Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012520	08-20-2026	AFLAC	DEDCH		863-00-2159.00-009-600000	AUG DED MISCELLANEOUS DED	1,015.84	N
012521	08-20-2026	ATPE	DEDCH		863-00-2159.00-005-600000	AUG DED TSTA DUES	703.80	N
012522	08-20-2026	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-600000	AUG DED CREDIT UNION	197.00	N
012523	08-20-2026	LEGALSHIELD	DEDCH		863-00-2159.00-016-600000	AUG DED MISCELLANEOUS DED	62.80	N
012524	08-20-2026	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-600000	AUG DED MISCELLANEOUS DED	7,175.00	N
012525	08-20-2026	MASA GLOBAL	DEDCH		863-00-2159.00-109-600000	AUG DED MISCELLANEOUS DED	812.00	N
012526	08-20-2026	SONORA ISD	DEDCH		863-00-2159.00-003-600000	AUG DED MISCELLANEOUS DED	4,393.27	N
			DEDCH		863-00-2159.00-006-600000	AUG DED MISCELLANEOUS DED	730.00	N
			DEDCH		863-00-2159.00-116-600000	AUG DED MISCELLANEOUS DED	782.26	N
						Totals for Check 012526	**5,905.53**	
012527	08-20-2026	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-600000	AUG DED MISCELLANEOUS DED	2,343.34	N
			DEDCH		863-00-2159.00-110-600000	AUG DED DEPENDENT CHILD CA	20.84	N
						Totals for Check 012527	**2,364.18**	
012528	08-20-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-600000	AUG DED TSTA DUES	17.50	N
012529	08-20-2026	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-600000	AUG DED LIFE INSURANCE	396.30	N
012530	08-20-2026	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-600000	AUG DED LIFE INSURANCE	177.27	N
012531	08-20-2026	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-600000	AUG DED MISCELLANEOUS DED	1,228.79	N
012532	08-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-600000	AUG DED HEALTH INSURANCE	1,032.20	N
012533	08-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-600000	AUG DED LIFE INSURANCE	1,868.88	N
			DEDCH		863-00-2153.00-079-600000	AUG DED LIFE INSURANCE	382.90	N
			DEDCH		863-00-2159.00-081-600000	AUG DED INCOME REPLACEMEN	224.57	N
						Totals for Check 012533	**2,476.35**	
012534	08-20-2026	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-600000	AUG DED HEALTH INSURANCE	2,630.64	N
012535	08-20-2026	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-600000	AUG DED TAX SHEL. ANNUITY	518.00	N
			DEDCH		863-00-2159.00-105-600000	AUG DED ROTH ANNUITY	500.00	N
						Totals for Check 012535	**1,018.00**	
IRS08	08-20-2026	IRS	DEDCH		863-00-2151.00-000-600000	AUG WIRE PAYROLL DEDUCTION	30,463.26	N
			DEDCH		863-00-2152.01-000-600000	AUG WIRE PAYROLL DEDUCTION	6,394.59	N
			DEDCH		863-00-2152.02-000-600000	AUG WIRE PAYROLL DEDUCTION	6,394.59	N
						Totals for Check IRS08	**43,252.44**	
TRSAC	08-13-2026	TRS	DEDCH		863-00-2153.00-020-600000	AUG WIRE PAYROLL DEDUCTION	35,776.00	N
			DEDCH		863-00-2153.00-023-600000	AUG WIRE PAYROLL DEDUCTION	19,703.00	N
			DEDCH		863-00-2153.00-026-600000	AUG WIRE PAYROLL DEDUCTION	4,745.00	N
						Totals for Check TRSAC8	**60,224.00**	
TRSER	09-03-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.06-000-600000	SEP WIRE PAYROLL DEDUCTION	1,029.52	N
