

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001101	11-15-2024	GUADALUPE VALLEY EL	103124	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 09/25 -- 10/25/2024	32,637.77	N
001102	11-22-2024	SPRINGS HILL WATER S	110724	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 10/01 -- 10/31/2024	6,611.06	N
001103	11-22-2024	GUADALUPE VALLEY EL	111624	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 10/04 -- 11/04/2024	4,273.62	N
029106	11-25-2024	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	23.50	N
029107	11-25-2024	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	NOV DED LIFE INSURANCE	9.66	N
029108	11-25-2024	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	NOV DED MISCELLANEOUS DED	189.00	N
029109	11-25-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	NOV DED MISCELLANEOUS DED	123.00	N
029110	11-25-2024	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	NOV DED TSTA DUES	118.10	N
110010	11-10-2024	INTERNAL REVENUE SE	110010	111024	863-00-2151.00-000-500000	FIT PAYROLL	6,969.88	N
			110010	111024	863-00-2152.01-000-500000	FIT PAYROLL	2,662.57	N
			110010	111024	863-00-2152.02-000-500000	FIT PAYROLL	2,662.57	N
<b>Totals for Check 110010</b>							<b>12,295.02</b>	
110011	11-22-2024	INTERNAL REVENUE SE	110011	112224	863-00-2151.00-000-500000	FIT PAYROLL	86,971.08	N
			110011	112224	863-00-2152.01-000-500000	FIT PAYROLL	20,169.51	N
			110011	112224	863-00-2152.02-000-500000	FIT PAYROLL	20,169.51	N
<b>Totals for Check 110011</b>							<b>127,310.10</b>	
110012	11-06-2024	TEACHER RETIREMENT	110012	110624	863-00-2153.00-126-500000	TRS ACTIVE CARE	91,844.00	N
			110012	110624	863-00-2153.00-127-500000	TRS ACTIVE CARE	33,258.00	N
			110012	110624	863-00-2153.00-128-500000	TRS ACTIVE CARE	13,727.00	N
			110012	110624	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
<b>Totals for Check 110012</b>							<b>140,336.00</b>	
110013	11-10-2024	TEACHER RETIREMENT	110013	11102024	863-00-2155.00-000-500000	TRS DEPOSIT	130,906.69	N
			110013	11102024	863-00-2155.00-000-500000	TRS DEPOSIT	10,314.08	N
			110013	11102024	863-00-2155.01-000-500000	TRS DEPOSIT	4,971.62	N
			110013	11102024	863-00-2155.02-000-500000	TRS DEPOSIT	25,258.47	N
			110013	11102024	863-00-2155.03-000-500000	TRS DEPOSIT	770.78	N
			110013	11102024	863-00-2155.04-000-500000	TRS DEPOSIT	11,900.60	N
			110013	11102024	863-00-2155.05-000-500000	TRS DEPOSIT	5,620.73	N
			110013	11102024	863-00-2155.08-000-500000	TRS DEPOSIT	25,153.22	N
			110013	11102024	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			110013	11102024	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
<b>Totals for Check 110013</b>							<b>218,089.64</b>	
110014	11-08-2024	TEACHER RETIREMENT	010014	110824	863-00-2159.00-094-500000	TRS DEPOSIT	2.67	N
			010014	110824	863-00-2159.00-095-500000	TRS DEPOSIT	17.34	N
<b>Totals for Check 110014</b>							<b>20.01</b>	
112024	11-25-2024	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	NOV WIRE TAX SHEL. ANNUITY	4,982.50	N
			DEDCH		863-00-2159.00-130-500000	NOV WIRE ROTH ANNUITY	525.00	N
<b>Totals for Check 112024</b>							<b>5,507.50</b>	
112024	11-25-2024	SECOND STEP	DEDCH		863-00-2159.00-104-500000	NOV WIRE MISCELLANEOUS DED	430.00	N

District Written Checks  
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112024	11-25-2024	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	NOV WIRE HEALTH INSURANCE	1,471.59	N
			DEDCH		863-00-2153.00-017-500000	NOV WIRE LIFE INSURANCE	5,766.89	N
			DEDCH		863-00-2153.00-019-500000	NOV WIRE HEALTH INSURANCE	2,858.23	N
			DEDCH		863-00-2153.00-020-500000	NOV WIRE HEALTH INSURANCE	1,548.14	N
			DEDCH		863-00-2153.00-022-500000	NOV WIRE HEALTH INSURANCE	1,387.00	N
			DEDCH		863-00-2153.00-024-500000	NOV WIRE HEALTH INSURANCE	2,317.10	N
			DEDCH		863-00-2153.00-025-500000	NOV WIRE HEALTH INSURANCE	9,363.50	N
			DEDCH		863-00-2153.00-028-500000	NOV WIRE HEALTH INSURANCE	948.16	N
			DEDCH		863-00-2153.00-029-500000	NOV WIRE HEALTH INSURANCE	8,473.60	N
			DEDCH		863-00-2153.00-033-500000	NOV WIRE HEALTH INSURANCE	795.00	N
			DEDCH		863-00-2159.00-030-500000	NOV WIRE DEPENDENT CHILD C	436.66	N
			DEDCH		863-00-2159.00-076-500000	NOV WIRE INCOME REPLACEME	5,152.32	N
			DEDCH		863-00-2159.00-103-500000	NOV WIRE MISCELLANEOUS DED	31.09	N
<b>Totals for Check 112024</b>							<b>40,549.28</b>	
112024	11-25-2024	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	NOV WIRE 457 DEFERRED COMP.	2,330.39	N
<b>Total For District Written Checks</b>							<b>590,853.65</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000048	11-30-2024	CITIBANK, N.A.	CC1124		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	3,622.91	N
			CC1124		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	3,893.48	N
			CC1124		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	450.38	N
			CC1124		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	816.13	N
			CC1124		199-00-2111.00-102-500000	PYMT INTERMEDIATE CAMPUS	479.89	N
			CC1124		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	2,819.66	N
			CC1124		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	1,506.15	N
			CC1124		199-00-2111.01-000-500000	PYMT NAVARRO ISD 1	1,267.36	N
			CC1124		199-00-2111.02-000-500000	PYMT NAVARRO ISD 2	1,666.49	N
			CC1124		199-00-2111.02-702-500000	PYMT BOARD CARD 2	1,856.35	N
			CC1124		199-00-2111.07-000-500000	PYMT BAND CARD	3,815.58	N
			CC1124		199-00-2111.58-000-500000	PYMT TENNIS CARD	483.76	N
			CC1124		199-00-2111.59-000-500000	PYMT POWERLIFTING	1,878.79	N
			CC1124		199-00-2111.61-000-500000	PYMT CC1-ATHLETICS	2,051.41	N
			CC1124		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	1,514.57	N
			CC1124		199-00-2111.62-000-500001	PYMT VOLLEYBALL CARD 1	2,423.13	N
			CC1124		199-00-2111.63-000-500000	PYMT CC3- ATHLETICS	332.14	N
			CC1124		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	305.40	N
			CC1124		199-00-2111.67-000-500000	PYMT BASEBALL PURCH CARD	474.80	N
			CC1124		199-00-2111.67-000-500001	PYMT BASEBALL CARD 2	233.22	N
			CC1124		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	1,168.48	N
			CC1124		199-00-2111.84-000-500000	PYMT SPECIAL EDUCATION	1,422.67	N
			CC1124		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	3,716.21	N
			CC1124		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	1,323.04	N
