Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000801	08-16-2024	GUADALUPE VALLEY EL	073124	GVEC MAJOR	199-51-6259.03-999-499000	SERVICE 6/25 -- 7/25/2024	6,275.60	N
			073124	GVEC MAJOR	282-51-6259.03-999-199000	SERVICE 6/25 -- 7/25/2024	32,353.25	N
						Totals for Check 000801	**38,628.85**	
000802	08-23-2024	SPRINGS HILL WATER S	080824	SPRINGS HILL	199-51-6259.01-999-499000	SERVICE 7/01 -- 8/01/2024	3,517.49	N
000803	08-30-2024	GUADALUPE VALLEY EL	081624	GVEC MINOR	199-51-6259.03-999-499000	SERVICE 7/05 -- 8/05/2024	1,950.70	N
029092	08-28-2024	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-400000	AUG DED LIFE INSURANCE	9.66	N
029093	08-28-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-400000	AUG DED MISCELLANEOUS DED	13.75	N
029094	08-28-2024	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-400000	AUG DED MISCELLANEOUS DED	189.00	N
080010	08-14-2024	WILMINGTON TRUST, N	080010	08152024	511-71-6521.21-999-499000	2021 REFUNDING BONDS	27,373.50	N
080011	08-14-2024	ZION BANK	080011	08152024	511-71-6521.19-999-4990RF	2019 REFUNDING BONDS	88,240.63	N
080012	08-14-2024	ZION BANK	080012	08152024	511-71-6521.17-999-499000	2017 REFUNDING BONDS	137,675.00	N
080013	08-14-2024	WILMINGTON TRUST, N	080013	08152024	511-71-6521.21-999-49900A	2021A REFUNDING BONDS	3,762.00	N
080014	08-14-2024	BOK FINANCIAL	080014	08152024	511-71-6521.22-999-499000	2022 BOND SERIES	1,608,725.00	N
			080014	08152024	511-71-6599.00-999-499000	2022 BOND SERIES	175.00	N
						Totals for Check 080014	**1,608,900.00**	
080015	08-14-2024	ZION BANK	080015	08152024	511-71-6521.16-999-499000	2016 BONDS	138,112.50	N
080016	08-14-2024	REGIONS BANK-CORP T	080016	08152024	511-71-6521.15-999-499000	2015 REFUNDING BONDS	33,919.56	N
080017	08-21-2024	ZION BANK	080017	08212024	511-71-6511.11-999-499000	DEFEASANCE 2019 BONDS	1,700,000.00	N
			080017	08212024	511-71-6521.19-999-4990RF	DEFEASANCE 2019 BONDS	66,895.48	N
			080017	08212024	511-71-6599.00-999-499000	DEFEASANCE 2019 BONDS	6,750.00	N
						Totals for Check 080017	**1,773,645.48**	
080018	08-22-2024	FIVE STAR TITLE	080018	08222024	622-81-6619.00-999-499000	BUY 20 ACRES MARTINDALE RD	537,216.21	N
080019	08-29-2024	TEXAS COMPTROLLER	080019	08312024	199-71-6513.15-999-499000	SECO LOAN	7,898.12	N
			080019	08312024	199-71-6523.15-999-499000	SECO LOAN	4.93	N
						Totals for Check 080019	**7,903.05**	
080020	08-10-2024	INTERNAL REVENUE SE	080020	08102024	863-00-2151.00-000-400000	FIT PAYROLL	4,658.94	N
			080020	08102024	863-00-2152.01-000-400000	FIT PAYROLL	1,869.27	N
			080020	08102024	863-00-2152.02-000-400000	FIT PAYROLL	1,869.27	N
						Totals for Check 080020	**8,397.48**	
080021	08-23-2024	INTERNAL REVENUE SE	080021	08232024	863-00-2151.00-000-400000	FIT PAYROLL	81,477.80	N
			080021	08232024	863-00-2152.01-000-400000	FIT PAYROLL	18,108.38	N
			080021	08232024	863-00-2152.02-000-400000	FIT PAYROLL	18,108.38	N
						Totals for Check 080021	**117,694.56**	
080022	08-02-2024	TEACHER RETIREMENT	080022		863-00-2153.00-126-400000	TRS ACTIVE CARE	59,733.00	N
			080022		863-00-2153.00-127-400000	TRS ACTIVE CARE	33,380.00	N
			080022		863-00-2153.00-128-400000	TRS ACTIVE CARE	10,390.00	N
			080022		863-00-2153.00-129-400000	TRS ACTIVE CARE	1,013.00	N
						Totals for Check 080022	**104,516.00**	

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080023	08-03-2024	TEACHER RETIREMENT	080023	08032024	863-00-2155.00-000-400000	TRS DEPOSIT	116,216.86	N
			080023	08032024	863-00-2155.00-000-400000	TRS DEPOSIT	9,156.62	N
			080023	08032024	863-00-2155.01-000-400000	TRS DEPOSIT	3,111.06	N
			080023	08032024	863-00-2155.02-000-400000	TRS DEPOSIT	20,652.92	N
			080023	08032024	863-00-2155.03-000-400000	TRS DEPOSIT	471.40	N
			080023	08032024	863-00-2155.04-000-400000	TRS DEPOSIT	10,565.25	N
			080023	08032024	863-00-2155.05-000-400000	TRS DEPOSIT	2,515.39	N
			080023	08032024	863-00-2155.08-000-400000	TRS DEPOSIT	21,862.05	N
			080023	08032024	863-00-2159.00-094-400000	TRS DEPOSIT	1,070.00	N
			080023	08032024	863-00-2159.00-095-400000	TRS DEPOSIT	2,123.46	N
						Totals for Check 080023	**187,745.01**	
AUG24	08-28-2024	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-400000	AUG WIRE TAX SHEL. ANNUITY	4,782.50	N
			DEDCH		863-00-2159.00-130-400000	AUG WIRE ROTH ANNUITY	475.00	N
						Totals for Check AUG24	**5,257.50**	
AUG24	08-28-2024	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-400000	AUG WIRE HEALTH INSURANCE	1,232.20	N
			DEDCH		863-00-2153.00-017-400000	AUG WIRE LIFE INSURANCE	5,367.50	N
			DEDCH		863-00-2153.00-019-400000	AUG WIRE HEALTH INSURANCE	2,362.62	N
			DEDCH		863-00-2153.00-020-400000	AUG WIRE HEALTH INSURANCE	1,373.17	N
			DEDCH		863-00-2153.00-022-400000	AUG WIRE HEALTH INSURANCE	1,044.74	N
			DEDCH		863-00-2153.00-024-400000	AUG WIRE HEALTH INSURANCE	2,020.78	N
			DEDCH		863-00-2153.00-025-400000	AUG WIRE HEALTH INSURANCE	7,539.18	N
			DEDCH		863-00-2153.00-028-400000	AUG WIRE HEALTH INSURANCE	969.92	N
			DEDCH		863-00-2153.00-029-400000	AUG WIRE HEALTH INSURANCE	7,508.46	N
			DEDCH		863-00-2153.00-033-400000	AUG WIRE HEALTH INSURANCE	602.00	N
			DEDCH		863-00-2159.00-030-400000	AUG WIRE DEPENDENT CHILD C	474.33	N
			DEDCH		863-00-2159.00-076-400000	AUG WIRE INCOME REPLACEME	4,603.69	N
						Totals for Check AUG24	**35,098.59**	
AUG24	08-28-2024	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-400000	AUG WIRE 457 DEFERRED COMP.	261.91	N
						Total For District Written Checks	**4,860,028.43**	

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000045	08-29-2024	CITIBANK, N.A.	CC0824		199-00-2111.00-000-40000T	PYMT TECHNOLOGY DEPT	5,078.76	N
			CC0824		199-00-2111.00-041-400000	PYMT JUNIOR HIGH CAMPUS	110.00	N
			CC0824		199-00-2111.00-101-400000	PYMT ELEMENTARY CAMPUS	501.32	N
			CC0824		199-00-2111.00-701-400000	PYMT SCHOOL BOARD 1	300.00	N
			CC0824		199-00-2111.00-730-400000	PYMT CENTRAL OFFICE PURCH	749.99	N
			CC0824		199-00-2111.00-730-400000	PYMT CHIEF ACADEMIC OFFICER	2,251.50	N
			CC0824		199-00-2111.02-000-400000	PYMT NAVARRO ISD 2	1,463.97	N
			CC0824		199-00-2111.03-000-400000	PYMT NAVARRO ISD 3	963.06	N
			CC0824		199-00-2111.07-000-400000	PYMT BAND CARD	410.91	N
			CC0824		199-00-2111.58-000-400000	PYMT TENNIS CARD	70.04	N
			CC0824		199-00-2111.61-000-400000	PYMT ATHLETIC DIRECTOR	17.88	N
			CC0824		199-00-2111.61-000-400001	PYMT FOOTBALL CARD 1	5,436.56	N
			CC0824		199-00-2111.73-000-400000	PYMT AG DEPARTMENT	6,080.56	N
			CC0824		199-00-2111.84-000-400000	PYMT SPECIAL EDUCATION	125.00	N
			CC0824		199-00-2111.MT-000-400000	PYMT OPERATIONS DEPT	5,115.37	N
			CC0824		199-00-2111.MT-000-400001	PYMT CUSTODIAL CARD	156.78	N
			CC0824		199-00-2111.TA-000-400000	PYMT TRANSPORTATION CARD	953.55	N
			CC0824		240-00-2111.00-000-400000	PYMT FOOD SERVICE	214.47	N
						Totals for Check 000045	**29,999.72**	
075954	08-15-2024	STEVEN MOSS	243152	104	199-36-6299.07-001-499000	WRONG ADDRESS	-1,500.00	N
076038	08-09-2024	A T & T LOCAL	072724	83040155013531	199-51-6259.02-999-499000	SERVICE 07/27 -- 08/26/2024	784.29	N
076039	08-09-2024	ALAMO COLLEGES	243341	S3680682	199-11-6223.DC-001-411000	HS DUAL CREDIT	4,000.00	N
			243341	S3681039	199-11-6223.DC-001-411000	HS DUAL CREDIT	7,500.00	N
						Totals for Check 076039	**11,500.00**	
076040	08-09-2024	ALL AMERICAN FLAGS A	243290	22443	499-36-6399.06-001-4910AB	CHEER FLAGS	525.00	N
076041	08-09-2024	ALL AMERICAN SPORTS	242728	60511566	199-36-6249.61-001-491000	HELMET RECOND	574.15	N
			242728	60511566	199-36-6249.61-041-491000	HELMET RECOND	1,529.55	N
			242861	952087557	199-36-6399.61-001-491000	HELMET DECALS	373.47	N
			242861	952087557	199-36-6399.61-041-491000	HELMET DECALS	237.08	N
						Totals for Check 076041	**2,714.25**	
076042	08-09-2024	THE ANCHOR GROUP IN	242573	PAY APP #2	429-81-6629.SS-999-499000	SAFETY FENCING	181,567.00	N
076043	08-09-2024	BAND SHOPPE	243170	SI106565	199-36-6399.07-001-4990CG	Color Guard equipment	564.25	N
			243163	SI102231	865-00-2190.07-001-499000	colorguard equipment	268.35	N
						Totals for Check 076043	**832.60**	
076044	08-09-2024	BEARCOM	240248	5765733	199-51-6259.02-999-499000	AIRTIME SERVICE 8/1 -- 8/31/24	1,340.00	N
076045	08-09-2024	BLUE HORIZON MEDIA L	243243	CONVOCATION	199-41-6299.00-730-499000	CONVOCATION VIDEO	1,700.00	N
076046	08-09-2024	CARNEGIE LEARNING IN	243082	1040234	429-11-6399.CA-999-411000	MATH INSTRUCTIONAL MATERIA	62,096.75	N
076047	08-09-2024	DIETZ TRACTOR COMPA	080624	41273P	199-51-6319.00-999-499000	DIETZ TRACTOR INVOICE	24.94	N
076048	08-09-2024	DIXIE FLAG COMPANY	243250	0108983-IN	199-51-6249.PM-999-499000	DISTRICT FLAGS	581.72	N
076049	08-09-2024	DOUGLAS WAYNE RAY,	240927	NAVARRO ISD	499-11-6399.05-001-4110NF	NEF GRANT	1,444.00	N

