

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012177	11-20-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-500000	NOV DED TSTA DUES	106.00	N
012178	11-20-2024	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	NOV DED CREDIT UNION	197.00	N
012179	11-20-2024	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	NOV DED MISCELLANEOUS DED	7,775.00	N
012180	11-20-2024	AMERICAN FAMILY LIFE	DEDCH		863-00-2159.00-009-500000	NOV DED MISCELLANEOUS DED	1,367.27	N
012181	11-20-2024	ATPE	DEDCH		863-00-2159.00-005-500000	NOV DED TSTA DUES	672.59	N
012182	11-20-2024	SONORA ISD	DEDCH		863-00-2159.00-003-500000	NOV DED MISCELLANEOUS DED	4,448.50	N
012183	11-20-2024	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	NOV DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	NOV DED ROTH ANNUITY	500.00	N
						Totals for Check 012183	768.00	
012184	11-20-2024	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	NOV DED MISCELLANEOUS DED	62.80	N
012185	11-20-2024	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	NOV DED LIFE INSURANCE	411.60	N
012186	11-20-2024	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	NOV DED LIFE INSURANCE	177.27	N
012187	11-20-2024	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	NOV DED MISCELLANEOUS DED	2,020.00	N
			DEDCH		863-00-2159.00-110-500000	NOV DED DEPENDENT CHILD CA	20.00	N
						Totals for Check 012187	2,040.00	
012188	11-20-2024	MASA GLOBAL BUILDIN	DEDCH		863-00-2159.00-109-500000	NOV DED MISCELLANEOUS DED	743.00	N
012189	11-20-2024	TIVA	DEDCH		863-00-2159.00-112-500000	NOV DED TSTA DUES	26.25	N
012190	11-20-2024	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	NOV DED MISCELLANEOUS DED	1,556.86	N
012191	11-20-2024	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	NOV DED HEALTH INSURANCE	932.36	N
012192	11-20-2024	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	NOV DED LIFE INSURANCE	1,827.94	N
			DEDCH		863-00-2153.00-079-500000	NOV DED LIFE INSURANCE	405.20	N
			DEDCH		863-00-2159.00-081-500000	NOV DED INCOME REPLACEMEN	311.40	N
						Totals for Check 012192	2,544.54	
012193	11-20-2024	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	NOV DED HEALTH INSURANCE	2,716.16	N
CS10	10-18-2024	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	OCT WIRE MISCELLANEOUS DED	3,833.86	N
CS12	11-20-2024	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	NOV WIRE MISCELLANEOUS DED	3,833.86	N
IRS11	11-18-2024	IRS	DEDCH		863-00-2151.00-000-500000	NOV WIRE PAYROLL DEDUCTION	32,599.59	N
			DEDCH		863-00-2152.01-000-500000	NOV WIRE PAYROLL DEDUCTION	6,627.45	N
			DEDCH		863-00-2152.02-000-500000	NOV WIRE PAYROLL DEDUCTION	6,627.45	N
						Totals for Check IRS11	45,854.49	
TRS11	11-20-2024	TRS	DEDCH		863-00-2155.00-000-500000	NOV WIRE PAYROLL DEDUCTION	39,352.22	N
			DEDCH		863-00-2155.01-000-500000	NOV WIRE PAYROLL DEDUCTION	2,386.92	N
			DEDCH		863-00-2155.02-000-500000	NOV WIRE PAYROLL DEDUCTION	5,389.69	N
			DEDCH		863-00-2155.03-000-500000	NOV WIRE PAYROLL DEDUCTION	376.78	N
			DEDCH		863-00-2155.04-000-500000	NOV WIRE PAYROLL DEDUCTION	3,316.24	N
			DEDCH		863-00-2155.05-000-500000	NOV WIRE PAYROLL DEDUCTION	99.67	N
			DEDCH		863-00-2155.08-000-500000	NOV WIRE PAYROLL DEDUCTION	7,524.55	N
						Totals for Check TRS11	58,446.07	
