

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001201	12-20-2024	GUADALUPE VALLEY EL	113024	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 10/25 -- 11/25/2024	32,086.79	N
001202	12-20-2024	SPRINGS HILL WATER S	121024	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 10/31 --12/02/2024	5,354.75	N
001203	12-20-2024	GUADALUPE VALLEY EL	121624	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 11/04-- 12/05/2024	3,024.43	N
029111	12-20-2024	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	DEC DED MISCELLANEOUS	23.50	N
029112	12-20-2024	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	DEC DED LIFE INSURANCE	9.66	N
029113	12-20-2024	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	DEC DED MISCELLANEOUS	189.00	N
029114	12-20-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	DEC DED MISCELLANEOUS	123.00	N
029115	12-20-2024	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	DEC DED TSTA DUES	118.10	N
120010	12-10-2024	INTERNAL REVENUE SE	120010	121024	863-00-2151.00-000-500000	FIT PAYROLL	6,622.16	N
			120010	121024	863-00-2152.01-000-500000	FIT PAYROLL	2,493.94	N
			120010	121024	863-00-2152.02-000-500000	FIT PAYROLL	2,493.94	N
					Totals for Check 120010		11,610.04	
120011	12-20-2024	INTERNAL REVENUE SE	120011	122024	863-00-2151.00-000-500000	FIT PAYROLL	89,590.89	N
			120011	122024	863-00-2152.01-000-500000	FIT PAYROLL	20,436.14	N
			120011	122024	863-00-2152.02-000-500000	FIT PAYROLL	20,436.14	N
					Totals for Check 120011		130,463.17	
120012	12-06-2024	TEACHER RETIREMENT	120012	12062024	863-00-2153.00-126-500000	TRS ACTIVE CARE	87,369.00	N
			120012	12062024	863-00-2153.00-127-500000	TRS ACTIVE CARE	33,258.00	N
			120012	12062024	863-00-2153.00-128-500000	TRS ACTIVE CARE	13,228.00	N
			120012	12062024	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
					Totals for Check 120012		135,362.00	
120013	12-31-2024	TEACHER RETIREMENT	120013	123124	863-00-2155.00-000-500000	TRS DEPOSIT	132,079.71	N
			120013	123124	863-00-2155.00-000-500000	TRS DEPOSIT	10,406.47	N
			120013	123124	863-00-2155.01-000-500000	TRS DEPOSIT	5,055.41	N
			120013	123124	863-00-2155.02-000-500000	TRS DEPOSIT	27,413.21	N
			120013	123124	863-00-2155.03-000-500000	TRS DEPOSIT	766.87	N
			120013	123124	863-00-2155.04-000-500000	TRS DEPOSIT	12,007.16	N
			120013	123124	863-00-2155.05-000-500000	TRS DEPOSIT	1,126.08	N
			120013	123124	863-00-2155.08-000-500000	TRS DEPOSIT	25,232.97	N
			120013	123124	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			120013	123124	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
					Totals for Check 120013		217,281.33	
120014	12-26-2024	FIRST UNITED BANK & T	120014	122624	199-41-6399.00-750-599000	ORDER DEPOSIT SLIPS	177.22	N
120015	12-04-2024	FIRST UNITED BANK & T	120015	12042024	461-36-6396.00-730-599000	HARLAND CLARKE DEPOSIT SLIP	247.63	N
DEC24	12-20-2024	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	DEC WIRE TAX SHEL. ANNUITY	4,882.50	N
			DEDCH		863-00-2159.00-130-500000	DEC WIRE ROTH ANNUITY	525.00	N
					Totals for Check DEC24		5,407.50	
DEC24	12-20-2024	SECOND STEP	DEDCH		863-00-2159.00-104-500000	DEC WIRE MISCELLANEOUS DED	645.00	N
DEC24	12-20-2024	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	DEC WIRE HEALTH INSURANCE	1,493.01	N
			DEDCH		863-00-2153.00-017-500000	DEC WIRE LIFE INSURANCE	5,711.13	N
			DEDCH		863-00-2153.00-019-500000	DEC WIRE HEALTH INSURANCE	2,957.35	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-020-500000	DEC WIRE HEALTH INSURANCE	1,626.35	N
			DEDCH		863-00-2153.00-022-500000	DEC WIRE HEALTH INSURANCE	1,387.00	N
			DEDCH		863-00-2153.00-024-500000	DEC WIRE HEALTH INSURANCE	2,360.64	N
			DEDCH		863-00-2153.00-025-500000	DEC WIRE HEALTH INSURANCE	9,494.38	N
			DEDCH		863-00-2153.00-028-500000	DEC WIRE HEALTH INSURANCE	989.12	N
			DEDCH		863-00-2153.00-029-500000	DEC WIRE HEALTH INSURANCE	8,223.60	N
			DEDCH		863-00-2153.00-033-500000	DEC WIRE HEALTH INSURANCE	795.00	N
			DEDCH		863-00-2159.00-030-500000	DEC WIRE DEPENDENT CHILD	436.66	N
			DEDCH		863-00-2159.00-076-500000	DEC WIRE INCOME REPLACEME	5,166.14	N
			DEDCH		863-00-2159.00-103-500000	DEC WIRE MISCELLANEOUS DED	31.09	N
Totals for Check DEC24							40,671.47	
DEC24	12-20-2024	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	DEC WIRE 457 DEFERRED COMP.	2,119.68	N
Total For District Written Checks							584,914.27	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000049	12-31-2024	CITIBANK, N.A.	CC1224		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	1,485.32	N
			CC1224		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	6,004.89	N
			CC1224		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	322.99	N
			CC1224		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	205.24	N
			CC1224		199-00-2111.00-102-500000	PYMT INTERMEDIATE CAMPUS	543.74	N
			CC1224		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	446.65	N
			CC1224		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	1,073.33	N
			CC1224		199-00-2111.01-000-500000	PYMT NAVARRO ISD 1	305.00	N
			CC1224		199-00-2111.02-000-500000	PYMT NAVARRO ISD 2	119.14	N
			CC1224		199-00-2111.02-702-500000	PYMT BOARD CARD 2	2,951.45	N
			CC1224		199-00-2111.07-000-500000	PYMT BAND CARD	3,778.74	N
			CC1224		199-00-2111.59-000-500000	PYMT POWERLIFTING	550.10	N
			CC1224		199-00-2111.61-000-500000	PYMT ATHLETIC DIRECTOR	18.28	N
			CC1224		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	2,682.26	N
			CC1224		199-00-2111.61-000-500002	PYMT FOOTBALL CARD 2	295.14	N
			CC1224		199-00-2111.62-000-500001	PYMT VOLLEYBALL CARD 1	1,138.82	N
			CC1224		199-00-2111.63-001-500000	PYMT BASKETBALL CARD 1	473.95	N
			CC1224		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	811.62	N
			CC1224		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	7,747.84	N
			CC1224		199-00-2111.84-000-500000	PYMT SPECIAL EDUCATION	960.26	N
			CC1224		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	1,057.61	N
			CC1224		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	1,016.22	N
			CC1224		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	2,721.51	N
			CC1224		240-00-2111.00-000-500000	PYMT FOOD SERVICE	373.13	N
					Totals for Check 000049		37,083.23	
076826	12-06-2024	A T & T MOBILITY	111324	X11212024	199-51-6259.02-999-599000	SERVICE 10/14--11/13/2024	146.14	N
