

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012263	04-17-2025	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	APR DED CREDIT UNION	197.00	N
012264	04-17-2025	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	APR DED MISCELLANEOUS DEDU	7,750.00	N
012265	04-17-2025	AMERICAN FAMILY LIFE	DEDCH		863-00-2159.00-009-500000	APR DED MISCELLANEOUS DEDU	1,367.27	N
012266	04-17-2025	ATPE	DEDCH		863-00-2159.00-005-500000	APR DED TSTA DUES	663.42	N
012267	04-17-2025	SONORA ISD	DEDCH		863-00-2159.00-003-500000	APR DED MISCELLANEOUS DEDU	4,786.66	N
012268	04-17-2025	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	APR DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	APR DED ROTH ANNUITY	500.00	N
						Totals for Check 012268	768.00	
012269	04-17-2025	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	APR DED MISCELLANEOUS DEDU	62.80	N
012270	04-17-2025	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	APR DED LIFE INSURANCE	411.60	N
012271	04-17-2025	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	APR DED LIFE INSURANCE	177.27	N
012272	04-17-2025	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	APR DED MISCELLANEOUS DEDU	2,020.00	N
			DEDCH		863-00-2159.00-110-500000	APR DED DEPENDENT CHILD CA	20.00	N
						Totals for Check 012272	2,040.00	
012273	04-17-2025	MASA GLOBAL	DEDCH		863-00-2159.00-109-500000	APR DED MISCELLANEOUS DEDU	734.00	N
012274	04-17-2025	TIVA	DEDCH		863-00-2159.00-112-500000	APR DED TSTA DUES	26.25	N
012275	04-17-2025	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	APR DED MISCELLANEOUS DEDU	1,542.64	N
012276	04-17-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	APR DED HEALTH INSURANCE	922.94	N
012277	04-17-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	APR DED LIFE INSURANCE	1,802.30	N
			DEDCH		863-00-2153.00-079-500000	APR DED LIFE INSURANCE	392.60	N
			DEDCH		863-00-2159.00-081-500000	APR DED INCOME REPLACEMEN	309.52	N
						Totals for Check 012277	2,504.42	
012278	04-17-2025	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	APR DED HEALTH INSURANCE	2,697.80	N
						Total For District Written Checks	26,652.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046327	04-01-2025	SAN ANGELO ISD	032416		199-36-6399.10-001-591000	TRACK MEET CANCELED	-50.00	N
			032419		199-36-6399.10-001-591000	TRACK MEET CANCELED	-350.00	N
						Totals for Check 046327	-400.00	
046466	04-23-2025	SAN-TEX SERVICES INC	032608	233-232	199-51-6249.00-999-599000	VENDOR DID NOT RECEIVE CHE	-2,510.00	N
046497	04-03-2025	AMERICAN SALES & SE	032699	125251	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	326.00	N
046498	04-03-2025	BIMBO BAKERIES USA, I	422547	84300890009021	101-35-6341.01-999-599000	BAKERY	52.44	N
			422547	84300890009022	101-35-6341.03-999-599000	BAKERY	110.40	N
			422547	84300890009074	101-35-6341.03-999-599000	BAKERY	26.10	N
						Totals for Check 046498	188.94	
046499	04-03-2025	DIRECT ENERGY BUSIN	422550	25091005664965	199-51-6259.01-999-599000	ELECTRICITY	11,938.83	N
046500	04-03-2025	DMS AUTOMATION LLC	032715	1307	199-51-6249.00-999-599000	HVAC REPAIRS	230.00	N
046501	04-03-2025	DUNCAN MECHANICAL	032689	69655	199-51-6249.00-999-599000	HVAC REPAIRS	778.50	N
046502	04-03-2025	ETECH PARTS PLUS	032611	55141	199-11-6249.51-999-599000	TECHNOLOGY	531.90	N
