

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000601	06-25-2026	SPRINGS HILL WATER S	061026	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 4/30/26--6/01/2026	4,663.57	N
000602	06-25-2026	CITY OF SEGUIN	061026	CITY OF	199-51-6259.01-999-699000	SERVICE 4/23--5/22/2026	2,331.13	N
029195	06-25-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	JUN DED MISCELLANEOUS DEDU	163.23	N
029196	06-25-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	JUN DED MISCELLANEOUS DEDU	201.00	N
029197	06-25-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	JUN DED MISCELLANEOUS DEDU	764.00	N
029198	06-25-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	JUN DED MISCELLANEOUS DEDU	101.75	N
029199	06-25-2026	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	JUN DED TSTA DUES	60.40	N
060010	06-10-2026	INTERNAL REVENUE SE	060010	06102026	863-00-2151.00-000-600000	FIT PAYROLL	8,025.07	N
			060010	06102026	863-00-2152.01-000-600000	FIT PAYROLL	2,965.03	N
			060010	06102026	863-00-2152.02-000-600000	FIT PAYROLL	2,965.03	N
Totals for Check 060010							13,955.13	
060011	06-25-2026	INTERNAL REVENUE SE	060011	06252026	863-00-2151.00-000-600000	FIT PAYROLL	109,848.80	N
			060011	06252026	863-00-2152.01-000-600000	FIT PAYROLL	24,635.24	N
			060011	06252026	863-00-2152.02-000-600000	FIT PAYROLL	24,635.24	N
Totals for Check 060011							159,119.28	
060012	06-01-2026	TEACHER RETIREMENT	060012	06012026	863-00-2153.00-126-600000	TRS ACTIVE CARE	100,268.00	N
			060012	06012026	863-00-2153.00-127-600000	TRS ACTIVE CARE	36,208.00	N
			060012	06012026	863-00-2153.00-128-600000	TRS ACTIVE CARE	24,775.00	N
			060012	06012026	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 060012							162,758.00	
060013	06-30-2026	TEACHER RETIREMENT	060013	06302026	863-00-2155.00-000-600000	TRS DEPOSIT	161,859.81	N
			060013	06302026	863-00-2155.00-000-600000	TRS DEPOSIT	12,752.66	N
			060013	06302026	863-00-2155.01-000-600000	TRS DEPOSIT	6,483.35	N
			060013	06302026	863-00-2155.02-000-600000	TRS DEPOSIT	38,718.09	N
			060013	06302026	863-00-2155.03-000-600000	TRS DEPOSIT	982.34	N
			060013	06302026	863-00-2155.04-000-600000	TRS DEPOSIT	14,714.38	N
			060013	06302026	863-00-2155.05-000-600000	TRS DEPOSIT	286.44	N
			060013	06302026	863-00-2155.08-000-600000	TRS DEPOSIT	29,730.50	N
Totals for Check 060013							265,527.57	
JUN 26	06-25-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	JUN WIRE TAX SHEL. ANNUITY	4,943.00	N
			DEDCH		863-00-2159.00-130-600000	JUN WIRE ROTH ANNUITY	1,540.00	N
Totals for Check JUN 26							6,483.00	
JUN 26	06-25-2026	SECOND STEP	DEDCH		863-00-2159.00-104-600000	JUN WIRE MISCELLANEOUS DED	537.50	N
JUN 26	06-25-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	JUN WIRE HEALTH INSURANCE	1,737.73	N
			DEDCH		863-00-2153.00-017-600000	JUN WIRE LIFE INSURANCE	4,884.70	N
			DEDCH		863-00-2153.00-019-600000	JUN WIRE LIFE INSURANCE	3,088.52	N
			DEDCH		863-00-2153.00-020-600000	JUN WIRE HEALTH INSURANCE	1,841.54	N
			DEDCH		863-00-2153.00-022-600000	JUN WIRE HEALTH INSURANCE	1,263.44	N
			DEDCH		863-00-2153.00-024-600000	JUN WIRE HEALTH INSURANCE	2,945.90	N
			DEDCH		863-00-2153.00-025-600000	JUN WIRE HEALTH INSURANCE	11,177.04	N
			DEDCH		863-00-2153.00-028-600000	JUN WIRE HEALTH INSURANCE	1,129.24	N
			DEDCH		863-00-2153.00-029-600000	JUN WIRE HEALTH INSURANCE	9,436.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-033-600000	JUN WIRE HEALTH INSURANCE	805.00	N
			DEDCH		863-00-2159.00-030-600000	JUN WIRE DEPENDENT CHILD CA	20.00	N
			DEDCH		863-00-2159.00-076-600000	JUN WIRE INCOME REPLACEMEN	5,617.00	N
			DEDCH		863-00-2159.00-103-600000	JUN WIRE MISCELLANEOUS DED	53.89	N
						Totals for Check JUN 26	44,000.63	
JUN 26	06-25-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	JUN WIRE 457 DEFERRED COMP.	895.52	N
						Total For District Written Checks	661,561.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000070	06-19-2026	U.S. BANK NATIONAL AS	CC0619		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	2,800.80	N
			CC0619		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	27,437.35	N
			CC0619		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	1,355.52	N
			CC0619		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	1,465.04	N
			CC0619		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	5,115.74	N
			CC0619		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	3,271.02	N
			CC0619		199-00-2111.00-730-600000	PYMT CHEIF ACADEMIC OFFICER	1,501.28	N
			CC0619		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	2,632.16	N
			CC0619		199-00-2111.02-000-600000	PYMT NAVARRO ISD 2	251.69	N
			CC0619		199-00-2111.03-000-600000	PYMT NAVARRO ISD 3	166.00	N
			CC0619		199-00-2111.07-000-600000	PYMT BAND CARD	6,471.42	N
			CC0619		199-00-2111.58-000-600000	PYMT TENNIS CARD	49.78	N
			CC0619		199-00-2111.62-000-600001	PYMT VOLLEYBALL CARD1	2,797.56	N
			CC0619		199-00-2111.62-000-600002	PYMT VOLLEYBALL CARD2	3,171.84	N
			CC0619		199-00-2111.64-001-600000	PYMT BASKETBALL CARD 2	300.00	N
			CC0619		199-00-2111.67-000-600000	PYMT BASEBALL CARD 1	1,977.16	N
			CC0619		199-00-2111.68-000-600000	PYMT SOFTBALL CARD	214.79	N
			CC0619		199-00-2111.69-000-600000	PYMT GOLF CARD	1,660.10	N
