

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|-------------------|-----|
| 000501 | 05-22-2026 | SPRINGS HILL WATER S | 050826 | SPRINGS HILL | 199-51-6259.01-999-699000 | SERVICE 3/31--4/30/2026 | 4,526.38 | N |
| 000502 | 05-21-2026 | GUADALUPE VALLEY EL | 050626 | SEGUIN | 199-51-6259.01-999-699000 | WRONG VENDOR NAME | -6,162.96 | N |
| | 05-22-2026 | GUADALUPE VALLEY EL | 050626 | SEGUIN | 199-51-6259.01-999-699000 | SERVICE 3/25--4/23/2026 | 6,162.96 | N |
| Totals for Check 000502 | | | | | | | .00 | |
| 000503 | 05-28-2026 | CITY OF SEGUIN | 050626 | SEGUIN | 199-51-6259.01-999-699000 | SERVICE 3/25--4/23/2026 | 6,162.96 | N |
| 029190 | 05-29-2026 | ASSOC OF TEXAS PROF | DEDCH | | 863-00-2159.00-008-600000 | MAY DED MISCELLANEOUS DED | 163.23 | N |
| 029191 | 05-29-2026 | CALIFORNIA STATE DIS | DEDCH | | 863-00-2159.00-099-600000 | MAY DED MISCELLANEOUS DED | 201.00 | N |
| 029192 | 05-29-2026 | TX CHILD SUPPORT DIS | DEDCH | | 863-00-2159.00-089-600000 | MAY DED MISCELLANEOUS DED | 764.00 | N |
| 029193 | 05-29-2026 | TEXAS CLASSROOM TE | DEDCH | | 863-00-2159.00-014-600000 | MAY DED MISCELLANEOUS DED | 101.75 | N |
| 029194 | 05-29-2026 | TEXAS STATE TEACHER | DEDCH | | 863-00-2159.00-005-600000 | MAY DED TSTA DUES | 60.40 | N |
| 050010 | 05-10-2026 | INTERNAL REVENUE SE | 050010 | 05102026 | 863-00-2151.00-000-600000 | FIT PAYROLL | 7,498.67 | N |
| | | | 050010 | 05102026 | 863-00-2152.01-000-600000 | FIT PAYROLL | 3,119.20 | N |
| | | | 050010 | 05102026 | 863-00-2152.02-000-600000 | FIT PAYROLL | 3,119.20 | N |
| Totals for Check 050010 | | | | | | | 13,737.07 | |
| 050011 | 05-25-2026 | INTERNAL REVENUE SE | 050011 | 05252026 | 863-00-2151.00-000-600000 | 05252026 | 102,908.78 | N |
| | | | 050011 | 05252026 | 863-00-2152.01-000-600000 | 05252026 | 23,916.76 | N |
| | | | 050011 | 05252026 | 863-00-2152.02-000-600000 | 05252026 | 23,916.76 | N |
| Totals for Check 050011 | | | | | | | 150,742.30 | |
| 050012 | 05-31-2026 | TEACHER RETIREMENT | 050012 | 05312026 | 863-00-2155.00-000-600000 | TRS DEPOSIT | 155,085.29 | N |
| | | | 050012 | 05312026 | 863-00-2155.00-000-600000 | TRS DEPOSIT | 12,218.78 | N |
| | | | 050012 | 05312026 | 863-00-2155.01-000-600000 | TRS DEPOSIT | 5,434.02 | N |
| | | | 050012 | 05312026 | 863-00-2155.02-000-600000 | TRS DEPOSIT | 38,477.73 | N |
| | | | 050012 | 05312026 | 863-00-2155.03-000-600000 | TRS DEPOSIT | 823.30 | N |
| | | | 050012 | 05312026 | 863-00-2155.04-000-600000 | TRS DEPOSIT | 14,098.57 | N |
| | | | 050012 | 05312026 | 863-00-2155.05-000-600000 | TRS DEPOSIT | 1,088.95 | N |
| | | | 050012 | 05312026 | 863-00-2155.08-000-600000 | TRS DEPOSIT | 28,146.47 | N |
| | | | 050012 | 05312026 | 863-00-2159.00-094-600000 | TRS DEPOSIT | 1,070.00 | N |
| | | | 050012 | 05312026 | 863-00-2159.00-095-600000 | TRS DEPOSIT | 1,970.27 | N |
| Totals for Check 050012 | | | | | | | 258,413.38 | |
| 050013 | 05-02-2026 | TEACHER RETIREMENT | 050013 | 05022026 | 863-00-2153.00-126-600000 | TRS ACTIVE CARE | 99,144.00 | N |
| | | | 050013 | 05022026 | 863-00-2153.00-127-600000 | TRS ACTIVE CARE | 36,208.00 | N |
| | | | 050013 | 05022026 | 863-00-2153.00-128-600000 | TRS ACTIVE CARE | 23,350.00 | N |
| | | | 050013 | 05022026 | 863-00-2153.00-129-600000 | TRS ACTIVE CARE | 1,507.00 | N |
| Totals for Check 050013 | | | | | | | 160,209.00 | |
| MAY23 | 05-29-2026 | U.S. BENCOR/MIDAMERI | DEDCH | | 863-00-2159.00-075-600000 | MAY WIRE 457 DEFERRED COMP. | 3,637.67 | N |
| MAY26 | 05-29-2026 | OMNI US EMPLOYEE BE | DEDCH | | 863-00-2159.00-031-600000 | MAY WIRE TAX SHEL. ANNUITY | 4,943.00 | N |
| | | | DEDCH | | 863-00-2159.00-130-600000 | MAY WIRE ROTH ANNUITY | 1,540.00 | N |
| Totals for Check MAY26 | | | | | | | 6,483.00 | |
| MAY26 | 05-29-2026 | SECOND STEP | DEDCH | | 863-00-2159.00-104-600000 | MAY WIRE MISCELLANEOUS DED | 537.50 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| MAY26 | 05-29-2026 | ACCRETIVE INSURANCE | DEDCH | | 863-00-2153.00-015-600000 | MAY WIRE HEALTH INSURANCE | 1,726.40 | N |
| | | | DEDCH | | 863-00-2153.00-017-600000 | MAY WIRE LIFE INSURANCE | 4,884.70 | N |
| | | | DEDCH | | 863-00-2153.00-019-600000 | MAY WIRE LIFE INSURANCE | 3,053.82 | N |
| | | | DEDCH | | 863-00-2153.00-020-600000 | MAY WIRE HEALTH INSURANCE | 1,841.54 | N |
| | | | DEDCH | | 863-00-2153.00-022-600000 | MAY WIRE HEALTH INSURANCE | 1,263.44 | N |
| | | | DEDCH | | 863-00-2153.00-024-600000 | MAY WIRE HEALTH INSURANCE | 2,936.98 | N |
| | | | DEDCH | | 863-00-2153.00-025-600000 | MAY WIRE HEALTH INSURANCE | 11,106.92 | N |
| | | | DEDCH | | 863-00-2153.00-028-600000 | MAY WIRE HEALTH INSURANCE | 1,118.08 | N |
| | | | DEDCH | | 863-00-2153.00-029-600000 | MAY WIRE HEALTH INSURANCE | 9,436.63 | N |
| | | | DEDCH | | 863-00-2153.00-033-600000 | MAY WIRE HEALTH INSURANCE | 812.00 | N |
| | | | DEDCH | | 863-00-2159.00-030-600000 | MAY WIRE DEPENDENT CHILD C | 20.00 | N |
| | | | DEDCH | | 863-00-2159.00-076-600000 | MAY WIRE INCOME REPLACEME | 5,637.43 | N |
| | | | DEDCH | | 863-00-2159.00-103-600000 | MAY WIRE MISCELLANEOUS DED | 53.89 | N |
| Totals for Check MAY26 | | | | | | | 43,891.83 | |
| Total For District Written Checks | | | | | | | 649,631.47 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-------------------|-----|
| 000068 | 05-06-2026 | CITIBANK, N.A. | CC0506 | | 199-00-2111.00-730-600000 | PYMT CENTRAL OFFICE PURCH | 448.75 | N |
| | | | CB0506 | | 199-00-2111.00-730-600000 | PYMT CENTRAL OFFICE PURCH | 3.27 | N |
| Totals for Check 000068 | | | | | | | 452.02 | |
| 000069 | 05-20-2026 | U.S. BANK NATIONAL AS | CC0520 | | 199-00-2111.00-000-60000T | PYMT TECHNOLOGY DEPT | 2,703.20 | N |
| | | | CC0520 | | 199-00-2111.00-001-600000 | PYMT HIGH SCHOOL CAMPUS | 6,329.68 | N |
| | | | CC0520 | | 199-00-2111.00-041-600000 | PYMT JUNIOR HIGH CAMPUS | 5,536.80 | N |
| | | | CC0520 | | 199-00-2111.00-101-600000 | PYMT ELEMENTARY CAMPUS | 1,066.23 | N |
| | | | CC0520 | | 199-00-2111.00-102-600000 | PYMT INTERMEDIATE CAMPUS | 1,587.58 | N |
| | | | CC0520 | | 199-00-2111.00-701-600000 | PYMT SCHOOL BOARD CARD 1 | 2,269.12 | N |
| | | | CC0520 | | 199-00-2111.00-730-600000 | PYMT CENTRAL OFFICE CARD | 502.60 | N |
| | | | CC0520 | | 199-00-2111.00-730-600000 | PYMT CHEIF ACADEMIC OFFICER | 391.77 | N |
| | | | CC0520 | | 199-00-2111.02-000-600000 | PYMT NAVARRO ISD 2 | 172.96 | N |
| | | | CC0520 | | 199-00-2111.03-000-600000 | PYMT NAVARRO ISD 3 | 2,377.39 | N |
| | | | CC0520 | | 199-00-2111.07-000-600000 | PYMT BAND CARD | 1,522.11 | N |
| | | | CC0520 | | 199-00-2111.58-000-600000 | PYMT TENNIS CARD | 683.47 | N |
| | | | CC0520 | | 199-00-2111.59-000-600000 | PYMT POWERLIFTING | 1,154.46 | N |
| | | | CC0520 | | 199-00-2111.62-000-600001 | PYMT VOLLEYBALL CARD1 | 2,555.61 | N |
| | | | CC0520 | | 199-00-2111.63-001-600000 | PYMT BASKETBALL CARD 1 | 110.00 | N |
| | | | CC0520 | | 199-00-2111.64-001-600000 | PYMT BASKETBALL CARD 2 | 110.00 | N |
| | | | CC0520 | | 199-00-2111.67-000-600000 | PYMT BASEBALL CARD 1 | 802.11 | N |
| | | | CC0520 | | 199-00-2111.68-000-600000 | PYMT SOFTBALL CARD | 158.32 | N |
| | | | CC0520 | | 199-00-2111.69-000-600000 | PYMT GOLF CARD | 5,200.90 | N |
| | | | CC0520 | | 199-00-2111.73-000-600000 | PYMT AG DEPARTMENT | 5,872.90 | N |
| | | | CC0520 | | 199-00-2111.EL-000-600000 | PYMT GVEC | 57,802.89 | N |
| | | | CC0520 | | 199-00-2111.MT-000-600000 | PYMT OPERATIONS DEPT | 5,162.18 | N |
| | | | CC0520 | | 199-00-2111.MT-000-600001 | PYMT CUSTODIAL CARD | 824.00 | N |
| | | | CC0520 | | 199-00-2111.TA-000-600000 | PYMT TRANSPORTATION DEPT | 1,591.57 | N |
| | | | CC0520 | | 240-00-2111.00-000-600000 | PYMT FOOD SERVICE | 551.97 | N |
| Totals for Check 000069 | | | | | | | 107,039.82 | |
| 079909 | 05-14-2026 | ATHLETTIA C/O MOTION | 262519 | INV-002272 | 199-36-6399.07-001-6990CG | VENDOR DID NOT RECEIVE CHE | -500.00 | N |
| 080077 | 05-13-2026 | TRAGER SNAKE FARM I | 262813 | 3RD GRADE | 461-36-6396.3G-102-699000 | WRONG AMOUNT | -3,085.13 | N |
| 080085 | 05-08-2026 | AGCM INC. | 243410 | 13345 | 624-81-6629.10-999-499000 | 2024 BOND CONSTRUCTION MG | 116,000.00 | N |
| 080086 | 05-08-2026 | BENJAMIN ALANIZ | 262887 | SPORTS OFFICL | 199-36-6299.09-001-6910PO | OFFICIALS | 165.00 | N |
| 080087 | 05-08-2026 | ALEXANDER OIL CO | 050126 | 532725 | 199-34-6311.00-999-699000 | DEF BULK 200 GALLONS | 700.00 | N |
| | | | 043026 | APRIL | 199-34-6311.00-999-699000 | FUEL BILL 4/1--4/30/2026 | 17,324.36 | N |
| Totals for Check 080087 | | | | | | | 18,024.36 | |
| 080088 | 05-08-2026 | ALL AMERICAN SPORTS | 262054 | 952516501 | 199-36-6249.61-001-691000 | HELMET RECONDITIONING | 2,693.80 | N |
| 080089 | 05-08-2026 | RMA MERCER ENTERPR | 260333 | 130842 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 60.00 | N |
