

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000101	01-17-2025	GUADALUPE VALLEY EL	123124	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 11/25-- 12/25/2024	26,958.37	N
000102	01-24-2025	SPRINGS HILL WATER S	010925	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 12/02 -- 01/02/2025	5,203.13	N
000103	01-31-2025	GUADALUPE VALLEY EL	011625	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 12/05 -- 01/03/2025	3,778.65	N
010010	01-30-2025	REGIONS BANK-CORP T	010010	01302025	199-71-6523.11-999-599000	TAX NOTES 2011	1,800.00	N
010011	01-30-2025	ZION BANK	010011	01302025	199-71-6513.23-999-599000	2023 TAX NOTES	85,000.00	N
			010011	01302025	199-71-6523.23-999-599000	2023 TAX NOTES	22,613.50	N
<b>Totals for Check 010011</b>							<b>107,613.50</b>	
010012	01-10-2025	INTERNAL REVENUE SE	010012	01102025	863-00-2151.00-000-500000	FIT PAYROLL	6,366.18	N
			010012	01102025	863-00-2152.01-000-500000	FIT PAYROLL	2,325.25	N
			010012	01102025	863-00-2152.02-000-500000	FIT PAYROLL	2,325.25	N
<b>Totals for Check 010012</b>							<b>11,016.68</b>	
010013	01-24-2025	INTERNAL REVENUE SE	010013	01242025	863-00-2151.00-000-500000	FIT PAYROLL	86,582.78	N
			010013	01242025	863-00-2152.01-000-500000	FIT PAYROLL	20,305.29	N
			010013	01242025	863-00-2152.02-000-500000	FIT PAYROLL	20,305.29	N
<b>Totals for Check 010013</b>							<b>127,193.36</b>	
010015	01-06-2025	TEACHER RETIREMENT	010015		863-00-2153.00-126-500000	TRS ACTIVE CARE	85,665.00	N
			010015		863-00-2153.00-127-500000	TRS ACTIVE CARE	32,821.00	N
			010015		863-00-2153.00-128-500000	TRS ACTIVE CARE	13,228.00	N
			010015		863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
<b>Totals for Check 010015</b>							<b>133,221.00</b>	
010016	01-25-2025	TEACHER RETIREMENT	010016	01252025	863-00-2155.00-000-500000	TRS DEPOSIT	131,379.00	N
			010016	01252025	863-00-2155.00-000-500000	TRS DEPOSIT	10,351.37	N
			010016	01252025	863-00-2155.01-000-500000	TRS DEPOSIT	5,088.34	N
			010016	01252025	863-00-2155.02-000-500000	TRS DEPOSIT	26,968.73	N
			010016	01252025	863-00-2155.03-000-500000	TRS DEPOSIT	771.42	N
			010016	01252025	863-00-2155.04-000-500000	TRS DEPOSIT	11,943.51	N
			010016	01252025	863-00-2155.05-000-500000	TRS DEPOSIT	932.56	N
			010016	01252025	863-00-2155.08-000-500000	TRS DEPOSIT	25,166.46	N
			010016	01252025	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			010016	01252025	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
<b>Totals for Check 010016</b>							<b>215,794.84</b>	
029116	01-28-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	JAN DED MISCELLANEOUS DEDU	23.50	N
029117	01-28-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	JAN DED LIFE INSURANCE	9.66	N
029118	01-28-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	JAN DED MISCELLANEOUS DEDU	123.00	N
029119	01-28-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	JAN DED MISCELLANEOUS DEDU	189.00	N
029120	01-28-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	JAN DED TSTA DUES	118.10	N
JAN 25	01-28-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2153.00-019-500000	JAN WIRE HEALTH INSURANCE	1.00	N
			DEDCH		863-00-2159.00-031-500000	JAN WIRE TAX SHEL. ANNUITY	4,831.50	N
			DEDCH		863-00-2159.00-130-500000	JAN WIRE ROTH ANNUITY	675.00	N
<b>Totals for Check JAN 25</b>							<b>5,507.50</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
JAN 25	01-28-2025	SECOND STEP	DEDCH		863-00-2159.00-104-500000	JAN WIRE MISCELLANEOUS DED	645.00	N
JAN 25	01-28-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	JAN WIRE HEALTH INSURANCE	1,479.42	N
			DEDCH		863-00-2153.00-017-500000	JAN WIRE LIFE INSURANCE	5,711.13	N
			DEDCH		863-00-2153.00-019-500000	JAN WIRE HEALTH INSURANCE	2,923.57	N
			DEDCH		863-00-2153.00-020-500000	JAN WIRE HEALTH INSURANCE	1,546.87	N
			DEDCH		863-00-2153.00-022-500000	JAN WIRE HEALTH INSURANCE	1,387.00	N
			DEDCH		863-00-2153.00-024-500000	JAN WIRE HEALTH INSURANCE	2,348.12	N
			DEDCH		863-00-2153.00-025-500000	JAN WIRE HEALTH INSURANCE	9,478.70	N
			DEDCH		863-00-2153.00-028-500000	JAN WIRE HEALTH INSURANCE	989.12	N
			DEDCH		863-00-2153.00-029-500000	JAN WIRE HEALTH INSURANCE	8,023.60	N
			DEDCH		863-00-2153.00-033-500000	JAN WIRE HEALTH INSURANCE	781.00	N
			DEDCH		863-00-2159.00-030-500000	JAN WIRE DEPENDENT CHILD CA	436.66	N
			DEDCH		863-00-2159.00-076-500000	JAN WIRE INCOME REPLACEMENT	5,160.83	N
			DEDCH		863-00-2159.00-103-500000	JAN WIRE MISCELLANEOUS DED	31.09	N
<b>Totals for Check JAN 25</b>							<b>40,297.11</b>	
JAN 25	01-28-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	JAN WIRE 457 DEFERRED COMP.	1,547.55	N
<b>Total For District Written Checks</b>							<b>681,039.95</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000050	01-30-2025	CITIBANK, N.A.	CC0125		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	4,687.64	N
			CC0125		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	1,424.23	N
			CC0125		199-00-2111.00-102-500000	PYMT INTERMEDIATE CAMPUS	41.60	N
			CC0125		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	741.25	N
			CC0125		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	111.54	N
			CC0125		199-00-2111.01-000-500000	PYMT NAVARRO ISD 1	38.75	N
			CC0125		199-00-2111.02-702-500000	PYMT BOARD CARD 2	154.93	N
			CC0125		199-00-2111.07-000-500000	PYMT BAND CARD	366.54	N
			CC0125		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	453.49	N
			CC0125		199-00-2111.62-000-500001	PYMT VOLLEYBALL CARD 1	1,226.70	N
			CC0125		199-00-2111.63-001-500000	PYMT BASKETBALL CARD 1	953.40	N
			CC0125		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	1,179.16	N
			CC0125		199-00-2111.67-000-500000	PYMT BASEBALL PURCH CARD	177.75	N
			CC0125		199-00-2111.68-000-500000	PYMT SOFTBALL CARD	139.32	N
			CC0125		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	2,173.29	N
			CC0125		199-00-2111.81-001-500000	PYMT SOCCER CARD 1 (GIRLS)	719.76	N
			CC0125		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	1,172.00	N
			CC0125		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	283.81	N
			CC0125		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	476.28	N
			CC0125		240-00-2111.00-000-500000	PYMT FOOD SERVICE	470.73	N
					<b>Totals for Check 000050</b>		<b>16,992.17</b>	
076982	01-10-2025	A T & T MOBILITY	121324	X12212024	199-51-6259.02-999-599000	SERVICE 11/14 -- 12/13/2024	143.94	N
			121924	287293206598	199-51-6259.02-999-599000	SERVICE 11/20 -- 12/19/2024	969.87	N
					<b>Totals for Check 076982</b>		<b>1,113.81</b>	
076983	01-10-2025	AGCM INC.	240150	12112	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	32,465.25	N
			243410	12118	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
					<b>Totals for Check 076983</b>		<b>79,465.25</b>	
076984	01-10-2025	ALEXANDER OIL CO	123124	DEC 2024	199-34-6311.00-999-599000	FUEL BILL 12/01/24-12/31/24	8,008.48	N
076985	01-10-2025	RMA MERCER ENTERPR	250030	124057	199-51-6249.00-999-599000	PEST CONTROL	175.00	N
			250030	124062	199-51-6249.00-999-599000	PEST CONTROL	150.00	N
			250030	124056	199-51-6249.00-999-599000	PEST CONTROL	100.00	N
			250030	124053	199-51-6249.00-999-599000	PEST CONTROL	90.00	N
			250030	124060	199-51-6249.00-999-599000	PEST CONTROL	140.00	N
			250009	124059	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	124054	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	124055	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	124061	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	124058	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
					<b>Totals for Check 076985</b>		<b>965.00</b>	
076986	01-10-2025	BARCOM TECHNOLOGY	250114	116573	199-11-6399.20-101-51100E	ES PreK Portables Fiber	4,799.14	N
076987	01-10-2025	BARTLETT COCKE GEN	251521	241065-001R1	624-81-6629.09-001-499000	DESIGN BUILD CONTRACT	470,989.84	N
076988	01-10-2025	BARTON MIDDLE SCHO	251508	GIRLS BB	199-36-6412.09-041-591000	TOURNAMENT FEES	800.00	N

