Check Payments
NAVARRO ISD
District Written Checks
For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000301	03-22-2024	GUADALUPE VALLEY EL	022924	GVEC MAJOR	199-51-6259.03-999-499000	SERVICE 01/25 -- 2/25/2024	2,258.23	N
			022924	GVEC MAJOR	282-51-6259.03-999-199000	SERVICE 01/25 -- 2/25/2024	34,228.63	N
						Totals for Check 000301	**36,486.86**	
000302	03-22-2024	SPRINGS HILL WATER S	030724	SPRINGS HILL	199-51-6259.01-999-499000	SERVICE 02/01 -- 2/29/2024	3,851.30	N
000303	03-28-2024	GUADALUPE VALLEY EL	031624	GVEC MINOR	282-51-6259.03-999-199000	SERVICE 02/05 -- 03/07/2024	2,643.84	N
000310	03-10-2024	INTERNAL REVENUE SE	000310	03102024	863-00-2151.00-000-400000	FIT PAYROLL	5,654.61	N
			000310	03102024	863-00-2152.01-000-400000	FIT PAYROLL	2,448.75	N
			000310	03102024	863-00-2152.02-000-400000	FIT PAYROLL	2,448.75	N
						Totals for Check 000310	**10,552.11**	
000311	03-25-2024	INTERNAL REVENUE SE	000311	03252024	863-00-2151.00-000-400000	FIT PAYROLL	80,660.92	N
			000311	03252024	863-00-2152.01-000-400000	FIT PAYROLL	18,043.34	N
			000311	03252024	863-00-2152.02-000-400000	FIT PAYROLL	18,043.34	N
						Totals for Check 000311	**116,747.60**	
000312	03-26-2024	INTERNAL REVENUE SE	000312	03262024	863-00-2151.00-000-400000	FIT PAYROLL	65.76	N
			000312	03262024	863-00-2152.01-000-400000	FIT PAYROLL	161.16	N
			000312	03262024	863-00-2152.02-000-400000	FIT PAYROLL	161.16	N
						Totals for Check 000312	**388.08**	
000313	03-15-2024	TEACHER RETIREMENT	000313	03152024	863-00-2153.00-126-400000	TRS ACTIVE CARE	61,652.00	N
			000313	03152024	863-00-2153.00-127-400000	TRS ACTIVE CARE	33,612.00	N
			000313	03152024	863-00-2153.00-128-400000	TRS ACTIVE CARE	11,716.00	N
			000313	03152024	863-00-2153.00-129-400000	TRS ACTIVE CARE	1,013.00	N
						Totals for Check 000313	**107,993.00**	
000314	03-31-2024	TEACHER RETIREMENT	000314	03312024	863-00-2155.00-000-400000	TRS DEPOSIT	116,838.50	N
			000314	03312024	863-00-2155.00-000-400000	TRS DEPOSIT	9,205.35	N
			000314	03312024	863-00-2155.01-000-400000	TRS DEPOSIT	7,813.79	N
			000314	03312024	863-00-2155.02-000-400000	TRS DEPOSIT	20,953.07	N
			000314	03312024	863-00-2155.03-000-400000	TRS DEPOSIT	1,193.47	N
			000314	03312024	863-00-2155.04-000-400000	TRS DEPOSIT	10,621.87	N
			000314	03312024	863-00-2155.05-000-400000	TRS DEPOSIT	2,776.66	N
			000314	03312024	863-00-2155.08-000-400000	TRS DEPOSIT	21,926.73	N
			000314	03312024	863-00-2159.00-094-400000	TRS DEPOSIT	1,070.00	N
			000314	03312024	863-00-2159.00-095-400000	TRS DEPOSIT	1,918.46	N
						Totals for Check 000314	**194,317.90**	
029073	03-26-2024	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-400000	MAR DED LIFE INSURANCE	9.66	N
029074	03-26-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-400000	MAR DED MISCELLANEOUS DED	122.50	N
029075	03-26-2024	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-400000	MAR DED MISCELLANEOUS DED	189.00	N
029076	03-26-2024	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-400000	MAR DED TSTA DUES	57.40	N
MAR24	03-26-2024	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-400000	MAR WIRE TAX SHEL. ANNUITY	4,732.50	N
			DEDCH		863-00-2159.00-130-400000	MAR WIRE ROTH ANNUITY	2,875.00	N
						Totals for Check MAR24	**7,607.50**	

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MAR24	03-26-2024	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-400000	MAR WIRE HEALTH INSURANCE	1,245.80	N
			DEDCH		863-00-2153.00-017-400000	MAR WIRE LIFE INSURANCE	5,509.05	N
			DEDCH		863-00-2153.00-019-400000	MAR WIRE HEALTH INSURANCE	2,423.88	N
			DEDCH		863-00-2153.00-020-400000	MAR WIRE HEALTH INSURANCE	1,373.17	N
			DEDCH		863-00-2153.00-022-400000	MAR WIRE HEALTH INSURANCE	1,090.50	N
			DEDCH		863-00-2153.00-024-400000	MAR WIRE HEALTH INSURANCE	2,049.42	N
			DEDCH		863-00-2153.00-025-400000	MAR WIRE HEALTH INSURANCE	7,459.52	N
			DEDCH		863-00-2153.00-028-400000	MAR WIRE HEALTH INSURANCE	981.70	N
			DEDCH		863-00-2153.00-029-400000	MAR WIRE HEALTH INSURANCE	7,788.46	N
			DEDCH		863-00-2153.00-033-400000	MAR WIRE HEALTH INSURANCE	616.00	N
			DEDCH		863-00-2159.00-030-400000	MAR WIRE DEPENDENT CHILD C	474.33	N
			DEDCH		863-00-2159.00-076-400000	MAR WIRE INCOME REPLACEME	4,656.31	N
			DEDCH		863-00-2159.00-103-400000	MAR WIRE MISCELLANEOUS DED	-12.75	N
						Totals for Check MAR24	**35,655.39**	
MAR24	03-26-2024	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-074-400000	MAR WIRE 457 DEFERRED	204.85	N
			DEDCH		863-00-2159.00-075-400000	MAR WIRE 457 DEFERRED	2,371.13	N
						Totals for Check MAR24	**2,575.98**	
						Total For District Written Checks	**519,198.12**	

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000040	03-27-2024	CITIBANK, N.A.	CC0324		199-00-2111.00-001-400000	PYMT HIGH SCHOOL CAMPUS	5,095.89	N
			CC0324		199-00-2111.00-041-400000	PYMT JUNIOR HIGH CAMPUS	1,254.99	N
			CC0324		199-00-2111.00-101-400000	PYMT ELEMENTARY CAMPUS	1,743.05	N
			CC0324		199-00-2111.00-102-400000	PYMT INTERMEDIATE CAMPUS	900.29	N
			CC0324		199-00-2111.00-701-400000	PYMT SCHOOL BOARD 1	1,281.20	N
			CC0324		199-00-2111.00-730-400000	PYMT CENTRAL OFFICE PURCH	3,265.46	N
			CC0324		199-00-2111.00-730-400000	PYMT CHIEF ACADEMIC OFFICER	173.75	N
			CC0324		199-00-2111.01-000-400000	PYMT NAVARRO ISD 1	101.01	N
			CC0324		199-00-2111.02-000-400000	PYMT NAVARRO ISD 2	1,056.83	N
			CC0324		199-00-2111.03-000-400000	PYMT NAVARRO ISD 3	498.98	N
			CC0324		199-00-2111.07-000-400000	PYMT BAND CARD	260.61	N
			CC0324		199-00-2111.58-000-400000	PYMT TENNIS CARD	749.89	N
			CC0324		199-00-2111.59-000-400000	PYMT POWERLIFTING	4,516.58	N
			CC0324		199-00-2111.61-000-400001	PYMT FOOTBALL CARD 1	892.87	N
			CC0324		199-00-2111.62-000-400000	PYMT CC2- ATHLETICS	749.80	N
			CC0324		199-00-2111.63-001-400000	PYMT BASKETBALL CARD 1	382.82	N
			CC0324		199-00-2111.64-000-400000	PYMT BASKETBALL CARD 2	306.97	N
			CC0324		199-00-2111.67-000-400000	PYMT BASEBALL PURCH CARD	440.00	N
			CC0324		199-00-2111.67-000-400001	PYMT BASEBALL CARD 2	339.87	N
			CC0324		199-00-2111.68-000-400000	PYMT SOFTBALL CARD	906.36	N
			CC0324		199-00-2111.73-000-400000	PYMT AG DEPARTMENT	2,928.68	N
			CC0324		199-00-2111.MT-000-400000	PYMT OPERATIONS DEPT	1,652.52	N
			CC0324		199-00-2111.MT-000-400001	PYMT CUSTODIAL CARD	976.00	N
			CC0324		199-00-2111.TA-000-400000	PYMT TRANSPORTATION CARD	633.67	N
			CC0324		240-00-2111.00-000-400000	PYMT FOOD SERVICE	1,501.44	N
						Totals for Check 000040	**32,609.53**	
075187	03-04-2024	TEXAS HIGH SCHOOL W	242002	ALTERNATE #1	199-36-6412.09-001-49100X	NOT NEEDED FOR PWLIFTING	-50.00	N
075188	03-04-2024	TEXAS HIGH SCHOOL W	242003	ALTERNATE #2	199-36-6412.09-001-49100X	NOT NEEDED FOR PWLIFTING	-50.00	N
075231	03-05-2024	TEXAS HIGH SCHOOL W	242154	GIRLS STATE	199-36-6412.09-001-49100X	PL GIRLS STATE FEES	210.00	N
075232	03-08-2024	A T & T LOCAL	022724	83040155013531	199-51-6259.02-999-499000	SERVICE 2/27 -- 3/26/2024	1,099.76	N
075233	03-08-2024	A T & T MOBILITY	021924	287293206598	199-51-6259.02-999-499000	SERVICE 01/20 -- 02/19/2024	968.90	N
075234	03-08-2024	TRANSACT COMMUNICA	242194	2024-24500	199-34-6299.00-999-49900M	PO Created by Req: 018303	17,925.00	N
075235	03-08-2024	RMA MERCER ENTERPR	240051	119835	240-35-6249.00-999-49900M	MONTHLY SERVICES	50.00	N
			240051	119836	240-35-6249.00-999-49900M	MONTHLY SERVICES	50.00	N
			240051	119839	240-35-6249.00-999-49900M	MONTHLY SERVICES	70.00	N
			240051	119837	240-35-6249.00-999-49900M	MONTHLY SERVICES	80.00	N
			240051	119838	240-35-6249.00-999-49900M	MONTHLY SERVICES	60.00	N
						Totals for Check 075235	**310.00**	
075236	03-08-2024	BARTLETT COCKE GEN	240149	NAVARRO ISD	622-81-6629.05-001-499000	GMP CONTRACT	2,302,635.65	N
075237	03-08-2024	BEARCOM	240248	5695164	199-51-6259.02-999-499000	SERVICE CONTRACT 03/01-3/31/2	1,340.00	N

