

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001102	12-05-2025	SPRINGS HILL WATER S	111025	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 09/29 --10/30/2025	5,919.57	N
001201	12-05-2025	GUADALUPE VALLEY EL	111625	GVEC MINOR	199-51-6259.03-999-699000	SERVICE 10/2 -- 11/3/2025	4,546.38	N
001202	12-19-2025	GUADALUPE VALLEY EL	113025	GVEC MAJOR	199-51-6259.03-999-699000	SERVICE 10/25 --11/25/2025	32,536.31	N
001203	12-19-2025	SPRINGS HILL WATER S	121125	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 10/30--12/01/2025	5,529.62	N
029165	12-19-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	DEC DED MISCELLANEOUS	201.40	N
029166	12-19-2025	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	DEC DED MISCELLANEOUS	201.00	N
029167	12-19-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	DEC DED MISCELLANEOUS	764.00	N
029168	12-19-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	DEC DED MISCELLANEOUS	136.75	N
029169	12-19-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	DEC DED TSTA DUES	60.40	N
120010	12-17-2025	FIRST UNITED BANK & T	120010	12172025	199-41-6499.00-750-699000	DEPOSIT SLIPS	138.08	N
			120010	12172025	461-36-6396.IN-999-699000	DEPOSIT SLIPS	138.08	N
						Totals for Check 120010	276.16	
120011	12-10-2025	INTERNAL REVENUE SE	120011	12102025	863-00-2151.00-000-600000	FIT PAYROLL	7,861.19	N
			120011	12102025	863-00-2152.01-000-600000	FIT PAYROLL	2,868.07	N
			120011	12102025	863-00-2152.02-000-600000	FIT PAYROLL	2,868.07	N
						Totals for Check 120011	13,597.33	
120012	12-25-2025	INTERNAL REVENUE SE	120012	12252025	863-00-2151.00-000-600000	FIT PAYROLL	113,579.32	N
			120012	12252025	863-00-2152.01-000-600000	FIT PAYROLL	24,324.84	N
			120012	12252025	863-00-2152.02-000-600000	FIT PAYROLL	24,324.84	N
						Totals for Check 120012	162,229.00	
120013	12-06-2025	TEACHER RETIREMENT	120013	12062025	863-00-2153.00-126-600000	TRS ACTIVE CARE	99,004.00	N
			120013	12062025	863-00-2153.00-127-600000	TRS ACTIVE CARE	37,366.00	N
			120013	12062025	863-00-2153.00-128-600000	TRS ACTIVE CARE	22,363.00	N
			120013	12062025	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 120013	160,240.00	
120014	12-31-2025	TEACHER RETIREMENT	120014	12312025	863-00-2155.00-000-600000	TRS DEPOSIT	156,876.81	N
			120014	12312025	863-00-2155.00-000-600000	TRS DEPOSIT	12,359.94	N
			120014	12312025	863-00-2155.01-000-600000	TRS DEPOSIT	5,394.46	N
			120014	12312025	863-00-2155.02-000-600000	TRS DEPOSIT	38,475.80	N
			120014	12312025	863-00-2155.03-000-600000	TRS DEPOSIT	828.77	N
			120014	12312025	863-00-2155.04-000-600000	TRS DEPOSIT	14,261.49	N
			120014	12312025	863-00-2155.05-000-600000	TRS DEPOSIT	1,497.06	N
			120014	12312025	863-00-2155.08-000-600000	TRS DEPOSIT	28,554.55	N
			120014	12312025	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			120014	12312025	863-00-2159.00-095-600000	TRS DEPOSIT	2,093.83	N
						Totals for Check 120014	261,412.71	
122025	12-19-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	DEC WIRE TAX SHEL. ANNUITY	5,393.00	N
			DEDCH		863-00-2159.00-130-600000	DEC WIRE ROTH ANNUITY	1,040.00	N
						Totals for Check 122025	6,433.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122025	12-19-2025	SECOND STEP	DEDCH		863-00-2159.00-104-600000	DEC WIRE MISCELLANEOUS DED	752.50	N
122025	12-19-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	DEC WIRE HEALTH INSURANCE	1,671.52	N
			DEDCH		863-00-2153.00-017-600000	DEC WIRE LIFE INSURANCE	4,859.45	N
			DEDCH		863-00-2153.00-019-600000	DEC WIRE HEALTH INSURANCE	3,083.62	N
			DEDCH		863-00-2153.00-020-600000	DEC WIRE HEALTH INSURANCE	1,862.10	N
			DEDCH		863-00-2153.00-022-600000	DEC WIRE HEALTH INSURANCE	1,276.60	N
			DEDCH		863-00-2153.00-024-600000	DEC WIRE HEALTH INSURANCE	2,949.24	N
			DEDCH		863-00-2153.00-025-600000	DEC WIRE HEALTH INSURANCE	11,091.04	N
			DEDCH		863-00-2153.00-028-600000	DEC WIRE HEALTH INSURANCE	1,065.34	N
			DEDCH		863-00-2153.00-029-600000	DEC WIRE HEALTH INSURANCE	9,186.63	N
			DEDCH		863-00-2153.00-033-600000	DEC WIRE HEALTH INSURANCE	851.00	N
			DEDCH		863-00-2159.00-030-600000	DEC WIRE DEPENDENT CHILD	20.00	N
			DEDCH		863-00-2159.00-076-600000	DEC WIRE INCOME REPLACEME	5,625.33	N
			DEDCH		863-00-2159.00-103-600000	DEC WIRE MISCELLANEOUS DED	53.89	N
Totals for Check 122025							43,595.76	
122025	12-19-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	DEC WIRE 457 DEFERRED COMP.	2,991.72	N
Total For District Written Checks							701,423.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000061	12-31-2025	CITIBANK, N.A.	CC1225		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	723.60	N
			CC1225		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	2,841.24	N
			CC1225		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	85.27	N
			CC1225		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	446.58	N
			CC1225		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	668.46	N
			CC1225		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE PURCH	1,090.98	N
			CC1225		199-00-2111.00-730-600000	PYMT CHIEF ACADEMIC OFFICER	1,323.89	N
			CC1225		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	50.00	N
			CC1225		199-00-2111.07-000-600000	PYMT BAND CARD	1,498.84	N
			CC1225		199-00-2111.61-000-600000	PYMT ATHLETIC DIRECTOR	743.58	N
			CC1225		199-00-2111.62-000-600000	PYMT CC2- ATHLETICS	316.00	N
			CC1225		199-00-2111.62-000-600002	PYMT VOLLEYBALL CARD 2	441.03	N
			CC1225		199-00-2111.63-001-600000	PYMT BASKETBALL CARD 1	1,697.73	N
			CC1225		199-00-2111.64-000-600000	PYMT BASKETBALL CARD 2	756.91	N
			CC1225		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	2,585.37	N
			CC1225		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	1,889.80	N
			CC1225		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	2,924.58	N
			CC1225		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	1,405.03	N
			CC1225		199-00-2111.TA-000-600000	PYMT TRANSPORTATION CARD	2,197.66	N
			CC1225		240-00-2111.00-000-600000	PYMT FOOD SERVICE	672.37	N
			Totals for Check 000061					
078730	12-08-2025	RICK HAUGAN	057211	#507308	240-00-5751.00-999-600000	SENT TO WRONG ADDRESS	-95.30	N
078989	12-08-2025	LA GRANGE ISD	261101	BOYS BB	199-36-6412.09-001-691000	DUPLICATE PAYMENT	-1,300.00	N
079005	12-02-2025	SPOT AI, INC	260545	INV15333	429-52-6299.SS-999-499000	VENDOR DID NOT RECEIVE CHE	-9,801.00	N
079010	12-08-2025	WIMBERLEY HIGH SCHO	261102	BOYS BB	199-36-6412.09-001-691000	DUPLICATE PAYMENT	-550.00	N
