SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
10/31/2026

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
10/31/2026

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
10/31/2026

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
10/31/2026

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		

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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	0000000369	Check	WALKER, JERALD R	$ 1,045.00		
8/28/2026	0000000370	Check	ZUNIGA, BLANCA M	$ 167.00		
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		
					$ 1,753,074.78	**$ 4,781,512.50**
9/4/2026	0000000371	Check	ADVANCE AUTO PARTS	$ 1,362.30		
9/4/2026	0000000372	Check	ALAMO COMMUNITY COLLEGE DISTRICT	$ 9,150.00		
9/4/2026	0000000373	Check	ALERT SERVICES, INC	$ 2,827.50		
9/4/2026	0000000374	Check	ALICE TRAINING INSTITUTE	$ 1,204.00		
9/4/2026	0000000375	Check	ARNOLD REFRIGERATION INC	$ 1,233.21		
9/4/2026	0000000376	Check	B&H FOTO & ELECTRONICS CORP	$ 270.00		
9/4/2026	0000000377	Check	BRIGHTLY SOFTWARE	$ 11,823.03		
9/4/2026	0000000378	Check	BROWN, DAN	$ 53.11		
9/4/2026	0000000379	Check	BSN CORPORATION	$ 11,304.58		
9/4/2026	0000000380	Check	BUCK'S WHEEL & EQUIPMENT CO	$ 579.40		
9/4/2026	0000000381	Check	CDW LLC	$ 825.00		
9/4/2026	0000000382	Check	DAIRY FARMERS OF AMERICA, INC.	$ 8,811.01		
9/4/2026	0000000383	Check	DEMCO INC	$ 307.51		
9/4/2026	0000000384	Check	EKON-O-PAC LLC	$ 48,169.00		
9/4/2026	0000000385	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 2,413.40		
9/4/2026	0000000386	Check	FASTSIGNS OF NEW BRAUNFELS	$ 2,143.27		
9/4/2026	0000000387	Check	G & G INVESTMENTS, INC	$ 1,933.44		
9/4/2026	0000000388	Check	GARDNER & MARTIN INC	$ 397.00		
9/4/2026	0000000389	Check	GOVERNMENT FINANCE OFFICERS ASSOCIATION	$ 375.00		
9/4/2026	0000000390	Check	GUADALUPE APPRAISAL DISTRICT	$ 102,196.50		
9/4/2026	0000000391	Check	GUNN CHEVROLET, LTD	$ 1,904.44		
9/4/2026	0000000392	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 21.68		
9/4/2026	0000000393	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 31.79		
9/4/2026	0000000394	Check	HD SUPPLY	$ 3,072.81		
9/4/2026	0000000395	Check	HENRY SCHEIN INC	$ 563.82		
9/4/2026	0000000396	Check	HOWIES HOCKEY INC	$ 912.84		
9/4/2026	0000000397	Check	JAURRIETA, SERGIO A	$ 48.43		
9/4/2026	0000000398	Check	KIMBALL MIDWEST	$ 578.87		
9/4/2026	0000000399	Check	LARANANG, MICHAEL P	$ 50,341.20		
9/4/2026	0000000400	Check	LOWE'S HOME CENTERS, LLC	$ 566.20		
9/4/2026	0000000401	Check	MAREK, MATTHEW EDWARD	$ 500.00		
9/4/2026	0000000402	Check	MOAKCASEY, LLC	$ 10,000.00		
9/4/2026	0000000403	Check	MORSCO	$ 19.98		
9/4/2026	0000000404	Check	MTI ENTERPRISES, INC	$ 2,490.00		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
9/4/2026	0000000405	Check	National Art Education Association	$ 70.00		
9/4/2026	0000000406	Check	NATIONAL CENTER FOR CONSTRUCTION EDUCATION &	$ 500.00		
9/4/2026	0000000407	Check	NAVARRO HIGH SCHOOL	$ 720.00		
9/4/2026	0000000408	Check	NOES MEXICAN CAFE	$ 48.99		
9/4/2026	0000000409	Check	NOREGON SYSTEMS, LLC	$ 3,599.00		
9/4/2026	0000000410	Check	ODP CORPORATION (THE)	$ 5,970.19		
9/4/2026	0000000411	Check	ORIENTAL TRADING CO	$ 197.56		
9/4/2026	0000000412	Check	QUIZZIZ INC	$ 9,500.00		
9/4/2026	0000000413	Check	SAN MARCOS CONSOLIDATED ISD	$ 100.00		
9/4/2026	0000000414	Check	SCHOLASTIC INC	$ 2,425.50		
9/4/2026	0000000415	Check	SILSBEE FORD	$ 88,615.25		
9/4/2026	0000000416	Check	SOUTHERN TIRE MART LLC	$ 9,361.32		
9/4/2026	0000000417	Check	STAPLES, INC	$ 820.17		
9/4/2026	0000000418	Check	SUMMIT K12 HOLDINGS INC.	$ 38,092.25		
9/4/2026	0000000419	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	$ 7,500.00		
9/4/2026	0000000420	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$ 1,405.00		
9/4/2026	0000000421	Check	TEXAS COUNSELING ASSOCIATION	$ 90.00		
9/4/2026	0000000422	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	$ 74.00		
9/4/2026	0000000423	Check	TEXAS ELEM. PRINCIPALS & SUPERVISORS ASSOC	$ 399.00		
9/4/2026	0000000424	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
9/4/2026	0000000425	Check	TEXAS THESPIANS	$ 100.00		
9/4/2026	0000000426	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 29.17		
9/4/2026	0000000427	Check	TRANE COMPANY	$ 4,245.58		
9/4/2026	0000000428	Check	UNIFIRST HOLDINGS, INC.	$ 794.67		
9/4/2026	0000000429	Check	UNITED LABORATORIES INC	$ 714.63		
9/4/2026	0000000430	Check	VARSITY SPIRIT FASHIONS/ALLGOODS/ FAN CLOTH	$ 5,675.76		
9/4/2026	0000000431	Check	VARSITY SPIRIT FASHIONS/ALLGOODS/ FAN CLOTH	$ 10,751.48		
9/4/2026	9000000143	ACH	4IMPRINT INC	$ 9,625.50		
9/4/2026	9000000144	ACH	AXXON SERVICES INC	$ 1,747.50		
9/4/2026	9000000145	ACH	BEASLEY TIRE SERVICE	$ 350.96		
9/4/2026	9000000146	ACH	BRADY INDUSTRIES OF TEXAS LLC	$ 3,080.80		
9/4/2026	9000000147	ACH	BROTHERS PRODUCE OF AUSTIN	$ 9,029.55		
9/4/2026	9000000148	ACH	CARLISLE AUTO AIR	$ 2,195.17		
9/4/2026	9000000149	ACH	CHALKS TRUCK PARTS, INC.	$ 327.19		
9/4/2026	9000000150	ACH	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	$ 5,332.00		
9/4/2026	9000000151	ACH	ESS SOUTH CENTRAL, LLC	$ 118.80		
9/4/2026	9000000152	ACH	FITNESS FIRST SPORTS, INC & KERR SCREEN GRAPHICS	$ 1,382.00		
9/4/2026	9000000153	ACH	FRONTLINE EDUCATION	$ 67,000.51		
9/4/2026	9000000154	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 3,714.57		
9/4/2026	9000000155	ACH	GRAINGER	$ 1,503.03		
9/4/2026	9000000156	ACH	HEB GROCERY COMPANY	$ 691.78		
9/4/2026	9000000157	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 7,649.17		
9/4/2026	9000000158	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 8,226.09		
9/4/2026	9000000159	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 30,970.94		
9/4/2026	9000000160	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 93,287.37		
9/4/2026	9000000161	ACH	MCCANN, TYLER GENE	$ 50.00		
9/4/2026	9000000162	ACH	NEW WORLD BAKERY (THE)	$ 2,318.23		
9/4/2026	9000000163	ACH	O'REILLY AUTO PARTS	$ 1,193.32		
9/4/2026	9000000164	ACH	ROCHESTER 100 INC	$ 588.00		
9/4/2026	9000000165	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 1,396.82		
9/4/2026	9000000166	ACH	RYDIN DECAL	$ 828.00		
9/4/2026	9000000167	ACH	STAR AWARDS INC	$ 112.00		
9/4/2026	9000000168	ACH	STERLING EMPOWERMENT	$ 23,400.00		
9/11/2026	0000000432	Check	7UP SNAPPLE BOTTLING CO OF SOUTH TEXAS	$ 294.00		
9/11/2026	0000000433	Check	ADVANCE AUTO PARTS	$ 638.42		
9/11/2026	0000000434	Check	ALAMO COMMUNITY COLLEGE DISTRICT	$ 2,650.00		
9/11/2026	0000000435	Check	ALERT SERVICES, INC	$ 216.15		
9/11/2026	0000000436	Check	AMAZON CAPITAL SERVICES, INC	$ 9,103.52		
9/11/2026	0000000437	Check	ARNOLD REFRIGERATION INC	$ 5,865.48		
9/11/2026	0000000438	Check	B&H FOTO & ELECTRONICS CORP	$ 2,546.38		
9/11/2026	0000000439	Check	BSN CORPORATION	$ 9,792.23		
9/11/2026	0000000440	Check	BUCK'S WHEEL & EQUIPMENT CO	$ 561.83		
9/11/2026	0000000441	Check	BURMAX CO INC, THE	$ 5,727.12		
9/11/2026	0000000442	Check	CANYON HS	$ 700.00		
9/11/2026	0000000443	Check	CENTERPOINT ENERGY	$ 2,849.42		
9/11/2026	0000000444	Check	CHEFS DEPOT INC.	$ 16,394.61		
9/11/2026	0000000445	Check	CLASSLINK, INC	$ 28,416.45		
9/11/2026	0000000446	Check	COMPLIANCE ASSOCIATES, LP	$ 710.00		
9/11/2026	0000000447	Check	COMPUTER SOLUTIONS	$ 42,591.89		
9/11/2026	0000000448	Check	CULLIGAN WATER OF SEGUIN	$ 144.50		
9/11/2026	0000000449	Check	DAIRY FARMERS OF AMERICA, INC.	$ 27,616.82		
9/11/2026	0000000450	Check	DEPARTMENT OF INFORMATION RESOURCES	$ 0.21		
9/11/2026	0000000451	Check	DESTINATION IMAGINATION INC	$ 400.00		
9/11/2026	0000000452	Check	EDUCATIONAL THEATRE ASSOCIATION	$ 145.00		
9/11/2026	0000000453	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 1,993.00		
9/11/2026	0000000454	Check	EVERWAY HOLDCO, LLC	$ 16,159.83		
9/11/2026	0000000455	Check	EWALD II LLC	$ 30,962.25		
9/11/2026	0000000456	Check	EZTASK.COM, INC	$ 4,585.00		
9/11/2026	0000000457	Check	FERGUSON US HOLDINGS, INC	$ 4,227.30		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
9/11/2026	0000000458	Check	G & G INVESTMENTS, INC	$ 1,490.00		
9/11/2026	0000000459	Check	GALLO PAVING	$ 3,750.00		
9/11/2026	0000000460	Check	GOMEZ FLOOR COVERING, INC	$ 12,406.00		
9/11/2026	0000000461	Check	GRANITE TELECOMMUNICATIONS, LLC	$ 1,446.25		
9/11/2026	0000000462	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 33.50		
9/11/2026	0000000463	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 56,341.58		
9/11/2026	0000000464	Check	GUITAR CENTER STORES, INC	$ 96.68		
9/11/2026	0000000465	Check	HD SUPPLY	$ 89.98		
9/11/2026	0000000466	Check	HD SUPPLY	$ 1,402.50		
9/11/2026	0000000467	Check	HD SUPPLY	$ 66.90		
9/11/2026	0000000468	Check	HD SUPPLY	$ 2,652.65		
9/11/2026	0000000469	Check	HIGGINBOTHAM INS AGENCY INC	$ 100.00		
9/11/2026	0000000470	Check	IMAGESTUFF	$ 388.81		
9/11/2026	0000000471	Check	JACKSON, JASON F	$ 888.00		
9/11/2026	0000000472	Check	LARANANG, MICHAEL P	$ 4,303.45		
9/11/2026	0000000473	Check	LIVING WELL AWARE LLC	$ 2,000.00		
9/11/2026	0000000474	Check	MCCANN, MIKE GENE	$ 412.50		
9/11/2026	0000000475	Check	MILLER, WAYNE	$ 180.00		
9/11/2026	0000000476	Check	MORSCO	$ 933.42		
9/11/2026	0000000477	Check	GUITAR CENTER STORES, INC	$ 40.42		
9/11/2026	0000000478	Check	NEW UNITI HOLDCO LP	$ 4,519.06		
9/11/2026	0000000479	Check	ORIENTAL TRADING CO	$ 23.12		
9/11/2026	0000000480	Check	Perfection Learning Corporation	$ 8,482.32		
9/11/2026	0000000481	Check	PICKETT'S FINE ART & FRAME SHOP	$ 98.00		
9/11/2026	0000000482	Check	PREMIER HEALTH & OCCUPATIONAL	$ 65.00		
9/11/2026	0000000483	Check	REALLY GOOD STUFF INC	$ 38.94		
9/11/2026	0000000484	Check	RIDDELL/ALL AMERICAN SPORTS	$ 413.95		
9/11/2026	0000000485	Check	SAM'S WHOLESALE CLUB	$ 300.53		
9/11/2026	0000000486	Check	SANCHEZ, ALBERT	$ 750.00		
9/11/2026	0000000487	Check	SAUNDERS, LUC NEILSON	$ 180.00		
9/11/2026	0000000488	Check	SEGUIN GAZETTE ENTERPRISE	$ 698.63		
9/11/2026	0000000489	Check	SEGUIN PRINT SHOP	$ 2,749.20		
9/11/2026	0000000490	Check	SHERWIN-WILLIAMS	$ 26.33		
9/11/2026	0000000491	Check	SIDELINE POWER	$ 41.74		
9/11/2026	0000000492	Check	SMITHSON VALLEY HS	$ 400.00		
9/11/2026	0000000493	Check	SOLIANT HEALTH, LLC	$ 7,497.00		
9/11/2026	0000000494	Check	SOUTHERN FLORAL COMPANY	$ 584.06		
9/11/2026	0000000495	Check	SRL WORLDWIDE SEGUIN, LLC	$ 89.49		
9/11/2026	0000000496	Check	STAPLES, INC	$ 656.91		
9/11/2026	0000000497	Check	STUDENT CONDUCTOR, INC.	$ 2,475.00		
9/11/2026	0000000498	Check	TASB INC	$ 40.00		
9/11/2026	0000000499	Check	TASB INC	$ 180.00		
9/11/2026	0000000500	Check	TASB INC	$ 24,700.00		
9/11/2026	0000000501	Check	TASB INC	$ 2,050.00		
9/11/2026	0000000502	Check	TASB INC	$ 950.00		
9/11/2026	0000000503	Check	TASB INC	$ 225.00		
9/11/2026	0000000504	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	$ 50.00		
9/11/2026	0000000505	Check	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	$ 55.00		
9/11/2026	0000000506	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	$ 70.00		
9/11/2026	0000000507	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
9/11/2026	0000000508	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	$ 770.00		
9/11/2026	0000000509	Check	TRANE COMPANY	$ 3,911.23		
9/11/2026	0000000510	Check	TREK RETAIL CORPORATION	$ 2,160.00		
9/11/2026	0000000511	Check	UNIFIRST HOLDINGS, INC.	$ 411.42		
9/11/2026	0000000512	Check	UNIVERSITY OF TEXAS AT AUSTIN	$ 500.00		
9/11/2026	0000000513	Check	VARSITY SPIRIT FASHIONS	$ 979.84		
9/11/2026	0000000514	Check	VERIZON COMMUNICATIONS INC	$ 279.20		
9/11/2026	0000000515	Check	VERIZON COMMUNICATIONS INC	$ 75.80		
9/11/2026	0000000516	Check	VIM GYM, LLC	$ 410.00		
9/11/2026	0000000517	Check	VISA #2	$ 399.00		
9/11/2026	0000000518	Check	VISA #6	$ 7,145.59		
9/11/2026	0000000519	Check	WALKER, SHANICE NICOLE	$ 33.93		
9/11/2026	0000000520	Check	WEISSMAN'S THEATRICAL SUPPLIES, INC.	$ 2,470.81		
9/11/2026	0000000521	Check	ZUNIGA, BLANCA M	$ 541.00		
9/11/2026	9000000169	ACH	ACTIVATED PARTNERS	$ 1,250.00		
9/11/2026	9000000170	ACH	AMADOR, BRENDON SCOTT	$ 1,500.00		
9/11/2026	9000000171	ACH	AXXON SERVICES INC	$ 5,685.82		
9/11/2026	9000000172	ACH	BALLARD, YESENIA	$ 200.00		
9/11/2026	9000000173	ACH	BARRERA, JULIAN R.	$ 862.50		
9/11/2026	9000000174	ACH	BEASLEY TIRE SERVICE	$ 361.50		
9/11/2026	9000000175	ACH	BROTHERS PRODUCE OF AUSTIN	$ 8,367.35		
9/11/2026	9000000176	ACH	CAPSTONE, CAPSTONE CLASSROOM/COUGHLAN	$ 10,725.50		
9/11/2026	9000000177	ACH	CARLISLE AUTO AIR	$ 438.42		
9/11/2026	9000000178	ACH	CHALKS TRUCK PARTS, INC.	$ 838.74		
9/11/2026	9000000179	ACH	DRAGO INVESTMENTS LTD	$ 194.18		
9/11/2026	9000000180	ACH	EDUCATION SERVICE CENTER REGION XX	$ 5,660.00		
9/11/2026	9000000181	ACH	EDUPHORIA INCORPORATED	$ 6,555.00		
9/11/2026	9000000182	ACH	EDVANTAGE STRATEGY GROUP INC.	$ 31,250.00		
9/11/2026	9000000183	ACH	ESS SOUTH CENTRAL, LLC	$ 32,428.00		