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076050	08-09-2024	ELLIOTT ELECTRIC SUP	243110	60-41214-01	199-51-6319.00-999-499000	INTM	270.00	N
076051	08-09-2024	BENJI JACOB KOSHY	243080	136	461-36-6396.00-730-499000	CONVOCATION LIGHTING & SOU	1,700.00	N
076052	08-09-2024	EDUCATION SER CTR -	243068	373611	255-13-6299.00-999-499000	MS TEKS- 7/24/24	90.00	N
076053	08-09-2024	EDWIN E REYES	243291	1578	199-11-6299.97-001-411000	EMS GRADUATION	540.00	N
076054	08-09-2024	FRONTLINE TECHNOLO	240757	INVESP20790	199-21-6299.84-999-423000	MEDICAID RECOVERY SERVICES	528.98	N
			240757	INVESP20771	199-21-6299.84-999-423000	MEDICAID RECOVERY SERVICES	746.27	N
						Totals for Check 076054	**1,275.25**	
076055	08-09-2024	GRAINGER	243332	9208405473	199-51-6249.00-999-499000	HS LOCKER ROOM	134.74	N
076056	08-09-2024	INTERMOUNTAIN LOCK	243286	4178498	429-52-6399.SS-999-499000	ANNEX PORTABLE	110.50	N
076057	08-09-2024	JOHN DEERE FINANCIAL	071824	P01039	199-51-6319.00-999-499000	JOHN DEERE PURCHASE	22.00	N
076058	08-09-2024	LEXINE GROUP	243053	17906	199-52-6399.00-999-49900E	PO Created by Req: 019193	70,672.00	N
			243053	17906	429-52-6399.SS-999-499000	PO Created by Req: 019193	30,300.00	N
						Totals for Check 076058	**100,972.00**	
076059	08-09-2024	LONGHORN BUS SALES	241157	24-00021	199-34-6299.00-999-49900M	PO Created by Req: 017236	800.00	N
			241157	24-00021	622-34-6639.00-999-499000	PO Created by Req: 017236	137,040.00	N
						Totals for Check 076059	**137,840.00**	
076060	08-09-2024	NAVARRO CHAPTER/FO	243308	112	461-36-6396.00-041-499000	STAFF BREAKFAST	345.00	N
			242588	101	461-36-6396.00-101-499000	STAFF PD BREAKFAST	451.00	N
			243295	110	461-36-6396.00-730-499000	CONVOCATION BREAKFAST	1,905.45	N
			243336	111	461-36-6396.00-730-499000	NEW TEACHER BREAKFAST	225.00	N
						Totals for Check 076060	**2,926.45**	
076061	08-09-2024	PAPE-DAWSON ENGINE	241183	24070353	622-81-6629.06-001-499000	TRAFFIC SIGNAL DESIGN	2,320.00	N
076062	08-09-2024	R.L.S. INTERESTS, INC.	242647	PSI05865-P	199-11-6399.20-101-41100E	New Portables	12,609.94	N
076063	08-09-2024	KATHRYN A POWELL OR	241993	16796	199-61-6399.00-999-499000	PHOTOBACKDROP & TABLECLOT	1,090.00	N
			241993	16795	199-61-6399.00-999-499000	PHOTOBACKDROP & TABLECLOT	520.00	N
						Totals for Check 076063	**1,610.00**	
076064	08-09-2024	RAPTOR TECHNOLOGIE	243301	INV131082	199-11-6399.00-102-411000	24-25 RAPTOR SUPPLIES	495.00	N
076065	08-09-2024	SEGUIN AREA CHAMBE	243289	23449	199-41-6495.00-701-499000	ANNUAL MEMBERSHIP	350.00	N
076066	08-09-2024	SHAFER-ANDERSON HO	242901	135959975	199-51-6249.00-999-4990AC	PO Created by Req: 019018	2,342.00	N
076067	08-09-2024	SHERWIN-WILLIAMS	072324	0017-7	199-51-6319.00-999-499000	SHERWIN WILLIAMS PURCHASE	166.12	N
076068	08-09-2024	TASB - POLICY SERVICE	243293	660752	199-41-6399.00-702-499000	POLICY UPDATE	40.00	N
076069	08-09-2024	DAVID WAYNE GIDDENS	243169	4314	199-11-6399.07-001-41100E	marching band equipment	5,400.00	N
076070	08-09-2024	TEXAS CHAPTER NATIO	243337	MR-2024-4162	199-61-6495.00-999-499000	PROFESIONAL REGISTRATION A	250.00	N
076071	08-09-2024	TRINITY ES, LLC	243329	5670	199-11-6219.84-999-423000	JULY SERVICES	6,008.75	N
076072	08-09-2024	VARSITY SPIRIT FASHIO	242442	14760887	865-00-2190.06-041-499000	JH CHEER UNIFORMS	10,629.86	N
076073	08-09-2024	WALSH GALLEGOS TRE	080124	682063	199-41-6211.00-702-499000	LEGAL SERVICES	1,669.50	N
			080124	682064	199-41-6211.00-702-499000	LEGAL SERVICES	472.50	N
			080124	682065	199-41-6211.00-702-499000	LEGAL SERVICES	346.50	N

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			080124	682066	199-41-6211.00-702-499000	LEGAL SERVICES	2,131.94	N
						Totals for Check 076073	**4,620.44**	
076074	08-09-2024	WASTE CONNECTIONS	243346	13474378V155	199-51-6259.01-999-499000	40 YD	800.00	N
076075	08-09-2024	WAY SERVICES LTD	240009	910003180	199-51-6249.00-999-49900M	AUG 2024	498.00	N
076076	08-09-2024	WEST MUSIC	243193	SI2428034	199-11-6399.07-001-41100E	marching band equipment	504.90	N
076077	08-09-2024	WORTH HYDROCHEM O	240012	19578	199-51-6249.00-999-49900M	08/01 -- 09/01/2024	128.00	N
076078	08-16-2024	AGCM INC.	240150	11677	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	42,353.50	N
			243410	11716	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	23,500.00	N
						Totals for Check 076078	**65,853.50**	
076079	08-16-2024	ALISSA CRABTREE	243246	1032	199-13-6299.00-102-499000	24-25 NIS STAFF PD	1,600.00	N
076080	08-16-2024	RMA MERCER ENTERPR	240011	122147	199-51-6249.00-999-49900M	PO Created by Req: 010260	250.00	N
			240051	122096	240-35-6249.00-999-49900M	MONTHLY SERVICES	50.00	N
			240051	122099	240-35-6249.00-999-49900M	MONTHLY SERVICES	70.00	N
			240051	122097	240-35-6249.00-999-49900M	MONTHLY SERVICES	80.00	N
			240051	122098	240-35-6249.00-999-49900M	MONTHLY SERVICES	60.00	N
			240051	122095	240-35-6249.00-999-49900M	MONTHLY SERVICES	50.00	N
						Totals for Check 076080	**560.00**	
076081	08-16-2024	BANDERA HIGH SCHOO	243402	9590	199-36-6499.00-999-499000	UIL FEES DISTRICT FEES	10,000.00	N
076082	08-16-2024	BARCOM TECHNOLOGY	242358	114255	199-53-6399.00-999-49900E	PO Created by Req: 018469	44,332.70	N
076083	08-16-2024	BARTLETT COCKE GEN	240149	PAY APP 13	622-81-6629.05-001-499000	GMP CONTRACT	3,793,237.90	N
076084	08-16-2024	BEARCOM	243227	5768347	199-34-6249.00-999-499000	PO Created by Req: 019358	596.70	N
076085	08-16-2024	BEST OF TEXAS	243415	NAVARRO UIL	199-36-6412.05-001-499000	UIL APP PACKS	116.94	N
			243415	NAVARRO UIL	199-36-6412.05-001-49900X	UIL APP PACKS	315.00	N
						Totals for Check 076085	**431.94**	
076086	08-16-2024	BLUE HORIZON MEDIA L	243424	WELCOME	199-41-6299.00-730-499000	WELCOME BACK VIDEO	500.00	N
076087	08-16-2024	BSN SPORTS INC	243052	926326771	199-36-6399.61-001-4910PY	ATHLETICS	935.00	N
076088	08-16-2024	BUCKEYE INTERNATION	243361	90602381	199-51-6249.01-999-499000	MATERIALS	208.40	N
076089	08-16-2024	CHARACTERSTRONG LL	243391	29195	199-11-6399.00-041-424000	SOCIAL EMOTIONAL CURR	5,793.85	N
076090	08-16-2024	PIEPER HIGH SCHOOL	243352	CROSS	199-36-6412.09-001-491000	XC ENTRY FEE PIEPER	375.00	N
076091	08-16-2024	COOLVU OF BCS	243393	NAVARRO ISD	429-52-6399.SS-999-499000	FILM INSTALL	90,180.00	N
076092	08-16-2024	DIETZ TRACTOR COMPA	243359	41317P	199-51-6249.00-999-499000	PARTS	396.39	N
076093	08-16-2024	EDUCATION SERVICE C	243116	271333	199-23-6411.00-101-499000	Behavior Summer Camp	300.00	N
			243069	271332	255-13-6299.00-999-499000	GT UPDATE-ONLINE COURSE	55.00	N
						Totals for Check 076093	**355.00**	
076094	08-16-2024	EDUCATION SER CTR -	240671	373722	199-51-6259.02-999-499000	FIBER INTERNET 08/2024	2,500.00	N
076095	08-16-2024	FAMBO ENTERPRISES L	243331	6466468	199-51-6299.PM-999-499000	JH 2 TON MINI SPLIT PORTABLE7	5,499.00	N

