

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012311	07-18-2025	AFLAC	DEDCH		863-00-2159.00-009-500000	JUL DED MISCELLANEOUS DEDU	1,203.56	N
012312	07-18-2025	ATPE	DEDCH		863-00-2159.00-005-500000	JUL DED TSTA DUES	637.60	N
012313	07-18-2025	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	JUL DED CREDIT UNION	197.00	N
012314	07-18-2025	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	JUL DED MISCELLANEOUS DEDU	62.80	N
012315	07-18-2025	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	JUL DED MISCELLANEOUS DEDU	7,225.00	N
012316	07-18-2025	MASA GLOBAL	DEDCH		863-00-2159.00-109-500000	JUL DED MISCELLANEOUS DEDU	686.00	N
012317	07-18-2025	SONORA ISD	DEDCH		863-00-2159.00-003-500000	JUL DED MISCELLANEOUS DEDU	4,245.08	N
012318	07-18-2025	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	JUL DED MISCELLANEOUS DEDU	1,980.00	N
			DEDCH		863-00-2159.00-110-500000	JUL DED DEPENDENT CHILD CAR	20.00	N
						Totals for Check 012318	2,000.00	
012319	07-18-2025	TIVA	DEDCH		863-00-2159.00-112-500000	JUL DED TSTA DUES	26.25	N
012320	07-18-2025	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	JUL DED LIFE INSURANCE	411.60	N
012321	07-18-2025	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	JUL DED LIFE INSURANCE	177.27	N
012322	07-18-2025	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	JUL DED MISCELLANEOUS DEDU	1,464.95	N
012323	07-18-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	JUL DED HEALTH INSURANCE	880.12	N
012324	07-18-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	JUL DED LIFE INSURANCE	1,793.35	N
			DEDCH		863-00-2153.00-079-500000	JUL DED LIFE INSURANCE	384.20	N
			DEDCH		863-00-2159.00-081-500000	JUL DED INCOME REPLACEMENT	304.66	N
						Totals for Check 012324	2,482.21	
012325	07-18-2025	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	JUL DED HEALTH INSURANCE	2,512.16	N
012326	07-18-2025	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	JUL DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	JUL DED ROTH ANNUITY	500.00	N
						Totals for Check 012326	768.00	
AC07	07-02-2025	TRS	DEDCH		863-00-2153.00-020-500000	JUL WIRE PAYROLL DEDUCTION	34,114.00	N
			DEDCH		863-00-2153.00-023-500000	JUL WIRE PAYROLL DEDUCTION	16,752.00	N
			DEDCH		863-00-2153.00-026-500000	JUL WIRE PAYROLL DEDUCTION	4,863.00	N
	07-07-2025	TRS	DEDCH		863-00-2153.00-020-500000	JUL WIRE PAYROLL DEDUCTION	4,863.00	N
			DEDCH		863-00-2153.00-023-500000	JUL WIRE PAYROLL DEDUCTION	16,752.00	N
			DEDCH		863-00-2153.00-026-500000	JUL WIRE PAYROLL DEDUCTION	34,114.00	N
	07-09-2025	TRS	DEDCH		863-00-2153.00-020-500000	INCORRECT ACCT AMTS	-4,863.00	N
			DEDCH		863-00-2153.00-023-500000	INCORRECT ACCT AMTS	-16,752.00	N
			DEDCH		863-00-2153.00-026-500000	INCORRECT ACCT AMTS	-34,114.00	N
						Totals for Check AC07	55,729.00	
CS07	07-18-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	JUL WIRE MISCELLANEOUS DED	3,014.36	N
IRS07	07-18-2025	IRS	DEDCH		863-00-2151.00-000-500000	JUL WIRE PAYROLL DEDUCTION	33,108.94	N
			DEDCH		863-00-2152.01-000-500000	JUL WIRE PAYROLL DEDUCTION	6,443.18	N
			DEDCH		863-00-2152.02-000-500000	JUL WIRE PAYROLL DEDUCTION	6,443.18	N
						Totals for Check IRS07	45,995.30	

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TRS07	07-28-2025	TRS	DEDCH		863-00-2155.00-000-500000	JUL WIRE PAYROLL DEDUCTION	40,984.11	N