046503	04-03-2025	FRONTIER COMMUNICA	422545		199-51-6259.03-999-599000	TELEPHONE	104.69	N
			422545		199-51-6259.03-999-599000	TELEPHONE	349.04	N
						Totals for Check 046503	453.73	
046504	04-03-2025	CARDINAL'S SPORT CE	032130	10409736	199-36-6249.1F-001-591000	HELMET RECON	4,778.00	N
046505	04-03-2025	GANDY'S DAIRIES, LLC	422549	650683692	101-35-6341.01-999-599000	MILK	355.20	N
			422549	650683689	101-35-6341.03-999-599000	MILK	1,065.37	N
				650683691	101-35-6341.03-999-599000	CREDIT	-122.20	N
						Totals for Check 046505	1,298.37	
046506	04-03-2025	FINANCIAL SERVICING L	031749	18144292	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,953.31	N
			031749	18144292	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	146.69	N
						Totals for Check 046506	2,100.00	
046507	04-03-2025	GREAT AMERICA FINAN	031772	38868775	199-71-6512.03-999-599000	COPIER LEASE	2,580.90	N
			031772	38868775	199-71-6522.03-999-599000	COPIER LEASE	280.47	N
						Totals for Check 046507	2,861.37	
046508	04-03-2025	HOME DEPOT CREDIT S	032719		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	446.00	N
046509	04-03-2025	LAWRENCO	032713	3928	199-34-6249.00-999-599000	BUS REPAIRS- BUS #42	3,352.50	N
046510	04-03-2025	LOWE'S HOME CENTER	032700		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	61.68	N
				0046154	199-34-6319.00-999-599000	CREDIT	-11.20	N
				989051	199-34-6319.00-999-599000	CREDIT	-4.70	N
						Totals for Check 046510	45.78	
046511	04-03-2025	QUARLES PETROLEUM	422548	2010323	199-34-6311.00-999-599000	FUEL	929.47	N
046512	04-03-2025	ROLLERAMA	032464		461-36-6399.00-103-599000	PRE-K SPRING INCENTIVE TRIP	240.00	N
046513	04-03-2025	SAN ANGELO ISD	422546		199-36-6399.10-001-591000	FIELD RENT	50.00	N
046514	04-03-2025	TOTAL OFFICE SOLUTIO	031773	412599	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	829.15	N
			031773	412599	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	829.16	N
			032678	412206	199-11-6399.54-103-511000	TECHNOLOGY	134.99	N
						Totals for Check 046514	1,793.30	

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046515	04-03-2025	WEAVER TECHNOLOGIE	032212	18772	699-53-6639.50-999-599000	BOND PROJECT	540.00	N
046516	04-09-2025	MASTER CARD	032696		199-11-6399.03-001-522000	FLORAL DESIGN	164.13	N
			032661		199-11-6399.03-001-522000	FLORAL EASTER	362.67	N
			032493	46575167	199-11-6399.51-001-511000	SURVEY SUBSCRIPTION	234.00	N
			032493	46575167	199-11-6399.51-103-511000	SURVEY SUBSCRIPTION	234.00	N
			032509		199-11-6412.21-001-522000	MEALS/HOTEL-JACKSBORO JUD	680.40	N
			032278		199-11-6412.21-001-522000	AUSTIN STOCKSHOW	13.07	N
			422555		199-11-6412.21-001-522000	MEALS	.02	N
			032517		199-11-6412.21-001-522000	MEALS/HOTEL GLEN ROSE, STEP	2,738.34	N
				1001	199-11-6412.21-001-522000	RETURN	-26.16	N
			032688		199-34-6311.00-999-599000	TRANSPORTATION-#48 TO OK	412.10	N
			032612		199-36-6399.10-001-591000	TRACK ENTRY FEE	854.00	N
			032523		199-36-6412.20-001-599000	UIL CONTEST MEALS	495.13	N
			032601		199-36-6412.40-001-599000	MEALS FOR WALL UIL MEET	62.58	N
			032677		199-36-6412.40-001-599000	DIST OAP FESTIVAL-OZONA	154.00	N
			032508	764661	199-36-6499.40-001-599000	ONLINE JOURNALISM 3 ENTRIES	288.00	N
			032688		199-41-6411.00-750-599000	TRANSPORTATION-#48 TO OK	61.71	N
			032714		199-51-6319.04-999-599000	GROUPS SUPPLIES	1,541.59	N