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075238	03-08-2024	BROTHERS PRODUCE O	241508	1564233	240-35-6341.00-999-499000	PROGRAM FOOD	157.80	N
			241508	1564230	240-35-6341.00-999-499000	PROGRAM FOOD	254.80	N
			241508	1564231	240-35-6341.00-999-499000	PROGRAM FOOD	332.25	N
			241508	1564232	240-35-6341.00-999-499000	PROGRAM FOOD	151.15	N
				00241130	240-35-6341.00-999-499000	CREDIT	-39.00	N
						Totals for Check 075238	**857.00**	
075239	03-08-2024	EDMENTUM INC	242084	INV3221280A	199-11-6299.16-001-411000	EDMENTUM - ASL OVERAGE	5,075.00	N
075240	03-08-2024	ELEVATE YOUR CLASSR	242087	1696	199-11-6411.00-101-411000	SUMMER PD	525.00	N
075241	03-08-2024	EDUCATION SER CTR -	241371	369721	199-11-6239.84-999-423000	PO Created by Req: 017457	3,750.00	N
075242	03-08-2024	FARM TO TABLE LLC	240878	514612	240-35-6341.NK-999-499000	PROGRAM FOOD	487.67	N
075243	03-08-2024	FLORESVILLE ISD ATHL	242133	PLAY OFF FEES	199-36-6412.09-001-4910PO	PLAYOFF FEES	734.38	N
075244	03-08-2024	JIMMIE GILBERT	242211	BB GAME	199-36-6499.09-001-4910OF	OFFICIALS FEE	275.14	N
075245	03-08-2024	GUADALUPE COUNTY A	240110	2ND QTR	199-99-6213.00-999-499000	GCAD ALLOCATED BUDGET 2ND	69,625.21	N
075246	03-08-2024	SHERMAN HAMILTON	242213	BB GAME	199-36-6499.09-001-4910OF	OFFICIALS FEE	275.14	N
075247	03-08-2024	LONZIE HELMS	242218	BB GAME	199-36-6299.09-001-491000	OFFICIALS FEE	247.61	N
075248	03-08-2024	HENRY SCHEIN INC	241853	74618048	199-33-6399.00-101-499000	EQUIPMENT	4.68	N
			241853	74844978	199-33-6399.00-101-49900E	EQUIPMENT	292.21	N
			240259	66176595	499-36-6399.09-001-4910PP	POSSE FUNDS/EQUIP	2,296.91	N
						Totals for Check 075248	**2,593.80**	
075249	03-08-2024	HERFF JONES INC	242187	1206330	199-11-6399.97-001-411000	DIPLOMAS	39.64	N
075250	03-08-2024	JUAN HERNANDEZ	057195	# 504693	240-00-5751.00-999-400000	STUDENT REFUND	52.00	N
			057195	# 504987	240-00-5751.00-999-400000	STUDENT REFUND	66.50	N
						Totals for Check 075250	**118.50**	
075251	03-08-2024	HIGH SCHOOL MUSIC S	240209	1494583	199-11-6249.07-001-411000	repairs	48.00	N
			242016	1501593	199-11-6399.07-001-411000	Supplies	59.00	N
						Totals for Check 075251	**107.00**	
075252	03-08-2024	HILAND DAIRY FOODS C	242072	9091547	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	633.96	N
			242072	05502282490927	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	322.79	N
			242072	9093398	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	407.55	N
			242072	05502292490933	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	513.38	N
			242072	05503042490946	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	533.80	N
			242072	9094644	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	286.06	N
			242072	05502292490934	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	184.82	N
			242072	05503042490946	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	328.34	N
			242072	05503042490946	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	616.88	N
			242072	05502292490934	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	164.28	N
						Totals for Check 075252	**3,991.86**	
075253	03-08-2024	HOBBY LOBBY INC	240356	129607522	199-11-6399.73-001-42200F	HOBBY LOBBY -AG	164.68	N
075254	03-08-2024	THE HOME DEPOT PRO	242033	791083140	199-51-6319.01-999-499000	Material Supply Refill	2,784.40	N
			242033	791540958	199-51-6319.01-999-499000	Material Supply Refill	1,690.20	N
						Totals for Check 075254	**4,474.60**	

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075255	03-08-2024	D. DURELL HOSKINS	242215	BB GAME	199-36-6299.09-001-491000	OFFICIALS FEE	165.00	N
075256	03-08-2024	HOUGHTON MIFFLIN HA	241782	955976253	410-11-6321.00-999-411000	2ND GRADE INTO RDG KIT	4,386.85	N
075257	03-08-2024	HOUSTON LIVESTOCK S	242208	ADDTL ENTRY	865-00-2190.73-001-422000	STOCK SHOW ENTRIES	50.00	N
075258	03-08-2024	INLAND SEAS AQUARIU	242121	2307	199-23-6399.00-102-499000	OFFICE AQUARIUM CLEANING	120.00	N
075259	03-08-2024	J W PEPPER & SON INC	241034	366240534	199-11-6399.07-001-411000	Music	18.00	N
			241034	366246298	199-11-6399.07-001-411000	Music	60.99	N
			241034	366247149	199-11-6399.07-001-411000	Music	9.00	N
						Totals for Check 075259	**87.99**	
075260	03-08-2024	KEY DEPOT	241941	27266	429-52-6399.SS-999-399000	OPEN PO	100.00	N
			241941	27285	429-52-6399.SS-999-399000	OPEN PO	1,060.00	N
						Totals for Check 075260	**1,160.00**	
075261	03-08-2024	KONA ICE OF NB	242056	NAVARRO	461-36-6396.3G-102-499000	3RD GRADE END OF YEAR FUN	600.00	N
075262	03-08-2024	LABATT FOOD SERVICE	241729	3031110	240-35-6341.00-999-499000	PROGRAM FOOD	76.18	N
			241729	2297099	240-35-6341.00-999-499000	PROGRAM FOOD	3,624.95	N
			241729	2297091	240-35-6341.00-999-499000	PROGRAM FOOD	2,926.94	N
			241729	2297093	240-35-6341.00-999-499000	PROGRAM FOOD	3,200.39	N
			241813	2297095	240-35-6341.NP-999-499000	NONPROGRAM FOOD	158.50	N
			241813	2297097	240-35-6341.NP-999-499000	NONPROGRAM FOOD	1,144.22	N
			241813	2297101	240-35-6341.NP-999-499000	NONPROGRAM FOOD	804.06	N
			241931	2297094	240-35-6342.00-999-499000	PAPER GOODS	694.44	N
			241931	2297098	240-35-6342.00-999-499000	PAPER GOODS	370.96	N
			241931	2297092	240-35-6342.00-999-499000	PAPER GOODS	311.19	N
			241931	2297100	240-35-6342.00-999-499000	PAPER GOODS	585.51	N
						Totals for Check 075262	**13,897.34**	
075263	03-08-2024	RYAN LINTELMAN	242217	BB GAME	199-36-6299.09-001-491000	OFFICIALS FEE	257.84	N
075264	03-08-2024	MATH GPS LLC	242109	4395	279-11-6399.6A-999-224000	MATH GPS - 3RD & 4TH	880.00	N
075265	03-08-2024	MEDPRO DISPOSAL, LL	242172	950209	199-33-6399.00-999-499000	EQUIPMENT	199.99	N
075266	03-08-2024	NAVARRO CHAPTER/FO	242210	89	199-36-6412.09-041-491000	JH BOYS BB MEALS	772.00	N
			241983	92	865-00-2190.10-041-499000	HONOR SOCIETY INDUC SNACKS	90.00	N
						Totals for Check 075266	**862.00**	
075267	03-08-2024	OFFICE DEPOT-3071278	241848	355888432001	199-33-6399.00-101-499000	SUPPLIES	7.40	N
			241848	357198538001	199-33-6399.00-101-499000	SUPPLIES	5.88	N
			241848	357198540001	199-33-6399.00-101-499000	SUPPLIES	173.39	N
						Totals for Check 075267	**186.67**	
075268	03-08-2024	PALOMAR MODULAR BU	241808	14569	199-81-6629.00-101-499000	ELEMENTARY PORTABLE	23,191.60	N
075269	03-08-2024	PAPE-DAWSON ENGINE	241183	24020092	622-81-6629.06-001-499000	TRAFFIC SIGNAL DESIGN	15,650.00	N
075270	03-08-2024	TRISTAN ANTONIO PAR	242216	BB GAME	199-36-6299.09-001-491000	OFFICIALS FEE	165.00	N
075271	03-08-2024	PLEASANTON ISD	241141	TENNIS	199-36-6412.09-001-491000	TENNIS TOURN PLEASANTON	350.00	N

