

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000201	02-21-2025	GUADALUPE VALLEY EL	013125	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 12/25 -- 1/25/2025	36,298.28	N
000202	02-21-2025	SPRINGS HILL WATER S	020725	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 1/02/25--1/31/25	4,914.50	N
000203	02-28-2025	GUADALUPE VALLEY EL	021625	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 1/03 -- 2/03/2025	5,482.50	N
020010	02-13-2025	REGIONS BANK-CORP T	020010	02132025	511-71-6511.15-999-599000	2015 REFUNDING BONDS	65,000.00	N
			020010	02132025	511-71-6521.15-999-599000	2015 REFUNDING BONDS	33,919.56	N
			Totals for Check 020010				98,919.56	
020011	02-13-2025	ZION BANK	020011	02132025	511-71-6511.16-999-599000	2016 BONDS	50,000.00	N
			020011	02132025	511-71-6521.16-999-599000	2016 BONDS	138,112.50	N
			Totals for Check 020011				188,112.50	
020012	02-13-2025	ZION BANK	020012	02132025	511-71-6511.17-999-599000	2017 REFUNDING BONDS	120,000.00	N
			020012	02132025	511-71-6521.17-999-599000	2017 REFUNDING BONDS	137,675.00	N
			Totals for Check 020012				257,675.00	
020013	02-13-2025	ZION BANK	020013	02132025	511-71-6511.19-999-5990RF	2019 REFUNDING BONDS	995,000.00	N
			020013	02132025	511-71-6521.19-999-5990RF	2019 REFUNDING BONDS	88,240.63	N
			Totals for Check 020013				1,083,240.63	
020014	02-13-2025	WILMINGTON TRUST, N	020014	02132025	511-71-6511.21-999-599000	2021 REFUNDING BONDS	115,000.00	N
			020014	02132025	511-71-6521.21-999-599000	2021 REFUNDING BONDS	27,373.50	N
			Totals for Check 020014				142,373.50	
020015	02-13-2025	WILMINGTON TRUST, N	020015	02132025	511-71-6511.21-999-59900A	2021A REFUNDING BONDS	60,000.00	N
			020015	02132025	511-71-6521.21-999-59900A	2021A REFUNDING BONDS	3,762.00	N
			Totals for Check 020015				63,762.00	
020016	02-13-2025	BOK FINANCIAL	020016	02132025	511-71-6511.22-999-599000	2022 BOND SERIES	100,000.00	N
			020016	02132025	511-71-6521.22-999-599000	2022 BOND SERIES	1,608,725.00	N
			020016	02132025	511-71-6599.00-999-599000	2022 BOND SERIES	175.00	N
Totals for Check 020016				1,708,900.00				
020017	02-13-2025	BOK FINANCIAL	020017	02132025	511-71-6511.24-999-599000	2024 BONDS	800,000.00	N
			020017	02132025	511-71-6521.24-999-599000	2024 BONDS	1,531,288.88	N
			020017	02132025	511-71-6599.00-999-599000	2024 BONDS	22.20	N
Totals for Check 020017				2,331,311.08				
020018	02-10-2025	INTERNAL REVENUE SE	020018	02102025	863-00-2151.00-000-500000	FIT PAYROLL	7,033.19	N
			020018	02102025	863-00-2152.01-000-500000	FIT PAYROLL	2,599.95	N
			020018	02102025	863-00-2152.02-000-500000	FIT PAYROLL	2,599.95	N
Totals for Check 020018				12,233.09				
020019	02-25-2025	INTERNAL REVENUE SE	020019	02252025	863-00-2151.00-000-500000	FIT PAYROLL	87,566.91	N
			020019	02252025	863-00-2152.01-000-500000	FIT PAYROLL	20,493.15	N
			020019	02252025	863-00-2152.02-000-500000	FIT PAYROLL	20,493.15	N
Totals for Check 020019				128,553.21				
020020	02-02-2025	TEACHER RETIREMENT	020020	02022025	863-00-2153.00-126-500000	TRS ACTIVE CARE	83,873.00	N
			020020	02022025	863-00-2153.00-127-500000	TRS ACTIVE CARE	32,078.00	N
			020020	02022025	863-00-2153.00-128-500000	TRS ACTIVE CARE	16,522.00	N
			020020	02022025	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 020020				133,980.00				

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020021	02-28-2025	TEACHER RETIREMENT	020021	02282025	863-00-2155.00-000-500000	TRS DEPOSIT	131,844.23	N
			020021	02282025	863-00-2155.00-000-500000	TRS DEPOSIT	10,387.85	N
			020021	02282025	863-00-2155.01-000-500000	TRS DEPOSIT	5,356.13	N
			020021	02282025	863-00-2155.02-000-500000	TRS DEPOSIT	26,651.38	N
			020021	02282025	863-00-2155.03-000-500000	TRS DEPOSIT	827.18	N
			020021	02282025	863-00-2155.04-000-500000	TRS DEPOSIT	11,985.80	N
			020021	02282025	863-00-2155.05-000-500000	TRS DEPOSIT	1,100.04	N
			020021	02282025	863-00-2155.08-000-500000	TRS DEPOSIT	25,358.33	N
			020021	02282025	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			020021	02282025	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
						Totals for Check 020021	216,704.39	
029121	02-26-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	23.50	N
029122	02-26-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	FEB DED LIFE INSURANCE	9.66	N
029123	02-26-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	FEB DED MISCELLANEOUS DEDU	189.00	N
029124	02-26-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	FEB DED MISCELLANEOUS DEDU	88.00	N
029125	02-26-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	FEB DED TSTA DUES	158.40	N
FEB25	02-27-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	FEB WIRE TAX SHEL. ANNUITY	4,905.50	N
			DEDCH		863-00-2159.00-130-500000	FEB WIRE ROTH ANNUITY	675.00	N
						Totals for Check FEB25	5,580.50	
FEB25	02-27-2025	SECOND STEP	DEDCH		863-00-2159.00-104-500000	FEB WIRE MISCELLANEOUS DED	645.00	N
FEB25	02-27-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	FEB WIRE HEALTH INSURANCE	1,444.41	N
			DEDCH		863-00-2153.00-017-500000	FEB WIRE LIFE INSURANCE	5,622.79	N
			DEDCH		863-00-2153.00-019-500000	FEB WIRE HEALTH INSURANCE	2,861.22	N
			DEDCH		863-00-2153.00-020-500000	FEB WIRE HEALTH INSURANCE	1,546.87	N
			DEDCH		863-00-2153.00-022-500000	FEB WIRE HEALTH INSURANCE	1,354.40	N
			DEDCH		863-00-2153.00-024-500000	FEB WIRE HEALTH INSURANCE	2,308.92	N
			DEDCH		863-00-2153.00-025-500000	FEB WIRE HEALTH INSURANCE	9,360.94	N
			DEDCH		863-00-2153.00-028-500000	FEB WIRE HEALTH INSURANCE	948.16	N
			DEDCH		863-00-2153.00-029-500000	FEB WIRE HEALTH INSURANCE	7,416.60	N
			DEDCH		863-00-2153.00-033-500000	FEB WIRE HEALTH INSURANCE	781.00	N
			DEDCH		863-00-2159.00-030-500000	FEB WIRE DEPENDENT CHILD CA	436.66	N
			DEDCH		863-00-2159.00-076-500000	FEB WIRE INCOME REPLACEMEN	5,101.29	N
			DEDCH		863-00-2159.00-103-500000	FEB WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check FEB25	39,214.35	
FEB25	02-27-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	FEB WIRE 457 DEFERRED COMP.	2,833.04	N
						Total For District Written Checks	6,461,201.69	