						Total For District Written Checks	138,513.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045911	11-20-2024	FLOWER MOUND	031889	232417	199-11-6249.70-103-511000	WRONG VENDOR NAME ENTERE	-200.00	N
			031889	232417	199-36-6399.00-103-599000	WRONG VENDOR NAME ENTERE	-200.00	N
Totals for Check 045911							-400.00	
045915	11-11-2024	SKILLSUSA TEXAS DIST	031915	417203	199-11-6412.18-001-522000	WRONG VENDOR NAME ENTERE	-40.00	N
045946	11-07-2024	AIRGAS USA, LLC	031779		199-11-6399.03-001-522000	SUPPLIES	139.56	N
			031959	5511287345	199-11-6399.03-001-522000	SUPPLIES	67.72	N
			031914	9154070953	199-11-6399.03-001-522000	AG SUPPLIES	39.84	N
			031911	9153847791	199-11-6399.03-001-522000	SUPPLIES AG	1,506.91	N
			031963	5511287472	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	33.65	N
			031812	5510568270	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	34.53	N
Totals for Check 045946							1,822.21	
045947	11-07-2024	ALEX SANCHEZ	032032		461-36-6399.00-001-599000	SUPPLIES	91.99	N
045948	11-07-2024	AMAZON CAPITAL	031834	19WN-NRQK-	199-11-6399.00-001-511000	CHAIRS	279.94	N
			031883	17G4-PJQD-	199-11-6399.03-001-522000	AG SUPPLIES	113.36	N
			031954	1GKF-1LHL-	199-11-6399.54-103-511000	SUPPLIES	410.99	N
			031908	1P3Y-94GF-	199-36-6399.20-001-599000	SUPPLIES-BAND	46.98	N
			031847	1HDC-P6PP-	199-36-6399.4C-001-591000	CHEER SUPPLIES/PEP RALLY	88.92	N
			031864	1F9P-GT7MLRV	199-41-6399.00-750-599000	FALL FESTIVAL TICKETS	59.01	N
			422390	1V1H-4JH6-LVFL	199-51-6319.02-999-599000	SUPPLIES	423.10	N
			031905	1X9P-FNQT-	461-36-6399.00-001-599000	SUPPLIES	133.93	N
			031802	1WW7-CQL1-	461-36-6399.1V-001-599000	VOLLEYBALL	107.96	N
			031884	17JK-C7N6-	461-36-6399.21-001-599000	FFA SHIRTS	64.34	N
Totals for Check 045948							1,728.53	
045949	11-07-2024	BIMBO BAKERIES USA, I	422385	84300890007977	101-35-6341.01-999-599000	BAKERY	49.68	N
			422385	84300890007978	101-35-6341.03-999-599000	BAKERY	11.04	N
Totals for Check 045949							60.72	
045950	11-07-2024	C D W G	031902	AB1984P	199-11-6399.51-103-511000	TECHNOLOGY	53.86	N
045951	11-07-2024	CHRISTOVAL ISD/COUG	032022		199-36-6399.4C-001-591000	CHEER MEALS	80.00	N
045952	11-07-2024	CITY OF SONORA	422386	SCHOOL	199-51-6259.04-999-599000	WATER	13,415.17	N
045953	11-07-2024	FRONTIER COMMUNICA	422384	011205-5	199-51-6259.03-999-599000	TELEPHONE	104.65	N
045954	11-07-2024	CARDINAL'S SPORT CE	031876	10345232	199-36-6399.16-001-591000	BASEBALL HATS	1,371.00	N
			031960	80018464	199-36-6399.1L-001-591000	G. BASKETBALL SUPPLIES	857.00	N
Totals for Check 045954							2,228.00	
045955	11-07-2024	GANDY'S DAIRIES, LLC	422387	650675624	101-35-6341.01-999-599000	MILK	346.82	N
			422387	650675623	101-35-6341.03-999-599000	MILK	932.11	N
Totals for Check 045955							1,278.93	
045956	11-07-2024	FINANCIAL SERVICING L	031749	17369671	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,924.27	N
			031749	17369671	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	175.73	N
Totals for Check 045956							2,100.00	
045957	11-07-2024	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N

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045958	11-07-2024	J.W. PEPPER & SON,	031955		199-36-6399.20-001-599000	CHRISTMAS MUSIC	439.99	N
045959	11-07-2024	LABATT FOOD SERVICE	422388	10069400	101-35-6341.01-999-599000	FOODS	2,141.55	N
			422388	10069401	101-35-6341.01-999-599000	FOODS	171.38	N
			422388	10138956	101-35-6341.01-999-599000	FOODS	2,686.73	N