| | | | 260333 | 130839 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 50.00 | N |
| | | | 260333 | 130840 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 50.00 | N |
| | | | 260333 | 130843 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 70.00 | N |
| | | | 260333 | 130841 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 80.00 | N |
| Totals for Check 080089 | | | | | | | 310.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 080090 | 05-08-2026 | BARTLETT COCKE GEN | 253559 | PAY APP #12 | 624-81-6629.06-001-499021 | ATHLETIC COMPLEX | 52,393.00 | N |
| | | | 253559 | PAY APP #12 | 625-81-6629.00-001-599000 | ATHLETIC COMPLEX | 559,932.00 | N |
| | | | 253559 | PAY APP #12 | 625-81-6629.09-001-599000 | ATHLETIC COMPLEX | 3,623,037.40 | N |
| Totals for Check 080090 | | | | | | | 4,235,362.40 | |
| 080091 | 05-08-2026 | BARTLETT COCKE GEN | 240149 | APP #33 | 624-81-6629.06-001-499000 | GMP CONTRACT | 145,626.46 | N |
| 080092 | 05-08-2026 | BEARCOM | 050126 | 6038596 | 199-51-6249.00-999-69900M | SERVICE CONTRACT | 1,000.00 | N |
| 080093 | 05-08-2026 | CHARLES DWAYNE | 262886 | SPORTS OFFICL | 199-36-6299.09-001-6910PO | OFFICIALS | 165.00 | N |
| 080094 | 05-08-2026 | BROTHERS PRODUCE O | 262569 | 1958953 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 402.70 | N |
| | | | 262569 | 1958944 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 285.85 | N |
| | | | 262569 | 1958948 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 224.80 | N |
| Totals for Check 080094 | | | | | | | 913.35 | |
| 080095 | 05-08-2026 | BSN SPORTS INC | 261770 | 933984647 | 199-36-6399.09-001-69100U | UNIFORMS | 3,965.00 | N |
| | | | 261775 | 934033710 | 461-36-6396.61-001-691000 | JERSEY REPLACEMENTS | 1,085.00 | N |
| | | | 262587 | 934017184 | 461-36-6396.61-001-691000 | FOOTBALL GEAR | 50.00 | N |
| | | | 262692 | 934022664 | 461-36-6396.67-001-691000 | BASEBALLS/PITCHING PLATFOR | 860.00 | N |
| | | | 262694 | 933997745 | 461-36-6396.68-001-691000 | SOFTBALL EQUIPMENT | 170.00 | N |
| Totals for Check 080095 | | | | | | | 6,130.00 | |
| 080096 | 05-08-2026 | BUCKS WHEEL & EQUIP | 262255 | 167708 | 199-34-6249.00-999-699000 | PO Created by Req: 105675 | 643.50 | N |
| 080097 | 05-08-2026 | CAROLINA BIOLOGICAL | 262797 | 53423644RI | 199-11-6399.21-001-62200A | CLASSROOM/LAB SUPPLIES | 375.93 | N |
| | | | 262797 | 53422490RI | 199-11-6399.78-001-6220PY | CLASSROOM/LAB SUPPLIES | 1,195.93 | N |
| | | | 262797 | 53423644RI | 199-11-6399.78-001-6220PY | CLASSROOM/LAB SUPPLIES | 3.87 | N |
| Totals for Check 080097 | | | | | | | 1,575.73 | |
| 080098 | 05-08-2026 | CDWG GOVERNMENT | 262375 | AJ1873B | 240-35-6342.00-999-699000 | POS FOR ADDITIONAL LINES | 345.00 | N |
| | | | 262375 | AJ1873D | 240-35-6342.00-999-699000 | POS FOR ADDITIONAL LINES | 345.00 | N |
| Totals for Check 080098 | | | | | | | 690.00 | |
| 080099 | 05-08-2026 | CROWN EQUIPMENT CO | 260678 | 122414197 | 199-51-6319.01-999-69900E | MACHINE MAINTENANCE | 115.00 | N |
| | | | 260678 | 122414198 | 199-51-6319.01-999-69900E | MACHINE MAINTENANCE | 123.00 | N |
| Totals for Check 080099 | | | | | | | 238.00 | |
| 080100 | 05-08-2026 | GERALDINE BERGER | 260031 | 0119 | 255-13-6291.00-999-699000 | PRINCIPAL TRAINING SPRING | 6,000.00 | N |
| 080101 | 05-08-2026 | CARL FISCHER | 262846 | LIC2026-0071 | 199-11-6299.07-001-611000 | PO Created by Req: 106325 | 300.00 | N |
| 080102 | 05-08-2026 | FUELMAN | 050426 | NP70471282 | 199-34-6311.00-999-699000 | FUEL BILL 4/1--4/30/26 | 7,357.63 | N |
| 080103 | 05-08-2026 | GRIZZLY INDUSTRIAL | 253723 | 12141436-02 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 809.10 | N |
| 080104 | 05-08-2026 | GUADALUPE 4-H | 262876 | FAIR TAGS | 865-00-2190.73-001-622000 | STEER, HEIFER AND STATE FAIR | 1,450.00 | N |
| 080105 | 05-08-2026 | GUADALUPE VALLEY DI | 262862 | BANQUET TIX | 865-00-2190.73-001-622000 | DISTRICT BANQUET TICKETS | 375.00 | N |
| 080106 | 05-08-2026 | HD SUPPLY FACILITIES | 262558 | 9248448752 | 199-51-6319.01-999-699000 | HD SUPPLY ORDER- CUSTODIAL | 46.86 | N |
| 080107 | 05-08-2026 | HILL COUNTRY TROPHY | 262742 | 0011912 | 461-36-6396.58-001-691000 | AWARDS/TROPHIES | 230.40 | N |
| 080108 | 05-08-2026 | INTERMOUNTAIN LOCK | 260211 | 5038268 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 82.03 | N |
| 080109 | 05-08-2026 | J AND P MANAGEMENT | 261275 | 26-8961 | 199-34-6219.00-999-699000 | PO Created by Req: 104688 | 655.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|---------------------|-----|
| 080110 | 05-08-2026 | THE KOEHLER COMPAN | 261815 | 26003-01 | 199-51-6299.00-803-699000 | CULVERT REPAIR | 6,062.00 | N |
| 080111 | 05-08-2026 | LABATT FOOD SERVICE | 262745 | 04309675 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,545.93 | N |
| | | | 262745 | 04309680 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,474.67 | N |
| | | | 262745 | 04309674 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 190.95 | N |
| | | | 262745 | 04309671 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,000.73 | N |
| | | | 262745 | 05033748 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 152.76 | N |
| | | | 262745 | 05033749 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 152.76 | N |
| | | | 262745 | 04309677 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,150.54 | N |
| | | | 262745 | 05033746 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 1,110.20 | N |
| | | | 262745 | 05033748 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 39.27 | N |
| | | | 262517 | 04309679 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 261.96 | N |
| | | | 262517 | 04309682 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 1,041.11 | N |
| | | | 262517 | 04309673 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 319.54 | N |
| | | | 262517 | 05033748 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 103.76 | N |
| | | | 262746 | 04309678 | 240-35-6342.00-999-699000 | SUPPLIES | 332.39 | N |
| | | | 262746 | 04039676 | 240-35-6342.00-999-699000 | SUPPLIES | 323.80 | N |
| | | | 262746 | 04309672 | 240-35-6342.00-999-699000 | SUPPLIES | 165.62 | N |
| | | | 262746 | 04309681 | 240-35-6342.00-999-699000 | SUPPLIES | 246.87 | N |
| | | | 262746 | 05033746 | 240-35-6342.00-999-699000 | SUPPLIES | 91.65 | N |
| Totals for Check 080111 | | | | | | | 16,704.51 | |
| 080112 | 05-08-2026 | LEVINE SECURITY SOLU | 262852 | LSS-2026-5083 | 429-52-6299.SS-999-499000 | PO Created by Req: 106302 | 1,100.00 | N |
| 080113 | 05-08-2026 | LIGHTSPEED SOLUTION | 262684 | LS039717 | 199-11-6399.20-999-61100T | RENEWAL-STOP IT | 4,218.00 | N |
| 080114 | 05-08-2026 | LONGHORN BUS SALES | 262388 | 26-00125 | 622-34-6639.00-999-499000 | PO Created by Req: 105851 | 218,114.00 | N |
| | | | 261169 | 26-0091 | 622-34-6639.00-999-499000 | PO Created by Req: 104593 | 1,179,376.00 | N |
| Totals for Check 080114 | | | | | | | 1,397,490.00 | |
| 080115 | 05-08-2026 | LULING GOLF ASSOCIAT | 262863 | GOLF ENTRY | 199-36-6412.09-001-691000 | ENTRY FEE | 245.00 | N |
| 080116 | 05-08-2026 | ANDREW M MARTIN JR | 262885 | SPORTS OFFICL | 199-36-6299.09-001-6910PO | OFFICIALS | 165.00 | N |
| 080117 | 05-08-2026 | NATIONAL FFA | 262428 | MDE382540 | 865-00-2190.73-001-622000 | FFA JACKET CADEN ROSE | 91.00 | N |
| 080118 | 05-08-2026 | ASSESSMENT TECHNOL | 262850 | INV0873456 | 199-11-6399.71-001-622000 | IBC EXAM RETEST | 1,782.50 | N |
| | | | 262850 | INV0873456 | 199-11-6399.71-001-6220PY | IBC EXAM RETEST | 362.50 | N |
| Totals for Check 080118 | | | | | | | 2,145.00 | |
| 080119 | 05-08-2026 | NAVARRO | 262908 | TEACHER | 461-36-6396.00-101-6990PT | PO Created by Req: 106374 | 1,704.12 | N |
| 080120 | 05-08-2026 | NAVARRO CHAPTER/FO | 262461 | 2026-62 | 199-13-6499.00-999-699000 | PIZZA FOR WORKING LUNCH | 38.37 | N |
| | | | 262793 | 2026-67 | 199-51-6319.00-999-6990PY | PO Created by Req: 106257 | 185.00 | N |
| Totals for Check 080120 | | | | | | | 223.37 | |
| 080121 | 05-08-2026 | DFA DAIRY BRANDS LLC | 261570 | 230332097 | 240-35-6341.00-999-699000 | MILK | 743.36 | N |
| | | | 261570 | 230332098 | 240-35-6341.00-999-699000 | MILK | 272.09 | N |
| Totals for Check 080121 | | | | | | | 1,015.45 | |
| 080122 | 05-08-2026 | PATRICK PINDER | 050926 | PINDER | 199-52-6299.01-999-699000 | 2026 PROM SECURITY | 225.00 | N |
| 080123 | 05-08-2026 | QUALITY HARDWOOD F | 262743 | 11599 | 199-51-6249.09-999-691000 | PO Created by Req: 106205 | 800.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 080124 | 05-08-2026 | ALLPLAYERS NETWORK | 262888 | 10439 | 199-36-6399.09-001-6910HD | SUBSCRIPTION | 1,000.00 | N |
| 080125 | 05-08-2026 | ROCHESTER 100 INC | 262661 | WEBINV0038705 | 199-11-6399.00-102-6110PL | PLANNERS | 2,679.60 | N |
