Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000301	03-28-2025	GUADALUPE VALLEY EL	022825	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 01/25--02/25/2025	36,040.50	N
000302	03-28-2025	SPRINGS HILL WATER S	031225	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 01/30--2/27/2025	4,377.32	N
000303	03-28-2025	GUADALUPE VALLEY EL	031625	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 2/03 -- 3/06/2025	6,592.06	N
029126	03-26-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	MAR DED MISCELLANEOUS DED	23.50	N
029127	03-26-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	MAR DED LIFE INSURANCE	9.66	N
029128	03-26-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	MAR DED MISCELLANEOUS DED	88.00	N
029129	03-26-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	MAR DED MISCELLANEOUS DED	189.00	N
029130	03-26-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	MAR DED TSTA DUES	158.40	N
030010	03-10-2025	INTERNAL REVENUE SE	030010	03102025	863-00-2151.00-000-500000	FIT PAYROLL	6,794.89	N
			030010	03102025	863-00-2152.01-000-500000	FIT PAYROLL	2,611.18	N
			030010	03102025	863-00-2152.02-000-500000	FIT PAYROLL	2,611.18	N
						Totals for Check 030010	**12,017.25**	
030011	03-25-2025	INTERNAL REVENUE SE	030011	03252025	863-00-2151.00-000-500000	FIT PAYROLL	85,007.78	N
			030011	03252025	863-00-2152.01-000-500000	FIT PAYROLL	20,173.40	N
			030011	03252025	863-00-2152.02-000-500000	FIT PAYROLL	20,173.40	N
						Totals for Check 030011	**125,354.58**	
030012	03-06-2025	TEACHER RETIREMENT	030012	03062025	863-00-2153.00-126-500000	TRS ACTIVE CARE	83,491.00	N
			030012	03062025	863-00-2153.00-127-500000	TRS ACTIVE CARE	34,132.00	N
			030012	03062025	863-00-2153.00-128-500000	TRS ACTIVE CARE	11,581.00	N
			030012	03062025	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 030012	**130,711.00**	
030014	03-26-2025	TEACHER RETIREMENT	030014	03262025	863-00-2155.00-000-500000	TRS DEPOSIT	130,097.23	N
			030014	03262025	863-00-2155.00-000-500000	TRS DEPOSIT	10,250.29	N
			030014	03262025	863-00-2155.01-000-500000	TRS DEPOSIT	5,022.24	N
			030014	03262025	863-00-2155.02-000-500000	TRS DEPOSIT	25,918.63	N
			030014	03262025	863-00-2155.03-000-500000	TRS DEPOSIT	789.27	N
			030014	03262025	863-00-2155.04-000-500000	TRS DEPOSIT	11,827.01	N
			030014	03262025	863-00-2155.05-000-500000	TRS DEPOSIT	944.50	N
			030014	03262025	863-00-2155.08-000-500000	TRS DEPOSIT	25,112.50	N
			030014	03262025	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			030014	03262025	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
						Totals for Check 030014	**213,155.12**	
032025	03-26-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	MAR WIRE TAX SHEL. ANNUITY	4,905.50	N
			DEDCH		863-00-2159.00-130-500000	MAR WIRE ROTH ANNUITY	675.00	N
						Totals for Check 032025	**5,580.50**	
032025	03-26-2025	SECOND STEP	DEDCH		863-00-2159.00-104-500000	MAR WIRE MISCELLANEOUS DED	645.00	N
032025	03-26-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	MAR WIRE HEALTH INSURANCE	1,444.41	N
			DEDCH		863-00-2153.00-017-500000	MAR WIRE LIFE INSURANCE	5,622.79	N
			DEDCH		863-00-2153.00-019-500000	MAR WIRE HEALTH INSURANCE	2,857.62	N
			DEDCH		863-00-2153.00-020-500000	MAR WIRE HEALTH INSURANCE	1,546.87	N
			DEDCH		863-00-2153.00-022-500000	MAR WIRE HEALTH INSURANCE	1,354.40	N

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			DEDCH		863-00-2153.00-024-500000	MAR WIRE HEALTH INSURANCE	2,316.62	N
			DEDCH		863-00-2153.00-025-500000	MAR WIRE HEALTH INSURANCE	9,335.98	N
			DEDCH		863-00-2153.00-028-500000	MAR WIRE HEALTH INSURANCE	948.16	N
			DEDCH		863-00-2153.00-029-500000	MAR WIRE HEALTH INSURANCE	7,436.60	N
			DEDCH		863-00-2153.00-033-500000	MAR WIRE HEALTH INSURANCE	781.00	N
			DEDCH		863-00-2159.00-030-500000	MAR WIRE DEPENDENT CHILD C	436.66	N
			DEDCH		863-00-2159.00-076-500000	MAR WIRE INCOME REPLACEME	5,101.29	N
			DEDCH		863-00-2159.00-103-500000	MAR WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check 032025	**39,213.49**	
032025	03-26-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-074-500000	MAR WIRE 457 DEFERRED	1,264.50	N
			DEDCH		863-00-2159.00-075-500000	MAR WIRE 457 DEFERRED	1,596.80	N
						Totals for Check 032025	**2,861.30**	
						Total For District Written Checks	**577,016.68**	

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000052	03-27-2025	CITIBANK, N.A.	CC0325		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	10,013.86	N
			CC0325		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	3,069.21	N
			CC0325		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	153.50	N
			CC0325		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	1,001.89	N
			CC0325		199-00-2111.00-102-500000	PYMT INTERMEDIATE CAMPUS	462.78	N
			CC0325		199-00-2111.00-701-500000	PYMT SCHOOL BOARD 1	460.91	N
			CC0325		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	1,274.93	N
			CC0325		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	1,544.70	N
			CC0325		199-00-2111.02-000-500000	PYMT NAVARRO ISD 2	552.00	N
			CC0325		199-00-2111.02-702-500000	PYMT BOARD CARD 2	965.04	N
			CC0325		199-00-2111.03-000-500000	PYMT NAVARRO ISD 3	370.74	N
			CC0325		199-00-2111.03-702-500000	PYMT BOARD CARD 3	292.95	N
			CC0325		199-00-2111.07-000-500000	PYMT BAND CARD	675.95	N
			CC0325		199-00-2111.58-000-500000	PYMT TENNIS CARD	739.29	N
			CC0325		199-00-2111.59-000-500000	PYMT POWERLIFTING	1,063.12	N
			CC0325		199-00-2111.61-000-500000	PYMT ATHLETIC DIRECTOR	1,500.00	N
			CC0325		199-00-2111.61-000-500000	PYMT CC1-ATHLETICS	252.34	N
			CC0325		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	1,463.62	N
			CC0325		199-00-2111.61-000-500002	PYMT FOOTBALL CARD 2	284.91	N
			CC0325		199-00-2111.63-001-500000	PYMT BASKETBALL CARD 1	924.56	N
			CC0325		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	810.87	N
			CC0325		199-00-2111.67-000-500000	PYMT BASEBALL PURCH CARD	1,801.71	N
			CC0325		199-00-2111.68-000-500000	PYMT SOFTBALL CARD	336.54	N
			CC0325		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	3,744.04	N
			CC0325		199-00-2111.80-001-500000	PYMT SOCCER CARD 2 (BOYS)	127.56	N
			CC0325		199-00-2111.81-001-500000	PYMT SOCCER CARD 1 (GIRLS)	1,051.31	N
			CC0325		199-00-2111.84-000-500000	PYMT SPECIAL EDUCATION	97.49	N
			CC0325		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	850.78	N
