

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020725	02-07-2025	CHAMPION ENERGY	108786	620619	199-51-6259.03-101-599000	ELECTRICITY INVOICES	1,884.76	N
066225	02-21-2025	EFT-TAXES	108785		863-00-2152.01-000-500000	EMPLOYEE FICA TAXES	13.47	N
			108785		863-00-2152.02-000-500000	EMPLOYERS FICA TAXES	13.47	N
						Totals for Check 066225	26.94	
660225	02-20-2025	EFT-TAXES	108783		863-00-2152.01-000-500000	EMPLOYEE FICA TAXES	3.68	N
			108783		863-00-2152.02-000-500000	EMPLOYERS FICA TAXES	3.68	N
						Totals for Check 660225	7.36	
662502	02-20-2025	EFT-TAXES	108784		863-00-2151.00-000-500000	FEDERAL INCOME TAXES	6,484.85	N
			108784		863-00-2152.01-000-500000	EMPLOYEE FICA TAXES	1,364.26	N
			108784		863-00-2152.02-000-500000	EMPLOYERS FICA TAX	1,364.26	N
						Totals for Check 662502	9,213.37	
990125	02-05-2025	EFT-TRS	108787		863-00-2155.00-000-500000	MEMBER CONTRIBUTION	7,624.42	N
			108787		863-00-2155.01-000-500000	FEDERAL FUND/PRIVATE GRANT	707.14	N
			108787		863-00-2155.02-000-500000	STATUATORY MINIMUM	768.19	N
			108787		863-00-2155.06-000-500000	PENSION SURCHARE RETIREES	1,608.75	N
			108787		863-00-2155.08-000-500000	PUBLIC EDUCATION EMPLR CON	1,527.14	N
			108787		863-00-2159.00-104-500000	SERVICE CREDIT PURCHASE	488.19	N
						Totals for Check 990125	12,723.83	
						Total For District Written Checks	23,856.26	