| 080126 | 05-08-2026 | S TX SCHOOL THERAPY | 262875 | 153 | 199-11-6219.84-999-623000 | APRIL 2026 SERVICES | 17,575.00 | N |
| 080127 | 05-08-2026 | SCHNEIDER ELECTRIC | 260196 | PAY APP #1 | 624-81-6629.00-001-499000 | CHILLER CONTROL SYSTEM | 339,975.74 | N |
| 080128 | 05-08-2026 | SCHOOL HEALTH CORP | 262741 | CINV000388452 | 199-11-6399.84-999-623000 | FIRST CLASS SCHOOL CHAIR | 590.45 | N |
| 080129 | 05-08-2026 | SEGUIN GAZETTE-ENTE | 262531 | 20002-0426 | 199-41-6491.01-730-699000 | BOND ELECTION | 878.20 | N |
| | | | 262751 | 20002-0426 | 199-41-6499.01-730-699000 | FOOD SERVICE RFP AD | 121.15 | N |
| | | | 262751 | 20002-0426 | 199-41-6499.01-730-699000 | FOOD SERVICE RFP AD | 79.76 | N |
| Totals for Check 080129 | | | | | | | 1,079.11 | |
| 080130 | 05-08-2026 | CITY OF SEGUIN | 262872 | 00070701 | 625-81-6629.09-001-599001 | PO Created by Req: 106329 | 500.00 | N |
| 080131 | 05-08-2026 | SPOT ON SURVEYING | 262613 | 260410-11 | 624-81-6629.06-001-499000 | AMENDED HS PLAT | 2,162.50 | N |
| 080132 | 05-08-2026 | ROBERT PETERMAN | 262624 | 075461 | 865-00-2190.07-001-699000 | PO Created by Req: 106084 | 118.00 | N |
| 080133 | 05-08-2026 | STEVE WEISS MUSIC | 260675 | INV1444614.3 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 2,363.00 | N |
| 080134 | 05-08-2026 | KASHANDRA D BALL | 262866 | 202609 | 199-36-6411.26-001-699000 | PROFESSIONAL DEVELOPMENT | 90.00 | N |
| 080135 | 05-08-2026 | TIPSY COW ICE CREAM | 262757 | 000020 | 461-36-6396.1G-101-699000 | PO Created by Req: 106214 | 800.00 | N |
| 080136 | 05-08-2026 | TRI-COUNTY TOWING | 260173 | 004325 | 199-34-6299.00-999-699000 | PO Created by Req: 103549 | 252.00 | N |
| 080137 | 05-08-2026 | TRINITY ES, LLC | 262873 | 8111 | 199-11-6219.84-999-623000 | APRIL 2026 SERVICES | 23,927.50 | N |
| 080138 | 05-08-2026 | TRINITY RANCH | 262621 | 3667 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3668 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3665 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3666 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| Totals for Check 080138 | | | | | | | 265.00 | |
| 080139 | 05-08-2026 | SCENARIO LEARNING | 262835 | INV139511 | 255-13-6399.00-999-699000 | EMP SAFETY&COMP TRAINING | 2,318.40 | N |
| 080140 | 05-08-2026 | WALSH GALLEGOS TRE | 050126 | 732052 | 199-41-6211.00-702-699000 | LEGAL SERVICES | 238.00 | N |
| | | | 050126 | 732054 | 199-41-6211.00-702-699000 | LEGAL SERVICES | 261.00 | N |
| | | | 050126 | 732053 | 624-81-6629.00-999-499000 | ES ENROACHMENT | 408.00 | N |
| Totals for Check 080140 | | | | | | | 907.00 | |
| 080141 | 05-08-2026 | YUMI ICE CREAM CO | 262874 | 34044876 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 566.40 | N |
| 080142 | 05-15-2026 | 1ST CHOICE RESTAURA | 251717 | 2025-1230 | 624-11-6639.00-001-499000 | NEW HS EQUIP/ STORAGE FEES | 1,761.08 | N |
| 080143 | 05-15-2026 | ATHLETTIA C/O MOTION | 262519 | INV-002272 | 199-36-6399.07-001-6990CG | FLAGS FOR COLOR GUARD | 500.00 | N |
| 080144 | 05-15-2026 | AUTOMATED LOGIC CO | 263000 | 638482 | 199-51-6249.00-999-6990PY | PO Created by Req: 106474 | 1,056.00 | N |
| 080145 | 05-15-2026 | DALE ROSS | 262800 | 5TH GRADE | 461-36-6396.5G-102-699000 | 5th EOY BLOW OUT PARTY | 1,260.99 | N |
| 080146 | 05-15-2026 | BILL DORAN CO | 260530 | 2549254 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 76.00 | N |
| | | | 262959 | 2547945 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 432.00 | N |
| | | | 262959 | 2539670 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 132.00 | N |
| | | | 262959 | 2533652 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 405.25 | N |
| | | | 262959 | 2561489 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 180.35 | N |
| | | | 262959 | 2528549 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 27.66 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| | | | | CREDITS | 199-11-6399.73-001-62200F | CREDIT ON ACCOUNT | -35.70 | N |
| | | | 261369 | 2538412 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 148.56 | N |
| | | | 261369 | 2455850 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 19.80 | N |
| | | | 262959 | 2517726 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 951.74 | N |
| | | | 262959 | 2564034 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 134.00 | N |
| | | | 262968 | 2547954 | 461-36-6396.IN-999-699000 | TEACHER OF THE YEAR | 880.85 | N |
| | | | | | | Totals for Check 080146 | 3,352.51 | |
| 080147 | 05-15-2026 | BLUUM USA INC | 262385 | 1091226 | 199-53-6399.00-999-69900E | PO Created by Req: 105846 | 3,798.00 | N |
| 080148 | 05-15-2026 | BROTHERS PRODUCE O | 262569 | 1962813 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 151.40 | N |
| | | | 262569 | 1962806 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 177.55 | N |
| | | | 262569 | 1962810 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 152.15 | N |
| | | | 262569 | 1962812 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 326.55 | N |
| | | | | | | Totals for Check 080148 | 807.65 | |
| 080149 | 05-15-2026 | BSN SPORTS INC | 262585 | 934083784 | 199-36-6399.09-001-6910CG | COACHES GEAR | 6,694.00 | N |
| | | | 262586 | 934094293 | 199-36-6399.09-001-6910CG | COACHES GEAR | 231.00 | N |
| | | | 262586 | 934094293 | 461-36-6396.61-001-691000 | COACHES GEAR | 454.00 | N |
| | | | 262579 | 934083807 | 461-36-6396.62-001-691000 | JH UNIFORMS/VB GEAR | 860.00 | N |
| | | | 262368 | 934074608 | 625-11-6639.09-001-599000 | FFE ATHLETICS | 22,960.03 | N |
| | | | 262370 | 934083747 | 625-11-6639.09-001-599000 | FFE ATHLETICS | 57,640.00 | N |
| | | | | | | Totals for Check 080149 | 88,839.03 | |
| 080150 | 05-15-2026 | CAMT 2010 | 262830 | 68550457 | 199-11-6399.19-041-611000 | MATH TRAINING/CONVENTION | 299.00 | N |
| 080151 | 05-15-2026 | CLOUDCO PARTNER, IN | 262258 | INV-324493 | 199-51-6259.02-999-699000 | VOIP Monthly MAY 2026 | 1,715.11 | N |
| 080152 | 05-15-2026 | PROBILLING & FUNDING | 260227 | R101127238:02 | 199-34-6249.00-999-699000 | PO Created by Req: 103617 | 601.29 | N |
| 080153 | 05-15-2026 | DOLLAMUR LP | 262816 | 299910 | 624-11-6639.00-001-499000 | HS CHEER | 2,655.00 | N |
| 080154 | 05-15-2026 | EDUCATION SERVICE C | 262895 | 286197 | 199-11-6219.84-999-623000 | FALL 2025 SERVICES | 5,210.00 | N |
| 080155 | 05-15-2026 | ALTERNATIVE LOGISTIC | 262557 | 87279 | 199-34-6299.84-999-623000 | 4/27--4/30/2026 | 1,128.50 | N |
| | | | 262557 | 87669 | 199-34-6299.84-999-623000 | 5/4--5/8/2026 | 1,422.50 | N |
| | | | | | | Totals for Check 080155 | 2,551.00 | |
| 080156 | 05-15-2026 | EWELL EDUCATIONAL S | 262680 | 725-22609 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 60.00 | N |
| | | | 262680 | 725-23490 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 120.00 | N |
| | | | 262680 | 725-24820 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 45.00 | N |
| | | | 262680 | 725-22602 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 120.00 | N |
| | | | 262680 | 725-25234 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 45.00 | N |
| | | | 262680 | 725-24697 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 80.00 | N |
| | | | 262680 | 7967026 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 45.00 | N |
| | | | 262680 | 725-22408 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 60.00 | N |
| | | | 262680 | 725-23139 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 520.00 | N |
| | | | 262680 | 725-23070 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 285.00 | N |
| | | | 262680 | 725-22917 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 70.00 | N |
| | | | 262680 | 725-22724 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 135.00 | N |
| | | | 262680 | 725-23283 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 420.00 | N |
| | | | 262680 | 725-25274 | 865-00-2190.73-001-622000 | CONTEST REGISTRATION | 285.00 | N |
| | | | | | | Totals for Check 080156 | 2,290.00 | |

Computer Written Checks
For the Month of May

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|---------------------------|-----------------|-----|
| 080157 | 05-15-2026 | EDWIN E REYES | 262999 | 2105 | 199-52-6299.09-001-691000 | EMS SERVICES | 4,500.00 | N |
| 080158 | 05-15-2026 | HARVEY FAULKNER | 050926 | FAULKNER | 199-52-6299.01-999-699000 | 2026 PROM SECURITY | 225.00 | N |
| 080159 | 05-15-2026 | FIRETROL PROTECTION | 262914 | 101087462 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101089463 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087464 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087465 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087466 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087467 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087468 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087469 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| | | | 262914 | 101087470 | 199-51-6249.00-999-69900M | PO Created by Req: 106392 | 360.00 | N |