			DEDCH		863-00-2155.01-000-500000	JUL WIRE PAYROLL DEDUCTION	2,816.01	N
			DEDCH		863-00-2155.02-000-500000	JUL WIRE PAYROLL DEDUCTION	5,224.45	N
			DEDCH		863-00-2155.03-000-500000	JUL WIRE PAYROLL DEDUCTION	426.66	N
			DEDCH		863-00-2155.04-000-500000	JUL WIRE PAYROLL DEDUCTION	3,453.78	N
			DEDCH		863-00-2155.08-000-500000	JUL WIRE PAYROLL DEDUCTION	7,929.35	N
Totals for Check TRS07							60,834.36	
Total For District Written Checks							190,552.62	

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046805	07-02-2025	NUTRIEN AG SOLUTION	033127	57343346	199-51-6319.04-999-599000	MAINTENANCE SUPPLIES	1,620.00	N
046806	07-02-2025	QUARLES PETROLEUM	422666	2052577	199-34-6311.00-999-599000	FUEL	243.68	N
046807	07-02-2025	SAN-TEX SERVICES INC	033129	165160	199-51-6249.00-999-599000	MAINTENANCE	1,226.00	N
046808	07-02-2025	SUTTON COUNTY	422660		199-51-6259.01-999-599000	BASEBALL/SOFTBALL FIELDS	5,892.37	N
046809	07-02-2025	TASB	033125	674571	199-41-6499.00-750-599000	POLICY UPDATE 125	1,291.00	N
046810	07-02-2025	TENNIS OUTLET	032748	58236	199-51-6319.02-999-599000	TENNIS COURTS	1,202.88	N
046811	07-02-2025	WEAVER TECHNOLOGIE	033102	9217	199-11-6399.54-001-511000	SUPPLIES	1,895.60	N
			033102	9217	199-11-6399.54-103-511000	SUPPLIES	1,506.78	N
			033120	9272	199-53-6249.51-999-599000	BLOCK HOURS	3,960.00	N
			033101	9233	699-53-6639.50-999-599000	SERVICES	7,382.54	N
			033101	9267	699-53-6639.50-999-599000	SERVICES	1,095.78	N
			Totals for Check 046811					
046812	07-02-2025	WEST TEXAS FIRE EXTI	033132	318276-01	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	42.24	N
046813	07-10-2025	ABILENE CHRISTIAN UNI	033056		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
046814	07-10-2025	ACT	033144	33331	199-11-6399.01-001-511000	TESTING	585.00	N
046815	07-10-2025	AGRICULTURE TEACHE	033145	529	199-11-6412.21-001-522000	AG TEACHERS-CONFERENCE	250.00	N
046816	07-10-2025	AMAZON CAPITAL	422673	1HKP-PH1C-	199-11-6249.51-999-599000	DEVICE REPAIR	338.80	N
			033037	17KR-PHCH-	199-11-6249.70-103-511000	INTERVENTION CURRICULUM	74.94	N
			033076	11V3-THW3-	199-11-6399.00-001-511000	SUPPLIES	423.02	N
			033042	1F79-HFQ7-	199-11-6399.00-103-511000	OFFICE SUPPLIES	1,438.96	N
			033042	1V39-4KD4-T73P	199-11-6399.00-103-511000	OFFICE SUPPLIES	25.00	N
			033026	11V3-THW3-	199-11-6399.54-001-522000	TECHNOLOGY	339.00	N
			422674	1YLP4FJP-	199-41-6399.00-750-599000	OFFICE SUPPLIES	119.66	N
			033123	1VCF-NP6V-	199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	34.49	N
			033123	1R9M-MW1X-	199-51-6319.03-999-599000	MAINTENANCE SUPPLIES	22.98	N
Totals for Check 046816						2,816.85		
046817	07-10-2025	ANGELO STATE UNIVER	033061		896-00-2123.05-000-500000	SCHOLARSHIP	750.00	N
046818	07-10-2025	ANGELO STATE UNIVER	033055		896-00-2123.00-000-500000	SCHOLARSHIP	8,000.00	N
			033065		896-00-2123.09-000-500000	SCHOLARSHIP	500.00	N
Totals for Check 046818						8,500.00		
046819	07-10-2025	ANNALISA PEREZ	033154		865-36-6399.1C-001-500000	CHEER CAMP MEALS	154.24	N
046820	07-10-2025	BIMBO BAKERIES USA, I	422677	84300890009715	242-35-6341.00-999-599000	BAKERY	33.12	N
046821	07-10-2025	CITY OF SONORA	422670	SCHOOL	199-51-6259.04-999-599000	WATER	20,798.66	N
046822	07-10-2025	DEVIL'S RIVER NEWS	033151	5097	199-41-6499.00-750-599000	NEWSPAPER AD	621.00	N
