

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012194	12-18-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-500000	DEC DED TSTA DUES	106.00	N
012195	12-18-2024	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	DEC DED CREDIT UNION	197.00	N
012196	12-18-2024	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	DEC DED MISCELLANEOUS	7,775.00	N
012197	12-18-2024	AMERICAN FAMILY LIFE	DEDCH		863-00-2159.00-009-500000	DEC DED MISCELLANEOUS	1,367.27	N
012198	12-18-2024	ATPE	DEDCH		863-00-2159.00-005-500000	DEC DED TSTA DUES	672.59	N
012199	12-18-2024	SONORA ISD	DEDCH		863-00-2159.00-003-500000	DEC DED MISCELLANEOUS	3,928.42	N
012200	12-18-2024	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	DEC DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	DEC DED ROTH ANNUITY	500.00	N
						Totals for Check 012200	768.00	
012201	12-18-2024	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	DEC DED MISCELLANEOUS	62.80	N
012202	12-18-2024	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	DEC DED LIFE INSURANCE	411.60	N
012203	12-18-2024	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	DEC DED LIFE INSURANCE	177.27	N
012204	12-18-2024	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	DEC DED MISCELLANEOUS	2,020.00	N
			DEDCH		863-00-2159.00-110-500000	DEC DED DEPENDENT CHILD CA	20.00	N
						Totals for Check 012204	2,040.00	
012205	12-18-2024	MASA GLOBAL BUILDIN	DEDCH		863-00-2159.00-109-500000	DEC DED MISCELLANEOUS	743.00	N
012206	12-18-2024	TIVA	DEDCH		863-00-2159.00-112-500000	DEC DED TSTA DUES	26.25	N
012207	12-18-2024	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	DEC DED MISCELLANEOUS	1,556.86	N
012208	12-18-2024	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	DEC DED HEALTH INSURANCE	932.36	N
012209	12-18-2024	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	DEC DED LIFE INSURANCE	1,827.94	N
			DEDCH		863-00-2153.00-079-500000	DEC DED LIFE INSURANCE	405.20	N
			DEDCH		863-00-2159.00-081-500000	DEC DED INCOME REPLACEMEN	311.40	N
						Totals for Check 012209	2,544.54	
012210	12-18-2024	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	DEC DED HEALTH INSURANCE	2,716.16	N
CS12	12-18-2024	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	DEC WIRE PAYROLL DEDUCTION	3,833.86	N
IRS12	12-18-2024	IRS	DEDCH		863-00-2151.00-000-500000	DEC WIRE PAYROLL DEDUCTION	36,220.53	N
			DEDCH		863-00-2152.01-000-500000	DEC WIRE PAYROLL DEDUCTION	6,923.49	N
			DEDCH		863-00-2152.02-000-500000	DEC WIRE PAYROLL DEDUCTION	6,923.49	N
						Totals for Check IRS12	50,067.51	
						Total For District Written Checks	79,926.49	

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046057	12-06-2024	AT&T MOBILITY	422425	287333425363X1	199-51-6259.03-999-599000	TELEPHONE	87.73	N
046058	12-06-2024	ATLAS ELECTRIC LLC	032139	10152	199-51-6249.00-999-599000	ELECTRICAL REPAIRS	526.55	N
046059	12-06-2024	CHAPMAN ENGINEERIN	032142	13897	199-34-6249.00-999-599000	OCTOBER MONITORING	88.00	N
046060	12-06-2024	CICI'S PIZZA	032150		461-36-6399.00-103-599000	5th Grade Incentive trip meal	384.52	N
046061	12-06-2024	DEVILS RIVER AUTO PA	031733		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	241.00	N
046062	12-06-2024	DOYLE MORGAN INSUR	032153	300673	199-41-6499.00-750-599000	NOTARY BOND DE LUNA	71.00	N