			DEDCH		863-00-2155.07-027-600000	SEP WIRE PAYROLL DEDUCTION	535.00	N
						Totals for Check TRSER8	**1,564.52**	
TRSRP	09-01-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	SEP WIRE PAYROLL DEDUCTION	40,084.21	N
			DEDCH		863-00-2155.01-000-600000	SEP WIRE PAYROLL DEDUCTION	2,357.52	N
			DEDCH		863-00-2155.02-000-600000	SEP WIRE PAYROLL DEDUCTION	7,848.03	N

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			DEDCH		863-00-2155.03-000-600000	SEP WIRE PAYROLL DEDUCTION	357.21	N
			DEDCH		863-00-2155.04-000-600000	SEP WIRE PAYROLL DEDUCTION	3,377.92	N
			DEDCH		863-00-2155.08-000-600000	SEP WIRE PAYROLL DEDUCTION	7,072.91	N
						Totals for Check TRSRP8	**61,097.80**	
						Total For District Written Checks	**193,351.96**	

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048083	08-17-2026	HIGHWAY FUND	423068		199-34-6319.00-999-699000	CHANGE IN VENDOR	-7.50	N
048111	08-06-2026	AIRGAS USA, LLC	034800	5525830264	199-11-6399.03-001-622000	SUPPLIES	79.00	N
048112	08-06-2026	ALEXIA CAMPBELL	423080		865-36-6399.1C-001-600000	CHEER TRYOUT JUDGE MILEAGE	64.48	N
048113	08-06-2026	AMAZON CAPITAL	034749	1HQQ-VPCW-	199-11-6249.51-999-699000	SUPPLIES	125.00	N
			034763	1MGW-T9X1-	199-11-6399.00-103-611000	OFFICE SUPPLIES	203.48	N
			034778	14GV-LJX6-	199-11-6399.54-001-622000	SUPPLIES	47.96	N
			034810	1TCH-1N7L-	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	253.25	N
			034808	16VL-6MDH-	199-51-6319.02-999-699000	RENTAL MAINT SUPPLIES	130.53	N
			034809	1YYJ-11XV-	199-51-6319.02-999-699000	FIELD HOUSE MAINT SUPPLIES	29.99	N
				1YYJ-11XV-	199-51-6319.02-999-699000	CREDIT	-29.99	N
			034769	1441-QXKJ-	199-52-6399.00-999-699000	SAFETY AND SECURITY	102.32	N
						Totals for Check 048113	**862.54**	
048114	08-06-2026	AT&T MOBILITY	423085	07232026	199-51-6259.03-999-699000	TELEPHONE	92.79	N
048115	08-06-2026	CITY OF SONORA	423090	SCHOOL	199-51-6259.04-999-699000	WATER	7,232.85	N
048116	08-06-2026	DIRECT ENERGY BUSIN	423081	26209005991817	199-51-6259.01-999-699000	ELECTRICITY	10,136.37	N
048117	08-06-2026	DUFF & PHELPS HOLDIN	034794	4452-2054	199-53-6399.52-999-699000	SERVICES	46.35	N
048118	08-06-2026	DUNCAN MECHANICAL	034783	73048	199-51-6639.00-999-699000	HVAC REPAIRS	677.25	N
048119	08-06-2026	EDUCATION SERVICE C	034617	162 25133	199-23-6411.00-001-699000	LITERACY ON THE CONCHO	50.00	N
			034398	162 25153	199-34-6239.00-999-699000	BUS DRIVING HOURS	150.00	N
			033274	1649	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.63	N
						Totals for Check 048119	**2,341.63**	
048120	08-06-2026	FRONTIER COMMUNICA	423089	090706-5	199-51-6259.03-999-699000	TELEPHONE	482.05	N
			423091	011205-5	199-51-6259.03-999-699000	TELEPHONE	150.27	N
						Totals for Check 048120	**632.32**	
048121	08-06-2026	GERLOFF COMPANY IN	034651		699-81-6639.35-999-699000	ELEM CAFETERIA RENOVATION	140,995.92	N
			034651		699-81-6639.35-999-699000	ELEM CAFETERIA RENOVATION	183,526.18	N
						Totals for Check 048121	**324,522.10**	
048122	08-06-2026	FINANCIAL SERVICING L	033377	20657373	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,032.93	N