079072	12-05-2025	1ST CHOICE RESTAURA	251717	225-0022	624-11-6639.00-001-499000	FF&E FOR NEW HS	4,530.73	N
079073	12-05-2025	A T & T LONG DISTANCE	110425	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	92.90	N
079074	12-05-2025	A T & T MOBILITY	111925	287293206598	199-51-6259.02-999-699000	SERVICE 10/20 --11/19/2025	1,047.14	N
079075	12-05-2025	ALERT SERVICES	260994	INV522832	624-11-6639.00-001-499000	TRAINING SUPPLIES	2,730.00	N
			260994	INV522779	624-11-6639.00-001-499000	TRAINING SUPPLIES	193.00	N
			260994	INV522684	624-11-6639.00-001-499000	TRAINING SUPPLIES	19,883.50	N
Totals for Check 079075							22,806.50	
079076	12-05-2025	AUTHORS AND MORE	261162	2563	499-11-6299.11-102-6110NF	AUTHOR VISIT/SPEAKER	5,000.00	N
079077	12-05-2025	BEARCOM	260011	5968142	199-51-6259.02-999-699000	11/01 --11/30/2025	840.00	N
			260011	5979180	199-51-6259.02-999-699000	12/01--12/31/2025	840.00	N
Totals for Check 079077							1,680.00	
079078	12-05-2025	BSN SPORTS INC	261067	932244853	199-36-6399.61-041-691000	ATHLETICS	610.00	N
			251715	932105406	624-11-6639.00-001-499000	FF&E FOR NEW HS	203,500.04	N
			261194	932167349	624-11-6639.00-001-499000	FFE @ NEW HS	2,424.99	N
Totals for Check 079078							206,535.03	

Date Run: 01-06-2026 10:27 PM				Check Payments			Program: FIN1300	
Cnty Dist: 094-903				NAVARRO ISD			Page: 4 of 16	
From To				Computer Written Checks			File ID: C	
				For the Month of December				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079079	12-05-2025	BUCKEYE INTERNATION	261034	90718719	199-51-6319.01-999-699000	MATERIALS	3,816.00	N
079080	12-05-2025	CMC METAL	261031	95245695	199-11-6399.78-001-622000	SHOP SUPPLIES	246.37	N
079081	12-05-2025	CT FIELDSCAPES	260061	4873	199-51-6249.00-999-69900M	SOFTBALL FIELD	2,180.00	N
			260801	4855	199-51-6319.09-999-691000	HOME PLATE/PITCHING PLATE	1,900.00	N
			260096	4856	199-51-6629.00-802-699000	BASEBALL FIELD RENOVATIONS	3,350.00	N
Totals for Check 079081							7,430.00	
079082	12-05-2025	DEMCO INC	260179	7730817	199-12-6399.00-102-699000	LIBRARY SUPPLIES	1,627.14	N
079083	12-05-2025	DOCUMATION INC	111725	40598330	199-11-6269.00-001-611000	PRINTER/COPIER	2,618.40	N
			111725	40598330	199-11-6269.00-041-611000	PRINTER/COPIER	2,618.40	N
			111725	40598330	199-11-6269.00-101-611000	PRINTER/COPIER	2,618.40	N
			111725	40598330	199-11-6269.00-102-611000	PRINTER/COPIER	2,618.40	N
			111725	40598330	199-41-6269.00-730-699000	PRINTER/COPIER	2,618.40	N
Totals for Check 079083							13,092.00	
079084	12-05-2025	EDUCATION SERVICE C	260534	283108	199-12-6239.00-041-699000	SECONDARY ELAR TRAINING	100.00	N
			260338	283107	199-13-6411.00-999-699000	ELA IN PERSON TRAININGS	100.00	N
			260937	283110	199-31-6411.84-999-623000	BEHAVIOR COORD TRAININGS	50.00	N
			260937	283109	199-31-6411.84-999-623000	BEHAVIOR COORD TRAININGS	50.00	N
Totals for Check 079084							300.00	
079085	12-05-2025	EDUCATION SER CTR -	260946	388335	199-12-6411.00-001-699000	LIBRARY TRNG 11-13-25	50.00	N
			260946	388335	199-12-6411.00-101-699000	LIBRARY TRNG 11-13-25	50.00	N
			260946	388335	199-12-6411.00-102-699000	LIBRARY TRNG 11-13-25	50.00	N
			260946	388335	199-21-6411.00-999-699000	LIBRARY TRNG 11-13-25	50.00	N
			260805	386515	255-13-6299.00-999-699000	LANG. DEV. IN PK TRAINING	800.00	N
Totals for Check 079085							1,000.00	
079086	12-05-2025	ALTERNATIVE LOGISTIC	260939	77517	199-34-6299.84-999-623000	PO Created by Req: 104342	1,707.50	N
079087	12-05-2025	FAMBO ENTERPRISES L	261013	SSFTJ8729407-3	199-51-6249.00-999-6990AC	OPEN PO FOR SERVICE CALLS	901.00	N
079088	12-05-2025	FIRETROL PROTECTION	260223	101053465	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	945.00	N
			260223	101053626	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	760.00	N
Totals for Check 079088							1,705.00	
079089	12-05-2025	FUELMAN	120125	NP69593823	199-34-6311.00-999-699000	FUEL BILL 11/1 --11/30/2025	312.17	N
079090	12-05-2025	FUNDS FOR LEARNING	261255	44065	199-53-6219.00-999-699000	ERATE SERVICES CONTRACT	3,000.00	N
079091	12-05-2025	GRAINGER	253382	9714808806	624-11-6639.00-001-499000	FFE @ NEW HS	42.84	N
			253382	9714828275	624-11-6639.00-001-499000	FFE @ NEW HS	1,528.66	N
			253382	9714808814	624-11-6639.00-001-499000	FFE @ NEW HS	5,612.30	N
			253382	9714828283	624-11-6639.00-001-499000	FFE @ NEW HS	4,794.58	N
Totals for Check 079091							11,978.38	
079092	12-05-2025	GUADALUPE COUNTY A	260077	1ST QRT	199-99-6213.00-999-699000	APPRAISAL DISTRICT ALLOCATIO	86,984.83	N
079093	12-05-2025	GUADALUPE COUNTY Y	261311	ENTRY FEES	865-00-2190.73-001-622000	STOCK SHOW ENTRIES	8,450.00	N
079094	12-05-2025	HD SUPPLY FACILITIES	260665	901690057	199-51-6319.01-999-699000	MATERIALS	938.04	N
			261100	902955459	199-51-6319.01-999-699000	MATERIALS	752.40	N
			261100	9243228011	199-51-6319.01-999-699000	MATERIALS	139.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261100	902781277	199-51-6319.01-999-699000	MATERIALS	3,617.14	N
						Totals for Check 079094	5,446.68	
079095	12-05-2025	HENRY SCHEIN INC	260834	48497440	199-36-6398.09-001-691000	AT SUPPLIES	515.55	N
079096	12-05-2025	HILL COUNTRY TROPHY	261242	POWER LIFTING	461-36-6396.59-001-691000	AWARDS/TROPHIES	534.00	N
079097	12-05-2025	HILL COUNTRY WASTE	260014	157769	199-51-6259.01-999-699000	12/01--12/31/2025	2,070.00	N
079098	12-05-2025	HOSA - FUTURE	261303	60498	199-11-6499.75-001-622000	HOSA MEMBERSHIP STUDENT	50.00	N
			261303	60498	865-00-2190.75-001-622000	HOSA MEMBERSHIP STUDENT	500.00	N
						Totals for Check 079098	550.00	
079099	12-05-2025	HOUSTON LIVESTOCK S	261302	JRLS26-121020	865-00-2190.73-001-622000	STOCK SHOW ENTRIES	2,775.00	N
079100	12-05-2025	INTECH SOUTHWEST	260565	10068344	199-11-6399.20-001-61100E	Cameras and Press Box	650.00	N
			260565	10068344	199-11-6399.20-041-61100E	Cameras and Press Box	860.00	N
			260546	10068350	429-52-6299.SS-999-499000	CAMERAS FOR THE DISTRICT	15,912.00	N
						Totals for Check 079100	17,422.00	
079101	12-05-2025	J AND P MANAGEMENT	260170	25-8775	199-34-6219.00-999-699000	PO Created by Req: 103546	651.00	N
			260170	25-8694	199-34-6219.00-999-699000	PO Created by Req: 103546	373.00	N
						Totals for Check 079101	1,024.00	
079102	12-05-2025	AGUA DULCE ACQUISITI	260225	500289383	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	195.00	N
079103	12-05-2025	KEY ENTERPRISES	260663	02/1623	199-51-6249.09-999-691000	EVENT CENTER BLEACHER	10,500.00	N