046823	07-10-2025	DUNCAN MECHANICAL	033139	70185	199-51-6249.00-999-599000	INTERMEDIATE BLD HVAC	635.35	N
046824	07-10-2025	EDUCATION SERVICE C	033157	162 24430	199-41-6499.00-702-599000	SCHOOL BOARD TRAINING	50.00	N
046825	07-10-2025	FRONTIER COMMUNICA	422672	011205-05	199-51-6259.03-999-599000	TELEPHONE	105.81	N

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046826	07-10-2025	GANDY'S DAIRIES, LLC	422676	650688768	242-35-6341.00-999-599000	MILK	329.23	N
				650689142	242-35-6341.00-999-599000	CREDIT	-131.69	N
				Totals for Check 046826			197.54	
046827	07-10-2025	GM DATA PRODUCTS	033158	103164	199-41-6399.00-750-599000	CHECKS	476.88	N
046828	07-10-2025	FINANCIAL SERVICING L	031749	18612521	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,968.00	N
			031749	18612521	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	132.00	N
			Totals for Check 046828				2,100.00	
046829	07-10-2025	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046830	07-10-2025	HEATHER CEARLEY	033105	474	461-36-6399.1K-001-599000	BASKETBALL CAMP	780.00	N
			033105	786	461-36-6399.1L-001-599000	BASKETBALL CAMP	780.00	N
			Totals for Check 046830				1,560.00	
046831	07-10-2025	HEATHER HUGHES CEA	033035	238191	199-36-6412.00-103-599000	REIMBURSEMENTS	110.00	N
			033117		461-36-6399.00-103-599000	REIMBURSEMENTS	294.78	N
			033035		461-36-6399.00-103-599000	REIMBURSEMENTS	120.00	N
			Totals for Check 046831				524.78	
046832	07-10-2025	K & J CONTROL, INC.	031717		199-51-6249.00-999-599000	MONTHLY SERVICE FEES	150.00	N
046833	07-10-2025	KENNEDY HOHMAN	033153		461-36-6399.21-001-599000	STATE CONVENTION	189.92	N
046834	07-10-2025	LABATT FOOD SERVICE	422678	06042950	242-35-6341.00-999-599000	FOODS	1,183.38	N
			422678	06042950	242-35-6341.00-999-599000	FOODS	51.08	N
			422678	06115462	242-35-6341.00-999-599000	FOODS	1,383.33	N
			422678	06188016	242-35-6341.00-999-599000	FOODS	409.68	N
				06115462	242-35-6341.00-999-599000	CREDIT	-63.04	N
			Totals for Check 046834				2,964.43	
046835	07-10-2025	LEGACY LOCKER	033110	48759	699-81-6629.01-999-599000	BAND LOCKERS-HIGH SCHOOL	19,799.56	N
046836	07-10-2025	UNIVERSAL FIDELITY LI	033142	876-2025	199-36-6429.11-001-591000	STUDENT CATASTROPHIC INSUR	1,057.87	N
046837	07-10-2025	LEON ALCALA, PLLC	033137	83860	199-41-6211.00-702-599000	LEGAL SERVICES	980.00	N
			033156	83938	199-41-6211.00-702-599000	LEGAL SERVICES	2,305.00	N
			Totals for Check 046837				3,285.00	
046838	07-10-2025	LUBBOCK CHRISTIAN U	033069		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
046839	07-10-2025	MASTER CARD	033100		199-11-6412.21-001-522000	TRAVEL	153.78	N
			033152		199-11-6412.21-001-522000	STATE CONVENTION	424.23	N
			422683		199-11-6412.21-001-522000	MEALS	91.54	N
			033126	000176	199-41-6399.00-750-599000	BOARD MEALS	172.66	N
			422682		199-41-6399.00-750-599000	RUSH FOR CC UPDATE	25.00	N
			033161		461-36-6399.21-001-599000	FFA STATE CONVENTION	232.17	N
			033113		865-36-6399.1C-001-500000	CHEER CAMP MEALS	2,015.16	N
			Totals for Check 046839				3,114.54	
046840	07-10-2025	UNIVERSAL FIDELITY LI	033141	876-2025	199-36-6429.11-001-591000	STUDENT ACCIDENT INSURANCE	14,900.00	N
046841	07-10-2025	HMH EDUCATION COMP	033072	121812	199-21-6399.00-999-599000	TIA SOFTWARE	4,510.00	N

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046842	07-10-2025	R-B INSTRUMENTS CO	032997	24319	199-33-6399.00-999-599000	AUDIOMETER CALIBRATION	56.00	N
