

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000903	09-27-2024	GUADALUPE VALLEY EL	091624	GVEC MINOR	199-00-2110.24-000-500000	GVEC MINOR 8/5 --9/05/24	4,260.21	N
029095	09-25-2024	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	23.50	N
029096	09-25-2024	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	SEP DED LIFE INSURANCE	9.66	N
029097	09-25-2024	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	SEP DED MISCELLANEOUS DEDU	189.00	N
029098	09-25-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	SEP DED MISCELLANEOUS DEDU	123.00	N
029099	09-25-2024	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	SEP DED TSTA DUES	118.10	N
090010	09-10-2024	INTERNAL REVENUE SE	090010	09102024	863-00-2151.00-000-500000	FIT PAYROLL	7,106.65	N
			090010	09102024	863-00-2152.01-000-500000	FIT PAYROLL	2,558.84	N
			090010	09102024	863-00-2152.02-000-500000	FIT PAYROLL	2,558.84	N
			Totals for Check 090010		12,224.33			
090011	09-23-2024	INTERNAL REVENUE SE	090011	09232024	863-00-2151.00-000-500000	FIT PAYROLL	91,015.47	N
			090011	09232024	863-00-2152.01-000-500000	FIT PAYROLL	20,843.85	N
			090011	09232024	863-00-2152.02-000-500000	FIT PAYROLL	20,843.85	N
			Totals for Check 090011		132,703.17			
090012	09-24-2024	TEACHER RETIREMENT	090012	09242024	863-00-2153.00-126-500000	TRS ACTIVE CARE	86,474.00	N
			090012	09242024	863-00-2153.00-127-500000	TRS ACTIVE CARE	33,210.00	N
			090012	09242024	863-00-2153.00-128-500000	TRS ACTIVE CARE	14,226.00	N
			090012	09242024	863-00-2153.00-128-500000	TRS ACTIVE CARE	1,507.00	N
			Totals for Check 090012		135,417.00			
090013	09-25-2024	TEACHER RETIREMENT	090013	09252024	863-00-2155.00-000-500000	TRS DEPOSIT	135,788.33	N
			090013	09252024	863-00-2155.00-000-500000	TRS DEPOSIT	10,698.70	N
			090013	09252024	863-00-2155.01-000-500000	TRS DEPOSIT	7,389.68	N
			090013	09252024	863-00-2155.02-000-500000	TRS DEPOSIT	27,777.49	N
			090013	09252024	863-00-2155.03-000-500000	TRS DEPOSIT	1,146.21	N
			090013	09252024	863-00-2155.04-000-500000	TRS DEPOSIT	12,344.36	N
			090013	09252024	863-00-2155.05-000-500000	TRS DEPOSIT	6,238.40	N
			090013	09252024	863-00-2155.08-000-500000	TRS DEPOSIT	25,699.54	N
			090013	09252024	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			090013	09252024	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
Totals for Check 090013		230,276.16						
092024	09-25-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	SEP WIRE TAX SHEL. ANNUITY	4,582.50	N
			DEDCH		863-00-2159.00-130-500000	SEP WIRE ROTH ANNUITY	475.00	N
			Totals for Check 092024		5,057.50			
092024	09-25-2025	PANTHER CLUB	DEDCH		863-00-2159.00-104-500000	SEP WIRE MISCELLANEOUS DED	322.50	N
092024	09-25-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	SEP WIRE HEALTH INSURANCE	1,440.61	N
			DEDCH		863-00-2153.00-017-500000	SEP WIRE LIFE INSURANCE	5,843.59	N
			DEDCH		863-00-2153.00-019-500000	SEP WIRE HEALTH INSURANCE	2,774.16	N
			DEDCH		863-00-2153.00-020-500000	SEP WIRE HEALTH INSURANCE	1,540.26	N
			DEDCH		863-00-2153.00-022-500000	SEP WIRE HEALTH INSURANCE	1,387.00	N
			DEDCH		863-00-2153.00-024-500000	SEP WIRE HEALTH INSURANCE	2,314.22	N
			DEDCH		863-00-2153.00-025-500000	SEP WIRE HEALTH INSURANCE	9,255.66	N
			DEDCH		863-00-2153.00-028-500000	SEP WIRE HEALTH INSURANCE	877.40	N

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			DEDCH		863-00-2153.00-029-500000	SEP WIRE HEALTH INSURANCE	8,325.94	N
			DEDCH		863-00-2153.00-033-500000	SEP WIRE HEALTH INSURANCE	809.00	N
			DEDCH		863-00-2159.00-030-500000	SEP WIRE DEPENDENT CHILD CA	436.66	N
			DEDCH		863-00-2159.00-076-500000	SEP WIRE INCOME REPLACEMEN	5,055.94	N
						Totals for Check 092024	40,060.44	
092024	09-25-2024	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-074-500000	SEP WIRE 457 DEFERRED COMP.	34.11	N
	09-25-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	SEP WIRE 457 DEFERRED COMP.	1,497.55	N
						Totals for Check 092024	1,531.66	
						Total For District Written Checks	562,316.23	

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076210	09-06-2024	THE ANCHOR GROUP IN	242573	APP 3	429-81-6629.SS-999-499000	SAFETY FENCING	92,215.00	N
076211	09-06-2024	BEARCOM	241732	5777989	429-52-6399.SS-999-399000	INSTALL	13,211.63	N
076212	09-06-2024	BLANK SHIRTS INC	243041	LC453240	865-00-2190.06-001-5990DT	DANCE TEAM SUPPLIES	249.25	N
076213	09-06-2024	THE BROKERAGE STOR	250008	NAVARRO ISD	199-36-6429.09-001-591000	PO Created by Req: 010412	19,568.00	N
076214	09-06-2024	BSN SPORTS INC	243464	926609831	499-36-6399.09-001-5910AB	FOAM ROLLERS	475.00	N
076215	09-06-2024	CDWG GOVERNMENT	233100	LZ34917	279-11-6399.1B-999-211000	ASUS EXPERTBOOK	1,193.00	N
076216	09-06-2024	COMMUNITIES IN SCHO	250092	08222025	199-31-6299.CS-041-524000	CIS CASE MANAGEMENT SVS	42,445.27	N
076217	09-06-2024	GERALDINE BERGER	250081	0005	255-13-6291.00-999-599000	PRINCIPAL TRAINING	1,000.00	N
076218	09-06-2024	EDUCATION	250069	INV-002899	199-31-6399.00-999-59900E	DISTRICT TESTING	5,000.00	N
076219	09-06-2024	EDUPHORIA! INC	250005	INV8248	199-11-6399.20-001-51100T	LEAD4WARD SUBSCRIPTION	3,510.00	N
			250005	INV8248	199-11-6399.20-041-51100T	LEAD4WARD SUBSCRIPTION	3,510.00	N
			250005	INV8248	199-11-6399.20-101-51100T	LEAD4WARD SUBSCRIPTION	3,510.00	N
			250005	INV8248	199-11-6399.20-102-51100T	LEAD4WARD SUBSCRIPTION	3,510.00	N
Totals for Check 076219							14,040.00	
076220	09-06-2024	FRONTLINE TECHNOLO	250049	INVUS209936	199-11-6299.00-999-511000	FRONTLINE INVOICE	10,351.36	N
			250049	INVUS209936	199-12-6299.00-999-599000	FRONTLINE INVOICE	199.87	N
			250049	INVUS209936	199-21-6299.00-999-599000	FRONTLINE INVOICE	249.91	N
			250049	INVUS209936	199-23-6299.00-999-599000	FRONTLINE INVOICE	999.64	N
			250049	INVUS209936	199-31-6299.00-999-599000	FRONTLINE INVOICE	399.89	N
			250049	INVUS209936	199-33-6299.00-999-599000	FRONTLINE INVOICE	149.98	N
			250049	INVUS209936	199-34-6299.00-999-599000	FRONTLINE INVOICE	549.71	N
			250049	INVUS209936	199-41-6299.00-740-599000	FRONTLINE INVOICE	939.12	N
			250049	INVUS209936	199-51-6299.00-999-599000	FRONTLINE INVOICE	999.64	N
			250049	INVUS209936	199-53-6299.00-999-599000	FRONTLINE INVOICE	299.80	N
			250049	INVUS209936	240-35-6299.00-999-599000	FRONTLINE INVOICE	499.98	N
			Totals for Check 076220					
076221	09-06-2024	GENERATION GENIUS	250006	GG227423-R2	199-11-6399.20-101-51100T	EDUCATIONAL STREAMING	897.50	N
			250006	GG227423-R2	199-11-6399.20-102-51100T	EDUCATIONAL STREAMING	897.50	N
Totals for Check 076221							1,795.00	
076222	09-06-2024	ENOME INC	250059	2400386-0	199-11-6399.84-999-523000	GOALBOOK	12,305.00	N
076223	09-06-2024	GUADALUPE COUNTY A	250058	GUAD CNTY	199-99-6213.00-999-599000	4TH QTR PAYMENT	49,813.19	N
076224	09-06-2024	AMBER HATCHER	057012	#502077	240-00-5751.00-999-500000	STUDENT REFUND	32.25	N
076225	09-06-2024	HILL COUNTRY WASTE	250028	120352	199-51-6259.01-999-599000	DISTRICTS SERVICES SEPT 2024	2,070.00	N
076226	09-06-2024	IXL LEARNING	250011	S504006	199-11-6399.20-001-51100T	IXL SITE LICENSE- ALL CAMPUSE	5,962.50	N
			250011	S504006	199-11-6399.20-041-51100T	IXL SITE LICENSE- ALL CAMPUSE	5,962.50	N
			250011	S504006	199-11-6399.20-101-51100T	IXL SITE LICENSE- ALL CAMPUSE	5,962.50	N
			250011	S504006	199-11-6399.20-102-51100T	IXL SITE LICENSE- ALL CAMPUSE	5,962.50	N
Totals for Check 076226							23,850.00	