			CC0325		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	495.66	N
			CC0325		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	724.41	N
			CC0325		240-00-2111.00-000-500000	PYMT FOOD SERVICE	862.10	N
						Totals for Check 000052	**37,968.77**	
077250	03-13-2025	INNOVATIONNETWORK	251878	0225-5875	199-53-6399.00-999-599000	VENDOR DID NOT RECEIVE CHE	-2,856.26	N
077359	03-05-2025	MARIAH CELINE MANCH	251773	CHEER JUDGE	199-36-6299.06-001-591000	JUDGE BACKED OUT	-150.00	N
077382	03-07-2025	A T & T MOBILITY	021925	287293206598	199-51-6259.02-999-599000	SERVICE 1/20--2/19/2025	970.11	N
077383	03-07-2025	AGCM INC.	240150	12290	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	48,652.50	N
			243410	12281	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
						Totals for Check 077383	**95,652.50**	
077384	03-07-2025	ALEXANDER OIL CO	022825	FEB 2025	199-34-6311.00-999-599000	FUEL BILL 2/01--2/28/2025	13,258.97	N
077385	03-07-2025	RONALD ARBETTER	252201	SOFTBALL	461-36-6299.68-001-591000	SOFTBALL GAME REF	215.00	N
077386	03-07-2025	ASCD	252157	2269061	199-21-6495.00-999-599000	MEMBERSHIP RENEWAL	119.00	N

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077387	03-07-2025	RMA MERCER ENTERPR	250009	124935	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	124932	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	124933	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	124936	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	124934	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
						Totals for Check 077387	**310.00**	
077388	03-07-2025	BARCOM TECHNOLOGY	251909	121075	199-51-6249.PM-999-599000	HS CABLE RUN ANNEX AG PASY	665.00	N
077389	03-07-2025	BLICK ART MATERIALS	252037	4959801	199-11-6399.17-102-511000	ART CLASSROOM SUPPLIES	2,081.73	N
077390	03-07-2025	BSN SPORTS INC	252032	928842354	199-36-6399.09-001-591000	WORKOUT SUPPLIES	965.62	N
			252031	928842347	199-36-6399.09-001-59100S	SUPPLY ORDER	6,755.00	N
			252032	928842354	199-36-6399.09-041-591000	WORKOUT SUPPLIES	889.38	N
						Totals for Check 077390	**8,610.00**	
077391	03-07-2025	COLLINS MUSIC CENTE	252057	193563352	199-11-6399.07-001-51100E	Band Instruments	19,199.92	N
077392	03-07-2025	CORNISH MEDICAL ELE	251716	16883	624-11-6639.00-001-499000	FF&E FOR NEW HS	5,990.00	N
077393	03-07-2025	CREATIVE COSTUMING	251678	122247INV	199-36-6399.07-001-5990CG	Winter Guard equipment	2,984.00	N
077394	03-07-2025	DRAGONFLY GARMENT	252035	1863	461-36-6396.12-102-599000	MUSICAL T-SHIRTS	911.02	N
077395	03-07-2025	ELSTNER MEAT PROCE	251638	7754	240-35-6341.03-999-599000	PO Created by Req: 101164	429.00	N
			251638	7753	240-35-6341.03-999-599000	PO Created by Req: 101164	386.10	N
						Totals for Check 077395	**815.10**	
077396	03-07-2025	EDUCATION SER CTR -	250151	380466	199-34-6239.00-999-599000	PO Created by Req: 019747	60.00	N
077397	03-07-2025	EWELL EDUCATIONAL S	252210	725-21150	199-36-6412.73-001-522000	CONTEST REGISTRATION	300.00	N
			252210	725-19662	199-36-6412.73-001-522000	CONTEST REGISTRATION	60.00	N
			252210	725-21650	199-36-6412.73-001-522000	CONTEST REGISTRATION	100.00	N
			252210	725-19573	199-36-6412.73-001-522000	CONTEST REGISTRATION	75.00	N
			252210	725-21455	199-36-6412.73-001-522000	CONTEST REGISTRATION	125.00	N
			252210	725-21523	199-36-6412.73-001-522000	CONTEST REGISTRATION	150.00	N
			252210	725-21052	199-36-6412.73-001-522000	CONTEST REGISTRATION	75.00	N
			252210	725-20813	199-36-6412.73-001-522000	CONTEST REGISTRATION	355.00	N
			252210	725-20840	199-36-6412.73-001-522000	CONTEST REGISTRATION	40.00	N
						Totals for Check 077397	**1,280.00**	
077398	03-07-2025	FARM TO TABLE LLC	250609	INV563458	240-35-6341.03-999-599000	PROGRAM FOOD	441.33	N
077399	03-07-2025	FIRETROL PROTECTION	251553	100991162	199-51-6249.00-999-5990SF	PO Created by Req: 101170	500.00	N
077400	03-07-2025	FUELMAN	030325	NP68044306	199-34-6311.00-999-599000	FUEL BILL 2/1/25 --2/28/2025	321.98	N
077401	03-07-2025	KATIE CLARK	251658	MRCH-AUG	199-34-6269.00-999-59900B	RENT BUS OFFICES MARCH-AUG	4,200.00	N
077402	03-07-2025	GOLD STAR FOODS INC	250676	3193901	240-35-6341.00-999-599000	PROGRAM FOOD	499.32	N
077403	03-07-2025	GRAINGER	252207	837257393	199-51-6319.00-999-599000	THERMOSTAT COVER	37.56	N
077404	03-07-2025	JERALD HARDIN	252182	SOFTBALL	461-36-6396.68-001-591000	SOFTBALL TOURN OFFICIALS	215.00	N
077405	03-07-2025	HILAND DAIRY FOODS C	251422	55022725902680	240-35-6341.00-999-599000	PROGRAM FOOD	282.37	N
			251422	55022759026799	240-35-6341.00-999-599000	PROGRAM FOOD	392.66	N
			251422	55022725902680	240-35-6341.00-999-599000	PROGRAM FOOD	566.06	N

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			251422	55030325902789	240-35-6341.00-999-599000	PROGRAM FOOD	741.46	N
			251422	55030325902790	240-35-6341.00-999-599000	PROGRAM FOOD	435.18	N
			251422	55030325902790	240-35-6341.00-999-599000	PROGRAM FOOD	456.44	N
			251422	55030325902790	240-35-6341.00-999-599000	PROGRAM FOOD	413.92	N
				55030325592368	240-35-6341.00-999-599000	MILK RETURNS	-25.51	N
						Totals for Check 077405	**3,262.58**	
077406	03-07-2025	HILL COUNTRY TROPHY	252161	TENNIS TOURN	461-36-6396.58-001-591000	TENNIS TROPHIES	291.20	N
			252147	GIRLS	461-36-6396.64-001-591000	GBB TROPHY	448.75	N
						Totals for Check 077406	**739.95**	
077407	03-07-2025	INTERMOUNTAIN LOCK	251825	444971	199-51-6319.00-999-599000	PO Created by Req: 101445	532.98	N
077408	03-07-2025	J AND P MANAGEMENT	250108	25-8454	199-34-6219.00-999-599000	PO Created by Req: 010530	140.00	N
077409	03-07-2025	J W PEPPER & SON INC	251476	367221926	199-11-6399.07-001-5110PY	Band Music	24.99	N
			251613	367288188	199-11-6399.07-041-511000	JOURNEY TO THE STARS	7.00	N
						Totals for Check 077409	**31.99**	
077410	03-07-2025	LABATT FOOD SERVICE	251911	3025858	240-35-6341.00-999-599000	PROGRAM FOOD	2,051.13	N
			251911	2271413	240-35-6341.00-999-599000	PROGRAM FOOD	239.64	N
			251911	2271410	240-35-6341.00-999-599000	PROGRAM FOOD	1,334.13	N
			251911	3025859	240-35-6341.00-999-599000	PROGRAM FOOD	153.10	N
			251911	3025857	240-35-6341.00-999-599000	PROGRAM FOOD	103.04	N
			251911	2271405	240-35-6341.00-999-599000	PROGRAM FOOD	4,216.37	N
			251911	2271414	240-35-6341.00-999-599000	PROGRAM FOOD	4,116.09	N
			251911	2271417	240-35-6341.00-999-599000	PROGRAM FOOD	4,257.29	N