			033377	20657373	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	67.07	N
						Totals for Check 048122	**2,100.00**	
048123	08-06-2026	GREAT AMERICA FINAN	033379	42592532	199-71-6512.03-999-699000	COPIER LEASE	2,624.20	N
			033379	42592532	199-71-6522.03-999-699000	COPIER LEASE	237.17	N
						Totals for Check 048123	**2,861.37**	
048124	08-06-2026	HIGHWAY FUND	423087		199-34-6319.00-999-699000	VEHICLE REGISTRATION	44.50	N
	08-17-2026	HIGHWAY FUND	423087		199-34-6319.00-999-699000	CHANGE IN VENDOR	-44.50	N
						Totals for Check 048124	**.00**	
048125	08-06-2026	HOME DEPOT CREDIT S	034740		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	117.88	N
			034757		199-51-6319.03-999-699000	TEACHER HOUSING SUPPLIES	1,856.63	N
						Totals for Check 048125	**1,974.51**	
048126	08-06-2026	HOWARD COLLEGE	034670	2526-0230	199-11-6249.00-001-622000	SPRING TUITION AND FEES	225.00	N

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048127	08-06-2026	LOWELL VILLANUEVA	034673	60042	199-53-6249.51-999-699000	FIBER REROUTE	8,024.00	N
048128	08-06-2026	MICHAEL KISSIRE	423083		199-34-6311.00-999-699000	SCHOOL BOARD CONF	179.36	N
048129	08-06-2026	QUARLES PETROLEUM	423084	2232751	199-34-6311.00-999-699000	FUEL	229.19	N
048130	08-06-2026	REALLY GREAT READIN	034694	63824	410-11-6321.00-001-611000	PHONICS FOR ELEM	3,470.50	N
048131	08-06-2026	RCI TECHNOLOGIES, IN	034799	56181	199-51-6299.50-999-699000	RECORDS DESTRUCTION	266.50	N
048132	08-06-2026	RMA TOLL PROCESSING	423086	100135650675	199-11-6412.21-001-622000	TOLL CHARGE	3.01	N
048133	08-06-2026	ROSEY BUD FLORIST	034771	802	461-36-6399.00-103-699000	STAFF BIRTHDAY ARRANGEMEN	408.00	N
			034790	801	865-36-6399.30-001-600000	JH HONOR SOCIETY	69.00	N
						Totals for Check 048133	**477.00**	
048134	08-06-2026	SONORA DOWNTOWN LI	034779		199-41-6499.00-701-699000	MONTHLY FEES	125.00	N
048135	08-06-2026	SOUTHWEST TEXAS EL	423088		199-51-6259.01-999-699000	ELECTRICITY	197.99	N
048136	08-06-2026	TEACHER SYNERGY, LL	034762	340008443	199-11-6399.00-103-624000	STAAR PREP/UNIT TESTING	195.24	N
			034762	340008443	199-31-6339.00-999-699000	STAAR PREP/UNIT TESTING	153.76	N
						Totals for Check 048136	**349.00**	
048137	08-06-2026	TEPSA	034765	300085782	199-23-6411.00-103-699000	TEPSA	399.00	N
048138	08-06-2026	TEXAS DEPT OF LICENS	034766	10214750	199-51-6249.00-999-699000	BOILER INSPECTION	140.00	N
048139	08-06-2026	THE FIDGET GAME LTD	034659	162393	199-11-6399.08-103-611000	INTERVENTION MATERIALS	163.06	N
			034659	162393	199-11-6399.10-103-611000	INTERVENTION MATERIALS	199.32	N
						Totals for Check 048139	**362.38**	
048140	08-06-2026	UNIFIRST CORP	034650		199-34-6319.00-999-699000	MAINTENANCE AND TRANSPORT	106.55	N
			034650		199-51-6319.02-999-699000	MAINTENANCE AND TRANSPORT	101.65	N
						Totals for Check 048140	**208.20**	
048141	08-06-2026	WEAVER TECHNOLOGIE	034764	11912	199-11-6249.51-001-611000	SUPPLIES	562.50	N
			034764	11912	199-11-6249.51-103-611000	SUPPLIES	206.25	N