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Cnty Dist: 094-903					NAVARRO ISD		Page: 4 of 18	
From To					Computer Written Checks		File ID: C	
					For the Month of September			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076227	09-06-2024	LEXIA LEARNING SYSTE	250061	8112623	199-11-6399.42-999-543000	LEXIA	4,180.00	N
076228	09-06-2024	SWANK MOVIE LICENSI	250002	3925181M	199-11-6399.20-999-51100T	K12 STREAMING & LICENSING	4,782.00	N
076229	09-06-2024	N2Y	250074	INV-1084240	199-11-6399.84-999-523000	N2Y CURRICULUM	3,014.94	N
076230	09-06-2024	NEARPOD INC	250042	INVN599791	199-11-6399.20-001-51100T	FLOCABULARY PLUS	1,385.10	N
			250042	INVN599791	199-11-6399.20-041-51100T	FLOCABULARY PLUS	1,385.10	N
			250042	INVN599791	199-11-6399.20-101-51100T	FLOCABULARY PLUS	1,385.10	N
			250042	INVN599791	199-11-6399.20-102-51100T	FLOCABULARY PLUS	1,385.10	N
Totals for Check 076230							5,540.40	
076231	09-06-2024	NORTHWEST EVALUATI	250100	124189	199-31-6339.00-999-599000	MAP TESTING PLATFORM	20,105.00	N
076232	09-06-2024	PAPE-DAWSON ENGINE	243392	24080122	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	5,800.00	N
076233	09-06-2024	RABA KISTNER CONSUL	240906	NB003657	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	15,303.86	N
			240906	NB003678	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	14,769.33	N
Totals for Check 076233							30,073.19	
076234	09-06-2024	RENAISSANCE LEARNIN	250014	INV5335043	199-11-6399.20-101-51100T	ACCELERATED READER-ELEM/IN	6,004.50	N
			250014	INV5335043	199-11-6399.20-102-51100T	ACCELERATED READER-ELEM/IN	6,004.50	N
Totals for Check 076234							12,009.00	
076235	09-06-2024	SCREENCASTIFY, LLC	250050	SC-806924	199-11-6399.20-102-51100T	SCREENCASTIFY	1,675.00	N
076236	09-06-2024	SECURE DOCS, INC	250065	INV65506	199-11-6399.20-999-51100T	READYSIGN RENEWAL	1,500.00	N
			250065	INV65506	199-11-6399.84-999-523000	READYSIGN RENEWAL	1,500.00	N
Totals for Check 076236							3,000.00	
076237	09-06-2024	SEGUIN GAZETTE-ENTE	250054	SEGUIN	199-41-6329.00-730-599000	NEWSPAPER SUBSCRIPTION	144.00	N
076238	09-06-2024	STUKENT, INC	250073	24570	199-11-6399.71-001-522000	SOCIAL MED MRKTG STUKENT C	3,800.00	N
076239	09-06-2024	TASA	250051	162164	199-41-6495.00-701-599000	TASA MEMBERSHIP	640.00	N
076240	09-06-2024	TASB INC	250063	664005	199-41-6419.00-702-599000	TXED CON 24	485.00	N
			250044	662799	199-41-6495.00-702-599000	BOARD BOOK SUBSCRIPTION 23/	2,250.00	N
			250076	660443	199-51-6249.00-999-59900M	ENVIRONMENTAL SUBSCRIP.	3,000.00	N
Totals for Check 076240							5,735.00	
076241	09-06-2024	TASB - HR SERVICE	250004	663601	199-41-6411.00-701-599000	TXED CON 24	485.00	N
076242	09-06-2024	TASB - POLICY SERVICE	250043	661500	199-41-6399.00-702-599000	SUBSCRIPTION	1,175.00	N
			250043	661500	199-41-6495.00-702-599000	SUBSCRIPTION	1,125.00	N
Totals for Check 076242							2,300.00	
076243	09-06-2024	TASB RISK MANAGEME	250045	RMF000719	199-34-6429.00-999-599000	RENEWAL 24-25	19,968.00	N
			250045	RMF000719	199-41-6429.00-730-599000	RENEWAL 24-25	9,817.00	N
			250045	RMF000719	199-51-6429.00-999-599000	RENEWAL 24-25	188,660.00	N
			250045	RMF000719	199-53-6429.00-999-599000	RENEWAL 24-25	5,500.00	N
Totals for Check 076243							223,945.00	
076244	09-06-2024	TASBO	250041	63967-2024	199-13-6495.00-999-599000	RENEWAL FEES	145.00	N
076245	09-06-2024	TASSP	250047	109680	199-23-6495.00-041-599000	MEMBERSHIP RENEWAL	285.00	N

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076246	09-06-2024	TEXAS COUNSELING AS	250124	HANDRICK	199-31-6299.00-001-599000	COUNSELOR CONFERENCE	20.00	N
			250124	HANDRICK	199-31-6411.00-001-599000	COUNSELOR CONFERENCE	185.00	N
			Totals for Check 076246				205.00	
076247	09-06-2024	TEXAS SCHOOL PROCE	250115	3432	199-11-6399.20-999-51100T	ANNUAL SUBSCRIPTION TO	4,876.00	N
076248	09-06-2024	UNIVERSITY INTERSCH	250032	NAVARRO ISD	199-36-6495.00-999-599000	MEMBERSHIP DUES	2,950.00	N
076249	09-06-2024	WALKER ENGINEERING	243328	43740.1	429-52-6299.SS-999-499000	ELEM	3,807.00	N
			243277	43739.1	429-52-6299.SS-999-499000	JR HIGH SECURTIY	16,883.00	N
			Totals for Check 076249				20,690.00	
076250	09-06-2024	WALSH GALLEGOS TRE	090124	684267	199-41-6211.00-702-599000	LEGAL SERVICES	962.00	N
			090124	684268	199-41-6211.00-702-599000	LEGAL SERVICES	346.50	N
			090124	684269	199-41-6211.00-702-599000	LEGAL SERVICES	1,512.00	N
			090124	684270	199-41-6211.00-702-599000	LEGAL SERVICES	787.50	N
			090124	6842671	199-41-6211.00-702-599000	LEGAL SERVICES	2,551.50	N
			090124	684272	199-41-6211.00-702-599000	LEGAL SERVICES	472.50	N
			090124	684273	199-41-6211.00-702-599000	LEGAL SERVICES	126.00	N
			090124	684275	199-41-6211.00-702-599000	LEGAL SERVICES	1,000.00	N
			090124	684274	199-41-6211.84-730-523000	LEGAL SERVICES	1,250.00	N
			Totals for Check 076250				9,008.00	
076251	09-06-2024	ZEARN	243512	INV12994	282-11-6399.00-999-211000	ZEARN FOR 3 CAMPUSES	7,500.00	N
076281	09-13-2024	2W INTERNATIONAL, LL	250224	3123	199-36-6399.09-001-5910CU	CHARACTER CURRICULUM	3,000.00	N
076282	09-13-2024	AGCM INC.	240150	11774	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	31,259.50	N
076283	09-13-2024	AGPARTS WORLDWIDE,	250116	106066	461-36-6396.00-999-59900T	PO Created by Req: 010539	4,098.00	N
076284	09-13-2024	APEX ELECTRICAL A/C	250131	2702	199-00-2110.24-000-500000	REPAIRS	392.41	N
076285	09-13-2024	BEARCOM	250031	5779775	199-51-6259.02-999-599000	AIRTIME 09/01 -- 9/30/2024	1,340.00	N
076286	09-13-2024	BRAUN INTERTEC	242961	B398870	622-81-6619.00-999-499000	ENVIRONMENTAL ASSESSMENT	3,100.00	N
076287	09-13-2024	BUCKEYE INTERNATION	250186	90613152	199-51-6319.01-999-599000	MATERIALS	4,853.85	N
076288	09-13-2024	CANYON HIGH SCHOOL	250250	CROSS	199-36-6412.09-001-591000	XC ENTRY FEES CANYON	400.00	N
076289	09-13-2024	CENGAGE LEARNING	250101	85177590	199-11-6321.70-001-522000	FORENSICS - INSTRUCT MATERI	6,893.25	N
076290	09-13-2024	CEV MULTIMEDIA LTD	250119	INV-09317	199-11-6321.70-001-522000	INSTRUC MATERIALS	9,995.00	N
076291	09-13-2024	COMAL INDEPENDENT S	250172	001_2024	199-34-6249.00-999-599000	PO Created by Req: 019779	80.00	N
076292	09-13-2024	CONCORD THEATRICAL	250281	2312449	199-36-6218.12-001-599000	Fall Play	520.00	N
			250281	11093513	199-36-6399.12-001-599000	Fall Play	277.30	N
			Totals for Check 076292				797.30	
076293	09-13-2024	CTAT	250171	300007227	199-11-6495.70-001-522000	ACTE/CTAT MEMBERSHIP	175.00	N
076294	09-13-2024	DEMONSTRATION ACCO	250346	NAVARRO ISD	865-00-2190.73-001-522000	COUNTY FAIR HAY SHOW	120.00	N
076295	09-13-2024	ED311	250198	37057	199-13-6299.00-102-599000	BACK 2 SCHOOL WORKSHOP	185.00	N
076296	09-13-2024	EDUCATION SER CTR -	250038	374467	199-51-6259.02-999-599000	VOIP AUGUST 2024	2,695.51	N