			111924	287293206598	199-51-6259.02-999-599000	SERVICE 10/20 -- 11/19/2024	969.87	N
					Totals for Check 076826		1,116.01	
076827	12-06-2024	ACM BODY & FRAME, IN	250157	RO# 136	199-34-6249.00-999-599000	PO Created by Req: 019764	14,477.81	N
076828	12-06-2024	ALEXANDER OIL CO	113024	NOV 2024	199-34-6311.00-999-599000	FUEL BILL 11/01--11/30/24	9,718.97	N
076829	12-06-2024	ALL AMERICAN SPORTS	243217	60525287	499-36-6399.61-001-5910PP	FOOTBALL HELMETS	3,918.00	N
076830	12-06-2024	APEX GLASS & MIRROR	251192	120424B	199-34-6249.00-999-599000	PO Created by Req: 100792	1,287.00	N
076831	12-06-2024	ATSSB - REGION 12	251235	NAVARRO ISD	199-36-6499.07-001-599000	entry	210.00	N
076832	12-06-2024	TYRRYLL BALDERAS	057019	#507141	240-00-5751.00-999-500000	STUDENT REFUND	200.00	N
076833	12-06-2024	BANDERA HIGH SCHOO	251295	UIL ENTRY FEE	499-36-6399.05-999-5990PP	UIL TOURNM	350.00	N
076834	12-06-2024	BECKER'S FEED &	251219	299475	199-51-6249.09-999-591000	WINTER RYE/FERTILIZER FIELDS	3,552.50	N
076835	12-06-2024	BILL DORAN CO	251296	1986112	461-36-6396.73-001-522000	FLORAL SUPPLIES	227.46	N
			251296	1946803	461-36-6396.73-001-522000	FLORAL SUPPLIES	138.85	N
			251296	1986114	461-36-6396.73-001-522000	FLORAL SUPPLIES	60.70	N
					Totals for Check 076835		427.01	

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076836	12-06-2024	BLICK ART MATERIALS	250760	4283840	199-11-6399.17-001-511000	ART SUPPLIES	1,252.11	N
076837	12-06-2024	BLUEBONNET DSD IRVI	250322	99939646	240-35-6341.NP-999-599000	NONPROGRAM FOOD	308.11	N
			250322	99939597	240-35-6341.NP-999-599000	NONPROGRAM FOOD	204.36	N
			250322	99939598	240-35-6341.NP-999-599000	NONPROGRAM FOOD	355.18	N
						Totals for Check 076837	867.65	
076838	12-06-2024	BRAIN POP LLC	251194	US544793	199-11-6399.11-102-511000	BRAIN POP RENEWAL	1,450.07	N
			251194	US544793	199-11-6399.19-102-511000	BRAIN POP RENEWAL	1,500.00	N
			251194	US544793	199-11-6399.20-101-51100T	BRAIN POP RENEWAL	2,520.00	N
			251194	US544793	199-11-6399.20-102-51100T	BRAIN POP RENEWAL	144.93	N
			251194	US544793	199-11-6399.21-102-511000	BRAIN POP RENEWAL	1,000.00	N
						Totals for Check 076838	6,615.00	
076839	12-06-2024	BSN SPORTS INC	251116	927810538	499-36-6399.68-001-5910AB	WISHLIST ITEMS	1,015.00	N
			250457	927679504	499-36-6399.69-001-5910AB	GOLF SUPPLIES	1,035.00	N
						Totals for Check 076839	2,050.00	
076840	12-06-2024	CONCORD THEATRICAL	251233	2340286	199-36-6218.12-001-599000	Royalties and Scripts (AoG)	150.00	N
			251233	11115367	199-36-6399.12-001-599000	Royalties and Scripts (AoG)	53.40	N
			251233	11115367	865-00-2190.12-001-599000	Royalties and Scripts (AoG)	131.40	N
						Totals for Check 076840	334.80	
076841	12-06-2024	CONCOURSE TEAM EXP	251128	INV1130109	199-36-6399.68-001-591000	PO Created by Req: 100729	140.00	N
			251128	INV1130109	461-36-6396.68-001-591000	PO Created by Req: 100729	405.00	N
						Totals for Check 076841	545.00	
076842	12-06-2024	CORGAN ASSOCIATES, I	243484	24478.0000-3	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	19,723.20	N
076843	12-06-2024	DOCUMATION INC	111524	37900898	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			111524	37900898	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			111524	37900898	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			111524	37900898	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			111524	37900898	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
						Totals for Check 076843	13,092.00	
076844	12-06-2024	SOUTH TEXAS PIZZA, IN	250411	2652	240-35-6341.00-999-599000	PROGRAM FOOD	285.74	N
			250411	2653	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
			250411	2333	240-35-6341.00-999-599000	PROGRAM FOOD	417.62	N
			250411	2332	240-35-6341.00-999-599000	PROGRAM FOOD	329.70	N
						Totals for Check 076844	1,417.71	
076845	12-06-2024	EDUCATION SER CTR -	250151	378238	199-34-6239.00-999-599000	PO Created by Req: 019747	250.00	N
076846	12-06-2024	EWELL EDUCATIONAL S	250886	725-19661	199-36-6412.73-001-522000	CONTEST REGISTRATION	150.00	N
			250886	725-20456	199-36-6412.73-001-522000	CONTEST REGISTRATION	80.00	N
						Totals for Check 076846	230.00	
076847	12-06-2024	FLINN SCIENTIFIC INC	250989	3083473	199-11-6399.21-001-52200A	ANATOMY SUPPLIES	525.71	N
076848	12-06-2024	FRONTLINE TECHNOLO	250345	INVESP21275	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	35.18	N
076849	12-06-2024	FUELMAN	120224	2812159	199-34-6311.00-999-599000	FUEL BILL 11/1 -- 11/30/24	368.29	N

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076850	12-06-2024	GOLD STAR FOODS INC	250676	3176010	240-35-6341.00-999-599000	PROGRAM FOOD	154.20	N
076851	12-06-2024	GUADALUPE COUNTY E	251259	1203245	199-41-6495.00-701-599000	PO Created by Req: 100866	3,000.00	N
076852	12-06-2024	GUADALUPE COUNTY E	250066	NISD ELECTION	199-41-6299.00-702-599000	NOVEMBER ELECTION	11,158.73	N
076853	12-06-2024	HD SUPPLY	251114	837344407	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	1,083.84	N
076854	12-06-2024	HENRY SCHEIN INC	250637	18348851	499-36-6399.09-001-5910PP	AT SUPPLIES	819.97	N
076855	12-06-2024	HILAND DAIRY FOODS C	250320	55112024909112	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	505.21	N
			250320	55112124909185	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	219.32	N
			250320	55112124909185	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	526.11	N
			250320	55112124909185	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	131.85	N
			250320	55120224909451	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	651.24	N
			250320	55120224909451	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	520.23	N
			250320	55120224909451	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	824.65	N
			250320	55120224909451	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	714.21	N
			250320	55120424909554	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	345.55	N
Totals for Check 076855							4,438.37	
076856	12-06-2024	HILL COUNTRY TROPHY	251239	BB TOURN	461-36-6396.63-001-591000	TROPHIES	119.85	N
			251238	GBB TOURN	461-36-6396.64-001-591000	TROPHIES	179.50	N
Totals for Check 076856							299.35	
076857	12-06-2024	HOUSTON LIVESTOCK S	251266	ADDTL ENTRY	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	130.00	N