| Totals for Check 080159 | | | | | | | 3,240.00 | |
| 080160 | 05-15-2026 | FLINN SCIENTIFIC INC | 262930 | 3272457 | 199-11-6399.21-001-61100B | SCIENCE DEPARTMENT | 3,000.00 | N |
| | | | 262930 | 3272457 | 199-11-6399.21-001-61100C | SCIENCE DEPARTMENT | 478.50 | N |
| | | | 262930 | 3272457 | 199-11-6399.21-001-61100E | SCIENCE DEPARTMENT | 1,327.98 | N |
| | | | 262930 | 3272457 | 199-11-6399.21-001-61100I | SCIENCE DEPARTMENT | 1,400.00 | N |
| | | | 262930 | 3272457 | 199-11-6399.21-001-61100P | SCIENCE DEPARTMENT | 500.00 | N |
| | | | 262930 | 3272457 | 199-11-6399.21-001-6110DC | SCIENCE DEPARTMENT | 387.28 | N |
| | | | 262930 | 3272457 | 199-11-6399.21-001-6110ES | SCIENCE DEPARTMENT | 109.78 | N |
| Totals for Check 080160 | | | | | | | 7,203.54 | |
| 080161 | 05-15-2026 | GEORGE DAVID SPEAR | 262761 | GAME TRK 3RD | 461-36-6396.3G-102-699000 | 3rd EOY BLOW OUT PARTY | 752.00 | N |
| | | | 262760 | GAME TRK 5TH | 461-36-6396.5G-102-699000 | 5th EOY BLOW OUT PARTY | 752.00 | N |
| Totals for Check 080161 | | | | | | | 1,504.00 | |
| 080162 | 05-15-2026 | GOLD STAR FOODS INC | 262913 | 3250701 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 109.60 | N |
| | | | 262913 | 3250844 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 10.96 | N |
| | | | 262913 | 3250845 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 10.96 | N |
| Totals for Check 080162 | | | | | | | 131.52 | |
| 080163 | 05-15-2026 | GUADALUPE 4-H | 262966 | VALIDATION | 865-00-2190.73-001-622000 | VALIDATION TAGS | 50.00 | N |
| 080164 | 05-15-2026 | ROBERT HARRIS | 262262 | 32261 | 199-11-6299.07-001-611000 | PO Created by Req: 105692 | 240.00 | N |
| 080165 | 05-15-2026 | ROXANNE HECKMAN | 262980 | 101 | 199-36-6299.07-001-699000 | PO Created by Req: 106479 | 100.00 | N |
| 080166 | 05-15-2026 | HOBBY LOBBY INC | 262952 | 153707652 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 19.76 | N |
| | | | 262952 | 153812245 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 8.98 | N |
| | | | 262952 | 153840878 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 19.76 | N |
| | | | 262952 | 153854208 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 37.73 | N |
| | | | 262952 | 153882932 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 71.47 | N |
| Totals for Check 080166 | | | | | | | 157.70 | |
| 080167 | 05-15-2026 | INSPIRE AND ENGAGE C | 261768 | NJH050826 | 255-13-6291.00-999-699000 | PD FOR JH | 1,600.00 | N |
| 080168 | 05-15-2026 | JUMPY THINGZ PARTY | 262801 | 3RD GRADE | 461-36-6396.3G-102-699000 | 3rd EOY BLOW OUT PARTY | 1,084.26 | N |
| 080169 | 05-15-2026 | AGUA DULCE ACQUISITI | 261608 | 500290395 | 429-52-6399.SS-999-499000 | OPEN PO FOR KEYS/KEY WORK | 1,030.00 | N |
| 080170 | 05-15-2026 | LABATT FOOD SERVICE | 262745 | 05079844 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,129.32 | N |
| | | | 262745 | 05103113 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 1,003.69 | N |
| | | | 262745 | 5079837 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 4,600.37 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 262745 | 05103111 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 284.16 | N |
| | | | 262745 | 05103112 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 1,407.10 | N |
| | | | 262745 | 05079839 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,392.36 | N |
| | | | 262745 | 05079841 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 4,188.02 | N |
| | | | 262517 | 05079842 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 348.15 | N |
| | | | 262517 | 05079846 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 476.67 | N |
| | | | 262746 | 05079845 | 240-35-6342.00-999-699000 | SUPPLIES | 201.63 | N |
| | | | 262746 | 05079838 | 240-35-6342.00-999-699000 | SUPPLIES | 275.78 | N |
| | | | 262746 | 05079840 | 240-35-6342.00-999-699000 | SUPPLIES | 301.44 | N |
| | | | 262746 | 05079843 | 240-35-6342.00-999-699000 | SUPPLIES | 301.28 | N |
| | | | | | | Totals for Check 080170 | 18,909.97 | |
| 080171 | 05-15-2026 | THE LAMPO GROUP INC | 262900 | INV3333302 | 199-11-6321.00-001-611000 | TEXTBOOKS | 187.48 | N |
| 080172 | 05-15-2026 | LOCKSTEP TECHNOLOG | 262503 | 392604LTG | 199-11-6399.20-101-61100E | Laminator | 2,298.00 | N |
| 080173 | 05-15-2026 | AL MONTES | 262945 | SOCCER | 199-36-6299.09-001-6910PO | OFFICIALS | 192.86 | N |
| 080174 | 05-15-2026 | NATIONAL FFA | 262806 | MDE389829 | 865-00-2190.73-001-622000 | FFA JACKET | 91.00 | N |
| 080175 | 05-15-2026 | NAVARRO CHAPTER/FO | 262903 | 2026-68 | 461-36-6396.00-102-699000 | STUDENT OF THE MONTH BREAK | 302.40 | N |
| | | | 260618 | 2026-66 | 461-36-6396.00-102-699000 | PLC SNACKS/ STAFF TREATS | 39.50 | N |
| | | | | | | Totals for Check 080175 | 341.90 | |
| 080176 | 05-15-2026 | NEW BRAUNFELS UMPI | 262996 | SCRIMMAGE | 199-36-6299.09-001-6910PO | OFFICIALS | 800.00 | N |
| 080177 | 05-15-2026 | NEW BRAUNFELS WELD | 043026 | MR26040411 | 199-11-6399.78-001-622000 | CYLINDER RENTAL | 105.00 | N |
| | | | 043026 | MR26040412 | 199-11-6399.78-001-622000 | CYLINDER RENTAL | 166.50 | N |
| | | | | | | Totals for Check 080177 | 271.50 | |
| 080178 | 05-15-2026 | NOCTI | 262946 | 0091547-IN | 199-11-6399.71-001-622000 | IBC EXAM ACCOUNTING | 30.00 | N |
| 080179 | 05-15-2026 | DFA DAIRY BRANDS LLC | 262915 | 230350273 | 240-35-6341.00-999-699000 | MILK | 587.26 | N |
| | | | 262915 | 230341987 | 240-35-6341.00-999-699000 | MILK | 377.32 | N |
| | | | 262915 | 230341991 | 240-35-6341.00-999-699000 | MILK | 460.50 | N |
| | | | 262915 | 230350271 | 240-35-6341.00-999-699000 | MILK | 356.27 | N |
| | | | 262915 | 230348625 | 240-35-6341.00-999-699000 | MILK | 314.68 | N |
| | | | 262915 | 230340347 | 240-35-6341.00-999-699000 | MILK | 354.27 | N |
| | | | 262915 | 230348626 | 240-35-6341.00-999-699000 | MILK | 521.63 | N |
| | | | 262915 | 230333744 | 240-35-6341.00-999-699000 | MILK | 375.81 | N |
| | | | 262915 | 12570606 | 240-35-6341.00-999-699000 | MILK | 501.08 | N |
| | | | 262915 | 230333742 | 240-35-6341.00-999-699000 | MILK | 210.45 | N |
| | | | 262915 | 230333746 | 240-35-6341.00-999-699000 | MILK | 356.27 | N |
| | | | 262915 | 230341989 | 240-35-6341.00-999-699000 | MILK | 356.27 | N |
| | | | 262915 | 230341988 | 240-35-6341.00-999-699000 | MILK | 397.36 | N |
| | | | 262915 | 230341990 | 240-35-6341.00-999-699000 | MILK | 544.17 | N |
| | | | 262915 | 230341986 | 240-35-6341.00-999-699000 | MILK | 397.86 | N |
| | | | 262915 | 230340346 | 240-35-6341.00-999-699000 | MILK | 418.41 | N |
| | | | 262915 | 230350269 | 240-35-6341.00-999-699000 | MILK | 387.33 | N |
| | | | | | | Totals for Check 080179 | 6,916.94 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|---------------------|-----|
| 080180 | 05-15-2026 | RACHEL PRUITT | 262981 | 101 | 199-36-6299.07-001-699000 | PO Created by Req: 106481 | 100.00 | N |
| 080181 | 05-15-2026 | QUADIENT FINANCE US | 050326 | 79000440361335 | 199-41-6399.02-730-699000 | POSTAGE FUNDS | 2,500.00 | N |
| 080182 | 05-15-2026 | GYPSY QUEEN | 262840 | NAVARRO | 199-36-6269.12-001-69900E | Rose Costume Remainder | 2,310.00 | N |
| 080183 | 05-15-2026 | SAN MARCOS CISD | 262942 | GOLF ENTRY | 199-36-6412.09-041-691000 | ENTRY FEE | 1,200.00 | N |
| 080184 | 05-15-2026 | SCHOOL NURSE SUPPL | 262639 | INV1092189 | 199-33-6399.00-999-69900E | PO Created by Req: 106081 | 1,198.80 | N |
| 080185 | 05-15-2026 | SOUTH TEXAS PREGNA | 263003 | NAVARRO JR | 199-11-6299.00-041-611000 | SHARE PROGRAM- JH | 2,970.50 | N |
| 080186 | 05-15-2026 | TASB RISK MANAGEME | 262970 | RMF009051 | 199-34-6429.00-999-699000 | DEDUCTIBLE ON CLAIM | 1,000.00 | N |
| 080187 | 05-15-2026 | TEXAS EDUCATION TEC | 262947 | 68738318 | 199-53-6411.00-999-699000 | TETL Conference | 249.00 | N |
| 080188 | 05-15-2026 | THIRD COAST SOCCER | 262356 | TCS-125726 | 625-11-6639.09-001-599000 | FFE ATHLETICS | 461.42 | N |
| 080189 | 05-15-2026 | TRINITY RANCH | 262621 | 3683 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3680 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3681 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3682 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| Totals for Check 080189 | | | | | | | 265.00 | |
| 080190 | 05-15-2026 | U S BANK | 262918 | 8163272 | 511-71-6599.00-999-699000 | 2004 BOND FEES | 619.56 | N |
| 080191 | 05-15-2026 | UT HIGH SCHOOL | 262949 | 5312 | 199-11-6339.00-041-611000 | CREDIT BY EXAM- JH | 275.00 | N |
| | | | 262938 | 5303 | 199-31-6339.00-001-699000 | CREDIT BY EXAM- HS | 75.00 | N |
| Totals for Check 080191 | | | | | | | 350.00 | |
