

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000801	08-28-2026	SPRINGS HILL WATER S	081026	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 6/30--7/30/2026	4,381.08	N
000802	08-21-2026	CITY OF SEGUIN	081026	CITY OF	199-51-6259.01-999-699000	SERVICE 6/23--7/24/2026	3,526.73	N
029203	08-25-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	AUG DED MISCELLANEOUS DED	201.00	N
029204	08-25-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	AUG DED MISCELLANEOUS DED	764.00	N
080010	08-13-2026	REGIONS BANK-CORP T	080010	08152026	511-71-6521.15-999-699000	2015 REFUNDING BONDS	39,490.98	N
080011	08-13-2026	ZION BANK	080011	08152026	511-71-6521.16-999-699000	2016 BONDS	135,737.50	N
080012	08-13-2026	ZION BANK	080012	08152026	511-71-6521.17-999-699000	2017 REFUNDING BONDS	134,225.00	N
080013	08-13-2026	ZION BANK	080013	08152026	511-71-6521.19-999-6990RF	2019 REFUNDING BONDS	40,559.38	N
080014	08-13-2026	WILMINGTON TRUST, N	080014	08152026	511-71-6521.21-999-699000	2021 REFUNDING BONDS	25,525.50	N
080015	08-13-2026	WILMINGTON TRUST, N	080015	08152026	511-71-6521.21-999-69900A	2021A REFUNDING BONDS	3,049.50	N
080016	08-13-2026	BOK FINANCIAL	080016	08152026	511-71-6521.22-999-699000	2022 BOND SERIES	1,603,725.00	N
			080016	08152026	511-71-6599.00-999-699000	2022 BOND SERIES	175.00	N
						Totals for Check 080016	1,603,900.00	
080017	08-13-2026	BOK FINANCIAL	080017	08152026	511-71-6521.24-999-699000	2024 BONDS	1,208,000.00	N
			080017	08152026	511-71-6599.00-999-699000	2024 BONDS	200.00	N
						Totals for Check 080017	1,208,200.00	
080018	08-13-2026	BOK FINANCIAL	080018	08152026	511-71-6521.25-999-699000	2025 BONDS	1,418,181.25	N
			080018	08152026	511-71-6599.00-999-699000	2025 BONDS	175.00	N
						Totals for Check 080018	1,418,356.25	
080019	08-10-2026	INTERNAL REVENUE SE	080019	08102026	863-00-2151.00-000-600000	FIT PAYROLL	11,705.70	N
			080019	08102026	863-00-2152.01-000-600000	FIT PAYROLL	3,638.47	N
			080019	08102026	863-00-2152.02-000-600000	FIT PAYROLL	3,638.47	N
						Totals for Check 080019	18,982.64	
080020	08-25-2026	INTERNAL REVENUE SE	080020	08252026	863-00-2151.00-000-600000	FIT PAYROLL	103,651.02	N
			080020	08252026	863-00-2152.01-000-600000	FIT PAYROLL	23,176.36	N
			080020	08252026	863-00-2152.02-000-600000	FIT PAYROLL	23,176.36	N
						Totals for Check 080020	150,003.74	
080021	08-06-2026	TEACHER RETIREMENT	080021	08062026	863-00-2153.00-126-600000	TRS ACTIVE CARE	98,208.00	N
			080021	08062026	863-00-2153.00-127-600000	TRS ACTIVE CARE	36,208.00	N
			080021	08062026	863-00-2153.00-128-600000	TRS ACTIVE CARE	24,775.00	N
			080021	08062026	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 080021	160,698.00	
080022	08-31-2026	TEACHER RETIREMENT	080022	08312026	863-00-2155.00-000-600000	TRS DEPOSIT	157,738.93	N
			080022	08312026	863-00-2155.00-000-600000	TRS DEPOSIT	12,427.94	N
			080022	08312026	863-00-2155.01-000-600000	TRS DEPOSIT	4,252.81	N
			080022	08312026	863-00-2155.02-000-600000	TRS DEPOSIT	39,008.88	N
			080022	08312026	863-00-2155.03-000-600000	TRS DEPOSIT	644.33	N
			080022	08312026	863-00-2155.04-000-600000	TRS DEPOSIT	14,339.76	N
			080022	08312026	863-00-2155.05-000-600000	TRS DEPOSIT	2,097.05	N
			080022	08312026	863-00-2155.08-000-600000	TRS DEPOSIT	28,599.38	N
			080022	08312026	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N

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			080022	08312026	863-00-2159.00-095-600000	TRS DEPOSIT	2,005.71	N
						Totals for Check 080022	262,184.79	
AUG 24	08-25-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	AUG WIRE TAX SHEL. ANNUITY	4,743.00	N
			DEDCH		863-00-2159.00-130-600000	AUG WIRE ROTH ANNUITY	1,480.00	N
						Totals for Check AUG 24	6,223.00	
AUG 24	08-25-2026	SECOND STEP	DEDCH		863-00-2159.00-104-600000	AUG WIRE MISCELLANEOUS DED	-107.50	N
AUG 24	08-25-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	AUG WIRE HEALTH INSURANCE	1,696.44	N
			DEDCH		863-00-2153.00-017-600000	AUG WIRE LIFE INSURANCE	4,834.21	N
			DEDCH		863-00-2153.00-019-600000	AUG WIRE LIFE INSURANCE	3,091.32	N
			DEDCH		863-00-2153.00-020-600000	AUG WIRE HEALTH INSURANCE	1,856.57	N
			DEDCH		863-00-2153.00-022-600000	AUG WIRE HEALTH INSURANCE	1,273.75	N
			DEDCH		863-00-2153.00-024-600000	AUG WIRE HEALTH INSURANCE	2,919.70	N
			DEDCH		863-00-2153.00-025-600000	AUG WIRE HEALTH INSURANCE	11,119.77	N
			DEDCH		863-00-2153.00-028-600000	AUG WIRE HEALTH INSURANCE	1,148.51	N
			DEDCH		863-00-2153.00-029-600000	AUG WIRE HEALTH INSURANCE	8,624.13	N
			DEDCH		863-00-2153.00-033-600000	AUG WIRE HEALTH INSURANCE	798.00	N
			DEDCH		863-00-2159.00-030-600000	AUG WIRE DEPENDENT CHILD C	20.00	N
			DEDCH		863-00-2159.00-076-600000	AUG WIRE INCOME REPLACEME	5,596.57	N
			DEDCH		863-00-2159.00-103-600000	AUG WIRE MISCELLANEOUS DED	53.90	N
						Totals for Check AUG 24	43,032.87	
AUG24	08-25-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	AUG WIRE 457 DEFERRED COMP.	239.56	N
Total For District Written Checks							5,259,174.02	

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000072	08-19-2026	U.S. BANK NATIONAL AS	CC0819		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	1,249.46	N
			CC0819		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	4,382.65	N
			CC0819		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	1,055.61	N
			CC0819		199-00-2111.00-701-600000	PYMT SCHOOL BOARD CARD 1	459.84	N
			CC0819		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	618.81	N
			CC0819		199-00-2111.00-730-600000	PYMT CHEIF ACADEMIC OFFICER	987.35	N
			CC0819		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	1,116.43	N
			CC0819		199-00-2111.02-000-600000	PYMT NAVARRO ISD 2	2,098.42	N
			CC0819		199-00-2111.03-000-600000	PYMT NAVARRO ISD 3	316.42	N
			CC0819		199-00-2111.07-000-600000	PYMT BAND CARD	451.27	N
			CC0819		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	90.94	N
			CC0819		199-00-2111.61-000-600001	PYMT FOOTBALL CARD 1	914.41	N
			CC0819		199-00-2111.62-000-600000	PYMT CC2-ATHLETICS	2,263.25	N
			CC0819		199-00-2111.62-000-600001	PYMT VOLLEYBALL CARD1	3,963.60	N
			CC0819		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	11,528.54	N