046843	07-10-2025	RAFTER W	033140	3822188	199-51-6319.04-999-599000	GROUND'S SUPPLIES	196.50	N
046844	07-10-2025	ROCHESTER 100 INC	033040	098457	199-11-6399.00-103-511000	RED PARENT COMMUNICATOR F	640.00	N
046845	07-10-2025	SOUTHWEST TEXAS EL	422671		199-51-6259.02-999-599000	GAS	162.11	N
046846	07-10-2025	TASBO	033143	1721-2025	199-41-6495.00-750-599000	DUES	145.00	N
046847	07-10-2025	TEXAS A&M	033058		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
			033066		896-00-2123.09-000-500000	SCHOLARSHIP	500.00	N
Totals for Check 046847							1,500.00	
046848	07-10-2025	TEXAS DEPARTMENT O	422679	202505-311962	199-41-6249.00-720-599000	NAME SEARCH	5.00	N
046849	07-10-2025	TEXAS DEPT OF STATE	033150		101-35-6249.01-999-599000	INSPECTION FEE	300.00	N
			033150		101-35-6249.03-999-599000	INSPECTION FEE	300.00	N
Totals for Check 046849							600.00	
046850	07-10-2025	TEXAS STATE UNIV. AT	033060		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
			033064		896-00-2123.08-000-500000	SCHOLARSHIP	1,000.00	N
Totals for Check 046850							2,000.00	
046851	07-10-2025	TEXAS TECH UNIV	033057		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
046852	07-10-2025	TEXAS TECH UNIVERSIT	033062		896-00-2123.05-000-500000	SCHOLARSHIP	750.00	N
046853	07-10-2025	TRAFERA HOLDINGS, LL	033107	001342574	199-11-6399.54-001-511000	SUPPLIES	900.00	N
			033107	001342574	199-11-6399.54-103-511000	SUPPLIES	900.00	N
Totals for Check 046853							1,800.00	
046854	07-10-2025	UNI FIRST CORP.	031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	144.83	N
			422681		199-51-6319.02-999-599000	SUPPLIES	233.42	N
			422680		242-35-6342.00-999-599000	SUPPLIES	38.20	N
Totals for Check 046854							416.45	
046855	07-10-2025	UNIVERSITY OF DALLAS	033070		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
046856	07-10-2025	UNIVERSITY OF MARY H	033059		896-00-2123.00-000-500000	SCHOLARSHIP	1,000.00	N
			033063		896-00-2123.05-000-500000	SCHOLARSHIP	750.00	N
Totals for Check 046856							1,750.00	
046857	07-10-2025	CARD SERVICE CENTER	422675	290	410-11-6321.00-001-511000	SUPPLIES	120.00	N
046858	07-10-2025	VISUAL TECHNIQUES IN	033099	45911	199-11-6399.54-001-511000	SUPPLIES	695.00	N
			033099	45911	199-11-6399.54-103-511000	SUPPLIES	695.00	N
Totals for Check 046858							1,390.00	
046859	07-10-2025	WEST TEXAS FIRE EXTI	033136	318988	199-51-6249.00-999-599000	ANNUAL FIRE EXTINGUISHER INS	947.11	N
046860	07-17-2025	AIRGAS USA, LLC	033111		199-11-6399.03-001-522000	CYLINDER RENTAL	21.52	N
			033164		199-11-6399.03-001-522000	CYLINDER RENTAL	23.10	N
			033138	5516919960	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	43.84	N
Totals for Check 046860							88.46	
046861	07-17-2025	BENSON REPAIR SERVI	033167	19	199-34-6249.00-999-599000	UNIT 19 REPAIR	190.00	N

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046862	07-17-2025	CORTESE FLAG & SILKS	033165	035465	199-11-6399.00-001-511000	FLAGS	146.00	N
046863	07-17-2025	DELL MARKETING LP	033155	10825463180	199-11-6399.54-001-511000	SUPPLIES	337.50	N
			033155	10825463180	199-11-6399.54-103-511000	SUPPLIES	337.50	N
						Totals for Check 046863	675.00	
046864	07-17-2025	DIRECT ENERGY BUSIN	422689	25196005736861	199-51-6259.01-999-522000	VOCATIONAL ELECTRICITY	646.12	N