| 080192 | 05-15-2026 | URIEL GOMEZ VARGAS | 262944 | SOCCER | 199-36-6299.09-001-6910PO | OFFICIALS | 225.71 | N |
| 080193 | 05-15-2026 | NORIEL GOMEZ VARGA | 262943 | SOCCER | 199-36-6299.09-001-6910PO | OFFICIALS | 225.71 | N |
| 080194 | 05-15-2026 | WAY SERVICES LTD | 260055 | 910006131 | 199-51-6249.00-999-69900M | 05/01--05/31/26 | 518.50 | N |
| 080195 | 05-15-2026 | DAVID WITHERSPOON | 262982 | 101 | 199-36-6299.07-001-699000 | PO Created by Req: 106482 | 100.00 | N |
| 080200 | 05-22-2026 | A T & T LONG DISTANCE | 050426 | 862412502 | 199-51-6259.02-999-699000 | LONG DISTANCE CHARGE | 119.57 | N |
| 080201 | 05-22-2026 | ALL AMERICAN SPORTS | 262054 | 952545388 | 199-36-6249.61-001-691000 | HELMET RECONDITIONING | 4,456.40 | N |
| 080202 | 05-22-2026 | BARTLETT COCKE GEN | 253559 | PAY APP #13 | 624-81-6629.06-001-499021 | ATHLETIC COMPLEX | 220,562.00 | N |
| | | | 253559 | PAY APP #13 | 625-81-6629.00-001-599000 | ATHLETIC COMPLEX | 983,584.00 | N |
| | | | 253559 | PAY APP #13 | 625-81-6629.09-001-599000 | ATHLETIC COMPLEX | 2,396,180.80 | N |
| Totals for Check 080202 | | | | | | | 3,600,326.80 | |
| 080203 | 05-22-2026 | BILL DORAN CO | 262959 | 2567671 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 322.74 | N |
| | | | 263032 | 2564035 | 199-11-6399.97-001-611000 | FLORAL | 21.95 | N |
| | | | 263032 | 2561720 | 199-11-6399.97-001-611000 | FLORAL | 51.70 | N |
| | | | 263032 | 2567721 | 199-11-6399.97-001-611000 | FLORAL | 135.34 | N |
| | | | 263032 | 2567721 | 199-23-6269.97-001-699000 | FLORAL | 249.21 | N |
| | | | 262959 | 2567671 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 8.16 | N |
| Totals for Check 080203 | | | | | | | 789.10 | |
| 080204 | 05-22-2026 | BROTHERS PRODUCE O | 262569 | 1966678 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 202.75 | N |
| 080205 | 05-22-2026 | BSN SPORTS INC | 262579 | 934112206 | 461-36-6396.62-001-691000 | JH UNIFORMS/VB GEAR | 2,515.00 | N |
| | | | 262369 | 934112205 | 625-11-6639.09-001-599000 | FFE ATHLETICS | 9,280.01 | N |
| Totals for Check 080205 | | | | | | | 11,795.01 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 080206 | 05-22-2026 | CHAMPION TEAMWEAR | 262992 | 0011827894 | 865-00-2190.06-001-6990DT | DAZZLERS | 4,909.42 | N |
| | | | 262992 | 0011827903 | 865-00-2190.06-001-6990DT | DAZZLERS | 1,425.16 | N |
| | | | Totals for Check 080206 | | | | | |
| 080207 | 05-22-2026 | COLLEGE BOARD | 260335 | N2612755341 | 199-31-6339.00-999-638000 | SAT/PSAT TESTS | 8,118.00 | N |
| 080208 | 05-22-2026 | CTAT | 263055 | 300008984 | 199-11-6495.70-001-622000 | PROF. DEVELOPMENT | 175.00 | N |
| 080209 | 05-22-2026 | DELCOM GROUP LP | 262389 | 56117 | 199-11-6399.20-999-61100E | Chromebook Refresh | 316,134.00 | N |
| 080210 | 05-22-2026 | DEWITT POTH & SONS | 262991 | 836921-0 | 199-11-6399.00-001-624000 | HS SUPPLIES/EQUIPMENT | 4,195.00 | N |
| 080211 | 05-22-2026 | EDUCATION SER CTR - | 260010 | 391634 | 199-51-6259.02-999-699000 | MAY 2026 FIBER | 1,275.00 | N |
| 080212 | 05-22-2026 | ALTERNATIVE LOGISTIC | 262557 | 88056 | 199-34-6299.84-999-623000 | 5/11--5/15/2026 | 1,543.50 | N |
| 080213 | 05-22-2026 | FAMBO ENTERPRISES L | 263016 | 8822137 | 199-51-6249.00-999-6990PY | PO Created by Req: 106498 | 836.00 | N |
| | | | 263016 | 8822131 | 199-51-6249.00-999-6990PY | PO Created by Req: 106498 | 2,820.00 | N |
| | | | Totals for Check 080213 | | | | | |
| 080214 | 05-22-2026 | FLORESVILLE HIGH SCH | 263047 | GBB PLYOFF | 199-36-6269.09-001-691000 | GYM RENTAL | 1,244.60 | N |
| 080215 | 05-22-2026 | GUADALUPE COUNTY A | 260077 | 3RD QRT | 199-99-6213.00-999-699000 | APPRAISAL DISTRICT ALLOCATIO | 86,984.83 | N |
| 080216 | 05-22-2026 | HD SUPPLY FACILITIES | 262580 | 9248711520 | 199-51-6319.01-999-69900E | MATERIALS | 1,003.20 | N |
| 080217 | 05-22-2026 | HEALY AWARDS, INC | 263045 | SO0127855 | 199-36-6399.09-001-691000 | DECALS | 644.79 | N |
| 080218 | 05-22-2026 | HILL COUNTRY TROPHY | 262836 | 0011955 | 199-11-6218.12-102-611000 | End of year awards | 1.45 | N |
| | | | 262836 | 0011955 | 199-11-6399.12-001-611000 | End of year awards | 11.43 | N |
| | | | 262836 | 0011955 | 199-11-6411.12-102-611000 | End of year awards | 250.00 | N |
| | | | 262836 | 0011955 | 199-11-6495.12-102-611000 | End of year awards | 75.00 | N |
| | | | 262836 | 0011955 | 199-36-6269.12-001-699000 | End of year awards | 183.12 | N |
| Totals for Check 080218 | | | | | | 521.00 | | |
| 080219 | 05-22-2026 | HILL COUNTRY WASTE | 260014 | 173186 | 199-51-6259.01-999-699000 | 06/01--06/30/2026 | 2,070.00 | N |
| 080220 | 05-22-2026 | HOWIES HOCKEY INC | 262047 | INV000389716 | 199-36-6398.09-001-691000 | AT SUPPLIES | 320.81 | N |
| 080221 | 05-22-2026 | THE FIELDS AT HUBER | 263061 | 38461-25 | 461-36-6396.68-001-691000 | TOURNAMENT RENTAL | 4,010.00 | N |
| 080222 | 05-22-2026 | PAUL KNIGHT | 263046 | 2162 | 865-00-2190.06-001-699000 | CHEER PHOTOS | 1,729.60 | N |
| 080223 | 05-22-2026 | LABATT FOOD SERVICE | 262745 | 05172927 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 857.09 | N |
| | | | 262745 | 05172926 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 9.37 | N |
| | | | 262745 | 05172925 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 35.60 | N |
| | | | 262745 | 05149333 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 912.25 | N |
| | | | 262745 | 05149331 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,421.78 | N |
| | | | 262745 | 05149335 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 1,825.94 | N |
| | | | 262517 | 05149339 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 44.59 | N |
| | | | 262517 | 05149336 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 84.69 | N |
| | | | 262746 | 05172928 | 240-35-6342.00-999-699000 | SUPPLIES | 757.60 | N |
| | | | 262746 | 05149334 | 240-35-6342.00-999-699000 | SUPPLIES | 88.20 | N |
| | | | 262746 | 05149332 | 240-35-6342.00-999-699000 | SUPPLIES | 209.54 | N |
| | | | 262746 | 05149340 | 240-35-6342.00-999-699000 | SUPPLIES | 203.88 | N |
| | | | 262746 | 05149337 | 240-35-6342.00-999-699000 | SUPPLIES | 218.31 | N |
| | | | 261698 | 05149338 | 490-35-6341.00-999-699000 | CATERING FOOD-NP | 1,501.05 | N |
| Totals for Check 080223 | | | | | | 9,169.89 | | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 080224 | 05-22-2026 | MISSION GOLF CART & I | 263010 | INV306588 | 624-11-6639.00-001-499000 | ELECTRIC UTILITY VEHICLE | 12,703.81 | N |
| 080225 | 05-22-2026 | NATIONAL FFA | 262937 | MDE390962 | 865-00-2190.73-001-622000 | FFA JACKETS | 445.00 | N |
| 080226 | 05-22-2026 | NATUS MEDICAL INCOR | 262460 | 610060882 | 199-33-6249.00-001-699000 | PO Created by Req: 105906 | 114.74 | N |
| | | | 262460 | 610060882 | 199-33-6249.00-041-699000 | PO Created by Req: 105906 | 114.74 | N |
| | | | 262460 | 610060882 | 199-33-6249.00-101-699000 | PO Created by Req: 105906 | 114.73 | N |
| | | | 262460 | 610060882 | 199-33-6399.00-102-699000 | PO Created by Req: 105906 | 114.74 | N |
| Totals for Check 080226 | | | | | | | 458.95 | |
| 080227 | 05-22-2026 | DFA DAIRY BRANDS LLC | 262915 | 230350274 | 240-35-6341.00-999-699000 | MILK | 503.08 | N |
| | | | 262915 | 230348627 | 240-35-6341.00-999-699000 | MILK | 209.45 | N |
| | | | 262915 | 230350270 | 240-35-6341.00-999-699000 | MILK | 376.81 | N |
| | | | 262915 | 230350272 | 240-35-6341.00-999-699000 | MILK | 272.59 | N |
| | | | 262915 | 230358519 | 240-35-6341.00-999-699000 | MILK | 314.68 | N |
| | | | 262915 | 230356880 | 240-35-6341.00-999-699000 | MILK | 437.45 | N |
| | | | 262915 | 230358521 | 240-35-6341.00-999-699000 | MILK | 481.54 | N |
| | | | 262915 | 230356881 | 240-35-6341.00-999-699000 | MILK | 147.32 | N |
| Totals for Check 080227 | | | | | | | 2,742.92 | |
| 080228 | 05-22-2026 | KATHRYN A POWELL OR | 262261 | 18876 | 199-11-6399.23-101-611000 | PO Created by Req: 105691 | 929.67 | N |
| | | | 262261 | 18876 | 461-36-6396.23-101-699000 | PO Created by Req: 105691 | 4,119.01 | N |
| Totals for Check 080228 | | | | | | | 5,048.68 | |
| 080229 | 05-22-2026 | QUALITY FENCE & WEL | 263028 | 5817 | 429-81-6629.SS-999-499000 | PO Created by Req: 106509 | 1,130.00 | N |
| 080230 | 05-22-2026 | RABA KISTNER CONSUL | 262097 | NB004585 | 625-81-6629.00-101-599000 | MATERIALS TESTING ELEM SOUT | 17,540.60 | N |
| 080231 | 05-22-2026 | RIVER CITY CHURCH | 263036 | 2027 PROM | 865-00-2190.00-001-699027 | PROM | 750.00 | N |
| 080232 | 05-22-2026 | TIFFANIE SCARBOROUGH | 263024 | 106 | 199-11-6299.07-001-611000 | PO Created by Req: 106517 | 250.00 | N |
| 080233 | 05-22-2026 | SCHOOLS ON TARGET, | 260020 | 5296 | 199-52-6249.00-999-699000 | 3 YEAR SAFETY AUDIT | 6,120.00 | N |
| 080234 | 05-22-2026 | SEGUIN DIESEL TRUCK | 262071 | APRIL 2026 | 199-34-6249.00-999-699000 | APRIL 2026 SERVICES | 19,791.18 | N |