Date Run: 03-07-2025 2:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 094-903					NAVARRO ISD		Page: 5 of 20	
From To					Computer Written Checks		File ID: C	
					For the Month of February			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077196	02-07-2025	S TX SCHOOL THERAPY	251820	140	224-11-6219.84-999-523017	JANUARY SERVICES	9,990.00	N
077197	02-07-2025	SAN MARCOS TENNIS B	251857	TENNIS	199-36-6412.09-001-591000	TENNIS SM FEES	425.00	N
077198	02-07-2025	SCHOOL HEALTH CORP	251743	CINV000190288	199-33-6399.00-999-59900E	SUPPLIES	1,965.02	N
077199	02-07-2025	SEGUIN AUTO PARTS	251778	4800	199-51-6249.00-999-5990AC	HVAC BELTS	35.70	N
077200	02-07-2025	SEGUIN HIGH SCHOOL	251845	POWER LIFTING	199-36-6412.09-001-591000	POWERLIFTING MEET	800.00	N
077201	02-07-2025	SOUTHWEST CDJR LLC	251721	2025	199-11-6631.00-999-599000	PO Created by Req: 101346	65,823.75	N
077202	02-07-2025	TEAM MECHANICAL OF	251757	199993	199-51-6249.00-999-5990AC	PO Created by Req: 101391	250.00	N
077203	02-07-2025	TEXAS MULTI-CHEM	255071	113167	199-51-6249.09-999-591000	MANICURE INFIELD EDGE	1,110.00	N
077204	02-07-2025	TRI-COUNTY TOWING	251847	004156	199-34-6249.00-999-599000	PO Created by Req: 101469	773.00	N
077205	02-07-2025	TRINITY ES, LLC	251821	7004	224-11-6219.84-999-523004	JANUARY SERVICES	30,216.25	N
077206	02-07-2025	UIL MUSIC REGION XII	251780	UIL ENTRY FEE	199-36-6412.07-041-599000	JH Band C/Sr	1,500.00	N
077207	02-07-2025	UNIVERSAL	251740	TX278002042500	199-34-6249.00-999-599000	PO Created by Req: 101362	180.00	N
077208	02-07-2025	UT HIGH SCHOOL	251768	CREDIT BY	199-11-6339.00-041-511000	CREDIT BY EXAM	800.00	N
			251767	CREDIT BY	199-31-6339.00-001-599000	CBE Testing	475.00	N
Totals for Check 077208							1,275.00	
077209	02-07-2025	WALSH GALLEGOS TRE	020125	698015	199-41-6211.00-702-599000	LEGAL SERVICES	33.50	N
			020125	698016	199-41-6211.00-702-599000	LEGAL SERVICES	472.50	N
			020125	698017	199-41-6211.00-702-599000	LEGAL SERVICES	472.50	N
			020125	698018	199-41-6211.00-702-599000	LEGAL SERVICES	3,054.94	N
Totals for Check 077209							4,033.44	
077210	02-07-2025	WAY SERVICES LTD	250029	910004162	199-51-6249.00-999-59900M	DISTRICT SERVICES FEB 2025	518.00	N
077211	02-07-2025	WHATABURGER	251332	ORDER 279643	199-36-6412.09-001-591000	MEALS	159.50	N
077212	02-14-2025	JANOTA VENTURES	251882	2217	199-51-6249.00-999-5990PL	JH BATHROOM 200 DRAIN REPAI	3,180.00	N
077213	02-14-2025	A T & T LONG DISTANCE	020425	862412502	199-51-6259.02-999-599000	LONG DISTANCE CHARGE	75.96	N
077214	02-14-2025	AGCM INC.	240150	12196	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	50,452.50	N
077215	02-14-2025	THE BANDIT GOLF CLUB	251991	003-25	199-36-6399.69-001-591000	GOLF RANGE FEES	921.80	N
			251991	003-25	199-36-6399.69-041-591000	GOLF RANGE FEES	78.20	N
Totals for Check 077215							1,000.00	
077216	02-14-2025	BARCOM TECHNOLOGY	251376	120343	199-53-6299.00-999-599000	Fiber Run to Transportation	4,479.10	N
077217	02-14-2025	ENRIQUE BARRON	251955	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077218	02-14-2025	ISSA BENAVIDEZ	251959	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077219	02-14-2025	BLUEBONNET DSD IRVI	250322	99939975	240-35-6341.NP-999-599000	NONPROGRAM FOOD	316.96	N
			250322	10409374	240-35-6341.NP-999-599000	NONPROGRAM FOOD	247.33	N
Totals for Check 077219							564.29	
077220	02-14-2025	SANDRA BROWN	251852	1	199-11-6299.07-001-511000	PO Created by Req: 101454	240.00	N
077221	02-14-2025	BSN SPORTS INC	251585	928722272	461-36-6396.58-001-591000	UNIFORMS TENNIS	930.00	N
			251642	928701530	461-36-6396.67-001-591000	BASEBALL UNIFORMS	335.00	N

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			251441	928655133	461-36-6396.80-001-591000	SOCCER UNIFORMS	2,700.00	N
			251441	928655132	461-36-6396.80-001-591000	SOCCER UNIFORMS	6,280.00	N
						Totals for Check 077221	10,245.00	
077222	02-14-2025	LISA ESCAMIA	251719	0016045	199-11-6299.07-001-511000	PO Created by Req: 101343	500.00	N
077223	02-14-2025	COLLINS MUSIC CENTE	251718	192459567	624-11-6639.00-001-499000	FF&E FOR NEW HS	879.99	N
077224	02-14-2025	THE COMMON MARKET	250610	407533	240-35-6341.03-999-599000	PROGRAM FOOD	2,190.00	N
077225	02-14-2025	CORGAN ASSOCIATES, I	243484	24478.0000-5	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	125,058.87	N
077226	02-14-2025	JULIAN CRUZ	251960	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077227	02-14-2025	DATA RECOGNITION CO	251813	182291	199-11-6339.30-999-525000	ONLINE ADMINISTRATION	737.25	N
077228	02-14-2025	DELCOM GROUP LP	251760	47796	199-53-6399.00-102-599000	IS New Portables Carts	4,915.92	N
			251761	47806	199-53-6399.00-102-599000	IS Portable Monitors	1,459.14	N
						Totals for Check 077228	6,375.06	
077229	02-14-2025	DEMCO INC	251841	7600516	199-12-6399.00-102-599000	LIBRARY SUPPLIES	232.49	N
077230	02-14-2025	DIGITAL THEATRE	251972	INV-7621	199-11-6321.00-001-511000	THEATRE CURRICULUM SUPPLE	800.00	N
077231	02-14-2025	DOGETT FREIGHTLINE	251478	R10111669804A	199-34-6249.00-999-599000	PO Created by Req: 101094	464.88	N
			251478	R10111669902A	199-34-6249.00-999-599000	PO Created by Req: 101094	521.58	N
						Totals for Check 077231	986.46	
077232	02-14-2025	EDUCATION SERVICE C	250152	275226	199-34-6239.00-999-599000	PO Created by Req: 019748	70.00	N
077233	02-14-2025	EDUCATION SER CTR -	251426	379700	199-13-6239.00-999-599000	SOCIAL STUDIES SERVICE CONT	1,250.00	N
			251228	379752	199-13-6239.00-999-599000	STAAR SCIENCE WORKSHOP-1/2	250.00	N
						Totals for Check 077233	1,500.00	
077234	02-14-2025	ADRIAN ESTRADA	251954	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077235	02-14-2025	NADEYSHA SALGADO F	251956	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077236	02-14-2025	FARM TO TABLE LLC	250609	inv559910	240-35-6341.03-999-599000	PROGRAM FOOD	451.17	N
077237	02-14-2025	FIRETROL PROTECTION	251915	100986723	199-51-6249.00-999-5990PY	BACKFLOW REPAIRS	1,150.00	N
			251553	100986760	199-51-6249.00-999-5990SF	PO Created by Req: 101170	1,150.00	N
						Totals for Check 077237	2,300.00	
077238	02-14-2025	FLORESVILLE ATHLETIC	251894	GOLF ENTRY	199-36-6412.09-001-591000	GOLF ENTRY FEES	600.00	N
077239	02-14-2025	FLOYETTE ORIGINALS	251975	1062511	865-00-2190.06-001-5990DT	DAZZLERS	561.00	N
077240	02-14-2025	ARTURO GALLEGOS	251953	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077241	02-14-2025	GERM BLAST	251988	47730	199-51-6299.00-001-591000	SEMI ANNUAL CLEANING	3,159.26	N
077242	02-14-2025	GOLD STAR FOODS INC	250676	3186307	240-35-6341.00-999-599000	PROGRAM FOOD	552.16	N
077243	02-14-2025	GREAT HEARTS AMERIC	251987	GOLF ENTRY	199-36-6412.09-001-591000	TOURN FEES GOLF	1,415.00	N
077244	02-14-2025	GUADALUPE VALLEY EL	251425	403-885430	199-51-6259.02-999-599000	Redundant ISP Services FEB2025	286.20	N
077245	02-14-2025	LANDON HENKE	251958	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077246	02-14-2025	HERFF JONES INC	251918	1252271	199-11-6399.97-001-511000	DIPLOMAS	154.20	N

