

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001001	10-18-2024	GUADALUPE VALLEY EL	093024	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 8/25 -- 9/25/2024	46,906.93	N
001002	10-25-2024	SPRINGS HILL WATER S	100824	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 8/29--10/01/2024	4,709.10	N
001003	10-31-2024	GUADALUPE VALLEY EL	101624	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 09/05 -- 10/04/2024	4,618.49	N
029101	10-25-2024	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	OCT DED MISCELLANEOUS	23.50	N
029102	10-25-2024	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	OCT DED LIFE INSURANCE	9.66	N
029103	10-25-2024	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	OCT DED MISCELLANEOUS	189.00	N
029104	10-25-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	OCT DED MISCELLANEOUS	123.00	N
029105	10-25-2024	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	OCT DED TSTA DUES	118.10	N
100010	10-10-2024	INTERNAL REVENUE SE	100010	10102024	863-00-2151.00-000-500000	FIT PAYROLL	9,040.29	N
			100010	10102024	863-00-2152.01-000-500000	FIT PAYROLL	3,088.06	N
			100010	10102024	863-00-2152.02-000-500000	FIT PAYROLL	3,088.06	N
Totals for Check 100010							15,216.41	
100011	10-25-2024	INTERNAL REVENUE SE	100011	10252024	863-00-2151.00-000-500000	FIT PAYROLL	89,548.28	N
			100011	10252024	863-00-2152.01-000-500000	FIT PAYROLL	20,559.37	N
			100011	10252024	863-00-2152.02-000-500000	FIT PAYROLL	20,559.37	N
Totals for Check 100011							130,667.02	
100012	10-30-2024	TEACHER RETIREMENT	100012	10302024	863-00-2155.00-000-500000	TRS DEPOSIT	134,694.37	N
			100012	10302024	863-00-2155.00-000-500000	TRS DEPOSIT	10,612.50	N
			100012	10302024	863-00-2155.01-000-500000	TRS DEPOSIT	6,958.32	N
			100012	10302024	863-00-2155.02-000-500000	TRS DEPOSIT	26,302.52	N
			100012	10302024	863-00-2155.03-000-500000	TRS DEPOSIT	1,096.24	N
			100012	10302024	863-00-2155.04-000-500000	TRS DEPOSIT	12,244.90	N
			100012	10302024	863-00-2155.05-000-500000	TRS DEPOSIT	6,212.03	N
			100012	10302024	863-00-2155.08-000-500000	TRS DEPOSIT	25,789.30	N
			100012	10302024	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			100012	10302024	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
Totals for Check 100012							227,103.63	
100013	10-31-2024	TEACHER RETIREMENT	100013	10312024	863-00-2153.00-126-500000	TRS ACTIVE CARE	88,177.00	N
			100013	10312024	863-00-2153.00-127-500000	TRS ACTIVE CARE	34,569.00	N
			100013	10312024	863-00-2153.00-128-500000	TRS ACTIVE CARE	14,226.00	N
			100013	10312024	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 100013							138,479.00	
100014	10-29-2024	TEACHER RETIREMENT	100014	10292024	863-00-2155.01-000-500000	TRS DEPOSIT	2,014.06	N
			100014	10292024	863-00-2155.03-000-500000	TRS DEPOSIT	309.72	N
Totals for Check 100014							2,323.78	
OCT 24	10-25-2024	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	OCT WIRE TAX SHEL. ANNUITY	4,782.50	N
			DEDCH		863-00-2159.00-130-500000	OCT WIRE ROTH ANNUITY	475.00	N
Totals for Check OCT 24							5,257.50	
OCT 24	10-25-2024	SECOND STEP	DEDCH		863-00-2159.00-104-500000	OCT WIRE MISCELLANEOUS DED	430.00	N

For the Month of October

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OCT 24	10-25-2024	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	OCT WIRE HEALTH INSURANCE	1,433.81	N
			DEDCH		863-00-2153.00-017-500000	OCT WIRE LIFE INSURANCE	5,898.62	N
			DEDCH		863-00-2153.00-019-500000	OCT WIRE HEALTH INSURANCE	2,861.29	N
			DEDCH		863-00-2153.00-020-500000	OCT WIRE HEALTH INSURANCE	1,540.26	N
			DEDCH		863-00-2153.00-022-500000	OCT WIRE HEALTH INSURANCE	1,387.00	N
			DEDCH		863-00-2153.00-024-500000	OCT WIRE HEALTH INSURANCE	2,333.70	N
			DEDCH		863-00-2153.00-025-500000	OCT WIRE HEALTH INSURANCE	9,474.86	N
			DEDCH		863-00-2153.00-028-500000	OCT WIRE HEALTH INSURANCE	887.94	N
			DEDCH		863-00-2153.00-029-500000	OCT WIRE HEALTH INSURANCE	8,565.26	N
			DEDCH		863-00-2153.00-033-500000	OCT WIRE HEALTH INSURANCE	795.00	N
			DEDCH		863-00-2159.00-030-500000	OCT WIRE DEPENDENT CHILD	436.66	N
			DEDCH		863-00-2159.00-076-500000	OCT WIRE INCOME REPLACEME	5,102.02	N
			DEDCH		863-00-2159.00-103-500000	OCT WIRE MISCELLANEOUS DED	31.09	N
Totals for Check OCT 24							40,747.51	
OCT 24	10-25-2024	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	OCT WIRE 457 DEFERRED COMP.	3,027.73	N
Total For District Written Checks							619,950.36	

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000047	10-30-2024	CITIBANK, N.A.	CC1024		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	4,747.65	N
			CC1024		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	15,213.51	N
			CC1024		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	399.00	N
			CC1024		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	4,075.68	N
			CC1024		199-00-2111.00-701-500000	PYMT SCHOOL BOARD 1	844.74	N
			CC1024		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	913.83	N
			CC1024		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	2,481.86	N
			CC1024		199-00-2111.02-000-500000	PYMT NAVARRO ISD 2	177.53	N
			CC1024		199-00-2111.02-702-500000	PYMT BOARD CARD 2	163.89	N
			CC1024		199-00-2111.03-000-500000	PYMT NAVARRO ISD 3	139.34	N
			CC1024		199-00-2111.04-702-500000	PYMT BOARD CARD 4	667.12	N
			CC1024		199-00-2111.07-000-500000	PYMT BAND CARD	2,963.85	N
			CC1024		199-00-2111.58-000-500000	PYMT TENNIS CARD	1,899.40	N
			CC1024		199-00-2111.59-000-500000	PYMT POWERLIFTING	152.84	N
			CC1024		199-00-2111.61-000-500000	PYMT ATHLETIC DIRECTOR	14.00	N
			CC1024		199-00-2111.61-000-500000	PYMT CC1-ATHLETICS	499.05	N
			CC1024		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	1,866.40	N
			CC1024		199-00-2111.62-000-500001	PYMT VOLLEYBALL CARD 1	999.73	N
			CC1024		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	60.45	N
			CC1024		199-00-2111.69-000-500000	PYMT GOLF	3,800.00	N
			CC1024		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	3,129.90	N
			CC1024		199-00-2111.84-000-500000	PYMT SPECIAL EDUCATION	244.61	N
			CC1024		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	4,673.66	N
			CC1024		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	4,786.48	N
			CC1024		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	1,837.86	N
			CC1024		240-00-2111.00-000-500000	PYMT FOOD SERVICE	339.44	N
			Totals for Check 000047					
076434	10-04-2024	A T & T MOBILITY	091924	287293206598	199-51-6259.02-999-599000	SERVICE 8/20--9/19/2024	969.44	N
076435	10-04-2024	AARON GUIDRY	243151	BAND	199-11-6399.07-001-5110PY	BAND INVOICE	4,500.00	N
076436	10-04-2024	ALEXANDER OIL CO	073124	497294	199-34-6311.00-999-599000	ADDITIONAL FUEL CHARGES	108.17	N
076437	10-04-2024	ALL AMERICAN SPORTS	250504	952193510	199-36-6399.61-001-591000	FOOTBALL SUPPLIES	66.88	N
076438	10-04-2024	RMA MERCER ENTERPR	250030	122860	199-51-6249.00-999-599000	PEST CONTROL	175.00	N
			250030	122865	199-51-6249.00-999-599000	PEST CONTROL	150.00	N
			250030	122859	199-51-6249.00-999-599000	PEST CONTROL	129.90	N
			250030	122856	199-51-6249.00-999-599000	PEST CONTROL	90.00	N
			250030	122863	199-51-6249.00-999-599000	PEST CONTROL	140.00	N
			250009	122861	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
			250009	122864	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	122858	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	122857	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	122862	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
Totals for Check 076438							994.90	

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076439	10-04-2024	BAND SHOPPE	250244	SI132595	865-00-2190.07-001-599000	colorguard equipment	574.35	N
076440	10-04-2024	BILL DORAN CO	250162	1946810	199-11-6399.73-001-52200F	FLORAL SUPPLIES	549.95	N
			250377	1936786	461-36-6396.73-001-522000	FLORAL SUPPLIES	203.40	N
			Totals for Check 076440				753.35	
076441	10-04-2024	BSN SPORTS INC	243500	926953914	199-36-6399.09-001-5910PY	UNIFORMS	1,240.00	N
			243051	927007477	199-36-6399.61-001-591000	SOFTBALL UNIFORMS	3,054.29	N
			Totals for Check 076441				4,294.29	
076442	10-04-2024	BUCKEYE INTERNATIONAL	250186	90617516	199-51-6319.01-999-599000	MATERIALS	2,791.88	N
			250314	3487	199-51-6319.01-999-59900E	MACHINE PARTS	550.00	N
			Totals for Check 076442				3,341.88	
076443	10-04-2024	DOLORES	250620	BUSTAMANTE	461-36-6396.62-001-591000	VOLLEYBALL OFFICIALS	335.00	N
076444	10-04-2024	CESD	250485	38551	199-31-6411.00-001-599000	504 CONFERENCE	470.00	N
076445	10-04-2024	CEV MULTIMEDIA LTD	250422	INV-10279	199-11-6321.70-001-522000	ACCOUNTING CURRICULUM RES	600.00	N
076446	10-04-2024	COLLINS MUSIC CENTE	250476	184971192	199-11-6249.07-001-511000	Band instrument repair	603.00	N
			250476	184479358	199-11-6249.07-001-511000	Band instrument repair	750.58	N
			250476	184829290	199-11-6249.07-001-511000	Band instrument repair	692.00	N
			Totals for Check 076446				2,045.58	
076447	10-04-2024	DEWITT POTH & SONS	250197	767171-0	199-11-6399.00-041-511000	PAPER PRODUCTS	839.00	N
			243476	765564-1	199-23-6399.00-041-5990PY	PAPER PRODUCTS	446.00	N
			243476	765564-1	199-23-6399.00-041-5990PY	PAPER PRODUCTS	280.00	N
			250490	768932-0	240-35-6399.00-999-599000	PAPER	251.70	N
			Totals for Check 076447				1,816.70	
076448	10-04-2024	DISCOVERY EDUCATIO	250012	CINV-157867	199-11-6399.20-001-51100T	READING PLUS JH/HS	2,600.00	N
			250012	CINV-157867	199-11-6399.20-041-51100T	READING PLUS JH/HS	2,600.00	N
			Totals for Check 076448				5,200.00	
076449	10-04-2024	SUSAN M. DORWALDT	250618	DORMALDT	461-36-6396.62-001-591000	TOURN OFFICIALS FEE	285.00	N
076450	10-04-2024	EWELL EDUCATIONAL S	250156	725-20115	199-36-6412.73-001-522000	RECORDBOOK RENEWAL AND C	195.00	N
			250156	725-19774	199-36-6412.73-001-522000	RECORDBOOK RENEWAL AND C	250.00	N
			Totals for Check 076450				445.00	
076451	10-04-2024	FOLLETT CONTENT SOL	250420	446108	199-12-6399.00-001-59900B	LIBRARY BOOKS	1,017.54	N
076452	10-04-2024	GO GREEN ECO LLC	250491	0006	199-34-6249.00-999-599000	PO Created by Req: 100081	6,165.00	N
076453	10-04-2024	GOLIAD ISD	250623	GIRLS BB	199-36-6412.09-001-591000	GIRLS BB TOURNEY	475.00	N
076454	10-04-2024	GUADALUPE PRINTING	250437	12999	199-36-6399.09-001-591000	FOOTBALL PROGRAMS	187.50	N
076455	10-04-2024	BRIAN THOMAS HANKIN	250621	HANKINSON	461-36-6396.62-001-591000	VOLLEYBALL OFFICIALS	270.00	N
076456	10-04-2024	HERBOLD BROS. WATE	250584	11809	199-51-6249.09-999-591000	PARTS	4,541.22	N
076457	10-04-2024	THE HOME DEPOT PRO	250453	826738163	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	415.08	N
			250453	827214222	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	212.80	N
			Totals for Check 076457				627.88	
076458	10-04-2024	HOUGHTON MIFFLIN HA	250552	956183338	199-11-6399.20-102-51100T	READ 180	8,720.00	N