			032633		461-36-6399.21-001-599000	MASTER CARD JACKSBORO	384.25	N
			032742		461-36-6399.21-001-599000	FFA -STEPHENVILLE	150.73	N
			032562		865-36-6399.08-001-500000	SPEECH MEET	53.19	N
							Totals for Check 046516	8,857.75
046517	04-09-2025	CARD SERVICE CENTER	422556		199-34-6311.00-999-599000	FUEL	80.00	N
			032691		199-36-6399.10-001-591000	FUEL STATE PL	56.00	N
			032684		199-36-6412.00-001-599000	STATE MEALS	86.00	N
			032687		199-36-6412.00-001-599000	STATE MEALS PL	28.76	N
			032686		199-36-6412.00-001-599000	STATE MEALS	22.06	N
			032685		199-36-6412.00-001-599000	STATE MEALS	28.66	N
			032680		199-36-6412.00-001-599000	FUEL FOR STATE POWERLIFTING	80.00	N
			032653		199-36-6412.00-001-599000	TENNIS MEALS	256.06	N
			032651		199-36-6412.00-001-599000	TENNIS MEALS	203.65	N
			032654		199-36-6412.00-001-599000	TENNIS MEALS	83.07	N
			032650		199-36-6412.00-001-599000	TENNIS MEALS	186.40	N
			032652		199-36-6412.00-001-599000	TENNIS MEALS	500.00	N
			032649		199-36-6412.00-001-599000	TENNIS MEALS	136.24	N
			032647		199-36-6412.00-001-599000	TENNIS MEALS STATE	88.31	N
			032621		199-36-6412.00-001-599000	STATE GIRLS PL	199.36	N
			032624		199-36-6412.00-001-599000	POWERLIFTING MEALS	47.92	N
			032623		199-36-6412.00-001-599000	POWERLIFTING MEALS	26.87	N
			032622		199-36-6412.00-001-599000	PL MEALS	57.51	N
			032620		199-36-6412.00-001-599000	STATE GIRLS PL	127.41	N
			032619		199-36-6412.00-001-599000	REG. MEALS	117.99	N
			032618		199-36-6412.00-001-599000	REG. MEALS	55.15	N
			032617		199-36-6412.00-001-599000	REG. MEALS	209.50	N

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			032616		199-36-6412.00-001-599000	REGIONAL BOYS PL	54.43	N
			032592		199-36-6412.00-001-599000	POWERLIFTING MEALS	96.96	N
			032541		199-36-6412.00-001-599000	HOTELS STATE AND REGIONAL P	1,516.42	N
			422558		199-36-6412.00-001-599000	HOTEL CHARGE	29.99	N
			032753		199-36-6412.00-001-599000	POWERLIFTING MEALS REGIONA	13.63	N
			032656		199-36-6412.1B-001-591000	BASEBALL MEALS	229.80	N
			032728		199-36-6412.1G-001-591000	GOLF MEALS	138.67	N
			032679		199-36-6412.1G-001-591000	GOLF MEALS DAY 1	87.84	N
			032625		199-36-6412.1G-001-591000	GOLF MEALS	61.25	N
			032756		199-36-6412.1G-001-591000	GOLF MEALS	85.12	N
			032754		199-36-6412.1G-001-591000	MEALS	94.97	N
			032724		199-36-6412.1Q-001-591000	TRACK MEALS	274.55	N
			032607		199-36-6412.1Q-001-591000	TRACK MEALS	269.94	N
			032670		199-36-6412.1Q-001-591000	TRACK MEALS	193.75	N
			032667		199-36-6412.1Q-001-591000	TRACK MEALS	213.00	N
			032626		199-36-6412.1Q-001-591000	TRACK MEALS	263.30	N
			032724		199-36-6412.1R-001-591000	TRACK MEALS	274.00	N
			032607		199-36-6412.1R-001-591000	TRACK MEALS	269.94	N
			032670		199-36-6412.1R-001-591000	TRACK MEALS	193.75	N
			032667		199-36-6412.1R-001-591000	TRACK MEALS	214.61	N
			032626		199-36-6412.1R-001-591000	TRACK MEALS	263.31	N
			032645		199-36-6412.1S-001-591000	SOFTBALL MEALS MILES	133.91	N
			032580		199-36-6412.1S-001-591000	SOFTBALL MEALS	279.06	N
			032757		199-36-6412.1S-001-591000	SOFTBALL MEALS	117.31	N
			032727		199-36-6412.1T-001-591000	TENNIS MEALS	86.52	N
			032726		199-36-6412.1T-001-591000	TENNIS MEALS FRED	113.00	N
			032682		199-36-6412.1T-001-591000	TENNIS MEALS	120.06	N
			032668		199-36-6412.1T-001-591000	TENNIS MEALS	120.43	N