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077247	02-14-2025	HILAND DAIRY FOODS C	251422	55020525901806	240-35-6341.00-999-599000	PROGRAM FOOD	324.89	N
			251422	55020325901695	240-35-6341.00-999-599000	PROGRAM FOOD	390.66	N
			251422	55020325901695	240-35-6341.00-999-599000	PROGRAM FOOD	304.96	N
			251422	55020325901695	240-35-6341.00-999-599000	PROGRAM FOOD	714.88	N
			251422	55020525901806	240-35-6341.00-999-599000	PROGRAM FOOD	283.03	N
			251422	55020625901865	240-35-6341.00-999-599000	PROGRAM FOOD	305.62	N
			251422	55020625901865	240-35-6341.00-999-599000	PROGRAM FOOD	649.77	N
			251422	55020625901865	240-35-6341.00-999-599000	PROGRAM FOOD	587.99	N
			251422	55020625901865	240-35-6341.00-999-599000	PROGRAM FOOD	304.29	N
			251422	55013025901583	240-35-6341.00-999-599000	PROGRAM FOOD	214.27	N
			251422	55012925901520	240-35-6341.00-999-599000	PROGRAM FOOD	385.15	N
			251422	55013025901583	240-35-6341.00-999-599000	PROGRAM FOOD	603.44	N
			251422	55013025901583	240-35-6341.00-999-599000	PROGRAM FOOD	237.31	N
			251422	55021025890197	240-35-6341.00-999-599000	PROGRAM FOOD	369.40	N
			251422	55021025901976	240-35-6341.00-999-599000	PROGRAM FOOD	567.39	N
Totals for Check 077247							6,243.05	
077248	02-14-2025	HOBBY LOBBY INC	251564	138178967	199-11-6399.70-001-522000	CTE SCHOOL BOARD APPRECIAT	10.76	N
			251564	13817958	199-11-6399.70-001-522000	CTE SCHOOL BOARD APPRECIAT	13.45	N
			Totals for Check 077248					
077249	02-14-2025	INTERMOUNTAIN LOCK	251886	4418905	199-51-6319.00-999-599000	ELEM/INTM	374.72	N
			251908	4420734	199-51-6319.00-999-599000	EXIT DEVICE	1,162.35	N
			Totals for Check 077249					
077250	02-14-2025	INNOVATIONNETWORK	251878	0225-5875	199-53-6399.00-999-599000	Renewal Tech Software	2,856.26	N
077251	02-14-2025	J & C WELDING SUPPLY	251273	J-61903	199-11-6399.78-001-522000	SHOP SUPPLIES	747.55	N
077252	02-14-2025	J W PEPPER & SON INC	251707	367267157	199-11-6399.07-001-511000	PO Created by Req: 101344	129.00	N
			251707	367248925	199-11-6399.07-001-511000	PO Created by Req: 101344	45.00	N
			251707	367244847	199-11-6399.07-001-511000	PO Created by Req: 101344	79.99	N
			251613	367255668	199-11-6399.07-041-511000	Band UIL Judges scores	15.00	N
			251613	367226858	199-11-6399.07-041-511000	Band UIL Judges scores	12.00	N
			251613	367224106	199-11-6399.07-041-511000	Band UIL Judges scores	102.00	N
			251613	367223118	199-11-6399.07-041-511000	Band UIL Judges scores	108.99	N
Totals for Check 077252							491.98	
077253	02-14-2025	LINDSEY JONAS	251966	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077254	02-14-2025	RICKY JONGEMO	251967	PL JUDGE	461-36-6219.59-001-591000	JUDGE FEE PL	150.00	N
077255	02-14-2025	BADGER BOOSTER CLU	251835	POWER LIFTING	199-36-6412.09-001-591000	PL MEET KC	350.00	N
077256	02-14-2025	JEFFREY KEYES	251853	1	199-11-6299.07-001-511000	PO Created by Req: 101455	150.00	N
077257	02-14-2025	LABATT FOOD SERVICE	251704	02066707	240-35-6341.00-999-599000	PROGRAM FOOD	3,076.52	N
			251704	02066711	240-35-6341.00-999-599000	PROGRAM FOOD	3,671.19	N
			251704	02066701	240-35-6341.00-999-599000	PROGRAM FOOD	2,291.22	N
			251704	02029488	240-35-6341.00-999-599000	PROGRAM FOOD	327.18	N
			251704	02066706	240-35-6341.00-999-599000	PROGRAM FOOD	239.64	N
			251704	02066705	240-35-6341.00-999-599000	PROGRAM FOOD	4,762.66	N

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			251704	01304697	240-35-6341.00-999-599000	PROGRAM FOOD	3,300.00	N
			251704	01304688	240-35-6341.00-999-599000	PROGRAM FOOD	3,571.03	N
			251704	01304693	240-35-6341.00-999-599000	PROGRAM FOOD	3,170.47	N
			251704	01304691	240-35-6341.00-999-599000	PROGRAM FOOD	3,149.81	N
			251704	01233665	240-35-6341.00-999-599000	PROGRAM FOOD	3,828.52	N
			251704	01233656	240-35-6341.00-999-599000	PROGRAM FOOD	3,403.33	N
			251704	02066704	240-35-6341.00-999-599000	PROGRAM FOOD	15.32	N
			251704	02091052	240-35-6341.00-999-599000	PROGRAM FOOD	242.39	N
			251704	02091045	240-35-6341.00-999-599000	PROGRAM FOOD	123.01	N
			251704	02091044	240-35-6341.00-999-599000	PROGRAM FOOD	194.08	N
			251704	02091050	240-35-6341.00-999-599000	PROGRAM FOOD	58.95	N
			251704	02091049	240-35-6341.00-999-599000	PROGRAM FOOD	29.82	N
			250961	2066712	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	33.01	N
			250961	1304698	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	74.38	N
			250961	1304696	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	37.64	N
			251912	02066702	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	191.52	N
			250997	02066709	240-35-6341.NP-999-599000	NONPROGRAM FOOD	627.27	N
			250997	02066714	240-35-6341.NP-999-599000	NONPROGRAM FOOD	973.63	N
			250997	02066703	240-35-6341.NP-999-599000	NONPROGRAM FOOD	150.51	N
			250997	01304700	240-35-6341.NP-999-599000	NONPROGRAM FOOD	549.02	N
			250997	01304689	240-35-6341.NP-999-599000	NONPROGRAM FOOD	117.75	N
			250997	01304695	240-35-6341.NP-999-599000	NONPROGRAM FOOD	816.87	N
			250997	02091046	240-35-6341.NP-999-599000	NONPROGRAM FOOD	109.10	N
			250997	02091051	240-35-6341.NP-999-599000	NONPROGRAM FOOD	180.91	N
				CREDITS	240-35-6341.NP-999-599000	TAKING VARIOUS CREDITS	-540.53	N
			251657	02066710	240-35-6342.00-999-599000	PAPER GOODS	369.63	N
			251657	02066713	240-35-6342.00-999-599000	PAPER GOODS	333.15	N
			251657	02066704	240-35-6342.00-999-599000	PAPER GOODS	240.99	N
			251657	02029487	240-35-6342.00-999-599000	PAPER GOODS	27.13	N
			251657	01304699	240-35-6342.00-999-599000	PAPER GOODS	378.11	N
			251657	01304690	240-35-6342.00-999-599000	PAPER GOODS	421.34	N
			251657	01304694	240-35-6342.00-999-599000	PAPER GOODS	349.72	N
			251657	01304692	240-35-6342.00-999-599000	PAPER GOODS	316.50	N
			250446	02091047	240-35-6342.NP-999-599000	NON PROGRAM PAPER GOODS	78.82	N
						Totals for Check 077257	41,291.61	
077258	02-14-2025	LAKESHORE LEARNING	251662	2025-01-27	199-11-6399.00-101-51100E	EASELS	1,422.15	N
077259	02-14-2025	LIVESTOCKJUDGING.CO	251708	6473	199-11-6399.73-001-522000	JUDGING SUBSCRIPTION	300.00	N
077260	02-14-2025	JAXON MABILE	251968	PL JUDGE	461-36-6219.59-001-591000	JUDGE FEE PL	100.00	N
077261	02-14-2025	JOHN W GASPARINI INC	251480	INV00296883	199-51-6249.00-999-5990PL	OPEN PO	559.38	N
077262	02-14-2025	GABRIEL MARQUEZ	251961	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077263	02-14-2025	MCKENNA HEALTH MAN	251683	KINDER TRIP	461-36-6396.KG-101-599000	FIELD TRIP	1,117.50	N