			CC0819		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	543.00	N
			CC0819		199-00-2111.EL-000-600000	PYMT GVEC	69,451.28	N
			CC0819		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	9,219.76	N
			CC0819		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	813.05	N
			CC0819		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	1,332.20	N
			CC0819		240-00-2111.00-000-600000	PYMT FOOD SERVICE	973.58	N
Totals for Check 000072							113,829.87	
000073	08-29-2026	U.S. BANK NATIONAL AS	CC0919		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	2,563.32	N
			CC0919		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	329.72	N
			CC0919		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	1,568.75	N
			CC0919		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	864.69	N
			CC0919		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	406.94	N
			CC0919		199-00-2111.00-701-600000	PYMT SCHOOL BOARD CARD 1	94.74	N
			CC0919		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	3,357.99	N
			CC0919		199-00-2111.00-730-600000	PYMT CHEIF ACADEMIC OFFICER	1,873.10	N
			CC0919		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	1,084.28	N
			CC0919		199-00-2111.02-000-600000	PYMT NAVARRO ISD 2	885.30	N
			CC0919		199-00-2111.07-000-600000	PYMT BAND CARD	115.00	N
			CC0919		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	373.51	N
			CC0919		199-00-2111.61-000-600001	PYMT FOOTBALL CARD 1	1,204.74	N
			CC0919		199-00-2111.61-000-600002	PYMT FOOTBALL CARD 2	267.35	N
			CC0919		199-00-2111.62-000-600000	PYMT CC2-ATHLETICS	380.00	N
			CC0919		199-00-2111.62-000-600001	PYMT VOLLEYBALL CARD1	944.30	N
			CC0919		199-00-2111.62-000-600002	PYMT VOLLEYBALL CARD2	617.40	N
			CC0919		199-00-2111.63-001-600000	PYMT BASKETBALL CARD 1	749.85	N
			CC0919		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	4,374.78	N
			CC0919		199-00-2111.81-001-600000	PYMT SOCCER CARD 1 (GIRLS)	60.00	N
			CC0919		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	713.39	N
CC0919		199-00-2111.EL-000-600000	PYMT GVEC	67,079.33	N			
CC0919		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	5,609.11	N			

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			CC0919		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	434.09	N
			CC0919		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	201.04	N
			CC0919		240-00-2111.00-000-600000	PYMT FOOD SERVICE	1,499.74	N
					Totals for Check 000073		97,652.46	
080550	08-07-2026	A T & T MOBILITY	071926	X07272026	199-51-6259.02-999-699000	SERVICE 6/20--7/19/2026	926.75	N
080551	08-07-2026	AGCM INC.	243410	13568	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
080552	08-07-2026	AMPLIFY EDUCATION,	263548	INV-494767	410-11-6321.00-999-611000	JH AMPLIFY PRODUCTS	2,958.00	N
080553	08-07-2026	AYMEE STEPHENSON	263564	20260804.NHS	461-36-6396.00-001-699000	ACTIVITY FUND	80.00	N
080554	08-07-2026	BARCOM TECHNOLOGY	263242	137797	199-53-6399.00-999-69900E	Drops for 300 Hall CO	2,385.50	N
080555	08-07-2026	BSN SPORTS INC	263281	263281	461-36-6396.62-001-691000	UNIFORMS	2,680.00	N
			263368	934626815	461-36-6396.63-001-691000	COACHES GEAR	270.00	N
					Totals for Check 080555		2,950.00	
080556	08-07-2026	CHARACTERSTRONG LL	263360	INV255307	289-11-6399.00-999-624000	TIER 1 LESSONS-JH/HS	6,398.40	N
080557	08-07-2026	DIETZ TRACTOR COMPA	263378	48826P	199-51-6319.00-999-699000	PO Created by Req: 106873	457.17	N
080558	08-07-2026	DIXIE FLAG COMPANY	263518	0116898-IN	199-51-6319.PM-999-699000	PO Created by Req: 107015	704.26	N
080559	08-07-2026	SAN ANTONIO CHILDRE	263544	MI071326.1	199-11-6399.17-041-611000	ART CONT EDUCATION PROGRA	250.00	N
080560	08-07-2026	EDUCATION SERVICE C	263538	288442	199-11-6219.84-999-623000	DHH SERVICES-SPRING 26	1,875.00	N
080561	08-07-2026	EDUCATION SER CTR -	252862	393879	199-13-6299.00-102-699000	LISA SALDIVAR- NURSE	125.00	N
			262898	393881	199-13-6411.70-001-6220PY	PROFESSIONAL DEVELOPMENT	300.00	N
			263251	393882	199-23-6411.01-001-699000	professional development	125.00	N
			261580	393880	199-34-6239.00-999-699000	PO Created by Req: 105014	170.00	N
			261580	393778	199-34-6239.00-999-699000	PO Created by Req: 105014	120.00	N
					Totals for Check 080561		840.00	
080562	08-07-2026	FUELMAN	080326	NP70935349	199-34-6311.00-999-699000	FUEL BILL 7/1--7/31/2026	1,041.68	N
080563	08-07-2026	GOODHEART-WILLCOX	263474	INV09857195	199-11-6399.71-001-622000	CURRICULUM AG	4,396.46	N
080564	08-07-2026	GRAINGER	262752	9031911051	199-51-6319.00-999-699000	PO Created by Req: 106213	63.85	N
080565	08-07-2026	HD SUPPLY FACILITIES	261444	9251748625	624-51-6639.00-999-499000	EQUIPMENT FOR NEW HS	513.38	N
			263098	9251748626	625-11-6639.09-001-599000	FIELDHOUSE/HOME AMENITIES	133.14	N
					Totals for Check 080565		646.52	
080566	08-07-2026	KAMIKA HUNTER	057222	#509033	240-00-5751.00-999-600000	STUDENT REFUND	14.15	N
080567	08-07-2026	J AND P MANAGEMENT	262917	26-9048	199-34-6219.00-999-699000	PO Created by Req: 106399	505.00	N
080568	08-07-2026	AGUA DULCE ACQUISITI	261608	500290960	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	903.00	N
080569	08-07-2026	OFFICE DEPOT-3071278	263424	474781516001	199-13-6399.00-999-699000	PRINTER INK	155.37	N
			263424	474781516002	199-13-6399.00-999-699000	PRINTER INK	39.01	N
			263424	474781516002	199-21-6399.01-999-699000	PRINTER INK	40.19	N
					Totals for Check 080569		234.57	
080570	08-07-2026	PERRY WEATHER, INC	263528	16154	199-36-6399.SS-999-699000	SUBSCRIPTION	4,025.00	N

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080571	08-07-2026	PRECISION BUSINESS M	263512	133723	199-11-6399.00-102-61100S	CAMPUS SUPPLIES	1,269.43	N
080572	08-07-2026	RAPTOR TECHNOLOGIE	263219	INV264723	199-11-6399.20-001-61100E	Raptor Kiosk	313.95	N
			263219	INV264723	199-11-6399.20-041-61100E	Raptor Kiosk	313.95	N
			263219	INV264723	199-11-6399.20-101-61100E	Raptor Kiosk	313.95	N
			263219	INV264723	199-11-6399.20-102-61100E	Raptor Kiosk	313.95	N
			Totals for Check 080572				1,255.80	
080573	08-07-2026	RASA FLOORS & CARPE	263362	AT6450NS	199-51-6249.PM-999-699000	PO Created by Req: 106858	2,280.00	N
080574	08-07-2026	REGION 7 EDUCATION S	263565	PRINT SHOP	199-11-6399.70-001-622000	CTE DEPT MARKETING ITEMS	720.00	N