			CC0619		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	5,787.55	N
			CC0619		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	492.67	N
			CC0619		199-00-2111.EL-000-600000	PYMT GVEC	64,330.65	N
			CC0619		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	5,739.75	N
			CC0619		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	503.43	N
			CC0619		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	437.94	N
			CC0619		240-00-2111.00-000-600000	PYMT FOOD SERVICE	460.41	N
Totals for Check 000070							140,391.65	
080283	06-04-2026	A T & T MOBILITY	051926	287293206598	199-51-6259.02-999-699000	SERVICE 4/20--5/19/2026	934.74	N
080284	06-04-2026	AGCM INC.	243410	13419	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
080285	06-04-2026	BARTLETT COCKE GEN	240149	APP #34	624-81-6629.06-001-499000	GMP CONTRACT	327,062.29	N
080286	06-04-2026	BARTLETT COCKE GEN	261858	PAY APP# 4	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	1,570,792.37	N
080287	06-04-2026	BEARCOM	260011	6049849	199-51-6259.02-999-699000	06/01--06/30/2026	1,000.00	N
080288	06-04-2026	BSN SPORTS INC	262584	934200621	461-36-6396.61-001-691000	PO Created by Req: 106033	10,045.00	N
080289	06-04-2026	BUCKS WHEEL & EQUIP	262255	168690	199-34-6249.00-999-699000	PO Created by Req: 105675	1,956.94	N
080290	06-04-2026	CARTERS TIRE CENTER	260644	1-104300	199-51-6319.00-999-69900E	TIRES FOR MAINTENANCE	36.90	N
080291	06-04-2026	DIETZ TRACTOR COMPA	263142	47601P	199-51-6319.00-999-69900E	PO Created by Req: 106611	220.05	N
			263142	47635P	199-51-6319.00-999-69900E	PO Created by Req: 106611	118.00	N
Totals for Check 080291							338.05	
080292	06-04-2026	ALTERNATIVE LOGISTIC	263050	88772	199-34-6299.84-999-623000	5/28/2026	139.50	N
080293	06-04-2026	EWELL EDUCATIONAL S	263134	725-24153	199-11-6412.73-001-622000	HIGH SCHOOL WELDING SERIES	290.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080294	06-04-2026	EYE SHINE EDUCATION	263144	4/1--5/28/26	199-11-6219.84-999-623000	APRIL-MAY SERVICES 2026	1,250.00	N
080295	06-04-2026	FRONTLINE TECHNOLO	263057	INVESP24136	199-11-6399.30-999-625000	ELL/LPAC/IEP SERVICES	3,346.21	N
			263057	INVESP24136	199-11-6399.84-999-623000	ELL/LPAC/IEP SERVICES	4,500.69	N
			Totals for Check 080295				7,846.90	
080296	06-04-2026	FUELMAN	060126	NP70610941	199-34-6311.00-999-699000	FUEL BILL 05/01--05/31/26	6,540.42	N
080297	06-04-2026	HD SUPPLY FACILITIES	262906	9249446824	625-11-6639.09-001-599000	PO Created by Req: 106364	2,593.49	N
080298	06-04-2026	J W PEPPER & SON INC	262456	368463277	199-11-6399.07-001-611000	PO Created by Req: 105896	65.00	N
			262456	368466336	199-11-6399.07-001-611000	PO Created by Req: 105896	65.00	N
			262456	368486013	199-11-6399.07-001-611000	PO Created by Req: 105896	70.00	N
			262115	368477903	199-11-6399.07-001-611000	PO Created by Req: 105552	50.00	N
			260677	368542284	199-11-6399.07-001-611000	PO Created by Req: 104065	54.99	N
			262789	368554023	499-11-6399.12-102-6110NF	NEF GRANT PURCHASE	735.00	N
			Totals for Check 080298				1,039.99	
080299	06-04-2026	LONGHORN BUS SALES	261169	26-00160	622-34-6639.00-999-499000	PO Created by Req: 104593	174,012.00	N
080300	06-04-2026	OVERALL GRADUATION	263133	11377	199-23-6399.97-001-6990PY	2026 GRADUATION	.35	N
			263133	11377	199-23-6499.97-001-699000	2026 GRADUATION	47.60	N
			Totals for Check 080300				47.95	
080301	06-04-2026	PAPE-DAWSON ENGINE	262848	26040585	624-81-6629.06-001-499000	TRAFFIC STUDY LINK RD	4,500.00	N
080302	06-04-2026	POPE AUDIT GROUP LL	263155	026330	199-41-6299.00-702-699000	2023 AND 2024 PV AUDITS	27,024.15	N
080303	06-04-2026	KATHRYN A POWELL OR	262629	18981	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	196.00	N
			262764	18998	199-23-6269.97-001-699000	HS SUPPLIES/EQUIPMENT	626.00	N
			262673	18985	199-23-6399.00-001-69900E	SIGNAGE	725.35	N
			262673	18985	199-23-6399.97-001-6990PY	SIGNAGE	1,314.65	N
			Totals for Check 080303				2,862.00	
080304	06-04-2026	PB PARENT LLC	261517	IV00900325	199-51-6249.00-999-6990SF	ANNUAL INSPECTION	1,858.00	N
080305	06-04-2026	S TX SCHOOL THERAPY	263145	154	199-11-6219.84-999-623000	MAY 2026 SERVICES	8,547.00	N
080306	06-04-2026	SEGUIN GAZETTE-ENTE	263113	40464	199-61-6399.00-999-699000	GRADUATION MAGAZINE	724.50	N
080307	06-04-2026	SULLIVAN SUPPLY	260996	PSI553124	624-11-6639.00-001-499000	AG @ NEW HS	9,204.48	N
			260996	PSI559559	624-11-6639.00-001-499000	AG @ NEW HS	7,646.12	N
			Totals for Check 080307				16,850.60	
080308	06-04-2026	TEAM MECHANICAL OF	260207	203035	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	235.00	N
080309	06-04-2026	TEED SHIRTS INC	263158	68600	461-36-6396.64-001-6910CA	CAMP SHIRTS	403.60	N
			263128	68529	461-36-6396.67-001-6910CA	CAMP SHIRTS	335.60	N
			263126	68532	461-36-6396.68-001-6910CA	CAMP SHIRTS	283.50	N
			Totals for Check 080309				1,022.70	
080310	06-04-2026	TEXAS AIR SYSTEMS, LL	260208	INSERT00008291	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,205.00	N
080311	06-04-2026	TIME CLOCK PLUS	MAY15	INV00481409	199-00-2110.24-000-600000	TIME CLOCK PLUS	7,970.04	N
080312	06-04-2026	VARSITY SPIRIT	263162	34705002	865-00-2190.06-001-699000	UNIFORMS	16,526.95	N

Totals for Check 080330	340.