						Totals for Check 048141	**768.75**	
048142	08-06-2026	WEST TEXAS GAS, INC.	423082		199-51-6259.02-999-699000	GAS	802.97	N
048143	08-13-2026	ADKINS SEPTIC SERVIC	034805	133112	199-51-6249.00-999-699000	GREASE TRAP CLEAN OUT	1,434.00	N
048144	08-13-2026	ADVANCED CUSTOM WI	034807	8394 - 8417	199-51-6249.00-999-699000	WINDOW REPAIR	1,370.13	N
048145	08-13-2026	AIRGAS USA, LLC	034826	5526499580	199-51-6639.00-999-699000	CYLINDER RENTAL	80.70	N
048146	08-13-2026	ALLTEX WELDING SUPP	034811	50046	199-11-6639.00-001-622000	BAND SAW	13,406.36	N
048147	08-13-2026	BENSON REPAIR SERVI	034812	4600	199-34-6249.00-999-699000	REPAIR PICKUP-AG TRUCK	174.47	N
048148	08-13-2026	BES-TEX SUPPLY, LLC	034825	112210	199-51-6319.04-999-699000	BASEBALL FIELD SUPPLIES	2,095.00	N
048149	08-13-2026	CANDISE PEREZ	034828		461-36-6399.00-001-699000	PETTY CASH	500.00	N
048150	08-13-2026	CHEERLEADING COMPA	034605	0835376	865-36-6399.1C-001-600000	CHEER UNIFORMS/SUPPLIES	6,439.95	N
048151	08-13-2026	DELTA FIRE & SAFETY I	033697	25-6861	199-52-6249.00-999-699000	SUPPLIES	525.00	N
048152	08-13-2026	DEVILS RIVER AUTO PA	034802		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	618.26	N

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048153	08-13-2026	GREAT AMERICAN BUSI	034710	43524757	461-36-6399.00-001-699000	PARKING STICKERS	353.35	N
048154	08-13-2026	IXL LEARNING, INC	034791	598537	410-11-6321.00-001-611000	IXL SITE LICENSE	15,550.00	N
048155	08-13-2026	K & J CONTROL, INC.	033360	174113	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	550.00	N
048156	08-13-2026	KATY CRAIN	034683	145537	199-13-6411.00-103-699000	COUNSELOR RETREAT	30.00	N
			034683	145537	199-31-6411.00-103-699000	COUNSELOR RETREAT	249.80	N
						Totals for Check 048156	**279.80**	
048157	08-13-2026	LOWE'S PAY AND SAVE,	034796		461-36-6399.10-001-699000	FOOTBALL FIX	28.96	N
048158	08-13-2026	MASTER CARD	034662		199-11-6412.21-001-622000	STATE FFA HOTEL	4,422.60	N
			034663		199-11-6412.21-001-622000	STATE FFA MEALS	684.14	N
			423095	109085	199-13-6411.00-001-622000	PROFESSIONAL DEVELOPMENT	380.00	N
			034824		199-13-6411.00-001-622000	AG TEACHER CONF	744.27	N
			034824		199-13-6411.00-001-622000	AG TEACHER CONF	1,248.21	N
			034824		199-13-6411.00-001-622000	AG TEACHER CONF	85.52	N
				0008536943	199-13-6411.00-001-622000	CREDIT	-47.00	N
				0008536943	199-13-6411.00-001-622000	CREDIT	-260.55	N
			423093		199-34-6311.00-999-699000	FUEL	73.49	N
			423094		199-41-6399.00-750-699000	OFFICE SUPPLIES	59.45	N
			034787		199-41-6411.00-701-699000	BOARD AND SUP CONFERENCE	470.80	N
			034787		199-41-6411.00-702-699000	BOARD AND SUP CONFERENCE	712.20	N
			034798	110274	199-41-6499.00-701-699000	MEMBERSHIP	100.00	N
			034758	4133360655	199-53-6399.51-999-699000	RENEWAL	299.99	N
			034822		461-36-6399.21-001-699000	MEALS	221.62	N
			034821		461-36-6399.21-001-699000	MEALS	392.94	N
			034663		461-36-6399.21-001-699000	STATE FFA MEALS	684.14	N
				0000558745	461-36-6399.21-001-699000	CREDIT	-5.16	N
				618921085501	461-36-6399.21-001-699000	CREDIT	-922.62	N