079104	12-05-2025	LPA, INC	243411	ARIV1017771	624-81-6629.02-101-499000	PO Created by Req: 019556	131,250.00	N
079105	12-05-2025	JOHN W GASPARINI INC	261069	INV002250460	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	1,677.12	N
079106	12-05-2025	METEOR EDUCATION LL	260163	INV3114	624-11-6639.00-001-499000	FFE @ NEW HS	3,714.05	N
			260178	INV3129	624-11-6639.00-001-499000	FFE @ NEW HS	9,996.12	N
						Totals for Check 079106	13,710.17	
079107	12-05-2025	NATIONAL FFA	261115	MDS373216	865-00-2190.73-001-622000	FFA JACKET BRINLEY	81.00	N
			261026	MDS372860	865-00-2190.73-001-622000	FFA JACKETS	161.00	N
						Totals for Check 079107	242.00	
079108	12-05-2025	NAVARRO CHAPTER/FO	260758	2025-20	199-34-6399.00-999-699000	PO Created by Req: 104163	82.95	N
			261208	2025-35	199-61-6399.00-999-699000	FOOD FOR VETERANS DAY	449.50	N
			260795	2025-21	199-61-6499.00-999-699000	OCTOBER FACILITIES MEETING	344.20	N
			261212	2025-36	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	44.75	N
						Totals for Check 079108	921.40	
079109	12-05-2025	CHURCHILL HIGH SCHO	261252	2515	199-36-6412.05-001-699000	UIL ACADEMICS	184.00	N
079110	12-05-2025	PRECISION BUSINESS M	261161	130192	499-11-6399.11-041-6110NF	POSTER MAKER	2,095.00	N
			261161	130192	499-11-6639.11-041-6110NF	POSTER MAKER	5,745.00	N
						Totals for Check 079110	7,840.00	
079111	12-05-2025	REDDING COMPANY	261276	14002	865-00-2190.10-041-699000	HONOR SOCIETY SHIRTS	1,156.92	N
079112	12-05-2025	S TX SCHOOL THERAPY	261286	148	199-11-6219.84-999-623000	NOVEMBER 2025 SERVICES	14,023.00	N
079113	12-05-2025	SAN ANGELO LIVESTOC	261269	ENTRY FEES	865-00-2190.73-001-622000	STOCK SHOW ENTRIES	205.00	N

Date Run: 01-06-2026 10:27 PM					Check Payments		Program: FIN1300	
Cnty Dist: 094-903					NAVARRO ISD		Page: 6 of	16
From To					Computer Written Checks		File ID: C	
					For the Month of December			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079114	12-05-2025	SAN ANTONIO LIVESTO	261310	ENTRY FEES	199-36-6412.73-001-622000	STOCK SHOW ENTRIES	680.00	N
			261310	ENTRY FEES	865-00-2190.73-001-622000	STOCK SHOW ENTRIES	12,570.00	N
			Totals for Check 079114				13,250.00	
079115	12-05-2025	SAN ANTONIO LIVESTO	261270	13774	199-11-6399.76-001-622000	AG ROBOTICS COMPETITION	155.00	N
079116	12-05-2025	IMAGE STUFF.COM	260180	200103699	199-12-6399.00-102-699000	LIBRARY SUPPLIES	1,316.44	N
079117	12-05-2025	SCHULENBURG ISD	261234	GIRLS BB	199-36-6412.09-001-691000	ENTRY FEE	450.00	N
079118	12-05-2025	SEGUIN DIESEL TRUCK	260171	OCTOBER 2025	199-34-6249.00-999-699000	OCTOBER 2025 INVOICES	11,596.63	N
079119	12-05-2025	SOUTHERN TIRE MART,	260172	4710319670	199-34-6249.02-999-699000	PO Created by Req: 103548	365.00	N
			260172	4710320122	199-34-6249.02-999-699000	PO Created by Req: 103548	434.10	N
			Totals for Check 079119				799.10	
079120	12-05-2025	SPEECH SPECIALISTS O	261301	3552M	199-11-6219.84-999-623000	NOVEMBER 2025 SERVICES	5,600.00	N
079121	12-05-2025	SPOT AI, INC	260545	INV15333	429-52-6299.SS-999-499000	LICENSES FOR EXTERIOR CAME	9,801.00	N
079122	12-05-2025	STAR OF TEXAS FAIR &	261283	ENTRY FEES	865-00-2190.73-001-622000	STOCK SHOW ENTRIES	1,425.00	N
079123	12-05-2025	TASA	261217	000186723	199-13-6299.00-102-699000	STAFF DEVELOPMENT	585.00	N
			261248	000186840	199-21-6411.00-999-699000	MID-WINTER REGISTRATION	485.00	N
			Totals for Check 079123				1,070.00	
079124	12-05-2025	TASB RISK MANAGEME	261259	RMF008065	199-51-6429.00-999-699000	PO Created by Req: 104672	163,239.00	N
079125	12-05-2025	TEAM MECHANICAL OF	260207	201948	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	240.00	N
079126	12-05-2025	TEXAS COMPTROLLER	261271	ACCT: S0943	199-41-6495.00-750-699000	BUYBOARD MEMBERSHIP	100.00	N
079127	12-05-2025	TEXAS FFA ASSOCIATIO	261251	317311	865-00-2190.73-001-622000	JR. FFA MEMBERSHIP	448.00	N
079128	12-05-2025	TRINITY ES, LLC	261277	7263	199-11-6219.84-999-623000	NOVEMBER 2025 SERVICES	21,515.00	N
079129	12-05-2025	VARSITY SPIRIT	260322	34704935	865-00-2190.06-001-699000	UNIFORMS	1,547.10	N
079130	12-05-2025	WALKER ENGINEERING	243294	151.100026.06	622-81-6629.06-001-499000	NEW HS	35,729.50	N
079131	12-05-2025	WALSH GALLEGOS TRE	260960	722042	199-13-6411.84-999-623000	LEGAL WEBINAR- 11-5-25	150.00	N
			120125	722037	199-41-6211.00-702-699000	LEGAL SERVICES	1,594.00	N
			120125	722038	199-41-6211.00-702-699000	LEGAL SERVICES	816.00	N
			120125	722041	199-41-6211.00-702-699000	LEGAL SERVICES	2,196.40	N
			120125	722039	624-81-6629.00-999-499000	LEGAL SERVICES	136.00	N
			120125	722040	624-81-6629.00-999-499000	LEGAL SERVICES	510.00	N
			Totals for Check 079131				5,402.40	
079132	12-05-2025	WASTE CONNECTIONS	260044	14695472V155	199-51-6259.01-999-699000	40 YARD ROLL OFF DUMPSTER	250.00	N
079133	12-05-2025	WAY SERVICES LTD	260055	910005633	199-51-6249.00-999-69900M	12-01--12/31/25	518.50	N
079134	12-05-2025	WEISSMAN'S	261085	264095850	199-36-6399.06-001-6910DT	DAZZLERS UNIFORMS EQUIPME	1,051.42	N
			261076	264095679	199-36-6399.06-001-6910DT	DAZZLERS UNIFORMS EQUIPME	432.40	N
			261085	264095850	199-36-6411.06-001-6910DT	DAZZLERS UNIFORMS EQUIPME	114.37	N
Totals for Check 079134				1,598.19				
079135	12-05-2025	WENGER CORPORATIO	253107	904402	624-11-6639.00-001-499000	FFE @ NEW HS	61,110.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079136	12-05-2025	WEST MUSIC	261215	SI2590021	461-36-6396.07-102-69900C	MUSIC EQUIPMENT	3,318.35	N
079137	12-05-2025	ZAYO EDUCATION INC	260735	V047158	199-51-6259.02-999-699000	Telephone Services	2,965.87	N
079143	12-12-2025	AGCM INC.	240150	13027	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	42,446.25	N
			243410	13012	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
Totals for Check 079143							158,446.25	
079144	12-12-2025	ALEXANDER OIL CO	113025	526951	199-34-6311.00-999-699000	FUEL BILL 11/01--11/30/25	11,232.71	N
079145	12-12-2025	ATSSB - REGION 12	261322	NAVARRO	199-36-6412.07-001-699000	PO Created by Req: 104749	175.00	N
079146	12-12-2025	RMA MERCER ENTERPR	260333	128818	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
			260333	128815	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	128816	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	128819	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	128817	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			Totals for Check 079146					
079147	12-12-2025	BILL DORAN CO	260530	2363445	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	569.32	N