076858	12-06-2024	INTERMOUNTAIN LOCK	251237	4338068	429-52-6299.SS-999-499000	PO Created by Req: 100858	209.99	N
076859	12-06-2024	JOURDANTON I S D	251255	000729	199-36-6269.09-001-591000	PLAYOFF FEES	937.39	N
076860	12-06-2024	LABATT FOOD SERVICE	250729	12011272	240-35-6341.00-999-599000	PROGRAM FOOD	149.16	N
			251193	11217338	240-35-6341.00-999-599000	PROGRAM FOOD	812.86	N
			251193	11217340	240-35-6341.00-999-599000	PROGRAM FOOD	1,231.73	N
			251193	11217341	240-35-6341.00-999-599000	PROGRAM FOOD	1,141.38	N
			251193	12011267	240-35-6341.00-999-599000	PROGRAM FOOD	1,933.68	N
			251193	12011271	240-35-6341.00-999-599000	PROGRAM FOOD	2,572.41	N
			251193	11145285	240-35-6341.00-999-599000	PROGRAM FOOD	3,384.34	N
			251193	11145289	240-35-6341.00-999-599000	PROGRAM FOOD	3,366.02	N
			251193	12011279	240-35-6341.00-999-599000	PROGRAM FOOD	3,479.36	N
			251193	12011275	240-35-6341.00-999-599000	PROGRAM FOOD	3,056.70	N
			250319	12011268	240-35-6341.NP-999-599000	NONPROGRAM FOOD	304.05	N
			250319	12011270	240-35-6341.NP-999-599000	NONPROGRAM FOOD	104.58	N
			250997	12011273	240-35-6341.NP-999-599000	NONPROGRAM FOOD	64.61	N
			250997	12011277	240-35-6341.NP-999-599000	NONPROGRAM FOOD	972.18	N
			250997	12011280	240-35-6341.NP-999-599000	NONPROGRAM FOOD	699.72	N
			250318	12011281	240-35-6342.00-999-599000	PAPERGOODS	493.46	N
			250318	12011269	240-35-6342.00-999-599000	PAPERGOODS	276.40	N
			250318	12011276	240-35-6342.00-999-599000	PAPERGOODS	174.46	N
			250318	12011278	240-35-6342.00-999-599000	PAPERGOODS	36.84	N
			250318	12011274	240-35-6342.00-999-599000	PAPERGOODS	513.81	N
			250318	11217339	240-35-6342.00-999-599000	PAPERGOODS	485.74	N
Totals for Check 076860							25,253.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076861	12-06-2024	MAGIK THEATRE	251144	101891	461-36-6396.2G-101-599000	FIELD TRIP	787.50	N
076862	12-06-2024	MAGIK THEATRE	251149	101897	461-36-6396.2G-101-599000	FIELD TRIP	423.50	N
076863	12-06-2024	JOHN W GASPARINI INC	250181	INV002186528	199-51-6249.00-999-5990PL	OPEN PO	487.40	N
076864	12-06-2024	MOBILE ED PRODUCTIO	251223	141672	199-11-6399.21-102-511000	INFLATABLE PLANETARIUM	95.00	N
			251223	141672	499-11-6399.21-102-5110NF	INFLATABLE PLANETARIUM	2,000.00	N
Totals for Check 076864							2,095.00	
076865	12-06-2024	O'CONNELL ROBERTSO	243513	02436.01-2	624-81-6629.00-001-499000	HS CHILLER	9,187.50	N
076866	12-06-2024	OFFICE DEPOT-3071278	251070	394631595001	199-11-6399.00-101-511000	SUPPLIES	102.41	N
				393228314001	199-11-6399.20-001-51100T	CREDIT FOR TECH DEPT	-91.16	N
Totals for Check 076866							11.25	
076867	12-06-2024	PAPE-DAWSON ENGINE	243392	24110407	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	6,110.00	N
			250699	24110408	624-81-6629.06-101-499000	TIA	6,750.00	N
Totals for Check 076867							12,860.00	
076868	12-06-2024	PRODUCER'S CO-OP	250142	C1962586	199-11-6399.73-001-522000	SUPPLIES	181.03	N
076869	12-06-2024	REGIONS BANK-CORP T	251250	120233	199-71-6599.00-999-599000	PAYING AGENT FEES 2011 TAX N	806.25	N
076870	12-06-2024	S TX SCHOOL THERAPY	251245	138	199-11-6219.84-999-523000	NOV 2024 SERVICES	10,138.00	N
076871	12-06-2024	SAN ANGELO LIVESTOC	251274	ADDTL ENTRY	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	30.00	N
076872	12-06-2024	SAN ANTONIO LIVESTO	251297	ADDTL ENTRY	199-36-6412.73-001-522000	STOCK SHOW ENTRIES	520.00	N
			251297	ADDTL ENTRY	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	1,025.00	N
Totals for Check 076872							1,545.00	
076873	12-06-2024	SAN MARCOS CISD	250153	2527	199-34-6499.00-999-599000	PO Created by Req: 019749	100.00	N
			250153	2525	199-34-6499.00-999-599000	PO Created by Req: 019749	100.00	N
Totals for Check 076873							200.00	
076874	12-06-2024	SEGUIN ELECTRIC CO I	251230	21561	199-51-6249.00-999-599000	PO Created by Req: 100839	261.36	N
076875	12-06-2024	STAR OF TEXAS FAIR &	251277	ADDTL ENTRY	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	30.00	N
076876	12-06-2024	TASA	250712	000166182	199-41-6495.00-740-599000	TASA MEMBERSHIP	344.44	N
076877	12-06-2024	TEXAS ASSOC OF SCHO	243479	658753	199-41-6399.00-702-599000	TASB LOCALIZED UPDATE 123	1,363.68	N
076878	12-06-2024	TCEA	250733	1000241	199-53-6411.00-999-599000	Conference Fee	299.00	N
			250733	1000242	199-53-6411.00-999-599000	Conference Fee	299.00	N
			250733	1000243	199-53-6411.00-999-599000	Conference Fee	299.00	N
			250733	1000240	199-53-6411.00-999-599000	Conference Fee	299.00	N
Totals for Check 076878							1,196.00	
076879	12-06-2024	TEXAS DEPARTMENT O	251180	crs20241029649	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	7.00	N
076880	12-06-2024	TEXAS FFA ASSOCIATIO	251278	297102	865-00-2190.73-001-522000	JR. FFA DUES	469.00	N
076881	12-06-2024	TRINITY ES, LLC	251269	5773	199-11-6219.84-999-523000	NOVEMBER SERVICES	24,942.50	N
076882	12-06-2024	TRINITY RANCH	250321	2793	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2795	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2796	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2794	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
Totals for Check 076882							463.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076883	12-06-2024	UNIT SETS LLC	250608	29077	499-36-6399.12-001-5990PP	PO Created by Req: 100200	7,500.00	N
076884	12-06-2024	VISUAL TECHNIQUES	251247	45386	499-11-6399.00-999-5250NF	NEF GRANT AWARD-POCKETALK	5,900.00	N
076885	12-06-2024	WALSH GALLEGOS TRE	120124	THRU 11/15/24	199-41-6211.00-702-599000	LEGAL SERVICES	5,050.00	N
076886	12-06-2024	WATERBOY SPORTS IN	250868	INV-241061	199-36-6398.09-001-591000	AT SUPPLIES	755.50	N
076887	12-06-2024	WAY SERVICES LTD	250029	910003855	199-51-6249.00-999-59900M	DISTRICT SERVICES DEC 2024	518.00	N
			251246	910003802	199-51-6249.00-999-5990AC	PO Created by Req: 100840	2,925.00	N
						Totals for Check 076887	3,443.00	
076888	12-06-2024	WORTH HYDROCHEM O	250010	19736	199-51-6249.00-999-59900M	SERVICE CONTRACT 12/01-01/01	128.00	N
076889	12-09-2024	DELICIOUS INC	251312	17866	461-36-6396.67-001-591000	BASEBALL FUNDRAISER	5,683.20	N
076890	12-13-2024	AGCM INC.	240150	12025	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	24,816.00	N
			243410	12060	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
						Totals for Check 076890	71,816.00	