			422684	25184005728328	199-51-6259.01-999-599000	ELECTRICITY	26.32	N
			422689	25196005736861	199-51-6259.01-999-599000	ELECTRICITY	11,941.54	N
						Totals for Check 046864	12,613.98	
046865	07-17-2025	DOYLE MORGAN INSUR	033160	300810	199-53-6249.52-999-599000	RENEWAL	300.00	N
046866	07-17-2025	FOLLETT CONTENT SOL	032902	581538	199-12-6329.00-001-511000	SPRING BOOK ORDER HS	453.44	N
			032901	581539	199-12-6329.00-001-511000	SPRING BOOK ORDER	200.22	N
						Totals for Check 046866	653.66	
046867	07-17-2025	FRONTIER COMMUNICA	422685	012706-5	199-51-6259.03-999-599000	TELEPHONE	87.25	N
046868	07-17-2025	HIGHWAY FUND	422686		199-34-6319.00-999-599000	VEHICLE REGISTRATION	29.50	N
046869	07-17-2025	MATHWARM-UPS.COM	033036	20932	199-11-6399.00-103-524000	5TH MATH/RLA STAAR	1,385.00	N
046870	07-17-2025	MCLEMORE BUILDING M	031714	176278	199-51-6249.00-999-599000	CUSTODIAL SERVICES	28,004.72	N
046871	07-17-2025	MOYERS GROUP	033171		699-81-6629.01-999-599000	BAND HALL	23,569.20	N
046872	07-17-2025	PARKER'S BUILDING SU	033112		199-11-6399.03-001-522000	SUPPLIES	245.91	N
				375415-027	199-11-6399.03-001-522000	CREDIT	-59.99	N
			422688		199-34-6319.00-999-599000	SUPPLIES	119.30	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	424.31	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	114.06	N
			422687		199-51-6319.04-999-599000	SUPPLIES	115.06	N
						Totals for Check 046872	958.65	
046873	07-17-2025	PAYTON CHITSEY	033148	367079	461-36-6399.00-103-599000	SUMMER SCHOOL POOL DEPOSI	25.00	N
046874	07-17-2025	SONORA MEDICAL CLINI	033170		199-34-6219.00-999-599000	PHYSICALS	375.00	N
			031738		199-34-6219.00-999-599000	BUS DRIVER PHYSICALS	250.00	N
						Totals for Check 046874	625.00	
046875	07-17-2025	STATE COMPTROLLER	422690	2025 QTR 2	199-00-5749.00-000-500000	SALES TAX	40.76	N
			422690	2025 QTR 2	199-11-6399.01-001-522000	SALES TAX	26.81	N
			422690	2025 QTR 2	865-00-5759.06-000-500000	SALES TAX	43.31	N
			422690	2025 QTR 2	865-00-5759.08-000-500000	SALES TAX	3.30	N
						Totals for Check 046875	114.18	
046876	07-17-2025	TACS	033162		199-41-6499.00-750-599000	MEMBERSHIP 2025-2026	550.00	N
046877	07-17-2025	VEHICLE ACCESSORIES	033166		699-34-6631.00-999-599000	NEW SUBURBAN ACCESSORIES	442.88	N
046878	07-31-2025	A BRUSH ABOVE SERVI	033181		699-81-6629.01-999-599000	RENOVATION BOND	1,553,250.00	N
			033181		699-81-6629.03-999-599000	RENOVATION BOND	29,687.50	N
			033181		699-81-6629.35-999-599000	RENOVATION BOND	213,037.50	N
						Totals for Check 046878	1,795,975.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046879	07-31-2025	AIRGAS USA, LLC	033172	5517595445	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	47.00	N
046880	07-31-2025	ANGELO TREE EXPERT	422695	4028	199-51-6249.00-999-599000	TREE TRIMMING	7,500.00	N
046881	07-31-2025	AT&T MOBILITY	422694	07232025	199-51-6259.03-999-599000	TELEPHONE	86.50	N
046882	07-31-2025	CADDO ST. WHEEL ALIG	033174	58728	199-34-6249.00-999-599000	SUBURBAN	110.00	N
046883	07-31-2025	CARL J CAHILL, INC.	033186	302440	199-81-6619.00-999-599000	PAVING	14,960.00	N
			033186	302449	199-81-6619.00-999-599000	PAVING	186,520.00	N
						Totals for Check 046883	201,480.00	
046884	07-31-2025	CHEERLEADING COMPA	033019	0798613	865-36-6399.1C-001-500000	CHEER CLOTHES	4,216.07	N
			033019	0798739	865-36-6399.1C-001-500000	CHEER CLOTHES	561.92	N
