

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012440	03-20-2026	AFLAC	DEDCH		863-00-2159.00-009-600000	MAR DED MISCELLANEOUS DED	1,015.84	N
012441	03-20-2026	ATPE	DEDCH		863-00-2159.00-005-600000	MAR DED TSTA DUES	703.80	N
012442	03-20-2026	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-600000	MAR DED CREDIT UNION	197.00	N
012443	03-20-2026	LEGALSHIELD	DEDCH		863-00-2159.00-016-600000	MAR DED MISCELLANEOUS DED	62.80	N
012444	03-20-2026	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-600000	MAR DED MISCELLANEOUS DED	7,143.75	N
012445	03-20-2026	MASA GLOBAL	DEDCH		863-00-2159.00-109-600000	MAR DED MISCELLANEOUS DED	840.00	N
012446	03-20-2026	SONORA ISD	DEDCH		863-00-2159.00-003-600000	MAR DED MISCELLANEOUS DED	5,396.19	N
			DEDCH		863-00-2159.00-006-600000	MAR DED MISCELLANEOUS DED	730.00	N
<b>Totals for Check 012446</b>							<b>6,126.19</b>	
012447	03-20-2026	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-600000	MAR DED MISCELLANEOUS DED	2,393.34	N
			DEDCH		863-00-2159.00-110-600000	MAR DED DEPENDENT CHILD CA	20.84	N
<b>Totals for Check 012447</b>							<b>2,414.18</b>	
012448	03-20-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-600000	MAR DED TSTA DUES	17.50	N
012449	03-20-2026	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-600000	MAR DED LIFE INSURANCE	449.30	N
012450	03-20-2026	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-600000	MAR DED LIFE INSURANCE	177.27	N
012451	03-20-2026	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-600000	MAR DED MISCELLANEOUS DED	1,257.23	N
012452	03-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-600000	MAR DED HEALTH INSURANCE	1,043.40	N
012453	03-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-600000	MAR DED LIFE INSURANCE	1,905.83	N
			DEDCH		863-00-2153.00-079-600000	MAR DED LIFE INSURANCE	387.50	N
			DEDCH		863-00-2159.00-081-600000	MAR DED INCOME REPLACEMEN	244.53	N
<b>Totals for Check 012453</b>							<b>2,537.86</b>	
012454	03-20-2026	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-600000	MAR DED HEALTH INSURANCE	2,623.75	N
012455	03-20-2026	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-600000	MAR DED TAX SHEL. ANNUITY	518.00	N
			DEDCH		863-00-2159.00-105-600000	MAR DED ROTH ANNUITY	500.00	N
<b>Totals for Check 012455</b>							<b>1,018.00</b>	
IRS03	03-20-2026	IRS	DEDCH		863-00-2151.00-000-600000	MAR WIRE PAYROLL DEDUCTION	29,701.48	N
			DEDCH		863-00-2152.01-000-600000	MAR WIRE PAYROLL DEDUCTION	6,685.80	N
			DEDCH		863-00-2152.02-000-600000	MAR WIRE PAYROLL DEDUCTION	6,685.80	N
<b>Totals for Check IRS03</b>							<b>43,073.08</b>	
TRSAC	03-06-2026	TRS	DEDCH		863-00-2153.00-020-600000	MAR WIRE PAYROLL DEDUCTION	35,620.00	N
			DEDCH		863-00-2153.00-023-600000	MAR WIRE PAYROLL DEDUCTION	20,313.00	N
			DEDCH		863-00-2153.00-026-600000	MAR WIRE PAYROLL DEDUCTION	4,745.00	N
<b>Totals for Check TRSAC3</b>							<b>60,678.00</b>	
TRSRP	04-01-2026	TRS	DEDCH		863-00-2155.00-000-600000	APR WIRE PAYROLL DEDUCTION	39,876.90	N
			DEDCH		863-00-2155.01-000-600000	APR WIRE PAYROLL DEDUCTION	2,023.88	N
			DEDCH		863-00-2155.02-000-600000	APR WIRE PAYROLL DEDUCTION	7,631.15	N
			DEDCH		863-00-2155.03-000-600000	APR WIRE PAYROLL DEDUCTION	306.68	N
			DEDCH		863-00-2155.04-000-600000	APR WIRE PAYROLL DEDUCTION	3,360.40	N
			DEDCH		863-00-2155.08-000-600000	APR WIRE PAYROLL DEDUCTION	7,078.89	N