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076297	09-13-2024	EWALD KUBOTA INC	250165	3A50123	199-51-6319.00-999-59900E	EQUIPMENT	124.22	N
076298	09-13-2024	EWELL EDUCATIONAL S	250156	TX725-86455	199-11-6399.73-001-522000	RECORDBOOK RENEWAL AND C	390.00	N
			250156	725-19768	199-36-6412.73-001-522000	RECORDBOOK RENEWAL AND C	60.00	N
			250156	725-20023	199-36-6412.73-001-522000	RECORDBOOK RENEWAL AND C	420.00	N
			Totals for Check 076298					
076299	09-13-2024	EDWIN E REYES	250293	1677	199-52-6299.09-001-591000	EMS SERVICES	900.00	N
076300	09-13-2024	FAMBO ENTERPRISES L	250128	5440	199-51-6249.00-999-5990AC	HVAC PARTS	1,720.00	N
076301	09-13-2024	FIRETROL PROTECTION	250129	100953533	199-51-6249.00-999-5990SF	INTER. FIRE PANEL TROUBLESH	1,050.00	N
076302	09-13-2024	FRANKLIN COVEY CLIEN	250247	IS10790787	199-11-6495.00-102-5110LM	24-25 MEMBERSHIP	5,500.00	N
076303	09-13-2024	KAILEY GAWLIK	250168	GPARENTS DAY	461-36-6396.00-101-599000	REIMBURSEMENT	9.50	N
076304	09-13-2024	GENESIS	250191	3013108	199-53-6399.00-999-599000	Adobe Licenses	2,500.00	N
076305	09-13-2024	GIPPER MEDIA	250282	NAVARRO ISD	199-00-2110.23-000-500000	Annual Subscription	1,500.00	N
076306	09-13-2024	GUADALUPE COUNTY V	250190	GUAD	865-00-2190.73-001-522000	LAMB AND GOAT TAGS	660.00	N
076307	09-13-2024	HAYS HIGH SCHOOL	250292	CROSS	199-36-6412.09-041-591000	XC ENTRY FEE JH HAYS	500.00	N
076308	09-13-2024	THE HOME DEPOT PRO	250183	822476297	199-51-6319.01-999-599000	MATERIALS	3,567.00	N
076309	09-13-2024	J AND P MANAGEMENT	250108	24-8263	199-34-6219.00-999-599000	PO Created by Req: 010530	150.00	N
076310	09-13-2024	BONNIE LEHMANN	057014	#506947	240-00-5751.00-999-500000	STUDENT REFUND	30.20	N
076311	09-13-2024	LIBERTY LAWN & LANDS	250227	9798	199-00-2110.24-000-500000	PO Created by Req: 019825	2,720.00	N
076312	09-13-2024	LULING ISD	250251	CROSS	199-36-6412.09-001-591000	XC ENTRY FEES LULING	500.00	N
			250251	CROSS	199-36-6412.09-041-591000	XC ENTRY FEES LULING	200.00	N
Totals for Check 076312							700.00	
076313	09-13-2024	JOHN W GASPARINI INC	250181	INV002170817	199-51-6249.00-999-5990PL	OPEN PO	443.83	N
			250181	INV002172023	199-51-6249.00-999-5990PL	OPEN PO	549.21	N
			250181	INV002172291	199-51-6249.00-999-5990PL	OPEN PO	88.64	N
Totals for Check 076313							1,081.68	
076314	09-13-2024	MASTERS ELECTRIC	250231	41438	199-51-6249.09-999-591000	ELECTRIC FOR STADIUM	395.00	N
076315	09-13-2024	ASCEND LEARNING HOL	250118	INV0846828	199-11-6399.71-001-522000	CCMA+CPT IBCs +INSTR	9,102.00	N
076316	09-13-2024	NAVARRO CHAPTER/FO	250232	117	499-36-6399.00-001-5990BC	FOOTBALL GAME 09.06	64.00	N
076317	09-13-2024	POTH ATHLETIC BOOST	250278	CROSS	199-36-6412.09-041-591000	XC ENTRY FEES POTH	300.00	N
076318	09-13-2024	PB PARENT LLC	250106	IV00267295	199-34-6299.00-999-599000	FIRE EXTENGUISHERS	485.00	N
076319	09-13-2024	AMY RAVEN	250175	22425	865-00-2190.06-001-5990DT	DAZZLER REFUND	23.00	N
076320	09-13-2024	S TX SCHOOL THERAPY	250146	135	199-00-2110.24-000-500000	OT & PT AUGUST 2024	8,769.00	N
076321	09-13-2024	BRITTANY SAENGERHA	057010	#509344	240-00-5751.00-999-500000	STUDENT REFUND	47.35	N
076322	09-13-2024	SAN ANTONIO FOOTBAL	250207	2024-052	199-36-6299.09-001-591000	SCRIMMAGE FEES	150.00	N
076323	09-13-2024	SAN MARCOS CISD	250153	CDL TEST 2501	199-34-6499.00-999-599000	PO Created by Req: 019749	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076324	09-13-2024	SEGUIN ELECTRIC CO I	243233	21162	429-52-6299.SS-999-499000	ELECTRICAL WORK	2,617.68	N
076325	09-13-2024	SOUTHWEST CDJR LLC	243559	NAVARRO_0001	199-11-6639.73-001-5220PY	NEW TRUCK PURCHASE CTE	68,000.00	N
076326	09-13-2024	STAR AUTISM SUPPORT	250060	30688	199-11-6399.84-999-523000	STAR AUTISM SUPPORT	5,940.00	N
076327	09-13-2024	TASB - HR SERVICE	250299	664798	199-41-6495.00-740-599000	HR SERVICES SUBSCRIPTION	1,200.00	N
076328	09-13-2024	TASBO	250353	34013-2024	199-41-6495.00-750-599000	PO Created by Req: 019951	145.00	N
076329	09-13-2024	TASSP	250246	109149	199-23-6495.00-102-599000	24-25 MEMBERSHIP	285.00	N
			250246	106425	199-23-6495.00-102-599000	24-25 MEMBERSHIP	285.00	N
						Totals for Check 076329	570.00	
076330	09-13-2024	TEXAS DEPARTMENT O	250164	CRS2024072905	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	18.00	N
076331	09-13-2024	T H S C A	250279	NAVARRO ISD	461-36-6396.61-001-591000	THSCA DONATION	55.00	N
076332	09-13-2024	THYSSENKRUPP ELEVA	250036	3008078102	199-51-6249.00-999-59900M	MAINT. AGREEMENT 9/01-11/30/2	589.88	N
076333	09-13-2024	TEXAS MATH & SCIENC	250260	NAVARRO ISD	199-36-6399.05-001-599000	UIL PRACTIC MATERIALS	220.00	N
			250260	NAVARRO ISD	461-36-6396.05-001-599000	UIL PRACTIC MATERIALS	240.00	N
						Totals for Check 076333	460.00	
076334	09-13-2024	TRINITY ES, LLC	250145	5691	199-00-2110.24-000-500000	AUGUST SERVICES	17,877.50	N
076335	09-13-2024	UIL MUSIC REGION XII	250283	NAVARRO ISD	199-36-6412.07-001-599000	PO Created by Req: 019856	500.00	N
076336	09-13-2024	WAY SERVICES LTD	250029	910003408	199-51-6249.00-999-59900M	DISTRICT SERVICES SEPT 2024	518.00	N
076337	09-13-2024	WORTH HYDROCHEM O	250010	19620	199-51-6249.00-999-59900M	SERVICE CONTRACT 9/01 --10/01	128.00	N
076338	09-20-2024	MONTENNA LLC	250325	020280	240-35-6249.00-999-59900M	LEASE ON FREEZER TRAILER	1,195.00	N
076339	09-20-2024	AGCM INC.	243410	11787	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
076340	09-20-2024	ALISSA CRABTREE	250383	1034	199-13-6299.00-102-599000	PD FOR 3RD GRADE FACULTY	2,350.00	N
			250223	NAVARRO ISD	255-13-6299.00-999-499000	PD 9/12/2024	2,350.00	N
						Totals for Check 076340	4,700.00	
076341	09-20-2024	THE ANCHOR GROUP IN	242573	APP 4	429-81-6629.SS-999-499000	SAFETY FENCING	3,054.00	N
076342	09-20-2024	APEX ELECTRICAL A/C	250105	I-2702-2	199-51-6249.09-999-591000	CONCESSION STAND	1,331.61	N
076343	09-20-2024	ATSSB - REGION 12	250399	NAVARRO ISD	199-36-6412.07-001-599000	Region Jazz Entry	100.00	N
076344	09-20-2024	BAND SHOPPE	250199	SI129915	199-36-6399.07-001-5990CG	Marching band flags	455.30	N
076345	09-20-2024	BARTLETT COCKE GEN	240149	APP # 14	622-81-6629.05-001-499000	GMP CONTRACT	4,508,578.40	N
076346	09-20-2024	MICHAEL WOMACK JR	250225	3061	461-36-6396.59-001-591000	PL SUPPLIES	2,057.00	N
076347	09-20-2024	BLUEBONNET DSD IRVI	250322	99938883	240-35-6341.NP-999-599000	NONPROGRAM FOOD	314.19	N
			250322	99938882	240-35-6341.NP-999-599000	NONPROGRAM FOOD	365.68	N
						Totals for Check 076347	679.87	
076348	09-20-2024	KATHI HOPKINS	250344	772	461-36-6396.01-102-599000	23-24 YEARBOOKS	66.00	N
076349	09-20-2024	CMC METAL	250158	94685056	199-11-6399.73-001-522000	SHOP SUPPLIES	1,013.64	N
076350	09-20-2024	COOLVU OF BCS	250406	NAVARRO ISD	429-52-6299.SS-999-499000	WINDOW TINT	1,521.00	N