			032758		199-36-6412.1T-001-591000	TENNIS MEALS	73.13	N
			032681		461-36-6399.1G-001-599000	GOLF TRACK MAN MEMBERSHIP	216.49	N
			032577		461-36-6399.1Q-001-599000	BRONCO RELAYS	125.44	N
			032629		461-36-6399.1R-001-599000	TRACK HOSPITALITY	98.00	N
			032628		461-36-6399.1R-001-599000	TRACK HOSPITALITY	170.86	N
			032577		461-36-6399.1R-001-599000	BRONCO RELAYS	125.44	N
						Totals for Check 046517	9,295.80	
046518	04-10-2025	ABILENE ZOO	032666	11760878	461-36-6399.00-103-599000	PK INCENTIVE TRIP	383.70	N
046519	04-10-2025	BIG LAKE TENNIS ASSO	032730		199-36-6412.1T-001-591000	TENNIS MEALS	207.00	N
046520	04-10-2025	CITY OF SONORA	422551	SCHOOL	199-51-6259.04-999-599000	WATER	8,495.55	N
046521	04-10-2025	CROCKETT CO CSD	032746		199-36-6412.40-001-599000	DIST UIL MEALS-OZONA	304.00	N
046522	04-10-2025	CUT TIME LLC	032711	25-71775	199-36-6412.00-001-599000	STATE UIL SOLO ENTRY FEE	50.00	N
046523	04-10-2025	DEVILS RIVER AUTO PA	031733		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	5,952.19	N

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046524	04-10-2025	CARDINAL'S SPORT CE	032673	80022809	199-36-6399.16-001-591000	JH FOOTBALL HELMETS	9,299.00	N
046525	04-10-2025	GOT TO SPECIALTIES LL	032722	32825-01	461-36-6399.1T-001-599000	TENNIS MEDALS	464.45	N
046526	04-10-2025	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046527	04-10-2025	JUNCTION ATHLETICS	032733		199-36-6412.1K-001-591000	BASKETBALL MEALS	104.00	N
046528	04-10-2025	LENOVO (UNITED	032640	6472380584	199-11-6249.51-999-599000	TECHNOLOGY	156.75	N
046529	04-10-2025	LOWE'S PAY AND SAVE,	032665		461-36-6399.00-103-599000	STAAR TRAINING SNACKS	79.02	N
			032627		461-36-6399.1R-001-599000	TRACK DRINKS	76.92	N
						Totals for Check 046529	155.94	
046530	04-10-2025	MASON ISD	032721		199-36-6399.10-001-591000	TENNIS ENTRY FEE	200.00	N
046531	04-10-2025	MAYFIELD PAPER COMP	032749	4255420	699-51-6399.00-103-599000	HIGH SCHOO LIBRARY BOXING U	194.61	N
046532	04-10-2025	MCLEMORE BUILDING M	031714	174587	199-51-6249.00-999-599000	CUSTODIAL SERVICES	28,004.72	N
046533	04-10-2025	MUNGIA SOUTHWEST L	031723	101117	199-51-6319.03-999-599000	HVAC REPAIRS	582.92	N
046534	04-10-2025	PARKER'S BUILDING SU	032701	6847736	199-11-6399.01-001-522000	SUPPLIES	16.76	N
			422559	6847423	199-11-6399.03-001-522000	SUPPLIES	68.77	N
			032695	6845619-027	199-11-6399.03-001-522000	AG SUPPLIES	213.66	N
			031732		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	114.57	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	845.95	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	706.66	N
						Totals for Check 046534	1,966.37	
046535	04-10-2025	REAGAN COUNTY HIGH	032755	2025031803	199-36-6412.4Q-001-591000	MS TRACK MEALS	200.00	N
			032755	2025031803	199-36-6412.4R-001-591000	MS TRACK MEALS	213.00	N
						Totals for Check 046535	413.00	
046536	04-10-2025	SEA WORLD	032613		461-36-6399.00-103-599000	KINDER INCENTIVE TRIP	480.00	N
046537	04-10-2025	SMALL SCHOOLS COOP	031860		199-93-6492.00-999-523000	SPECIAL ED SERVICES	34,297.88	N
046538	04-10-2025	SOUTHWEST TEXAS EL	422552	3397001	199-51-6259.01-999-599000	ELECTRICITY	87.05	N
046539	04-10-2025	STUNTMASTERS INC.	032716	13723	244-11-6299.EA-103-538000	SPEAKER	2,025.00	N
046540	04-10-2025	TEXAS DEPARTMENT O	422553	202502-306202	199-41-6249.00-720-599000	NAME SEARCH	4.00	N