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077287	02-14-2025	ULINE	251604	188222356	499-36-6399.12-001-5990PP	Department Materials	1,627.63	N
077288	02-14-2025	JETT TURNER VELASQU	251964	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077289	02-14-2025	WACO HIGH SCHOOL	251903	761227	499-36-6399.05-999-5990PP	UIL TOURNAMENT - WACO	70.00	N
077290	02-14-2025	WEST MUSIC	251895	SI2493550	461-36-6396.07-102-59900C	CHOIR SUPPLIES	602.39	N
077291	02-14-2025	WORTH HYDROCHEM O	250010	19816	199-51-6249.00-999-59900M	SERVICE CONTRACT 02/01-3/01	128.00	N
077292	02-14-2025	MAXIMILLIANO ZEPEDA	251963	PL JUDGE	461-36-6219.59-001-591000	POWERLIFTING JUDGE FEE	100.00	N
077293	02-21-2025	ACM BODY & FRAME, IN	251252	RO #155	199-34-6249.00-999-599000	PO Created by Req: 100852	12,727.28	N
077294	02-21-2025	BARTLETT COCKE GEN	240149	APP #19	622-81-6629.05-001-499000	GMP CONTRACT	2,784,895.55	N
077295	02-21-2025	BILL DORAN CO	251481	2064019	865-00-2190.06-041-599000	CARNATIONS	244.26	N
077296	02-21-2025	BLUEBONNET DSD IRVI	250322	99940116	240-35-6341.NP-999-599000	NONPROGRAM FOOD	413.60	N
077297	02-21-2025	COUGHLIN COMPANIES	251741	377752	199-12-6399.00-101-59900B	BOOKS	1,868.51	N
077298	02-21-2025	DEWITT POTH & SONS	252013	784313-0	199-11-6399.00-101-511000	PAPER	1,258.50	N
077299	02-21-2025	DIXIE FLAG COMPANY	251127	0110997-IN	199-51-6249.00-999-599000	FLAG POLE	8,830.00	N
077300	02-21-2025	ELSTNER MEAT PROCE	251638	7707	240-35-6341.03-999-599000	PO Created by Req: 101164	429.00	N
077301	02-21-2025	EDUCATION SER CTR -	251475	379998	199-11-6399.84-041-523000	STAFF DEVELOPMENT	125.00	N
			251736	379997	199-33-6411.00-101-599000	TRAINING	45.00	N
			250039	379903	199-51-6259.02-999-599000	FIBER INTERNET FEB 2025	2,500.00	N
			251727	379996	255-13-6411.00-999-599000	WORKSHOP	125.00	N
Totals for Check 077301							2,795.00	
077302	02-21-2025	FARM TO TABLE LLC	250609	INV560802	240-35-6341.03-999-599000	PROGRAM FOOD	579.44	N
			250609	INV561498	240-35-6341.03-999-599000	PROGRAM FOOD	186.02	N
Totals for Check 077302							765.46	
077303	02-21-2025	FREDERICKSBURG ISD	251951	TENNIS	199-36-6412.09-001-591000	TENNIS TOURN FRED	160.00	N
077304	02-21-2025	GOVCONNECTION INC	021525	76174678	199-53-6399.00-999-599000	GOVCONNECTIONS INVOICE	483.50	N
077305	02-21-2025	HILAND DAIRY FOODS C	251910	55021025901976	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	653.76	N
			251910	55021225902086	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	324.89	N
			251910	55021325902144	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	522.21	N
			251910	55021325902144	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	413.92	N
			251910	55021325902144	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	413.25	N
			251910	55021325902144	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	587.99	N
			251910	55021925902352	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	391.33	N
			251910	55021925902352	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	609.91	N
Totals for Check 077305							3,917.26	
077306	02-21-2025	HILL COUNTRY WASTE	250028	135087	199-51-6259.01-999-599000	DISTRICTS SERVICES MARCH 20	2,070.00	N
077307	02-21-2025	THE INSTRUMENTIALIST	251709	78155N 2501	199-11-6499.07-001-511000	awards for band	199.50	N
			251709	78155N 2501	199-36-6499.07-001-599000	awards for band	161.50	N
Totals for Check 077307							361.00	

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077308	02-21-2025	LABATT FOOD SERVICE	251704	2137669	240-35-6341.00-999-599000	PROGRAM FOOD	2,606.64	N
			251704	2137674	240-35-6341.00-999-599000	PROGRAM FOOD	2,958.14	N
			251704	2137663	240-35-6341.00-999-599000	PROGRAM FOOD	2,257.44	N
			251704	2137667	240-35-6341.00-999-599000	PROGRAM FOOD	2,864.73	N
			251912	02137671	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	59.98	N
			251912	02137676	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	92.99	N
			250997	02137665	240-35-6341.NP-999-599000	NONPROGRAM FOOD	410.99	N
			250997	02137664	240-35-6341.NP-999-599000	NONPROGRAM FOOD	95.22	N
			250997	02137677	240-35-6341.NP-999-599000	NONPROGRAM FOOD	471.30	N
			250997	02137678	240-35-6341.NP-999-599000	NONPROGRAM FOOD	143.46	N
			250997	02137673	240-35-6341.NP-999-599000	NONPROGRAM FOOD	58.53	N
			250997	02137670	240-35-6341.NP-999-599000	NONPROGRAM FOOD	601.12	N
			251924	2137672	240-35-6342.00-999-599000	PAPER GOODS	202.47	N
			251924	02137675	240-35-6342.00-999-599000	PAPER GOODS	163.51	N
			251924	02137666	240-35-6342.00-999-599000	PAPER GOODS	110.56	N
			251924	02137668	240-35-6342.00-999-599000	PAPER GOODS	450.76	N
			251924	02091048	240-35-6342.00-999-599000	PAPER GOODS	336.61	N
			Totals for Check 077308				13,884.45	
077309	02-21-2025	JOHN W GASPARINI INC	251480	INV002200022	199-51-6249.00-999-5990PL	OPEN PO	7.86	N
			251480	INV002200656	199-51-6249.00-999-5990PL	OPEN PO	275.19	N
			Totals for Check 077309				283.05	
077310	02-21-2025	MCGRAW-HILL SCHOOL	252015	133213863001C	410-11-6321.00-999-511000	SCIENCE MATERIALS-ELEM/INT	65,741.44	N
077311	02-21-2025	KATHRYN A POWELL OR	251730	17805	199-21-6399.00-999-599000	BUSINESS CARDS	98.00	N
077312	02-21-2025	RADIO ENGINEERING IN	251660	523671	199-34-6399.00-999-59900E	PO Created by Req: 101273	3,569.00	N
			251660	523668	199-34-6399.00-999-59900E	PO Created by Req: 101273	301.90	N
			Totals for Check 077312				3,870.90	
077313	02-21-2025	SEGUIN ELECTRIC CO I	252019	21819	199-51-6249.00-999-599000	PO Created by Req: 101644	487.79	N
077314	02-21-2025	SEGUIN HIGH SCHOOL	251840	PL BOYS	199-36-6412.09-001-591000	PL MEET 2.22 BOYS	400.00	N
077315	02-21-2025	SOUTHERN TIRE MART,	251639	4710281284	199-34-6249.02-999-599000	PO Created by Req: 101254	622.50	N
077316	02-21-2025	TASB - HR SERVICE	252012	670466	199-41-6399.00-702-599000	POLICY UPDATE	1,634.72	N
077317	02-21-2025	TEAM MECHANICAL OF	251703	200138	199-51-6249.PM-999-599000	BLOWER MOTOR AND DUCT REP	2,907.25	N
077318	02-21-2025	TEXAS AIR SYSTEMS, LL	251764	PTINV00139095	199-51-6249.00-999-5990AC	PO Created by Req: 101390	1,340.00	N
077319	02-21-2025	TEXAS MEDCLINIC	251348	1052238	199-34-6219.00-999-599000	PO Created by Req: 100943	136.00	N
077320	02-21-2025	TEXAS HIGH SCHOOL W	252061	G-PL	199-36-6412.09-001-59100X	PL REGIONAL GIRLS	500.00	N
077321	02-21-2025	TRINITY RANCH	250321	2904	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2924	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2925	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2923	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			Totals for Check 077321				265.00	