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076351	09-20-2024	CROWN EQUIPMENT CO	250315	122342991	199-51-6319.01-999-599000	MACHINE MAINTENANCE	115.00	N
076352	09-20-2024	DEWITT POTH & SONS	250256	767444-0	199-11-6399.00-102-511000	OFFICE SUPPLIES	668.65	N
076353	09-20-2024	DIETZ TRACTOR COMPA	250365	22985S	199-51-6249.00-999-599000	GROUNDS REPAIRS	573.04	N
076354	09-20-2024	SOUTH TEXAS PIZZA, IN	250411	2163	240-35-6341.00-999-599000	PROGRAM FOOD	329.70	N
			250411	2164	240-35-6341.00-999-599000	PROGRAM FOOD	373.66	N
			250411	2113	240-35-6341.00-999-599000	PROGRAM FOOD	329.70	N
			250411	2112	240-35-6341.00-999-599000	PROGRAM FOOD	329.70	N
Totals for Check 076354							1,362.76	
076355	09-20-2024	EMS LINQ, INC	250327	C-130078	240-35-6249.00-999-59900M	POS/STUDENT MGMT/APP PROC	4,728.20	N
076356	09-20-2024	AMBRIELLE ENSELL-AN	057015	505155/505157	240-00-5751.00-999-500000	STUDENT REFUND	93.55	N
076357	09-20-2024	EDUCATION SER CTR -	250091	374521	199-21-6495.84-999-523000	ESC 20 TRAINING	100.00	N
076358	09-20-2024	KENNETH M EWALD	250323	3546	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	6,473.28	N
			250324	3547	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	865.00	N
Totals for Check 076358							7,338.28	
076359	09-20-2024	FASTSIGNS OF NEW BR	250376	215-19410	199-51-6269.09-999-591000	PARKING SIGNS	432.00	N
076360	09-20-2024	FOLLETT CONTENT SOL	250424	431791A	199-12-6399.00-001-59900B	LIBRARY BOOKS	633.00	N
076361	09-20-2024	MICHAEL RITTER	250259	14900	199-36-6399.05-001-599000	UIL ACADEMICS	130.00	N
076362	09-20-2024	VRTKL, INC	250328	INV-1592	240-35-6341.NK-999-599000	FLEX FARM	4,145.00	N
076363	09-20-2024	GRAINGER	250374	9250075687	199-51-6319.00-999-599000	THERMOMETER	57.67	N
076364	09-20-2024	HILAND DAIRY FOODS C	250320	55090524906109	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	674.02	N
			250320	55090524906109	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	548.54	N
			250320	55090924906214	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	127.08	N
			250320	55090924906214	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	190.62	N
			250320	55090924906214	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	565.44	N
			250320	55091124906321	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	419.32	N
			250320	55091224906377	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	968.40	N
			250320	55091224906377	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	700.62	N
			250320	55082924905867	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	313.95	N
			250320	55091124592084	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	104.83	N
			250320	55091224906377	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	442.11	N
			250320	55091624906491	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	336.74	N
			250320	55090524906109	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	316.10	N
			250320	55090424906062	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	353.64	N
			250320	55091624906491	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	630.05	N
			250320	55091824906602	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	335.67	N
			250320	55091624906491	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	443.18	N
			250320	55091824906602	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	713.70	N
			250320	55091824906602	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	252.56	N
			Totals for Check 076364					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076365	09-20-2024	HILL COUNTRY WASTE	250028	122692	199-51-6259.01-999-599000	DISTRICTS SERVICES OCT 2024	2,070.00	N
076366	09-20-2024	THE HOME DEPOT PRO	250183	825026834	199-51-6319.01-999-599000	MATERIALS	6,241.32	N
076367	09-20-2024	HOUGHTON MIFFLIN HA	250226	956167894	410-11-6321.00-999-511000	GR 8 & 9 SOC STUDIES	1,577.50	N
076368	09-20-2024	INTERMOUNTAIN LOCK	250313	4232895	429-52-6399.SS-999-499000	ELECTRIC STRIKES	1,102.00	N
076369	09-20-2024	INTERNATIONAL DYSLE	250126	DAL24030	199-11-6411.42-999-543000	DYS CONF 10/23-10/26	1,916.00	N
076370	09-20-2024	J W PEPPER & SON INC	250235	366724888	199-11-6399.07-041-511000	Band Music	180.00	N
076371	09-20-2024	LABATT FOOD SERVICE	250317	09058419	240-35-6341.00-999-599000	PROGRAM FOOD	5,970.27	N
			250317	09058421	240-35-6341.00-999-599000	PROGRAM FOOD	3,573.80	N
			250317	09058425	240-35-6341.00-999-599000	PROGRAM FOOD	575.10	N
			250317	09058424	240-35-6341.00-999-599000	PROGRAM FOOD	4,149.11	N
			250317	09058415	240-35-6341.00-999-599000	PROGRAM FOOD	3,598.80	N
			250317	09082182	240-35-6341.00-999-599000	PROGRAM FOOD	49.12	N
			250317	09082181	240-35-6341.00-999-599000	PROGRAM FOOD	27.60	N
			250317	09082179	240-35-6341.00-999-599000	PROGRAM FOOD	194.68	N
			250317	09120643	240-35-6341.00-999-599000	PROGRAM FOOD	980.57	N
			250317	09120647	240-35-6341.00-999-599000	PROGRAM FOOD	3,561.10	N
			250317	09120640	240-35-6341.00-999-599000	PROGRAM FOOD	2,702.40	N
			250317	09155113	240-35-6341.00-999-599000	PROGRAM FOOD	79.24	N
			250317	09120644	240-35-6341.00-999-599000	PROGRAM FOOD	3,086.88	N
			250317	09155120	240-35-6341.00-999-599000	PROGRAM FOOD	39.62	N
			250317	09155121	240-35-6341.00-999-599000	PROGRAM FOOD	392.75	N
			250317	09155118	240-35-6341.00-999-599000	PROGRAM FOOD	208.71	N
			250317	09155117	240-35-6341.00-999-599000	PROGRAM FOOD	2,763.96	N
			250317	09155114	240-35-6341.00-999-599000	PROGRAM FOOD	54.97	N
			250319	09058422	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,242.62	N
			250319	09058416	240-35-6341.NP-999-599000	NONPROGRAM FOOD	607.29	N
			250319	09120648	240-35-6341.NP-999-599000	NONPROGRAM FOOD	762.99	N
			250319	09120641	240-35-6341.NP-999-599000	NONPROGRAM FOOD	540.62	N
			250319	09120646	240-35-6341.NP-999-599000	NONPROGRAM FOOD	2,187.92	N
			250319	09155115	240-35-6341.NP-999-599000	NONPROGRAM FOOD	140.61	N
			250318	09058420	240-35-6342.00-999-599000	PAPERGOODS	432.58	N
			250318	09058423	240-35-6342.00-999-599000	PAPERGOODS	513.48	N
			250318	09058426	240-35-6342.00-999-599000	PAPERGOODS	397.59	N
			250318	09058417	240-35-6342.00-999-599000	PAPERGOODS	399.27	N
			250318	09058418	240-35-6342.00-999-599000	PAPERGOODS	206.85	N
			250318	09082180	240-35-6342.00-999-599000	PAPERGOODS	81.95	N
			250318	09120649	240-35-6342.00-999-599000	PAPERGOODS	352.68	N
			250318	09120642	240-35-6342.00-999-599000	PAPERGOODS	738.94	N
			250318	09120645	240-35-6342.00-999-599000	PAPERGOODS	236.26	N
250318	09155122	240-35-6342.00-999-599000	PAPERGOODS	53.33	N			
250318	09155119	240-35-6342.00-999-599000	PAPERGOODS	274.38	N			
Totals for Check 076371							41,178.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076372	09-20-2024	THE LAMPO GROUP INC	250072	INV2296070	199-11-6321.70-001-522000	FINANCIAL MATH TEXTBOOK RE	13,295.38	N
076373	09-20-2024	MAGIK THEATRE	250393	91553	461-36-6396.2G-101-599000	FIELD TRIP DEPOSIT	385.00	N
076374	09-20-2024	MCGRAW-HILL SCHOOL	250103	133882973001	410-11-6321.00-999-511000	ADDITIONAL MATERIALS FOR INT	349.80	N
076375	09-20-2024	NAVARRO CHAPTER/FO	250363	118	199-61-6399.00-999-599000	CATERING BOND OVERSIGHT CO	280.50	N
076376	09-20-2024	PORTION PAC CHEMICA	250298	IN251617	240-51-6249.00-999-59900M	FOOD SAFETY AND SAN SYSTEM	4,834.00	N
076377	09-20-2024	PRECISION BUSINESS M	250295	122267	199-23-6399.00-102-599000	POSTER MAKER SUPPLIES	604.37	N
076378	09-20-2024	ROOSEVELT BAND PAR	250400	BAND	199-36-6412.07-001-599000	marching band contest	350.00	N
076379	09-20-2024	SCHOLASTIC CLASSRO	250077	M7555401	199-13-6329.00-999-599000	MAGAZINES FOR JH	989.01	N
076380	09-20-2024	SEGUIN ELECTRIC CO I	250405	21340	199-51-6249.00-999-599000	SPRINKLER PUMP	516.05	N
076381	09-20-2024	TEACHERS SYNERGY	250386	276146453	199-11-6399.50-101-536000	SUPPLIES	154.80	N
076382	09-20-2024	TEXAS DANCE EDUCAT	250408	CONAWAY	199-36-6411.06-001-5910DT	TDEA Confeence	305.00	N
			250408	LARA	199-36-6411.06-001-5910DT	TDEA Confeence	305.00	N
			250306	0026-0086-0086	199-36-6412.06-001-5910DT	DAZZLERS DANCE ASSESSMENT	300.00	N
Totals for Check 076382							910.00	
076383	09-20-2024	TEXAS STATE LIBRARY	250013	TQ25094903	199-12-6399.00-001-599000	LIBRARY & ARCHIVES	176.76	N
			250013	TQ25094903	199-12-6399.00-041-599000	LIBRARY & ARCHIVES	176.76	N
			250013	TQ25094903	199-12-6399.00-101-599000	LIBRARY & ARCHIVES	176.75	N
			250013	TQ25094903	199-12-6399.00-102-599000	LIBRARY & ARCHIVES	176.75	N
Totals for Check 076383							707.02	
076384	09-20-2024	TRINITY RANCH	250321	2643	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2656	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2644	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2645	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2655	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2657	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2654	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
Totals for Check 076384							662.50	
076385	09-20-2024	UT HIGH SCHOOL	250360	CREDIT BY	199-31-6339.00-001-599000	CREDIT BY EXAM - LOTE	225.00	N
076386	09-20-2024	WESTERN PSYCHOLOGI	250372	WPS-495696	199-11-6399.84-999-523000	ARTICULATION RESPONSE	54.00	N
076387	09-20-2024	XTRAMATH	250070	4031	199-11-6399.20-102-51100T	XTRA MATH LICENSE	500.00	N
076388	09-27-2024	A T & T MOBILITY	091324	X09212024	199-51-6259.02-999-599000	8/14 -- 9/13/2024	143.94	N
076389	09-27-2024	ALERT SERVICES	250255	INV508033	199-36-6398.09-001-591000	AT SUPPLIES	1,482.25	N
076390	09-27-2024	ALEXANDER OIL CO	083124	AUGUST	199-00-2110.24-000-500000	AUGUST FUEL CHARGES 2024	6,512.91	N
076391	09-27-2024	AMPLIFY EDUCATION,	250450	INV-304288	282-11-6399.00-999-211000	BOOST READING LICENCES	39,857.90	N
076392	09-27-2024	APEX ELECTRICAL A/C	250452	I-2826-1	199-51-6249.00-999-5990AC	HVAC	385.25	N
			250452	I-2837-1	199-51-6249.00-999-5990AC	HVAC	705.73	N
Totals for Check 076392							1,090.98	