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076459	10-04-2024	HOWIES HOCKEY INC	250404	INV000253872	199-36-6398.09-001-591000	AT SUPPLIES	565.33	N
076460	10-04-2024	J W PEPPER & SON INC	250483	366762446	199-11-6399.07-041-511000	music for junior high band	52.50	N
076461	10-04-2024	LA VERNIA ISD	250622	GIRLS	199-36-6412.09-001-591000	HS GIRLS BASKETBALL TOURN F	275.00	N
076462	10-04-2024	LAKESHORE LEARNING	250348	112282091924	199-11-6399.00-101-51100E	EQUIPMENT	338.89	N
076463	10-04-2024	MECA SPORTSWEAR	243489	SIP253079	199-23-6499.97-001-5990LJ	NAVARRO HIGH SCHOOL	150.00	N
076464	10-04-2024	MMS GIRLS ATHLETIC B	250636	JH VB TOURN	199-36-6412.09-041-591000	JH VB ENTRY FEES	1,000.00	N
076465	10-04-2024	STEVEN MOSS	250567	112	199-36-6299.07-001-599000	band clinic	300.00	N
076466	10-04-2024	NORTHWEST EVALUATI	250381	09202435782344	199-13-6411.00-999-599000	FALL TEXAS MAP CONF-10/29	119.00	N
076467	10-04-2024	KATHRYN A POWELL OR	250113	17322	199-61-6399.00-999-599000	LAPEL PINS, DECALS, SIGNS	701.64	N
076468	10-04-2024	PRODUCER'S CO-OP	250142	C2805207	199-11-6399.73-001-522000	SUPPLIES	89.70	N
			250142	C1958289	199-11-6399.73-001-522000	SUPPLIES	78.59	N
						Totals for Check 076468	168.29	
076469	10-04-2024	ANDREA RAMOS	100324	RAMOS	240-35-6122.00-999-599000	5 PAID DAYS CAFE WORKER	514.08	N
076470	10-04-2024	SCARBOROUGH SPECIA	250245	262143-1	865-00-2190.07-001-599000	shirts	2,114.51	N
			250202	258421-1	865-00-2190.07-001-599000	band equipment	3,589.21	N
			243275	258422-1	865-00-2190.07-001-599000	POLO SHIRTS- BAND	1,706.93	N
			243275	258423-1	865-00-2190.07-001-599000	POLO SHIRTS- BAND	1,400.00	N
						Totals for Check 076470	8,810.65	
076471	10-04-2024	SOUTHERN TIRE MART,	250458	4710267791	199-34-6249.02-999-599000	PO Created by Req: 100063	1,027.90	N
			250458	4710267795	199-34-6249.02-999-599000	PO Created by Req: 100063	40.00	N
			250458	4710267793	199-34-6249.02-999-599000	PO Created by Req: 100063	749.90	N
			250566	4710268255	199-34-6249.02-999-599000	PO Created by Req: 100159	982.50	N
			250566	4710268537	199-34-6249.02-999-599000	PO Created by Req: 100159	897.10	N
						Totals for Check 076471	3,697.40	
076472	10-04-2024	SOUTHWESTERN EXPO	250631	FLORAL ENTRY	199-36-6412.73-001-522000	CONTEST ENTRY	100.00	N
076473	10-04-2024	TASB - POLICY SERVICE	250461	665987	199-41-6411.00-730-599000	POLICY TRAINING	50.00	N
076474	10-04-2024	TASBO	250358	420219	199-41-6411.00-750-599000	PO Created by Req: 019957	335.00	N
076475	10-04-2024	TAYLOR PUBLISHING	250583	44002769	461-36-6396.01-041-599000	YEARBOOK EXCESS ORDER	69.79	N
076476	10-04-2024	TCASE	250093	300019712	199-31-6219.84-999-523000	ACADEMY FOR NEW DIRECTORS	1,070.00	N
076477	10-04-2024	TDINDUSTRIES, INC	250585	FTI-164782	199-51-6249.00-999-5990AC	HVAC SERVICES	3,017.25	N
076478	10-04-2024	TEXAS AIR SYSTEMS, LL	243447	PTINV00122187	199-51-6249.00-999-5990AC	TEXAS AIR SYSTEMS	404.00	N
076479	10-04-2024	TEXAS DEPARTMENT O	250570	CRS2024082925	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	16.00	N
076480	10-04-2024	TEXAS HS BASEBALL C	250617	MAIORKA	199-36-6495.09-001-59100S	MEMBERSHIPS	100.00	N
076481	10-04-2024	WALSH GALLEGOS TRE	100124	686588	199-41-6211.00-702-599000	LEGAL SERVICES	661.50	N
			100124	686589	199-41-6211.00-702-599000	LEGAL SERVICES	472.50	N
			100124	686590	199-41-6211.00-702-599000	LEGAL SERVICES	1,732.50	N
			100124	686591	199-41-6211.00-702-599000	LEGAL SERVICES	252.00	N
			100124	686592	199-41-6211.00-702-599000	LEGAL SERVICES	598.50	N
						Totals for Check 076481	3,717.00	

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076482	10-04-2024	WHS/LONE STAR THEAT	250593	THEATRE	199-36-6412.12-001-599000	One Act Play Clinic	375.00	N
076483	10-04-2024	BRYAN M. WITT	250619	WITT	461-36-6396.62-001-591000	VOLLEYBALL OFFICIALS	270.00	N
076484	10-10-2024	ALEXANDER OIL CO	093024	NAVARRO ISD	199-34-6311.00-999-599000	SEPT 2024	10,488.39	N
076485	10-10-2024	BEARCOM	250031	5794886	199-51-6259.02-999-599000	AIRTIME 10/1 -- 10/31/2024	1,340.00	N
076486	10-10-2024	BLUEBONNET DSD IRVI	250322	99938918	240-35-6341.NP-999-599000	NONPROGRAM FOOD	220.72	N
076487	10-10-2024	BSN SPORTS INC	250694	927047749	199-36-6399.09-001-591000	SOCCER START UP	990.00	N
			250693	927020545	461-36-6396.64-001-591000	UNIFORMS GBB	3,370.00	N
			250695	927020575	499-36-6399.57-001-5910AB	TRACK SUPPLIES AB WISHLIST	3,784.06	N
			250516	927134520	499-36-6399.68-001-5910PP	SOFTBALL SUPPLIES	1,127.77	N
Totals for Check 076487							9,271.83	
076488	10-10-2024	BUCKEYE INTERNATIONAL	250186	90619317	199-51-6319.01-999-599000	MATERIALS	47.32	N
076489	10-10-2024	COUGHLIN COMPANIES	250478	367824	199-12-6399.00-102-59900B	LIBRARY BOOKS	1,170.92	N
076490	10-10-2024	THE COMMON MARKET	250610	406617	240-35-6341.03-999-599000	PROGRAM FOOD	525.00	N
076491	10-10-2024	CRISIS PREVENTION	250402	NAIN-113909	199-13-6219.84-999-523000	WORKSHOP FOR LICENSE RENE	1,949.00	N
076492	10-10-2024	DELCOM GROUP LP	250056	45556	199-11-6399.20-999-51100E	Intermediate Chromebooks	223,880.00	N
076493	10-10-2024	DIETZ TRACTOR COMPA	100724	41938P	199-51-6249.00-999-599000	OPERATIONS PARTS	140.76	N
076494	10-10-2024	SOUTH TEXAS PIZZA, IN	250411	2230	240-35-6341.00-999-599000	PROGRAM FOOD	329.70	N
			250411	2231	240-35-6341.00-999-599000	PROGRAM FOOD	439.60	N
			250411	2271	240-35-6341.00-999-599000	PROGRAM FOOD	439.60	N
			250411	2270	240-35-6341.00-999-599000	PROGRAM FOOD	329.70	N
Totals for Check 076494							1,538.60	
076495	10-10-2024	EDUCATION SERVICE C	250026	272730	199-41-6239.00-750-599000	BUSINESS COOPS	4,950.00	N
076496	10-10-2024	EDUCATION SER CTR -	250502	375166	199-21-6411.01-999-599000	WORKSHOP- 9/26/24	75.00	N
			250151	375165	199-34-6239.00-999-599000	PO Created by Req: 019747	60.00	N
			250039	375112	199-51-6259.02-999-599000	FIBER INTERNET OCT 2024	2,500.00	N
Totals for Check 076496							2,635.00	
076497	10-10-2024	KENNETH M EWALD	250675	3554	240-51-6249.00-999-599000	EQUIPMENT REPAIRS	1,388.52	N
076498	10-10-2024	EWELL EDUCATIONAL S	250156	725-19985	199-36-6412.73-001-522000	RECORDBOOK RENEWAL AND C	330.00	N
			250156	725-20170	199-36-6412.73-001-522000	RECORDBOOK RENEWAL AND C	315.00	N
Totals for Check 076498							645.00	
076499	10-10-2024	EDWIN E REYES	250696	1672	199-52-6299.09-001-591000	EMS SERVICES	1,125.00	N
			250696	1685	199-52-6299.09-001-591000	EMS SERVICES	787.50	N
			250696	1706	199-52-6299.09-001-591000	EMS SERVICES	1,800.00	N
			250696	1711	199-52-6299.09-001-591000	EMS SERVICES	1,687.50	N
Totals for Check 076499							5,400.00	
076500	10-10-2024	FARM TO TABLE LLC	250609	543812	240-35-6341.03-999-599000	PROGRAM FOOD	354.01	N
076501	10-10-2024	FIRETROL PROTECTION	250632	100957966	199-51-6249.00-999-5990SF	HS PANEL REPAIRS	3,237.50	N

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076502	10-10-2024	FIRST UNITED METHODIST	250735	PUMPKINS	461-36-6396.KG-101-599000	FIELD TRIP	212.00	N
076503	10-10-2024	FLINN SCIENTIFIC INC	250580	3066318	199-11-6399.21-001-51100C	CHEMISTRY SUPPLIES	304.91	N
076504	10-10-2024	FOLLETT CONTENT SOL	250420	446108A	199-12-6399.00-001-59900B	LIBRARY BOOKS	693.93	N
			250442	448383	199-12-6399.00-041-59900B	LIBRARY BOOKS	1,017.43	N
			Totals for Check 076504					1,711.36
076505	10-10-2024	FRONTLINE TECHNOLOGY	250345	INVESP21033	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	20.16	N
076506	10-10-2024	FUELMAN	093024	NP67250209	199-34-6311.00-999-599000	FUEL BILL 9/1 -- 9/30/2024	263.95	N
076507	10-10-2024	GOLD STAR FOODS INC	250676	3166078	240-35-6341.00-999-599000	PROGRAM FOOD	450.66	N
			250676	3167474	240-35-6341.00-999-599000	PROGRAM FOOD	198.94	N
				1377953	240-35-6341.00-999-599000	DAMAGED PRODUCT-REFUSED	-12.18	N
			Totals for Check 076507					637.42
076508	10-10-2024	GOVCONNECTION INC	250644	75755549	199-53-6399.00-999-599000	Microsoft Licenses	4,150.60	N
076509	10-10-2024	GUADALUPE 4-H	250716	GUAD 4-H	865-00-2190.73-001-522000	BROILER ORDERS	175.00	N
076510	10-10-2024	WATER WALKERS INC	250702	8982	240-35-6399.00-999-599000	MENU PLANNING, ONLINE MENU	4,182.30	N
076511	10-10-2024	HENRY SCHEIN INC	250252	15552742	199-36-6398.09-001-591000	AT SUPPLIES	115.14	N
			250252	15558873	199-36-6398.09-001-591000	AT SUPPLIES	115.14	N
			250252	14577214	199-36-6398.09-001-591000	AT SUPPLIES	28.94	N
			250252	14577209	199-36-6398.09-001-591000	AT SUPPLIES	96.72	N
			Totals for Check 076511					355.94
076512	10-10-2024	HIGHSCOPE EDUCATION	250683	WC13338663868	199-11-6399.20-101-51100T	RENEWAL	20.00	N
076513	10-10-2024	HILAND DAIRY FOODS CO		55100324592124	240-35-6341.00-999-599000	MILK RETURNS	-15.34	N
			250320	55092624906942	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	294.38	N
			250320	55092524906886	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	356.32	N
			250320	55093024907053	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	316.10	N
			250320	55093024907053	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	588.23	N
			250320	55093024907053	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	777.77	N
			250320	55093024907053	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	422.53	N
			250320	55100224907162	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	346.03	N
			250320	55100324907223	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	281.09	N
			250320	55100324907223	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	347.58	N
			250320	55091224906377	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	503.51	N
			250320	55100724907332	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	457.19	N
			250320	55100724907333	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	584.51	N
			Totals for Check 076513					5,259.90
076514	10-10-2024	INTERMOUNTAIN LOCK	250651	4262552	429-52-6399.SS-999-399000	ELECTRIC STRIKES	2,937.12	N
076515	10-10-2024	J W PEPPER & SON INC	250475	366621786	499-11-6399.12-102-5110NF	REPLACE PO 243370	29.38	N
			250475	366622062	499-11-6399.12-102-5110NF	REPLACE PO 243370	545.00	N
Totals for Check 076515							574.38	
076516	10-10-2024	JEAN'S RESTAURANT SUPPLY	250554	S100383988.001	240-35-6639.00-999-599000	MILK COOLER FOR EXCESS MILK	8,314.58	N