080575	08-07-2026	RITZ & ASSOCIATES PA	262878	0826302	624-81-6629.12-001-499000	2024 BOND ARBITRAGE CALC	2,500.00	N
080576	08-07-2026	SCOUTDNS, LLC	263576	INV-13350	199-53-6399.00-999-69900E	DNS Filtering	8,300.00	N
080577	08-07-2026	CITY OF SEGUIN	263562	00073527	624-81-6629.06-001-499000	PLAT RECORDING FEE	220.00	N
080578	08-07-2026	SPOT ON SURVEYING	263347	260702-6	624-81-6629.06-001-499000	AMENDED HS PLAT	760.00	N
080579	08-07-2026	TEAM MECHANICAL OF	263571	203499	199-51-6249.PM-999-699000	PO Created by Req: 107076	960.00	N
080580	08-07-2026	TEX AIR FILTERS	263428	766954	199-51-6319.PM-999-699000	PO Created by Req: 106931	1,323.72	N
080581	08-07-2026	TEXAS AIR SYSTEMS, LL	263427	INSER-	199-51-6299.PM-999-699000	PO Created by Req: 106927	1,612.93	N
			263425	INSER-	199-51-6299.PM-999-699000	PO Created by Req: 106925	4,917.96	N
			Totals for Check 080581				6,530.89	
080582	08-07-2026	TRINITY ES, LLC	263570	8180	199-11-6219.84-999-623000	JULY 2026 SERVICES	6,293.75	N
080583	08-07-2026	VEX ROBOTICS	263422	883614	199-11-6399.70-041-622000	JH ROBOTICS EQUIPMENT	1,431.45	N
			263422	883614	199-11-6399.70-041-62200E	JH ROBOTICS EQUIPMENT	1,650.00	N
			263422	883614	199-11-6399.71-001-622000	JH ROBOTICS EQUIPMENT	3,598.53	N
			Totals for Check 080583				6,679.98	
080584	08-07-2026	WALSH GALLEGOS TRE	080126	738455	199-41-6211.00-702-699000	LEGAL SERVICES	676.00	N
			080126	738457	199-41-6211.00-702-699000	LEGAL SERVICES	216.00	N
			080126	738458	199-41-6211.00-702-699000	LEGAL SERVICES	240.00	N
			080126	738459	199-41-6211.00-702-699000	LEGAL SERVICES	1,156.00	N
			080126	738456	199-41-6211.84-730-623000	LEGAL SERVICES SPED	475.00	N
			Totals for Check 080584				2,763.00	
080585	08-14-2026	ALL AMERICAN SPORTS	262956	60564581	461-36-6396.61-001-691000	FOOTBALL HELMETS	6,628.95	N
080586	08-14-2026	ARNOLD REFRIGERATIO	263404	4430	240-35-6249.00-999-699000	MAINTENANCE REPAIRS-FREEZE	3,258.00	N
			263404	4431	240-35-6249.00-999-699000	MAINTENANCE REPAIRS-FREEZE	3,258.00	N
			Totals for Check 080586				6,516.00	
080587	08-14-2026	CHUCK NASH CHEV BUI	262390	2026	199-11-6631.00-999-699000	PO Created by Req: 105853	66,152.74	N
080588	08-14-2026	CLOUDCO PARTNER, IN	262258	INV-330870	199-51-6259.02-999-699000	VOIP Monthly AUG 2026	1,719.42	N
080589	08-14-2026	CONTINUED.COM LLC	263615	INV09951	199-11-6499.83-999-623000	CONTINUED MEMBERSHIPS	198.00	N
080590	08-14-2026	DEMCO INC	262648	7835691	199-12-6399.00-102-699000	LIBRARY SUPPLIES	350.02	N
			262658	7836254	461-36-6396.LB-102-699000	LIBRARY SUPPLIES	3,021.00	N
			Totals for Check 080590				3,371.02	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080591	08-14-2026	DIETZ TRACTOR COMPA	263378	48866P	199-51-6319.00-999-699000	PO Created by Req: 106873	67.00	N
				48872P	199-51-6319.00-999-699000	CREDIT FROM DIETZ TRACTOR	-22.00	N
				Totals for Check 080591		45.00		
080592	08-14-2026	DYNASTY ENTERPRISE	263623	514916	199-51-6259.04-999-699000	PO Created by Req: 107154	360.62	N
080593	08-14-2026	EDUCATION SERVICE C	262623	288800	199-11-6399.00-101-624000	PO Created by Req: 106079	300.00	N
			260169	288799	199-34-6239.00-999-699000	PO Created by Req: 103545	120.00	N
			263661	288947	255-13-6299.00-999-699000	SECONDARY ELAR/MATH PD	3,150.00	N
Totals for Check 080593		3,570.00						
080594	08-14-2026	EDUCATION SER CTR -	263081	394036	199-11-6411.84-041-623000	DYSLEXIA INTERVETION TRNG	900.00	N
			260010	394179	199-51-6259.02-999-699000	AUG 2026 FIBER	1,275.00	N
			Totals for Check 080594		2,175.00			
080595	08-14-2026	LACEY FASTLE	263636	101	199-13-6299.00-999-699000	FINE ARTS PD- 8-12-26	300.00	N
080596	08-14-2026	FLORESVILLE HIGH SCH	263613	XC MEET	199-36-6412.09-001-691000	Cross Country	330.00	N
080597	08-14-2026	GRAINGER	263550	9037518298	199-41-6399.00-730-6990PY	DIGITAL SAFE	1,665.81	N
			263551	8037518306	199-41-6399.00-730-6990PY	DIGITAL SAFE	1,665.81	N
			263552	9037518280	199-41-6399.00-730-6990PY	DIGITAL SAFE	1,665.81	N
			263464	9038485646	199-51-6319.PM-999-699000	PO Created by Req: 106971	86.00	N
Totals for Check 080597		5,083.43						
080598	08-14-2026	HD SUPPLY FACILITIES	072826	9252070205	199-51-6319.01-999-699000	HD SUPPLY ORDER- CUSTODIAL	16.92	N
			261444	9252242975	624-51-6639.00-999-499000	EQUIPMENT FOR NEW HS	737.52	
			Totals for Check 080598		754.44			
080599	08-14-2026	INTERMOUNTAIN LOCK	260211	5173360	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	615.60	N
080600	08-14-2026	J W PEPPER & SON INC	263354	368631916	199-11-6399.07-001-611000	PO Created by Req: 106857	82.99	N
			263354	368631171	199-11-6399.07-001-611000	PO Created by Req: 106857	135.00	N
			Totals for Check 080600		217.99			
080601	08-14-2026	KLEMENT DISTRIBUTIO	263530	1092622303	240-35-6341.NP-999-699000	ICE CREAM NON PROGRAM FOO	500.70	N
			263530	1092622302	240-35-6341.NP-999-699000	ICE CREAM NON PROGRAM FOO	368.93	N
			263530	1092622301	240-35-6341.NP-999-699000	ICE CREAM NON PROGRAM FOO	1,161.85	N
Totals for Check 080601		2,031.48						
080602	08-14-2026	KAYLA KROMER	263637	101	199-13-6299.00-999-699000	FINE ARTS PD- 8-12-26	300.00	N
080603	08-14-2026	LABATT FOOD SERVICE	263531	08049940	240-35-6341.NP-999-699000	NON PROGRAM FOOD	1,275.60	N
			263531	08067080	240-35-6341.NP-999-699000	NON PROGRAM FOOD	145.98	N
			263525	08049941	240-35-6342.00-999-6990PY	SUPPLIES	89.46	N
Totals for Check 080603		1,511.04						
080604	08-14-2026	LEVINE SECURITY SOLU	262852	LSS-2026-5103	429-52-6299.SS-999-499000	PO Created by Req: 106302	9,900.00	N
080605	08-14-2026	LONE STAR REPROGRA	263589	0001139240	199-23-6399.02-101-699000	PO Created by Req: 107110	35.00	N
080606	08-14-2026	MCGRAW-HILL SCHOOL	263408	141084986001	410-11-6321.00-999-611000	ALEKS- 1 YR SUB	14,661.00	N
080607	08-14-2026	METEOR EDUCATION LL	262773	INV5957	624-11-6639.00-001-499000	ADDITIONAL HS FURNITURE	20,247.80	N
080608	08-14-2026	KATHRYN A POWELL OR	263432	19194	199-61-6399.00-999-699000	STUDENT TSHIRTS	374.75	N
			263603	19243	461-36-6396.00-001-699000	RECOGNITIONS	160.00	N
			263432	19194	499-41-6399.01-750-699000	STUDENT TSHIRTS	575.10	N
Totals for Check 080608		1,109.85						

Date Run: 09-09-2026 10:11 AM				Check Payments			Program:	FIN1300
Cnty Dist: 094-903				NAVARRO ISD			Page: 7 of	17
