

Total For District Written Checks	203,920.56
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047042	12-15-2025	INSPIRIT GROUP, LLC	033280	33485	199-11-6399.51-001-611000	VENDOR DID NOT RECEIVE CK	-920.00	N
			033280	33485	199-11-6399.51-103-611000	VENDOR DID NOT RECEIVE CK	-920.00	N
			Totals for Check 047042				-1,840.00	
047045	12-15-2025	PD DREAMBUILDERS IN	033314		199-36-6219.20-001-699000	VENDOR DID NOT RECEIVE CK	-1,000.00	N
			033314		199-36-6399.20-001-699000	VENDOR DID NOT RECEIVE CK	-500.00	N
			Totals for Check 047045				-1,500.00	
047339	12-04-2025	AIRGAS USA, LLC	033712	5520369461	199-11-6399.03-001-622000	CYLINDER RENTAL INVOICE	23.69	N
			033707	5520369612	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	48.18	N
			Totals for Check 047339				71.87	
047340	12-04-2025	AT&T MOBILITY	422837	11232025	199-51-6259.03-999-699000	TELEPHONE	91.61	N
047341	12-04-2025	BIMBO BAKERIES USA, I	422842	84300890010488	101-35-6341.01-999-699000	BAKERY	102.12	N
			422842	84300890010538	101-35-6341.01-999-699000	BAKERY	41.76	N
			422842	84300890010582	101-35-6341.01-999-699000	BAKERY	60.66	N
			422842	84300890010628	101-35-6341.01-999-699000	BAKERY	73.50	N
			422842	84300890010487	101-35-6341.03-999-699000	BAKERY	254.94	N
			422842	84300890010536	101-35-6341.03-999-699000	BAKERY	62.64	N
			422842	84300890010583	101-35-6341.03-999-699000	BAKERY	191.74	N
			422842	84300890010629	101-35-6341.03-999-699000	BAKERY	78.30	N
			Totals for Check 047341				865.66	
047342	12-04-2025	BSN SPORTS, LLC	033461	932263385	199-36-6399.12-001-691000	CLOTH AND UNIS	1,900.00	N
			033461	932263385	199-36-6399.16-001-691000	CLOTH AND UNIS	1,686.00	N
			033527	931871330	199-36-6399.1L-001-691000	BASKETBALL SHOES	895.00	N
			Totals for Check 047342				4,481.00	
047343	12-04-2025	DIRECT ENERGY BUSIN	422839	25315005816575	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	1,005.60	N
			422838	25328005824664	199-51-6259.01-999-699000	ELECTRICITY	9,331.12	N
			422839	25315005816575	199-51-6259.01-999-699000	ELECTRICITY	13,187.99	N
			Totals for Check 047343				23,524.71	
047344	12-04-2025	EDUPHORIA INCORPOR	033282	10179	199-11-6399.51-001-611000	RENEWAL	741.42	N
			033282	10179	199-11-6399.51-103-611000	RENEWAL	741.43	N
			Totals for Check 047344				1,482.85	
047345	12-04-2025	FRONTIER COMMUNICA	422836		199-51-6259.03-999-699000	TELEPHONE	381.64	N
047346	12-04-2025	GANDY'S DAIRIES, LLC	422843	650695164	101-35-6341.01-999-699000	MILK	308.97	N
			422844	650695560	101-35-6341.01-999-699000	MILK	289.63	N
			422845	650695953	101-35-6341.01-999-699000	MILK	311.22	N
			422845	650696338	101-35-6341.01-999-699000	MILK	311.47	N
				650696340	101-35-6341.01-999-699000	CREDIT	-22.34	N
			422843	650695163	101-35-6341.03-999-699000	MILK	1,014.83	N
			422844	650695558	101-35-6341.03-999-699000	MILK	911.57	N
			422845	650696335	101-35-6341.03-999-699000	MILK	1,112.59	N
			422845	650695948	101-35-6341.03-999-699000	MILK	1,095.99	N