076891	12-13-2024	RMA MERCER ENTERPR	250009	123754	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	123753	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	123750	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	123751	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	123752	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
						Totals for Check 076891	310.00	
076892	12-13-2024	BEARCOM	250031	5824574	199-51-6259.02-999-599000	AIRETIME 12/01 -- 12/31/24	1,340.00	N
076893	12-13-2024	BSN SPORTS INC	250635	927499714	199-36-6399.09-001-5910CG	UNIFORMS	678.00	N
			250635	927499714	199-36-6399.62-001-591000	UNIFORMS	197.00	N
			250638	927810526	199-36-6399.65-041-591000	JH TRACK UNIFORMS	1,000.00	N
			250638	927810526	199-36-6399.66-041-591000	JH TRACK UNIFORMS	1,000.00	N
			250755	927872550	199-36-6399.67-001-591000	BASEBALL UNIFORMS	1,675.00	N
			250634	927915926	199-36-6399.67-001-591000	HATS	1,765.00	N
			250998	927915953	461-36-6396.64-001-591000	GIRLS BB UNIFORMS	840.00	N
			250638	927810526	461-36-6396.65-001-591000	JH TRACK UNIFORMS	2,020.00	N
			250867	927785806	461-36-6396.67-001-591000	BASEBALL SUPPLIES	515.00	N
						Totals for Check 076893	9,690.00	
076894	12-13-2024	BUCKEYE INTERNATION	250869	90635197	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	990.48	N
076895	12-13-2024	CANYON LAKE HIGH SC	251349	TRACK	199-36-6412.09-001-591000	ENTRY FEES	700.00	N
076896	12-13-2024	COLLINS MUSIC CENTE	251113	184669398	199-11-6399.07-001-51100E	Band Instruments	5,999.94	N
076897	12-13-2024	DEWITT POTH & SONS	251232	776271-0	199-11-6399.00-102-511000	CLASSROOM SUPPLIES	287.97	N
076898	12-13-2024	SOUTH TEXAS PIZZA, IN	250411	2725	240-35-6341.00-999-599000	PROGRAM FOOD	285.74	N
			250411	2726	240-35-6341.00-999-599000	PROGRAM FOOD	384.65	N
						Totals for Check 076898	670.39	
076899	12-13-2024	EDUCATION SER CTR -	250017	376963	199-11-6239.00-001-511000	TEKSBANK TEST GENERATOR	820.50	N
			250017	376963	199-11-6239.00-041-511000	TEKSBANK TEST GENERATOR	820.50	N
			250017	376963	199-11-6239.00-101-511000	TEKSBANK TEST GENERATOR	820.50	N
			250017	376963	199-11-6239.00-102-511000	TEKSBANK TEST GENERATOR	820.50	N
			250038	378377	199-51-6259.02-999-599000	ENA SEPT 204	2,716.77	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250039	378461	199-51-6259.02-999-599000	FIBER INTERNET DEC 2024	2,500.00	N
						Totals for Check 076899	8,498.77	
076900	12-13-2024	FARM TO TABLE LLC	250609	551529A	240-35-6341.03-999-599000	PROGRAM FOOD	707.22	N
076901	12-13-2024	FIRETROL PROTECTION	251306	100971168	199-51-6249.00-999-5990SF	CO ALARM PANEL	288.50	N
076902	12-13-2024	FOLLETT CONTENT SOL	251160	482553	199-12-6399.00-001-59900B	LIBRARY BOOKS	954.52	N
076903	12-13-2024	GIFTS 'N THINGS INC	251330	81020039	461-36-6396.2G-101-599000	PAYMENT	7,680.20	N
076904	12-13-2024	GRAINGER	251341	9342474823	199-51-6319.00-999-599000	INSULATION TAPE	212.70	N
076905	12-13-2024	GUADALUPE COUNTY Y	251353	ADDTL ENTRY	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	125.00	N
076906	12-13-2024	HIGH SCHOOL MUSIC S	251294	1564522	199-11-6249.07-001-511000	isntrument repair	98.00	N
			251346	1564523	199-11-6249.07-001-511000	Band instrument repair	293.00	N
						Totals for Check 076906	391.00	
076907	12-13-2024	HILAND DAIRY FOODS C	250320	55120524909615	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	712.30	N
			250320	55120524909615	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	303.15	N
			250320	55120524909615	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	391.13	N
			250320	55120524909615	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	455.36	N
			250320	55120924909730	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	390.49	N
			250320	55120924909730	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	714.21	N
			250320	55120924909730	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	608.21	N
			250320	55120924909730	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	651.24	N
						Totals for Check 076907	4,226.09	
076908	12-13-2024	HILL COUNTRY TROPHY	250851	9505	865-00-2190.02-001-599000	HOMECOMING PLAQUES	316.05	N
076909	12-13-2024	HOBBY LOBBY INC	250161	134870106	199-11-6399.73-001-52200F	SUPPLIES	368.47	N
			250161	134870106	865-00-2190.73-001-522000	SUPPLIES	169.56	N
						Totals for Check 076909	538.03	
076910	12-13-2024	INTECH SOUTHWEST	251264	10064681	199-11-6399.20-001-51100E	PO Created by Req: 100875	315.00	N
076911	12-13-2024	J & C WELDING SUPPLY	250203	J-61568	199-11-6399.73-001-522000	SHOP SUPPLIES	272.55	N
			250203	J-61569	199-11-6399.73-001-522000	SHOP SUPPLIES	15.45	N
						Totals for Check 076911	288.00	
076912	12-13-2024	J W PEPPER & SON INC	251184	366989376	199-11-6399.07-001-511000	band score	19.99	N
			251222	367005652	199-11-6399.07-001-511000	Band Music	63.30	N
						Totals for Check 076912	83.29	
076913	12-13-2024	KEY ENTERPRISES	251314	02/1264	199-51-6249.00-999-59900M	BLEACHER INSPECTIONS	8,300.00	N
076914	12-13-2024	LABATT FOOD SERVICE	251193	12060440	240-35-6341.00-999-599000	PROGRAM FOOD	212.88	N
			251193	12059678	240-35-6341.00-999-599000	PROGRAM FOOD	6.05	N
			251193	12059675	240-35-6341.00-999-599000	PROGRAM FOOD	4,392.55	N
			251193	12083589	240-35-6341.00-999-599000	PROGRAM FOOD	725.96	N
			251193	12059667	240-35-6341.00-999-599000	PROGRAM FOOD	3,319.32	N
			251193	12059679	240-35-6341.00-999-599000	PROGRAM FOOD	3,711.89	N
			251193	12059673	240-35-6341.00-999-599000	PROGRAM FOOD	3,507.39	N
			251193	12083587	240-35-6341.00-999-599000	PROGRAM FOOD	908.52	N
			251193	12083590	240-35-6341.00-999-599000	PROGRAM FOOD	241.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250319	12083588	240-35-6341.NP-999-599000	NONPROGRAM FOOD	41.58	N
			250997	12059677	240-35-6341.NP-999-599000	NONPROGRAM FOOD	719.65	N
			250997	12059671	240-35-6341.NP-999-599000	NONPROGRAM FOOD	222.89	N
			250997	12059669	240-35-6341.NP-999-599000	NONPROGRAM FOOD	301.57	N
			250997	12059681	240-35-6341.NP-999-599000	NONPROGRAM FOOD	1,158.80	N
				CREDITS	240-35-6341.NP-999-599000	TAKING VARIOUS CREDITS	-2,074.62	N
			250318	12059676	240-35-6342.00-999-599000	PAPERGOODS	297.76	N
			250318	12059670	240-35-6342.00-999-599000	PAPERGOODS	44.70	N
			250318	12059668	240-35-6342.00-999-599000	PAPERGOODS	230.54	N
			250318	12059680	240-35-6342.00-999-599000	PAPERGOODS	195.09	N