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075272	03-08-2024	PORTION PAC CHEMICA	240080	IN248576	240-51-6249.00-999-49900M	SANITATION & HACCP SERVICE	519.47	N
075273	03-08-2024	POSITIVE PROMOTIONS	241721	07319607	199-31-6339.00-101-499000	SUPPLIES	100.00	N
			241721	07319607	199-31-6399.00-101-499000	SUPPLIES	129.00	N
			241721	07319607	199-31-6399.00-101-49900E	SUPPLIES	164.33	N
						Totals for Check 075273	**393.33**	
075274	03-08-2024	KATHRYN A POWELL OR	241966	241966	199-61-6399.00-999-499000	BOND 2024	2,000.00	N
075275	03-08-2024	PRODUCER'S CO-OP	241392	C1946676	199-36-6399.73-001-422000	SUPPLLES	625.14	N
075276	03-08-2024	RANDOLPH HIGH SCHO	242136	GOLF	199-36-6412.09-001-491000	GOLF TOURN FEE RANDOLPH	1,180.00	N
075277	03-08-2024	CODY RICHARDSON	242212	BB GAME	199-36-6499.09-001-4910OF	OFFICIALS FEE	150.00	N
075278	03-08-2024	S TX SCHOOL THERAPY	242182	133	199-11-6219.84-999-423000	S. TX SCHOOL THERAPY PROV.	12,367.00	N
075279	03-08-2024	SAVOA	242220	SCRIMMAGE	199-00-2110.22-000-400000	SCRIMMAGE FEES	1,718.75	N
075280	03-08-2024	SCHOOL HEALTH CORP	241849	CINV000005342	199-33-6399.00-101-499000	SUPPLIES	417.17	N
075281	03-08-2024	CITY OF SEGUIN	022824	00051750	622-81-6629.08-001-499000	SUBV CONSTRUCTION PLANS	1,500.00	N
075282	03-08-2024	ABEL ROSS VASQUEZ	242090	0076	199-36-6399.07-001-4990CG	Flags for contest show	268.51	N
075283	03-08-2024	SHAFER-ANDERSON HO	240232	132393903	199-51-6249.00-999-4990AC	HVAC SERVICES	472.50	N
075284	03-08-2024	ALVIE SMITH	242219	BB GAME	199-36-6299.09-001-491000	OFFICIALS FEE	264.90	N
075285	03-08-2024	RISSA SPRINGS	242114	STUDENT	199-36-6412.21-001-499000	STUDENT MEALS FOR SCIENCE	50.00	N
075286	03-08-2024	JOSHUA TATES	242214	BB GAME	199-36-6299.09-001-491000	OFFICIALS FEE	165.00	N
075287	03-08-2024	THYSSENKRUPP ELEVA	240143	3007772586	199-51-6249.00-999-49900M	ELEVATOR 03/01 -- 05/31/2024	541.17	N
075288	03-08-2024	TRINITY ES, LLC	242173	5047	199-11-6219.84-999-423000	TRINITY SERVICES - FEB. 2024	27,786.25	N
075289	03-08-2024	WALSH GALLEGOS TRE	030124	671702	199-41-6211.00-702-499000	LEGAL SERVICES	384.00	N
			030124	671703	199-41-6211.00-702-499000	LEGAL SERVICES	94.50	N
						Totals for Check 075289	**478.50**	
075290	03-08-2024	WAY SERVICES LTD	240009	910002366	199-51-6249.00-999-49900M	MARCH 2024	496.00	N
075291	03-08-2024	WEST MUSIC	242059	SI2385280	199-11-6399.07-101-41100E	EQUIPMENT	258.45	N
			242058	SI2385281	499-11-6399.07-101-4110NF	SUPPLIES	2,428.65	N
						Totals for Check 075291	**2,687.10**	
075292	03-08-2024	WIMBERLEY TEXAN	242137	GOLF	199-36-6412.09-001-491000	GOLF TOURN FEE WIMBERLEY	600.00	N
075293	03-08-2024	WORTH HYDROCHEM O	240012	19386	199-51-6249.00-999-49900M	03/01 -- 04/01/2024	128.00	N
075294	03-08-2024	METROSTUDY, INC	240410	INV-72363	199-41-6299.00-730-4990PY	DEMOGRAPHIC STUDY UPDATE	9,500.00	N
075295	03-20-2024	THSPA	242278	PLIFT BOYS	199-36-6412.09-001-4910PO	ENTRY FEES STATE MEET	280.00	N
075296	03-22-2024	4 IMPRINT INC	242008	12244995	199-41-6399.00-740-499000	SUPPLIES FOR JOB FAIRS	225.57	N
075297	03-22-2024	AGCM INC.	240150	11266	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	31,955.20	N
			241489	11250	622-81-6629.11-001-499000	CONSTRUCTION PLANNING	10,709.55	N
						Totals for Check 075297	**42,664.75**	

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075298	03-22-2024	ALEXANDER OIL CO	022924	488463	199-34-6311.00-999-499000	FUEL BILL 02/01 -- 2/29/2024	11,144.35	N
075299	03-22-2024	BARTLETT COCKE GEN	240149	NAVARRO ISD	622-81-6629.05-001-499000	GMP CONTRACT	2,522,109.40	N
075300	03-22-2024	BEARCOM	242262	5698083	199-34-6249.00-999-499000	PO Created by Req: 018374	849.30	N
075301	03-22-2024	BLUEBONNET DSD IRVI	241932	99937624	240-35-6341.NP-999-499000	NONPROGRAM FOOD	156.65	N
			241932	99937456	240-35-6341.NP-999-499000	NONPROGRAM FOOD	225.89	N
			241932	99937514	240-35-6341.NP-999-499000	NONPROGRAM FOOD	146.09	N
			241932	99937457	240-35-6341.NP-999-499000	NONPROGRAM FOOD	266.12	N
						Totals for Check 075301	**794.75**	
075302	03-22-2024	BRAVO ROOFING	242005	6256414	199-51-6249.00-999-499000	SHINGLE REPLACEMENT	1,100.00	N
075303	03-22-2024	BROTHERS PRODUCE O	241508	1570940	240-35-6341.00-999-499000	PROGRAM FOOD	74.00	N
			241508	1570941	240-35-6341.00-999-499000	PROGRAM FOOD	60.00	N
				01564232	240-35-6341.00-999-499000	CREDIT FOR BANANAS	-39.00	N
						Totals for Check 075303	**95.00**	
075304	03-22-2024	BSN SPORTS INC	241768	924964397	461-36-6396.58-001-491000	TENNIS UNIFORMS	1,510.00	N
075305	03-22-2024	CAROLINA BIOLOGICAL	242030	52486181RI	199-11-6399.21-001-41100B	SCIENCE SUPPLIES	416.90	N
			242030	52486181RI	199-11-6399.21-001-4110DC	SCIENCE SUPPLIES	33.10	N
			242030	52489944RI	199-11-6399.21-001-4110DC	SCIENCE SUPPLIES	113.65	N
						Totals for Check 075305	**563.65**	
075306	03-22-2024	CDWG GOVERNMENT	240498	ZR00432982	199-53-6399.00-999-499000	GOOGLE VOICE	20.00	N
			240498	ZR00435130	199-53-6399.00-999-499000	GOOGLE VOICE	26.07	N
						Totals for Check 075306	**46.07**	
075307	03-22-2024	CENTRAL TEXAS FOOD	241933	AO95161-1	240-35-6341.00-999-499000	PROGRAM FOOD	727.32	N
075308	03-22-2024	THE COLLEGE BOARD	241005	EA227268	199-31-6339.00-001-499000	TSI TESTING UNITS	1,750.00	N
075309	03-22-2024	DEHARDE WATER WELL	031924	NAVARRO ISD	622-81-6619.00-999-499000	WELL PLUGGING	450.00	N
075310	03-22-2024	DEMCO INC	242049	7447266	199-12-6399.00-041-499000	BOOKMARKS FOR LIBRARY	123.37	N
075311	03-22-2024	C&S SALES LLC	241930	REMAINING	199-51-6629.00-999-499000	NEW TRANSPORTATION OFFICE	7,962.50	N
075312	03-22-2024	DEWITT POTH & SONS	242224	749799-0	199-11-6399.00-102-411000	COPY PAPER	839.00	N
075313	03-22-2024	DIETZ TRACTOR COMPA	241102	39278P	199-51-6319.00-999-49900E	PO Created by Req: 017165	33.48	N
075314	03-22-2024	ECLIPSE WINDOW TINTI	241627	5191	199-23-6399.00-001-49900E	HS WINDOW TINT	2,450.00	N
075315	03-22-2024	EDUCATION SER CTR -	240111	370104	199-51-6259.02-999-499000	ENA VOIP 02/01 -- 2/29/2024	2,625.03	N
			240671	370103	199-51-6259.02-999-499000	FIBER INTERNET 03/2024	2,500.00	N
			242082	370211	429-11-6411.2C-999-211000	ESC 20- CONFERENCE	125.00	N
						Totals for Check 075315	**5,250.03**	
075316	03-22-2024	FARM TO TABLE LLC	240878	516725	240-35-6341.NK-999-499000	PROGRAM FOOD	499.80	N
075317	03-22-2024	FIELDTURF USA, INC	240728	NAVARRO ISD	199-81-6629.61-999-499000	FOOTBALL/SOFTBALL FIELDS	492,491.88	N
			240728	NAVARRO ISD	199-81-6629.68-001-499000	FOOTBALL/SOFTBALL FIELDS	492,491.88	N
						Totals for Check 075317	**984,983.76**	
075318	03-22-2024	PARTI LINE INTERNATIO	241695	00105369	199-61-6399.00-999-499000	GRADUATION	937.61	N