			422388	10138957	101-35-6341.01-999-599000	FOODS	609.51	N
			422388	10069400	101-35-6341.01-999-599000	FOODS	2,347.17	N
			422388	10273920	101-35-6341.01-999-599000	FOODS	2,021.38	N
			422388	10069397	101-35-6341.03-999-599000	FOODS	5,180.11	N
			422388	10069398	101-35-6341.03-999-599000	FOODS	599.83	N
			422388	10138955	101-35-6341.03-999-599000	FOODS	6,582.43	N
			422388	10201367	101-35-6341.03-999-599000	FOODS	5,477.07	N
			422388	10201368	101-35-6341.03-999-599000	FOODS	53.52	N
			422388	10273919	101-35-6341.03-999-599000	FOODS	4,536.93	N
			422388	10069399	101-35-6341.03-999-599000	FOODS	594.00	N
				10138955	101-35-6341.03-999-599000	CREDIT	-17.98	N
			422388	10069400	101-35-6342.01-999-599000	NON FOODS	290.99	N
			422388	10201369	101-35-6342.01-999-599000	NON FOODS	266.89	N
			422388	10138956	101-35-6342.01-999-599000	NON FOODS	194.81	N
			422388	10273920	101-35-6342.01-999-599000	NON FOODS	155.71	N
			422388	10069397	101-35-6342.03-999-599000	NON FOODS	386.54	N
			422388	10138955	101-35-6342.03-999-599000	NON FOODS	351.07	N
			422388	10201367	101-35-6342.03-999-599000	NON FOODS	273.80	N
			422388	10069400	101-35-6342.03-999-599000	NON FOODS	528.42	N
Totals for Check 045959							35,431.86	
045960	11-07-2024	LOWE'S HOME CENTER	031953		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	90.15	N
045961	11-07-2024	MICHAEL KISSIRE	422389		199-41-6411.00-701-599000	TRAVEL SETTLEMENT	392.18	N
045962	11-07-2024	QUARLES PETROLEUM	422382	1939540	199-34-6311.00-999-599000	FUEL	548.65	N
045963	11-07-2024	QUILL CORPORATION	032019	41377487	199-11-6399.00-103-511000	Elementary Supplies	327.58	N
			032019	41392749	199-11-6399.00-103-511000	Elementary Supplies	39.75	N
Totals for Check 045963							367.33	
045964	11-07-2024	SHALAYNE MAYFIELD	032023		865-36-6399.01-001-500000	CLASS OF 2028	169.36	N
045965	11-07-2024	SIGN CHAMP INC	031851	9356	199-36-6399.1C-001-591000	CHEER SIGNS	795.00	N
045966	11-07-2024	SMALL SCHOOLS COOP	031860	3	199-93-6492.00-999-523000	SPECIAL ED SERVICES	34,297.88	N
045967	11-07-2024	SOUTHWEST TEXAS EL	422383		199-51-6259.01-999-599000	ELECTRICITY	204.10	N
045968	11-07-2024	TARPLEY MUSIC	032033		199-11-6249.20-001-511000	REPAIRS,SUPPLIES,EQUIPMENT	1,500.00	N
			032033		199-11-6399.20-001-511000	REPAIRS,SUPPLIES,EQUIPMENT	907.00	N
			032033		199-36-6399.20-001-599000	REPAIRS,SUPPLIES,EQUIPMENT	427.99	N
Totals for Check 045968							2,834.99	
045969	11-07-2024	WEAVER TECHNOLOGIE	031881	8017	699-53-6639.00-999-599000	SERVER AND SERVICES	7,678.00	N
045970	11-07-2024	XEROX CORP	032026	800715350	199-11-6249.00-001-511000	COPY CHARGES	5,969.52	N
			032026	800715350	199-11-6249.00-103-511000	COPY CHARGES	5,969.51	N
Totals for Check 045970							11,939.03	

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045971	11-11-2024	AT&T MOBILITY	422397		199-51-6259.03-999-599000	TELEPHONE	87.71	N
045972	11-11-2024	BIMBO BAKERIES USA, I	422392	84300890008044	101-35-6341.03-999-599000	BAKERY	104.40	N
045973	11-11-2024	CASSANDRA ORTEGA	032038		199-52-6219.01-999-599000	REIMBURSEMENT -FINGERPRINT	49.26	N
045974	11-11-2024	DEVILS RIVER AUTO PA	031733		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	466.75	N
				141124	199-34-6319.00-999-599000	CREDIT	-6.50	N
Totals for Check 045974							460.25	
045975	11-11-2024	HOME DEPOT CREDIT S	031818	9314883	199-51-6319.03-999-599000	MAINTENANCE SUPPLIES	94.97	N