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076517	10-10-2024	KEY DEPOT	250435	29508	429-52-6399.SS-999-499000	PO Created by Req: 100018	125.00	N
			250435	29511	429-52-6399.SS-999-499000	PO Created by Req: 100018	437.00	N
			Totals for Check 076517				562.00	
076518	10-10-2024	LABATT FOOD SERVICE	250317	09263947	240-35-6341.00-999-599000	PROGRAM FOOD	2,481.30	N
			250317	09298322	240-35-6341.00-999-599000	PROGRAM FOOD	2,490.50	N
			250317	09298324	240-35-6341.00-999-599000	PROGRAM FOOD	57.89	N
			250317	09298316	240-35-6341.00-999-599000	PROGRAM FOOD	166.10	N
			250319	10034441	240-35-6341.NP-999-599000	NONPROGRAM FOOD	149.10	N
			250319	10034439	240-35-6341.NP-999-599000	NONPROGRAM FOOD	107.12	N
			250319	10034437	240-35-6341.NP-999-599000	NONPROGRAM FOOD	163.57	N
			250319	10034445	240-35-6341.NP-999-599000	NONPROGRAM FOOD	164.09	N
			250319	10034451	240-35-6341.NP-999-599000	NONPROGRAM FOOD	624.61	N
			250319	09298323	240-35-6341.NP-999-599000	NONPROGRAM FOOD	671.08	N
			250319	09263955	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,329.51	N
			250319	09263952	240-35-6341.NP-999-599000	NONPROGRAM FOOD	65.00	N
			250319	09263949	240-35-6341.NP-999-599000	NONPROGRAM FOOD	119.21	N
			250319	09263950	240-35-6341.NP-999-599000	NONPROGRAM FOOD	193.66	N
			250319	09298321	240-35-6341.NP-999-599000	NONPROGRAM FOOD	109.77	N
			250318	10034445	240-35-6342.00-999-599000	PAPERGOODS	42.50	N
			250318	10034438	240-35-6342.00-999-599000	PAPERGOODS	110.56	N
			250318	10034447	240-35-6342.00-999-599000	PAPERGOODS	427.11	N
			250318	10034450	240-35-6342.00-999-599000	PAPERGOODS	556.22	N
			250318	09298318	240-35-6342.00-999-599000	PAPERGOODS	416.07	N
			250318	09263954	240-35-6342.00-999-599000	PAPERGOODS	180.02	N
			250318	09263948	240-35-6342.00-999-599000	PAPERGOODS	467.11	N
			250318	10068819	240-35-6342.00-999-599000	PAPERGOODS	625.34	N
			250446	10034440	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	70.74	N
			Totals for Check 076518				11,788.18	
076519	10-10-2024	LIBERTY LAWN & LANDS	250642	9866	199-00-2110.24-000-500000	LAWN MAINT	3,685.00	N
076520	10-10-2024	JOHN W GASPARINI INC	250181	INV002177307	199-51-6249.00-999-5990PL	OPEN PO	197.47	N
076521	10-10-2024	QUADIENT , INC	100224	Q1536067	199-41-6269.00-730-599000	POSTAGE LEASE PAYMENT	998.04	N
076522	10-10-2024	PAPE-DAWSON ENGINE	243392	24090166	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	2,900.00	N
076523	10-10-2024	KATE PENA	057013	#509648	240-00-5751.00-999-500000	STUDENT REFUND	82.75	N
076524	10-10-2024	RABA KISTNER CONSUL	240906	NB003713	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	14,362.92	N
076525	10-10-2024	REDDING COMPANY	250673	11899	865-00-2190.06-041-599000	PINK OUT SHIRTS	650.85	N
076526	10-10-2024	S TX SCHOOL THERAPY	250655	136	199-11-6219.84-999-523000	OT & PT SEPTEMBER 2024	12,987.00	N
076527	10-10-2024	SEGUIN GAZETTE-ENTE	243551	20002-0924	199-00-2110.24-000-500000	RFQ ELEMENTARY SCHOOL	481.36	N
076528	10-10-2024	SCOTT VAUGHAN	250672	71022	199-53-6299.00-999-599000	PO Created by Req: 100269	925.00	N
076529	10-10-2024	TASB INC	250064	666170	199-41-6419.00-702-599000	BOARD TRAINING MELISSA SART	60.00	N

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076530	10-10-2024	TEX AIR FILTERS	250528	635444	199-51-6319.00-999-599000	DISTRICT FILTERS	2,721.00	N
076531	10-10-2024	TRINITY ES, LLC	250654	5718	199-11-6219.84-999-523000	SEPTEMBER 2024 SERVICES	27,792.50	N
076532	10-10-2024	TRINITY RANCH	250321	2682	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2680	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2681	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2683	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2696	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2695	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			Totals for Check 076532					
076533	10-10-2024	WAY SERVICES LTD	250029	910003561	199-51-6249.00-999-599000M	DISTRICT SERVICES OCT 2024	518.00	N
076534	10-10-2024	WORTH HYDROCHEM O	250010	19658	199-51-6249.00-999-599000M	SERVICE CONTRACT 10/01-11/01	128.00	N
076535	10-18-2024	AGCM INC.	240150	11863	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	37,729.25	N
			243410	11884	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
Totals for Check 076535						84,729.25		
076536	10-18-2024	APEX GLASS & MIRROR	250736	10082024	199-34-6249.00-999-599000	PO Created by Req: 100333	210.83	N
076537	10-18-2024	BLUEBONNET DSD IRVI	250322	99939173	240-35-6341.NP-999-599000	NONPROGRAM FOOD	305.84	N
			250322	99939084	240-35-6341.NP-999-599000	NONPROGRAM FOOD	189.35	N
			250322	99939172	240-35-6341.NP-999-599000	NONPROGRAM FOOD	223.00	N
Totals for Check 076537						718.19		
076538	10-18-2024	BUCKEYE INTERNATION	250720	90618970	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,560.03	N
			250720	90619318	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	661.44	N
Totals for Check 076538						2,221.47		
076539	10-18-2024	COUGHLIN COMPANIES	250588	368087	199-12-6399.00-101-599000	PEBBLE BOOKS	1,999.00	N
076540	10-18-2024	THE COMMON MARKET	250610	406649	240-35-6341.03-999-599000	PROGRAM FOOD	682.50	N
076541	10-18-2024	CORGAN ASSOCIATES, I	243484	24478.0000-1	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	7,875.00	N
076542	10-18-2024	DEMCO INC	250587	7547449	199-12-6399.00-101-599000	SUPPLIES	730.66	N
076543	10-18-2024	ECOLAB INC	250530	6348344214	199-51-6319.01-999-599000	CHEMICAL SUPPLY REFILL	2,675.70	N
			250530	6348349372	199-51-6319.01-999-599000	CHEMICAL SUPPLY REFILL	901.50	N
			250530	9348366942	199-51-6319.01-999-599000	CHEMICAL SUPPLY REFILL	1,711.03	N
Totals for Check 076543						5,288.23		
076544	10-18-2024	EKON O PAC LLC	250677	202905	240-35-6342.00-999-599000	SUPPLIES	3,209.00	N
076545	10-18-2024	EDUCATION SER CTR -	250222	375368	199-13-6411.70-001-522000	REGION 20 TRAINING- 10/2/24	60.00	N
076546	10-18-2024	EDWIN E REYES	250759	1718	199-52-6299.09-001-591000	EMS SERVICES	1,125.00	N
076547	10-18-2024	EYE SHINE EDUCATION	250772	6/24-9/30	385-21-6299.84-999-523000	VI SERVICES-JUNE-SEPT	2,137.50	N
076548	10-18-2024	FARM TO TABLE LLC	250609	544764	240-35-6341.03-999-599000	PROGRAM FOOD	1,054.52	N
076549	10-18-2024	FIRETROL PROTECTION	250035	100954927	199-51-6249.00-999-599000M	MAINT. AGREEMENT	360.00	N
			250035	100954928	199-51-6249.00-999-599000M	MAINT. AGREEMENT	660.00	N
Totals for Check 076549						1,020.00		

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076550	10-18-2024	GLACIERGRID, INC	250727	FAD7F504-0021	240-35-6249.00-999-59900M	FREEZER /COOLER MONITORING	1,200.00	N
076551	10-18-2024	GRAINGER	250739	9277191319	199-51-6319.00-999-599000	REPLACEMENT LIGHT	90.36	N
076552	10-18-2024	HD SUPPLY	250453	827654674	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	488.40	N
076553	10-18-2024	HILAND DAIRY FOODS C	250320	55101024907498	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	238.99	N
			250320	55101424907612	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	325.24	N
			250320	55100924907442	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	302.91	N
			250320	55100724907333	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	433.83	N
			250320	55100724907333	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	694.12	N
			250320	55100924907442	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	607.36	N
			250320	55101024907497	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	584.51	N
			250320	55101624907713	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	998.57	N
			250320	55101624907713	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	431.25	N
			250320	55101024592136	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	671.92	N
Totals for Check 076553							5,288.70	
076554	10-18-2024	HILL COUNTRY WASTE	250028	125936	199-51-6259.01-999-599000	DISTRICTS SERVICES NOV 2024	2,070.00	N
076555	10-18-2024	HSI WORKPLACE COMP	250418	INV115076	199-11-6399.78-001-522000	STUDENT OSHA COURSE	1,625.00	N
076556	10-18-2024	J & C WELDING SUPPLY	250725	J-60850	199-11-6269.73-001-522000	CYLINDER RENTALS	975.00	N
076557	10-18-2024	J W PEPPER & SON INC	250764	366828871	199-11-6399.07-001-511000	Band Music	465.00	N
			250764	366828488	199-11-6399.07-001-511000	Band Music	124.99	N
Totals for Check 076557							589.99	
076558	10-18-2024	KEY DEPOT	250435	29519	429-52-6399.SS-999-499000	PO Created by Req: 100018	120.00	N
			250435	29522	429-52-6399.SS-999-499000	PO Created by Req: 100018	550.00	N
			250435	50028384	429-52-6399.SS-999-499000	PO Created by Req: 100018	350.00	N
Totals for Check 076558							1,020.00	
076559	10-18-2024	LABATT FOOD SERVICE	250729	10138740	240-35-6341.00-999-599000	PROGRAM FOOD	64.97	N
			250729	10138737	240-35-6341.00-999-599000	PROGRAM FOOD	2,548.65	N
			250729	10068820	240-35-6341.00-999-599000	PROGRAM FOOD	3,894.74	N
			250729	09298320	240-35-6341.00-999-599000	PROGRAM FOOD	157.78	N
			250729	09298319	240-35-6341.00-999-599000	PROGRAM FOOD	76.00	N
			250729	09298317	240-35-6341.00-999-599000	PROGRAM FOOD	801.89	N
			250729	09263953	240-35-6341.00-999-599000	PROGRAM FOOD	3,168.53	N
			250729	09263951	240-35-6341.00-999-599000	PROGRAM FOOD	3,070.73	N
			250729	10034436	240-35-6341.00-999-599000	PROGRAM FOOD	2,985.68	N
			250729	10034448	240-35-6341.00-999-599000	PROGRAM FOOD	64.97	N
			250729	10034443	240-35-6341.00-999-599000	PROGRAM FOOD	146.46	N
			250729	10034444	240-35-6341.00-999-599000	PROGRAM FOOD	3,159.10	N
			250729	10034442	240-35-6341.00-999-599000	PROGRAM FOOD	3,590.93	N
			250729	10034449	240-35-6341.00-999-599000	PROGRAM FOOD	4,071.84	N
			250729	10068821	240-35-6341.00-999-599000	PROGRAM FOOD	178.27	N
			250729	10068822	240-35-6341.00-999-599000	PROGRAM FOOD	297.63	N
			250729	10138733	240-35-6341.00-999-599000	PROGRAM FOOD	2,472.70	N
			250729	10138731	240-35-6341.00-999-599000	PROGRAM FOOD	36.45	N
			250729	10138725	240-35-6341.00-999-599000	PROGRAM FOOD	2,650.23	N