From To				Computer Written Checks			File ID: 6	
				For the Month of August				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080609	08-14-2026	REDDING COMPANY	263606	15289	199-36-6399.09-001-691000	boys Equipemnt	291.90	N
080610	08-14-2026	SARAH SANTONE	263621	01	461-36-6396.PR-999-699000	HEALTH FAIR	600.00	N
080611	08-14-2026	SCHOLASTIC DIGITAL	262967	M7713654	199-11-6399.11-102-611000	STORYWORKS MAGAZINE	527.40	N
080612	08-14-2026	SEGUIN ELECTRIC CO I	263657	23644	199-51-6249.PM-999-699000	PO Created by Req: 107165	442.73	N
			263657	23666	199-51-6249.PM-999-699000	PO Created by Req: 107165	255.45	N
			263657	23608	199-51-6249.PM-999-699000	PO Created by Req: 107165	320.45	N
			Totals for Check 080612				1,018.63	
080613	08-14-2026	SEGUIN GAZETTE-ENTE	263297	20002-0726	199-41-6499.01-730-699000	RFQ 26-006 AD	176.18	N
080614	08-14-2026	SEGUIN RENTAL INC	263388	85830	199-51-6269.00-999-699000	PO Created by Req: 106882	385.49	N
080615	08-14-2026	ADRIENNE SIMES	263638	101	199-13-6299.00-999-699000	FINE ARTS PD 8-12-26	300.00	N
080616	08-14-2026	MONKHOLDING, LLC	263255	516330	199-23-6499.97-001-6990LJ	LETTERJACKETS	160.00	N
080617	08-14-2026	TEXAS ASSOC OF SCHO	263553	695654	199-41-6411.00-701-699000	TXEDCON REGISTRATION	490.00	N
			263553	695654	199-41-6419.00-702-699000	TXEDCON REGISTRATION	490.00	N
			Totals for Check 080617				980.00	
080618	08-14-2026	TEAM MECHANICAL OF	263324	203577	624-81-6629.00-001-499000	HVAC REPAIRS	9,073.18	N
			263419	203580	624-81-6629.00-041-499000	JR HIGH HVAC REPAIRS	7,302.93	N
			Totals for Check 080618				16,376.11	
080619	08-14-2026	TEXAS AIR SYSTEMS, LL	263426	INSERT00008653	199-51-6299.PM-999-699000	PO Created by Req: 106926	4,982.90	N
080620	08-14-2026	UNIVERSAL CHEERLEA	263102	34705050	865-00-2190.06-001-699000	UNIFORMS	1,931.00	N
080621	08-14-2026	UNIVERSITY OF TEXAS	263654	4984	199-11-6223.DC-001-611000	INST PROF LEARNING	500.00	N
080622	08-14-2026	WAY SERVICES LTD	260055	910006543	199-51-6249.00-999-69900M	PO Created by Req: 010599	518.50	N
080623	08-14-2026	WESTCOM WIRELESS	263399	34381	461-36-6396.61-001-691000	EQUIPMENT	1,120.00	N
080624	08-21-2026	JANOTA VENTURES	263719	3893	199-51-6249.00-999-6990PL	PO Created by Req: 107252	400.53	N
080625	08-21-2026	A T & T LONG DISTANCE	080426	AUG 03--SEP02	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	120.46	N
080626	08-21-2026	ALAMO COLLEGES	263707	S5650967	199-11-6223.DC-001-611000	DUAL CREDIT-SUMMER 2026	450.00	N
080627	08-21-2026	ALERT SERVICES	263463	INV528778	625-11-6639.09-001-599000	FFE ATHLETICS	766.00	N
			263463	INV528779	625-11-6639.09-001-599000	FFE ATHLETICS	1,475.00	N
			263463	INV528704	625-11-6639.09-001-599000	FFE ATHLETICS	3,294.77	N
			263463	INV528367	625-11-6639.09-001-599000	FFE ATHLETICS	5,949.75	N
			263463	INV528390	625-11-6639.09-001-599000	FFE ATHLETICS	1,107.00	N
			263463	INV528185	625-11-6639.09-001-599000	FFE ATHLETICS	29,454.47	N
			263463	INV529496	625-11-6639.09-001-599000	FFE ATHLETICS	910.00	N
			Totals for Check 080627				42,956.99	
080628	08-21-2026	ALEXANDER OIL CO	073126	1838	199-34-6311.00-999-699000	FUEL BILL 07/01--07/31/2026	3,212.57	N
080629	08-21-2026	RMA MERCER ENTERPR	081026	132370	199-51-6249.00-999-699000	ANT TREATMENT	500.00	N
080630	08-21-2026	BARTLETT COCKE GEN	261858	PAY APP #7	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	1,697,469.02	N
080631	08-21-2026	BSN SPORTS INC	263341	934853618	199-36-6399.09-001-691000	COACHES GEAR	445.00	N
			263499	934819642	499-36-6399.61-001-6910PP	SUPPLIES	940.00	N
			Totals for Check 080631				1,385.00	

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080658	08-21-2026	TEXAS DEPARTMENT O	063026	CRS2026063384	199-41-6299.00-740-699000	RECORD RETRIEVAL	2.00	N
080659	08-21-2026	TEXAS MUSIC FESTIVAL	263107	1187534	199-36-6399.07-001-699000	PO Created by Req: 106583	340.00	N
			263107	1187534	461-36-6396.07-001-699000	PO Created by Req: 106583	5,200.00	N
			263107	1187534	461-36-6396.07-041-699000	PO Created by Req: 106583	370.50	N
			Totals for Check 080659				5,910.50	
080660	08-21-2026	TWA INNOVATIONS LLC	263704	8542	410-11-6321.00-999-611000	ASL SUPP MATERIALS	900.00	N
080661	08-28-2026	A T & T MOBILITY	081326	X08212026	199-51-6259.02-999-699000	SERVICE 7/14--8/13/2026	143.94	N
080662	08-28-2026	MAGA TEAM HOLDING	262955	1118	625-53-6639.00-101-599000	ERATE Purchase	545.84	N
			262955	1117	625-53-6639.00-101-599000	ERATE Purchase	1,091.68	N
			Totals for Check 080662				1,637.52	
080663	08-28-2026	BARTLETT COCKE GEN	253559	PAY AP #16	624-81-6629.06-001-499021	ATHLETIC COMPLEX	7,062.00	N
			253559	PAY AP #16	625-81-6629.00-001-599000	ATHLETIC COMPLEX	103,500.00	N
			253559	PAY AP #16	625-81-6629.09-001-599000	ATHLETIC COMPLEX	1,486,201.75	N
			Totals for Check 080663				1,596,763.75	
080664	08-28-2026	BLUE HORIZON MEDIA L	263418	BHM-I-2026-002	199-61-6299.00-999-699000	CONVOCATION SUPPORT	2,000.00	N
080665	08-28-2026	BSN SPORTS INC	263597	313271799A	199-36-6399.09-041-6910WG	GIRLS ATHLETICS	700.00	N
080666	08-28-2026	CTAT	263124	200017779	199-13-6411.70-001-622000	CTAT SUMMER CONFERENCE	900.00	N
080667	08-28-2026	CURRICULUM ASSOCIA	263591	90975749	199-11-6399.00-101-624000	SUPP MATH MATERIALS-1ST,5TH	268.80	N
			263591	90975749	199-11-6399.00-102-624000	SUPP MATH MATERIALS-1ST,5TH	268.80	N
			Totals for Check 080667				537.60	
080668	08-28-2026	DELCOM GROUP LP	263598	58516	199-11-6399.20-041-61100E	JH Device Testing	2,444.85	N
080669	08-28-2026	DEWITT POTH & SONS	263593	845719-0	199-11-6399.00-041-611000	PAPER SUPPLIES/ENVELOPES	204.16	N
			263593	845719-0	199-11-6399.00-041-624000	PAPER SUPPLIES/ENVELOPES	392.09	N
			263595	845718-0	199-11-6399.00-101-611000	PO Created by Req: 107106	1,590.00	N
			Totals for Check 080669				2,186.25	
080670	08-28-2026	DIETZ TRACTOR COMPA	263378	49025P	199-51-6319.00-999-699000	PO Created by Req: 106873	85.02	N
080671	08-28-2026	DOCUMATION INC	081626	42771676	199-11-6269.00-001-611000	PRINTER/COPIER	2,881.20	N
			081626	42771676	199-11-6269.00-041-611000	PRINTER/COPIER	2,881.20	N
			081626	42771676	199-11-6269.00-101-611000	PRINTER/COPIER	2,881.20	N
			081626	42771676	199-11-6269.00-102-611000	PRINTER/COPIER	2,881.20	N
