SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
AS OF AUG 31, 2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
7/7/2026	0000000001	Check	BLICK ART MATERIALS	$ 1,864.00		
7/7/2026	0000000002	Check	BRECKENRIDGE, CODI LYNN	$ 500.43		
7/7/2026	0000000003	Check	COMPLIANCE ASSOCIATES, LP	$ 613.00		
7/7/2026	0000000004	Check	CULLIGAN WATER OF SEGUIN	$ 23.00		
7/7/2026	0000000005	Check	DIAZ, KLEVER	$ 20.59		
7/7/2026	0000000006	Check	FRANKLIN, CHELSEA MARTINEZ	$ 500.50		
7/7/2026	0000000007	Check	GRANITE TELECOMMUNICATIONS, LLC	$ 1,392.01		
7/7/2026	0000000008	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 29,831.28		
7/7/2026	0000000009	Check	KAINA, KAREN LOUISE	$ 550.20		
7/7/2026	0000000010	Check	LOEFFLER, WILLIAM PAUL	$ 900.70		
7/7/2026	0000000011	Check	NEW UNITI HOLDCO LP	$ 4,225.73		
7/7/2026	0000000012	Check	PATRANELLA, LUKE ANTHONY	$ 500.50		
7/7/2026	0000000013	Check	SEGUIN GAZETTE ENTERPRISE	$ 587.88		
7/7/2026	0000000014	Check	SILVIUS, PETER BERNT	$ 500.50		
7/7/2026	0000000015	Check	TK ELEVATOR CORPORATION	$ 4,086.60		
7/7/2026	0000000016	Check	VERIZON COMMUNICATIONS INC	$ 279.20		
7/7/2026	9000000000	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 4,986.00		
7/7/2026	9000000001	ACH	QUALITY HARDWOOD FLOORS INC	$ 15,261.00		
7/7/2026	9000000002	ACH	VANN, SHANTILL D	$ 682.51		
7/17/2026	0000000017	Check	ALEXANDER OIL COMPANY	$ 26,425.46		
7/17/2026	0000000018	Check	AT&T MOBILITY	$ 1,020.59		
7/17/2026	0000000019	Check	BRIGHTLY SOFTWARE	$ 11,823.03		
7/17/2026	0000000020	Check	BROKERAGE STORE INC	$ 47,275.00		
7/17/2026	0000000021	Check	CENTERPOINT ENERGY	$ 4,303.97		
7/17/2026	0000000022	Check	CHARTER COMMUNICATIONS HOLDINGS, LLC	$ 9,879.77		
7/17/2026	0000000023	Check	CITY OF SEGUIN	$ 141,290.13		
7/17/2026	0000000024	Check	CMC NEPTUNE LLC	$ 5,200.00		
7/17/2026	0000000025	Check	CROWE LLP	$ 26,700.00		
7/17/2026	0000000026	Check	DAIRY FARMERS OF AMERICA, INC.	$ 3,013.28		
7/17/2026	0000000027	Check	EMS LINQ, INC.	$ 23,661.51		
7/17/2026	0000000028	Check	FLORES, VALERIE ELAINE	$ 204.00		
7/17/2026	0000000029	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 151.56		
7/17/2026	0000000030	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 111.44		
7/17/2026	0000000031	Check	IMPERIAL WHOLESALE INC.	$ 9,439.00		
7/17/2026	0000000032	Check	MOEHRIG WOODARD, TANYSE ANTOINETTE	$ 204.00		
7/17/2026	0000000033	Check	OTIS ELEVATOR COMPANY	$ 3,564.00		
7/17/2026	0000000034	Check	RAMIREZ, ANNALICIA MARIE	$ 466.90		
7/17/2026	0000000035	Check	RMA TOLL PROCESSING	$ 17.22		
7/17/2026	0000000036	Check	RMA TOLL PROCESSING	$ 8.45		
7/17/2026	0000000037	Check	SANCHEZ, ALBERT	$ 1,512.50		
7/17/2026	0000000038	Check	SANCHEZ, MARIELENA	$ 618.90		
7/17/2026	0000000039	Check	SPRINGS HILL WATER SUPPLY CORPORATION	$ 1,288.74		
7/17/2026	0000000040	Check	SRL WORLDWIDE SEGUIN, LLC	$ 68.95		
7/17/2026	0000000041	Check	STATE COMPTROLLER	$ 100.00		
7/17/2026	0000000042	Check	TASB INC	$ 90.00		
7/17/2026	0000000043	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 550.00		
7/17/2026	0000000044	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 85.00		
7/17/2026	9000000003	ACH	BROTHERS PRODUCE OF AUSTIN	$ 2,222.25		
7/17/2026	9000000004	ACH	EDVANTAGE STRATEGY GROUP INC.	$ 45,000.00		
7/17/2026	9000000005	ACH	HEB GROCERY COMPANY	$ 234.74		
7/17/2026	9000000006	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 229.18		
7/17/2026	9000000007	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 3,718.16		
7/17/2026	9000000008	ACH	LINTON, KYLA BREE	$ 383.45		
7/17/2026	9000000009	ACH	LIQUID ENVIRONMENTAL SOLUTIONS	$ 2,262.00		
7/17/2026	9000000010	ACH	NEW WORLD BAKERY (THE)	$ 105.80		
7/17/2026	9000000011	ACH	O'REILLY AUTO PARTS	$ 111.99		
7/17/2026	9000000012	ACH	SKYWARD, INC	$ 79,311.00		
7/17/2026	9000000013	ACH	WORTH HYDROCHEM OF SAN ANTONIO INC	$ 1,263.00		
7/17/2026	0000000045	Check	VERIZON COMMUNICATIONS INC	$ 75.80		
7/24/2026	0000000046	Check	ANGEL PEST CONTROL	$ 984.00		
7/24/2026	0000000047	Check	APEX GLASS & MIRROR	$ 449.04		
7/24/2026	0000000048	Check	BRENA, IMELDA	$ 76.50		
7/24/2026	0000000049	Check	CULLIGAN WATER OF SEGUIN	$ 121.00		
7/24/2026	0000000050	Check	DOUBLE CHECK ENTERPRISES, INC.	$ 2,776.00		
7/24/2026	0000000051	Check	GREEN VALLEY SPECIAL UTILITY DISTRICT	$ 959.54		
7/24/2026	0000000052	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 199.50		