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			250319	10138735	240-35-6341.NP-999-599000	NONPROGRAM FOOD	464.02	N
			250319	10138736	240-35-6341.NP-999-599000	NONPROGRAM FOOD	112.32	N
			250319	10138729	240-35-6341.NP-999-599000	NONPROGRAM FOOD	331.64	N
			250319	10138728	240-35-6341.NP-999-599000	NONPROGRAM FOOD	20.08	N
			250319	10138727	240-35-6341.NP-999-599000	NONPROGRAM FOOD	161.23	N
			250319	10138738	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,169.19	N
			250319	10138732	240-35-6341.NP-999-599000	NONPROGRAM FOOD	125.63	N
			250319	10034446	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,237.74	N
			250318	10138734	240-35-6342.00-999-599000	PAPERGOODS	437.10	N
			250318	10138730	240-35-6342.00-999-599000	PAPERGOODS	546.49	N
			250318	10138739	240-35-6342.00-999-599000	PAPERGOODS	466.51	N
			250446	10138726	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	28.69	N
			Totals for Check 076559					
076560	10-18-2024	LEXINE GROUP	243279	17976	429-52-6299.SS-999-499000	SECURITY	22,765.00	N
076561	10-18-2024	JOHN W GASPARINI INC	250181	INV002178714	199-51-6249.00-999-5990PL	OPEN PO	751.99	N
			250181	INV002178848	199-51-6249.00-999-5990PL	OPEN PO	413.87	N
Totals for Check 076561						1,165.86		
076562	10-18-2024	METEOR EDUCATION LL	243490	125718	199-11-6399.00-041-5110PY	JH CAFETERIA TABLES	22,315.17	N
076563	10-18-2024	NASSP	250717	9001912235	865-00-2190.10-102-599000	HONOR SOCIETY INDUCTION CE	210.99	N
076564	10-18-2024	NORTHWEST EVALUATI	250381	09202435722338	199-13-6411.00-999-599000	FALL TEXAS MAP CONF-10/29	119.00	N
			250381	09202435742340	199-13-6411.00-999-599000	FALL TEXAS MAP CONF-10/29	119.00	N
			250381	09202436102367	199-13-6411.00-999-599000	FALL TEXAS MAP CONF-10/29	119.00	N
Totals for Check 076564						357.00		
076565	10-18-2024	PRECISION BUSINESS M	250721	123193	199-11-6399.20-102-51100E	COLD LAMINATOR FILM	1,108.76	N
076566	10-18-2024	RAPTOR TECHNOLOGIE	250802	INV142403	199-53-6249.00-999-599000	PO Created by Req: 100400	3,300.00	N
076567	10-18-2024	REALITYWORKS, INC	250343	61141	199-11-6399.70-001-522000	ECG SIMULATORS	148.40	N
			250343	61141	199-11-6639.70-001-522000	ECG SIMULATORS	5,199.00	N
Totals for Check 076567						5,347.40		
076568	10-18-2024	ROGUE STEEL, INC	250796	4984	199-11-6399.12-001-511000	Stage Combat Weapon	170.00	N
076569	10-18-2024	ROTARY CLUB OF SEGU	250040	1347	199-41-6495.00-730-599000	RISSA SPRINGS DUES 8/31/24	40.00	N
			250040	1348	199-41-6495.00-730-599000	RISSA SPRINGS DUES 9/30/24	40.00	N
Totals for Check 076569						80.00		
076570	10-18-2024	SCHOLASTIC BOOK FAI	250671	W5621626BF	461-36-6396.LB-102-599000	BOOK FAIR	5,541.40	N
076571	10-18-2024	SCHOOL OUTFITTERS	250337	INV14214712	199-11-6399.00-102-51100E	CLASSROOM TABLES	1,034.13	N
076572	10-18-2024	SCHOOL SPECIALTY LL	250187	308104637548	199-11-6399.00-101-51100E	EQUIPMENT	742.06	N
076573	10-18-2024	CITY OF SEGUIN-UTILITI	250818	00058078	624-81-6629.06-101-499000	TIA FEE	100.00	N
076574	10-18-2024	SEGUIN ELECTRIC CO I	250792	21417	429-52-6399.SS-999-399000	SECURITY GATES	9,680.00	N
076575	10-18-2024	SEGUIN GAZETTE-ENTE	250726	40464-0924	199-61-6399.00-999-599000	DIRECTORY	1,164.38	N

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076576	10-18-2024	ROBERT PETERMAN	250167	71400	199-11-6399.00-101-511000	EQUIPMENT	8.75	N
			250646	71435	199-11-6399.00-101-51100E	EQUIPMENT	26.25	N
			250668	71440	199-61-6399.00-999-599000	ENGRAVING	25.00	N
			Totals for Check 076576				60.00	
076577	10-18-2024	STCA	250744	NAVARRO ISD	199-36-6495.09-001-59100S	COACHING MEMBERSHIPS	200.00	N
076578	10-18-2024	TASA	250779	0001677773	199-41-6411.00-701-599000	MIDWINTER REGISTRATION	485.00	N
076579	10-18-2024	TASB RISK MANAGEME	250178	RMF001674	199-41-6495.00-730-599000	UNEMPLOYMENT COMP INS	9,982.00	N
076580	10-18-2024	TASPA	250771	200017808	199-41-6411.00-740-599000	2024 WINTER CONFERENCE	305.00	N
076581	10-18-2024	TDINDUSTRIES, INC	250804	FTI-166141	199-51-6249.00-999-5990AC	CHILLER REPAIRS	1,265.78	N
076582	10-18-2024	TEACHERS SYNERGY	231812	223745998	199-00-2110.23-000-500000	TEACHER PAY TEACHER-K.TODD	345.41	N
076583	10-18-2024	TEKVISION, INC.	250678	111450	240-35-6342.00-999-599000	COMPUTER KEYPADS	700.00	N
076584	10-18-2024	RAYMOND HOLLAND	250766	45-12983-39906	199-36-6399.07-001-5990CG	PO Created by Req: 100201	14.00	N
			250766	45-12983-39906	199-36-6412.07-001-5990CG	PO Created by Req: 100201	650.00	N
			Totals for Check 076584				664.00	
076585	10-18-2024	THSPA	250741	HARVEY	199-36-6495.09-001-59100S	pl membership fees	75.00	N
076586	10-18-2024	TEXAS HIGH SCHOOL W	250743	HARVEY	199-36-6495.09-001-59100S	pl membership fees	100.00	N
076587	10-18-2024	TRINITY RANCH	250321	2706	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2698	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2697	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2707	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2708	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2709	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			Totals for Check 076587				728.75	
076588	10-18-2024	WALKER ENGINEERING	250711	44408.1	199-53-6219.00-999-599000	PO Created by Req: 100314	300.00	N
076589	10-25-2024	A T & T MOBILITY	101324	X10212024	199-51-6259.02-999-599000	SERVICE 9/14 -- 10/13/2024	143.94	N
076590	10-25-2024	ALTEX COMPUTERS & E	250449	INVIH3531229	199-11-6399.20-001-51100E	HS/JH Switches	19,634.81	N
			250449	INVIH3531229	199-11-6399.20-041-51100E	HS/JH Switches	13,074.86	N
			Totals for Check 076590				32,709.67	
076591	10-25-2024	AREA VII FFA	250893	NAVARRO ISD	865-00-2190.73-001-522000	FFA MEMBERSHIP	291.00	N
076592	10-25-2024	ATHLETE GUILD	250865	15132	461-36-6396.60-001-591000	XC DISTRICT EXP	1,125.00	N
076593	10-25-2024	BARTLETT COCKE GEN	240149	APP # 15	622-81-6629.05-001-499000	GMP CONTRACT	4,964,798.80	N
076594	10-25-2024	BILL DORAN CO	250162	1954656	199-11-6399.73-001-52200F	FLORAL SUPPLIES	96.25	N
			250162	1957074	199-11-6399.73-001-52200F	FLORAL SUPPLIES	236.52	N
			250162	1964835	199-11-6399.73-001-52200F	FLORAL SUPPLIES	369.89	N
			250237	1970155	865-00-2190.02-001-599000	HOMECOMING FLOWERS	84.10	N
			Totals for Check 076594				786.76	
076595	10-25-2024	BLUEBONNET DSD IRVI	250322	99939312	240-35-6341.NP-999-599000	NONPROGRAM FOOD	281.02	N

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076596	10-25-2024	JULIE DEANNE BRAUNE	250562	PREK	461-36-6396.PK-101-599000	FIELD TRIP	400.00	N
076597	10-25-2024	BSN SPORTS INC	250756	927365713	199-36-6399.67-001-591000	BASEBALL SUPPLIES	560.00	N
			250756	927365713	461-36-6396.67-001-591000	BASEBALL SUPPLIES	580.00	N
			250481	927112757	865-00-2190.06-001-599000	CUB CHEER SHIRTS	2,100.00	N
			Totals for Check 076597				3,240.00	
076598	10-25-2024	CMC METAL	250789	94730099	865-00-2190.73-001-522000	TUBING AND METAL PLATE	904.10	N
076599	10-25-2024	COMPASS RECYCLING	250872	30757	199-41-6299.00-750-599000	SHREDDING SERVICES	971.32	N
076600	10-25-2024	DEMCO INC	250332	7552282	199-12-6399.00-102-599000	LIBRARY SUPPLIES	1,427.44	N
076601	10-25-2024	DOCUMATION INC	101624	37680028	199-11-6269.00-001-511000	PRINTER/COPIER	2,679.20	N
			101624	37680028	199-11-6269.00-041-511000	PRINTER/COPIER	2,679.20	N
			101624	37680028	199-11-6269.00-101-511000	PRINTER/COPIER	2,679.20	N
			101624	37680028	199-11-6269.00-102-511000	PRINTER/COPIER	2,679.20	N
			101624	37680028	199-41-6269.00-730-599000	PRINTER/COPIER	2,679.20	N
			Totals for Check 076601				13,396.00	
076602	10-25-2024	SOUTH TEXAS PIZZA, IN	250411	2394	240-35-6341.00-999-599000	PROGRAM FOOD	307.72	N
			250411	2395	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
			Totals for Check 076602				692.37	
076603	10-25-2024	EDMENTUM INC	250842	INV3234699	199-11-6399.00-001-524000	APEX FOR HIGH SCHOOL	26,100.00	N
			250842	INV3234699	199-11-6399.00-041-524000	APEX FOR HIGH SCHOOL	11,061.75	N
			Totals for Check 076603				37,161.75	
076604	10-25-2024	EDUPHORIA! INC	250643	INV-9323	199-11-6399.20-001-51100T	MASTERY BANK/TEST MAKER	2,984.98	N
			250643	INV-9323	199-11-6399.20-041-51100T	MASTERY BANK/TEST MAKER	2,984.49	N
			250643	INV-9323	199-11-6399.20-101-51100T	MASTERY BANK/TEST MAKER	2,984.49	N
			250643	INV-9323	199-11-6399.20-102-51100T	MASTERY BANK/TEST MAKER	2,984.49	N
			Totals for Check 076604				11,938.45	
076605	10-25-2024	EDUCATION SER CTR -	250559	275676	199-11-6411.84-101-523000	PD	25.00	N
			250222	375559	199-13-6411.00-999-599000	REGION 20 TRAINING- 10/2/24	120.00	N
			250222	375558	199-13-6411.00-999-599000	REGION 20 TRAINING- 10/2/24	60.00	N
			250053	375675	199-13-6411.30-999-525000	ARD/LPAC TRAINING 9/24/24	90.00	N
			250222	375558	199-13-6411.70-001-522000	REGION 20 TRAINING- 10/2/24	60.00	N
			250706	375677	199-31-6219.84-999-523000	ARD/LPAC TRAINING-10/10/24	45.00	N
			250151	375557	199-34-6239.00-999-599000	PO Created by Req: 019747	60.00	N
			Totals for Check 076605				460.00	
076606	10-25-2024	EWELL EDUCATIONAL S	250886	725-19932	199-36-6412.73-001-522000	CONTEST REGISTRATION	240.00	N
			250886	TX0725-14667	199-36-6412.73-001-522000	CONTEST REGISTRATION	60.00	N
			250886	TX0725-14666	199-36-6412.73-001-522000	CONTEST REGISTRATION	60.00	N
			250886	TX0725-14665	199-36-6412.73-001-522000	CONTEST REGISTRATION	50.00	N
			250886	TX0725-14664	199-36-6412.73-001-522000	CONTEST REGISTRATION	60.00	N
			Totals for Check 076606				470.00	
076607	10-25-2024	FARM TO TABLE LLC	250609	545962	240-35-6341.03-999-599000	PROGRAM FOOD	483.13	N
076608	10-25-2024	FOLLETT CONTENT SOL	250424	431791F	199-12-6399.00-001-59900B	LIBRARY BOOKS	193.55	N
			250442	448383F	199-12-6399.00-041-59900B	LIBRARY BOOKS	542.17	N
			Totals for Check 076608				735.72	

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076609	10-25-2024	FORT SAM HOUSTON IS	250862	GIRLS	199-36-6412.09-001-591000	GBB TOURN FEES	375.00	N
076610	10-25-2024	G & G INVESTMENT	250614	861210	461-36-6396.61-001-591000	FOOTBALL ROSTER TEES	241.50	N
			250444	857933	461-36-6396.61-001-591000	FOOTBALL TSHIRTS	1,621.50	N
			Totals for Check 076610		1,863.00			
076611	10-25-2024	JESSIE GROFF	057018	#502452	240-00-5751.00-999-500000	STUDENT REFUND	89.31	N
076612	10-25-2024	GUADALUPE 4-H	250826	SWINE TAGS	865-00-2190.73-001-522000	PIG VALIDATION TAGS	1,720.00	N
076613	10-25-2024	GUADALUPE VALLEY DI	250894	NAVARRO ISD	865-00-2190.73-001-522000	FFA DUES	256.00	N
076614	10-25-2024	HD SUPPLY	250453	829398577	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,261.76	N
076615	10-25-2024	HILAND DAIRY FOODS C	250320	55101724907770	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	390.70	N
			250320	55101724907770	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	260.30	N
			250320	55101724907770	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	669.73	N
			250320	55102124907878	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	282.63	N
			250320	55102124907878	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	390.70	N
			250320	55102124907877	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	605.81	N
			250320	55102324907985	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	367.34	N
			250320	55102324907985	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	673.33	N
			250320	55102424908044	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	368.37	N
			250320	55102424908044	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	540.35	N
			Totals for Check 076615		4,549.26			
076616	10-25-2024	IXL LEARNING	250090	L001999	199-13-6299.00-999-599000	IXL LIVE- 10/17/24	95.00	N
076617	10-25-2024	J AND P MANAGEMENT	250108	24-8312	199-34-6219.00-999-599000	PO Created by Req: 010530	818.00	N
076618	10-25-2024	MICHAEL J KUTA	250855	31877	199-11-6399.19-001-511000	MATH LICENSE RENEWAL	1,480.00	N
076619	10-25-2024	LABATT FOOD SERVICE	250729	10175958	240-35-6341.00-999-599000	PROGRAM FOOD	3,400.26	N
			250729	10175965	240-35-6341.00-999-599000	PROGRAM FOOD	3,244.13	N
			250729	10175961	240-35-6341.00-999-599000	PROGRAM FOOD	2,824.47	N
			250729	10175966	240-35-6341.00-999-599000	PROGRAM FOOD	3,645.71	N
			250729	10209607	240-35-6341.00-999-599000	PROGRAM FOOD	1,098.53	N
			250729	10209612	240-35-6341.00-999-599000	PROGRAM FOOD	118.88	N
			250729	10209609	240-35-6341.00-999-599000	PROGRAM FOOD	78.39	N
			250729	10209610	240-35-6341.00-999-599000	PROGRAM FOOD	67.92	N
			250729	10209611	240-35-6341.00-999-599000	PROGRAM FOOD	597.93	N
			250729	10209608	240-35-6341.00-999-599000	PROGRAM FOOD	117.18	N
			250871	10215149	240-35-6341.00-999-599000	PROGRAM FOOD	52.18	N
			250319	10175960	240-35-6341.NP-999-599000	NONPROGRAM FOOD	288.36	N
			250319	10175963	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,156.66	N
			250319	10175968	240-35-6341.NP-999-599000	NONPROGRAM FOOD	280.54	N
			250318	10175964	240-35-6342.00-999-599000	PAPERGOODS	197.93	N
			250318	10175962	240-35-6342.00-999-599000	PAPERGOODS	428.00	N
			250318	10175967	240-35-6342.00-999-599000	PAPERGOODS	265.18	N
			250446	10175959	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	93.78	N
	10-28-2024	LABATT FOOD SERVICE	250871	10215149	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-52.18	N
			250729	10209609	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-78.39	N