045976	11-11-2024	K & J CONTROL, INC.	031717		199-51-6249.00-999-599000	MONTHLY SERVICE FEES	75.00	N
045977	11-11-2024	LOWE'S PAY AND SAVE,	031999		199-11-6399.02-001-522000	GROCERIES	9.57	N
			031938		199-11-6399.02-001-522000	GROCERIES	144.62	N
			032039		461-36-6399.00-001-599000	LOWES-INCENTIVE	92.66	N
			032031		461-36-6399.00-001-599000	INCENTIVE CARD	28.95	N
			031956		461-36-6399.00-001-599000	SUPPLIES	69.97	N
			032029		461-36-6399.1F-001-599000	OFFICIALS	8.48	N
			031930		461-36-6399.1F-001-599000	OFFICIALS	8.48	N
			422394		461-36-6399.1F-001-599000	SUPPLIES	4.99	N
			031974		461-36-6399.21-001-599000	CONCESSION STAND	88.43	N
			032000		865-36-6399.16-001-500000	GROCERIES	22.27	N
			031897		865-36-6399.16-001-500000	FCS	19.36	N
Totals for Check 045977							497.78	
045978	11-11-2024	MARICELLA DELUNA	422396		199-41-6411.00-750-599000	HR ACADEMY	422.20	N
045979	11-11-2024	MASTER CARD	032003		101-35-6399.01-999-599000	SERVS SAFE	30.00	N
			032003		101-35-6399.03-999-599000	SERVS SAFE	45.00	N
			031972		199-11-6399.02-001-522000	SUPPLIES	142.12	N
			422393		199-36-6399.13-001-591000	THSCA MEMBERSHIP	90.00	N
			031855		199-36-6399.41-001-599000	OAP SUPPLIES-COSTUMES	631.99	N
			422393		199-36-6411.10-001-591000	THSCA MEMBERSHIP	890.00	N
			031816		199-36-6412.20-001-599000	MARCHING CONTEST MEALS	706.80	N
			031895		199-36-6412.20-001-599000	MEALS FOR CONCHO CLASSIC	418.46	N
			031936		199-36-6412.20-001-599000	REGION MARCHING BAND	480.00	N
			031896		199-36-6412.40-001-599000	OAP SHOPPING	48.41	N
			031910		199-36-6412.4C-001-591000	CHICK-FIL-A MEALS-MS CHEER	85.50	N
			031865		199-41-6399.00-750-599000	POSTAGE	30.62	N
			031949		199-52-6429.00-999-599000	GUARDIAN INSURANCE	978.90	N
			031988		199-52-6429.00-999-599000	GUARDIAN ANNUAL INSURANCE	166.80	N
			031950		199-53-6399.51-999-599000	RENEWAL	75.47	N
			031767		199-53-6411.00-999-599000	ASCENDER CONFERENCE	616.67	N
			032005		461-36-6399.00-103-599000	Chick-fil-A Life Skills	339.50	N
			031935		461-36-6399.21-001-599000	SUPPLIES-FALL FESTIVAL	112.85	N
			031973		461-36-6399.21-001-599000	CONCESSION STAND	50.18	N
Totals for Check 045979							5,939.27	

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045980	11-11-2024	PARKER'S BUILDING SU	031891	6298615-027	199-11-6399.01-001-522000	SUPPLIES WOODSHOP	49.98	N
			031893	6312651	199-11-6399.01-001-522000	WOODSHOP SUPPLIES	51.67	N
			031995	6387703	199-11-6399.01-001-522000	SMOOTH WALL PANELING	23.99	N
			031934	6301628	199-11-6399.03-001-522000	SUPPLIES	90.92	N
			031912	6317828-027	199-11-6399.03-001-522000	AG SUPPLIES	245.94	N
				335762	199-11-6399.03-001-522000	CREDIT	-35.97	N
			031732		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	58.51	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	894.74	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	138.51	N
			031728		199-51-6319.04-999-599000	GROUPS SUPPLIES	163.08	N
			032046	6390305	865-36-6399.01-001-500000	FALL FESTIVAL	13.98	N
						Totals for Check 045980	1,695.35	
045981	11-11-2024	SKILLSUSA INC.	422395	417203	199-11-6412.18-001-522000	MEMBERSHIP	40.00	N
045982	11-11-2024	UNI FIRST CORP.	422391		101-35-6342.01-999-599000	SUPPLIES	67.95	N
			422391		101-35-6342.03-999-599000	SUPPLIES	91.50	N
			031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	162.50	N