			CC1124		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	415.17	N
			CC1124		240-00-2111.00-000-500000	PYMT FOOD SERVICE	4,829.95	N
					<b>Totals for Check 000048</b>		<b>44,767.12</b>	
076550	11-04-2024	GLACIERGRID, INC	250727	FAD7F504-0021	240-35-6249.00-999-59900M	SENT TO WRONG ADDRESS	-1,200.00	N
076591	11-14-2024	AREA VII FFA	250893	NAVARRO ISD	865-00-2190.73-001-522000	VENDOR DID NOT RECEIVE CHE	-291.00	N
076679	11-08-2024	806 TECHNOLOGIES INC	251018	877952	199-11-6399.00-001-511000	RENEWAL PLAN4LEARNING	550.00	N
			251018	877952	199-11-6399.00-041-511000	RENEWAL PLAN4LEARNING	550.00	N
			251018	877952	199-11-6399.00-101-511000	RENEWAL PLAN4LEARNING	550.00	N
			251018	877952	199-11-6399.00-102-511000	RENEWAL PLAN4LEARNING	550.00	N
					<b>Totals for Check 076679</b>		<b>2,200.00</b>	
076680	11-08-2024	AGCM INC.	243410	11925	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
076681	11-08-2024	ALEXANDER OIL CO	102224	503035	199-34-6311.00-999-599000	DEF BULK 298 GALLONS	1,054.92	N
			103124	502919	199-34-6311.00-999-599000	FUEL CHARGE V-284	46.25	N
			103124	502922	199-34-6311.00-999-599000	FUEL CHARGE V-2850	215.07	N
			103124	503515	199-34-6311.00-999-599000	FUEL BILL 10/01--10/31/24	12,239.08	N
					<b>Totals for Check 076681</b>		<b>13,555.32</b>	
076682	11-08-2024	ALISSA CRABTREE	250223	1037	255-13-6299.00-999-499000	PD 10/30/2024	2,340.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076683	11-08-2024	AMPLIFY EDUCATION,	250903	INV-318084	410-11-6321.00-999-511000	TEACHER GUIDES+MATERIALS	436.00	N
			250903	INV-318081	410-11-6321.00-999-511000	TEACHER GUIDES+MATERIALS	196.20	N
<b>Totals for Check 076683</b>							<b>632.20</b>	
076684	11-08-2024	APEX ELECTRICAL A/C	250722	2866	199-51-6249.00-999-5990AC	OPEN PO	3,678.88	N
			250722	2904	199-51-6249.00-999-5990AC	OPEN PO	697.24	N
<b>Totals for Check 076684</b>							<b>4,376.12</b>	
076685	11-08-2024	RMA MERCER ENTERPR	250009	123402	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	123399	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	123400	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	123403	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	123401	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
<b>Totals for Check 076685</b>							<b>310.00</b>	
076686	11-08-2024	BAND SHOPPE	250330	SI137422	199-36-6399.07-001-59900E	Band supplies	1,863.85	N
076687	11-08-2024	BEARCOM	250031	5810306	199-51-6259.02-999-599000	AIRTIME 11/01 -- 11/30/2024	1,340.00	N
076688	11-08-2024	BILL DORAN CO	250377	1970985	461-36-6396.73-001-522000	FLORALIFE 1 GALLON	41.45	N
				1964835	461-36-6396.73-001-522000	CREDIT FOR AG DEPT- FLORAL	-34.95	N
<b>Totals for Check 076688</b>							<b>6.50</b>	
076689	11-08-2024	BLUEBONNET DSD IRVI	250322	99939366	240-35-6341.NP-999-599000	NONPROGRAM FOOD	389.81	N
			250322	99939447	240-35-6341.NP-999-599000	NONPROGRAM FOOD	418.72	N
			250322	99939448	240-35-6341.NP-999-599000	NONPROGRAM FOOD	256.62	N
<b>Totals for Check 076689</b>							<b>1,065.15</b>	
076690	11-08-2024	BSN SPORTS INC	243077	926591459	199-36-6399.09-001-5910PY	BACKPACKS/ TRACK	640.00	N
076691	11-08-2024	BUCKEYE INTERNATION	250869	90626987	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	804.44	N
			250869	90627409	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	24.42	N
<b>Totals for Check 076691</b>							<b>828.86</b>	
076692	11-08-2024	FLORENCE CARLSSON	057016	#503921	240-00-5751.00-999-500000	STUDENT REFUND	54.65	N
			057016	#503953	240-00-5751.00-999-500000	STUDENT REFUND	53.20	N
			057016	#504213	240-00-5751.00-999-500000	STUDENT REFUND	37.75	N
<b>Totals for Check 076692</b>							<b>145.60</b>	
076693	11-08-2024	CAROLINA BIOLOGICAL	250919	52765411RI	199-11-6399.21-001-51100I	SCIENCE SUPPLIES	41.48	N
076694	11-08-2024	LISA ESCAMIA	250908	1575	199-11-6299.07-001-511000	Clarinet Masterclasses	1,000.00	N
076695	11-08-2024	DEWITT POTH & SONS	250959	773184-0	199-11-6399.00-102-511000	OFFICE SUPPLIES	1,258.50	N
076696	11-08-2024	SOUTH TEXAS PIZZA, IN	250411	2470	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
			250411	2469	240-35-6341.00-999-599000	PROGRAM FOOD	307.72	N
<b>Totals for Check 076696</b>							<b>692.37</b>	
076697	11-08-2024	EDUCATION SER CTR -	250018	376952	199-11-6239.00-001-511000	TEKS RESOURCE SYSTEM	4,834.25	N
			250019	376953	199-11-6239.00-001-511000	DISCOVERY EDUCATION ESC20	1,206.81	N
			250018	376952	199-11-6239.00-041-511000	TEKS RESOURCE SYSTEM	4,834.25	N
			250019	376953	199-11-6239.00-041-511000	DISCOVERY EDUCATION ESC20	1,206.81	N
			250018	376952	199-11-6239.00-101-511000	TEKS RESOURCE SYSTEM	4,834.25	N
			250019	376953	199-11-6239.00-101-511000	DISCOVERY EDUCATION ESC20	1,206.81	N
			250018	376952	199-11-6239.00-102-511000	TEKS RESOURCE SYSTEM	4,834.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250019	376953	199-11-6239.00-102-511000	DISCOVERY EDUCATION ESC20	1,206.81	N
			250559	377427	199-11-6411.84-101-523000	PD	25.00	N
			250016	376951	199-13-6239.00-999-521000	G/T SERVICES COOP	5,000.00	N
			250025	376959	199-13-6239.00-999-525000	BILINGUAL / ESL COOP	2,415.00	N
			250015	376950	199-13-6239.00-999-599000	ASCENDER STUDENT SUPPORT	6,600.00	N
			250703	377428	199-23-6411.00-001-599000	WORKSHOPS AT REGION 20-10/2	60.00	N
			250980	376124	199-23-6411.01-041-599000	ASCENDER CONFERENCE	395.00	N
			250980	376124	199-23-6411.01-102-599000	ASCENDER CONFERENCE	350.00	N
			250034	376962	199-41-6239.00-740-599000	PO Created by Req: 010431	2,515.00	N
			250023	376957	199-41-6239.00-750-599000	REGION 20 PURCHASING COOP	1,647.00	N
			250024	376958	199-41-6239.00-750-599000	PO Created by Req: 010438	3,600.00	N
			250033	376961	199-52-6239.00-999-599000	PO Created by Req: 010427	2,000.00	N
			250020	376954	199-53-6239.00-001-599000	PO Created by Req: 010434	9,078.98	N
			250022	376956	199-53-6239.00-001-599000	PO Created by Req: 010436	634.50	N
			250020	376954	199-53-6239.00-041-599000	PO Created by Req: 010434	9,078.98	N
			250022	376956	199-53-6239.00-041-599000	PO Created by Req: 010436	634.50	N
			250020	376954	199-53-6239.00-101-599000	PO Created by Req: 010434	9,078.97	N
			250022	376956	199-53-6239.00-101-599000	PO Created by Req: 010436	634.50	N
			250020	376954	199-53-6239.00-102-599000	PO Created by Req: 010434	9,078.97	N
			250022	376956	199-53-6239.00-102-599000	PO Created by Req: 010436	634.50	N
