

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|--------------------------------|----------------------------|-------------------|-----|
| 000102 | 01-23-2026 | SPRINGS HILL WATER S | 010926 | SPRINGS HILL | 199-51-6259.01-999-699000 | SERVICE 12/02--12/30/2025 | 4,768.40 | N |
| 001010 | 01-10-2026 | INTERNAL REVENUE SE | 010010 | 01102026 | 863-00-2151.00-000-600000 | FIT PAYROLL | 6,957.55 | N |
| | | | 010010 | 01102026 | 863-00-2152.01-000-600000 | FIT PAYROLL | 2,806.77 | N |
| | | | 010010 | 01102026 | 863-00-2152.02-000-600000 | FIT PAYROLL | 2,806.77 | N |
| | | | | | Totals for Check 001010 | | 12,571.09 | |
| 010011 | 01-23-2026 | INTERNAL REVENUE SE | 010011 | 01232026 | 863-00-2151.00-000-600000 | FIT PAYROLL | 101,149.82 | N |
| | | | 010011 | 01232026 | 863-00-2152.01-000-600000 | FIT PAYROLL | 23,830.91 | N |
| | | | 010011 | 01232026 | 863-00-2152.02-000-600000 | FIT PAYROLL | 23,830.91 | N |
| | | | | | Totals for Check 010011 | | 148,811.64 | |
| 010012 | 01-05-2026 | TEACHER RETIREMENT | 010012 | 01052026 | 863-00-2153.00-126-600000 | TRS ACTIVE CARE | 97,928.00 | N |
| | | | 010012 | 01052026 | 863-00-2153.00-127-600000 | TRS ACTIVE CARE | 37,366.00 | N |
| | | | 010012 | 01052026 | 863-00-2153.00-128-600000 | TRS ACTIVE CARE | 25,159.00 | N |
| | | | 010012 | 01052026 | 863-00-2153.00-129-600000 | TRS ACTIVE CARE | 1,507.00 | N |
| | | | | | Totals for Check 010012 | | 161,960.00 | |
| 010013 | 01-30-2026 | ZION BANK | 010013 | 01302026 | 199-71-6513.23-999-699000 | 2023 TAX NOTES | 90,000.00 | N |
| | | | 010013 | 01302026 | 199-71-6523.23-999-699000 | 2023 TAX NOTES | 20,501.25 | N |
| | | | | | Totals for Check 010013 | | 110,501.25 | |
| 010014 | 01-30-2026 | REGIONS BANK-CORP T | 010014 | 01302026 | 199-71-6523.11-999-699000 | 2011 TAX NOTES | 918.75 | N |
| 010015 | 01-31-2026 | TEACHER RETIREMENT | 010015 | 01252026 | 863-00-2155.00-000-600000 | TRS DEPOSIT | 154,832.97 | N |
| | | | 010015 | 01252026 | 863-00-2155.00-000-600000 | TRS DEPOSIT | 12,198.89 | N |
| | | | 010015 | 01252026 | 863-00-2155.01-000-600000 | TRS DEPOSIT | 5,607.83 | N |
| | | | 010015 | 01252026 | 863-00-2155.02-000-600000 | TRS DEPOSIT | 38,482.14 | N |
| | | | 010015 | 01252026 | 863-00-2155.03-000-600000 | TRS DEPOSIT | 861.95 | N |
| | | | 010015 | 01252026 | 863-00-2155.04-000-600000 | TRS DEPOSIT | 14,075.66 | N |
| | | | 010015 | 01252026 | 863-00-2155.05-000-600000 | TRS DEPOSIT | 1,938.31 | N |
| | | | 010015 | 01252026 | 863-00-2155.08-000-600000 | TRS DEPOSIT | 28,031.93 | N |
| | | | 010015 | 01252026 | 863-00-2159.00-094-600000 | TRS DEPOSIT | 1,070.00 | N |
| | | | 010015 | 01252026 | 863-00-2159.00-095-600000 | TRS DEPOSIT | 1,970.27 | N |
| | | | | | Totals for Check 010015 | | 259,069.95 | |
| 012026 | 01-25-2026 | OMNI US EMPLOYEE BE | DEDCH | | 863-00-2159.00-031-600000 | JAN WIRE TAX SHEL. ANNUITY | 4,843.00 | N |
| | | | DEDCH | | 863-00-2159.00-130-600000 | JAN WIRE ROTH ANNUITY | 1,540.00 | N |
| | | | | | Totals for Check 012026 | | 6,383.00 | |
| 012026 | 01-25-2026 | SECOND STEP | DEDCH | | 863-00-2159.00-104-600000 | JAN WIRE MISCELLANEOUS DED | 752.50 | N |
| 012026 | 01-25-2026 | ACCRETIVE INSURANCE | DEDCH | | 863-00-2153.00-015-600000 | JAN WIRE HEALTH INSURANCE | 1,789.84 | N |
| | | | DEDCH | | 863-00-2153.00-017-600000 | JAN WIRE LIFE INSURANCE | 4,884.70 | N |
| | | | DEDCH | | 863-00-2153.00-019-600000 | JAN WIRE HEALTH INSURANCE | 3,058.62 | N |
| | | | DEDCH | | 863-00-2153.00-020-600000 | JAN WIRE HEALTH INSURANCE | 1,841.54 | N |
| | | | DEDCH | | 863-00-2153.00-022-600000 | JAN WIRE HEALTH INSURANCE | 1,263.44 | N |
| | | | DEDCH | | 863-00-2153.00-024-600000 | JAN WIRE HEALTH INSURANCE | 3,005.62 | N |
| | | | DEDCH | | 863-00-2153.00-025-600000 | JAN WIRE HEALTH INSURANCE | 11,498.16 | N |
| | | | DEDCH | | 863-00-2153.00-028-600000 | JAN WIRE HEALTH INSURANCE | 1,196.20 | N |
| | | | DEDCH | | 863-00-2153.00-029-600000 | JAN WIRE HEALTH INSURANCE | 9,436.63 | N |
| | | | DEDCH | | 863-00-2153.00-033-600000 | JAN WIRE HEALTH INSURANCE | 851.00 | N |

For the Month of January

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|-------------------|-----|
| | | | DEDCH | | 863-00-2159.00-030-600000 | JAN WIRE DEPENDENT CHILD CA | 20.00 | N |
| | | | DEDCH | | 863-00-2159.00-076-600000 | JAN WIRE INCOME REPLACEMEN | 5,637.43 | N |
| | | | DEDCH | | 863-00-2159.00-103-600000 | JAN WIRE MISCELLANEOUS DED | 53.89 | N |
| | | | | | | Totals for Check 012026 | 44,537.07 | |
| 012026 | 01-25-2026 | U.S. BENCOR/MIDAMERI | DEDCH | | 863-00-2159.00-074-600000 | JAN WIRE 457 DEFERRED COMP. | 67.50 | N |
| | | | DEDCH | | 863-00-2159.00-075-600000 | JAN WIRE 457 DEFERRED COMP. | 1,938.34 | N |
| | | | | | | Totals for Check 012026 | 2,005.84 | |
| 029170 | 01-25-2026 | ASSOC OF TEXAS PROF | DEDCH | | 863-00-2159.00-008-600000 | JAN DED MISCELLANEOUS DEDU | 140.90 | N |
| 029171 | 01-25-2026 | CALIFORNIA STATE DIS | DEDCH | | 863-00-2159.00-099-600000 | JAN DED MISCELLANEOUS DEDU | 201.00 | N |
| 029172 | 01-25-2026 | TX CHILD SUPPORT DIS | DEDCH | | 863-00-2159.00-089-600000 | JAN DED MISCELLANEOUS DEDU | 764.00 | N |
| 029173 | 01-25-2026 | TEXAS CLASSROOM TE | DEDCH | | 863-00-2159.00-014-600000 | JAN DED MISCELLANEOUS DEDU | 136.75 | N |
| 029174 | 01-25-2026 | TEXAS STATE TEACHER | DEDCH | | 863-00-2159.00-005-600000 | JAN DED TSTA DUES | 60.40 | N |
| | | | | | | Total For District Written Checks | 753,582.54 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|--------------------------------|-----------------------------|------------------|-----|
| 000062 | 01-31-2026 | CITIBANK, N.A. | CC0126 | | 199-00-2111.00-000-60000T | PYMT TECHNOLOGY DEPT | 64.00 | N |
| | | | CC0126 | | 199-00-2111.00-001-600000 | PYMT HIGH SCHOOL CAMPUS | 1,227.45 | N |
| | | | CC0126 | | 199-00-2111.00-041-600000 | PYMT JUNIOR HIGH CAMPUS | 1,071.65 | N |
| | | | CC0126 | | 199-00-2111.00-101-600000 | PYMT ELEMENTARY CAMPUS | 33.07 | N |
| | | | CC0126 | | 199-00-2111.00-102-600000 | PYMT INTERMEDIATE CAMPUS | 1,234.54 | N |
| | | | CC0126 | | 199-00-2111.00-730-600000 | PYMT CENTRAL OFFICE PURCH | 2,005.32 | N |
| | | | CC0126 | | 199-00-2111.00-730-600000 | PYMT CHIEF ACADEMIC OFFICER | 285.00 | N |
| | | | CC0126 | | 199-00-2111.02-000-600000 | PYMT NAVARRO ISD 2 | 805.71 | N |
| | | | CC0126 | | 199-00-2111.07-000-600000 | PYMT BAND CARD | 382.27 | N |
| | | | CC0126 | | 199-00-2111.62-000-600000 | PYMT CC2- ATHLETICS | 43.26 | N |
| | | | CC0126 | | 199-00-2111.63-001-600000 | PYMT BASKETBALL CARD 1 | 1,115.23 | N |
| | | | CC0126 | | 199-00-2111.64-000-600000 | PYMT BASKETBALL CARD 2 | 1,499.21 | N |
| | | | CC0126 | | 199-00-2111.73-000-600000 | PYMT AG DEPARTMENT | 1,134.34 | N |
| | | | CC0126 | | 199-00-2111.81-001-600000 | PYMT SOCCER CARD 1 (GIRLS) | 3,910.20 | N |
| | | | CC0126 | | 199-00-2111.MT-000-600000 | PYMT OPERATIONS DEPT | 2,327.95 | N |
| | | | CC0126 | | 199-00-2111.MT-000-600001 | PYMT CUSTODIAL CARD | 135.57 | N |
| | | | CC0126 | | 199-00-2111.TA-000-600000 | PYMT TRANSPORTATION CARD | 1,783.06 | N |
| | | | CC0126 | | 240-00-2111.00-000-600000 | PYMT FOOD SERVICE | 459.08 | N |
| | | | | | Totals for Check 000062 | | 19,516.91 | |
| 000063 | 01-30-2026 | U.S. BANK NATIONAL AS | CC0130 | | 199-00-2111.00-001-600000 | PYMT HIGH SCHOOL CAMPUS | 202.47 | N |
| | | | CC0130 | | 199-00-2111.00-730-600000 | PYMT CENTRAL OFFICE CARD | 1,164.75 | N |
| | | | CC0130 | | 199-00-2111.63-000-600000 | PYMT ATHLETIC DIRECTOR | 160.00 | N |
| | | | CC0130 | | 199-00-2111.63-001-600000 | PYMT BASKETBALL CARD 1 | 279.62 | N |
| | | | CC0130 | | 199-00-2111.73-000-600000 | PYMT AG DEPARTMENT | 230.41 | N |
| | | | CC0130 | | 199-00-2111.81-001-600000 | PYMT SOCCER CARD 1 (GIRLS) | 233.79 | N |
| | | | CC0130 | | 199-00-2111.EL-000-600000 | PYMT GVEC | 32,536.31 | N |
| | | | CC0130 | | 199-00-2111.MT-000-600000 | PYMT OPERATIONS DEPT | 822.47 | N |
| | | | CC0130 | | 199-00-2111.MT-000-600001 | PYMT CUSTODIAL CARD | 1,121.85 | N |
| | | | CC0130 | | 199-00-2111.TA-000-600000 | PYMT TRANSPORTATION DEPT | 49.50 | N |
| | | | CC0130 | | 240-00-2111.00-000-600000 | PYMT FOOD SERVICE | 296.93 | N |
| | | | | | Totals for Check 000063 | | 37,098.10 | |
| 078679 | 01-06-2026 | METEOR EDUCATION LL | 260219 | INV2482 | 199-11-6399.00-101-6110PY | VENDOR DID NOT RECEIVE CHE | -17,950.00 | N |
| 079062 | 01-07-2026 | TEXAS LIBRARY ASSOCI | 261185 | 0027712 | 199-12-6411.00-102-699000 | DUPLICATE PAYMENT | -459.00 | N |
| | | | 261185 | 0027712 | 199-12-6495.00-102-699000 | DUPLICATE PAYMENT | -87.00 | N |
| | | | | | Totals for Check 079062 | | -546.00 | |
| 079213 | 01-06-2026 | HOBBY LOBBY INC | 260529 | 146273972 | 199-11-6399.73-001-62200F | RETURNED BY BANK | -35.39 | N |
| | | | 260529 | 146088844 | 199-11-6399.73-001-62200F | RETURNED BY BANK | -62.86 | N |
| | | | | | Totals for Check 079213 | | -98.25 | |
| 079228 | 01-06-2026 | ALYSSAH REINA-COLLIN | 261423 | RABBIT | 865-00-2190.73-001-622000 | RETURNED BY BANK | -130.00 | N |
| 079234 | 01-06-2026 | SEA-CHORD GROUP | 261209 | 1066 | 624-11-6639.00-001-499000 | RETURNED BY BANK | -46,728.00 | N |
| 079238 | 01-09-2026 | A T & T MOBILITY | 121925 | 287293206598 | 199-51-6259.02-999-699000 | SERVICE 11/20--12/19/2025 | 1,039.15 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|---------------------|-----|
| 079239 | 01-09-2026 | AGCM INC. | 243410 | 13060 | 624-81-6629.10-999-499000 | 2024 BOND CONSTRUCTION MG | 116,000.00 | N |
| 079240 | 01-09-2026 | ALEXANDER OIL CO | 123125 | 528502 | 199-34-6311.00-999-699000 | FUEL BILL DEC 2025 | 9,266.52 | N |
| 079241 | 01-09-2026 | AMERICAN CLASSIC TO | 261494 | 160061-1 | 199-36-6412.07-001-699000 | PO Created by Req: 104914 | 2,316.00 | N |
| 079242 | 01-09-2026 | APPLE INC | 261342 | MC40488590 | 499-11-6399.84-102-6230NF | NEF GRANT PURCHASE | 4,935.00 | N |
| 079243 | 01-09-2026 | RMA MERCER ENTERPR | 260334 | 129133 | 199-51-6249.00-999-699000 | DISTRICT PEST CONTROL | 140.00 | N |
| | | | 260334 | 129130 | 199-51-6249.00-999-699000 | DISTRICT PEST CONTROL | 175.00 | N |
| | | | 260334 | 129135 | 199-51-6249.00-999-699000 | DISTRICT PEST CONTROL | 150.00 | N |