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077339	02-28-2025	DRAGONFLY GARMENT	251870	5440	461-36-6396.00-102-599000	STUDENT COUNCIL T-SHIRTS	189.72	N
077340	02-28-2025	ASHTON DROLL	252081	DEBATE	461-36-6396.05-001-599000	UIL ACADEMIC COACHING	160.00	N
077341	02-28-2025	EDUCATION SER CTR -	251736	380211	199-33-6411.00-101-599000	TRAINING	45.00	N
			250038	380011	199-51-6259.02-999-599000	ENA VOIP JAN 2025	2,742.29	N
Totals for Check 077341							2,787.29	
077342	02-28-2025	KENNETH M EWALD	252069	3667	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	740.00	N
			252085	3603	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	713.00	N
Totals for Check 077342							1,453.00	
077343	02-28-2025	FAMBO ENTERPRISES L	252097	5619	199-51-6319.00-999-599000	JH FAN MOTOR REPLACEMENT	268.37	N
077344	02-28-2025	FARM TO TABLE LLC	250609	INV562469	240-35-6341.03-999-599000	PROGRAM FOOD	526.85	N
			250609	INV563159	240-35-6341.03-999-599000	PROGRAM FOOD	45.12	N
Totals for Check 077344							571.97	
077345	02-28-2025	FIRETROL PROTECTION	252098	100988450	199-51-6249.00-999-5990SF	FIRE PANEL WORK ORDER	350.00	N
077346	02-28-2025	FLORESVILLE ATHLETIC	252130	BASEBALL	199-36-6412.09-001-591000	BASEBALL TOURN FEE	300.00	N
077347	02-28-2025	GUADALUPE COUNTY A	250058	GUAD CNTY	199-99-6213.00-999-599000	2ND QTR PAYMENT	71,282.63	N
077348	02-28-2025	GUADALUPE VALLEY DI	252116	FFA	865-00-2190.73-001-522000	FFA MEMBERSHIP	6.00	N
077349	02-28-2025	HALLETSVILLE BOOSTE	252144	BASEBALL	199-36-6412.09-001-591000	BASEBALL TOURN FEE	375.00	N
077350	02-28-2025	HD SUPPLY	251913	851062133	199-51-6319.01-999-599000	MATERIALS	4,624.06	N
077351	02-28-2025	HERBOLD BROS. WATE	252070	11961	199-51-6319.09-999-591000	WELL PUMP REPLACEMENT FIEL	6,564.02	N
077352	02-28-2025	HILAND DAIRY FOODS C	251422	55022425902515	240-35-6341.00-999-599000	PROGRAM FOOD	653.76	N
			251422	55022425902515	240-35-6341.00-999-599000	PROGRAM FOOD	370.07	N
			251422	55022425902515	240-35-6341.00-999-599000	PROGRAM FOOD	435.18	N
			251422	55022625902615	240-35-6341.00-999-599000	PROGRAM FOOD	326.88	N
			251910	55022025902416	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	456.44	N
			251910	55022425902515	240-35-6341.03-999-599000	PROGRAM FOOD-MILK	523.54	N
Totals for Check 077352							2,765.87	
077353	02-28-2025	J W PEPPER & SON INC	252092	367325561	199-11-6399.07-001-5110PY	band supplies	42.99	N
077354	02-28-2025	KEY ENTERPRISES	251318	02/1314	199-51-6249.09-999-591000	SAFETY STRAP REPAIR	1,475.00	N
077355	02-28-2025	LABATT FOOD SERVICE	251704	2209334	240-35-6341.00-999-599000	PROGRAM FOOD	3,841.41	N
			251911	2209326	240-35-6341.00-999-599000	PROGRAM FOOD	3,794.43	N
			251911	2209338	240-35-6341.00-999-599000	PROGRAM FOOD	3,598.06	N
			251911	2209330	240-35-6341.00-999-599000	PROGRAM FOOD	2,597.54	N
			251911	2233928	240-35-6341.00-999-599000	PROGRAM FOOD	136.29	N
			251911	2233929	240-35-6341.00-999-599000	PROGRAM FOOD	144.20	N
			251911	2233932	240-35-6341.00-999-599000	PROGRAM FOOD	22.85	N
			251911	2233930	240-35-6341.00-999-599000	PROGRAM FOOD	44.54	N
			251911	2233927	240-35-6341.00-999-599000	PROGRAM FOOD	149.74	N
			250961	2209337	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	43.27	N
			251912	2209341	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	76.28	N
			251912	2209331	240-35-6341.03-999-599000	PROGRAM FOOD-LFS	43.27	N

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			250997	2233925	240-35-6341.NP-999-599000	NONPROGRAM FOOD	253.43	N
			250997	2209328	240-35-6341.NP-999-599000	NONPROGRAM FOOD	177.27	N
			250997	2209339	240-35-6341.NP-999-599000	NONPROGRAM FOOD	749.94	N
			250997	2209335	240-35-6341.NP-999-599000	NONPROGRAM FOOD	734.28	N
			251924	2233931	240-35-6342.00-999-599000	PAPER GOODS	40.78	N
			251924	2209327	240-35-6342.00-999-599000	PAPER GOODS	109.54	N
			251924	2209340	240-35-6342.00-999-599000	PAPER GOODS	399.20	N
			251924	2209336	240-35-6342.00-999-599000	PAPER GOODS	318.76	N
			251924	2209332	240-35-6342.00-999-599000	PAPER GOODS	253.36	N
			251924	2209333	240-35-6342.00-999-599000	PAPER GOODS	31.63	N
Totals for Check 077355							17,560.07	
077356	02-28-2025	PROCOMPUTING LLC	251640	377850DFW	199-11-6399.20-102-51100E	Intermediate Promethean Panel	28,092.00	N
			251779	377934DFW	199-53-6399.00-102-599000	IS Portable Promethean	16,855.20	N
Totals for Check 077356							44,947.20	
077357	02-28-2025	LONE STAR SILVERSMIT	251686	3868	865-00-2190.73-001-522000	BELT BUCKLES	418.00	N
077358	02-28-2025	LPA, INC	243411	ARIV1012728	624-81-6629.02-101-499000	2024 NAVARRO NEW ELEM.	28,750.00	N
			243411	ARIV1013184	624-81-6629.02-101-499000	2024 NAVARRO NEW ELEM.	10,000.00	N
Totals for Check 077358							38,750.00	
077359	02-28-2025	MARIAH CELINE MANCH	251773	CHEER JUDGE	199-36-6299.06-001-591000	JUDGES	150.00	N
077360	02-28-2025	JOHN W GASPARINI INC	251480	INV002199251	199-51-6249.00-999-5990PL	OPEN PO	154.63	N
077361	02-28-2025	RIANA MILLINGTON	251775	CHEER JUDGE	199-36-6299.06-001-591000	JUDGE	150.00	N
077362	02-28-2025	OFFICE DEPOT-3071278	252001	410442224001	199-11-6399.00-101-511000	SUPPLIES	272.91	N
077363	02-28-2025	PINNACLE MEDICAL MA	252058	112055	199-11-6299.00-001-511000	RANDOM TESTING	1,216.00	N
			252058	110320	199-11-6299.00-001-511000	RANDOM TESTING	150.00	N
			252058	110829	199-11-6299.00-001-511000	RANDOM TESTING	36.00	N
Totals for Check 077363							1,402.00	
077364	02-28-2025	KATHRYN A POWELL OR	251694	17806	199-11-6399.00-041-511000	BUSINESS CARDS	98.00	N
077365	02-28-2025	PB PARENT LLC	251372	IV00387178	199-51-6249.00-999-5990SF	PO Created by Req: 100964	2,021.90	N
077366	02-28-2025	RAINBOW BOOK COMPA	251467	256777	199-12-6399.00-101-59900B	BOOKS	4,344.65	N
077367	02-28-2025	RECORDS CONSULTAN	251196	52700	199-41-6299.00-740-599000	DOCUMENT IMAGING	2,036.00	N
			251196	53094	199-41-6299.00-740-599000	DOCUMENT IMAGING	2,035.83	N
Totals for Check 077367							4,071.83	
077368	02-28-2025	HARVEY REED	252150	P/O GAME	199-36-6299.09-001-5910PO	P/O GAME REF	200.37	N
077369	02-28-2025	SCHOOL HEALTH CORP	251486	CINV000198858	199-33-6399.00-101-599000	SUPPLIES	67.78	N
077370	02-28-2025	SEGUIN DIESEL TRUCK	251479	59208	199-34-6249.00-999-599000	PO Created by Req: 101095	1,029.12	N
			251479	59224	199-34-6249.00-999-599000	PO Created by Req: 101095	1,001.35	N
			251479	59255	199-34-6249.00-999-599000	PO Created by Req: 101095	420.00	N
			251479	59278	199-34-6249.00-999-599000	PO Created by Req: 101095	395.53	N
			251479	59294	199-34-6249.00-999-599000	PO Created by Req: 101095	284.07	N
			251479	59295	199-34-6249.00-999-599000	PO Created by Req: 101095	276.29	N
			251479	59296	199-34-6249.00-999-599000	PO Created by Req: 101095	1,092.85	N