			081626	42771676	199-41-6269.00-730-699000	PRINTER/COPIER	2,881.20	N
			Totals for Check 080671				14,406.00	
080672	08-28-2026	FAMBO ENTERPRISES L	081926	8989481	199-51-6249.00-999-6990PY	COMMERCIAL SERVICE CALL	249.00	N
			081926	8984469	199-51-6249.00-999-6990PY	COMMERCIAL SERVICE CALL	790.00	N
			081926	8989687	199-51-6249.00-999-6990PY	COMMERCIAL SERVICE CALL	95.00	N
			081926	8981207	199-51-6249.00-999-6990PY	CONSENSER FAN MOTOR	1,257.98	N
			081926	8989525	199-51-6249.00-999-6990PY	COMMERCIAL SERVICE CALL	1,939.00	N
			081926	8987261	199-51-6249.00-999-6990PY	COMMERCIAL SERVICE CALL	604.00	N
			081926	8969706	199-51-6249.00-999-6990PY	COMMERCIAL SERVICE CALL	803.38	N
			081926	8989440	199-51-6249.00-999-6990PY	FAN BLOWER WHEEL PULLER	154.00	N
			Totals for Check 080672				5,892.36	

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080673	08-28-2026	FASTSIGNS OF NEW BR	082526	EST-7111	199-51-6319.PM-999-699000	DISTRICT TEA REQUIRED SIGNS	271.34	N
080674	08-28-2026	FOLLETT CONTENT SOL	263590	781007	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	923.73	N
			263590	781007A	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	610.67	N
			Totals for Check 080674				1,534.40	
080675	08-28-2026	FROG STREET PRESS, L	263176	0282198-IN	255-13-6411.00-999-699000	PK SPANISH/PD	498.00	N
080676	08-28-2026	KATIE CLARK	083126	TRANSP	199-34-6269.00-999-69900B	MARCH 2026--AUG 2026	4,200.00	N
080677	08-28-2026	HD SUPPLY FACILITIES	263740	9252242974	199-51-6319.01-999-699000	MATERIALS	1,887.36	N
			263740	9252969829	199-51-6319.01-999-699000	MATERIALS	4,848.70	N
			263177	9252783156	199-51-6319.01-999-699000	MATERIALS	973.40	N
			263663	9252906123	199-51-6319.01-999-699000	MATERIALS	1,354.32	N
			Totals for Check 080677				9,063.78	
080678	08-28-2026	HOUGHTON MIFFLIN HA	263717	956566673	410-11-6321.00-999-611000	TE'S WORLD GEOGRAPHY	436.60	N
080679	08-28-2026	J W PEPPER & SON INC	263394	368710822	199-11-6399.07-041-611000	PO Created by Req: 106895	155.00	N
			263394	368710822	199-11-6399.07-041-6110PY	PO Created by Req: 106895	55.00	N
			263394	368710822	461-36-6396.07-041-699000	PO Created by Req: 106895	144.90	N
			Totals for Check 080679				354.90	
080680	08-28-2026	LABATT FOOD SERVICE	263626	08160750	240-35-6341.00-999-699000	PROGRAM FOOD	2,115.31	N
			263626	08136871	240-35-6341.00-999-699000	PROGRAM FOOD	2,815.23	N
			263626	08136865	240-35-6341.00-999-699000	PROGRAM FOOD	3,504.53	N
			263626	08160747	240-35-6341.00-999-699000	PROGRAM FOOD	154.33	N
			263626	08160748	240-35-6341.00-999-699000	PROGRAM FOOD	553.41	N
			263626	08136870	240-35-6341.00-999-699000	PROGRAM FOOD	34.69	N
			263626	08136863	240-35-6341.00-999-699000	PROGRAM FOOD	3,050.37	N
			263626	08136867	240-35-6341.00-999-699000	PROGRAM FOOD	3,391.52	N
			263626	08209342	240-35-6341.00-999-699000	PROGRAM FOOD	4,002.30	N
			263626	08209338	240-35-6341.00-999-699000	PROGRAM FOOD	3,960.58	N
			263626	08209347	240-35-6341.00-999-699000	PROGRAM FOOD	4,135.19	N
			263626	08209340	240-35-6341.00-999-699000	PROGRAM FOOD	4,016.23	N
			263626	08234020	240-35-6341.00-999-699000	PROGRAM FOOD	1,129.97	N
			263626	08234023	240-35-6341.00-999-699000	PROGRAM FOOD	188.32	N
			263626	08234022	240-35-6341.00-999-699000	PROGRAM FOOD	227.92	N
			263626	08234019	240-35-6341.00-999-699000	PROGRAM FOOD	341.53	N
			263626	08234025	240-35-6341.00-999-699000	PROGRAM FOOD	154.63	N
			263627	08136872	240-35-6341.NP-999-699000	NON PROGRAM FOOD	1,501.75	N
			263627	08136866	240-35-6341.NP-999-699000	NON PROGRAM FOOD	68.24	N
			263627	08136864	240-35-6341.NP-999-699000	NON PROGRAM FOOD	601.54	N
			263627	08136868	240-35-6341.NP-999-699000	NON PROGRAM FOOD	1,114.56	N
			263627	08209343	240-35-6341.NP-999-699000	NON PROGRAM FOOD	480.66	N
			263627	08209349	240-35-6341.NP-999-699000	NON PROGRAM FOOD	823.44	N
			263628	08136869	240-35-6342.00-999-699000	SUPPLIES	155.18	N
			263628	08160751	240-35-6342.00-999-699000	SUPPLIES	78.96	N
			263628	08160745	240-35-6342.00-999-699000	SUPPLIES	623.58	N
			263628	08160746	240-35-6342.00-999-699000	SUPPLIES	108.92	N

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080680	08-28-2026	LOCKHART ATHLETICS	263628	08160749	240-35-6342.00-999-699000	SUPPLIES	232.30	N
			263628	08209339	240-35-6342.00-999-699000	SUPPLIES	100.00	N
			263628	08209341	240-35-6342.00-999-699000	SUPPLIES	78.05	N
			263628	08234021	240-35-6342.00-999-699000	SUPPLIES	23.89	N
			263628	08234024	240-35-6342.00-999-699000	SUPPLIES	18.00	N
			263628	08209348	240-35-6342.00-999-699000	SUPPLIES	389.45	N
			263628	08209344	240-35-6342.00-999-699000	SUPPLIES	321.16	N
			263531	08136875	490-35-6341.00-999-699000	NON PROGRAM FOOD	24.40	N
			263531	08136874	490-35-6341.00-999-699000	NON PROGRAM FOOD	294.28	N
			263531	08136873	490-35-6341.00-999-699000	NON PROGRAM FOOD	249.35	N
			263531	08209345	490-35-6341.00-999-699000	NON PROGRAM FOOD	238.14	N
			263525	08209346	490-35-6342.00-999-699000	SUPPLIES	39.38	N
			Totals for Check 080680				41,341.29	
080681	08-28-2026	LOCKHART ATHLETICS	263771	XC MEET	199-36-6399.60-001-691000	XC Meet 8.28.26	300.00	N
080682	08-28-2026	LONESTAR HOME SOLU	263457	0001	199-51-6249.00-999-6990PL	PO Created by Req: 106956	877.80	N
080683	08-28-2026	MATH GPS LLC	263231	4643	199-11-6321.00-102-611000	ADDITIONAL SHIPPING	68.84	N
080684	08-28-2026	NAVARRO CHAPTER/FO	263745	2026-8071	199-13-6399.00-999-699000	NEW EMP ORIENTATION BRKFST	266.40	N
			081126	2026-8113	199-23-6399.00-041-699000	JH BREAKFAST TACO BAR	474.45	N
			261937	2026-817	199-34-6399.00-999-699000	PO Created by Req: 105372	280.25	N
			261937	2026-8112	199-34-6399.00-999-699000	PO Created by Req: 105372	165.00	N
			263633	2026-814	199-36-6412.09-001-691000	Football travel meals	341.25	N
			082726	2026-827	199-36-6412.09-041-691000	JH VBALL MEALS 8/27/26	157.50	N
			263761	2026-806	199-41-6399.00-740-699000	BREAKFAST CATERING	661.74	N
			263766	2026-810	199-41-6499.00-730-699000	BREAKFAST CATERING	1,759.49	N
			263755	2026-826	199-41-6499.00-730-699000	8/26 BOUNDARIES MEETING	457.00	N
			263766	2026-810	499-61-6399.00-999-699000	BREAKFAST CATERING	708.82	N
			263560	2026-807	865-00-2190.00-101-6990CF	PO Created by Req: 107065	59.12	N