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076393	09-27-2024	ATSSB - REGION 12	250484	JAZZ CONTEST	199-36-6412.07-001-599000	Area Jazz Band Fee	40.00	N
076394	09-27-2024	RMA MERCER ENTERPR	250520	121978	199-51-6249.00-999-59900M	BEE TREATMENT	129.90	N
076395	09-27-2024	BARCOM TECHNOLOGY	250433	115565	199-53-6399.00-999-599000	Firewall Ext	866.64	N
076396	09-27-2024	DANIEL BISHOP	250505	BISHOP	461-36-6396.62-001-591000	VOLLEYBALL OFFICIALS	335.00	N
076397	09-27-2024	CANINE CLASSMATES	250479	2401	282-11-6399.00-999-211000	CANINE CLASSMATES	4,000.00	N
076398	09-27-2024	DEEP EAST TEXAS W/C	250459	1693	199-11-6143.00-001-511000	WORKER'S COMPENSATION	5,600.00	N
			250459	1693	199-11-6143.00-041-511000	WORKER'S COMPENSATION	4,700.00	N
			250459	1693	199-11-6143.00-101-511000	WORKER'S COMPENSATION	4,350.00	N
			250459	1693	199-11-6143.00-102-511000	WORKER'S COMPENSATION	3,753.00	N
			250459	1693	199-11-6143.00-999-511000	WORKER'S COMPENSATION	1,500.00	N
			250459	1693	199-12-6143.00-001-599000	WORKER'S COMPENSATION	200.00	N
			250459	1693	199-12-6143.00-041-599000	WORKER'S COMPENSATION	200.00	N
			250459	1693	199-12-6143.00-101-599000	WORKER'S COMPENSATION	100.00	N
			250459	1693	199-12-6143.00-102-599000	WORKER'S COMPENSATION	100.00	N
			250459	1693	199-21-6143.00-999-599000	WORKER'S COMPENSATION	600.00	N
			250459	1693	199-23-6143.00-001-599000	WORKER'S COMPENSATION	750.00	N
			250459	1693	199-23-6143.00-041-599000	WORKER'S COMPENSATION	380.00	N
			250459	1693	199-23-6143.00-101-599000	WORKER'S COMPENSATION	475.00	N
			250459	1693	199-23-6143.00-102-599000	WORKER'S COMPENSATION	475.00	N
			250459	1693	199-31-6143.00-001-599000	WORKER'S COMPENSATION	325.00	N
			250459	1693	199-31-6143.00-041-599000	WORKER'S COMPENSATION	200.00	N
			250459	1693	199-31-6143.00-101-599000	WORKER'S COMPENSATION	200.00	N
			250459	1693	199-31-6143.00-102-599000	WORKER'S COMPENSATION	200.00	N
			250459	1693	199-31-6143.00-999-599000	WORKER'S COMPENSATION	200.00	N
			250459	1693	199-33-6143.00-001-599000	WORKER'S COMPENSATION	100.00	N
			250459	1693	199-33-6143.00-041-599000	WORKER'S COMPENSATION	100.00	N
			250459	1693	199-33-6143.00-101-599000	WORKER'S COMPENSATION	100.00	N
			250459	1693	199-33-6143.00-102-599000	WORKER'S COMPENSATION	100.00	N
			250459	1693	199-34-6143.00-999-599000	WORKER'S COMPENSATION	1,900.00	N
			250459	1693	199-36-6143.00-001-599000	WORKER'S COMPENSATION	900.00	N
			250459	1693	199-41-6143.00-730-599000	WORKER'S COMPENSATION	1,750.00	N
			250459	1693	199-51-6143.00-999-599000	WORKER'S COMPENSATION	1,200.00	N
250459	1693	199-51-6143.01-999-599000	WORKER'S COMPENSATION	1,100.00	N			
250459	1693	199-53-6143.00-999-599000	WORKER'S COMPENSATION	750.00	N			
250459	1693	240-35-6143.00-999-599000	WORKER'S COMPENSATION	1,500.00	N			
Totals for Check 076398							33,808.00	
076399	09-27-2024	DOCUMATION INC	091624	37457840	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			091624	37457840	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			091624	37457840	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			091624	37457840	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			091624	37457840	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
Totals for Check 076399							13,092.00	