			260531	2368493	461-36-6396.73-001-622000	CLASSROOM SUPPLIES	42.25	N
			260531	2363447	461-36-6396.73-001-622000	CLASSROOM SUPPLIES	268.57	N
Totals for Check 079147							880.14	
079148	12-12-2025	BUCKS WHEEL & EQUIP	260100	161721	199-34-6249.00-999-699000	PO Created by Req: 103479	24.78	N
079149	12-12-2025	CLASSLINK, INC	261298	INV23440	199-11-6399.20-999-61100T	Classlink Software Renewal	12,907.40	N
079150	12-12-2025	CROWD PLEASERS DAN	261338	870268-1	865-00-2190.06-001-6990DT	DAZZLERS UNIFORMS EQUIPME	1,080.00	N
079151	12-12-2025	DANCELINE	261339	0005239	865-00-2190.06-001-6990DT	DAZZLER EVENTS	750.00	N
			261356	0005237	865-00-2190.06-001-6990DT	DAZZLER EVENTS	880.00	N
Totals for Check 079151							1,630.00	
079152	12-12-2025	DEEP SPACE SPARKLE,	261318	892018	199-11-6399.17-102-611000	CURRICULUM	336.00	N
079153	12-12-2025	GERALDINE BERGER	260030	0118	255-13-6291.00-999-699000	PRINCIPAL TRAINING FALL 2025	6,000.00	N
079154	12-12-2025	DIETZ TRACTOR COMPA	260216	46021P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	10.80	N
079155	12-12-2025	EMANUEL'S LUTHERAN	261361	EGGAPALOOZA	865-00-2190.11-001-699000	INTERACT	1,500.00	N
079156	12-12-2025	EWELL EDUCATIONAL S	261358	TX0725-16300	199-36-6412.73-001-622000	CONTEST REGISTRATION	125.00	N
			261358	725-23322	199-36-6412.73-001-622000	CONTEST REGISTRATION	36.00	N
			261358	725-22951	199-36-6412.73-001-622000	CONTEST REGISTRATION	205.00	N
			261358	725-23421	199-36-6412.73-001-622000	CONTEST REGISTRATION	640.00	N
			261358	725-23933	199-36-6412.73-001-622000	CONTEST REGISTRATION	180.00	N
			261358	725-23323	199-36-6412.73-001-622000	CONTEST REGISTRATION	36.00	N
			261358	TX0725-16650	199-36-6412.73-001-622000	CONTEST REGISTRATION	60.00	N
			261358	725-23324	199-36-6412.73-001-622000	CONTEST REGISTRATION	48.00	N
			Totals for Check 079156					
079157	12-12-2025	EYE SHINE EDUCATION	261325	NOVEMBER	385-11-6219.84-999-623000	NOVEMBER VISION SERVICES	450.00	N
079158	12-12-2025	FAMBO ENTERPRISES L	261103	8471234	199-51-6249.00-999-699000	6 TON TRANE FAILED	4,900.00	N
			261016	8490791	199-51-6249.00-999-699000	COMPRESSOR 120K BTU RHEEM	8,000.00	N
			261013	8461647	199-51-6249.00-999-6990AC	OPEN PO FOR SERVICE CALLS	405.00	N
Totals for Check 079158							13,305.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079159	12-12-2025	FIELD DOTS, LLC	252537	1755	622-81-6629.08-001-499000	FIELD DOTS/STRIPING	4,953.00	N
			252537	1754	622-81-6629.08-001-499000	FIELD DOTS/STRIPING	5,000.00	N
			Totals for Check 079159				9,953.00	
079160	12-12-2025	OGMS GIRLS ATHLETIC	261359	JH GIRLS BB	199-36-6412.09-041-691000	TOURNAMENT FEE	250.00	N
079161	12-12-2025	GRAINGER	261036	9731604675	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	275.27	N
			261036	9735164270	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	199.74	N
			261036	9736092462	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	257.21	N
			253382	9732796488	624-11-6639.00-001-499000	FFE @ NEW HS	955.86	N
			Totals for Check 079161				1,688.08	
079162	12-12-2025	RICK HAUGAN	A57211	#507308	240-00-5751.00-999-600000	STUDENT REFUND	95.30	N
079163	12-12-2025	HIGH SCHOOL MUSIC S	261065	1636607	199-11-6399.07-001-61100E	PO Created by Req: 104434	3,270.00	N
			261033	1635859	199-11-6399.07-001-61100E	PO Created by Req: 104433	561.92	N
			Totals for Check 079163				3,831.92	
079164	12-12-2025	INTERMOUNTAIN LOCK	260211	4822524	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	272.65	N
			260211	4826601	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	296.40	N
			Totals for Check 079164				569.05	
079165	12-12-2025	INCIDENT IQ, LLC	261278	12313	199-53-6299.00-999-699000	Incident IQ Renewal	17,922.82	N
079166	12-12-2025	LABATT FOOD SERVICE	261071	12043068	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			261071	12043069	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			261335	11305034	240-35-6341.00-999-699000	PROGRAM FOOD	3,869.42	N
			261335	12043066	240-35-6341.00-999-699000	PROGRAM FOOD	2,009.98	N
			261335	11305037	240-35-6341.00-999-699000	PROGRAM FOOD	3,112.16	N
			261335	12043071	240-35-6341.00-999-699000	PROGRAM FOOD	4,269.42	N
			261335	12043064	240-35-6341.00-999-699000	PROGRAM FOOD	3,872.21	N
			261335	12043061	240-35-6341.00-999-699000	PROGRAM FOOD	2,617.83	N
			261334	12043067	240-35-6341.NP-999-699000	NONPROGRAM FOOD	759.17	N
				CREDITS	240-35-6341.NP-999-699000	TAKING VARIOUS CREDITS	-1,745.96	N
			260266	12043070	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	271.55	N
			Totals for Check 079166				19,341.30	
079167	12-12-2025	M E PLUMBING	260955	44092	199-51-6249.00-999-699000	WINTERIZING DISTRICT PIPES	5,020.00	N
079168	12-12-2025	JOHN W GASPARINI INC	261069	INV002251685	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	186.36	N
			261069	INV002251573	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	587.64	N
			261069	INV002252457	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	125.28	N
			261069	INV002252336	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	224.30	N
			Totals for Check 079168				1,123.58	
079169	12-12-2025	MCGRAW-HILL SCHOOL	261192	138988849001	410-11-6321.00-999-611000	ADDITIONAL 2ND GR SCIENCE	699.60	N
079170	12-12-2025	METEOR EDUCATION LL	251677	INV3200	624-11-6639.00-001-499000	FURNITURE MOVE	18,940.00	N
			260163	INV3234	624-11-6639.00-001-499000	FFE @ NEW HS	7,219.78	N
			253511	INV3238	624-11-6639.00-001-499000	FFE @ NEW HS	21,632.92	N
			Totals for Check 079170				47,792.70	
079171	12-12-2025	METROPOLIS GRAPHIC	261360	10026	865-00-2190.00-001-699026	CLASS OF 2026	1,687.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079172	12-12-2025	BRADLY MONDIN	261373	RABBIT ORDER	865-00-2190.73-001-622000	RABBITS	5,720.00	N
079173	12-12-2025	NAVARRO CHAPTER/FO	261364	2025-42	199-52-6399.00-999-699000	SAFETY MEETING MEAL 12/11	150.00	N
079174	12-12-2025	DFA DAIRY BRANDS LLC	260268	230178237	240-35-6341.00-999-699000	MILK	397.06	N
			260268	230178239	240-35-6341.00-999-699000	MILK	556.20	N
			260268	230178235	240-35-6341.00-999-699000	MILK	496.84	N
			260268	230171183	240-35-6341.00-999-699000	MILK	397.06	N
			260268	230176499	240-35-6341.00-999-699000	MILK	296.78	N
			Totals for Check 079174					
079175	12-12-2025	OFFICE DEPOT-3071278	260563	447362475001	199-11-6399.12-001-611000	PO Created by Req: 103947	232.79	N
			260563	447388188001	199-11-6399.12-001-611000	PO Created by Req: 103947	38.00	N
			260563	47388192001	199-11-6399.12-001-611000	PO Created by Req: 103947	35.69	N