						Totals for Check 048158	**9,344.04**	
048159	08-13-2026	MCLEMORE BUILDING M	033352	182531	199-51-6249.00-999-699000	CUSTODIAL SERVICES	28,004.72	N
048160	08-13-2026	PARKER'S BUILDING SU	034797	8273636	199-36-6399.13-001-691000	FOOTBALL FIX	23.20	N
			034803		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	517.25	N
			034352		199-51-6319.03-999-699000	RENTAL HOUSING	348.59	N
			034804		199-51-6319.03-999-699000	RENTAL MAINT SUPPLIES	131.40	N
			034804		199-51-6319.03-999-699000	RENTAL MAINT SUPPLIES	390.34	N
						Totals for Check 048160	**1,410.78**	
048161	08-13-2026	R-B INSTRUMENTS CO	034590	24969	199-33-6399.00-999-699000	AUDIOMETER CALIBRATION	56.00	N
048162	08-13-2026	REGION 4 ONLINE STOR	034806	12915871	199-34-6239.00-999-699000	ONLINE BUS DRIVING COURSE	60.00	N
048163	08-13-2026	SAN ANGELO DOOR CO	034795	16436	199-51-6249.00-999-699000	BUS BARN ROLL UP DOOR	935.99	N
048164	08-13-2026	HEATHER CEARLEY	034687	000499	461-36-6399.1K-001-699000	BASKETBALL CAMP	469.00	N
			034687	000499	461-36-6399.1L-001-699000	BASKETBALL CAMP	469.00	N
						Totals for Check 048164	**938.00**	

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048165	08-13-2026	TARPLEY MUSIC	034658		199-11-6399.20-001-611000	SUMMER EQUIP/SUPPLIES	1,698.28	N
			034658		199-36-6399.20-001-699000	SUMMER EQUIP/SUPPLIES	333.36	N
						Totals for Check 048165	**2,031.64**	
048166	08-13-2026	TASBO	034756	463089	199-41-6499.00-750-699000	BUSINESS MANAGER WORKSHO	245.00	N
048167	08-13-2026	THE CERTIFIED WELDIN	423092	433-52926	199-11-6495.00-001-622000	STU CERTIFICATIONS	180.00	N
048168	08-13-2026	TOTAL OFFICE SOLUTIO	033736	445316	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	818.47	N
			033736	445316	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	818.48	N
						Totals for Check 048168	**1,636.95**	
048169	08-13-2026	WALKER ENGINEERING	034361	50289 1	699-81-6629.01-999-699000	ELECTRICAL ENGINEERING	6,817.11	N
048170	08-13-2026	WEAVER TECHNOLOGIE	034782	11957	199-11-6399.50-001-611000	EQUIPMENT	4,684.52	N
048171	08-20-2026	ALL-TEX IRRIGATION AN	034830	22661/1	199-51-6319.04-999-699000	PIPE AND FITTINGS FOR GROUN	538.73	N
048172	08-20-2026	BROOKES BLOSSOMING	034835		199-36-6399.10-001-691000	XCOUNTRY ENTRY	240.00	N
048173	08-20-2026	CARL J CAHILL, INC.	034845	302822	199-51-6399.00-001-622000	AG FARM SAND	450.00	N
048174	08-20-2026	CENGAGE LEARNING	034748	999102990193	410-11-6321.00-001-611000	SOFTWARE	3,045.00	N
048175	08-20-2026	CONCHO VALLEY	034839		199-36-6219.10-001-691000	VBALL SCRIMMAGE OFFICIALS	100.00	N
048176	08-20-2026	HAWKINS BATTERY AND	034844	0491	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	368.79	N
048177	08-20-2026	HOV SERVICES, INC.	034784	0000425588	199-51-6299.50-999-699000	RENEWAL	1,036.00	N
048178	08-20-2026	LCISD ATHLETICS	423099		199-36-6399.10-001-691000	VOLLEYBALL TOURNEY ENTRY	300.00	N
048179	08-20-2026	LEON, ALCALA, MORSE	034842	85422	199-41-6211.00-702-699000	LEGAL SERVICES	108.00	N
048180	08-20-2026	LUIS VASQUEZ	423096		199-34-6319.00-999-699000	VEHICLE REGISTRATION	30.28	N