<b>Totals for Check TRSRP3</b>							<b>60,277.90</b>	
<b>Total For District Written Checks</b>							<b>191,656.85</b>	

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047653	03-05-2026	AMAZON CAPITAL	033926	1VYX-31MR-	199-11-6399.00-001-611000	ART MATERIALS	180.45	N
			033943	1WYW-Y9K9-	199-11-6399.00-001-623000	SPED SUPPLIES	67.99	N
			034035	1LDH-CXJH-	199-11-6399.00-103-611000	OFFICE SUPPLIES	191.58	N
			033978	13D1-MP37-	199-11-6399.00-103-611000	OFFICE EXTENSION CORDS	93.10	N
			034061	1DYM-49LX-	199-11-6399.01-001-622000	SHOP SUPPLIES	156.71	N
			034037	1QJY-97PC-	199-11-6399.02-001-622000	KITCHEN SUPPLIES	314.10	N
			033945	16VT-LRQF-	199-11-6399.03-001-622000	FLORAL CLASS	215.12	N
			033992	1N3P-VH19-	199-11-6399.03-001-622000	AMAZON-CORDS	346.59	N
			034015	1YRV-C6PL-	199-11-6399.03-001-622000	AMAZON-SUPPLIES	124.53	N
			033935	1KDG-TXGX-	199-11-6499.00-001-611000	CERTIFICATES-AWARDS	30.98	N
			034028	1J3R-1Y74-PGJP	199-31-6399.00-001-699000	ACORDIAN FILE FOLDERS	120.59	N
			034145	14K1-JYVG-	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	189.21	N
			034017	1VYX-31MR-	199-41-6399.00-750-699000	OFFICE SUPPLEIS	152.30	N
			034025	1FR4-3XWN-	865-36-6399.31-001-600000	SUPPLIES-V-DANCE	39.98	N
			033977	1J3R-1Y74-NV9T	865-36-6399.31-001-600000	SWEETEST HEARTS DANCE	581.74	N
						<b>Totals for Check 047653</b>	<b>2,804.97</b>	
047654	03-05-2026	ANGELA KISSIRE	034116		865-36-6399.10-001-600000	SPEECH MEET KID KARE	59.94	N
047655	03-05-2026	ANGELO PLUMBING	034097	1759378	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	575.42	N
047656	03-05-2026	AT&T MOBILITY	422935	2873334255363	199-51-6259.03-999-699000	TELEPHONE	91.44	N
047657	03-05-2026	BANDERA HIGH SCHOO	034170		199-36-6399.10-001-691000	GOLF ENTRY	1,120.00	N
047658	03-05-2026	BISHOP POWERLIFTING	034195		199-36-6399.10-001-691000	REGIONAL POWERLIFTING ENTR	320.00	N
047659	03-05-2026	CITY OF SONORA	422943	SCHOOL	199-51-6259.04-999-699000	WATER	6,755.54	N
047660	03-05-2026	COMPANY PRINTING	034166		461-36-6399.1R-001-699000	BANNERS TRACK	218.24	N
047661	03-05-2026	COREY TURNER	034169		199-36-6219.01-001-691000	TRAINER	2,002.50	N
047662	03-05-2026	DIRECT ENERGY BUSIN	422936	26048005879291	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	854.81	N
			422936	26048005879291	199-51-6259.01-999-699000	ELECTRICITY	8,118.95	N
			422936	26055005885022	199-51-6259.01-999-699000	ELECTRICITY	12,525.82	N
						<b>Totals for Check 047662</b>	<b>21,499.58</b>	
047663	03-05-2026	DMS AUTOMATION LLC	033872	1446	199-53-6249.54-001-699000	CELL ROUTER	150.00	N
047664	03-05-2026	EDUCATION SERVICE C	033274	1519	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
047665	03-05-2026	FOLLETT CONTENT SOL	033728	674652	199-12-6329.00-001-611000	BOOK ORDER-MS	342.23	N
			033725	675382	199-12-6329.00-103-611000	FOLLET-LIBRARY BOOK ORDER	3,480.64	N
						<b>Totals for Check 047665</b>	<b>3,822.87</b>	
047666	03-05-2026	FRONTIER COMMUNICA	422938	090706-5	199-51-6259.03-999-699000	TELEPHONE	381.34	N
			422938	011205-5	199-51-6259.03-999-699000	TELEPHONE	119.01	N
						<b>Totals for Check 047666</b>	<b>500.35</b>	
047667	03-05-2026	ASB SPORTS ACQUISITI	033907	80032672	199-36-6399.1P-001-691000	POWERLIFTING SUPPLIES	732.00	N
			033903	10564458	461-36-6399.1R-001-699000	TRACK SHOES	95.00	N
						<b>Totals for Check 047667</b>	<b>827.00</b>	