			Totals for Check 079175					
079176	12-12-2025	KATHRYN A POWELL OR	260964	18599	199-61-6399.00-999-699000	PANTHER LOGO	1,000.00	N
			260090	18383	199-61-6399.00-999-699000	BANNER	114.00	N
			261178	18632	499-36-6399.65-102-6910NF	RUNNING CLUB GRANT PURCHA	72.00	N
			Totals for Check 079176					
079177	12-12-2025	QUADIENT FINANCE US	261154	PPLN01	199-41-6399.02-730-699000	POSTAGE FUNDS	2,775.90	N
079178	12-12-2025	REDDING COMPANY	261300	14027	199-36-6399.09-001-691000	ATHLETICS SUPPLIES	1,242.27	N
079179	12-12-2025	REGIONS BANK-CORP T	261313	127740	511-71-6599.00-999-699000	2011 BOND PAYING AGENT FEES	806.25	N
079180	12-12-2025	R90 LIGHTING LLC	261328	14520	499-36-6399.12-001-6990PP	Lighting Equipment	6,201.00	N
079181	12-12-2025	SEITZ GIFT FRUIT	261370	NAVARRO ISD	865-00-2190.73-001-622000	FUNDRAISER	1,166.00	N
079182	12-12-2025	TASB - POLICY SERVICE	261304	685533	199-41-6399.00-702-699000	POLICY UPDATE 126	3,753.00	N
079183	12-12-2025	TEED SHIRTS INC	261319	67512	461-36-6396.63-001-691000	T SHIRTS	129.90	N
			261319	67511	461-36-6396.63-001-691000	T SHIRTS	99.35	N
			Totals for Check 079183					
079184	12-12-2025	TERRACON CONSULTA	253011	TP82494	624-81-6629.00-102-499000	MATERIAL OBSERVATION/TESTIN	3,710.00	N
079185	12-12-2025	TEXAS DEPARTMENT O	260306	CRS2025103223	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	44.00	N
079186	12-12-2025	THSPA	261368	MEMBERSHIP	199-36-6495.09-001-69100S	MEMBERSHIP DUES	75.00	N
079187	12-12-2025	TEXAS HIGH SCHOOL W	261367	REGISTRATION	199-36-6495.09-001-69100S	REGISTRATION	100.00	N
079188	12-12-2025	THYSSENKRUPP ELEVA	261336	1000731677	199-51-6249.00-999-69900M	INVOICE 1000731677	3,106.84	N
			260006	3009070230	199-51-6249.00-999-69900M	12/01--2/28/2026	637.06	N
			Totals for Check 079188					
079189	12-12-2025	TOBII DYNAVOX LLC	261279	INV00557766	199-11-6399.84-999-623000	BOARDMAKER-RENEWAL	99.00	N
			261279	INV00557764	199-11-6399.84-999-623000	BOARDMAKER-RENEWAL	99.00	N
			Totals for Check 079189					
079190	12-12-2025	TRINITY RANCH	260269	3380	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3379	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			Totals for Check 079190					

Date Run: 01-06-2026 10:27 PM					Check Payments		Program: FIN1300	
Cnty Dist: 094-903					NAVARRO ISD		Page: 10 of 16	
From To					Computer Written Checks		File ID: C	
					For the Month of December			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079191	12-12-2025	CASSIE KOEHLER	261281	30	865-00-2190.00-101-6990CF	PO Created by Req: 104620	1,050.00	N
079192	12-12-2025	WASTE CONNECTIONS	261362	14663442V155	199-51-6259.01-999-699000	INVOICE 14663442V155	250.00	N
079193	12-19-2025	JANOTA VENTURES	260209	3179	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	1,255.69	N
079194	12-19-2025	A T & T LONG DISTANCE	120425	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	92.90	N
079195	12-19-2025	BARNARD-DONEGAN IN	261414	124656	199-41-6499.01-730-699000	NOTARY REGISTRATION	71.57	N
079196	12-19-2025	BIRDBRAIN TECHNOLO	261260	74477	499-11-6399.77-001-6110NF	CYBERSECURITY/ROBOTICS	1,782.90	N
079197	12-19-2025	BSN SPORTS INC	042425	929680990	199-00-2110.22-000-600000	BSN ORDER - GLENN HILL	6,785.00	N
			261094	932400289	199-36-6399.61-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.62-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.63-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.64-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.65-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.66-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.67-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.68-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.80-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261094	932400289	199-36-6399.81-001-691000	ATHLETIC EQUIPMENT	45.50	N
			261190	932400268	199-51-6249.09-999-691000	SOFTBALL/BASEBALL FIELD	1,805.00	N
			260337	932363942	461-36-6396.67-001-691000	BASEBALL GEAR	2,285.00	N
			261237	932457431	461-36-6396.68-001-691000	COACHES GEAR	371.32	N
			260104	932318030	624-11-6639.00-001-499000	FFE @ NEW HS	10,625.03	N
			261194	932457432	624-11-6639.00-001-499000	NEW HS	1,144.00	N
			260953	932457404	624-11-6639.00-001-499000	LOCKS FOR NEW HS LOCKERS	9,875.00	N
Totals for Check 079197							33,345.35	
079198	12-19-2025	BUCKS WHEEL & EQUIP	260100	162175	199-34-6249.00-999-699000	PO Created by Req: 103479	22.98	N
079199	12-19-2025	CLASSLINK, INC	261391	INV23491	199-11-6399.20-999-61100T	Threat Scanner	704.95	N
079200	12-19-2025	AMERICAN WELDING &	253381	0010946781	624-11-6639.00-001-499000	FFE @ NEW HS	12,111.55	N
079201	12-19-2025	AIRBRUSH IMAGES	261188	20253815	199-36-6399.07-001-6990CG	PO Created by Req: 104590	2,355.00	N
079202	12-19-2025	EDUCATION SER CTR -	260168	388719	199-34-6239.00-999-699000	PO Created by Req: 103544	250.00	N
079203	12-19-2025	ALTERNATIVE LOGISTIC	260939	78649	199-34-6299.84-999-623000	PO Created by Req: 104342	1,905.50	N
			260939	78297	199-34-6299.84-999-623000	PO Created by Req: 104342	1,423.50	N
Totals for Check 079203							3,329.00	
079204	12-19-2025	EWELL EDUCATIONAL S	261358	725-22463	199-36-6412.73-001-622000	CONTEST REGISTRATION	30.00	N
			261358	725-23894	199-36-6412.73-001-622000	CONTEST REGISTRATION	75.00	N
			261358	725-23309	199-36-6412.73-001-622000	CONTEST REGISTRATION	240.00	N
			261358	TX0725-16300	199-36-6412.73-001-622000	CONTEST REGISTRATION	125.00	N
Totals for Check 079204							470.00	
079205	12-19-2025	GIFTS 'N THINGS INC	261394	81023119	461-36-6396.2G-101-699000	PO Created by Req: 104825	8,493.38	N
079206	12-19-2025	GOLD STAR FOODS INC	260648	3225773	240-35-6341.00-999-699000	PROGRAM FOOD	586.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079207	12-19-2025	GRAINGER	261036	9739447952	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	257.21	N
			261036	9739447945	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	38.99	N
			Totals for Check 079207					296.20
079208	12-19-2025	PEYTON GROVER	261411	101	499-11-6299.07-001-6110BB	PO Created by Req: 104833	250.00	N
079209	12-19-2025	GUADALUPE COUNTY Y	261425	GUAD CNTY	865-00-2190.73-001-622000	STOCK SHOW ENTRIES	215.00	N
079210	12-19-2025	HD SUPPLY FACILITIES	261273	9243645777	624-11-6639.00-001-499000	PO Created by Req: 104680	443.80	N
079211	12-19-2025	HIGH SCHOOL MUSIC S	260941	M1631718	199-11-6249.07-001-611000	PO Created by Req: 104348	592.00	N
			261033	1637952	199-11-6399.07-001-61100E	PO Created by Req: 104433	1,703.38	N