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			250729	10209610	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-67.92	N			
			250729	10175965	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-3,244.13	N			
			250729	10209608	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-117.18	N			
			250729	10175958	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-3,400.26	N			
			250729	10175961	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-2,824.47	N			
			250729	10209607	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-1,098.53	N			
			250729	10175966	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-3,645.71	N			
			250729	10209612	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-118.88	N			
			250729	10209611	240-35-6341.00-999-599000	CHECK PRINTED INCORRECTLY	-597.93	N			
			250319	10175960	240-35-6341.NP-999-599000	CHECK PRINTED INCORRECTLY	-288.36	N			
			250319	10175968	240-35-6341.NP-999-599000	CHECK PRINTED INCORRECTLY	-280.54	N			
			250319	10175963	240-35-6341.NP-999-599000	CHECK PRINTED INCORRECTLY	-1,156.66	N			
			250318	10175962	240-35-6342.00-999-599000	CHECK PRINTED INCORRECTLY	-428.00	N			
			250318	10175967	240-35-6342.00-999-599000	CHECK PRINTED INCORRECTLY	-265.18	N			
			250318	10175964	240-35-6342.00-999-599000	CHECK PRINTED INCORRECTLY	-197.93	N			
			250446	10175959	240-35-6342.NP-999-599000	CHECK PRINTED INCORRECTLY	-93.78	N			
			Totals for Check 076619							.00	
			076620	10-25-2024	JOHN W GASPARINI INC	250181	INV002180432	199-51-6249.00-999-5990PL	OPEN PO	251.66	N
076621	10-25-2024	J.FRANK PUBLISHING	250189	125581	865-00-2190.06-041-599000	JH CHEER SIGNS	911.29	N			
076622	10-25-2024	NAVARRO CHAPTER/FO	250827	123	199-11-6497.00-041-511000	STUD OF MONTH COOKIES	26.00	N			
			250830	124	199-61-6399.00-999-599000	CATERING FOR TREE DEDICATIO	45.00	N			
			250466	120	282-11-6399.00-999-211000	TCLAS ENRICHMENT	70.00	N			
			250863	126	499-36-6399.00-001-5990BC	BROADCASTING MEALS	160.00	N			
			250835	122	865-00-2190.73-001-522000	MEETING FOOD	160.20	N			
Totals for Check 076622							461.20				
076623	10-25-2024	SEGUIN DIESEL TRUCK	250534	58536	199-34-6249.00-999-599000	PO Created by Req: 100118	35.00	N			
			250534	58558	199-34-6249.00-999-599000	PO Created by Req: 100118	280.00	N			
			250534	58566	199-34-6249.00-999-599000	PO Created by Req: 100118	327.02	N			
			250534	58572	199-34-6249.00-999-599000	PO Created by Req: 100118	399.80	N			
			250534	58574	199-34-6249.00-999-599000	PO Created by Req: 100118	180.00	N			
			250534	58581	199-34-6249.00-999-599000	PO Created by Req: 100118	227.95	N			
			250534	58584	199-34-6249.00-999-599000	PO Created by Req: 100118	209.29	N			
			250534	58596	199-34-6249.00-999-599000	PO Created by Req: 100118	1,412.74	N			
			250534	58604	199-34-6249.00-999-599000	PO Created by Req: 100118	903.41	N			
			250534	58627	199-34-6249.00-999-599000	PO Created by Req: 100118	994.21	N			
			250534	58632	199-34-6249.00-999-599000	PO Created by Req: 100118	694.15	N			
			250534	58638	199-34-6249.00-999-599000	PO Created by Req: 100118	515.39	N			
			250534	58651	199-34-6249.00-999-599000	PO Created by Req: 100118	605.75	N			
			250534	58652	199-34-6249.00-999-599000	PO Created by Req: 100118	777.70	N			
			Totals for Check 076623							7,562.41	
076624	10-25-2024	SEGUIN ELECTRIC CO I	250822	21442	199-51-6249.00-999-599000	ELECTRICAL WORK	290.45	N			
			250890	21459	199-51-6249.00-999-599000	BREAKER ISSUES	350.45	N			
Totals for Check 076624							640.90				

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076625	10-25-2024	SEGUIN PARKS AND RE	250858	152833	461-36-6396.60-001-591000	DISTRICT MEET	350.00	N
076626	10-25-2024	SOUTHERN TIRE MART,	250640	4710269186	199-34-6249.02-999-599000	PO Created by Req: 100234	839.22	N
			250640	4710269153	199-34-6249.02-999-599000	PO Created by Req: 100234	817.18	N
			250640	4710269150	199-34-6249.02-999-599000	PO Created by Req: 100234	497.34	N
			250640	4710269183	199-34-6249.02-999-599000	PO Created by Req: 100234	879.66	N
			250640	4710269159	199-34-6249.02-999-599000	PO Created by Req: 100234	899.18	N
			250640	4710269182	199-34-6249.02-999-599000	PO Created by Req: 100234	983.02	N
			250640	4710269177	199-34-6249.02-999-599000	PO Created by Req: 100234	877.18	N
			Totals for Check 076626					
076627	10-25-2024	TASB - HR SERVICE	250770	667691	199-41-6411.00-740-599000	HR ACADEMY REGISTRATION	385.00	N
076628	10-25-2024	TASB - POLICY SERVICE	250852	667804	199-41-6399.00-702-599000	POLICY CHANGES	65.00	N
076629	10-25-2024	TDINDUSTRIES, INC	250883	FTI-166867	199-51-6249.00-999-5990AC	CHILLER REPAIRS	5,196.40	N
076630	10-25-2024	TEACHERS SYNERGY	250794	280087327	199-11-6399.00-101-511000	SUPPLIES	85.00	N
076631	10-25-2024	TEXAS AIR SYSTEMS, LL	250431	PTINV00125195	199-51-6249.00-999-5990AC	PARTS	64.00	N
076632	10-25-2024	TEXAS DEPARTMENT O	250892	CRS2024092945	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	9.00	N
076633	10-25-2024	TEXAS FFA ASSOCIATIO	250896	NAVARRO ISD	865-00-2190.73-001-522000	FFA MEMBERSHIP	1,792.00	N
076634	10-25-2024	TEXAS SCHOOL COUNS	250846	DARBY CLARDY	199-13-6299.00-102-599000	REG. FOR COUNSELOR CONFER	279.00	N
076635	10-25-2024	TRINITY RANCH	250321	2724	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2723	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2722	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2725	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			Totals for Check 076635					
076636	10-25-2024	UIL AREA E MARCHING	250900	NAVARRO	199-36-6412.07-001-5990CG	Band contest entry	400.00	N
076637	10-25-2024	VARSITY SPIRIT	250885	REG-	199-36-6412.06-001-591000	CHEER COMP FEES	500.00	N
			250875	ORDER	865-00-2190.06-001-599000	CHEER COMP SUPPLIES	155.70	N
Totals for Check 076637						655.70		
076638	10-25-2024	WASTE CONNECTIONS	250723	13686773V155	199-51-6259.01-999-599000	ROLL OFF	800.00	N
076639	10-25-2024	WAY SERVICES LTD	250839	910003630	199-51-6249.00-999-59900M	SENSOR ISSUES	1,060.00	N
076640	10-31-2024	A T & T MOBILITY	101924	287293206598	199-51-6259.02-999-599000	SERVICE 9/20-- 10/19/2024	969.87	N
076641	10-31-2024	ALTEX COMPUTERS & E	250914	INVIH3531563	199-53-6399.00-999-59900E	Switches to replace old	439.96	N
076642	10-31-2024	ARMSTRONG,	250974	60219	199-41-6212.00-750-599000	ANNUAL AUDIT FEE	14,125.00	N
076643	10-31-2024	BLUEBONNET DSD IRVI	250322	99939311	240-35-6341.NP-999-599000	NONPROGRAM FOOD	163.66	N
076644	10-31-2024	BRAUN INTERTEC	243231	B404655	622-81-6629.11-001-499000	HUBER & LINK RD ENGINEERING	6,415.20	N
076645	10-31-2024	BSN SPORTS INC	250425	927412487	461-36-6396.09-001-5910MD	AT SUPPLIES	1,180.00	N
			243292	927389243	499-36-6399.09-001-5910PP	DOOR AND WINDOW WRAP	10,595.00	N
Totals for Check 076645						11,775.00		
076646	10-31-2024	BUCKEYE INTERNATION	250720	90625877	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,861.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076647	10-31-2024	CDWG GOVERNMENT	250921	AB3U65E	199-33-6399.00-102-599000	STUDENT SCANNER FOR CLINIC	145.00	N
076648	10-31-2024	DANCELINE	250929	0004877	199-36-6412.06-001-5910DT	DAZZLER OFFICER CAMP	2,325.00	N
076649	10-31-2024	DEWITT POTH & SONS	250815	771658-0	199-11-6399.00-041-511000	PAPER PRODUCTS	1,048.75	N
			250586	769782-0	199-11-6399.00-101-511000	SUPPLIES	1,258.50	N
			250670	770638-0	199-11-6399.00-102-511000	OFFICE SUPPLIES	419.50	N
			250670	770638-1	199-11-6399.00-102-511000	OFFICE SUPPLIES	419.50	N
Totals for Check 076649							3,146.25	
076650	10-31-2024	EDUCATION SERVICE C	250511	273443	199-13-6239.00-999-511000	READING ACADEMY	9,000.00	N
076651	10-31-2024	EDUCATION SER CTR -	250913	375863	199-13-6411.00-999-599000	ASCENDER CONF	36.94	N
			250913	375863	199-21-6411.00-999-599000	ASCENDER CONF	350.00	N
			250913	375863	199-21-6411.01-999-599000	ASCENDER CONF	313.06	N
			243457	375693	429-11-6239.PL-999-411000	STRONG FOUNDATION PLANNIN	35,000.00	N
Totals for Check 076651							35,700.00	
076652	10-31-2024	FAMBO ENTERPRISES L	250280	6758311	199-51-6249.00-999-5990AC	REPLACE HVAC UNIT ESL PORTA	6,500.00	N
076653	10-31-2024	FARM TO TABLE LLC	250609	546595	240-35-6341.03-999-599000	PROGRAM FOOD	810.36	N
076654	10-31-2024	GUADALUPE-BLANCO RI	250928	NAVARRO 4TH	461-36-6396.4G-102-599000	4TH GRADE FIELD TRIP 5/20/25	725.00	N
076655	10-31-2024	GUADALUPE PRINTING	250950	12846	865-00-2190.06-001-5990DT	DAZZLERS BANNERS & PROGRA	324.00	N
			250950	12802	865-00-2190.06-001-5990DT	DAZZLERS BANNERS & PROGRA	1,012.50	N
Totals for Check 076655							1,336.50	
076656	10-31-2024	HD SUPPLY	250453	831341169	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	6,337.42	N
076657	10-31-2024	HENRY SCHEIN INC	243342	12377205	499-36-6399.09-001-5910AB	AT TABLE	3,961.46	N
			250637	17200863	499-36-6399.09-001-5910PP	AT SUPPLIES	3,315.76	N
Totals for Check 076657							7,277.22	
076658	10-31-2024	HILAND DAIRY FOODS C	250320	55102824908156	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	651.51	N
			250320	55102424908045	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	106.53	N
			250320	55102824908156	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	564.23	N
Totals for Check 076658							1,322.27	
076659	10-31-2024	J AND P MANAGEMENT	250108	24-8331	199-34-6219.00-999-599000	PO Created by Req: 010530	65.00	N
076660	10-31-2024	MANUEL JIMENEZ	250754	1	865-00-2190.02-001-599000	HOMECOMING DJ	300.00	N
076661	10-31-2024	LABATT FOOD SERVICE	250729	REISSUE	240-35-6341.00-999-599000	PROGRAM FOOD	15,193.40	N
			250871	REISSUE	240-35-6341.00-999-599000	PROGRAM FOOD	52.18	N
			250871	10248939	240-35-6341.00-999-599000	PROGRAM FOOD	4,124.86	N
			250871	10248942	240-35-6341.00-999-599000	PROGRAM FOOD	4,066.77	N
			250871	10248935	240-35-6341.00-999-599000	PROGRAM FOOD	3,712.98	N
			250871	10248945	240-35-6341.00-999-599000	PROGRAM FOOD	3,149.28	N
			250319	REISSUE	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,725.56	N
			250319	10248940	240-35-6341.NP-999-599000	NONPROGRAM FOOD	48.08	N
			250319	10248943	240-35-6341.NP-999-599000	NONPROGRAM FOOD	511.44	N
			250319	10248938	240-35-6341.NP-999-599000	NONPROGRAM FOOD	257.31	N
			250319	10248937	240-35-6341.NP-999-599000	NONPROGRAM FOOD	382.67	N
			250319	10248946	240-35-6341.NP-999-599000	NONPROGRAM FOOD	292.06	N