			250997	2271419	240-35-6341.NP-999-599000	NONPROGRAM FOOD	798.18	N
			250997	2271415	240-35-6341.NP-999-599000	NONPROGRAM FOOD	811.26	N
			250997	2271406	240-35-6341.NP-999-599000	NONPROGRAM FOOD	377.71	N
			250997	2271408	240-35-6341.NP-999-599000	NONPROGRAM FOOD	63.52	N
			250997	2271412	240-35-6341.NP-999-599000	NONPROGRAM FOOD	36.90	N
			251924	2271411	240-35-6342.00-999-599000	PAPER GOODS	188.71	N
			251924	3025860	240-35-6342.00-999-599000	PAPER GOODS	43.12	N
			251924	2271407	240-35-6342.00-999-599000	PAPER GOODS	279.98	N
			251924	2271416	240-35-6342.00-999-599000	PAPER GOODS	497.36	N
			251924	2271420	240-35-6342.00-999-599000	PAPER GOODS	287.54	N
						Totals for Check 077410	**19,855.07**	
077411	03-07-2025	JOHN W GASPARINI INC	251480	INV002203137	199-51-6249.00-999-5990PL	OPEN PO	167.12	N
077412	03-07-2025	CHARLES S MAULDIN	252209	BAND CLINIC	199-11-6299.07-001-511000	PO Created by Req: 101624	600.00	N
077413	03-07-2025	EOI INC	251849	115172	199-11-6399.84-041-523000	SPED SUPPLIES-CHANGING	209.85	N
			251849	115172	199-11-6399.84-101-523000	SPED SUPPLIES-CHANGING	209.37	N
			251849	115172	199-11-6399.84-102-523000	SPED SUPPLIES-CHANGING	209.54	N
			251849	115172	199-11-6499.84-999-523000	SPED SUPPLIES-CHANGING	385.24	N
			251849	115172	224-11-6399.84-999-523000	SPED SUPPLIES-CHANGING	1,000.00	N
						Totals for Check 077413	**2,014.00**	

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077414	03-07-2025	NORTH EAST ISD	252211	BSKTBLL P/O	199-36-6412.09-001-5910PO	GBB P/O FEE	619.50	N
077415	03-07-2025	PALOMAR MODULAR BU	251320	15072	624-81-6629.00-101-499000	NEW PORTABLES	176,893.20	N
077416	03-07-2025	PAPE-DAWSON ENGINE	243392	24120114	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	580.00	N
077417	03-07-2025	PROTOCALL LLC	251525	143208	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	340.00	N
077418	03-07-2025	S TX SCHOOL THERAPY	252221	141	224-11-6219.84-999-523004	FEBRUARY 2025	2,573.00	N
			252221	141	224-11-6219.84-999-523017	FEBRUARY 2025	1,010.00	N
			252221	141	225-11-6219.00-999-523000	FEBRUARY 2025	4,668.00	N
						Totals for Check 077418	**8,251.00**	
077419	03-07-2025	SCHOOL HEALTH CORP	251486	CINV000201080	199-33-6399.00-101-599000	SUPPLIES	56.14	N
077420	03-07-2025	SNA	252253	527027	240-35-6495.00-999-599000	STATE AND NATIONAL MEMBERS	201.00	N
077421	03-07-2025	SEGUIN ELECTRIC CO I	252138	21844	199-51-6249.00-999-599000	PO Created by Req: 101764	1,000.23	N
077422	03-07-2025	SIRIUS EDUCATION SOL	252185	252185_03-03	199-11-6339.00-041-511000	STAAR PRACTICE MATERIALS	523.25	N
077423	03-07-2025	SOUTHERN TIRE MART,	252196	4710285063	199-34-6249.02-999-599000	PO Created by Req: 101830	195.00	N
077424	03-07-2025	STARFALL EDUCATION	252109	680444520254	199-11-6399.84-999-5230HI	TEACHER MEMBERSHIP	70.00	N
077425	03-07-2025	TASO BASEBALL-SAN A	252232	001	199-36-6299.09-001-591000	PO Created by Req: 101862	200.00	N
077426	03-07-2025	TDINDUSTRIES, INC	252212	FTI-180438	199-51-6249.00-999-5990AC	PO Created by Req: 101839	1,271.25	N
077427	03-07-2025	TEACHERS SYNERGY	252056	295166933	199-11-6399.83-999-523000	SUPPLIES FOR SPEECH	93.14	N
			252056	295166933	199-21-6399.84-999-523000	SUPPLIES FOR SPEECH	25.68	N
						Totals for Check 077427	**118.82**	
077428	03-07-2025	TRINITY RANCH	250321	2947	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2949	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2946	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077428	**198.75**	
077429	03-07-2025	WALSH GALLEGOS TRE	030125	701322	199-13-6219.84-999-523000	LEGAL SERVICES	150.00	N
			030125	701314	199-41-6211.00-702-599000	LEGAL SERVICES	260.00	N
			030125	701315	199-41-6211.00-702-599000	LEGAL SERVICES	630.00	N
			030125	701316	199-41-6211.00-702-599000	LEGAL SERVICES	94.50	N
			030125	701317	199-41-6211.00-702-599000	LEGAL SERVICES	126.00	N
			030125	701318	199-41-6211.00-702-599000	LEGAL SERVICES	126.00	N
			030125	701319	199-41-6211.00-702-599000	LEGAL SERVICES	63.00	N
			030125	701320	199-41-6211.00-702-599000	LEGAL SERVICES	50.00	N
			030125	701321	199-41-6211.00-702-599000	LEGAL SERVICES	1,150.00	N
						Totals for Check 077429	**2,649.50**	
077430	03-07-2025	WAY SERVICES LTD	250029	910004305	199-51-6249.00-999-59900M	DISTRICT SERVICES MARCH	518.00	N
077431	03-07-2025	WESTCOM WIRELESS	252052	30027	624-11-6639.00-001-499000	ATHLETIC HEADSETS	11,891.00	N
077432	03-07-2025	WIMBERLEY HIGH SCHO	252167	GOLF	199-36-6412.09-001-591000	GOLF TOURN FEES	720.00	N
077433	03-07-2025	WORTH HYDROCHEM O	250010	19858	199-51-6249.00-999-59900M	SERVICE CONTRACT 3/01-4/01/25	128.00	N

Check Payments
NAVARRO ISD
Computer 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
077434	03-14-2025	A T & T LONG DISTANCE	030425	862412502	199-51-6259.02-999-599000	LONG DISTANCE CHARGE	75.96	N
077435	03-14-2025	ABDO PUBLISHING COM	252132	0061133	199-12-6399.00-101-599000	SPRING BOOKS	1,155.60	N
077436	03-14-2025	JACOBE ARISPE	252296	CHEER JUDGE	199-36-6299.06-001-591000	PO Created by Req: 101930	150.00	N
077437	03-14-2025	BARTLETT COCKE GEN	251521	241065-002	624-81-6629.09-001-499000	DESIGN BUILD CONTRACT	306,229.55	N
077438	03-14-2025	BEARCOM	250031	5860919	199-51-6259.02-999-599000	AIRTIME 3/01-3/31/25	1,340.00	N
077439	03-14-2025	BLUEBONNET DSD IRVI	250322	999406262	240-35-6341.NP-999-599000	NONPROGRAM FOOD	534.70	N
077440	03-14-2025	BUCKS WHEEL & EQUIP	252105	149888	199-34-6249.00-999-599000	PO Created by Req: 101739	2,578.94	N
077441	03-14-2025	COLLINS MUSIC CENTE	251718	194167456	624-11-6639.00-001-499000	FF&E FOR NEW HS	4,149.99	N
077442	03-14-2025	PIEPER HIGH SCHOOL	252294	GOLF ENTRY	199-36-6412.09-001-591000	GOLF ENTRY FEES	350.00	N
077443	03-14-2025	THE COMMON MARKET	252246	408137	240-35-6341.03-999-599000	PROGRAM FOOD	3,115.88	N
077444	03-14-2025	CORGAN ASSOCIATES, I	243484	24478.0000-6	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	9,027.36	N
077445	03-14-2025	HENRY DREITNER	252224	JUDGE	199-11-6299.07-001-511000	PO Created by Req: 101847	150.00	N
077446	03-14-2025	EDUCATION SER CTR -	251426	380504	199-13-6239.00-999-599000	SOCIAL STUDIES SERVICE CONT	1,250.00	N
			250039	380595	199-51-6259.02-999-599000	FIBER INTERNET MARCH 2025	2,500.00	N
						Totals for Check 077446	**3,750.00**	
077447	03-14-2025	EWELL EDUCATIONAL S	252210	725-19510	199-36-6412.73-001-522000	CONTEST REGISTRATION	405.00	N