			250021	376955	199-53-6239.00-750-599000	PO Created by Req: 010435	23,200.30	N
			250027	376960	199-53-6239.00-999-599000	REGION 20 MEMBERSHIPS	5,735.00	N
						<b>Totals for Check 076697</b>	<b>116,560.44</b>	
076698	11-08-2024	EDWIN E REYES	251034	1741	199-52-6299.09-001-591000	EMS SERVICES	1,181.25	N
			251034	1733	199-52-6299.09-001-591000	EMS SERVICES	1,912.50	N
			251034	1759	199-52-6299.09-001-591000	EMS SERVICES	2,925.00	N
						<b>Totals for Check 076698</b>	<b>6,018.75</b>	
076699	11-08-2024	FARM TO TABLE LLC	250609	547621	240-35-6341.03-999-599000	PROGRAM FOOD	302.73	N
076700	11-08-2024	FTTF HOLINGS, LLC	243050	SI-769906	199-36-6399.09-001-5910PY	TRACK SUPPLIES	436.19	N
076701	11-08-2024	FRONTLINE TECHNOLO	250345	INVESP21157	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	39.12	N
076702	11-08-2024	FUELMAN	110424	NP67404256	199-34-6311.00-999-599000	FUELMAN 10/01 -- 10/31/2024	117.04	N
076703	11-08-2024	MICHELE SUMMERALL	250558	14373	499-36-6399.DZ-001-5990PP	DAZZLER POMS	855.66	N
076704	11-08-2024	GLACIERGRID, INC	250727	FAD7F504-0021	240-35-6249.00-999-59900M	REISSUE CHECK #76550	1,200.00	N
076705	11-08-2024	GOLD STAR FOODS INC	250676	3170301	240-35-6341.00-999-599000	PROGRAM FOOD	1,603.98	N
076706	11-08-2024	GOVCONNECTION INC	250055	75581011	199-53-6399.00-999-599000	Microsoft Licenses	17,323.80	N
076707	11-08-2024	GULF COAST PAPER CO	250742	2584336	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,275.30	N
076708	11-08-2024	HILAND DAIRY FOODS C	250320	55103124908329	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	670.76	N
			250320	55103124908329	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	390.70	N
			250320	55103124908329	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	369.91	N
			250320	55103024908272	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	432.80	N
			250320	55102824908156	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	347.58	N
			250320	55110424908438	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	750.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250320	55110424908438	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	352.46	N
			250320	55110424591775	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	177.52	N
			250320	55110424908438	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	659.25	N
<b>Totals for Check 076708</b>							<b>4,151.57</b>	
076709	11-08-2024	HOBBY LOBBY INC	250161	134146750	199-11-6399.73-001-52200F	SUPPLIES	231.53	N
076710	11-08-2024	IMAGE MAKER 4U INC	250555	88748	499-36-6399.09-001-5910PP	LEADER BOARDS	10,600.00	N
076711	11-08-2024	IT OUTLET INC	250800	10002133	199-53-6249.00-999-599000	PO Created by Req: 100396	3,000.00	N
076712	11-08-2024	KENEDY INDEPENDENT	251028	UIL	499-36-6399.05-999-5990PP	UIL TOURNAMENT KENEDY	250.00	N
076713	11-08-2024	LABATT FOOD SERVICE	250729	10273683	240-35-6341.00-999-599000	PROGRAM FOOD	289.77	N
			250871	10310968	240-35-6341.00-999-599000	PROGRAM FOOD	3,269.45	N
			250871	10310973	240-35-6341.00-999-599000	PROGRAM FOOD	4,075.84	N
			250871	10310979	240-35-6341.00-999-599000	PROGRAM FOOD	3,649.98	N
			250871	10310975	240-35-6341.00-999-599000	PROGRAM FOOD	2,712.89	N
			250729	11035810	240-35-6341.00-999-599000	PROGRAM FOOD	54.93	N
			250729	11035808	240-35-6341.00-999-599000	PROGRAM FOOD	116.17	N
			250729	11046773	240-35-6341.00-999-599000	PROGRAM FOOD	85.44	N
			250729	11046612	240-35-6341.00-999-599000	PROGRAM FOOD	131.98	N
			250961	10310978	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	96.35	N
			250319	10310970	240-35-6341.NP-999-599000	NONPROGRAM FOOD	280.50	N
			250319	10310971	240-35-6341.NP-999-599000	NONPROGRAM FOOD	118.62	N
			250319	10310972	240-35-6341.NP-999-599000	NONPROGRAM FOOD	72.20	N
			250319	10310974	240-35-6341.NP-999-599000	NONPROGRAM FOOD	43.73	N
			250319	10310980	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,569.82	N
			250997	10310977	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,771.05	N
			250318	10310969	240-35-6342.00-999-599000	PAPERGOODS	161.07	N
			250318	10310981	240-35-6342.00-999-599000	PAPERGOODS	389.67	N
			250318	10310976	240-35-6342.00-999-599000	PAPERGOODS	200.12	N
			250318	11035809	240-35-6342.00-999-599000	PAPERGOODS	85.51	N
			250318	11035807	240-35-6342.00-999-599000	PAPERGOODS	367.42	N
<b>Totals for Check 076713</b>							<b>19,542.51</b>	
076714	11-08-2024	LARRY D RIVERA	250963	EMT-32110	199-23-6399.00-102-599000	TEACHER SIGN - MS. CASTRO	20.00	N
076715	11-08-2024	LETICIA HOLBERT	250996	NAVARRO ISD	199-11-6219.84-999-523000	IEE EVALUATION-L.HOLBERT	1,800.00	N
076716	11-08-2024	LOCKHART ISD	251019	DIST. VB	199-36-6412.09-041-591000	JH VB TOURN FEE	263.16	N
076717	11-08-2024	RICARDO GARCIA	251004	FALL	199-11-6411.12-001-511000	PD Workshop	450.00	N
076718	11-08-2024	JOHN W GASPARINI INC	250181	INV002182757	199-51-6249.00-999-5990PL	OPEN PO	102.24	N
			250181	INV002182199	199-51-6249.00-999-5990PL	OPEN PO	230.46	N
			250181	INV002183323	199-51-6249.00-999-5990PL	OPEN PO	81.56	N
<b>Totals for Check 076718</b>							<b>414.26</b>	
076719	11-08-2024	J.FRANK PUBLISHING	250793	125781	865-00-2190.06-041-599000	JH CHEER FLAGS/POLES	1,406.95	N
076720	11-08-2024	NATIONAL ART EDUCATI	251005	BELINDA LARA	199-11-6399.17-001-511000	NAEA MEMBERSHIP	5.00	N
			251005	BELINDA LARA	199-36-6495.17-001-511000	NAEA MEMBERSHIP	65.00	N
<b>Totals for Check 076720</b>							<b>70.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076721	11-08-2024	NATIONAL FFA	250134	MDS337171	199-11-6399.73-001-522000	FFA MANUALS FOR CLASS	297.00	N
076722	11-08-2024	NAVARRO CHAPTER/FO	251003	130	461-36-6396.00-001-599000	FACULTY MEETING 12.12	311.30	N
076723	11-08-2024	PAPE-DAWSON ENGINE	243392	24100136	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	10,369.28	N
076724	11-08-2024	R.A.D. TRUCKING, LTD	251009	22518	199-34-6299.00-999-599000	PO Created by Req: 100611	375.00	N
076725	11-08-2024	S TX SCHOOL THERAPY	251000	137	199-11-6219.84-999-523000	OCT 2024 SERVICES	10,360.00	N
076726	11-08-2024	SEGUIN GAZETTE-ENTE	250532	20002-1024	199-41-6491.01-730-599000	ELECTION NOTICE	1,236.83	N
			250597	20002-1024	199-41-6499.01-730-599000	RFP NEWSPAPER AD	339.40	N
						<b>Totals for Check 076726</b>	<b>1,576.23</b>	
076727	11-08-2024	SOUTH TEXAS CHAPTE	251020	15446	199-36-6299.09-001-591000	GBB SCRIMMAGE FEE	200.00	N