Date Run: 11-11-2024 1:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 094-903					NAVARRO ISD		Page: 18 of 25	
From To					Computer Written Checks		File ID: C	
					For the Month of October			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250318	REISSUE	240-35-6342.00-999-599000	PAPERGOODS	891.11	N
			250318	10248941	240-35-6342.00-999-599000	PAPERGOODS	567.09	N
			250318	10248944	240-35-6342.00-999-599000	PAPERGOODS	655.54	N
			250318	10248936	240-35-6342.00-999-599000	PAPERGOODS	204.34	N
			250318	10248947	240-35-6342.00-999-599000	PAPERGOODS	445.05	N
			250446	REISSUE	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	93.78	N
						Totals for Check 076661	36,373.50	
076662	10-31-2024	MARSHALL SELLERS	250939	XC CLINIC	199-36-6411.09-001-591000	XC CLINIC	295.00	N
076663	10-31-2024	MISSION GOLF CART & I	250927	INV214621	199-51-6319.00-999-59900E	OPEN PO	1,536.99	N
076664	10-31-2024	NAVARRO CHAPTER/FO	250889	127	461-36-6396.00-101-599000	MILK	30.00	N
076665	10-31-2024	O'CONNELL ROBERTSO	243513	02436.01-1	624-81-6629.00-001-499000	HS CHILLER	9,603.22	N
076666	10-31-2024	PINNACLE MEDICAL MA	250946	110697	199-36-6219.09-001-591000	TESTS	1,080.00	N
076667	10-31-2024	PROGRESSIVE FARMER	250935	NAVARRO ISD	199-11-6329.73-001-522000	PROGRESSIVE FARMER MAGAZI	14.00	N
076668	10-31-2024	RABA KISTNER CONSUL	240906	NB003757	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	16,782.48	N
076669	10-31-2024	RADIO ENGINEERING IN	250949	519978	199-34-6299.00-999-59900M	PO Created by Req: 100548	16,054.28	N
076670	10-31-2024	REGION 16 EDUCATION	242780	452027	211-11-6411.00-101-424000	PFE CONFERENCE	275.00	N
			242780	170145	211-11-6411.00-101-424000	PFE CONFERENCE	275.00	N
			242780	943698	211-11-6411.00-101-424000	PFE CONFERENCE	275.00	N
						Totals for Check 076670	825.00	
076671	10-31-2024	ION WAVE TECHNOLOGI	250912	INV125532	199-11-6399.84-999-523000	SPEDTRACK LICENSE	1,005.65	N
			250912	INV125532	199-11-6495.84-999-523000	SPEDTRACK LICENSE	150.00	N
			250912	INV125532	199-21-6399.84-999-523000	SPEDTRACK LICENSE	421.35	N
			250912	INV125532	199-33-6399.84-999-523000	SPEDTRACK LICENSE	260.00	N
						Totals for Check 076671	1,837.00	
076672	10-31-2024	TASA	250817	000168169	199-41-6411.00-750-599000	TASA REGISTRATION	485.00	N
076673	10-31-2024	TDINDUSTRIES, INC	250907	FTI-167194	199-51-6249.00-999-5990AC	PO Created by Req: 100497	2,368.25	N
			250907	FTI-167191	199-51-6249.00-999-5990AC	PO Created by Req: 100497	798.88	N
						Totals for Check 076673	3,167.13	
076674	10-31-2024	TEXAS ELEMENTARY	250561	200035733	199-11-6412.00-102-511000	STUDENT COUNCIL ATTEND WKS	490.00	N
076675	10-31-2024	TEXAS AIR SYSTEMS, LL	250407	PTINV00126083	199-51-6249.00-999-5990AC	PO Created by Req: 020002	697.00	N
076676	10-31-2024	TRINITY RANCH	250321	2739	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2737	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
						Totals for Check 076676	265.00	
076677	10-31-2024	WALKER ENGINEERING	250601	44379.1	429-52-6299.SS-999-399000	CARD READER	18,434.00	N
076678	10-31-2024	INVENTORY TRADING C	250456	301330	199-36-6399.63-001-591000	HS BOYS BB UNIFORMS	1,130.00	N
E02005	10-04-2024	AMAZON CAPITAL	250486	1141XM6K7R96	199-11-6399.00-101-51100E	EQUIPMENT	598.40	Y
			250564	1MWVT1G64HY	199-11-6399.01-001-511000	YEARBOOK	36.26	Y
			250527	17DY1LDRQMC	199-11-6399.11-001-511000	ENGLISH DEPARTMENT BOOKS	174.75	Y
			250497	1YVKY3476HW3	199-11-6399.17-041-511000	ART SUPPLIES	18.65	Y
			250551	1X9PJN166K97	199-11-6399.17-102-511000	CLASSROOM SUPPLIES	271.74	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250547	1C6VFY414GXJ	199-11-6399.20-102-511000	CLASSROOM SUPPLIES	74.22	Y
			250401	1GVCTMRV434	199-11-6399.50-101-536000	SUPPLIES	1,178.13	Y
			250548	1LLPM3TG6GXP	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	185.59	Y
			250575	1FFTYCM37J3W	199-11-6399.70-001-522000	CTE SUPPLIES	87.15	Y
				1JTP3VVHPCKK	199-11-6399.84-001-523000	AMAZON CREDIT	-77.99	Y
			250542	19N9N4XK6GX3	199-11-6399.84-102-523000	SPED SUPPLIES	128.18	Y
			250545	1CJK3TG6HYM	199-11-6399.84-102-523000	CLASSROOM SUPPLY	139.99	Y
			250460	13MD4V9RDRLV	199-23-6399.01-102-599000	PEIMS SUPPLIES	17.26	Y
			250563	13NMYHNNHFW3	199-33-6399.00-001-599000	HS NURSE	489.18	Y
			250366	1JTP3VHP91LD	199-33-6399.00-101-599000	AMAZON ORDER ELEM	40.88	Y
				13NMYHNNHJ7J1	199-33-6399.00-102-599000	CREDIT FOR INTERM NURSE	-74.08	Y
			250526	1CWCLWGCTT	199-34-6399.00-999-599000	PO Created by Req: 100129	323.70	Y
			250471	1G1DMH9NMW9	199-36-6399.05-001-599000	UIL SOCIAL STUDIES	19.79	Y
			250473	1KHHNJ9J1CVP	199-36-6399.05-001-599000	UIL SUPPLIES	360.83	Y
			250188	11R6TRNR6RV9	199-41-6399.00-740-599000	GENERAL SUPPLIES	37.51	Y
			250519	19NGGLKC9PRX	199-51-6319.00-999-599000	PAINT	100.48	Y
			250454	1K31WTF6DJMT	199-51-6319.01-999-599000	MISC ITEMS	28.99	Y
			250150	19WCN17Q6X9V	199-53-6399.00-999-59900E	Tech Purchases	265.96	Y
			250492	1T67XNTL6Q9R	240-35-6342.00-999-599000	SUPPLIES	63.34	Y
			250492	1J1Y6YK1GV4M	240-35-6342.00-999-599000	SUPPLIES	37.98	Y
			250492	1JRPMP7Y9LNX	240-35-6342.00-999-599000	SUPPLIES	282.29	Y
			250492	19CFCWLVGRIX	240-35-6342.00-999-599000	SUPPLIES	147.24	Y
			250493	1JLLWGKCT7R4	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	9.99	Y
			250482	1JTP3VHP3W6N	499-11-6399.00-101-5110PT	SUPPLIES	146.46	Y
			250384	1N3L3T9C7HRX	499-11-6399.00-101-5110PT	SUPPLIES	140.48	Y
			250384	1THVDXKK4CW	499-11-6399.00-101-5110PT	SUPPLIES	8.99	Y
			250522	1HYKJGV3CDYF	865-00-2190.73-001-522000	FFA FLOAT SUPPLIES	25.68	Y
						Totals for Check E02005	5,288.02	
E02006	10-04-2024	STEPHANIE BALLARD	250503	BALLARD	199-21-6411.01-999-599000	MILEAGE REIMBURSEMENT-9/26/	68.47	Y
			250463	BALLARD	199-21-6411.01-999-599000	MILEAGE REIMBURSEMENT-DTC	68.47	Y
						Totals for Check E02006	136.94	
E02007	10-04-2024	RYAN BRUMBAUGH	100424	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 10/1 & 10/4	950.00	Y
			100424	BRUMBAUGH	199-52-6299.09-001-591000	FRESHMAN FB 10/3/2024	200.00	Y
						Totals for Check E02007	1,150.00	
E02008	10-04-2024	RANDY CASTILLO	093024	CASTILLO	199-52-6299.00-999-599000	SECURITY 9/30/2024	500.00	Y
			093024	CASTILLO	199-52-6299.09-001-591000	VB GAME 10/1/24	200.00	Y
						Totals for Check E02008	700.00	
E02009	10-04-2024	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 9/3--9/30/24	24.12	Y
E02010	10-04-2024	KYLE FAULKNER	093024	FAULKNER	199-52-6299.00-999-599000	SECURITY 9/30/2024	500.00	Y
E02011	10-04-2024	RUDY GUARNERO	100424	GUARNERO	199-52-6299.00-999-599000	SECURITY 10/1-- 10/4/24	2,000.00	Y
E02012	10-04-2024	CHELSEY HOLT	092724	HOLT	199-52-6299.09-001-591000	FB GAME 9/27/2024	250.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02013	10-04-2024	SHAMIYAE JOHNSON	093024	JOHNSON	199-52-6299.00-999-599000	SECURITY 9/30/2024	500.00	Y
E02014	10-04-2024	DAVID KAUFFMAN	250574	KAUFFMAN	199-41-6411.00-740-599000	MEAL REIMBURSEMENT	15.00	Y
E02015	10-04-2024	SHANE GARRETT MEYE	100424	MEYERS	199-52-6299.00-999-599000	SECURITY 10/1 -- 10/4/24	2,000.00	Y
			100424	MEYERS	199-52-6299.09-001-591000	VB GAME 10/4/2024	200.00	Y
Totals for Check E02015							2,200.00	
E02016	10-04-2024	RYAN MYCUE	092724	MYCUE	199-52-6299.09-001-591000	FB GAME 9/27/2024	250.00	Y
E02017	10-04-2024	CURTIS J PFEIFFER	092724	PFEIFFER	199-52-6299.09-001-591000	FB GAME 9/27/2024	200.00	Y
E02018	10-04-2024	MATTHEW CHASE RAM	092724	RAMOS	199-52-6299.09-001-591000	FB GAME 9/27/2024	250.00	Y
E02019	10-04-2024	ISAAC REYNA	100324	REYNA	199-52-6299.00-999-599000	SECURITY 10/2 -- 10/3/2024	1,000.00	Y
E02020	10-04-2024	JASON RHAME	250398	RHAME	199-53-6411.00-999-599000	Travel	70.09	Y
E02021	10-04-2024	NICHOLAS STUBBLEFIE	100424	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 10/1 -- 10/4/24	2,000.00	Y
E02022	10-10-2024	MICHAEL ALVARADO	101124	ALVARADO	199-52-6299.00-999-599000	SECURITY 10/9 -- 10/10/24	850.00	Y
			101124	ALVARADO	199-52-6299.09-001-591000	FB GAME 10/11/24	200.00	Y
Totals for Check E02022							1,050.00	
E02023	10-10-2024	AMAZON CAPITAL	250568	1NJDK44H4DQL	199-11-6399.00-041-524000	CLASSROOM SUPPLIES	632.55	Y
			250572	1N9G6W41XHJ4	199-11-6399.00-102-51100E	CLINIC STORAGE CABINET	217.98	Y
			250594	16VC9P9CM4MP	199-11-6399.12-001-511000	Supplies for projects	79.14	Y
			250544	1RKMF66CM6T	199-11-6399.23-102-511000	GYM SUPPLIES	197.08	Y
			250595	1JWLQCCJMPQ	199-11-6399.42-999-543000	SUPP FOR DYSLEXIA NIGHT	119.90	Y
			250521	1K31WTF6YQT	199-11-6399.50-101-536000	SUPPLIES	219.35	Y
			250550	1HNY3V9X4CF1	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	176.52	Y
			250550	1NJDK44HC76G	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	15.98	Y
			250543	1DTPDR147H9V	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	147.76	Y
			250543	1VNT46MQK6D6	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	9.99	Y
			250627	19LQVJLVMJ41	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	199.41	Y
			250573	1GDRYMDK9G	199-11-6399.84-102-523000	CLASSROOM SUPPLIES	180.86	Y
			250573	1HCGHWHMLM1	199-11-6399.84-102-523000	CLASSROOM SUPPLIES	15.99	Y
			250578	1CK4VCYHNG6	199-12-6399.00-041-599000	ID BADGE PRINTER SUPPLIES	173.75	Y
			250582	1RWLC96XW6R	199-23-6399.00-041-59900E	CLASSROOM STOOLS	84.99	Y
			250657	1NJDK44HLJNM	199-33-6399.00-041-599000	NURSE SUPPLIES	244.51	Y
			250571	13H7LMXN1JYF	199-33-6399.00-102-599000	CLINIC SUPPLIES	37.32	Y
			250679	11M6JFL3W9CR	199-41-6399.00-730-599000	COMPENSATION TASK FORCE S	35.81	Y
			250188	1H1F1HNPWPJK	199-41-6399.00-740-599000	GENERAL SUPPLIES	24.97	Y
			250577	1LQDXLF7LP1P	199-51-6319.00-999-599000	TEMP GAUGE	55.82	Y
			250647	1DTPDR14NKVK	199-51-6319.00-999-599000	PO Created by Req: 100236	19.99	Y
			250648	1JWLQCCJMY49	199-51-6319.00-999-599000	BATTERIES	119.97	Y
			250579	1FXP3VXJV69N	199-51-6319.00-999-59900E	GOLF CAR PARTS	40.87	Y
			250658	1M39VJFTMP4J	199-61-6399.00-999-599000	TAPE FOR HEART OF GOLD AWA	44.97	Y
			250662	11GRYVQ9MX9	199-61-6399.00-999-599000	VETERANS DAY SUPPLIES	317.12	Y
			250492	1HNY3V9XJYK7	240-35-6342.00-999-599000	SUPPLIES	84.40	Y
			250492	1J4P7DTY77CW	240-35-6342.00-999-599000	SUPPLIES	75.72	Y
			250630	1GDRYMDCFG	429-52-6399.SS-999-399000	SECURTY BARS	479.60	Y