			Totals for Check 079211					2,295.38
079212	12-19-2025	HILL COUNTRY WASTE	260014	160280	199-51-6259.01-999-699000	01/01--01/31/2026	2,070.00	N
079213	12-19-2025	HOBBY LOBBY INC	260529	146273972	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	35.39	N
			260529	146088844	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	62.86	N
			Totals for Check 079213					98.25
079214	12-19-2025	J AND P MANAGEMENT	261275	25-8796	199-34-6219.00-999-699000	PO Created by Req: 104688	140.00	N
079215	12-19-2025	J W PEPPER & SON INC	261187	368049151	199-11-6399.07-001-611000	PO Created by Req: 104588	275.75	N
			261187	368055642	199-11-6399.07-001-611000	PO Created by Req: 104588	45.00	N
			261187	368044414	199-11-6399.07-001-611000	PO Created by Req: 104588	151.99	N
			261187	368053820	199-11-6399.07-001-611000	PO Created by Req: 104588	35.98	N
			261187	368085692	199-11-6399.07-001-611000	PO Created by Req: 104588	40.73	N
			261187	368050322	199-11-6399.07-001-611000	PO Created by Req: 104588	31.99	N
			Totals for Check 079215					581.44
079216	12-19-2025	LABATT FOOD SERVICE	261071	12149776	240-35-6341.00-999-699000	PROGRAM FOOD	50.17	N
			261071	12149774	240-35-6341.00-999-699000	PROGRAM FOOD	149.88	N
			261071	12149777	240-35-6341.00-999-699000	PROGRAM FOOD	137.11	N
			261071	12149781	240-35-6341.00-999-699000	PROGRAM FOOD	25.47	N
			261335	12115235	240-35-6341.00-999-699000	PROGRAM FOOD	3,806.31	N
			261335	12115230	240-35-6341.00-999-699000	PROGRAM FOOD	2,085.66	N
			261335	12115227	240-35-6341.00-999-699000	PROGRAM FOOD	3,401.94	N
			261335	12115226	240-35-6341.00-999-699000	PROGRAM FOOD	673.05	N
			261335	12115232	240-35-6341.00-999-699000	PROGRAM FOOD	1,783.44	N
			261335	12149780	240-35-6341.00-999-699000	PROGRAM FOOD	568.77	N
			260267	12115234	240-35-6341.NP-999-699000	NONPROGRAM FOOD	40.48	N
			260267	12115228	240-35-6341.NP-999-699000	NONPROGRAM FOOD	104.21	N
			260267	12115237	240-35-6341.NP-999-699000	NONPROGRAM FOOD	72.39	N
			260267	12149782	240-35-6341.NP-999-699000	NONPROGRAM FOOD	143.83	N
			260266	12115233	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	149.54	N
			260266	12115229	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	348.07	N
			260266	12115231	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	197.88	N
			260266	12115236	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	339.41	N
			261164	12149775	490-35-6342.00-999-699000	NON PROGRAM SUPPLIES	25.93	N
			Totals for Check 079216					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079217	12-19-2025	LADYBUG EVENTS & DE	261409	PROM 2026	865-00-2190.00-001-699027	PROM	7,192.00	N
079218	12-19-2025	M E PLUMBING	260229	44375	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	500.00	N
			261330	44388	199-51-6249.00-999-6990PL	2" RP REBUILD	2,077.69	N
			Totals for Check 079218				2,577.69	
079219	12-19-2025	JOHN W GASPARINI INC	261069	INV002253278	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	414.00	N
			261069	INV002254057	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	119.88	N
			Totals for Check 079219				533.88	
079220	12-19-2025	MCGRAW-HILL SCHOOL	260803	139033426001	410-11-6321.00-999-611000	LAB KIT FOR NEW 4TH GR TEACH	2,359.95	N
079221	12-19-2025	METEOR EDUCATION LL	261015	INV3309	624-11-6639.00-001-499000	HS MOVE	34,558.82	N
079222	12-19-2025	NATIONAL FFA	261011	MDS372203	865-00-2190.73-001-622000	FFA JACKETS	876.00	N
079223	12-19-2025	NAVARRO CHAPTER/FO	261308	2025-37	199-61-6499.00-999-699000	NOVEMBER FACILITIES MEETING	304.20	N
			261309	2025-23	461-36-6396.IN-999-699000	BOX LUNCH MEALS	210.00	N
			Totals for Check 079223				514.20	
079224	12-19-2025	NEW BRAUNFELS WELD	260874	393473	199-11-6399.73-001-62200E	PROPANE CART	863.54	N
			260318	398248	199-11-6399.78-001-622000	SHOP SUPPLIES	90.00	N
			Totals for Check 079224				953.54	
079225	12-19-2025	O'CONNELL ROBERTSO	251321	02436.02-8	624-81-6629.00-041-499000	JRH RENOVATIONS	10,358.47	N
			251321	02436.02-7	624-81-6629.00-041-499000	JRH RENOVATIONS	1,350.00	N
			Totals for Check 079225				11,708.47	
079226	12-19-2025	DFA DAIRY BRANDS LLC	260268	230186476	240-35-6341.00-999-699000	MILK	476.88	N
			260268	230184734	240-35-6341.00-999-699000	MILK	454.89	N
			260268	230178238	240-35-6341.00-999-699000	MILK	436.47	N
			260268	230176500	240-35-6341.00-999-699000	MILK	336.69	N
			260268	230178240	240-35-6341.00-999-699000	MILK	476.88	N
			260268	230178236	240-35-6341.00-999-699000	MILK	635.50	N
			260268	230184735	240-35-6341.00-999-699000	MILK	277.85	N
			260268	230186474	240-35-6341.00-999-699000	MILK	317.76	N
			Totals for Check 079226				3,412.92	
079227	12-19-2025	OFFICE DEPOT-3071278	260563	447362475002	199-11-6399.12-001-611000	PO Created by Req: 103947	9.09	N
079228	12-19-2025	ALYSSAH REINA-COLLIN	261423	RABBIT	865-00-2190.73-001-622000	RABBIT REFUND	130.00	N
079229	12-19-2025	COULTER VENTURES LL	261257	13828791	624-11-6639.00-001-499000	FFE @ NEW HS	872.23	N
079230	12-19-2025	RRISD PURCHASING DE	261400	CTPA DUES	199-41-6495.00-750-699000	CTPA MEMBERSHIP	150.00	N
079231	12-19-2025	SNA	261439	527027	240-35-6495.00-999-699000	MEMBERSHIP	204.00	N
079232	12-19-2025	SECURRANTY, INC	260725	B371306	199-11-6399.70-001-622000	LAPTOP COVERAGE PTECH	2,098.95	N
079233	12-19-2025	STCA	261419	CLINIC	199-36-6411.09-001-691000	TRAVEL	400.00	N
079234	12-19-2025	SEA-CHORD GROUP	261209	1066	624-11-6639.00-001-499000	FFE @ NEW HS	46,728.00	N
079235	12-19-2025	TEXAS MEDCLINIC	260226	1418897	199-34-6219.00-999-699000	PO Created by Req: 103614	136.00	N
079236	12-19-2025	TEXAS THESPIANS A CH	261447	62268942	199-13-6411.00-102-699000	CONFERENCE	785.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079237	12-19-2025	TRINITY RANCH	260269	3392	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3391	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3390	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3393	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079237							265.00	
E02726	12-05-2025	STEPHANIE ADAMS	261126	ADAMS	199-13-6411.00-999-699000	MEAL REIMBURSEMENT FOR TA	13.24	Y
E02727	12-05-2025	AMAZON CAPITAL	261153	1NNTRGMQ7FG	199-11-6399.00-001-611000	PO Created by Req: 104564	402.25	Y
			261153	1DF7KQJH9NYT	199-11-6399.00-001-611000	PO Created by Req: 104564	4.48	Y
			261110	1RDPWDN161F	199-11-6399.00-041-611000	OFFICE SUPPLIES	103.09	Y
			261110	1F3WPNPXR1N	199-11-6399.00-041-611000	OFFICE SUPPLIES	1,049.93	Y