046541	04-10-2025	UNI FIRST CORP.	422554	2910051052	101-35-6342.01-999-599000	NON FOOD	13.13	N
			422554	2910051843	101-35-6342.01-999-599000	NON FOOD	13.13	N
			422554	291005224	101-35-6342.01-999-599000	NON FOOD	13.13	N
			422554	2910051052	101-35-6342.03-999-599000	NON FOOD	17.69	N
			422554	2910051843	101-35-6342.03-999-599000	NON FOOD	17.69	N
			422554	291005224	101-35-6342.03-999-599000	NON FOOD	17.69	N
			031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	147.27	N
			031730		199-51-6319.02-999-599000	MAINTENANCE	530.10	N
						Totals for Check 046541	769.83	
046542	04-10-2025	WEST TEXAS A&M UNIV	032735		199-36-6399.10-001-591000	GOLF ENTRY	1,200.00	N
	04-23-2025	WEST TEXAS A&M UNIV	032735		199-36-6399.10-001-591000	CHECK WAS NOT NEEDED	-1,200.00	N
						Totals for Check 046542	.00	

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Cnty Dist: 218-901				SONORA ISD			Page: 6 of	10
From To				Computer Written Checks			File ID: C	
				For the Month of April				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046543	04-17-2025	ALL FOR KIDZ	032494	1441	461-36-6399.00-103-599000	YOYO FUNDRAISER	1,576.00	N
046544	04-17-2025	ALLYSE LAWSON	032788		461-36-6399.00-103-599000	REIMBURSEMENTS-AUTISM WAL	138.49	N
046545	04-17-2025	AMAZON CAPITAL	032559	13F7-YKQR-	199-11-6399.00-001-523000	TESTING SUPPLIES	87.97	N
			032569	1DRC-CQ96-	199-11-6399.00-103-511000	OFFICE SUPPLIES	1,262.77	N
			032569	1T33-F6GK-	199-11-6399.00-103-511000	OFFICE SUPPLIES	282.09	N
			422569	1CLN-YVCL-	199-51-6319.03-999-599000	SUPPLIES	58.99	N
			422569	11V3-4TP1-	199-51-6319.04-999-599000	SUPPLIES	133.05	N
			032671	1CLN-YVCL-	461-36-6399.00-103-599000	INTERVENTION PRIZES	36.97	N
Totals for Check 046545							1,861.84	
046546	04-17-2025	CHICK-FIL-A	032782		461-36-6399.00-103-599000	1ST GRADE INCENTIVE TRIP MEA	300.15	N
046547	04-17-2025	CROSS TEXAS SUPPLY	032750	430764	199-51-6319.04-999-599000	GROUNDS SUPPLIES	671.98	N
046548	04-17-2025	STACY S VAUGHN	032798	122860	199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	13.00	N
046549	04-17-2025	FORT CONCHO	032734		461-36-6399.00-103-599000	4TH GRADE INCENTIVE TRIP	118.00	N
046550	04-17-2025	FRONTIER COMMUNICA	422562		199-51-6259.03-999-599000	TELEPHONE	87.33	N
046551	04-17-2025	HEATHER HUGHES CEA	032720		199-11-6249.70-103-511000	REIMBURSEMENTS	25.64	N
			032720		199-11-6399.00-103-511000	REIMBURSEMENTS	134.14	N
			032720		199-23-6399.01-103-599000	REIMBURSEMENTS	115.65	N
Totals for Check 046551							275.43	
046552	04-17-2025	ICON CINEMA	032783		461-36-6399.00-103-599000	ICON CINEMA-1ST GRADE	352.50	N
046553	04-17-2025	KATY CRAIN	032710		199-23-6399.01-103-599000	PARA APPRECIATION DAY	95.70	N
046554	04-17-2025	LABATT FOOD SERVICE	422560	03026267	101-35-6341.01-999-599000	FOODS	1,976.95	N
			422560	03026268	101-35-6341.01-999-599000	FOODS	8.68	N
			422560	03026270	101-35-6341.01-999-599000	FOODS	76.46	N
			422560	03163808	101-35-6341.01-999-599000	FOODS	2,027.17	N
			422560	03231639	101-35-6341.01-999-599000	FOODS	1,972.35	N
			422560	03303369	101-35-6341.01-999-599000	FOODS	1,847.38	N
			422560	03026269	101-35-6341.01-999-599000	FOODS	131.57	N
			422560	03026263	101-35-6341.03-999-599000	FOODS	5,040.19	N
			422560	03026264	101-35-6341.03-999-599000	FOODS	52.97	N