7/24/2026	0000000053	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 108.28		
7/24/2026	0000000054	Check	HD SUPPLY	$ 406.70		
7/24/2026	0000000055	Check	ODP CORPORATION (THE)	$ 795.45		
7/24/2026	0000000056	Check	PARENTSQUARE, INC	$ 34,920.00		
7/24/2026	0000000057	Check	RANK ONE SPORT LP	$ 1,000.00		
7/24/2026	0000000058	Check	RIDDELL/ALL AMERICAN SPORTS	$ 18,891.74		
7/24/2026	0000000059	Check	SEGUIN AREA CHAMBER OF COMMERCE	$ 80.00		
7/24/2026	0000000060	Check	SEGUIN AREA CHAMBER OF COMMERCE	$ 250.00		
7/24/2026	0000000061	Check	SEGUIN AREA CHAMBER OF COMMERCE	$ 10.00		
7/24/2026	0000000062	Check	SRL WORLDWIDE SEGUIN, LLC	$ 106.42		
7/24/2026	0000000063	Check	SYMMETRY ENERGY SOLUTIONS, LLC	$ 5,815.47		
7/24/2026	0000000064	Check	TASB INC	$ 2,650.00		
7/24/2026	0000000065	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 440.00		

SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
AS OF AUG 31, 2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
7/24/2026	0000000066	Check	TK ELEVATOR CORPORATION	$ 3,634.37		
7/24/2026	0000000067	Check	U S POSTAL SERVICE	$ 2,500.00		
7/24/2026	0000000068	Check	UNIFIRST HOLDINGS, INC.	$ 612.89		
7/24/2026	9000000014	ACH	101ST TURF, LLC	$ 5,000.00		
7/24/2026	9000000015	ACH	HEB GROCERY COMPANY	$ 484.94		
7/24/2026	9000000016	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 93.69		
7/24/2026	9000000017	ACH	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	$ 6,280.50		
7/24/2026	9000000018	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 2,208.61		
7/24/2026	9000000019	ACH	KIRBY'S KORNER	$ 67.11		
7/24/2026	9000000020	ACH	O'REILLY AUTO PARTS	$ 48.57		
7/24/2026	9000000021	ACH	RUIZ, JOSE ISABEL	$ 126.00		
7/24/2026	9000000022	ACH	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	$ 29.50		
7/24/2026	0000000069	Check	VARSITY SPIRIT FASHIONS & SUPPLIES	$ 3,126.71		
7/31/2026	0000000070	Check	AMAZON CAPITAL SERVICES, INC	$ 3.63		
7/31/2026	0000000071	Check	ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	$ 1,332.78		
7/31/2026	0000000072	Check	AT&T	$ 1,221.98		
7/31/2026	0000000073	Check	CAPETILLO, IZARIS	$ 100.00		
7/31/2026	0000000074	Check	CAPP, INC.	$ 263.31		
7/31/2026	0000000075	Check	CARRILLO, RUBEN	$ 212.88		
7/31/2026	0000000076	Check	CRYSTAL CLEAR SPECIAL UTILITY DISTRICT	$ 451.80		
7/31/2026	0000000077	Check	DEBT MANAGEMENT SERVICES	$ 248.49		
7/31/2026	0000000078	Check	DEPARTMENT OF INFORMATION RESOURCES	$ 0.16		
7/31/2026	0000000079	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 1,188.18		
7/31/2026	0000000080	Check	FLEMING-RAINS, KADEN	$ 500.00		
7/31/2026	0000000081	Check	FLORIDA STATE DISBURSEMENT UNIT	$ 65.44		
7/31/2026	0000000082	Check	G & G INVESTMENTS, INC	$ 871.12		
7/31/2026	0000000083	Check	GAGGLE.NET, INC.	$ 33,125.00		
7/31/2026	0000000084	Check	GREEN GATE GARDEN CENTER	$ 51.99		
7/31/2026	0000000085	Check	GUADALUPE REGIONAL MEDICAL CENTER	$ 1,906.40		
7/31/2026	0000000086	Check	HD SUPPLY	$ 197.23		
7/31/2026	0000000087	Check	INCIDENT IQ, LLC	$ 30,579.94		
7/31/2026	0000000088	Check	JAURRIETA, SERGIO A	$ 1,688.84		
7/31/2026	0000000089	Check	KIMBALL MIDWEST	$ 1,283.37		
7/31/2026	0000000090	Check	NOES MEXICAN CAFE	$ 710.85		
7/31/2026	0000000091	Check	PARROTT, SAMUEL MASSIE	$ 2,600.10		
7/31/2026	0000000092	Check	PIERCE PRINCIPLE FOOD GROUP, INC	$ 551.45		
7/31/2026	0000000093	Check	PRODUCERS COOP	$ 284.85		
7/31/2026	0000000094	Check	RIDDELL/ALL AMERICAN SPORTS	$ 329.00		
7/31/2026	0000000095	Check	ROE, AMANDA	$ 100.00		
7/31/2026	0000000096	Check	SAM'S WHOLESALE CLUB	$ 508.02		
7/31/2026	0000000097	Check	SCHOOLS ON TARGET, LLC	$ 20,510.00		
7/31/2026	0000000098	Check	SEGUIN AREA CHAMBER OF COMMERCE	$ 25.00		
7/31/2026	0000000099	Check	SEGUIN EDUCATION FOUNDATION	$ 941.00		
7/31/2026	0000000100	Check	SEGUIN PRINT SHOP	$ 176.20		
7/31/2026	0000000101	Check	SEGUIN RENTALS, INC	$ 589.41		
7/31/2026	0000000102	Check	SHERWIN-WILLIAMS	$ 622.00		
7/31/2026	0000000103	Check	SMITH, TAYA	$ 100.00		
7/31/2026	0000000104	Check	SMITHSON VALLEY HS	$ 9,000.00		
7/31/2026	0000000105	Check	SRL WORLDWIDE SEGUIN, LLC	$ 126.00		
7/31/2026	0000000106	Check	TEXAS AMERICAN FEDERATION OF TEACHERS	$ 56.25		
7/31/2026	0000000107	Check	TEXAS ASSOCIATION FOR SCHOOL BUS TECHNICIANS	$ 395.00		