			250318	12059674	240-35-6342.00-999-599000	PAPERGOODS	300.32	N
			250446	12059672	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	20.02	N
Totals for Check 076914							18,484.24	
076915	12-13-2024	LIBERTY LAWN & LANDS	251316	10066	199-51-6249.00-999-599000	PO Created by Req: 100917	2,590.00	N
076916	12-13-2024	PROCOMPUTING LLC	251081	375264DFW	199-11-6339.30-999-525000	FLEX PHONES HEADSETS	390.00	N
076917	12-13-2024	MCGRAW-HILL SCHOOL	251147	135033470001	410-11-6321.00-999-511000	ADDITIONAL 3RD GR MATERIALS	899.40	N
076918	12-13-2024	BRADLY MONDIN	251356	RABBITS 2025	865-00-2190.73-001-522000	SHOW RABBITS	5,850.00	N
076919	12-13-2024	SEEDSTOCK EDGE	251304	NAVARRO ISD	199-11-6329.73-001-522000	MAGAZINE SUBSCRIPTION	60.00	N
076920	12-13-2024	NEW BRAUNFELS WELD	250981	366241	199-11-6639.70-001-522000	CTE PURCHASE	25,650.00	N
			250981	366241	499-11-6639.70-001-522000	CTE PURCHASE	18,000.00	N
Totals for Check 076920							43,650.00	
076921	12-13-2024	NIXON-SMILEY ATHLETI	251337	BOYS BB	199-36-6412.09-001-591000	BBB TOURNAMENT FEES	400.00	N
076922	12-13-2024	PLEASANTON ISD	251300	TRACK	199-36-6412.09-001-591000	ENTRY FEES TRACK	450.00	N
076923	12-13-2024	RIVER CITY SMOKED	250911	NAVARRO	461-36-6396.00-101-599000	STAFF XMAS LUNCHEON	1,661.00	N
076924	12-13-2024	SCHOLASTIC DIGITAL	251287	ACCT	199-12-6399.00-101-599000	RENEWAL	728.00	N
076925	12-13-2024	SCHOLASTIC BOOK FAI	251279	ACCT 104190	461-36-6396.LB-101-599000	SCHOLASTIC	499.26	N
076926	12-13-2024	SEITZ GIFT FRUIT	250823	76778-1	865-00-2190.73-001-522000	MEAT AND FRUIT FUNDRAISER	1,392.00	N
076927	12-13-2024	STCA	251338	NAVARRO ISD	199-36-6411.09-001-591000	CLINIC	400.00	N
076928	12-13-2024	STUDIES WEEKLY	251058	525956	199-11-6399.18-102-511000	5TH GRADE 1YRS SUBSCR.	657.00	N
076929	12-13-2024	TDINDUSTRIES, INC	251315	FTI-172169	199-51-6249.00-999-5990AC	INTERM. RTU REPAIRS	984.50	N
076930	12-13-2024	TEAM MECHANICAL OF	251343	199794	199-51-6249.00-999-599000	REPAIRS	275.00	N
			251317	199744	199-51-6249.00-999-5990AC	PO Created by Req: 100918	990.00	N
Totals for Check 076930							1,265.00	
076931	12-13-2024	THYSSENKRUPP ELEVA	250036	3008231280	199-51-6249.00-999-599000M	MAINT. AGREEMENT 12/01-2/28/2	589.88	N
076932	12-13-2024	TMH SOFTBALL	251301	SFTBL CLINIC	199-36-6411.09-001-591000	SOFTBALL CLINIC REG	100.00	N
076933	12-13-2024	TRINITY RANCH	250321	2810	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2811	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2808	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2809	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
Totals for Check 076933							463.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076934	12-20-2024	JANOTA VENTURES	251352	2021	199-51-6249.00-999-599000	JRH	5,500.00	N
076935	12-20-2024	A T & T LONG DISTANCE	120424	862412502	199-51-6259.02-999-599000	AT&T LONG DISTANCE	164.28	N
076936	12-20-2024	APPLE INC	251371	MB43275040	199-12-6399.00-102-599000	PO Created by Req: 100971	4.99	N
076937	12-20-2024	ATSSB - REGION 12	251381	ADDTL ENTRY	199-36-6412.07-001-599000	PO Created by Req: 100987	20.00	N
			251428	AREA ENTRY	199-36-6499.07-001-599000	band entry	25.00	N
Totals for Check 076937							45.00	
076938	12-20-2024	BARTLETT COCKE GEN	240149	APP #17	622-81-6629.05-001-499000	GMP CONTRACT	4,800,079.25	N
076939	12-20-2024	BILL DORAN CO	251296	1996625	461-36-6396.73-001-522000	FLORAL SUPPLIES	518.75	N
			251296	2018641	461-36-6396.73-001-522000	FLORAL SUPPLIES	236.95	N
Totals for Check 076939							755.70	
076940	12-20-2024	BLICK ART MATERIALS	250760	4386865	199-11-6399.17-001-511000	ART SUPPLIES	3,166.05	N
			121224	4420440	199-11-6399.17-001-511000	BLICK ART ORDER	192.29	N
			121224	4420440	499-36-6399.17-001-5990PP	BLICK ART ORDER	1,646.95	N
Totals for Check 076940							5,005.29	
076941	12-20-2024	BSN SPORTS INC	250880	927991937	199-36-6398.09-001-591000	AT SUPPLIES	262.00	N
076942	12-20-2024	LISA ESCAMIA	251351	0016003	199-11-6299.07-001-511000	PO Created by Req: 100947	750.00	N
076943	12-20-2024	CREATIVE AWARDS	251387	59311	865-00-2190.73-001-522000	OFFICER SHIRT FOR JACOB BRA	71.93	N
076944	12-20-2024	SAVANNAH CRUZ-NAVA	251419	FUNDRSR	865-00-2190.73-001-522000	FUNDRAISER REFUND	35.00	N
076945	12-20-2024	DEEP SPACE SPARKLE,	251401	848235	199-11-6399.17-102-511000	1 YEAR CURRICULUM MEMBERS	336.00	N
076946	12-20-2024	GERALDINE BERGER	250082	0006	255-13-6291.00-999-599000	PRINCIPAL TRAINING	12,000.00	N
076947	12-20-2024	DIFFIT, INC	251329	DIFF1782	199-11-6399.20-999-51100T	DIFFIT RENEWAL	3,870.00	N
076948	12-20-2024	EDUCATION SERVICE C	250071	274418	199-13-6411.00-101-599000	PD	300.00	N
			250071	274419	199-13-6411.00-101-599000	PD	300.00	N
			250071	274422	199-13-6411.00-101-599000	PD	300.00	N
			250071	274421	199-13-6411.00-101-599000	PD	300.00	N
			250071	274420	199-13-6411.00-101-599000	PD	300.00	N
			251173	274547	199-41-6419.00-702-599000	EISO TRAINING FOR BOARD	300.00	N
Totals for Check 076948							1,800.00	
076949	12-20-2024	EDUCATION SER CTR -	250942	378757	199-11-6239.84-999-523000	INTERPRETER TRNG- 12/5/24	180.00	N
			250933	378756	199-13-6239.00-999-525000	INTERPRETER TRNG- 12/5/24	75.00	N
			250933	378756	199-13-6411.30-999-525000	INTERPRETER TRNG- 12/5/24	105.00	N
			250038	378419	199-51-6259.02-999-599000	VOIP OCT 2024	2,742.52	N
			251375	378598	199-53-6399.00-999-59900E	District Phones New Hardware	1,125.00	N
			250680	378593	429-11-6239.CA-999-411000	STRONG FOUNDATION IMP	21,680.00	N
Totals for Check 076949							25,907.52	
076950	12-20-2024	FARM TO TABLE LLC	250609	553578	240-35-6341.03-999-599000	PROGRAM FOOD	444.78	N
076951	12-20-2024	FIRETROL PROTECTION	251403	100974652	199-51-6249.00-999-5990SF	FIRE PANEL WORK ORDER	262.50	N
076952	12-20-2024	GOLD STAR FOODS INC	250676	3180472	240-35-6341.00-999-599000	PROGRAM FOOD	637.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076953	12-20-2024	GRAINGER	251380	9347705759	199-51-6319.00-999-599000	PO Created by Req: 100985	419.40	N
076954	12-20-2024	HIGH SCHOOL MUSIC S	251361	1547097	199-11-6399.07-001-511000	Band supplies/repairs	300.00	N
076955	12-20-2024	HILAND DAIRY FOODS C	250320	55121224909905	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	369.29	N
			250320	55121224909905	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	430.35	N