| | | | 260334 | 129129 | 199-51-6249.00-999-699000 | DISTRICT PEST CONTROL | 100.00 | N |
| | | | 260334 | 129126 | 199-51-6249.00-999-699000 | DISTRICT PEST CONTROL | 90.00 | N |
| | | | 260333 | 129132 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 60.00 | N |
| | | | 260333 | 129127 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 50.00 | N |
| | | | 260333 | 129128 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 50.00 | N |
| | | | 260333 | 129134 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 70.00 | N |
| | | | 260333 | 129131 | 240-35-6249.00-999-69900M | PO Created by Req: 103714 | 80.00 | N |
| Totals for Check 079243 | | | | | | | 965.00 | |
| 079244 | 01-09-2026 | BARTLETT COCKE GEN | 253559 | PAY APP #8 | 624-81-6629.06-001-499021 | ATHLETIC COMPLEX | 307,268.00 | N |
| | | | 253559 | PAY APP #8 | 625-81-6629.00-001-599000 | ATHLETIC COMPLEX | 89,051.00 | N |
| | | | 253559 | PAY APP #8 | 625-81-6629.09-001-599000 | ATHLETIC COMPLEX | 2,647,840.75 | N |
| Totals for Check 079244 | | | | | | | 3,044,159.75 | |
| 079245 | 01-09-2026 | BEARCOM | 260011 | 5990610 | 199-51-6259.02-999-699000 | 01/01--01/31/26 | 840.00 | N |
| 079246 | 01-09-2026 | BSN SPORTS INC | 261240 | 932587579 | 199-36-6399.59-001-691000 | TEAM GEAR | 2,710.00 | N |
| | | | 261262 | 932704741 | 199-36-6399.68-001-691000 | EQUIPMENT | 2,930.00 | N |
| | | | 261354 | 932503977 | 199-36-6399.80-001-691000 | SOCCER GEAR | 695.00 | N |
| | | | 261354 | 932503946 | 199-36-6399.80-001-691000 | SOCCER GEAR | 202.35 | N |
| | | | 261354 | 932503946 | 199-36-6399.81-001-691000 | SOCCER GEAR | 1,827.65 | N |
| | | | 261233 | 932534599 | 461-36-6396.59-001-691000 | COACHES GEAR | 109.00 | N |
| | | | 261282 | 932534636 | 461-36-6396.59-001-691000 | TEAM GEAR | 2,185.00 | N |
| | | | 261237 | 932482026 | 461-36-6396.68-001-691000 | COACHES GEAR | 158.68 | N |
| | | | 261315 | 932611275 | 624-11-6639.00-001-499000 | EQUIPMENT @ HS WEIGHT ROO | 800.01 | N |
| Totals for Check 079246 | | | | | | | 11,617.69 | |
| 079247 | 01-09-2026 | CHUCK NASH CHEV BUI | 261418 | NISD MAINT | 624-51-6639.00-999-499000 | MAINTENANCE VEHICLES | 184,791.29 | N |
| 079248 | 01-09-2026 | CORGAN ASSOCIATES, I | 243484 | 24478.0000-14R | 624-81-6629.00-102-499000 | DRIVES,PARKING.PLAYGROUND | 70,544.39 | N |
| 079249 | 01-09-2026 | CRISIS PREVENTION | 261480 | NAIN-198956 | 199-11-6495.84-999-623000 | ANNUAL MEMBERSHIP FEE | 160.00 | N |
| | | | 261480 | NAIN-198956 | 199-13-6219.84-999-623000 | ANNUAL MEMBERSHIP FEE | 40.00 | N |
| Totals for Check 079249 | | | | | | | 200.00 | |
| 079250 | 01-09-2026 | DELCOM GROUP LP | 260966 | 53699 | 624-11-6639.20-001-499000 | Chromebook Locker New HS | 5,270.00 | N |
| 079251 | 01-09-2026 | DEWITT POTH & SONS | 261186 | 817026-0 | 199-11-6399.00-041-611000 | PAPER SUPPLY | 1,048.75 | N |
| | | | 261333 | 818226-0 | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 839.00 | N |
| | | | 261333 | 818378-0 | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 218.00 | N |
| Totals for Check 079251 | | | | | | | 2,105.75 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|------------------------------|------------------|-----|
| 079252 | 01-09-2026 | DOCUMATION INC | 121625 | 40820089 | 199-11-6269.00-001-611000 | PRINTER/COPIER | 2,618.40 | N |
| | | | 121625 | 40820089 | 199-11-6269.00-041-611000 | PRINTER/COPIER | 2,618.40 | N |
| | | | 121625 | 40820089 | 199-11-6269.00-101-611000 | PRINTER/COPIER | 2,618.40 | N |
| | | | 121625 | 40820089 | 199-11-6269.00-102-611000 | PRINTER/COPIER | 2,618.40 | N |
| | | | 121625 | 40820089 | 199-41-6269.00-730-699000 | PRINTER/COPIER | 2,618.40 | N |
| | | | | | Totals for Check 079252 | | 13,092.00 | |
| 079253 | 01-09-2026 | DOLLAMUR LP | 261343 | 287457 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 180.00 | N |
| | | | 261343 | 286503 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 4,775.00 | N |
| | | | | | Totals for Check 079253 | | 4,955.00 | |
| 079254 | 01-09-2026 | JAMES LAWRENCE | 261109 | 11006-NSF | 199-51-6259.02-999-699000 | VOIP | 3,275.00 | N |
| | | | 261109 | 11006-NSF | 199-51-6259.02-999-6990PY | VOIP | 10,600.00 | N |
| | | | | | Totals for Check 079254 | | 13,875.00 | |
| 079255 | 01-09-2026 | ALTERNATIVE LOGISTIC | 260939 | 78993 | 199-34-6299.84-999-623000 | PO Created by Req: 104342 | 1,423.50 | N |
| 079256 | 01-09-2026 | EYE SHINE EDUCATION | 261463 | DEC 2025 | 199-11-6219.84-999-623000 | DECEMBER 2025 SERVICES | 60.00 | N |
| | | | 261463 | DEC 2025 | 385-11-6219.84-999-623000 | DECEMBER 2025 SERVICES | 240.00 | N |
| | | | | | Totals for Check 079256 | | 300.00 | |
| 079257 | 01-09-2026 | FIRETROL PROTECTION | 261492 | 101059400 | 199-51-6249.00-999-6990SF | ANNUAL ALARMS | 5,900.00 | N |
| | | | 261492 | 101059253 | 199-51-6249.00-999-6990SF | ANNUAL ALARMS | 760.00 | N |
| | | | 260223 | 101061010 | 199-51-6319.00-999-699000 | OPEN PO FOR SERVICE CALLS | 750.00 | N |
| | | | 260223 | 101061011 | 199-51-6319.00-999-699000 | OPEN PO FOR SERVICE CALLS | 750.00 | N |
| | | | | | Totals for Check 079257 | | 8,160.00 | |
| 079258 | 01-09-2026 | FUELMAN | 010526 | NP69792275 | 199-34-6311.00-999-699000 | FUEL BILL 12/01--12/31/2025 | 207.70 | N |
| 079259 | 01-09-2026 | KATIE CLARK | 010926 | TRANSP | 199-34-6269.00-999-69900B | SEPT 2025--FEB 2026 (6MNTHS) | 4,200.00 | N |
| 079260 | 01-09-2026 | GRAINGER | 260214 | 9674846564 | 199-51-6319.00-999-699000 | GRAINGER OUTSTANDING INV | 482.40 | N |
| 079261 | 01-09-2026 | HD SUPPLY FACILITIES | 261461 | 9244318830 | 199-51-6319.01-999-699000 | PO Created by Req: 104884 | 5,276.40 | N |
| | | | 261100 | 9244083217 | 199-51-6319.01-999-699000 | MATERIALS | 3,449.26 | N |
| | | | 261408 | 1805298969 | 199-51-6319.01-999-699000 | PO Created by Req: 104832 | 526.68 | N |
| | | | 261408 | 9244181982 | 199-51-6319.01-999-699000 | PO Created by Req: 104832 | 7,101.60 | N |
| | | | | 1600363936 | 199-51-6319.01-999-699000 | CREDIT FOR CUSTODIAL DEPT | -6.83 | N |
| | | | 261273 | 9243964718 | 624-11-6639.00-001-499000 | PO Created by Req: 104680 | 1.00 | N |
| | | | 261273 | 9244006439 | 624-11-6639.00-001-499000 | PO Created by Req: 104680 | 3,160.80 | N |
| | | | | | Totals for Check 079261 | | 19,508.91 | |
| 079262 | 01-09-2026 | HIGH SCHOOL MUSIC S | 261033 | 1641923 | 199-11-6399.07-001-61100E | PO Created by Req: 104433 | 96.31 | N |
| | | | 260660 | 1640842 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 7,492.00 | N |
| | | | | | Totals for Check 079262 | | 7,588.31 | |
| 079263 | 01-09-2026 | HOBBY LOBBY INC | 260529 | 146088844 | 199-11-6399.73-001-62200F | CLASSROOM SUPPLIES | 62.86 | N |
| | | | 260529 | 146273972 | 199-11-6399.73-001-62200F | CLASSROOM SUPPLIES | 35.39 | N |
| | | | 261284 | 146708902 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 325.28 | N |
| | | | 261284 | 146734913 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 121.29 | N |
| | | | 261284 | 147517535 | 199-11-6399.73-001-62200F | FLORAL SUPPLIES | 48.06 | N |
| | | | 260642 | 147062712 | 865-00-2190.73-001-622000 | CLUB SUPPLIES | 122.77 | N |
| | | | 260642 | 147070747 | 865-00-2190.73-001-622000 | CLUB SUPPLIES | 61.48 | N |
| | | | | | Totals for Check 079263 | | 777.13 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|----------------------------|----------------------------|---------------------|-----|
| 079264 | 01-09-2026 | J AND P MANAGEMENT | 261275 | 25-8811 | 199-34-6219.00-999-699000 | PO Created by Req: 104688 | 150.00 | N |
| 079265 | 01-09-2026 | J W PEPPER & SON INC | 261187 | 368051177 | 199-11-6399.07-001-611000 | PO Created by Req: 104588 | 3.00 | N |
| | | | 261268 | 368049011 | 461-36-6396.07-041-699000 | PO Created by Req: 104689 | 164.99 | N |
| | | | 261268 | 368095427 | 461-36-6396.07-041-699000 | PO Created by Req: 104689 | 80.00 | N |
| Totals for Check 079265 | | | | | | | 247.99 | |
| 079266 | 01-09-2026 | ZACHARIAH JACOBES | 260497 | 103 | 199-36-6299.07-001-699000 | PO Created by Req: 103888 | 500.00 | N |
| | | | 261467 | 104 | 499-11-6299.07-001-6110BB | PO Created by Req: 104892 | 750.00 | N |
| Totals for Check 079266 | | | | | | | 1,250.00 | |
| 079267 | 01-09-2026 | JOHN W GASPARINI INC | 261069 | INV0002255558 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 159.52 | N |
| 079268 | 01-09-2026 | METEOR EDUCATION LL | 260219 | INV2482 | 199-11-6399.00-101-6110PY | FURNITURE FOR NEW PRE-K | 17,950.00 | N |
| | | | 251424 | INV3394 | 624-11-6639.00-001-499000 | FFE | 2,509,504.26 | N |
| Totals for Check 079268 | | | | | | | 2,527,454.26 | |
| 079269 | 01-09-2026 | MISSION GOLF CART & I | 260252 | INV281803 | 199-51-6319.00-999-699000E | OPEN PO FOR SERVICE/PARTS | 524.72 | N |
| 079270 | 01-09-2026 | NEW BRAUNFELS WELD | 260318 | MR25120475 | 199-11-6399.78-001-622000 | SHOP SUPPLIES | 105.00 | N |
| 079271 | 01-09-2026 | NINJAONE, LLC | 261299 | INV8826143353 | 199-11-6399.20-001-61100E | Additional Licenses | 1,544.00 | N |
| 079272 | 01-09-2026 | O'CONNELL ROBERTSO | 243513 | 02436.01-8 | 624-81-6629.00-001-499000 | HS CHILLER | 2,450.00 | N |
| 079273 | 01-09-2026 | PB PARENT LLC | 261160 | IV00900333 | 199-51-6249.00-999-6990SF | SEMI ANNUAL KITCHEN SYSTEM | 1,255.00 | N |
| | | | 261160 | IV00900329 | 199-51-6249.00-999-6990SF | SEMI ANNUAL KITCHEN SYSTEM | 888.00 | N |
| | | | 261160 | IV00900316 | 199-51-6249.00-999-6990SF | SEMI ANNUAL KITCHEN SYSTEM | 3,205.00 | N |
| Totals for Check 079273 | | | | | | | 5,348.00 | |
| 079274 | 01-09-2026 | REGION 4 STORE | 261497 | 154704-601 | 410-11-6321.00-999-611000 | PRINT WORKS SHIPPING | 2,528.32 | N |
| 079275 | 01-09-2026 | ALYSSAH REINA-COLLIN | 261423 | RABBIT | 865-00-2190.73-001-622000 | RABBIT REFUND | 130.00 | N |
| 079276 | 01-09-2026 | S TX SCHOOL THERAPY | 261473 | 149 | 199-11-6219.84-999-623000 | DECEMBER 2025 SERVICES | 14,023.00 | N |
| 079277 | 01-09-2026 | SCHOLASTIC BOOK FAI | 261491 | 104190 | 461-36-6396.LB-101-699000 | PO Created by Req: 104910 | 1,881.86 | N |
| 079278 | 01-09-2026 | SEGUIN AUTO PARTS | 121925 | 613340 | 199-51-6319.00-999-699000 | SEGUIN AUTO PARTS | 32.46 | N |