7/31/2026	0000000108	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 4,550.00		
7/31/2026	0000000109	Check	TEXAS CLASSROOM TEACHERS ASSOCIATION	$ 209.07		
7/31/2026	0000000110	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	$ 119.00		
7/31/2026	0000000111	Check	TSTA MEMBERSHIP	$ 209.64		
7/31/2026	0000000112	Check	UNIFIRST HOLDINGS, INC.	$ 614.66		
7/31/2026	0000000113	Check	VIGIL, LILIANA LOZANO	$ 41.05		
7/31/2026	0000000114	Check	VST SERVICES, LP	$ 575.00		
7/31/2026	9000000023	ACH	BETA TECHNOLOGY, INC	$ 434.56		
7/31/2026	9000000024	ACH	BROTHERS PRODUCE OF AUSTIN	$ 3,931.05		
7/31/2026	9000000025	ACH	D&D CONTRACTORS, INC	$ 20,493.43		
7/31/2026	9000000026	ACH	GARLAND/DBS INC	$ 365,872.85		
7/31/2026	9000000027	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 2,451.22		
7/31/2026	9000000028	ACH	GRAINGER	$ 174.60		
7/31/2026	9000000029	ACH	HEB GROCERY COMPANY	$ 2,782.15		
7/31/2026	9000000030	ACH	HERRERA, MIRIAM A	$ 625.00		
7/31/2026	9000000031	ACH	INDECO SALES, INC	$ 1,722,879.86		
7/31/2026	9000000032	ACH	INSCO DISTRIBUTING	$ 169.46		
7/31/2026	9000000033	ACH	JIMENEZ, GUSTAVO	$ 200.00		
7/31/2026	9000000034	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 4,983.24		
7/31/2026	9000000035	ACH	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	$ 2,699.83		
7/31/2026	9000000036	ACH	O'REILLY AUTO PARTS	$ 121.72		
7/31/2026	9000000037	ACH	TELLUS EQUIPMENT SOLUTIONS LLC	$ 357.80		
7/31/2026	9000000038	ACH	TSA CONSULTING GROUP INC	$ 38,451.55		
7/31/2026	9000000039	ACH	U.S. EMPLOYEE BENEFITS SERVICES GROUP	$ 125,518.38		
7/31/2026	9000000040	ACH	UP'S & GROUNDS	$ 6.00		
7/31/2026	0000000115	Check	WILKE, RYLIE	$ 500.00		
					$ 3,028,437.72	**$ 3,028,437.72**

SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
AS OF AUG 31, 2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
8/7/2026	0000000116	Check	ADVANCE AUTO PARTS	$ 42.99		
8/7/2026	0000000117	Check	ALICE TRAINING INSTITUTE	$ 20,323.46		
8/7/2026	0000000118	Check	APEX GLASS & MIRROR	$ 1,028.00		
8/7/2026	0000000119	Check	APPLE COMPUTER INC	$ 5,512.00		
8/7/2026	0000000120	Check	BEASLEY TIRE SERVICE	$ 309.99		
8/7/2026	0000000121	Check	BSN CORPORATION	$ 1,674.50		
8/7/2026	0000000122	Check	DAIRY FARMERS OF AMERICA, INC.	$ 2,155.90		
8/7/2026	0000000123	Check	FERGUSON US HOLDINGS, INC	$ 5,187.00		
8/7/2026	0000000124	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 52,958.22		
8/7/2026	0000000125	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 28.78		
8/7/2026	0000000126	Check	HD SUPPLY	$ 3,874.12		
8/7/2026	0000000127	Check	HD SUPPLY	$ 216.48		
8/7/2026	0000000128	Check	HERITAGE CRYSTAL CLEAN LLC	$ 378.47		
8/7/2026	0000000129	Check	NEW UNITI HOLDCO LP	$ 4,335.64		
8/7/2026	0000000130	Check	PEARLAND ISD	$ 650.00		
8/7/2026	0000000131	Check	PREMIER HEALTH & OCCUPATIONAL	$ 635.00		
8/7/2026	0000000132	Check	RAY, CHLOE MACKENNA	$ 500.00		
8/7/2026	0000000133	Check	RINCON, JOSE ALBERTO	$ 54.00		
8/7/2026	0000000134	Check	RMA TOLL PROCESSING	$ 4.52		
8/7/2026	0000000135	Check	RR TACTICAL MEDICAL TRAINING, LLC	$ 650.00		
8/7/2026	0000000136	Check	SAM'S WHOLESALE CLUB	$ 401.37		
8/7/2026	0000000137	Check	SEGUIN GAZETTE ENTERPRISE	$ 180.00		
8/7/2026	0000000138	Check	SEGUIN PRINT SHOP	$ 330.00		
8/7/2026	0000000139	Check	SHERWIN-WILLIAMS	$ 214.32		
8/7/2026	0000000140	Check	TAMBUNGA, VICTORIA LYNN	$ 76.00		
8/7/2026	0000000141	Check	TANGRAM REHABILITATION NETWORK	$ 69,000.00		
8/7/2026	0000000142	Check	TASB INC	$ 490.00		
8/7/2026	0000000143	Check	TEXAS ASSOCIATION FOR SCHOOL BUS TECHNICIANS	$ 695.00		
8/7/2026	0000000144	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 155.00		
8/7/2026	0000000145	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 798.00		
8/7/2026	0000000146	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	$ 70.00		
8/7/2026	0000000147	Check	TEXAS SKYWARD USER GROUP, INC (TSUG)	$ 2,500.00		
8/7/2026	0000000148	Check	TEXAS TACO CABANA, LP	$ 889.62		
8/7/2026	0000000149	Check	THORESON, ELIJAH PAUL	$ 76.00		
8/7/2026	0000000150	Check	TK ELEVATOR CORPORATION	$ 100.00		
8/7/2026	0000000151	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 2,526.99		
8/7/2026	0000000152	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 6,012.84		
8/7/2026	0000000153	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 1,461.31		
8/7/2026	0000000154	Check	VARSITY VAULT (THE)	$ 852.00		