			252210	7320214	199-36-6412.73-001-522000	CONTEST REGISTRATION	37.00	N
						Totals for Check 077447	**442.00**	
077448	03-14-2025	FAMBO ENTERPRISES L	252249	5641	199-51-6249.00-999-5990AC	PO Created by Req: 101868	90.00	N
077449	03-14-2025	FARM TO TABLE LLC	250609	INV564453	240-35-6341.03-999-599000	PROGRAM FOOD	315.18	N
077450	03-14-2025	FLINN SCIENTIFIC INC	252243	3117747	199-11-6399.21-001-51100C	CHEMISTRY SUPPLIES	625.53	N
			252243	3117747	199-11-6399.21-001-52200A	CHEMISTRY SUPPLIES	125.00	N
						Totals for Check 077450	**750.53**	
077451	03-14-2025	NICHELE GONZALES	252225	JUDGE	199-11-6299.07-001-511000	PO Created by Req: 101848	150.00	N
077452	03-14-2025	GUADALUPE VALLEY EL	251425	403-885430	199-51-6259.02-999-599000	Redundant ISP Services MRCH-25	281.20	N
077453	03-14-2025	HILAND DAIRY FOODS C	251422	55030625902958	240-35-6341.00-999-599000	PROGRAM FOOD	370.07	N
			251422	55031025903063	240-35-6341.00-999-599000	PROGRAM FOOD	413.25	N
			251422	55031025903063	240-35-6341.00-999-599000	PROGRAM FOOD	631.84	N
			251422	55031025903063	240-35-6341.00-999-599000	PROGRAM FOOD	388.00	N
			251422	55030625902958	240-35-6341.00-999-599000	PROGRAM FOOD	391.99	N
			251422	55030625902595	240-35-6341.00-999-599000	PROGRAM FOOD	346.81	N
			251422	55030625902958	240-35-6341.00-999-599000	PROGRAM FOOD	217.92	N
			251422	55030525902894	240-35-6341.00-999-599000	PROGRAM FOOD	282.37	N
						Totals for Check 077453	**3,042.25**	
077454	03-14-2025	HOBBY LOBBY INC	250161	139061193	865-00-2190.73-001-522000	SUPPLIES	48.42	N
077455	03-14-2025	STEPHANIE HULSEY	252226	FLUTE MASTER	199-11-6299.07-001-511000	PO Created by Req: 101849	80.00	N
077456	03-14-2025	INNOVATIONNETWORK	251878	0225-5875	199-53-6399.00-999-599000	IT GLUE PAID ANNUALY	2,856.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077457	03-14-2025	J AND P MANAGEMENT	252137	25-8466	199-34-6219.00-999-599000	PO Created by Req: 101762	576.00	N
077458	03-14-2025	KEY DEPOT	250435	500287603	429-52-6399.SS-999-499000	PO Created by Req: 100018	205.00	N
			250435	500287280	429-52-6399.SS-999-499000	PO Created by Req: 100018	80.00	N
			250435	50028636	429-52-6399.SS-999-499000	PO Created by Req: 100018	330.00	N
			250435	500287513	429-52-6399.SS-999-499000	PO Created by Req: 100018	146.14	N
						Totals for Check 077458	**761.14**	
077459	03-14-2025	LABATT FOOD SERVICE	251911	3097118	240-35-6341.00-999-599000	PROGRAM FOOD	165.08	N
			251911	3097117	240-35-6341.00-999-599000	PROGRAM FOOD	359.74	N
			251911	3097115	240-35-6341.00-999-599000	PROGRAM FOOD	246.35	N
			251911	3097116	240-35-6341.00-999-599000	PROGRAM FOOD	72.90	N
			251911	3063726	240-35-6341.00-999-599000	PROGRAM FOOD	3,199.43	N
			251911	3063739	240-35-6341.00-999-599000	PROGRAM FOOD	3,584.91	N
			251911	3063735	240-35-6341.00-999-599000	PROGRAM FOOD	13.03	N
			251911	3063731	240-35-6341.00-999-599000	PROGRAM FOOD	149.16	N
			251911	3063729	240-35-6341.00-999-599000	PROGRAM FOOD	3,179.75	N
			251911	3063732	240-35-6341.00-999-599000	PROGRAM FOOD	3,400.53	N
			251911	3063736	240-35-6341.00-999-599000	PROGRAM FOOD	36.00	N
			251911	2271418	240-35-6341.00-999-599000	PROGRAM FOOD	112.28	N
			252247	3063727	240-35-6341.NP-999-599000	NON PROGRAM FOOD	375.21	N
			252247	3063737	240-35-6341.NP-999-599000	NON PROGRAM FOOD	580.78	N
			252247	3063734	240-35-6341.NP-999-599000	NON PROGRAM FOOD	708.82	N
			252247	3025861	240-35-6341.NP-999-599000	NON PROGRAM FOOD	168.16	N
			251924	3097119	240-35-6342.00-999-599000	PAPER GOODS	89.40	N
			251924	3063728	240-35-6342.00-999-599000	PAPER GOODS	434.55	N
			251924	3063738	240-35-6342.00-999-599000	PAPER GOODS	309.90	N
			251924	3063730	240-35-6342.00-999-599000	PAPER GOODS	301.32	N
			251924	3063733	240-35-6342.00-999-599000	PAPER GOODS	177.08	N
			252245	2271409	240-35-6342.NP-999-599000	NON PROGRAM SUPPLIES	77.98	N
						Totals for Check 077459	**17,742.36**	
077460	03-14-2025	LPA, INC	243411	ARIV1013575	624-81-6629.02-101-499000	2024 NAVARRO NEW ELEM.	10,000.00	N
077461	03-14-2025	JOHN W GASPARINI INC	251480	INV002204307	199-51-6249.00-999-5990PL	OPEN PO	125.77	N
			251480	INV002204308	199-51-6249.00-999-5990PL	OPEN PO	190.45	N
						Totals for Check 077461	**316.22**	
077462	03-14-2025	MISSION GOLF CART & I	252263	INV230091	199-34-6315.00-999-599000	PO Created by Req: 101896	1,223.94	N
077463	03-14-2025	NAVARRO CHAPTER/FO	252271	148	199-11-6497.00-041-511000	STUD OF MONTH COOKIES	26.00	N
			252258	146	199-23-6499.97-101-599000	SNACK	100.00	N
			252306	149	461-36-6396.00-001-599000	03.27 FACULTY MEETING	395.45	N
						Totals for Check 077463	**521.45**	
077464	03-14-2025	RAINBOW BOOK COMPA	251872	257484	199-12-6399.00-102-59900B	LIBRARY BOOKS	366.53	N
077465	03-14-2025	RANDOLPH HIGH SCHO	252310	GOLF ENTRY	199-36-6412.09-001-591000	GOLF ENTRY FEES	1,425.00	N
077466	03-14-2025	MELISSA SARTAIN	252332	SARTAIN	199-41-6419.00-702-599000	MILEAGE FOR GOVERNANCE CA	298.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077467	03-14-2025	SCHOLASTIC BOOK FAI	252285	FAIR ID 5691317	461-36-6396.LB-101-599000	BOOKFAIR	1,844.26	N
077468	03-14-2025	SCHOOL HEALTH CORP	252100	CINV000204237	199-33-6399.00-101-599000	SUPPLIES	16.46	N
077469	03-14-2025	TCEA	251097	1008914	199-13-6299.00-102-599000	PROFESSIONAL DEVELOPMENT	449.00	N
077470	03-14-2025	TDINDUSTRIES, INC	252256	FTI-182138	199-51-6249.00-999-599000	PO Created by Req: 101887	740.00	N
			252252	FTI-183828	199-51-6249.00-999-5990AC	REPAIRS	396.25	N
						Totals for Check 077470	**1,136.25**	
077471	03-14-2025	TEACHERS SYNERGY	252230	295968863	199-11-6399.11-102-511000	CLASSROOM SUPPLIES	4.99	N
			252230	295968863	199-11-6399.18-102-511000	CLASSROOM SUPPLIES	150.00	N
						Totals for Check 077471	**154.99**	
077472	03-14-2025	TEXAS DEPARTMENT O	252261	CRS2025013044	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	12.00	N
			252261	CRS2024062885	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	29.00	N
			252261	CRS2024022807	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	1.00	N
			252261	CRS2024042846	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	8.00	N
						Totals for Check 077472	**50.00**	
077473	03-14-2025	THSPA	252293	PL BOYS:STATE	199-36-6412.09-001-59100X	POWERLIFTING BOYS STATE	210.00	N
077474	03-14-2025	THYSSENKRUPP ELEVA	250036	3008387631	199-51-6249.00-999-59900M	MAINT. AGREEMENT 3/01-5/31/25	589.88	N