048181	08-20-2026	MEMBEAN, INC.	034801	16028	410-11-6321.00-001-611000	SOFTWARE	1,976.25	N
048182	08-20-2026	WALA PRODUCTIONS IN	033796	7384	699-81-6629.01-999-699000	AUDITORIUM	247,980.00	N
048183	08-20-2026	PETTY CASH	423098		199-34-6319.00-999-699000	VEHICLE REGESTRATION	22.00	N
			423098		199-41-6399.00-750-699000	POSTAGE	20.00	N
			423098		199-41-6399.00-750-699000	POSTAGE	20.00	N
						Totals for Check 048183	**62.00**	
048184	08-20-2026	QUALITY INN	034853		461-36-6399.1Y-001-699000	XCOUNTRY STARTER	118.80	N
048185	08-20-2026	RCI TECHNOLOGIES, IN	034851	56259-56240	199-51-6299.50-999-699000	RECORDS PROCESSING/ONLINE	1,980.00	N
048186	08-20-2026	SONORA MEDICAL CLINI	034832	10135	199-34-6219.00-999-699000	CDL BUS PHYICALS	750.00	N
048187	08-20-2026	SUTTON COUNTY STEA	034843		199-41-6399.00-750-699000	BOARD MEETING MEALS	339.40	N
048188	08-20-2026	TANYA ALVAREZ	423097		101-00-5751.03-000-600300	SCHOOL MEAL REFUND	16.50	N
048189	08-20-2026	TRAFERA HOLDINGS, LL	034736	001654360	199-11-6399.54-103-611000	SUPPLIES	195.00	N
048190	08-20-2026	TRITEX	034846		199-51-6249.00-001-622000	AG FARM FENCE	4,257.00	N
048191	08-20-2026	INTELLIGENT MARKING	034698	00026325	199-51-6639.00-999-699000	TURF TANK PAINT MACHINE	7,000.00	N
			034698	00026325	461-36-6399.1F-001-699000	TURF TANK PAINT MACHINE	9,000.00	N
						Totals for Check 048191	**16,000.00**	

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048192	08-20-2026	VERIBEST ISD	034836		199-36-6399.10-001-691000	VOLLEYBALL ENTRY	375.00	N
048193	08-27-2026	AIRGAS USA, LLC	034866	9174665932	199-11-6399.01-001-622000	SUPPLIES	329.41	N
048194	08-27-2026	AUTOMATIC FIRE PROT	034827	264244	699-52-6639.50-999-699000	SERVICES	450.00	N
			034827	264211	699-52-6639.50-999-699000	SERVICES	450.00	N
			034827	264212	699-52-6639.50-999-699000	SERVICES	450.00	N
			034827	264214	699-52-6639.50-999-699000	SERVICES	450.00	N
			034827	264215	699-52-6639.50-999-699000	SERVICES	450.00	N
			034827	264213	699-52-6639.50-999-699000	SERVICES	450.00	N
						Totals for Check 048194	**2,700.00**	
048195	08-27-2026	BIMBO BAKERIES USA, I	423107	84300890012096	101-35-6341.01-999-699000	BAKERY	37.44	N
			423107	84300890012095	101-35-6341.03-999-699000	BAKERY	69.12	N
						Totals for Check 048195	**106.56**	
048196	08-27-2026	CEV MULTIMEDIA, LLC	034847	95553	199-11-6399.54-001-622000	SOFTWARE	11,358.00	N
048197	08-27-2026	D-L AUTOMOTIVE & DIE	034873	052522	199-51-6319.04-999-699000	REPAIR	580.00	N
048198	08-27-2026	DEVILS RIVER AUTO PA	034834	15338-169429	199-51-6319.02-999-699000	A.C. BELTS ADMIN BUILDING	19.27	N
			034874	15338-170014	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES-HVAC	19.27	N
			034829	15338-169233	199-51-6319.04-999-699000	MOWER PARTS	420.00	N
						Totals for Check 048198	**458.54**	
048199	08-27-2026	DIRECT ENERGY BUSIN	423100	26220060043697	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	283.62	N
			423100	26217005996131	199-51-6259.01-999-699000	ELECTRICITY	25.75	N
			423100	26220060043697	199-51-6259.01-999-699000	ELECTRICITY	8,622.34	N