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9/11/2026	9000000184	ACH	ESTRADA, ELIJAH NATHANIEL	$ 637.50		
9/11/2026	9000000185	ACH	FITNESS FIRST SPORTS, INC & KERR SCREEN GRAPHICS	$ 892.50		
9/11/2026	9000000186	ACH	FOLLETT CONTENT SOLUTIONS, LLC	$ 2,389.26		
9/11/2026	9000000187	ACH	GARCIA, JAMES ROBERT	$ 2,087.50		
9/11/2026	9000000188	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 6,911.73		
9/11/2026	9000000189	ACH	GAVALDON, DANA STARR	$ 587.50		
9/11/2026	9000000190	ACH	GRAINGER	$ 1,253.08		
9/11/2026	9000000191	ACH	GREEN GATE GARDEN CENTER	$ 36.00		
9/11/2026	9000000192	ACH	GREGORY, CHRISTIAN L	$ 1,700.00		
9/11/2026	9000000193	ACH	GTS TECHNOLOGY SOLUTIONS INC	$ 3,719.52		
9/11/2026	9000000194	ACH	GUADALUPE PRINTING & SOLUTIONS LLC	$ 35.00		
9/11/2026	9000000195	ACH	HEB GROCERY COMPANY	$ 1,516.42		
9/11/2026	9000000196	ACH	HERRERA, MIRIAM A	$ 650.00		
9/11/2026	9000000197	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 2,960.37		
9/11/2026	9000000198	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 7,030.91		
9/11/2026	9000000199	ACH	INDECO SALES, INC	$ 408,840.98		
9/11/2026	9000000200	ACH	INDUSTRIAL COMMUNICATIONS	$ 2,729.26		
9/11/2026	9000000201	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 726.00		
9/11/2026	9000000202	ACH	JIMENEZ, GUSTAVO	$ 2,075.00		
9/11/2026	9000000203	ACH	JOHN W GASPARINI, INC	$ 2,062.67		
9/11/2026	9000000204	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 24,430.79		
9/11/2026	9000000205	ACH	JOHNSON, KRISTOPHER ROY	$ 175.00		
9/11/2026	9000000206	ACH	JW PEPPER OF DALLAS	$ 77.50		
9/11/2026	9000000207	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 25,288.96		
9/11/2026	9000000208	ACH	LARRIMORE, STEPHANIE	$ 200.00		
9/11/2026	9000000209	ACH	LEAD4WARD LLC	$ 450.00		
9/11/2026	9000000210	ACH	LUNA, JOSIAH	$ 1,400.00		
9/11/2026	9000000211	ACH	ME PLUMBING LLC	$ 3,720.75		
9/11/2026	9000000212	ACH	MORIN, JUSTIN	$ 650.00		
9/11/2026	9000000213	ACH	NEW BRAUNFELS WELDERS SUPPLY, INC.	$ 829.19		
9/11/2026	9000000214	ACH	NEW WORLD BAKERY (THE)	$ 3,547.17		
9/11/2026	9000000215	ACH	PFLUGER ARCHITECTS, INC	$ 12,353.00		
9/11/2026	9000000216	ACH	PRECISION BUSINESS MACHINES, INC	$ 2,214.89		
9/11/2026	9000000217	ACH	RAPTOR TECHNOLOGIES, LLC	$ 40,695.13		
9/11/2026	9000000218	ACH	REINIKKA, TIMOTHY	$ 2,037.50		
9/11/2026	9000000219	ACH	ROCHESTER 100 INC	$ 60.20		
9/11/2026	9000000220	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 1,860.81		
9/11/2026	9000000221	ACH	SCHOOL NURSE SUPPLY	$ 3,892.68		
9/11/2026	9000000222	ACH	SCHULENBURG PRINTING & OFFICE SUPPLIES	$ 678.99		
9/11/2026	9000000223	ACH	SECURITY ONE INC	$ 111.95		
9/11/2026	9000000224	ACH	SEGUIN AREA CHAMBER OF COMMERCE	$ 65.00		
9/11/2026	9000000225	ACH	SEIDENBERGER, AARON	$ 437.50		
9/11/2026	9000000226	ACH	SOTELO, LOUIS ALEXANDER	$ 1,000.00		
9/11/2026	9000000227	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 27,749.00		
9/11/2026	9000000228	ACH	SWEETWATER SOUND HOLDINGS, LLC	$ 1,442.61		
9/11/2026	9000000229	ACH	TERRY, CORY SCOTT	$ 625.00		
9/11/2026	9000000230	ACH	TIGER SANITATION, INC	$ 10,760.89		
9/11/2026	9000000231	ACH	TUREAUD, ROBERT	$ 425.00		
9/11/2026	9000000232	ACH	VISUAL TECHNIQUES, INC	$ 2,298.92		
9/11/2026	9000000233	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	$ 1,000.00		
9/11/2026	9000000234	ACH	WORTH HYDROCHEM OF SAN ANTONIO INC	$ 1,263.00		
9/11/2026	9000000235	ACH	YBARRA, WILLIE	$ 412.50		
9/10/2026	0000000522	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 135.00		
9/18/2026	0000000523	Check	ADVANCE AUTO PARTS	$ 494.99		
9/18/2026	0000000524	Check	AGUILAR, DAVID, JR	$ 637.50		
9/18/2026	0000000525	Check	ALEXANDER OIL COMPANY	$ 38,271.53		
9/18/2026	0000000526	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	$ 149.00		
9/18/2026	0000000527	Check	AT&T MOBILITY	$ 593.48		
9/18/2026	0000000528	Check	BLUE JEAN EDUCATIONAL CONSULTING	$ 37,500.00		
9/18/2026	0000000529	Check	BROWN, JOE LOUIS, III	$ 125.00		
9/18/2026	0000000530	Check	BSN CORPORATION	$ 3,738.88		
9/18/2026	0000000531	Check	BURMAX CO INC, THE	$ 5,724.00		
9/18/2026	0000000532	Check	CDW LLC	$ 1,647.24		
9/18/2026	0000000533	Check	CENTERPOINT ENERGY	$ 121.78		
9/18/2026	0000000534	Check	CHARTER COMMUNICATIONS HOLDINGS, LLC	$ 10,000.40		
9/18/2026	0000000535	Check	CITY OF SEGUIN	$ 162,157.42		
9/18/2026	0000000536	Check	DAIRY FARMERS OF AMERICA, INC.	$ 5,564.35		
9/18/2026	0000000537	Check	EWELL EDUCATIONAL SERVICES INC	$ 125.00		
9/18/2026	0000000538	Check	FLINN SCIENTIFIC, INC	$ 5,286.60		
9/18/2026	0000000539	Check	FREDERICKSBURG HS BAND BOOSTERS	$ 400.00		
9/18/2026	0000000540	Check	GATEWAY EDUCATION HOLDINGS/SAVVAS	$ 256,243.75		
9/18/2026	0000000541	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 140.00		
9/18/2026	0000000542	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 165.04		
9/18/2026	0000000543	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 28.02		
9/18/2026	0000000544	Check	HD SUPPLY	$ 1,560.20		
9/18/2026	0000000545	Check	HD SUPPLY	$ 719.92		
9/18/2026	0000000546	Check	HD SUPPLY	$ 263.91		
9/18/2026	0000000547	Check	HD SUPPLY	$ 387.76		
9/18/2026	0000000548	Check	HD SUPPLY	$ 1,048.87		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
9/18/2026	0000000549	Check	HD SUPPLY	$ 324.95		
9/18/2026	0000000550	Check	HD SUPPLY	$ 93.05		
9/18/2026	0000000551	Check	HD SUPPLY	$ 2,119.14		
9/18/2026	0000000552	Check	HD SUPPLY	$ 153.56		
9/18/2026	0000000553	Check	HD SUPPLY	$ 501.70		
9/18/2026	0000000554	Check	HD SUPPLY	$ 2,805.78		
9/18/2026	0000000555	Check	KRUMMEL, ROBERT	$ 150.00		
9/18/2026	0000000556	Check	LARANANG, MICHAEL P	$ 545.06		
9/18/2026	0000000557	Check	LONG CREEK HIGH SCHOOL	$ 500.00		
9/18/2026	0000000558	Check	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	$ 225.00		
9/18/2026	0000000559	Check	ODP CORPORATION (THE)	$ 1,917.78		
9/18/2026	0000000560	Check	PITNEY BOWES	$ 1,174.02		
9/18/2026	0000000561	Check	RMA TOLL PROCESSING	$ 2.13		
9/18/2026	0000000562	Check	SAN MARCOS CONSOLIDATED ISD	$ 100.00		
9/18/2026	0000000563	Check	SEGUIN GAZETTE ENTERPRISE	$ 1,236.83		
9/18/2026	0000000564	Check	SEGUIN PRINT SHOP	$ 2,414.60		
9/18/2026	0000000565	Check	SEGUIN RENTALS, INC	$ 356.78		
9/18/2026	0000000566	Check	SPRINGS HILL WATER SUPPLY CORPORATION	$ 2,718.55		
9/18/2026	0000000567	Check	SWANK MOTION PICTURES, INC	$ 654.00		
9/18/2026	0000000568	Check	TEXAS A&M UNIVERSITY POULTRY SCIENCE CLUB	$ 337.50		
9/18/2026	0000000569	Check	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	$ 600.00		
9/18/2026	0000000570	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 6,949.60		
9/18/2026	0000000571	Check	TRANE COMPANY	$ 111.18		
9/18/2026	0000000572	Check	TWIN CITY HARDWARE COMPANY	$ 384.50		
9/18/2026	0000000573	Check	VST SERVICES, LP	$ 575.00		
9/18/2026	0000000574	Check	WALDEN, CINDY	$ 50.00		
9/18/2026	0000000575	Check	WORLD'S FINEST CHOCOLATE, INC	$ 4,920.00		
9/18/2026	0000000576	Check	ZUNIGA, BLANCA M	$ 463.00		
9/18/2026	9000000236	ACH	BALLARD, YESENIA	$ 300.00		
9/18/2026	9000000237	ACH	BEASLEY TIRE SERVICE	$ 473.83		
9/18/2026	9000000238	ACH	BOSTON MEDIA AND DESIGN, LLC	$ 736.00		
9/18/2026	9000000239	ACH	BRADY INDUSTRIES OF TEXAS LLC	$ 848.70		
9/18/2026	9000000240	ACH	BROCK, DEANA LYNN	$ 4,500.00		
9/18/2026	9000000241	ACH	CARLISLE AUTO AIR	$ 287.69		
9/18/2026	9000000242	ACH	CATO, KADO	$ 450.00		
9/18/2026	9000000243	ACH	DRAGONFLY APPAREL AND BRANDING LLC	$ 390.00		
9/18/2026	9000000244	ACH	ESS SOUTH CENTRAL, LLC	$ 28,381.30		
9/18/2026	9000000245	ACH	GAVALDON, DANA STARR	$ 150.00		
9/18/2026	9000000246	ACH	HEB GROCERY COMPANY	$ 1,053.75		
9/18/2026	9000000247	ACH	HERRERA, MIRIAM A	$ 150.00		
9/18/2026	9000000248	ACH	IMAGINE LEARNING, LLC	$ 56,381.66		
9/18/2026	9000000249	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 459.99		
9/18/2026	9000000250	ACH	J & C WELDING SUPPLY CO	$ 31.60		
9/18/2026	9000000251	ACH	JIMENEZ, GUSTAVO	$ 125.00		
9/18/2026	9000000252	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 1,012.00		
9/18/2026	9000000253	ACH	LEAVITT, MARTHA D	$ 675.00		
9/18/2026	9000000254	ACH	LIQUID ENVIRONMENTAL SOLUTIONS	$ 6,719.00		
9/18/2026	9000000255	ACH	LUNA, JOSIAH	$ 125.00		
9/18/2026	9000000256	ACH	O'REILLY AUTO PARTS	$ 797.86		
9/18/2026	9000000257	ACH	PEREZ, JESSYCA ROSE	$ 125.00		
9/18/2026	9000000258	ACH	RUSHING, ROBERT AUSTIN	$ 125.00		
9/18/2026	9000000259	ACH	SCHRAMM, MICHAEL JOHN, II	$ 150.00		
9/18/2026	9000000260	ACH	SEGUIN AREA CHAMBER OF COMMERCE	$ 28.00		
9/18/2026	9000000261	ACH	SEIDENBERGER, AARON	$ 350.00		
9/18/2026	9000000262	ACH	SEIDENBERGER, KAI B	$ 225.00		
9/18/2026	9000000263	ACH	SWEETWATER SOUND HOLDINGS, LLC	$ 6,879.93		
9/18/2026	9000000264	ACH	VALLEJO, MEGAN	$ 9,600.00		
9/18/2026	9000000264	ACH	VALLEJO, MEGAN	$ (9,600.00)		
9/18/2026	0000000577	Check	VALLEJO, MEGAN	$ 3,200.00		
9/18/2026	0000000578	Check	VALLEJO, MEGAN	$ 3,200.00		
9/18/2026	0000000579	Check	VALLEJO, MEGAN	$ 3,200.00		
9/25/2026	0000000580	Check	ADVANCE AUTO PARTS	$ 1,933.80		
9/25/2026	0000000581	Check	AGUILAR, DAVID, JR	$ 125.00		
9/25/2026	0000000582	Check	AMAZON CAPITAL SERVICES, INC	$ 13,273.27		
9/25/2026	0000000583	Check	ARNOLD REFRIGERATION INC	$ 2,902.90		
9/25/2026	0000000584	Check	ATHENA ENERGY SERVICES HOLDINGS, LLC	$ 6,360.21		
9/25/2026	0000000585	Check	B&H FOTO & ELECTRONICS CORP	$ 889.53		
9/25/2026	0000000586	Check	BEYOND THERAPY EDUCATIONAL SOLUTIONS	$ 40,240.00		
9/25/2026	0000000587	Check	BOLAND PRODUCTION SUPPLY, INC.	$ 490.15		
9/25/2026	0000000588	Check	BSN CORPORATION	$ 98,120.00		
9/25/2026	0000000589	Check	BSN CORPORATION	$ 138.00		
9/25/2026	0000000590	Check	BUCK'S WHEEL & EQUIPMENT CO	$ 920.19		
9/25/2026	0000000591	Check	CASTILLO, RANDY RENE	$ 100.00		
9/25/2026	0000000592	Check	CDW LLC	$ 230.57		
9/25/2026	0000000593	Check	CHARACTERSTRONG, LLC	$ 29,588.60		
9/25/2026	0000000594	Check	CODEHS, INC	$ 4,070.00		
9/25/2026	0000000595	Check	CRYSTAL CLEAR SPECIAL UTILITY DISTRICT	$ 3,444.26		
9/25/2026	0000000596	Check	CUT TIME, LLC	$ 90.00		
9/25/2026	0000000597	Check	DAIRY FARMERS OF AMERICA, INC.	$ 3,726.10		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
9/25/2026	0000000598	Check	DEMCO INC	$ 333.70		
9/25/2026	0000000599	Check	FAULKNER, KYLE JAMES	$ 100.00		
9/25/2026	0000000600	Check	FISHBECK, REED	$ 150.00		
9/25/2026	0000000601	Check	FLEURY, RAEGAN	$ 200.00		
9/25/2026	0000000602	Check	FLINN SCIENTIFIC, INC	$ 669.30		
9/25/2026	0000000603	Check	FLORESVILLE ISD	$ 600.00		
9/25/2026	0000000604	Check	GOMEZ, MARIO A	$ 250.00		
9/25/2026	0000000605	Check	GOMEZ, OLGA L	$ 15.62		
9/25/2026	0000000606	Check	GREEN VALLEY SPECIAL UTILITY DISTRICT	$ 1,162.25		
9/25/2026	0000000607	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 6.50		
9/25/2026	0000000608	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 188.15		
9/25/2026	0000000609	Check	GUNN CHEVROLET, LTD	$ 247,935.00		
9/25/2026	0000000610	Check	HD SUPPLY	$ 789.40		
9/25/2026	0000000611	Check	HD SUPPLY	$ 625.60		
9/25/2026	0000000612	Check	HD SUPPLY	$ 2,902.88		
9/25/2026	0000000613	Check	HEALTH CAREERS HIGH SCHOOL	$ 4,200.00		
9/25/2026	0000000614	Check	HENRY SCHEIN INC	$ 200.40		
9/25/2026	0000000615	Check	HUDL	$ 18,900.00		
9/25/2026	0000000616	Check	INFORMATION MANAGEMENT SOLUTIONS, LLC	$ 297.00		
9/25/2026	0000000617	Check	JAURRIETA, SERGIO A	$ 48.72		
9/25/2026	0000000618	Check	KLUCKMAN, RYATT	$ 300.00		
9/25/2026	0000000619	Check	LEARNING INTERNET, INC. (THE)	$ 36,600.00		
9/25/2026	0000000620	Check	MABANK HIGH SCHOOL	$ 475.00		
9/25/2026	0000000621	Check	MALDONADO, DYLAN KEITH	$ 300.00		
9/25/2026	0000000622	Check	MCMAIN, TODD	$ 75.00		
9/25/2026	0000000623	Check	MORSCO	$ 62.96		
9/25/2026	0000000624	Check	NATIONAL RECRUITING CONSULTANTS	$ 6,438.75		
9/25/2026	0000000625	Check	NEUMANN, STEVEN A	$ 60.00		
9/25/2026	0000000626	Check	NIMMONS, TODD PATRICK	$ 1,880.00		
9/25/2026	0000000627	Check	ODP CORPORATION (THE)	$ 10,406.07		
9/25/2026	0000000628	Check	PAPE, WAYNE	$ 30.00		
9/25/2026	0000000629	Check	PRODUCERS COOP	$ 304.96		
9/25/2026	0000000630	Check	ROSIE'S PIZZA	$ 94.88		
9/25/2026	0000000631	Check	SAM'S WHOLESALE CLUB	$ 307.14		
9/25/2026	0000000632	Check	SAN MARCOS CONSOLIDATED ISD	$ 100.00		
9/25/2026	0000000633	Check	SANCHEZ, ALBERT	$ 1,850.00		
9/25/2026	0000000634	Check	SEGUIN SPORTS BOOSTER CLUB	$ 600.00		
9/25/2026	0000000635	Check	SOUTHERN FLORAL COMPANY	$ 175.46		
9/25/2026	0000000636	Check	STAPLES, INC	$ 544.02		
9/25/2026	0000000637	Check	TERCERO, IVAN D	$ 300.00		
9/25/2026	0000000638	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	$ 120.00		
9/25/2026	0000000639	Check	TEXAS HIGH SCHOOL COACHES ASSOCIATION	$ 70.00		
9/25/2026	0000000640	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 1,695.00		
9/25/2026	0000000641	Check	THIBODEAUX, ROBERT	$ 350.00		
9/25/2026	0000000642	Check	TRANE COMPANY	$ 3,157.08		
9/25/2026	0000000643	Check	UNIFIRST HOLDINGS, INC.	$ 354.12		
9/25/2026	0000000644	Check	WHITE, DONNIE W	$ 400.00		
9/25/2026	0000000645	Check	WILSON, TRACY DON, JR	$ 125.00		
9/25/2026	0000000646	Check	YEGROS EDUCATIONAL, LLC	$ 65.00		
9/25/2026	9000000265	ACH	806 TECHNOLOGIES, INC	$ 1,950.00		
9/25/2026	9000000266	ACH	AMADOR, BRENDON SCOTT	$ 525.00		
9/25/2026	9000000267	ACH	AXXON SERVICES INC	$ 1,005.00		
9/25/2026	9000000268	ACH	BALLARD, YESENIA	$ 200.00		
9/25/2026	9000000269	ACH	BARRERA, JULIAN R.	$ 2,762.50		
9/25/2026	9000000270	ACH	BEASLEY TIRE SERVICE	$ 132.45		
9/25/2026	9000000271	ACH	BOSTON MEDIA AND DESIGN, LLC	$ 4,354.31		
9/25/2026	9000000272	ACH	BROCK, DEANA LYNN	$ 2,400.00		
9/25/2026	9000000273	ACH	BROTHERS PRODUCE OF AUSTIN	$ 9,808.70		
9/25/2026	9000000274	ACH	CARLISLE AUTO AIR	$ 1,424.86		
9/25/2026	9000000275	ACH	CATO, KADO	$ 325.00		
9/25/2026	9000000276	ACH	CIMENTAL, BRITTNEY	$ 2,725.00		
9/25/2026	9000000277	ACH	DIAZ, JAIME	$ 850.00		
9/25/2026	9000000278	ACH	ESTRADA, ELIJAH NATHANIEL	$ 725.00		
9/25/2026	9000000279	ACH	FITNESS FIRST SPORTS, INC & KERR SCREEN GRAPHICS	$ 462.00		
9/25/2026	9000000280	ACH	GARCIA, JAMES ROBERT	$ 2,262.50		
9/25/2026	9000000281	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 6,801.79		
9/25/2026	9000000282	ACH	GAVALDON, DANA STARR	$ 250.00		
9/25/2026	9000000283	ACH	GREGORY, CHRISTIAN L	$ 425.00		
9/25/2026	9000000284	ACH	HEB GROCERY COMPANY	$ 2,264.14		
9/25/2026	9000000285	ACH	HERRERA, MIRIAM A	$ 437.50		
9/25/2026	9000000286	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 5,230.69		
9/25/2026	9000000287	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 3,993.53		
9/25/2026	9000000288	ACH	JIMENEZ, GUSTAVO	$ 1,350.00		
9/25/2026	9000000289	ACH	JOHN W GASPARINI, INC	$ 79.79		
9/25/2026	9000000290	ACH	JOHNSON, KRISTOPHER ROY	$ 675.00		
9/25/2026	9000000291	ACH	JORDAN FORD LTD	$ 250.56		
9/25/2026	9000000292	ACH	JW PEPPER OF DALLAS	$ 205.99		
9/25/2026	9000000293	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 100,431.99		
9/25/2026	9000000294	ACH	LARRIMORE, STEPHANIE	$ 200.00		