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076989	01-10-2025	BEARCOM	250031	5836886	199-51-6259.02-999-599000	AIRETIME 1/01 --1/31/25	1,340.00	N
076990	01-10-2025	BECKWITH	251451	65690	199-00-2110.22-000-500000	PO Created by Req: 101066	517.00	N
076991	01-10-2025	BEEVILLE ISD	251491	AC JONES-	199-36-6412.09-001-591000	TOURNAMENT FEES	300.00	N
076992	01-10-2025	BLICK ART MATERIALS	250760	4474637	199-11-6399.17-001-511000	BLICK ART ORDER	210.00	N
076993	01-10-2025	BSN SPORTS INC	251125	928287076	199-36-6399.68-001-591000	SOFTBALL SUPPLIES	2,360.01	N
076994	01-10-2025	BUCKEYE INTERNATIONAL	251411	90639628	199-51-6319.01-999-599000	MATERIALS	1,764.00	N
			250869	90639627	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,682.64	N
<b>Totals for Check 076994</b>							<b>3,446.64</b>	
076995	01-10-2025	CHAMPION TEAMWEAR	250951	101716505	499-36-6399.DZ-001-5990PP	DAZZLER GARMENT BAGS	1,343.72	N
			250368	101686150	865-00-2190.06-001-5990DT	DAZZLERS - BACKPACKS	1,265.73	N
<b>Totals for Check 076995</b>							<b>2,609.45</b>	
076996	01-10-2025	CLASSLINK, INC	251438	e-119776	199-11-6399.20-001-51100T	PO Created by Req: 101040	2,736.50	N
			251438	e-119776	199-11-6399.20-041-51100T	PO Created by Req: 101040	2,736.50	N
			251438	e-119776	199-11-6399.20-101-51100T	PO Created by Req: 101040	2,736.50	N
			251438	e-119776	199-11-6399.20-102-51100T	PO Created by Req: 101040	2,736.50	N
<b>Totals for Check 076996</b>							<b>10,946.00</b>	
076997	01-10-2025	PIEPER HIGH SCHOOL	251506	POWER LIFTING	199-36-6412.09-001-591000	TOURNAMENT FEES	800.00	N
076998	01-10-2025	CONCOURSE TEAM EXP	251128	INV1146085	199-36-6399.68-001-591000	PO Created by Req: 100729	1,500.00	N
076999	01-10-2025	CORGAN ASSOCIATES, I	243484	24478.0000-4	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	32,812.50	N
077000	01-10-2025	CREATIVE COSTUMING	243218	121172INV	199-36-6399.07-001-5990PY	GOLOR GUARD UNIFORMS	1,624.00	N
077001	01-10-2025	CTAT	251469	14961	199-13-6411.70-001-522000	CONFERENCE	790.00	N
077002	01-10-2025	DELCOM GROUP LP	251373	47269	199-11-6399.20-001-51100E	HS Laptop Hub	14,021.07	N
			251373	47269	199-53-6399.00-999-59900E	HS Laptop Hub	710.53	N
<b>Totals for Check 077002</b>							<b>14,731.60</b>	
077003	01-10-2025	DEWITT POTH & SONS	251268	776349-0	199-11-6399.00-041-511000	PAPER PRINTING SUPPLIES	839.00	N
			251397	777794-0	199-11-6399.00-102-511000	OFFICE SUPPLIES	1,678.00	N
<b>Totals for Check 077003</b>							<b>2,517.00</b>	
077004	01-10-2025	DOCUMATION INC	121624	38117144	199-11-6269.00-001-511000	PRINTER/COPIER	2,602.73	N
			121624	38117144	199-11-6269.00-041-511000	PRINTER/COPIER	2,602.74	N
			121624	38117144	199-11-6269.00-101-511000	PRINTER/COPIER	2,602.73	N
			121624	38117144	199-11-6269.00-102-511000	PRINTER/COPIER	2,602.74	N
			121624	38117144	199-41-6269.00-730-599000	PRINTER/COPIER	2,602.73	N
<b>Totals for Check 077004</b>							<b>13,013.67</b>	
077005	01-10-2025	FARM TO TABLE LLC	250609	556161	240-35-6341.03-999-599000	PROGRAM FOOD	1,132.58	N
077006	01-10-2025	FLORESVILLE ATHLETIC	251492	FB PLAYOFF	199-36-6269.09-001-591000	TURNKEY RENTAL	396.63	N
077007	01-10-2025	FOLLETT CONTENT SOL	251160	482553A	199-12-6399.00-001-59900B	LIBRARY BOOKS	562.62	N
077008	01-10-2025	FUELMAN	010625	NP67735600	199-34-6311.00-999-599000	FUEL BILL 12/01/24-12/31/24	45.59	N
077009	01-10-2025	FUNDS FOR LEARNING	251416	43537	199-53-6219.00-999-599000	ERATE SERVICES CONTRACT	2,000.00	N

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077010	01-10-2025	G & G INVESTMENT	251179	870345	461-36-6396.61-001-591000	PO Created by Req: 100784	2,218.80	N
077011	01-10-2025	GERM BLAST	251510	47411	199-36-6249.09-001-591000	CONT MAINTENANCE	3,159.26	N
077012	01-10-2025	HILAND DAIRY FOODS C	251422	55121624900016	240-35-6341.00-999-599000	PROGRAM FOOD	348.09	N
			251422	55121624900016	240-35-6341.00-999-599000	PROGRAM FOOD	606.30	N
			251422	55121824900127	240-35-6341.00-999-599000	PROGRAM FOOD	369.29	N
			251422	55121824900127	240-35-6341.00-999-599000	PROGRAM FOOD	366.75	N
			251422	55121924900180	240-35-6341.00-999-599000	PROGRAM FOOD	64.87	N
			251422	55010625900608	240-35-6341.00-999-599000	PROGRAM FOOD	749.28	N
			251422	55010625900608	240-35-6341.00-999-599000	PROGRAM FOOD	408.86	N
			251422	55010625900608	240-35-6341.00-999-599000	PROGRAM FOOD	646.83	N
			251422	55010625900608	240-35-6341.00-999-599000	PROGRAM FOOD	775.66	N
			251422	55010825900724	240-35-6341.00-999-599000	PROGRAM FOOD	279.36	N
				55121924592253	240-35-6341.00-999-599000	HILAND MILK RETURNS	-20.35	N
						<b>Totals for Check 077012</b>	<b>4,594.94</b>	
077013	01-10-2025	HOBBY LOBBY INC	250161	135829480	865-00-2190.73-001-522000	SUPPLIES	99.81	N
077014	01-10-2025	HOSA - FUTURE	251439	99649083	199-11-6499.75-001-522000	MEMBERSHIPS	800.00	N
077015	01-10-2025	J AND P MANAGEMENT	250108	24-8353	199-34-6219.00-999-599000	PO Created by Req: 010530	355.00	N
			250108	24-8391	199-34-6219.00-999-599000	PO Created by Req: 010530	140.00	N
						<b>Totals for Check 077015</b>	<b>495.00</b>	
077016	01-10-2025	J W PEPPER & SON INC	251370	367042573	199-11-6399.07-001-511000	music for high school	38.99	N
			251370	267043925	199-11-6399.07-001-511000	music for high school	40.00	N
			251370	367050984	199-11-6399.07-001-511000	music for high school	69.70	N
			251406	367061290	199-11-6399.07-001-5110PY	PO Created by Req: 101027	16.00	N
			251379	367062144	199-11-6399.07-001-5110PY	Band Music for UIL Concert Ban	166.29	N
			251379	367063040	199-11-6399.07-001-5110PY	Band Music for UIL Concert Ban	255.00	N
			251345	367034616	199-11-6399.07-041-511000	Band Music	332.99	N
			251345	367036547	199-11-6399.07-041-511000	Band Music	94.00	N
						<b>Totals for Check 077016</b>	<b>1,012.97</b>	
077017	01-10-2025	JAMES MADISON HIGH	251434	UIL ENTRY FEE	499-36-6399.05-999-5990PP	UIL TOURNM	384.00	N
077018	01-10-2025	JOHN DEERE FINANCIAL	251483	P07366	199-51-6319.00-999-59900E	PO Created by Req: 101098	87.71	N
077019	01-10-2025	LESLIE KISSIAR	251408	8901-24	199-51-6299.00-803-599000	CONCRETE WORK @ 123 FOR BU	8,980.00	N
077020	01-10-2025	LABATT FOOD SERVICE	251193	01055496	240-35-6341.00-999-599000	PROGRAM FOOD	149.16	N
			251423	01055486	240-35-6341.00-999-599000	PROGRAM FOOD	2,724.51	N
			251423	01055493	240-35-6341.00-999-599000	PROGRAM FOOD	2,762.04	N
			251423	01055491	240-35-6341.00-999-599000	PROGRAM FOOD	2,928.67	N
			251423	01055497	240-35-6341.00-999-599000	PROGRAM FOOD	3,829.46	N
			251423	12121944	240-35-6341.00-999-599000	PROGRAM FOOD	4,055.37	N
			250961	11145284	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	89.38	N
			250997	01055498	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,033.25	N
			250997	01055495	240-35-6341.NP-999-599000	NONPROGRAM FOOD	968.07	N
			250997	01055489	240-35-6341.NP-999-599000	NONPROGRAM FOOD	207.21	N
			250997	01055487	240-35-6341.NP-999-599000	NONPROGRAM FOOD	329.77	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250318	01055499	240-35-6342.00-999-599000	PAPERGOODS	465.24	N
			250318	01055492	240-35-6342.00-999-599000	PAPERGOODS	710.53	N
			250318	01055494	240-35-6342.00-999-599000	PAPERGOODS	570.08	N
			250318	01055488	240-35-6342.00-999-599000	PAPERGOODS	171.35	N
			250446	01055490	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	47.99	N
						<b>Totals for Check 077020</b>	<b>21,042.08</b>	
077021	01-10-2025	LADYBUG EVENTS & DE	251501	PROM	865-00-2190.00-001-599024	PROM DECOR & DJ	7,450.00	N
077022	01-10-2025	MARILYN FRIEND BRAN	251455	CO-TEACHING	199-21-6399.84-999-523000	CO-TEACHING BOOK	50.34	N
077023	01-10-2025	JOHN W GASPARINI INC	250181	INV002190563	199-51-6249.00-999-5990PL	OPEN PO	31.25	N
			250181	INV002191094	199-51-6249.00-999-5990PL	OPEN PO	71.94	N
						<b>Totals for Check 077023</b>	<b>103.19</b>	
077024	01-10-2025	MEDINA VALLEY HIGH S	251444	UIL ENTRY FEE	499-36-6399.05-999-5990PP	UIL ACADEMICS TOURNAMENT	255.00	N
077025	01-10-2025	NATIONAL FFA	251354	MDS346010	865-00-2190.73-001-522000	FFA JACKET	81.00	N
077026	01-10-2025	OFFICE DEPOT-3071278	251358	400175768001	199-21-6399.00-999-59900E	PRINTER FOR PORTABLE	321.00	N
			251358	400177896001	199-21-6399.00-999-59900E	PRINTER FOR PORTABLE	31.39	N
			251358	400177897001	199-21-6399.00-999-59900E	PRINTER FOR PORTABLE	58.18	N
						<b>Totals for Check 077026</b>	<b>410.57</b>	
077027	01-10-2025	PB PARENT LLC	251372	IV00387181	199-51-6249.00-999-5990SF	PO Created by Req: 100964	1,280.00	N
			251457	IV00387172	199-51-6249.00-999-5990SF	EXTINGUISHER REPLACEMENTS	8,374.00	N
						<b>Totals for Check 077027</b>	<b>9,654.00</b>	
077028	01-10-2025	RAINBOW BOOK COMPA	251178	254599	199-12-6399.00-102-59900B	LIBRARY BOOKS	4,266.34	N
077029	01-10-2025	REALLY GOOD STUFF	251284	8748158	199-11-6399.52-101-511000	SUPPLIES	249.77	N
077030	01-10-2025	RIO GRANDE VALLEY LI	251515	NAVARRO ISD	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	1,315.00	N
077031	01-10-2025	S TX SCHOOL THERAPY	251445	139	199-11-6219.84-999-523000	DECEMBER SERVICES	7,992.00	N
077032	01-10-2025	SAN MARCOS TENNIS B	251499	TENNIS	199-36-6412.09-001-591000	TOURNAMENT FEES	425.00	N
077033	01-10-2025	SANTILOS THEATERS	251464	5785	461-36-6396.LB-102-599000	REWARD FIELD TRIP	221.84	N
077034	01-10-2025	SEGUIN HIGH SCHOOL	251509	DISTRICT MEMB	199-36-6499.00-999-599000	JH DISTRICT FEES	2,500.00	N
077035	01-10-2025	SOUTHERN TIRE MART,	251336	4710277002	199-34-6249.02-999-599000	PO Created by Req: 100941	297.21	N
077036	01-10-2025	SPORTS AUTOMATION	251226	NO INVOICE #	199-36-6495.09-001-59100S	SUBSCRIPTIONS FEES	215.00	N
077037	01-10-2025	TASSP	251427	112855	199-12-6411.00-041-599000	ASST PRINC CONFERENCE	285.00	N
077038	01-10-2025	TDINDUSTRIES, INC	251456	FTI-160257	199-51-6249.00-999-5990AC	CHILLER PUMP REPAIRS	10,113.00	N
077039	01-10-2025	TEAM MECHANICAL OF	251520	199737	199-51-6249.00-999-5990AC	HVAC REPAIRS	320.00	N
077040	01-10-2025	TEXAS AIR SYSTEMS, LL	251198	PTINV00132186	199-51-6249.00-999-5990AC	PARTS	670.00	N
077041	01-10-2025	TRESONA MULTIMEDIA	251448	424810	199-36-6249.07-001-5990CG	PO Created by Req: 101062	120.00	N
077042	01-10-2025	TRI-COUNTY TOWING	251450	004143	199-34-6249.00-999-599000	PO Created by Req: 101063	1,354.00	N
077043	01-10-2025	TRINITY ES, LLC	251442	5809	199-11-6219.84-999-523000	DECEMBER SERVICES	26,930.00	N