| 079279 | 01-09-2026 | SEGUIN DIESEL TRUCK | 261149 | NOV INVOICES | 199-34-6249.00-999-699000 | PO Created by Req: 104559 | 9,103.34 | N |
| 079280 | 01-09-2026 | SOUTHERN TIRE MART, | 260172 | 4710321942 | 199-34-6249.02-999-699000 | PO Created by Req: 103548 | 697.20 | N |
| | | | 260172 | 4710321742 | 199-34-6249.02-999-699000 | PO Created by Req: 103548 | 756.75 | N |
| | | | 260172 | 4710323690 | 199-34-6249.02-999-699000 | PO Created by Req: 103548 | 217.50 | N |
| Totals for Check 079280 | | | | | | | 1,671.45 | |
| 079281 | 01-09-2026 | SEA-CHORD GROUP | 261209 | 1066 | 624-11-6639.00-001-499000 | PIANO FOR NEW HS | 46,728.00 | N |
| 079282 | 01-09-2026 | TIME CLOCK PLUS | 261189 | INV00451092 | 199-41-6299.00-750-699000 | PO Created by Req: 104591 | 130.56 | N |
| 079283 | 01-09-2026 | TITAN SUPPORT SYSTE | 261218 | 87774 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 517.00 | N |
| 079284 | 01-09-2026 | TRINITY ES, LLC | 261474 | 7291 | 199-11-6219.84-999-623000 | DECEMBER 2025 SERVICES | 20,187.50 | N |
| 079285 | 01-09-2026 | REGION 12 UIL MUSIC C | 261460 | NAVARRO | 199-36-6412.07-001-699000 | PO Created by Req: 104883 | 636.00 | N |
| 079286 | 01-09-2026 | WALSH GALLEGOS TRE | 010126 | 724150 | 199-41-6211.00-702-699000 | LEGAL SERVICES | 1,198.00 | N |
| | | | 010126 | 724153 | 199-41-6211.00-702-699000 | LEGAL SERVICES | 477.00 | N |
| | | | 010126 | 724151 | 624-81-6629.00-999-499000 | ELEM BOND PROJECT | 1,666.00 | N |
| | | | 010126 | 724152 | 624-81-6629.00-999-499000 | INTERM AND ELEM REFRESH | 1,020.00 | N |
| Totals for Check 079286 | | | | | | | 4,361.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 079287 | 01-09-2026 | WILMINGTON TRUST | 261496 | 20251215135792 | 511-71-6599.00-999-699000 | PAYING AGENT FEES | 400.00 | N |
| | | | 261496 | 20251215136238 | 511-71-6599.00-999-699000 | PAYING AGENT FEES | 400.00 | N |
| Totals for Check 079287 | | | | | | | 800.00 | |
| 079288 | 01-09-2026 | ZAYO EDUCATION INC | 260735 | V047663 | 199-51-6259.02-999-699000 | Telephone Services DEC 2025 | 2,965.93 | N |
| 079345 | 01-16-2026 | JANOTA VENTURES | 260209 | 3234 | 199-51-6249.00-999-6990PL | OPEN PO FOR PLUMBING | 450.00 | N |
| 079346 | 01-16-2026 | A T & T LONG DISTANCE | 010426 | 862412502 | 199-51-6259.02-999-699000 | LONG DISTANCE CHARGE | 92.69 | N |
| 079347 | 01-16-2026 | ALEXANDER OIL CO | 120125 | 527328 | 199-34-6311.00-999-699000 | DEF BULK 300 GALLONS | 903.04 | N |
| 079348 | 01-16-2026 | ATSSB - REGION 12 | 261559 | JH BAND | 199-36-6412.07-041-699000 | All-Region Band Entry - JH | 660.00 | N |
| 079349 | 01-16-2026 | BARTLETT COCKE GEN | 240149 | APP #29 | 624-81-6629.06-001-499000 | GMP CONTRACT | 2,239,992.08 | N |
| | | | 253559 | 241065900001 | 625-81-6629.09-001-599000 | ATHLETIC COMPLEX | 100,000.00 | N |
| Totals for Check 079349 | | | | | | | 2,339,992.08 | |
| 079350 | 01-16-2026 | KIMBERLY BLACK | 261536 | YEARBK | 199-36-6399.01-001-699000 | YEARBOOK | 65.00 | N |
| 079351 | 01-16-2026 | BUCKEYE INTERNATION | 261443 | 90728896 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 4,035.98 | N |
| 079352 | 01-16-2026 | BUCKS WHEEL & EQUIP | 260100 | 163026 | 199-34-6249.00-999-699000 | PO Created by Req: 103479 | 293.37 | N |
| 079353 | 01-16-2026 | ORLANDO BUTLER | 261545 | SPORTS OFFICL | 199-36-6299.09-001-691000 | OFFICIALS | 200.00 | N |
| | | | 261545 | SPORTS OFFICL | 199-36-6299.09-001-691000 | OFFICIALS | 90.00 | N |
| Totals for Check 079353 | | | | | | | 290.00 | |
| 079354 | 01-16-2026 | CAPITAL MUSIC CENTE | 261506 | 466320 | 199-11-6399.07-001-61100E | PO Created by Req: 104924 | 2,839.99 | N |
| 079355 | 01-16-2026 | CARTERS TIRE CENTER | 260644 | 1-101787 | 199-51-6319.00-999-69900E | TIRES FOR MAINTENANCE | 12.50 | N |
| 079356 | 01-16-2026 | CASEY PENA | 261058 | 261058 | 199-11-6399.19-102-611000 | VOCABULARY SUPPLEMENT | 104.00 | N |
| 079357 | 01-16-2026 | AMERICAN WELDING & | 253381 | 0010943797 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 12,363.21 | N |
| | | | 253381 | 0010950719 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 5,335.30 | N |
| | | | 253381 | 0010943794 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 2,400.43 | N |
| | | | 253381 | 0010943795 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 626.95 | N |
| | | | 253381 | 0010943796 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 9,908.98 | N |
| Totals for Check 079357 | | | | | | | 30,634.87 | |
| 079358 | 01-16-2026 | DIETZ TRACTOR COMPA | 260216 | 46275P | 199-51-6319.00-999-699000 | OPEN PO FOR TRACTOR/MOWER | 122.64 | N |
| 079359 | 01-16-2026 | BECKY DOWNS | 057218 | #503684 | 240-00-5751.00-999-600000 | STUDENT REFUND | 45.25 | N |
| 079360 | 01-16-2026 | DYNASTY ENTERPRISE | 261402 | 510951 | 199-51-6319.00-999-6990PY | 25 GALLON PROPANE TANK FOR | 283.42 | N |
| 079361 | 01-16-2026 | EDUCATION SER CTR - | 260168 | 388882 | 199-34-6239.00-999-699000 | PO Created by Req: 103544 | 60.00 | N |
| 079362 | 01-16-2026 | ALTERNATIVE LOGISTIC | 261424 | 80523 | 199-34-6299.84-999-623000 | 1/6--1/9/2026 | 1,288.50 | N |
| 079363 | 01-16-2026 | EWALD KUBOTA INC | 260220 | IA07032 | 199-51-6319.00-999-699000 | OPEN PO FOR TRACTOR/MOWER | 47.26 | N |
| 079364 | 01-16-2026 | KENNETH M EWALD | 260790 | 4092 | 240-35-6249.00-999-699000 | EQUIPMENT REPAIRS | 731.75 | N |
| | | | 260790 | 4060 | 240-35-6249.00-999-699000 | EQUIPMENT REPAIRS | 1,500.00 | N |
| | | | 260790 | 4094 | 240-35-6249.00-999-699000 | EQUIPMENT REPAIRS | 1,007.50 | N |
| Totals for Check 079364 | | | | | | | 3,239.25 | |
| 079365 | 01-16-2026 | FLINN SCIENTIFIC INC | 261489 | 3229990 | 624-11-6639.00-001-499000 | LAB SUPPLIES | 540.46 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| 079366 | 01-16-2026 | GRAINGER | 261036 | 9770608769 | 199-51-6319.00-999-699000 | OPEN PO FOR SUPPLIES | 297.15 | N |
| | | | 261036 | 9771521854 | 199-51-6319.00-999-699000 | OPEN PO FOR SUPPLIES | 201.20 | N |
| Totals for Check 079366 | | | | | | | 498.35 | |
| 079367 | 01-16-2026 | HIGH SCHOOL MUSIC S | 260660 | 1642067 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 29,968.00 | N |
| | | | 260660 | 1642085 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 12,021.68 | N |
| Totals for Check 079367 | | | | | | | 41,989.68 | |
| 079368 | 01-16-2026 | AGUA DULCE ACQUISITI | 260225 | 500289683 | 429-52-6399.SS-999-499000 | OPEN PO FOR KEYS/KEY WORK | 631.00 | N |
| 079369 | 01-16-2026 | LABATT FOOD SERVICE | 261335 | 01047342 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 4,691.54 | N |
| | | | 261335 | 01047339 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,006.87 | N |
| | | | 261335 | 12183748 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,059.09 | N |
| | | | 261335 | 01047335 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,091.42 | N |
| | | | 261335 | 01047338 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 1,211.00 | N |
| | | | 261335 | 01083649 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 4,334.04 | N |
| | | | 261569 | 01118152 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 104.40 | N |
| | | | 261569 | 01118150 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 54.55 | N |
| | | | 261569 | 01118155 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,098.97 | N |
| | | | 261569 | 01083654 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,227.39 | N |
| | | | 261569 | 01083657 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,525.04 | N |
| | | | 261569 | 01083652 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 2,232.42 | N |
| | | | 261569 | 01118158 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 307.57 | N |
| | | | 261569 | 01118153 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 390.05 | N |
| | | | 261334 | 01047336 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 942.38 | N |
| | | | 261334 | 01047343 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 1,370.19 | N |
| | | | 261334 | 01047340 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 666.53 | N |
| | | | 261334 | 01083656 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 301.65 | N |
| | | | 261334 | 01083659 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 729.50 | N |
| | | | 261334 | 01083651 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 304.48 | N |
| | | | 260267 | 01118158 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 36.55 | N |
| | | | 260266 | 01083653 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 137.00 | N |
| | | | 260266 | 12183747 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 379.36 | N |
| | | | 260266 | 01047337 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 494.29 | N |
| | | | 260266 | 01047344 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 935.51 | N |
| | | | 260266 | 01047341 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 580.99 | N |
| | | | 260266 | 01083660 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 42.90 | N |
| | | | 261571 | 01118157 | 240-35-6342.00-999-699000 | PAPER GOODS | 107.39 | N |
| | | | 261571 | 01118156 | 240-35-6342.00-999-699000 | PAPER GOODS | 123.98 | N |
| | | | 261571 | 01118153 | 240-35-6342.00-999-699000 | PAPER GOODS | 51.90 | N |
| | | | 261571 | 01083655 | 240-35-6342.00-999-699000 | PAPER GOODS | 349.59 | N |
| | | | 261571 | 01083650 | 240-35-6342.00-999-699000 | PAPER GOODS | 476.84 | N |
| | | | 261571 | 01083658 | 240-35-6342.00-999-699000 | PAPER GOODS | 380.25 | N |
| | | | 260297 | 12183749 | 490-35-6341.00-999-699000 | CATERING FOOD-NP | 38.13 | N |
| | | | 260297 | 01118154 | 490-35-6341.00-999-699000 | CATERING FOOD-NP | 54.99 | N |
| | | | 260297 | 01118151 | 490-35-6341.00-999-699000 | CATERING FOOD-NP | 182.26 | N |
| Totals for Check 079369 | | | | | | | 37,021.01 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 079370 | 01-16-2026 | LARRY D RIVERA | 261611 | EMT-35122 | 199-11-6399.00-102-611000 | NEW TEACHER SIGN | 65.57 | N |
| 079371 | 01-16-2026 | LIVESTOCK WEEKLY | 261556 | NAVARRO ISD | 199-11-6329.73-001-622000 | NEWSPAPER SUBSCRIPTION | 50.00 | N |