| 080235 | 05-22-2026 | ROBERT PETERMAN | 262961 | 075587 | 199-61-6399.00-999-699000 | PLAQUE | 31.00 | N |
| 080236 | 05-22-2026 | TASBO | 263044 | CASH594932026 | 199-41-6495.00-750-699000 | MEMBERSHIP RENEWAL | 155.00 | N |
| | | | 263015 | CASH537252026 | 199-51-6249.00-999-69900M | PO Created by Req: 106499 | 155.00 | N |
| Totals for Check 080236 | | | | | | | 310.00 | |
| 080237 | 05-22-2026 | TEED SHIRTS INC | 263062 | 68453 | 461-36-6396.63-001-691000 | CAMP SHIRTS | 815.00 | N |
| 080238 | 05-22-2026 | TEXAS DEPARTMENT O | 262570 | CRS2026043343 | 199-41-6299.00-740-699000 | CRIMINAL HISTORY CHECK | 45.00 | N |
| 080239 | 05-22-2026 | TEXAS LUTHERAN UNIV | 263053 | JORDAN | 499-36-6399.05-999-6990PP | UIL | 1,000.00 | N |
| 080240 | 05-22-2026 | TEXAS PARKS & WILDLI | 263054 | PROJ WILD 7163 | 199-13-6299.00-102-699000 | PROJECT WILD SUMMER WORKS | 70.00 | N |
| 080241 | 05-22-2026 | TEXAS STATE FLORIST | 262196 | 35034 | 199-11-6399.71-001-622000 | IBC EXAMS FLORAL | 1,920.00 | N |
| | | | 262196 | 35090 | 199-11-6399.71-001-622000 | IBC EXAMS FLORAL | 1,995.00 | N |
| Totals for Check 080241 | | | | | | | 3,915.00 | |
| 080242 | 05-22-2026 | MARK OF EXCELLENCE | 263029 | 1409 | 199-36-6412.07-001-699000 | PO Created by Req: 106510 | 400.00 | N |
| | | | 263029 | 1410 | 199-36-6412.07-001-6990CG | PO Created by Req: 106510 | 400.00 | N |
| Totals for Check 080242 | | | | | | | 800.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 080243 | 05-22-2026 | TIME CLOCK PLUS | 051526 | INV00481408 | 199-00-2110.24-000-600000 | TIME CLOCK PLUS | 7,970.04 | N |
| 080244 | 05-22-2026 | TOTE UNLIMITED | 262993 | 139825 | 865-00-2190.06-001-6990DT | DAZZLERS | 663.00 | N |
| 080245 | 05-22-2026 | TRAGER SNAKE FARM I | 263012 | 20260409-02 | 461-36-6396.2G-101-699000 | PO Created by Req: 106473 | 264.00 | N |
| 080246 | 05-22-2026 | TRANSACT COMMUNICA | 263060 | 2026-30359 | 199-34-6249.00-999-699000 | PO Created by Req: 106541 | 8,198.00 | N |
| 080247 | 05-22-2026 | TRI-COUNTY TOWING | 263049 | 004288 | 199-34-6299.00-999-699000 | PO Created by Req: 106536 | 1,024.10 | N |
| 080248 | 05-22-2026 | TRINITY RANCH | 262621 | 3693 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3695 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3694 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 262621 | 3696 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| Totals for Check 080248 | | | | | | | 265.00 | |
| 080249 | 05-22-2026 | SHAREEN E VADER | 262950 | 103 | 199-11-6299.07-001-611000 | PO Created by Req: 106427 | 325.00 | N |
| 080250 | 05-22-2026 | VARSITY SPIRIT | 262499 | 34705039 | 865-00-2190.06-041-699000 | VINYL/METALLIC MIX POMS | 56.00 | N |
| 080251 | 05-22-2026 | WALKER ENGINEERING | 261774 | 49508.1 | 625-81-6629.09-001-599001 | PO Created by Req: 105200 | 12,422.00 | N |
| 080252 | 05-22-2026 | ZAYO EDUCATION INC | 260735 | V045228 | 199-51-6259.02-999-699000 | Telephone Services AUG 2025 | 172.92 | N |
| 080253 | 05-28-2026 | A T & T MOBILITY | 051326 | X05212026 | 199-51-6259.02-999-699000 | SERVICE 4/14--5/13/26 | 143.94 | N |
| 080254 | 05-28-2026 | ABDO PUBLISHING COM | 262448 | 0098767 | 199-12-6399.00-101-69900B | PO Created by Req: 105777 | 1,227.55 | N |
| 080255 | 05-28-2026 | ASPENWOOD MUSIC | 263076 | 26032 | 199-11-6299.07-001-611000 | PO Created by Req: 106555 | 3,000.00 | N |
| 080256 | 05-28-2026 | CHRISTINE BLYDEN | 263069 | DANCE JUDGE | 865-00-2190.06-041-6990DT | DANCE JUDGE TRYOUTS | 100.00 | N |
| 080257 | 05-28-2026 | BSN SPORTS INC | 262366 | 934173046 | 625-11-6639.09-001-599000 | FFE ATHLETICS | 35,850.01 | N |
| 080258 | 05-28-2026 | CERTIFIED WELDING & | 263100 | 780-52526 | 199-11-6399.71-001-622000 | IBC EXAMS WELDING | 990.00 | N |
| 080259 | 05-28-2026 | DIETZ TRACTOR COMPA | 260216 | 47508P | 199-51-6319.00-999-699000 | OPEN PO FOR TRACTOR/MOWER | 284.08 | N |
| 080260 | 05-28-2026 | DOCUMATION INC | 051626 | 42020979 | 199-11-6269.00-001-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 051626 | 42020979 | 199-11-6269.00-041-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 051626 | 42020979 | 199-11-6269.00-101-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 051626 | 42020979 | 199-11-6269.00-102-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 051626 | 42020979 | 199-41-6269.00-730-699000 | PRINTER/COPIER | 2,763.60 | N |
| Totals for Check 080260 | | | | | | | 13,818.00 | |
| 080261 | 05-28-2026 | ALTERNATIVE LOGISTIC | 262557 | 88440 | 199-34-6299.84-999-623000 | 5/18--5/21/2026 | 1,273.00 | N |
| 080262 | 05-28-2026 | FITNESS FINDERS | 262979 | INV20073 | 499-36-6399.65-102-6910NF | RUNNING CLUB GRANT PURCHA | 49.39 | N |
| 080263 | 05-28-2026 | JUANITA HERNANDEZ | 057220 | #502029 | 240-00-5751.00-999-600000 | STUDENT REFUND | 47.60 | N |
| 080264 | 05-28-2026 | J W PEPPER & SON INC | 260677 | 368583635 | 199-11-6399.07-001-611000 | PO Created by Req: 104065 | 268.99 | N |
| 080265 | 05-28-2026 | MANUEL JIMENEZ | 263043 | GRADUATION | 199-23-6269.97-001-699000 | 2026 GRADUATION | 400.00 | N |
| 080266 | 05-28-2026 | LABATT FOOD SERVICE | 262517 | 05214427 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 12.30 | N |
| | | | 262746 | 05214424 | 240-35-6342.00-999-699000 | SUPPLIES | 373.81 | N |
| | | | 262746 | 05214428 | 240-35-6342.00-999-699000 | SUPPLIES | 41.02 | N |
| | | | 262746 | 05214426 | 240-35-6342.00-999-699000 | SUPPLIES | 48.10 | N |
| | | | 262746 | 05214429 | 240-35-6342.00-999-699000 | SUPPLIES | 420.42 | N |
| | | | 262746 | 05214425 | 240-35-6342.00-999-699000 | SUPPLIES | 787.24 | N |
| Totals for Check 080266 | | | | | | | 1,682.89 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 080267 | 05-28-2026 | MACGILL & COMPANY | 261867 | IN0919308 | 199-33-6399.00-999-699000 | AED UPKEEP | 256.00 | N |
| 080268 | 05-28-2026 | CHRISTOPHER AARON | 263030 | 102 | 199-11-6299.07-001-611000 | PO Created by Req: 106513 | 200.00 | N |
| | | | 263030 | 102 | 499-11-6299.07-001-6110BB | PO Created by Req: 106513 | 650.00 | N |
| Totals for Check 080268 | | | | | | | 850.00 | |
| 080269 | 05-28-2026 | NASSP | 263089 | 9002113514 | 199-11-6495.00-102-611000 | NEHS MEMBERSHIP | 84.00 | N |
| 080270 | 05-28-2026 | NAVARRO CHAPTER/FO | 263018 | 2026-71 | 199-11-6399.97-001-611000 | 2026 GRADUATION | 100.00 | N |
| | | | 263022 | 2026-72 | 461-36-6396.LB-102-699000 | TOP WORD COUNT CLASS REWA | 46.00 | N |
| | | | 262861 | 2023-70 | 499-11-6399.11-102-6110NF | FAMILY BOOK CLUB | 38.50 | N |
| Totals for Check 080270 | | | | | | | 184.50 | |
| 080271 | 05-28-2026 | DFA DAIRY BRANDS LLC | 262915 | 230361983 | 240-35-6341.00-999-699000 | MILK | 167.87 | N |
| | | | 262915 | 230358517 | 240-35-6341.00-999-699000 | MILK | 146.32 | N |
| Totals for Check 080271 | | | | | | | 314.19 | |
| 080272 | 05-28-2026 | OK TOURS LLC | 261658 | 14374 | 865-00-2190.07-001-699000 | PO Created by Req: 105073 | 2,428.00 | N |
| 080273 | 05-28-2026 | PARENTSQUARE, INC. | 263077 | 2024-29163 | 199-11-6399.20-001-61100T | PARENTSQUARE RENEWAL | 3,595.20 | N |
| | | | 263077 | 2024-29163 | 199-11-6399.20-041-61100T | PARENTSQUARE RENEWAL | 3,595.20 | N |
| | | | 263077 | 2024-29163 | 199-11-6399.20-101-61100T | PARENTSQUARE RENEWAL | 3,595.19 | N |
| | | | 263077 | 2024-29163 | 199-11-6399.20-102-61100T | PARENTSQUARE RENEWAL | 3,595.19 | N |
| | | | 263077 | 2024-29163 | 199-11-6399.20-999-61100T | PARENTSQUARE RENEWAL | 8,821.04 | N |
| Totals for Check 080273 | | | | | | | 23,201.82 | |
| 080274 | 05-28-2026 | KATHRYN A POWELL OR | 263064 | 19059 | 461-36-6396.IN-999-699000 | PO Created by Req: 106544 | 106.77 | N |
| 080275 | 05-28-2026 | REDDING COMPANY | 263101 | 14627 | 461-36-6396.61-001-6910CA | CAMP SHIRTS | 1,674.90 | N |
| 080276 | 05-28-2026 | JAIME RODRIGUEZ | 263068 | DANCE JUDGE | 865-00-2190.06-041-6990DT | DANCE JUDGE TRYOUTS | 100.00 | N |
| 080277 | 05-28-2026 | MADISON SCHAEFER | 263067 | DANCE JUDGE | 865-00-2190.06-041-6990DT | DANCE JUDGE TRYOUTS | 100.00 | N |
| 080278 | 05-28-2026 | ROBERT PETERMAN | 263065 | 075686 | 199-41-6399.00-740-699000 | RETIREMENT PLAQUES | 62.00 | N |
| 080279 | 05-28-2026 | TEED SHIRTS INC | 263093 | 68531 | 461-36-6396.62-001-6910CA | CAMP SHIRTS | 398.05 | N |
| | | | 263092 | 68530 | 461-36-6396.62-001-6910CA | CAMP SHIRTS | 209.85 | N |
| | | | 263092 | 68530 | 461-36-6396.64-001-6910CA | CAMP SHIRTS | 209.85 | N |
| Totals for Check 080279 | | | | | | | 817.75 | |
| 080280 | 05-28-2026 | TEXAS ASSOC OF FUTU | 263086 | 15209 | 199-11-6399.71-001-622000 | TAFE CHAPTER MEMBERSHIP | 80.00 | N |
| | | | 263086 | 15209 | 199-11-6495.70-001-622000 | TAFE CHAPTER MEMBERSHIP | 15.00 | N |
| Totals for Check 080280 | | | | | | | 95.00 | |
| 080281 | 05-28-2026 | UNIVERSITY INTERSCH | 263063 | BORCHERS | 199-11-6495.00-041-61100S | UIL CAPITAL CONFERENCE | 95.00 | N |