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077044	01-10-2025	TRINITY RANCH	250321	2848	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2846	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2849	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2847	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
						<b>Totals for Check 077044</b>	<b>463.75</b>	
077045	01-10-2025	UIL MUSIC REGION XII	251447	UIL ENTRY FEE	199-36-6412.07-001-599000	Uil entry fees	384.00	N
077046	01-10-2025	SCENARIO LEARNING	251374	INV109617	199-34-6399.00-999-59900T	PO Created by Req: 100979	3,095.22	N
077047	01-10-2025	WALSH GALLEGOS TRE	010125	696310	199-41-6211.00-702-599000	LEGAL SERVICES	585.00	N
			010125	696311	199-41-6211.00-702-599000	LEGAL SERVICES	94.50	N
			010125	696312	199-41-6211.00-702-599000	LEGAL SERVICES	1,228.50	N
			010125	696313	199-41-6211.00-702-599000	LEGAL SERVICES	1,260.00	N
			010125	696314	199-41-6211.00-702-599000	LEGAL SERVICES	504.00	N
			010125	696315	199-41-6211.00-702-599000	LEGAL SERVICES	3,214.00	N
						<b>Totals for Check 077047</b>	<b>6,886.00</b>	
077048	01-10-2025	WAY SERVICES LTD	250029	910004000	199-51-6249.00-999-59900M	DISTRICT SERVICES JAN 2025	518.00	N
077049	01-10-2025	WEST MUSIC	251398	SI2478668	461-36-6396.07-102-59900C	CLASSROOM SUPPLIES	1,397.49	N
077050	01-10-2025	WILMINGTON TRUST	251474	136238-A	511-71-6599.00-999-599000	PAYING AGENT FEES	400.00	N
077051	01-10-2025	WILMINGTON TRUST	251472	135792-A	511-71-6599.00-999-599000	PAYING AGENT FEES	400.00	N
077052	01-10-2025	WORTH HYDROCHEM O	250010	19774	199-51-6249.00-999-59900M	SERVICE CONTRACT 1/01-2/01	128.00	N
077053	01-10-2025	METROSTUDY, INC	250046	INV-76979	199-41-6299.00-730-599000	DEMOGRAPHIC STUDY UPDATE	10,000.00	N
077054	01-17-2025	JANOTA VENTURES	251555	2129	199-51-6249.00-999-5990PL	JH DRAIN CLOGGED	660.00	N
077055	01-17-2025	A T & T LONG DISTANCE	010425	862412502	199-51-6259.02-999-599000	LONG DISTANCE CHARGE	75.96	N
077056	01-17-2025	APEX GLASS & MIRROR	251540	JH WINDOWS	199-51-6249.00-999-5990SF	JH WINDOW REPLACEMENTS	1,575.00	N
077057	01-17-2025	ATSSB - REGION 12	251580	JH ALL REGION	199-36-6412.07-041-599000	band contest entry	560.00	N
077058	01-17-2025	BLUEBONNET DSD IRVI	250322	99939811	240-35-6341.NP-999-599000	NONPROGRAM FOOD	230.00	N
			250322	99939817	240-35-6341.NP-999-599000	NONPROGRAM FOOD	291.75	N
			250322	99939812	240-35-6341.NP-999-599000	NONPROGRAM FOOD	503.29	N
						<b>Totals for Check 077058</b>	<b>1,025.04</b>	
077059	01-17-2025	LANN BRIZENDINE	251605	BRICK COLUMN	199-34-6429.00-999-599000	PO Created by Req: 101225	950.00	N
077060	01-17-2025	BSN SPORTS INC	251163	928059304	199-36-6399.59-001-591000	PL UNIFORMS	505.00	N
			251212	928059313	499-36-6399.67-001-5910AB	AB WISHLIST	334.00	N
						<b>Totals for Check 077060</b>	<b>839.00</b>	
077061	01-17-2025	CARTERS TIRE CENTER	251189	1-94765	199-34-6249.02-999-599000	PO Created by Req: 100789	19.50	N
077062	01-17-2025	COLLEGE BOARD	251544	P2412755321	199-31-6339.00-001-599000	PSAT	2,369.86	N
077063	01-17-2025	DAVENPORT HIGH SCH	251586	TRACK	199-36-6412.09-001-591000	TRACK MEET FEE	600.00	N
077064	01-17-2025	DEWITT POTH & SONS	251466	779801-0	199-11-6399.00-101-511000	PAPER	1,258.50	N
077065	01-17-2025	ECHS POWERLIFTING	251587	POWER LIFTING	199-36-6412.09-001-591000	PO Created by Req: 101201	800.00	N