			250320	55121224909905	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	346.82	N
			250320	55121224909905	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	564.54	N
			250320	55121624900016	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	260.75	N
			250320	55121624900016	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	389.86	N
Totals for Check 076955							2,361.61	
076956	12-20-2024	HILL COUNTRY WASTE	250028	130540	199-51-6259.01-999-599000	DISTRICTS SERVICES JAN 2025	2,070.00	N
076957	12-20-2024	J AND P MANAGEMENT	250108	24-8378	199-34-6219.00-999-599000	PO Created by Req: 010530	205.00	N
076958	12-20-2024	RICK JACKSON	057020	#509226	240-00-5751.00-999-500000	STUDENT REFUND	130.00	N
076959	12-20-2024	LABATT FOOD SERVICE	251193	12155501	240-35-6341.00-999-599000	PROGRAM FOOD	79.24	N
			251193	12155500	240-35-6341.00-999-599000	PROGRAM FOOD	556.11	N
			251193	12121946	240-35-6341.00-999-599000	PROGRAM FOOD	1,589.91	N
			251193	12155502	240-35-6341.00-999-599000	PROGRAM FOOD	1,937.88	N
			251193	12121949	240-35-6341.00-999-599000	PROGRAM FOOD	2,835.69	N
			251193	12121941	240-35-6341.00-999-599000	PROGRAM FOOD	3,149.77	N
			011025	99999999	240-35-6341.00-999-599000	OUTSTANDING INVOICE	118.62	N
			250961	12121942	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	34.69	N
			250997	12155503	240-35-6341.NP-999-599000	NONPROGRAM FOOD	188.14	N
			250997	12121950	240-35-6341.NP-999-599000	NONPROGRAM FOOD	220.15	N
			250318	12121948	240-35-6342.00-999-599000	PAPERGOODS	58.82	N
			250318	12121947	240-35-6342.00-999-599000	PAPERGOODS	239.11	N
			250318	12121951	240-35-6342.00-999-599000	PAPERGOODS	290.36	N
			250318	12121943	240-35-6342.00-999-599000	PAPERGOODS	265.20	N
			250318	12121945	240-35-6342.00-999-599000	PAPERGOODS	296.50	N
Totals for Check 076959							11,860.19	
076960	12-20-2024	LIBERTY LAWN & LANDS	251412	10138	199-51-6249.00-999-599000	FIELD MAINTENANCE	2,590.00	N
076961	12-20-2024	LPA, INC	243411	ARIV1012227	624-81-6629.02-101-499000	PO Created by Req: 019556	481,250.00	N
076962	12-20-2024	NAVARRO CHAPTER/FO	251385	137	199-41-6399.00-730-599000	COMPENSATION TASK FORCE C	210.00	N
			251395	138	199-61-6399.00-999-599000	FOOD FOR PANTHER SHAKES	104.50	N
			251386	137	199-61-6399.00-999-599000	BOND OVERSIGHT MEETING	245.00	N
Totals for Check 076962							559.50	
076963	12-20-2024	OLDHAM FENCE INC	251323	24107	429-52-6299.SS-999-499000	PO Created by Req: 100927	1,200.00	N
076964	12-20-2024	ORIENTAL TRADING CO	251267	73506957301	461-36-6396.3G-102-599000	3RD GRADE CLASSROOM ACTIVI	93.68	N
			251267	73502990101	461-36-6396.3G-102-599000	3RD GRADE CLASSROOM ACTIVI	187.97	N
Totals for Check 076964							281.65	
076965	12-20-2024	PALOMAR MODULAR BU	251320	15045	624-81-6629.00-101-499000	NEW PORTABLES	221,116.50	N
076966	12-20-2024	R.L.S. INTERESTS, INC.	250930	PSI06258-P	199-11-6399.20-041-51100E	Finish JHS with Cleartouch	6,925.14	N
			250930	PSI06258-P	199-53-6399.00-999-59900E	Finish JHS with Cleartouch	3,259.30	N
Totals for Check 076966							10,184.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076967	12-20-2024	RABA KISTNER CONSUL	240906	NB003796	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	8,689.82	N
076968	12-20-2024	RADIO ENGINEERING IN	251248	521424	199-34-6399.00-999-59900E	PO Created by Req: 100847	3,563.71	N
			251248	521425	199-34-6399.00-999-59900E	PO Created by Req: 100847	363.60	N
Totals for Check 076968							3,927.31	
076969	12-20-2024	RECORDS CONSULTAN	251409	51997	199-41-6299.00-740-599000	PERSONNEL RECORDS	600.00	N
076970	12-20-2024	ROTARY CLUB OF SEGU	250040	1374	199-41-6495.00-730-599000	RISSA SPRINGS DUES 11/30/24	40.00	N
076971	12-20-2024	RRISD PURCHASING DE	251367	NAVARRO ISD	199-41-6495.00-750-599000	CTPA MEMBERSHIP	150.00	N
076972	12-20-2024	SAN MARCOS CISD	250153	2528	199-34-6499.00-999-599000	PO Created by Req: 019749	100.00	N
076973	12-20-2024	CITY OF SEGUIN-UTILITI	251429	00059632	624-81-6629.06-101-499000	LEVEL 2 TIA ELEMENTARY SOUT	750.00	N
076974	12-20-2024	SEGUIN DIESEL TRUCK	251190	58840	199-34-6249.00-999-599000	PO Created by Req: 100790	416.70	N
			251190	58980	199-34-6249.00-999-599000	PO Created by Req: 100790	1,218.07	N
			251190	58981	199-34-6249.00-999-599000	PO Created by Req: 100790	1,157.88	N
			251190	58982	199-34-6249.00-999-599000	PO Created by Req: 100790	1,587.09	N
			251190	58983	199-34-6249.00-999-599000	PO Created by Req: 100790	1,216.13	N
			251190	58984	199-34-6249.00-999-599000	PO Created by Req: 100790	283.10	N
			251190	58985	199-34-6249.00-999-599000	PO Created by Req: 100790	1,273.69	N
			251190	58986	199-34-6249.00-999-599000	PO Created by Req: 100790	1,769.39	N
			251190	58987	199-34-6249.00-999-599000	PO Created by Req: 100790	941.33	N
			251190	58990	199-34-6249.00-999-599000	PO Created by Req: 100790	1,605.67	N
			251190	58991	199-34-6249.00-999-599000	PO Created by Req: 100790	1,528.28	N
			251190	58999	199-34-6249.00-999-599000	PO Created by Req: 100790	1,323.41	N
Totals for Check 076974							14,320.74	
076975	12-20-2024	TEXAS ASSOC OF SCHO	243561	665255	199-41-6399.00-702-599000	LOCAL DISTRICT UPDATE	90.00	N
076976	12-20-2024	TERRACON CONSULTA	251115	TN05409	624-81-6629.09-001-499000	PO Created by Req: 100696	8,200.00	N
076977	12-20-2024	TEXAS DEPARTMENT O	251402	CRS2024112983	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	18.00	N
076978	12-20-2024	THYSSENKRUPP ELEVA	120324	5002658748	199-51-6249.00-999-59900M	LABOR CALLBACK DAYTIME	243.50	N
076979	12-20-2024	TOBII DYNAVOX LLC	250795	INV00505454	199-11-6399.84-999-523000	BOARDMAKER LICENSES	99.00	N
			250795	INV00497131	199-11-6399.84-999-523000	BOARDMAKER LICENSES	99.00	N
Totals for Check 076979							198.00	
076980	12-20-2024	TRINITY RANCH	250321	2824	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2823	240-35-6341.03-999-599000	PROGRAM FOOD	132.50	N
			250321	2822	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
Totals for Check 076980							265.00	
076981	12-20-2024	WESTERN PSYCHOLOGI	251327	WPS-503372	199-11-6339.84-999-523000	FORMS	112.20	N
E02138	12-06-2024	AMAZON CAPITAL	251142	1RMQFJJ3RKQC	199-11-6399.00-041-511000	OFFICE SUPPLIES	765.41	Y
			251142	1WNK73TKJLM7	199-11-6399.00-041-511000	OFFICE SUPPLIES	364.27	Y
				1RWWDMQ47TL	199-11-6399.00-041-511000	CREDIT MEMO -- JH	-161.43	Y