| 080282 | 05-28-2026 | WEISSMAN'S | 262995 | 264435779 | 499-36-6399.DZ-001-6990PP | DAZZLERS | 1,704.10 | N |
| | | | 262997 | 264438594 | 865-00-2190.06-001-6990DT | DAZZLERS | 135.46 | N |
| | | | 262997 | 264435774 | 865-00-2190.06-001-6990DT | DAZZLERS | 1,766.27 | N |
| Totals for Check 080282 | | | | | | | 3,605.83 | |
| E02979 | 05-08-2026 | AMAZON CAPITAL | 262841 | 1PHFX6H6DLDK | 199-11-6399.00-001-6110PY | ASL | 17.97 | Y |
| | | | 262867 | 1NH66R3T31JL | 199-11-6399.00-101-623000 | PO Created by Req: 106347 | 132.99 | Y |
| | | | 262651 | 1FPTJV17FLDT | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 165.96 | Y |
| | | | 262763 | 1dr3thwd1rw | 199-11-6399.00-699-624000 | SUMMER SUPPLIES-LOCAL | 85.52 | Y |
| | | | 262763 | 16QFJX1N7M1Q | 199-11-6399.00-699-624000 | SUMMER SUPPLIES-LOCAL | 170.35 | Y |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| | | | 262763 | 1Y19V7X3HHJW | 199-11-6399.00-699-624000 | SUMMER SUPPLIES-LOCAL | 393.67 | Y |
| | | | 262383 | 1HG6X6TNJ1R1 | 199-11-6399.12-041-611000 | Spring Play Materials | 93.97 | Y |
| | | | 262383 | 1JK3G4DTFT6L | 199-11-6399.12-041-611000 | Spring Play Materials | 28.98 | Y |
| | | | 262821 | 1N3V46K1KNLF | 199-11-6399.17-001-611000 | ART | 307.67 | Y |
| | | | 262681 | 1PLCL7HDGCW | 199-11-6399.21-001-62200A | AMAZON ORDER CTE DEPT | 33.65 | Y |
| | | | 262865 | 1P3JHTRW6K11 | 199-11-6399.24-041-611000 | HISTORY BINS | 66.78 | Y |
| | | | 262854 | 1RXWF9TYVHM | 199-11-6399.51-101-611000 | PO Created by Req: 106313 | 198.94 | Y |
| | | | 262769 | 1LKKMNNH6MH | 199-11-6399.53-101-611000 | PO Created by Req: 106235 | 61.25 | Y |
| | | | 262645 | 17TT36FJ7FGP | 199-11-6399.73-001-622000 | ANSC CONSUMABLES | 339.64 | Y |
| | | | 262803 | 1DQMTKYFNQL | 199-11-6399.77-001-622000 | CLASSROOM SUPPLIES | 465.81 | Y |
| | | | 262709 | 1Q1XPMDP9GY | 199-11-6399.78-001-622000 | SHOP SUPPLIES | 126.24 | Y |
| | | | 262709 | 11QPCRWWQ3V | 199-11-6399.78-001-622000 | SHOP SUPPLIES | 248.52 | Y |
| | | | 262334 | 1TQ6TX6177XJ | 199-11-6399.84-101-623000 | BEHAVIOR SUPPLIES AS | 20.99 | Y |
| | | | 262844 | 1FVCTFNTDHR6 | 199-11-6399.97-001-611000 | 2026 GRADUATION | 71.05 | Y |
| | | | 262731 | 1FNQ1DVN14Y1 | 199-11-6399.97-001-611000 | AMAZON ORDER HIGH SCHOOL | 69.93 | Y |
| | | | 261944 | 1CRTP13VDHM | 199-13-6399.00-999-699000 | OPEN PO FOR SUPPLIES | 10.79 | Y |
| | | | 261944 | 1FR9PP7N7GK7 | 199-13-6399.00-999-699000 | OPEN PO FOR SUPPLIES | 16.71 | Y |
| | | | | 1DKX44JD1KHJ | 199-23-6399.00-101-699000 | CREDIT FOR ELEM | -218.96 | Y |
| | | | 262753 | 1QYLV4HGGJ7 | 199-33-6399.00-001-699000 | NURSE SUPPLIES | 147.83 | Y |
| | | | 262496 | 16QXT6DQDRV | 199-34-6399.00-999-699000 | PO Created by Req: 105936 | 276.40 | Y |
| | | | 260022 | 1TJYWLRWD6Q | 199-41-6399.00-750-699000 | PO Created by Req: 010550 | 50.14 | Y |
| | | | 260856 | 1MMJDWJGMQ7 | 199-51-6319.01-999-699000 | AMAZON FOR CUSTODIAL DEPT | 88.78 | Y |
| | | | 261606 | 1HG6X6TNXD7Y | 199-53-6399.00-999-699000 | Open PO | 3,162.08 | Y |
| | | | 261606 | 11MHTFPW9JCT | 199-53-6399.00-999-699000 | Open PO | 468.93 | Y |
| | | | 261606 | 1nhvjxvhjlm | 199-53-6399.00-999-699000 | Open PO | 83.18 | Y |
| | | | 261606 | 1TNCQGYPC6R | 199-53-6399.00-999-699000 | Open PO | 55.89 | Y |
| | | | 262849 | 1H31GX69YXKJ | 199-53-6399.00-999-6990PY | Open Amazon PO | 79.96 | Y |
| | | | 262730 | 1HDYT3FLH6NX | 211-11-6399.00-699-624000 | SUMMER SCHOOL SUPPLIES-TIT | 3.03 | Y |
| | | | 262730 | 1R6C7K3L1YRT | 211-11-6399.00-699-624000 | SUMMER SCHOOL SUPPLIES-TIT | 66.75 | Y |
| | | | 262739 | 1NHVJXVHRQ4F | 461-36-6396.3G-102-699000 | 3RD GRADE BLOW OUT PARTY | 884.17 | Y |
| | | | 262738 | 1HPDL6HP4K3H | 461-36-6396.5G-102-699000 | 5TH GRADE EOY PARTY | 661.52 | Y |
| | | | 262715 | 1KT976RCRXDG | 490-35-6342.00-999-699000 | NON PROGRAM SUPPLIES | 59.69 | Y |
| | | | 262714 | 1Y9346WGHVTV | 865-00-2190.00-101-6990CF | PO Created by Req: 106178 | 185.99 | Y |
| | | | | | | Totals for Check E02979 | 9,182.76 | |
| E02980 | 05-08-2026 | TRISTON BUEGELER | 050126 | BUEGELER | 199-52-6299.00-999-699000 | SECURITY 5/1/26 (4 HRS) | 200.00 | Y |
| E02981 | 05-08-2026 | RANDY CASTILLO | 050726 | CASTILLO | 199-52-6299.00-999-699000 | SECURITY 5/7/26 | 450.00 | Y |
| E02982 | 05-08-2026 | KYLE FAULKNER | 050726 | FAULKNER | 199-52-6299.00-999-699000 | SECURITY 5/7/26 | 500.00 | Y |
| E02983 | 05-08-2026 | BRAD FLIPPIN | 050126 | FLIPPIN | 199-52-6299.00-999-699000 | SECURITY 5/1/26 | 500.00 | Y |
| E02984 | 05-08-2026 | TONI FRAZIER | 260700 | FRAZIER | 199-11-6411.84-999-6230HI | HB MILEAGE 4/1--4/30/26 | 70.47 | Y |
| E02985 | 05-08-2026 | BETHANY GIPSON | 050726 | GIPSON | 199-52-6299.00-999-699000 | SECURITY 5/7/26 | 500.00 | Y |
| E02986 | 05-08-2026 | RUDY GUARNERO | 050526 | GUARNERO | 199-52-6299.00-999-699000 | SECURITY 5/4--5/5/26 | 1,000.00 | Y |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| E02987 | 05-08-2026 | CHELSEY HOLT | 050726 | HOLT | 199-52-6299.00-999-699000 | SECURITY 5/7/26 | 500.00 | Y |
| E02988 | 05-08-2026 | ZACHARY T JOHNSON | 050626 | JOHNSON | 199-52-6299.00-999-699000 | SECURITY 5/4 AND 5/6/26 | 1,000.00 | Y |
| E02989 | 05-08-2026 | BRYAN MUZQUIZ | 050526 | MUZQUIZ | 199-52-6299.00-999-699000 | SECURITY 5/4--5/5/26 | 1,000.00 | Y |
| E02990 | 05-08-2026 | ISAAC REYNA | 050126 | REYNA | 199-52-6299.00-999-699000 | SECURITY 5/1/26 | 200.00 | Y |
| E02991 | 05-08-2026 | JAVIER RODRIGUEZ | 050426 | RODRIGUEZ | 199-52-6299.00-999-699000 | SECURITY 5/4/26 | 500.00 | Y |
| E02992 | 05-08-2026 | NICHOLAS STUBBLEFIE | 050526 | STUBBLEFIELD | 199-52-6299.00-999-699000 | SECURITY 5/5/26 | 500.00 | Y |
| E02993 | 05-08-2026 | ROBERT THIBODEAUX | 050126 | THIBODEAUX | 199-52-6299.00-999-699000 | SECURITY 5/1/26 | 250.00 | Y |
| E02994 | 05-08-2026 | ANDREA WHILE | 262845 | HEB REIMB | 199-36-6412.05-001-69900X | UIL EVENTS | 92.24 | Y |
| E02995 | 05-15-2026 | AMAZON CAPITAL | 262763 | 1R3FTC39DMVT | 199-11-6399.00-699-624000 | SUMMER SUPPLIES-LOCAL | 234.54 | Y |
| | | | 262763 | 17FN3WW47P3N | 199-11-6399.00-699-624000 | SUMMER SUPPLIES-LOCAL | 47.68 | Y |
| | | | 262890 | 1MWFD437119Y | 199-11-6399.17-001-611000 | ART | 232.36 | Y |
| | | | 262883 | 1FVLGGM7C6CT | 199-11-6399.21-001-6110PY | SCIENCE DEPARTMENT | 404.33 | Y |
| | | | 262883 | 1FVLGGM7C6CT | 199-11-6399.21-001-62200A | SCIENCE DEPARTMENT | 5.11 | Y |
| | | | | 1QFJ61Q1KHMT | 199-11-6399.78-001-622000 | CREDIT FOR AG MECH | -248.52 | Y |
| | | | 262790 | 16FDJCMFCKGJ | 199-36-6399.12-102-699000 | THEATER EQUIPMENT | 52.28 | Y |
| | | | 262790 | 16FDJCMFCKGJ | 199-36-6399.12-102-69900E | THEATER EQUIPMENT | 779.87 | Y |
| | | | 262683 | 1XNCYDQ97DFF | 199-51-6319.00-999-6990PY | PO Created by Req: 106140 | 28.19 | Y |
| | | | 262683 | 1VJMN66L7MDY | 199-51-6319.00-999-6990PY | PO Created by Req: 106140 | 21.79 | Y |
| | | | 261606 | 1GGNMHKM4RC | 199-53-6399.00-999-699000 | AMAZON ORDER- TECHNOLOGY | 24.37 | Y |
| | | | 261606 | 1TRWPWXQQ61 | 199-53-6399.00-999-699000 | Open PO | 21.54 | Y |
| | | | 262790 | 16FDJCMFCKGJ | 461-36-6396.12-102-699000 | THEATER EQUIPMENT | 1.03 | Y |
| | | | 262738 | 1PG1PMT3FVM | 461-36-6396.5G-102-699000 | AMAZON ORDER 5TH GRADE | 36.49 | Y |
| | | | | 1K4D7C1T7XYJ | 499-11-6399.12-102-6110NF | CREDIT FOR INTERMEDIATE | -759.98 | Y |
| | | | | | | Totals for Check E02995 | 881.08 | |
| E02996 | 05-15-2026 | RANDY CASTILLO | 050826 | CASTILLO | 199-52-6299.00-999-699000 | SECURITY 5/8/26 | 500.00 | Y |
| E02997 | 05-15-2026 | HUNTER DEES | 051326 | DEES | 199-52-6299.00-999-699000 | SECURITY 5/12-5/13/26 | 1,000.00 | Y |
| E02998 | 05-15-2026 | KYLE FAULKNER | 050826 | FAULKNER | 199-52-6299.00-999-699000 | JH SECURITY 5/08/2026 | 500.00 | Y |
| E02999 | 05-15-2026 | BETHANY GIPSON | 050826 | GIPSON | 199-52-6299.00-999-699000 | SECURITY 5/8/26 | 500.00 | Y |
| E03000 | 05-15-2026 | RUDY GUARNERO | 051426 | GUARNERO | 199-52-6299.00-999-699000 | SECURITY 5/11-5/14/26 | 2,000.00 | Y |
| E03001 | 05-15-2026 | SHAMIYAE JOHNSON | 050826 | JOHNSON | 199-52-6299.00-999-699000 | HS SECURITY 5/8/26 | 250.00 | Y |
| E03002 | 05-15-2026 | ZACHARY T JOHNSON | 051426 | JOHNSON | 199-52-6299.00-999-699000 | SECURITY 5/13--5/14/26 | 1,000.00 | Y |
| E03003 | 05-15-2026 | SHANE GARRETT MEYE | 050826 | MEYERS | 199-52-6299.00-999-699000 | SECURITY 5/8/26 | 250.00 | Y |
| E03004 | 05-15-2026 | BRYAN MUZQUIZ | 051426 | MUZQUIZ | 199-52-6299.00-999-699000 | SECURITY 5/11-5/14/26 | 1,725.00 | Y |
| E03005 | 05-15-2026 | LUCINDA NANDIN | 262820 | WASHINGTON | 199-11-6399.30-999-625000 | ESL SHIRTS FOR WASHINGTON T | 75.00 | Y |
| | | | 262929 | KINDER SHIRTS | 461-36-6396.KG-101-699000 | PO Created by Req: 106393 | 738.00 | Y |
| | | | | | | Totals for Check E03005 | 813.00 | |