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077066	01-17-2025	EDUCATION SER CTR -	250151	378952	199-34-6239.00-999-599000	PO Created by Req: 019747	60.00	N
			250038	378931	199-51-6259.02-999-599000	ENA VOIP NOV 2024	2,742.15	N
			250680	378966	429-11-6239.CA-999-411000	STRONG FOUNDATION IMP	21,680.00	N
<b>Totals for Check 077066</b>							<b>24,482.15</b>	
077067	01-17-2025	EWELL EDUCATIONAL S	250886	7113673	199-36-6412.73-001-522000	CONTEST REGISTRATION	415.00	N
077068	01-17-2025	FARM TO TABLE LLC	250609	556855	240-35-6341.03-999-599000	PROGRAM FOOD	1,035.86	N
077069	01-17-2025	FIRETROL PROTECTION	251384	100980612	199-51-6249.00-999-5990SF	ANNUEL FIRE INSPECTIONS	5,900.00	N
077070	01-17-2025	FLINN SCIENTIFIC INC	251531	3099933	199-11-6399.70-001-522000	SUPPLIES	207.90	N
077071	01-17-2025	GUADALUPE VALLEY EL	251425	403-885430	199-51-6259.02-999-599000	Redundant ISP Services	326.54	N
077072	01-17-2025	HIGH SCHOOL MUSIC S	251473	1562853	199-11-6249.07-001-511000	instrument repair	143.00	N
077073	01-17-2025	HILAND DAIRY FOODS C	251422	01/09--01/13/25	240-35-6341.00-999-599000	PROGRAM FOOD	2,885.04	N
077074	01-17-2025	HILL COUNTRY WASTE	250028	132771	199-51-6259.01-999-599000	DISTRICTS SERVICES FEB 2025	2,070.00	N
077075	01-17-2025	J W PEPPER & SON INC	251370	367073089	199-11-6399.07-001-511000	music for high school	50.00	N
077076	01-17-2025	JONES SCHOOL SUPPL	251452	2129001	199-36-6399.21-001-599000	SCIENCE FAIR AWARDS	43.48	N
077077	01-17-2025	LABATT FOOD SERVICE	251193	01091775	240-35-6341.00-999-599000	PROGRAM FOOD	36.51	N
			251193	01125586	240-35-6341.00-999-599000	PROGRAM FOOD	212.82	N
			251193	01125588	240-35-6341.00-999-599000	PROGRAM FOOD	176.64	N
			251193	01125589	240-35-6341.00-999-599000	PROGRAM FOOD	227.92	N
			251193	01125590	240-35-6341.00-999-599000	PROGRAM FOOD	157.76	N
			251423	01091776	240-35-6341.00-999-599000	PROGRAM FOOD	3,570.21	N
			251423	01091778	240-35-6341.00-999-599000	PROGRAM FOOD	3,362.36	N
			251423	01091773	240-35-6341.00-999-599000	PROGRAM FOOD	3,519.50	N
			251423	01091781	240-35-6341.00-999-599000	PROGRAM FOOD	3,926.46	N
			250997	01091779	240-35-6341.NP-999-599000	NONPROGRAM FOOD	396.33	N
			250997	01091782	240-35-6341.NP-999-599000	NONPROGRAM FOOD	797.82	N
			250318	01091774	240-35-6342.00-999-599000	PAPERGOODS	281.80	N
			250318	01091777	240-35-6342.00-999-599000	PAPERGOODS	167.55	N
			250318	01091780	240-35-6342.00-999-599000	PAPERGOODS	282.53	N
			250318	01091783	240-35-6342.00-999-599000	PAPERGOODS	294.87	N
			250318	01125587	240-35-6342.00-999-599000	PAPERGOODS	91.87	N
<b>Totals for Check 077077</b>							<b>17,502.95</b>	
077078	01-17-2025	LIVESTOCK WEEKLY	251527	NAVARRO FFA	199-11-6329.73-001-522000	NEWSPAPER SUBSCRIPTION	45.00	N
077079	01-17-2025	MARION ATHLETICS	251589	TRACK	199-36-6412.09-001-591000	TRACK FFES	600.00	N
077080	01-17-2025	JOHN W GASPARINI INC	250181	INV002185162	199-51-6249.00-999-5990PL	OPEN PO	56.35	N
077081	01-17-2025	MTI THEATRICAL RESO	250335	0044945	199-36-6218.12-001-599000	Spring Musical	580.00	N
			250335	0044945	199-36-6269.12-001-599000	Spring Musical	745.00	N
			250335	0044945	199-36-6399.12-001-599000	Spring Musical	1,300.00	N
<b>Totals for Check 077081</b>							<b>2,625.00</b>	



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077082	01-17-2025	QUADIENT , INC	010225	Q1663949	199-41-6269.00-730-599000	POSTAGE LEASE PAYMENT	998.04	N
077083	01-17-2025	PLEASANTON ISD	251598	TENNIS	199-36-6412.09-001-591000	TENNIS TOURN FEES	400.00	N
077084	01-17-2025	KATHRYN A POWELL OR	250982	17572	199-61-6399.00-999-599000	NAVARRO BANNERS & STANDS	960.00	N
077085	01-17-2025	RABA KISTNER CONSUL	240906	NB003857	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	2,955.81	N
077086	01-17-2025	SAN MARCOS CISD	250153	2529	199-34-6499.00-999-599000	PO Created by Req: 019749	100.00	N
077087	01-17-2025	SHINER HS UIL ACADEM	251592	UIL ENTRY FEE	499-36-6399.05-999-5990PP	UIL ACADEMIC TOURNAMENT	306.00	N
077088	01-17-2025	SMITHSON VALLEY HIG	251599	TENNIS	199-36-6412.09-001-591000	TENNIS TOURN FEES	300.00	N
077089	01-17-2025	ROBERT PETERMAN	251396	072039	199-61-6399.00-999-599000	TROPHIES FOR PANTHER SHAKE	63.50	N
077090	01-17-2025	TASA	251182	000170632	199-23-6411.00-001-599000	MID WINTER CONFERENCE	585.00	N
077091	01-17-2025	TDINDUSTRIES, INC	251543	FTI-175496	199-51-6249.00-999-59900M	CHILLER QUARTERLY PM	3,109.50	N
			251554	FTI-176139	199-51-6249.00-999-5990AC	CHILLER REPAIRS	5,528.48	N
<b>Totals for Check 077091</b>							<b>8,637.98</b>	
077092	01-17-2025	TEXAS COMPROLLER	251548	TX SMART BUY	199-41-6495.00-750-599000	TX SMARTBUY MEMBERSHIP DU	100.00	N
077093	01-17-2025	TEXAS DEPARTMENT O	251546	ELEVATOR	199-51-6249.00-999-59900M	HS ELEVATOR INSPECTION	20.00	N
077094	01-17-2025	TEXAS MEDCLINIC	251348	24112009	199-34-6219.00-999-599000	PO Created by Req: 100943	524.00	N
077095	01-17-2025	THIRD COAST SOCCER	250531	TCS-76392	199-36-6399.80-001-591000	SOCCER SUPPLIES	672.47	N
			250531	TCS-76392	199-36-6399.81-001-591000	SOCCER SUPPLIES	672.47	N
			250539	TCS-76390	499-36-6399.80-001-5910PP	SOCCER SUPPLIES PP	11,205.20	N
<b>Totals for Check 077095</b>							<b>12,550.14</b>	
077096	01-17-2025	TRESONA MULTIMEDIA	251622	425070	199-36-6299.07-001-599000	marching band music	810.00	N
			251622	424858	199-36-6299.07-001-599000	marching band music	430.00	N
			251622	424839	199-36-6299.07-001-599000	marching band music	430.00	N
<b>Totals for Check 077096</b>							<b>1,670.00</b>	
077097	01-17-2025	TRINITY RANCH	250321	2858-2861	240-35-6341.03-999-599000	PROGRAM FOOD	463.75	N
077098	01-17-2025	WEIMAR ISD	251572	VB FACILITY	199-36-6412.09-001-5910PO	VBALL PLAYOFF FEE	449.48	N
077099	01-17-2025	WEST MUSIC	251398	SI2483002	461-36-6396.07-102-59900C	CLASSROOM SUPPLIES	1,534.19	N
077100	01-24-2025	JANOTA VENTURES	251617	2145	199-51-6249.00-999-5990PL	JH TOILET REPAIR	405.00	N
077101	01-24-2025	A T & T MOBILITY	011325	X01212025	199-51-6259.02-999-599000	SERVICE 12/14 --01/13/2025	143.94	N
077102	01-24-2025	ARMSTRONG,	250974	60469	199-41-6212.00-750-599000	ANNUAL AUDIT FEE	14,125.00	N
077103	01-24-2025	BUCKEYE INTERNATION	251446	90643153	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,245.40	N
077104	01-24-2025	CMC METAL	251470	94830016	199-11-6399.78-001-522000	SHOP SUPPLIES	687.40	N
077105	01-24-2025	CRISIS PREVENTION	010625	NAIN-102890	199-13-6219.84-999-523000	OUTSTANDING INVOICE	200.00	N
077106	01-24-2025	DEMOULIN BROTHERS	251324	3411639	199-36-6399.07-001-5990CG	colorguard equipment	448.69	N
077107	01-24-2025	AIRBRUSH IMAGES	251430	20248163	199-36-6399.07-001-5990CG	colorguard equipment	2,625.00	N
077108	01-24-2025	ELSTNER MEAT PROCE	251638	7589	240-35-6341.03-999-599000	PO Created by Req: 101164	364.65	N