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075319	03-22-2024	FOLLETT CONTENT SOL	242073	351377	199-12-6399.00-001-49900B	LIBRARY BOOKS	467.83	N
			241923	343092F	199-12-6399.00-041-49900B	LIBRARY BOOKS	535.97	N
						Totals for Check 075319	**1,003.80**	
075320	03-22-2024	FOURPOINT EDUCATIO	242196	2258	429-11-6399.9A-999-222000	P-TECH Services	9,599.50	N
			242196	2258	429-21-6399.9A-999-222000	P-TECH Services	5,385.00	N
						Totals for Check 075320	**14,984.50**	
075321	03-22-2024	FRONTLINE TECHNOLO	240757	INVESP19422	199-21-6299.84-999-423000	MEDICAID RECOVERY SERVICES	1,170.60	N
075322	03-22-2024	GRAINGER	242235	9046355310	199-51-6319.00-999-49900E	SURFACE CLEANER	713.07	N
			242235	9046355310	199-51-6319.01-999-499000	SURFACE CLEANER	338.81	N
						Totals for Check 075322	**1,051.88**	
075323	03-22-2024	GUADALUPE VALLEY EL	031224	23552	199-51-6259.03-999-499000	PORTABLE BUILDING TRANS DEP	378.88	N
075324	03-22-2024	HILAND DAIRY FOODS C	242072	05503072490965	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	122.88	N
			242072	05503072490965	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	574.10	N
			242072	9096503	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	390.77	N
			242072	05503182490998	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	369.63	N
			242072	05503072490965	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	245.76	N
			242072	05503182490998	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	616.38	N
			242072	9099842	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	739.26	N
			242072	05503062490958	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	407.95	N
			242072	05503202490010	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	307.20	N
			242072	05503182490998	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	367.65	N
						Totals for Check 075324	**4,141.58**	
075325	03-22-2024	HILL COUNTRY WASTE	240008	108940	199-51-6259.01-999-499000	4/01-- 4/30/2024	2,070.00	N
075326	03-22-2024	INNOVATIONNETWORK	242223	9322-5816	199-53-6399.00-999-499000	PO Created by Req: 018328	3,671.81	N
075327	03-22-2024	J AND P MANAGEMENT	242257	24-8075	199-34-6239.00-999-499000	VERNON DAVIS DRUG SCREEN	65.00	N
075328	03-22-2024	JOHN DEERE FINANCIAL	022724	P94475	199-51-6319.00-999-499000	TELLUS EQUIP	38.50	N
075329	03-22-2024	KEY DEPOT	241968	28617	429-52-6399.SS-999-399000	PO Created by Req: 018065	2,910.00	N
			241968	28604	429-52-6399.SS-999-399000	PO Created by Req: 018065	1,806.00	N
			241968	28549	429-52-6399.SS-999-399000	PO Created by Req: 018065	660.00	N
			241941	28605	429-52-6399.SS-999-399000	OPEN PO	1,585.00	N
						Totals for Check 075329	**6,961.00**	
075330	03-22-2024	HARRY KEY POULAN	242123	2024215	199-36-6299.07-001-499000	PO Created by Req: 018225	3,000.00	N
075331	03-22-2024	LABATT FOOD SERVICE	241813	3173292	240-35-6341.NP-999-499000	NONPROGRAM FOOD	504.49	N
			241813	3173289	240-35-6341.NP-999-499000	NONPROGRAM FOOD	407.69	N
			241813	3173295	240-35-6341.NP-999-499000	NONPROGRAM FOOD	954.75	N
			241813	3077748	240-35-6341.NP-999-499000	NONPROGRAM FOOD	493.44	N
			241813	3077749	240-35-6341.NP-999-499000	NONPROGRAM FOOD	60.08	N
			241931	3173288	240-35-6342.00-999-499000	PAPER GOODS	498.60	N
			241931	3173294	240-35-6342.00-999-499000	PAPER GOODS	244.37	N
			241931	3077750	240-35-6342.00-999-499000	PAPER GOODS	208.20	N
						Totals for Check 075331	**3,371.62**	

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075332	03-22-2024	LABATT FOOD SERVICE	242070	22225267	240-35-6341.03-999-499000	PROGRAM FOOD	6.30	N
075333	03-22-2024	LPA, INC	240741	ARIV1008170	622-81-6629.11-001-499000	FACILITIES PLANNING	1,069.50	N
075334	03-22-2024	M E PLUMBING	241077	38769	199-51-6249.00-999-499000	OPEN PO FOR PLUMBING REPAI	1,303.58	N
			241077	38747	199-51-6249.00-999-499000	OPEN PO FOR PLUMBING REPAI	3,260.00	N
						Totals for Check 075334	**4,563.58**	
075335	03-22-2024	MISSION GOLF CART & I	242225	INV173786	199-51-6319.00-999-499000	GOLF CART REPAIRS	2,325.59	N
			242225	INV173785	199-51-6319.00-999-499000	GOLF CART REPAIRS	2,249.37	N
						Totals for Check 075335	**4,574.96**	
075336	03-22-2024	PLANK ROAD	241948	24-822218	199-11-6399.07-101-41100E	EQUIPMENT	185.45	N
075337	03-22-2024	CITY OF NEW BRAUNFE	242274	NAVARRO	865-00-2190.00-001-499024	PROM VENUE	855.00	N
075338	03-22-2024	RADIO ENGINEERING IN	241446	508343	199-34-6631.00-999-499000	PAYING 75% OF $177,968.28	133,476.21	N
075339	03-22-2024	REALLY GOOD STUFF	241507	8431044	199-11-6399.52-101-411000	SUPPLIES	243.73	N
075340	03-22-2024	ROCHESTER 100 INC	242057	INV069498	199-11-6399.54-102-411000	3RD GRADE PURPLE COMM. FOL	480.39	N
075341	03-22-2024	ROTARY CLUB OF SEGU	240010	1291	199-51-6495.00-999-499000	RISSA SPRINGS DUES 03/24	40.00	N
075342	03-22-2024	SAN ANTONIO AQUARIU	242054	2ND GRD FLD	461-36-6396.2G-101-499000	FIELD TRIP	1,004.85	N
075343	03-22-2024	SAN DIEGO INDEPENDE	242287	FB GAME FEES	199-36-6412.09-001-4910PO	PLAYOFF FEES	383.44	N
075344	03-22-2024	SCHOLASTIC	231907	M7378247	199-11-6399.11-102-411000	PAST DUE INVOICE	718.21	N
075345	03-22-2024	SCHOOL HEALTH CORP	242062	CINV000014884	199-33-6399.00-102-499000	CLINIC SUPPLIES	384.96	N
			241773	CINV000009015	199-33-6399.00-999-49900E	CLINIC SUPPLIES	235.82	N
						Totals for Check 075345	**620.78**	
075346	03-22-2024	SCHOOL SPECIALTY LL	241764	208133796732	199-11-6399.50-101-411000	EQUIPMENT	863.84	N
075347	03-22-2024	SCHUTT SPORTS, LLC	242283	2839243	199-36-6249.61-001-491000	FBALL-RECONDITIONING	241.00	N
075348	03-22-2024	SEGUIN DIESEL TRUCK	241755	0057205	199-34-6249.00-999-499000	PO Created by Req: 017860	524.50	N
			241755	0057257	199-34-6249.00-999-499000	PO Created by Req: 017860	675.12	N
			241755	0057201	199-34-6249.00-999-499000	PO Created by Req: 017860	953.88	N
			241755	0057242	199-34-6249.00-999-499000	PO Created by Req: 017860	839.57	N
			241755	0057233	199-34-6249.00-999-499000	PO Created by Req: 017860	587.01	N
			241755	0057229	199-34-6249.00-999-499000	PO Created by Req: 017860	295.59	N
			241755	0057232	199-34-6249.00-999-499000	PO Created by Req: 017860	288.53	N
			241755	0057235	199-34-6249.00-999-499000	PO Created by Req: 017860	244.08	N
			241755	0057244	199-34-6249.00-999-499000	PO Created by Req: 017860	705.21	N
			241755	0057256	199-34-6249.00-999-499000	PO Created by Req: 017860	703.79	N
			241755	0057275	199-34-6249.00-999-499000	PO Created by Req: 017860	526.56	N
			241755	0057281	199-34-6249.00-999-499000	PO Created by Req: 017860	428.56	N
			241755	0057264	199-34-6249.00-999-499000	PO Created by Req: 017860	527.86	N
			241755	0057200	199-34-6249.00-999-499000	PO Created by Req: 017860	182.29	N
			242252	57284	199-34-6249.00-999-499000	PO Created by Req: 018361	325.00	N
			242252	57302	199-34-6249.00-999-499000	PO Created by Req: 018361	195.00	N
			242252	57304	199-34-6249.00-999-499000	PO Created by Req: 018361	409.26	N
			242252	57367	199-34-6249.00-999-499000	PO Created by Req: 018361	390.36	N