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076096	08-16-2024	FLINN SCIENTIFIC INC	242309	3007540	199-11-6399.21-001-42200A	ANATOMY SUPPLIES	666.00	N
			242309	3005516	199-11-6399.21-001-42200A	ANATOMY SUPPLIES	256.50	N
						Totals for Check 076096	**922.50**	
076097	08-16-2024	HIGH SCHOOL MUSIC S	243244	1535605	199-11-6399.07-001-411000	Band supplies	2,955.00	N
			242517	1532135	199-11-6399.07-041-411000	PO Created by Req: 018632	244.00	N
			242517	1535604	199-11-6399.07-041-411000	PO Created by Req: 018632	101.90	N
						Totals for Check 076097	**3,300.90**	
076098	08-16-2024	HILL COUNTRY TROPHY	243358	XC MEDALS	461-36-6396.60-001-491000	XC MEDALS	276.00	N
076099	08-16-2024	THE HOME DEPOT PRO	243254	817481971	199-51-6319.01-999-499000	MATERIAL SUPPLY REFILL	702.68	N
076100	08-16-2024	J AND P MANAGEMENT	243379	24-8209	199-34-6219.00-999-499000	PO Created by Req: 019501	75.00	N
			243379	24-8181	199-34-6219.00-999-499000	PO Created by Req: 019501	215.00	N
						Totals for Check 076100	**290.00**	
076101	08-16-2024	KEY DEPOT	243360	28190	429-52-6399.SS-999-399000	HARDWARE	280.00	N
076102	08-16-2024	THE LAMPO GROUP INC	243330	INV2256274	199-13-6411.70-001-422000	Professional Development	500.00	N
076103	08-16-2024	MATTEI MUSIC SERVICE	243316	4701	199-11-6399.07-001-411000	Band Music jazz	78.00	N
076104	08-16-2024	STEVEN MOSS	243152	104	199-36-6299.07-001-499000	BAND EQUIPMENT	1,500.00	N
076105	08-16-2024	NAVARRO CHAPTER/FO	243417	114	199-11-6399.84-999-423000	FOOD FOR SPED PD	121.00	N
			243417	115	199-11-6399.84-999-423000	FOOD FOR SPED PD	80.00	N
			243414	113	461-36-6396.00-001-499000	STAFF DEVELOPMENT FOOD	280.00	N
			242924	109	461-36-6396.00-102-499000	WELCOME BACK BREAKFAST	351.46	N
						Totals for Check 076105	**832.46**	
076106	08-16-2024	PRESTIGE FROM TOP T	243421	50% DEPOSIT	199-51-6299.00-803-499000	DECK/DEMO	800.00	N
			243421	50% DEPOSIT	199-51-6299.PM-999-499000	DECK/DEMO	4,100.00	N
						Totals for Check 076106	**4,900.00**	
076107	08-16-2024	TY PRICE	057009	PRICE	240-00-5751.00-999-400000	STAFF REFUND ON CAFE ACCT	79.00	N
076108	08-16-2024	SCHOOL SPECIALTY LL	243237	208134529046	199-11-6399.00-101-41100E	EQUIPMENT	186.89	N
			242952	208134580463	199-11-6399.00-101-41100E	EQUIPMENT	1,300.00	N
			242952	208134580463	199-11-6399.00-101-4110PL	EQUIPMENT	444.00	N
			242952	208134580463	199-11-6399.07-101-41100E	EQUIPMENT	193.00	N
			242952	208134580463	199-11-6399.20-101-411000	EQUIPMENT	631.00	N
			242952	208134580463	199-11-6399.50-101-411000	EQUIPMENT	208.18	N
			243237	208134529046	199-23-6399.00-101-499000	EQUIPMENT	121.24	N
						Totals for Check 076108	**3,084.31**	
076109	08-16-2024	SEGUIN DIESEL TRUCK	242664	0058263	199-34-6249.00-999-499000	PO Created by Req: 018781	511.46	N
			242664	0058271	199-34-6249.00-999-499000	PO Created by Req: 018781	752.36	N
			242664	0058272	199-34-6249.00-999-499000	PO Created by Req: 018781	1,021.80	N
			242664	0058273	199-34-6249.00-999-499000	PO Created by Req: 018781	1,499.52	N
			242664	0057669	199-34-6249.00-999-499000	PO Created by Req: 018781	260.00	N
			242664	0057736	199-34-6249.00-999-499000	PO Created by Req: 018781	130.00	N
			242664	0057862	199-34-6249.00-999-499000	PO Created by Req: 018781	717.26	N
			242664	0057893	199-34-6249.00-999-499000	PO Created by Req: 018781	356.30	N
			242664	0057731	199-34-6249.00-999-499000	PO Created by Req: 018781	4,296.12	N

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			243403	0058280	199-34-6249.00-999-4990SP	PO Created by Req: 019548	2,216.33	N
						Totals for Check 076109	**11,761.15**	
076110	08-16-2024	SEGUIN ELECTRIC CO I	240517	21237	199-51-6249.00-999-4990PY	OPEN PO FOR ELECTRICAL ISSU	170.45	N
076111	08-16-2024	SHAFER-ANDERSON HO	240447	140065479	199-51-6249.00-999-4990AC	HVAC REPAIRS	420.00	N
076112	08-16-2024	STARFALL EDUCATION	243340	656432390503	199-11-6399.20-001-41100T	STARFALL	355.00	N
076113	08-16-2024	TAYLOR PUBLISHING	243395	110674	199-11-6399.01-001-411000	2024 YEARBOOKS	779.34	N
076114	08-16-2024	TEXAS LUTHERAN UNIV	243365	NISD 2024-2025	282-11-6399.00-999-211000	MUSIC ACADEMY AT ELEM	1,500.00	N
076115	08-16-2024	TEXAS LUTHERAN UNIV	243408	BIO 143 LAB	199-11-6399.21-001-4110DC	BIO LAB MANUALS	1,040.00	N
076116	08-16-2024	UNIVERSITY OF TEXAS	243180	3900	199-11-6223.DC-001-411000	DC-NEW INST PROF LEARNING	850.00	N
076117	08-16-2024	JAMES VAN ZANDT	243364	NAVARRO ISD	199-11-6299.00-001-424000	FINE ARTS PD	626.36	N
076118	08-16-2024	WEISSMAN'S	243167	254006358	865-00-2190.06-001-4990DT	DANCE SUPPLIES	1,387.97	N
076119	08-16-2024	WORTH HYDROCHEM O	240012	19504	199-51-6249.00-999-49900M	06/01 -- 07/012024	128.00	N
076120	08-16-2024	ZARON ENGINEERING P	243381	24064	622-81-6619.00-999-499000	GEO TECH/SITE DUE DILIGENCE	4,570.00	N
076121	08-23-2024	ALLIANCE LAND SURVE	243232	240717536	622-81-6629.11-001-499000	HUBER-LINK RD INTERSECTION	3,000.00	N
076122	08-23-2024	APPLE INC	243420	MB06369593	429-11-6399.IM-999-411000	DEVICE	1,399.00	N
076123	08-23-2024	BAEZA ENGINEERING, P	242273	24067	622-81-6619.00-999-499000	PO Created by Req: 018380	1,120.00	N
076124	08-23-2024	BEARCOM	243078	5769325	429-52-6399.C2-999-499000	DISTRICT RADIOS	5,291.95	N
076125	08-23-2024	BECKWITH	242559	65698	199-81-6629.00-101-499000	ELEMENTARY PORTABLE	5,729.00	N
076126	08-23-2024	BLUEBONNET DSD IRVI	243432	99938581	240-35-6341.NP-999-499000	NONPROGRAM FOOD	336.40	N
			243432	99938582	240-35-6341.NP-999-499000	NONPROGRAM FOOD	461.00	N
			243432	99938583	240-35-6341.NP-999-499000	NONPROGRAM FOOD	253.76	N
						Totals for Check 076126	**1,051.16**	
076127	08-23-2024	BROTHERS PRODUCE O	243430	01635816	240-35-6341.00-999-499000	PROGRAM FOOD	460.18	N
			243430	01635835	240-35-6341.00-999-499000	PROGRAM FOOD	239.00	N
			243430	01635809	240-35-6341.00-999-499000	PROGRAM FOOD	358.00	N
			243430	01635833	240-35-6341.00-999-499000	PROGRAM FOOD	280.80	N
			243430	01640086	240-35-6341.00-999-499000	PROGRAM FOOD	215.35	N
			243430	01640082	240-35-6341.00-999-499000	PROGRAM FOOD	300.00	N
			243430	01640094	240-35-6341.00-999-499000	PROGRAM FOOD	364.55	N
			243430	01640092	240-35-6341.00-999-499000	PROGRAM FOOD	263.10	N
						Totals for Check 076127	**2,480.98**	
076128	08-23-2024	COOLVU OF BCS	242934	NAVARRO ISD	429-52-6399.SS-999-399000	SECURITY FILM	66,328.65	N
076129	08-23-2024	DELCOM GROUP LP	243397	45221	199-53-6399.00-999-49900E	Document Cameras	756.84	N
			243397	45221	199-53-6399.00-999-4990PY	Document Cameras	130.65	N
			243397	45221	199-53-6399.20-999-499000	Document Cameras	1,147.16	N
			243397	45221	491-53-6399.00-999-499000	Document Cameras	624.95	N
						Totals for Check 076129	**2,659.60**	