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077109	01-24-2025	EDUCATION SERVICE C	251011	274847	199-13-6299.00-102-599000	PROFESSIONAL DEVELOPMENT	100.00	N
077110	01-24-2025	EDUCATION SER CTR -	250038	378991	199-51-6259.02-999-599000	ENA VOIP DEC 2024	2,743.16	N
077111	01-24-2025	FRED J MILLER INC	251340	#W-11516	199-36-6399.07-001-5990CG	colorguard equipment	468.38	N
077112	01-24-2025	KATIE CLARK	251658	SEPT-FEB 2025	199-34-6269.00-999-59900B	RENT BUS OFFICES SEPT-FEB 20	4,200.00	N
077113	01-24-2025	MICHELE SUMMERALL	250600	14507	499-36-6399.DZ-001-5910AB	JR HIGH POMS	909.50	N
077114	01-24-2025	HD SUPPLY	251399	843564931	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	7,690.80	N
			251399	844569335	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	2,827.60	N
<b>Totals for Check 077114</b>							<b>10,518.40</b>	
077115	01-24-2025	HILAND DAIRY FOODS C	251422	55011525900993	240-35-6341.00-999-599000	PROGRAM FOOD	429.22	N
			251422	55011625901053	240-35-6341.00-999-599000	PROGRAM FOOD	388.51	N
			251422	55011625901053	240-35-6341.00-999-599000	PROGRAM FOOD	322.08	N
			251422	55011625901053	240-35-6341.00-999-599000	PROGRAM FOOD	707.23	N
			251422	55011625901054	240-35-6341.00-999-599000	PROGRAM FOOD	560.73	N
			251422	55012225901263	240-35-6341.00-999-599000	PROGRAM FOOD	319.40	N
			251422	55012225901263	240-35-6341.00-999-599000	PROGRAM FOOD	387.83	N
			251422	55012225901263	240-35-6341.00-999-599000	PROGRAM FOOD	755.98	N
<b>Totals for Check 077115</b>							<b>3,870.98</b>	
077116	01-24-2025	INCIDENT IQ, LLC	251271	00009612	199-53-6249.00-999-599000	PO Created by Req: 100872	17,420.99	N
077117	01-24-2025	LABATT FOOD SERVICE	251423	01164189	240-35-6341.00-999-599000	PROGRAM FOOD	1,935.20	N
			251423	01164188	240-35-6341.00-999-599000	PROGRAM FOOD	2,855.82	N
			251423	01164192	240-35-6341.00-999-599000	PROGRAM FOOD	2,251.98	N
			251423	1164182	240-35-6341.00-999-599000	PROGRAM FOOD	2,354.39	N
			250997	01164191	240-35-6341.NP-999-599000	NONPROGRAM FOOD	596.82	N
			250997	01164193	240-35-6341.NP-999-599000	NONPROGRAM FOOD	514.65	N
			250997	01164183	240-35-6341.NP-999-599000	NONPROGRAM FOOD	165.36	N
			250997	01164187	240-35-6341.NP-999-599000	NONPROGRAM FOOD	11.76	N
			250997	01164186	240-35-6341.NP-999-599000	NONPROGRAM FOOD	36.90	N
			250997	01164185	240-35-6341.NP-999-599000	NONPROGRAM FOOD	44.98	N
			250318	01164190	240-35-6342.00-999-599000	PAPERGOODS	352.12	N
<b>Totals for Check 077117</b>							<b>11,119.98</b>	
077118	01-24-2025	JOHN W GASPARINI INC	251480	INV002194023	199-51-6249.00-999-5990PL	OPEN PO	626.40	N
077119	01-24-2025	OFFICE DEPOT-3071278	251519	405390939001	199-11-6399.00-101-511000	SUPPLIES	438.62	N
			251519	405390941001	199-11-6399.00-101-511000	SUPPLIES	595.25	N
			251519	405390941002	199-11-6399.00-101-511000	SUPPLIES	37.00	N
<b>Totals for Check 077119</b>							<b>1,070.87</b>	
077120	01-24-2025	PRECISION BUSINESS M	251547	124555	199-11-6399.00-102-511000	POSTER MAKER SUPPLIES	1,231.70	N
077121	01-24-2025	RIVER CITY SPORTSWE	250926	183704	461-36-6396.07-041-599000	t-shirts	1,125.00	N
077122	01-24-2025	SAN MARCOS CISD	251625	2530	199-34-6299.00-999-599000	PO Created by Req: 101234	100.00	N
077123	01-24-2025	SCHOOL HEALTH CORP	251486	CINV000184045	199-33-6399.00-101-599000	SUPPLIES	111.46	N

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077124	01-24-2025	TEACHERS SYNERGY	250176	274655870	199-11-6399.00-101-511000	SUPPLIES	370.60	N
			250307	275669136	199-31-6399.00-101-599000	SUPPLIES	10.00	N
<b>Totals for Check 077124</b>							<b>380.60</b>	
077125	01-24-2025	THYSSENKRUPP ELEVA	251626	6000770774	199-51-6219.00-999-599000	ELEVATOR REPAIRS	629.00	N
077126	01-24-2025	TRINITY RANCH	250321	2877	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2874	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2876	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2875	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
<b>Totals for Check 077126</b>							<b>265.00</b>	
077127	01-31-2025	A T & T MOBILITY	011925	X01272025	199-51-6259.02-999-599000	SERVICE 12/20 -- 01/19/2025	970.11	N
077128	01-31-2025	ALEXANDER OIL CO	011725	507645	199-34-6311.00-999-599000	DEF BULK 300 GALLONS	1,062.00	N
077129	01-31-2025	BARTLETT COCKE GEN	240149	APP #18	622-81-6629.05-001-499000	GMP CONTRACT	3,756,745.55	N
077130	01-31-2025	BEARCOM	251706	5843305	199-34-6249.00-999-599000	PO Created by Req: 101329	300.00	N
077131	01-31-2025	BECKWITH	251684	66987	199-51-6249.00-999-5990SF	JRH REPAIRS	410.50	N
			251010	67002	429-52-6399.SS-999-499000	INTERCOM UPGRADE	26,325.00	N
<b>Totals for Check 077131</b>							<b>26,735.50</b>	
077132	01-31-2025	BRAUN INTERTEC	243231	B414160	622-81-6629.11-001-499000	HUBER & LINK RD ENGINEERING	712.80	N
077133	01-31-2025	BUCKEYE INTERNATION	251411	90645335	199-51-6319.01-999-599000	MATERIALS	2,056.56	N
			251446	90645727	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	916.90	N
<b>Totals for Check 077133</b>							<b>2,973.46</b>	
077134	01-31-2025	BUCKS WHEEL & EQUIP	251253	148131	199-34-6249.00-999-599000	PO Created by Req: 100853	560.42	N
			251253	148132	199-34-6249.00-999-599000	PO Created by Req: 100853	10,691.65	N
<b>Totals for Check 077134</b>							<b>11,252.07</b>	
077135	01-31-2025	YOUNG & KENADY INCO	251550	257853	240-35-6341.NK-999-599000	SUPPLIES	1,602.00	N
077136	01-31-2025	DEWITT POTH & SONS	251449	779615-0	199-11-6399.00-001-511000	PAPER	1,258.50	N
			251462	779850-0	199-11-6399.00-001-511000	BUSINESS CARDS	40.00	N
			251627	780881-0	199-11-6399.00-041-511000	OFFICE SUPPLIES	629.25	N
<b>Totals for Check 077136</b>							<b>1,927.75</b>	
077137	01-31-2025	DIETZ TRACTOR COMPA	250365	42707P	199-51-6249.00-999-599000	GROUNDS REPAIRS	250.26	N
077138	01-31-2025	DOCUMATION INC	011625	38346240	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			011625	38346240	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			011625	38346240	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			011625	38346240	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			011625	38346240	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
<b>Totals for Check 077138</b>							<b>13,092.00</b>	
077139	01-31-2025	DRAGONFLY GARMENT	251581	5369	461-36-6396.00-102-599000	RUNNING CLUB T-SHIRTS	9.68	N
			251581	5369	499-36-6399.65-102-5910NF	RUNNING CLUB T-SHIRTS	834.00	N
<b>Totals for Check 077139</b>							<b>843.68</b>	
077140	01-31-2025	ECOLAB INC	251400	6350341614	199-51-6319.01-999-599000	CHEMICAL SUPPLY REFILL	1,553.40	N