046063	12-06-2024	FOLLETT CONTENT SOL	032020	474670	199-12-6329.00-001-511000	FALL BOOK ORDER	404.69	N
			032021	474671	199-12-6329.00-001-511000	FALL BOOK ORDER	565.59	N
Totals for Check 046063							970.28	
046064	12-06-2024	CARDINAL'S SPORT CE	032121	80019615	199-36-6399.1K-001-591000	BASEKTBALL SUPPLIES	1,900.00	N
			032128	10360297	199-36-6399.1Q-001-591000	TRACK SHOES	1,900.00	N
			032121	80019615	461-36-6399.1K-001-599000	BASEKTBALL SUPPLIES	67.00	N
			032128	10360297	461-36-6399.1Q-001-599000	TRACK SHOES	2,010.00	N
Totals for Check 046064							5,877.00	
046065	12-06-2024	HIGHWAY FUND	422424		199-34-6319.00-999-599000	VEHICLE REGISTRATION	37.00	N
046066	12-06-2024	ICON CINEMA	032152		461-36-6399.00-103-599000	2nd Grade Incentive Trip	408.00	N
046067	12-06-2024	JESSICA CATHEY	032169		199-51-6319.03-999-599000	DEPOSIT REFUND	300.00	N
046068	12-06-2024	K & J CONTROL, INC.	031717		199-51-6249.00-999-599000	MONTHLY SERVICE FEES	75.00	N
			032159	158939	199-51-6319.03-999-599000	RENTAL PROPERTIES	60.00	N
Totals for Check 046068							135.00	
046069	12-06-2024	LAKE VIEW BAND BOOS	032133		199-36-6412.20-001-599000	MS ALL-REGION MEALS	21.00	N
046070	12-06-2024	LEON ALCALA, PLLC	032161	83450	699-41-6211.00-750-599000	LEGAL SERVICES	635.00	N
046071	12-06-2024	LOWE'S PAY AND SAVE,	032030		199-11-6399.02-001-522000	GROCERIES	59.48	N
			032101		199-11-6399.02-001-522000	GROCERIES FOR CLASS	248.84	N
			032149		199-11-6399.02-001-522000	GROCERIES FOR CLASS	31.89	N
			032141		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	9.29	N
			422428		199-51-6319.02-999-599000	SUPPLIES	31.90	N
			032073		461-36-6399.00-001-599000	STUDENTS-VOLLEYBALL	40.62	N
			032093		461-36-6399.00-103-599000	Career Fair snacks	72.36	N
			032040		865-36-6399.16-001-500000	FCS-GROCERIES	9.18	N
Totals for Check 046071							503.56	
046072	12-06-2024	MUNGIA SOUTHWEST L	032134	100726	199-51-6249.00-999-599000	HVAC REPAIRS	706.56	N
			032134	100777	199-51-6319.03-999-599000	HVAC REPAIRS	608.31	N
Totals for Check 046072							1,314.87	
046073	12-06-2024	OES PTO	032109		199-36-6412.00-103-599000	UIL Meals-Ozona PTO	528.00	N
046074	12-06-2024	PARKER'S BUILDING SU	032044		199-11-6399.00-001-511000	GLUE	6.99	N
			032151		199-11-6399.03-001-522000	SUPPLIES	63.65	N
			031732		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	123.39	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	53.55	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	121.92	N

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			031728		199-51-6319.04-999-599000	GROUPS SUPPLIES	28.06	N
						Totals for Check 046074	397.56	
046075	12-06-2024	RIVER HARVEST	422423	00055	199-13-6399.00-001-599000	STAFF MEALS	1,495.00	N
046076	12-06-2024	SCHOLASTIC BOOK FAI	032084	W5820704BF	461-12-6399.00-001-599000	BOOK FAIR PAYMENT	783.74	N
046077	12-06-2024	SEITZ FUNDRAISING	032154	2429	461-36-6399.21-001-599000	FUNDRAISER	7,427.25	N
046078	12-06-2024	SERGEANT R LLC	032157		199-51-6319.04-999-599000	GROUND SUPPLIES AND REPAIR	746.14	N
046079	12-06-2024	SOUTHWEST TEXAS EL	422427	3397001	199-51-6259.01-999-599000	ELECTRICITY	93.57	N
046080	12-06-2024	STAGE PARTNERS	032099	9214	199-36-6399.42-001-599000	OAP SCRIPTS	215.85	N
			032099	9214	199-36-6499.40-001-599000	OAP SCRIPTS	240.00	N