| 079372 | 01-16-2026 | MEDINA VALLEY HIGH S | 261555 | WINTER TOURN | 199-36-6412.05-001-699000 | UIL EVENTS | 230.00 | N |
| 079373 | 01-16-2026 | METEOR EDUCATION LL | 261219 | INV3652 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 8,243.57 | N |
| 079374 | 01-16-2026 | MUHL TECH BASEBALL | 261099 | 94589 | 499-36-6399.09-001-6910PP | EQUIPMENT | 550.00 | N |
| 079375 | 01-16-2026 | NATIONAL HS BBQ ASS | 261589 | 112026 | 865-00-2190.73-001-622000 | BBQ ASSOCIATION MEMBERSHIP | 250.00 | N |
| 079376 | 01-16-2026 | NATURAL BRIDGE CAVE | 261507 | 373212 | 499-11-6399.21-041-6110NF | 8TH GRADE FIELD TRIP | 5,156.64 | N |
| 079377 | 01-16-2026 | NAVARRO CHAPTER/FO | 260945 | 2025-40 | 199-41-6399.00-730-699000 | COMPENSATION TASK FORCE M | 210.00 | N |
| | | | 261290 | 2026-46 | 461-36-6396.2G-101-699000 | PO Created by Req: 104715 | 144.98 | N |
| | | | 261200 | 2025-34 | 461-36-6396.IN-999-699000 | Tech Committee | 199.20 | N |
| | | | 261434 | 2020-44 | 499-61-6399.00-999-699000 | MEALS | 143.50 | N |
| | | | | | | Totals for Check 079377 | 697.68 | |
| 079378 | 01-16-2026 | QUADIEN T , INC | 010526 | Q2168993 | 199-41-6269.00-730-699000 | POSTAGE LEASE PAYMENT | 998.04 | N |
| 079379 | 01-16-2026 | DFA DAIRY BRANDS LLC | 260268 | 230186475 | 240-35-6341.00-999-699000 | MILK | 59.87 | N |
| | | | 260268 | 230186477 | 240-35-6341.00-999-699000 | MILK | 119.23 | N |
| | | | 260268 | 230203694 | 240-35-6341.00-999-699000 | MILK | 680.40 | N |
| | | | 260268 | 230203692 | 240-35-6341.00-999-699000 | MILK | 409.40 | N |
| | | | 260268 | 230203693 | 240-35-6341.00-999-699000 | MILK | 565.83 | N |
| | | | 261570 | 230209279 | 240-35-6341.00-999-699000 | MILK | 172.50 | N |
| | | | 261570 | 230209278 | 240-35-6341.00-999-699000 | MILK | 78.75 | N |
| | | | 261570 | 230214251 | 240-35-6341.00-999-699000 | MILK | 310.77 | N |
| | | | 261570 | 230217261 | 240-35-6341.00-999-699000 | MILK | 78.75 | N |
| | | | 261570 | 230214253 | 240-35-6341.00-999-699000 | MILK | 376.08 | N |
| | | | 261570 | 230212590 | 240-35-6341.00-999-699000 | MILK | 547.73 | N |
| | | | 261570 | 230214255 | 240-35-6341.00-999-699000 | MILK | 546.74 | N |
| | | | 261570 | 230207592 | 240-35-6341.00-999-699000 | MILK | 292.73 | N |
| | | | 261570 | 230207590 | 240-35-6341.00-999-699000 | MILK | 250.14 | N |
| | | | 261570 | 230207591 | 240-35-6341.00-999-699000 | MILK | 528.18 | N |
| | | | 261570 | 230206346 | 240-35-6341.00-999-699000 | MILK | 470.30 | N |
| | | | 261570 | 230212589 | 240-35-6341.00-999-699000 | MILK | 271.53 | N |
| | | | 261570 | 230203691 | 240-35-6341.00-999-699000 | MILK | 683.55 | N |
| | | | | | | Totals for Check 079379 | 6,442.48 | |
| 079380 | 01-16-2026 | RENAISSANCE LEARNIN | 261488 | INV5651423 | 199-11-6399.20-101-61100T | STAR ASSESSMENTS-2ND GR | 1,132.16 | N |
| 079381 | 01-16-2026 | RIO GRANDE VALLEY LI | 261624 | NAVARRO FFA | 865-00-2190.73-001-622000 | STOCK SHOW ENTRIES | 1,410.00 | N |
| 079382 | 01-16-2026 | S TX SCHOOL THERAPY | 261576 | 149 | 199-11-6219.84-999-623000 | DEC 2025 SERVICES-ERROR | 1,387.00 | N |
| 079383 | 01-16-2026 | SAN MARCOS CISD | 261053 | 2640 | 199-34-6299.00-999-699000 | PO Created by Req: 104463 | 100.00 | N |
| 079384 | 01-16-2026 | SCHOOL HEALTH CORP | 261534 | CINV000349545 | 199-33-6399.00-999-699000 | AED SUPPLIES | 125.59 | N |
| 079385 | 01-16-2026 | SEGUIN AUTO PARTS | 260215 | 614174 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 17.88 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 079386 | 01-16-2026 | SEGUIN DIESEL TRUCK | 261575 | DEC 2025 | 199-34-6249.00-999-699000 | DECEMBER INVOICES | 26,069.11 | N |
| | | | 261150 | DEC 2025 | 199-34-6249.00-999-699000 | PO Created by Req: 104560 | 15,000.00 | N |
| Totals for Check 079386 | | | | | | | 41,069.11 | |
| 079387 | 01-16-2026 | SEGUIN ELECTRIC CO I | 260222 | 22882 | 199-51-6319.00-999-699000 | OPEN PO FOR SERVICE CALLS | 410.94 | N |
| | | | 260222 | 22868 | 199-51-6319.00-999-699000 | OPEN PO FOR SERVICE CALLS | 430.45 | N |
| Totals for Check 079387 | | | | | | | 841.39 | |
| 079388 | 01-16-2026 | SHINER HIGH SCHOOL | 261595 | UIL ENTRY FEE | 199-36-6412.05-001-699000 | UIL ACADEMICS | 324.00 | N |
| 079389 | 01-16-2026 | MONKHOLDING, LLC | 261256 | 508736 | 199-23-6499.97-001-6990LJ | LETTER JACKETS | 840.00 | N |
| 079390 | 01-16-2026 | ROBERT PETERMAN | 261341 | 074646 | 199-61-6399.00-999-699000 | MEDALS & PLAQUE | 70.00 | N |
| 079391 | 01-16-2026 | TEXAS AIR SYSTEMS, LL | 260208 | INSER00007674 | 199-51-6249.00-999-6990AC | OPEN PO FOR AC SERVICE CALL | 815.00 | N |
| | | | 260208 | PTINV00181776 | 199-51-6249.00-999-6990AC | OPEN PO FOR AC SERVICE CALL | 420.00 | N |
| Totals for Check 079391 | | | | | | | 1,235.00 | |
| 079392 | 01-16-2026 | TEXAS DEPARTMENT O | 260306 | CRS2025113244 | 199-41-6299.00-740-699000 | CRIMINAL HISTORY CHECK | 6.00 | N |
| 079393 | 01-16-2026 | TEXAS EDUCATIONAL DI | 261526 | 1062 | 199-13-6411.84-999-623000 | DIAG CONF- 4/1-4/3 2026 | 260.00 | N |
| 079394 | 01-16-2026 | TEXAS FFA ASSOCIATIO | 261616 | 319966 | 199-36-6412.73-001-622000 | CONFERENCE REGISTRATION | 180.00 | N |
| | | | 261616 | 319494 | 865-00-2190.73-001-622000 | CONFERENCE REGISTRATION | 25.00 | N |
| Totals for Check 079394 | | | | | | | 205.00 | |
| 079395 | 01-16-2026 | TRINITY RANCH | 260269 | 3418 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 67.50 | N |
| | | | 260269 | 3421 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 67.50 | N |
| | | | 260269 | 3420 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 67.50 | N |
| | | | 260269 | 3419 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 67.50 | N |
| Totals for Check 079395 | | | | | | | 270.00 | |
| 079396 | 01-16-2026 | REGION 12 UIL MUSIC C | 261531 | NAVARRO JH | 199-11-6412.07-041-611000 | PO Created by Req: 104955 | 1,000.00 | N |
| 079397 | 01-16-2026 | WALKER ENGINEERING | 243294 | 151.100026.07R | 622-81-6629.06-001-499000 | NEW HS | 6,635.80 | N |
| 079398 | 01-16-2026 | WASTE CONNECTIONS | 260643 | 14741416V155 | 199-51-6259.01-999-699000 | 12/12--1/31/26 | 1,307.42 | N |
| | | | 261521 | 14770656V155 | 199-51-6259.01-999-699000 | ROLL OFF DUMPSTER USED AT | 1,623.31 | N |
| | | | 261521 | 14737769V155 | 199-51-6259.01-999-699000 | ROLL OFF DUMPSTER USED AT | 1,131.60 | N |
| Totals for Check 079398 | | | | | | | 4,062.33 | |
| 079399 | 01-16-2026 | WAY SERVICES LTD | 260055 | 910005771 | 199-51-6249.00-999-69900M | 01/01--01/31/26 | 518.50 | N |
| 079400 | 01-16-2026 | YUMI ICE CREAM CO | 260301 | 34044062 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 365.28 | N |
| | | | 260301 | 34044063 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 762.96 | N |
| Totals for Check 079400 | | | | | | | 1,128.24 | |
| 079401 | 01-23-2026 | BLUE HORIZON MEDIA L | 261490 | 000048 | 499-61-6399.00-999-699000 | DEDICATION CEREMONY | 700.00 | N |
| 079402 | 01-23-2026 | BSN SPORTS INC | 261458 | 932903857 | 199-36-6399.65-001-691000 | TRACK GEAR | 1,090.00 | N |
| | | | 261458 | 932903857 | 461-36-6396.65-001-691000 | TRACK GEAR | 630.00 | N |
| Totals for Check 079402 | | | | | | | 1,720.00 | |
| 079403 | 01-23-2026 | BUCKEYE INTERNATIONAL | 261443 | 90730103 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 1,742.56 | N |
| 079404 | 01-23-2026 | BUCKS WHEEL & EQUIP | 260100 | 163080 | 199-34-6249.00-999-699000 | PO Created by Req: 103479 | 146.76 | N |
| 079405 | 01-23-2026 | CARTERS TIRE CENTER | 260644 | 1-101851 | 199-51-6319.00-999-69900E | TIRES FOR MAINTENANCE | 97.43 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|------------------|-----|
| 079406 | 01-23-2026 | CMC METAL | 261274 | 95298569 | 199-11-6399.73-001-622000 | SHOP SUPPLIES | 73.43 | N |
| 079407 | 01-23-2026 | CROWN EQUIPMENT CO | 261445 | 122401766 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 7,624.10 | N |
| 079408 | 01-23-2026 | D & D TRAILERS | 261452 | 2026 DELCO | 624-51-6639.00-999-499000 | MAINTENANCE EQUIPMENT | 4,746.72 | N |
| 079409 | 01-23-2026 | DELCOM GROUP LP | 260966 | 53903 | 624-11-6639.20-001-499000 | Chromebook Locker New HS | 3,614.00 | N |
| 079410 | 01-23-2026 | DOUBLE TOUGH STAGE | 261632 | 26604 | 865-00-2190.12-001-699000 | PO Created by Req: 105056 | 2,331.00 | N |
| 079411 | 01-23-2026 | ECHS POWERLIFTING | 261656 | POWER LIFTING | 199-36-6412.09-001-691000 | ENTRY FEE | 800.00 | N |
| 079412 | 01-23-2026 | EDUCATION SERVICE C | 260338 | 283665 | 199-13-6411.00-999-699000 | ELA IN PERSON TRAININGS | 200.00 | N |
| | | | 260937 | 283667 | 199-31-6411.84-999-623000 | BEHAVIOR COORD TRAININGS | 50.00 | N |
| | | | 260937 | 283666 | 199-31-6411.84-999-623000 | BEHAVIOR COORD TRAININGS | 50.00 | N |
| Totals for Check 079412 | | | | | | | 300.00 | |
| 079413 | 01-23-2026 | EDUCATION SER CTR - | 260305 | 389139 | 199-13-6411.00-999-699000 | TCMPC WORKSHOP-10-17-25 | 75.00 | N |
| | | | 261645 | 389140 | 199-21-6411.00-999-699000 | TCMPC WORKSHOP | 25.00 | N |
| | | | 260010 | 389055 | 199-51-6259.02-999-699000 | SEPT 2025--JAN 2026 | 6,375.00 | N |
| | | | 261327 | 389078 | 199-53-6399.00-999-699000 | Aristotle K12 Replacement | 2,945.00 | N |
| | | | 261327 | 389079 | 199-53-6399.00-999-699000 | Aristotle K12 Replacement | 5,890.00 | N |
| | | | 261327 | 389077 | 199-53-6399.00-999-699000 | Aristotle K12 Replacement | 5,890.00 | N |
| Totals for Check 079413 | | | | | | | 21,200.00 | |
| 079414 | 01-23-2026 | ALTERNATIVE LOGISTIC | 261424 | 80874 | 199-34-6299.84-999-623000 | 1/12--1/16/2026 | 1,707.50 | N |
| 079415 | 01-23-2026 | EWALD KUBOTA INC | 260220 | IA0714 | 199-51-6319.00-999-699000 | OPEN PO FOR TRACTOR/MOWER | 119.31 | N |
| 079416 | 01-23-2026 | FASTSIGNS OF NEW BR | 261401 | 2125-23786 | 199-51-6249.00-999-699000 | SIGNS FOR NEW HS | 367.70 | N |
| 079417 | 01-23-2026 | FIRETROL PROTECTION | 261530 | 101063410 | 199-51-6249.00-999-6990SF | FIRE ALARM INSP | 920.00 | N |
| 079418 | 01-23-2026 | FLINN SCIENTIFIC INC | 261579 | 3232022 | 624-11-6639.00-001-499000 | SCIENCE SUPPLIES | 1,995.64 | N |
| 079419 | 01-23-2026 | TRE' GALVAN | 261647 | POWER LIFTING | 461-36-6299.59-001-691000 | OFFICIALS | 125.00 | N |
| | 01-28-2026 | TRE' GALVAN | 261647 | POWER LIFTING | 461-36-6299.59-001-691000 | NO LONGER NEEDED | -125.00 | N |