			422560	03026265	101-35-6341.03-999-599000	FOODS	57.03	N
			422560	03026266	101-35-6341.03-999-599000	FOODS	152.92	N
			422560	03231638	101-35-6341.03-999-599000	FOODS	5,800.04	N
			422560	03303365	101-35-6341.03-999-599000	FOODS	4,528.73	N
			422560	03303366	101-35-6341.03-999-599000	FOODS	13.00	N
			422560	03303367	101-35-6341.03-999-599000	FOODS	13.00	N
			422560	03303368	101-35-6341.03-999-599000	FOODS	112.24	N
			422560	03163807	101-35-6341.03-999-599000	FOODS	4,256.32	N
			422560	03026267	101-35-6342.01-999-599000	NON FOODS	222.19	N
			422560	03163808	101-35-6342.01-999-599000	NON FOODS	35.07	N
			422560	03231639	101-35-6342.01-999-599000	NON FOODS	178.85	N
			422560	03303369	101-35-6342.01-999-599000	NON FOODS	321.13	N
			422560	03026263	101-35-6342.03-999-599000	NON FOOD	348.03	N

Date Run: 05-01-2025 3:27 PM				Check Payments			Program:	FIN1300
Cnty Dist: 218-901				SONORA ISD			Page: 7 of	10
From To				Computer Written Checks			File ID: C	
				For the Month of April				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			422560	03163807	101-35-6342.03-999-599000	NON FOOD	302.85	N
			422560	03231638	101-35-6342.03-999-599000	NON FOOD	232.98	N
			422560	03303365	101-35-6342.03-999-599000	NON FOOD	360.30	N
Totals for Check 046554							30,068.40	
046555	04-17-2025	LETICIA LOCKWOOD	032791		865-36-6399.11-001-500000	SPANISH CLUB-SUPPLIES	1,508.79	N
046556	04-17-2025	LINCOLN MIDDLE SCHO	032769	100	199-36-6499.20-001-599000	CONCHO VALLEY SOLO	36.00	N
046557	04-17-2025	LINDSEY GESKE	032717		199-36-6412.00-001-599000	REGIONAL UIL MEALS-CANYON	1,080.00	N
046558	04-17-2025	MANSFIELD OIL COMPA	032799	26406234	199-34-6311.00-999-599000	FUEL FOR TRANSPORTATION	6,180.72	N
046559	04-17-2025	MASTER CARD	032674		199-11-6412.18-001-522000	SKILLSUSA STATE ROOMS	4,646.25	N
			032795		199-11-6412.21-001-522000	AREA CONTEST-HOTEL-MEALS	773.50	N
			032518		199-11-6412.21-001-522000	MEALS-ASU	685.75	N
			422566		199-34-6311.00-999-599000	FUEL	23.50	N
			422567		199-34-6311.00-999-599000	FUEL	334.76	N
			032762		199-41-6399.00-750-599000	POST OFFICE	10.10	N
			422568		244-11-6299.EA-103-538000	SPEAKER	800.00	N
			032751		461-36-6399.00-001-599000	TTU-ASU FFA	217.27	N
			032793		461-36-6399.21-001-599000	FFA ACTIVITY	231.20	N
			032794		865-36-6399.02-001-500000	WALMART-JUNIOR CLASS PRO,	119.79	N
Totals for Check 046559							7,842.12	
046560	04-17-2025	ALLEN ANTI-DRUG CON	032767	2025979	199-31-6219.00-999-599000	DRUG TESTING	507.50	N
			032759	2025979	199-34-6219.00-999-599000	DRUG SCREENING-BUS DRIVERS	150.00	N
Totals for Check 046560							657.50	
046561	04-17-2025	NATIONAL BUS SALES	032764		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	155.16	N
046562	04-17-2025	RENE VALERIANO	032772	040205	865-36-6399.02-001-500000	PROM-DJ-PHOTO BOOTH-LETTE	1,550.00	N
046563	04-17-2025	SAN-TEX SERVICES INC	032800	164680	199-51-6249.00-999-599000	FILTER CHANGE-ELEMENTARY	1,226.00	N
046564	04-17-2025	ANTONIO LOPEZ	032763	97697	199-34-6249.00-999-599000	UNIT 5 FLAT	12.50	N
046565	04-17-2025	STATE COMPTROLLER	422561	2025 QTR 1	199-00-5749.00-000-500000	SALES TAX	5.33	N
			422561	2025 QTR 1	199-11-6399.03-001-522000	SALES TAX	9.90	N
			422561	2025 QTR 1	461-00-5755.02-000-500000	SALES TAX	125.40	N
			422561	2025 QTR 1	461-00-5759.20-000-500000	SALES TAX	63.20	N