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047668	03-05-2026	CARL MCCOY	034122	124	199-52-6249.00-999-699000	GUARDIAN TRAINING	10,085.00	N
047669	03-05-2026	FINANCIAL SERVICING L	033377	19862333	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,007.71	N
			033377	19862333	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	92.29	N
<b>Totals for Check 047669</b>							<b>2,100.00</b>	
047670	03-05-2026	GREAT AMERICA FINAN	033379	41359863	199-71-6512.03-999-699000	COPIER LEASE	2,677.13	N
			033379	41359863	199-71-6522.03-999-699000	COPIER LEASE	184.24	N
<b>Totals for Check 047670</b>							<b>2,861.37</b>	
047671	03-05-2026	PRECISION BUSINESS M	033885		199-11-6399.00-001-611000	POSTER PAPER	240.00	N
			033886	131677	199-11-6399.00-103-611000	OFFICE SUPPLIES	1,406.20	N
			034118		199-11-6399.51-001-611000	RENEWAL	397.50	N
			034118		199-11-6399.51-103-611000	RENEWAL	397.50	N
<b>Totals for Check 047671</b>							<b>2,441.20</b>	
047672	03-05-2026	IRION COUNTY ISD	034127		199-36-6412.40-001-699000	UIL MEET MEALS	67.00	N
			034121	0113	199-36-6499.40-001-699000	UIL CONTEST FEES	60.00	N
<b>Totals for Check 047672</b>							<b>127.00</b>	
047673	03-05-2026	ERICA HERNANDEZ	034187		199-36-6399.1F-001-691000	BASEBALL SUPPLIES	1,488.26	N
			034187		461-36-6399.1F-001-699000	BASEBALL SUPPLIES	161.74	N
<b>Totals for Check 047673</b>							<b>1,650.00</b>	
047674	03-05-2026	KELLY COLUMBIA	034126	001	199-36-6412.00-001-699000	STATE DEBATE JUDGE	350.00	N
047675	03-05-2026	KELLY OWEN	034175		865-36-6399.03-001-699000	CLASS OF 27 CONCESSIONS	796.98	N
047676	03-05-2026	KIM BOGGS	034167	1234	461-36-6399.1G-001-699000	GOLF MEALS	1,200.00	N
047677	03-05-2026	LAURA SMITH	034124		865-36-6399.08-001-600000	GRADING TEST	670.00	N
047678	03-05-2026	LAUREN GRIFFIN	034125		865-36-6399.08-001-600000	GRADER FOR JOURNALISM	165.00	N
047679	03-05-2026	LEON ALCALA, PLLC	034099	84642	199-41-6211.00-702-699000	LEGAL SERVICES	180.00	N
047680	03-05-2026	PARKER'S BUILDING SU	034058	7803640	199-11-6399.01-001-622000	SUPPLIES	9.99	N
			034086	7815569	199-11-6399.01-001-622000	PROJECT SUPPLIES	20.97	N
			034119	7841752	199-11-6399.01-001-622000	CLASS SUPPLIES	7.59	N
			033348		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	380.83	N
			033982		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	297.97	N
				412320	199-51-6319.02-999-699000	CREDIT	-45.99	N
			033349		199-51-6319.03-999-699000	RENTAL HOUSING SUPPLIES	261.07	N
			033347		199-51-6319.04-999-699000	GROUNDS SUPPLIES	206.56	N
			422941	7831153	461-36-6399.1R-001-699000	TRACK SUPPLIES	44.53	N
			034132	7845156	461-36-6399.1R-001-699000	TRACK SUPPLIES	39.98	N
<b>Totals for Check 047680</b>							<b>1,223.50</b>	
047681	03-05-2026	QUARLES PETROLEUM	422937	2164033	199-34-6311.00-999-699000	FUEL	471.04	N
047682	03-05-2026	REAGAN COUNTY HIGH	034114		199-36-6399.10-001-691000	REG. POWERLIFTING	200.00	N
047683	03-05-2026	ROSA F. VASQUEZ	034193		461-36-6399.1Q-001-699000	TRACK HOSPITALITY	550.00	N
			034193		461-36-6399.1R-001-699000	TRACK HOSPITALITY	550.75	N
<b>Totals for Check 047683</b>							<b>1,100.75</b>	

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047684	03-05-2026	SAM'S CLUB DIRECT	033970		199-31-6339.00-999-699000	STAAR SNACKS	480.00	N
			034074		199-36-6412.1Q-001-691000	TRACK MEALS	150.19	N