8/7/2026	0000000155	Check	VISA #1	$ 4,278.12		
8/7/2026	0000000156	Check	VISA #2	$ 171.00		
8/7/2026	9000000041	ACH	CARLISLE AUTO AIR	$ 1,444.89		
8/7/2026	9000000042	ACH	CENTRAL TEXAS AEROBICS, INC	$ 75.00		
8/7/2026	9000000043	ACH	EDUCATION SERVICE CENTER REGION XX	$ 270.00		
8/7/2026	9000000044	ACH	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	$ 3,161.00		
8/7/2026	9000000045	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 207.65		
8/7/2026	9000000046	ACH	GRAINGER	$ 101.16		
8/7/2026	9000000047	ACH	HEB GROCERY COMPANY	$ 1,613.61		
8/7/2026	9000000048	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 10,236.44		
8/7/2026	9000000049	ACH	J & C WELDING SUPPLY CO	$ 85.26		
8/7/2026	9000000050	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 319.14		
8/7/2026	9000000051	ACH	MOVE SOLUTIONS, LTD	$ 2,778.20		
8/7/2026	9000000052	ACH	NEW WORLD BAKERY (THE)	$ 42.39		
8/7/2026	9000000053	ACH	O'REILLY AUTO PARTS	$ 114.59		
8/7/2026	9000000054	ACH	PFLUGER ARCHITECTS, INC	$ 12,941.00		
8/7/2026	9000000055	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 101.96		
8/7/2026	9000000056	ACH	SECURITY ONE INC	$ 2,902.00		
8/7/2026	9000000057	ACH	TRANSFINDER CORPORATION	$ 8,750.00		
8/7/2026	0000000157	Check	WALSWORTH PUBLISHING, CO INC	$ 7,749.49		
8/14/2026	0000000158	Check	ADVANCE AUTO PARTS	$ 2,746.47		
8/14/2026	0000000159	Check	ANGEL PEST CONTROL	$ 2,323.24		
8/14/2026	0000000160	Check	APEX GLASS & MIRROR	$ 150.00		
8/14/2026	0000000161	Check	AT&T MOBILITY	$ 601.24		
8/14/2026	0000000162	Check	BEASLEY TIRE SERVICE	$ 42.00		
8/14/2026	0000000163	Check	BOSTON MEDIA AND DESIGN, LLC	$ 1,620.00		
8/14/2026	0000000164	Check	COSN	$ 1,050.00		
8/14/2026	0000000165	Check	CULLIGAN WATER OF SEGUIN	$ 246.75		
8/14/2026	0000000166	Check	DAIRY FARMERS OF AMERICA, INC.	$ 1,661.50		
8/14/2026	0000000167	Check	DANZGEAR, LLC	$ 5,497.61		
8/14/2026	0000000168	Check	DECKER, INC.	$ 1,686.98		
8/14/2026	0000000169	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 1,561.50		
8/14/2026	0000000170	Check	EWALD II LLC	$ 177.15		
8/14/2026	0000000171	Check	FERGUSON US HOLDINGS, INC	$ 4,816.64		
8/14/2026	0000000172	Check	GALLO PAVING	$ 18,146.08		
8/14/2026	0000000173	Check	GLAZENER, SAMANTHA	$ 220.00		
8/14/2026	0000000174	Check	GRANITE TELECOMMUNICATIONS, LLC	$ 1,446.00		
8/14/2026	0000000175	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 309.00		
8/14/2026	0000000176	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 33.50		
8/14/2026	0000000177	Check	HD SUPPLY	$ 1,225.16		

SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
AS OF AUG 31, 2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
8/14/2026	0000000178	Check	JANOTA VENTURES, INC	$ 44,800.00		
8/14/2026	0000000179	Check	JAURRIETA, SERGIO A	$ 296.03		
8/14/2026	0000000180	Check	JORDAN FORD LTD	$ 80.73		
8/14/2026	0000000181	Check	KOHUTEK, JOSHUA	$ 175.00		
8/14/2026	0000000182	Check	MCMAIN, TODD	$ 75.00		
8/14/2026	0000000183	Check	MOEHRIG, KARL DAVIS	$ 146.16		
8/14/2026	0000000184	Check	MORSCO	$ 481.02		
8/14/2026	0000000185	Check	PEREZ, CRYSTAL RAY	$ 76.00		
8/14/2026	0000000186	Check	PREMIER HEALTH & OCCUPATIONAL	$ 325.00		
8/14/2026	0000000187	Check	RATHER, ROBERT B	$ 6,000.00		
8/14/2026	0000000188	Check	RECORDS CONSULTANTS, INC.	$ 5,144.15		
8/14/2026	0000000189	Check	ROMERO, RAUL GERARDO	$ 76.00		
8/14/2026	0000000190	Check	ROTARY CLUB OF SEGUIN	$ 322.00		
8/14/2026	0000000191	Check	ROY C. GARRETT, INC	$ 6,824.00		
8/14/2026	0000000192	Check	SEGUIN AREA CHAMBER OF COMMERCE	$ 20.00		
8/14/2026	0000000193	Check	SEGUIN RENTALS, INC	$ 151.20		
8/14/2026	0000000194	Check	SHERWIN-WILLIAMS	$ 24.71		
8/14/2026	0000000195	Check	SILSBEE FORD	$ 47,799.00		
8/14/2026	0000000196	Check	SILVIUS, PETER BERNT	$ 53.26		
8/14/2026	0000000197	Check	SOFTWARE SHAPERS, INC	$ 799.00		
8/14/2026	0000000198	Check	SU CASA CAFE	$ 304.75		
8/14/2026	0000000199	Check	TANGRAM REHABILITATION NETWORK	$ 71,300.00		
8/14/2026	0000000200	Check	TASB INC	$ 225.00		
8/14/2026	0000000201	Check	TASB INC	$ 2,500.00		
8/14/2026	0000000202	Check	TEXAS ART EDUCATION ASSOCIATION (TAEA)	$ 55.00		
8/14/2026	0000000203	Check	TEXAS ART EDUCATION ASSOCIATION (TAEA)	$ 495.00		
8/14/2026	0000000204	Check	TEXAS ASSOCIATION OF BASKETBALL COACHES, INC	$ 105.00		
8/14/2026	0000000205	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 155.00		