			263540	2026-8114	865-00-2190.00-101-6990CF	PO Created by Req: 107049	405.00	N
			Totals for Check 080684				5,736.02	
080685	08-28-2026	DFA DAIRY BRANDS LLC	263743	230446726	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	311.00	N
			263743	230450761	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	1,646.06	N
			263743	230448038	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	1,255.72	N
			263743	230448040	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	779.94	N
			263743	230446727	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	394.12	N
			263743	230448042	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	62.75	N
			263743	230448041	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	41.29	N
			263743	230448039	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	464.79	N
			263743	230446728	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	350.65	N
			263743	230454316	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	373.20	N
			263743	230455588	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	479.41	N
			263743	230455586	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	498.69	N
			263743	230455584	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	587.45	N
			263743	230454317	240-35-6341.00-999-699000	PROGRAM FOOD-MILK	519.06	N
			Totals for Check 080685				7,764.13	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080686	08-28-2026	PEARSON EDUCATION I	251827	28263218	199-00-2110.25-000-600000	IBC EXAMS ADOBE PRO	1,580.00	N
			263361	32042961	410-11-6321.00-999-611000	AP US HISTORY BOOKS	2,633.28	N
			263361	32032448	410-11-6321.00-999-611000	AP US HISTORY BOOKS	232.13	N
			263361	32051517	410-11-6321.00-999-611000	AP US HISTORY BOOKS	2,630.14	N
			Totals for Check 080686					
080687	08-28-2026	KATHRYN A POWELL OR	263744	19255	865-00-2190.00-101-6990CF	PO Created by Req: 107237	184.24	N
080688	08-28-2026	PRODUCER'S CO-OP	263709	C1993565	199-11-6639.73-001-622000	SCALE	6,150.00	N
080689	08-28-2026	RABA KISTNER CONSUL	262097	NB004706	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	20,208.34	N
			263209	NB004709	625-81-6629.09-001-599001	MATERIALS TESTING-ATHLETIC	4,287.80	N
			Totals for Check 080689					
080690	08-28-2026	READING HORIZONS	263729	INV74954	199-11-6399.42-999-643000	TRAININGS	2,100.00	N
080691	08-28-2026	REGION 4 STORE	263684	F115222	199-11-6399.42-999-643000	READING BY DESIGN SUPP	315.10	N
080692	08-28-2026	REGION 7 EDUCATION S	263323	103334	199-11-6399.71-001-622000	CTE DEPT MARKETING ITEMS	753.13	N
080693	08-28-2026	SA FRIDAY NIGHT LIGHT	263731	CC MEET FEE	199-36-6399.09-001-691000	PO Created by Req: 107229	375.00	N
080694	08-28-2026	SCHOLASTIC DIGITAL	263322	M77091833	199-11-6321.00-041-611000	SCHOLASTIC MAGAZINES-RENE	168.02	N
			263322	M77091833	199-13-6329.00-999-699000	SCHOLASTIC MAGAZINES-RENE	820.99	N
			Totals for Check 080694					
080695	08-28-2026	SEGUIN DIESEL TRUCK	263445	62415	199-34-6249.00-999-699000	PO Created by Req: 106948	3,543.86	N
			263445	62748	199-34-6249.00-999-699000	PO Created by Req: 106948	258.07	N
			263445	62755	199-34-6249.00-999-699000	PO Created by Req: 106948	140.00	N
			263445	62774	199-34-6249.00-999-699000	PO Created by Req: 106948	1,034.80	N
Totals for Check 080695						4,976.73		
080696	08-28-2026	SEGUIN GAZETTE-ENTE	263669	1421136-16	199-41-6491.01-730-699000	NOTICE OF PUBLIC MEETING	1,288.06	N
080697	08-28-2026	SEGUIN PRINT SHOP	263616	19788	199-51-6319.PM-999-699000	PO Created by Req: 107133	195.00	N
080698	08-28-2026	TCEA	262926	1028085	199-12-6411.00-102-699000	TCEA SUMMER CONFERENCE	149.00	N
			262926	1027985	199-12-6411.00-102-699000	TCEA SUMMER CONFERENCE	149.00	N
Totals for Check 080698						298.00		
080699	08-28-2026	WALKER ENGINEERING	263366	51393.1	429-52-6399.C2-999-499000	PO Created by Req: 106864	4,590.00	N
			082026	51303.1	624-81-6629.06-001-499000	CARD READERS @ NEW HS	1,335.00	N
Totals for Check 080699						5,925.00		
080700	08-28-2026	SERGE WALSH	261803	5849	199-11-6299.07-001-611000	Show Design - Fall 2026	2,333.34	N
080701	08-28-2026	MARK WATLEY	263760	110	199-11-6299.07-001-611000	PO Created by Req: 107281	760.00	N
080702	08-28-2026	WAYSIDE PUBLISHING	263710	IN213946	410-11-6321.00-999-611000	ADDITIONAL SPANISH 4 BOOKS	593.81	N
080703	08-28-2026	WEST MUSIC	263090	SI2670740	199-11-6399.07-102-61100C	MUSIC EQUIPMENT	24.99	N
E03090	08-07-2026	AMAZON CAPITAL	263480	17CLK7Y7HVYV	199-11-6329.00-001-624000	Novel sets	1,356.18	Y
			263460	1LC169X3NFKX	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	94.58	Y
			263460	1LC169X3NFKX	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	902.72	Y
			263494	1CHYRJ3NDWH	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	221.75	Y
			263526	19Y3LTXQ9TY6	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	140.68	Y
			263542	1GNMD9NDLV4	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	228.10	Y

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			263541	1XNPCFLL3YFX	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	372.24	Y
			263476	1MH3KV7CMPT	199-11-6399.00-041-611000	OFFICE SUPPLIES	1,102.87	Y
			263476	14WMPQHP6FG	199-11-6399.00-041-611000	OFFICE SUPPLIES	35.97	Y
			263567	1XNPCFLL69DM	199-11-6399.00-041-611000	FRONT OFFICE SUPPLIES	99.83	Y
				1LMLD1G4V3W	199-11-6399.00-102-61100E	CREDIT FOR INTERMEDIATE	-140.66	Y
			263513	14LFVQV4LRKF	199-11-6399.00-102-61100S	CAMPUS SUPPLIES	550.47	Y
			263513	1WV46PPXDR1T	199-11-6399.00-102-61100S	CAMPUS SUPPLIES	309.31	Y
			263547	197J3C67QT3X	199-11-6399.00-102-61100S	CLINIC SUPPLIES	1.67	Y
			263470	1DYNMVK4YRV	199-11-6399.19-041-611000	MATH SUPPLIES	72.64	Y
			263481	1K79LP4TVF7V	199-11-6399.19-041-611000	MATH CLASS SUPPLIES	507.65	Y
			263481	1WNLMDWF1RV	199-11-6399.19-041-611000	MATH CLASS SUPPLIES	103.72	Y
			263437	1WHLP4DVHTX	199-11-6399.20-101-61100E	New FTE Needs	87.28	Y
			263444	1C9WKJJCRV91	199-11-6399.53-101-611000	PO Created by Req: 106946	93.70	Y
			263381	1DKQJ19FQVQL	199-11-6399.73-001-622000	CLASSROOM/LAB SUPPLIES	316.14	Y
			263520	1GNMD9ND7QT	199-12-6399.00-041-699000	ELA BOOK ORDER 6TH GRADE	332.96	Y
			263406	1WHLP4DVD634	199-13-6399.00-999-699000	PD SUPPLIES	105.65	Y