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076400	09-27-2024	EDUCATION SERVICE C	250001	2002500147	199-12-6239.00-001-599000	24-25 TREC SERVICES	3,404.25	N
			250001	2002500147	199-12-6239.00-041-599000	24-25 TREC SERVICES	3,404.25	N
			250001	2002500147	199-12-6239.00-101-599000	24-25 TREC SERVICES	3,404.25	N
			250001	2002500147	199-12-6239.00-102-599000	24-25 TREC SERVICES	3,404.25	N
			Totals for Check 076400					
076401	09-27-2024	EDUCATION SER CTR -	250151	374824	199-34-6239.00-999-599000	PO Created by Req: 019747	60.00	N
			250039	374616	199-51-6259.02-999-599000	FIBER INTERNET SEPT 2024	2,500.00	N
			Totals for Check 076401					
076402	09-27-2024	EVAC + CHAIR NORTH A	250367	464038	199-11-6399.84-999-523000	EVACUATION CHAIR- HS	1,659.00	N
076403	09-27-2024	MICHAEL RITTER	250464	14919	199-36-6399.05-001-599000	UIL SUPPLIES	29.00	N
076404	09-27-2024	FRIENDS OF NEASLONE	250549	STUDENT	199-11-6412.73-001-522000	FIELD DAY MEALS	80.00	N
076405	09-27-2024	GRAINGER	250451	9256293227	199-51-6319.00-999-599000	GATES	229.63	N
			250451	9259243021	199-51-6319.00-999-599000	GATES	277.32	N
			Totals for Check 076405					
076406	09-27-2024	VAN S HARRIS	250510	1105	199-36-6495.09-001-59100S	FB SUBSCRIPTION	99.99	N
076407	09-27-2024	HILAND DAIRY FOODS C	250320	55091924906658	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	608.87	N
			250320	55092324906768	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	1,053.65	N
			250320	55092324906768	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	189.55	N
			250320	55092324906768	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	503.51	N
			250320	55091924906658	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	539.98	N
				55091624592092	240-35-6341.03-999-599000	CREDIT FROM HILAND DAIRY	-12.71	N
Totals for Check 076407						2,882.85		
076408	09-27-2024	HILL COUNTRY TROPHY	250480	NAVARRO UIL	461-36-6396.05-001-599000	UIL PANTHER INVITATIONAL AWA	523.40	N
			250388	JV VB PLAQUE	461-36-6396.62-001-591000	VOLLEYBALL TROPHIES	20.60	N
Totals for Check 076408						544.00		
076409	09-27-2024	J AND P MANAGEMENT	250108	24-8275	199-34-6219.00-999-599000	PO Created by Req: 010530	65.00	N
076410	09-27-2024	JUDSON HIGH SCHOOL	250441	JV VB TOURN	199-36-6412.09-001-591000	VB TOURNAMENT FEES	225.00	N
076411	09-27-2024	KEY DEPOT	250435	29087	429-52-6399.SS-999-499000	PO Created by Req: 100018	445.00	N
			250435	28499	429-52-6399.SS-999-499000	PO Created by Req: 100018	130.00	N
			250435	27676	429-52-6399.SS-999-499000	PO Created by Req: 100018	100.00	N
Totals for Check 076411						675.00		
076412	09-27-2024	LABATT FOOD SERVICE	250317	09225801	240-35-6341.00-999-599000	PROGRAM FOOD	147.77	N
			250317	09225803	240-35-6341.00-999-599000	PROGRAM FOOD	885.07	N
			250317	09225796	240-35-6341.00-999-599000	PROGRAM FOOD	1,253.23	N
			250317	09192255	240-35-6341.00-999-599000	PROGRAM FOOD	1,199.67	N
			250317	09225798	240-35-6341.00-999-599000	PROGRAM FOOD	61.56	N
			250317	09192259	240-35-6341.00-999-599000	PROGRAM FOOD	3,644.09	N
			250317	09192261	240-35-6341.00-999-599000	PROGRAM FOOD	2,722.40	N
			250317	09192264	240-35-6341.00-999-599000	PROGRAM FOOD	2,830.98	N
			250319	09225797	240-35-6341.NP-999-599000	NONPROGRAM FOOD	126.99	N
			250319	09192257	240-35-6341.NP-999-599000	NONPROGRAM FOOD	375.59	N
			250319	09225800	240-35-6341.NP-999-599000	NONPROGRAM FOOD	128.32	N

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			250319	09192260	240-35-6341.NP-999-599000	NONPROGRAM FOOD	177.57	N
			250319	09192263	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,372.15	N
			250319	09192265	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,306.64	N
			250318	09225802	240-35-6342.00-999-599000	PAPERGOODS	167.38	N
			250318	09192256	240-35-6342.00-999-599000	PAPERGOODS	321.38	N
			250318	09225799	240-35-6342.00-999-599000	PAPERGOODS	383.63	N
			250318	09192262	240-35-6342.00-999-599000	PAPERGOODS	194.12	N
			250318	09192266	240-35-6342.00-999-599000	PAPERGOODS	281.58	N
			250446	09155116	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	20.02	N
			250446	09192258	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	23.20	N
						Totals for Check 076412	17,623.34	
076413	09-27-2024	LAKESHORE LEARNING	250193	894472091224	199-11-6399.00-101-51100E	EQUIPMENT	521.55	N
076414	09-27-2024	LIBERTY LAWN & LANDS	250541	9705	199-00-2110.24-000-500000	LAWN SERVICE	1,900.00	N
076415	09-27-2024	JOHN W GASPARINI INC	250181	INV002175357	199-51-6249.00-999-5990PL	OPEN PO	93.96	N
			250181	INV002174642	199-51-6249.00-999-5990PL	OPEN PO	1,109.40	N
			250181	INV002174490	199-51-6249.00-999-5990PL	OPEN PO	45.49	N
						Totals for Check 076415	1,248.85	
076416	09-27-2024	MCNEIL HIGH SCHOOL T	250455	XC MEET	199-36-6412.09-001-591000	XC ENTRY FEES MCNEIL	600.00	N
076417	09-27-2024	MOAKCASEY, LLC	250147	TAC-33-3579	199-11-6411.20-999-511000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250147	TAC-33-3719	199-13-6411.00-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250462	TAC-33-3577	199-21-6411.01-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250147	TAC-33-3715	255-13-6411.00-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250147	TAC-33-3653	255-13-6411.00-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250147	TAC-33-3578	255-13-6411.00-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250147	TAC-33-3396	255-13-6411.00-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
			250147	TAC-33-3390	255-13-6411.00-999-599000	TX ASSESSMENT CONF 11/4-11/6	225.00	N
						Totals for Check 076417	1,800.00	
076418	09-27-2024	CITY OF SEGUIN	250553	INV17037	624-81-6629.06-101-499000	WATER/WASTE ANALYSIS	5,000.00	N
076419	09-27-2024	SEGUIN DIESEL TRUCK	042224	0056600	199-00-2110.24-000-500000	SEGUIN DIESEL	1,808.02	N
			073124	APRIL/JULY	199-00-2110.24-000-500000	APRIL/JULY INVOICES	1,953.64	N
			083124	AUGUST	199-00-2110.24-000-500000	AUGUST INVOICES	5,762.47	N
						Totals for Check 076419	9,524.13	
076420	09-27-2024	LONNIE A SNYDER	250506	SNYDER	461-36-6396.62-001-591000	VOLLEYBALL OFFICIALS	285.00	N
076421	09-27-2024	TASA	250409	165124	199-21-6495.00-999-599000	TASA MEMBERSHIP	291.00	N
076422	09-27-2024	TCEA	250496	1002068	199-11-6411.20-999-511000	2025 TCEA CONFERENCE	99.00	N
076423	09-27-2024	TDINDUSTRIES, INC	250436	FTI-162515	199-51-6249.00-999-5990AC	AC UNITS	883.25	N
076424	09-27-2024	TEXAS AIR SYSTEMS, LL	250419	PTINV00121276	199-51-6249.00-999-5990AC	PO Created by Req: 100003	733.00	N
076425	09-27-2024	TEXAS DEPT OF STATE	250447	09012024	240-51-6249.00-999-59900M	HEALTH INSPECTIONS	1,200.00	N
076426	09-27-2024	TEXAS SCHOOL COUNS	250495	SUSIE LUTZ	199-31-6411.00-041-599000	COUNSELOR CONFERENCE	345.00	N

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076427	09-27-2024	TEXAS STATE UNIVERSI	250249	250904-WKP-02	199-11-6399.21-001-52200A	ANATOMY FIELD TRIP	1,175.00	N
076428	09-27-2024	TIME CLOCK PLUS	250529	INV00367877	199-41-6299.00-750-599000	PO Created by Req: 100098	114.31	N
			250529	INV00367578	199-41-6299.00-750-599000	PO Created by Req: 100098	7,414.82	N
			Totals for Check 076428				7,529.13	
076429	09-27-2024	TRINITY RANCH	250321	2671	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2668	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2670	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2669	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
Totals for Check 076429				530.00				
076430	09-27-2024	UNIVERSAL CHEERLEA	250537	REG0011389732	199-36-6411.06-001-591000	PO Created by Req: 100123	349.00	N
			250536	REG0011389055	199-36-6411.06-001-591000	CHEER COMP FEES	901.00	N
			250537	REG0011389732	199-36-6412.06-001-591000	PO Created by Req: 100123	467.00	N
Totals for Check 076430				1,717.00				
076431	09-27-2024	VARSITY SPIRIT FASHIO	250434	34704719	865-00-2190.06-001-599000	CHEER COMP UNIFORMS	1,988.40	N
076432	09-27-2024	VIM GYM LLC	250540	227	865-00-2190.06-001-599000	PO Created by Req: 100127	2,300.00	N
076433	09-27-2024	ZB PRODUCTS LP	250439	8268	199-36-6399.61-001-591000	FOOTBALL UNIFORM/SUPPLIES	379.94	N
E01953	09-06-2024	RYAN BRUMBAUGH	080524	BRUMBAUGH	199-52-6299.09-001-591000	FRESHMAN FB/ JH VB GAME 9/5	200.00	Y
E01954	09-06-2024	CHARIS BUTLER	090324	BUTLER	199-52-6299.00-999-599000	SECURITY 9/3/2024	500.00	Y
E01955	09-06-2024	RANDY CASTILLO	090624	CASTILLO	199-52-6299.00-999-599000	SECURITY 9/3 -9/6/2024	2,000.00	Y
E01956	09-06-2024	KYLE FAULKNER	090624	FAULKNER	199-52-6299.00-999-599000	SECURITY 9/3 -9/6/2024	2,000.00	Y
			090624	FAULKNER	199-52-6299.09-001-591000	JV FB GAME 9/5/2024	200.00	Y
Totals for Check E01956				2,200.00				
E01957	09-06-2024	BETHANY GIPSON	090324	GIPSON	199-52-6299.00-999-599000	SECURITY 9/3/24	500.00	Y
E01958	09-06-2024	SHAMIYAE JOHNSON	090624	JOHNSON	199-52-6299.00-999-599000	SECURITY 9/4 -- 9/6/2024	1,500.00	Y
E01959	09-06-2024	ISAAC REYNA	090624	REYNA	199-52-6299.00-999-599000	SECURITY 9/4 -- 9/6/2024	1,000.00	Y
E01960	09-06-2024	MICHAEL WOERNDEL	250123	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	152.00	Y
E01961	09-13-2024	AMAZON CAPITAL	250098	1NRYNNVVJ71F	199-11-6399.00-001-511000	SUPPLES	49.37	Y
			250240	1YPKYP714RKC	199-11-6399.00-041-51100E	FIRST AID CART NURSE	345.99	Y
			250195	1XRN1QHC3YH	199-11-6399.00-041-524000	HEADPHONES	128.99	Y
			250154	16NWW4TT7KT	199-11-6399.00-101-51100E	EQUIPMENT	838.78	Y
			250137	1MRFPHR4947D	199-11-6399.07-001-511000	Band supplies	30.46	Y
			250173	13PRFPFHyrXV	199-11-6399.17-041-511000	ART SUPPLIES	162.09	Y
			250086	1D6WYWNM3DJ	199-11-6399.27-001-522000	TECH & EDU CLASS SUPPLIES	160.92	Y
			250079	1R3YXXFCKXLH	199-11-6399.84-001-523000	FUNCTIONAL SUPPLIES	140.21	Y
			250120	1RD9GWWKJ3N	199-11-6399.84-001-523000	SPED SUPPLIES FOR HS STUDEN	633.03	Y
			250078	1H3KKX3P6TM3	199-11-6399.84-041-523000	FUNCTIONAL SUPPLIES	27.28	Y
			250136	196TY4L13KH7	199-11-6399.84-999-523000	SLIDE BOARD	33.41	Y
			250098	1NRYNNVVJ71F	199-33-6399.00-001-599000	SUPPLES	238.91	Y
			250104	1PQVH7NRRP4	199-34-6399.00-999-599000	PO Created by Req: 010528	332.19	Y
			250137	1MRFPHR4947D	199-36-6399.07-001-599000	Band supplies	225.48	Y
			250188	13PRFPFHV3W	199-41-6399.00-740-599000	GENERAL SUPPLIES	47.76	Y