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076130	08-23-2024	DEWITT POTH & SONS	243368	764063-0	199-41-6399.00-730-499000	PAPER	839.00	N
076131	08-23-2024	EDUCATION SER CTR -	240111	373945	199-51-6259.02-999-499000	ENA VOIP 07/01 -- 07/31/2024	2,641.44	N
			243118	374063	429-11-6411.00-999-337000	REG 20 TRAINING-DYS 8/7/24	500.00	N
						Totals for Check 076131	**3,141.44**	
076132	08-23-2024	FIRETROL PROTECTION	242558	JC213624	199-81-6629.00-101-499000	ELEMENTARY PORTABLE	3,383.00	N
076133	08-23-2024	PUEBLO HOTEL SUPPLY	243297	INV33574	240-35-6639.00-999-499000	EQUPMENT-REACH IN FREEZER	7,041.23	N
076134	08-23-2024	WATER WALKERS INC	243239	9040	240-51-6249.00-999-499000	ANNUAL RENEWAL	348.55	N
076135	08-23-2024	HERFF JONES INC	243458	1170481	199-11-6299.00-001-411000	HERFF JONES	1,098.10	N
			243458	1169673	199-11-6299.00-001-411000	HERFF JONES	150.00	N
						Totals for Check 076135	**1,248.10**	
076136	08-23-2024	HILAND DAIRY FOODS C	243433	55081224905168	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	502.53	N
			243433	55081224905168	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	710.55	N
			243433	55081224905168	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	355.57	N
			243433	55081224905167	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	983.99	N
			243433	55081524905317	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	543.62	N
			243433	55081924905426	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	292.88	N
			243433	55081924905426	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	543.62	N
			243433	55081924905426	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	711.13	N
			243433	55081524592037	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	795.94	N
						Totals for Check 076136	**5,439.83**	
076137	08-23-2024	HOUGHTON MIFFLIN HA	243380	956132987	410-11-6321.00-999-411000	ADDITIONAL MATERIALS 3-5	1,005.55	N
076138	08-23-2024	J AND P MANAGEMENT	243379	24-8230	199-34-6219.00-999-499000	PO Created by Req: 019501	1,000.00	N
076139	08-23-2024	JONES SCHOOL SUPPL	242565	2077517	461-36-6396.4G-102-499000	4TH GRADE EOY AWARDS	124.97	N
076140	08-23-2024	LABATT FOOD SERVICE	242863	08080641	240-35-6341.00-999-499000	PROGRAM FOOD	2,453.46	N
			242863	08080646	240-35-6341.00-999-499000	PROGRAM FOOD	2,435.08	N
			243426	08080638	240-35-6341.00-999-499000	PROGRAM FOOD	2,169.10	N
			243426	08080643	240-35-6341.00-999-499000	PROGRAM FOOD	4,809.91	N
			243426	08115463	240-35-6341.00-999-499000	PROGRAM FOOD	689.38	N
			243426	08115468	240-35-6341.00-999-499000	PROGRAM FOOD	106.56	N
			243426	08115461	240-35-6341.00-999-499000	PROGRAM FOOD	366.47	N
			243426	08115462	240-35-6341.00-999-499000	PROGRAM FOOD	28.50	N
			243426	08115466	240-35-6341.00-999-499000	PROGRAM FOOD	251.79	N
			243426	08115467	240-35-6341.00-999-499000	PROGRAM FOOD	110.01	N
			243426	08152522	240-35-6341.00-999-499000	PROGRAM FOOD	3,246.32	N
			243426	08152518	240-35-6341.00-999-499000	PROGRAM FOOD	4,272.59	N
			243426	08152514	240-35-6341.00-999-499000	PROGRAM FOOD	4,615.85	N
			243426	08152521	240-35-6341.00-999-499000	PROGRAM FOOD	4,257.19	N
			243426	08185794	240-35-6341.00-999-499000	PROGRAM FOOD	1,030.67	N
			243426	08185796	240-35-6341.00-999-499000	PROGRAM FOOD	50.78	N
			243426	08185792	240-35-6341.00-999-499000	PROGRAM FOOD	1,376.25	N
			243426	08185793	240-35-6341.00-999-499000	PROGRAM FOOD	425.04	N
			243428	08012142	240-35-6341.NP-999-499000	NONPROGRAM FOOD	588.50	N

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			243428	08012143	240-35-6341.NP-999-499000	NONPROGRAM FOOD	613.26	N
			243428	08080644	240-35-6341.NP-999-499000	NONPROGRAM FOOD	1,548.51	N
			243428	08080647	240-35-6341.NP-999-499000	NONPROGRAM FOOD	910.60	N
			243428	08080639	240-35-6341.NP-999-499000	NONPROGRAM FOOD	551.84	N
			243428	08152520	240-35-6341.NP-999-499000	NONPROGRAM FOOD	504.37	N
			243428	08152515	240-35-6341.NP-999-499000	NONPROGRAM FOOD	553.93	N
			243428	08152523	240-35-6341.NP-999-499000	NONPROGRAM FOOD	760.45	N
			243428	08115465	240-35-6341.NP-999-499000	NONPROGRAM FOOD	64.61	N
			243427	08080645	240-35-6342.00-999-499000	PAPER GOODS	868.86	N
			243427	08080640	240-35-6342.00-999-499000	PAPER GOODS	168.64	N
			243427	08080648	240-35-6342.00-999-499000	PAPER GOODS	281.94	N
			243427	08080642	240-35-6342.00-999-499000	PAPER GOODS	312.29	N
			243427	08152516	240-35-6342.00-999-499000	PAPER GOODS	143.94	N
			243427	08152517	240-35-6342.00-999-499000	PAPER GOODS	32.79	N
			243427	08152519	240-35-6342.00-999-499000	PAPER GOODS	579.66	N
			243427	08152524	240-35-6342.00-999-499000	PAPER GOODS	531.37	N
			243427	08185795	240-35-6342.00-999-499000	PAPER GOODS	131.54	N
			243427	08115464	240-35-6342.00-999-499000	PAPER GOODS	116.77	N
						Totals for Check 076140	**41,958.82**	
076141	08-23-2024	LEXIA LEARNING SYSTE	243419	8112639	429-11-6299.00-999-337000	READING PROGRAM	4,000.00	N
076142	08-23-2024	COURTNEY MARLAR	243142	MARLAR	199-11-6411.42-999-437000	REIMBURSEMENT-DYS TRAINING	48.91	N
076143	08-23-2024	MCGRAW-HILL SCHOOL	243195	68155042	410-11-6321.00-999-411000	SCIENCE MATERIALS- ELEM/INT	65,741.45	N
			243198	68155038	410-11-6321.00-999-411000	SCIENCE MATERIALS- HS	26,837.00	N
			243197	68155043	410-11-6321.00-999-411000	SCIENCE MATERIALS- JH	37,318.07	N
						Totals for Check 076143	**129,896.52**	
076144	08-23-2024	CITY OF NEW BRAUNFE	243454	PROM 2025	865-00-2190.00-001-499026	2025 PROM	855.00	N
076145	08-23-2024	PRESTIGE FROM TOP T	243421	BALANCE	199-51-6299.PM-999-499000	DECK/DEMO	4,900.00	N
076146	08-23-2024	KATHRYN A POWELL OR	243226	17164	461-36-6396.00-102-499000	24-25 INT. STAFF T-SHIRTS	728.50	N
076147	08-23-2024	PRODUCER'S CO-OP	242206	C2686327	199-11-6399.73-001-42200E	SUPPLIES	85.61	N
076148	08-23-2024	PB PARENT LLC	243425	IV00213033	199-51-6249.00-999-4990SF	PO Created by Req: 019563	3,849.32	N
076149	08-23-2024	ROTARY CLUB OF SEGU	240010	1337	199-51-6495.00-999-499000	RISSA SPRINGS DUES 8/24	40.00	N
076150	08-23-2024	SCHOOL DATEBOOKS	243324	S24-0295951	199-11-6399.00-102-411000	24-25 STUDENT AGENDAS	418.60	N
076151	08-23-2024	SEGUIN I S D	243429	206	224-11-6222.84-001-423000	18+ PROGRAM 23-24	12,000.00	N
076152	08-23-2024	SOUTH TEXAS PREGNA	243442	NAVARRO HS	199-11-6299.00-001-411000	SHARE PROGRAM	1,490.00	N
076153	08-23-2024	TEACHERS SYNERGY	082124	203637733	199-00-2110.20-000-400000	OUTSTANDING INVOICE 22-23	99.87	N
			082124	208856486	199-00-2110.20-000-400000	OUTSTANDING INVOICE 22-23	44.71	N
			082124	216773362	199-00-2110.20-000-400000	OUTSTANDING INVOICE 22-23	199.97	N
			082124	228041232	199-00-2110.20-000-400000	OUTSTANDING INVOICE 22-23	60.74	N
			242865	267546165	199-11-6399.11-102-411000	24-25 5TH GRADE ELA SUPPLIES	161.99	N
			240573	243261845	199-11-6399.84-101-423000	SUPPLIES	20.00	N
			241790	256160694	199-11-6399.84-999-423000	TEACHER PAY TEACHER	12.00	N