			031730		199-51-6319.02-999-599000	MAINTENANCE	569.71	N
						Totals for Check 045982	891.66	
045983	11-11-2024	CARD SERVICE CENTER	031982		199-36-6399.10-001-591000	REGIONAL XCOUNTRY ENTRY	180.00	N
			031868		199-36-6399.1V-001-591000	VB SUPPLIES	71.90	N
			032016		199-36-6412.00-001-599000	XCOUNTRY MEALS	78.99	N
			031977		199-36-6412.00-001-599000	REGIOANAL XC	789.02	N
			032015		199-36-6412.1F-001-591000	JV AND JH MEALS	625.00	N
			031979		199-36-6412.1F-001-591000	JH AND JV MEALS VS RC	500.00	N
			031929		199-36-6412.1F-001-591000	FOOTBALL MEALS	315.69	N
			031957		199-36-6412.1F-001-591000	FOOTBALL MEALS	488.00	N
			031958		199-36-6412.1F-001-591000	WATER FOR FOOTBALL	19.47	N
			032008		199-36-6412.1V-001-591000	VB MEALS	200.43	N
			032009		199-36-6412.1V-001-591000	VB MEALS	27.85	N
			031983		199-36-6412.1V-001-591000	VB MEALS	144.00	N
			031928		199-36-6412.1V-001-591000	VB MEALS	267.58	N
			032007		199-36-6412.1V-001-591000	JH VB MEALS	134.16	N
			031979		199-36-6412.4F-001-591000	JH AND JV MEALS VS RC	154.81	N
			031941		199-36-6412.4F-001-591000	MEALS FOOTBALL	335.70	N
			032006		199-36-6412.4V-001-591000	JH VB MEALS	79.50	N
			032007		199-36-6412.4V-001-591000	JH VB MEALS	182.16	N
			031983		461-36-6399.1V-001-599000	VB MEALS	134.56	N
			031981		461-36-6399.1Y-001-599000	XCOUNTRY ACT.	316.00	N
						Totals for Check 045983	5,044.82	
045984	11-11-2024	GLASSCOCK	032050	1761-1762	699-34-6631.00-999-599000	SUBURBAN/PICKUP	118,585.04	N
045985	11-14-2024	A-Z BUS TEXAS LLC	032060		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	499.23	N
045986	11-14-2024	AUTOMATIC FIRE PROT	032057	241155	199-51-6249.00-999-599000	FIRE ALARM/PANEL REPAIRS	798.23	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045987	11-14-2024	BSN SPORTS, LLC	032066	927194621	461-36-6399.00-103-599000	Glow T-Shirts	1,156.50	N
045988	11-14-2024	CRITTENDON WATER W	032059	3734	199-51-6319.04-999-599000	MAINTENANCE SUPPLIES	3,600.00	N
045989	11-14-2024	STACY S VAUGHN	032041	122521	461-36-6399.00-001-599000	KEYS	26.00	N
045990	11-14-2024	DMS AUTOMATION LLC	032061	1247	199-51-6249.00-999-599000	HVAC REPAIRS	1,092.00	N
045991	11-14-2024	FRONTIER COMMUNICA	422401	012706-5	199-51-6259.03-999-599000	TELEPHONE	87.22	N
045992	11-14-2024	FINANCIAL SERVICING L	031749	17419981	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,929.08	N
			031749	17419981	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	170.92	N
Totals for Check 045992							2,100.00	
045993	11-14-2024	HAWKINS BATTERY AND	032054	12791	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	270.60	N
045994	11-14-2024	HIGHWAY FUND	422400		199-34-6319.00-999-599000	VEHICLE REGISTRATION	7.50	N
045995	11-14-2024	HOHMANN COMMERCIA	032064	8077	199-51-6249.00-999-599000	ELEMENTARY ICE MACHINE SER	1,271.00	N
045996	11-14-2024	KAREN EVANS	032055		199-11-6249.51-999-599000	REIMBURSEMENT	31.38	N
045997	11-14-2024	LEON ALCALA, PLLC	032065	83398	199-41-6211.00-702-599000	LEGAL SERVICES	137.50	N
045998	11-14-2024	LETICIA LOCKWOOD	032072		865-36-6399.11-001-500000	SPANISH CLUB-PIZZA	39.99	N
045999	11-14-2024	LILLIAN M. HUDSPETH H	032081		199-36-6399.10-001-591000	AMBULANCE AT GAMES	2,640.00	N
046000	11-14-2024	MCLEMORE BUILDING M	031714	172152	199-51-6249.00-999-599000	CUSTODIAL SERVICES	28,004.72	N