-------------------------	------

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080331	06-11-2026	EDWIN E REYES	NOV24	1759	199-52-6299.09-001-691000	AMBULANCE	2,925.00	N
			NOV24	1741	199-52-6299.09-001-691000	AMBULANCE	1,181.25	N
			263211	1994	199-52-6299.09-001-691000	EMS SERVICES	675.00	N
			Totals for Check 080331				4,781.25	
080332	06-11-2026	FROG STREET PRESS, L	263176	0278612-IN	410-11-6321.00-999-611000	PK SPANISH/PD	4,398.90	N
080333	06-11-2026	FRONTLINE TECHNOLO	262382	INVUS246589	199-33-6399.00-999-69900E	SCHOOL NURSE PROGRAMS	7,354.67	N
080334	06-11-2026	GRAINGER	263214	9945809169	199-51-6319.00-999-69900E	PO Created by Req: 106695	1,286.30	N
080335	06-11-2026	HOBBY LOBBY INC	262857	154529106	865-00-2190.73-001-622000	BANQUET SUPPLIES	122.29	N
080336	06-11-2026	INNOVATIONNETWORK	263167	0626-6597	199-53-6249.00-999-699000	IT Glue	806.50	N
080337	06-11-2026	J & C WELDING SUPPLY	262834	J-68605	199-11-6399.78-001-622000	SHOP SUPPLIES	437.22	N
080338	06-11-2026	THE KOEHLER COMPAN	260934	APP #4	624-81-6629.00-041-499000	JUNIOR HS REMODEL	107,312.36	N
080339	06-11-2026	OFFICE DEPOT-3071278	263129	470267160001	199-11-6399.84-999-623000	INK	118.80	N
			263129	470266719001	199-11-6399.84-999-623000	INK	8.67	N
			263129	470266719001	199-13-6399.00-999-699000	INK	130.49	N
			263129	470266719001	199-21-6399.00-999-699000	INK	93.90	N
			Totals for Check 080339				351.86	
080340	06-11-2026	RABA KISTNER CONSUL	263209	NB004641	625-81-6629.09-001-599001	MATERIALS TESTING-ATHLETIC	1,364.00	N
080341	06-11-2026	ROCHESTER 100 INC	263116	WEBINV0040051	199-11-6399.00-101-61100S	PO Created by Req: 106607	200.00	N
			263116	WEBINV0040051	199-11-6399.00-101-6110PL	PO Created by Req: 106607	1,600.00	N
Totals for Check 080341				1,800.00				
080342	06-11-2026	SCHOOL'S IN LLC	262611	INV0101743	199-11-6399.00-102-61100E	FURNITURE	1,037.90	N
080343	06-11-2026	SEGUIN GAZETTE-ENTE	262751	20002-0526	199-41-6499.01-730-699000	FOOD SERVICE RFP AD	159.52	N
			263042	1403560-16	199-41-6499.01-730-699000	RFP AD	370.94	N
Totals for Check 080343				530.46				
080344	06-11-2026	SOUTH TEXAS PREGNA	263217	NAVARRO ISD	199-11-6299.00-102-611000	SHARE PROGRAM INTM	755.00	N
080345	06-11-2026	SWEETWATER SOUND	263147	50551676	199-11-6399.38-001-62200E	ARTS & A/V EQUIPMENT	691.09	N
080346	06-11-2026	TASB - POLICY SERVICE	263180	690142	199-41-6399.00-702-699000	POLICY UPDATE	120.00	N
080347	06-11-2026	TEAM MECHANICAL OF	260652	APP #4	624-81-6629.00-001-499000	HS CHILLER REPLACEMENT	50,350.00	N
080348	06-11-2026	TEED SHIRTS INC	263202	68608	461-36-6396.67-001-6910CA	CAMP SHIRTS	269.16	N
080349	06-11-2026	T H S C A	263203	NEUMANN	199-36-6411.09-001-69100X	COACHING SCHOOL	15.00	N
			263203	NEUMANN	199-36-6411.09-041-691000	COACHING SCHOOL	70.00	N
Totals for Check 080349				85.00				
080350	06-11-2026	THYSSENKRUPP ELEVA	260006	3009550957	199-51-6249.00-999-69900M	06/01--08/31/26	637.06	N
080351	06-11-2026	TX MEDICAID & HEALTH	263221	1265574057	199-00-2110.23-000-600000	PO Created by Req: 106709	9,318.73	N
			263221	1265574057	199-00-2110.24-000-600000	PO Created by Req: 106709	10,035.45	N
Totals for Check 080351				19,354.18				
080352	06-11-2026	SERGE WALSH	261803	NAVARRO	199-11-6299.07-001-611000	Show Design - Fall 2026	2,333.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080353	06-18-2026	ALEXANDER OIL CO	053126	533962	199-34-6311.00-999-699000	FUEL BILL 5/01--05/31/2026	14,397.25	N
080354	06-18-2026	ZION BANK	263254	76830	511-71-6599.00-999-699000	PAYING AGENT FEES	450.00	N
080355	06-18-2026	ASPENWOOD MUSIC	263076	26035	199-11-6299.07-001-611000	PO Created by Req: 106555	2,000.00	N
080356	06-18-2026	BARTLETT COCKE GEN	253559	PAY APP #14	624-81-6629.06-001-499021	ATHLETIC COMPLEX	165,176.00	N
			253559	PAY APP #14	625-81-6629.00-001-599000	ATHLETIC COMPLEX	492,041.00	N
			253559	PAY APP #14	625-81-6629.09-001-599000	ATHLETIC COMPLEX	2,758,961.70	N
			Totals for Check 080356				3,416,178.70	
080357	06-18-2026	BARTLETT COCKE GEN	240149	APP #35	624-81-6629.06-001-499000	GMP CONTRACT	81,215.05	N
080358	06-18-2026	BETHPAGE CONSULTIN	263230	3138	199-36-6299.09-001-6910MD	AT SERVICES	2,349.48	N
			263230	3297	199-36-6299.09-001-6910MD	AT SERVICES	600.10	N
			263230	3078	199-36-6299.09-001-6910MD	AT SERVICES	241.60	N
			263230	3207	199-36-6299.09-001-6910MD	AT SERVICES	41.33	N
			263230	3207	461-36-6299.09-001-6910MD	AT SERVICES	802.57	N
			263230	3273	461-36-6299.09-001-6910MD	AT SERVICES	1,309.00	N
			263230	2971	461-36-6299.09-001-6910MD	AT SERVICES	483.20	N
			263230	3014	461-36-6299.09-001-6910MD	AT SERVICES	966.40	N
Totals for Check 080358				6,793.68				
080359	06-18-2026	BSN SPORTS INC	262587	934307131	461-36-6396.61-001-691000	FOOTBALL GEAR	3,857.00	N
080360	06-18-2026	DIETZ TRACTOR COMPA	263142	47947P	199-51-6319.00-999-69900E	PO Created by Req: 106611	133.80	N
				47878P	199-51-6319.00-999-69900E	GUTTER KIT	-51.00	N
			Totals for Check 080360				82.80	
080361	06-18-2026	EAI EDUCATION	263123	INV1480903	199-11-6399.19-001-611000	MATH DEPARTMENT SUPPLIES	6,006.14	N
080362	06-18-2026	EDUCATION SER CTR -	260010	392106	199-51-6259.02-999-699000	JUNE 2026 FIBER	1,275.00	N
080363	06-18-2026	FRONTLINE TECHNOLO	263241	INVUS246777	199-41-6399.00-730-699000	FRONTLINE CENTRAL	987.24	N
			263241	INVUS246777	199-41-6399.00-740-699000	FRONTLINE CENTRAL	987.25	N
			Totals for Check 080363				1,974.49	