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			251479	59329	199-34-6249.00-999-599000	PO Created by Req: 101095	284.36	N
			251479	59351	199-34-6249.00-999-599000	PO Created by Req: 101095	162.48	N
			251479	59361	199-34-6249.00-999-599000	PO Created by Req: 101095	381.30	N
			251479	59369	199-34-6249.00-999-599000	PO Created by Req: 101095	2,824.98	N
			251479	59413	199-34-6249.00-999-599000	PO Created by Req: 101095	280.00	N
						Totals for Check 077370	8,432.33	
077371	02-28-2025	RODNEY SIGLER	252148	P/O GAME	199-36-6299.09-001-5910PO	P/O GAME REF	200.37	N
077372	02-28-2025	SIRIUS EDUCATION SOL	252018	252018_02-19	199-11-6399.19-102-511000	3RD, 4TH, 5TH MATH SUPPLIES	241.50	N
077373	02-28-2025	SOUTHERN TIRE MART,	252023	4710283633	199-34-6249.02-999-599000	PO Created by Req: 101655	255.00	N
077374	02-28-2025	TEXAS FFA ASSOCIATIO	252118	FFA	865-00-2190.73-001-522000	FFA MEMBERSHIP	42.00	N
077375	02-28-2025	BISHOP POWERLIFTING	252158	BOYS	199-36-6412.09-001-59100X	PL BOYS STATE MEET FEE	360.00	N
077376	02-28-2025	TEXAS HIGH SCHOOL W	252156	GIRLS PL	199-36-6412.09-001-5910PO	PL STATE FEE	200.00	N
077377	02-28-2025	TEXAS MATH & SCIENC	252079	21624152025	461-36-6396.05-001-599000	UIL ACADEMIC TOURNAMENT	230.00	N
077378	02-28-2025	TRINITY RANCH	250321	2933	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2934	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2931	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
			250321	2932	240-35-6341.03-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077378	265.00	
077379	02-28-2025	UIL MUSIC REGION XII	252084	NON-VARSITY	199-11-6412.07-001-511000	Uil Entry fees	500.00	N
			252084	VARSITY	199-11-6412.07-001-511000	Uil Entry fees	500.00	N
						Totals for Check 077379	1,000.00	
077380	02-28-2025	VAALER CREEK GOLF C	252145	GOLF ENTRY	199-36-6412.09-001-591000	GOLF ENTRY FEES	420.00	N
077381	02-28-2025	WIMBERLEY HIGH SCHO	252129	BASEBALL	199-36-6412.09-001-591000	BASEBALL TOURN FEE	275.00	N
E02234	02-07-2025	AMAZON CAPITAL	251756	1J4QVMCY1PQT	199-11-6399.00-001-511000	BATTERIES	86.34	Y
			251713	1N4WQVTD9VR	199-11-6399.00-041-51100E	DESK	162.83	Y
			251672	1MTDLHF61RQY	199-11-6399.00-101-511000	SUPPLIES	297.51	Y
			251771	1PXNXMFWLVD	199-11-6399.04-001-522000	BUSINESS CLASS SUPPLIES	36.44	Y
			251744	13GFDXFGCV3X	199-11-6399.12-001-511000	OAP and Department Supplies	225.31	Y
			251807	1YHM9PY113Q4	199-11-6399.20-102-511000	CLASSROOM SUPPLIES	59.89	Y
			251674	16G3HG9KDRM	199-11-6399.52-101-511000	SUPPLIES	227.99	Y
			251669	1KJT4Q3LVPG7	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	169.42	Y
			251669	1LD3F7Y919T1	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	20.87	Y
			251539	1VPGLP6PPG3	199-11-6399.75-001-522000	SUPPLIES FOR MEDICAL ASSIST	238.79	Y
			251539	1JHLPCHK4PF7	199-11-6399.75-001-522000	SUPPLIES FOR MEDICAL ASSIST	19.99	Y
			251696	1JP9J17P4YKW	199-11-6399.84-041-523000	SPED SUPPLIES	54.19	Y
			251739	1VKTKNR73LM6	199-11-6399.84-102-523000	SPED SUPPLIES	73.20	Y
			251673	13T4WQGYFVM	199-11-6399.85-101-533000	SUPPLIES	245.89	Y
			251692	19FQ9RP1FHNK	199-12-6399.00-001-599000	LIBRARY SUPPLIES	155.45	Y
			251697	1RNG67NL4GYV	199-23-6399.01-041-599000	PEIMS SUPPLIES	64.99	Y
			251502	1633D3TWGN7X	199-33-6399.00-101-599000	SUPPLIES	13.49	Y
			251502	1FP4QJ1TKXHQ	199-33-6399.00-101-599000	SUPPLIES	49.16	Y
			251766	1VL7VMLPL4KL	199-33-6399.00-102-599000	CLINIC SUPPLIES	73.97	Y

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			251699	1G7PPQRJ4JX3	199-34-6399.00-999-599000	PO Created by Req: 101333	267.21	Y
			250037	1MTDLHF6CJNX	199-41-6399.00-750-599000	B.OFFICE	33.94	Y
			251712	1MRX7R449Y44	199-51-6319.00-999-599000	PO Created by Req: 101355	51.87	Y
			250454	1JMRP61HDCPJ	199-51-6319.01-999-599000	AMAZON ORDER- CUSTODIAL	261.84	Y
			251733	1VDJ9HY19KN6	199-53-6399.00-999-59900E	Amazon for Tech Purchases	173.95	Y
			251711	1JP9J17P6KYF	199-61-6399.00-999-599000	BALLOON PUMP FOR EVENTS	39.99	Y
			250492	1FP4QJ1T4DFG	240-35-6342.00-999-599000	SUPPLIES	13.29	Y
			251755	1W1ML1NV4NJ	461-36-6396.84-001-523000	SPED SUPPLIES	48.33	Y
			251744	13GFDXFGCV3X	865-00-2190.12-001-599000	OAP and Department Supplies	445.88	Y
			251671	1LXW7HMK9Y6	865-00-2190.17-001-599000	ART SUPPLIES	138.27	Y
Totals for Check E02234							3,750.29	
E02235	02-07-2025	DELANE BARNES	020625	BARNES	199-52-6299.09-001-591000	SECURITY SOCCER 2/6/25	200.00	Y
E02236	02-07-2025	KIMBERLY BLACK	251871	BLACK	199-36-6499.97-001-591000	REIMB FLOWERS	40.82	Y
E02237	02-07-2025	RYAN BRUMBAUGH	013125	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 1/31/25	350.00	Y
			013125	BRUMBAUGH	199-52-6299.09-001-591000	POWERLIFTING TOURN 1/25/25	275.00	Y
Totals for Check E02237							625.00	
E02238	02-07-2025	CLIFFORD CAIN	251421	CAIN	199-12-6411.00-041-599000	TRAVEL REIMBURSEMENT	123.64	Y
E02239	02-07-2025	RANDY CASTILLO	020525	CASTILLO	199-52-6299.00-999-599000	SECURITY 2/3 --2/5/25	1,500.00	Y
E02240	02-07-2025	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 1/6 -- 1/29/25	117.60	Y
E02241	02-07-2025	KYLE FAULKNER	020525	FAULKNER	199-52-6299.00-999-599000	SECURITY 2/3 --2/5/25	1,500.00	Y
			020525	FAULKNER	199-52-6299.09-001-591000	BASKETBALL SECURITY 2/4/25	200.00	Y
Totals for Check E02241							1,700.00	
E02242	02-07-2025	LAURA GALLEGOS	020725	GALLEGOS	199-52-6299.00-999-599000	SECURITY 2/3 --2/5/25	1,500.00	Y
			020725	GALLEGOS	199-52-6299.00-999-599000	1/2 DAY SECURITY (ELEM)	250.00	Y
Totals for Check E02242							1,750.00	
E02243	02-07-2025	MICAELA GISSENDANNE	251869	GISSENDANNE	199-11-6411.20-999-511000	REIMBURSEMENT FOR TCEA	63.84	Y
E02244	02-07-2025	MARGI HANDRICK	251856	HANDRICK	199-13-6411.00-001-599000	TEXAS COUNSELING	48.61	Y
E02245	02-07-2025	JILLIANN HEARD	020625	HEARD	199-52-6299.00-999-599000	SECURITY 2/6/2025	500.00	Y
E02246	02-07-2025	SHAMIYAE JOHNSON	020525	JOHNSON	199-52-6299.00-999-599000	SECURITY 2/3 --2/5/25	1,500.00	Y
E02247	02-07-2025	SHANE GARRETT MEYE	020725	MEYERS	199-52-6299.00-999-599000	SECURITY 1/29/25	500.00	Y
			020725	MEYERS	199-52-6299.00-999-599000	SECURITY 2/6 -- 2/7/25	1,000.00	Y
Totals for Check E02247							1,500.00	
E02248	02-07-2025	ISAAC REYNA	020725	REYNA	199-52-6299.00-999-599000	SECURITY 2/6-2/7/25	1,000.00	Y
E02249	02-07-2025	NICHOLAS STUBBLEFIE	020725	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 2/6-2/7/25	1,000.00	Y
E02250	02-07-2025	MYSTI TAYLOR	251698	TAYLOR	199-36-6399.05-041-599000	UIL COMP/MTG HOTEL	136.36	Y
			251860	TAYLOR	199-36-6399.05-041-599000	MEAL REIMBURSEMENT	80.72	Y
Totals for Check E02250							217.08	
E02251	02-14-2025	AMAZON CAPITAL	251828	1W9WK9KFGRX	199-11-6399.00-001-511000	STAPLERS FOR COPYING MACHI	232.00	Y
			251808	19NK7HHFDLJ3	199-11-6399.00-102-511000	OFFICE SUPPLIES	191.66	Y
			251885	1HQ14GCQ1NK	199-11-6399.00-102-511000	CAMPUS SUPPLIES	55.20	Y
			251753	1QDCNGLP33F9	199-11-6399.12-001-511000	Department Materials	44.86	Y