			251139	1XMNXTGYHKL	199-11-6399.00-101-511000	SUPPLIES	66.42	Y
			251139	1F1RMHX649DF	199-11-6399.00-101-511000	SUPPLIES	6.99	Y
			251108	1HM4NHHM4H4	199-11-6399.00-102-524000	AT RISK STUDENT SUPPLIES	124.49	Y
			251084	1WMYGWKKMC	199-11-6399.17-001-511000	AMAZON ORDER	57.16	Y

Check Payments
 NAVARRO ISD
 Computer Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251111	1WYRCCLTGKX	199-11-6399.19-102-511000	5TH GRADE MATH SUPPLIES	563.34	Y
			251080	1KTDK9WN7KY6	199-11-6399.42-999-543000	AMAZON ORDER	28.77	Y
			251106	1CDR916G4JJV	199-11-6399.84-102-523000	SPED SUPPLIES	108.75	Y
			251106	1RCR6WJH9GN	199-11-6399.84-102-523000	SPED SUPPLIES	49.99	Y
			251151	1W4NRPLLHDD	199-33-6399.00-102-599000	CLINIC SUPPLIES	33.95	Y
			251151	1VD194W9VMW	199-33-6399.00-102-599000	CLINIC SUPPLIES	166.43	Y
			251169	1CPYGJX3HK6Q	199-36-6399.07-001-5990CG	Color Guard equipment	15.99	Y
			250188	1PRP939NGM63	199-41-6399.00-740-599000	GENERAL SUPPLIES	19.55	Y
			251172	1Y69Y9GP4DQ4	461-36-6396.00-102-599000	NIS STAFF CHRISTMAS GIFTS	95.93	Y
			251172	1KWMLHDHGR4	461-36-6396.00-102-599000	NIS STAFF CHRISTMAS GIFTS	66.96	Y
				19CCML13RT4R	461-36-6396.00-102-599000	CREDIT MEMO INTERM.	-47.96	Y
Totals for Check E02138							2,325.01	
E02139	12-06-2024	DELANE BARNES	120224	BARNES	199-52-6299.09-001-591000	JH BASKETBALL 12/02/2024	200.00	Y
E02140	12-06-2024	RYAN BRUMBAUGH	120624	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 12/5 -- 12/6/24	950.00	Y
			120624	BRUMBAUGH	199-52-6299.09-001-591000	GIRLS BB TOURN 12/5/24	200.00	Y
Totals for Check E02140							1,150.00	
E02141	12-06-2024	RANDY CASTILLO	120324	CASTILLO	199-52-6299.00-999-599000	SECURITY 12/2 -- 12/3/24	1,000.00	Y
			120324	CASTILLO	199-52-6299.09-001-591000	BASKETBALL SECURITY 12/3/24	200.00	Y
Totals for Check E02141							1,200.00	
E02142	12-06-2024	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 11/4--11/22/24	157.45	Y
E02143	12-06-2024	KYLE FAULKNER	120324	FAULKNER	199-52-6299.00-999-599000	SECURITY 12/2 -- 12/3/24	1,000.00	Y
E02144	12-06-2024	BETHANY GIPSON	120324	GIPSON	199-52-6299.00-999-599000	SECURITY 12/2 -- 12/3/24	1,000.00	Y
E02145	12-06-2024	RUDY GUARNERO	120224	GUARNERO	199-52-6299.00-999-599000	SECURITY 12/2/2024	500.00	Y
E02146	12-06-2024	SARAH HALTOM	251289	HALTOM	499-11-6399.84-001-5230NF	NEF Grant - Community Trip	66.00	Y
E02147	12-06-2024	JILLIANN HEARD	120424	HEARD	199-52-6299.00-999-599000	SECURITY 12/4/24	500.00	Y
E02148	12-06-2024	SHAMIYAE JOHNSON	120324	JOHNSON	199-52-6299.00-999-599000	SECURITY 12/3/24	500.00	Y
E02149	12-06-2024	SHANE GARRETT MEYE	120624	MEYERS	199-52-6299.00-999-599000	SECURITY 12/4 -- 12/6/24	1,500.00	Y
			120624	MEYERS	199-52-6299.09-001-591000	BASKETBALL SECURITY 12/6/24	200.00	Y
Totals for Check E02149							1,700.00	
E02150	12-06-2024	CURTIS J PFEIFFER	120524	PFEIFFER	199-52-6299.09-001-591000	BASKETBALL TOURN 12/5/24	400.00	Y
E02151	12-06-2024	ISAAC REYNA	120624	REYNA	199-52-6299.00-999-599000	SECURITY 12/4 -- 12/6/24	1,500.00	Y
E02152	12-06-2024	NICHOLAS STUBBLEFIE	120724	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 12/4 -- 12/6/24	1,500.00	Y
			120724	STUBBLEFIELD	199-52-6299.09-001-591000	GIRLS BB SECURITY 11/26/24	200.00	Y
			120724	STUBBLEFIELD	199-52-6299.09-001-591000	GIRLS BB TOURN SECURITY	500.00	Y
Totals for Check E02152							2,200.00	
E02153	12-13-2024	STEPHANIE ADAMS	250691	ADAMS	199-11-6411.22-999-521000	MILEAGE REIMBURSEMENT12/4-1	162.81	Y
E02154	12-13-2024	AMAZON CAPITAL	251260	134VDN6J4F79	199-11-6339.00-041-511000	TESTING SUPPLIES	247.88	Y
				1FDVXNKNFNHP	199-11-6399.00-041-511000	CREDIT MEMO- JH	-94.20	Y
			251280	1TP7QJ9MF7X3	199-11-6399.00-101-511000	SUPPLIES	149.06	Y
			251061	17341FN1DHFG	199-11-6399.00-101-51100E	LAMINATING FILM	395.52	Y
			251236	1XRP91FMVYGT	199-11-6399.00-102-511000	OFFICE SUPPLIES	185.90	Y

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			251170	1NMLNJ1MHQV	199-11-6399.00-102-524000	STUDENT SUPPLIES	18.98	Y
			251311	1P79FV9RHLLN	199-11-6399.17-001-511000	PO Created by Req: 100929	76.80	Y
			251231	1V7DLLD9X9J4	199-11-6399.30-101-525000	SUPPLIES	38.96	Y
			251240	14KKKM4QF7RK	199-11-6399.30-102-525000	CLASSROOM SUPPLIES	69.27	Y
			251208	1CYQL4KGCPR	199-11-6399.53-101-511000	SUPPLIES	187.36	Y
			251265	16KQCQJVFMV9	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	192.09	Y
			251305	16V1D6G3HMM3	199-11-6399.78-001-522000	PO Created by Req: 100912	151.68	Y
			251234	16C466XV7T6V	199-11-6399.84-101-523000	TONER	99.99	Y
			251106	134VDN6JGKG3	199-11-6399.84-102-523000	AMAZON ORDER- INTERM.	63.22	Y
			251204	1NDFXN16XJRY	199-23-6499.00-101-599000	SUPPLIES	237.40	Y
			251204	1JNJXJ76G1YD	199-23-6499.00-101-599000	SUPPLIES	68.99	Y
			251262	1XMRRNJNDNP	199-33-6399.00-041-599000	NURSE SUPPLIES	87.47	Y
			251187	1HTFPTG1V9KR	199-34-6399.00-999-599000	PO Created by Req: 100808	245.71	Y
			251263	16V1D6G3LQDC	199-36-6399.07-001-5990CG	Winter Guard equipment	17.99	Y
			251275	1J4TVP9649DQ	199-41-6399.00-702-599000	SUPPLIES FOR BOARD MEETING	110.14	Y
			251307	1X16N1KC3LLN	199-51-6319.00-999-599000	WATER FOUNTAIN PARTS	79.49	Y
			251308	1LPVWNQPK3V	199-51-6319.00-999-599000	PO Created by Req: 100919	387.48	Y
			250150	1WPPGF3RX4Y	199-53-6399.00-999-59900E	Tech Purchases	26.39	Y
			250150	1F66DNJP7711	199-53-6399.00-999-59900E	Tech Purchases	89.95	Y
			251241	1HPT6J4L9HMY	199-61-6399.00-999-599000	SUPPLIES	73.49	Y
			250492	19K9JXKGCYJ	240-35-6342.00-999-599000	SUPPLIES	15.55	Y
			250492	1FWR9DCC3GY	240-35-6342.00-999-599000	SUPPLIES	55.97	Y
			251172	179TXJ46CRR9	461-36-6396.00-102-599000	INTERM AMAZON ORDER	29.97	Y
			251205	1PC7PNWXTRH	499-11-6399.00-101-5110PT	SUPPLIES	149.63	Y
			251249	16V1D6G31F71	499-11-6399.15-102-5110NF	THAT BOOK CLUB SUPPLIES	559.48	Y
			251221	1Q9KFF6XCPVF	499-36-6399.65-102-5910NF	RUNNING CLUB SUPPLIES	149.93	Y
			251221	1GTX6YQ4RLTN	499-36-6399.65-102-5910NF	RUNNING CLUB SUPPLIES	31.14	Y
			251292	11MN996TDPCR	865-00-2190.02-001-599000	STUDENT COUNCIL CHRISTMAS	33.99	Y
			251292	1FMHQFWMHJ6	865-00-2190.02-001-599000	STUDENT COUNCIL CHRISTMAS	206.37	Y
						Totals for Check E02154	4,439.04	
E02155	12-13-2024	RYAN BRUMBAUGH	121324	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 12/13/24 HALF DAY	250.00	Y