				650696337	101-35-6341.03-999-699000	CREDIT	-22.34	N
				650695559	101-35-6341.03-999-699000	CREDIT	-12.38	N
			Totals for Check 047346				5,299.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047347	12-04-2025	FINANCIAL SERVICING L	033377	19395730	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	1,992.72	N
			033377	19395730	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	107.28	N
			Totals for Check 047347				2,100.00	
047348	12-04-2025	GREAT AMERICA FINAN	033379	40673378	199-71-6512.03-999-699000	COPIER LEASE	2,650.53	N
			033379	40673378	199-71-6522.03-999-699000	COPIER LEASE	210.84	N
			Totals for Check 047348				2,861.37	
047349	12-04-2025	HCTC SERVICE	033333		199-53-6249.54-001-699000	SERVICES	159.95	N
047350	12-04-2025	LABATT FOOD SERVICE	422848	11027711	101-35-6341.01-999-699000	FOODS	2,572.10	N
			422848	11051814	101-35-6341.01-999-699000	FOODS	18.69	N
			422848	11099659	101-35-6341.01-999-699000	FOODS	1,854.82	N
			422848	11161756	101-35-6341.01-999-699000	FOODS	2,529.13	N
			422847	11027710	101-35-6341.03-999-699000	FOODS	5,034.67	N
			422847	11099658	101-35-6341.03-999-699000	FOODS	3,441.14	N
			422847	11122851	101-35-6341.03-999-699000	FOODS	1,281.26	N
			422847	11161755	101-35-6341.03-999-699000	FOODS	4,802.16	N
			422848	11027711	101-35-6342.01-999-699000	NON FOODS	83.24	N
			422848	11051814	101-35-6342.01-999-699000	NON FOODS	35.00	N
			422848	11099659	101-35-6342.01-999-699000	NON FOODS	143.69	N
			422848	11161756	101-35-6342.01-999-699000	NON FOODS	345.63	N
				11063559	101-35-6342.01-999-699000	CREDIT	-35.00	N
			422847	11027710	101-35-6342.03-999-699000	NON FOODS	616.02	N
			422847	11099658	101-35-6342.03-999-699000	NON FOODS	526.93	N
			422847	11122851	101-35-6342.03-999-699000	NON FOODS	263.73	N
			422847	11161755	101-35-6342.03-999-699000	NON FOODS	324.39	N
			Totals for Check 047350				23,837.60	
047351	12-04-2025	SAM'S CLUB DIRECT	033588		199-11-6321.00-001-611000	BATTERIES	74.94	N
			422835		199-41-6399.00-750-699000	HALLOWEEN CANDY	68.37	N
			033577		461-36-6399.00-001-699000	SAM'S-BREW CREW	365.96	N
			033737		865-36-6399.02-001-600000	SENIOR SLIDE SHOW	91.47	N
			033724		865-36-6399.12-001-600000	STUDENT COUNCIL	180.48	N
			033582		865-36-6399.30-001-600000	SNACKS-NJHS	83.35	N
			033676		865-36-6399.30-001-600000	GROCERIES-CONCESSION STAN	215.95	N
			033583		865-36-6399.31-001-600000	SNACKS-STUDENT COUNCIL	123.72	N
			Totals for Check 047351				1,204.24	
047352	12-04-2025	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047353	12-04-2025	SOUTHWEST TEXAS EL	422840		199-51-6259.01-999-699000	ELECTRICITY	144.55	N
047354	12-04-2025	SPECTRUM CORPORATI	033420	12540048	199-51-6399.00-999-699000	SCOREBOARDS	14,721.00	N
047355	12-04-2025	STAPLES INC.	033667	6049324650	199-11-6399.54-001-611000	TECHNOLOGY	188.42	N
			033667	6049324650	199-11-6399.54-103-611000	TECHNOLOGY	188.42	N
			Totals for Check 047355				376.84	