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			240995	247343673	499-11-6399.00-101-4110NF	SUPPLIES	174.53	N
						Totals for Check 076153	**773.81**	
076154	08-23-2024	TRINITY RANCH	243431	2611	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
			243431	2610	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
			243431	2609	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
			243431	2617	240-35-6341.03-999-499000	PROGRAM FOOD	132.50	N
			243431	2616	240-35-6341.03-999-499000	PROGRAM FOOD	132.50	N
			243431	2615	240-35-6341.03-999-499000	PROGRAM FOOD	132.50	N
			243431	2618	240-35-6341.03-999-499000	PROGRAM FOOD	132.50	N
			243431	2612	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
						Totals for Check 076154	**795.00**	
076155	08-23-2024	WALKER ENGINEERING	243146	43372.1	429-52-6299.SS-999-399000	INTERCOM/ACCESS CONTROL	19,210.00	N
			243187	43372.1	429-52-6299.SS-999-399000	AIPHONE INSTALL	1,807.00	N
						Totals for Check 076155	**21,017.00**	
076156	08-23-2024	WASTE CONNECTIONS	081524	13517966V155	199-51-6259.01-999-499000	SERVICE 8/01 -- 8/31/2024	800.00	N
076157	08-30-2024	A T & T MOBILITY	081324	X08212024	199-51-6259.02-999-499000	SERVICE 7/14 -- 8/13/24	143.94	N
076158	08-30-2024	MONTENNA LLC	243514	020272	240-35-6499.00-999-499000	REFRIDGERATOR TRAILER RENT	1,195.00	N
076159	08-30-2024	ALISSA CRABTREE	243096	1031	199-11-6291.00-101-411000	professional development	1,600.00	N
076160	08-30-2024	ALL AMERICAN SPORTS	243372	952159558	199-36-6399.09-041-491000	JH FB HELMETS	61.17	N
			243372	952159558	199-36-6399.61-041-491000	JH FB HELMETS	792.78	N
			243021	60516217	199-36-6399.61-041-491000	FOOTBALL	1,834.63	N
						Totals for Check 076160	**2,688.58**	
076161	08-30-2024	APEX ELECTRICAL A/C	243538	I-2675-1	199-51-6249.00-999-4990SF	HVAC	756.51	N
			243538	I-2688-1	199-51-6249.00-999-4990SF	HVAC	870.00	N
			243538	I-2702-1	199-51-6249.00-999-4990SF	HVAC	392.41	N
						Totals for Check 076161	**2,018.92**	
076162	08-30-2024	ASTERIA LEARNING INC.	243506	INV-004328	199-12-6399.00-041-499000	STAAR MASTER CURRICULUM	3,426.68	N
			243506	INV-004328	199-12-6399.00-041-49900B	STAAR MASTER CURRICULUM	3,473.32	N
						Totals for Check 076162	**6,900.00**	
076163	08-30-2024	BLUEBONNET DSD IRVI	243432	99938691	240-35-6341.NP-999-499000	NONPROGRAM FOOD	501.51	N
			243432	99938713	240-35-6341.NP-999-499000	NONPROGRAM FOOD	206.65	N
			243432	99938762	240-35-6341.NP-999-499000	NONPROGRAM FOOD	55.16	N
						Totals for Check 076163	**763.32**	
076164	08-30-2024	CARNEGIE LEARNING IN	243550	1041901	429-11-6399.IM-999-411000	EXTRA BOOKS/MATERIALS FOR J	3,560.04	N
076165	08-30-2024	CENGAGE LEARNING	243455	84874944	199-11-6321.70-001-422000	MAINT+NETWRKG E-TEXTBK LIC.	777.00	N
076166	08-30-2024	DEWITT POTH & SONS	243285	763291-0	199-11-6399.00-001-411000	START UP PAPER	4,195.00	N
			243459	765487-0	199-11-6399.00-041-41100E	PAPER PRINTING SUPPLIES	1.14	N
			243459	465487-0	199-23-6399.00-041-499000	PAPER PRINTING SUPPLIES	418.36	N
			243407	764606-0	499-11-6399.00-101-4110NF	PAPER	1,258.50	N
						Totals for Check 076166	**5,873.00**	

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076167	08-30-2024	DIETZ TRACTOR COMPA	243474	41459P	199-51-6311.00-999-499000	PARTS	72.84	N
076168	08-30-2024	DOCUMATION INC	081624	37237455	199-11-6269.00-001-411000	PRINTER/COPIER	2,618.40	N
			081624	37237455	199-11-6269.00-041-411000	PRINTER/COPIER	2,618.40	N
			081624	37237455	199-11-6269.00-101-411000	PRINTER/COPIER	2,618.40	N
			081624	37237455	199-11-6269.00-102-411000	PRINTER/COPIER	2,618.40	N
			081624	37237455	199-41-6269.00-730-499000	PRINTER/COPIER	2,618.40	N
						Totals for Check 076168	**13,092.00**	
076169	08-30-2024	SOUTH TEXAS PIZZA, IN	243499	2054	240-35-6341.00-999-499000	PROGRAM FOOD	197.82	N
			243499	2055	240-35-6341.00-999-499000	PROGRAM FOOD	175.84	N
						Totals for Check 076169	**373.66**	
076170	08-30-2024	DANIEL IRWIN DUNN	243284	1099	865-00-2190.06-001-499000	CHEER BANNERS	695.00	N
076171	08-30-2024	LEANN DWORACZYK	057011	#509490	240-00-5751.00-999-400000	STUDENT REFUND	30.00	N
076172	08-30-2024	EDUCATION SER CTR -	243457	374228	429-11-6239.PL-999-411000	STRONG FOUNDATION PLANNIN	10,000.00	N
076173	08-30-2024	KENNETH M EWALD	243486	3530	240-35-6249.00-999-499000	EQUIPMENT REPAIRS	696.50	N
076174	08-30-2024	FIRETROL PROTECTION	243495	100950849	199-51-6249.00-999-4990SF	SECURITY	463.50	N
076175	08-30-2024	FIRST TO THE FINISH	243050	SI-769906	199-36-6399.66-001-491000	TRACK SUPPLIES	436.19	N
076176	08-30-2024	PUEBLO HOTEL SUPPLY	243296	INV33783	240-35-6639.00-999-499000	EQUIPMENT REPLACEMENT	7,528.63	N
076177	08-30-2024	HEART O TEXAS FAIR	243510	HEART O TX	865-00-2190.73-001-422000	STOCK SHOW ENTRIES	270.00	N
076178	08-30-2024	HIGH SCHOOL MUSIC S	242517	1538083	199-11-6399.07-041-411000	PO Created by Req: 018632	27.00	N
			242517	1541823	199-11-6399.07-041-411000	PO Created by Req: 018632	124.74	N
						Totals for Check 076178	**151.74**	
076179	08-30-2024	HILAND DAIRY FOODS C	243433	55082224905585	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	648.45	N
			243433	55082224905585	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	336.07	N
			243433	55082224905585	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	459.87	N
			243433	55082124905527	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	146.44	N
			243433	55082124905527	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	271.81	N
			243433	55082624592055	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	732.73	N
			243433	55082624905695	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	543.62	N
			243433	55082624905695	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	356.62	N
			243433	55082824905803	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	229.67	N
			243433	55082924905867	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	501.48	N
			243433	55082924905867	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	250.74	N
			243433	55082924905867	240-35-6341.00-999-499000	PROGRAM FOOD-MILK	607.36	N
						Totals for Check 076179	**5,084.86**	
076180	08-30-2024	THE HOME DEPOT PRO	243555	820527117	199-51-6319.01-999-499000	MATERIAL SUPPLY REFILL	5,585.84	N
076181	08-30-2024	INTERMOUNTAIN LOCK	243494	4205589	429-52-6299.SS-999-399000	PO Created by Req: 019643	192.60	N
076182	08-30-2024	KEY DEPOT	243535	29213	199-51-6249.00-999-4990SF	PO Created by Req: 019670	290.00	N
			243535	29183	199-51-6249.00-999-4990SF	PO Created by Req: 019670	1,390.00	N
			243535	29243	199-51-6249.00-999-4990SF	PO Created by Req: 019670	210.00	N
						Totals for Check 076182	**1,890.00**	