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077141	01-31-2025	ELSTNER MEAT PROCE	251638	7617	240-35-6341.03-999-599000	PO Created by Req: 101164	364.65	N
077142	01-31-2025	EWELL EDUCATIONAL S	013125	725-20663	199-36-6412.73-001-522000	CONTEST REGISTRATION	105.00	N
			013125	725-21228	199-36-6412.73-001-522000	CONTEST REGISTRATION	175.00	N
			013125	725-20843	199-36-6412.73-001-522000	CONTEST REGISTRATION	80.00	N
						<b>Totals for Check 077142</b>	<b>360.00</b>	
077143	01-31-2025	FARM TO TABLE LLC	250609	INV000038	240-35-6341.03-999-599000	PROGRAM FOOD	612.52	N
077144	01-31-2025	FIRETROL PROTECTION	251553	100981930	199-51-6249.00-999-5990SF	PO Created by Req: 101170	1,440.00	N
			251552	100981920	199-51-6249.00-999-5990SF	PO Created by Req: 101169	1,360.00	N
						<b>Totals for Check 077144</b>	<b>2,800.00</b>	
077145	01-31-2025	GRAINGER	251714	9389457996	199-51-6319.00-999-599000	MOP RACK	50.94	N
			251688	9386564232	199-51-6319.09-999-591000	LIGHTING FOR EVENT CENTER	173.10	N
						<b>Totals for Check 077145</b>	<b>224.04</b>	
077146	01-31-2025	GUADALUPE COUNTY-FI	251720	DRIVES &	624-81-6629.00-102-499000	PERMITS - PARKING AND DRIVES	16,018.63	N
077147	01-31-2025	GUADALUPE CNTY TAX	251705	NAVARRO ISD	199-41-6213.01-703-599000	TAX COLLECTION	2,980.20	N
077148	01-31-2025	GUADALUPE PRINTING	251676	13598	199-31-6399.00-001-538000	COLLEGE FOLDERS	1,372.50	N
077149	01-31-2025	HERFF JONES INC	251679	1249933	199-11-6399.97-001-511000	DIPLOMA COVERS 2025	1,900.90	N
077150	01-31-2025	HILAND DAIRY FOODS C	251422	55012725901408	240-35-6341.00-999-599000	PROGRAM FOOD	388.51	N
			251422	55012325901324	240-35-6341.00-999-599000	PROGRAM FOOD	579.07	N
			251422	55012725901408	240-35-6341.00-999-599000	PROGRAM FOOD	560.73	N
			251422	55012325901324	240-35-6341.00-999-599000	PROGRAM FOOD	107.14	N
			251422	55012325901324	240-35-6341.00-999-599000	PROGRAM FOOD	539.70	N
			251422	55012725901408	240-35-6341.00-999-599000	PROGRAM FOOD	686.20	N
			251422	55012725901408	240-35-6341.00-999-599000	PROGRAM FOOD	429.88	N
			251422	55121124909851	240-35-6341.00-999-599000	PROGRAM FOOD	453.46	N
						<b>Totals for Check 077150</b>	<b>3,744.69</b>	
077151	01-31-2025	LABATT FOOD SERVICE	251193	01268057	240-35-6341.00-999-599000	PROGRAM FOOD	14.91	N
			251193	01268056	240-35-6341.00-999-599000	PROGRAM FOOD	14.91	N
			251193	01268054	240-35-6341.00-999-599000	PROGRAM FOOD	162.04	N
			251193	01268052	240-35-6341.00-999-599000	PROGRAM FOOD	267.14	N
			251193	01268051	240-35-6341.00-999-599000	PROGRAM FOOD	129.72	N
			251193	01233660	240-35-6341.00-999-599000	PROGRAM FOOD	149.16	N
			251423	01233659	240-35-6341.00-999-599000	PROGRAM FOOD	2,471.84	N
			251423	01233668	240-35-6341.00-999-599000	PROGRAM FOOD	4,222.25	N
			251423	01268055	240-35-6341.00-999-599000	PROGRAM FOOD	1,936.89	N
			250997	01233664	240-35-6341.NP-999-599000	NONPROGRAM FOOD	26.27	N
			250997	01233663	240-35-6341.NP-999-599000	NONPROGRAM FOOD	151.24	N
			250997	01233669	240-35-6341.NP-999-599000	NONPROGRAM FOOD	700.93	N
			250997	01233658	240-35-6341.NP-999-599000	NONPROGRAM FOOD	88.13	N
			250997	01233667	240-35-6341.NP-999-599000	NONPROGRAM FOOD	749.91	N
			250318	01268053	240-35-6342.00-999-599000	PAPERGOODS	42.50	N
			250318	01233662	240-35-6342.00-999-599000	PAPERGOODS	32.49	N
			251657	01233661	240-35-6342.00-999-599000	PAPER GOODS	470.91	N

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			251657	01233670	240-35-6342.00-999-599000	PAPER GOODS	328.54	N
			251657	01233666	240-35-6342.00-999-599000	PAPER GOODS	225.41	N
			251657	01164194	240-35-6342.00-999-599000	PAPER GOODS	298.18	N
			251657	01164184	240-35-6342.00-999-599000	PAPER GOODS	200.72	N
			251657	01233657	240-35-6342.00-999-599000	PAPER GOODS	404.31	N
						<b>Totals for Check 077151</b>	<b>13,088.40</b>	
077152	01-31-2025	M E PLUMBING	251701	41662	199-51-6249.00-999-5990PL	PO Created by Req: 101281	995.00	N
077153	01-31-2025	NATIONAL FFA	251610	MDS347457	865-00-2190.73-001-522000	FFA JACKET	226.00	N
			251417	MDS345591	865-00-2190.73-001-522000	FFA JACKETS	161.00	N
			251012	MDS342519	865-00-2190.73-001-522000	FFA JACKETS	396.00	N
			250978	MDS343016	865-00-2190.73-001-522000	FFA JACKET	81.00	N
						<b>Totals for Check 077153</b>	<b>864.00</b>	
077154	01-31-2025	NAVARRO CHAPTER/FO	251695	139	199-11-6497.00-041-511000	STUD OF MONTH COOKIES	26.00	N
			251668	140	461-36-6396.00-101-599000	SNACK	122.20	N
						<b>Totals for Check 077154</b>	<b>148.20</b>	
077155	01-31-2025	PALO ALTO COLLEGE	251752	10112024_638P	199-36-6412.12-001-599000	PO Created by Req: 101377	450.00	N
077156	01-31-2025	PRODUCER'S CO-OP	251722	C1965888	199-11-6399.73-001-52200E	CLIPPER SUPPLIES	761.93	N
			251722	C1965407	199-11-6399.73-001-52200E	CLIPPER SUPPLIES	89.99	N
						<b>Totals for Check 077156</b>	<b>851.92</b>	
077157	01-31-2025	RABA KISTNER CONSUL	240906	NB003901	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	3,206.06	N
077158	01-31-2025	CLEMENS HIGH SCHOO	251689	TENNIS	199-36-6412.09-001-591000	TOURNAMENT FEES	400.00	N
077159	01-31-2025	SEGUIN DIESEL TRUCK	251682	DEC CHARGES	199-34-6249.00-999-599000	PO Created by Req: 101303	12,306.39	N
			251191	DEC CHARGES	199-34-6249.00-999-599000	PO Created by Req: 100791	10,000.00	N
						<b>Totals for Check 077159</b>	<b>22,306.39</b>	
077160	01-31-2025	SA SOUTHWEST HIGH	251751	2025-022025-	199-36-6412.12-001-599000	Southwest HS Clinic Fee	450.00	N
077161	01-31-2025	TX MEDICAID & HEALTH	251702	SHARS REIMB	199-11-6499.84-999-523000	PO Created by Req: 101294	2,328.75	N
077162	01-31-2025	VANDOREN MUSIC LLC	251092	QUOTE 6688160	199-36-6299.07-001-599000	Marching Band show music	3,875.00	N
077163	01-31-2025	WIMBERLEY HIGH SCHO	251700	TRACK	199-36-6412.09-001-591000	TRACK MEET FEES	600.00	N
077164	01-31-2025	WITTE MUSEUM	251726	NAVARRO JR	499-11-6399.18-041-5110NF	NEF GRANT	2,010.00	N
077165	01-31-2025	YOAKUM HIGH SCHOOL	251670	UIL ENTRY FEE	199-36-6412.05-001-599000	UIL TOURNAMENT-YOAKUM 01.30	248.00	N
E02182	01-10-2025	AMAZON CAPITAL	251328	14DL4KD9GJRM	199-11-6399.00-041-511000	FILE FOLDERS- JH CAMPUS	54.32	Y
				17G6D96YR9K7	199-11-6399.00-041-511000	CREDIT FOR JH	-94.20	Y
				1W4FWHDD477	199-11-6399.00-041-511000	CREDIT FOR JH	-94.20	Y
			251454	1DCR97DX9LP3	199-11-6399.11-001-511000	BOOKS FOR ENGLISH CLASS	226.25	Y
			251420	1MPQ3XXJ1R1C	199-11-6399.11-041-511000	STUDY SKILLS FINAL NEEDS	71.96	Y
			251443	133CMC4KCV17	199-11-6399.19-001-511000	MATH DEPARTMENT SUPPLIES	328.58	Y
			251437	1XC9HH3L7HLN	199-11-6399.19-102-511000	MATH SUPPLIES FOR 3 GRADE	986.60	Y
			251390	14CTKGX99499	199-11-6399.26-001-511000	LOTE HS GEN SUPPLIES	87.13	Y
			251390	133NLJTFJ799	199-11-6399.26-001-511000	LOTE HS GEN SUPPLIES	88.45	Y
			251436	1LNR611J3QH4	199-11-6399.84-001-523000	HEARING AID BATTERIES	13.38	Y
				1X3QTK6DM191	199-11-6399.84-102-523000	CREDIT FOR INTERMEDIATE	-49.99	Y