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9/25/2026	9000000295	ACH	LEAVITT, MARTHA D	$ 3,600.00		
9/25/2026	9000000296	ACH	LOPEZ, BENJAMIN LEE	$ 175.00		
9/25/2026	9000000297	ACH	LUNA, JOSIAH	$ 612.50		
9/25/2026	9000000298	ACH	MOORE, ELIZABETH MELANIE	$ 48.00		
9/25/2026	9000000299	ACH	MORIN, JUSTIN	$ 2,412.50		
9/25/2026	9000000300	ACH	NEW WORLD BAKERY (THE)	$ 1,951.23		
9/25/2026	9000000301	ACH	O'REILLY AUTO PARTS	$ 62.96		
9/25/2026	9000000302	ACH	PRECISION BUSINESS MACHINES, INC	$ 653.67		
9/25/2026	9000000303	ACH	REINIKKA, TIMOTHY	$ 237.50		
9/25/2026	9000000304	ACH	RICHARDSON, BARRY S	$ 60.00		
9/25/2026	9000000305	ACH	SCHRAMM, MICHAEL JOHN, II	$ 437.50		
9/25/2026	9000000306	ACH	SECURITY ONE INC	$ 1,570.90		
9/25/2026	9000000307	ACH	SEIDENBERGER, AARON	$ 550.00		
9/25/2026	9000000308	ACH	SEIDENBERGER, KAI B	$ 775.00		
9/25/2026	9000000309	ACH	SOLIANT HEALTH, LLC	$ 3,871.00		
9/25/2026	9000000310	ACH	SOTELO, LOUIS ALEXANDER	$ 2,025.00		
9/25/2026	9000000311	ACH	STEVE WEISS MUSIC, INC	$ 1,527.21		
9/25/2026	9000000312	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 15,775.50		
9/25/2026	9000000313	ACH	SWEETWATER SOUND HOLDINGS, LLC	$ 1,219.85		
9/25/2026	9000000314	ACH	TANGRAM REHABILITATION NETWORK	$ 108,500.00		
9/25/2026	9000000315	ACH	TEMPLETON & ASSOCIATES CONSULTING, LLC	$ 18,500.00		
9/25/2026	9000000316	ACH	TERRY, CORY SCOTT	$ 437.50		
9/25/2026	9000000317	ACH	THRIVE LEARNING SERVICES, LLC	$ 3,240.00		
9/25/2026	9000000318	ACH	TUREAUD, ROBERT	$ 2,200.00		
9/25/2026	9000000319	ACH	UP'S & GROUNDS	$ 6.00		
9/25/2026	9000000320	ACH	YBARRA, WILLIE	$ 575.00		
9/18/2026	0000000568	Check	TEXAS A&M UNIVERSITY POULTRY SCIENCE CLUB	$ (337.50)		
					$ 3,422,539.25	**$ 8,204,051.75**
10/2/2026	0000000647	Check	ADVANCE AUTO PARTS	$ 103.18		
10/2/2026	0000000648	Check	AGUILAR, DAVID, JR	$ 300.00		
10/2/2026	0000000649	Check	AIRGAS, INC.	$ 253.28		
10/2/2026	0000000650	Check	ALGEBROS LLC (THE)	$ 961.52		
10/2/2026	0000000651	Check	AMAZON CAPITAL SERVICES, INC	$ 11,509.02		
10/2/2026	0000000652	Check	ANGEL TRAX SYSTEMS	$ 6,058.80		
10/2/2026	0000000653	Check	ARMADILLO CLAY & SUPPLIES	$ 1,519.37		
10/2/2026	0000000654	Check	ASSOCIATION FOR CHALLENGE COURSE TECHNOLOGY	$ 194.50		
10/2/2026	0000000655	Check	B&H FOTO & ELECTRONICS CORP	$ 1,792.16		
10/2/2026	0000000656	Check	B&H FOTO & ELECTRONICS CORP	$ 307.47		
10/2/2026	0000000657	Check	BASTROP MS	$ 2,400.00		
10/2/2026	0000000658	Check	BEST BUY STORES, LP	$ 1,642.74		
10/2/2026	0000000659	Check	BUCK'S WHEEL & EQUIPMENT CO	$ 561.83		
10/2/2026	0000000660	Check	BURMAX CO INC, THE	$ 2,661.83		
10/2/2026	0000000661	Check	CARRILLO, RUBEN	$ 551.36		
10/2/2026	0000000662	Check	CASTRO, JASMYN NICOLE	$ 58.58		
10/2/2026	0000000663	Check	CDW LLC	$ 76.86		
10/2/2026	0000000664	Check	CENGAGE LEARNING	$ 10,643.96		
10/2/2026	0000000665	Check	CHEFS DEPOT INC.	$ 6,737.29		
10/2/2026	0000000666	Check	COSTON, ANITA NETANYA	$ 26.97		
10/2/2026	0000000667	Check	CTAT-CAREER & TECHNOLOGY ASSOC OF TEXAS	$ 345.00		
10/2/2026	0000000668	Check	DAIRY FARMERS OF AMERICA, INC.	$ 10,440.06		
10/2/2026	0000000669	Check	DEPARTMENT OF INFORMATION RESOURCES	$ 0.13		
10/2/2026	0000000670	Check	ECKHART, SALLY J	$ 57.00		
10/2/2026	0000000671	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 136.00		
10/2/2026	0000000672	Check	EMS LINQ, INC.	$ 925.00		
10/2/2026	0000000673	Check	EWALD II LLC	$ 964.55		
10/2/2026	0000000674	Check	FACILITY SOLUTIONS GROUP, INC	$ 96,440.93		
10/2/2026	0000000675	Check	FAHEY, JOBY MARIE	$ 98.89		
10/2/2026	0000000676	Check	FERGUSON US HOLDINGS, INC	$ 9,274.00		
10/2/2026	0000000677	Check	FONSECA, BILLY	$ 850.00		
10/2/2026	0000000678	Check	G & G INVESTMENTS, INC	$ 1,315.20		
10/2/2026	0000000679	Check	GARCIA, CHRISTINA M	$ 238.47		
10/2/2026	0000000680	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 6.50		
10/2/2026	0000000681	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 16.75		
10/2/2026	0000000682	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 54.19		
10/2/2026	0000000683	Check	HD SUPPLY	$ 1,292.65		
10/2/2026	0000000684	Check	HD SUPPLY	$ 1,032.58		
10/2/2026	0000000685	Check	IXL LEARNING INC	$ 77,687.50		
10/2/2026	0000000686	Check	JIRAL, ADDISON CORRIN KRAUS	$ 48.00		
10/2/2026	0000000687	Check	JOHNSON, MADELINE ELIZABETH	$ 873.27		
10/2/2026	0000000688	Check	JOKINEN, LEAH MARIE	$ 24.36		
10/2/2026	0000000689	Check	KIMBALL MIDWEST	$ 609.84		
10/2/2026	0000000690	Check	KOHUTEK, JOSHUA	$ 220.70		
10/2/2026	0000000691	Check	KRUMMEL, ROBERT	$ 25.00		
10/2/2026	0000000692	Check	LULING ISD	$ 2,152.00		
10/2/2026	0000000693	Check	MARTINEZ, JENNIFER RASKE	$ 247.95		
10/2/2026	0000000694	Check	MEDELLIN, JENNIFER MARIE	$ 250.22		
10/2/2026	0000000695	Check	MONTANEZ, MONICA MICHELLE	$ 132.02		
10/2/2026	0000000696	Check	MORSCO	$ 148.73		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/2/2026	0000000697	Check	NATIONAL CHEERLEARDERS ASSOCIATION	$ 1,550.00		
10/2/2026	0000000698	Check	NIMMONS, TODD PATRICK	$ 1,122.00		
10/2/2026	0000000699	Check	NOES MEXICAN CAFE	$ 386.76		
10/2/2026	0000000700	Check	NUEMAN, JEREMY BRENT	$ 186.56		
10/2/2026	0000000701	Check	ODP CORPORATION (THE)	$ 2,806.23		
10/2/2026	0000000702	Check	ORIENTAL TRADING CO	$ 108.20		
10/2/2026	0000000703	Check	PLAYCORE GROUP, INC & SUBSIDIARIES	$ 8,360.00		
10/2/2026	0000000704	Check	PREMIER HEALTH & OCCUPATIONAL	$ 65.00		
10/2/2026	0000000705	Check	RIDDELL/ALL AMERICAN SPORTS	$ 3,048.41		
10/2/2026	0000000706	Check	RODGERS, BEATRIZ	$ 235.58		
10/2/2026	0000000707	Check	SALINAS, TERI ANN	$ 293.98		
10/2/2026	0000000708	Check	SAM'S WHOLESALE CLUB	$ 299.88		
10/2/2026	0000000709	Check	SAUNDERS, KIMBERLY E	$ 67.43		
10/2/2026	0000000710	Check	SCHOOL SPECIALITY, LLC	$ 142.08		
10/2/2026	0000000711	Check	SEGUIN EDUCATION FOUNDATION	$ 1,075.00		
10/2/2026	0000000712	Check	SEGUIN GAZETTE ENTERPRISE	$ 180.00		
10/2/2026	0000000713	Check	SEGUIN RENTALS, INC	$ 373.08		
10/2/2026	0000000714	Check	SKILLSUSA TEXAS	$ 75.00		
10/2/2026	0000000715	Check	SKILLSUSA TEXAS	$ 75.00		
10/2/2026	0000000716	Check	SKILLSUSA, INC (NATIONAL)	$ 286.00		
10/2/2026	0000000717	Check	SOUTHERN FLORAL COMPANY	$ 529.37		
10/2/2026	0000000718	Check	SOUTHERN TIRE MART LLC	$ 2,430.60		
10/2/2026	0000000719	Check	STAPLES, INC	$ 1,757.66		
10/2/2026	0000000720	Check	TASB INC	$ 50.00		
10/2/2026	0000000721	Check	TEXAS AMERICAN FEDERATION OF TEACHERS	$ 64.98		
10/2/2026	0000000722	Check	TEXAS ART EDUCATION ASSOCIATION (TAEA)	$ 280.00		
10/2/2026	0000000723	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 525.00		
10/2/2026	0000000724	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 230.00		
10/2/2026	0000000725	Check	TEXAS CLASSROOM TEACHERS ASSOCIATION	$ 250.14		
10/2/2026	0000000726	Check	TEXAS DANCE EDUCATORS ASSOCIATION (T.D.E.A.)	$ 125.00		
10/2/2026	0000000727	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	$ 115.00		
10/2/2026	0000000728	Check	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$ 37.40		
10/2/2026	0000000729	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 240.00		
10/2/2026	0000000730	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 6,012.84		
10/2/2026	0000000731	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 2,526.99		
10/2/2026	0000000732	Check	TRANE COMPANY	$ 18,191.99		
10/2/2026	0000000733	Check	TRANSLATION & INTERPRETATION NETWORK, LLC	$ 101.40		
10/2/2026	0000000734	Check	TSTA MEMBERSHIP	$ 164.25		
10/2/2026	0000000735	Check	TYPING.COM LLC	$ 900.00		
10/2/2026	0000000736	Check	UNIFIRST HOLDINGS, INC.	$ 353.37		
10/2/2026	0000000737	Check	UNIVERSAL CHEERLEADERS ASSOCIATION	$ 1,643.00		
10/2/2026	0000000738	Check	US DEPARTMENT OF TREASURY	$ 248.49		
10/2/2026	0000000739	Check	VALDES-FLORES, STEPHANIE	$ 332.84		
10/2/2026	0000000740	Check	VALLEJO, MEGAN	$ 3,200.00		
10/2/2026	0000000741	Check	VALLEJO, MEGAN	$ 2,560.00		
10/2/2026	0000000742	Check	VARSITY SPIRIT FASHIONS	$ 575.00		
10/2/2026	0000000743	Check	WALDEN, CINDY	$ 156.00		
10/2/2026	0000000744	Check	WATERBOY GRAPHICS LLC	$ 2,543.00		
10/2/2026	9000000321	ACH	ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	$ 1,436.80		
10/2/2026	9000000322	ACH	AXXON SERVICES INC	$ 2,076.76		
10/2/2026	9000000323	ACH	BANKS, ELIZABETH ANN	$ 482.92		
10/2/2026	9000000324	ACH	BAUMBACH, LISA ANN HESS	$ 41.04		
10/2/2026	9000000325	ACH	BEASLEY TIRE SERVICE	$ 325.00		
10/2/2026	9000000326	ACH	BOWER, TAMARA LEA	$ 106.58		
10/2/2026	9000000327	ACH	BRADY INDUSTRIES OF TEXAS LLC	$ 42,585.60		
10/2/2026	9000000328	ACH	BROTHERS PRODUCE OF AUSTIN	$ 259.30		
10/2/2026	9000000329	ACH	CADDELL, HECTOR	$ 44.95		
10/2/2026	9000000330	ACH	CARNEGIE LEARNING INC	$ 101,571.72		
10/2/2026	9000000331	ACH	CIMENTAL, BRITTNEY	$ 100.00		
10/2/2026	9000000332	ACH	DELEON, BEVERLY DENISE	$ 62.93		
10/2/2026	9000000333	ACH	DRAGO INVESTMENTS LTD	$ 251.15		
10/2/2026	9000000334	ACH	ESS SOUTH CENTRAL, LLC	$ 29,213.90		
10/2/2026	9000000335	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 2,150.63		
10/2/2026	9000000336	ACH	GILBERT, CASEY	$ 56.12		
10/2/2026	9000000337	ACH	GREAT MINDS PBC	$ 9,728.15		
10/2/2026	9000000338	ACH	GUADALUPE REGIONAL MEDICAL CENTER	$ 1,952.80		
10/2/2026	9000000339	ACH	GUNTER, VALERIE JANE	$ 78.37		
10/2/2026	9000000340	ACH	HEB GROCERY COMPANY	$ 2,776.64		
10/2/2026	9000000341	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 1,791.69		
10/2/2026	9000000342	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 3,950.71		
10/2/2026	9000000343	ACH	INDECO SALES, INC	$ 48,809.65		
10/2/2026	9000000344	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 11,725.00		
10/2/2026	9000000345	ACH	JOHNSON, JO A	$ 92.58		
10/2/2026	9000000346	ACH	JW PEPPER OF DALLAS	$ 144.79		
10/2/2026	9000000347	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 83,187.56		
10/2/2026	9000000348	ACH	LAKESHORE LEARNING MATERIALS	$ 469.80		
10/2/2026	9000000349	ACH	LONG, ELISA ANGELICA	$ 68.73		
10/2/2026	9000000350	ACH	LUNA, RICARDO C	$ 88.89		
10/2/2026	9000000351	ACH	M&A TECHNOLOGY, INC	$ 109.95		