076728	11-08-2024	TASA	250957	000168973	199-41-6411.00-740-599000	MIDWINTER CONFERENCE REG.	485.00	N
076729	11-08-2024	TASSP	250984	105480	199-23-6495.00-001-599000	TASSP MEMBERSHIP- CLAY	285.00	N
			250984	105349	199-23-6495.00-001-599000	TASSP MEMBERSHIP- PUGH	285.00	N
			250984	108014	199-23-6495.00-001-599000	TASSP MEMBERSHIP- HANSEN	285.00	N
						<b>Totals for Check 076729</b>	<b>855.00</b>	
076730	11-08-2024	TEAM MECHANICAL OF	250972	198309	199-00-2110.20-000-500000	INVOICES	580.00	N
			250972	197265	199-00-2110.20-000-500000	INVOICES	250.00	N
						<b>Totals for Check 076730</b>	<b>830.00</b>	
076731	11-08-2024	TEXAS AIR SYSTEMS, LL	250986	PTINV00126587	199-51-6249.00-999-5990AC	PO Created by Req: 100583	1,751.00	N
076732	11-08-2024	TAEA OFFICE - VASE	251002	BELINDA LARA	199-36-6495.17-001-511000	TAEA MEMBERSHIP	55.00	N
076733	11-08-2024	TRINITY ES, LLC	251017	5737	199-11-6219.84-999-523000	OCTOBER SERVICES	34,561.25	N
076734	11-08-2024	TRINITY RANCH	250321	2736	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2738	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2751	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2750	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2749	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2748	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
						<b>Totals for Check 076734</b>	<b>728.75</b>	
076735	11-08-2024	WALSH GALLEGOS TRE	110124	688600	199-41-6211.00-702-599000	LEGAL SERVICES	100.50	N
			110124	688601	199-41-6211.00-702-599000	LEGAL SERVICES	1,455.00	N
			110124	688602	199-41-6211.00-702-599000	LEGAL SERVICES	409.50	N
			110124	688603	199-41-6211.00-702-599000	LEGAL SERVICES	157.50	N
						<b>Totals for Check 076735</b>	<b>2,122.50</b>	
076736	11-08-2024	WASTE CONNECTIONS	250421	13711195V155	199-51-6259.01-999-599000	ROLL OFF	925.00	N
076737	11-08-2024	WAY SERVICES LTD	250029	910003717	199-51-6249.00-999-59900M	DISTRICT SERVICES NOV 2024	518.00	N
076738	11-08-2024	WORTH HYDROCHEM O	250010	19698	199-51-6249.00-999-59900M	SERVICE CONTRACT 11/01-11/30	128.00	N
076739	11-15-2024	AGCM INC.	240150	11961	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	46,882.50	N
076740	11-15-2024	AIR FORCE ASSOCIATIO	251071	17-3853	199-36-6412.SK-001-522000	CYBERPATRIOT REGISTRATION	225.00	N
			251071	17-3852	199-36-6412.SK-001-522000	CYBERPATRIOT REGISTRATION	225.00	N
						<b>Totals for Check 076740</b>	<b>450.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076741	11-15-2024	AREA VII FFA	250893	NAVARRO FFA	865-00-2190.73-001-522000	MEMBERSHIP FEES FFA	291.00	N
076742	11-15-2024	BARTLETT COCKE GEN	240149	APP #16	622-81-6629.05-001-499000	GMP CONTRACT	4,616,999.05	N
076743	11-15-2024	BILL DORAN CO	250162	1979151	199-11-6399.73-001-52200F	FLORAL SUPPLIES	568.00	N
076744	11-15-2024	BLICK ART MATERIALS	250884	32388237	499-36-6399.17-001-5990PP	ART SUPPLIES	3,113.04	N
076745	11-15-2024	BSN SPORTS INC	250517	927389258	199-36-6399.63-041-591000	MENS BB SUPPLIES	880.00	N
			250297	927513175	199-36-6399.64-001-591000	GIRLS BB	4,000.00	N
			250297	927513175	199-36-6399.64-041-591000	GIRLS BB	293.02	N
			250403	927426383	199-36-6399.65-001-591000	TRACK SUPPLIES	1,805.00	N
			250757	927308964	499-36-6399.67-001-5910PP	BASEBALL WISHLIST SUPPLY	828.01	N
			250860	927486904	499-36-6399.67-001-5910PP	BASEBALL HELMETS	455.00	N
						<b>Totals for Check 076745</b>	<b>8,261.03</b>	
076746	11-15-2024	COLLINS MUSIC CENTE	250598	3723	199-11-6399.07-001-511000	Band supplies	80.00	N
			250607	184826293	199-11-6399.07-001-511000	PO Created by Req: 100195	582.45	N
			250598	3723	199-11-6399.07-041-511000	Band supplies	120.00	N
			250633	186269877	499-36-6399.07-001-5990PP	Band supplies	4,214.76	N
						<b>Totals for Check 076746</b>	<b>4,997.21</b>	
076747	11-15-2024	CORGAN ASSOCIATES, I	243484	24478.0000-2	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	11,895.32	N
076748	11-15-2024	DEWITT POTH & SONS	251060	773964-0	199-11-6399.00-101-511000	PAPER	1,258.50	N
076749	11-15-2024	SOUTH TEXAS PIZZA, IN	250411	2564	240-35-6341.00-999-599000	PROGRAM FOOD	285.74	N
			250411	2565	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
			250411	2522	240-35-6341.00-999-599000	PROGRAM FOOD	307.72	N
			250411	2523	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
						<b>Totals for Check 076749</b>	<b>1,362.76</b>	
076750	11-15-2024	DRAGONFLY GARMENT	250820	5223	461-36-6396.07-102-59900C	CHOIR SHIRTS	532.06	N
076751	11-15-2024	HENRY DREITNER	251049	1	199-36-6299.07-001-599000	PO Created by Req: 100647	250.00	N
076752	11-15-2024	EMA ENGINEERING & C	241670	45366	622-81-6629.11-001-499000	COMMISSIONING SERVICES	25,700.00	N
076753	11-15-2024	EDUCATION SER CTR -	250768	377625	199-23-6411.00-001-599000	BEYOND BULLYING-REG 20 10/29	125.00	N
			250704	377624	199-23-6411.00-001-599000	WORKSHOP AT ESC 20-10/24/24	250.00	N
			250704	377624	199-23-6411.01-001-599000	WORKSHOP AT ESC 20-10/24/24	125.00	N
			250151	377623	199-34-6239.00-999-599000	PO Created by Req: 019747	125.00	N
			250920	377731	199-41-6399.00-702-599000	FINANCE CODE BOOKLETS	120.00	N
			250898	377626	199-41-6499.00-740-599000	TRAINING	75.00	N
			250039	377773	199-51-6259.02-999-599000	FIBER INTERNET NOV 2024	2,500.00	N
			250576	377478	199-53-6219.00-999-599000	Technology Leadership Summit	1,000.00	N
			250680	377694	429-11-6239.CA-999-411000	STRONG FOUNDATION IMP	43,360.00	N
						<b>Totals for Check 076753</b>	<b>47,680.00</b>	
076754	11-15-2024	ESCUE & ASSOCIATES	250477	18526	199-12-6399.00-102-59900B	LIBRARY BOOKS	1,202.20	N
076755	11-15-2024	FIRETROL PROTECTION	251110	100968555	199-51-6249.00-999-5990SF	ALARM REPAIRS	437.50	N
076756	11-15-2024	FUN AND FUNCTION	250825	843061	199-11-6399.84-102-523000	DEEP PRESSURE SQUEEZER	536.74	N



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076757	11-15-2024	HAYS CISD	251102	PLAY OFF FEES	199-36-6269.09-001-591000	HS VB PLAYOFF SITE	416.50	N
076758	11-15-2024	HILAND DAIRY FOODS C	250320	55113249088297	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	221.26	N
			250320	55111324908829	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	595.26	N
			250320	55110724908614	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	465.99	N
			250320	55110724908116	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	1,014.94	N