077475	03-14-2025	TRINITY RANCH	250321	2948	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2960	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2959	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2958	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2961	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077475	**331.25**	
077476	03-14-2025	WAY SERVICES LTD	252255	910004366	199-51-6249.00-999-59900M	PO Created by Req: 101886	1,318.50	N
077477	03-14-2025	WEIMAR ISD	252329	SOFTBALL	199-36-6412.09-001-591000	SOFTBALL TOURN FEE 2.27	400.00	N
077478	03-28-2025	A T & T MOBILITY	031325	X03212025	199-51-6259.02-999-599000	SERVICE 2/14 --3/13/25	143.94	N
077479	03-28-2025	ZION BANK	252356	67129	511-71-6599.00-999-599000	SERIES 2017 PAYING AGENT FEE	400.00	N
077480	03-28-2025	APPLE INC	252199	MB60757985	199-11-6399.84-102-523000	APP FOR A SPED STUDENT	249.99	N
077481	03-28-2025	CHRISTINA PRICE	251831	23241895	199-36-6399.05-102-599000	ONLINE TEST FOR ACADEMIC UIL	90.00	N
077482	03-28-2025	RMA MERCER ENTERPR	250030	125141	199-51-6249.00-999-599000	PEST CONTROL	175.00	N
			250030	125146	199-51-6249.00-999-599000	PEST CONTROL	150.00	N
			250030	125140	199-51-6249.00-999-599000	PEST CONTROL	100.00	N
			250030	125137	199-51-6249.00-999-599000	PEST CONTROL	90.00	N
			250030	125144	199-51-6249.00-999-599000	PEST CONTROL	140.00	N
			250009	125143	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	125138	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	125139	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	125145	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	125142	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
						Totals for Check 077482	**965.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077483	03-28-2025	BARTLETT COCKE GEN	240149	APP #20	622-81-6629.05-001-499000	GMP CONTRACT	3,372,916.10	N
077484	03-28-2025	BLICK ART MATERIALS	031125	5045259	199-11-6399.17-001-511000	BLICK ORDER HIGH SCHOOL	21.69	N
			031125	5045611	199-11-6399.17-102-511000	BLICK ORDER INTERM.	16.92	N
						Totals for Check 077484	**38.61**	
077485	03-28-2025	BSN SPORTS INC	252060	929010238	199-36-6399.09-001-5910CG	COACHING GEAR	2,098.00	N
			251791	928982103	461-36-6396.67-001-591000	BASEBALL EQUIPMENT	130.00	N
						Totals for Check 077485	**2,228.00**	
077486	03-28-2025	BUCKS WHEEL & EQUIP	252105	150083	199-34-6249.00-999-599000	PO Created by Req: 101739	94.11	N
077487	03-28-2025	COLLEGE BOARD	251062	EA243314	199-31-6339.00-001-599000	TSIA2 TESTING	2,187.50	N
077488	03-28-2025	DELCOM GROUP LP	252339	48484	461-36-6396.00-999-59900T	Chromebook Repairs	12,620.00	N
077489	03-28-2025	DEMCO INC	252214	7616334	199-12-6399.00-041-599000	BOOKMARKS FOR LIBRARY	122.42	N
			252284	7616492	199-12-6399.00-101-599000	SPRING BOOKS	467.28	N
						Totals for Check 077489	**589.70**	
077490	03-28-2025	DIXIE FLAG COMPANY	252287	0111310-IN	199-51-6319.00-999-599000	PO Created by Req: 101918	264.04	N
077491	03-28-2025	DOCUMATION INC	031725	38790039	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			031725	38790039	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			031725	38790039	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			031725	38790039	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			031725	38790039	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
						Totals for Check 077491	**13,092.00**	
077492	03-28-2025	LACEY DUNN	057021	#506426	240-00-5751.00-999-500000	STUDENT REFUND	24.30	N
077493	03-28-2025	EDUCATION SERVICE C	252395	275523	199-11-6219.84-999-523000	RDSPD SERVICES	4,000.00	N
			251347	276057	199-11-6411.00-041-511000	STAFF DEVELOPMENT	125.00	N
			251347	276059	199-11-6411.00-041-511000	STAFF DEVELOPMENT	125.00	N
			251347	276058	199-11-6411.00-041-511000	STAFF DEVELOPMENT	125.00	N
			250228	276056	199-13-6299.00-102-599000	STAFF DEVELOPMENT TRAINING	375.00	N
						Totals for Check 077493	**4,750.00**	
077494	03-28-2025	EDUCATION SER CTR -	250038	380807	199-51-6259.02-999-599000	ENA VOIP FEB 2025	2,742.22	N
			252142	380769	255-13-6411.00-999-599000	COUNSELOR SHOWCASE	25.00	N
						Totals for Check 077494	**2,767.22**	
077495	03-28-2025	KENNETH M EWALD	252355	3672	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	450.00	N
			252322	3670	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	240.00	N
						Totals for Check 077495	**690.00**	
077496	03-28-2025	EWELL EDUCATIONAL S	252352	725-20929	199-36-6412.73-001-522000	CONTEST REGISTRATION	40.00	N
			252352	725-20833	199-36-6412.73-001-522000	CONTEST REGISTRATION	80.00	N
			252352	725-20063	199-36-6412.73-001-522000	CONTEST REGISTRATION	90.00	N
			252352	725-21343	199-36-6412.73-001-522000	CONTEST REGISTRATION	70.00	N
			252352	725-21495	199-36-6412.73-001-522000	CONTEST REGISTRATION	65.00	N
			252352	725-21434	199-36-6412.73-001-522000	CONTEST REGISTRATION	60.00	N
			252352	725-19446	199-36-6412.73-001-522000	CONTEST REGISTRATION	45.00	N
			252352	725-21651	199-36-6412.73-001-522000	CONTEST REGISTRATION	120.00	N
			252352	725-20641	199-36-6412.73-001-522000	CONTEST REGISTRATION	150.00	N
						Totals for Check 077496	**720.00**	

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077497	03-28-2025	FIRETROL PROTECTION	252343	100993399	199-51-6249.00-999-5990SF	PO Created by Req: 101971	437.50	N
077498	03-28-2025	FOLLETT CONTENT SOL	252191	536086	199-12-6399.00-001-59900B	LIBRARY BOOKS	407.26	N
			252192	544545	199-12-6399.00-041-59900B	LIBRARY BOOKS	1,357.97	N
						Totals for Check 077498	**1,765.23**	
077499	03-28-2025	FRONTLINE TECHNOLO	250345	INVESP21708	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	18.96	N
077500	03-28-2025	GOLD STAR FOODS INC	250676	3198078	240-35-6341.00-999-599000	PROGRAM FOOD	351.50	N
077501	03-28-2025	GUADALUPE PRINTING	252188	13904	199-41-6399.00-750-599000	CHECKS	882.42	N
077502	03-28-2025	HD SUPPLY	251913	854380425	199-51-6319.01-999-599000	MATERIALS	5,640.52	N
077503	03-28-2025	HEALY AWARDS, INC	252195	INV105046	199-36-6399.61-001-591000	HELMET DECALS	1,288.44	N
			252195	INV105046	461-36-6396.61-001-591000	HELMET DECALS	180.36	N
			252233	INV105046	461-36-6396.61-001-591000	HELMET DECALS	120.00	N
						Totals for Check 077503	**1,588.80**	
077504	03-28-2025	HILAND DAIRY FOODS C	251422	55031325592385	240-35-6341.00-999-599000	PROGRAM FOOD	130.89	N
			251422	55031225903153	240-35-6341.00-999-599000	PROGRAM FOOD	345.48	N