| Totals for Check 079419 | | | | | | | .00 | |
| 079420 | 01-23-2026 | LARISA NICOLE GARCIA | 261668 | POWER LIFTING | 461-36-6299.59-001-691000 | OFFICIALS | 125.00 | N |
| 079421 | 01-23-2026 | GO GREEN ECO LLC | 261508 | 0037 | 199-34-6249.00-999-699000 | PO Created by Req: 104933 | 7,645.00 | N |
| 079422 | 01-23-2026 | HD SUPPLY FACILITIES | 261444 | 9244475895 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 725.10 | N |
| | | | 261444 | 9244581706 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 4,218.18 | N |
| Totals for Check 079422 | | | | | | | 4,943.28 | |
| 079423 | 01-23-2026 | HIGH SCHOOL MUSIC S | 260941 | M1632711 | 199-11-6249.07-001-611000 | PO Created by Req: 104348 | 606.00 | N |
| | | | 260941 | 1632737 | 199-11-6249.07-001-611000 | PO Created by Req: 104348 | 58.00 | N |
| | | | 260941 | 1642679 | 199-11-6249.07-001-611000 | PO Created by Req: 104348 | 168.00 | N |
| | | | 261657 | 1642702 | 199-11-6249.07-001-611000 | PO Created by Req: 105066 | 225.85 | N |
| | | | 260660 | 1643611 | 624-11-6639.00-001-499000 | FFE @ NEW HS | 199.88 | N |
| Totals for Check 079423 | | | | | | | 1,257.73 | |
| 079424 | 01-23-2026 | HILL COUNTRY WASTE | 260014 | 162836 | 199-51-6259.01-999-699000 | 02/01--02/28/2026 | 2,070.00 | N |
| 079425 | 01-23-2026 | J AND P MANAGEMENT | 261275 | 26-8823 | 199-34-6219.00-999-699000 | PO Created by Req: 104688 | 290.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|----------------------------|----------------------------|------------------|-----|
| 079426 | 01-23-2026 | J W PEPPER & SON INC | 261631 | 368195276 | 199-11-6399.07-041-611000 | PO Created by Req: 105059 | 39.99 | N |
| 079427 | 01-23-2026 | RICKY DEAN JONGEMO | 261646 | POWER LIFTING | 461-36-6299.59-001-691000 | OFFICIALS | 125.00 | N |
| 079428 | 01-23-2026 | AGUA DULCE ACQUISITI | 261608 | 500289706 | 429-52-6399.SS-999-499000 | OPEN PO FOR KEYS/KEY WORK | 190.00 | N |
| 079429 | 01-23-2026 | LABATT FOOD SERVICE | 261569 | 01154891 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,184.21 | N |
| | | | 261569 | 01154888 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,014.87 | N |
| | | | 261569 | 01154897 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 5,414.40 | N |
| | | | 261569 | 01154895 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,687.50 | N |
| | | | 260267 | 01154893 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 225.67 | N |
| | | | 260267 | 01154901 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 44.06 | N |
| | | | 261334 | 01154889 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 346.37 | N |
| | | | 261334 | 01154900 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 845.63 | N |
| | | | 260266 | 01154899 | 240-35-6342.00-999-699000 | SUPPLIES-PAPER GOODS | 77.95 | N |
| | | | 261571 | 01154892 | 240-35-6342.00-999-699000 | PAPER GOODS | 166.35 | N |
| | | | 261571 | 01154890 | 240-35-6342.00-999-699000 | PAPER GOODS | 184.18 | N |
| | | | 261571 | 01154898 | 240-35-6342.00-999-699000 | PAPER GOODS | 467.93 | N |
| | | | 261571 | 01154896 | 240-35-6342.00-999-699000 | PAPER GOODS | 225.15 | N |
| | | | 260297 | 01154894 | 490-35-6341.00-999-699000 | CATERING FOOD-NP | 58.15 | N |
| | | | 261164 | 01154894 | 490-35-6342.00-999-699000 | NON PROGRAM SUPPLIES | 77.98 | N |
| Totals for Check 079429 | | | | | | | 18,020.40 | |
| 079430 | 01-23-2026 | JOHN W GASPARINI INC | 261069 | INV002258131 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 621.84 | N |
| | | | 261069 | INV002258393 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 317.51 | N |
| | | | 261069 | INV002258423 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 114.84 | N |
| Totals for Check 079430 | | | | | | | 1,054.19 | |
| 079431 | 01-23-2026 | KAIDALYNN NEVAEH MA | 261649 | POWER LIFTING | 461-36-6299.59-001-691000 | OFFICIALS | 125.00 | N |
| | 01-28-2026 | KAIDALYNN NEVAEH MA | 261649 | POWER LIFTING | 461-36-6299.59-001-691000 | NO LONGER NEEDED | -125.00 | N |
| Totals for Check 079431 | | | | | | | .00 | |
| 079432 | 01-23-2026 | LOGAN MCGRATH | 261648 | POWER LIFTING | 461-36-6299.59-001-691000 | OFFICIALS | 125.00 | N |
| 079433 | 01-23-2026 | MISSION GOLF CART & I | 261377 | INV284622 | 199-34-6399.00-999-699000E | PO Created by Req: 104797 | 3,950.00 | N |
| 079434 | 01-23-2026 | NAVARRO CHAPTER/FO | 261630 | 2026-49 | 199-41-6399.00-730-699000E | BOX LUNCH MEALS | 210.00 | N |
| | | | 261590 | 2026-47 | 461-36-6396.00-041-699000 | TEACHER BREAKFAST | 355.00 | N |
| Totals for Check 079434 | | | | | | | 565.00 | |
| 079435 | 01-23-2026 | DFA DAIRY BRANDS LLC | 261570 | 230222366 | 240-35-6341.00-999-699000 | MILK | 527.64 | N |
| | | | 261570 | 230222364 | 240-35-6341.00-999-699000 | MILK | 359.36 | N |
| | | | 261570 | 230214256 | 240-35-6341.00-999-699000 | MILK | 253.49 | N |
| | | | 261570 | 230212591 | 240-35-6341.00-999-699000 | MILK | 349.49 | N |
| | | | 261570 | 230222362 | 240-35-6341.00-999-699000 | MILK | 551.40 | N |
| | | | 261570 | 230225260 | 240-35-6341.00-999-699000 | MILK | 175.01 | N |
| | | | 261570 | 230214254 | 240-35-6341.00-999-699000 | MILK | 322.49 | N |
| | | | 261570 | 230214252 | 240-35-6341.00-999-699000 | MILK | 292.73 | N |
| Totals for Check 079435 | | | | | | | 2,831.61 | |
| 079436 | 01-23-2026 | PRECISION BUSINESS M | 261574 | 130897 | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 1,458.14 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|----------------------------|-------------------|-----|
| 079437 | 01-23-2026 | RABA KISTNER CONSUL | 240906 | NB004211 | 622-81-6629.11-001-499000 | CONSTRUCTION MATERIAL TEST | 10,160.29 | N |
| | | | 240906 | NB004257 | 622-81-6629.11-001-499000 | CONSTRUCTION MATERIAL TEST | 4,664.66 | N |
| | | | 240906 | NB004306 | 622-81-6629.11-001-499000 | CONSTRUCTION MATERIAL TEST | 4,980.69 | N |
| | | | 240906 | NB004354 | 622-81-6629.11-001-499000 | CONSTRUCTION MATERIAL TEST | 1,870.44 | N |
| Totals for Check 079437 | | | | | | | 21,676.08 | |
| 079438 | 01-23-2026 | RAPTOR TECHNOLOGIE | 261615 | INV204367 | 199-23-6399.00-101-699000 | PO Created by Req: 105042 | 470.00 | N |
| 079439 | 01-23-2026 | SCHOLASTIC LIBRARY P | 260482 | 80637348 | 199-12-6399.00-101-699000 | PO Created by Req: 103858 | 743.00 | N |
| 079440 | 01-23-2026 | SEGUIN AUTO PARTS | 260215 | 614502 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 30.32 | N |
| | | | 260215 | 614500 | 199-51-6319.00-999-699000 | OPEN PO FOR PARTS AND SUPP | 31.67 | N |
| Totals for Check 079440 | | | | | | | 61.99 | |
| 079441 | 01-23-2026 | NELSON SMITH | 261659 | NAVARRO ISD | 199-34-6399.00-999-69900T | PO Created by Req: 105077 | 11,000.00 | N |
| 079442 | 01-23-2026 | TEAM MECHANICAL OF | 260652 | SOV-00 | 624-81-6629.00-001-499000 | HS CHILLER REPLACEMENT | 465,500.00 | N |
| 079443 | 01-23-2026 | TEXAS DEPARTMENT O | 261642 | ELEVATOR | 199-51-6249.00-999-69900M | ELEVATOR INSPECTION | 20.00 | N |
| 079444 | 01-23-2026 | THIRD COAST SOCCER | 260569 | TCS-109782 | 199-36-6399.80-001-691000 | SOCCER EQUIPMENT | 791.27 | N |
| | | | 260569 | TCS-109788 | 199-36-6399.80-001-691000 | SOCCER EQUIPMENT | 721.50 | N |
| | | | 260569 | TCS-111521 | 199-36-6399.80-001-691000 | SOCCER EQUIPMENT | 128.83 | N |
| | | | 261091 | TCS-111326 | 199-36-6399.80-001-691000 | ATHLETE GEAR | 112.24 | N |
| | | | 260569 | TCS-109783 | 199-36-6399.81-001-691000 | SOCCER EQUIPMENT | 342.36 | N |
| | | | 260569 | TCS-109784 | 199-36-6399.81-001-691000 | SOCCER EQUIPMENT | 1,011.82 | N |
| | | | 260569 | TCS-109785 | 199-36-6399.81-001-691000 | SOCCER EQUIPMENT | 351.12 | N |
| | | | 260569 | TCS-111521 | 199-36-6399.81-001-691000 | SOCCER EQUIPMENT | 122.61 | N |
| | | | 261091 | TCS-111326 | 199-36-6399.81-001-691000 | ATHLETE GEAR | 112.24 | N |
| Totals for Check 079444 | | | | | | | 3,693.99 | |
| 079445 | 01-23-2026 | THOMAS BUS GULF | 251414 | 00017012 | 622-34-6639.00-999-499000 | PO Created by Req: 101023 | 164,000.00 | N |
| | | | 251414 | 00017046 | 622-34-6639.00-999-499000 | PO Created by Req: 101023 | 164,000.00 | N |
| Totals for Check 079445 | | | | | | | 328,000.00 | |
| 079446 | 01-23-2026 | TRINITY RANCH | 260269 | 3431 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 260269 | 3432 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 260269 | 3433 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| | | | 260269 | 3430 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N |
| Totals for Check 079446 | | | | | | | 265.00 | |
| 079447 | 01-23-2026 | ULINE | 261446 | 202590955 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 1,069.69 | N |
| 079448 | 01-23-2026 | WASTE CONNECTIONS | 260643 | 14821585V155 | 199-51-6259.01-999-699000 | 1/01--1/31/26 | 1,623.31 | N |
| 079449 | 01-30-2026 | JANOTA VENTURES | 261529 | 3288 | 199-51-6249.00-999-6990PL | OPEN PO FOR SERVICE CALLS | 834.10 | N |
| 079450 | 01-30-2026 | ADAPTIVE TECH SOLUTI | 261564 | 31855 | 499-11-6399.83-101-6230NF | PO Created by Req: 104967 | 792.00 | N |
| 079451 | 01-30-2026 | ALAMO COLLEGES | 260361 | 258588 | 199-11-6321.DC-001-611000 | DUAL CREDIT TEXTBOOKS | 1,500.00 | N |
| 079452 | 01-30-2026 | AMERICAN CLASSIC TO | 261695 | 161971 | 199-36-6412.07-001-699000 | PO Created by Req: 105109 | 1,739.00 | N |
| 079453 | 01-30-2026 | CAYDEN BERNAL | 261712 | FB OFFICIAL | 199-36-6299.09-001-691000 | OFFICIALS | 160.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| 079454 | 01-30-2026 | BILL DORAN CO | 261369 | 2393272 | 461-36-6396.73-001-622000 | FLORAL SUPPLIES | 480.01 | N |
| 079455 | 01-30-2026 | BSN SPORTS INC | 261089 | 932936334 | 199-36-6399.63-001-691000 | BBB TRAVEL GEAR | 25.00 | N |
| | | | 261238 | 932888190 | 199-36-6399.65-001-691000 | UNIFORMS | 2,900.00 | N |
| | | | 261357 | 932888251 | 199-36-6399.66-001-691000 | TRACK GEAR | 1,714.50 | N |
| | | | 261239 | 932888206 | 199-36-6399.66-001-691000 | UNIFORMS | 2,360.00 | N |
| | | | 261457 | 932888228 | 199-36-6399.80-001-691000 | SOCCER GEAR | 585.00 | N |
| | | | 261427 | 932918786 | 461-36-6396.59-001-691000 | COACHING GEAR | 134.00 | N |