			034074		199-36-6412.1R-001-691000	TRACK MEALS	150.19	N
			033946		199-36-6499.00-001-699000	MEALS-DIST. CX	101.56	N
			033970		461-36-6399.00-103-699000	STAAR SNACKS	25.67	N
			034023		461-36-6399.1B-001-699000	BASEBALL CONCESSION	835.91	N
			034023		461-36-6399.1B-001-699000	BASEBALL CONCESSION	360.28	N
			033929		865-36-6399.08-001-600000	SPEECH MEET GROCERIES	571.37	N
			034098		865-36-6399.08-001-600000	GROCERIES SPEECH MEET	113.48	N
					<b>Totals for Check 047684</b>		<b>2,788.65</b>	
047685	03-05-2026	SARAH HENRY	034123		865-36-6399.08-001-600000	GRADING JOURNALISM TEST	216.00	N
047686	03-05-2026	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047687	03-05-2026	SOUTHWEST TEXAS EL	422939		199-51-6259.01-999-699000	ELECTRICITY	43.21	N
047688	03-05-2026	TEXAS MULTI-CHEM, LT	033357	1065643	199-51-6319.04-999-699000	GROUNDS SERVICES	1,973.00	N
047689	03-05-2026	UNI FIRST CORP.	422942		101-35-6341.01-999-699000	NON FOODS	51.28	N
			422942		101-35-6341.03-999-699000	NON FOODS	67.76	N
			034147		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	90.22	N
			034146		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	485.03	N
					<b>Totals for Check 047689</b>		<b>694.29</b>	
047690	03-05-2026	COUFAL PRATER EQUIP	034194	14477109	199-51-6319.04-999-699000	GROUND EQUIPMENT SERVICES	4,999.58	N
047691	03-05-2026	WEST TEXAS GAS, INC.	422940		199-51-6259.02-999-699000	GAS	7,633.51	N
047692	03-12-2026	A-Z BUS TEXAS LLC	034230	19302	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	231.50	N
047693	03-12-2026	ABC HEATING AND AIR	034218		199-51-6319.03-999-699000	HVAC REPAIR	285.00	N
047694	03-12-2026	AIRGAS USA, LLC	034120		199-11-6399.03-001-622000	CYLINDER RENTAL	55.95	N
			034101		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	55.95	N
					<b>Totals for Check 047694</b>		<b>111.90</b>	
047695	03-12-2026	ANGELO PLUMBING	034221	1762757	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	427.27	N
047696	03-12-2026	ANNALISA PEREZ	034231		199-36-6412.00-001-699000	STATE TEAM TENNIS MEALS	268.69	N
047697	03-12-2026	ATLAS ELECTRIC LLC	034219	10333	199-51-6249.00-999-699000	ELECTRICAL REPAIR	125.00	N
047698	03-12-2026	BIMBO BAKERIES USA, I	422949	84300890011211	101-35-6341.01-999-699000	BAKERY	62.16	N
			422950	84300890011253	101-35-6341.01-999-699000	BAKERY	44.16	N
			422949	84300890011212	101-35-6341.03-999-699000	BAKERY	191.82	N
			422950	84300890011254	101-35-6341.03-999-699000	BAKERY	131.22	N
					<b>Totals for Check 047698</b>		<b>429.36</b>	
047699	03-12-2026	BSN SPORTS, LLC	033952	933436259	199-36-6399.11-001-691000	WEIGHT ROOM BENCHES	575.00	N
			033952	933436259	199-36-6399.16-001-691000	WEIGHT ROOM BENCHES	4,582.00	N
			033952	933436259	461-36-6399.1F-001-699000	WEIGHT ROOM BENCHES	378.00	N
			033980	933345515	461-36-6399.1S-001-699000	SOFTBALL SHOES	182.00	N
					<b>Totals for Check 047699</b>		<b>5,717.00</b>	

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047700	03-12-2026	COLORADO CITY WOLV	034226	171	199-36-6412.1F-001-691000	FOOTBALL MEAS	700.00	N
047701	03-12-2026	DEVIL'S RIVER NEWS	034204	5232	199-41-6491.00-750-699000	NEWSPAPER ADS	300.00	N
			034204	5232	199-41-6499.00-750-699000	NEWSPAPER ADS	334.50	N
<b>Totals for Check 047701</b>							<b>634.50</b>	
047702	03-12-2026	DEVILS RIVER AUTO PA	034148		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	273.06	N