			261145	1YYRLMXQF9C	199-11-6399.50-101-636000	PO Created by Req: 104556	213.39	Y
			261108	1T3YQ1VJVLWK	199-11-6399.84-101-623000	PO Created by Req: 104488	587.72	Y
				141V4PGN6P4T	199-23-6399.01-001-699000	CREDIT FOR HIGH SCHOOL	-35.42	Y
				1PT6MCYH6VKN	199-23-6399.01-001-699000	CREDIT FOR HIGH SCHOOL	-35.42	Y
				1PT6MCYH6VN	199-23-6399.01-001-699000	CREDIT FOR HIGH SCHOOL	-35.42	Y
				19XYNC7W6G7	199-23-6399.01-001-699000	CREDIT FOR HIGH SCHOOL	-97.54	Y
				1FHTXFD14NCY	199-23-6399.01-001-699000	CREDIT FOR HIGH SCHOOL	-97.54	Y
				1KWTJWP64PC	199-23-6399.01-001-699000	CREDIT FOR HIGH SCHOOL	-97.54	Y
			260788	1W1G9W73KTX	199-34-6399.00-999-699000	PO Created by Req: 104189	111.79	Y
				1FNRJYH661DY	199-34-6399.00-999-699000	CREDIT FOR TRANSPORTATION	-43.99	Y
				1P1XVMWQM1L	199-34-6399.00-999-699000	CREDIT FOR TRANSPORTATION	-111.79	Y
			260099	1JGMNXRY7CV9	199-53-6399.00-999-69900E	Open PO	233.98	Y
			261028	1CCPPTH1Q9DF	461-36-6396.3G-102-699000	PENCILS	41.57	Y
			261025	1T6XVQNC96GT	499-36-6399.07-001-699000	PO Created by Req: 104438	90.55	Y
			261025	1HDLJW3V9WW	499-36-6399.07-001-699000	PO Created by Req: 104438	52.50	Y
			261241	11TWJCNYPHNG	499-36-6399.12-001-6990PP	Speaker for OAP	1,018.49	Y
			261097	1WXXCQDVPJW	624-11-6639.00-001-499000	FFE	1,283.65	Y
			261097	1MXCPRFF7XFC	624-11-6639.00-001-499000	FFE	359.94	Y
			261266	13JN1PKDG6P7	624-11-6639.00-001-499000	BINDERS FOR HS	15.43	Y
			261030	1LRYJ9VGLRMP	865-00-2190.02-001-699000	STUDENT COUNCIL	53.81	Y
Totals for Check E02727							5,067.91	
E02728	12-05-2025	KAYLE ARLAUS	261125	ARLAUS	199-13-6411.00-999-699000	MEAL REIMBURSEMENT FOR TA	19.26	Y
E02729	12-05-2025	DELANE BARNES	120625	BARNES	199-52-6299.09-001-691000	BASKETBALL 12/6/25	450.00	Y
E02730	12-05-2025	OSCAR CASTILLO	120425	CASTILLO	199-52-6299.00-999-699000	SECURITY 12/4/25	500.00	Y
E02731	12-05-2025	RANDY CASTILLO	120225	CASTILLO	199-52-6299.00-999-699000	SECURITY 12/1-12/2/2025	1,000.00	Y
E02732	12-05-2025	AARON CATRON	120525	CATRON	199-52-6299.09-001-691000	GIRLS BB TOURN 12/4/25	250.00	Y
			120525	CATRON	199-52-6299.09-001-691000	GIRLS BB TOURN 12/5/25	250.00	Y
Totals for Check E02732							500.00	
E02733	12-05-2025	BRANDY COPPEDGE	260343	COPPEDGE	199-13-6411.00-999-699000	MILEAGE 11/20/2025	75.88	Y
E02734	12-05-2025	KYLE FAULKNER	120325	FAULKNER	199-52-6299.00-999-699000	SECURITY 12/01--12/03/25	1,250.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02735	12-05-2025	TONI FRAZIER	260700	FRAZIER	199-11-6411.84-999-6230HI	HB MILEGAE 11/3 --11/21/25	87.36	Y
E02736	12-05-2025	LAURA GALLEGOS	120525	GALLEGOS	199-52-6299.00-999-699000	SECURITY 12/3 --12/5/25	1,500.00	Y
E02737	12-05-2025	BETHANY GIPSON	120225	GIPSON	199-52-6299.00-999-699000	SECURITY 12/1 --12/2/25	1,000.00	Y
E02738	12-05-2025	RUDY GUARNERO	120525	GUARNERO	199-52-6299.00-999-699000	SECURITY 12/4 -12/5/25	1,000.00	Y
E02739	12-05-2025	CHELSEY HOLT	120125	HOLT	199-52-6299.00-999-699000	SECURITY 12/1/25	500.00	Y
E02740	12-05-2025	AGILE SPORTS TECHNO	261258	H00176938	199-36-6399.64-001-691000	SUBSCRIPTION	532.67	Y
E02741	12-05-2025	SHAMIYAE JOHNSON	120225	JOHNSON	199-52-6299.09-001-691000	BASKETBALL 12/2/25	200.00	Y
E02742	12-05-2025	EMILY LANDRUM	261119	LANDRUM	199-13-6411.00-999-699000	MILEAGE REIMBURSEMENT FOR	105.28	Y
E02743	12-05-2025	WENDY COUCH-MCMUL	261124	MCMULLEN	199-21-6411.00-999-699000	MILEAGE+MEAL REIMB FOR TAC	123.78	Y
E02744	12-05-2025	SHANE GARRETT MEYE	120525	MEYERS	199-52-6299.00-999-699000	SECURITY 12/5/25	500.00	Y
			120525	MEYERS	199-52-6299.09-001-691000	BASKETBALL 12/1/25	200.00	Y
Totals for Check E02744							700.00	
E02745	12-05-2025	LETY MILLER	261123	MILLER	199-13-6411.00-999-699000	MEAL REIMBURSEMENT FOR TA	39.64	Y
E02746	12-05-2025	BRYAN MUZQUIZ	120425	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 12/4/25	500.00	Y
E02747	12-05-2025	NICHOLAS STUBBLEFIE	120525	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 12/2 AND 12/5/25	1,000.00	Y
E02748	12-05-2025	NATASHA WILLIAMS	261118	WILLIAMS	199-13-6411.00-999-699000	MEAL REIMBURSEMENT FOR TA	41.50	Y
E02749	12-12-2025	AMAZON CAPITAL	261295	1WXKDDYVCN6	199-11-6399.00-001-611000	FRONT OFFICE SUPPLIES, EQUIP	246.38	Y
			261292	1JM1TR7VCYWL	199-11-6399.00-102-611000	CAMPUS SUPPLIES	178.33	Y
			261235	1F6WJPQDKWN	199-11-6399.12-001-611000	Panther Posse Speaker	116.84	Y
			261172	197DWTJMF447	199-11-6399.12-102-611000	THEATER SUPPLIES	42.17	Y
				1PL6CYD4XKTY	199-11-6399.17-041-611000	CREDIT FOR JH	-13.98	Y
				1DV36K3NCKN9	199-11-6399.17-041-611000	CREDIT FOR JH	-110.16	Y
			261128	19PMRXGNVV69	199-11-6399.38-001-622000	BATTERY CHARGER	12.98	Y
			261145	17TX9NRNCKRL	199-11-6399.50-101-636000	AMAZON ORDER ELEM	23.49	Y
			261199	11CQMLPQ4PQ	199-11-6399.53-101-611000	PO Created by Req: 104615	200.67	Y
			261250	17YKWQVCWPV	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	205.74	Y
			261254	1NGRVPW1GHT	199-11-6399.84-041-623000	VI SUPPLIES FOR JH STUDENTS	75.16	Y
			261205	1CHRHCP7F16N	199-12-6399.00-102-69900B	LIBRARY BOOKS	315.74	Y
			261205	146J77VKF7MJ	199-12-6399.00-102-69900B	LIBRARY BOOKS	164.54	Y
			261289	1KXJFGJ9DDL1	199-31-6399.00-101-699000	PO Created by Req: 104714	103.00	Y
			261324	1HWRNHP37DQ	199-31-6399.00-102-699000	COUNSELOR SUPPLIES	27.63	Y
			260788	1GTH94GKCR97	199-34-6399.00-999-699000	PO Created by Req: 104189	28.60	Y
			260372	1JYG1NKFFCFN	199-34-6399.00-999-699000	PO Created by Req: 103751	38.98	Y
			261294	1J67TC4HPLHR	199-36-6399.05-102-699000	UIL SUPPLIES	65.86	Y
			261235	1F6WJPQDKWN	199-36-6399.12-001-699000	Panther Posse Speaker	30.38	Y
			261235	11VNLYPQJ6N7	199-36-6399.12-001-699000	Panther Posse Speaker	53.26	Y
			260022	1WH7TKV9CGJ	199-41-6399.00-750-699000	PO Created by Req: 010550	30.92	Y
			260022	1KKCJPCVCPJ9	199-41-6399.00-750-699000	PO Created by Req: 010550	84.98	Y
			260954	11DTGKJHCYTY	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	11.29	Y
			260856	1YCT1M4JH61M	199-51-6319.01-999-699000	MATERIALS	132.15	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261263	1GTH94GKG CX	199-51-6319.01-999-69900U	COATS AND BOOTS FOR MAINT	609.93	Y
			260099	1WH7TKV96CJP	199-53-6399.00-999-69900E	Open PO	74.66	Y
			260099	1KJP1YCFP6LK	199-53-6399.00-999-69900E	Open PO	279.67	Y
			260099	1CP6MNM RDLF	199-53-6399.00-999-69900E	Open PO	707.50	Y
			260963	1WXKDDYV FMR	199-61-6399.00-999-699000	HISTORICAL COMMITTE SUPPLIE	102.27	Y
			260449	1F9DX7K7G6V6	240-35-6342.00-999-699000	PROGRAM SUPPLIES	79.53	Y