			423111	26237006010269	199-51-6259.01-999-699000	ELECTRICITY	10,160.32	N
						Totals for Check 048199	**19,092.03**	
048200	08-27-2026	STACY S VAUGHN	034855	125484	199-51-6319.02-999-699000	KEYS FOR BUILDINGS	30.00	N
048201	08-27-2026	DOS TERRA LIMITED LIA	034750	2026-14011	199-13-6399.00-001-699000	SOFTWARE	3,519.00	N
048202	08-27-2026	DUNCAN MECHANICAL	034854	72635	699-51-6639.00-999-699000	HIGH SCHOOL HVAC REPAIR	48,709.50	N
			033050	73249	699-51-6639.00-999-699000	HS HVAC	138,043.18	N
			033050	72960	699-51-6639.00-999-699000	HS HVAC	47,297.64	N
			032097	72960	699-81-6629.03-999-699000	ELEM HVAC	23,648.82	N
						Totals for Check 048202	**257,699.14**	
048203	08-27-2026	FRONTIER COMMUNICA	423101	012706-5	199-51-6259.03-999-699000	TELEPHONE	123.09	N
048204	08-27-2026	GANDY'S DAIRIES, LLC	423106	650609702	101-35-6341.01-999-699000	MILK	371.65	N
			423109	650610076	101-35-6341.01-999-699000	MILK	279.05	N
			423106	650609703	101-35-6341.03-999-699000	MILK	1,265.19	N
			423109	650610075	101-35-6341.03-999-699000	MILK	697.10	N
				650607577	101-35-6341.03-999-699000	CREDIT	-62.53	N
						Totals for Check 048204	**2,550.46**	
048205	08-27-2026	HOME DEPOT CREDIT S	034831		199-51-6319.02-999-699000	BUILDING REPAIR CEILING TILES	334.93	N
048206	08-27-2026	IMAGINE LEARNING LLC	034754	1154093	199-11-6239.01-001-611000	ODYSSEYWARE	18,900.00	N

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048207	08-27-2026	K & J CONTROL, INC.	034867	173602	199-51-6319.02-999-699000	MONTHLY FEES	80.00	N
048208	08-27-2026	LABATT FOOD SERVICE	423108	08099893	101-35-6341.01-999-699000	FOODS	3,426.42	N
			423108	08160175	101-35-6341.01-999-699000	FOODS	139.62	N
			423108	08160174	101-35-6341.01-999-699000	FOODS	3,014.54	N
			423108	08232618	101-35-6341.01-999-699000	FOODS	2,038.61	N
			423108	08099892	101-35-6341.03-999-699000	FOODS	7,112.00	N
			423108	08122025	101-35-6341.03-999-699000	FOODS	278.73	N
			423108	08160173	101-35-6341.03-999-699000	FOODS	209.43	N
			423108	08160172	101-35-6341.03-999-699000	FOODS	5,112.64	N
			423108	08232617	101-35-6341.03-999-699000	FOODS	3,128.82	N
			423108	08099893	101-35-6342.01-999-699000	NON FOODS	555.07	N
			423108	08160174	101-35-6342.01-999-699000	NON FOODS	41.62	N
			423108	08232618	101-35-6342.01-999-699000	NON FOODS	106.09	N
			423108	08099892	101-35-6342.03-999-699000	NON FOODS	1,015.44	N
			423108	08160172	101-35-6342.03-999-699000	NON FOODS	146.96	N
			423108	08232617	101-35-6342.03-999-699000	NON FOODS	349.23	N
			423108	08052553	101-35-6342.03-999-699000	NON FOODS	72.52	N
						Totals for Check 048208	**26,747.74**	
048209	08-27-2026	LOWE'S PAY AND SAVE,	034868		199-11-6399.02-001-622000	GROCERIES	59.50	N
			034856		199-11-6399.02-001-622000	GROCERIES	97.81	N
			423110		199-13-6399.00-001-699000	BACK TO SCHOOL MEAL	45.74	N
						Totals for Check 048209	**203.05**	
048210	08-27-2026	MASTER CARD	423104		101-35-6249.01-999-699000	ONLINE COURSE	106.48	N
			423104		101-35-6249.03-999-699000	ONLINE COURSE	106.47	N