047703	03-12-2026	EDUCATION SERVICE C	034203	16224840	199-13-6239.00-103-636000	READING ACADEMY	6,000.00	N
			034152	16224804	199-41-6499.00-702-699000	BOARD TRAINING-JUNCTION	600.00	N
<b>Totals for Check 047703</b>							<b>6,600.00</b>	
047704	03-12-2026	FORDE-FERRIER, LLC	033997	11948	199-11-6399.00-103-624000	SCIENCE WORKBOOKS	230.00	N
047705	03-12-2026	FRIO PREMIER RENTAL	034115		865-36-6399.02-001-600000	SENIOR TRIP-CONCAN-HOUSING	6,843.20	N
047706	03-12-2026	GANDY'S DAIRIES, LLC	422948	650600405	101-35-6341.01-999-699000	MILK	244.73	N
			422948	650600800	101-35-6341.01-999-699000	MILK	310.67	N
			422952	650601167	101-35-6341.01-999-699000	MILK	311.99	N
			422948	650600404	101-35-6341.03-999-699000	MILK	776.49	N
			422948	650600405	101-35-6341.03-999-699000	MILK	998.88	N
			422952	650601164	101-35-6341.03-999-699000	MILK	1,023.17	N
				650601166	101-35-6341.03-999-699000	CREDIT	-46.57	N
				650601548	101-35-6341.03-999-699000	CREDIT	-26.91	N
<b>Totals for Check 047706</b>							<b>3,592.45</b>	
047707	03-12-2026	LABATT FOOD SERVICE	422947	02220815	101-35-6341.01-999-699000	FOODS	1,954.43	N
			422947	02158921	101-35-6341.01-999-699000	FOODS	1,864.78	N
			422947	02015105	101-35-6341.01-999-699000	FOODS	2,327.02	N
			422947	02087269	101-35-6341.01-999-699000	FOODS	1,997.80	N
			422947	02110923	101-35-6341.01-999-699000	FOODS	108.44	N
			422947	02158922	101-35-6341.01-999-699000	FOODS	240.00	N
			422947	02015104	101-35-6341.03-999-699000	FOODS	3,690.62	N
			422947	02087268	101-35-6341.03-999-699000	FOODS	4,064.62	N
			422947	02110924	101-35-6341.03-999-699000	FOODS	162.66	N
			422947	02158919	101-35-6341.03-999-699000	FOODS	4,257.39	N
			422947	02220814	101-35-6341.03-999-699000	FOODS	4,489.75	N
			422947	02158920	101-35-6341.03-999-699000	FOODS	120.00	N
			422947	02220815	101-35-6342.01-999-699000	NON FOODS	35.14	N
			422947	02158921	101-35-6342.01-999-699000	NON FOODS	10.25	N
			422947	02015105	101-35-6342.01-999-699000	NON FOODS	181.57	N
			422947	02087269	101-35-6342.01-999-699000	NON FOODS	54.14	N
			422947	02015104	101-35-6342.03-999-699000	NON FOODS	164.48	N
			422947	02087268	101-35-6342.03-999-699000	NON FOODS	219.09	N
			422947	02158919	101-35-6342.03-999-699000	NON FOODS	613.18	N
			422947	02220814	101-35-6342.03-999-699000	NON FOODS	68.41	N
<b>Totals for Check 047707</b>							<b>26,623.77</b>	
047708	03-12-2026	LOWE'S PAY AND SAVE,	034069		199-11-6399.00-103-611000	WATER BOIL NOTICE-WATER	27.65	N
			034071		199-11-6399.02-001-622000	GROCERIES	38.01	N
			034100		199-11-6399.02-001-622000	GROCERIES	33.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034117		199-11-6399.02-001-622000	GROCERIES-FOR CLASS	13.97	N
			034131		199-11-6399.02-001-622000	GROCERIES FOR CLASS	43.77	N
			034130		199-11-6399.02-001-622000	GROCERIES FOR CLASS	5.15	N
			034213		199-11-6399.02-001-622000	GROCERIES FOR CLASS	37.50	N
			034212		199-11-6399.02-001-622000	GROCERIES	55.81	N
			034224		199-11-6399.03-001-622000	PROPANE TANK	41.98	N
			034128		199-36-6412.40-001-699000	LUNCH STANTON FESTIVAL	77.05	N
			034096		199-36-6499.00-001-699000	DIST. CX DEBATE	28.39	N
			034004		461-36-6399.00-103-699000	100 DAYS OF SCHOOL	46.38	N
			034039		461-36-6399.00-103-699000	5TH GRADE SUNDAES-LUNA	48.93	N
			034139		461-36-6399.1R-001-699000	HOSPITALITY ROOM 6	110.28	N
			034137		461-36-6399.1R-001-699000	HOSPITALITY ROOM	129.81	N