SEGUIN INDEPENDENT SCHOOL DISTRICT
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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/2/2026	9000000352	ACH	MAIER, SARA BETH	$ 55.68		
10/2/2026	9000000353	ACH	ME PLUMBING LLC	$ 8,999.82		
10/2/2026	9000000354	ACH	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	$ 2,732.79		
10/2/2026	9000000355	ACH	NATIONAL EDUCATIONAL MUSIC CO. LLC	$ 999.48		
10/2/2026	9000000356	ACH	NEVAREZ-ORTIZ, PERLA AMERICA	$ 377.16		
10/2/2026	9000000357	ACH	NEW BRAUNFELS WELDERS SUPPLY, INC.	$ 175.47		
10/2/2026	9000000358	ACH	NEW WORLD BAKERY (THE)	$ 1,877.37		
10/2/2026	9000000359	ACH	O'REILLY AUTO PARTS	$ 71.42		
10/2/2026	9000000360	ACH	PC PARTS PLUS, LLC	$ 279,600.00		
10/2/2026	9000000361	ACH	ROBERTS, TREVOR ALLEN	$ 103.53		
10/2/2026	9000000362	ACH	RODRIGUEZ, ROSE M	$ 85.99		
10/2/2026	9000000363	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 656.11		
10/2/2026	9000000364	ACH	SANDOVAL, SARAH ANNE	$ 107.74		
10/2/2026	9000000365	ACH	SCHULENBURG PRINTING & OFFICE SUPPLIES	$ 572.85		
10/2/2026	9000000366	ACH	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	$ 2,873.00		
10/2/2026	9000000367	ACH	SEIDENBERGER, AARON	$ 125.00		
10/2/2026	9000000368	ACH	SOLIANT HEALTH, LLC	$ 3,136.00		
10/2/2026	9000000369	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 13,072.00		
10/2/2026	9000000370	ACH	TASB RISK MANAGEMENT FUND	$ 2,500.00		
10/2/2026	9000000371	ACH	TSA CONSULTING GROUP INC	$ 31,690.68		
10/2/2026	9000000372	ACH	UP'S & GROUNDS	$ 139.30		
10/2/2026	9000000373	ACH	WILLIAMSON, WHITNEY NICOLE	$ 80.77		
10/5/2026	0000000607	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ (6.50)		
10/5/2026	0000000680	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ (6.50)		
10/9/2026	0000000745	Check	ADVANCE AUTO PARTS	$ 1,492.95		
10/9/2026	0000000746	Check	AGUILAR, DAVID, JR	$ 150.00		
10/9/2026	0000000747	Check	ALERT SERVICES, INC	$ 358.50		
10/9/2026	0000000748	Check	AMAZON CAPITAL SERVICES, INC	$ 5,715.74		
10/9/2026	0000000749	Check	ARNOLD REFRIGERATION INC	$ 1,604.29		
10/9/2026	0000000750	Check	AT&T	$ 1,231.66		
10/9/2026	0000000751	Check	B&H FOTO & ELECTRONICS CORP	$ 11,759.40		
10/9/2026	0000000752	Check	BSN CORPORATION	$ 722.85		
10/9/2026	0000000753	Check	BURMAX CO INC, THE	$ 2,385.00		
10/9/2026	0000000754	Check	C.I.K. BEAUTY SUPPLY	$ 62.83		
10/9/2026	0000000755	Check	CARRILLO, RUBEN	$ 76.00		
10/9/2026	0000000756	Check	CDW LLC	$ 163.25		
10/9/2026	0000000757	Check	CEV MULTIMEDIA, LTD	$ 25,200.00		
10/9/2026	0000000758	Check	CITY OF SEGUIN	$ 1,200.00		
10/9/2026	0000000759	Check	CROWD PLEASERS DANCE	$ 1,437.00		
10/9/2026	0000000760	Check	CROWE LLP	$ 18,000.00		
10/9/2026	0000000761	Check	CURRICULUM MANAGEMENT SOLUTIONS, INC.	$ 13,213.28		
10/9/2026	0000000762	Check	DAIRY FARMERS OF AMERICA, INC.	$ 11,367.95		
10/9/2026	0000000763	Check	DECKER SPORTS, USA LLC	$ 420.00		
10/9/2026	0000000764	Check	DUAL LANGUAGE EDUCATION OF NEW MEXICO	$ 350.00		
10/9/2026	0000000765	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 1,176.27		
10/9/2026	0000000766	Check	FAULKNER, KYLE JAMES	$ 100.00		
10/9/2026	0000000767	Check	FERGUSON US HOLDINGS, INC	$ 17,988.14		
10/9/2026	0000000768	Check	FOWLER, ASHLEY LEE ELIZABETH	$ 173.13		
10/9/2026	0000000769	Check	G & G INVESTMENTS, INC	$ 1,333.40		
10/9/2026	0000000770	Check	GOMEZ, MARIO A	$ 250.00		
10/9/2026	0000000771	Check	GOPHER SPORTS/PLAY WITH A PURPOSE	$ 653.12		
10/9/2026	0000000772	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 62,640.18		
10/9/2026	0000000773	Check	GUADARRAMA, ANGEL	$ 94.52		
10/9/2026	0000000774	Check	HADANDDAD, LLC	$ 618.00		
10/9/2026	0000000775	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 134.08		
10/9/2026	0000000776	Check	HD SUPPLY	$ 1,307.08		
10/9/2026	0000000777	Check	HENRY SCHEIN INC	$ 650.00		
10/9/2026	0000000778	Check	KRUMMEL, ROBERT	$ 50.00		
10/9/2026	0000000779	Check	LARANANG, MICHAEL P	$ 1,608.08		
10/9/2026	0000000780	Check	LINTON, ROBERT LUCIANO	$ 72.00		
10/9/2026	0000000781	Check	MUELLER, GRACE	$ 193.08		
10/9/2026	0000000782	Check	NCS PEARSON, INC	$ 30,727.20		
10/9/2026	0000000783	Check	NEUMANN, STEVEN A	$ 30.00		
10/9/2026	0000000784	Check	NIMMONS, TODD PATRICK	$ 851.00		
10/9/2026	0000000785	Check	NROC PROJECT (THE)	$ 12,500.00		
10/9/2026	0000000786	Check	ODP CORPORATION (THE)	$ 1,298.52		
10/9/2026	0000000787	Check	ORGANIZATION OF AMERICAN KODALY EDUCATORS	$ 300.00		
10/9/2026	0000000788	Check	ORTEGA IBARRA, PABLO E.	$ 50.00		
10/9/2026	0000000789	Check	PAPE, WAYNE	$ 30.00		
10/9/2026	0000000790	Check	PLAYCORE GROUP, INC & SUBSIDIARIES	$ 749,772.47		
10/9/2026	0000000791	Check	POLASEK, TIFFANY LANELL	$ 92.97		
10/9/2026	0000000792	Check	PSENCIK MUSIC INC	$ 220.00		
10/9/2026	0000000793	Check	RMA TOLL PROCESSING	$ 7.88		
10/9/2026	0000000794	Check	SANCHEZ, ALBERT	$ 662.50		
10/9/2026	0000000795	Check	SEGUIN RENTALS, INC	$ 107.04		
10/9/2026	0000000796	Check	SHERWIN-WILLIAMS	$ 597.79		
10/9/2026	0000000797	Check	SIGN RESOURCE MANAGEMENT, INC	$ 34,860.00		
10/9/2026	0000000798	Check	SILSBEE FORD	$ 54,556.00		
10/9/2026	0000000799	Check	SKILLSUSA TEXAS	$ 420.00		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/9/2026	0000000800	Check	SOCCER WALL COMPANY (THE)	$ 947.75		
10/9/2026	0000000801	Check	SRL WORLDWIDE SEGUIN, LLC	$ 377.00		
10/9/2026	0000000802	Check	STAPLES, INC	$ 3,549.64		
10/9/2026	0000000803	Check	SYNCED UP PRODUCTS	$ 19,018.52		
10/9/2026	0000000804	Check	TASB INC	$ 490.00		
10/9/2026	0000000805	Check	TASB INC	$ 3,270.00		
10/9/2026	0000000806	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$ 486.21		
10/9/2026	0000000807	Check	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	$ 2,085.10		
10/9/2026	0000000808	Check	TRANE COMPANY	$ 93.22		
10/9/2026	0000000809	Check	UNIFIRST HOLDINGS, INC.	$ 854.35		
10/9/2026	0000000810	Check	VALLEJO, MEGAN	$ 3,200.00		
10/9/2026	0000000811	Check	VALLEJO, MEGAN	$ 3,200.00		
10/9/2026	0000000812	Check	VISA #2	$ 40.00		
10/9/2026	0000000813	Check	VISA #4	$ 347.39		
10/9/2026	0000000814	Check	VISA #5	$ 1,737.16		
10/9/2026	9000000374	ACH	AMADOR, BRENDON SCOTT	$ 1,450.00		
10/9/2026	9000000375	ACH	AXXON SERVICES INC	$ 1,510.60		
10/9/2026	9000000376	ACH	BALLARD, YESENIA	$ 1,000.00		
10/9/2026	9000000377	ACH	BANKS, ELIZABETH ANN	$ 95.00		
10/9/2026	9000000378	ACH	BARRERA, JULIAN R.	$ 837.50		
10/9/2026	9000000379	ACH	BOSTON MEDIA AND DESIGN, LLC	$ 18,102.49		
10/9/2026	9000000380	ACH	BROTHERS PRODUCE OF AUSTIN	$ 5,480.00		
10/9/2026	9000000381	ACH	BURNS, LISA	$ 405.34		
10/9/2026	9000000382	ACH	CARNEGIE LEARNING INC	$ 166.12		
10/9/2026	9000000383	ACH	CHALKS TRUCK PARTS, INC.	$ 1,020.21		
10/9/2026	9000000384	ACH	DIAZ, JAIME	$ 850.00		
10/9/2026	9000000385	ACH	EDUCATION SERVICE CENTER REGION XIII	$ 9,800.00		
10/9/2026	9000000386	ACH	EDUCATION SERVICE CENTER REGION XX	$ 750.00		
10/9/2026	9000000387	ACH	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	$ 18,839.90		
10/9/2026	9000000388	ACH	ESS SOUTH CENTRAL, LLC	$ 78,183.30		
10/9/2026	9000000389	ACH	ESTRADA, ELIJAH NATHANIEL	$ 487.50		
10/9/2026	9000000390	ACH	FISHBECK, REED	$ 400.00		
10/9/2026	9000000391	ACH	FITNESS FIRST SPORTS, INC & KERR SCREEN GRAPHICS	$ 40.00		
10/9/2026	9000000392	ACH	GARCIA, JAMES ROBERT	$ 2,200.00		
10/9/2026	9000000393	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 3,067.38		
10/9/2026	9000000394	ACH	GREGORY, CHRISTIAN L	$ 1,875.00		
10/9/2026	9000000395	ACH	GUERRA, ALEJANDRO R	$ 389.05		
10/9/2026	9000000396	ACH	HEB GROCERY COMPANY	$ 1,682.70		
10/9/2026	9000000397	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 2,086.34		
10/9/2026	9000000398	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 4,025.57		
10/9/2026	9000000399	ACH	INDUSTRIAL COMMUNICATIONS	$ 1,542.00		
10/9/2026	9000000400	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 1,144.80		
10/9/2026	9000000401	ACH	JIMENEZ, GUSTAVO	$ 1,812.50		
10/9/2026	9000000402	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 9,368.68		
10/9/2026	9000000403	ACH	KIRBY'S KORNER	$ 70.89		
10/9/2026	9000000404	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 53,933.91		
10/9/2026	9000000405	ACH	LARRIMORE, STEPHANIE	$ 212.50		
10/9/2026	9000000406	ACH	LUNA, JOSIAH	$ 1,825.00		
10/9/2026	9000000407	ACH	MCCANN, TYLER GENE	$ 2,175.00		
10/9/2026	9000000408	ACH	ME PLUMBING LLC	$ 5,870.61		
10/9/2026	9000000409	ACH	MORIN, JUSTIN	$ 800.00		
10/9/2026	9000000410	ACH	NATIONAL EDUCATIONAL MUSIC CO. LLC	$ 267.90		
10/9/2026	9000000411	ACH	NATIONAL RECRUITING CONSULTANTS	$ 12,205.15		
10/9/2026	9000000412	ACH	NEW BRAUNFELS WELDERS SUPPLY, INC.	$ 159.50		
10/9/2026	9000000413	ACH	O'REILLY AUTO PARTS	$ 799.82		
10/9/2026	9000000414	ACH	PEREZ, JESSYCA ROSE	$ 200.00		
10/9/2026	9000000415	ACH	PIERCE, THOMAS C	$ 325.00		
10/9/2026	9000000416	ACH	REINIKKA, TIMOTHY	$ 3,000.00		
10/9/2026	9000000417	ACH	RICHARDSON, BARRY S	$ 30.00		
10/9/2026	9000000418	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 863.39		
10/9/2026	9000000419	ACH	SCHRAMM, MICHAEL JOHN, II	$ 612.50		
10/9/2026	9000000420	ACH	SCHULENBURG PRINTING & OFFICE SUPPLIES	$ 229.38		
10/9/2026	9000000421	ACH	SEIDENBERGER, AARON	$ 400.00		
10/9/2026	9000000422	ACH	SEIDENBERGER, KAI B	$ 2,025.00		
10/9/2026	9000000423	ACH	SOLIANT HEALTH, LLC	$ 3,920.00		
10/9/2026	9000000424	ACH	SOTELO, LOUIS ALEXANDER	$ 2,025.00		
10/9/2026	9000000425	ACH	STAR AWARDS INC	$ 1,333.00		
10/9/2026	9000000426	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 17,314.00		
10/9/2026	9000000427	ACH	STUBBLEFIELD, NICHOLAS J	$ 50.00		
10/9/2026	9000000428	ACH	TEACHER SYNERGY LLC	$ 175.94		
10/9/2026	9000000429	ACH	TERRY, CORY SCOTT	$ 875.00		
10/9/2026	9000000430	ACH	TUREAUD, ROBERT	$ 850.00		
10/9/2026	9000000431	ACH	U.S. EMPLOYEE BENEFITS SERVICES GROUP	$ 136,208.63		
10/9/2026	9000000432	ACH	WHITE, DONNIE W	$ 500.00		
10/9/2026	9000000433	ACH	YBARRA, WILLIE	$ 425.00		
10/16/2026	0000000815	Check	ACADEMIC LEARNING COMPANY, LLC	$ 1,052.70		
10/16/2026	0000000816	Check	ADVANCE AUTO PARTS	$ 5,426.48		
10/16/2026	0000000817	Check	ALEXANDER OIL COMPANY	$ 79,856.75		
10/16/2026	0000000818	Check	AMAZON CAPITAL SERVICES, INC	$ 6,743.20		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/16/2026	0000000819	Check	AMBA ADMINISTRATORS INC	$ 1,270.00		
10/16/2026	0000000820	Check	ARNOLD REFRIGERATION INC	$ 1,658.16		
10/16/2026	0000000821	Check	AVID CENTER	$ 16,380.00		
10/16/2026	0000000822	Check	BERRY, JARRETT RYAN	$ 287.98		
10/16/2026	0000000823	Check	BLUE JEAN EDUCATIONAL CONSULTING	$ 17,075.00		
10/16/2026	0000000824	Check	BSN CORPORATION	$ 1,835.59		
10/16/2026	0000000825	Check	C.I.K. BEAUTY SUPPLY	$ 41.14		
10/16/2026	0000000826	Check	CENGAGE LEARNING	$ 43.96		
10/16/2026	0000000827	Check	CENTERPOINT ENERGY	$ 3,691.60		
10/16/2026	0000000828	Check	CHARTER COMMUNICATIONS HOLDINGS, LLC	$ 10,000.40		
10/16/2026	0000000829	Check	CITY ELECTRIC SUPPLY COMPANY	$ 121.50		
10/16/2026	0000000830	Check	CITY OF SEGUIN	$ 165,322.13		
10/16/2026	0000000831	Check	COMMUNITIES IN SCHOOLS OF SOUTH TX, INC.	$ 179,765.52		
10/16/2026	0000000832	Check	COMPLIANCE ASSOCIATES, LP	$ 1,545.00		
10/16/2026	0000000833	Check	COMPUTER SOLUTIONS	$ 3,742.63		
10/16/2026	0000000834	Check	CONCORD THEATRICALS CORP	$ 374.65		
10/16/2026	0000000835	Check	CTAT-CAREER & TECHNOLOGY ASSOC OF TEXAS	$ 840.00		
10/16/2026	0000000836	Check	CULLIGAN WATER OF SEGUIN	$ 198.25		
10/16/2026	0000000837	Check	DAIRY FARMERS OF AMERICA, INC.	$ 11,563.42		
10/16/2026	0000000838	Check	DEMCO INC	$ 505.54		
10/16/2026	0000000839	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 2,603.02		
10/16/2026	0000000840	Check	ESPARZA, CYNTHIA M	$ 52.20		
10/16/2026	0000000841	Check	FAHEY, JOBY MARIE	$ 36.83		
10/16/2026	0000000842	Check	FERGUSON US HOLDINGS, INC	$ 529.50		
10/16/2026	0000000843	Check	FISHER, BRAXTON W	$ 690.00		
10/16/2026	0000000844	Check	FLINN SCIENTIFIC, INC	$ 2,171.20		
10/16/2026	0000000845	Check	FLORESVILLE ISD	$ 600.00		
10/16/2026	0000000846	Check	G & G INVESTMENTS, INC	$ 505.60		
10/16/2026	0000000847	Check	GARCIA, REUBEN K	$ 225.00		
10/16/2026	0000000848	Check	GOPHER SPORTS/PLAY WITH A PURPOSE	$ 655.96		
10/16/2026	0000000849	Check	GRANITE TELECOMMUNICATIONS, LLC	$ 1,485.41		
10/16/2026	0000000850	Check	GUADALUPE COUNTY TAX ASSESSOR COLLECTOR	$ 60.00		
10/16/2026	0000000851	Check	HALEY, ELIZABETH ANN	$ 50.01		
10/16/2026	0000000852	Check	HD SUPPLY	$ 1,954.69		
10/16/2026	0000000853	Check	HERITAGE CRYSTAL CLEAN LLC	$ 125.00		
10/16/2026	0000000854	Check	JSBREWS 2U LLC	$ 175.72		
10/16/2026	0000000855	Check	KIMBALL MIDWEST	$ 846.88		
10/16/2026	0000000856	Check	KNOX ASSOCIATES, INC	$ 2,909.00		
10/16/2026	0000000857	Check	LOYA, MEGAN ALYSSA	$ 55.39		
10/16/2026	0000000858	Check	MABANK HIGH SCHOOL	$ 475.00		
10/16/2026	0000000859	Check	MAHAFFEY, LESLI	$ 103.24		
10/16/2026	0000000860	Check	MARTINEZ, KASANDRA LEA	$ 48.00		
10/16/2026	0000000861	Check	MENDEZ, SHAKARA T	$ 23.20		
10/16/2026	0000000862	Check	MOBILE TINT LLC	$ 29,081.00		
10/16/2026	0000000863	Check	MORSCO	$ 2,933.06		
10/16/2026	0000000864	Check	MORSCO	$ 8.31		
10/16/2026	0000000865	Check	NATIONAL CONSTRUCTION RENTALS, INC	$ 1,200.00		
10/16/2026	0000000866	Check	NEW UNITI HOLDCO LP	$ 4,709.07		
10/16/2026	0000000867	Check	NEWLIFE INDUSTRIES, INC.	$ 1,064.75		
10/16/2026	0000000868	Check	NOES MEXICAN CAFE	$ 287.70		
10/16/2026	0000000869	Check	NORDHEIM ISD	$ 300.00		
10/16/2026	0000000870	Check	ODP CORPORATION (THE)	$ 4,950.74		
10/16/2026	0000000871	Check	OWEN GOODNIGHT JR HIGH BOYS ATHLETIC BOOSTER CLUB	$ 2,000.00		
10/16/2026	0000000872	Check	PSENCIK MUSIC INC	$ 50.00		
10/16/2026	0000000873	Check	REINHARD, SAMANTHA ELIZABETH	$ 33.64		
10/16/2026	0000000874	Check	ROTARY CLUB OF SEGUIN	$ 338.00		
10/16/2026	0000000875	Check	SAM'S WHOLESALE CLUB	$ 198.52		
10/16/2026	0000000876	Check	SEGUIN GAZETTE ENTERPRISE	$ 310.50		
10/16/2026	0000000877	Check	SEGUIN GAZETTE ENTERPRISE	$ 517.50		
10/16/2026	0000000878	Check	SEGUIN GAZETTE ENTERPRISE	$ 1,134.36		
10/16/2026	0000000879	Check	SEGUIN PRINT SHOP	$ 3,092.00		
10/16/2026	0000000880	Check	SEGUIN RENTALS, INC	$ 107.04		
10/16/2026	0000000881	Check	SOUTHERN FLORAL COMPANY	$ 566.93		
10/16/2026	0000000882	Check	SPRINGS HILL WATER SUPPLY CORPORATION	$ 2,388.18		
10/16/2026	0000000883	Check	SRL WORLDWIDE SEGUIN, LLC	$ 130.99		
10/16/2026	0000000884	Check	T&T COMPANIES LLC	$ 162.91		
10/16/2026	0000000885	Check	TEXAS A&M UNIVERSITY POULTRY SCIENCE CLUB	$ 337.50		
10/16/2026	0000000886	Check	TEXAS COUNSELING ASSOCIATION	$ 190.00		
10/16/2026	0000000887	Check	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	$ 75.00		
10/16/2026	0000000888	Check	TEXAS SECRETARY OF STATE	$ 375.00		
10/16/2026	0000000889	Check	THOMPSON, DUSTIN RYAN	$ 180.00		
10/16/2026	0000000890	Check	TK ELEVATOR CORPORATION	$ 3,573.07		
10/16/2026	0000000891	Check	TRANE COMPANY	$ 9,587.90		
10/16/2026	0000000892	Check	VELLA, NILDA	$ 50.53		
10/16/2026	0000000893	Check	VERIZON COMMUNICATIONS INC	$ 279.20		
10/16/2026	0000000894	Check	VERIZON COMMUNICATIONS INC	$ 75.80		
10/16/2026	0000000895	Check	VOGEL, KENNETH E, JR	$ 241.57		
10/16/2026	0000000896	Check	WALDEN, CINDY	$ 420.00		
10/16/2026	0000000897	Check	WALKER, SHANICE NICOLE	$ 96.57		