			251422	55031325903197	240-35-6341.00-999-599000	PROGRAM FOOD	541.48	N
			251422	55031325903197	240-35-6341.00-999-599000	PROGRAM FOOD	151.48	N
			251422	55031225903153	240-35-6341.00-999-599000	PROGRAM FOOD	610.58	N
			251422	55032425903538	240-35-6341.00-999-599000	PROGRAM FOOD	500.95	N
			251422	55032425903539	240-35-6341.00-999-599000	PROGRAM FOOD	718.87	N
			251422	55032425903538	240-35-6341.00-999-599000	PROGRAM FOOD	520.22	N
			251422	55032425903538	240-35-6341.00-999-599000	PROGRAM FOOD	741.46	N
						Totals for Check 077504	**4,261.41**	
077505	03-28-2025	HILL COUNTRY WASTE	250028	137366	199-51-6259.01-999-599000	DISTRICTS SERVICES APRIL 2025	2,070.00	N
077506	03-28-2025	INTERMOUNTAIN LOCK	252399	4479743	199-51-6319.00-999-599000	EXIT DEVICE FOR HS	1,162.35	N
077507	03-28-2025	LABATT FOOD SERVICE	251911	3230943	240-35-6341.00-999-599000	PROGRAM FOOD	2,642.39	N
			251911	3230945	240-35-6341.00-999-599000	PROGRAM FOOD	2,282.60	N
			251911	3230947	240-35-6341.00-999-599000	PROGRAM FOOD	2,319.31	N
			251911	2233926	240-35-6341.00-999-599000	PROGRAM FOOD	52.06	N
			251911	3139391	240-35-6341.00-999-599000	PROGRAM FOOD	571.56	N
			250997	3139393	240-35-6341.NP-999-599000	NONPROGRAM FOOD	32.33	N
			250997	3139389	240-35-6341.NP-999-599000	NONPROGRAM FOOD	56.83	N
			252247	3230944	240-35-6341.NP-999-599000	NON PROGRAM FOOD	157.70	N
			252247	3230948	240-35-6341.NP-999-599000	NON PROGRAM FOOD	783.74	N
			252247	3230950	240-35-6341.NP-999-599000	NON PROGRAM FOOD	1,147.83	N
			251924	3230946	240-35-6342.00-999-599000	PAPER GOODS	358.44	N
			251924	3139392	240-35-6342.00-999-599000	PAPER GOODS	124.71	N
			251924	3139388	240-35-6342.00-999-599000	PAPER GOODS	501.87	N
			251924	3139395	240-35-6342.00-999-599000	PAPER GOODS	447.42	N
						Totals for Check 077507	**11,478.79**	
077508	03-28-2025	MACGILL & COMPANY	251537	IN0890402	199-33-6399.00-102-599000	CLINIC SUPPLIES	236.55	N
			250303	IN0881609	199-33-6399.00-102-599000	CLINIC SUPPLIES	288.02	N
						Totals for Check 077508	**524.57**	

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077509	03-28-2025	JOHN W GASPARINI INC	251480	INV002206045	199-51-6249.00-999-5990PL	OPEN PO	222.56	N
			251480	INV002207631	199-51-6249.00-999-5990PL	OPEN PO	192.84	N
				RTN128160	199-51-6249.00-999-5990PL	RETURN- OPS DEPT	-120.90	N
						Totals for Check 077509	**294.50**	
077510	03-28-2025	NAVARRO CHAPTER/FO	252345	145	199-41-6399.00-730-599000	COMPENSATION TASK FORCE	210.00	N
			252333	150	199-61-6399.00-999-599000	BOND OVERSIGHT MEETING FOO	260.00	N
						Totals for Check 077510	**470.00**	
077511	03-28-2025	OFFICE DEPOT-3071278	252248	413273158001	199-11-6399.41-999-524000	PRINTER	91.66	N
			252248	413274793001	199-11-6399.41-999-524000	PRINTER	1.00	N
			252248	413274793001	199-31-6399.84-999-523000	PRINTER	320.00	N
						Totals for Check 077511	**412.66**	
077512	03-28-2025	PRECISION BUSINESS M	252337	125776	199-11-6399.00-102-511000	POSTER MAKER SUPPLIES	642.87	N
077513	03-28-2025	KATHRYN A POWELL OR	252334	17919	199-61-6399.00-999-599000	TEACHER OF THE YEAR SIGNAG	146.00	N
077514	03-28-2025	LETICIA QUINTANILLA	251533	1002	865-00-2190.11-001-599000	INTERACT SHIRTS	380.00	N
077515	03-28-2025	RMD EVENT SERVICES	252362	20250214-01	461-36-6396.PP-999-599000	PANTHERPALOOZA	1,099.00	N
077516	03-28-2025	DAVID RODRIGUEZ	252381	1	199-11-6299.00-001-511000	UIL ACADEMIC STATE JUDGE	489.40	N
077517	03-28-2025	SAN MARCOS CISD	251625	2535	199-34-6299.00-999-599000	PO Created by Req: 101234	100.00	N
			251625	2536	199-34-6299.00-999-599000	PO Created by Req: 101234	50.00	N
						Totals for Check 077517	**150.00**	
077518	03-28-2025	CLINT SCHEIB	252344	SCHEIB	199-41-6419.00-702-599000	MILEAGE FOR GOVERNANCE CA	298.20	N
077519	03-28-2025	SEGUIN AREA CHAMBE	252358	2267	461-36-6396.PP-999-599000	PANTHERPALOOZA AD	40.00	N
077520	03-28-2025	SEGUIN DIESEL TRUCK	252102	59485	199-34-6249.00-999-599000	PO Created by Req: 101729	577.49	N
			252102	59504	199-34-6249.00-999-599000	PO Created by Req: 101729	140.00	N
			252102	59519	199-34-6249.00-999-599000	PO Created by Req: 101729	140.00	N
			252102	59530	199-34-6249.00-999-599000	PO Created by Req: 101729	2,561.22	N
			252102	59531	199-34-6249.00-999-599000	PO Created by Req: 101729	140.00	N
			252102	59532	199-34-6249.00-999-599000	PO Created by Req: 101729	142.00	N
			252102	59533	199-34-6249.00-999-599000	PO Created by Req: 101729	180.00	N
			252102	59550	199-34-6249.00-999-599000	PO Created by Req: 101729	320.00	N
			252102	59562	199-34-6249.00-999-599000	PO Created by Req: 101729	709.92	N
						Totals for Check 077520	**4,910.63**	
077521	03-28-2025	SEGUIN GAZETTE-ENTE	252267	1302567-16	199-41-6499.01-730-599000	RFP 24-009 AD	344.66	N
077522	03-28-2025	SEGUIN I S D	252364	206	224-11-6222.84-001-523000	TRANSITION PROGRAM	20,000.00	N
077523	03-28-2025	CITY OF SEGUIN	252398	61497	624-81-6629.06-101-499000	CITY PERMITS AND FEES	2,500.00	N
077524	03-28-2025	SIDELINE POWER	252053	20491	624-11-6639.00-001-499000	ATHLETICS	2,380.00	N
077525	03-28-2025	STOCKDALE ATHLETIC	252354	PL FEES/MEALS	199-36-6412.09-001-591000	PL ENTRY FEE +MEALS	785.00	N
077526	03-28-2025	TEACHERS SYNERGY	251666	290612709	199-11-6399.18-102-511000	TX. HISTORY LEARNING	104.22	N
			252376	297399905	499-11-6399.00-101-5110PT	SUPPLIES	147.65	N
						Totals for Check 077526	**251.87**	

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077527	03-28-2025	TENNIS EXPRESS LP	252034	18766	199-36-6399.58-001-591000	TENNIS BALLS	1,099.50	N
077528	03-28-2025	TERRACON CONSULTA	251115	TN36479	624-81-6629.09-001-499000	PO Created by Req: 100696	53,400.00	N
077529	03-28-2025	THYSSENKRUPP ELEVA	252396	5002745917	199-51-6249.00-999-599000	ELEVATOR REPAIRS	730.50	N
077530	03-28-2025	TX MEDICAID & HEALTH	252397	1265574057	199-00-2110.23-000-500000	2022-23 FINAL AUDIT	15,402.20	N
077531	03-28-2025	UNIVERSAL CHEERLEA	252360	REG0011422703	865-00-2190.06-001-599000	CHEER CAMP FEES	1,900.00	N
			252359	REG0011422726	865-00-2190.06-001-599000	CHEER CAMP FEES	1,200.00	N
						Totals for Check 077531	**3,100.00**	
077532	03-28-2025	WAY SERVICES LTD	252338	910004379	199-51-6249.00-999-59900M	REPAIRS	1,254.00	N
E02295	03-07-2025	AMAZON CAPITAL	251974	1LDMNJGNP61P	199-11-6399.00-041-511000	CLASSROOM SUPPLIES	107.86	Y
			251861	11JV4QGXJWM	199-11-6399.00-101-523000	SUPPLIES	243.53	Y