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021712	02-06-2025	ANNIE OAKLEY PEST	108751	121885	199-51-6299.00-101-599000	PEST CONTROLL	133.75	N
021713	02-06-2025	DELL MARKETING L.P.	108752	10797078907	199-23-6399.00-101-599000	LAPTOP FOR PRINCIPAL	1,393.15	N
			108752	10797078907	199-41-6399.00-701-599000	LAPTOP FOR SUPERINTENDENT	1,393.15	N
			Totals for Check 021713					
021714	02-06-2025	DEWITT COUNTY	108753	2ND QUARTER	199-99-6213.00-703-599000	TAX APPRAISAL FEES	30,851.74	N
021715	02-06-2025	DEWITT POTH & SON	108754	747866-0	199-11-6399.00-101-511000	CARDSTOCK PAPER	146.40	N
			108754	781614-0	199-11-6399.00-101-511000	METER READING	172.66	N
			108754	780266-0	199-41-6399.00-701-599000	COPY PAPER/OFFICE TONER/SU	483.27	N
			108754	780266-1	199-41-6399.00-701-599000	OFFICE TONER	86.99	N
			108754	781421-0	199-41-6399.00-701-599000	LETTERHEAD/ENVELOPES	354.00	N
			Totals for Check 021715					
021716	02-06-2025	PARK PLACE PUBLICATI	108755	38600	199-41-6411.00-701-599000	2025 EDUC LAW PRIN CONF DS	255.00	N
021717	02-06-2025	GONZALES CO.WATER	108756	2401	199-51-6259.02-101-599000	WATER BILL	241.35	N
021718	02-06-2025	GREAT AMERICA FINAN	108757	38443432	199-11-6269.00-101-511000	COPIER PAYMENT	208.00	N
021719	02-06-2025	GVTC INC	108758	18443003	199-51-6259.01-101-599000	TELEPHONE SERVICES	680.15	N
021720	02-06-2025	H & H DOORS	108760	24052C	429-52-6299.C2-999-399000	PCO1&2 ADDED LOCKSETS	1,450.00	N
021721	02-06-2025	HILL COUNTRY DAIRIES	108759	414500610	240-35-6341.00-101-599000	FOOD	214.25	N
			108759	414500910	240-35-6341.00-101-599000	FOOD	341.63	N
			108759	414500615	240-35-6341.00-101-599000	FOOD	246.01	N
			108759	414502309	240-35-6341.00-101-599000	FOOD	122.83	N
			108759	414503011	240-35-6341.00-101-599000	FOOD	271.14	N
			Totals for Check 021721					
021722	02-06-2025	LABATT FOOD SERVICE	108761	01075294	240-35-6341.00-101-599000	FOOD	754.44	N
			108761	01146133	240-35-6341.00-101-599000	FOOD	849.20	N
			108761	01229053	240-35-6341.00-101-599000	FOOD	531.24	N
			108761	01287334	240-35-6341.00-101-599000	FOOD	599.80	N
			108761	01287334	240-35-6342.00-101-599000	NONFOOD	58.96	N
Totals for Check 021722						2,793.64		
021723	02-06-2025	MELANIE MIKES	108775	CLASSROOM	199-11-6399.00-101-511000	CLASSROOM REIMB	178.37	N
021724	02-06-2025	M. H. LESKE OIL CO.	108762	40055	199-34-6311.00-101-599000	GAS	539.40	N
			108762	40207	199-34-6311.00-101-599000	GAS	367.08	N
Totals for Check 021724						906.48		
021725	02-06-2025	MOTOROLA SOLUTIONS	108763	3010440103	199-52-6499.00-999-599000	SAFETY	313.80	N
021726	02-06-2025	POWELL, YOUNGBLOOD	108764	12238	199-41-6211.00-701-599000	LEGAL SERVICES	280.00	N
021727	02-06-2025	REGION III ESC	108765	064317	199-11-6239.00-101-511000	CREDIT BY EXAM	175.00	N
021728	02-06-2025	SYMANK ENERGY INC	108766	755000	240-35-6259.04-101-599000	PROPANE	850.00	N
			108766	75498	240-35-6259.04-101-599000	PROPANE	179.75	N
Totals for Check 021728						1,029.75		
021729	02-06-2025	TASB, Inc	108767	669146	199-41-6411.00-701-599000	ADMIN TRAINING FLORES	180.00	N

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021730	02-06-2025	TEXAS STATE UNIVERSI	108774	295794	199-23-6411.00-101-599000	KENNE SCHOOL SAFETY CONF	375.00	N
			108774	295792	199-41-6411.00-701-599000	STANSBERRY SCHOOL SAFETY	375.00	N
			Totals for Check 021730					750.00
021731	02-11-2025	COASTAL OFFICE PROD	108769	WO-73250-1	199-51-6319.00-101-599000	MAINTENANCE SUPPLIES	357.92	N
			108769	WO-74242-1	199-51-6319.00-101-599000	MAINTENANCE SUPPLIES	196.12	N
			Totals for Check 021731					554.04
021732	02-11-2025	TEXAS DISPOSAL SYST	108768	8339730	199-51-6249.02-101-599000	TRASH HAUL	98.16	N
021733	02-11-2025	VICTORIA I.S.D.	108770	2024-2025	199-11-6291.00-101-523000	2ND PAYMENT	197.71	N
021734	02-13-2025	ENGINE SERVICE TRUC	108778	17775	199-34-6249.00-101-599000	BUS REPAIR	61.25	N
021735	02-13-2025	ROLOFF, HNATEK AND	108779	70569	199-41-6212.00-750-599000	ANNUAL AUDIT 2024	14,460.00	N
021736	02-13-2025	TASSP	108780	113280	199-23-6491.00-101-599000	MEMBERSHIP KENNE	285.00	N
021737	02-13-2025	JAMES STANSBERRY	108781	REIMB MLG	199-41-6411.00-701-599000	REIMB MILEAGE AND FOODTO R	270.88	N
021738	02-24-2025	LIVING GOOD SERVICES	108782	1790	199-51-6249.03-101-599000	REPAIR FOUNTAINS AND RESTR	662.41	N
Total For Computer Written Checks							62,241.96	
Total Checks							86,098.22	