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			251390	133NLJTFJ799	199-11-6411.26-001-511000	LOTE HS GEN SUPPLIES	139.81	Y
			251394	1GNP9GDMFRX	199-23-6399.00-102-599000	OFFICE SUPPLIES	14.59	Y
			251394	1MGCD69G7DD	199-23-6399.00-102-599000	OFFICE SUPPLIES	95.39	Y
			251391	17FCC3KPYXRC	199-51-6319.00-999-599000	PO Created by Req: 100997	43.55	Y
			251405	1GGD1DW3FC6	199-51-6319.00-999-599000	MOWER PARTS	13.55	Y
			250150	1VDC31KC1XLX	199-53-6399.00-999-599000E	Tech Purchases	37.35	Y
			251404	141LJD34F97T	199-61-6399.00-999-599000	PANTHER SHAKE CLIP BOARDS	30.04	Y
				1CDK9XT6NVD	461-36-6396.00-102-599000	CREDIT FOR INTERMEDIATE	-33.99	Y
						<b>Totals for Check E02182</b>	<b>1,958.57</b>	
E02183	01-10-2025	RYAN BRUMBAUGH	010825	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 1/7/25	475.00	Y
E02184	01-10-2025	RANDY CASTILLO	011025	CASTILLO	199-52-6299.00-999-599000	SECURITY 1/9 -- 1/10/25	1,000.00	Y
E02185	01-10-2025	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 12/2-12/18/24	89.11	Y
E02186	01-10-2025	JAYNA DAHL	251007	DAHL	865-00-2190.00-101-5990CF	PLANT	45.00	Y
E02187	01-10-2025	KYLE FAULKNER	011025	FAULKNER	199-52-6299.00-999-599000	SECURITY 1/9 -- 1/10/25	1,000.00	Y
E02188	01-10-2025	LAURA GALLEGOS	010825	GALLEGOS	199-52-6299.00-999-599000	SECURITY 1/8/25	250.00	Y
E02189	01-10-2025	BETHANY GIPSON	011025	GIPSON	199-52-6299.00-999-599000	SECURITY 1/9 -- 1/10/25	1,000.00	Y
			011025	GIPSON	199-52-6299.09-001-591000	BSKTBLL 1/3 & 1/8/25	400.00	Y
						<b>Totals for Check E02189</b>	<b>1,400.00</b>	
E02190	01-10-2025	RUDY GUARNERO	010925	GUARNERO	199-52-6299.00-999-599000	SECURITY 1/9/2025	500.00	Y
E02191	01-10-2025	SHAMIYAE JOHNSON	011025	JOHNSON	199-52-6299.00-999-599000	SECURITY 01/10/2025	500.00	Y
			011025	JOHNSON	199-52-6299.09-001-591000	BASKETBALL SECURITY 1/10/25	250.00	Y
						<b>Totals for Check E02191</b>	<b>750.00</b>	
E02192	01-10-2025	ALMA KLATT	251489	KLATT	199-36-6411.09-001-591000	TRAVEL REIMB	206.36	Y
E02193	01-10-2025	SHANE GARRETT MEYE	010825	MEYERS	199-52-6299.00-999-599000	SECURITY 01/07-- 01/08/25	1,000.00	Y
			010825	MEYERS	199-52-6299.09-001-591000	BASEKETBALL SECURITY 1/7/25	200.00	Y
						<b>Totals for Check E02193</b>	<b>1,200.00</b>	
E02194	01-10-2025	ISAAC REYNA	010825	REYNA	199-52-6299.00-999-599000	SECURITY 1/7-- 1/8/25	1,000.00	Y
E02195	01-10-2025	NICHOLAS STUBBLEFIE	010825	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 1/7-- 1/8/25	1,000.00	Y
E02196	01-17-2025	AMAZON CAPITAL	251477	14VYXD1LR14V	199-11-6399.00-041-51100E	OFFICE SUPPLIES	926.81	Y
			251484	11JDDVN9QLV7	199-11-6399.00-101-511000	SUPPLIES	66.09	Y
			251458	1YV96J3VJYGW	199-11-6399.00-101-51100E	EQUIPMENT	147.75	Y
			251459	1KT9CN4FMVJ4	199-11-6399.00-101-51100E	EQUIPMENT	180.97	Y
			251532	1JPHVC9WNW7	199-11-6399.07-001-511000	PO Created by Req: 101152	31.45	Y
			251591	1Y3363Y9CY3X	199-11-6399.12-001-511000	Portable Sound	244.99	Y
			251090	11NFWG7499W	199-11-6399.17-101-511000	SUPPLIES	693.67	Y
			251512	1W7W17VWR6D	199-11-6399.17-102-511000	ART CLASSROOM SUPPLIES	134.97	Y
			251503	13C9KHX4GKND	199-11-6399.19-041-511000	CLASSROOM SUPPLIES	439.96	Y
			251482	1NWTNTYWF6T	199-11-6399.23-041-511000	OUTDOOR ED SUPPLIES	269.01	Y
			251355	1W7W17VWG3R	199-11-6399.24-041-511000	BATTERIES FOR AED'S & MANNE	31.96	Y
			251390	16LKTQMDRFF	199-11-6399.26-001-511000	AMAZON ORDER SPANISH DEPT	219.16	Y
			251517	1GQ6NTVKCRL	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	197.98	Y

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			251530	1VVD1FFM1GX	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	196.40	Y
			251575	1TWTKPW3CL3	199-11-6399.84-001-523000	HEADPHONES	71.20	Y
			251534	1VL443C1PMHJ	199-33-6399.00-001-599000	HS NURSE SUPPLIES	70.06	Y
			251536	14QHXXJ7QXM3	199-36-6399.05-102-599000	UIL COMP. STUDENT SUPPLIES	54.85	Y
			250188	1L1Q1GRC1G6Y	199-41-6399.00-740-599000	GENERAL SUPPLIES	103.18	Y
			250454	1TWTKPW3CFP	199-51-6319.01-999-599000	MISC ITEMS	503.18	Y
			251523	1V3KDCR93DHT	199-61-6399.00-999-599000	EVENT DECORATIONS	75.16	Y
			251566	1L1Q1GRCDXC	461-36-6396.00-001-599000	SCHOOL BOARD APPRECIATION	165.03	Y
			251498	1QJ7RVJRRJGH	499-36-6399.68-001-5910AB	SPEAKER REPAIR	228.84	Y
						<b>Totals for Check E02196</b>	<b>5,052.67</b>	
E02197	01-17-2025	DELANE BARNES	011525	BARNES	199-52-6299.01-999-599000	ATH DIRECTOR MEETING	200.00	Y
E02198	01-17-2025	MICHELLE BLOUNT	251571	BLOUNT	199-36-6411.09-001-591000	REIMB TRAVEL	123.15	Y
E02199	01-17-2025	RANDY CASTILLO	011725	CASTILLO	199-52-6299.00-999-599000	SECURITY 1/17/25	500.00	Y
E02200	01-17-2025	AMY DAHLKE	251507	CHEER MEALS	199-36-6412.06-001-591000	MEALS	700.00	Y
E02201	01-17-2025	LAURA GALLEGOS	011325	GALLEGOS	199-52-6299.00-999-599000	SECURITY (4HRS) 1/13/25	200.00	Y
E02202	01-17-2025	BETHANY GIPSON	011725	GIPSON	199-52-6299.00-999-599000	SECURITY 1/17/25	500.00	Y
E02203	01-17-2025	RUDY GUARNERO	011725	GUARNERO	199-52-6299.00-999-599000	SECURITY 1/17/25	500.00	Y
E02204	01-17-2025	JILLIANN HEARD	011425	HEARD	199-52-6299.00-999-599000	SECURITY 1/13 - 1/14/25	1,000.00	Y
			011425	HEARD	199-52-6299.00-999-599000	SECURITY 1/16/25	500.00	Y
						<b>Totals for Check E02204</b>	<b>1,500.00</b>	
E02205	01-17-2025	SHAMIYAE JOHNSON	011725	JOHNSON	199-52-6299.00-999-599000	SECURITY 1/17/2025	500.00	Y
E02206	01-17-2025	DAVID KAUFFMAN	250836	KAUFFMAN	199-41-6411.00-740-599000	TRAVEL	339.45	Y
			250844	DR. K HOTEL	199-41-6411.00-740-599000	LODGING/PARKING WINTER CON	479.36	Y
						<b>Totals for Check E02206</b>	<b>818.81</b>	
E02207	01-17-2025	SHANE GARRETT MEYE	011625	MEYERS	199-52-6299.00-999-599000	SECURITY 1/13--1/16/25	2,000.00	Y
			011625	MEYERS	199-52-6299.09-001-591000	BASKETBALL SECURITY 1/14/25	200.00	Y
			011625	MEYERS	199-52-6299.09-001-591000	SOCCER GAME SECURITY 1/15	200.00	Y
						<b>Totals for Check E02207</b>	<b>2,400.00</b>	
E02208	01-17-2025	RUTH MORDECAI	251616	MORDECAI	199-41-6411.00-730-599000	ERRANDS FOR BOARD/SUPERIN	33.13	Y
E02209	01-17-2025	ISAAC REYNA	011625	REYNA	199-52-6299.00-999-599000	SECURITY 1/13--1/16/25	1,800.00	Y
E02210	01-17-2025	NICHOLAS STUBBLEFIE	011625	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 1/13--1/16/25	2,000.00	Y
			011625	STUBBLEFIELD	199-52-6299.09-001-591000	BASKETBALL 1/14 & 1/16/25	400.00	Y
						<b>Totals for Check E02210</b>	<b>2,400.00</b>	
E02211	01-24-2025	AMAZON CAPITAL	251618	174KR9NQWCJJ	199-11-6399.00-041-511000	OFFICE SUPPLIES	396.72	Y
			251477	1LX7D4GHRV6Y	199-11-6399.00-041-51100E	OFFICE SUPPLIES	208.24	Y
			251601	1XLFLLWJF3KY	199-11-6399.00-101-511000	SUPPLIES	9.99	Y
			251601	1MVF1VM9XGM	199-11-6399.00-101-511000	SUPPLIES	274.41	Y
			251607	17TFRM4XQN4H	199-11-6399.00-102-511000	OFFICE SUPPLIES	369.35	Y
			251090	1F6F6F3LWJKM	199-11-6399.17-101-511000	SUPPLIES	550.51	Y
			251614	13JWLNJ3M6WF	199-11-6399.19-001-511000	MATH SUPPLIES	29.99	Y
			251615	1QMMDCMRX1L	199-11-6399.20-041-511000	TECH SUPPLIES	59.89	Y