			034134		461-36-6399.1R-001-699000	TRACK HOSPITALITY	31.97	N
			034182		461-36-6399.1R-001-699000	BUNS FOR MEET	59.57	N
			034095		865-36-6399.08-001-600000	SPEECH MEET GROCERIES	63.12	N
					<b>Totals for Check 047708</b>		<b>892.78</b>	
047709	03-12-2026	LUKE MCMILLAN MUSIC	034163	6271	199-36-6399.20-001-699000	MUSIC RIGHTS	410.00	N
047710	03-12-2026	MARICELLA DELUNA	034192		199-51-6319.04-999-699000	GROUND SUPPLIES	10.98	N
047711	03-12-2026	MASTER CARD	034113		199-11-6412.18-001-622000	MEALS	40.20	N
			034157		199-11-6412.18-001-622000	SKILLSUSA MEALS	310.72	N
			033991		199-11-6412.21-001-622000	AG MECHANICS-SAN ANGELO	188.21	N
			034154		199-11-6412.21-001-622000	SAN ANGELO STOCKSHOW	16.18	N
			034062		199-36-6412.00-001-699000	REGION SOLO ENSEMBLE	263.69	N
			034060		199-36-6412.00-001-699000	REGION SOLO AND ENSEMBLE	692.15	N
			034215		199-36-6412.00-001-699000	STATE CX	1,589.55	N
			034210		199-36-6412.00-001-699000	HOTEL STATE SKILLS	10,638.20	N
				0000558745	199-36-6412.00-001-699000	CREDIT	-3.43	N
			034085		199-36-6412.40-001-699000	STANTON OAP FESTIVAL	148.91	N
			034005		199-36-6412.40-001-699000	BIG LAKE OAP FESTIVAL	144.41	N
				13022506	199-36-6412.40-001-699000	CREDIT	-11.14	N
			422951	95055103662160	199-41-6399.00-750-699000	POSTAL PACKAGE CHARGE	11.21	N
			034211		199-41-6411.00-701-699000	SUPERINTENDENT	201.68	N
			034072		199-51-6249.00-999-699000	ELEVATOR REPAIR-HIGH SCHOO	7,723.61	N
			034052		461-36-6399.1B-001-699000	BASEBALL SUPPLIES	1,900.00	N
			034052		461-36-6399.1F-001-699000	BASEBALL SUPPLIES	503.44	N
			034113		461-36-6399.21-001-699000	MEALS	63.13	N
			034155		461-36-6399.21-001-699000	SUPPLIES FOR CLASS	76.08	N
					<b>Totals for Check 047711</b>		<b>24,496.80</b>	
047712	03-12-2026	MCLEMORE BUILDING M	033352	180152	199-51-6249.00-999-699000	CUSTODIAL SERVICES	25,494.72	N
047713	03-12-2026	RANKIN HIGH SCHOOL	034216		199-36-6399.10-001-691000	GOLF FEES	560.00	N
047714	03-12-2026	REGAL OIL, INC.	034229	26-448905	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	797.41	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047715	03-12-2026	SAMUEL DEVON WOOD	422945		199-36-6219.10-001-691000	OFFICIALS	286.36	N
047716	03-12-2026	SAN-TEX SERVICES INC	034220	166899-167127	199-51-6249.00-999-699000	MAINTENANCE SERVICES-FILTE	2,510.00	N
047717	03-12-2026	SCOTT KINNEY	422944		199-36-6219.10-001-691000	OFFICIALS	289.72	N
047718	03-12-2026	SCOTT-HART SAN ANGE	034235	1808	199-51-6249.00-999-699000	WATER RESTORATION-HIGH SCH	60,838.91	N
047719	03-12-2026	SONORA CHAMBER OF	034217	708	199-41-6499.00-750-699000	BANQUET TICKETS	150.00	N
047720	03-12-2026	SOUTHWEST TEXAS EL	034153	0002882	199-51-6249.00-999-699000	ELECTRICAL REPAIR-FOOTBALL	367.50	N
047721	03-12-2026	SUTTON COUNTY STEA	034150	1223	199-41-6399.00-750-699000	FEBRUARY BOARD MEETING ME	169.90	N
047722	03-12-2026	TARPLEY MUSIC	034162		199-11-6399.20-001-611000	REPAIRS AND SUPPLIES	140.00	N
			034162		199-36-6399.20-001-699000	REPAIRS AND SUPPLIES	119.94	N
<b>Totals for Check 047722</b>							<b>259.94</b>	
047723	03-12-2026	TASB	034151	687276	199-41-6499.00-750-699000	LOCAL DISTRICT UPDATE	25.00	N
047724	03-12-2026	TEXAS DEPARTMENT O	422953	202602-330095	199-41-6249.00-720-699000	CRIMINAL HISTORY CHECK	1.00	N
047725	03-12-2026	THSWPA	034208		199-36-6399.10-001-691000	GIRLS STATE POWERLIFTING	150.00	N