			422561	2025 QTR 1	865-00-5759.06-000-500000	SALES TAX	53.21	N
			422561	2025 QTR 1	865-00-5759.35-000-500000	SALES TAX	55.69	N
Totals for Check 046565							312.73	
046566	04-17-2025	TOTAL OFFICE SOLUTIO	031773	414453	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	880.87	N
			031773	414453	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	880.86	N
Totals for Check 046566							1,761.73	
046567	04-17-2025	ULTD ENTERTAINMENT	032736		244-11-6299.EA-103-538000	SPEAKER	800.00	N
			032736		244-11-6299.EA-103-538000	PAID WITH CREDIT CARD	-800.00	N
Totals for Check 046567							.00	
046568	04-17-2025	CARD SERVICE CENTER	422565		199-34-6311.00-999-599000	FUEL	65.01	N
			032786		199-36-6412.00-001-599000	REGIONAL GOLF MEALS	147.36	N
			032785		199-36-6412.00-001-599000	GOLF MEALS REGIONALS	109.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032779		199-36-6412.00-001-599000	TRACK MEALS	271.25	N
			032778		199-36-6412.00-001-599000	TRACK MEALS	443.03	N
			032741		199-36-6412.1L-001-591000	TRACK MEALS	387.50	N
			032729		199-36-6412.1Q-001-591000	TRACK MEALS	193.75	N
			032738		199-36-6412.1Q-001-591000	TRACK MEALS AREA	290.78	N
			032723		199-36-6412.1Q-001-591000	TRACK MEALS	252.95	N
			032725		199-36-6412.1Q-001-591000	TRACK MEALS	196.22	N
			032729		199-36-6412.1R-001-591000	TRACK MEALS	193.75	N
			032738		199-36-6412.1R-001-591000	TRACK MEALS AREA	290.78	N
			032725		199-36-6412.1R-001-591000	TRACK MEALS	196.22	N
			032723		199-36-6412.1R-001-591000	TRACK MEALS	256.95	N
			032739		199-36-6412.1T-001-591000	TENNIS MEALS MASON	84.50	N
			032740		199-36-6412.1T-001-591000	TENNIS MEALS	71.20	N
			032731		199-36-6412.1T-001-591000	TENNIS MEALS	88.50	N
			032732		199-36-6412.1T-001-591000	TENNIS MEALS	87.37	N
						Totals for Check 046568	3,626.24	
046569	04-24-2025	BIMBO BAKERIES USA, I	422577	84300890009169	101-35-6341.03-999-599000	BAKERY	49.68	N
			422577	84300890009219	101-35-6341.03-999-599000	BAKERY	85.56	N
						Totals for Check 046569	135.24	
046570	04-24-2025	COMANCHE TRAILS	032832	460782	199-36-6499.00-001-599000	DISTRICT GOLF	1,406.50	N
046571	04-24-2025	CROCKETT CO CSD	032807	263	199-36-6499.00-001-599000	ELEM/MS ACADEMIC UIL	1,679.92	N
046572	04-24-2025	EDUCATION SERVICE C	032821	162 24260	199-41-6499.00-702-599000	BOARD TRAINING-ONLINE	90.00	N
			031702	1252	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
						Totals for Check 046572	2,265.00	
046573	04-24-2025	ETECH PARTS PLUS	032706	55453	199-11-6249.51-999-599000	REPAIR PARTS	648.00	N
046574	04-24-2025	GANDY'S DAIRIES, LLC	422573	650684077	101-35-6341.01-999-599000	MILK	330.06	N
			422573	650684457	101-35-6341.01-999-599000	MILK	264.22	N
			422573	650684076	101-35-6341.03-999-599000	MILK	989.56	N
			422573	650684456	101-35-6341.03-999-599000	MILK	944.98	N
						Totals for Check 046574	2,528.82	
046575	04-24-2025	CARL MCCOY	032812	122	199-52-6249.00-999-599000	GUARDIAN TRAINING	6,555.00	N
046576	04-24-2025	HEATHER CEARLEY	032828	000481	461-36-6399.1Q-001-599000	REGIONAL SHIRTS	224.00	N
			032828	000481	461-36-6399.1R-001-599000	REGIONAL SHIRTS	224.00	N
						Totals for Check 046576	448.00	
046577	04-24-2025	HIGHWAY FUND	422572		199-34-6319.00-999-599000	SUPPLIES	7.50	N
046578	04-24-2025	KYLA BELL	422575		199-34-6311.00-999-599000	HAUL SCRAP METAL	100.76	N