8/14/2026	0000000206	Check	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATI	$ 175.00		
8/14/2026	0000000207	Check	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATI	$ 175.00		
8/14/2026	0000000208	Check	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATI	$ 175.00		
8/14/2026	0000000209	Check	TEXAS DANCE EDUCATORS ASSOCIATION (T.D.E.A.)	$ 325.00		
8/14/2026	0000000210	Check	TEXAS DEPT OF STATE HEALTH SERVICES	$ 300.00		
8/14/2026	0000000211	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
8/14/2026	0000000212	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
8/14/2026	0000000213	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
8/14/2026	0000000214	Check	TEXAS HIGH SCHOOL COACHES ASSOCIATION	$ 840.00		
8/14/2026	0000000215	Check	TEXAS HIGH SCHOOL GIRLS COACHES ASSOCIATION, INC	$ 210.00		
8/14/2026	0000000216	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
8/14/2026	0000000217	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 945.00		
8/14/2026	0000000218	Check	TEXAS SKYWARD USER GROUP, INC (TSUG)	$ 5,000.00		
8/14/2026	0000000219	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 300.00		
8/14/2026	0000000220	Check	UNIFIRST HOLDINGS, INC.	$ 833.37		
8/14/2026	0000000221	Check	VARSITY VAULT (THE)	$ 1,260.00		
8/14/2026	0000000222	Check	VERIZON COMMUNICATIONS INC	$ 279.20		
8/14/2026	9000000058	ACH	101ST TURF, LLC	$ 5,700.00		
8/14/2026	9000000059	ACH	BROTHERS PRODUCE OF AUSTIN	$ 524.80		
8/14/2026	9000000060	ACH	CARLISLE AUTO AIR	$ 251.32		
8/14/2026	9000000061	ACH	EDUCATION SERVICE CENTER REGION IV	$ 70.00		
8/14/2026	9000000062	ACH	EDUCATION SERVICE CENTER REGION XX	$ 950.00		
8/14/2026	9000000063	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 2,464.19		
8/14/2026	9000000064	ACH	GRAINGER	$ 229.68		
8/14/2026	9000000065	ACH	GUADALUPE PRINTING & SOLUTIONS LLC	$ 35.00		
8/14/2026	9000000066	ACH	HEB GROCERY COMPANY	$ 2,115.46		
8/14/2026	9000000067	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 216.55		
8/14/2026	9000000068	ACH	INSTRUCTURE, INC	$ 13,081.15		
8/14/2026	9000000069	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 2,784.57		
8/14/2026	9000000070	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 1,033.03		
8/14/2026	9000000071	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 36,498.00		
8/14/2026	9000000072	ACH	O'REILLY AUTO PARTS	$ 373.44		
8/14/2026	9000000073	ACH	QUALITY HARDWOOD FLOORS INC	$ 919.00		
8/14/2026	9000000074	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 1,456.21		
8/14/2026	9000000075	ACH	STAR AWARDS INC	$ 102.00		
8/14/2026	9000000076	ACH	TEX AIR FILTERS	$ 8,327.69		
8/14/2026	9000000077	ACH	TIGER SANITATION, INC	$ 6,979.64		
8/14/2026	0000000223	Check	VERNON, SCOTT A	$ 76.00		
8/17/2026	0000000019	Check	BRIGHTLY SOFTWARE	$ (11,823.03)		
8/21/2026	0000000224	Check	ADVANCE AUTO PARTS	$ 194.63		
8/21/2026	0000000225	Check	ALOE SOFTWARE GROUP	$ 6,250.00		
8/21/2026	0000000226	Check	ANGEL TRAX SYSTEMS	$ 20,187.22		
8/21/2026	0000000227	Check	B & H PHOTO	$ 1,194.40		
8/21/2026	0000000228	Check	BERKLEY, GARY LEON	$ 378.33		
8/21/2026	0000000229	Check	BLACKWOOD, STEPHANIE	$ 3,500.00		
8/21/2026	0000000230	Check	BUCK'S WHEEL & EQUIPMENT CO	$ 1,858.29		
8/21/2026	0000000231	Check	BUTLER, COURTNEY BETH	$ 688.03		
8/21/2026	0000000232	Check	CASTILLO, MAXIMO, III	$ 156.29		
8/21/2026	0000000233	Check	CENTERPOINT ENERGY	$ 3,625.34		
8/21/2026	0000000234	Check	CHARTER COMMUNICATIONS HOLDINGS, LLC	$ 10,000.40		
8/21/2026	0000000235	Check	CITY OF SEGUIN	$ 139,678.77		

SEGUIN INDEPENDENT SCHOOL DISTRICT
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AS OF AUG 31, 2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
8/21/2026	0000000236	Check	COMPLIANCE ASSOCIATES, LP	$ 1,105.00		
8/21/2026	0000000237	Check	CREWS, CLIFFORD DEMAR	$ 438.90		
8/21/2026	0000000238	Check	DELEON, ISRAEL ESQUIVEL	$ 100.00		
8/21/2026	0000000239	Check	EDUCATION ADVANCED INC	$ 13,778.10		
8/21/2026	0000000240	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 610.80		
8/21/2026	0000000241	Check	EWALD II LLC	$ 250.48		
8/21/2026	0000000242	Check	FARRIS, ASHLEY M	$ 561.33		
8/21/2026	0000000243	Check	FERGUSON US HOLDINGS, INC	$ 1,097.56		
8/21/2026	0000000244	Check	G & G INVESTMENTS, INC	$ 4,823.25		
8/21/2026	0000000245	Check	GARCIA, CHRISTINA M	$ 30.38		