			261198	1FRFM4T7WTP	461-36-6396.00-101-6990PT	PO Created by Req: 104614	140.00	Y
			261197	1GTH94GKKQLY	461-36-6396.00-101-6990PT	PO Created by Req: 104609	146.27	Y
			261210	1QYGWKWFDD1	461-36-6396.3G-102-699000	3RD GRADE GIFT FOR PARENTS	354.02	Y
			261291	1XDW6C19CXD	461-36-6396.KG-101-699000	PO Created by Req: 104716	359.90	Y
			261267	1TYLV4FDFGKW	624-11-6639.00-001-499000	PO Created by Req: 104679	429.25	Y
			261289	1KXJFGJ9DDL1	865-00-2190.00-101-6990CF	PO Created by Req: 104714	79.66	Y
				1LYTQ4YX4MYM	865-00-2190.02-001-699000	CREDIT FOR HIGH SCHOOL	-53.81	Y
				1TH6F1NCYGT4	865-00-2190.02-101-699000	CREDIT FOR ELEM	-23.74	Y
				1Y6RM6KWWW	865-00-2190.02-101-699000	CREDIT FOR ELEM	-23.74	Y
						Totals for Check E02749	5,326.32	
E02750	12-12-2025	DELANE BARNES	120925	BARNES	199-52-6299.09-001-691000	BASKETBALL 12/9	200.00	Y
E02751	12-12-2025	RANDY CASTILLO	121125	CASTILLO	199-52-6299.00-999-699000	SECURITY 12/8--12/11/25	2,000.00	Y
E02752	12-12-2025	KYLE FAULKNER	121025	FAULKNER	199-52-6299.00-999-699000	SECURITY 12/8--12/10/2025	1,500.00	Y
E02753	12-12-2025	BETHANY GIPSON	121125	GIPSON	199-52-6299.00-999-699000	SECURITY 12/8-12/11/25	2,000.00	Y
			121125	GIPSON	199-52-6299.09-001-691000	BASKETBALL SECURITY 12/11/25	200.00	Y
						Totals for Check E02753	2,200.00	
E02754	12-12-2025	JILLIANN HEARD	121125	HEARD	199-52-6299.00-999-699000	SECURITY 12/08 AND 12/11/25	1,000.00	Y
E02755	12-12-2025	CHELSEY HOLT	121025	HOLT	199-52-6299.00-999-699000	SECURITY 12/10/25	500.00	Y
E02756	12-12-2025	SHAMIYAE JOHNSON	121225	JOHNSON	199-52-6299.00-999-699000	SECURITY 12/11-12/12/25	1,000.00	Y
			121225	JOHNSON	199-52-6299.09-001-691000	BASKETBALL 12/11 AND 12/12/25	400.00	Y
						Totals for Check E02756	1,400.00	
E02757	12-12-2025	SHANE GARRETT MEYE	121225	MEYERS	199-52-6299.00-999-699000	SECURITY 12/12/25	500.00	Y
E02758	12-12-2025	NICHOLAS STUBBLEFIE	121225	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 12/9 AND 12/12/25	1,000.00	Y
E02759	12-12-2025	MICHAEL WOERNDEL	261363	WOERNDEL	865-00-2190.73-001-622000	FFA MEETING SUPPLIES	279.91	Y
E02760	12-19-2025	STEPHANIE ADAMS	261381	ADAMS	199-11-6411.22-999-621000	REIMBURSEMENT-GT CONF	337.80	Y
E02761	12-19-2025	AMAZON CAPITAL	261385	166QHVK1NKH	199-11-6399.00-041-611000	OFFICE SUPPLIES	249.33	Y
				13TCK4MT1VMX	199-11-6399.00-041-611000	CREDIT FOR JH	-11.44	Y
				16HVVHXM1RX1	199-11-6399.00-041-611000	CREDIT FOR JH	-11.44	Y
				1VGKJXXX1DPN	199-11-6399.00-041-611000	CREDIT FOR JH	-11.44	Y
				176WJY731Y94	199-11-6399.00-041-611000	CREDIT FOR JH	-25.99	Y
				1CY3DR3H1X9M	199-11-6399.00-041-611000	CREDIT FOR JH	-25.99	Y
			261314	1HDD1MDTKX9	199-11-6399.00-101-611000	PO Created by Req: 104718	724.80	Y
			261314	1QFXGGFH1CD	199-11-6399.00-101-611000	PO Created by Req: 104718	218.25	Y
				1QXV4JVG3F76	199-11-6399.00-101-611000	CREDIT FOR ELEM	-27.20	Y
			261326	1RY4RDRKG4R	199-11-6399.00-101-6110PY	PO Created by Req: 104737	838.68	Y
			261171	1H6XH7NKKF7X	199-11-6399.12-041-611000	THEATER CLASS	189.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261172	1NDF7GHHWD1	199-11-6399.12-102-611000	THEATER SUPPLIES	229.99	Y
			261345	16T31VRMKTW	199-11-6399.17-041-611000	ART SUPPLIES	69.96	Y
			261321	1XFWHYFG7XW	199-11-6399.20-102-611000	COMPUTER LAB SUPPLIES	22.49	Y
			261344	1H7MMD3KFVV	199-11-6399.21-041-611000	SCIENCE SUPPLIES	23.90	Y
			261199	1XMF99QFC7VR	199-11-6399.53-101-611000	AMAZON ORDER ELEM	49.34	Y
			261376	1YMMDVPCP9T	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	60.79	Y
			260788	1NL63DX776FM	199-34-6399.00-999-699000	PO Created by Req: 104189	86.90	Y
				1XQMFH74PXC	199-34-6399.00-999-699000	CREDIT FOR TRANSPORTATION	-39.44	Y
			261388	1T4CYJY9HYVQ	199-36-6399.05-041-699000	UIL SUPPLIES	87.51	Y
			260022	1NQ9FMNRHV1	199-41-6399.00-750-699000	PO Created by Req: 010550	116.98	Y
			260099	1VQCF3YMFW3	199-53-6399.00-999-69900E	Open PO	283.96	Y
			260099	14GFWC9HHRM	199-53-6399.00-999-69900E	Open PO	224.37	Y
			260099	1J4K3GYC3XFL	199-53-6399.00-999-69900E	Open PO	140.79	Y
			260099	1LJQPHMYWCL	199-53-6399.00-999-69900E	Open PO	135.34	Y
			260099	1QLRVG4YPGR	199-53-6399.00-999-69900E	Open PO	99.99	Y
			260963	1VGKJXXXHHCL	199-61-6399.00-999-699000	HISTORICAL COMMITTE SUPPLIE	120.05	Y
			260963	19MHWQH3JL47	199-61-6399.00-999-699000	HISTORICAL COMMITTE SUPPLIE	86.07	Y
			260449	1PYJ43GGDFYQ	240-35-6342.00-999-699000	PROGRAM SUPPLIES	11.99	Y
			260449	1CDXK1J1NYH9	240-35-6342.00-999-699000	PROGRAM SUPPLIES	33.97	Y
			261288	19MN7FPCHN9T	461-36-6396.00-101-6990PT	PO Created by Req: 104712	134.75	Y
			261331	1YMG76GTXXR6	624-11-6639.20-001-499000	UPS Network Adapter	2,554.93	Y
			261293	1XY7PQL7YDHK	865-00-2190.10-041-699000	HONOR SOCIETY ANGEL TREE	374.25	Y
						Totals for Check E02761	7,016.43	
E02762	12-19-2025	OSCAR CASTILLO	121725	CASTILLO	199-52-6299.00-999-699000	SECURITY 12/16--12/17/25	1,000.00	Y
E02763	12-19-2025	RANDY CASTILLO	121925	CASTILLO	199-52-6299.00-999-699000	SECURITY 12/18-12/19/25	850.00	Y
E02764	12-19-2025	AARON CATRON	121625	CATRON	199-52-6299.00-999-699000	SECURITY 12/16/25	500.00	Y
E02765	12-19-2025	BRANDY COPPEDGE	260343	COPPEDGE	199-13-6411.00-999-699000	MILEAGE 12/16/25	19.74	Y
E02766	12-19-2025	KYLE FAULKNER	121925	FAULKNER	199-52-6299.00-999-699000	SECURITY 12/18-12/19/25	850.00	Y
E02767	12-19-2025	LAURA GALLEGOS	121525	GALLEGOS	199-52-6299.00-999-699000	SECURITY 12/15/25	500.00	Y
E02768	12-19-2025	BETHANY GIPSON	121925	GIPSON	199-52-6299.00-999-699000	SECURITY 12/18-12/19/25	850.00	Y
E02769	12-19-2025	RUDY GUARNERO	121625	GUARNERO	199-52-6299.00-999-699000	SECURITY 12/15-12/16/25	1,000.00	Y
			121625	GUARNERO	199-52-6299.09-001-691000	BASKETBALL TOURN 12/13/25	350.00	Y
						Totals for Check E02769	1,350.00	
E02770	12-19-2025	JILLIANN HEARD	121825	HEARD	199-52-6299.00-999-699000	SECURITY 12/18/25	450.00	Y
E02771	12-19-2025	SHAMIYAE JOHNSON	121725	JOHNSON	199-52-6299.00-999-699000	SECURITY 12/17/25	500.00	Y
E02772	12-19-2025	SHANE GARRETT MEYE	121925	MEYERS	199-52-6299.00-999-699000	SECURITY 12/19/25	400.00	Y
E02773	12-19-2025	BRYAN MUZQUIZ	121725	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 12/15 AND 12/17/25	1,000.00	Y
E02774	12-19-2025	NICHOLAS STUBBLEFIE	121625	STUBBLEFIELD	199-52-6299.00-999-699000	SECUIITY 12/16/25	500.00	Y
E02775	12-20-2025	SHAMIYAE JOHNSON	121925	JOHNSON	199-52-6299.09-001-691000	SECURITY BASKETBALL 12/19/25	200.00	Y
						Total For Computer Written Checks	1,557,387.69	
						Total Checks	2,258,811.30	