080364	06-18-2026	HILL COUNTRY WASTE	260014	175861	199-51-6259.01-999-699000	07/01--07/31/2026	2,070.00	N
080365	06-18-2026	THE KOEHLER COMPAN	260934	APP #5	624-81-6629.00-041-499000	JUNIOR HS REMODEL	232,204.98	N
080366	06-18-2026	NATIONAL FFA	263056	MDE392464	865-00-2190.73-001-622000	FFA JACKETS	181.00	N
			262928	MDE389154	865-00-2190.73-001-622000	BANQUET SUPPLIES	702.00	N
			Totals for Check 080366				883.00	
080367	06-18-2026	NEW BRAUNFELS BONE	263229	UIL PHYSICALS	461-36-6396.09-001-6910MD	PHYSICALS	6,330.00	N
080368	06-18-2026	RAPTOR TECHNOLOGIE	263161	INV264204	199-11-6399.00-101-611000	PO Created by Req: 106623	705.00	N
080369	06-18-2026	SEGUIN AUTO PARTS	260215	620591	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	47.51	N
080370	06-18-2026	SMITHSON VALLEY HIG	263256	VB PLAYOFF	199-36-6412.09-001-6910PO	GYM RENTAL	842.50	N
080371	06-18-2026	TASBO	263228	455597-2026	199-41-6495.00-750-699000	TASBO ANNUAL DUES	155.00	N
			263228	456709-2026	199-41-6495.00-750-699000	TASBO ANNUAL DUES	155.00	N
			Totals for Check 080371				310.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080372	06-18-2026	TEACHERS CURRICULU	263220	INV152259	410-11-6321.00-999-611000	8TH GRADE SOCIAL STUDIES	2,858.70	N
080373	06-18-2026	TEXAS A & M POULTRY	263243	TURKEYS	865-00-2190.73-001-622000	TURKEY ORDER	356.25	N
080374	06-18-2026	TEXAS FFA ASSOCIATIO	263244	NAVARRO ISD	199-36-6411.73-001-622000	STATE FFA CONVENTION REGIST	256.00	N
			263244	NAVARRO ISD	199-36-6412.73-001-622000	STATE FFA CONVENTION REGIST	2,517.00	N
Totals for Check 080374							2,773.00	
080375	06-18-2026	T H S C A	263236	THOMPSON	199-36-6411.09-001-69100X	COACHING SCHOOL	170.00	N
			263253	ATKINSON	199-36-6411.09-001-69100X	COACHING SCHOOL	170.00	N
Totals for Check 080375							340.00	
080376	06-18-2026	UNIVERSAL CHEERLEA	263249	REG0011595912	865-00-2190.06-041-699000	MASCOT BALANCE CHEER CAMP	380.00	N
080377	06-18-2026	UNIVERSITY INTERSCH	263151	062026-96030	199-11-6411.00-041-611000	CAPITAL CONFERENCE	95.00	N
080378	06-18-2026	WEISSMAN'S	252951	254394174	865-00-2190.06-001-6990DT	PAST DUE INVOICE FROM 2025	2,068.48	N
			252951	254400068	865-00-2190.06-001-6990DT	PAST DUE INVOICE FROM 2025	27.46	N
			263008	264449845	865-00-2190.06-041-6990DT	STARGAZER SUPPLIES	21.29	N
			263008	264451907	865-00-2190.06-041-6990DT	STARGAZER SUPPLIES	21.25	N
Totals for Check 080378							2,138.48	
080379	06-25-2026	A T & T LONG DISTANCE	060426	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	119.57	N
080380	06-25-2026	A T & T MOBILITY	061326	X06212026	199-51-6259.02-999-699000	SERVICE 5/14--6/13/2026	143.94	N
080381	06-25-2026	ALAMO COLLEGES	263282	S5650613	199-11-6223.DC-001-611000	DUAL CREDIT- SPRING 2026	6,400.00	N
080382	06-25-2026	THE ALGEBROS, LLC	263286	1252	199-11-6321.00-001-611000	AP PRECAL SUPPLEMENT	189.37	N
			263286	1252	199-11-6399.19-001-611000	AP PRECAL SUPPLEMENT	310.63	N
Totals for Check 080382							500.00	
080383	06-25-2026	ALL AMERICAN SPORTS	262054	952553134	199-36-6249.61-001-691000	HELMET RECONDITIONING	1,447.00	N
			262054	60563260	199-36-6249.61-001-691000	HELMET RECONDITIONING	1,887.60	N
			262054	60563260	199-36-6249.61-041-691000	HELMET RECONDITIONING	5,525.40	N
			262331	60561824	199-36-6399.61-001-691000	FOOTBALL EQUIPMENT	11,211.99	N
			262331	60561824	199-36-6399.61-041-691000	FOOTBALL EQUIPMENT	1,150.00	N
			262331	60561824	461-36-6396.61-001-691000	FOOTBALL EQUIPMENT	2,312.96	N
Totals for Check 080383							23,534.95	
080384	06-25-2026	BARTLETT COCKE GEN	261858	PAY APP # 5	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	2,245,189.85	N
080385	06-25-2026	BUCKEYE INTERNATION	263164	90768168	199-51-6319.01-999-699000	MATERIALS	286.00	N
			263035	90768186	199-51-6319.01-999-699000	MACHINE MAINTENANCE	210.60	N
			263164	90769183	199-51-6319.01-999-699000	MATERIALS	1,356.00	N
Totals for Check 080385							1,852.60	
080386	06-25-2026	BUCKS WHEEL & EQUIP	262255	169376	199-34-6249.00-999-699000	PO Created by Req: 105675	2,026.98	N
080387	06-25-2026	DATA RECOGNITION CO	263191	INV-5742	199-11-6339.30-999-625000	LAS LINKS	318.00	N
			263191	INV-5729	199-11-6339.30-999-625000	LAS LINKS	251.75	N
Totals for Check 080387							569.75	
080388	06-25-2026	DOCUMATION INC	061526	42260067	199-11-6269.00-001-611000	PRINTER/COPIER	2,763.60	N
			061526	42260067	199-11-6269.00-041-611000	PRINTER/COPIER	2,763.60	N
			061526	42260067	199-11-6269.00-101-611000	PRINTER/COPIER	2,763.60	N
			061526	42260067	199-11-6269.00-102-611000	PRINTER/COPIER	2,763.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080389	06-25-2026	EDUCATION SERVICE C	061526	42260067	199-41-6269.00-730-699000	PRINTER/COPIER	2,763.60	N
							Totals for Check 080388	13,818.00
			262904	286896	199-11-6411.21-001-611000	PROFESSIONAL DEVELOPMENT	123.25	N
			262364	285009	199-13-6239.00-999-611000	READING ACADEMY	15,000.00	N
			262904	286899	199-13-6411.00-001-699000	PROFESSIONAL DEVELOPMENT	175.00	N
			262904	286898	199-13-6411.00-001-699000	PROFESSIONAL DEVELOPMENT	175.00	N
			262904	286897	199-13-6411.00-001-699000	PROFESSIONAL DEVELOPMENT	175.00	N
			262904	286896	199-13-6411.00-001-699000	PROFESSIONAL DEVELOPMENT	51.75	N
			262500	286895	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286894	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286893	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286892	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286891	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286890	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286889	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286888	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286887	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