8/21/2026	0000000246	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 188.15		
8/21/2026	0000000247	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 96.59		
8/21/2026	0000000248	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 44.36		
8/21/2026	0000000249	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 96.59		
8/21/2026	0000000250	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 37.37		
8/21/2026	0000000251	Check	HD SUPPLY	$ 2,732.40		
8/21/2026	0000000252	Check	HD SUPPLY	$ 610.65		
8/21/2026	0000000253	Check	LONG, HALEY ANN	$ 232.00		
8/21/2026	0000000254	Check	MORSCO	$ 16.90		
8/21/2026	0000000255	Check	NIGHTINGALE, AUGUST	$ 76.00		
8/21/2026	0000000256	Check	NO TEARS LEARNING, INC	$ 8,046.50		
8/21/2026	0000000257	Check	NOES MEXICAN CAFE	$ 789.51		
8/21/2026	0000000258	Check	NOVEL EFFECT, INC	$ 999.80		
8/21/2026	0000000259	Check	NOWLIN, TERRIE LEEANN	$ 268.54		
8/21/2026	0000000260	Check	ODP CORPORATION (THE)	$ 4,169.80		
8/21/2026	0000000261	Check	POSITIVE PROMOTIONS INC	$ 723.44		
8/21/2026	0000000262	Check	PROGRESS LEARNING, LLC	$ 1,750.00		
8/21/2026	0000000263	Check	RAMIREZ, FRANCISCO	$ 255.80		
8/21/2026	0000000264	Check	REECE HVAC	$ 6,783.37		
8/21/2026	0000000265	Check	REINHARD, SAMANTHA ELIZABETH	$ 213.15		
8/21/2026	0000000266	Check	ROE, AMANDA	$ 4,950.00		
8/21/2026	0000000267	Check	ROSIE'S PIZZA	$ 167.82		
8/21/2026	0000000268	Check	ROY C. GARRETT, INC	$ 2,346.00		
8/21/2026	0000000269	Check	SAM'S WHOLESALE CLUB	$ 1,243.32		
8/21/2026	0000000270	Check	SAN ANTONIO ISD	$ 500.00		
8/21/2026	0000000271	Check	SEGUIN GAZETTE ENTERPRISE	$ 449.81		
8/21/2026	0000000272	Check	SEGUIN GUADALUPE CTY HISPANIC CHAMBER OF COMMERCE	$ 375.00		
8/21/2026	0000000273	Check	SEGUIN PRINT SHOP	$ 6,331.00		
8/21/2026	0000000274	Check	SILSBEE FORD	$ 47,799.00		
8/21/2026	0000000275	Check	SOCIAL STUDIES SCHOOL SERVICE	$ 67,830.19		
8/21/2026	0000000276	Check	SPRINGS HILL WATER SUPPLY CORPORATION	$ 1,364.19		
8/21/2026	0000000277	Check	SYMMETRY ENERGY SOLUTIONS, LLC	$ 2,570.44		
8/21/2026	0000000278	Check	TEAM MECHANICAL OF TEXAS, LLC	$ 4,876.00		
8/21/2026	0000000279	Check	TEXAS COMPUTER EDUCATION ASSOCIATION	$ 638.00		
8/21/2026	0000000280	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
8/21/2026	0000000281	Check	TEXAS RURAL EDUCATION ASSOCIATION	$ 700.00		
8/21/2026	0000000282	Check	TEXAS TENNIS COACHES, INC.	$ 715.00		
8/21/2026	0000000283	Check	TIMECLOCK PLUS, LLC	$ 35,097.61		
8/21/2026	0000000284	Check	TREVINO ENTERPRISES INC	$ 930.00		
8/21/2026	0000000285	Check	UNIFIRST HOLDINGS, INC.	$ 415.32		
8/21/2026	0000000286	Check	UNIVERSITY OF TEXAS AT AUSTIN	$ 25.00		
8/21/2026	0000000287	Check	VANISH DOCUMENT SHREDDING, INC	$ 700.00		
8/21/2026	0000000288	Check	VERIZON COMMUNICATIONS INC	$ 75.80		
8/21/2026	9000000078	ACH	4IMPRINT INC	$ 967.02		
8/21/2026	9000000079	ACH	806 TECHNOLOGIES, INC	$ 7,800.00		
8/21/2026	9000000080	ACH	BROTHERS PRODUCE OF AUSTIN	$ 137.30		
8/21/2026	9000000081	ACH	ED311	$ 378.00		
8/21/2026	9000000082	ACH	EDUPHORIA INCORPORATED	$ 15,959.75		
8/21/2026	9000000083	ACH	EDVANTAGE STRATEGY GROUP INC.	$ 62,500.00		
8/21/2026	9000000084	ACH	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	$ 475.00		
8/21/2026	9000000085	ACH	ESS SOUTH CENTRAL, LLC	$ 899.00		
8/21/2026	9000000086	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 984.66		
8/21/2026	9000000087	ACH	GUADALUPE PRINTING & SOLUTIONS LLC	$ 35.00		
8/21/2026	9000000088	ACH	HEB GROCERY COMPANY	$ 365.71		
8/21/2026	9000000089	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 210.22		
8/21/2026	9000000090	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 372.40		
8/21/2026	9000000091	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 6,384.00		
8/21/2026	9000000092	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 4,787.50		
8/21/2026	9000000093	ACH	KIRBY'S KORNER	$ 206.06		
8/21/2026	9000000094	ACH	MOVE SOLUTIONS, LTD	$ 3,946.30		
8/21/2026	9000000095	ACH	O'REILLY AUTO PARTS	$ 339.01		
8/21/2026	9000000096	ACH	PC PARTS PLUS, LLC	$ 1,962.50		
8/21/2026	9000000097	ACH	PICKUP PATROL, LLC	$ 1,032.75		
8/21/2026	9000000098	ACH	ROCHESTER 100 INC	$ 544.00		
8/21/2026	9000000099	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 2,732.40		
8/21/2026	9000000100	ACH	SECURITY ONE INC	$ 1,451.00		
8/21/2026	9000000101	ACH	VANN, SHANTILL D	$ 48.00		