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			250309	19LQVJLV7LTF	499-11-6399.00-101-5110PT	AMAZON ORDER	13.85	Y
			250538	19N9N4XKMYQX	499-36-6399.06-001-5910PP	CHEER SPEAKERS	815.00	Y
			250605	1XR1NXD3WMH	499-36-6399.DZ-001-5990PP	PO Created by Req: 100190	798.00	Y
			Totals for Check E02023				5,679.17	
E02024	10-10-2024	RANDY CASTILLO	100824	CASTILLO	199-52-6299.00-999-599000	SECURITY 10/7 -- 10/8/24	1,000.00	Y
			100824	CASTILLO	199-52-6299.09-001-591000	FB GAME 10/11/24	200.00	Y
			Totals for Check E02024				1,200.00	
E02025	10-10-2024	KYLE FAULKNER	100822	FAULKNER	199-52-6299.00-999-599000	SECURITY 10/7 -- 10/8/24	1,000.00	Y
E02026	10-10-2024	BETHANY GIPSON	100824	GIPSON	199-52-6299.00-999-599000	SECURITY 10/7 -- 10/8/24	1,000.00	Y
E02027	10-10-2024	RUDY GUARNERO	101024	GUARNERO	199-52-6299.00-999-599000	SECURITY 10/9 -- 10/10/24	875.00	Y
E02028	10-10-2024	SHAMIYAE JOHNSON	100824	JOHNSON	199-52-6299.00-999-599000	SECURITY 10/7 -10/8/2024	1,000.00	Y
E02029	10-10-2024	BRIAN LUMPKIN	092722	LUMPKIN	199-52-6299.09-001-591000	ATHLETICS 9/26 & 9/27/24	450.00	Y
E02030	10-10-2024	SHANE GARRETT MEYE	101124	MEYERS	199-52-6299.00-999-599000	SECURITY 10/9 -- 10/10/24	850.00	Y
			101124	MEYERS	199-52-6299.09-001-591000	FB GAME 10/11/24	250.00	Y
			Totals for Check E02030				1,100.00	
E02031	10-10-2024	PAUL EDMUND NEUHOF	250753	NEUHOFF	199-41-6411.00-750-599000	TRAVEL TO ESC13 TRAINING	81.61	Y
E02032	10-10-2024	CURTIS J PFEIFFER	100324	PFEIFFER	199-52-6299.00-999-599000	SCURITY 10/03/2024	200.00	Y
E02033	10-10-2024	JASON RHAME	250230	RHAME	199-53-6411.00-999-599000	Travel to Dallas	777.07	Y
E02034	10-10-2024	NICHOLAS STUBBLEFIE	101124	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 10/9 -- 10/10/24	850.00	Y
			101124	STUBBLEFIELD	199-52-6299.09-001-591000	JV & V FB GAMES 10/10-10/11/24	400.00	Y
			Totals for Check E02034				1,250.00	
E02035	10-10-2024	MICHAEL WOERNDDEL	250714	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	224.00	Y
E02036	10-18-2024	AMAZON CAPITAL	250604	1MWFGPRFR9H	199-11-6399.00-101-51100E	SUPPLIES/EQUIP	191.60	Y
			250604	1DX6JPJYCJTP	199-11-6399.00-101-51100E	SUPPLIES/EQUIP	728.84	Y
			250525	139K4R7VD9WG	199-11-6399.00-101-523000	SUPPLIES	229.39	Y
			250689	16G6LTC13JK1	199-11-6399.04-001-522000	CLASSROOM SUPPLIES	95.90	Y
			250639	14GTMCTQJ74F	199-11-6399.17-001-511000	ART SUPPLIES	119.38	Y
			250639	1719MDQWC337	199-11-6399.17-001-511000	ART SUPPLIES	566.23	Y
			250747	1XGCY93KCFLG	199-11-6399.17-001-511000	ART SUPPLIES	210.20	Y
			250715	1HPD1JPW3P1J	199-11-6399.19-001-511000	MATH CALCULATORS	172.20	Y
			250790	14D9G739C3XK	199-11-6399.20-102-51100E	BULLETIN BOARD FOR	395.99	Y
			250740	136MYXRQ1VK6	199-11-6399.26-001-511000	SPANISH SUPPLIES	119.01	Y
			250624	1R44RJ931F9T	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	177.93	Y
			250624	1X9X1H6FRXN1	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	20.05	Y
			250775	197LYKF749HH	199-11-6399.54-102-511000	CLASSROOM SUPPLY	29.98	Y
			250543	1D1G6KN6Y614	199-11-6399.55-102-511000	AMAZON ORDER	35.49	Y
			250417	1YGTMHRCV6JF	199-11-6399.84-101-523000	EQUIPMENT	1,119.04	Y
			250573	1D1G6KN6LQL9	199-11-6399.84-102-523000	CLASSROOM SUPPLIES	65.96	Y
			250737	1X9JDCXKQTML	199-12-6399.00-001-59900B	LIBRARY BOOKS	419.19	Y
			250660	1QLRTJCWYMV	199-23-6399.00-102-599000	OFFICE SUPPLIES	38.95	Y
			250660	16KHLD3P3YM1	199-23-6399.00-102-599000	OFFICE SUPPLIES	93.42	Y

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			250571	1X9X1H6F7K6P	199-33-6399.00-102-599000	CLINIC SUPPLIES	87.72	Y
			250701	1WY6QWN3DGF	199-34-6399.00-999-599000	PO Created by Req: 100312	377.57	Y
			250629	1CWLFNPYPNY	199-36-6399.07-001-599000	Band supplies	206.34	Y
			250629	1LKWMCYWMC	199-36-6399.07-001-599000	Band supplies	161.59	Y
			250738	1RGWD1MQC4	199-51-6319.00-999-59900E	GOLF CART PARTS	84.99	Y
			250454	1MWJCMQ61Q9	199-51-6319.01-999-599000	MISC ITEMS	108.42	Y
			250492	1JN647VCRHV7	240-35-6342.00-999-599000	SUPPLIES	146.99	Y
			250423	16NRVV9KGTGN4	280-11-6399.00-999-211000	SUPPLIES FOR MCKINNEY VENT	699.63	Y
			250423	1NVRXHND4Q7	280-11-6399.00-999-211000	SUPPLIES FOR MCKINNEY VENT	645.54	Y
			250423	16YJ14RR1G4L	280-11-6399.00-999-211000	SUPPLIES FOR MCKINNEY VENT	13.04	Y
				14JL3NX36X3M	280-11-6399.00-999-211000	AMAZON CREDIT	-76.55	Y
			250354	1WWV9Q7GLLF	461-36-6396.00-101-599000	SUPPLIES	79.13	Y
			250354	17CT94G64LMC	461-36-6396.00-101-599000	SUPPLIES	27.54	Y
			250664	163CM6MCG6Q	461-36-6396.00-102-599000	TRUNK OR TREAT SUPPLIES	55.74	Y
				1J4P7DTYQ1MV	499-11-6399.00-101-5110PT	AMAZON CREDIT	-65.99	Y
			250625	1D4KV3PP6HND	865-00-2190.02-101-599000	SUPPLIES	265.77	Y
			Totals for Check E02036				7,646.22	
E02037	10-18-2024	RYAN BRUMBAUGH	101824	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 10/18/2024	475.00	Y
			101824	BRUMBAUGH	199-52-6299.09-001-591000	V FB GAME 10/11/24	250.00	Y
			101824	BRUMBAUGH	199-52-6299.09-001-591000	FRESHMAN FB GAME 10/17	200.00	Y
			Totals for Check E02037				925.00	
E02038	10-18-2024	TRISTON BUEGELER	101124	BUEGELER	199-52-6299.09-001-591000	FB GAME 10/11/24	250.00	Y
E02039	10-18-2024	RANDY CASTILLO	101624	CASTILLO	199-52-6299.00-999-599000	SECURITY 10/15 -10/16/24	1,000.00	Y
E02040	10-18-2024	HOWARD COX	250746	COX	199-36-6411.09-001-591000	TRAVEL REIMB	143.38	Y
E02041	10-18-2024	KYLE FAULKNER	101624	FAULKNER	199-52-6299.00-999-599000	SECURITY 10/15 - 10/16/24	1,000.00	Y
E02042	10-18-2024	LAURA GALLEGOS	101724	GALLEGOS	199-52-6299.00-999-599000	SECURITY 10/15 & 10/17/24	750.00	Y
E02043	10-18-2024	BETHANY GIPSON	101624	GIPSON	199-52-6299.00-999-599000	SECURITY 10/15 -10/16/24	1,000.00	Y
			101624	GIPSON	199-52-6299.09-001-591000	FB GAME 10/11/24	250.00	Y
			Totals for Check E02043				1,250.00	
E02044	10-18-2024	RUDY GUARNERO	101824	GUARNERO	199-52-6299.00-999-599000	SECURITY 10/17 -- 10/18/2024	1,000.00	Y
E02045	10-18-2024	SHAMIYAE JOHNSON	101624	JOHNSON	199-52-6299.00-999-599000	SECURITY 10/16/2024	500.00	Y
E02046	10-18-2024	LUCINDA NANDIN	250734	NANDIN	199-13-6411.84-999-523000	MILEAGE REIMBURSEMENT-10/10	48.91	Y
E02047	10-18-2024	SAMANTHA EVERETT	250719	57642	199-51-6319.01-999-59900U	UNIFORMS	1,711.84	Y
E02048	10-18-2024	CURTIS J PFEIFFER	101724	PFEIFFER	199-52-6299.09-001-591000	JV FB GAME 10/17/24	200.00	Y
E02049	10-18-2024	MATTHEW CHASE RAM	101124	RAMOS	199-52-6299.09-001-591000	FB GAME 10/11/24	250.00	Y
E02050	10-18-2024	ISAAC REYNA	101924	REYNA	199-52-6299.00-999-599000	SECURITY 10/17 -- 10/18/2024	1,000.00	Y
			101924	REYNA	199-52-6299.01-999-599000	FALL FESTIVAL 10/19/24	200.00	Y
			Totals for Check E02050				1,200.00	
E02051	10-18-2024	EDDIE SANTANA	101124	SANTANA	199-52-6299.09-001-591000	FB GAME 10/11/24	250.00	Y