			262500	286886	255-13-6411.00-999-699000	LITERACY SUMMIT-PD 5-28-26	175.00	N
							Totals for Check 080389	17,450.00
080390	06-25-2026	EDUCATION SER CTR -	261580	392507	199-34-6239.00-999-699000	PO Created by Req: 105014	120.00	N
			260336	392230	429-11-6239.00-999-511000	STRONG FOUNDATIONS	71,750.00	N
			260721	392231	429-11-6239.0C-999-511000	SFP MATH 25-26	35,000.00	N
							Totals for Check 080390	106,870.00
080391	06-25-2026	GRAINGER	262752	9955034864	199-51-6319.00-999-699000	PO Created by Req: 106213	243.16	N
080392	06-25-2026	HD SUPPLY FACILITIES	263177	9250042618	199-51-6319.01-999-699000	MATERIALS	85.84	N
			263177	9250161839	199-51-6319.01-999-699000	MATERIALS	85.84	N
							Totals for Check 080392	171.68
080393	06-25-2026	HILL COUNTRY TROPHY	263038	0011940	199-36-6499.97-001-691000	PO Created by Req: 106485	105.00	N
			262606	0011934	461-36-6396.59-001-691000	TROPHIES/AWARDS	106.00	N
							Totals for Check 080393	211.00
080394	06-25-2026	HOFFMANN FLOORS IN	263283	CG600910	199-51-6299.PM-999-699000	PO Created by Req: 106777	1,464.59	N
080395	06-25-2026	IXL LEARNING	263289	P573702	429-11-6219.BL-999-611000	IXL ON SITE PD	3,100.00	N
080396	06-25-2026	LEAD 4 WARD LLC	262131	A26C65726263	199-31-6339.00-999-699000	ACCOUNTABILITY CONNECT 26-2	2,950.00	N
080397	06-25-2026	MCGRAW-HILL SCHOOL	263208	140868653001	410-11-6321.00-999-611000	KITS + 9-12 SCIENCE	25,939.62	N
			263140	140790610001	410-11-6321.00-999-611000	K SCIENCE SPANISH	1,741.74	N
			263140	140790608001	410-11-6321.00-999-611000	K SCIENCE SPANISH	20.47	N
			263208	140851775001	410-11-6321.00-999-611000	KITS + 9-12 SCIENCE	3,001.05	N
			263208	140877480001	410-11-6321.00-999-611000	KITS + 9-12 SCIENCE	3,780.00	N
			263208	140845820001	410-11-6321.00-999-611000	KITS + 9-12 SCIENCE	3,355.42	N
							Totals for Check 080397	37,838.30
080398	06-25-2026	NEW BRAUNFELS WELD	053126	MR26050411	199-11-6399.78-001-6220PY	CYLINDER RENTAL	105.00	N
			053126	MR26050412	199-11-6399.78-001-6220PY	CYLINDER RENTAL	166.50	N
							Totals for Check 080398	271.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080399	06-25-2026	RAPTOR TECHNOLOGIE	262530	INV264632	199-51-6319.00-999-6990PY	PO Created by Req: 105984	690.00	N
			262530	INV264632	199-52-6399.00-999-699000	PO Created by Req: 105984	2,350.00	N
			262530	INV264632	199-52-6399.AL-999-699000	PO Created by Req: 105984	6,200.00	N
			Totals for Check 080399				9,240.00	
080400	06-25-2026	SEGUIN DIESEL TRUCK	262711	MAY INVOICES	199-34-6249.00-999-699000	MAY 2026 SERVICE INVOICES	5,797.42	N
080401	06-25-2026	SEGUIN GAZETTE-ENTE	263200	1407419-16	199-41-6499.01-730-699000	RFP 26-005	266.51	N
080402	06-25-2026	TEXAS ASSOC OF SCHO	263272	691328	199-41-6399.00-702-699000	LOCALIZED UPDATE 127	1,124.00	N
080403	06-25-2026	TDINDUSTRIES, INC	263274	FTI-233900	199-51-6249.00-999-69900M	PO Created by Req: 106770	1,011.25	N
080404	06-25-2026	TEXAS EDUCATION TEC	262504	4694	199-53-6411.00-999-699000	Summer Conference	249.00	N
080405	06-25-2026	TEXAS AIR SYSTEMS, LL	263273	INSER-	199-51-6249.PM-999-699000	PO Created by Req: 106768	845.00	N
			263273	INSER-	199-51-6249.PM-999-699000	PO Created by Req: 106768	1,003.31	N
			Totals for Check 080405				1,848.31	
080406	06-25-2026	T H S C A	263277	FERIS	199-36-6411.09-001-69100X	COACHING SCHOOL	170.00	N
080407	06-25-2026	VATAT	263275	107627	199-13-6411.70-001-622000	PROF. DEVELOPMENT	410.00	N
			263275	102416	199-13-6411.70-001-622000	PROF. DEVELOPMENT	500.00	N
			263275	102493	199-13-6411.70-001-622000	PROF. DEVELOPMENT	530.00	N
			263275	107360	199-13-6411.70-001-622000	PROF. DEVELOPMENT	370.00	N
			Totals for Check 080407				1,810.00	
080408	06-25-2026	WALKER ENGINEERING	261774	50545.1	625-81-6629.09-001-599001	PO Created by Req: 105200	11,562.00	N
080409	06-25-2026	WEISSMAN'S	262744	264402932	499-36-6399.DZ-001-6990PP	DAZZLERS	609.74	N
			263008	264455692	865-00-2190.06-041-6990DT	STARGAZER SUPPLIES	206.17	N
			Totals for Check 080409				815.91	
080410	06-30-2026	A T & T MOBILITY	061926	287293206598	199-51-6259.02-999-699000	SERVICE 5/20--6/19/2026	953.61	N
080411	06-30-2026	ALEXANDER OIL CO	052126	533500	199-34-6311.00-999-699000	DEF BULK 230 GALLONS	805.00	N
080412	06-30-2026	BAND SHOPPE	262556	SI230699	199-36-6399.07-001-6990CG	PO Created by Req: 105999	675.90	N
080413	06-30-2026	BARCOM TECHNOLOGY	263242	136535	199-53-6399.00-999-69900E	Drops for 300 Hall CO	1,406.19	N
080414	06-30-2026	BLUE HORIZON MEDIA L	263073	???	199-61-6399.00-999-699000	CONVOCATION VIDEO	2,000.00	N
080415	06-30-2026	BUCKEYE INTERNATION	261922	90769724	199-51-6319.01-999-699000	MATERIALS	1,144.00	N
080416	06-30-2026	DEWITT POTH & SONS	262973	836987-0	199-23-6399.00-102-699000	OFFICE SUPPLIES	482.00	N
080417	06-30-2026	DIETZ TRACTOR COMPA	263252	48219P	199-51-6319.00-999-699000	PO Created by Req: 106742	76.00	N
			263252	48154P	199-51-6319.00-999-699000	PO Created by Req: 106742	204.55	N
			Totals for Check 080417				280.55	
080418	06-30-2026	C.C. IMEX	262933	54111	199-11-6399.21-001-61100C	SCIENCE DEPARTMENT	186.50	N
			262933	54111	199-11-6399.21-001-6110DC	SCIENCE DEPARTMENT	700.50	N
			Totals for Check 080418				887.00	