			034852	31552252	199-11-6399.07-001-622000	ANATOMY SUPPLIES	1,164.80	N
			423105		199-13-6399.00-001-699000	BACK TO SCHOOL MEAL	561.49	N
			423105		199-13-6399.00-001-699000	BACK TO SCHOOL MEAL	34.50	N
			423105		199-13-6399.00-001-699000	BACK TO SCHOOL MEAL	9.20	N
			423105		199-13-6399.00-001-699000	BACK TO SCHOOL MEAL	39.56	N
			423105		199-13-6399.00-001-699000	DISTRICT MENTOR MEALS	132.98	N
			423103		199-41-6399.00-750-699000	DEVIL'S RIVER NEWS SUB	48.00	N
			034872		199-41-6411.00-701-699000	SUPT MEALS	94.68	N
			034818	000193692	199-41-6499.00-701-699000	TASA FEES	661.44	N
			034785	704533	865-36-6399.12-001-600000	STU CO ACTIVITY	99.00	N
						Totals for Check 048210	**3,058.60**	
048211	08-27-2026	MCGRAW HILL EDUCATI	034777	141132131001	410-11-6321.00-001-611000	PROF DEV SECONDARY MATH	1,500.00	N
			034776	141132672001	410-11-6321.00-001-611000	MATH 7-12	18,508.90	N
						Totals for Check 048211	**20,008.90**	
048212	08-27-2026	PARKER'S BUILDING SU	034803		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	403.78	N
				439250-027	199-51-6319.02-999-699000	CREDIT	-99.99	N
			034804		199-51-6319.03-999-699000	RENTAL MAINT SUPPLIES	146.87	N
						Totals for Check 048212	**450.66**	

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048213	08-27-2026	SAFOA	034858		199-36-6399.10-001-691000	SCRIMMAGE	150.00	N
048214	08-27-2026	SAM'S CLUB DIRECT	034857		199-11-6399.02-001-622000	GROCERIES	592.75	N
			034833		461-36-6399.00-001-699000	SUPPLIES	615.86	N
			034838		461-36-6399.1V-001-699000	VOLLEYBALL CONCESSION	2,689.34	N
			034862		461-36-6399.1V-001-699000	VBALL TOURNEY	2,931.60	N
						Totals for Check 048214	**6,829.55**	
048215	08-27-2026	TRAFERA HOLDINGS, LL	034813	001654557	199-11-6249.51-999-699000	SERVICES	110.00	N
048216	08-27-2026	CARD SERVICE CENTER	034870		199-36-6412.1F-001-691000	FOOTBALL MEALS	780.00	N
			034840		199-36-6412.1F-001-691000	FBALL SCRIMMAGE MEALS	865.99	N
			034869		199-36-6412.1V-001-691000	VOLLEYBALL MEALS	1,000.47	N
			034850		199-36-6412.1V-001-691000	VBALL MEALS	214.54	N
			034841		199-36-6412.1V-001-691000	VBALL MEALS	170.00	N
			034849		199-36-6412.1V-001-691000	VBALL MEALS	212.34	N
			034848		199-36-6412.1V-001-691000	VBALL MEALS	571.19	N
			034875		199-36-6412.1V-001-691000	VOLLEYBALL MEALS	228.98	N
			034871		199-36-6412.1V-001-691000	VBALL MEALS	247.98	N
			034863		461-36-6399.1V-001-699000	VBALL TOURNEY ROOMS	2,613.82	N
			034861		461-36-6399.1V-001-699000	VBALL TOURNEY	118.69	N
			034860		461-36-6399.1V-001-699000	VBALL TOURNEY	118.41	N
			034859		461-36-6399.1V-001-699000	VBALL TOURNEY	282.22	N
			034869		461-36-6399.1V-001-699000	VOLLEYBALL MEALS	588.25	N
			034841		461-36-6399.1V-001-699000	VBALL MEALS	162.89	N
						Totals for Check 048216	**8,175.77**	
048217	08-27-2026	WEST TEXAS GAS, INC.	423102		199-51-6259.02-999-699000	GAS	824.90	N
048218	08-28-2026	AIRGAS USA, LLC	034865		199-11-6399.03-001-622000	SUPPLIES	11,997.22	N
						Total For Computer Written Checks	**1,146,278.94**	
						Total Checks	**1,339,630.90**	

End of Report