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			242252	57265	199-34-6249.00-999-499000	PO Created by Req: 018361	884.56	N
			242252	57276	199-34-6249.00-999-499000	PO Created by Req: 018361	624.45	N
			242252	57277	199-34-6249.00-999-499000	PO Created by Req: 018361	264.85	N
			242252	57282	199-34-6249.00-999-499000	PO Created by Req: 018361	619.44	N
						Totals for Check 075348	**11,195.47**	
075349	03-22-2024	SEGUIN ELECTRIC CO I	240517	20701	199-51-6249.00-999-4990PY	OPEN PO FOR ELECTRICAL ISSU	385.00	N
075350	03-22-2024	SHAFER-ANDERSON HO	240447	132646716	199-51-6249.00-999-4990AC	HVAC REPAIRS	1,899.00	N
			240447	132853311	199-51-6249.00-999-4990AC	HVAC REPAIRS	605.00	N
						Totals for Check 075350	**2,504.00**	
075351	03-22-2024	SOUTH TEXAS PREGNA	242276	NISD SHARE	199-11-6299.00-999-411000	SHARE PROGRAM	500.00	N
075352	03-22-2024	TDINDUSTRIES, INC	242280	FTI-141243	199-51-6249.00-999-4990AC	CHILLER REPAIRS	1,320.05	N
075353	03-22-2024	TEXAS MATH & SCIENC	242254	2216-23-14-2024	199-36-6412.05-001-499000	UIL INVITATIONAL	316.00	N
075354	03-22-2024	TEXAS MATH & SCIENC	242253	PRACTICE RM	199-36-6412.05-001-499000	TMSCA PRACTICE ROOM	14.00	N
075355	03-22-2024	WILLIAM E MANN	242249	3207	199-51-6249.00-999-499000	TREE AND BRUSH REMOVAL	4,600.00	N
075356	03-22-2024	TRESONA MULTIMEDIA	242124	411857	199-36-6299.07-001-499000	PO Created by Req: 018226	1,760.00	N
075357	03-28-2024	ZION BANK	242330	59683	511-71-6599.00-999-499000	PAYING AGENT FEES	400.00	N
075358	03-28-2024	SHEENA CLARK	242328	HS CHEER	865-00-2190.06-001-499000	HS CHEER ORDER	1,021.00	N
075359	03-28-2024	BARCOM TECHNOLOGY	242302	109156	199-52-6399.00-999-49900E	VAPE SENSORS	6,651.24	N
			242272	109123	199-52-6399.84-999-423000	PO Created by Req: 018370	1,278.36	N
						Totals for Check 075359	**7,929.60**	
075360	03-28-2024	BLUE HORIZON MEDIA L	242354	NISD BOND	199-41-6499.00-702-499000	BOND VIDEO	2,000.00	N
075361	03-28-2024	BROTHERS PRODUCE O	242297	1573586	240-35-6341.00-999-499000	PROGRAM FOOD	349.65	N
			242297	1573584	240-35-6341.00-999-499000	PROGRAM FOOD	130.75	N
			242297	1570942	240-35-6341.00-999-499000	PROGRAM FOOD	171.55	N
			242297	1570948	240-35-6341.00-999-499000	PROGRAM FOOD	218.90	N
						Totals for Check 075361	**870.85**	
075362	03-28-2024	JEFFREY WEGMAN	242349	033328	622-81-6619.00-999-499000	SEPTIC TANK PUMPING	550.00	N
075363	03-28-2024	CURRICULUM ASSOCIA	242270	90809428	199-11-6499.85-101-433000	BOOKS	324.80	N
075364	03-28-2024	DEMCO INC	242221	7453624	199-11-6399.20-001-41100E	PO Created by Req: 018327	2,999.94	N
			242221	7453624	199-11-6399.20-102-41100E	PO Created by Req: 018327	4,966.01	N
						Totals for Check 075364	**7,965.95**	
075365	03-28-2024	DEWITT POTH & SONS	242170	748130-0	199-33-6399.00-101-499000	SUPPLIES	805.00	N
075366	03-28-2024	DIETZ TRACTOR COMPA	242360	39500P	199-51-6319.00-999-499000	PARTS	109.68	N
075367	03-28-2024	ESCUE & ASSOCIATES	241208	18396	199-12-6399.00-101-49900B	BOOKS	768.50	N
075368	03-28-2024	EWALD KUBOTA INC	241341	3A46079	199-51-6319.00-999-49900E	PO Created by Req: 017400	183.78	N
075369	03-28-2024	EWELL EDUCATIONAL S	241740	725-17266	199-36-6412.73-001-422000	CONTEST REGISTRATION	500.00	N
			241740	725-18390	199-36-6412.73-001-422000	CONTEST REGISTRATION	66.00	N
			241740	725-16875	199-36-6412.73-001-422000	CONTEST REGISTRATION	50.00	N
			241740	725-17012	199-36-6412.73-001-422000	CONTEST REGISTRATION	75.00	N

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			241740	725-17261	199-36-6412.73-001-422000	CONTEST REGISTRATION	90.00	N
			241740	725-18525	199-36-6412.73-001-422000	CONTEST REGISTRATION	70.00	N
			241740	725-18848	199-36-6412.73-001-422000	CONTEST REGISTRATION	180.00	N
			241740	725-18177	199-36-6412.73-001-422000	CONTEST REGISTRATION	60.00	N
						Totals for Check 075369	**1,091.00**	
075370	03-28-2024	FARM TO TABLE LLC	240878	517340	240-35-6341.NK-999-499000	PROGRAM FOOD	396.00	N
075371	03-28-2024	FLINN SCIENTIFIC INC	242303	2866813	199-11-6399.21-001-41100B	UNPAID INVOICES FROM 2023	82.23	N
			242303	2870936	199-11-6399.21-001-41100B	UNPAID INVOICES FROM 2023	28.27	N
						Totals for Check 075371	**110.50**	
075372	03-28-2024	FOLLETT CONTENT SOL	242073	351377F	199-12-6399.00-001-49900B	LIBRARY BOOKS	431.85	N
075373	03-28-2024	GOVCONNECTION INC	022424	75029682	199-53-6399.00-999-499000	AZURE USAGE 1/27/24 -1/26/25	474.50	N
			101223	74608460	199-53-6399.00-999-499000	CSP USAGE	2,734.87	N
						Totals for Check 075373	**3,209.37**	
075374	03-28-2024	GRAINGER	242292	9057703473	199-51-6319.00-999-499000	PO Created by Req: 018401	122.36	N
			242307	9060841831	199-51-6319.00-999-499000	EXHAUST FAN	22.95	N
						Totals for Check 075374	**145.31**	
075375	03-28-2024	HILAND DAIRY FOODS C	242072	05503212490016	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	470.88	N
			242072	9001603	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	286.06	N
			242072	05503212490016	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	369.63	N
			242072	05503252490028	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	308.19	N
			242072	05503252490002	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	554.45	N
			242072	9002843	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	616.88	N
			242072	05503252490028	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	491.03	N
			242072	05503212490016	240-35-6341.02-999-499000	PROGRAM FOOD-MILK	328.34	N
						Totals for Check 075375	**3,425.46**	
075376	03-28-2024	INTERMOUNTAIN LOCK	242279	4014469	199-51-6319.00-999-499000	CABINET LOCK/LATCH	33.77	N
075377	03-28-2024	J & C WELDING SUPPLY	122623	J-57154	199-11-6399.73-001-422000	J&C WELDING	22.75	N
075378	03-28-2024	LABATT FOOD SERVICE	242296	3173290	240-35-6341.00-999-499000	PROGRAM FOOD	3,047.31	N
			242296	3173291	240-35-6341.00-999-499000	PROGRAM FOOD	2,140.68	N
			242296	3173293	240-35-6341.00-999-499000	PROGRAM FOOD	3,072.49	N
			242296	3031108	240-35-6341.00-999-499000	PROGRAM FOOD	1,266.50	N
			242296	3031109	240-35-6341.00-999-499000	PROGRAM FOOD	1,632.26	N
			242296	3031111	240-35-6341.00-999-499000	PROGRAM FOOD	499.67	N
			242296	2297096	240-35-6341.00-999-499000	PROGRAM FOOD	4,729.22	N
			242296	3077747	240-35-6341.00-999-499000	PROGRAM FOOD	712.48	N
			242296	3210836	240-35-6341.00-999-499000	PROGRAM FOOD	193.14	N
			242296	3210834	240-35-6341.00-999-499000	PROGRAM FOOD	4,214.43	N
			242296	3210840	240-35-6341.00-999-499000	PROGRAM FOOD	193.14	N
			242296	3210837	240-35-6341.00-999-499000	PROGRAM FOOD	2,990.79	N
			242296	3244586	240-35-6341.00-999-499000	PROGRAM FOOD	2,506.54	N
			242296	3244581	240-35-6341.00-999-499000	PROGRAM FOOD	2,296.09	N
			242296	3210830	240-35-6341.00-999-499000	PROGRAM FOOD	193.14	N
			242296	3210828	240-35-6341.00-999-499000	PROGRAM FOOD	2,273.56	N