8/21/2026	9000000102	ACH	VISUAL TECHNIQUES, INC	$ 391.92		
8/21/2026	9000000103	ACH	WORTH HYDROCHEM OF SAN ANTONIO INC	$ 1,263.00		

SEGUIN INDEPENDENT SCHOOL DISTRICT
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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
8/21/2026	0000000289	Check	VST SERVICES, LP	$ 575.00		
8/28/2026	0000000290	Check	ADVANCE AUTO PARTS	$ 213.61		
8/28/2026	0000000291	Check	AGUILAR, DAVID, JR	$ 275.00		
8/28/2026	0000000292	Check	ALEXANDER OIL COMPANY	$ 8,084.26		
8/28/2026	0000000293	Check	AMAZON CAPITAL SERVICES, INC	$ 779.00		
8/28/2026	0000000294	Check	AT&T	$ 1,231.66		
8/28/2026	0000000295	Check	BEASLEY TIRE SERVICE	$ 590.85		
8/28/2026	0000000296	Check	BIG GAME SPORTS, INC.	$ 1,324.88		
8/28/2026	0000000297	Check	BRENA, IMELDA	$ 150.00		
8/28/2026	0000000298	Check	BSN CORPORATION	$ 832.04		
8/28/2026	0000000299	Check	BUCK'S WHEEL & EQUIPMENT CO	$ 390.72		
8/28/2026	0000000300	Check	CANO, ELISEO ALEX, JR	$ 520.98		
8/28/2026	0000000301	Check	CDW LLC	$ 390.00		
8/28/2026	0000000302	Check	CENTERPOINT ENERGY	$ 121.78		
8/28/2026	0000000303	Check	CHORAL TRACKS LLC	$ 1,099.99		
8/28/2026	0000000304	Check	CONCORD THEATRICALS CORP	$ 3,613.80		
8/28/2026	0000000305	Check	CRYSTAL CLEAR SPECIAL UTILITY DISTRICT	$ 675.20		
8/28/2026	0000000306	Check	DEBT MANAGEMENT SERVICES	$ 248.49		
8/28/2026	0000000307	Check	DOUBLE CHECK ENTERPRISES, INC.	$ 7,430.00		
8/28/2026	0000000308	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 465.85		
8/28/2026	0000000309	Check	FACILITY SOLUTIONS GROUP, INC	$ 48,220.46		
8/28/2026	0000000310	Check	FERGUSON US HOLDINGS, INC	$ 1,278.80		
8/28/2026	0000000311	Check	FLORIDA STATE DISBURSEMENT UNIT	$ 65.44		
8/28/2026	0000000312	Check	G & G INVESTMENTS, INC	$ 3,401.54		
8/28/2026	0000000313	Check	GIBSON, PETER M	$ 180.00		
8/28/2026	0000000314	Check	GREEN VALLEY SPECIAL UTILITY DISTRICT	$ 986.86		
8/28/2026	0000000315	Check	GROVER, TALEYAH CHEYENNE	$ 50.00		
8/28/2026	0000000316	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 37.37		
8/28/2026	0000000317	Check	HD SUPPLY	$ 2,421.94		
8/28/2026	0000000318	Check	HD SUPPLY	$ 5,111.36		
8/28/2026	0000000319	Check	HENRY SCHEIN INC	$ 5,590.79		
8/28/2026	0000000320	Check	JAMF HOLDINGS, INC & SUBSIDIARIES	$ 23,100.00		
8/28/2026	0000000321	Check	KINSFATHER-LOWE, RUTH	$ 81.53		
8/28/2026	0000000322	Check	LARANANG, MICHAEL P	$ 14,678.28		
8/28/2026	0000000323	Check	MANGOLD, ANDREA C	$ 58.25		
8/28/2026	0000000324	Check	MCMAIN, TODD	$ 75.00		
8/28/2026	0000000325	Check	MICROSHARE	$ 21,702.50		
8/28/2026	0000000326	Check	MORSCO	$ 52.75		
8/28/2026	0000000327	Check	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	$ 1,940.00		
8/28/2026	0000000328	Check	NEUMANN, STEVEN A	$ 30.00		
8/28/2026	0000000329	Check	ODP CORPORATION (THE)	$ 593.34		
8/28/2026	0000000330	Check	PAPE, WAYNE	$ 30.00		
8/28/2026	0000000331	Check	PEARISON, INCORPORATED	$ 2,001.80		
8/28/2026	0000000332	Check	RAAWEE INC.	$ 40,425.00		
8/28/2026	0000000333	Check	RECORDS CONSULTANTS, INC.	$ 600.00		
8/28/2026	0000000334	Check	RENEWAL ENTERPRISES LLC	$ 1,000.00		
8/28/2026	0000000335	Check	ROSIE'S PIZZA	$ 192.30		
8/28/2026	0000000336	Check	SAM'S WHOLESALE CLUB	$ 996.97		
8/28/2026	0000000337	Check	SATELLITE SPORTS GROUP	$ 3,797.00		
8/28/2026	0000000338	Check	SEGUIN EDUCATION FOUNDATION	$ 911.00		
8/28/2026	0000000339	Check	SEGUIN GAZETTE ENTERPRISE	$ 641.47		
8/28/2026	0000000340	Check	SEGUIN PRINT SHOP	$ 1,710.00		
8/28/2026	0000000341	Check	SIDELINE POWER	$ 2,635.00		
8/28/2026	0000000342	Check	SMITH, JASON MICHAEL	$ 2.14		
8/28/2026	0000000343	Check	SOSENE, WHITECOLLAR, SR	$ 1,099.36		
8/28/2026	0000000344	Check	SRL WORLDWIDE SEGUIN, LLC	$ 164.50		
8/28/2026	0000000345	Check	STAPLES, INC	$ 51.99		
8/28/2026	0000000346	Check	STARFALL EDUCATION FOUNDATION	$ 355.00		
8/28/2026	0000000347	Check	TEXAS AMERICAN FEDERATION OF TEACHERS	$ 56.25		
8/28/2026	0000000348	Check	TEXAS ASSOCIATION OF SECONDARY	$ 300.00		
8/28/2026	0000000349	Check	TEXAS ASSOCIATION OF SECONDARY	$ 300.00		
8/28/2026	0000000350	Check	TEXAS ASSOCIATION OF SECONDARY	$ 300.00		
8/28/2026	0000000351	Check	TEXAS ASSOCIATION OF SECONDARY	$ 300.00		
8/28/2026	0000000352	Check	TEXAS CLASSROOM TEACHERS ASSOCIATION	$ 209.07		
8/28/2026	0000000353	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