| | | | 261357 | 932888251 | 461-36-6396.65-001-691000 | TRACK GEAR | 5.50 | N |
| | | | 261601 | 932936322 | 461-36-6396.67-001-691000 | PRACTICE GEAR | 1,314.00 | N |
| Totals for Check 079455 | | | | | | | 9,038.00 | |
| 079456 | 01-30-2026 | BUCKEYE INTERNATION | 261443 | 90731739 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 4,112.80 | N |
| | | | 261443 | 90732141 | 624-51-6639.00-999-499000 | EQUIPMENT FOR NEW HS | 4,632.82 | N |
| Totals for Check 079456 | | | | | | | 8,745.62 | |
| 079457 | 01-30-2026 | CAROLINA BIOLOGICAL | 261578 | 53266687RI | 624-11-6639.00-001-499000 | SCIENCE SUPPLIES | 1,065.96 | N |
| 079458 | 01-30-2026 | CASIAS | 253038 | PAY APP #8 | 429-81-6629.SS-999-499000 | PO Created by Req: 102690 | 22,623.30 | N |
| | | | 253038 | PAY APP #8 | 624-81-6629.00-102-499000 | PO Created by Req: 102690 | 68,428.50 | N |
| Totals for Check 079458 | | | | | | | 91,051.80 | |
| 079459 | 01-30-2026 | CONVERGINT TECHNOL | 261316 | 70026 | 429-52-6299.C2-999-499000 | Annex PA Changes | 6,455.00 | N |
| 079460 | 01-30-2026 | MARIBELLE HERNANDE | 261701 | 0000005 | 865-00-2190.06-001-6990DT | DAZZLERS UNIFORMS EQUIPME | 660.00 | N |
| 079461 | 01-30-2026 | CTSFSDA | 261683 | NAVARRO ISD | 240-35-6411.00-999-699000 | PROFESSIONAL DEVELOPMENT | 65.00 | N |
| 079462 | 01-30-2026 | DEMCO INC | 261537 | 7753271 | 199-12-6399.00-041-699000 | LAMINATOR SUPPLIES | 273.90 | N |
| | | | 261203 | 7753192 | 199-12-6399.00-101-699000 | PO Created by Req: 104610 | 2,000.00 | N |
| | | | 261390 | 7751803 | 199-12-6399.00-102-699000 | LIBRARY SUPPLIES | 530.39 | N |
| | | | 261203 | 7753192 | 461-36-6396.LB-101-699000 | PO Created by Req: 104610 | 2,892.73 | N |
| Totals for Check 079462 | | | | | | | 5,697.02 | |
| 079463 | 01-30-2026 | DEWITT POTH & SONS | 261562 | 822295-0 | 199-11-6399.00-041-611000 | PAPER SUPPLY | 1,258.50 | N |
| | | | 261691 | 823612-0 | 199-11-6399.00-102-611000 | COPY PAPER | 1,258.50 | N |
| | | | 261548 | 822258-0 | 199-23-6399.02-101-699000 | PO Created by Req: 104981 | 14.10 | N |
| Totals for Check 079463 | | | | | | | 2,531.10 | |
| 079464 | 01-30-2026 | DOCUMATION INC | 011626 | 41050710 | 199-11-6269.00-001-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 011626 | 41050710 | 199-11-6269.00-041-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 011626 | 41050710 | 199-11-6269.00-101-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 011626 | 41050710 | 199-11-6269.00-102-611000 | PRINTER/COPIER | 2,763.60 | N |
| | | | 011626 | 41050710 | 199-41-6269.00-730-699000 | PRINTER/COPIER | 2,763.60 | N |
| Totals for Check 079464 | | | | | | | 13,818.00 | |
| 079465 | 01-30-2026 | ALTERNATIVE LOGISTIC | 261424 | 81227 | 199-34-6299.84-999-623000 | 1/20--1/23/2026 | 1,268.50 | N |
| 079466 | 01-30-2026 | FASTSIGNS OF NEW BR | 261617 | 2125-24042 | 199-51-6249.00-999-699000 | VISITOR CHECK IN SIGNS | 225.00 | N |
| | | | 261546 | 2125-24002 | 199-51-6319.09-999-691000 | SIGNS FOR NEW HS | 188.14 | N |
| Totals for Check 079466 | | | | | | | 413.14 | |
| 079467 | 01-30-2026 | FIRETROL PROTECTION | 261530 | 101064584 | 199-51-6249.00-999-6990SF | FIRE ALARM INSP | 1,910.00 | N |
| | | | 261530 | 101064952 | 199-51-6249.00-999-6990SF | FIRE ALARM INSP | 1,927.50 | N |
| Totals for Check 079467 | | | | | | | 3,837.50 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|----------------------------|---------------------------|------------------|-----|
| 079468 | 01-30-2026 | PATRICK L GONZALES | 261714 | FB OFFICIAL | 199-36-6299.09-001-691000 | OFFICIALS | 205.00 | N |
| | | | 261714 | FB OFFICIAL | 199-36-6299.09-001-691000 | OFFICIALS | 200.00 | N |
| Totals for Check 079468 | | | | | | | 405.00 | |
| 079469 | 01-30-2026 | GOPHER SPORT | 261749 | IN491718 | 624-11-6639.00-001-499000 | VOLLEYBALL | 2,420.44 | N |
| 079470 | 01-30-2026 | GRAINGER | 261036 | 9715972437 | 199-51-6319.00-999-699000 | OPEN PO FOR SUPPLIES | 376.98 | N |
| | | | 261196 | 9718872865 | 429-52-6399.SS-999-499000 | SAFETY GATE FOR HS | 474.40 | N |
| Totals for Check 079470 | | | | | | | 851.38 | |
| 079471 | 01-30-2026 | HEALY AWARDS, INC | 260915 | INV118019 | 461-36-6396.61-001-691000 | SUPPLIES | 1,084.31 | N |
| 079472 | 01-30-2026 | HILL COUNTRY TROPHY | 261763 | TRACK RELAY | 461-36-6396.65-001-691000 | TROPHIES/AWARDS | 290.00 | N |
| 079473 | 01-30-2026 | INSPIRE AND ENGAGE C | 261768 | NJH01162026 | 255-13-6291.00-999-699000 | PD FOR JH | 1,950.00 | N |
| 079474 | 01-30-2026 | CASEY ALAN KUNZE | 261412 | NAVARRO ISD | 199-36-6299.07-001-699000 | PO Created by Req: 104836 | 150.00 | N |
| 079475 | 01-30-2026 | LABATT FOOD SERVICE | 261569 | 01225100 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 4,070.96 | N |
| | | | 261569 | 01225097 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,663.25 | N |
| | | | 261569 | 01225106 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 4,736.04 | N |
| | | | 261569 | 01225104 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 3,744.33 | N |
| | | | 261569 | 01225109 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 67.74 | N |
| | | | 261334 | 01225098 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 533.83 | N |
| | | | 261334 | 01225108 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 1,162.13 | N |
| | | | 261334 | 01225102 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 1,206.77 | N |
| | | | 261571 | 01225109 | 240-35-6342.00-999-699000 | PAPER GOODS | 29.08 | N |
| | | | 261571 | 01225101 | 240-35-6342.00-999-699000 | PAPER GOODS | 132.32 | N |
| | | | 261571 | 01225099 | 240-35-6342.00-999-699000 | PAPER GOODS | 346.44 | N |
| | | | 261571 | 01225105 | 240-35-6342.00-999-699000 | PAPER GOODS | 263.86 | N |
| | | | 261571 | 01225107 | 240-35-6342.00-999-699000 | PAPER GOODS | 521.39 | N |
| | | | 261698 | 01225103 | 490-35-6341.00-999-699000 | CATERING FOOD-NP | 45.64 | N |
| Totals for Check 079475 | | | | | | | 20,523.78 | |
| 079476 | 01-30-2026 | CHILDREN'S PLUS INC | 261272 | 273027 | 199-12-6399.00-101-699000B | PO Created by Req: 104619 | 3,244.80 | N |
| 079477 | 01-30-2026 | MERLE SETH BROWER J | 261694 | 360 | 461-36-6299.65-001-691000 | OFFICIALS/TIMING | 2,125.00 | N |
| 079478 | 01-30-2026 | NAVARRO CHAPTER/FO | 261287 | 2025-39 | 199-34-6399.00-999-699000 | PO Created by Req: 104708 | 64.96 | N |
| | | | 261586 | 2026-48 | 199-34-6399.00-999-699000 | PO Created by Req: 105015 | 110.50 | N |
| | | | 261610 | 2025-45 | 461-36-6396.00-102-699000 | REINDEER RUN REFRESHMENTS | 112.74 | N |
| | | | 261213 | 2025-38 | 499-11-6399.11-102-6110NF | FAMILY BOOK CLUB | 17.00 | N |
| Totals for Check 079478 | | | | | | | 305.20 | |
| 079479 | 01-30-2026 | NUVO ATHLETIC, LLC | 261759 | 8011 | 199-11-6399.00-041-611000 | BODY FLAGS CHEER | 252.00 | N |
| 079480 | 01-30-2026 | O'CONNELL ROBERTSO | 243513 | 02436.01-9 | 624-81-6629.00-001-499000 | HS CHILLER | 6,950.00 | N |
| 079481 | 01-30-2026 | DFA DAIRY BRANDS LLC | 261570 | 230220706 | 240-35-6341.00-999-699000 | MILK | 456.12 | N |
| | | | 261570 | 230222365 | 240-35-6341.00-999-699000 | MILK | 383.72 | N |
| | | | 261570 | 230222367 | 240-35-6341.00-999-699000 | MILK | 429.54 | N |
| | | | 261570 | 230220707 | 240-35-6341.00-999-699000 | MILK | 58.86 | N |
| | | | 261570 | 12565452 | 240-35-6341.00-999-699000 | MILK | 583.35 | N |
| | | | 261570 | 230230378 | 240-35-6341.00-999-699000 | MILK | 488.40 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|-----------------------|--------------------------------|---------------|---------------------------|-----------------------------|------------|-------------------|--|
| | | | 261570 | 230222363 | 240-35-6341.00-999-699000 | MILK | 213.72 | N | |
| | | | 261570 | 230230374 | 240-35-6341.00-999-699000 | MILK | 585.45 | N | |
| | | | 261570 | 230230376 | 240-35-6341.00-999-699000 | MILK | 538.44 | N | |
| | | | Totals for Check 079481 | | | | | 3,737.60 | |
| 079482 | 01-30-2026 | RABA KISTNER CONSUL | 240906 | NB004431 | 622-81-6629.11-001-499000 | CONSTRUCTION MATERIAL TEST | 657.80 | N | |
| 079483 | 01-30-2026 | REDDING COMPANY | 261720 | 14203 | 199-36-6399.61-001-691000 | SUPPLIES | 116.00 | N | |
| 079484 | 01-30-2026 | REGENT COACH LINE | 261654 | 2225 | 499-36-6399.09-001-6910PP | STUDENT TRAVEL | 4,142.00 | N | |
| 079485 | 01-30-2026 | RICARDO GARCIA | 261751 | MASTER CLASS | 199-36-6218.12-001-699000 | Master Class Payment | 420.00 | N | |
| | | | 261751 | MASTER CLASS | 865-00-2190.12-001-699000 | Master Class Payment | 830.00 | N | |
| | | | Totals for Check 079485 | | | | | 1,250.00 | |
| 079486 | 01-30-2026 | GYPSY QUEEN | 261666 | 3617A | 199-36-6218.12-001-699000 | Down Payment - OAP Costume | 2,100.00 | N | |
| 079487 | 01-30-2026 | SANTIKOS THEATERS | 261725 | 7007 | 461-36-6396.LB-102-699000 | MILLIONAIRE READER REWARD | 755.20 | N | |
| 079488 | 01-30-2026 | WILLIAM B SHORT JR | 261713 | FB OFFICIAL | 199-36-6299.09-001-691000 | OFFICIALS | 205.00 | N | |
| | | | 261713 | FB OFFICIAL | 199-36-6299.09-001-691000 | OFFICIALS | 95.00 | N | |
| | | | Totals for Check 079488 | | | | | 300.00 | |
| 079489 | 01-30-2026 | SOUTHERN TIRE MART, | 260172 | 4710325519 | 199-34-6249.02-999-699000 | PO Created by Req: 103548 | 2,413.50 | N | |
| 079490 | 01-30-2026 | TASB RISK MANAGEME | 261752 | RMF008692 | 199-34-6429.00-999-699000 | DEDUCTIBLE ON CLAIM | 1,000.00 | N | |
| 079491 | 01-30-2026 | TEAM MECHANICAL OF | 260207 | 202262 | 199-51-6249.00-999-6990AC | OPEN PO FOR AC SERVICE CALL | 2,065.48 | N | |
| | | | 260652 | APP #2 | 624-81-6629.00-001-499000 | HS CHILLER REPLACEMENT | 298,529.90 | N | |
| | | | Totals for Check 079491 | | | | | 300,595.38 | |
| 079492 | 01-30-2026 | TEXAS DEPARTMENT O | 260306 | CRS2025123263 | 199-41-6299.00-740-699000 | CRIMINAL HISTORY CHECK | 6.00 | N | |
| 079493 | 01-30-2026 | TRINITY RANCH | 260269 | 3443 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N | |
| | | | 260269 | 3444 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N | |
| | | | 260269 | 3445 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N | |
| | | | 260269 | 3442 | 240-35-6341.00-999-699000 | PROGRAM FOOD | 66.25 | N | |