			250320	55110724908611	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	484.31	N
			250320	55110624908552	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	351.17	N
			250320	55110724908611	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	548.30	N
						<b>Totals for Check 076758</b>	<b>3,681.23</b>	
076759	11-15-2024	INTECH SOUTHWEST	250603	10064362	199-53-6249.00-999-599000	Fiber Testing	950.00	N
076760	11-15-2024	J & C WELDING SUPPLY	250203	J-61072	199-11-6399.73-001-522000	SHOP SUPPLIES	460.53	N
076761	11-15-2024	LABATT FOOD SERVICE	250729	11073531	240-35-6341.00-999-599000	PROGRAM FOOD	149.16	N
			250729	11073527	240-35-6341.00-999-599000	PROGRAM FOOD	31.22	N
			250871	11073523	240-35-6341.00-999-599000	PROGRAM FOOD	2,371.47	N
			250871	11073536	240-35-6341.00-999-599000	PROGRAM FOOD	3,286.45	N
			250871	11073532	240-35-6341.00-999-599000	PROGRAM FOOD	3,621.87	N
			250871	11073528	240-35-6341.00-999-599000	PROGRAM FOOD	2,693.60	N
			250961	11073534	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	89.38	N
			250961	11073526	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	136.45	N
			250961	11073538	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	91.76	N
			250961	11073530	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	89.38	N
			250997	11073535	240-35-6341.NP-999-599000	NONPROGRAM FOOD	738.45	N
			250997	11073525	240-35-6341.NP-999-599000	NONPROGRAM FOOD	243.83	N
			250997	11073539	240-35-6341.NP-999-599000	NONPROGRAM FOOD	881.34	N
			250318	11073533	240-35-6342.00-999-599000	PAPERGOODS	243.22	N
			250318	11073524	240-35-6342.00-999-599000	PAPERGOODS	418.18	N
			250318	11073537	240-35-6342.00-999-599000	PAPERGOODS	383.33	N
			250318	11073541	240-35-6342.00-999-599000	PAPERGOODS	18.89	N
			250318	11073529	240-35-6342.00-999-599000	PAPERGOODS	204.34	N
						<b>Totals for Check 076761</b>	<b>15,692.32</b>	
076762	11-15-2024	CHARLES S MAULDIN	251048	NAVARRO ISD	199-36-6299.07-001-599000	PO Created by Req: 100644	900.00	N
076763	11-15-2024	NAVARRO CHAPTER/FO	251103	132	199-36-6412.09-041-591000	JH VB MEALS	425.25	N
			251093	134	199-41-6399.00-730-599000	COMPENSATION TASK FORCE C	210.00	N
			250687	121	199-61-6399.00-999-599000	VETERANS BREAKFAST	122.00	N
						<b>Totals for Check 076763</b>	<b>757.25</b>	
076764	11-15-2024	PAPE-DAWSON ENGINE	250699	24100137	624-81-6629.06-101-499000	TIA	4,500.00	N
076765	11-15-2024	QUADIENT FINANCE US	250843	79000440361335	199-41-6399.02-730-599000	POSTAGE FUNDS	2,500.00	N
076766	11-15-2024	REGION 16 EDUCATION	251041	524106	199-11-6419.00-999-5250PY	PARENT REG FOR PFE CONF	275.00	N
076767	11-15-2024	SEGUIN DIESEL TRUCK	250535	58408	199-34-6249.00-999-599000	PO Created by Req: 100119	2,795.03	N
			250535	58667	199-34-6249.00-999-599000	PO Created by Req: 100119	2,696.18	N
			250535	58681	199-34-6249.00-999-599000	PO Created by Req: 100119	1,024.45	N
			250535	58686	199-34-6249.00-999-599000	PO Created by Req: 100119	392.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250535	58682	199-34-6249.00-999-599000	PO Created by Req: 100119	529.13	N
			250535	58688	199-34-6249.00-999-599000	PO Created by Req: 100119	729.35	N
			250535	58731	199-34-6249.00-999-599000	PO Created by Req: 100119	1,573.52	N
			250535	58829	199-34-6249.00-999-599000	PO Created by Req: 100119	517.75	N
			250535	58832	199-34-6249.00-999-599000	PO Created by Req: 100119	112.81	N
						<b>Totals for Check 076767</b>	<b>10,370.82</b>	
076768	11-15-2024	TASB INC	251079	604141	199-41-6211.84-730-523000	LEGAL ASSISTANCE FUND 2025	350.00	N
076769	11-15-2024	TDINDUSTRIES, INC	251046	FTI-150885	199-00-2110.22-000-500000	INVOICES	3,017.25	N
			251047	FTI-158540	199-51-6249.00-999-5990PY	INVOICES	1,119.50	N
			251047	FTI-158719	199-51-6249.00-999-5990PY	INVOICES	478.25	N
			251047	FTI-159511	199-51-6249.00-999-5990PY	INVOICES	8,353.06	N
			251047	FTI-158768	199-51-6249.00-999-5990PY	INVOICES	4,679.34	N
			251047	FTI-161157	199-51-6249.00-999-5990PY	INVOICES	932.00	N
			251047	FTI-161593	199-51-6249.00-999-5990PY	INVOICES	1,381.28	N
						<b>Totals for Check 076769</b>	<b>19,960.68</b>	
076770	11-15-2024	TEAM MECHANICAL OF	251042	199608	199-51-6249.00-999-5990AC	INTERM RTU REPAIR	330.00	N
076771	11-15-2024	TRINITY RANCH	250321	2764	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2765	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2766	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2767	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
						<b>Totals for Check 076771</b>	<b>530.00</b>	
076772	11-22-2024	ALL AMERICAN SPORTS	251131	952207654	199-36-6399.61-001-591000	FBALL SUPPLY	82.55	N
076773	11-22-2024	CARTERS TIRE CENTER	251189	1-93813	199-34-6249.02-999-599000	PO Created by Req: 100789	47.95	N
076774	11-22-2024	LISA ESCAMIA	251177	1581	199-11-6299.07-001-511000	band masterclasses	550.00	N
076775	11-22-2024	COASTAL BEND COACH	251155	24-25	199-36-6495.09-001-59100S	SUBSCRIPTIONS	275.00	N
076776	11-22-2024	COLLINS MUSIC CENTE	251089	9910	199-11-6399.07-001-51100E	Band supplies	2,399.98	N
076777	11-22-2024	DELCOM GROUP LP	250895	46751	199-11-6399.20-001-51100E	PO Created by Req: 100488	88,029.12	N
			250840	46746	199-11-6399.42-999-543000	LAPTOPS FOR CONTRACTED EM	2,750.91	N
						<b>Totals for Check 076777</b>	<b>90,780.03</b>	
076778	11-22-2024	DIGITAL D SIGNS	250557	24949	499-36-6399.09-001-5910PP	ACTIVITY BUS WRAP	6,542.35	N
076779	11-22-2024	SOUTH TEXAS PIZZA, IN	250411	2600	240-35-6341.00-999-599000	PROGRAM FOOD	285.74	N
			250411	2601	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
						<b>Totals for Check 076779</b>	<b>670.39</b>	
076780	11-22-2024	ELEVATE YOUR CLASSR	251091	2176	255-13-6411.00-999-599000	PD	2,925.00	N
076781	11-22-2024	EDUCATION SER CTR -	250559	378100	255-13-6411.00-999-599000	PD	90.00	N
076782	11-22-2024	EWALD KUBOTA INC	251167	4167148	199-51-6319.00-999-59900E	TRACTOR PARTS/LABOR	3,464.08	N
076783	11-22-2024	EWELL EDUCATIONAL S	250886	725-19933	199-36-6412.73-001-522000	CONTEST REGISTRATION	82.00	N
			250886	725-19636	199-36-6412.73-001-522000	CONTEST REGISTRATION	60.00	N
			250886	725-20455	199-36-6412.73-001-522000	CONTEST REGISTRATION	450.00	N
						<b>Totals for Check 076783</b>	<b>592.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076784	11-22-2024	FARM TO TABLE LLC	250609	548515	240-35-6341.03-999-599000	PROGRAM FOOD	266.46	N