047726	03-12-2026	TOTAL OFFICE SOLUTIO	033736	435935	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	921.62	N
			033736	435935	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	921.63	N
<b>Totals for Check 047726</b>							<b>1,843.25</b>	
047727	03-12-2026	TRE CHITSEY	034209		199-36-6399.10-001-691000	WRAPPER BAND	25.00	N
047728	03-12-2026	TYRUS STAFFORD	422946		199-36-6219.10-001-691000	OFFICIALS	285.52	N
047729	03-12-2026	CARD SERVICE CENTER	034010		199-36-6411.10-001-691000	COACHING SCHOOL HOTEL	331.70	N
				0000558745	199-36-6411.10-001-691000	CREDIT	-.64	N
			034092		199-36-6412.1B-001-691000	BASEBALL MEALS	214.79	N
			034091		199-36-6412.1B-001-691000	BASEBALL MEALS	91.96	N
			034173		199-36-6412.1B-001-691000	BASEBALL MEALS	202.53	N
			034186		199-36-6412.1B-001-691000	BASEBALL	66.00	N
			034174		199-36-6412.1B-001-691000	BASEBALL MEALS	161.63	N
			034185		199-36-6412.1B-001-691000	BASEBALL GAS	60.73	N
			034172		199-36-6412.1B-001-691000	BASEBALL MEALS	119.52	N
			033999		199-36-6412.1K-001-691000	BOYS MEALS	298.62	N
			034073		199-36-6412.1K-001-691000	TRACK MEALS	350.00	N
			034135		199-36-6412.1K-001-691000	POWERLIFTING MEALS	148.32	N
			034065		199-36-6412.1K-001-691000	BASKETBALL MEALS	297.00	N
			034068		199-36-6412.1L-001-691000	SOFBTALL MEALS KERR 2	330.41	N
			034046		199-36-6412.1L-001-691000	BASKETBALL MEALS	589.71	N
			034003		199-36-6412.1L-001-691000	BASEBALL MEALS	197.82	N
			033998		199-36-6412.1L-001-691000	GIRLS MEALS	192.53	N
			034073		199-36-6412.1L-001-691000	TRACK MEALS	142.14	N
			034024		199-36-6412.1P-001-691000	POWERLIFTING MEALS	216.30	N
			034053		199-36-6412.1P-001-691000	POWERLIFTING MEALS	239.00	N
			034075		199-36-6412.1Q-001-691000	TRACK MEALS	270.60	N
			034075		199-36-6412.1R-001-691000	TRACK MEALS	270.60	N
			034067		199-36-6412.1S-001-691000	SOFBTALL MEALS KERR 1	107.52	N

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			034066		199-36-6412.1S-001-691000	SOFTBALL MEALS	168.81	N
			034177		199-36-6412.1S-001-691000	SOFTBALL MEALS	77.73	N
			034110		199-36-6412.1S-001-691000	TENNIS MEALS	171.66	N
			034178		199-36-6412.1S-001-691000	SOFTBALL MEALS 3	135.87	N
			034190		199-36-6412.1S-001-691000	SOFTBALL MEALS	123.02	N
			034180		199-36-6412.1S-001-691000	SOFTBALL MEALS	180.00	N
			034189		199-36-6412.1S-001-691000	SOFTBALL MEALS	181.59	N
			034223		199-36-6412.1S-001-691000	SOFTBALL MEALS	66.74	N
			034056		199-36-6412.1T-001-691000	TENNIS MEALS	37.82	N
			034057		199-36-6412.1T-001-691000	TENNIS MEALS	58.52	N
			034107		199-36-6412.1T-001-691000	TENNIS MEALS	54.00	N
			034106		199-36-6412.1T-001-691000	TENNIS MEALS	50.55	N
			034109		199-36-6412.1T-001-691000	TENNIS MEALS	184.42	N
			034108		199-36-6412.1T-001-691000	TENNIS MEALS	67.76	N
			034008		199-36-6412.4L-001-691000	JH GIRLS BBALL MEALS	146.72	N
			034054		199-36-6412.4L-001-691000	MS GIRLS MEALS	70.23	N
			034045		461-36-6399.1G-001-699000	GOLF FUEL	57.27	N
			034034		461-36-6399.1R-001-699000	STARTING PISTOL AND AMMO	293.93	N
			034138		461-36-6399.1R-001-699000	HOSPITALITY ROOM 5	329.70	N
			034136		461-36-6399.1R-001-699000	HOSPITALITY ROOM	242.80	N
<b>Totals for Check 047729</b>							<b>7,597.93</b>	
047730	03-12-2026	WALL HIGH SCHOOL	034158	MATH &	199-36-6499.40-001-699000	UIL MATH -SCIENCE ENTRIES	64.00	N