046001	11-14-2024	MUNGIA SOUTHWEST L	031723	100860	199-51-6319.03-999-599000	HVAC REPAIRS	262.37	N
046002	11-14-2024	RAFTER W	032049	3815977	199-51-6319.02-999-599000	GROUND SUPPLIES	211.05	N
046003	11-14-2024	REPUBLIC SERVICES #6	031716	0691-001319026	199-51-6249.00-999-599000	DISPOSAL PICK UP SERVICE	267.96	N
046004	11-14-2024	ANTONIO LOPEZ	032053	96527	199-34-6249.00-999-599000	BUS REPAIR #13	1,010.92	N
046005	11-14-2024	TX. ASSOC. OF JOURNA	032048		199-36-6499.40-001-599000	JOURNALISM ENTRIES	390.00	N
046006	11-14-2024	TEXAS DEPARTMENT O	422398	202410-296391	199-41-6249.00-720-599000	CRIMINAL HISTORY CHECK	3.00	N
046007	11-15-2024	MARK BRIONES	422402	601464	199-51-6319.02-999-599000	HS CAFETERIA	1,010.00	N
046008	11-21-2024	ASW ENTERPRISES	032010	23241681	199-36-6399.42-001-599000	UIL SUPPLIES	210.00	N
			032010	23241681	865-36-6399.08-001-500000	UIL SUPPLIES	75.00	N
Totals for Check 046008							285.00	
046009	11-21-2024	ATSSB REGION 6	032100		199-36-6499.20-001-599000	HS/MS ALL-REGION AUDITIONS	75.00	N
046010	11-21-2024	BIMBO BAKERIES USA, I	422404	84300890008093	101-35-6341.01-999-599000	BAKERY	73.32	N
			422404	84300890008094	101-35-6341.03-999-599000	BAKERY	141.72	N
Totals for Check 046010							215.04	
046011	11-21-2024	CED	032062	6765-1059244	199-51-6319.02-999-599000	LIGHT BULBS FOR AUDITORIUM	137.40	N
046012	11-21-2024	CROCKETT CO CSD	032089		199-36-6399.10-001-591000	GB TOURNEY ENTRY FEE	350.00	N
046013	11-21-2024	DIRECT ENERGY BUSIN	422410	24305005557994	199-51-6259.01-999-599000	ELECTRICITY	27.44	N
046014	11-21-2024	EDUPHORIA INCORPOR	031701	9179	199-11-6399.51-001-511000	RENEWAL	899.25	N
			031701	9179	199-11-6399.51-103-511000	RENEWAL	899.25	N
Totals for Check 046014							1,798.50	

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046015	11-21-2024	ETECH PARTS PLUS	032004	53843	199-11-6249.51-999-599000	REPAIRS	338.96	N
			032036	53759	199-13-6411.50-999-599000	TRAINING	20.82	N
Totals for Check 046015							359.78	
046016	11-21-2024	GANDY'S DAIRIES, LLC	422403	650676006	101-35-6341.01-999-599000	MILK	265.32	N
			422403	650676005	101-35-6341.03-999-599000	MILK	1,171.79	N
Totals for Check 046016							1,437.11	
046017	11-21-2024	GLOBAL DATA	032082	2707	429-52-6399.FG-999-599000	SPEAKERS	37,602.85	N
046018	11-21-2024	HILL DISTRICT GRANDS	032107		461-36-6399.21-001-599000	STOCKSHOW ENTRIES	210.00	N
046019	11-21-2024	HOUSTON LS SHOW	032105	109529	461-36-6399.21-001-599000	HOUSTON LIVESTOCK	371.00	N
046020	11-21-2024	JANE BELINFANTE	422405		199-36-6219.10-001-591000	OFFICIATING SERVICES	241.82	N
046021	11-21-2024	MARY E RUSHING	422407		199-36-6219.10-001-591000	OFFICIATING SERVICES	125.00	N
046022	11-21-2024	MEMBEAN, INC.	032067	13609	410-11-6321.00-001-511000	SUBSCRIPTION RENEWAL	2,567.00	N
046023	11-21-2024	MY QBOOK LLC	422409	232417	199-11-6249.70-103-511000	NUMBER SENSE/MATH	200.00	N
			422409	232417	199-36-6399.00-103-599000	NUMBER SENSE/MATH	200.00	N
Totals for Check 046023							400.00	
046024	11-21-2024	NADIA KERN	422406		199-36-6219.10-001-591000	OFFICIATING SERVICES	205.00	N
046025	11-21-2024	NUECES CANYON ISD	032090		199-36-6399.10-001-591000	ENTRY FEE GBB	200.00	N
046026	11-21-2024	RODEO AUSTIN	032106	4324145945628	461-36-6399.21-001-599000	ENTRIES	288.96	N
046027	11-21-2024	SAN ANTONIO LIVESTO	032102	180785	461-36-6399.21-001-599000	SAN ANTONIO STOCKSHOW	50.00	N