			263406	1Q444PM79NXX	199-13-6399.00-999-699000	PD SUPPLIES	19.99	Y
			263406	1JD6GWMD9W9	199-13-6399.00-999-699000	PD SUPPLIES	18.04	Y
			263406	1MNYNN4TV676	199-13-6399.00-999-699000	PD SUPPLIES	6.92	Y
			263477	14WMPQHP1XD	199-23-6399.00-101-699000	PO Created by Req: 106981	46.99	Y
			263477	1G366KDW9GH	199-23-6399.00-101-699000	PO Created by Req: 106981	103.56	Y
			263477	1G366KDW9GH	199-23-6499.00-101-699000	PO Created by Req: 106981	295.18	Y
			263547	197J3C67QT3X	199-33-6399.00-102-699000	CLINIC SUPPLIES	28.65	Y
			263461	17VK9HMDJMN	199-34-6399.00-999-699000	PO Created by Req: 106966	25.99	Y
			263413	1441QXKJ7G7V	199-36-6399.12-001-699000	Organazing PAC	691.17	Y
			263442	1YPR6MPKPPFK	199-36-6399.64-001-691000	SUPPLIES	565.31	Y
			263442	1CNY7W6VJ77T	199-36-6399.64-001-691000	SUPPLIES	30.49	Y
			260022	1CDV3TQ1F47X	199-41-6399.00-750-699000	PO Created by Req: 010550	15.98	Y
			260022	1NGTGK719KXJ	199-41-6399.00-750-699000	PO Created by Req: 010550	16.95	Y
			260022	1L76HJG9V4KX	199-41-6399.00-750-699000	PO Created by Req: 010550	182.37	Y
			263568	1XFJDTHRL7WX	199-53-6399.00-999-69900E	Networking	55.12	Y
			263519	1YRYG343DQVL	199-53-6399.00-999-6990PY	Network	17.76	Y
			263403	1HCNKLDQJJ7W	240-35-6342.00-999-699000	SUPPLIES	280.87	Y
			263403	1JN9CLHY6PKC	240-35-6342.00-999-699000	SUPPLIES	16.98	Y
				1LV7K1DYCC9V	410-11-6321.00-999-611000	CREDIT FOR PO 263175 INGRID	-839.92	Y
				19Y3LTXQKPMG	410-11-6321.00-999-611000	CREDIT FOR PO 263175 INGRID	-209.98	Y
			263561	19Y3LTXQ9YNN	461-36-6396.00-102-699000	BTS TEACHER MEETING	27.59	Y
			263409	1T97XQ7Q6YLP	461-36-6396.IN-999-699000	CONVOCATION SOCCER SCARF	202.90	Y
			263407	14VJXVDJN1R7	461-36-6396.IN-999-699000	CONVOCATION JERSEYS	402.30	Y
				14VJXVDJQHNV	461-36-6396.IN-999-699000	CREDIT FOR RUTH	-402.30	Y
			263526	19Y3LTXQ9TY6	499-36-6399.71-001-6990NF	HS SUPPLIES/EQUIPMENT	200.00	Y
			263515	1TQQGQV7XTT	624-11-6639.00-001-499000	FFE @ NEW HS	143.05	Y
Totals for Check E03090							8,837.41	

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E03091	08-07-2026	ROBBY CASTILLO	263573	CASTILLO	429-52-6411.SS-999-499000	PO Created by Req: 107088	58.13	Y
			263580	CASTILLO	429-52-6411.SS-999-499000	PO Created by Req: 107092	58.73	Y
			Totals for Check E03091				116.86	
E03092	08-07-2026	CARLETTE DRABEK	262588	DRABEK	240-35-6411.00-999-699000	TRAVEL REIMBURSEMENT	218.96	Y
E03093	08-07-2026	DESIRAE PEREZ	263581	PEREZ	199-11-6411.84-041-623000	MILEAGE REIMB	50.00	Y
			263581	PEREZ	199-11-6411.84-999-623000	MILEAGE REIMB	254.76	Y
			Totals for Check E03093				304.76	
E03094	08-14-2026	AMAZON CAPITAL	263541	1X1VQ4RGK6JQ	199-11-6399.00-001-61100S	AMAZON ORDER HIGH SCHOOL	32.31	Y
			263583	177C7NQY4XYV	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	206.59	Y
			263526	1LYPTYQX3MC	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	4.98	Y
			263585	19NVCCDV7HV3	199-11-6399.00-041-611000	AP RECORDERS	91.98	Y
			263575	11Y1V4GX37CV	199-11-6399.00-101-611000	PO Created by Req: 107085	532.73	Y
			263582	19PDX1MX3PYH	199-11-6399.00-102-61100E	TEMPORARY CLASSROOM ITEMS	818.69	Y
			263582	1K7VGK4HVRTH	199-11-6399.00-102-61100E	TEMPORARY CLASSROOM ITEMS	37.98	Y
			263584	1NRWNXK34764	199-11-6399.04-001-622000	CTE DEPARTMENT	281.76	Y
			263549	1TDY4FQ19H7L	199-11-6399.34-041-611000	OED SUPPLIES/PE	181.26	Y
			263444	1YX9VKR7DQNJ	199-11-6399.53-101-611000	PO Created by Req: 106946	19.30	Y
			263557	1D1H9W4L49H4	199-11-6399.73-001-62200F	FLORAL/PLANT SCIENCE	606.19	Y
			263406	1M9CH9YVDWH	199-13-6399.00-999-699000	PD SUPPLIES	34.34	Y
			263406	1H3QFWGC9NF	199-13-6399.00-999-699000	PD SUPPLIES	9.99	Y
			263406	11H6N399CK9P	199-13-6399.00-999-699000	PD SUPPLIES	16.13	Y
			263406	1X1VQ4RGD9X6	199-13-6399.00-999-699000	PD SUPPLIES	62.18	Y
			263406	16NVPQNRD9F7	199-13-6399.00-999-699000	PD SUPPLIES	9.89	Y
			263596	1T7NKNPGD36Y	199-13-6399.00-999-699000	PD SUPPLIES	63.44	Y
			263526	1LYPTYQX3MC	199-23-6399.01-001-699000	HS SUPPLIES/EQUIPMENT	85.00	Y
			263569	1CY79KH6Y3NJ	199-31-6399.00-102-699000	COUNSELOR SUPPLIES	231.12	Y
			263602	1RVH9VH9GNW	199-36-6399.60-041-691000	XC COUNTRY	829.82	Y
			260022	1776M79J9MXC	199-41-6399.00-750-699000	PO Created by Req: 010550	42.62	Y
			263433	13N9JYXF13RT	199-51-6319.PM-999-699000	PO Created by Req: 106938	149.90	Y
			HFAIR	1LXF4J6P74RR	461-36-6396.PR-999-699000	HEALTH & BENEFITS FAIR	66.49	Y
			HFAIR	1V9WY1T97D3G	461-36-6396.PR-999-699000	HEALTH & BENEFITS FAIR	136.03	Y
			263444	1YX9VKR7DQNJ	499-11-6399.11-101-6110NF	PO Created by Req: 106946	1,559.04	Y
			263549	1TDY4FQ19H7L	499-36-6399.23-041-6990NF	OED SUPPLIES/PE	640.00	Y
			Totals for Check E03094				6,749.76	
E03095	08-14-2026	JAMIE HEIMAN	263611	HEIMAN	199-36-6411.09-001-69100X	PO Created by Req: 107107	56.05	Y
E03096	08-14-2026	LPA, INC	243411	ARIV1020904	624-81-6629.02-101-499000	PO Created by Req: 019556	18,750.00	Y
E03097	08-21-2026	AMAZON CAPITAL	263701	1NY3RWMXRFH	199-11-6321.00-001-6110AP	ENV SYS AP BOOKS	197.91	Y
			263460	1L67TJFQJ6KK	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	25.59	Y
			263674	1JFNGPWK71VK	199-11-6399.00-001-61100E	SCANNERS FOR COUNSELORS	26.99	Y
			263594	111PNMJVHLQ	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	649.91	Y
			263688	1KL3LLT46PLX	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	44.98	Y
			263640	1JKXQV9MV7TT	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	106.23	Y
			263583	11FQDQYLXFJQ	199-11-6399.00-001-61100S	AMAZON ORDER HIGH SCHOOL	25.17	Y
			263688	1JNV637Y3NDL	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	220.02	Y

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			263688	1JNV637Y3NDL	199-11-6399.00-001-6110PY	HS SUPPLIES/EQUIPMENT	9.67	Y
			263674	1JFNGPWK71VK	199-11-6399.00-041-61100E	SCANNERS FOR COUNSELORS	26.99	Y
			263648	1C39XC6GDH7G	199-11-6399.00-041-61100S	GIRLS ATHLETICS	260.00	Y
			263647	16PPD36G9YL4	199-11-6399.00-041-61100S	HIST TEACHER CLASS SUPP	33.11	Y
			263649	1P1L7Y9DXNGL	199-11-6399.00-041-61100S	HIST DEPT SUPPLIES	112.80	Y
			263674	1JFNGPWK71VK	199-11-6399.00-101-61100E	SCANNERS FOR COUNSELORS	26.99	Y
			263655	1RHQNV93WW1	199-11-6399.00-101-61100S	PO Created by Req: 107161	1,068.02	Y
			263674	1JFNGPWK71VK	199-11-6399.00-102-61100E	SCANNERS FOR COUNSELORS	26.99	Y