			250609	549482	240-35-6341.03-999-599000	PROGRAM FOOD	226.68	N
<b>Totals for Check 076784</b>							<b>493.14</b>	
076785	11-22-2024	FOLLETT CONTENT SOL	250420	446108F	199-12-6399.00-001-59900B	LIBRARY BOOKS	286.44	N
076786	11-22-2024	GRAINGER	251096	9316428409	199-51-6319.00-999-599000	PO Created by Req: 100653	50.30	N
076787	11-22-2024	GUADALUPE COUNTY A	250058	GUAD CNTY	199-99-6213.00-999-599000	1ST QTR PAYMENT	71,282.63	N
076788	11-22-2024	GUADALUPE COUNTY Y	251218	NAVARRO ISD	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	8,700.00	N
076789	11-22-2024	HD SUPPLY	251114	833237639	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	173.65	N
			251114	835662263	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	6,726.00	N
<b>Totals for Check 076789</b>							<b>6,899.65</b>	
076790	11-22-2024	HILAND DAIRY FOODS C	250320	55111324592193	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	550.24	N
			250320	55111324908829	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	462.77	N
			250320	55111424908885	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	329.63	N
			250320	55111424908885	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	593.33	N
			250320	55111824909001	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	750.59	N
			250320	55111824909002	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	396.20	N
<b>Totals for Check 076790</b>							<b>3,082.76</b>	
076791	11-22-2024	HILL COUNTRY WASTE	250028	128272	199-51-6259.01-999-599000	DISTRICTS SERVICES DEC 2024	2,070.00	N
076792	11-22-2024	HOUSTON LIVESTOCK S	251214	NAVARRO ISD	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	1,600.00	N
076793	11-22-2024	J AND P MANAGEMENT	250108	24-8341	199-34-6219.00-999-599000	PO Created by Req: 010530	65.00	N
076794	11-22-2024	KENEDY INDEPENDENT	251133	ADDT'L JUDGE	499-36-6399.05-999-5990PP	UIL TOURNAMENT - KENEDY	100.00	N
076795	11-22-2024	KEY CLUB	251171	H93913	865-00-2190.KC-001-599000	KEY CLUB STUDENT DUES	324.00	N
076796	11-22-2024	LA GRANGE ISD	251122	BASKETBALL	199-36-6412.09-001-591000	BASKETBALL TOURN FEE	1,175.00	N
076797	11-22-2024	LABATT FOOD SERVICE	250871	11145283	240-35-6341.00-999-599000	PROGRAM FOOD	3,711.47	N
			250871	11170457	240-35-6341.00-999-599000	PROGRAM FOOD	637.92	N
			250871	11170460	240-35-6341.00-999-599000	PROGRAM FOOD	872.51	N
			250871	11170455	240-35-6341.00-999-599000	PROGRAM FOOD	580.04	N
			250871	11145279	240-35-6341.00-999-599000	PROGRAM FOOD	3,285.51	N
			250961	11145282	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	132.20	N
			250961	11145290	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	44.69	N
			250319	11145287	240-35-6341.NP-999-599000	NONPROGRAM FOOD	735.81	N
			250319	11145288	240-35-6341.NP-999-599000	NONPROGRAM FOOD	138.90	N
			250319	11145281	240-35-6341.NP-999-599000	NONPROGRAM FOOD	259.73	N
			250997	11145292	240-35-6341.NP-999-599000	NONPROGRAM FOOD	576.54	N
			250318	11170458	240-35-6342.00-999-599000	PAPERGOODS	24.22	N
			250318	11170459	240-35-6342.00-999-599000	PAPERGOODS	24.22	N
			250318	11170456	240-35-6342.00-999-599000	PAPERGOODS	579.75	N
			250318	11145286	240-35-6342.00-999-599000	PAPERGOODS	364.00	N
			250318	11145280	240-35-6342.00-999-599000	PAPERGOODS	419.73	N
			250318	11145291	240-35-6342.00-999-599000	PAPERGOODS	410.47	N
<b>Totals for Check 076797</b>							<b>12,797.71</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076798	11-22-2024	LIBERTY LAWN & LANDS	251215	9991	199-51-6249.09-999-591000	FIELD MAINT	2,600.00	N
076799	11-22-2024	MISSION GOLF CART & I	250927	INV217663	199-51-6319.00-999-59900E	OPEN PO	1,891.70	N
			251146	INV217664	199-51-6319.00-999-59900E	GOLF CART REPAIRS	2,251.07	N
<b>Totals for Check 076799</b>							<b>4,142.77</b>	
076800	11-22-2024	NAVARRO CHAPTER/FO	251126	131	199-36-6412.09-041-591000	JH FOOTBALL MEALS	1,268.00	N
			251185	125	199-36-6412.09-041-591000	JH XC MEALS	300.00	N
			251132	133	499-36-6399.00-001-5990BC	BROADCASTING MEALS	240.00	N
			251186	135	499-36-6399.00-001-5990BC	BROADCASTING MEALS	292.00	N
<b>Totals for Check 076800</b>							<b>2,100.00</b>	
076801	11-22-2024	OFFICE DEPOT-3071278	251038	393228314001	199-11-6399.20-999-51100T	TONER FOR P7	91.16	N
076802	11-22-2024	PLEASANTON ISD	251121	VB PLAYOFF	199-36-6269.09-001-591000	VB PLAYOFF SITE	569.00	N
076803	11-22-2024	R.A.D. TRUCKING, LTD	251009	22580	199-34-6299.00-999-599000	PO Created by Req: 100611	233.25	N
076804	11-22-2024	ROTARY CLUB OF SEGU	250040	1366	199-41-6495.00-730-599000	RISSA SPRINGS DUES 10/30/24	40.00	N
076805	11-22-2024	SAN ANGELO LIVESTOC	251183	STCK SHOW	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	440.00	N
076806	11-22-2024	SAN ANTONIO LIVESTO	251216	NAVARRO ISD	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	10,360.00	N
076807	11-22-2024	SAVOA	251197	24-106	199-36-6299.09-001-591000	VB SCRIMMAGE OFFICIALS	2,850.00	N
076808	11-22-2024	SCHNEIDER ELECTRIC	251175	0001041912	199-51-6249.00-999-59900M	SERVICE AGREEMENT	5,466.58	N
076809	11-22-2024	SCHOOL HEALTH CORP	251074	CINV000157622	199-33-6399.00-041-599000	BAND AID REFILLS	140.78	N
076810	11-22-2024	IMAGE STUFF.COM	250333	200089855	199-12-6399.00-102-599000	LIBRARY SUPPLIES	1,659.97	N
076811	11-22-2024	CITY OF SEGUIN-UTILITI	251202	00059016	624-81-6629.09-001-499000	TIA FEE	1,250.00	N
076812	11-22-2024	SEITZ GIFT FRUIT	250823	75513-1	865-00-2190.73-001-522000	MEAT AND FRUIT FUNDRAISER	6,146.75	N
			250823	74065-1	865-00-2190.73-001-522000	MEAT AND FRUIT FUNDRAISER	402.00	N
<b>Totals for Check 076812</b>							<b>6,548.75</b>	
076813	11-22-2024	RYAN NEIL HAAG	250870	1044	199-53-6219.00-999-599000	PO Created by Req: 100467	500.00	N
076814	11-22-2024	ROBERT PETERMAN	251137	71685	199-11-6499.84-999-523000	BOWLING MEDALS	24.00	N
			251137	71671	199-11-6499.84-999-523000	BOWLING MEDALS	192.00	N
			251095	71680	199-41-6399.00-702-599000	BOARD RETIREMENT TROPHY	10.00	N
<b>Totals for Check 076814</b>							<b>226.00</b>	
076815	11-22-2024	STAR OF TEXAS FAIR &	251213	NAVARRO ISD	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	1,135.00	N
076816	11-22-2024	TASB INC	251112	667173	199-41-6495.00-730-599000	DISTRICT MEMBERSHIP	5,334.55	N
076817	11-22-2024	TEACHERS SYNERGY	250807	280324065	199-11-6399.21-102-511000	3RD GR. SICENCE LAB ACTIVITIE	351.99	N
			250560	278148040	199-11-6399.21-102-511000	4TH G. TEKS SCIENCE WKSHEET	349.00	N