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E02052	10-18-2024	NICHOLAS STUBBLEFIE	101924	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 10/17 -- 10/18/2024	1,000.00	Y
			101924	STUBBLEFIELD	199-52-6299.01-999-599000	FALL FESTIVAL 10/19/24	200.00	Y
			101924	STUBBLEFIELD	199-52-6299.09-001-591000	8/22, 9/13, 9/27, 10/11 (1) HR	200.00	Y
			101924	STUBBLEFIELD	199-52-6299.09-001-591000	JH VB GAME 10/17/2024	200.00	Y
Totals for Check E02052							1,600.00	
E02053	10-18-2024	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	56.55	Y
E02054	10-18-2024	NATASHA WILLIAMS	250776	WILLIAMS	199-13-6411.00-999-599000	TSNAP REIMBURSEMENT	360.24	Y
E02055	10-18-2024	DEBBIE WOLTER	250709	6256-9	865-00-2190.73-001-522000	CHIPS FOR FFA MEETING	56.00	Y
E02056	10-25-2024	AMAZON CAPITAL	250525	1FD4H11VGQF9	199-11-6399.00-101-523000	AMAZON ORDER	18.55	Y
			250828	1C3GRW47NPP	199-11-6399.00-102-51100E	DRY ERASE BOARD FOR GYM	46.99	Y
			250799	1HKK19Q1MYL4	199-11-6399.12-001-511000	Show items and class projects	32.44	Y
			250797	13HHXYHGJT9L	199-11-6399.17-041-511000	ART SUPPLIES	49.98	Y
			250740	14D9G739MGQ	199-11-6399.26-001-511000	SPANISH SUPPLIES	53.54	Y
			250782	1TFHJGF1M64P	199-11-6399.77-001-522000	TECH & EDU CLASS SUPPLIES	170.88	Y
			250785	1D3QKKDPLP3C	199-11-6399.78-001-522000	AG MECH	165.39	Y
			250416	1N7LTTJV17HF	199-11-6399.84-001-523000	PADDED U SLING	83.49	Y
			250834	1DN7P7HWFQF	199-11-6399.84-001-523000	SPED SUPPLIES	22.25	Y
			250829	1JXR17P3MPQ1	199-11-6399.84-041-523000	CLASSROOM SUPPLIES	117.43	Y
			250777	1CRC3L3G6FGL	199-13-6399.00-999-599000	PD SUPPLIES	105.22	Y
			250845	1JLDP49MLVF3	199-21-6399.70-999-522000	SUPPLIES-SAVE CTE& PTECH FIL	597.70	Y
			250808	1YDKN6YPJW16	199-23-6399.00-001-599000	OFFICE	108.26	Y
			250837	1DJ3TKV3NCQ	199-23-6499.00-101-599000	MATH BOOKS	76.95	Y
			250811	1H9TGHC1P66Y	199-31-6399.00-101-599000	SUPPLIES	124.31	Y
				14PFHHT7MF3L	199-33-6399.00-001-599000	AMAZON CREDIT	-68.77	Y
			250701	1P93KMXR6HJ3	199-34-6399.00-999-599000	PO Created by Req: 100312	675.12	Y
			250701	1YDKN6YPJDKP	199-34-6399.00-999-599000	PO Created by Req: 100312	36.64	Y
			250471	1FYFYMT1MJ79	199-36-6399.05-001-599000	UIL SOCIAL STUDIES	19.78	Y
			250037	1NXK3NNLM9G	199-41-6399.00-750-599000	B.OFFICE	25.99	Y
			250037	1M9KXMPRFGP	199-41-6399.00-750-599000	B.OFFICE	59.86	Y
			250037	16V14WW9NN43	199-41-6399.00-750-599000	B.OFFICE	79.99	Y
			250492	16V14WW91J4K	240-35-6342.00-999-599000	SUPPLIES	41.97	Y
			250492	1JLDP49MLQPJ	240-35-6342.00-999-599000	SUPPLIES	12.99	Y
			250492	1L91MM9QF1TV	240-35-6342.00-999-599000	SUPPLIES	130.45	Y
			250492	1VN4MJCFJ7TM	240-35-6342.00-999-599000	SUPPLIES	25.98	Y
			250492	1N7LTTJVQ1H3	240-35-6342.00-999-599000	SUPPLIES	299.99	Y
			250806	16LMKLKLDFDK	461-36-6396.00-102-599000	RED RIBBON MATERIAL	113.08	Y
			250781	14CLCF3VMM47	865-00-2190.02-001-599000	HOMECOMING	209.66	Y
			250781	13Y7YWFNC9W	865-00-2190.02-001-599000	HOMECOMING	5.99	Y
			250780	1WH3M4KJXGT	865-00-2190.02-001-599000	HOMECOMING	165.87	Y
			250774	1L1KFRNCMND	865-00-2190.02-102-599000	PANTHER SAFETY PATROL	29.99	Y
			250799	1HKK19Q1MYL4	865-00-2190.12-001-599000	Show items and class projects	527.46	Y
			250732	1XXGHXFNMXXN	865-00-2190.73-001-522000	PARADE FLOAT DECORATIONS	81.00	Y
250732	1Y96G1HMKKQF	865-00-2190.73-001-522000	PARADE FLOAT DECORATIONS	55.73	Y			
Totals for Check E02056							4,302.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02057	10-25-2024	KAYLE ARLAUS	250850	ARLAUS	211-11-6411.00-101-524000	REIMBURSEMENT-PFE CONF	49.89	Y
E02058	10-25-2024	DELANE BARNES	102524	BARNES	199-52-6299.09-001-591000	FB GAME 10/25/2024	250.00	Y
E02059	10-25-2024	RANDY CASTILLO	102424	CASTILLO	199-52-6299.00-999-599000	SECURITY 10/21 --10/24/24	2,000.00	Y
			102424	CASTILLO	199-52-6299.09-001-591000	FB GAME 10/24/24	250.00	Y
Totals for Check E02059							2,250.00	
E02060	10-25-2024	CARLETTE DRABEK	250667	DRABEK	240-35-6411.00-999-599000	TRAVEL REIMBURSEMENT	346.88	Y
E02061	10-25-2024	KYLE FAULKNER	102424	FAULKNER	199-52-6299.00-999-599000	SECURITY 10/21 --10/24/24	2,000.00	Y
			102424	FAULKNER	199-52-6299.09-001-591000	FB GAME 10/24/24	200.00	Y
Totals for Check E02061							2,200.00	
E02062	10-25-2024	LAURA GALLEGOS	102524	GALLEGOS	199-52-6299.09-001-591000	FB GAME 10/25/24	250.00	Y
E02063	10-25-2024	BETHANY GIPSON	102424	GIPSON	199-52-6299.00-999-599000	SECURITY 10/21 --10/24/24	2,000.00	Y
E02064	10-25-2024	RUDY GUARNERO	102624	GUARNERO	199-52-6299.00-999-599000	SECURITY 10/25/24	500.00	Y
			102624	GUARNERO	199-52-6299.01-999-599000	HOCO DANCE 10/26/24	200.00	Y
Totals for Check E02064							700.00	
E02065	10-25-2024	SHAMIYAE JOHNSON	102423	JOHNSON	199-52-6299.00-999-599000	SECURITY 10/22 -- 10/24/2024	1,500.00	Y
E02066	10-25-2024	WENDY COUCH-MCMUL	250902	MCMULLEN	199-21-6411.00-999-599000	MILEAGE REIMBURSEMENT-ASC	117.20	Y
E02067	10-25-2024	SHANE GARRETT MEYE	102524	MEYERS	199-52-6299.00-999-599000	SECURITY 10/25/24	500.00	Y
			102524	MEYERS	199-52-6299.09-001-591000	VB/FB GAMES 10/25/24	300.00	Y
Totals for Check E02067							800.00	
E02068	10-25-2024	LETY MILLER	250848	MILLER	211-11-6411.00-101-524000	REIMBURSEMENT-PFE CONF	57.13	Y
E02069	10-25-2024	ISAAC REYNA	102524	REYNA	199-52-6299.00-999-599000	SECURITY 10/21 & 10/25 HALFDA	500.00	Y
E02070	10-25-2024	REBECCA SNEED	250849	SNEED	211-11-6411.00-101-524000	REIMBURSEMENT-PFE CONF	72.50	Y
E02071	10-25-2024	NICHOLAS STUBBLEFIE	102524	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 10/25/24	500.00	Y
			102524	STUBBLEFIELD	199-52-6299.09-001-591000	FB GAME 10/25	250.00	Y
Totals for Check E02071							750.00	
E02072	10-31-2024	MICHAEL ALVARADO	102824	ALVARADO	199-52-6299.00-999-599000	SECURITY 10/28/24	500.00	Y
			102824	ALVARADO	199-52-6299.09-001-591000	ADDTL HOUR ON 10/11/24	50.00	Y
Totals for Check E02072							550.00	
E02073	10-31-2024	AMAZON CAPITAL	250891	1DR9J9TD4NPR	199-11-6399.00-041-511000	AP SUPPLIES	24.41	Y
			250854	1QDHKRWCT7M	199-11-6399.00-041-51100E	OFFICE SUPPLIES	507.54	Y
			250833	1HDCP6PP1NN	199-11-6399.00-101-523000	ITEMS FOR ELEM MOTOR LAB	123.99	Y
			250812	14MW7RTRV3G	199-11-6399.00-101-524000	SUPPLIES	139.74	Y
			250812	1NLFD1W9KGK	199-11-6399.00-101-524000	SUPPLIES	10.22	Y
			250878	1NJ99VVM7Y3F	199-11-6399.00-102-524000	CLASSROOM SUPPLIES	12.99	Y
			250878	1W7QGGLJMF	199-11-6399.00-102-524000	CLASSROOM SUPPLIES	147.80	Y
			250879	1MYFPHW3D1M	199-11-6399.12-001-511000	Items for show and department	36.75	Y
			250888	1D74QRH36VJ9	199-11-6399.18-001-511000	HISTORY SUPPLIES	170.69	Y
			250813	19JW776NCXQR	199-11-6399.53-101-511000	SUPPLIES	216.61	Y
			250832	1NX6K3JDDVR6	199-11-6399.75-001-522000	HEALTH SCIENCE SUPPLIES	287.44	Y
			250909	1XD4QQ4K6CDK	199-11-6399.77-001-522000	TECHNOLOGY CLASS SUPPLIES	707.18	Y
			250809	19941VLDKX9P	199-11-6399.84-101-523000	SUPPLIES- ELEM SPED	50.95	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250809	1YKHGXLY1NJD	199-11-6399.84-101-523000	SUPPLIES- ELEM SPED	141.52	Y
				1LH1RDHCGW1	199-11-6399.84-102-523000	CREDIT FOR INTERMEDIATE	-26.99	Y
			250563	1QKJ6HMM3DLV	199-33-6399.00-001-599000	PEPPERMINTS- B. SNOW	71.00	Y
			250856	14HTF6D73PTG	199-33-6399.00-041-599000	ICE MAKER	339.99	Y
			250877	1VCVMPGV6PG	199-33-6399.00-102-599000	CLINIC SUPPLIES	160.84	Y
			250873	19C7MX3CJ9VV	199-36-6399.05-001-599000	UIL SUPPLIES	32.99	Y
			250857	1C13JG9WMF4H	199-36-6399.09-001-591000	REPLACEMENT CHARGERS	11.99	Y
			250857	1C13JG9WMF4H	199-36-6399.09-041-591000	REPLACEMENT CHARGERS	11.99	Y
			250882	1CCYNF4J4RK4	199-51-6319.00-999-599000	PO Created by Req: 100485	12.99	Y
			250821	1XQ3LMWMC66	499-11-6399.00-101-5110PT	SUPPLIES	148.29	Y
			250810	174PMT6KDFJH	499-11-6399.00-101-5110PT	SUPPLIES	149.52	Y
			250874	1QKJ6HMMQJ3F	499-36-6399.17-001-5990PP	ART SUPPLIES	220.01	Y
			250879	1MYFPHW3D1M	865-00-2190.12-001-599000	Items for show and department	140.80	Y
						Totals for Check E02073	3,851.25	
E02074	10-31-2024	ALICIA BOSWELL	250356	BOSWELL	199-41-6411.00-750-599000	TASBO PAYROLL ACADEMY	242.70	Y
E02075	10-31-2024	RYAN BRUMBAUGH	102924	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 10/28 -- 10/29/24	950.00	Y
E02076	10-31-2024	TRISTON BUEGELER	102524	BUEGELER	199-52-6299.09-001-591000	FB GAME 10/25/24	250.00	Y
E02077	10-31-2024	RANDY CASTILLO	110124	CASTILLO	199-52-6299.00-999-599000	SECURITY 10/29 --11/1/24	2,000.00	Y
			110124	CASTILLO	199-52-6299.09-001-591000	VB GAME 10/29/24	200.00	Y
						Totals for Check E02077	2,200.00	
E02078	10-31-2024	KYLE FAULKNER	110124	FAULKNER	199-52-6299.00-999-599000	SECURITY 10/29 --11/1/24	2,000.00	Y
			110124	FAULKNER	199-52-6299.09-001-591000	FRSHM FB GAME 10/31/24	200.00	Y
						Totals for Check E02078	2,200.00	
E02079	10-31-2024	BETHANY GIPSON	110124	GIPSON	199-52-6299.00-999-599000	SECURITY 10/29 --11/1/24	2,000.00	Y
E02080	10-31-2024	SHAMIYAE JOHNSON	110124	JOHNSON	199-52-6299.00-999-599000	SECURITY 10/30--11/01/2024	1,500.00	Y
E02081	10-31-2024	WENDY COUCH-MCMUL	250382	MCMULLEN	199-21-6411.00-999-599000	MILEAGE REIMBURSEMENT-10/29	48.91	Y
E02082	10-31-2024	SHANE GARRETT MEYE	103124	MEYERS	199-52-6299.09-001-591000	FB GAME 10/31/24	200.00	Y
E02083	10-31-2024	RYAN MYCUE	102524	MYCUE	199-52-6299.09-001-591000	FB GAME 10/25/24	250.00	Y
E02084	10-31-2024	NIGEL NESMITH	250954	NESMITH	199-11-6411.84-102-523000	REIMBURSEMENT-DYS CONF	370.00	Y
E02085	10-31-2024	MATTHEW CHASE RAM	102524	RAMOS	199-52-6299.09-001-591000	FB GAME 10/25/24	250.00	Y
E02086	10-31-2024	ISAAC REYNA	102824	REYNA	199-52-6299.00-999-599000	SECURITY 10/28/24	500.00	Y
E02087	10-31-2024	EDDIE SANTANA	102524	SANTANA	199-52-6299.09-001-591000	FB GAME 10/25/24	250.00	Y
E02088	10-31-2024	NICHOLAS STUBBLEFIE	102824	STUBBLEFIELD	199-52-6299.09-001-591000	FB TAILGATE SECURITY 10/25	75.00	Y
E02089	10-31-2024	ROBERT THIBODEAUX	102524	THIBODEAUX	199-52-6299.09-001-591000	FB GAME 10/25/24	200.00	Y
						Total For Computer Written Checks	6,183,865.38	
						Total Checks	6,803,815.74	