047356	12-04-2025	US FOODS INC	422846	5332684	101-35-6342.03-999-699000	NON FOODS	70.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047357	12-04-2025	WEAVER TECHNOLOGIE	033710	10266	699-53-6639.50-999-699000	EQUIPMENT	74,708.55	N
047358	12-04-2025	WEST TEXAS GAS, INC.	422841		199-51-6259.02-999-699000	GAS	687.15	N
047359	12-04-2025	WORTHINGTON CONTR	032804	128640	699-81-6629.01-999-699000	ELEMENTARY/SECONDARY FUR	10,000.00	N
			032804	128640	699-81-6629.03-999-699000	ELEMENTARY/SECONDARY FUR	494,656.95	N
Totals for Check 047359							504,656.95	
047360	12-12-2025	AMAZON CAPITAL	033580	1X1G-RDV4-	199-11-6249.70-103-611000	ALGEBRA READINESS	120.00	N
			033635	1LT4-RJLT-1HP3	199-11-6399.00-103-611000	OFFICE SUPPLIES	254.88	N
			033680	1LML-DNR9-	199-11-6399.05-001-622000	NURSING	79.96	N
			033715	13RV-GWTV-	199-11-6399.54-001-611000	SUPPLIES	73.72	N
			033758	1F49-Y6KD-	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	331.37	N
			033758	16YX-PHMW-	199-51-6319.03-999-699000	MAINTENANCE SUPPLIES	39.99	N
Totals for Check 047360							899.92	
047361	12-12-2025	AMERICAN SALES & SE	033760	131413	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	110.00	N
047362	12-12-2025	ANGELO PLUMBING	033759	1752842	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	774.20	N
047363	12-12-2025	ANNALISA PEREZ	422855		199-00-5743.00-000-600000	DEPOSIT REIMBURSEMENT	520.00	N
047364	12-12-2025	ATSSB REGION 6	033752		199-36-6499.20-001-699000	REGION ENTRY FEE	105.00	N
047365	12-12-2025	BLICK ART MATERIALS	033711	6732177	199-11-6399.00-001-611000	GLAZE FOR ART	383.96	N
047366	12-12-2025	CITY OF SONORA	422851	SCHOOL	199-51-6259.04-999-699000	WATER	8,830.58	N
047367	12-12-2025	CURTIS A EURICH	033768	202637	199-36-6399.1B-001-691000	BASEBALL LINEUP CARDS	138.00	N
047368	12-12-2025	DEMCO INC.	033657	7726642	461-12-6399.00-001-699000	BOOKMARKS	154.40	N
047369	12-12-2025	DIRECT ENERGY BUSIN	422849	25337005829287	199-51-6259.01-999-699000	ELECTRICITY	27.18	N
				25337005829287	199-51-6259.01-999-699000	CREDIT	-.59	N
Totals for Check 047369							26.59	
047370	12-12-2025	EDUCATION SERVICE C	033805	452	199-11-6239.00-001-611000	ANNUAL CONTRACTS	17,318.73	N
			033805	452	199-11-6239.00-001-621000	ANNUAL CONTRACTS	860.00	N
			033805	452	199-11-6239.00-103-611000	ANNUAL CONTRACTS	17,318.73	N
			033805	452	199-11-6239.00-103-621000	ANNUAL CONTRACTS	860.00	N
			033805	452	199-12-6239.00-001-611000	ANNUAL CONTRACTS	1,000.00	N
			033805	452	199-12-6239.00-103-611000	ANNUAL CONTRACTS	1,000.00	N
			033805	452	199-52-6239.00-999-699000	ANNUAL CONTRACTS	5,976.00	N
			033805	452	199-53-6239.00-999-699000	ANNUAL CONTRACTS	48,206.87	N
			033274	1442	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
			033797	1501	211-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1501	255-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1501	289-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
Totals for Check 047370							96,266.00	
047371	12-12-2025	FELICIA VAN WINKLE	422854		199-00-5743.00-000-600000	DEPOSIT REIMBURSEMENT	550.00	N