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			251579	1CD9TCJGMMN	199-11-6399.23-041-511000	PE SUPPLIES	367.43	Y
			251579	1YNYH7JHYG7T	199-11-6399.23-041-511000	PE SUPPLIES	354.47	Y
				1PCXR6PQY94V	199-11-6399.26-001-511000	CREDIT HS SPANISH	-70.59	Y
				1CWFJLK1XPND	199-11-6399.26-001-511000	CREDIT HS SPANISH	-21.77	Y
				1FXTMLY91LNC	199-11-6399.26-001-511000	CREDIT HS SPANISH	-21.77	Y
				1QP6JFKVRXXF	199-11-6399.26-001-511000	CREDIT HS SPANISH	-21.77	Y
				1YKGTX11Y1DL	199-11-6399.26-001-511000	CREDIT HS SPANISH	-21.77	Y
			251485	1KGPQYCX16C	199-11-6399.53-101-511000	SUPPLIES	45.99	Y
			251485	1DXHLKFXTJVH	199-11-6399.53-101-511000	SUPPLIES	202.37	Y
			251561	1WQGQHWWW	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	114.13	Y
			251561	113CTTTW1KTN	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	82.83	Y
			251539	1DXHLKFX7VCL	199-11-6399.75-001-522000	SUPPLIES FOR MEDICAL ASSIST	612.97	Y
			251558	1CD9TCJGDRC	199-11-6399.84-102-523000	SPED SUPPLIES-INT	130.79	Y
			251558	139F6YPWRNTY	199-11-6399.84-102-523000	SPED SUPPLIES-INT	39.95	Y
				1DW97J77QYJ4	199-11-6411.26-001-511000	CREDIT HS SPANISH	-70.59	Y
				1GLPWHFPG4FJ	199-23-6399.00-102-599000	CREDIT FOR INTERMEDIATE	-14.59	Y
			251563	1CWFJLK1K7MQ	199-33-6399.00-041-599000	NURSE SUPPLIES	75.30	Y
			251502	1MRC3WH4H3W	199-33-6399.00-101-599000	SUPPLIES	421.93	Y
			251502	174KR9NQWXH	199-33-6399.00-101-599000	SUPPLIES	81.52	Y
			251579	1CD9TCJGMMN	199-36-6399.09-041-5910WG	PE SUPPLIES	192.01	Y
			251549	11VXDD4YDHP1	199-51-6319.00-999-599000	PO Created by Req: 101174	125.00	Y
			251619	1MXK4T3YY9J	199-51-6319.00-999-599000	BALLASTS	431.52	Y
			251549	1QP6JFKVY796	199-51-6319.00-999-599000	PO Created by Req: 101174	207.18	Y
			250492	1TMXCM9M916F	240-35-6342.00-999-599000	SUPPLIES	61.38	Y
			250493	1QP6JFKV6PJV	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	75.67	Y
			250493	11VXDD4YXV3M	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	6.99	Y
						<b>Totals for Check E02211</b>	<b>5,285.68</b>	
E02212	01-24-2025	BETHANY GIPSON	1-1725	GIPSON	199-52-6299.09-001-591000	BASKETBALL SECURITY 1/17/25	200.00	Y
E02213	01-24-2025	JILLIANN HEARD	012425	HEARD	199-52-6299.00-999-599000	SECURITY 1/22 --1/24/25	1,500.00	Y
E02214	01-24-2025	SHANE GARRETT MEYE	012425	MEYERS	199-52-6299.00-999-599000	SECURITY 1/22 --1/24/25	1,500.00	Y
			012425	MEYERS	199-52-6299.09-001-591000	BASKETBALL 1/23 & 1/24	400.00	Y
						<b>Totals for Check E02214</b>	<b>1,900.00</b>	
E02215	01-24-2025	ISAAC REYNA	012425	REYNA	199-52-6299.00-999-599000	SECURITY 1/22 --1/24/25	1,500.00	Y
E02216	01-24-2025	JASON RHAME	250692	RHAME	199-53-6411.00-999-599000	Travel TCEA	955.22	Y
E02217	01-24-2025	NICHOLAS STUBBLEFIE	012425	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 1/22 --1/24/25	1,500.00	Y
			012425	STUBBLEFIELD	199-52-6299.09-001-591000	SOCCER SECURITY 1/24/25	200.00	Y
						<b>Totals for Check E02217</b>	<b>1,700.00</b>	
E02218	01-31-2025	MICHAEL ALVARADO	013125	ALVARADO	199-52-6299.00-999-599000	SECURITY 1/31/25	500.00	Y
			013125	ALVARADO	199-52-6299.00-999-599000	DIDN'T WORK SECURITY AFTERA	-500.00	Y
						<b>Totals for Check E02218</b>	<b>.00</b>	
E02219	01-31-2025	AMAZON CAPITAL	251601	1CC6DNYVH7N	199-11-6399.00-101-511000	SUPPLIES	126.30	Y
			251607	1Y6KW4V4DC1T	199-11-6399.00-102-511000	OFFICE SUPPLIES	64.43	Y
			251675	137XVLYGHPXR	199-11-6399.42-999-543000	SUPPLIES	32.20	Y



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			251609	1TXR16YD9CMF	199-11-6399.51-101-511000	SUPPLIES	248.78	Y
			251685	1FP761WN4L9F	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	94.73	Y
			251539	1GWKPTVT1TP	199-11-6399.75-001-522000	SUPPLIES FOR MEDICAL ASSIST	190.60	Y
				1Y6KW4V4TV41	199-11-6399.75-001-522000	CREDIT- HS CAMPUS	-34.98	Y
			251646	1GVYR4VRKKT	199-11-6399.76-001-522000	ENGINEERING SUPPLIES	173.95	Y
			251608	1WNHKKLHCM9	199-11-6399.84-041-523000	FUNC ACADEMICS SUPPLIES	66.06	Y
			251647	1XMX3Y4T11VC	199-23-6399.00-001-599000	OFFICE SUPPLIES & STAFF APPR	62.54	Y
			251563	1DK4KWP3YTX	199-33-6399.00-041-599000	NURSE SUPPLIES	66.08	Y
			251502	1RNKC91R731N	199-33-6399.00-101-599000	SUPPLIES	117.72	Y
			251502	1P3TTTNL3Q67	199-33-6399.00-101-599000	SUPPLIES	19.94	Y
				19X93J36FDQL	199-33-6399.00-102-599000	CREDIT- INTERM. NURSE	-6.38	Y
			250188	14N6GN1WG71F	199-41-6399.00-740-599000	GENERAL SUPPLIES	64.18	Y
			250037	1KXPT3C3FJWV	199-41-6399.00-750-599000	B.OFFICE	38.07	Y
			250037	1Y6KW4V41FDQ	199-41-6399.00-750-599000	B.OFFICE	38.07	Y
			250037	1CG9616RH9GR	199-41-6399.00-750-599000	B.OFFICE	14.98	Y
			250037	1NV46TYR3H9X	199-41-6399.00-750-599000	B.OFFICE	166.98	Y
			250492	1793YF4T1HJT	240-35-6342.00-999-599000	SUPPLIES	19.75	Y
			250493	17W7TCHCCKP	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	9.99	Y
			251647	1XMX3Y4T11VC	461-36-6396.00-001-599000	OFFICE SUPPLIES & STAFF APPR	5.98	Y
			251562	1F7JFQRHCFMK	865-00-2190.02-102-599000	STUDENT COUNCIL SUPPLIES	25.31	Y
						<b>Totals for Check E02219</b>	<b>1,605.28</b>	
E02220	01-31-2025	RANDY CASTILLO	012825	CASTILLO	199-52-6299.00-999-599000	SECURITY 1/27 --1/28/25	1,000.00	Y
E02221	01-31-2025	KYLE FAULKNER	012825	FAULKNER	199-52-6299.00-999-599000	SECURITY 1/27 --1/28/25	1,000.00	Y
E02222	01-31-2025	LAURA GALLEGOS	013125	GALLEGOS	199-52-6299.00-999-599000	SECURITY 1/29 -- 1/31/25	750.00	Y
			013125	GALLEGOS	199-52-6299.09-001-591000	POWERLIFTING SECURITY 1/25	250.00	Y
						<b>Totals for Check E02222</b>	<b>1,000.00</b>	
E02223	01-31-2025	BETHANY GIPSON	012825	GIPSON	199-52-6299.00-999-599000	SECURITY 1/27 --1/28/25	850.00	Y
E02224	01-31-2025	RUDY GUARNERO	012825	GUARNERO	199-52-6299.00-999-599000	SECURITY 1/27 --1/28/25	1,000.00	Y
E02225	01-31-2025	JILLIANN HEARD	012925	HEARD	199-52-6299.00-999-599000	SECURITY 1/29/25	500.00	Y
E02226	01-31-2025	SHAMIYAE JOHNSON	013025	JOHNSON	199-52-6299.00-999-599000	SECURITY 1/28 & 1/30/25	500.00	Y
E02227	01-31-2025	WENDY COUCH-MCMUL	251667	MCMULLEN	199-13-6411.00-999-599000	CHEER COMP REIMBURSEMENT	417.80	Y
			251725	MCMULLEN	199-13-6411.00-999-599000	TASA REIMBURSEMENT	85.50	Y
						<b>Totals for Check E02227</b>	<b>503.30</b>	
E02228	01-31-2025	ALEAH PETMECKY	251750	STUDENT	199-11-6412.12-001-511000	Per Diem for District Tech	160.00	Y
			251749	STUDENT	199-11-6412.12-001-511000	Per Diem for UIL Clinic (SWHS)	152.00	Y
			251745	STUDENT	199-11-6412.12-001-511000	Per Diem for UIL Clinic (SAC)	152.00	Y
						<b>Totals for Check E02228</b>	<b>464.00</b>	
E02229	01-31-2025	ISAAC REYNA	013125	REYNA	199-52-6299.00-999-599000	SECURITY 1/30 -- 1/31/25	1,000.00	Y
E02230	01-31-2025	NICHOLAS STUBBLEFIE	013125	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 1/29 -1/31/2025	1,500.00	Y
			013125	STUBBLEFIELD	199-52-6299.09-001-591000	JH & HS BASKETBALL 1/30-1/31	400.00	Y
						<b>Totals for Check E02230</b>	<b>1,900.00</b>	

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E02231	01-31-2025	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	59.08	Y
E02232	01-31-2025	LAUREL WILSON	250932	WILSON	199-23-6411.00-101-599000	REIMBURSEMENT	159.50	Y
E02233	01-31-2025	MICHAEL WOERNDEL	251710	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	84.00	Y
<b>Total For Computer Written Checks</b>							<b>4,952,478.08</b>	
<b>Total Checks</b>							<b>5,633,518.03</b>	

End of Report