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076183	08-30-2024	LESLIE KISSIAR	243252	NAVARRO ISD	240-35-6399.00-999-49900E	Set Up	1,148.00	N
076184	08-30-2024	L & L SEPTIC	243374	667561	199-51-6259.01-999-499000	GREASE TRAP CLEAN OUT	3,205.00	N
076185	08-30-2024	LABATT FOOD SERVICE	243426	08224847	240-35-6341.00-999-499000	PROGRAM FOOD	1,787.56	N
			243426	08224851	240-35-6341.00-999-499000	PROGRAM FOOD	4,953.75	N
			243426	08224854	240-35-6341.00-999-499000	PROGRAM FOOD	4,047.25	N
			243426	08224850	240-35-6341.00-999-499000	PROGRAM FOOD	4,695.91	N
			243426	08259678	240-35-6341.00-999-499000	PROGRAM FOOD	4,682.03	N
			243426	08259683	240-35-6341.00-999-499000	PROGRAM FOOD	437.19	N
			243426	08259686	240-35-6341.00-999-499000	PROGRAM FOOD	2,539.37	N
			243426	08259680	240-35-6341.00-999-499000	PROGRAM FOOD	2,777.83	N
			243426	08282655	240-35-6341.00-999-499000	PROGRAM FOOD	66.05	N
			243428	08259687	240-35-6341.NP-999-499000	NONPROGRAM FOOD	793.27	N
			243428	08224855	240-35-6341.NP-999-499000	NONPROGRAM FOOD	974.35	N
			243428	08224853	240-35-6341.NP-999-499000	NONPROGRAM FOOD	1,166.31	N
			243428	08224848	240-35-6341.NP-999-499000	NONPROGRAM FOOD	159.72	N
			243428	08259684	240-35-6341.NP-999-499000	NONPROGRAM FOOD	544.96	N
			243427	08259682	240-35-6342.00-999-499000	PAPER GOODS	149.40	N
			243427	08259688	240-35-6342.00-999-499000	PAPER GOODS	111.09	N
			243427	08259679	240-35-6342.00-999-499000	PAPER GOODS	122.92	N
			243427	08224856	240-35-6342.00-999-499000	PAPER GOODS	407.09	N
			243427	08224852	240-35-6342.00-999-499000	PAPER GOODS	221.60	N
			243427	08224849	240-35-6342.00-999-499000	PAPER GOODS	321.08	N
			243427	08259685	240-35-6342.00-999-499000	PAPER GOODS	155.09	N
			243427	08259681	240-35-6342.00-999-499000	PAPER GOODS	714.82	N
			243427	08282655	240-35-6342.00-999-499000	PAPER GOODS	15.63	N
						Totals for Check 076185	**31,844.27**	
076186	08-30-2024	LAKESHORE LEARNING	243416	793611082124	499-11-6399.00-101-4110PT	SUPPLIES	136.84	N
076187	08-30-2024	JOHN W GASPARINI INC	242793	INV002169717	199-51-6319.00-999-499000	REPAIRS	368.18	N
076188	08-30-2024	NAVARRO CHAPTER/FO	240870	105	199-11-6399.00-041-424000	STUD OF MONTH BREAKFASTS	1,000.00	N
			240870	105	199-23-6499.97-041-499000	STUD OF MONTH BREAKFASTS	4.25	N
						Totals for Check 076188	**1,004.25**	
076189	08-30-2024	OLDHAM FENCE INC	243553	24106	429-52-6299.SS-999-399000	ELEM. PLAYGROUND FENCING	5,560.00	N
076190	08-30-2024	PADILLA POLL	243548	27-42131	199-36-6495.09-001-49100S	Annual Subscription	240.00	N
076191	08-30-2024	SAN ANTONIO PATRIOT	243546	CROSS	199-36-6412.09-001-491000	XC ENTRY FEE SA	315.00	N
076192	08-30-2024	SCARBOROUGH SPECIA	243251	257608-1	199-11-6399.07-001-411000	marching band equipment	3,889.00	N
			243251	257608-1	199-36-6399.07-001-499000	marching band equipment	2,175.00	N
			243275	258422-1	865-00-2190.07-001-499000	band shirts/shorts	1,706.93	N
			243275	258423-1	865-00-2190.07-001-499000	band shirts/shorts	1,400.00	N
						Totals for Check 076192	**9,170.93**	
076193	08-30-2024	SCOTT EQUIPMENT,	243172	SV-INV046711	199-51-6249.09-999-491000	REPAIRS	2,733.46	N

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076194	08-30-2024	SEGUIN ELECTRIC CO I	240517	21278	199-51-6249.00-999-4990PY	OPEN PO FOR ELECTRICAL ISSU	752.87	N
076195	08-30-2024	SENSATIONAL SIGN CO	243503	6962	199-51-6269.00-999-499000	FBALL PARKING SIGNAGE	525.00	N
076196	08-30-2024	STATE FAIR OF TEXAS	243515	STATE FAIR TX	865-00-2190.73-001-422000	STOCK SHOW ENTRIES	540.00	N
076197	08-30-2024	TASB INC	243479	658753	199-41-6399.00-702-499000	POLICY UPDATE	1,363.68	N
076198	08-30-2024	TASB RISK MANAGEME	243477	RMF001463	199-34-6429.00-999-499000	DEDUCTIBLE	1,000.00	N
076199	08-30-2024	TEXAS AIR SYSTEMS, LL	243235	PTINV00117448	199-51-6319.PM-999-499000	PO Created by Req: 019378	906.00	N
076200	08-30-2024	TRINITY RANCH	243431	2627	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
			243431	2628	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
			243431	2631	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
			243431	2630	240-35-6341.03-999-499000	PROGRAM FOOD	66.25	N
						Totals for Check 076200	**265.00**	
076201	08-30-2024	WAY SERVICES LTD	243527	910003140	199-51-6249.00-999-4990AC	PO Created by Req: 019668	780.20	N
			243527	910003139	199-51-6249.00-999-4990AC	PO Created by Req: 019668	2,380.00	N
						Totals for Check 076201	**3,160.20**	
076202	08-30-2024	INVENTORY TRADING C	243344	295024	461-36-6396.60-001-491000	XC UNIFORMS	2,110.00	N
076203	08-31-2024	BARCOM TECHNOLOGY	243518	114533	199-11-6399.20-101-41100E	Testing ES/IS	20,881.00	N
076204	08-31-2024	BSN SPORTS INC	243398	926526941	199-36-6399.09-001-491000	GIRLS ATHLETICS WORKOUT	1,500.00	N
076205	08-31-2024	FUELMAN	083124	ACCT 2812159	199-34-6311.00-999-499000	FUELMAN 8/1 --8/30/2024	679.48	N
076206	08-31-2024	GOLD STAR FOODS INC	243560	3161905	240-35-6341.00-999-499000	PROGRAM FOOD	572.46	N
076207	08-31-2024	LABATT FOOD SERVICE	243426	08297714	240-35-6341.00-999-499000	PROGRAM FOOD	106.58	N
			243426	08297713	240-35-6341.00-999-499000	PROGRAM FOOD	106.58	N
			243426	08297712	240-35-6341.00-999-499000	PROGRAM FOOD	157.95	N
			243426	08297711	240-35-6341.00-999-499000	PROGRAM FOOD	195.02	N
			243426	08297710	240-35-6341.00-999-499000	PROGRAM FOOD	213.40	N
			243426	08297708	240-35-6341.00-999-499000	PROGRAM FOOD	392.99	N
			243426	08297705	240-35-6341.00-999-499000	PROGRAM FOOD	148.86	N
			243426	08297703	240-35-6341.00-999-499000	PROGRAM FOOD	53.29	N
			243427	08297709	240-35-6342.00-999-499000	PAPER GOODS	62.52	N
						Totals for Check 076207	**1,437.19**	
076208	08-31-2024	NAVARRO CHAPTER/FO	243406	116	199-41-6399.00-730-499000	PROGRAM & VISIONING CATERIN	255.00	N
076209	08-31-2024	TASB INC	243561	665255	199-41-6399.00-702-499000	POLICY UPDATE	90.00	N
E01903	08-09-2024	AMAZON CAPITAL	243265	13VR9TCQP47D	199-11-6321.00-001-411000	BOOKS FOR CLASS	90.18	Y
			243259	11FDKW1XJYN3	199-11-6399.00-001-411000	FILE FOLDERS	101.98	Y
			243257	13Y7L743PT9R	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	175.09	Y
			243256	13Y7L743NV9T	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	207.43	Y
			243258	19GMTV9XQTJK	199-11-6399.00-041-41100E	CLASSROOM SUPPLIES	701.39	Y
			243241	1NT4V7GFPXQY	199-11-6399.00-041-41100E	OFFICE/SCHOOL FURN AND SUP	555.56	Y
			243241	1N9XD3GMK9CF	199-11-6399.00-041-41100E	OFFICE/SCHOOL FURN AND SUP	876.64	Y
				1PDRJWC79H7	199-11-6399.84-101-423000	CREDIT	-126.81	Y
			243268	19GMTV9X43TV	199-23-6399.00-101-499000	SUPPLIES	75.90	Y