			121324	BRUMBAUGH	199-52-6299.09-001-591000	BOYS BB TOURN 12/12/24	400.00	Y
						Totals for Check E02155	650.00	
E02156	12-13-2024	RANDY CASTILLO	121124	CASTILLO	199-52-6299.00-999-599000	SECURITY 12/09 -- 12/11/24	1,500.00	Y
E02157	12-13-2024	AMY DAHLKE	251298	PARKING	199-36-6412.09-001-591000	PARKING REIMB	30.00	Y
E02158	12-13-2024	KYLE FAULKNER	121124	FAULKNER	199-52-6299.00-999-599000	SECURITY 12/09 -- 12/11/24	1,500.00	Y
E02159	12-13-2024	LAURA GALLEGOS	121224	GALLEGOS	199-52-6299.00-999-599000	SECURITY 12/12/24	250.00	Y
E02160	12-13-2024	BETHANY GIPSON	121124	GIPSON	199-52-6299.00-999-599000	SECURITY 12/09 -- 12/11/24	1,500.00	Y
			121124	GIPSON	199-52-6299.09-001-591000	BASKETBALL SECURITY 12/10/24	200.00	Y
						Totals for Check E02160	1,700.00	
E02161	12-13-2024	JILLIANN HEARD	121324	HEARD	199-52-6299.00-999-599000	SECURITY 12/12 -- 12/13/24	1,000.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02162	12-13-2024	SHAMIYAE JOHNSON	121124	JOHNSON	199-52-6299.00-999-599000	SECURITY 12/09 -- 12/11/24	1,500.00	Y
			121124	JOHNSON	199-52-6299.09-001-591000	BASKETBALL SECURITY 12/10/24	250.00	Y
Totals for Check E02162							1,750.00	
E02163	12-13-2024	SHANE GARRETT MEYE	121324	MEYERS	199-52-6299.00-999-599000	SECURITY 12/12 -- 12/13/24	1,000.00	Y
			121324	MEYERS	199-52-6299.09-001-591000	BSKTBALL SECURITY 12/12 &12/1	400.00	Y
Totals for Check E02163							1,400.00	
E02164	12-13-2024	RUTH MORDECAI	251339	MORDECAI	199-41-6419.00-702-599000	BOARD ERRANDS	56.01	Y
E02165	12-13-2024	REBECCA SNEED	250944	SNEED	199-13-6411.30-999-525000	MILEAGE REIMBURSEMENT-12/5/	48.91	Y
E02166	12-13-2024	NICHOLAS STUBBLEFIE	121324	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 12/12 -- 12/13/24	1,000.00	Y
			121324	STUBBLEFIELD	199-52-6299.09-001-591000	HS BOYS BB TOURN 12/14/24	200.00	Y
Totals for Check E02166							1,200.00	
E02167	12-13-2024	MICHAEL WOERNDEL	251303	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	42.00	Y
E02168	12-20-2024	AMAZON CAPITAL	251328	1GMCW9L4HC9	199-11-6399.00-041-511000	OFFICE SUPPLIES	797.77	Y
			251260	1TJLMYHPYMXP	199-11-6399.00-041-511000	AMAZON ORDER - JH	37.54	Y
				1K1FW6Y9DWJ	199-11-6399.00-041-511000	CREDIT FOR JH	-94.20	Y
			251359	1MPRLLV49761	199-11-6399.00-041-524000	NURSE ROOM FILE CABINET	207.99	Y
			251377	1CXTKQKCXRG	199-11-6399.00-101-51100E	EQUIPMENT	179.87	Y
			251285	16VTQ1QG3KJM	199-11-6399.00-101-523000	SUPPLIES	201.06	Y
			251285	11PDFLKDHP1D	199-11-6399.00-101-523000	SUPPLIES	100.08	Y
			251170	16D4YQ67139P	199-11-6399.00-102-524000	STUDENT SUPPLIES	18.99	Y
				1GQ79L37KRX6	199-11-6399.00-102-524000	CREDIT FOR INTERMEDIATE	-111.18	Y
			251355	1GQ79L37GX16	199-11-6399.24-041-511000	BATTERIES FOR AED'S & MANNE	47.92	Y
			251208	1MGT6CHG3N69	199-11-6399.53-101-511000	SUPPLIES	61.97	Y
			251393	1F76FYJ9T91N	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	35.97	Y
			251378	1D47Q3PXRJ4H	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	174.55	Y
			251383	1FL1NQJWTLFX	199-11-6399.78-001-522000	CTE NEEDS	257.98	Y
			251344	1DTGVX9H13RP	199-11-6399.84-102-523000	PRINTER SUPPLIES FOR CLASSR	63.22	Y
			251151	1TL4RMPCDF9X	199-33-6399.00-102-599000	AMAZON ORDER- INTERM.	33.95	Y
			251368	1K61LVFWVDKQ	199-33-6399.00-102-599000	CLINIC SUPPLIES	21.35	Y
			251309	1N7H1NP7XVML	199-34-6399.00-999-599000	PO Created by Req: 100925	159.97	Y
			251309	1KPCF34Q3TVQ	199-34-6399.00-999-599000	PO Created by Req: 100925	82.88	Y
			250037	16D4YQ6731VF	199-41-6399.00-750-599000	B.OFFICE	17.81	Y
			250037	1W69G6FR4P6D	199-41-6399.00-750-599000	B.OFFICE	24.40	Y
			251342	11K1CDTL1TJD	199-51-6319.00-999-599000	INTM GATE	32.99	Y
			251392	1D47Q3PXTC9D	199-51-6319.00-999-59900E	GOLF CART PARTS	40.89	Y
			250150	14R64VV67P3F	199-53-6399.00-999-59900E	Tech Purchases	99.99	Y
			250150	1RPYTM7D4GX	199-53-6399.00-999-59900E	Tech Purchases	7.99	Y
			250150	13J3CWMLR96	199-53-6399.00-999-59900E	Tech Purchases	116.37	Y
			121224	1G7PXL6C71P1	461-36-6396.00-102-599000	AMAZON ORDER- INTERM.	57.96	Y
			251281	1QW1C7TWWLT	499-11-6399.00-101-5110PT	SUPPLIES	83.02	Y
			251281	1NG3PMVC4Q7J	499-11-6399.00-101-5110PT	SUPPLIES	29.41	Y
			251249	1RV4M17R1DQH	499-11-6399.15-102-5110NF	THAT BOOK CLUB SUPPLIES	113.44	Y
			251249	1KPCF34QWF9R	499-11-6399.15-102-5110NF	THAT BOOK CLUB SUPPLIES	15.98	Y
			251292	1RLF6MX6373N	865-00-2190.02-001-599000	STUDENT COUNCIL CHRISTMAS	47.62	Y
Totals for Check E02168							2,965.55	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02169	12-20-2024	DELANE BARNES	121924	BARNES	199-52-6299.09-001-591000	BASKETBALL SECURITY 12/19/24	200.00	Y
E02170	12-20-2024	RYAN BRUMBAUGH	121624	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 12/16/24	475.00	Y
E02171	12-20-2024	RANDY CASTILLO	121924	CASTILLO	199-52-6299.00-999-599000	SECURITY 12/16 -- 12/19/24	2,000.00	Y
E02172	12-20-2024	KYLE FAULKNER	121924	FAULKNER	199-52-6299.00-999-599000	SECURITY 12/16 -- 12/19/24	1,950.00	Y
E02173	12-20-2024	LAURA GALLEGOS	122024	GALLEGOS	199-52-6299.00-999-599000	SECURITY 12/18 & 12/20/24	750.00	Y
			122024	GALLEGOS	199-52-6299.09-001-591000	TWIRLING COMP 12/21/24	250.00	Y
						Totals for Check E02173	1,000.00	
E02174	12-20-2024	BETHANY GIPSON	121924	GIPSON	199-52-6299.00-999-599000	SECURITY 12/16 -- 12/19/24	2,000.00	Y
E02175	12-20-2024	JILLIANN HEARD	122124	HEARD	199-52-6299.00-999-599000	SECURITY 12/20/2024	400.00	Y
			122124	HEARD	199-52-6299.09-001-591000	TWIRLING COMP 12/21/24	350.00	Y
						Totals for Check E02175	750.00	
E02176	12-20-2024	SHAMIYAE JOHNSON	121924	JOHNSON	199-52-6299.00-999-599000	SECURITY 12/17 & 12/19/24	950.00	Y
E02177	12-20-2024	SHANE GARRETT MEYE	122024	MEYERS	199-52-6299.00-999-599000	SECURITY 12/20/2024	400.00	Y
			122024	MEYERS	199-52-6299.09-001-591000	BASKETBALL SECURITY 12/20/24	200.00	Y
						Totals for Check E02177	600.00	
E02178	12-20-2024	MATTHEW CHASE RAM	122024	RAMOS	199-52-6299.09-001-591000	GIRLS BB SECURITY 12/20/24	200.00	Y
E02179	12-20-2024	NICHOLAS STUBBLEFIE	122024	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 12/20/2024	400.00	Y
E02180	12-20-2024	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	56.55	Y
E02181	12-20-2024	MICHAEL WOERNDL	251388	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	56.00	Y
						Total For Computer Written Checks	6,143,560.40	
						Total Checks	6,728,474.67	

End of Report