SEGUIN INDEPENDENT SCHOOL DISTRICT
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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/16/2026	0000000898	Check	WEIR, JEREMY IAN	$ 96.28		
10/16/2026	9000000434	ACH	ACTIVATED PARTNERS	$ 1,250.00		
10/16/2026	9000000435	ACH	ANGEL PEST CONTROL	$ 6,650.00		
10/16/2026	9000000436	ACH	AXXON SERVICES INC	$ 1,133.49		
10/16/2026	9000000437	ACH	BOSTON MEDIA AND DESIGN, LLC	$ 7,050.35		
10/16/2026	9000000438	ACH	BRADY INDUSTRIES OF TEXAS LLC	$ 424.35		
10/16/2026	9000000439	ACH	BROCK, DEANA LYNN	$ 2,250.00		
10/16/2026	9000000440	ACH	BROTHERS PRODUCE OF AUSTIN	$ 7,912.95		
10/16/2026	9000000441	ACH	EDUCATION SERVICE CENTER REGION IV	$ 1,980.00		
10/16/2026	9000000442	ACH	EDUCATION SERVICE CENTER REGION XX	$ 220.00		
10/16/2026	9000000443	ACH	FITNESS FIRST SPORTS, INC & KERR SCREEN GRAPHICS	$ 1,280.00		
10/16/2026	9000000444	ACH	FOLLETT CONTENT SOLUTIONS, LLC	$ 600.96		
10/16/2026	9000000445	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 683.84		
10/16/2026	9000000446	ACH	GIBSON, PETER M	$ 510.00		
10/16/2026	9000000447	ACH	GRAINGER	$ 866.40		
10/16/2026	9000000448	ACH	HEB GROCERY COMPANY	$ 477.80		
10/16/2026	9000000449	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 117.00		
10/16/2026	9000000450	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 4,642.02		
10/16/2026	9000000451	ACH	INDUSTRIAL COMMUNICATIONS	$ 98.00		
10/16/2026	9000000452	ACH	INSCO DISTRIBUTING	$ 4,597.29		
10/16/2026	9000000453	ACH	J & C WELDING SUPPLY CO	$ 31.60		
10/16/2026	9000000454	ACH	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	$ 6,280.50		
10/16/2026	9000000455	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 2,740.54		
10/16/2026	9000000456	ACH	JOHNSON, KRISTOPHER ROY	$ 100.00		
10/16/2026	9000000457	ACH	JORDAN FORD LTD	$ 191.14		
10/16/2026	9000000458	ACH	JW PEPPER OF DALLAS	$ 336.39		
10/16/2026	9000000459	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 66,903.53		
10/16/2026	9000000460	ACH	LEAVITT, MARTHA D	$ 3,892.50		
10/16/2026	9000000461	ACH	MATOCHA, MONICA	$ 402.50		
10/16/2026	9000000462	ACH	NATIONAL EDUCATIONAL MUSIC CO. LLC	$ 550.50		
10/16/2026	9000000463	ACH	NEW BRAUNFELS WELDERS SUPPLY, INC.	$ 90.00		
10/16/2026	9000000464	ACH	NEW WORLD BAKERY (THE)	$ 3,281.57		
10/16/2026	9000000465	ACH	O'REILLY AUTO PARTS	$ 532.55		
10/16/2026	9000000466	ACH	PC PARTS PLUS, LLC	$ 1,627.50		
10/16/2026	9000000467	ACH	PEREZ, JESSYCA ROSE	$ 125.00		
10/16/2026	9000000468	ACH	RAPTOR TECHNOLOGIES, LLC	$ 960.00		
10/16/2026	9000000469	ACH	ROCHESTER 100 INC	$ 51.69		
10/16/2026	9000000470	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 540.00		
10/16/2026	9000000471	ACH	SCHOOLS ON TARGET, LLC	$ 5,000.00		
10/16/2026	9000000472	ACH	SOLIANT HEALTH, LLC	$ 3,920.00		
10/16/2026	9000000473	ACH	STEVE WEISS MUSIC, INC	$ 579.94		
10/16/2026	9000000474	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 16,758.00		
10/16/2026	9000000475	ACH	TELLUS EQUIPMENT SOLUTIONS LLC	$ 202.17		
10/16/2026	9000000476	ACH	THIBODEAUX, ROBERT	$ 150.00		
10/16/2026	9000000477	ACH	THRIVE LEARNING SERVICES, LLC	$ 14,790.00		
10/16/2026	9000000478	ACH	TIGER SANITATION, INC	$ 10,957.08		
10/16/2026	9000000479	ACH	VALLEJO, MEGAN	$ 3,200.00		
10/16/2026	9000000480	ACH	VISUAL TECHNIQUES, INC	$ 391.92		
10/16/2026	9000000481	ACH	WORTH HYDROCHEM OF SAN ANTONIO INC	$ 1,263.00		
10/16/2026	9000000482	ACH	YNIS INC	$ 4,507.02		
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10/23/2026	0000000899	Check	ADVANCE AUTO PARTS	$ 302.00		
10/23/2026	0000000900	Check	AGUILAR, DAVID, JR	$ 175.00		
10/23/2026	0000000901	Check	AIRGAS, INC.	$ 89.20		
10/23/2026	0000000902	Check	AMAZON CAPITAL SERVICES, INC	$ 7,654.81		
10/23/2026	0000000903	Check	AMPLIFY EDUCATION, INC.	$ 47,751.00		
10/23/2026	0000000904	Check	APEX GLASS & MIRROR	$ 245.00		
10/23/2026	0000000905	Check	ARNOLD REFRIGERATION INC	$ 2,056.18		
10/23/2026	0000000906	Check	AT&T MOBILITY	$ 593.48		
10/23/2026	0000000907	Check	ATHENA ENERGY SERVICES HOLDINGS, LLC	$ 6,157.20		
10/23/2026	0000000908	Check	B&H FOTO & ELECTRONICS CORP	$ 284.90		
10/23/2026	0000000909	Check	BOWLING, KAMRYN	$ 250.00		
10/23/2026	0000000910	Check	BROYLES, RACHEL	$ 1,699.50		
10/23/2026	0000000911	Check	BSN CORPORATION	$ 156,460.77		
10/23/2026	0000000912	Check	CENTERPOINT ENERGY	$ 127.42		
10/23/2026	0000000913	Check	CONCORD THEATRICALS CORP	$ 593.65		
10/23/2026	0000000914	Check	CROWN AWARDS	$ 222.98		
10/23/2026	0000000915	Check	CRYSTAL CLEAR SPECIAL UTILITY DISTRICT	$ 733.10		
10/23/2026	0000000916	Check	DAIRY FARMERS OF AMERICA, INC.	$ 13,220.07		
10/23/2026	0000000917	Check	DEPARTMENT OF INFORMATION RESOURCES	$ 0.26		
10/23/2026	0000000918	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	$ 7,933.48		
10/23/2026	0000000919	Check	DIAZ, KLEVER HIRAM	$ 97.16		
10/23/2026	0000000920	Check	DOUBLE CHECK ENTERPRISES, INC.	$ 590.00		
10/23/2026	0000000921	Check	DRC/CTB	$ 6,082.50		
10/23/2026	0000000922	Check	EMS LINQ, INC.	$ 11,478.62		
10/23/2026	0000000923	Check	EWELL EDUCATIONAL SERVICES INC	$ 1,450.00		
10/23/2026	0000000924	Check	EXTRON ELECTRONICS	$ 150.00		
10/23/2026	0000000925	Check	FAHEY, JOBY MARIE	$ 17.33		
10/23/2026	0000000926	Check	FISHER, BRAXTON W	$ 180.00		