| | | | Totals for Check 079493 | | | | | 265.00 | |
| 079494 | 01-30-2026 | REGION 12 UIL MUSIC C | 261728 | NAVARRO | 199-11-6412.07-001-611000 | PO Created by Req: 105150 | 500.00 | N | |
| | | | 261728 | NAVARRO | 199-11-6412.07-001-611000 | PO Created by Req: 105150 | 500.00 | N | |
| | | | Totals for Check 079494 | | | | | 1,000.00 | |
| 079495 | 01-30-2026 | SHAREEN E VADER | 261660 | 101 | 199-36-6299.07-001-699000 | PO Created by Req: 105078 | 650.00 | N | |
| 079496 | 01-30-2026 | WASTE CONNECTIONS | 260643 | 14825210V155 | 199-51-6259.01-999-699000 | 02/01--02/28/26 | 1,856.00 | N | |
| 079497 | 01-30-2026 | YOAKUM HIGH SCHOOL | 261760 | UIL ENTRY FEE | 199-36-6412.05-001-699000 | REGISTRATIONS | 460.00 | N | |
| 079498 | 01-30-2026 | YUMI ICE CREAM CO | 260301 | 34044233 | 240-35-6341.NP-999-699000 | NONPROGRAM FOOD | 425.28 | N | |
| E02776 | 01-09-2026 | AMAZON CAPITAL | 261326 | 1TMYJ7XGYWP | 199-11-6399.00-101-6110PY | PO Created by Req: 104737 | 349.68 | Y | |
| | | | 261326 | 19MRDCN7DD1 | 199-11-6399.00-101-6110PY | PO Created by Req: 104737 | 32.29 | Y | |
| | | | 261352 | 1WWPT4XXMXG | 199-11-6399.17-041-611000 | ART SUPPLIES | 51.15 | Y | |
| | | | 261352 | 1MY9HNNKMML | 199-11-6399.17-041-611000 | ART SUPPLIES | 353.19 | Y | |
| | | | 261264 | 1DKT4LK6MFFT | 199-11-6399.17-041-611000 | ART STOOLS | 62.46 | Y | |
| | | | 261438 | 1X1FDLYKVLX3 | 199-11-6399.56-102-611000 | CLASSROOM SUPPLIES | 27.70 | Y | |
| | | | 261438 | 1GKCPRPQ9NG | 199-11-6399.56-102-611000 | CLASSROOM SUPPLIES | 171.46 | Y | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 261437 | 17T7GPDFFPQX | 199-11-6399.84-102-623000 | CLASSROOM SUPPLIES | 127.49 | Y |
| | | | 261386 | 1V1JTFRPGK46 | 199-11-6399.84-999-623000 | SPED SUPPLIES | 116.77 | Y |
| | | | 261386 | 11F6QMRGC9M | 199-11-6399.84-999-623000 | SPED SUPPLIES | 29.50 | Y |
| | | | 261410 | 1CKXPLNKCDM | 199-12-6399.00-001-699000 | LIBRARY SUPPLIES | 103.70 | Y |
| | | | | 1GJXWYM11KP | 199-53-6399.00-999-69900E | CREDIT FOR IT DEPT | -130.34 | Y |
| | | | 261288 | 1V1JTFRPFCYP | 461-36-6396.00-101-6990PT | AMAZON ORDER ELEM | 3.19 | Y |
| | | | 010626 | 17VCR7PW76KH | 461-36-6396.00-101-6990PT | AMAZON ORDER ELEM | 6.68 | Y |
| | | | 261417 | 1M1VLT693VRR | 499-11-6399.4G-102-6110NF | NEF GRANT PURCHASE | 479.32 | Y |
| | | | 261417 | 1DD7FVK97Q17 | 499-11-6399.4G-102-6110NF | NEF GRANT PURCHASE | 36.86 | Y |
| | | | 261389 | 1KLXN149VCV6 | 499-11-6399.84-102-6230NF | NEF GRANT PURCHASE | 124.99 | Y |
| | | | 261389 | 19MG4T4F94WJ | 499-11-6399.84-102-6230NF | NEF GRANT PURCHASE | 1,006.24 | Y |
| | | | 261389 | 17YKM3T17Q93 | 499-11-6399.84-102-6230NF | AMAZON ORDER- INTERM. | 39.99 | Y |
| | | | 261293 | 1KTH1XVP117V | 865-00-2190.10-041-699000 | AMAZON ORDER JH | 49.96 | Y |
| | | | 012026 | 1Y4FLYQN94TC | 865-00-2190.10-041-699000 | AMAZON ORDER JH | 18.99 | Y |
| | | | | | | Totals for Check E02776 | 3,061.27 | |
| E02777 | 01-09-2026 | DELANE BARNES | 010226 | BARNES | 199-52-6299.09-001-691000 | BASKETBALL SECURITY 1/2/26 | 200.00 | Y |
| E02778 | 01-09-2026 | RANDY CASTILLO | 010826 | CASTILLO | 199-52-6299.00-999-699000 | SECURITY 1/7 --1/8/26 | 1,000.00 | Y |
| E02779 | 01-09-2026 | TONI FRAZIER | 260700 | FRAZIER | 199-11-6411.84-999-6230HI | HB MILEAGE 12/1-12/19/25 | 126.63 | Y |
| E02780 | 01-09-2026 | BETHANY GIPSON | 010826 | GIPSON | 199-52-6299.00-999-699000 | SECURITY 1/7 --1/8/26 | 1,000.00 | Y |
| E02781 | 01-09-2026 | CHELSEY HOLT | 010826 | HOLT | 199-52-6299.00-999-699000 | SECURITY 1/7 --1/8/26 | 1,000.00 | Y |
| E02782 | 01-09-2026 | SHAMIYAE JOHNSON | 010626 | JOHNSON | 199-52-6299.09-001-691000 | BASKETBALL SECURITY 1/6/26 | 200.00 | Y |
| E02783 | 01-09-2026 | SHANE GARRETT MEYE | 010926 | MEYERS | 199-52-6299.00-999-699000 | SECURITY 1/9/26 | 500.00 | Y |
| | | | 010926 | MEYERS | 199-52-6299.09-001-691000 | BASKETBALL SECURITY 1/9/26 | 200.00 | Y |
| | | | | | | Totals for Check E02783 | 700.00 | |
| E02784 | 01-09-2026 | SAMANTHA EVERETT | 261397 | 57765 | 199-51-6319.00-999-69900U | EMBROIDER MAINTENANCE JAC | 108.00 | Y |
| E02785 | 01-09-2026 | NICHOLAS STUBBLEFIE | 010926 | STUBBLEFIELD | 199-52-6299.00-999-699000 | SECURITY 1/9/26 | 500.00 | Y |
| E02786 | 01-09-2026 | SHANNON VOIGT | 260073 | VOIGT | 199-21-6499.84-999-623000 | MILEAGE REIMBURSEMENT 12/17 | 56.84 | Y |
| E02787 | 01-16-2026 | AMAZON CAPITAL | 261487 | 1TD3LCDW71M9 | 199-11-6399.00-001-611000 | FRONT OFFICE SUPPLIES, EQUIP | 60.42 | Y |
| | | | 261487 | 1R7N796LMWTC | 199-11-6399.00-001-611000 | FRONT OFFICE SUPPLIES, EQUIP | 515.27 | Y |
| | | | 261501 | 1F34TV4J699L | 199-11-6399.00-101-61100E | PO Created by Req: 104927 | 79.98 | Y |
| | | | 261513 | 1TD3LCDWDHP | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 352.12 | Y |
| | | | 261500 | 1F3F4LTR6FXQ | 199-11-6399.07-001-611000 | PO Created by Req: 104919 | 230.91 | Y |
| | | | 261420 | 16G3L71M4NWN | 199-11-6399.11-041-611000 | ELA SUPPLIES | 158.04 | Y |
| | | | 261523 | 1L9NR11W4Q9Q | 199-11-6399.12-041-611000 | Materials for play | 115.27 | Y |
| | | | 261511 | 1CVQNCHTDJR | 199-11-6399.17-102-611000 | ART SUPPLIES | 368.33 | Y |
| | | | 261540 | 1F34TV4JRJYJ | 199-11-6399.50-101-636000 | PO Created by Req: 104964 | 11.98 | Y |
| | | | 261503 | 1GWYPN6D6NL | 199-11-6399.53-101-6110RT | PO Created by Req: 104928 | 10.84 | Y |
| | | | 261510 | 1KKXPGFF4WL | 199-11-6399.54-102-611000 | CLASSROOM SUPPLIES | 200.37 | Y |
| | | | 261527 | 1YXXYCLP6WX | 199-11-6399.84-001-623000 | SHREDDER | 144.49 | Y |
| | | | 261541 | 1TD3LCDWRLG | 199-11-6399.84-101-623000 | PO Created by Req: 104965 | 83.50 | Y |
| | | | 261539 | 176LPWQQR4D | 199-11-6399.84-101-623000 | PO Created by Req: 104963 | 259.96 | Y |
| | | | 261483 | 1QD47KRRRNV | 199-11-6399.84-102-623000 | SPECIAL EDUCATION RECORDS | 19.92 | Y |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|--------------------|--------|---------------|----------------------------|--------------------------------|-----------------|-----|
| | | | 261410 | 1NY44KDGWQV | 199-12-6399.00-001-699000 | LIBRARY SUPPLIES | 23.74 | Y |
| | | | 261410 | 1F7DJN117F6M | 199-12-6399.00-001-699000 | LIBRARY SUPPLIES | 46.99 | Y |
| | | | 260019 | 1JJPJFLV6J7Q | 199-13-6399.00-999-699000 | PD SUPPLIES | 7.99 | Y |
| | | | 261573 | 1H6Q4VXYN4LD | 199-23-6399.00-001-699000E | FRONT OFFICE SUPPLIES, EQUIP | 897.68 | Y |
| | | | 261512 | 1WGXHVQ3J6H | 199-23-6399.00-102-699000 | OFFICE SUPPLIES | 120.81 | Y |
| | | | 261501 | 1F34TV4J699L | 199-31-6339.00-101-699000 | PO Created by Req: 104927 | 100.00 | Y |
| | | | 260788 | 1VVJ3WTP6GQP | 199-34-6399.00-999-699000 | PO Created by Req: 104189 | 229.09 | Y |
| | | | 261493 | 11KCGNV1N7HF | 199-34-6399.00-999-699000 | PO Created by Req: 104912 | 172.40 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.09-001-691000 | ATHLETICS EQUIPMENT | 345.00 | Y |
| | | | 261476 | 1PLWTGY37NLC | 199-36-6399.12-001-699000 | OAP Supplies 2026 | 35.12 | Y |
| | | | 261476 | 136LH6RTVKT3 | 199-36-6399.12-001-699000 | OAP Supplies 2026 | 74.86 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.59-001-691000 | ATHLETICS EQUIPMENT | 40.00 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.61-001-691000 | ATHLETICS EQUIPMENT | 300.00 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.63-001-691000 | ATHLETICS EQUIPMENT | 60.00 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.65-001-691000 | ATHLETICS EQUIPMENT | 80.00 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.67-001-691000 | ATHLETICS EQUIPMENT | 60.00 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.69-001-691000 | ATHLETICS EQUIPMENT | 80.00 | Y |
| | | | 261433 | 1J1MXFRKNHY3 | 199-36-6399.80-001-691000 | ATHLETICS EQUIPMENT | 34.99 | Y |
| | | | 260856 | 1VVJ3WTP6MDF | 199-51-6319.01-999-699000 | MATERIALS | 599.96 | Y |
| | | | 260449 | 1MM3GQ1Y6CP | 240-35-6342.00-999-699000 | PROGRAM SUPPLIES | 112.84 | Y |
| | | | 261482 | 11JQH4L33D4R | 499-11-6399.83-101-6230NF | PO Created by Req: 104904 | 23.95 | Y |
| | | | 261478 | 1LPQ4FTQXCVCQ | 499-36-6399.12-001-6990PP | New HS Needs List | 629.06 | Y |
| | | | | | | Totals for Check E02787 | 6,685.88 | |
| E02788 | 01-16-2026 | TRISTON BUEGELER | 011226 | BUEGELER | 199-52-6299.00-999-699000 | SECURITY 1/12/26 | 200.00 | Y |
| E02789 | 01-16-2026 | RANDY CASTILLO | 011626 | CASTILLO | 199-52-6299.00-999-699000 | SECURITY 1/15-1/16/26 | 1,000.00 | Y |
| E02790 | 01-16-2026 | AMY DAHLKE | 261560 | CHEER MEALS | 865-00-2190.06-001-699000 | TRAVEL MEALS | 735.00 | Y |
| E02791 | 01-16-2026 | CARLETTE DRABEK | 261551 | PETTY CASH | 240-00-1150.00-000-600000 | PETTY CASH | 50.00 | Y |
| E02792 | 01-16-2026 | KYLE FAULKNER | 011626 | FAULKNER | 199-52-6299.00-999-699000 | SECURITY 1/14--1/16/2026 | 1,500.00 | Y |
| E02793 | 01-16-2026 | LAURA GALLEGOS | 011226 | GALLEGOS | 199-52-6299.00-999-699000 | SECURITY 1/12/26 | 500.00 | Y |
| E02794 | 01-16-2026 | BETHANY GIPSON | 011626 | GIPSON | 199-52-6299.00-999-699000 | SECURITY 1/15-1/16/26 | 1,000.00 | Y |
| E02795 | 01-16-2026 | RUDY GUARNERO | 011326 | GUARNERO | 199-52-6299.00-999-699000 | SECURITY 1/12-1/13/26 | 1,100.00 | Y |
| E02796 | 01-16-2026 | CHELSEY HOLT | 011526 | HOLT | 199-52-6299.00-999-699000 | SECURITY 1/15/26 | 250.00 | Y |
| E02797 | 01-16-2026 | SHAMIYAE JOHNSON | 011526 | JOHNSON | 199-52-6299.00-999-699000 | SECURITY 1/9/26 | 425.00 | Y |
| | | | 011526 | JOHNSON | 199-52-6299.09-001-691000 | BASKETBALL SECURITY 1/15/26 | 200.00 | Y |
| | | | | | | Totals for Check E02797 | 625.00 | |
| E02798 | 01-16-2026 | SHANE GARRETT MEYE | 011626 | MEYERS | 199-52-6299.00-999-699000 | SECURITY 01/16/26 | 500.00 | Y |
| | | | 011626 | MEYERS | 199-52-6299.09-001-691000 | SOCCER SECURITY 1/16/26 | 200.00 | Y |
| | | | | | | Totals for Check E02798 | 700.00 | |
| E02799 | 01-16-2026 | BRYAN MUZQUIZ | 011426 | MUZQUIZ | 199-52-6299.00-999-699000 | SECURITY 1/12-1/14/26 CAMPUS | 1,500.00 | Y |
| | | | 011426 | MUZQUIZ | 199-52-6299.01-999-699000 | HS DEDICATION | 200.00 | Y |
| | | | | | | Totals for Check E02799 | 1,700.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| E02800 | 01-16-2026 | NICHOLAS STUBBLEFIE | 011326 | STUBBLEFIELD | 199-52-6299.00-999-699000 | SECURITY 1/13/26 | 500.00 | Y |