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			242296	3210833	240-35-6341.00-999-499000	PROGRAM FOOD	193.14	N
			242296	3210831	240-35-6341.00-999-499000	PROGRAM FOOD	3,587.14	N
			242296	3244588	240-35-6341.00-999-499000	PROGRAM FOOD	1,931.57	N
			242296	3355695	240-35-6341.00-999-499000	PROGRAM FOOD	2,053.95	N
			242296	3173287	240-35-6341.00-999-499000	PROGRAM FOOD	2,596.57	N
			241813	3210839	240-35-6341.NP-999-499000	NONPROGRAM FOOD	1,124.52	N
			241813	3244583	240-35-6341.NP-999-499000	NONPROGRAM FOOD	555.07	N
			241410	3244587	240-35-6342.00-999-499000	PAPER GOODS	55.87	N
			241931	3244585	240-35-6342.00-999-499000	PAPER GOODS	387.62	N
			241931	3210835	240-35-6342.00-999-499000	PAPER GOODS	569.19	N
			241931	3210838	240-35-6342.00-999-499000	PAPER GOODS	449.22	N
			241931	3244582	240-35-6342.00-999-499000	PAPER GOODS	328.19	N
			241931	3210829	240-35-6342.00-999-499000	PAPER GOODS	208.20	N
			241931	3210832	240-35-6342.00-999-499000	PAPER GOODS	236.77	N
			241931	3173290	240-35-6342.00-999-499000	PAPER GOODS	224.05	N
						Totals for Check 075378	**46,462.51**	
075379	03-28-2024	M E PLUMBING	241077	38953	199-51-6249.00-999-499000	OPEN PO FOR PLUMBING REPAI	825.00	N
075380	03-28-2024	MALDONADO LANDSCA	242298	LL7956	199-51-6249.09-999-491000	IRRIGATION REPAIRS	700.00	N
075381	03-28-2024	JOHN W GASPARINI INC	241812	INV002142927	199-51-6249.00-999-4990PL	OPEN PO	300.40	N
075382	03-28-2024	MATH GPS LLC	242117	4398	279-11-6399.6A-999-224000	SUMMER SCHOOL CURRICULUM	24,440.00	N
075383	03-28-2024	NAVARRO CHAPTER/FO	242327	92	461-36-6396.00-730-499000	FOOD FOR GCEC MEETING	159.80	N
			240350	93	865-00-2190.73-001-422000	SNACKS	20.00	N
						Totals for Check 075383	**179.80**	
075384	03-28-2024	KATHRYN A POWELL OR	242310	16895	199-41-6499.01-730-499000	BOND SIGNS	4,575.00	N
075385	03-28-2024	PRO ACOUSTICS, LLC	242245	600I00050713	499-51-6639.09-999-4990PP	SUPPLIES	6,117.69	N
075386	03-28-2024	RITZ & ASSOCIATES PA	240155	0324302	622-81-6629.07-001-499000	ARBITRAGE REBATE CALCULATI	1,000.00	N
075387	03-28-2024	MELISSA SARTAIN	242377	SARTAIN	199-41-6419.00-702-499000	MILEAGE/GOVERNANCE CAMP	290.78	N
075388	03-28-2024	SCHOLASTIC BOOK FAI	242295	W5469636BF	461-36-6396.LB-101-499000	BOOK FAIR	3,937.61	N
075389	03-28-2024	IMAGE STUFF.COM	242229	200082244	199-12-6399.00-102-499000	LIBRARY SUPPLIES	291.81	N
075390	03-28-2024	SEA WORLD	241836	975	461-36-6396.3G-102-499000	3RD GRADE FIELD TRIP	1,990.00	N
075391	03-28-2024	SEA WORLD	242126	FISH TRAY	461-36-6396.3G-102-499000	FISH TRAYS FOR 3RD GRADERS	736.00	N
075392	03-28-2024	SEGUIN DIESEL TRUCK	242252	57100	199-34-6249.00-999-499000	PO Created by Req: 018361	130.00	N
075393	03-28-2024	SEGUIN RENTAL INC	242355	77585	199-51-6319.00-999-499000	EQUIPMENT RENTAL	91.80	N
075394	03-28-2024	SOUTH TEXAS PREGNA	242340	SHARE PROG	199-11-6299.00-041-411000	SHARE PROGRAM	824.00	N
075395	03-28-2024	SOUTHERN TIRE MART,	242334	4710243662	199-34-6249.02-999-499000	PO Created by Req: 018444	272.95	N
075396	03-28-2024	SPRINGS HILL WATER S	242332	NAVARRO ISD	622-81-6619.00-999-499000	WATER APPLICATION FM758	5,000.00	N
075397	03-28-2024	STUDIES WEEKLY	242128	503030	199-11-6321.00-102-411000	STUDIES WEEKLY - 3RD	328.50	N

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075398	03-28-2024	TEXAS ASSOC OF BASK	242320	MEMBERSHIPS	199-36-6495.09-001-49100S	GBB COACHES CLINIC/DUES	410.00	N
075399	03-28-2024	TDINDUSTRIES, INC	242315	FTI-141545	199-51-6249.00-999-4990AC	PO Created by Req: 018428	3,017.25	N
075400	03-28-2024	TEXAS GIRLS COACHES	242329	MEMBERSHIP	199-36-6495.09-001-49100S	MEMBERSHIP DUES	135.00	N
075401	03-28-2024	TEXAS MEDCLINIC	242335	649712	199-34-6219.00-999-499000	DOT PHYSICAL VERNON DAVIS	131.00	N
			242335	658106	199-34-6219.00-999-499000	DOT PHYSICAL ROBERT GUERRE	131.00	N
						Totals for Check 075401	**262.00**	
075402	03-28-2024	TRINITY RANCH	241728	2381	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2382	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2380	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2379	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2394	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2395	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2393	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
			241728	2392	240-35-6341.03-999-499000	PROGRAM FOOD	122.50	N
						Totals for Check 075402	**980.00**	
E01677	03-08-2024	AMAZON CAPITAL	242083	1JKKRFQM7KG	199-11-6339.00-041-411000	COLORED PAPER FOR TESTING	144.71	Y
			242188	1DVNH6JDH4QV	199-11-6399.00-001-411000	SUPPLIES	77.25	Y
			242150	1KTG9RNR3PC3	199-11-6399.00-041-411000	OFFICE SUPPLIES	37.98	Y
			242177	1NPF6DTN4VTC	199-11-6399.00-102-411000	FIRE RETARDENT SPRAY	83.52	Y
			242055	16GJT9RG7FK9	199-11-6399.07-101-411000	SUPPLIES	94.67	Y
			241304	1L4GYKRPD4TY	199-11-6399.07-101-41100E	EQUIPMENT	294.99	Y
			241946	16TPRF67GPJY	199-11-6399.07-101-41100E	EQUIPMENT	228.71	Y
			242093	1KV371G11X1R	199-11-6399.17-041-411000	ART SUPPLIES	59.48	Y
			241981	1XNYLJRLV7QV	199-11-6399.17-102-411000	AMAZON ORDER	23.99	Y
			242050	1LJPCWFTGMM	199-11-6399.17-102-411000	ART CLASSROOM SUPPLIES	441.52	Y
			242112	1TPPGD9Q4ND	199-11-6399.20-041-41100T	PIT SUPPLIES	65.87	Y
			242092	1K9HJFXVRVVN	199-11-6399.20-102-411000	CLASSROOM SUPPLIES	104.86	Y
			242061	144H4XDPRJCK	199-11-6399.53-101-411000	SUPPLIES	85.23	Y
			242063	14XXGCLDC119	199-11-6399.78-001-422000	AG MECH SUPPLIES	206.20	Y
			242063	1NWPXGCK6FG	199-11-6399.78-001-422000	AG MECH SUPPLIES	212.09	Y
			242071	1WDXH39T1J6V	199-11-6399.84-102-423000	MICRO BEAD PILLOW	41.99	Y
			242021	16DJKC3TDGR7	199-11-6399.85-101-433000	SUPPLIES	238.85	Y
			242061	144H4XDPRJCK	199-11-6499.85-101-433000	SUPPLIES	164.35	Y
			242078	1DXWNVFYFQM	199-11-6499.85-101-433000	SUPPLIES	87.19	Y
			241964	17K4CDJG717Y	199-11-6499.85-101-433000	SUPPLIES	247.94	Y
			242038	1CVHWDXVQQR	199-12-6399.00-102-499000	READING INCENTIVES	408.62	Y
			242105	1FD94W3R6C4F	199-23-6399.00-041-49900E	NURSE CABINET	277.58	Y
			242022	1QLYC7TGTKCX	199-23-6399.01-101-499000	SUPPLIES	10.38	Y
			242022	1MPX4GQLMR1	199-23-6399.01-101-499000	SUPPLIES	199.35	Y
			242091	1R4MKTYYTWD	199-23-6399.01-102-499000	PEIMS SUPPLIES	110.69	Y
			242083	1JKKRFQM7KG	199-31-6339.00-001-499000	COLORED PAPER FOR TESTING	144.71	Y
			242188	1DVNH6JDH4QV	199-31-6339.00-001-499000	SUPPLIES	93.78	Y
			242079	1WTMMDHNHX9	199-34-6399.00-999-499000	PO Created by Req: 018193	491.78	Y
				1WYW7MPWL6R	199-34-6399.00-999-499000	CREDIT FOR TRANSPORTATION	-74.55	Y