						Totals for Check 046080	455.85	
046081	12-06-2024	SUTTON COUNTY STEA	422426	1121	199-41-6399.00-750-599000	BOARD MEALS	120.00	N
			032110	1120	461-36-6399.00-103-599000	Parent Thanksgiving Luncheon	50.00	N
						Totals for Check 046081	170.00	
046082	12-06-2024	TASB	032140	667465	199-41-6499.00-750-599000	TASB MEMBERSHIP 2025	2,099.81	N
046083	12-06-2024	UIL	032011	80657	865-36-6399.08-001-500000	SPEECH SUPPLIES	175.00	N
046084	12-06-2024	UNI FIRST CORP.	422429		101-35-6342.01-999-599000	SUPPLIES	40.77	N
			422429		101-35-6342.03-999-599000	SUPPLIES	54.90	N
			031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	144.89	N
			031730		199-51-6319.02-999-599000	MAINTENANCE	525.53	N
						Totals for Check 046084	766.09	
046085	12-06-2024	VEHICLE ACCESSORIES	032111	0	699-34-6631.00-999-599000	NEW TRUCK RIG OUT	1,150.63	N
046086	12-06-2024	CARD SERVICE CENTER	422431		199-34-6311.00-999-599000	FUEL	50.00	N
			032028		199-36-6412.00-001-599000	VB MEALS	192.00	N
			032079		199-36-6412.00-001-599000	VB MEALS PLAYOFFS	161.81	N
			032078		199-36-6412.00-001-599000	VB MEALS	202.11	N
			032088		199-36-6412.00-001-599000	FOOTBALL BI-DISTRICT	583.39	N
			422432		199-36-6412.00-001-599000	STATE CROSS COUNTRY ROOMS	887.76	N
			032080		199-36-6412.1F-001-591000	FOOTBALL MEALS C.CITY	421.95	N
			032126		199-36-6412.1K-001-591000	BBALL MEALS	178.50	N
			032115		199-36-6412.1L-001-591000	GBB MEALS	79.75	N
			032116		199-36-6412.1L-001-591000	GBB MEALS 2	91.15	N
			032014		199-36-6412.1V-001-591000	VB MEALS	93.35	N
			032013		199-36-6412.1V-001-591000	VB MEALS	181.77	N
			032112		461-36-6399.10-001-599000	WT ROOM SPEAKERS	798.00	N
						Totals for Check 046086	3,921.54	
046087	12-12-2024	AGILE SPORTS TECHNO	032137	00118655	199-36-6399.51-001-591000	RENEWAL	12,950.00	N
046088	12-12-2024	AMANDA GANN	032143		461-36-6399.00-103-599000	Christmas craft felt squares	11.50	N
046089	12-12-2024	AMAZON CAPITAL	032087	1NJY-7D1T-	199-11-6399.00-001-525000	SUPPLIES	11.28	N
			032070	1VXV-LGNL-	199-11-6399.03-001-522000	TRAILER PARTS	184.75	N
			032012	1RMQ-FJJ3-	199-36-6399.42-001-599000	SUPPLIES	17.37	N
			032071	11Y3-Y3R1-	199-36-6399.42-001-599000	UIL POETRY	27.88	N

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				11Y3-Y3R1C3TD	199-36-6399.42-001-599000	CREDIT	-10.59	N
			422435	1VYN-KQNC-	199-41-6399.00-750-599000	SUPPLIES	74.99	N
			032138	1LLN-LCG1-	199-51-6319.02-999-599000	TRANSPORTATION SUPPLIES	13.98	N
			032083	139X-N9XF-444K	461-36-6399.00-001-599000	STUDENT INCENTIVE	26.98	N
			032034	1NVW-HMVW-	865-36-6399.10-001-500000	AMAZON-NHS	144.91	N
						Totals for Check 046089	491.55	
046090	12-12-2024	AMY MARQUEZ	032170		865-36-6399.35-001-500000	HAMBURGER PATTIES-FALL FES	240.00	N
046091	12-12-2024	BALFOUR	032147	1497711	199-11-6499.00-001-511000	BALFOUR GRADUATION	379.73	N
046092	12-12-2024	BIMBO BAKERIES USA, I	422439	48300890008298	101-35-6341.01-999-599000	BAKERY	33.12	N
			422439	84300890008297	101-35-6341.03-999-599000	BAKERY	110.40	N
						Totals for Check 046092	143.52	
046093	12-12-2024	CICI'S PIZZA	032167		461-36-6399.00-103-599000	SpEd Meal	79.86	N
046094	12-12-2024	CLUB'S CHOICE DIRECT	032144	0547706	461-36-6399.00-103-599000	Club Choice Fundraising	1,673.91	N