SEGUIN INDEPENDENT SCHOOL DISTRICT
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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/23/2026	0000000927	Check	FLEURY, RAEGAN	$ 175.00		
10/23/2026	0000000928	Check	FRAZAR, KERRY P	$ 55.68		
10/23/2026	0000000929	Check	G & G INVESTMENTS, INC	$ 1,032.00		
10/23/2026	0000000930	Check	GOMEZ, MARIO A	$ 250.00		
10/23/2026	0000000931	Check	GREEN VALLEY SPECIAL UTILITY DISTRICT	$ 1,291.81		
10/23/2026	0000000932	Check	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	$ 188.15		
10/23/2026	0000000933	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 101.53		
10/23/2026	0000000934	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 135.85		
10/23/2026	0000000935	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 105.80		
10/23/2026	0000000936	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 125.77		
10/23/2026	0000000937	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 84.94		
10/23/2026	0000000938	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 159.73		
10/23/2026	0000000939	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 98.41		
10/23/2026	0000000940	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 174.91		
10/23/2026	0000000941	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 84.94		
10/23/2026	0000000942	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 134.08		
10/23/2026	0000000943	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 173.43		
10/23/2026	0000000944	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 84.94		
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10/23/2026	0000000947	Check	HD SUPPLY	$ 3,362.90		
10/23/2026	0000000948	Check	HEALTH OCCUPATIONS STUDENTS OF AMERICA	$ 140.00		
10/23/2026	0000000949	Check	JOHNSON, JORDAN ELIZABETH	$ 450.00		
10/23/2026	0000000950	Check	JUAN D MALDONADO ENTERPRISE CORPORATION	$ 2,172.00		
10/23/2026	0000000951	Check	LARANANG, MICHAEL P	$ 1,907.08		
10/23/2026	0000000952	Check	LEHMANN, ARIANN MARIE	$ 150.58		
10/23/2026	0000000953	Check	MAHAFFEY, LESLI	$ 96.86		
10/23/2026	0000000954	Check	MALDONADO, DYLAN KEITH	$ 100.00		
10/23/2026	0000000955	Check	MCMAIN, TODD	$ 75.00		
10/23/2026	0000000956	Check	MILLER, WAYNE	$ 180.00		
10/23/2026	0000000957	Check	MORSCO	$ 8.13		
10/23/2026	0000000958	Check	NAVARRO HIGH SCHOOL	$ 700.00		
10/23/2026	0000000959	Check	NAVARRO ISD	$ 325.00		
10/23/2026	0000000960	Check	NEUMANN, STEVEN A	$ 30.00		
10/23/2026	0000000961	Check	NEWLIFE INDUSTRIES, INC.	$ 1,064.75		
10/23/2026	0000000962	Check	NIMMONS, TODD PATRICK	$ 532.00		
10/23/2026	0000000963	Check	ODP CORPORATION (THE)	$ 17.37		
10/23/2026	0000000964	Check	PAPE, WAYNE	$ 30.00		
10/23/2026	0000000965	Check	PEARISON, INCORPORATED	$ 550.95		
10/23/2026	0000000966	Check	PREMIER HEALTH & OCCUPATIONAL	$ 1,430.00		
10/23/2026	0000000967	Check	SAM'S WHOLESALE CLUB	$ 138.84		
10/23/2026	0000000968	Check	SAN ANTONIO ISD	$ 300.00		
10/23/2026	0000000969	Check	SANCHEZ, ALBERT	$ 1,512.50		
10/23/2026	0000000970	Check	SCHNEIDER ELECTRIC BLDGS AMERICAS INC	$ 5,406.00		
10/23/2026	0000000971	Check	SCHOOL SPECIALITY, LLC	$ 122.96		
10/23/2026	0000000972	Check	SCHOOL SPECIALTY, LLC	$ 1,941.20		
10/23/2026	0000000973	Check	SEGUIN PRINT SHOP	$ 5,374.30		
10/23/2026	0000000974	Check	SEGUIN WELDING LLC	$ 1,400.00		
10/23/2026	0000000975	Check	SMITHSON VALLEY HS	$ 600.00		
10/23/2026	0000000976	Check	SOCIAL STUDIES SCHOOL SERVICE	$ 1,749.32		
10/23/2026	0000000977	Check	SOUTHWEST STRINGS	$ 1,232.04		
10/23/2026	0000000978	Check	STAPLES, INC	$ 128.82		
10/23/2026	0000000979	Check	TASB INC	$ 385.00		
10/23/2026	0000000980	Check	TEAM MECHANICAL OF TEXAS, LLC	$ 1,920.00		
10/23/2026	0000000981	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	$ 210.00		
10/23/2026	0000000982	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 155.00		
10/23/2026	0000000983	Check	TEXAS DANCE EDUCATORS ASSOCIATION (T.D.E.A.)	$ 1,765.00		
10/23/2026	0000000984	Check	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOC	$ 100.00		
10/23/2026	0000000985	Check	TEXAS LIBRARY ASSOCIATION	$ 187.00		
10/23/2026	0000000986	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 65.00		
10/23/2026	0000000987	Check	THORNTON, PATRICIA K	$ 105.00		
10/23/2026	0000000988	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 6,012.84		
10/23/2026	0000000989	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 8,580.99		
10/23/2026	0000000990	Check	TRANE COMPANY	$ 6,534.28		
10/23/2026	0000000991	Check	UNIFIRST HOLDINGS, INC.	$ 511.51		
10/23/2026	0000000992	Check	UNIVERSITY OF TEXAS AT AUSTIN	$ 95.00		
10/23/2026	0000000993	Check	VARSITY SPIRIT FASHIONS & SUPPLIES	$ 1,219.00		
10/23/2026	0000000994	Check	WALDEN, CINDY	$ 108.00		
10/23/2026	0000000995	Check	WILCOX, WESTON	$ 175.00		
10/23/2026	9000000483	ACH	4IMPRINT INC	$ 437.91		
10/23/2026	9000000484	ACH	AXXON SERVICES INC	$ 540.25		
10/23/2026	9000000485	ACH	BALLARD, YESENIA	$ 1,350.00		
10/23/2026	9000000486	ACH	BARRERA, JULIAN R.	$ 2,137.50		
10/23/2026	9000000487	ACH	BEASLEY TIRE SERVICE	$ 543.21		
10/23/2026	9000000488	ACH	BRADY INDUSTRIES OF TEXAS LLC	$ 141.45		
10/23/2026	9000000489	ACH	BROCK, DEANA LYNN	$ 2,280.00		
10/23/2026	9000000490	ACH	BROTHERS PRODUCE OF AUSTIN	$ 5,466.10		
10/23/2026	9000000491	ACH	CATO, KADO	$ 100.00		
10/23/2026	9000000492	ACH	CIMENTAL, BRITTNEY	$ 1,412.50		