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			243236	1JNQY3RW7R3Y	199-23-6399.00-102-499000	CLEAR PHOTO FRAMES-INTM	27.40	Y
			243264	1KCRFTGT6WK	199-23-6399.00-102-499000	OFFICE SUPPLIES	263.42	Y
			243264	1GRF634WNCD	199-23-6399.00-102-499000	OFFICE SUPPLIES	32.99	Y
			243262	1DVFKNY17DF	199-31-6399.00-001-438000	Toner for printer	198.17	Y
			243278	19GMTV9XF6MP	199-36-6399.09-001-491000	gate stamps	44.00	Y
			243278	19GMTV9XF6MP	199-36-6399.09-041-491000	gate stamps	44.98	Y
			243267	1NKWJXCRJK7N	199-51-6319.PM-999-499000	WALL BRACKETS/FLAGS	224.90	Y
			243300	1PDRJWC7XKP	240-35-6342.00-999-499000	SUPPLIES	333.22	Y
			243255	17VR9FCK4FNV	461-36-6396.00-730-499000	CONVOCATION SUPPLIES	246.81	Y
			243270	1DPVFKNYPW1	499-11-6399.00-101-4110PT	SUPPLIES	149.59	Y
			243260	1CPJTVMCRNJX	499-11-6399.00-101-4110PT	SUPPLIES	150.49	Y
						Totals for Check E01903	**4,373.33**	
E01904	08-09-2024	ROD BLOUNT	243206	BLOUNT	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	45.00	Y
E01905	08-09-2024	MICHELLE BLOUNT	243338	BLOUNT	199-36-6495.09-001-49100S	COACHING REIMB	145.00	Y
E01906	08-09-2024	BRANDY COPPEDGE	243309	COPPEDGE	255-13-6411.00-999-499000	TRAVEL REIMBURSEMENT-TEKS	111.93	Y
E01907	08-09-2024	ISRAEL CRUZ	072324	CRUZ	199-36-6411.09-001-491000	COACHING CLINIC REIMBURSEM	53.81	Y
E01908	08-09-2024	LUKE DORECK	243212	DORECK	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	51.00	Y
E01909	08-09-2024	JUSTIN DUNNAM	243208	DUNNAM	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	64.24	Y
E01910	08-09-2024	HAILEY HERZOG	243209	HERZOG	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	30.00	Y
E01911	08-09-2024	TAMSEN LUEDTKE	243106	LUEDTKE	199-13-6411.70-001-422000	TRAVEL ALLOWANCE-ATAT CON	105.35	Y
E01912	08-09-2024	JASON MAGIN	243203	MAGIN	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	50.80	Y
E01913	08-09-2024	CHAD NEUBAUER	243215	NEUBAUER	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	69.11	Y
E01914	08-09-2024	GEORGE RAMOS	243211	RAMOS	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	51.17	Y
E01915	08-09-2024	OMAR RANGEL	243204	RANGEL	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	56.59	Y
E01916	08-09-2024	MATTHEW EVAN SEWEL	243105	SEWELL	199-13-6411.70-001-422000	TRAVEL ALLOWANCE-ATAT CON	53.28	Y
			243190	SEWELL	199-36-6411.73-001-422000	TEACHER MEAL MONEY FOR CO	37.58	Y
						Totals for Check E01916	**90.86**	
E01917	08-09-2024	LONNIE TAYLOR	243207	TAYLOR	199-36-6411.09-001-491000	TRAVEL REIMBURSEMENT	50.00	Y
E01918	08-09-2024	JANET THOMPSON	243310	THOMPSON	255-13-6411.00-999-499000	TRAVEL REIMBURSEMENT-TEKS	138.15	Y
E01919	08-16-2024	AMAZON CAPITAL	243302	1WRJLJX7CMXL	199-11-6399.30-041-425000	ESL STAFF SHIRTS	86.99	Y
			243354	1TK9VM131GRQ	199-11-6399.30-101-425000	EQUIPMENT	150.76	Y
			243302	1WRJLJX7CMXL	199-11-6399.30-102-425000	ESL STAFF SHIRTS	12.96	Y
			243302	1TNYJRWMC41	199-11-6399.30-102-425000	ESL STAFF SHIRTS	19.99	Y
				1TNYJRWM7NJ3	199-11-6399.30-102-425000	CREDIT MEMO	-19.99	Y
			243354	1TK9VM131GRQ	199-11-6399.50-101-411000	EQUIPMENT	178.16	Y
			243312	1H9HPTDK11RY	199-11-6399.84-041-423000	FUNCTIONAL SUPPLIES	23.95	Y
			243313	1QFX7K3C39L6	199-11-6399.84-101-423000	FUNCTIONAL SUPPLIES	97.26	Y
			243314	1DM4JMPX6T97	199-11-6399.84-102-423000	FUNCTIONAL SUPPLIES	446.01	Y
			243323	1W7R1YJTCVNR	199-21-6399.00-999-499000	SUPPLIES	116.78	Y
			243386	19YWK93G1MW	199-23-6399.00-001-499000	OFFICE CHAIR	83.94	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			243325	1YKTY66X9CWK	199-23-6399.00-041-499000	CLASSROOM FLAGS	105.12	Y
			243318	1LQRVJHVNYG	199-23-6399.00-041-499000	CLASSROOM SUPPLIES	19.97	Y
			243339	169HCVFK6R4G	199-23-6399.00-102-499000	OFFICE SUPPLIES	203.60	Y
			243339	1J9NXYYYMVQ	199-23-6399.00-102-499000	OFFICE SUPPLIES	59.98	Y
			243306	1J3WKQ3MPW6	199-23-6399.01-041-499000	OFFICE SUPPLIES	139.83	Y
			240545	1KKJPCPMRHV	199-41-6399.00-750-499000	PO Created by Req: 016593	140.36	Y
			243363	1NTFP1TG9FWK	199-51-6319.PM-999-499000	US FLAGS	128.45	Y
			243362	1DQQ9NR3M4G	429-11-6399.IM-999-411000	ADDITIONAL SUPPLIES	31.08	Y
			243307	11MYF14143QF	499-11-6399.00-101-4110PT	SUPPLIES	149.58	Y
			243319	1KTX41T36C7D	499-11-6399.00-101-4110PT	SUPPLIES	145.48	Y
			243320	1F1TFX934V6M	499-11-6399.00-101-4110PT	SUPPLIES	147.85	Y
			243321	1LYDLG667RM3	499-11-6399.00-101-4110PT	SUPPLIES	135.30	Y
			243326	14D9HWKQC74	499-11-6399.00-101-4110PT	SUPPLIES	124.93	Y
			243326	1JJ9VR4K1V4D	499-11-6399.00-101-4110PT	SUPPLIES	22.99	Y
			243304	1CVL971W79N9	499-11-6399.00-101-4110PT	SUPPLIES	143.78	Y
			243377	1HNNQ3QH7PR	499-11-6399.00-101-4110PT	SUPPLIES	137.96	Y
			243351	16TWXG443R6T	499-11-6399.00-101-4110PT	SUPPLIES	139.90	Y
			243322	19PK1TKN4GDF	499-11-6399.00-101-4110PT	SUPPLIES	116.18	Y
			243369	13DTJ1PJRLPG	499-11-6399.12-102-4110NF	NEF SPRING MUSICAL GRANT	855.00	Y
			243388	1QNPRK9K71CL	865-00-2190.06-001-4990DT	DAZZLERS	434.47	Y
						Totals for Check E01919	**4,578.62**	
E01920	08-16-2024	CARYL BOONE	243350	BOONE	255-13-6411.00-999-499000	TRAVEL REIMBURSEMENT-TEKS	21.65	Y
E01921	08-16-2024	TRISTON BUEGELER	081224	BUEGELER	199-52-6299.09-001-491000	VB SECURITY 8/12/24	375.00	Y
E01922	08-16-2024	KAT CHAMPION	243120	CHAMPION	199-23-6411.00-101-499000	Travel Reimbursement	389.14	Y
E01923	08-16-2024	RUDY GUARNERO	081624	GUARNERO	199-52-6299.00-999-499000	SECURITY 8/14- 8/16/24	1,500.00	Y
E01924	08-16-2024	DARRELL HARBORTH	243349	HARBORTH	199-36-6412.09-001-491000	TRAVEL REIMB	348.40	Y
E01925	08-16-2024	ALMA KLATT	243348	KLATT	199-36-6411.09-001-491000	TRAVEL REIMB	370.82	Y
E01926	08-16-2024	SHANE GARRETT MEYE	081624	MEYERS	199-52-6299.00-999-499000	SECURITY 8/14- 8/16/24	1,525.00	Y
E01927	08-16-2024	ISAAC REYNA	081624	REYNA	199-52-6299.00-999-499000	SECURITY 8/14- 8/16/2024	1,500.00	Y
E01928	08-16-2024	NICHOLAS STUBBLEFIE	081624	STUBBLEFIELD	199-52-6299.00-999-499000	SECURITY 8/14- 8/16/24	1,500.00	Y
E01929	08-23-2024	AMAZON CAPITAL	243422	1CRRQJ194FG4	199-11-6399.00-001-41100E	PE SUPPLIES	333.45	Y
			243438	1Y936FM6MMG	199-11-6399.04-001-422000	BUSINESS SUPPLIES	87.70	Y
			243440	1LNGRPHTRVKL	199-11-6399.17-101-411000	SUPPLIES	86.14	Y
			243423	179FWQKP1HP4	199-11-6399.18-001-411000	HISTORY SUPPLIES	857.84	Y
			243400	1PWL7T4WPM7	199-11-6399.20-001-411000	ID PRINTER	206.67	Y
			243400	1PWL7T4WPM7	199-11-6399.20-001-41100T	ID PRINTER	211.24	Y
			243422	1CRRQJ194FG4	199-11-6399.23-001-411000	PE SUPPLIES	245.00	Y
			243446	1TV1JJRGDFPX	199-11-6399.40-999-499000	HEADSETS FOR DAEP	238.56	Y
			081424	16XWQKJV6NQ4	199-11-6399.84-999-423000	AMAZON ORDER	281.73	Y
			243325	1WJNFHKKDVJ	199-23-6399.00-041-499000	CLASSROOM FLAGS	57.00	Y
			243384	1WC1K9YFYT3C	199-23-6399.00-041-499000	CLASSROOM SUPPLIES	24.79	Y
			243440	1LNGRPHTRVKL	199-23-6399.01-101-499000	SUPPLIES	58.73	Y