047372	12-12-2025	FRONTIER COMMUNICA	422853		199-51-6259.03-999-699000	TELEPHONE	133.06	N
047373	12-12-2025	ASB SPORTS ACQUISITI	033719	10530474	461-36-6399.1K-001-699000	BASEKTBALL SHORTS	115.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047374	12-12-2025	GOT TO SPECIALTIES LL	033776	112525-09	461-36-6399.1L-001-699000	TOURNEY MEDALS	661.35	N
047375	12-12-2025	HIGHWAY FUND	422850		199-34-6319.00-999-699000	VEHICLE REGISTRATION	22.00	N
047376	12-12-2025	ICON CINEMA	033749		461-36-6399.00-103-699000	2ND GRADE INCENTIVE TRIP	425.00	N
047377	12-12-2025	LOWE'S PAY AND SAVE,	033665		199-11-6399.00-103-611000	SUPPLIES FOR SCIENCE CLASS	131.81	N
			033651		199-11-6399.00-103-611000	SWIFFER TO MOP CLASSROOMS	31.97	N
				119440	199-11-6399.00-103-611000	CREDIT	-58.14	N
			033764		199-11-6399.02-001-622000	GROCERIES FOR CLASS	15.43	N
			033702		199-11-6399.03-001-622000	GROCERIES FOR CLASS	58.99	N
			033693		461-36-6399.00-001-699000	POPSICLES-STUDENTS	17.07	N
			033766		461-36-6399.10-001-699000	OFFICIALS	34.96	N
			033741		865-36-6399.31-001-600000	STUDENT COUNCIL-BLUE RIBBO	28.44	N
						Totals for Check 047377	260.53	
047378	12-12-2025	MASTER CARD	033649	19431	199-11-6399.00-001-611000	BILLFOLD KIT	114.92	N
			033748		199-11-6412.21-001-622000	LDE CONTEST-BREAKFAST	48.00	N
			033806		199-11-6412.21-001-622000	AREA CONTEST MEALS	68.69	N
			033695		199-36-6412.00-001-699000	BAND MEALS	680.67	N
			033720		199-36-6412.00-001-699000	CHEER MEALS-BIG SPRINGS PLA	218.58	N
			033658		199-36-6412.40-001-699000	LUNCH-CHICK-FIL-A	83.86	N
			033744		199-41-6399.00-750-699000	BOARD MEMBERS	317.00	N
			033677		461-36-6399.00-001-699000	SPED-SAN ANGELO	161.73	N
			033682		461-36-6399.00-103-699000	3RD GRADE FIELD TRIP	288.00	N
			033783		461-36-6399.21-001-699000	FOOD	84.84	N
			422858		461-36-6399.21-001-699000	ENTRIES	679.80	N
			422859		461-36-6399.21-001-699000	ENTRIES	280.00	N
			033638		865-36-6399.20-001-600000	TICKETS FOR STATE UIL	528.00	N
			033659		865-36-6399.4C-001-600000	MEALS	118.97	N
						Totals for Check 047378	3,673.06	
047379	12-12-2025	PARKER'S BUILDING SU	033681	7531210	199-11-6399.01-001-622000	WOOD SHOP SUPPLIES	58.25	N
			033753	7566438	199-11-6399.01-001-622000	SUPPLIES	337.44	N
			033678	7534861	199-11-6399.03-001-622000	AG SUPPLIES	80.82	N
			033348		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	28.57	N
			033346		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	168.79	N
				402672	199-51-6319.02-999-699000	CREDIT	-12.49	N
				399091-027	199-51-6319.02-999-699000	CREDIT	-12.87	N
			033349		199-51-6319.03-999-699000	RENTAL HOUSING SUPPLIES	247.75	N
						Totals for Check 047379	896.26	
047380	12-12-2025	QUARLES PETROLEUM	422857	2123956	199-34-6311.00-999-699000	FUEL	195.84	N
047381	12-12-2025	ROLLERAMA	033750		461-36-6399.00-103-699000	5TH GRADE INCENTIVE TRIP	440.00	N
			033804		461-36-6399.00-103-699000	4TH GRADE INCENTIVE TRIP	300.00	N
						Totals for Check 047381	740.00	