			263620	1K3JQWV4474F	199-11-6399.07-001-611000	PO Created by Req: 107138	290.00	Y
			263620	1K3JQWV4474F	199-11-6399.07-001-61100E	PO Created by Req: 107138	70.86	Y
			263631	1V4JM9QTCWW	199-11-6399.11-041-611000	BOOKS	346.29	Y
			263579	1NK1VWJML1F	199-11-6399.30-999-625000	ESL DEPARTMENT SHIRTS	210.47	Y
			263671	14NPCNHJ7PC3	199-11-6399.41-999-624000	TONER	64.51	Y
			263607	19MRXKQ4JGG	199-11-6399.71-001-622000	CTE DEPARTMENT	370.20	Y
			263607	1CLYVXDC1TXL	199-11-6399.71-001-622000	CTE DEPARTMENT	7.99	Y
			263708	1KL3LLT4G9FF	199-11-6399.75-001-622000	CTE DEPARTMENT	29.59	Y
			263596	1NJKQLMR7XC	199-13-6399.00-999-699000	PD SUPPLIES	6.44	Y
			263596	14NPCNHJ7NKL	199-13-6399.00-999-699000	PD SUPPLIES	6.98	Y
			263406	1FHGKL9W7YD	199-13-6399.00-999-699000	PD SUPPLIES	35.34	Y
			263624	13WNG7VV6VN	199-23-6399.00-101-69900E	PO Created by Req: 107155	369.23	Y
			263624	1GT7VRC1G4H9	199-23-6399.00-101-69900E	PO Created by Req: 107155	19.29	Y
			263670	1WN1J1M4YLVH	199-31-6399.00-102-699000	COUNSELOR SUPPLIES	34.19	Y
			263644	161Q39RMV19N	199-36-6399.09-001-691000	Athletic Training	39.88	Y
			260022	1QGMG1L6XVT	199-41-6399.00-750-699000	PO Created by Req: 010550	27.20	Y
			260022	1PXDP9G6VVTL	199-41-6399.00-750-699000	PO Created by Req: 010550	41.79	Y
			263433	1T44M6RD71P4	199-51-6319.PM-999-699000	PO Created by Req: 106938	94.97	Y
			263403	1CLYVXDC6WG	240-35-6342.00-999-699000	SUPPLIES	123.64	Y
			HBFAIR	1XVDXDHTY9DL	461-36-6396.PR-999-699000	HEALTH & BENEFITS FAIR	73.17	Y
			263444	1XH1QFMR6QL	499-11-6399.11-101-6110NF	PO Created by Req: 106946	71.94	Y
			263634	11CG1CV49HM3	499-61-6399.00-999-699000	RENAMING CEREMONY	51.97	Y
						Totals for Check E03097	5,247.31	
E03098	08-21-2026	RANDY CASTILLO	082026	CASTILLO	199-52-6299.00-999-699000	SECURITY 8/19-8/20/2026	1,000.00	Y
E03099	08-21-2026	CARLETTE DRABEK	263700	CASH FOR ST	240-00-1150.00-000-600000	START UP REGISTER FUNDS	150.00	Y
E03100	08-21-2026	KYLE FAULKNER	082026	FAULKNER	199-52-6299.00-999-699000	SECURITY 8/19-8/20/2026	1,012.50	Y
E03101	08-21-2026	CHELSEY FLIPPIN	082026	FLIPPIN	199-52-6299.00-999-699000	SECURITY 8/19-8/20/2026	1,000.00	Y
E03102	08-21-2026	LAURA GALLEGOS	082026	GALLEGOS	199-52-6299.00-999-699000	SECURITY 8/20/2026	500.00	Y
E03103	08-21-2026	LORENA GOMEZ	263715	GOMEZ	461-36-6396.00-001-699000	HS TRAVEL	24.10	Y
E03104	08-21-2026	CLINT JAHNS	081926	JAHNS	199-52-6299.00-999-699000	SECURITY 8/19/206	500.00	Y
E03105	08-21-2026	LPA, INC	262027	ARIV1022435	625-81-6629.00-102-599000	ELEM/INTM REFRESH	5,187.50	Y
E03106	08-21-2026	NICHOLAS STUBBLEFIE	082026	STUBBLEFIELD	199-52-6299.09-001-691000	FB SECURITY 8/20/26	200.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03107	08-28-2026	AMAZON CAPITAL	263594	1LYCLY6RCYR7	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	290.22	Y
			263721	16W6HCX3X93T	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	794.22	Y
			263656	16P6WC1Q6KN	199-11-6399.00-001-61100S	LOTE SUPPLIES/EQUIPMENT	308.73	Y
			263735	1DXV7WYD4CW	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	213.13	Y
			263699	1WJTNKMPWW	199-11-6399.00-041-61100S	HISTORY CLASS MAPS	44.32	Y
			263649	13KYV79437FP	199-11-6399.00-041-61100S	AMAZON ORDER JH	47.49	Y
			263651	1Y6X99X9CJHG	199-11-6399.00-041-61100S	OFFICE SUPPLIES	1,321.41	Y
			263651	1VWDMPPFKCRL	199-11-6399.00-041-61100S	OFFICE SUPPLIES	31.99	Y
			263658	1FCXX3G6KWP7	199-11-6399.00-041-61100S	NURSE SUPPLIES	8.63	Y
			263672	1NTHVLHX1K4P	199-11-6399.00-102-611000	CAMPUS SUPPLIES	433.83	Y
			263724	1R3M31V1DXM4	199-11-6399.00-102-611000	CAMPUS SUPPLIES	147.96	Y
			263725	1JRTF9Y967LN	199-11-6399.00-102-61100S	CAMPUS SUPPLIES	223.59	Y
			263725	1KXV7WCQL3M	199-11-6399.00-102-61100S	CAMPUS SUPPLIES	434.57	Y
			263734	1LNNTLHW4LCJ	199-11-6399.17-001-611000	ART	160.11	Y
			263697	1R3M31V19DWD	199-11-6399.20-001-61100E	Tardy Kiosk	773.50	Y
			263697	1R3M31V19DWD	199-11-6399.20-041-61100E	Tardy Kiosk	309.40	Y
			263697	1TCGKTNR1MG	199-11-6399.20-041-61100E	Tardy Kiosk	464.10	Y
			263656	16P6WC1Q6KN	199-11-6399.26-001-611000	LOTE SUPPLIES/EQUIPMENT	.11	Y
			263691	1DD4L9PFNH9W	199-11-6399.42-999-643000	DYSLEXIA ITEMS	541.19	Y
			263712	1XT1Y3FX7G41	199-11-6399.73-001-6220PY	CTE DEPARTMENT SUPPLIES	707.18	Y
			263708	1RCXFN6NXHP1	199-11-6399.75-001-622000	CTE DEPARTMENT	97.22	Y
			263677	1KNDLPHDM43	199-11-6399.75-001-622000	CTE DEPARTMENT	392.11	Y
			263720	17K63GX74P64	199-11-6399.84-999-623000	SHREDDER	75.99	Y
			263596	116VVNF44XD7	199-13-6399.00-999-699000	PD SUPPLIES	19.98	Y
			263569	1PG9XHJV3TXM	199-31-6399.00-102-699000	AMAZON ORDER- INTERM.	15.97	Y
			263658	1V3R11LYD7GR	199-33-6399.00-041-699000	NURSE SUPPLIES	459.36	Y
			263658	1FCXX3G6KWP7	199-33-6399.00-041-699000	NURSE SUPPLIES	4.64	Y
			263614	11DNDK6DMLQ	199-36-6399.09-001-691000	Football Equipment	170.31	Y
			263645	1R3M31V1WFXT	199-36-6399.09-001-691000	Football supplies	385.73	Y
			263413	191DVJ77D76V	199-36-6399.12-001-699000	Organazing PAC	226.37	Y
			263733	197HDFJL6TGW	199-36-6499.09-001-691000	Office Supplies	51.98	Y
			260022	1KFKTJDY YTTF	199-41-6399.00-750-699000	PO Created by Req: 010550	9.46	Y
			260022	176MY6XNCMM	199-41-6399.00-750-699000	PO Created by Req: 010550	19.99	Y
			263433	1HTMT9YN4KCT	199-51-6319.PM-999-699000	PO Created by Req: 106938	62.23	Y
			263433	1KFKTJDY9GNN	199-51-6319.PM-999-699000	PO Created by Req: 106938	143.92	Y
			263433	1F937LVR4C1J	199-51-6319.PM-999-699000	PO Created by Req: 106938	26.59	Y
			263433	176MY6XNCNGL	199-51-6319.PM-999-699000	PO Created by Req: 106938	111.96	Y
			263433	16W3HCX3N4KL	199-51-6319.PM-999-699000	PO Created by Req: 106938	71.96	Y
			263433	1WNNT6YKF1Y	199-51-6319.PM-999-699000	PO Created by Req: 106938	8.74	Y
			263433	1W6TN6JJ9Q17	199-51-6319.PM-999-699000	PO Created by Req: 106938	17.49	Y
			263742	1CGQHTMMDVV	199-61-6399.00-999-699000	EQUIPMENT	2,754.61	Y
			263693	1L77TW6YTV9G	461-36-6396.07-001-699000	PO Created by Req: 107220	1,880.01	Y
			263687	1Y6N64YM7G6F	461-36-6396.60-001-691000	XC medals	526.07	Y
			263646	199Q4JK6C96X	461-36-6396.62-001-691000	Volleyball Equipment	325.59	Y
			263617	1F3WMRV3DF14	461-36-6396.68-001-691000	Softball	558.92	Y

End of Report