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			242162	16JJRQR44LRG	199-36-6398.09-041-491000	NURSE SUPPLIES	488.24	Y
			242189	1K41G1VP6PQV	199-51-6319.00-999-499000	EMERGENCY BALLASTS	705.35	Y
			241647	1C1FVYVL37L6	199-53-6399.00-999-499000	PO Created by Req: 017728	159.99	Y
			242042	1GNDLFFDN19X	199-61-6399.00-999-499000	COMMUNICATIONS SUPPLIES	89.95	Y
			242042	1LVLJGK3PJLW	199-61-6399.00-999-499000	COMMUNICATIONS SUPPLIES	159.93	Y
			242106	1F3V4X143Y96	279-11-6399.6A-999-224000	DRY ERASE BOARD SETS	143.67	Y
			242098	17CVHQ7QWC6	282-11-6399.00-999-211000	TCLAS 11 - J.H. ENRICHMENT	191.77	Y
			242104	17V1XDHMRNN	282-11-6399.00-999-211000	TCLAS DEC. 11 SUPPLIES	199.81	Y
			240988	1XQDGVGQG4T	499-11-6399.00-101-4110PT	SUPPLIES	88.65	Y
			242145	1DRPTHDJG3K	499-11-6399.00-101-4110PT	SUPPLIES	99.95	Y
			242146	1XVT3JPN6RTH	499-11-6399.54-101-411000	SUPPLIES	48.98	Y
						Totals for Check E01677	**6,980.02**	
E01678	03-08-2024	CHARIS BUTLER	030624	BUTLER	199-52-6299.00-999-499000	SECURITY 3/5 -3/6/24	720.00	Y
E01679	03-08-2024	RANDY CASTILLO	030624	CASTILLO	199-52-6299.00-999-499000	SECURITY 3/4 - 3/6/2024	1,080.00	Y
E01680	03-08-2024	JANET CULPEPPER	241960	CULPEPPER	199-11-6411.84-999-4230HI	HB MILEAGE 2/26, 2/28/24	4.56	Y
E01681	03-08-2024	WESLEY J DOSS	030824	DOSS	199-52-6299.00-999-499000	SECURITY 3/8/24 EARLY RELEAS	260.00	Y
E01682	03-08-2024	LAURA GALLEGOS	030424	GALLEGOS	199-52-6299.00-999-499000	SECURITY 3/4/2024	360.00	Y
E01683	03-08-2024	BETHANY GIPSON	030624	GIPSON	199-52-6299.00-999-499000	SECURITY 3/4 - 3/6/2024	1,080.00	Y
E01684	03-08-2024	RUDY GUARNERO	030824	GUARNERO	199-52-6299.00-999-499000	SECURITY 03/07 -- 03/08/24	620.00	Y
E01685	03-08-2024	TAMSEN LUEDTKE	242184	STUDENT	199-36-6411.73-001-422000	STUDENT MEAL HOUSTON	28.00	Y
E01686	03-08-2024	KELLY MCGEE	240668	MCKEE	199-11-6399.84-999-4230HI	HB MILEAGE 2/1 -- 2/29/24	42.21	Y
E01687	03-08-2024	SHANE GARRETT MEYE	030824	MEYERS	199-52-6299.00-999-499000	SECURITY 3/7 --3/8/24	620.00	Y
E01688	03-08-2024	SAMANTHA EVERETT	242060	57562	199-51-6319.01-999-49900E	Uniforms	189.52	Y
			242108	57561	865-00-2190.06-001-4990DT	DAZZLERS-SHIRTS FOR CAMP	1,302.00	Y
						Totals for Check E01688	**1,491.52**	
E01689	03-08-2024	CASEY RUIZ	030824	RUIZ	199-52-6299.00-999-499000	SECURITY 3/8/24 EARLY RELEAS	260.00	Y
E01690	03-08-2024	DELANE SCHNITZ	030624	SCHNITZ	199-52-6299.00-999-499000	SECURITY 3/4 & 3/6/24	720.00	Y
E01691	03-08-2024	MATTHEW EVAN SEWEL	242068	SEWELL	199-36-6411.73-001-422000	MEAL MONEY	22.33	Y
E01692	03-08-2024	RISSA SPRINGS	021724	SPRINGS	199-34-6311.00-999-499000	REIMB FOR FUEL	20.00	Y
E01693	03-08-2024	NICHOLAS STUBBLEFIE	030724	STUBBLEFIELD	199-52-6299.00-999-499000	SECURITY 03/07/2024	360.00	Y
E01694	03-08-2024	KRISTIE WELLER	242186	STUDENT	199-36-6412.73-001-422000	STUDENT MEAL MONEY	224.00	Y
E01695	03-08-2024	MICHAEL WOERNDEL	242193	STUDENT	199-36-6412.73-001-422000	STUDENT MEAL MONEY	427.00	Y
E01696	03-22-2024	AMAZON CAPITAL	242244	1JKDJNYKG1KH	199-11-6399.00-001-411000	STANDING DESK	69.99	Y
			242122	1QJ4JMX979L3	199-11-6399.00-041-411000	OFFICE SUPPLIES	626.38	Y
			241969	1YKVDLCD3C3V	199-11-6399.00-041-411000	OFFICE SUPPLIES	142.68	Y
			241947	11QV76LFCLWY	199-11-6399.07-101-411000	SUPPLIES	159.04	Y
			242179	19NQ6NF63HJQ	199-11-6399.11-102-411000	3RD GRD ELAR CLASSRM SUPLY	219.90	Y
			242175	1FV4D94Y3RNV	199-11-6399.11-102-411000	4TH GRD ELAR CLASSRM. SUPPL	292.93	Y
			242158	1FV4D94Y1PVM	199-11-6399.19-102-411000	MATH PROJECT	100.59	Y