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			243389	1YDRQ6RM4PD	199-36-6399.09-001-49100S	OFFICE SUPPLY	26.42	Y
			243412	17XKFG9FFC6K	199-41-6399.00-730-499000	BINDERS PROGRAM & VISIONING	115.64	Y
			240545	1J366TYD93HR	199-41-6399.00-750-499000	PO Created by Req: 016593	39.99	Y
			243362	13JDPKD9DKPN	429-11-6399.IM-999-411000	ADDITIONAL SUPPLIES	171.38	Y
			243399	1R99MJWX4YPR	429-11-6399.IM-999-411000	MATH SUPPLIES	164.51	Y
			243443	1NX4THLM3FTN	461-36-6396.58-001-491000	COOLING WRAPS	53.94	Y
			243353	1C7RJ6X64LQJ	499-11-6399.00-101-4110PT	SUPPLIES	139.93	Y
			243322	13GJJJMJ4GNW	499-11-6399.00-101-4110PT	SUPPLIES	16.99	Y
			243405	14RQQJY9JM14	499-11-6399.00-101-4110PT	SUPPLIES	142.90	Y
			243376	1WJNFHKKMK3	499-11-6399.00-101-4110PT	SUPPLIES	144.31	Y
			243404	1CQYT7N4QXT7	499-11-6399.00-101-4110PT	SUPPLIES	153.64	Y
			243305	1YWDVHVHHWL	499-11-6399.00-101-4110PT	SUPPLIES	127.28	Y
			243305	1HH3FM4C13MT	499-11-6399.00-101-4110PT	SUPPLIES	21.99	Y
						Totals for Check E01929	**4,007.77**	
E01930	08-23-2024	DANIELLE BASS	243437	BASS ESL	199-13-6411.30-999-425000	ESL REIMBURSEMENT	118.87	Y
E01931	08-23-2024	RYAN BRUMBAUGH	082324	BRUMBAUGH	199-52-6299.00-999-499000	SECURITY MEETING (LE)	50.00	Y
			082324	BRUMBAUGH	199-52-6299.00-999-499000	1/2 DAY SECURITY 8/20/24	250.00	Y
			082324	BRUMBAUGH	199-52-6299.00-999-499000	SECURITY 8/23/2024	475.00	Y
						Totals for Check E01931	**775.00**	
E01932	08-23-2024	KYLE FAULKNER	082124	FAULKNER	199-52-6299.00-999-499000	SECURITY 8/19 - 8/21/2024	1,500.00	Y
E01933	08-23-2024	BETHANY GIPSON	082124	GIPSON	199-52-6299.00-999-499000	SECURITY 8/19 -- 8/21/2024	1,500.00	Y
E01934	08-23-2024	RUDY GUARNERO	082324	GUARNERO	199-52-6299.00-999-499000	SECURITY 8/22 -8/23/2024	1,000.00	Y
			082324	GUARNERO	199-52-6299.01-999-499000	JH DANCE 8/23/2024	75.00	Y
						Totals for Check E01934	**1,075.00**	
E01935	08-23-2024	SHANE GARRETT MEYE	082324	MEYERS	199-52-6299.00-999-499000	SECURITY 8/22 -8/23/2024	1,000.00	Y
E01936	08-23-2024	ISAAC REYNA	082324	REYNA	199-52-6299.00-999-499000	SECURITY 8/19 -- 8/23/2024	1,700.00	Y
E01937	08-23-2024	NICHOLAS STUBBLEFIE	082224	STUBBLEFIELD	199-52-6299.00-999-499000	SECURITY 8/22/2024	500.00	Y
E01938	08-30-2024	AMAZON CAPITAL	243451	111D6Q91MCDD	199-11-6399.00-101-41100E	EQUIPMENT/SUPPLIES	2,589.93	Y
			243451	1TT4WTYQ1DKX	199-11-6399.00-101-41100E	EQUIPMENT/SUPPLIES	1,390.69	Y
			243466	1L1991QR4RR7	199-11-6399.00-102-424000	PRINTING SUPPLIES FOR SPED	250.74	Y
			243471	1X131L34GJTK	199-11-6399.04-001-422000	BUSINESS SUPPLIES	13.31	Y
			243525	1NVNLGYNC4V	199-11-6399.17-041-411000	CLASSROOM SUPPLIES	65.78	Y
			243501	1VMLTQ4Q6WV	199-11-6399.20-001-41100T	ID CARD PRINTER SUPPLIES	889.10	Y
			243470	1CM6DH9L63VJ	199-11-6399.22-999-421000	DESK,SHELF FOR GT	218.99	Y
			243522	19R9VRDR7LP1	199-11-6399.22-999-421000	GT SUPPLIES	99.00	Y
			243445	1HPVPDW7CKD	199-11-6399.26-041-411000	CLASSROOM SUPPLIES	156.78	Y
			243526	196GXVN14MVQ	199-11-6399.58-041-411000	SCIENCE SUPPLIES	11.04	Y
			243526	196GXVN14MVQ	199-11-6399.59-041-411000	SCIENCE SUPPLIES	300.00	Y
			250067	1P1QGKVN3TR	199-11-6399.77-001-422000	AMAZON ORDER-RITENOUR	260.34	Y
			243413	1HH3FM4CH341	199-11-6399.77-001-422000	TECH CLASS SUPPLIES	134.72	Y
			243413	1C3HN17XPR6F	199-11-6399.77-001-422000	TECH CLASS SUPPLIES	20.44	Y
			243520	1NT1NKMN4XN	199-11-6399.84-101-423000	BEHAVIOR SUPP-ELEM	36.88	Y
			243492	19R9VRDRCJKC	199-13-6399.00-999-499000	ITEM FOR PROJECTION SYSTEM	129.99	Y

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			243531	1J6DK7LC9CT6	199-23-6399.00-001-499000	COPIER STAPLES	144.00	Y
			243460	1W3MLQPDXVH	199-23-6399.00-041-49900E	ID BADGE PRINTER	437.92	Y
			243528	1QTRDRND9LR	199-23-6399.00-102-499000	CLINIC OFFICE SUPPLIES	65.78	Y
			243547	1QHFTMVH4QP	199-36-6399.09-001-491000	GEN SUPP CORDS	28.38	Y
			243517	1NDJRDKHCVX	199-41-6399.00-740-499000	SUPPLIES	101.00	Y
			243532	1PR936CL933T	199-51-6299.PM-999-499000	RAIL BRACKET FLANG	40.00	Y
			243532	1K419L19CLGG	199-51-6299.PM-999-499000	RAIL BRACKET FLANG	160.00	Y
			243509	17GW96N9739G	199-51-6319.PM-999-499000	PALLET JACK	39.95	Y
			243519	1JMK97R19RLH	199-61-6399.00-999-499000	OFFICE SUPPLIES	165.79	Y
			243487	1DRHL3RL4KDC	282-11-6399.00-999-211000	SUPPLIES FOR JH	920.84	Y
			243468	1CM6DH9L4HH3	429-11-6399.IM-999-411000	MATH SUPPLIES FOR HALTOM	241.40	Y
			243498	1N9GTKHLKL3H	461-36-6396.00-001-499000	LANYARDS FOR STUDENT ID	243.76	Y
			243449	1HPVPDW7L44G	491-53-6399.00-999-499000	Resupply	499.48	Y
			243345	1N9GTKHL149M	499-36-6399.60-001-4910AB	XC WATCHES	605.40	Y
			243472	1RCXRHF6TLTD	865-00-2190.73-001-422000	FFA FLOAT SUPPLIES	31.33	Y
			243467	11CRGWRRGVL	865-00-2190.73-001-422000	FFA FLOAT	25.68	Y
						Totals for Check E01938	**10,318.44**	
E01939	08-30-2024	CHARIS BUTLER	082624	BUTLER	199-52-6299.00-999-499000	SECURITY 8/26/24	500.00	Y
			082624	BUTLER	199-52-6299.00-999-499000	SECURITY 8/27/24	500.00	Y
						Totals for Check E01939	**1,000.00**	
E01940	08-30-2024	RANDY CASTILLO	083024	CASTILLO	199-52-6299.00-999-499000	SECURITY 8/26 -8/29/24	2,000.00	Y
			083024	CASTILLO	199-52-6299.09-001-491000	VB 8/27 & FB 8/30/24 SECURITY	400.00	Y
						Totals for Check E01940	**2,400.00**	
E01941	08-30-2024	WESLEY J DOSS	083024	DOSS	199-52-6299.09-001-491000	FB GAME 8/30/2024	225.00	Y
E01942	08-30-2024	KYLE FAULKNER	082924	FAULKNER	199-52-6299.00-999-499000	SECURITY 8/26 -8/29/24	2,000.00	Y
			082924	FAULKNER	199-52-6299.01-999-499000	JH OPEN HOUSE 8/26/24	50.00	Y
						Totals for Check E01942	**2,050.00**	
E01943	08-30-2024	LAURA GALLEGOS	082824	GALLEGOS	199-52-6299.00-999-499000	SECURITY 8/28/24	500.00	Y
E01944	08-30-2024	BETHANY GIPSON	082924	GIPSON	199-52-6299.00-999-499000	SECURITY 8/26 -8/29/24	2,000.00	Y
E01945	08-30-2024	AGILE SPORTS TECHNO	243491	H00096120	199-36-6399.09-001-4910HD	SUBSCRIPTIONS FEES	9,900.00	Y
E01946	08-30-2024	KRISTIN MEEKS	243545	MEEKS	199-13-6411.30-999-425000	ESL REIMBURSEMENT	118.87	Y
E01947	08-30-2024	SHANE GARRETT MEYE	083024	MEYERS	199-52-6299.09-001-491000	FB GAME 8/30/2024	200.00	Y
E01948	08-30-2024	NICHOLAS STUBBLEFIE	083024	STUBBLEFIELD	199-52-6299.09-001-491000	FB GAME 8/30/2024	200.00	Y
E01949	08-31-2024	AMAZON CAPITAL	243541	17F47N4J4HYY	199-11-6399.00-102-411000	CAMPUS SUPPLIES	343.32	Y
			243540	1Y3FXXTY91DC	199-11-6399.00-102-411000	CLINIC OFFICE SUPPLIES	67.85	Y
			243542	1TQK793XXDDY	199-11-6399.00-102-424000	STUDENT SUPPLIES	148.19	Y
			243549	1H4QV4W33FXT	199-11-6399.17-041-411000	CLASSROOM SUPPLIES	1,137.36	Y
			243552	1Q74WGHM4XC	199-11-6399.20-001-41100T	CLASSROOM	39.96	Y
			243537	13KF7YYV4H9K	199-12-6399.00-102-499000	LIBRARY SUPPLIES	651.23	Y
			243536	1HGX7WM163P	199-12-6399.00-102-49900B	LIBRARY BOOKS	232.92	Y
			243536	1G7VGQC6HJQ	199-12-6399.00-102-49900B	LIBRARY BOOKS	804.06	Y
			243496	13949FNXF7VY	199-23-6399.00-041-499000	OFFICE SUPPLIES	133.80	Y

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			243504	1QHFTMVHQHN	199-23-6399.00-041-49900E	OFFICE SUPPLIES	461.13	Y
			243529	1CG7P1V341XP	199-23-6399.00-102-499000	OFFICE SUPPLIES	143.81	Y
			243529	1F7HMYMFYRN	199-23-6399.00-102-499000	OFFICE SUPPLIES	37.77	Y
			243539	1PPHP1QK4NW	199-31-6399.00-001-499000	AWARDS & ENVELOPES	327.41	Y
			243523	1D9VNYCJ61W9	199-41-6399.00-740-499000	OFFICE SUPPLIES	304.41	Y
			240545	1GJN6MT7WDF	199-41-6399.00-750-499000	AMAZON ORDER	21.35	Y
			243532	1JCT49Q7FLPP	199-51-6299.PM-999-499000	RAIL BRACKET FLANG	40.00	Y
						Totals for Check E01949	**4,894.57**	
E01950	08-31-2024	BRIAN LUMPKIN	083024	LUMPKIN	199-52-6299.09-001-491000	FB GAME 8/30/2024	250.00	Y
E01951	08-31-2024	RYAN MYCUE	083024	MYCUE	199-52-6299.09-001-491000	FB GAME 8/30/2024	250.00	Y
E01952	08-31-2024	MATTHEW CHASE RAM	083024	RAMOS	199-52-6299.09-001-491000	FB GAME 8/30/2024	250.00	Y
						Total For Computer Written Checks	**5,216,418.28**	
						Total Checks	**10,076,446.71**	

End of Report