046095	12-12-2024	DEVIL'S RIVER NEWS	032184	4958	199-41-6491.00-750-599000	NEWSPAPER ADS	54.00	N
			032184	4958	199-41-6499.00-750-599000	NEWSPAPER ADS	63.00	N
						Totals for Check 046095	117.00	
046096	12-12-2024	ELDORADO UIL	422438		199-36-6412.40-001-599000	DIST UIL MEALS	640.00	N
046097	12-12-2024	GANDY'S DAIRIES, LLC	422437	650677535	101-35-6341.01-999-599000	MILK	394.97	N
				650677537	101-35-6341.01-999-599000	CREDIT	-43.68	N
			422437	650677531	101-35-6341.03-999-599000	MILK	1,252.71	N
			422437	650677534	101-35-6341.03-999-599000	MILK	21.32	N
				650677533	101-35-6341.03-999-599000	CREDIT	-186.20	N
						Totals for Check 046097	1,439.12	
046098	12-12-2024	GOT TO SPECIALTIES LL	032186	11182402	461-36-6399.1K-001-599000	BASKETBALL TOURNEY	300.00	N
			032186	11182402	461-36-6399.1L-001-599000	BASKETBALL TOURNEY	379.05	N
						Totals for Check 046098	679.05	
046099	12-12-2024	KATY CRAIN	032051		199-31-6399.00-103-599000	Fall Gratitude Day Supplies	107.94	N
046100	12-12-2024	LINDSEY GESKE	032200		199-13-6411.00-001-599000	IMCAT CONFERENCE	393.02	N
			032042		199-36-6399.42-001-599000	AMAZON-JOURNALISM BOOK	97.47	N
						Totals for Check 046100	490.49	
046101	12-12-2024	MASTER CARD	032095		199-11-6399.03-001-522000	SUPPLIES/LOWES	392.90	N
			032156		199-11-6412.21-001-522000	STARBUCKS-FFA	41.85	N
			032155		199-11-6412.21-001-522000	FFA MEALS	62.48	N
			032068	243305	199-31-6339.00-999-599000	TSI-TESTING	420.00	N
			032094		199-36-6412.00-001-599000	BAND MEALS-FOOTBALL PLAYOF	532.39	N
			032076		199-36-6412.00-001-599000	CHEER MEALS-PLAYOFFS-SNYD	241.93	N
			422433		199-36-6412.00-001-599000	STATE XCOUNTRY MEALS	300.00	N
			422434		199-36-6412.00-001-599000	XCOUNTRY MEALS	238.22	N
			032024		199-36-6412.20-001-599000	BAND MEALS	569.40	N
			032025		199-36-6412.40-001-599000	UIL MEALS	136.11	N
			032174		199-51-6319.04-999-599000	GROUNDS SUPPLIES	2,677.93	N
			032162		244-11-6412.EA-001-538000	FIELD TRIP MEALS	406.31	N

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			032168		461-36-6399.00-001-599000	CLOTHES-STUDENT-GOINS	104.29	N
			032085		461-36-6399.00-001-599000	CHRISTMAS TREE	313.91	N
			032075		461-36-6399.00-103-599000	End of Year Incentive awards	232.00	N
			422433		461-36-6399.1Y-001-599000	STATE XCOUNTRY MEALS	271.69	N
			032173		461-36-6399.21-001-599000	MEALS	76.08	N
			032043		865-36-6399.20-001-500000	BAND MEALS-STTE MARCHING	172.73	N
			032002		865-36-6399.20-001-500000	UIL STATE MARCHING CONTEST	340.00	N
Totals for Check 046101							7,530.22	
046102	12-12-2024	ALLEN ANTI-DRUG CON	032163	2025618	199-31-6219.00-999-599000	DRUG TESTING	787.50	N
046103	12-12-2024	OPAL BOOZ AND ASSOC	032063		199-12-6329.00-103-511000	Fall Book Order	1,502.80	N
046104	12-12-2024	PEARSALL ATHLETIC DE	032196		199-36-6399.10-001-591000	VB PLAYOFF GAME	1,136.85	N
046105	12-12-2024	PIZZA HUT	032176		461-36-6399.00-103-599000	1ST GRADE I NCENTIVE TRIP	163.48	N
046106	12-12-2024	ROSEY BUD FLORIST	032190		461-36-6399.1F-001-599000	SENIOR NIGHT	120.00	N
046107	12-12-2024	SCHOLASTIC BOOK FAI	032160	7481126	199-11-6399.08-103-511000	Scholastic Subscription	126.50	N
046108	12-12-2024	TEXAS DEPARTMENT O	422436	202411-298291	199-41-6249.00-720-599000	CRIMINAL HISTORY CHECK	3.00	N
046109	12-18-2024	AMERICAN MADE CAP C	032206	385159	461-36-6399.1G-001-599000	GOLF CAPS	432.03	N