			033019	0798611	865-36-6399.1C-001-500000	CHEER CLOTHES	1,330.40	N
						Totals for Check 046884	6,108.39	
046885	07-31-2025	CITY OF SONORA	033183		461-36-6399.00-001-599000	CITY OF SONORA	225.00	N
046886	07-31-2025	DELL MARKETING LP	033159	10827547040	199-11-6399.50-001-511000	EQUIPMENT	941.97	N
			033159	10827547040	199-11-6399.50-103-511000	EQUIPMENT	941.97	N
						Totals for Check 046886	1,883.94	
046887	07-31-2025	DIRECT ENERGY BUSIN	422693	25209005745190	199-51-6259.01-999-599000	ELECTRICITY	11,000.33	N
046888	07-31-2025	EDUCATION SERVICE C	031702	1331	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
046889	07-31-2025	ETECH PARTS PLUS	033104	56939	199-11-6249.51-999-599000	REPAIR PARTS	1,025.76	N
046890	07-31-2025	FRONTIER COMMUNICA	422692	090706-5	199-51-6259.03-999-599000	TELEPHONE	348.84	N
046891	07-31-2025	GALLAGHER	033182	503510	699-81-6629.01-999-599000	MANAGEMENT FEE	41,790.50	N
			033182	503510	699-81-6629.03-999-599000	MANAGEMENT FEE	5,035.00	N
			033182	503510	699-81-6629.35-999-599000	MANAGEMENT FEE	3,524.50	N
						Totals for Check 046891	50,350.00	
046892	07-31-2025	FINANCIAL SERVICING L	031749	18772624	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,968.00	N
			031749	18772624	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	132.00	N
						Totals for Check 046892	2,100.00	
046893	07-31-2025	GREAT AMERICA FINAN	031772	39759703	199-71-6512.03-999-599000	COPIER LEASE	2,615.48	N
			031772	39759703	199-71-6522.03-999-599000	COPIER LEASE	245.89	N
						Totals for Check 046893	2,861.37	
046894	07-31-2025	KATY CRAIN	033039	11508377	199-31-6411.00-103-599000	COUNSELOR RETREAT	131.99	N
046895	07-31-2025	MANEUVERING THE MID	033179	949-22125	410-11-6321.00-001-511000	TEKS	2,135.00	N
046896	07-31-2025	MAYFIELD PAPER COMP	033149	4303789	199-11-6399.04-001-511000	COPY PAPER	3,323.20	N
			033149	4303789	199-11-6399.04-103-511000	COPY PAPER	3,323.20	N
						Totals for Check 046896	6,646.40	
046897	07-31-2025	MARVIN RUSSELL CLAR	033118	2501	699-53-6639.50-999-599000	SERVICES	6,390.00	N
046898	07-31-2025	MUNGIA SOUTHWEST L	033173	101338	199-51-6249.00-999-599000	HVAC REPAIR	2,623.20	N
			033188	101383	199-51-6249.00-999-599000	HVAC REPAIRS-FIELD HOUSE	1,702.39	N
						Totals for Check 046898	4,325.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046899	07-31-2025	PITNEY BOWES GLOBAL	031750	3312023788	199-71-6512.01-999-599000	POSTAGE MACHINE LEASE	511.67	N
			031750	3312023788	199-71-6522.01-999-599000	POSTAGE MACHINE LEASE	26.20	N
						Totals for Check 046899	537.87	
046900	07-31-2025	REGAL OIL, INC.	033175		199-34-6319.00-999-599000	TRANSPORTATION OIL	1,571.72	N
046901	07-31-2025	BERT ELMER RUSHING	033034	1117	699-81-6629.03-999-599000	ELEMENTARY AWNING	10,000.00	N
046902	07-31-2025	SAM'S CLUB DIRECT	033147		199-23-6399.01-001-599000	SAM'S TEACHERS	148.64	N
046903	07-31-2025	ANTONIO LOPEZ	033176	98449	199-34-6249.00-999-599000	FLAT REPAIR	12.50	N
046904	07-31-2025	WEAVER TECHNOLOGIE	033178	9460	199-53-6249.51-999-599000	BLOCK HOURS	3,300.00	N
			033101	9223	699-53-6639.50-999-599000	SERVICES	31,153.26	N
						Totals for Check 046904	34,453.26	
046905	07-31-2025	WEST TEXAS GAS, INC.	422691		199-51-6259.02-999-599000	GAS	679.60	N
						Total For Computer Written Checks	2,788,979.21	
						Total Checks	2,979,531.83	