<b>Totals for Check 076817</b>							<b>700.99</b>	
076818	11-22-2024	TEXAS AIR SYSTEMS, LL	251145	PTINV00114013	199-51-6319.00-999-5990PY	PO Created by Req: 100746	1,284.00	N
			251145	PTINV00105670	199-51-6319.00-999-5990PY	PO Created by Req: 100746	200.00	N
<b>Totals for Check 076818</b>							<b>1,484.00</b>	
076819	11-22-2024	TEXAS MULTI-CHEM	250718	112771	199-51-6249.09-999-591000	FIELD RESTORATION	7,980.00	N
			250718	112770	199-51-6249.09-999-591000	FIELD RESTORATION	14,424.00	N
<b>Totals for Check 076819</b>							<b>22,404.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076820	11-22-2024	TEXAS PORK PRODUCE	251206	NAVARRO ISD	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	40.00	N
076821	11-22-2024	TEXAS THESPIANS A CH	251158	42955991	199-11-6411.12-001-511000	Texas Thespian Festival	570.00	N
			251158	42955991	199-11-6412.12-001-511000	Texas Thespian Festival	2,850.00	N
			251158	42955991	865-00-2190.12-001-599000	Texas Thespian Festival	2,955.00	N
						<b>Totals for Check 076821</b>	<b>6,375.00</b>	
076822	11-22-2024	TRINITY RANCH	250321	2775	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2777	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2778	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2776	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
						<b>Totals for Check 076822</b>	<b>530.00</b>	
076823	11-22-2024	TUMBLEWEED PRESS	251119	118572	199-12-6399.00-041-59900B	SUBSCRIPTION RENEWAL	186.44	N
			251119	118572	199-12-6399.00-101-59900B	SUBSCRIPTION RENEWAL	186.43	N
			251119	118572	199-12-6399.00-102-59900B	SUBSCRIPTION RENEWAL	186.43	N
						<b>Totals for Check 076823</b>	<b>559.30</b>	
076824	11-22-2024	WAY SERVICES LTD	251164	910003752	199-51-6249.00-999-5990AC	PO Created by Req: 100765	1,015.00	N
076825	11-22-2024	WIMBERLEY HIGH SCHO	251123	BSKTBALL	199-36-6412.09-001-591000	BOYS BB TOURN FEES	550.00	N
E02090	11-08-2024	MICHAEL ALVARADO	110424	ALVARADO	199-52-6299.00-999-599000	SECURITY 11/04/2024	500.00	Y
E02091	11-08-2024	AMAZON CAPITAL	250854	1P3Y94GFHCD3	199-11-6399.00-041-51100E	OFFICE SUPPLIES	169.88	Y
			250906	14KX6PFQYJWJ	199-11-6399.00-101-511000	SUPPLIES	622.89	Y
			250906	1WTYL43THN6	199-11-6399.00-101-511000	SUPPLIES	424.39	Y
				1RC3KF1K1MGK	199-11-6399.00-101-511000	CREDIT FOR PO 250906	-203.04	Y
			250833	1WTYL43D9W	199-11-6399.00-101-523000	AMAZON ORDER	14.74	Y
			250973	1H3DQP3M19L4	199-11-6399.17-041-511000	ART SUPPLIES	678.76	Y
			250975	1M96RD7G3Q1L	199-11-6399.20-001-51100T	ADAPTER	14.98	Y
			250988	1GHKR4TT99KM	199-11-6399.21-001-52200A	ANATOMY SUPPLIES	204.53	Y
			250968	1GCMN3V9316Y	199-11-6399.23-001-511000	PE SUPPLIES	179.90	Y
			250987	17TP9FH47GWG	199-11-6399.55-102-511000	CLASSROOM SUPPLY	28.78	Y
			250940	1X9PFNQTDJPJD	199-11-6399.84-001-523000	SPED	9.99	Y
			250925	1X9CVKN17GPV	199-11-6399.85-101-533000	SUPPLIES	245.32	Y
			250934	1DNYRRD33MX	199-23-6399.00-102-599000	OFFICE SUPPLIES	145.63	Y
			250934	1LCPT9D49644	199-23-6399.00-102-599000	OFFICE SUPPLIES	23.85	Y
			250945	1V3LN6C1TM67	199-31-6399.00-101-599000	SUPPLIES	38.97	Y
			250918	1FH4VDW1FXC	199-33-6399.00-001-599000	NURSE SUPPLIES	183.97	Y
			250918	1LN7M11776Y9	199-33-6399.00-001-599000	NURSE SUPPLIES	25.95	Y
			250922	11MN3LVXDFLW	199-34-6399.00-999-599000	PO Created by Req: 100520	266.47	Y
			250899	14K9C3RN3PFL	199-41-6399.00-730-599000	MEETING SUPPLIES	89.64	Y
			250899	1YRHXJ9D3Y3X	199-41-6399.00-730-599000	MEETING SUPPLIES	16.63	Y
			250937	1DQQCHM9DQK	199-51-6319.00-999-599000	DOOR SWEEPS	105.00	Y
			250936	1QLV79PQDPJL	199-51-6319.00-999-599000	EMERGENCY BALLASTS	429.48	Y
			250956	1Y4X361F3N6J	199-51-6319.00-999-59900E	GOLF CART	341.97	Y
			250454	1KDRDWNX3LR	199-51-6319.01-999-599000	MISC ITEMS	218.97	Y
			250977	1Q1QJ14149GG	199-61-6399.00-999-599000	VETERAN'S DAY SUPPLIES	95.91	Y
				1XH644KHGVNL	240-35-6342.00-999-599000	CREDIT FOR FOOD SERVICE	-12.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250354	1CXJMCXJ3394	461-36-6396.00-101-599000	AMAZON ORDER ELEM	29.99	Y
			250923	1RDFLWGT7KD	499-11-6399.00-101-5110PT	SUPPLIES	146.60	Y
			250938	1VWM9MRRF3V	499-36-6399.00-001-5990BC	BROADCASTING CLUB	35.98	Y
			250799	14K9C3RNJM4D	865-00-2190.12-001-599000	THEATRE- LEATHER SWORD	49.98	Y
						<b>Totals for Check E02091</b>	<b>4,623.12</b>	
E02092	11-08-2024	RYAN BRUMBAUGH	110524	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 11/5/2024	475.00	Y
E02093	11-08-2024	RANDY CASTILLO	110824	CASTILLO	199-52-6299.00-999-599000	SECURITY 11/6 -- 11/8/24	1,500.00	Y
E02094	11-08-2024	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 10/2--10/31/24	44.22	Y
E02095	11-08-2024	KYLE FAULKNER	110824	FAULKNER	199-52-6299.00-999-599000	SECURITY 11/6 -- 11/8/24	1,500.00	Y
E02096	11-08-2024	LAURA GALLEGOS	110824	GALLEGOS	199-52-6299.00-999-599000	SECURITY 11/6 -- 11/8/24	1,525.00	Y
E02097	11-08-2024	BETHANY GIPSON	110824	GIPSON	199-52-6299.00-999-599000	SECURITY 11/6 -- 11/8/24	1,500.00	Y
E02098	11-08-2024	RUDY GUARNERO	110524	GUARNERO	199-52-6299.00-999-599000	SECURITY 11/4 --11/5/24	1,000.00	Y
E02099	11-08-2024	TRACEY GUETZKE	250397	GUETZKE	199-13-6411.84-999-523000	MILEAGE REIMBURSEMNT FOR C	53.87	Y
E02100	11-08-2024	SHANE GARRETT MEYE	110524	MEYERS	199-52-6299.00-999-599000	SECURITY 11/04--11/05/2024	1,000.00	Y
E02101	11-08-2024	MATTHEW EVAN SEWEL	251053	STUDENT	199-11-6412.73-001-522000	STUDENT MEAL MONEY	133.00	Y
E02102	11-08-2024	NICHOLAS STUBBLEFIE	110524	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 11/4 --11/5/24	1,000.00	Y
E02103	11-08-2024	JAMES TROEGER	250976	TROEGER	199-53-6411.00-999-599000	Travel	45.43	Y
			250750	TROEGER	199-53-6411.00-999-599000	Mileage for parts	45.56	Y
						<b>Totals for Check E02103</b>	<b>90.99</b>	
E02104	11-08-2024	MICHAEL WOERNDL	251015	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	126.00	Y
E02105	11-08-2024	DEBBIE WOLTER	251030	WOLTER	240-35-6411.00-999-599000	MILEAGE REIMBURSEMENT	72.49	Y
E02106	11-15-2024	AMAZON CAPITAL	251066	1WR4J6HX1Q4V	199-11-6399.11-041-511000	CLASS SET OF BOOKS	200.60	Y
			250966	1967TGW7DNM	199-11-6399.12-001-511000	Restock and for show	100.00	Y
			251031	1YN3DWR74JW	199-11-6399.21-001-51100B	BIOLOGY CANDY PROJECT	139.27	Y
			251006	1MFC9NJP339F	199-11-6399.50-101-536000	SUPPLIES	248.73	Y
			250965	1KVF3VVQR3DY	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	156.53	Y