047731	03-12-2026	WATCHFIRE	034161	12545387	199-51-6249.00-999-699000	BASEBALL FIELD SCOREBOARD	2,254.56	N
047732	03-26-2026	4-13 CUSTOM TEES & A	034296		461-36-6399.1S-001-699000	T-SHIRTS SOFTBALL	340.00	N
047733	03-26-2026	BIG LAKE TENNIS ASSO	034267		199-36-6412.1T-001-691000	TENNIS MEALS	110.00	N
047734	03-26-2026	DIRECT ENERGY BUSIN	422956	26064005896315	199-51-6259.01-999-699000	ELECTRICITY	26.25	N
047735	03-26-2026	HEARTLAND PAYMENT	033434	3423142	199-11-6399.51-001-611000	SOFTWARE	899.50	N
			033434	3423142	199-11-6399.51-103-611000	SOFTWARE	899.50	N
<b>Totals for Check 047735</b>							<b>1,799.00</b>	
047736	03-26-2026	HIGHWAY FUND	422955		199-34-6319.00-999-699000	VEHICLE REGISTRATION	37.50	N
047737	03-26-2026	FIFTH THIRD BANK	033380	792353	199-71-6512.04-999-699000	CHROMEBOOK LEASE	19,221.00	N
			033380	792353	199-71-6522.04-999-699000	CHROMEBOOK LEASE	3,006.80	N
<b>Totals for Check 047737</b>							<b>22,227.80</b>	
047738	03-26-2026	ISAIAH REGEON	034265		199-36-6412.00-001-699000	STATE POWERLIFTING	55.71	N
047739	03-26-2026	PETROLEUM SOLUTION	034252		199-34-6249.00-999-699000	TRANSPORTATION REPAIR	943.20	N
				000025362	199-34-6249.00-999-699000	CREDIT	-488.20	N
			034252		199-34-6319.00-999-699000	TRANSPORTATION REPAIR	830.00	N
<b>Totals for Check 047739</b>							<b>1,285.00</b>	
047740	03-26-2026	MANSFIELD OIL COMPA	034222	27640698	199-34-6311.00-999-699000	TRANSPORTATION FUEL	7,703.34	N
047741	03-26-2026	MCLEMORE BUILDING M	034256	179372	461-36-6399.1L-001-699000	BASKETBALL	354.75	N

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047742	03-26-2026	ALLEN ANTI-DRUG CON	034214	202653710	199-31-6219.00-999-699000	TESTING	280.00	N
047743	03-26-2026	OZONA ATHLETICS	034291		199-36-6412.00-001-699000	TENNIS ENTRY	300.00	N
047744	03-26-2026	POSITIVE PROMOTION	034036	07694980	199-23-6399.01-001-699000	TEACHERS	1,448.38	N
047745	03-26-2026	REAGAN COUNTY ISD	034293		199-36-6412.00-001-699000	TRACK ENTRY	600.00	N
			422957	2026032412	199-36-6412.4Q-001-691000	TRACK MEALS	248.00	N
			422957	2026032412	199-36-6412.4R-001-691000	TRACK MEALS	296.00	N
<b>Totals for Check 047745</b>							<b>1,144.00</b>	
047746	03-26-2026	SUTTON CO.	422954		199-41-6213.00-703-699000	TAX COLLECTION	7,717.71	N
			422954		199-99-6213.00-999-699000	TAX APPRAISAL	63,347.73	N
<b>Totals for Check 047746</b>							<b>71,065.44</b>	
047747	03-26-2026	TRE CHITSEY	034257		199-36-6412.00-001-699000	REGIONAL MEALS	126.52	N
			034258		199-36-6412.00-001-699000	REGIONAL PL MEALS	79.99	N
<b>Totals for Check 047747</b>							<b>206.51</b>	
047748	03-26-2026	WALKER ENGINEERING	034253	49422.1	699-81-6629.01-999-699000	ELECTRICAL REPAIR-HIGH SCHO	3,254.76	N
047749	03-26-2026	WALL BOOSTER CLUB	034292		199-36-6412.00-001-699000	TRACK ENTRY	600.00	N
047750	03-26-2026	WALL HIGH SCHOOL	034237		199-36-6499.40-001-699000	WALL-CONTEST ENTRIES	56.00	N
047751	03-26-2026	WALL ISD	034236		199-36-6412.40-001-699000	UIL MATH & SCIENCE MEALS	83.00	N
047752	03-26-2026	WEAVER TECHNOLOGIE	033710	10953	699-53-6639.50-999-699000	EQUIPMENT	12,975.35	N
			034144	10875	699-53-6639.50-999-699000	SUPPLIES	3,564.12	N
<b>Totals for Check 047752</b>							<b>16,539.47</b>	
047753	03-26-2026	WINK ISD	034290		199-36-6412.00-001-699000	TENNIS ENTRY	150.00	N
<b>Total For Computer Written Checks</b>							<b>438,534.12</b>	
<b>Total Checks</b>							<b>630,190.97</b>	

End of Report