080419	06-30-2026	EDUCATION SERVICE C	262593	287931	199-11-6399.58-041-611000	SOCIAL STUDIES SUMMIT	50.00	N
			262593	287931	199-11-6399.59-041-611000	SOCIAL STUDIES SUMMIT	125.00	N
			262593	287932	199-11-6399.59-041-611000	SOCIAL STUDIES SUMMIT	175.00	N
			262237	287557	255-13-6411.00-999-699000	TEKSCON 2026	395.00	N
			Totals for Check 080419				745.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080420	06-30-2026	FIESTA LANES	262879	NAVARRO ISD	865-00-2190.10-041-699000	HONOR SOCIETY REWARD TRIP	911.25	N
080421	06-30-2026	HD SUPPLY FACILITIES	263177	9250555747	199-51-6319.01-999-699000	MATERIALS	302.40	N
080422	06-30-2026	JONES SCHOOL SUPPL	262772	4025995	199-23-6499.97-041-699000	AWARD CERTIFICATES	125.20	N
080423	06-30-2026	MATH GPS LLC	263231	4630	199-11-6321.00-101-611000	2ND-5TH GR STU BOOKS-RENEW	15,119.03	N
			263231	4630	199-11-6321.00-102-611000	2ND-5TH GR STU BOOKS-RENEW	1,856.70	N
			Totals for Check 080423		16,975.73			
080424	06-30-2026	NAVARRO CHAPTER/FO	263190	2026-73	461-36-6396.IN-999-699000	BREAKFAST	1,084.39	N
			260272	0627	865-00-2190.73-001-622000	ICE CREAM COUPONS	6.00	N
			Totals for Check 080424		1,090.39			
080425	06-30-2026	REALITYWORKS, INC	263246	81152	199-11-6399.70-001-622000	EDU & TRAINING EQUIPMENT	769.20	N
			263246	81152	199-11-6399.70-001-62200E	EDU & TRAINING EQUIPMENT	3,089.75	N
			263246	81152	199-11-6399.70-001-6220FC	EDU & TRAINING EQUIPMENT	219.55	N
			Totals for Check 080425		4,078.50			
080426	06-30-2026	SCHOOL TECHNOLOGY	263194	00000554	199-53-6249.00-999-699000	Tardy Kiosk	5,896.00	N
080427	06-30-2026	SEGUIN AUTO PARTS	260215	620548	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	216.86	N
080428	06-30-2026	SEGUIN ELECTRIC CO I	263293	23484	199-51-6249.00-999-699000	PO Created by Req: 106790	331.25	N
080429	06-30-2026	SUNBELT RENTALS, INC	263260	185530596-0001	199-51-6269.00-999-699000	PO Created by Req: 106751	730.93	N
080430	06-30-2026	TEXAS ASSOC OF SCHO	263302	691607	199-41-6419.00-702-699000	REGISTRATION FOR SLI	50.00	N
080431	06-30-2026	WALKER ENGINEERING	263196	50757.1	625-81-6629.00-102-599000	ANNEX REFRESH	3,951.00	N
080432	06-30-2026	WAY SERVICES LTD	260055	910006358	199-51-6249.00-999-69900M	07/01--07/31/26	518.50	N
080433	06-30-2026	KYRA WELSH	057219	#503831	240-00-5751.00-999-600000	STUDENT REFUND	4.45	N
E03034	06-04-2026	AMAZON CAPITAL	263048	13VVR3K1WYK1	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	300.00	Y
			263112	1QWKNKK4LNY	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	500.00	Y
			263025	1YXV97WG3TXV	199-11-6399.00-001-624000	AMAZON ORDER HIGH SCHOOL	135.65	Y
			263048	13VVR3K1WYK1	199-11-6399.00-001-624000	HS SUPPLIES/EQUIPMENT	461.49	Y
			263112	1QWKNKK4LNY	199-11-6399.00-001-624000	HS SUPPLIES/EQUIPMENT	391.60	Y
			263048	13PVL3TF6YN6	199-11-6399.00-001-624000	HS SUPPLIES/EQUIPMENT	2.97	Y
				1N1DHLMR4MT	199-11-6399.00-001-624000	CREDIT FOR HIGH SCHOOL	-90.15	Y
			262974	1YXV97WGNWL	199-11-6399.00-102-611000	AMAZON ORDER- INTERM.	23.47	Y
			262974	1JK6C74RR441	199-11-6399.00-102-611000	AMAZON ORDER- INTERM.	23.58	Y
			263058	1JH3VHDY9FXG	199-11-6399.00-102-61100S	3RD GRADE STARTUP	553.83	Y
			262763	1R3KHJRYMJ36	199-11-6399.00-699-624000	SUMMER SUPPLIES-LOCAL	86.33	Y
			263074	1D347KGWV4R	199-11-6399.11-001-611000	LANGUAGE ARTS SUPPLIES-EQU	361.14	Y
			263074	14HGMMMHGNRL	199-11-6399.11-001-611000	LANGUAGE ARTS SUPPLIES-EQU	132.05	Y
			263106	133TYV3GXTNW	199-11-6399.19-001-611000	MATH DEPARTMENT SUPPLIES	1,452.34	Y
			053026	1DTRP3C474H4	199-11-6399.21-001-6110PY	AMAZON ORDER HIGH SCHOOL	32.98	Y
			262931	1CGV9FKLR3DP	199-11-6399.21-001-6110PY	AMAZON ORDER HIGH SCHOOL	68.40	Y
			263027	1LCGCRGW9NX	199-11-6399.75-001-622000	CLASSROOM LAB SUPPLIES	164.82	Y
			262882	19D1V7FC4DCJ	199-12-6399.00-101-699000	PO Created by Req: 106351	399.66	Y
			262882	191HTYYL6V6Y	199-12-6399.00-101-699000	PO Created by Req: 106351	150.34	Y
			263104	1TPL6YQHRGN1	199-23-6399.00-102-69900E	PAPER SHREDDER	379.98	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			263095	19GNPD9GN6G	199-33-6399.00-101-699000	PO Created by Req: 106578	118.00	Y
			262683	1WKVPQJMXJ71	199-51-6319.00-999-6990PY	PO Created by Req: 106140	179.98	Y
			262730	13JPXKJP7LP7	211-11-6399.00-699-624000	SUMMER SCHOOL SUPPLIES-TIT	5.99	Y
			263099	133TYV3GYDJP	499-11-6399.12-102-6110NF	NEF GRANT PURCHASE-	750.00	Y
			262808	1MRPVRXYLRJ6	499-11-6399.15-101-6110NF	NEF GRANT- BAKING W/BOOKS	15.76	Y
			262978	1DTRP3C4LWFP	499-36-6399.65-102-6910NF	AMAZON ORDER- INTERM.	79.99	Y
						Totals for Check E03034	6,680.20	
E03035	06-04-2026	DELANE BARNES	052226	BARNES	199-52-6299.01-999-699000	2026 GRADUATION	200.00	Y
E03036	06-04-2026	TRISTON BUEGELER	060126	BUEGELER	199-52-6299.00-999-699000	SUMMER SCHOOL 6/1/26	200.00	Y
E03037	06-04-2026	ALMA KLATT	263157	KLATT	199-36-6411.09-001-69100X	TRAVEL	39.15	Y
E03038	06-04-2026	GRACIE LOPEZ	260437	LOPEZ	240-35-6411.00-999-699000	MILEAGE 4/27-5/18/26	71.49	Y
E03039	06-04-2026	PAUL EDMUND NEUHOF	263152	NEUHOFF	199-41-6411.00-750-699000	PO Created by Req: 106644	133.09	Y
E03040	06-04-2026	JOEL RAMIREZ	263139	RAMIREZ	199-53-6411.00-999-699000	PO Created by Req: 106640	15.00	Y
E03041	06-04-2026	NICHOLAS STUBBLEFIE	060226	STUBBLEFIELD	199-52-6299.00-999-699000	SUMMER SCHOOL 6/2/26	200.00	Y
E03042	06-04-2026	SHANNON VOIGT	263171	VOIGT	199-11-6411.84-999-623000	MILEAGE REIMB-5-21-26	61.05	Y
E03043	06-11-2026	ACCELERATE LEARNIN	263143	106279	410-11-6321.00-999-611000	K STEMSCOPES-ESL	970.70	Y