			250965	1MCJVY939HHP	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	39.35	Y
			251056	1FHNPMTJCK9R	199-11-6399.84-102-523000	SUPPLIES FOR FA-INT	181.92	Y
			251078	133MN4XQCNY	199-33-6399.00-001-599000	NURSE SUPPLIES	34.79	Y
			251075	1DKMGWRQCX	199-33-6399.00-041-599000	NURSE SUPPLIES	47.65	Y
			251032	1TK4T4KH13G6	199-34-6399.00-999-599000	PO Created by Req: 100636	41.28	Y
			251032	1QJJY3VW1T96	199-34-6399.00-999-599000	PO Created by Req: 100636	297.75	Y
			250037	1M6QQWQ6LMF	199-41-6399.00-750-599000	B.OFFICE	69.22	Y
			251037	1PMVTLC4MYHL	199-51-6319.00-999-599000	SAFETY MIRRORS	51.99	Y
			250966	1967TGW7DNM	865-00-2190.12-001-599000	Restock and for show	66.01	Y
						<b>Totals for Check E02106</b>	<b>1,675.09</b>	
E02107	11-15-2024	KAYLE ARLAUS	251083	ARLAUS	199-11-6411.30-999-525000	MEAL REIMBURSEMENT-TX ASS	31.27	Y
E02108	11-15-2024	RANDY CASTILLO	111524	CASTILLO	199-52-6299.00-999-599000	SECURITY 11/14 -- 11/15/2024	1,000.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02109	11-15-2024	KYLE FAULKNER	111524	FAULKNER	199-52-6299.00-999-599000	SECURITY 11/12 ,11/14-11/15/24	1,500.00	Y
E02110	11-15-2024	BETHANY GIPSON	111524	GIPSON	199-52-6299.00-999-599000	SECURITY 11/14 -- 11/15/2024	1,000.00	Y
E02111	11-15-2024	SHAMIYAE JOHNSON	111524	JOHNSON	199-52-6299.00-999-599000	SECURITY 11/14 -- 11/15/2024	1,000.00	Y
E02112	11-15-2024	EMILY LANDRUM	251069	LANDRUM	199-13-6411.00-102-599000	MEAL REIMBURSEMENT-TX ASS	27.91	Y
E02113	11-15-2024	JASON MAGIN	251100	MAGIN	199-36-6411.09-001-59100X	XC TRAVEL REIMB	329.19	Y
E02114	11-15-2024	WENDY COUCH-MCMUL	251068	MCMULLEN	199-13-6411.00-999-599000	REIMBURSEMENT-TX ASS CONF	133.72	Y
E02115	11-15-2024	SHANE GARRETT MEYE	111324	MEYERS	199-52-6299.00-999-599000	SECURITY 11/13/24	500.00	Y
E02116	11-15-2024	LETY MILLER	251082	MILLER	199-11-6411.30-999-525000	MEAL REIMBURSEMENT-TX ASS	28.00	Y
E02117	11-15-2024	JOEL RAMIREZ	250684	RAMIREZ	199-53-6411.00-999-599000	Travel TCEA	30.00	Y
E02118	11-15-2024	ISAAC REYNA	111324	REYNA	199-52-6299.00-999-599000	SECURITY 11/12-- 11/13/24	1,000.00	Y
E02119	11-15-2024	NICHOLAS STUBBLEFIE	111324	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 11/12 -- 11/13/2024	1,000.00	Y
E02120	11-15-2024	JAMES TROEGER	250730	TROEGER	199-53-6411.00-999-599000	Travel TCEA	15.00	Y
E02121	11-15-2024	NATASHA WILLIAMS	251043	WILLIAMS	199-11-6411.20-999-511000	MEAL REIMBURSEMENT-TX ASS	31.74	Y
E02122	11-22-2024	STEPHANIE ADAMS	251136	ADAMS	199-11-6411.22-999-521000	MEAL REIMBURSEMENT-TX ASS	31.74	Y
E02123	11-22-2024	AMAZON CAPITAL	251036	17L19HR7WRHT	199-11-6399.00-101-51100E	SUPPLIES/eQUIP	149.99	Y
			250943	11RXH4KD17PR	199-11-6399.00-101-524000	SUPPLIES	242.70	Y
			250878	1XCTMCD4WGQ	199-11-6399.00-102-524000	CLASSROOM SUPPLIES	14.05	Y
			250878	1L3X3PTH67YD	199-11-6399.00-102-524000	CLASSROOM SUPPLIES	20.81	Y
			251084	1RQ6QRRJ1LNN	199-11-6399.17-001-511000	ART SUPPLIES	424.78	Y
			251129	1DXNKYXTFYDF	199-11-6399.17-102-511000	ART SUPPLIES	210.48	Y
			251086	1KJMCK7613N9	199-11-6399.20-999-51100T	TONE FOR P7	48.69	Y
			111524	1K7VJJCXTGKQT	199-11-6399.21-001-51100B	AMAZON ORDER	31.19	Y
			251080	1XG4PVHN1QJY	199-11-6399.42-999-543000	DYSLEXIA SUPPLIES	148.11	Y
			251039	1XM9CC3HG66D	199-11-6399.51-101-511000	SUPPLIES	234.95	Y
			251107	11RXH4KD1PG	199-11-6399.54-102-511000	CLASSROOM SUPPLY	47.99	Y
			251087	1MGVW7LG6FP	199-11-6399.78-001-522000	AG MECH SUPPLIES	174.09	Y
			251105	1NN3TMDF16G3	199-12-6399.00-102-599000	LIBRARY SUPPLIES	161.14	Y
			251130	1GV1CPMGC1P	199-36-6399.09-001-59100S	IPAD MOUNT	12.62	Y
			250188	1L4PHDV411F3	199-41-6399.00-740-599000	GENERAL SUPPLIES	68.47	Y
			250150	19RMM1C1DJ3V	199-53-6399.00-999-59900E	Tech Purchases	1,154.49	Y
			251055	1P1T7QCHKPPK	461-36-6396.00-001-599000	STAFF APPRECIATION-FALL/HOLI	165.10	Y
			251036	17L19HR7WRHT	461-36-6396.00-101-599000	SUPPLIES/eQUIP	18.62	Y
			251148	1VGVC7L16NL	865-00-2190.06-001-599000	PEP RALLY SUPPLIES	29.98	Y
			251138	1HYGPM6PCFF	865-00-2190.73-001-522000	PARADE FLOAT DECORATIONS	30.24	Y
						<b>Totals for Check E02123</b>	<b>3,388.49</b>	
E02124	11-22-2024	RYAN BRUMBAUGH	112224	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 11/20--11/22/24	1,325.00	Y
			112224	BRUMBAUGH	199-52-6299.09-001-591000	JH BASKETBALL 11/21/24	200.00	Y
						<b>Totals for Check E02124</b>	<b>1,525.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02125	11-22-2024	RANDY CASTILLO	112224	CASTILLO	199-52-6299.00-999-599000	SECURITY EARLY RELEASE 11/22	375.00	Y
E02126	11-22-2024	JAYNA DAHL	251135	DAHL	865-00-2190.00-101-5990CF	REIMBURSEMENT	151.40	Y
E02127	11-22-2024	KYLE FAULKNER	112224	FAULKNER	199-52-6299.00-999-599000	SECURITY EARLY RELEASE 11/22	375.00	Y
E02128	11-22-2024	HILLARIE FORISTER	251203	FORISTER	199-11-6499.70-001-522000	TESTING REIMBURSEMENT	173.87	Y
E02129	11-22-2024	BETHANY GIPSON	112524	GIPSON	199-52-6299.00-999-599000	SECURITY EARLY RELEASE 11/22	375.00	Y
			112524	GIPSON	199-52-6299.09-001-591000	BASKETBALL TOURN 11/25/24	250.00	Y
						<b>Totals for Check E02129</b>	<b>625.00</b>	
E02130	11-22-2024	SHAMIYAE JOHNSON	112124	JOHNSON	199-52-6299.00-999-599000	SECURITY 11/21/2024	500.00	Y
E02131	11-22-2024	SHANE GARRETT MEYE	112124	MEYERS	199-52-6299.00-999-599000	SECURITY 11/18--11/21/24	2,000.00	Y
			112124	MEYERS	199-52-6299.09-001-591000	BASKETBALL SECURITY 11/19	200.00	Y
						<b>Totals for Check E02131</b>	<b>2,200.00</b>	
E02132	11-22-2024	SAMANTHA EVERETT	251199	57665	865-00-2190.06-001-5990DT	DAZZLER/DANCE CLASS SHIRTS	265.00	Y
			251199	57666	865-00-2190.06-001-5990DT	DAZZLER/DANCE CLASS SHIRTS	304.00	Y
						<b>Totals for Check E02132</b>	<b>569.00</b>	
E02133	11-22-2024	ALEAH PETMECKY	251159	STUDENT	199-11-6412.12-001-511000	Per Diem for Thespian Festival	1,000.00	Y
E02134	11-22-2024	MATTHEW CHASE RAM	111624	RAMOS	199-52-6299.09-001-591000	GIRLS BB SECURITY 11/16/24	200.00	Y
E02135	11-22-2024	ISAAC REYNA	112024	REYNA	199-52-6299.00-999-599000	SECURITY 11/18--11/20/24	1,500.00	Y
E02136	11-22-2024	NICHOLAS STUBBLEFIE	112124	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 11/18--11/21/24	2,000.00	Y
E02137	11-22-2024	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	56.55	Y
						<b>Total For Computer Written Checks</b>	<b>5,546,853.33</b>	
						<b>Total Checks</b>	<b>6,137,706.98</b>	

End of Report