047382	12-12-2025	RYAN JOHNSON	033787		199-36-6219.01-001-691000	TRAINER	697.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047383	12-12-2025	ANTONIO LOPEZ	033761	99602	199-34-6249.00-999-699000	TRANSPORTATION REPAIR	10.00	N
047384	12-12-2025	STERLING CITY ISD	033773		199-36-6412.4L-001-691000	JH GBB MEALS	315.00	N
047385	12-12-2025	TX. ASSOC. OF JOURNA	033745		199-36-6499.40-001-699000	UIL JOURNALISM CONTEST	165.00	N
047386	12-12-2025	TOTAL OFFICE SOLUTIO	033736	430154	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	702.04	N
			033736	430154	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	702.04	N
						Totals for Check 047386	1,404.08	
047387	12-12-2025	TRE CHITSEY	422852		199-00-5743.00-000-600000	DEPOSIT REIMBURSMENT	645.00	N
047388	12-12-2025	UNI FIRST CORP.	422856		101-35-6342.01-999-699000	NON FOODS	51.28	N
			422856		101-35-6342.03-999-699000	NON FOODS	67.76	N
			033350		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	351.36	N
			033763		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	481.17	N
						Totals for Check 047388	951.57	
047389	12-12-2025	CARD SERVICE CENTER	422862		199-34-6311.00-999-699000	FUEL	58.43	N
			422861		199-36-6399.40-001-699000	ART PRINTS	165.35	N
			033784		199-36-6412.00-001-699000	VB MEALS	156.02	N
			033644		199-36-6412.00-001-699000	FUEL	50.00	N
			033646		199-36-6412.00-001-699000	STATE MEALS SALT LICK	346.90	N
			033718		199-36-6412.00-001-699000	FB MEALS	682.64	N
			033782		199-36-6412.1K-001-691000	BASKETBALL MEALS	197.03	N
			033781		199-36-6412.1L-001-691000	GBB MEALS	345.60	N
			033771		199-36-6412.1L-001-691000	GBB MEALS	56.15	N
			033775		199-36-6412.1L-001-691000	GBB MEALS	110.99	N
			422860		199-36-6499.40-001-699000	ENTRY FEE UIL	240.00	N
			033713		461-36-6399.10-001-699000	DISTRICT MEETING	125.00	N
			033673		461-36-6399.1F-001-699000	SPEAKER	430.00	N
			422863		461-36-6399.1L-001-699000	BASKETBALL CONCESSION	513.83	N
						Totals for Check 047389	3,477.94	
047390	12-18-2025	A BRUSH ABOVE SERVI	033747		699-81-6629.01-999-699000	RENOVATION BOND	18,726.62	N
			033747		699-81-6629.03-999-699000	RENOVATION BOND	41,681.83	N
						Totals for Check 047390	60,408.45	
047391	12-18-2025	A.S.H. ELECTRICAL SER	033818		699-53-6639.50-999-699000	GENERATOR PROJECT	14,877.79	N
047392	12-18-2025	ACP DIRECT	033751	0251784	199-11-6399.54-001-611000	TECHNOLOGY	1,064.65	N
			033751	0251784	199-11-6399.54-103-611000	TECHNOLOGY	1,064.65	N
						Totals for Check 047392	2,129.30	
047393	12-18-2025	AIRGAS USA, LLC	033792	9166678072	199-11-6399.01-001-622000	SUPPLIES	1,018.01	N
			033793	5521057261	199-11-6399.03-001-622000	CYLINDER RENTAL	44.10	N
						Totals for Check 047393	1,062.11	
047394	12-18-2025	BIMBO BAKERIES USA, I	422867	84300890010723	101-35-6341.01-999-699000	BAKERY	87.12	N
			422867	84300890010724	101-35-6341.03-999-699000	BAKERY	159.96	N
			422869	84300890010770	101-35-6341.03-999-699000	BAKERY	74.52	N
						Totals for Check 047394	321.60	

End of Report