E03044	06-11-2026	AMAZON CAPITAL	263048	1MXQ113QYPV	199-11-6399.00-001-624000	AMAZON ORDER HIGH SCHOOL	104.40	Y
				1G6TQ9WYDYX	199-11-6399.00-001-624000	CREDIT FOR HIGH SCHOOL	-11.95	Y
			263114	1M4GLRV7N7W	199-11-6399.00-101-611000	PO Created by Req: 106584	1,480.86	Y
			263114	1GMY7DKMR76	199-11-6399.00-101-611000	PO Created by Req: 106584	178.08	Y
			060826	1WD939NWYRG	199-11-6399.00-102-611000	AMAZON ORDER- INTERM.	15.78	Y
			263188	1DLFGWXGY7M	199-11-6399.00-102-611000	LAMINATING FILM	92.29	Y
			262763	1MXQ113QY7X3	199-11-6399.00-699-624000	SUMMER SUPPLIES-LOCAL	11.99	Y
			263105	1FL4GX7JJCPJ	199-11-6399.04-001-622000	CTE DEPARTMENT SUPPLIES	84.41	Y
			263109	1K9C147KJDD6	199-11-6399.07-001-611000	PO Created by Req: 106596	2,347.98	Y
			263109	11F3N7RVLH6P	199-11-6399.07-001-611000	PO Created by Req: 106596	496.43	Y
			060426	1YX3C6YVCPLH	199-11-6399.21-001-6110PY	AMAZON ORDER HIGH SCHOOL	107.94	Y
			263153	1144R3R439HH	199-11-6399.38-001-62200E	VIDEO LAB EQUIPMENT	4,252.40	Y
			263110	1K6WYMMJM3WX	199-11-6399.70-001-6220FC	CTE DEPARTMENT SUPPLIES	810.45	Y
			263181	1QGYDVRDCCQ	199-21-6399.00-999-699000	SUPPLIES	361.45	Y
			263181	1JR4YWGW11R	199-21-6399.00-999-699000	SUPPLIES	19.99	Y
			263136	1DNFNFFTQHY7	199-23-6399.00-101-699000	PO Created by Req: 106633	228.45	Y
			263187	1KQ9N9VM6P16	199-23-6399.00-102-699000	OFFICE SUPPLIES	73.94	Y
			263148	1MXQ113QYVN	199-34-6399.00-999-699000	PO Created by Req: 106630	528.22	Y
			260022	1KG99WLNRX4	199-41-6399.00-750-699000	PO Created by Req: 010550	73.56	Y
			260022	16JGPYYQWHM	199-41-6399.00-750-699000	PO Created by Req: 010550	23.74	Y
			262849	1PND6VK69G1Q	199-53-6399.00-999-6990PY	Open Amazon PO	42.98	Y
			262849	1DYP73NDX3XF	199-53-6399.00-999-6990PY	Open Amazon PO	145.87	Y
			260449	17Q71GNMH3X9	240-35-6342.00-999-699000	PROGRAM SUPPLIES	138.00	Y
			263185	1C34R66LPHXJ	461-36-6396.00-102-699000	BTS TEACHER MEET	374.26	Y
			263132	1MR7K77WR3D6	499-11-6399.00-101-6110NF	PO Created by Req: 106628	54.66	Y
			263108	1FCH7FV6LHKP	499-11-6399.21-102-6110NF	NEF GRANT PURCHASE	945.30	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03045	06-11-2026	RANDY CASTILLO	263165	1RRFGRMYGPP	865-00-2190.00-101-6990CF	PO Created by Req: 106649	670.42	Y
			Totals for Check E03044				13,651.90	
			060426	CASTILLO	199-52-6299.00-999-699000	SUMMER SCHOOL 6/4/26	200.00	Y
E03046	06-11-2026	LPA, INC	060426	CASTILLO	199-52-6299.00-999-699000	SUMMER SCHOOL 6/8/26	200.00	Y
			Totals for Check E03045				400.00	
E03047	06-11-2026	LETY MILLER	060426	REFUND	199-00-2110.26-000-600000	REFUND ACH PAYMENT	7,840.00	Y
E03048	06-11-2026	LETY MILLER	263206	MILLER	199-11-6411.30-999-625000	MEAL REIMB FOR WASHINGTON T	68.78	Y
E03049	06-11-2026	SAMANTHA EVERETT	263173	57812	199-51-6319.00-999-69900U	PO Created by Req: 106673	103.92	Y
E03050	06-11-2026	NICHOLAS STUBBLEFIE	060926	STUBBLEFIELD	199-52-6299.00-999-699000	SUMMER SCHOOL 6/9/26	200.00	Y
E03051	06-11-2026	SHANNON VOIGT	263197	VOIGT	199-11-6411.84-999-623000	MILEAGE+PRKG REIMB-6-2-26	76.56	Y
E03051	06-18-2026	AMAZON CAPITAL	262805	1YPGWQTY119T	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	34.92	Y
			263186	1XW7D4KP14NG	199-11-6399.00-102-611000	CAMPUS SUPPLIES	213.07	Y
			263186	1QDX3RJ1P6JN	199-11-6399.00-102-611000	CAMPUS SUPPLIES	93.50	Y
E03051	06-18-2026	AMAZON CAPITAL	AMZN	1X19HXFHXNR1	199-11-6399.00-102-611000	AMAZON ORDER INTERM	72.95	Y
			263105	1CFY9R1T41FF	199-11-6399.04-001-622000	CTE DEPARTMENT SUPPLIES	160.01	Y
				1NG3G99LNTTY	199-11-6399.19-001-611000	CREDIT FOR HIGH SCHOOL	-121.99	Y
E03051	06-18-2026	AMAZON CAPITAL	263189	1NFJTX1J11RQ	199-11-6399.21-102-611000	SCIENCE SUPPLIES	708.14	Y
			263189	1JTTRTDCJKNC	199-11-6399.21-102-611000	SCIENCE SUPPLIES	17.50	Y
			262805	1YPGWQTY119T	199-11-6399.97-001-611000	HS SUPPLIES/EQUIPMENT	187.00	Y
E03051	06-18-2026	AMAZON CAPITAL	263181	1CLYLQ9CXQ97	199-21-6399.00-999-699000	SUPPLIES	28.99	Y
			263181	1CLYLQ9CXQ7C	199-21-6399.00-999-699000	SUPPLIES	38.55	Y
				1WLTJPTY6GP3	199-23-6399.00-101-699000	CREDIT FOR ELEM	-50.00	Y
E03051	06-18-2026	AMAZON CAPITAL	263184	1QQNXHHK6Y1	199-33-6399.00-102-699000	CLINIC SUPPLIES	485.77	Y
			263204	1VGTL4XW6NH	199-36-6399.62-001-691000	VOLLEYBALL EQUIPEMNT	79.51	Y
			260022	1MRNXMD66JG	199-41-6399.00-750-699000	PO Created by Req: 010550	44.62	Y
E03051	06-18-2026	AMAZON CAPITAL	263141	17KMQXNM6DC	199-51-6319.00-999-699000	PO Created by Req: 106605	18.04	Y
			263141	1KQCKC6WCMJ	199-51-6319.00-999-699000	PO Created by Req: 106605	26.97	Y
			263141	1X3WKV1X3JT7	199-51-6319.00-999-699000	PO Created by Req: 106605	9.99	Y
E03051	06-18-2026	AMAZON CAPITAL	263141	14YRVYMDWV6	199-51-6319.00-999-699000	PO Created by Req: 106605	39.87	Y
				CREDIT	199-51-6319.00-999-699000	CREDIT FOR OPS DEPT	-9.99	Y
			262849	13KTV9NYXHYQ	199-53-6399.00-999-6990PY	Open Amazon PO	20.89	Y
E03051	06-18-2026	AMAZON CAPITAL	262849	1HNNHCF7GKTYL	199-53-6399.00-999-6990PY	Open Amazon PO	121.84	Y
				1JTTRTDCXV61	199-53-6399.00-999-6990PY	CREDIT FOR TECH DEPT	-268.65	Y
			263175	16KW9WM733TL	410-11-6321.00-999-611000	HS TEXTBOOKS	1,439.91	Y
E03051	06-18-2026	AMAZON CAPITAL	263213	17NGFRLKGRP9	410-11-6321.00-999-611000	ADVANCED SPANISH CURR	556.84	Y
			263235	1MMLMLGJRJK	461-36-6396.61-001-691000	FOOTBALL EQUIPMENT	171.95	Y
			263204	1VGTL4XW6NH	461-36-6396.62-001-691000	VOLLEYBALL EQUIPEMNT	70.34	Y
E03051	06-18-2026	AMAZON CAPITAL	262810	13VQ7PNPYG61	499-11-6399.11-102-6110NF	FAMILY BOOK CLUB	204.54	Y