046028	11-21-2024	SAN ANGELO STOCK SH	032104	SONORA FFA	461-36-6399.21-001-599000	SAN ANGELO STOCK SHOW	645.00	N
046029	11-21-2024	TEXAS PORK PRODUCE	032103	4324120531289	461-36-6399.21-001-599000	TEXAS PORK PRODUCERS-	80.00	N
046030	11-21-2024	TRACEY SUZANNE PAR	422408		199-36-6219.10-001-591000	OFFICIATING SERVICES	300.00	N
046031	11-29-2024	BIMBO BAKERIES USA, I	422419	84300890008147	101-35-6341.03-999-599000	BAKERY	8.28	N
046032	11-29-2024	DIRECT ENERGY BUSIN	422413	24317005567944	199-51-6259.01-999-522000	ELECTRICITY	717.62	N
			422413	24317005567944	199-51-6259.01-999-599000	ELECTRICITY	11,974.74	N
			422413	24325005574013	199-51-6259.01-999-599000	ELECTRICITY	10,471.36	N
Totals for Check 046032							23,163.72	
046033	11-29-2024	EDEN CSD	032122		199-36-6399.10-001-591000	ENTRY FEE	350.00	N
046034	11-29-2024	EDUCATION SERVICE C	032114	372	199-11-6239.00-001-511000	ESC CONTRACTS	11,854.48	N
			032114	372	199-11-6239.00-001-521000	ESC CONTRACTS	815.00	N
			032114	372	199-11-6239.00-103-511000	ESC CONTRACTS	11,854.48	N
			032114	372	199-11-6239.00-103-521000	ESC CONTRACTS	815.00	N
			032114	372	199-12-6239.00-001-511000	ESC CONTRACTS	1,000.00	N
			032114	372	199-12-6239.00-103-511000	ESC CONTRACTS	1,000.00	N
			032114	372	199-52-6239.00-999-599000	ESC CONTRACTS	6,422.97	N
			031702	1122	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
			032114	372	199-53-6239.00-999-599000	ESC CONTRACTS	48,391.12	N
			032113	1296	211-13-6239.00-103-524000	SUPPORT SERVICES	1,666.50	N
			032113	1296	244-13-6239.EA-001-538000	SUPPORT SERVICES	1,625.00	N

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			032113	1296	255-13-6239.00-103-524000	SUPPORT SERVICES	1,129.10	N
						Totals for Check 046034	88,748.65	
046035	11-29-2024	FRONTIER COMMUNICA	422412	090706-5	199-51-6259.03-999-599000	TELEPHONE	348.71	N
			422422	011205-05	199-51-6259.03-999-599000	TELEPHONE	104.65	N
						Totals for Check 046035	453.36	
046036	11-29-2024	G & G INVESTMENTS, IN	031862	861691	865-36-6399.35-001-500000	SENIOR SHIRTS	1,031.84	N
046037	11-29-2024	GANDY'S DAIRIES, LLC	422418	650676393	101-35-6341.01-999-599000	MILK	332.26	N
			422418	650676775	101-35-6341.01-999-599000	MILK	332.26	N
			422418	650676392	101-35-6341.03-999-599000	MILK	1,107.34	N
			422418	650676396	101-35-6341.03-999-599000	MILK	22.14	N
			422418	650676774	101-35-6341.03-999-599000	MILK	1,063.03	N
						Totals for Check 046037	2,857.03	
046038	11-29-2024	GREAT AMERICA FINAN	031772	37772284	199-71-6512.03-999-599000	COPIER LEASE	2,538.34	N
			031772	37979098	199-71-6512.03-999-599000	COPIER LEASE	2,546.80	N
			031772	37772284	199-71-6522.03-999-599000	COPIER LEASE	323.06	N
			031772	37979098	199-71-6522.03-999-599000	COPIER LEASE	314.60	N
						Totals for Check 046038	5,722.80	
046039	11-29-2024	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046040	11-29-2024	HEATHER CEARLEY	032119	000463	199-36-6399.1L-001-591000	SUPPLIES BASKETBALL EMB	48.00	N
			032131	000461	461-36-6399.1Y-001-599000	STATE XCOUNTRY SHIRTS	180.00	N
						Totals for Check 046040	228.00	
046041	11-29-2024	IRAAN BAND BOOSTERS	032117	100	199-36-6412.1L-001-591000	GBB MEALS	240.00	N
046042	11-29-2024	JUNCTION EAGLE BOOS	032120		199-36-6399.10-001-591000	BASKETBALL TOURNEY	500.00	N
046043	11-29-2024	LABATT FOOD SERVICE	422421	11036017	101-35-6341.01-999-599000	FOODS	2,631.71	N