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			250102	1MJ9G4J461RP	199-51-6319.00-999-599000	WATER FILTERS	132.58	Y
			250133	1FGWCGLWL17	199-51-6319.00-999-599000	MATS	97.80	Y
			250138	1JRRT3KD36FG	865-00-2190.02-101-599000	SUPPLIES	181.45	Y
			250201	1MRFPHR46P36	865-00-2190.06-001-5990DT	DAZZLERS	141.54	Y
			Totals for Check E01961					
E01962	09-13-2024	RYAN BRUMBAUGH	091024	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 9/9 --9/10/24	950.00	Y
			091024	BRUMBAUGH	199-52-6299.09-001-591000	VB GAME 9/10/24	200.00	Y
Totals for Check E01962						1,150.00		
E01963	09-13-2024	CHARIS BUTLER	091324	BUTLER	199-52-6299.00-999-599000	SECURITY 9/11/2024	500.00	Y
E01964	09-13-2024	RANDY CASTILLO	091324	CASTILLO	199-52-6299.00-999-599000	SECURITY 9/11 -9/13/2024	1,500.00	Y
E01965	09-13-2024	WESLEY J DOSS	091324	DOSS	199-52-6299.00-999-599000	SECURITY 09/13/24	250.00	Y
E01966	09-13-2024	KYLE FAULKNER	091324	FAULKNER	199-52-6299.00-999-599000	SECURITY 9/11 -9/13/2024	1,500.00	Y
			091324	FAULKNER	199-52-6299.09-001-591000	VB AND FB GAME 9/12 & 9/13	450.00	Y
Totals for Check E01966						1,950.00		
E01967	09-13-2024	LAURA GALLEGOS	091324	GALLEGOS	199-52-6299.00-999-599000	SECURITY 9/12 -9/13/24	1,000.00	Y
			091324	GALLEGOS	199-52-6299.09-001-591000	FB GAME 9/13/24	250.00	Y
Totals for Check E01967						1,250.00		
E01968	09-13-2024	BETHANY GIPSON	091324	GIPSON	199-52-6299.00-999-599000	SECURITY 9/11 -9/13/2024	1,500.00	Y
E01969	09-13-2024	RUDY GUARNERO	091024	GUARNERO	199-52-6299.00-999-599000	SECURITY 9/9 --9/10/24	1,000.00	Y
E01970	09-13-2024	COLTON MAIORKA	250218	MAIORKA	199-36-6411.09-001-591000	FEE REIMB	90.00	Y
			250218	MAIORKA	199-36-6495.09-001-59100S	FEE REIMB	70.00	Y
Totals for Check E01970						160.00		
E01971	09-13-2024	SHANE GARRETT MEYE	091324	MEYERS	199-52-6299.00-999-599000	SECURITY 9/9 --9/10/24	1,000.00	Y
			091324	MEYERS	199-52-6299.09-001-591000	FB GAME 9/13/24	250.00	Y
Totals for Check E01971						1,250.00		
E01972	09-13-2024	SAMANTHA EVERETT	250204	57636	865-00-2190.06-001-5990DT	T-SHIRTS FOR DAZZLERS	960.00	Y
E01973	09-13-2024	NICHOLAS STUBBLEFIE	091324	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 9/9 --9/10/24	1,000.00	Y
			091324	STUBBLEFIELD	199-52-6299.09-001-591000	FB GAME 9/13/24	200.00	Y
Totals for Check E01973						1,200.00		
E01974	09-13-2024	JARRETT TYLER	250219	TYLER	199-36-6495.09-001-59100S	COACHING REIMB	135.00	Y
E01975	09-13-2024	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	56.55	Y
E01976	09-20-2024	AMAZON CAPITAL	250364	1HVX6K3MDMN	199-11-6399.00-041-511000	OFFICE SUPPLIES	479.12	Y
			250192	1W9XCCKV3QX	199-11-6399.00-101-511000	SUPPLIES/EQUIP	611.52	Y
			250192	1W9XCCKV3QX	199-11-6399.00-101-51100E	SUPPLIES/EQUIP	312.44	Y
			250369	1F7LD1DQGNP7	199-11-6399.00-101-523000	SUPPLIES	222.08	Y
				1LLJXQMXG3XK	199-11-6399.00-102-511000	CREDIT- INTERM.	-111.76	Y
			250229	11YYLYC717WG	199-11-6399.11-041-511000	ELA CLASS SUPPLIES	96.97	Y
			250263	1CNTCQM11GJ	199-11-6399.21-041-511000	SCIENCE SUPPLIES	177.96	Y
			250253	1CGGPCYPTJR	199-11-6399.24-041-511000	YOUTH LEADERSHIP SUPPLIES	280.68	Y
			250391	1QWY3D3JFLP3	199-11-6399.30-041-525000	ESL SUPPLIES	29.51	Y
			250301	1Q9G61DDYCG	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	119.96	Y
			250392	1YVRKPTWG4C	199-11-6399.84-001-523000	SPED SUPPLIES	365.98	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250174	16XMG7J7FLPV	199-11-6399.84-041-523000	SPED SUPPLIES	22.99	Y
			250350	1VCMW6VMQLT	199-11-6399.84-102-523000	CLASSROOM SUPPLY	46.74	Y
			250342	1K3FHHWLNHF6	199-11-6399.84-102-523000	SPED CLASSROOM SUPPLIES	100.39	Y
			250336	11W3CYW4R67	199-12-6399.00-001-599000	LIBRARY SUPPLIES	159.24	Y
			250336	11W3CYW4R67	199-12-6399.00-001-59900B	LIBRARY SUPPLIES	478.51	Y
			250359	1WRRWRHN1CP	199-23-6399.00-102-599000	OFFICE SUPPLIES	260.47	Y
			250385	1L94TQ9KJCYM	199-23-6399.01-101-599000	SUPPLIES	187.63	Y
			250310	11GW36WJ3LGL	199-31-6399.00-101-59900E	EQUIPMENT	59.94	Y
			250239	1MDDVJ7W7DV	199-33-6399.00-041-599000	NURSING SUPPLIES	299.30	Y
			250188	LJKCCGK1J7C	199-41-6399.00-740-599000	GENERAL SUPPLIES	459.40	Y
			250150	1F1HMF9H37XR	199-53-6399.00-999-59900E	Tech Purchases	189.97	Y
			250373	1RJL61TR4JTX	461-36-6396.00-001-599000	STAFF APPRECIATION/WORKRO	76.73	Y
			250308	1QQGFQWQHVN	499-11-6399.00-101-5110PT	SUPPLIES	141.40	Y
			250355	11R6HLLYYDNN	499-11-6399.00-101-5110PT	SUPPLIES	138.07	Y
			250309	11LKVWLMFC6X	499-11-6399.00-101-5110PT	SUPPLIES	138.44	Y
			250349	1CGGPCYPM3Q	865-00-2190.06-001-5990DT	DAZZLER JACKETS	181.98	Y
			Totals for Check E01976				5,525.66	
E01977	09-20-2024	RYAN BRUMBAUGH	091324	BRUMBAUGH	199-52-6299.09-001-591000	FB GAME 9/13/24	200.00	Y
E01978	09-20-2024	RANDY CASTILLO	092024	CASTILLO	199-52-6299.00-999-599000	SECURITY 9/19 -9/20/2024	1,000.00	Y
			092024	CASTILLO	199-52-6299.09-001-591000	FRESHMAN FB 9/19/24	200.00	Y
			Totals for Check E01978				1,200.00	
E01979	09-20-2024	KYLE FAULKNER	092024	FAULKNER	199-52-6299.00-999-599000	SECURITY 9/19 -9/20/2024	1,000.00	Y
			092024	FAULKNER	199-52-6299.09-001-591000	JV FB GAME 9/19/24	200.00	Y
			Totals for Check E01979				1,200.00	
E01980	09-20-2024	LAURA GALLEGOS	091924	GALLEGOS	199-52-6299.00-999-599000	SECURITY 9/19/24	275.00	Y
E01981	09-20-2024	BETHANY GIPSON	092024	GIPSON	199-52-6299.00-999-599000	SECURITY 9/19 -9/20/2024	1,000.00	Y
			092024	GIPSON	199-52-6299.09-001-591000	VB GAME 9/20/2024	200.00	Y
			Totals for Check E01981				1,200.00	
E01982	09-20-2024	RUDY GUARNERO	091824	GUARNERO	199-52-6299.00-999-599000	SECURITY 9/16 --9/18/2024	1,500.00	Y
E01983	09-20-2024	CHELSEY HOLT	091324	HOLT	199-52-6299.09-001-591000	FB GAME 9/13/24	250.00	Y
E01984	09-20-2024	SHAMIYAE JOHNSON	092024	JOHNSON	199-52-6299.00-999-599000	SECURITY 9/19 -9/20/2024	750.00	Y
E01985	09-20-2024	BRIAN LUMPKIN	091424	LUMPKIN	199-52-6299.09-001-591000	FB GAME 9/13/24	250.00	Y
			091424	LUMPKIN	199-52-6299.09-001-591000	VB TOURNAMENT 9/14/24	350.00	Y
			Totals for Check E01985				600.00	
E01986	09-20-2024	SHANE GARRETT MEYE	091824	MEYERS	199-52-6299.00-999-599000	SECURITY 9/16 --9/18/2024	1,500.00	Y
			091824	MEYERS	199-52-6299.09-001-591000	JV FB GAME 9/18/24	200.00	Y
			Totals for Check E01986				1,700.00	
E01987	09-20-2024	RYAN MYCUE	091324	MYCUE	199-52-6299.09-001-591000	FB GAME 9/13/24	250.00	Y
E01988	09-20-2024	ISAAC REYNA	091824	REYNA	199-52-6299.00-999-599000	SECURITY 9/16 --9/18/2024	1,500.00	Y
E01989	09-20-2024	NICHOLAS STUBBLEFIE	091824	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 9/16 --9/18/2024	1,500.00	Y
			091824	STUBBLEFIELD	199-52-6299.00-999-599000	ADDTL 2 HOURS ON 9/16/24	100.00	Y
			Totals for Check E01989				1,600.00	