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CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/23/2026	9000000493	ACH	DASH MEDICAL GLOVES INC	$ 176.04		
10/23/2026	9000000494	ACH	DIAZ, JAIME	$ 1,287.50		
10/23/2026	9000000495	ACH	DRAGONFLY APPAREL AND BRANDING LLC	$ 911.60		
10/23/2026	9000000496	ACH	EDUCATION SERVICE CENTER REGION XX	$ 1,620.00		
10/23/2026	9000000497	ACH	ESS SOUTH CENTRAL, LLC	$ 36,617.80		
10/23/2026	9000000498	ACH	ESTRADA, ELIJAH NATHANIEL	$ 212.50		
10/23/2026	9000000499	ACH	EWALD II LLC	$ 155.70		
10/23/2026	9000000500	ACH	FISHBECK, REED	$ 200.00		
10/23/2026	9000000501	ACH	FOLLETT CONTENT SOLUTIONS, LLC	$ 37,282.88		
10/23/2026	9000000502	ACH	GARCIA, JAMES ROBERT	$ 1,350.00		
10/23/2026	9000000503	ACH	GARCIA, REUBEN K	$ 175.00		
10/23/2026	9000000504	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 328.60		
10/23/2026	9000000505	ACH	GAVALDON, DANA STARR	$ 562.50		
10/23/2026	9000000506	ACH	GOOD SEED THERAPIES, LLC (THE)	$ 8,320.00		
10/23/2026	9000000507	ACH	HEB GROCERY COMPANY	$ 2,831.55		
10/23/2026	9000000508	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 590.95		
10/23/2026	9000000509	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 5,348.58		
10/23/2026	9000000510	ACH	INSCO DISTRIBUTING	$ 1,102.08		
10/23/2026	9000000511	ACH	JIMENEZ, GUSTAVO	$ 1,637.50		
10/23/2026	9000000512	ACH	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	$ 2,898.05		
10/23/2026	9000000513	ACH	JOHNSON CONTROLS US HOLDINGS LLC	$ 14,259.90		
10/23/2026	9000000514	ACH	JORDAN FORD LTD	$ 788.94		
10/23/2026	9000000515	ACH	JW PEPPER OF DALLAS	$ 125.98		
10/23/2026	9000000516	ACH	KIRBY'S KORNER	$ 63.00		
10/23/2026	9000000517	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 59,363.47		
10/23/2026	9000000518	ACH	LAKESHORE LEARNING MATERIALS	$ 550.05		
10/23/2026	9000000519	ACH	LUNA, JOSIAH	$ 650.00		
10/23/2026	9000000520	ACH	MCCANN, TYLER GENE	$ 600.00		
10/23/2026	9000000521	ACH	MONK HOLDINGS, LLC	$ 760.00		
10/23/2026	9000000522	ACH	MORIN, JUSTIN	$ 1,950.00		
10/23/2026	9000000523	ACH	NATIONAL EDUCATIONAL MUSIC CO. LLC	$ 133.94		
10/23/2026	9000000524	ACH	NEW WORLD BAKERY (THE)	$ 1,238.44		
10/23/2026	9000000525	ACH	O'REILLY AUTO PARTS	$ 98.87		
10/23/2026	9000000526	ACH	ORTEGA IBARRA, PABLO E.	$ 50.00		
10/23/2026	9000000527	ACH	PERMA-BOUND BOOKS	$ 1,213.96		
10/23/2026	9000000528	ACH	PERRY WEATHER, INC	$ 519.19		
10/23/2026	9000000529	ACH	PROPHET CORPORATION (THE)	$ 2,859.89		
10/23/2026	9000000530	ACH	REINIKKA, TIMOTHY	$ 425.00		
10/23/2026	9000000531	ACH	RICHARDSON, BARRY S	$ 30.00		
10/23/2026	9000000532	ACH	SCHRAMM, MICHAEL JOHN, II	$ 187.50		
10/23/2026	9000000533	ACH	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	$ 2,609.56		
10/23/2026	9000000534	ACH	SECURITY ONE INC	$ 1,570.90		
10/23/2026	9000000535	ACH	SEIDENBERGER, AARON	$ 462.50		
10/23/2026	9000000536	ACH	SEIDENBERGER, KAI B	$ 637.50		
10/23/2026	9000000537	ACH	SOLIANT HEALTH, LLC	$ 7,374.50		
10/23/2026	9000000538	ACH	SOTELO, LOUIS ALEXANDER	$ 2,050.00		
10/23/2026	9000000539	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 16,017.00		
10/23/2026	9000000540	ACH	STUBBLEFIELD, NICHOLAS J	$ 100.00		
10/23/2026	9000000541	ACH	SWEETWATER SOUND HOLDINGS, LLC	$ 4,863.41		
10/23/2026	9000000542	ACH	TERRY, CORY SCOTT	$ 212.50		
10/23/2026	9000000543	ACH	THIBODEAUX, ROBERT	$ 100.00		
10/23/2026	9000000544	ACH	TOWNSEND, NICOLE LOUISE	$ 275.00		
10/23/2026	9000000545	ACH	TUREAUD, ROBERT	$ 1,425.00		
10/23/2026	9000000546	ACH	VALLEJO, MEGAN	$ 5,120.00		
10/23/2026	9000000547	ACH	VISUAL TECHNIQUES, INC	$ 1,697.98		
10/23/2026	9000000548	ACH	VWR FUNDING, INC	$ 41.68		
10/23/2026	9000000549	ACH	WENGER CORPORATION	$ 1,930.29		
10/23/2026	9000000550	ACH	WHITE, DONNIE W	$ 200.00		
10/23/2026	9000000551	ACH	YNIS INC	$ 379.23		
10/30/2026	0000000996	Check	7UP SNAPPLE BOTTLING CO OF SOUTH TEXAS	$ 333.75		
10/30/2026	0000000997	Check	830 CUSTOMS, LLC	$ 1,000.00		
10/30/2026	0000000998	Check	ADVANCE AUTO PARTS	$ 730.52		
10/30/2026	0000000999	Check	AGUILAR, DAVID, JR	$ 150.00		
10/30/2026	0000001000	Check	AMAZON CAPITAL SERVICES, INC	$ 11,387.56		
10/30/2026	0000001001	Check	APEX GLASS & MIRROR	$ 490.00		
10/30/2026	0000001002	Check	BSN CORPORATION	$ 5,146.35		
10/30/2026	0000001003	Check	BURMAX CO INC, THE	$ 13.15		
10/30/2026	0000001004	Check	C & R DOORS	$ 1,136.00		
10/30/2026	0000001005	Check	C.I.K. BEAUTY SUPPLY	$ 126.44		
10/30/2026	0000001006	Check	CANTU, JOSEPH SAMUEL	$ 627.95		
10/30/2026	0000001007	Check	CASTRO, JASMYN NICOLE	$ 77.79		
10/30/2026	0000001008	Check	CDW LLC	$ 32,850.00		
10/30/2026	0000001009	Check	CENTRAL TX CREATIVE PROBLEM SOLVING ORGANIZATION	$ 400.00		
10/30/2026	0000001010	Check	CITY OF SEGUIN	$ 100.00		
10/30/2026	0000001011	Check	CONCORD THEATRICALS CORP	$ 130.00		
10/30/2026	0000001012	Check	DAIRY FARMERS OF AMERICA, INC.	$ 12,469.13		
10/30/2026	0000001013	Check	DELEON, ISRAEL ESQUIVEL	$ 96.00		
10/30/2026	0000001014	Check	DEMCO INC	$ 794.60		
10/30/2026	0000001015	Check	ELLIOTT ELECTRIC SUPPLY INC	$ 126.40		

SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
10/31/2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/30/2026	0000001016	Check	ERIK KONRAD ANDERSON PHD	$ 475.00		
10/30/2026	0000001017	Check	FACILITY SOLUTIONS GROUP, INC	$ 96,440.92		
10/30/2026	0000001018	Check	FERGUSON US HOLDINGS, INC	$ 8,711.84		
10/30/2026	0000001019	Check	FLINN SCIENTIFIC	$ 910.28		
10/30/2026	0000001020	Check	FUN AND FUNCTION, LLC	$ 16,600.00		
10/30/2026	0000001021	Check	GUERRA, LINDA MARGOT	$ 116.44		
10/30/2026	0000001022	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 204.07		
10/30/2026	0000001023	Check	HARRIS COUNTY TOLL ROAD AUTHORITY	$ 183.49		
10/30/2026	0000001024	Check	HD SUPPLY	$ 1,640.53		
10/30/2026	0000001025	Check	HEALTH OCCUPATIONS STUDENTS OF AMERICA	$ 20.00		
10/30/2026	0000001026	Check	HERBOLD, KYLE EDWARD	$ 631.57		
10/30/2026	0000001027	Check	J & A COLLISION CENTER, INC	$ 4,484.89		
10/30/2026	0000001028	Check	JOHNSON, MADELINE ELIZABETH	$ 51.84		
10/30/2026	0000001029	Check	JUAN D MALDONADO ENTERPRISE CORPORATION	$ 1,200.00		
10/30/2026	0000001030	Check	KLUCKMAN, RYATT	$ 180.00		
10/30/2026	0000001031	Check	LARANANG, MICHAEL P	$ 283.43		
10/30/2026	0000001032	Check	MONTANEZ, MONICA MICHELLE	$ 29.00		
10/30/2026	0000001033	Check	MORSCO	$ 93.83		
10/30/2026	0000001034	Check	MUSTANG ENTERPRISES LTD	$ 900.00		
10/30/2026	0000001035	Check	NAVARRO ISD	$ 300.00		
10/30/2026	0000001036	Check	NIMMONS, TODD PATRICK	$ 1,565.00		
10/30/2026	0000001037	Check	NOES MEXICAN CAFE	$ 111.90		
10/30/2026	0000001038	Check	NOLEN, STACY ANN	$ 29.00		
10/30/2026	0000001039	Check	ODP CORPORATION (THE)	$ 282.09		
10/30/2026	0000001040	Check	ORIENTAL TRADING CO	$ 1,371.07		
10/30/2026	0000001041	Check	PADILLA POLL, LLC	$ 300.00		
10/30/2026	0000001042	Check	PSENCIK MUSIC INC	$ 50.00		
10/30/2026	0000001043	Check	RAMIREZ, FRANCISCO PILAR	$ 256.00		
10/30/2026	0000001044	Check	RAMOS, SYDNEY R	$ 30.69		
10/30/2026	0000001045	Check	RMA TOLL PROCESSING	$ 4.77		
10/30/2026	0000001046	Check	RMA TOLL PROCESSING	$ 4.77		
10/30/2026	0000001047	Check	RMA TOLL PROCESSING	$ 4.77		
10/30/2026	0000001048	Check	RMA TOLL PROCESSING	$ 2.13		
10/30/2026	0000001049	Check	SEIDENBERGER, SHAUNA ALLISON	$ 85.26		
10/30/2026	0000001050	Check	SOUTHERN FLORAL COMPANY	$ 2,129.81		
10/30/2026	0000001051	Check	SRL WORLDWIDE SEGUIN, LLC	$ 309.41		
10/30/2026	0000001052	Check	STAPLES, INC	$ 62.99		
10/30/2026	0000001053	Check	TENNIS OUTLET INC	$ 224.95		
10/30/2026	0000001054	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$ 525.00		
10/30/2026	0000001055	Check	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$ 438.00		
10/30/2026	0000001056	Check	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$ 825.00		
10/30/2026	0000001057	Check	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$ 620.00		
10/30/2026	0000001058	Check	TEXAS TRACK AND FIELD COACHES ASSOCIATION	$ 780.00		
10/30/2026	0000001059	Check	THOMPSON, DUSTIN RYAN	$ 180.00		
10/30/2026	0000001060	Check	TMEA REGION 12 MS/HS BAND	$ 120.00		
10/30/2026	0000001061	Check	TMEA REGION 12 MS/HS BAND	$ 140.00		
10/30/2026	0000001062	Check	TOSHIBA BUSINESS SOLUTIONS, USA	$ 2,526.99		
10/30/2026	0000001063	Check	TRANE COMPANY	$ 566.65		
10/30/2026	0000001064	Check	UNIFIRST HOLDINGS, INC.	$ 375.83		
10/30/2026	0000001065	Check	WALDEN, CINDY	$ 48.00		
10/30/2026	0000001066	Check	ZARATE, GREGORY	$ 4,000.00		
10/30/2026	9000000552	ACH	AXXON SERVICES INC	$ 3,405.73		
10/30/2026	9000000553	ACH	BAUMBACH, LISA ANN HESS	$ 117.89		
10/30/2026	9000000554	ACH	BEASLEY TIRE SERVICE	$ 21.00		
10/30/2026	9000000555	ACH	BOWER, TAMARA LEA	$ 97.95		
10/30/2026	9000000556	ACH	BROCK, DEANA LYNN	$ 1,740.00		
10/30/2026	9000000557	ACH	BROTHERS PRODUCE OF AUSTIN	$ 8,831.40		
10/30/2026	9000000558	ACH	CATO, KADO	$ 112.50		
10/30/2026	9000000559	ACH	CHALKS TRUCK PARTS, INC.	$ 2,953.50		
10/30/2026	9000000560	ACH	CIMENTAL, BRITTNEY	$ 350.00		
10/30/2026	9000000561	ACH	D&D CONTRACTORS, INC	$ 93,506.57		
10/30/2026	9000000562	ACH	DELEON, BEVERLY DENISE	$ 120.71		
10/30/2026	9000000563	ACH	DRAGONFLY APPAREL AND BRANDING LLC	$ 1,419.50		
10/30/2026	9000000564	ACH	EDUCATION SERVICE CENTER REGION XX	$ 560.00		
10/30/2026	9000000565	ACH	EDVANTAGE STRATEGY GROUP INC.	$ 31,250.00		
10/30/2026	9000000566	ACH	ESS SOUTH CENTRAL, LLC	$ 36,736.30		
10/30/2026	9000000567	ACH	FOLLETT CONTENT SOLUTIONS, LLC	$ 2,402.90		
10/30/2026	9000000568	ACH	GATEWAY PRINTING & OFFICE SUPPLY, INC.	$ 29.96		
10/30/2026	9000000569	ACH	GUADALUPE REGIONAL MEDICAL CENTER	$ 1,964.80		
10/30/2026	9000000570	ACH	HEB GROCERY COMPANY	$ 2,111.97		
10/30/2026	9000000571	ACH	HOLT TRUCK CENTERS OF TEXAS, LLC	$ 885.62		
10/30/2026	9000000572	ACH	IMPERIAL BAG & PAPER CO. LLC	$ 358.19		
10/30/2026	9000000573	ACH	INTERMOUNTAIN LOCK & SECURITY SUPPLY	$ 627.60		
10/30/2026	9000000574	ACH	JW PEPPER OF DALLAS	$ 933.98		
10/30/2026	9000000575	ACH	KIRBY, MICHELLE FRAZEE	$ 29.00		
10/30/2026	9000000576	ACH	LABATT INSTITUTIONAL SUPPLY COMPANY	$ 43,420.84		
10/30/2026	9000000577	ACH	LARRIMORE, STEPHANIE	$ 175.00		
10/30/2026	9000000578	ACH	M&A TECHNOLOGY, INC	$ 234.95		
10/30/2026	9000000579	ACH	ME PLUMBING LLC	$ 51,118.25		

SEGUIN INDEPENDENT SCHOOL DISTRICT
YTD CHECK & ACH REGISTER
10/31/2026

CHECK RUN DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK AMOUNT	MONTHLY SUBTOTAL	YTD SUBTOTAL
10/30/2026	9000000580	ACH	NATIONAL EDUCATIONAL MUSIC CO. LLC	$ 136.00		
10/30/2026	9000000581	ACH	NEW WORLD BAKERY (THE)	$ 1,520.36		
10/30/2026	9000000582	ACH	O'REILLY AUTO PARTS	$ 794.58		
10/30/2026	9000000583	ACH	PERMA-BOUND BOOKS	$ 141.52		
10/30/2026	9000000584	ACH	RAMIREZ, PETRA NANCY	$ 587.46		
10/30/2026	9000000585	ACH	RUSH TRUCK CENTERS OF TEXAS LP	$ 61.90		
10/30/2026	9000000586	ACH	SECURITY ONE INC	$ 88.40		
10/30/2026	9000000587	ACH	SEGUIN AREA CHAMBER OF COMMERCE	$ 35.00		
10/30/2026	9000000588	ACH	SEIDENBERGER, AARON	$ 437.50		
10/30/2026	9000000589	ACH	SEIDENBERGER, KAI B	$ 225.00		
10/30/2026	9000000590	ACH	SOLIANT HEALTH, LLC	$ 3,283.00		
10/30/2026	9000000591	ACH	STRATEGIC TRAINING AND CONSULTING LLC	$ 13,147.00		
10/30/2026	9000000592	ACH	SWEETWATER SOUND HOLDINGS, LLC	$ 461.63		
10/30/2026	9000000593	ACH	TANGRAM REHABILITATION NETWORK	$ 105,000.00		
10/30/2026	9000000594	ACH	TASB RISK MANAGEMENT FUND	$ 1,768.70		
10/30/2026	9000000595	ACH	TELLUS EQUIPMENT SOLUTIONS LLC	$ 91.09		
10/30/2026	9000000596	ACH	TEXAS ASSOC FOR HEALTH PHYS ED RECREATION & DANCE	$ 380.00		
10/30/2026	9000000597	ACH	TOVAR, EMILY JOANN	$ 29.00		
10/30/2026	9000000598	ACH	TSA CONSULTING GROUP INC	$ 31,665.68		
10/30/2026	9000000599	ACH	U.S. EMPLOYEE BENEFITS SERVICES GROUP	$ 136,283.74		
10/30/2026	9000000600	ACH	VALIDATE ME, INC	$ 1,025.00		
10/30/2026	9000000601	ACH	VALLEJO, MEGAN	$ 3,200.00		
10/30/2026	9000000602	ACH	VST SERVICES, LP	$ 575.00		
10/30/2026	0000000510	Check	TREK RETAIL CORPORATION	$ (2,160.00)		
10/2/2026	0000000673	Check	EWALD II LLC	$ (964.55)		
					$ 4,723,830.43	**$ 12,927,882.18**

SUBTOTAL FISCAL YEAR-TO-DATE ACCOUNTS PAYABLE DISBURSEMENT		**$ 12,927,882.18**
FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS BY MONTH		
	JUL 26	$ 5,801,422.26
	AUG 26	$ 6,020,411.51
	SEP 26	$ 5,613,115.35
	OCT 26	$ 5,734,945.27
SUBTOTAL FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS		**$ 23,169,894.39**
GRAND TOTAL FISCAL YEAR-TO-DATE CHECK DISBURSEMENTS		**$ 36,097,776.57**