046579	04-24-2025	LINDSEY GESKE	032817		865-36-6399.08-001-500000	OAP SUPPLIES	212.96	N
046580	04-24-2025	LIONS GOLF COURSE	032806		199-36-6399.10-001-591000	STATE GOLF	1,500.00	N
046581	04-24-2025	MATHWARM-UPS.COM	032805		199-11-6399.00-103-524000	MATH STAAR	690.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046582	04-24-2025	PITNEY BOWES GLOBAL	031750	3320619715	199-71-6512.01-999-599000	POSTAGE MACHINE LEASE	507.85	N
			031750	3320619715	199-71-6522.01-999-599000	POSTAGE MACHINE LEASE	30.02	N
						Totals for Check 046582	537.87	
046583	04-24-2025	QUICKSAND GOLF COU	032833		199-36-6499.00-001-599000	DISTRICT GOLF	3,592.00	N
046584	04-24-2025	RMA TOLL PROCESSING	422571	100102698520	199-11-6412.21-001-522000	TOLL BILL	18.82	N
046585	04-24-2025	SAN-TEX SERVICES INC	422576	164233	199-51-6249.00-999-599000	HIGH SCHOOL FILTERS	1,284.00	N
			422576	164232	199-51-6249.00-999-599000	ADMIN	1,226.00	N
						Totals for Check 046585	2,510.00	
046586	04-24-2025	KIMBERLY ANN BOGGS	032831	100-25	461-36-6399.1G-001-599000	GOLF MEALS	1,040.00	N
046587	04-24-2025	US FOODS INC	422574	4997986	101-35-6342.01-999-599000	DELIVERY CHARGE	35.35	N
			422574	4997986	101-35-6342.03-999-599000	DELIVERY CHARGE	35.35	N
						Totals for Check 046587	70.70	
046588	04-24-2025	WEST TEXAS GAS, INC.	422570		199-51-6259.02-999-599000	GAS	3,421.31	N
046589	04-28-2025	DUNCAN MECHANICAL	032097	6125	699-81-6629.03-999-599000	ELEM HVAC	47,297.64	N
			032097	5251	699-81-6629.03-999-599000	ELEM HVAC	130,068.51	N
						Totals for Check 046589	177,366.15	
046590	04-30-2025	AIRGAS USA, LLC	032787	5515719779	199-11-6399.03-001-522000	SUPPLIES	775.98	N
			032787	5515515578	199-11-6399.03-001-522000	SUPPLIES	21.52	N
			032808	9160228806	199-11-6399.03-001-522000	SUPPLIES	1,663.90	N
			032811	5515515733	199-34-6319.00-999-599000	MAINTENANCE SUPPLIES	43.84	N
						Totals for Check 046590	2,505.24	
046591	04-30-2025	AT&T MOBILITY	422578	4232025	199-51-6259.03-999-599000	TELEPHONE	86.50	N
046592	04-30-2025	DIRECT ENERGY BUSIN	422581	25106005676612	199-51-6259.01-999-522000	VOC ELECTRICITY	567.85	N
			422581	25106005676612	199-51-6259.01-999-599000	ELECTRICITY	10,066.60	N
			422581	25118005683920	199-51-6259.01-999-599000	ELECTRICITY	9,690.21	N
						Totals for Check 046592	20,324.66	
046593	04-30-2025	FRONTIER COMMUNICA	422579	090706-5	199-51-6259.03-999-599000	TELEPHONE	349.23	N
046594	04-30-2025	GREAT AMERICA FINAN	031772	39096925	199-71-6512.03-999-599000	COPIER LEASE	2,589.50	N
			031772	39096925	199-71-6522.03-999-599000	COPIER LEASE	271.87	N
						Totals for Check 046594	2,861.37	
046595	04-30-2025	SAM'S CLUB DIRECT	032776		199-11-6399.00-103-511000	SAM'S CLUB-STAAAR SNACKS	122.60	N
			032819		199-36-6399.42-001-599000	FCS/UIL SUPPLIES	55.08	N
			032641		199-36-6399.42-001-599000	SNACKS-BINDERS	118.12	N
			032777		199-36-6412.00-001-599000	TRACK MEALS LUNCH	237.54	N
			032765		199-36-6412.1Q-001-591000	TRACK MEALS	13.74	N
			422580		199-36-6412.1Q-001-591000	TRACK MEALS LUNCH ASU	129.42	N
			422580		199-36-6412.1R-001-591000	TRACK MEALS LUNCH ASU	129.42	N
			032743		461-36-6399.00-001-599000	SPECIAL OLYMPICS	321.21	N
			032780		461-36-6399.1T-001-599000	TENNIS CONCESSION	1,046.02	N
			032819		865-36-6399.16-001-500000	FCS/UIL SUPPLIES	41.84	N
						Totals for Check 046595	2,214.99	

For the Month of April

End of Report