			422421	11107812	101-35-6341.01-999-599000	FOODS	2,691.23	N
			422421	11107813	101-35-6341.01-999-599000	FOODS	151.76	N
			422421	11170998	101-35-6341.01-999-599000	FOODS	2,069.00	N
			422421	11170999	101-35-6341.01-999-599000	FOODS	12.82	N
			422420	11036016	101-35-6341.03-999-599000	FOODS	5,210.84	N
			422420	11067897	101-35-6341.03-999-599000	FOODS	864.65	N
			422420	11107810	101-35-6341.03-999-599000	FOODS	3,189.48	N
			422420	11130098	101-35-6341.03-999-599000	FOODS	2,437.46	N
			422420	11130099	101-35-6341.03-999-599000	FOODS	48.19	N
			422420	11170996	101-35-6341.03-999-599000	FOODS	4,093.64	N
			422420	11170997	101-35-6341.03-999-599000	FOODS	28.44	N
			422420	11107811	101-35-6341.03-999-599000	FOODS	303.52	N
				11107810	101-35-6341.03-999-599000	CREDIT	-30.50	N
			422421	11036017	101-35-6342.01-999-599000	NON FOODS	10.25	N
			422421	11107812	101-35-6342.01-999-599000	NON FOODS	116.78	N
			422421	11170998	101-35-6342.01-999-599000	NON FOODS	438.08	N
			422420	11036016	101-35-6342.03-999-599000	NON FOODS	90.84	N
			422420	11067897	101-35-6342.03-999-599000	NON FOODS	481.15	N
			422420	11107810	101-35-6342.03-999-599000	NON FOODS	171.28	N

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			422420	11130098	101-35-6342.03-999-599000	NON FOODS	152.38	N
			422420	11170996	101-35-6342.03-999-599000	NON FOODS	415.24	N
Totals for Check 046043							25,578.24	
046044	11-29-2024	LETICIA ALVISO	422416		101-00-5751.03-000-500000	REFUND CAFETERIA MEALS	50.70	N
046045	11-29-2024	QUARLES PETROLEUM	422415	1953473	199-34-6311.00-999-599000	FUEL	475.88	N
046046	11-29-2024	RYAN JOHNSON	032124	5554	199-36-6219.01-001-591000	TRAINER	303.75	N
046047	11-29-2024	SAM'S CLUB DIRECT	422411		199-11-6399.02-001-522000	SUPPLIES	351.65	N
			032058		199-41-6399.00-750-599000	OFFICE SUPPLIES	128.48	N
Totals for Check 046047							480.13	
046048	11-29-2024	SMALL SCHOOLS COOP	031860	4	199-93-6492.00-999-523000	SPECIAL ED SERVICES	34,297.88	N
046049	11-29-2024	SMS TECH SOLUTIONS	031713	19010949	199-11-6399.51-001-511000	RENEWAL	700.00	N
			031713	19010949	199-11-6399.51-103-511000	RENEWAL	700.00	N
Totals for Check 046049							1,400.00	
046050	11-29-2024	SNYDER ATHLETICS	032123		199-36-6399.10-001-591000	BIDISTRICT FB GAME	1,815.76	N
046051	11-29-2024	STAPLES INC.	032027	7908768643	199-11-6399.54-001-511000	TECHNOLOGY	1,069.33	N
			032027	7908768643	199-11-6399.54-103-511000	TECHNOLOGY	1,069.34	N
Totals for Check 046051							2,138.67	
046052	11-29-2024	SUTTON COUNTY STEA	032132	1122	199-36-6412.1F-001-591000	FOOTBALL MEALS	1,050.00	N
046053	11-29-2024	TOTAL OFFICE SOLUTIO	031773	404434	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	827.24	N
			031773	404434	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	827.24	N
Totals for Check 046053							1,654.48	
046054	11-29-2024	US FOODS INC	422417	4066730	101-35-6342.01-999-599000	NON FOOD	180.11	N
			422417	4066730	101-35-6342.03-999-599000	NON FOOD	180.11	N
Totals for Check 046054							360.22	
046055	11-29-2024	VISUAL TECHNIQUES IN	031885	45366	199-11-6399.54-001-511000	SUPPLIES	150.00	N
			031885	45366	199-11-6399.54-103-511000	SUPPLIES	150.00	N
Totals for Check 046055							300.00	
046056	11-29-2024	WEST TEXAS GAS, INC.	422414		199-51-6259.02-999-599000	GAS	751.55	N
Total For Computer Written Checks							538,870.20	
Total Checks							677,383.68	

End of Report