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			251887	1KPVC3C7F9RP	199-11-6399.18-001-511000	HISTORY SUPPLIES	161.62	Y
			251846	1WRX1WPFDR1	199-11-6399.42-999-543000	SUPPIES FOR DYSLEXIA	21.10	Y
			251846	1WRX1WPFDR1	199-11-6399.42-999-543000E	SUPPIES FOR DYSLEXIA	750.00	Y
			251790	1PC6491D3H4G	199-11-6399.51-101-511000	SUPPLIES	217.29	Y
			251790	116G9F9QD7HX	199-11-6399.51-101-511000	SUPPLIES	26.30	Y
			251674	1C96WDYP9WH	199-11-6399.52-101-511000	AMAZON ORDER ELEM	34.99	Y
			251786	1V33J1LHGX6P	199-11-6399.70-041-522000	CAREER EXPL SUPPLIES	186.81	Y
			251859	1Q73RWJKXRH	199-11-6399.84-041-523000	SPED SUPPLIES	209.94	Y
			251867	1X3116T61JXT	199-11-6399.84-041-523000	FUNC ACADEMICS SUPPLIES	148.21	Y
			251865	1M7H1GLL1QYY	199-12-6399.00-102-599000	LIBRARY SUPPLIES	117.12	Y
			251832	1VKF6VPVY64C	199-21-6399.84-999-523000	SUPPLIES	215.98	Y
			251787	1GL1GVCX3C17	199-31-6499.00-101-599000	SUPPLIES	214.65	Y
			251787	1DT6GVYCC4X	199-31-6499.00-101-599000	SUPPLIES	13.79	Y
			251876	1PTFPCQV3DK3	199-36-6399.09-001-5910PY	PRINTER & LAMINATOR	604.00	Y
			251834	1D96DF473XG7	199-36-6399.69-001-591000	GOLF SUPPLIES	539.79	Y
			251854	1WDJ6H9917FY	199-51-6319.09-999-591000	WIND SCREENS @ COURTS	47.98	Y
			251762	1TGMW3TMN71	199-53-6399.00-102-599000	IS Portables Amazon	523.92	Y
			251823	1WYDTC4T1MD	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	48.14	Y
			251823	1G4WJ77DD9X9	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	12.99	Y
			251805	1WRY7WT4GRF	499-11-6399.00-101-5110PT	SUPPLIES	147.86	Y
			251606	1TYFXGKL1T63	499-11-6399.00-101-5110PT	SUPPLIES	146.44	Y
			251728	1JN7PCM13KKN	499-11-6399.00-101-5110PT	PO Created by Req: 101315	142.53	Y
			251788	19MPWPXN1QR	499-11-6399.00-101-5110PT	SUPPLIES	146.22	Y
			251844	1MFXNKKQ1H6	499-11-6399.4G-102-5110NF	CLASSROOM TRANSFORMATION	725.08	Y
						Totals for Check E02251	5,926.47	
E02252	02-14-2025	DELANE BARNES	021525	BARNES	199-52-6299.09-001-591000	SECURITY/TOURNAMENT 2/15	300.00	Y
E02253	02-14-2025	MICHELLE BLOUNT	250132	BLOUNT	199-13-6411.00-001-599000	TCTELA CONF. TRAVEL	303.80	Y
E02254	02-14-2025	RANDY CASTILLO	021325	CASTILLO	199-52-6299.00-999-599000	SECURITY 2/11 -- 2/13/25	1,500.00	Y
E02255	02-14-2025	KYLE FAULKNER	021325	FAULKNER	199-52-6299.00-999-599000	SECURITY 2/10 --2/13/25	2,000.00	Y
E02256	02-14-2025	LAURA GALLEGOS	021525	GALLEGOS	199-52-6299.09-001-591000	SOCCER SECURITY 2/15/25	200.00	Y
E02257	02-14-2025	BETHANY GIPSON	021325	GIPSON	199-52-6299.00-999-599000	SECURITY 2/10 --2/11/25	1,000.00	Y
E02258	02-14-2025	RUDY GUARNERO	021325	GUARNERO	199-52-6299.00-999-599000	SECURITY 2/10 --2/13/25	2,000.00	Y
E02259	02-14-2025	JILLIANN HEARD	021425	HEARD	199-52-6299.00-999-599000	SECURITY 2/14/25	500.00	Y
E02260	02-14-2025	SHAMIYAE JOHNSON	021325	JOHNSON	199-52-6299.00-999-599000	SECURITY 2/13/25	500.00	Y
			021325	JOHNSON	199-52-6299.09-001-591000	GAME SECURITY 2/13/25	250.00	Y
						Totals for Check E02260	750.00	
E02261	02-14-2025	DAVID KAUFFMAN	251925	KAUFFMAN	199-41-6411.00-740-599000	TRAVEL PARKING	64.55	Y
E02262	02-14-2025	WENDY COUCH-MCMUL	251897	MCMULLEN	199-13-6411.00-999-599000	REIMBURSEMENT-COUNSELOR	40.00	Y
E02263	02-14-2025	SHANE GARRETT MEYE	021425	MEYERS	199-52-6299.00-999-599000	SECURITY 2/14/25	500.00	Y