			252107	1YWNCF6GTH7	199-11-6399.00-102-511000	CLASSROOM SUPPLIES	420.50	Y
				1J3QC1KWCFH	199-11-6399.18-102-511000	CREDIT FOR INTERMEDIATE	-29.99	Y
				1VKJC1TDCG49	199-11-6399.18-102-511000	CREDIT FOR INTERMEDIATE	-29.99	Y
			252114	1VGQDW7Y6H1	199-11-6399.20-102-51100E	CLASSROOM SUPPLIES	112.16	Y
			252143	1jrflg144vhc	199-11-6399.22-999-521000	BOOKS	98.33	Y
			252078	161V47499X11	199-11-6399.51-101-511000	SUPPLIES	203.04	Y
			252078	1VKJC1TD464T	199-11-6399.51-101-511000	SUPPLIES	44.99	Y
			252043	1MF9MLRJCKLP	199-11-6399.52-101-511000	SUPPLIES	242.89	Y
			252044	11JV4QGXJRGD	199-11-6399.53-101-511000	SUPPLIES	248.05	Y
			252048	1QCL4CQW79K	199-11-6399.53-101-511000	SUPPLIES	247.46	Y
			252108	1nrvlh7d4tkv	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	201.84	Y
			251803	1FN61CL7PYWM	199-11-6399.73-001-522000	BOOKS	54.25	Y
			251803	161TW7HVVT99	199-11-6399.73-001-522000	BOOKS	124.72	Y
			252017	17CGDCLNRMQ	199-11-6399.84-102-523000	CLASSROOM SUPPLY	174.82	Y
			252111	1RMXDXPJ43LJ	199-31-6499.00-101-599000	SUPPLIES	243.62	Y
			252088	196RPKP4K1DV	199-51-6319.00-999-599000	PARTS	29.58	Y
			252088	1VGQDW7Y71J	199-51-6319.00-999-599000	PARTS	12.90	Y
			251733	1G9F7TFPPXHD	199-53-6399.00-999-59900E	Amazon for Tech Purchases	19.00	Y
			251733	1P1K6YWFKFXC	199-53-6399.00-999-59900E	Amazon for Tech Purchases	157.98	Y
			251733	1GRLLP736VJG	199-53-6399.00-999-59900E	Amazon for Tech Purchases	52.95	Y
			252003	1R69FWFRDLF3	225-11-6399.00-101-523000	HEADPHONES	137.97	Y
			252140	11WH1XML4RK7	255-13-6399.00-999-599000	MATH SUPPLIES	55.94	Y
			252047	1QT3XGPLTDTX	499-11-6399.00-101-5110PT	SUPPLIES	149.09	Y
						Totals for Check E02295	**3,323.49**	
E02296	03-07-2025	DELANE BARNES	030825	BARNES	199-52-6299.09-001-591000	BASEBALL SECURITY 3/3 & 3/8/25	550.00	Y
E02297	03-07-2025	RYAN BRUMBAUGH	030325	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 3/3/25 (7-12PM)	250.00	Y
E02298	03-07-2025	RANDY CASTILLO	030725	CASTILLO	199-52-6299.00-999-599000	SECURITY 3/6 -- 3/7/25	750.00	Y
E02299	03-07-2025	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 2/3 -- 2/27/25	113.40	Y
E02300	03-07-2025	LAURA GALLEGOS	030725	GALLEGOS	199-52-6299.00-999-599000	SECURITY 3/6 -- 3/7/25	1,000.00	Y

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E02301	03-07-2025	BETHANY GIPSON	030725	GIPSON	199-52-6299.00-999-599000	SECURITY 3/6 -- 3/7/25	1,000.00	Y
			030725	GIPSON	199-52-6299.09-001-591000	BASEBALL SECURITY 3/6 & 3/7/25	400.00	Y
						Totals for Check E02301	**1,400.00**	
E02302	03-07-2025	JILLIANN HEARD	030525	HEARD	199-52-6299.00-999-599000	SECURITY 3/4 -- 3/5/25	1,000.00	Y
E02303	03-07-2025	SHAMIYAE JOHNSON	030725	JOHNSON	199-52-6299.00-999-599000	SECURITY 3/6 --3/7/25	1,000.00	Y
E02304	03-07-2025	GRACIE LOPEZ	252170	LOPEZ	240-35-6411.00-999-599000	TRAVEL REIMBURSEMENT	25.48	Y
E02305	03-07-2025	TAMSEN LUEDTKE	252202	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	112.00	Y
E02306	03-07-2025	SCOTT MACDONALD	252050	MACDONALD	199-23-6411.00-101-599000	REIMBURSEMENT	61.18	Y
E02307	03-07-2025	WENDY COUCH-MCMUL	252206	MCMULLEN	199-13-6411.00-999-599000	TRAVEL REIMBURSEMENT	104.44	Y
E02308	03-07-2025	SHANE GARRETT MEYE	030525	MEYERS	199-52-6299.00-999-599000	SECURITY 3/3 --3/5/25	1,500.00	Y
			030525	MEYERS	199-52-6299.09-001-591000	SOFTBALL SECURITY 3/4/25	200.00	Y
						Totals for Check E02308	**1,700.00**	
E02309	03-07-2025	MATTHEW CHASE RAM	022625	RAMOS	199-52-6299.09-001-591000	SECURITY SOCCER 2/26/25	200.00	Y
E02310	03-07-2025	ISAAC REYNA	030525	REYNA	199-52-6299.00-999-599000	SECURITY 3/3 --3/5/25	1,500.00	Y
			030525	REYNA	199-52-6299.00-999-599000	SECURITY 3/7/25	250.00	Y
						Totals for Check E02310	**1,750.00**	
E02311	03-07-2025	NICHOLAS STUBBLEFIE	030525	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 3/3 --3/5/25	1,500.00	Y
E02312	03-07-2025	JARRETT TYLER	252110	BB TICKETS	199-36-6411.09-001-59100X	STATE TICKET	125.04	Y
E02313	03-07-2025	MELINDA WILBORN	252198	WILBORN	199-13-6411.00-102-599000	PROFESSIONAL DEVELOPMENT	311.65	Y
E02314	03-14-2025	AMAZON CAPITAL	252173	11NWF19C4C14	199-11-6399.00-101-511000	BOOKS	126.74	Y
			252208	1VX4N9PV3DTK	199-11-6399.07-001-5110PY	PO Created by Req: 101846	27.50	Y
			252083	1K6RKH9D7M3F	199-11-6399.17-101-511000	SUPPLIES	590.67	Y
			252218	1XP4QG9LVM1L	199-11-6399.20-101-511000	SUPPLIES	65.95	Y
			252251	1KMPQHG1J4X6	199-11-6399.21-102-511000	3RD SCIENCE NIGHT SUPPLIES	141.36	Y
			251806	11NWF19CGQL	199-11-6399.50-101-536000	SUPPLIES	248.27	Y
			252099	1KYMJNGV4LL1	199-11-6399.51-101-511000	SUPPLIES	221.43	Y
			252099	1KMPQHG1NQT	199-11-6399.51-101-511000	SUPPLIES	18.40	Y
			252062	1JWMR31MGMM	199-11-6399.53-101-511000	PO Created by Req: 101688	14.39	Y
			252062	16DYKR7LHRJ7	199-11-6399.53-101-511000	PO Created by Req: 101688	232.40	Y
			252172	191XDQTC4JDK	199-11-6399.53-101-511000	SUPPLIES	205.78	Y
			252106	1GMGFPDC6DH	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	199.29	Y
			252257	1GFDM3DD7V66	199-11-6399.84-041-523000	FUNC ACADEMICS SUPPLIES	88.51	Y
			252183	16CM3JV367X9	199-11-6399.84-102-523000	CLASSROOM SUPPLIES	196.46	Y
			252236	1PDKQPNKVL6V	199-11-6399.84-102-523000	SPED SUPPLIES	56.14	Y
			252236	11NWF19CJF37	199-11-6399.84-102-523000	SPED SUPPLIES	6.99	Y
			252250	11NWF19CHQQ	199-11-6399.84-102-523000	CLASSROOM SUPPLIES	32.94	Y
			252244	1CHHHQCD6KR	199-13-6399.00-999-599000	PD SUPPLIES	209.13	Y
			251927	1JCTW13R3KCL	199-23-6399.00-001-59900E	COLOR PRINTER	265.94	Y
			252215	1P77CR4M4KW	199-23-6399.01-101-599000	SUPPLIES	206.15	Y
			252171	1KW99PR766WL	199-33-6399.00-001-599000	NURSE SUPPLIES	129.83	Y
			250188	1X4TMVDDJ1TP	199-41-6399.00-740-599000	GENERAL SUPPLIES	31.29	Y

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			250037	14MGQ1GQFYY	199-41-6399.00-750-599000	B.OFFICE	20.13	Y
			250037	1XRX39TJ3T66	199-41-6399.00-750-599000	B.OFFICE	58.16	Y
			PRIME	1H61PX49P1CT	199-41-6495.00-730-599000	AMAZON BUSINESS PRIME	779.00	Y
			252193	1XP4QG9L336J	199-51-6319.00-999-599000	BALLASTS	423.18	Y
			250492	1GGF6RR91HTR	240-35-6342.00-999-599000	SUPPLIES	62.28	Y
			252240	1LHPW4FMHFC	461-36-6396.05-001-599000	UIL PROSE/POETRY RESOURCES	32.99	Y
			252237	1G666TNVN4JT	461-36-6396.05-001-599000	UIL PROSE/POETRY RESOURCES	5.93	Y
			252101	149YJW3XV311	499-11-6399.00-101-5110PT	SUPPLIES	138.57	Y