8/28/2026	0000000354	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
8/28/2026	0000000355	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
8/28/2026	0000000356	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
8/28/2026	0000000357	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
8/28/2026	0000000357	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ (135.00)		
8/28/2026	0000000358	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
8/28/2026	0000000359	Check	TEXAS TACO CABANA, LP	$ 377.82		
8/28/2026	0000000360	Check	TEXAS WORKFORCE COMMISSION	$ 8,766.61		
8/28/2026	0000000361	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 2,526.99		
8/28/2026	0000000362	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 6,012.84		
8/28/2026	0000000363	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 1,295.28		
8/28/2026	0000000364	Check	TSTA MEMBERSHIP	$ 209.64		
8/28/2026	0000000365	Check	U S POSTAL SERVICE	$ 2,500.00		
8/28/2026	0000000366	Check	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 3,250.00		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
8/28/2026	0000000367	Check	VANISH DOCUMENT SHREDDING, INC	$ 700.00		
8/28/2026	0000000368	Check	VEND-UCATION LLC	$ 46,189.00		
8/28/2026	9000000104	ACH	806 TECHNOLOGIES, INC	$ 7,200.00		
8/28/2026	9000000105	ACH	ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	$ 1,332.78		
8/28/2026	9000000106	ACH	BRADY INDUSTRIES OF TEXAS LLC	$ 12,411.89		
8/28/2026	9000000107	ACH	BROTHERS PRODUCE OF AUSTIN	$ 10,664.45		
8/28/2026	9000000108	ACH	CHALKS TRUCK PARTS, INC.	$ 253.64		
8/28/2026	9000000109	ACH	EDUCATION SERVICE CENTER REGION XX	$ 60.00		
8/28/2026	9000000110	ACH	ESTRADA, ELIJAH NATHANIEL	$ 50.00		
8/28/2026	9000000111	ACH	FITNESS FIRST SPORTS, INC & KERR SCREEN GRAPHICS	$ 1,972.00		
8/28/2026	9000000112	ACH	FRONTLINE EDUCATION	$ 36,117.83		
8/28/2026	9000000113	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 2,335.48		
8/28/2026	9000000114	ACH	GRAINGER	$ 1,196.28		
8/28/2026	9000000115	ACH	GUADALUPE REGIONAL MEDICAL CENTER	$ 1,939.20		
8/28/2026	9000000116	ACH	HEB GROCERY COMPANY	$ 1,221.30		
8/28/2026	9000000117	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 185.25		
8/28/2026	9000000118	ACH	INSCO DISTRIBUTING	$ 329.37		
8/28/2026	9000000119	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 505.00		
8/28/2026	9000000120	ACH	J & C WELDING SUPPLY CO	$ 31.60		
8/28/2026	9000000121	ACH	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	$ 3,103.67		
8/28/2026	9000000122	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 680.00		
8/28/2026	9000000123	ACH	KINCAID, DUSTIN	$ 50.00		
8/28/2026	9000000124	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 110,109.52		
8/28/2026	9000000125	ACH	LUNA, JOSIAH	$ 50.00		
8/28/2026	9000000126	ACH	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	$ 545.27		
8/28/2026	9000000127	ACH	O'REILLY AUTO PARTS	$ 29.99		
8/28/2026	9000000128	ACH	PEREZ, JESSYCA ROSE	$ 50.00		
8/28/2026	9000000129	ACH	PERRY WEATHER, INC	$ 6,195.00		
8/28/2026	9000000130	ACH	PRECISION BUSINESS MACHINES, INC	$ 1,195.00		
8/28/2026	9000000131	ACH	REINIKKA, TIMOTHY	$ 50.00		
8/28/2026	9000000132	ACH	RICHARDSON, BARRY S	$ 30.00		
8/28/2026	9000000133	ACH	RYDIN DECAL	$ 373.00		
8/28/2026	9000000134	ACH	SEIDENBERGER, AARON	$ 50.00		
8/28/2026	9000000135	ACH	SEIDENBERGER, KAI B	$ 50.00		
8/28/2026	9000000136	ACH	SOTELO, LOUIS ALEXANDER	$ 50.00		
8/28/2026	9000000137	ACH	STAR AWARDS INC	$ 58.50		
8/28/2026	9000000138	ACH	TIGER SANITATION, INC	$ 252.00		
8/28/2026	9000000139	ACH	TOWNSEND, NICOLE LOUISE	$ 50.00		
8/28/2026	9000000140	ACH	TSA CONSULTING GROUP INC	$ 35,738.55		
8/28/2026	9000000141	ACH	U.S. EMPLOYEE BENEFITS SERVICES GROUP	$ 125,263.92		
8/28/2026	9000000142	ACH	WEST MUSIC COMPANY, INC	$ 1,420.00		
8/28/2026	0000000369	Check	WALKER, JERALD R	$ 1,045.00		
8/28/2026	0000000370	Check	ZUNIGA, BLANCA M	$ 167.00		
				$ 4,781,512.50		
					$ 1,753,074.78	**$ 4,781,512.50**

SUBTOTAL FISCAL YEAR-TO-DATE ACCOUNTS PAYABLE DISBURSEMENT		**$ 4,781,512.50**
FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS BY MONTH		
	JUL 26	$ 5,801,422.26
	AUG 26	$ 6,020,411.51
SUBTOTAL FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS		**$ 11,821,833.77**
GRAND TOTAL FISCAL YEAR-TO-DATE CHECK DISBURSEMENTS		**$ 16,603,346.27**