| | | | 011326 | STUBBLEFIELD | 199-52-6299.09-001-691000 | SOCCER SECURITY 1/13/26 | 200.00 | Y |
| Totals for Check E02800 | | | | | | | 700.00 | |
| E02801 | 01-23-2026 | AMAZON CAPITAL | 261528 | 1C1Y7YFX3Q33 | 199-11-6339.00-102-611000 | TESTING MATERIALS | 626.96 | Y |
| | | | 261487 | 1J97KVWV73J7 | 199-11-6399.00-001-611000 | AMAZON ORDER HIGH SCHOOL | 60.42 | Y |
| | | | | 1HMCRGJVY9Q | 199-11-6399.00-001-611000 | CREDIT FOR HIGH SCHOOL | -60.42 | Y |
| | | | 261543 | 1MTW66FX4K63 | 199-11-6399.00-041-611000 | SPANISH CLASS SUPPLIES | 110.33 | Y |
| | | | 261565 | 1MGCPYGR7G4 | 199-11-6399.00-101-611000 | PO Created by Req: 104969 | 807.70 | Y |
| | | | 261565 | 1HH37G9L3PRG | 199-11-6399.00-101-611000 | PO Created by Req: 104969 | 50.50 | Y |
| | | | 261542 | 1GLYTVHVCFFX | 199-11-6399.00-101-623000 | PO Created by Req: 104966 | 191.57 | Y |
| | | | 261542 | 1YG7WVQ77HR | 199-11-6399.00-101-623000 | PO Created by Req: 104966 | 47.55 | Y |
| | | | 261572 | 1GLYTVHVC4KT | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 479.85 | Y |
| | | | 261619 | 1DYGRHQWC9J | 199-11-6399.17-001-611000 | ART DEPARTMENT | 588.19 | Y |
| | | | 261184 | 17QT73WP13F3 | 199-11-6399.30-001-625000 | ESL | 300.00 | Y |
| | | | 261505 | 1MMQ47FY7QW | 199-11-6399.34-041-611000 | OUTDOOR ED SUPPLIES | 241.94 | Y |
| | | | 261505 | 1YJ1K1RC9G1K | 199-11-6399.34-041-611000 | OUTDOOR ED SUPPLIES | 21.13 | Y |
| | | | 261553 | 1M3J7K994GG6 | 199-11-6399.51-101-611000 | PO Created by Req: 104992 | 210.23 | Y |
| | | | 261503 | 1P9VVPL4FPVJ | 199-11-6399.53-101-6110RT | PO Created by Req: 104928 | 196.75 | Y |
| | | | 261550 | 13L7DR6D3HKC | 199-11-6399.84-041-623000 | SPED CLASS SUPPLIES | 79.90 | Y |
| | | | 261613 | 1GMJVY1KFQP3 | 199-11-6399.84-101-623000 | PO Created by Req: 105039 | 89.23 | Y |
| | | | 260019 | 13L7DR6D36JP | 199-13-6399.00-999-699000 | PD SUPPLIES | 39.32 | Y |
| | | | 261184 | 17QT73WP13F3 | 199-31-6339.30-001-625000 | ESL | 464.00 | Y |
| | | | 261549 | 1VRT1THKCLW | 199-33-6399.00-001-699000 | CLINIC SUPPLIES | 212.11 | Y |
| | | | 261587 | 1R7GNHT4NVG | 199-33-6399.00-041-699000 | NURSE SUPPLIES | 192.04 | Y |
| | | | | 1QCLPQM1JLP | 199-34-6399.00-999-699000 | CREDIT FOR TRANSPORTATION | -32.49 | Y |
| | | | 261476 | 1K7P6R7F949X | 199-36-6399.12-001-699000 | OAP Supplies 2026 | 51.06 | Y |
| | | | 261476 | 1HMCRGJVJFH | 199-36-6399.12-001-699000 | OAP Supplies 2026 | 581.99 | Y |
| | | | 261476 | 1XCLW1WT1PY | 199-36-6399.12-001-699000 | OAP Supplies 2026 | 144.08 | Y |
| | | | 260320 | 1H1GL4RPJ VX7 | 199-41-6399.00-740-699000 | SUPPLIES | 13.99 | Y |
| | | | 260022 | 1MMQ47FYNKV | 199-41-6399.00-750-699000 | PO Created by Req: 010550 | 175.47 | Y |
| | | | 260022 | 1334GKYG46H4 | 199-41-6399.00-750-699000 | PO Created by Req: 010550 | 12.20 | Y |
| | | | 260022 | 1HMCRGJVCWT | 199-41-6399.00-750-699000 | PO Created by Req: 010550 | 19.99 | Y |
| | | | 260022 | 1DYGRHQW7GD | 199-41-6399.00-750-699000 | PO Created by Req: 010550 | 23.69 | Y |
| | | | 260954 | 1H37G9L3NGTX | 199-51-6319.00-999-699000 | OPEN PO FOR SUPPLIES/PARTS | 76.99 | Y |
| | | | 261606 | 1HNPRKDDP7P | 199-53-6399.00-999-699000 | Open PO | 59.84 | Y |
| | | | 261606 | 1HNPRKDDP147 | 199-53-6399.00-999-699000 | Open PO | 9.99 | Y |
| | | | 261606 | 1Q1114M76D39 | 199-53-6399.00-999-699000 | Open PO | 200.94 | Y |
| | | | 260449 | 1VGRNL994TGK | 240-35-6342.00-999-699000 | PROGRAM SUPPLIES | 32.80 | Y |
| | | | 261620 | 17QT73WP1HPY | 461-36-6396.62-001-691000 | ATHLETICS EQUIPMENT | 1,033.68 | Y |
| | | | 261614 | 1PW9QVFLMWC | 461-36-6396.KG-101-699000 | PO Created by Req: 105041 | 306.19 | Y |
| | | | 261614 | 1CX7KC9G6N3P | 461-36-6396.KG-101-699000 | PO Created by Req: 105041 | 31.98 | Y |
| | | | 261557 | 1P9VVPL4F1PJ | 624-11-6639.00-001-499000 | SCIENCE SUPPLIES | 131.60 | Y |
| Totals for Check E02801 | | | | | | | 7,823.29 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| E02802 | 01-23-2026 | RANDY CASTILLO | 012426 | CASTILLO | 199-52-6299.09-001-691000 | SOFTBALL SECURITY 1/24/26 | 200.00 | Y |
| E02803 | 01-23-2026 | ABIGAIL FORT | 261637 | FORT | 199-36-6495.09-001-69100S | MEMBERSHIP DUES | 246.00 | Y |
| E02804 | 01-23-2026 | BETHANY GIPSON | 012226 | GIPSON | 199-52-6299.09-001-691000 | ATHLETIC SECURITY 1/22/26 | 200.00 | Y |
| E02805 | 01-23-2026 | RUDY GUARNERO | 012226 | GUARNERO | 199-52-6299.00-999-699000 | SECURITY 1/20--1/22/2026 | 1,500.00 | Y |
| E02806 | 01-23-2026 | SHANE GARRETT MEYE | 012426 | MEYERS | 199-52-6299.00-999-699000 | SECURITY 1/23/26 | 500.00 | Y |
| | | | 012426 | MEYERS | 199-52-6299.09-001-691000 | BASKETBALL SECURITY 1/20/26 | 250.00 | Y |
| | | | 012426 | MEYERS | 199-52-6299.09-001-691000 | POWERLIFTING 1/24/26 | 400.00 | Y |
| | | | | | | Totals for Check E02806 | 1,150.00 | |
| E02807 | 01-23-2026 | BRYAN MUZQUIZ | 012226 | MUZQUIZ | 199-52-6299.00-999-699000 | SECURITY 1/20--1/22/26 | 1,500.00 | Y |
| E02808 | 01-23-2026 | CURTIS J PFEIFFER | 012226 | PFEIFFER | 199-52-6299.00-999-699000 | SECURITY 1/21-1/22/26 | 1,000.00 | Y |
| E02809 | 01-23-2026 | NICHOLAS STUBBLEFIE | 012326 | STUBBLEFIELD | 199-52-6299.00-999-699000 | SECURITY 1/20 AND 1/23/26 | 1,000.00 | Y |
| | | | 012326 | STUBBLEFIELD | 199-52-6299.09-001-691000 | SOCCER SECURITY 1/20/26 | 200.00 | Y |
| | | | | | | Totals for Check E02809 | 1,200.00 | |
| E02810 | 01-30-2026 | AMAZON CAPITAL | 261528 | 1TRQM4K9G4V | 199-11-6339.00-102-611000 | TESTING MATERIALS | 49.56 | Y |
| | | | 261655 | 1WQP9W916LQ | 199-11-6399.00-001-611000 | HIGH SCHOOL SUPPLIES, EQUIP | 532.91 | Y |
| | | | 261602 | 1HQFY11WRXR | 199-11-6399.00-041-611000 | OFFICE SUPPLIES | 1,140.65 | Y |
| | | | 261716 | 1D3YMV9C4PJ9 | 199-11-6399.00-101-611000 | PO Created by Req: 105142 | 106.50 | Y |
| | | | 261572 | 1RFJRLF19XNR | 199-11-6399.00-102-611000 | CAMPUS SUPPLIES | 49.87 | Y |
| | | | 261652 | 1J6JXMR3LGCT | 199-11-6399.17-001-611000 | ART DEPARTMENT | 221.83 | Y |
| | | | | 1HHVNKX4K6G | 199-11-6399.20-102-611000 | CREDIT FOR ELEM | -9.35 | Y |
| | | | 261690 | 1QMYRCMH7L4 | 199-11-6399.21-102-611000 | SCIENCE SUPPLIES | 497.88 | Y |
| | | | 261641 | 119JHLM1YRH1 | 199-11-6399.70-041-622000 | CLASSROOM SUPPLIES | 76.01 | Y |
| | | | 261643 | 16PGGV61JM66 | 199-11-6399.76-001-622000 | AG ROBOTICS SUPPLIES | 95.02 | Y |
| | | | 261740 | 11JVHHVJGHT3 | 199-11-6399.84-001-623000 | SPECIAL EDUCATION | 246.53 | Y |
| | | | 261639 | 19HXXNTMKJG4 | 199-33-6399.00-001-699000 | NURSE SUPPLIES | 132.57 | Y |
| | | | 261639 | 1JM79JNTCDRW | 199-33-6399.00-001-699000 | NURSE SUPPLIES | 230.19 | Y |
| | | | 261653 | 1J3L1QG63QKK | 199-36-6399.69-001-691000 | SUPPLIES | 160.00 | Y |
| | | | 261653 | 1J3L1QG63QKK | 199-36-6399.69-041-691000 | SUPPLIES | 58.60 | Y |
| | | | 261606 | 1XDD4HH7FYH7 | 199-53-6399.00-999-699000 | Open PO | 307.00 | Y |
| | | | | 1LN1N4RGCTJP | 199-53-6399.00-999-69900E | CREDIT FOR TECH DEPT | -20.00 | Y |
| | | | 260963 | 1K4YQ46F7X11 | 199-61-6399.00-999-699000 | COMMUNICATIONS ORDER | 68.88 | Y |
| | | | 261650 | 1DMYWYLMXP3 | 461-36-6396.65-001-691000 | TRACK SUPPLIES | 75.92 | Y |
| | | | 261653 | 1J3L1QG63QKK | 461-36-6396.69-001-691000 | SUPPLIES | 578.13 | Y |
| | | | 261681 | 17PDLCHFJMJ4 | 499-11-6399.00-101-6110PT | PO Created by Req: 105118 | 149.95 | Y |
| | | | 261696 | 1TK3N9YN6RCL | 499-11-6399.12-102-6110NF | SPRING MUSICAL | 552.98 | Y |
| | | | 261669 | 1JMXR4X36PPM | 499-36-6399.LG-102-6990NF | NEF GRANT PURCHASE | 386.54 | Y |
| | | | 261678 | 14W1HC6NFXLJ | 865-00-2190.02-041-699000 | STUCO V DAY FUNDRAISER | 230.46 | Y |
| | | | | | | Totals for Check E02810 | 5,918.63 | |
| E02811 | 01-30-2026 | DELANE BARNES | 013126 | BARNES | 199-52-6299.01-999-699000 | 5TH GRADE DANCE 1/30/26 | 200.00 | Y |
| | | | 013126 | BARNES | 199-52-6299.01-999-699000 | 3RD/4TH GRADE DANCE 1/31/26 | 200.00 | Y |
| | | | 013126 | BARNES | 199-52-6299.09-001-691000 | JV/V BASEBALL 1/31/26 | 200.00 | Y |
| | | | | | | Totals for Check E02811 | 600.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|---------------------|--------|--------------|---------------------------|-----------------------------|----------------------|-----|
| E02812 | 01-30-2026 | RANDY CASTILLO | 012726 | CASTILLO | 199-52-6299.00-999-699000 | SECURITY 1/27/26 | 500.00 | Y |
| E02813 | 01-30-2026 | AMY DAHLKE | 261709 | ROOM RENTAL | 865-00-2190.06-001-699000 | RENTAL | 139.00 | Y |
| E02814 | 01-30-2026 | KYLE FAULKNER | 012726 | FAULKNER | 199-52-6299.00-999-699000 | SECURITY 1/27/26 | 500.00 | Y |
| E02815 | 01-30-2026 | LAURA GALLEGOS | 012926 | GALLEGOS | 199-52-6299.00-999-699000 | SECURITY 1/29/26 | 500.00 | Y |
| E02816 | 01-30-2026 | BETHANY GIPSON | 012926 | GIPSON | 199-52-6299.00-999-699000 | SECURITY 1/27/26 | 500.00 | Y |
| E02817 | 01-30-2026 | RUDY GUARNERO | 013026 | GUARNERO | 199-52-6299.00-999-699000 | SECURITY 1/29-1/30/2026 | 1,000.00 | Y |
| E02818 | 01-30-2026 | SHAMIYAE JOHNSON | 013026 | JOHNSON | 199-52-6299.00-999-699000 | SECURITY 1/28/26 | 500.00 | Y |
| | | | 013026 | JOHNSON | 199-52-6299.09-001-691000 | BASKETBALL SECURITY 1/30/26 | 200.00 | Y |
| Totals for Check E02818 | | | | | | | 700.00 | |
| E02819 | 01-30-2026 | DAVID KAUFFMAN | 261723 | KAUFFMAN | 199-41-6411.00-740-699000 | TRAVEL REIMBURSEMENT | 1,090.87 | Y |
| E02820 | 01-30-2026 | SHANE GARRETT MEYE | 013026 | MEYERS | 199-52-6299.00-999-699000 | SECURITY 1/30/2026 | 500.00 | Y |
| | | | 013026 | MEYERS | 199-52-6299.09-001-691000 | SOCCER SECURITY 1/28/26 | 200.00 | Y |
| Totals for Check E02820 | | | | | | | 700.00 | |
| E02821 | 01-30-2026 | NICHOLAS STUBBLEFIE | 013026 | STUBBLEFIELD | 199-52-6299.00-999-699000 | SECURITY 1/27 AND 1/30/26 | 1,000.00 | Y |
| | | | 013026 | STUBBLEFIELD | 199-52-6299.09-001-691000 | SOFTBALL SECURITY 1/30/26 | 200.00 | Y |
| | | | 013026 | STUBBLEFIELD | 199-52-6299.09-001-691000 | BASKETBALL 1/29/2026 | 200.00 | Y |
| Totals for Check E02821 | | | | | | | 1,400.00 | |
| Total For Computer Written Checks | | | | | | | 10,210,694.86 | |
| Total Checks | | | | | | | 10,964,277.40 | |

End of Report