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E01990	09-20-2024	SHANNON VOIGT	250362	VOIGT	199-11-6411.84-999-523000	MILEAGE REIMBURSEMENT-9/3/2	49.04	Y
E01991	09-27-2024	AMAZON CAPITAL		1Q3PFR1KF36P	199-11-6399.00-102-511000	CREDIT FOR INTERMEDIATE	-54.00	Y
			250469	14TY9RVCVPKT	199-11-6399.20-001-511000	ID CARD PRINTER CLEANING	59.98	Y
			250304	13QQ17P4LF4L	199-11-6399.30-102-525000	ESL CLASSROOM SUPPLIES	69.46	Y
			250410	11R6HLYYNFW	199-11-6399.73-001-522000	COVERALLS FOR THE SHOP STU	134.95	Y
			250488	1797LPPT9NXG	199-11-6399.78-001-522000	AG MECH SUPPLIES	130.99	Y
			250416	1DDJKD74TJ6M	199-11-6399.84-001-523000	SUPPLIES FOR HS STU	77.99	Y
			250174	1739W73QWNN	199-11-6399.84-041-523000	SPED SUPPLIES	93.30	Y
			250370	1HMQVPWJQ9R	199-11-6399.84-102-523000	SPED CLASSROOM SUPPLIES	128.18	Y
			250334	1JXFYC6PYR94	199-12-6399.00-102-59900B	LIBRARY BOOKS	47.94	Y
			250334	1LRMM9KRMK6	199-12-6399.00-102-59900B	LIBRARY BOOKS	756.20	Y
			250366	1HCMLRXKKG6	199-33-6399.00-101-599000	SUPPLIES/EQUIP	536.94	Y
			250302	1RJG7HQW7KH	199-33-6399.00-102-599000	CLINIC SUPPLIES	38.99	Y
			250302	1TD4GYGWHRD	199-33-6399.00-102-599000	CLINIC SUPPLIES	340.71	Y
			250468	1XQPTLDYWGX	199-41-6399.00-701-599000	OFFICE SUPPLIES	91.17	Y
			250188	1F7LD1DQRWC	199-41-6399.00-740-599000	GENERAL SUPPLIES	33.47	Y
			250037	13N93JQG4CJR	199-41-6399.00-750-599000	B.OFFICE	9.99	Y
			250037	1669CPKP3PJW	199-41-6399.00-750-599000	B.OFFICE	8.50	Y
			250037	1HF3CG9VMH6	199-41-6399.00-750-599000	B.OFFICE	32.18	Y
				16KCDCV1FHH6	199-41-6399.00-750-599000	LIPKE- PENS	-8.50	Y
			250438	1LGL96JPGQC4	199-51-6319.00-999-599000	GATES	248.28	Y
			250351	1HCMLRXKPQY	499-11-6399.00-101-5110PT	SUPPLIES	149.94	Y
			250352	1PQNPGMKL9R	499-11-6399.00-101-5110PT	SUPPLIES	131.21	Y
			250390	1RXCC73XWNP	499-11-6399.00-101-5110PT	SUPPLIES	149.37	Y
			250432	1DDJTM7TCN6Y	499-36-6399.58-001-5910AB	TENNIS	189.97	Y
						Totals for Check E01991	3,397.21	
E01992	09-27-2024	STEPHANIE BALLARD	250501	BALLARD	199-31-6411.00-001-538000	MILEAGE REIMBURSEMENT-CCM	68.47	Y
E01993	09-27-2024	RYAN BRUMBAUGH	092624	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 9/25 -- 9/26/2024	950.00	Y
E01994	09-27-2024	RANDY CASTILLO	092724	CASTILLO	199-52-6299.00-999-599000	SECURITY 9/27/2024	500.00	Y
			092724	CASTILLO	199-52-6299.09-001-591000	VB GAME 9/27/2024	200.00	Y
						Totals for Check E01994	700.00	
E01995	09-27-2024	KYLE FAULKNER	092724	FAULKNER	199-52-6299.00-999-599000	SECURITY 9/27/2024	500.00	Y
			092724	FAULKNER	199-52-6299.09-001-591000	FB GAME 9/27/24	250.00	Y
						Totals for Check E01995	750.00	
E01996	09-27-2024	BETHANY GIPSON	092724	GIPSON	199-52-6299.00-999-599000	SECURITY 9/27/2024	500.00	Y
E01997	09-27-2024	RUDY GUARNERO	092624	GUARNERO	199-52-6299.00-999-599000	SECURITY 9/24 -- 9/26/2024	1,500.00	Y
E01998	09-27-2024	STEPHANIE JEFFERY	250487	JEFFERY	199-11-6399.26-001-511000	REIMBURSEMENT	219.07	Y
E01999	09-27-2024	SHAMIYAE JOHNSON	092724	JOHNSON	199-52-6299.00-999-599000	SECURITY 9/27/2024	500.00	Y
			092724	JOHNSON	199-52-6299.09-001-591000	FB SECURITY 9/27/24	250.00	Y
						Totals for Check E01999	750.00	
E02000	09-27-2024	SHANE GARRETT MEYE	092624	MEYERS	199-52-6299.00-999-599000	SECURITY 9/24 -- 9/26/2024	1,500.00	Y
			092624	MEYERS	199-52-6299.09-001-591000	VB GAME 9/24	200.00	Y

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			092624	MEYERS	199-52-6299.09-001-591000	FB GAME 9/27	250.00	Y
						Totals for Check E02000	1,950.00	
E02001	09-27-2024	ISAAC REYNA	092424	REYNA	199-52-6299.00-999-599000	SECURITY 9/24/24	500.00	Y
E02002	09-27-2024	DELANE SCHNITZ	092724	SCHNITZ	199-52-6299.09-001-591000	FB GAME 9/27/2024	250.00	Y
E02003	09-27-2024	NICHOLAS STUBBLEFIE	092624	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 9/24 -- 9/26/2024	1,500.00	Y
			092624	STUBBLEFIELD	199-52-6299.09-001-591000	FB 9/26 & FB 9/27	400.00	Y
						Totals for Check E02003	1,900.00	
E02004	09-27-2024	SHANNON VOIGT	250097	VOIGT	199-11-6411.84-999-523000	REIMBURSEMENT FOR CONF	149.54	Y
						Total For Computer Written Checks	5,796,681.36	
						Total Checks	6,358,997.59	

End of Report