046110	12-18-2024	DEREK THOMAS VAN WI	422448	7019	461-36-6399.10-001-599000	SWEATSHIRTS	275.00	N
046111	12-18-2024	BSN SPORTS, LLC	032125	928168992	461-36-6399.1S-001-599000	SOFTBALL ACT.	1,823.00	N
046112	12-18-2024	CHRISTINA BORGNE	032205	3	199-36-6219.01-001-591000	TRAINER	1,952.50	N
046113	12-18-2024	DISCOVERY EDUCATIO	422442	145417	410-11-6321.00-001-511000	K-8 CURRICULUM	1,500.00	N
046114	12-18-2024	DUNCAN MECHANICAL	032097	69090	699-81-6629.03-999-599000	ELEM HVAC	177,716.51	N
046115	12-18-2024	ETECH PARTS PLUS	422443	53843	199-11-6249.51-999-599000	DEVICE REPAIR	62.78	N
046116	12-18-2024	FRONTIER COMMUNICA	422446	012706-5	199-51-6259.03-999-599000	TELEPHONE	87.22	N
046117	12-18-2024	CARDINAL'S SPORT CE	032189	10366782	461-36-6399.10-001-599000	HURDLE TRAINER	375.00	N
046118	12-18-2024	HALEY HERRING	032178		461-36-6399.00-103-599000	BOWLING REIMBURSEMENT	30.00	N
046119	12-18-2024	HEATHER CEARLEY	032172	000464	199-23-6399.01-103-599000	STAFF SWEATSHIRTS	794.00	N
046120	12-18-2024	HEATHER HUGHES CEA	032177		199-11-6249.70-103-511000	REIMBURSMENT	53.75	N
			032177		199-11-6399.00-103-511000	REIMBURSMENT	49.99	N
			032199		199-23-6399.01-103-599000	TEACHER INCENTIVES	74.97	N
			032177		461-36-6399.00-103-599000	REIMBURSMENT	54.98	N
Totals for Check 046120							233.69	
046121	12-18-2024	LILLIAN M. HUDSPETH H	032207		199-36-6399.10-001-591000	AMBULANCE AT GAMES	2,244.00	N
046122	12-18-2024	LINDSEY GESKE	032219		199-36-6399.40-001-599000	UIL MS SUPPLIES-AWARDS	154.26	N
046123	12-18-2024	NCS PEARSON	032202	27246542	199-11-6399.00-001-521000	GT ASSESSMENTS	66.00	N
			032202	27246542	199-11-6399.00-103-521000	GT ASSESSMENTS	66.00	N
Totals for Check 046123							132.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046124	12-18-2024	NETBRANDS MEDIA CO	422441	93090988	199-23-6399.01-001-599000	WRIST BANDS - TEACHER	154.77	N
046125	12-18-2024	REALLY GREAT READIN	031894	51692	199-11-6249.70-103-511000	CURRICULUM	358.40	N
046126	12-18-2024	RMA TOLL PROCESSING	422444	100093984091	199-53-6411.00-999-599000	TOLL CHARGE	12.78	N
046127	12-18-2024	ROLLERAMA	422447		461-36-6399.00-103-599000	SKATE AND MEALS	580.00	N
046128	12-18-2024	ROSEY BUD FLORIST	032221		461-36-6399.00-001-599000	HOMECOMING	306.00	N
046129	12-18-2024	SUTTON CO.	422440		199-41-6213.00-703-599000	TAX COLLECTION	6,956.87	N
			422440		199-99-6213.00-999-599000	TAX APPRAISAL	62,403.72	N
Totals for Check 046129							69,360.59	
046130	12-18-2024	SUTTON COUNTY STEA	422445	1123	199-41-6399.00-750-599000	PRESS BOX MEALS	134.91	N
			422445	1124	199-41-6399.00-750-599000	PRESS BOX MEALS	134.91	N
			422445	1125	199-41-6399.00-750-599000	PRESS BOX MEALS	134.91	N
Totals for Check 046130							404.73	
046131	12-18-2024	TEXAS HIGH SCHOOL B	032220		199-36-6411.10-001-591000	DUES	100.00	N
046132	12-18-2024	TOTAL OFFICE SOLUTIO	031773	406149	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	775.69	N
			031773	406149	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	775.68	N
Totals for Check 046132							1,551.37	
046133	12-18-2024	WEAVER TECHNOLOGIE	032166	18175	699-53-6639.50-999-599000	SWITCH INSTALLATION	3,300.00	N
Total For Computer Written Checks							326,565.34	
Total Checks							406,491.83	

End of Report