			252180	1V17QJ1Q47CL	499-11-6399.00-101-5110PT	SUPPLIES	147.93	Y
			251862	1P6XFJ344QNQ	499-11-6399.00-101-5110PT	SUPPLIES	145.32	Y
			252260	1JR7D16T4TVL	499-11-6399.00-101-5110PT	SUPPLIES	144.31	Y
			252054	1D4V9R17PFNG	499-11-6399.22-102-5110NF	SUPPLIES-BAKING W/BOOKS	1,035.37	Y
			252054	1KRWNXCCW4C	499-11-6399.22-102-5110NF	SUPPLIES-BAKING W/BOOKS	37.95	Y
			252054	1QRGXH49VCL	499-11-6399.22-102-5110NF	SUPPLIES-BAKING W/BOOKS	1,260.65	Y
			252054	1WWR1NDCJR7	499-11-6399.22-102-5110NF	SUPPLIES-BAKING W/BOOKS	98.97	Y
						Totals for Check E02314	**7,706.30**	
E02315	03-14-2025	RYAN BRUMBAUGH	031225	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 3/13/2025	250.00	Y
E02316	03-14-2025	RANDY CASTILLO	031425	CASTILLO	199-52-6299.00-999-599000	SECURITY 3/14/25	400.00	Y
			031425	CASTILLO	199-52-6299.09-001-591000	SOFTBALL SECURITY 3/14/25	250.00	Y
						Totals for Check E02316	**650.00**	
E02317	03-14-2025	MANDY D EPLEY	252316	EPLEY	199-41-6411.00-701-599000	MILEAGE FOR GOVERNANCE CA	298.20	Y
E02318	03-14-2025	LAURA GALLEGOS	031325	GALLEGOS	199-52-6299.00-999-599000	SECURITY 3/13/25	250.00	Y
			031425	GALLEGOS	199-52-6299.00-999-599000	SECURITY HS 1/2: 3/14/25	200.00	Y
						Totals for Check E02318	**450.00**	
E02319	03-14-2025	BETHANY GIPSON	031425	GIPSON	199-52-6299.00-999-599000	SECURITY 3/14/25	400.00	Y
E02320	03-14-2025	JILLIANN HEARD	031325	HEARD	199-52-6299.00-999-599000	SECURITY 3/10--3/13/25	2,000.00	Y
E02321	03-14-2025	SHAMIYAE JOHNSON	031425	JOHNSON	199-52-6299.00-999-599000	SECURITY 3/14/25	425.00	Y
E02322	03-14-2025	COURTNEY LITTLE	252317	LITTLE	199-11-6399.83-999-523000	REIMBURSEMENT FOR SUPPLIES	16.92	Y
			252317	LITTLE	199-11-6399.84-102-523000	REIMBURSEMENT FOR SUPPLIES	1.33	Y
						Totals for Check E02322	**18.25**	
E02323	03-14-2025	SHANE GARRETT MEYE	081225	MEYERS	199-52-6299.00-999-599000	SECURITY 3/10-3/12/25	1,500.00	Y
E02324	03-14-2025	RYAN MYCUE	031125	MYCUE	199-52-6299.09-001-591000	SECURITY SOCCER 3/3/25	200.00	Y
			031125	MYCUE	199-52-6299.09-001-591000	SECURITY SOFTBALL 3/11/25	250.00	Y
						Totals for Check E02324	**450.00**	
E02325	03-14-2025	CURTIS J PFEIFFER	031325	PFEIFFER	199-52-6299.00-999-599000	SECURITY 3/13/25	500.00	Y
E02326	03-14-2025	MATTHEW CHASE RAM	030825	RAMOS	199-52-6299.09-001-591000	SOCCER SECURITY 3/8/25	250.00	Y
E02327	03-14-2025	NICHOLAS STUBBLEFIE	031325	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 3/10--3/13/25	2,000.00	Y
			031325	STUBBLEFIELD	199-52-6299.09-001-591000	BASEBALL SECURITY 3/12& 3/20	450.00	Y
						Totals for Check E02327	**2,450.00**	
E02328	03-28-2025	AMAZON CAPITAL	252286	1163JGWQ1LFQ	199-11-6399.00-041-524000	AFTER SCHOOL TUTORING SUPP	25.99	Y
			252286	1RQ3HDTPML4	199-11-6399.00-041-524000	AFTER SCHOOL TUTORING SUPP	134.76	Y
			252297	1H13J9WPHL97	199-11-6399.00-101-511000	SUPPLIES	20.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252326	1KNG9TN4HDY7	199-11-6399.11-102-511000	5TH GRADE CLASSROOM BOOKS	303.95	Y
			252242	1XCMRFQF19L1	199-11-6399.20-102-51100E	CLASSROOM SUPPLIES	119.44	Y
			252278	16KVLTRTRDDF	199-11-6399.51-101-511000	SUPPLIES	246.32	Y
			252272	1TM6VCDCLGD	199-11-6399.52-101-511000	SUPPLIES	240.11	Y
			252259	1P36XF6NMH4C	199-11-6399.53-101-511000	SUPPLIES	74.70	Y
			252259	1T7Y1FPTL7RM	199-11-6399.53-101-511000	SUPPLIES	164.77	Y
			252342	1YCVK3DNWHV	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	198.77	Y
			252327	1PTXFQ6YW6TP	199-11-6399.84-102-523000	SPED CLASSROOM SUPPLIES	193.00	Y
				1W791TFVK1DP	199-13-6399.00-999-599000	CREDIT FOR PO 252244	-62.99	Y
			252264	1GV41QL44WN	199-34-6399.00-999-599000	PO Created by Req: 101902	9.99	Y
			252264	1P36XF6N7TQJ	199-34-6399.00-999-599000	PO Created by Req: 101902	138.75	Y
			252308	1WR6PTCJ44Y1	199-36-6399.09-001-59100S	SPEAKER/SQUARE	131.13	Y
			252308	1WR6PTCJ44Y1	199-36-6399.59-001-591000	SPEAKER/SQUARE	499.00	Y
			250037	1WF6PTCJWHL	199-41-6399.00-750-599000	B.OFFICE	40.19	Y
			252382	1G4N41M4RPCP	199-51-6319.00-999-599000	PO Created by Req: 102022	30.31	Y
			252325	1PY1TQYVR1R7	461-36-6396.3G-102-599000	3RD GRADE STAAR INCENT.	373.14	Y
						Totals for Check E02328	**2,882.32**	
E02329	03-28-2025	RYAN BRUMBAUGH	032825	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 3/27-3/28 (1/2 DAYS)	500.00	Y
E02330	03-28-2025	RANDY CASTILLO	032525	CASTILLO	199-52-6299.00-999-599000	SECURITY 3/24 -- 3/25/25	1,000.00	Y
			032525	CASTILLO	199-52-6299.09-001-591000	SOFTBALL SECURITY 3/25/25	200.00	Y
						Totals for Check E02330	**1,200.00**	
E02331	03-28-2025	KYLE FAULKNER	032525	FAULKNER	199-52-6299.00-999-599000	SECURITY 3/24 -- 3/25/25	700.00	Y
E02332	03-28-2025	BETHANY GIPSON	032525	GIPSON	199-52-6299.00-999-599000	SECURITY 3/25/25	500.00	Y
E02333	03-28-2025	RUDY GUARNERO	032525	GUARNERO	199-52-6299.00-999-599000	SECURITY 3/25/25	500.00	Y
E02334	03-28-2025	JILLIANN HEARD	032625	HEARD	199-52-6299.00-999-599000	SECURITY 03/26/25	500.00	Y
E02335	03-28-2025	SHAMIYAE JOHNSON	032425	JOHNSON	199-52-6299.00-999-599000	SECURITY 3/24/25	500.00	Y
E02336	03-28-2025	TAMSEN LUEDTKE	252418	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	154.00	Y
E02337	03-28-2025	SHANE GARRETT MEYE	032825	MEYERS	199-52-6299.00-999-599000	SECURITY 3/26-3/28/25	1,500.00	Y
			032825	MEYERS	199-52-6299.09-001-591000	SOFTBALL SECURITY 3/28/25	200.00	Y
						Totals for Check E02337	**1,700.00**	
E02338	03-28-2025	BRYAN MUZQUIZ	031425	MUZQUIZ	199-52-6299.00-999-599000	SECURITY 3/14/25	200.00	Y
E02339	03-28-2025	ISAAC REYNA	032825	REYNA	199-52-6299.00-999-599000	SECURITY 3/27 - 3/28/25	1,000.00	Y
E02340	03-28-2025	MATTHEW EVAN SEWEL	252350	STUDENT	199-11-6412.73-001-522000	STUDENT MEAL MONEY	70.00	Y
			252383	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	56.00	Y
						Totals for Check E02340	**126.00**	
E02341	03-28-2025	NICHOLAS STUBBLEFIE	032825	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 3/26-3/28/25	1,500.00	Y
			032825	STUBBLEFIELD	199-52-6299.09-001-591000	SECURITY BASEBALL 3/28/25	200.00	Y
						Totals for Check E02341	**1,700.00**	
E02342	03-28-2025	NATASHA WILLIAMS	252378	REG. COST	199-13-6411.00-999-599000	REIMBURSEMENT FOR CONFERE	50.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02343	03-28-2025	MICHAEL WOERNDEL	252387	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	476.00	Y

Total For Computer Written Checks 4,409,369.93

Total Checks 4,986,386.61

End of Report