| E03006 | 05-15-2026 | SAMANTHA EVERETT | 262734 | 57804 | 199-51-6319.00-999-69900U | PO Created by Req: 106206 | 361.59 | Y |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| E03007 | 05-15-2026 | JAVIER RODRIGUEZ | 051126 | RODRIGUEZ | 199-52-6299.00-999-699000 | SECURITY 5/11/26 | 500.00 | Y |
| E03008 | 05-15-2026 | NICHOLAS STUBBLEFIE | 051226 | STUBBLEFIELD | 199-52-6299.00-999-699000 | ELEM SECURITY 5/12/26 | 500.00 | Y |
| E03009 | 05-15-2026 | MICHAEL WOERNDEL | 262184 | WOERNDEL | 199-36-6411.73-001-622000 | MEAL MONEY 5/1-5/2/26 | 35.00 | Y |
| E03010 | 05-22-2026 | AMAZON CAPITAL | 262954 | 1YYHHTVH7FK9 | 199-11-6399.00-001-61100E | HS SUPPLIES/EQUIPMENT | 135.00 | Y |
| | | | 262954 | 1C79KPQRYFY3 | 199-11-6399.00-001-61100E | HS SUPPLIES/EQUIPMENT | 143.86 | Y |
| | | | 262954 | 1YYHHTVH7FK9 | 199-11-6399.00-001-624000 | HS SUPPLIES/EQUIPMENT | 666.52 | Y |
| | | | 262920 | 1K3QH7LQDND4 | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 166.98 | Y |
| | | | 262919 | 19D4XW1CNJN4 | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 457.02 | Y |
| | | | 262919 | 1DQG3GMJN9Y | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 24.38 | Y |
| | | | 262974 | 1T9TLV9V6W7F | 199-11-6399.00-102-611000 | EOY CAMPUS SUPPLIES | 251.29 | Y |
| | | | 262974 | 1KCWNP9Q6QX | 199-11-6399.00-102-611000 | EOY CAMPUS SUPPLIES | 116.97 | Y |
| | | | 262971 | 1DXLMGC4HYD | 199-11-6399.00-102-61100S | 5TH GRADE STARTUP | 475.46 | Y |
| | | | 262990 | 13WKCVY3FMK | 199-11-6399.00-102-61100S | 4TH GRADE START UP | 873.04 | Y |
| | | | 262988 | 1JW1KRPK7RFF | 199-11-6399.11-102-611000 | BOOKS FOR CLASSROOM | 584.40 | Y |
| | | | 262931 | 1RYWPQNKQ7P | 199-11-6399.21-001-61100C | SCIENCE DEPARTMENT | 100.00 | Y |
| | | | 262931 | 1RYWPQNKQ7P | 199-11-6399.21-001-61100E | SCIENCE DEPARTMENT | 500.00 | Y |
| | | | 262931 | 1RYWPQNKQ7P | 199-11-6399.21-001-6110PY | SCIENCE DEPARTMENT | 452.26 | Y |
| | | | 262883 | 1T9P1KRC9J3W | 199-11-6399.21-001-6110PY | SCIENCE DEPARTMENT | 107.40 | Y |
| | | | 262939 | 1RDYMGW9Y9K | 199-11-6399.21-102-611000 | SCIENCE SUPPLIES | 446.00 | Y |
| | | | 263013 | 1HQ9J3NK666L | 199-23-6399.00-101-699000 | PO Created by Req: 106489 | 85.43 | Y |
| | | | 262925 | 1WNKTF1FQ3H | 199-23-6399.01-102-699000 | PEIMS OFFICE SUPPLIES | 94.80 | Y |
| | | | 262496 | 16V6Y6JD7NHY | 199-34-6399.00-999-699000 | PO Created by Req: 105936 | 577.79 | Y |
| | | | 262935 | 1NXY4FCDR37F | 199-36-6399.07-102-69900C | MUSIC SUPPLIES | 14.00 | Y |
| | | | 262790 | 1RMRPLYWT1V | 199-36-6399.12-102-69900E | THEATER EQUIPMENT | 120.13 | Y |
| | | | 260320 | 1RY4VJDJ6Q9N | 199-41-6399.00-740-699000 | SUPPLIES | 164.67 | Y |
| | | | 260022 | 1G7MK3NN6KX4 | 199-41-6399.00-750-699000 | PO Created by Req: 010550 | 45.28 | Y |
| | | | 262683 | 1DTMVL1XXXF | 199-51-6319.00-999-6990PY | PO Created by Req: 106140 | 107.09 | Y |
| | | | 262849 | 1RMRPLYWQW | 199-53-6399.00-999-6990PY | Open Amazon PO | 430.24 | Y |
| | | | 262849 | 1GDWR93KY7D | 199-53-6399.00-999-6990PY | Open Amazon PO | 200.56 | Y |
| | | | 262849 | 1LKLQM9R6F4X | 199-53-6399.00-999-6990PY | Open Amazon PO | 65.10 | Y |
| | | | 262730 | 1G3CLQRL3HN | 211-11-6399.00-699-624000 | SUMMER SCHOOL SUPPLIES-TIT | 37.55 | Y |
| | | | 262730 | 141QW4X6CP6X | 211-11-6399.00-699-624000 | SUMMER SCHOOL SUPPLIES-TIT | 26.99 | Y |
| | | | 260449 | 1P1GTXTLCCRY | 240-35-6342.00-999-699000 | PROGRAM SUPPLIES | 65.10 | Y |
| | | | 260449 | 1NXY4FCDHCPT | 240-35-6342.00-999-699000 | PROGRAM SUPPLIES | 18.96 | Y |
| | | | 262976 | 1RM311T3DNCN | 461-36-6396.3G-102-699000 | 3RD GRADE EOY BLOW OUT PAR | 77.24 | Y |
| | | | 263014 | 141QW4X6DFM9 | 461-36-6396.5G-102-699000 | 5TH GRADE EOY BLOW OUT PAR | 91.97 | Y |
| | | | 263011 | 1Q4QJLVTTMMY | 461-36-6396.KG-101-699000 | PO Created by Req: 106449 | 57.49 | Y |
| | | | 262935 | 1NXY4FCDR37F | 499-11-6399.07-102-611000 | MUSIC SUPPLIES | 95.99 | Y |
| | | | 262808 | 19797TJRD19J | 499-11-6399.15-101-6110NF | NEF GRANT- BAKING W/BOOKS | 1,668.01 | Y |
| | | | 262808 | 1MV164T69TXL | 499-11-6399.15-101-6110NF | NEF GRANT- BAKING W/BOOKS | 821.07 | Y |
| | | | 262808 | 1W9WGPQHFF7 | 499-11-6399.15-101-6110NF | NEF GRANT- BAKING W/BOOKS | 467.06 | Y |
| | | | 262985 | 1G3CLQRLPWR | 865-00-2190.06-001-6990DT | DAZZLERS | 157.12 | Y |
| Totals for Check E03010 | | | | | | | 10,990.22 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| E03011 | 05-22-2026 | RANDY CASTILLO | 051926 | CASTILLO | 199-52-6299.00-999-699000 | SECURITY 5/18--5/19/26 | 1,000.00 | Y |
| E03012 | 05-22-2026 | HUNTER DEES | 052126 | DEES | 199-52-6299.00-999-699000 | SECURITY 5/21/26 | 350.00 | Y |
| E03013 | 05-22-2026 | KYLE FAULKNER | 052026 | FAULKNER | 199-52-6299.00-999-699000 | JH SECURITY 5/18--5/20/26 | 1,300.00 | Y |
| E03014 | 05-22-2026 | BRAD FLIPPIN | 051526 | FLIPPIN | 199-52-6299.00-999-699000 | HS SECURITY 5/15/26 | 500.00 | Y |
| E03015 | 05-22-2026 | LAURA GALLEGOS | 051926 | GALLEGOS | 199-52-6299.00-999-699000 | HS 1/2 DAY SECURITY 5/19/26 | 250.00 | Y |
| E03016 | 05-22-2026 | BETHANY GIPSON | 051926 | GIPSON | 199-52-6299.00-999-699000 | SECURITY 5/18--5/19/26 | 925.00 | Y |
| E03017 | 05-22-2026 | RUDY GUARNERO | 052126 | GUARNERO | 199-52-6299.00-999-699000 | HS SECURITY 5/21/26 | 400.00 | Y |
| E03018 | 05-22-2026 | HAILEY HERZOG | 262884 | HERZOG | 199-36-6411.09-001-691000 | TRAVEL | 299.05 | Y |
| E03019 | 05-22-2026 | CHELSEY HOLT | 051826 | HOLT | 199-52-6299.00-999-699000 | SECURITY 5/18/2026 | 500.00 | Y |
| E03020 | 05-22-2026 | ZACHARY T JOHNSON | 052126 | JOHNSON | 199-52-6299.00-999-699000 | SECURITY 5/21/26 | 350.00 | Y |
| E03021 | 05-22-2026 | LPA, INC | 262027 | ARIV1020954 | 625-81-6629.00-102-599000 | ELEM/INTM REFRESH | 4,491.25 | Y |
| E03022 | 05-22-2026 | SHANE GARRETT MEYE | 051526 | MEYERS | 199-52-6299.00-999-699000 | SECURITY 5/15/26 | 500.00 | Y |
| E03023 | 05-22-2026 | BRYAN MUZQUIZ | 052126 | MUZQUIZ | 199-52-6299.00-999-699000 | SECURITY 5/21/26 | 350.00 | Y |
| E03024 | 05-22-2026 | CURTIS J PFEIFFER | 051926 | PFEIFFER | 199-52-6299.00-999-699000 | HS SECURITY 5/19/26 | 250.00 | Y |
| E03025 | 05-22-2026 | TAYLOR POTH | 263039 | POTH | 199-36-6411.09-001-69100X | TRAVEL REIMBURSEMENT | 15.00 | Y |
| E03026 | 05-28-2026 | AMAZON CAPITAL | 263025 | 1631TC9QCGYY | 199-11-6399.00-001-61100E | HS SUPPLIES/EQUIPMENT | 143.66 | Y |
| | | | 263025 | 114697TKPVHY | 199-11-6399.00-001-61100E | HS SUPPLIES/EQUIPMENT | 90.15 | Y |
| | | | 263025 | 1631TC9QCGYY | 199-11-6399.00-001-624000 | HS SUPPLIES/EQUIPMENT | 900.00 | Y |
| | | | 263072 | 1Q4PJTRH3KGJ | 199-11-6399.00-101-611000 | PO Created by Req: 106520 | 863.80 | Y |
| | | | 263020 | 1RPXGP197G99 | 199-11-6399.00-102-611000 | PRINTER INK | 127.34 | Y |
| | | | 262974 | 1NM3L3XDWXH | 199-11-6399.00-102-611000 | EOY CAMPUS SUPPLIES | 37.99 | Y |
| | | | 262883 | 1PQ9L6YNNP9J | 199-11-6399.21-001-6110PY | AMAZON ORDER HIGH SCHOOL | 24.99 | Y |
| | | | 262931 | 1K1173KVHWDY | 199-11-6399.21-001-6110PY | SCIENCE DEPARTMENT | 39.99 | Y |
| | | | 052726 | 1H9WQ9N9HWN | 199-11-6399.21-001-6110PY | AMAZON ORDER HIGH SCHOOL | 28.98 | Y |
| | | | 263027 | 1QG4X6XVRR3 | 199-11-6399.75-001-622000 | CLASSROOM LAB SUPPLIES | 476.95 | Y |
| | | | 263066 | 1WKVPQJM4R1 | 199-21-6399.00-999-699000 | SUPPLIES | 64.27 | Y |
| | | | 262849 | 1V1JF1GLRHVY | 199-53-6399.00-999-6990PY | Open Amazon PO | 208.00 | Y |
| | | | 263040 | 1F6GWGQD9DL | 461-36-6396.63-001-691000 | SUPPLIES | 81.61 | Y |
| | | | 262978 | 1YJG17JTJ7CD | 499-36-6399.65-102-6910NF | RUNNING CLUB GRANT PURCHA | 124.20 | Y |
| | | | | | | Totals for Check E03026 | 3,211.93 | |
| E03027 | 05-28-2026 | TONI FRAZIER | 260700 | FRAZIER | 199-11-6411.84-999-6230HI | HB MILEAGE 5/1--5/21/26 | 159.94 | Y |
| E03028 | 05-28-2026 | LAURA GALLEGOS | 052226 | GALLEGOS | 199-52-6299.01-999-699000 | 2026 GRADUATION | 200.00 | Y |
| E03029 | 05-28-2026 | RUDY GUARNERO | 052226 | GUARNERO | 199-52-6299.01-999-699000 | 2026 GRADUATION | 200.00 | Y |
| E03030 | 05-28-2026 | GRACIE LOPEZ | 263078 | LOPEZ | 490-35-6341.00-999-699000 | REIMBURSEMENT FOR CATERIN | 92.43 | Y |
| E03031 | 05-28-2026 | LAURA KATHRYN MALIK | 263094 | MALIK | 199-11-6411.84-999-623000 | MILEAGE REIMB-SAMA TRAINING | 270.43 | Y |
| E03032 | 05-28-2026 | RYAN MYCUE | 052226 | MYCUE | 199-52-6299.01-999-699000 | 2026 GRADUATION | 200.00 | Y |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount | EFT |
|--|------------|---------------------|--------|--------------|---------------------------|-----------------|----------------------|-----|
| E03033 | 05-28-2026 | NICHOLAS STUBBLEFIE | 052226 | STUBBLEFIELD | 199-52-6299.01-999-699000 | 2026 GRADUATION | 200.00 | Y |
| Total For Computer Written Checks | | | | | | | 10,981,729.24 | |
| Total Checks | | | | | | | 11,631,360.71 | |

End of Report