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E02264	02-14-2025	ISAAC REYNA	021425	REYNA	199-52-6299.00-999-599000	SECURITY 2/14/25	500.00	Y
E02265	02-14-2025	NICHOLAS STUBBLEFIE	021425	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 2/14/25	500.00	Y
E02266	02-21-2025	AMAZON CAPITAL	251917	1YHTX3F3HH3J	199-11-6399.00-001-511000	OFFICE SUPPLIES	338.01	Y
			251917	1N9QJPHF76QM	199-11-6399.00-001-511000	OFFICE SUPPLIES	25.12	Y
			251899	1JT1GH7K9T1Q	199-11-6399.00-101-51100E	MATS	126.04	Y
			251848	14GPR7YHMF	199-11-6399.00-102-511000	TWEEZER TRANSFER	40.62	Y
				1P7X4JNPMFG9	199-11-6399.00-102-511000	CREDIT FOR INTERMEDIATE	-413.69	Y
			251902	1PNR1JL3J3MK	199-11-6399.00-102-524000	CLASSROOM SUPPLIES	194.64	Y
			252029	1TL4PH6M94YX	199-11-6399.07-041-511000	Band supplies	32.35	Y
			251916	1L639VR9LJQ6	199-11-6399.17-001-511000	ART SUPPLIES	154.42	Y
			252024	1TL4PH6M7N4C	199-11-6399.18-102-511000	SOCIAL STUDIES STDNT. SUPPLI	59.98	Y
			251649	1KX1C4LQMNY	199-11-6399.52-101-511000	SUPPLIES	246.18	Y
			251996	146QQ7YV4G9M	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	189.56	Y
			251888	1HX1NYQPN7C	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	197.48	Y
			251765	14GPR7YHLYCV	199-11-6399.55-102-511000	CLASSROOM SUPPLIES	167.65	Y
			251803	161MTVRFWJT4	199-11-6399.73-001-522000	BOOKS	106.99	Y
			251995	13HQGGJY4144	199-11-6399.75-001-522000	CLASS SUPPLIES	87.42	Y
			252007	1KCWT4DT1KH	199-11-6399.83-999-523000	SPEAKER	39.99	Y
			251994	1P1JQN1J3NC6	199-11-6399.84-102-523000	SPED CLASSROOM SUPPLIES	99.26	Y
			250777	1DJM6W3KLYXL	199-13-6399.00-999-599000	AMAZON ORDER-INGRID	14.69	Y
			251927	17LR17GTMQ9X	199-23-6399.00-001-59900E	COLOR PRINTER	123.93	Y
			251881	1MKNCR13VGW	199-34-6399.00-999-599000	PO Created by Req: 101494	331.46	Y
			251901	1XQM3P3GP34C	199-36-6399.09-001-591000	OFFICE SUPPLY	156.34	Y
			251901	1XQM3P3GP34C	199-36-6399.09-041-591000	OFFICE SUPPLY	156.17	Y
			251906	1DJM6W3KM1R	199-41-6399.00-701-599000	OFFICE SUPPLIES	34.94	Y
			250188	161MTVRFFLQD	199-41-6399.00-740-599000	GENERAL SUPPLIES	37.70	Y
			251901	1XQM3P3GP34C	461-36-6396.65-001-591000	OFFICE SUPPLY	9.99	Y
			251997	1GLD1J734713	461-36-6396.KG-101-599000	SUPPLIES	148.68	Y
			251789	14DQ6TN3FT3Q	499-11-6399.00-101-5110PT	SUPPLIES	145.57	Y
			251848	14GPR7YHMF	499-11-6399.42-102-5430NF	TWEEZER TRANSFER	1,450.00	Y
			251970	1MCXXHNQ7GC	865-00-2190.12-001-599000	OAP materials	128.55	Y
			Totals for Check E02266				4,430.04	
E02267	02-21-2025	RANDY CASTILLO	022125	CASTILLO	199-52-6299.00-999-599000	SECURITY 2/19--2/21/25	1,500.00	Y
E02268	02-21-2025	DARBY CLARDY	252039	CLARDY	199-13-6411.00-102-599000	MEAL REIMBURSEMENT	58.67	Y
E02269	02-21-2025	KYLE FAULKNER	022125	FAULKNER	199-52-6299.00-999-599000	SECURITY 2/19--2/21/25	1,500.00	Y
E02270	02-21-2025	BETHANY GIPSON	022125	GIPSON	199-52-6299.00-999-599000	SECURITY 2/19--2/21/25	1,500.00	Y
			022125	GIPSON	199-52-6299.09-001-591000	PLAYOFF SECURITY 2/18/25	200.00	Y
			Totals for Check E02270				1,700.00	
E02271	02-21-2025	RUDY GUARNERO	022125	GUARNERO	199-52-6299.00-999-599000	SECURITY 2/19--2/21/25	1,500.00	Y
E02272	02-21-2025	TAMSEN LUEDTKE	252005	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	56.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
E02273	02-21-2025	KATHRYN PFENNINGER	252041	PFENNINGER	199-13-6411.00-102-599000	MILEAGE REIMBURSEMENT	77.29	Y	
E02274	02-21-2025	MICHELE SCHWARZLOS	252040	SCHWARZLOSE	199-13-6411.00-102-599000	MILEAGE REIMBURSEMENT	64.26	Y	
E02275	02-21-2025	KRISTIE WELLER	252002	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	224.00	Y	
E02276	02-21-2025	LEANNE WHITE	252042	WHITE	199-36-6411.07-102-59900C	MILEAGE REIMBURSEMENT	57.61	Y	
E02277	02-21-2025	MICHAEL WOERNDEL	252006	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	49.00	Y	
E02278	02-28-2025	AMAZON CAPITAL	251998	1LGDKW3QY93J	199-11-6339.00-041-511000	CALCULATOR BATTERIES-JH	274.75	Y	
			251974	17WYJGJ14G64	199-11-6399.00-041-511000	CLASSROOM SUPPLIES	521.71	Y	
			252051	1RPJHMFPH6H	199-11-6399.00-101-51100E	SUPPLIES	42.48	Y	
			252000	1TVVDX3113J6	199-11-6399.00-101-523000	SUPPLIES	90.11	Y	
			251999	1L1MK77XKMQF	199-11-6399.00-101-524000	SUPPLIES	69.90	Y	
			252000	1TVVDX3113J6	199-11-6399.00-101-524000	SUPPLIES	110.30	Y	
			252046	1P9LF3K97CF7	199-11-6399.00-101-524000	SUPPLIES	248.72	Y	
			252026	1RFDJCR93V3G	199-11-6399.00-102-511000	TESTING SUPPLIES	89.14	Y	
			252026	1TXQVYVK4TV4	199-11-6399.00-102-511000	TESTING SUPPLIES	164.30	Y	
			252027	1PTQQQFK46TR	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	164.31	Y	
			252027	1VJG99MN6QN7	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	23.86	Y	
			252077	17CGDCLN9RR	199-11-6399.56-102-511000	CLASSROOM SUPPLIES	193.52	Y	
			252049	1V6YCVYKYYP	199-11-6399.83-999-523000	SPEECH SUPPLIES	169.95	Y	
			251973	16GK661W4HF6	199-33-6399.00-041-599000	NURSE SUPPLIES	275.30	Y	
			251502	1DW9DDR1JX4D	199-33-6399.00-101-599000	SUPPLIES	50.56	Y	
			251881	176J3H6TMQ4K	199-34-6399.00-999-599000	PO Created by Req: 101494	74.89	Y	
			251973	16GK661W4HF6	199-36-6398.09-041-591000	NURSE SUPPLIES	620.19	Y	
			250037	1GRV1X1KH1KY	199-41-6399.00-750-599000	B.OFFICE	29.96	Y	
			251762	1LFCY6YL3YNN	199-53-6399.00-102-599000	IS Portables Amazon	787.14	Y	
			251733	1DMXGJWP3HT	199-53-6399.00-999-59900E	Amazon for Tech Purchases	302.93	Y	
			251733	1YYQX1VM4YRL	199-53-6399.00-999-59900E	Amazon for Tech Purchases	176.32	Y	
			250492	17WYJGJ19K4T	240-35-6342.00-999-599000	SUPPLIES	66.40	Y	
			252045	19Q4HWLW7DN	499-11-6399.00-101-5110PT	SUPPLIES	148.79	Y	
			252028	1P1JQN1JLLR6	499-11-6399.12-102-5110NF	MUSICAL SUPPLIES	65.94	Y	
					1DC176M4GG71	499-11-6399.4G-102-5110NF	CREDIT- INTERM.	-11.88	Y
					146RC6DWGR47	499-11-6399.4G-102-5110NF	CREDIT- INTERM.	-19.98	Y
Totals for Check E02278							4,729.61		
E02279	02-28-2025	RYAN BRUMBAUGH	022425	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 2/24/2025	450.00	Y	
E02280	02-28-2025	RANDY CASTILLO	022825	CASTILLO	199-52-6299.00-999-599000	SECURITY 2/26 -- 2/28/2025	1,500.00	Y	
E02281	02-28-2025	JAYNA DAHL	251731	DAHL	199-31-6411.00-101-599000	REIMBURSEMSNT	57.07	Y	
E02282	02-28-2025	KYLE FAULKNER	022825	FAULKNER	199-52-6299.00-999-599000	SECURITY 2/26 -- 2/28/2025	1,500.00	Y	
E02283	02-28-2025	BETHANY GIPSON	022825	GIPSON	199-52-6299.00-999-599000	SECURITY 2/26 -- 2/28/2025	1,500.00	Y	
E02284	02-28-2025	MELISSA GOSSETT	252125	GOSSETT	199-13-6411.70-001-522000	MILEAGE AND PARKING	202.20	Y	
E02285	02-28-2025	RUDY GUARNERO	022825	GUARNERO	199-52-6299.00-999-599000	SECURITY 2/26--2/27/2025	1,000.00	Y	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
E02286	02-28-2025	JILLIANN HEARD	022525	HEARD	199-52-6299.00-999-599000	SECURITY 2/25/25	500.00	Y
			022525	HEARD	199-52-6299.00-999-599000	ARREST AT HS x2	50.00	Y
						Totals for Check E02286	550.00	
E02287	02-28-2025	SHAMIYAE JOHNSON	022825	JOHNSON	199-52-6299.00-999-599000	SECURITY 2/28/25	500.00	Y
E02288	02-28-2025	SUSIE LUTZ	250500	LUTZ	199-31-6411.00-041-599000	MILEAGE/MEAL REIMB COUNS C	212.20	Y
E02289	02-28-2025	SHANE GARRETT MEYE	022525	MEYERS	199-52-6299.00-999-599000	SECURITY 2/24--2/25/25	1,000.00	Y
E02290	02-28-2025	ISAAC REYNA	022525	REYNA	199-52-6299.00-999-599000	SECURITY 2/24--2/25/25	1,000.00	Y
E02291	02-28-2025	MATTHEW EVAN SEWEL	252121	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	28.00	Y
E02292	02-28-2025	NICHOLAS STUBBLEFIE	022525	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 2/24--2/25/25	1,000.00	Y
E02293	02-28-2025	KRISTIE WELLER	252120	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	280.00	Y
E02294	02-28-2025	MICHAEL WOERNDL	252091	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	84.00	Y
			252122	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	308.00	Y
						Totals for Check E02294	392.00	
						Total For Computer Written Checks	3,893,811.70	
						Total Checks	10,355,013.39	

End of Report