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			242176	1QVNR9JN7CC	199-11-6399.21-102-411000	4TH GRD SCIENCE CLASSRM SU	71.73	Y
			241784	1443L9QPLHHW	199-11-6399.50-101-411000	SUPPLIES	67.85	Y
			242178	17F6L6LP6MK6	199-11-6399.54-102-411000	3RD GRADE CLASSROOM SUPPLI	497.59	Y
				11QV76LF9QPD	199-11-6399.78-001-422000	CREDIT FOR AG MECHANIC	-164.96	Y
			242200	1G173NDQ64WF	199-23-6499.97-101-499000	SUPPLIES	157.80	Y
			240545	1FNLHFKW7V3K	199-41-6399.00-750-499000	PO Created by Req: 016593	31.28	Y
			240545	1VYKVYXR3YTR	199-41-6399.00-750-499000	PO Created by Req: 016593	59.12	Y
			030820	1V4CGYW69C76	199-41-6495.00-730-499000	AMAZON BUSINESS PRIME	779.00	Y
			241647	1VYKVYXRDFD	199-53-6399.00-999-499000	PO Created by Req: 017728	169.95	Y
			242240	14LQTM3W199D	461-36-6396.3G-102-499000	INCENTIVE FOR STAAR-3RD GRA	252.91	Y
			242233	1KX77DVY6XPN	461-36-6396.5G-102-499000	5TH GR PLAYGROUND EQUIPME	275.49	Y
			242147	1FNLHFKW77YD	499-11-6399.00-101-4110PT	SUPPLIES	80.84	Y
						Totals for Check E01696	**3,890.11**	
E01697	03-22-2024	RYAN BRUMBAUGH	031824	BRUMBAUGH	199-52-6299.00-999-499000	SECURITY 3/18/24	360.00	Y
E01698	03-22-2024	RANDY CASTILLO	032224	CASTILLO	199-52-6299.00-999-499000	SECURITY 3/19 --3/22/24	1,440.00	Y
			032224	CASTILLO	199-52-6299.09-001-491000	BASEBALL 3/13/24	160.00	Y
			032224	CASTILLO	199-52-6299.09-001-491000	BASEBALL 3/19/24	160.00	Y
						Totals for Check E01698	**1,760.00**	
E01699	03-22-2024	JANET CULPEPPER	241960	CULPEPPER	199-11-6411.84-999-4230HI	HB MILEAGE 3/4 & 3/7/24	4.28	Y
E01700	03-22-2024	WESLEY J DOSS	032224	DOSS	199-52-6299.00-999-499000	SECURITY 3/22/24	360.00	Y
E01701	03-22-2024	KYLE FAULKNER	032224	FAULKNER	199-52-6299.00-999-499000	SECURITY 3/19 --3/22/24	1,440.00	Y
E01702	03-22-2024	BETHANY GIPSON	032224	GIPSON	199-52-6299.00-999-499000	SECURITY 3/19 --3/22/24	1,440.00	Y
			032224	GIPSON	199-52-6299.09-001-491000	BASEBALL SECURITY 3/22/24	200.00	Y
						Totals for Check E01702	**1,640.00**	
E01703	03-22-2024	RUDY GUARNERO	031824	GUARNERO	199-52-6299.00-999-499000	SECURITY 3/18/24	360.00	Y
E01704	03-22-2024	SHANE GARRETT MEYE	031824	MEYERS	199-52-6299.00-999-499000	SECURITY 3/18/24	360.00	Y
E01705	03-22-2024	ISAAC REYNA	031824	REYNA	199-52-6299.00-999-499000	SECURITY 3/18/24	360.00	Y
E01706	03-22-2024	DELANE SCHNITZ	032124	SCHNITZ	199-52-6299.00-999-499000	SECURITY 3/19 -- 3/21/2024	1,080.00	Y
E01707	03-22-2024	KRISTIE WELLER	242290	STUDENT	199-36-6412.73-001-422000	STUDENT MEAL MONEY	70.00	Y
E01708	03-22-2024	NATASHA WILLIAMS	242192	WILLIAMS	199-41-6411.00-740-499000	REIMBURSEMENT	611.22	Y
E01709	03-22-2024	MICHAEL WOERNDEL	242289	STUDENT	199-36-6412.73-001-422000	STUDENT MEAL MONEY	406.00	Y
E01710	03-28-2024	AMAZON CAPITAL	242308	1RMQ96GQLNP	199-11-6399.00-001-41100E	NEW CHAIR FOR TEACHER	42.97	Y
			242304	1XXWKC6T4P7V	199-11-6399.00-101-41100E	EQUIPMENT	2,890.65	Y
			242348	11M4RNY7DNXF	199-11-6399.00-102-411000	BUS TAG ID HOLDERS	71.76	Y
			242299	16GQMRVKN7D	199-11-6399.04-001-422000	CTE SUPPLIES - MARKETING	56.28	Y
			242197	1PPGML4XDT1G	199-11-6399.18-102-411000	4TH GRADE SS CLASSRM SUPPLI	98.00	Y
			242198	1V3GC19PLKD7	199-11-6399.19-102-411000	4TH GRD MATH CLASSRM SPLYS	409.70	Y
			242198	1KX77DVYMV7T	199-11-6399.19-102-411000	4TH GRD MATH CLASSRM SPLYS	114.00	Y
			242318	1JLV16FJP47L	199-11-6399.20-001-41100E	PO Created by Req: 018431	69.98	Y
			242319	1WJHGP6XPLX	199-11-6399.20-041-41100T	PO Created by Req: 018432	27.99	Y
			242317	1RWJWJ61Q1F	199-11-6399.20-102-41100E	PO Created by Req: 018430	135.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			242144	16WHGQNG9M	199-11-6399.52-101-411000	SUPPLIES	243.04	Y
			242227	1FPPVYDG4YX1	199-11-6399.56-102-411000	5TH GRD CLASSRM SUPPLYS	86.31	Y
			242227	1NT9XCK43QVT	199-11-6399.56-102-411000	5TH GRD CLASSRM SUPPLYS	315.42	Y
			242069	1RH1YKDL6FL6	199-12-6399.00-101-499000	SUPPLIES	474.68	Y
			242226	1LPJV6PWJ14J	199-12-6399.00-102-499000	LIBRARY SUPPLIES	38.71	Y
			242226	1H19NVXK6MX7	199-12-6399.00-102-499000	LIBRARY SUPPLIES	69.99	Y
			242242	113VG67YLRRK	199-23-6399.00-102-499000	OFFICE SUPPLIES	406.04	Y
			242326	1QYFC3XM1XRL	199-31-6399.00-001-422000	Supplies for Career Fair	93.26	Y
			242236	113VG67YGFG4	199-31-6399.00-001-499000	SUPPLIES	70.65	Y
			242236	113VG67YGFG4	199-33-6399.00-001-499000	SUPPLIES	28.05	Y
			242300	1Q49W4L1MMQ	199-51-6319.00-999-499000	EMERGENCY BALLASTS	592.05	Y
			242304	1XXWKC6T4P7V	199-51-6639.00-101-499000	EQUIPMENT	4,505.71	Y
			241647	1RWJWJ61Q7JY	199-53-6399.00-999-499000	PO Created by Req: 017728	12.97	Y
			240289	1PPGML4XFXN	240-35-6342.00-999-499000	SUPPLIES	195.91	Y
			242263	1LXWNYNCKWF	282-11-6399.00-999-211000	TCLAS DEC. 11 - ELEM. INCENTIV	123.69	Y
			242271	1GCJR47LT43G	461-36-6396.KG-101-499000	SUPPLIES	182.04	Y
			242236	113VG67YGFG4	461-36-6396.LB-001-499000	SUPPLIES	150.69	Y
			240881	1K6CCL3M96KQ	461-36-6396.LB-101-499000	SUPPLIES	381.61	Y
			242142	1PMX4LTYNX7G	499-11-6399.00-101-4110PT	SUPPLIES	92.23	Y
			242052	1MC7DHV1JR73	499-11-6399.00-101-4110PT	SUPPLIES	97.10	Y
			242312	1KYN97JQ6MYX	499-11-6399.21-102-411000	SCIENCE CLASSROOM SUPPLIES	640.99	Y
						Totals for Check E01710	**12,717.47**	
E01711	03-28-2024	CHARIS BUTLER	032824	BUTLER	199-52-6299.00-999-499000	SECURITY 3/27 -3/28/24	600.00	Y
E01712	03-28-2024	RANDY CASTILLO	032824	CASTILLO	199-52-6299.00-999-499000	SECURITY 3/27 -3/28/24	720.00	Y
E01713	03-28-2024	KYLE FAULKNER	032824	FAULKNER	199-52-6299.00-999-499000	SECURITY 3/27 -3/28/24	720.00	Y
E01714	03-28-2024	BETHANY GIPSON	032824	GIPSON	199-52-6299.00-999-499000	SECURITY 3/27 -3/28/24	640.00	Y
			032824	GIPSON	199-52-6299.09-001-491000	BASKETBALL SECURITY	160.00	Y
						Totals for Check E01714	**800.00**	
E01715	03-28-2024	RUDY GUARNERO	032624	GUARNERO	199-52-6299.00-999-499000	SECURITY 3/25 -3/26/24	720.00	Y
E01716	03-28-2024	SHANE GARRETT MEYE	032624	MEYERS	199-52-6299.00-999-499000	SECURITY 3/25 -3/26/24	720.00	Y
			032624	MEYERS	199-52-6299.09-001-491000	ATHLETICS SECURITY 3/25/24	200.00	Y
						Totals for Check E01716	**920.00**	
E01717	03-28-2024	CASEY RUIZ	032624	RUIZ	199-52-6299.00-999-499000	SECURITY 3/25 -3/26/24	720.00	Y
E01718	03-28-2024	MATTHEW EVAN SEWEL	242068	SEWELL	199-36-6411.73-001-422000	MEAL MONEY HOUSTON S. SHO	34.31	Y
E01719	03-28-2024	NICHOLAS STUBBLEFIE	032624	STUBBLEFIELD	199-52-6299.00-999-499000	SECURITY 3/25 -3/26/24	720.00	Y
E01720	03-28-2024	MICHAEL WOERNDEL	242203	WOERNDEL	199-36-6411.73-001-422000	MEAL MONEY- TARLETON	33.00	Y
			242376	A&M MEALS	199-36-6411.73-001-422000	STUDENT MEAL MONEY AREA A&	224.00	Y
			242368	KATY MEALS	199-36-6412.73-001-422000	STUDENT MEAL MONEY KATY	280.00	Y
						Totals for Check E01720	**537.00**	
						Total For Computer Written Checks	**6,560,404.08**	
						Total Checks	**7,079,602.20**	

End of Report