			263108	17Q71GNMTP7F	499-11-6399.21-102-6110NF	NEF GRANT PURCHASE	1,102.00	Y
			263205	133L1GHGV311	499-11-6399.21-102-6110NF	NEF GRANT PURCHASE	123.52	Y
E03051	06-18-2026	AMAZON CAPITAL	263165	117FLKHVWRT	865-00-2190.00-101-6990CF	PO Created by Req: 106649	9.99	Y
			Totals for Check E03051				5,630.59	

Date Run: 07-07-2026 10:50 AM				Check Payments			Program: FIN1300	
Cnty Dist: 094-903				NAVARRO ISD			Page: 14 of 15	
From To				Computer Written Checks			File ID: C	
				For the Month of June				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03052	06-18-2026	CAROLINE BAUER	263250	BAUER	199-11-6411.00-001-611000	travel reimbursement	10.40	Y
			263250	BAUER	199-11-6411.00-001-624000	travel reimbursement	171.95	Y
						Totals for Check E03052	182.35	
E03053	06-18-2026	RANDY CASTILLO	061826	CASTILLO	199-52-6299.00-999-699000	SUMMER SCHOOL 6/18/26	200.00	Y
E03054	06-18-2026	TARA LIGHT	263096	CUSTOM	461-36-6396.PR-999-699000	PO Created by Req: 106586	80.00	Y
E03055	06-18-2026	SHAMIYAE JOHNSON	061526	JOHNSON	199-52-6299.00-999-699000	SUMMER SCHOOL 6/15/26	200.00	Y
E03056	06-18-2026	WENDY COUCH-MCMUL	263232	MCMULLEN	199-21-6399.70-999-622000	PAINT REIMBURSEMENT	23.73	Y
E03057	06-18-2026	BRYAN MUZQUIZ	061126	MUZQUIZ	199-52-6299.00-999-699000	SUMMER SCHOOL 6/11/26	200.00	Y
E03058	06-18-2026	TOMMY N SIMMONS	052226	SIMMONS	199-52-6299.01-999-699000	2026 GRADUATION	200.00	Y
E03059	06-18-2026	NICHOLAS STUBBLEFIE	061626	STUBBLEFIELD	199-52-6299.00-999-699000	SUMMER SCHOOL 6/16/2026	200.00	Y
E03060	06-18-2026	LAUREL WILSON	263234	WILSON	199-11-6411.00-001-624000	travel reimbursement	85.18	Y
E03061	06-25-2026	AMAZON CAPITAL		1DCYHW3Q633	199-11-6399.00-101-611000	CREDIT FOR ELEM	-125.12	Y
			263198	19MGDG9RNKH	199-11-6399.00-102-61100E	FURNITURE	510.74	Y
			263265	1JL1LQH1VLC1	199-11-6399.20-999-61100E	Open Amazon PO	99.00	Y
			263168	1WQVN6J7634W	199-23-6499.97-001-699000	supplies	798.45	Y
			263168	1WQVN6J7634W	199-23-6499.98-001-699000	supplies	610.00	Y
			263169	1KDMXFTVQGW	199-31-6399.00-001-638000	Supplies	500.60	Y
			263168	1WQVN6J7634W	199-31-6399.00-001-69900E	supplies	173.09	Y
			263267	1CL43L139763	199-41-6399.00-701-699000	BANKERS BOXES/PACKING TAPE	51.98	Y
			260022	1RVCHTCQTMV	199-41-6399.00-750-699000	PO Created by Req: 010550	28.97	Y
			260022	1VKVCCWXVWK	199-41-6399.00-750-699000	PO Created by Req: 010550	49.36	Y
			262849	1T1FC13FJL4F	199-53-6399.00-999-6990PY	Open Amazon PO	405.76	Y
			262849	1KFWFLNFMRK	199-53-6399.00-999-6990PY	Open Amazon PO	28.77	Y
			262849	11VFQMLXYXJ4	199-53-6399.00-999-6990PY	Open Amazon PO	20.99	Y
				1Q9P4P43V4FQ	199-53-6399.00-999-6990PY	CREDIT FOR TECH DEPT	-30.99	Y
			263175	1FXWFC4TXVPY	410-11-6321.00-999-611000	HS TEXTBOOKS	1,043.94	Y
						Totals for Check E03061	4,165.54	
E03062	06-25-2026	CHELSEY FLIPPIN	062426	FLIPPIN	199-52-6299.00-999-699000	SUMMER SCHOOL 6/24/2026	150.00	Y
E03063	06-25-2026	LPA, INC	262027	ARIV1021460	625-81-6629.00-102-599000	ELEM/INTM REFRESH	1,556.25	Y
E03064	06-25-2026	GRACIELA MORALES	263290	FUEL REIMB	199-34-6311.00-999-699000	PO Created by Req: 106784	6.36	Y
E03065	06-25-2026	NICHOLAS STUBBLEFIE	062226	STUBBLEFIELD	199-52-6299.00-999-699000	SUMMER SCHOOL 6/22/26	200.00	Y
E03066	06-30-2026	AMAZON CAPITAL		169H4K9XGLHX	199-11-6399.04-001-622000	CREDIT FOR MELISSA GOSSETT	-56.85	Y
			263265	1NW9JVMXM4J	199-11-6399.20-999-61100E	Open Amazon PO	99.08	Y
			263265	1DTNMTKRN3G	199-11-6399.20-999-61100E	Open Amazon PO	20.98	Y
			263265	1W961CXGJMTY	199-11-6399.20-999-61100E	Open Amazon PO	32.28	Y
			263237	1DTNMTKRH13	199-21-6399.01-999-699000	SUPPLIES	161.98	Y
			263237	1RNTWNLGWVL	199-21-6399.01-999-699000	SUPPLIES	306.47	Y
			263169	1PTJQ7YVTFX1	199-31-6399.00-001-638000	Supplies	98.75	Y
			263168	1Y6H4JGKHHNY	199-31-6399.00-001-69900E	supplies	46.91	Y
			263168	1Y6H4JGKHHNY	199-31-6499.00-001-699000	supplies	90.28	Y
			262496	1TD3XN7MDPQJ	199-34-6399.00-999-699000	PO Created by Req: 105936	28.60	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			263279	1V49PWNJHLCX	199-36-6398.09-041-691000	OFFICE SUPPLIES	595.36	Y
			263299	1NVLFFRLL6RC	199-41-6399.00-701-699000	OFFICE SUPPLIES	70.37	Y
			260022	14MCKPNTHRJ7	199-41-6399.00-750-699000	PO Created by Req: 010550	15.33	Y
			262849	1QM7KY3N16J7	199-53-6399.00-999-6990PY	Open Amazon PO	88.30	Y
			262849	1GY33K7V1TY6	199-53-6399.00-999-6990PY	Open Amazon PO	70.33	Y
			262849	1LWNF4VDNDJT	199-53-6399.00-999-6990PY	Open Amazon PO	20.08	Y
			263175	136NJMTWHH6	410-11-6321.00-999-611000	HS TEXTBOOKS	196.00	Y
				1M931T1X6XWD	410-11-6321.00-999-611000	CREDIT FOR INGRID	-959.94	Y
			263301	1PQRRTX9HH3D	461-36-6396.07-001-699000	PO Created by Req: 106796	503.86	Y
			263276	1JYDPJCLHK6V	461-36-6396.61-001-691000	PO Created by Req: 106764	210.00	Y
			262808	1NHQX9Y4R6RK	499-11-6399.15-101-6110NF	NEF GRANT- BAKING W/BOOKS	13.99	Y
			263292	1NVLFFRLLQVK	499-41-6399.01-750-699000	EVENT SUPPLIES	324.61	Y
						Totals for Check E03066	1,976.77	
E03067	06-30-2026	ROBBY CASTILLO	263233	CASTILLO	429-52-6411.SS-999-499000	PO Created by Req: 106722	271.34	Y
E03068	06-30-2026	LAURA GALLEGOS	062526	GALLEGOS	199-52-6299.00-999-699000	SUMMER SCHOOL 6/25/26	200.00	Y
E03069	06-30-2026	DEBBIE WOLTER	263298	WOLTER	240-35-6411.00-999-699000	MILEAGE REIMBURSEMENT/PAR	390.27	Y
						Total For Computer Written Checks	9,066,425.41	
						Total Checks	9,727,987.12	

End of Report