

Total For District Written Checks	191,206.05
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047412	01-08-2026	AMAZON CAPITAL	033829	1NJ4-FVM4-	199-41-6399.00-750-699000	SUPPLIES	21.99	N
			033829	1NJ4-FVM4-	199-51-6319.02-999-699000	SUPPLIES	15.34	N
			033777	1FNM-43TD-	461-36-6399.00-103-699000	SES CHRISTMAS GIFTS	68.87	N
			033755	1W4V-HQKQ-	461-36-6399.00-103-699000	BELLS FOR CHRISTMAS PROGRA	71.85	N
Totals for Check 047412							178.05	
047413	01-08-2026	ANGELA KISSIRE	033825		865-36-6399.10-001-600000	NHS-REIMBURSEMENT	76.54	N
047414	01-08-2026	AT&T MOBILITY	422886	12232025	199-51-6259.03-999-699000	TELEPHONE	91.52	N
047415	01-08-2026	ATLAS ELECTRIC LLC	033848	10298	199-51-6249.00-999-699000	HIGH SCHOOL CAFETERIA	531.25	N
047416	01-08-2026	BIG SPRING HIGH SCHO	033828		199-36-6399.10-001-691000	PLAYOFF GAME	2,604.14	N
047417	01-08-2026	CENGAGE LEARNING	033392	999101489542	410-11-6321.00-001-611000	MINDTAP SHELLY CASHMAN	2,436.00	N
047418	01-08-2026	CITY OF SONORA	422874	SCHOOL	199-51-6259.04-999-699000	WATER	7,825.11	N
047419	01-08-2026	CLARA NOELLE GREEN	033834		199-36-6219.01-001-691000	TRAINER	382.50	N
047420	01-08-2026	CLUB'S CHOICE DIRECT	033779	628032	461-36-6399.00-103-699000	SES COOKIE DOUGH FUNDRAISE	1,427.78	N
047421	01-08-2026	CROCKETT CO CSD	033852	300	199-36-6499.00-001-699000	ELEM UIL	1,277.82	N
047422	01-08-2026	DEVILS RIVER AUTO PA	033388		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	76.09	N
			033388		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	1,128.66	N
			033389	15338-156696	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	99.30	N
			Totals for Check 047422					
047423	01-08-2026	DIRECT ENERGY BUSIN	422877	25350005839201	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	834.11	N
			422877	25350005839201	199-51-6259.01-999-699000	ELECTRICITY	9,569.47	N
			422877	25357005843650	199-51-6259.01-999-699000	ELECTRICITY	9,335.18	N
			Totals for Check 047423					
047424	01-08-2026	DMS AUTOMATION LLC	033854	1439	199-51-6249.00-999-699000	HVAC REPAIR-ADMIN	390.00	N
047425	01-08-2026	EDEN CSD	033827		199-36-6399.10-001-691000	BOYS TOURNAMENT	350.00	N
047426	01-08-2026	EDUCATION SERVICE C	033853	162024721	199-52-6239.00-999-699000	SAFETY/SECURITY AUDIT	2,100.00	N
			033274	1467	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
Totals for Check 047426							4,241.67	
047427	01-08-2026	FRONTIER COMMUNICA	422879		199-51-6259.03-999-699000	TELEPHONE	160.54	N
			422879		199-51-6259.03-999-699000	TELEPHONE	112.01	N
			422879		199-51-6259.03-999-699000	TELEPHONE	384.13	N
			Totals for Check 047427					
047428	01-08-2026	ASB SPORTS ACQUISITI	033685	80030828	199-36-6399.1L-001-691000	GIRLS BASKETBALL	910.00	N
			033685	80030828	461-36-6399.1L-001-699000	GIRLS BASKETBALL	987.00	N
Totals for Check 047428							1,897.00	
047429	01-08-2026	G & G INVESTMENTS, IN	033808	923935	865-36-6399.1C-001-600000	COMPETITION	724.85	N
047430	01-08-2026	FINANCIAL SERVICING L	033377	19550793	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	1,997.71	N
			033377	19550793	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	102.29	N
Totals for Check 047430							2,100.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047431	01-08-2026	GREAT AMERICA FINAN	033379	40905529	199-71-6512.03-999-699000	COPIER LEASE	2,659.37	N
			033379	40905529	199-71-6522.03-999-699000	COPIER LEASE	202.00	N
			Totals for Check 047431					2,861.37
047432	01-08-2026	HAWKINS BATTERY AND	033842	0312	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	479.32	N
047433	01-08-2026	HCTC SERVICE	033333		199-53-6249.54-001-699000	SERVICES	159.95	N
047434	01-08-2026	HOME DEPOT CREDIT S	422876	008636911	199-51-6319.02-999-699000	FEE	35.00	N
047435	01-08-2026	JET SPECIALTY, INC.	033836	2955897	199-51-6319.04-999-699000	GROUND SUPPLIES	59.28	N
047436	01-08-2026	K & J CONTROL, INC.	033360	167529-168242	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	160.00	N
047437	01-08-2026	JUNCTION ATHLETICS	033826		199-36-6399.10-001-691000	TOURNEY	500.00	N
047438	01-08-2026	LABATT FOOD SERVICE	422882	11305303	101-35-6341.01-999-699000	FOODS	2,548.22	N
			422882	12076041	101-35-6341.01-999-699000	FOODS	2,997.59	N
			422882	11305303	101-35-6341.01-999-699000	FOODS	77.50	N
			422883	11305302	101-35-6341.03-999-699000	FOODS	3,635.61	N
			422883	12076039	101-35-6341.03-999-699000	FOODS	3,400.71	N
			422883	12148056	101-35-6341.03-999-699000	FOODS	3,846.90	N
			422883	12076040	101-35-6341.03-999-699000	FOODS	155.00	N
				12076040	101-35-6341.03-999-699000	CREDIT	-.86	N
			422882	11305303	101-35-6342.01-999-699000	NON FOODS	37.52	N
			422882	12076041	101-35-6342.01-999-699000	NON FOODS	413.28	N
				12076041	101-35-6342.01-999-699000	CREDIT	-23.21	N
			422883	12076039	101-35-6342.03-999-699000	NON FOODS	547.74	N
			422883	12148056	101-35-6342.03-999-699000	NON FOODS	187.69	N
				12076039	101-35-6342.03-999-699000	CREDIT	-23.21	N
Totals for Check 047438							17,800.48	
047439	01-08-2026	LAWRENCO	033850	4153	199-34-6249.00-999-699000	BUS 42 REPAIR	3,887.50	N
047440	01-08-2026	MCLEMORE BUILDING M	033352	178869	199-51-6249.00-999-699000	CUSTODIAL SERVICES	25,494.72	N
047441	01-08-2026	ALLEN ANTI-DRUG CON	033830	202653497	199-34-6219.00-999-699000	DOT ANNUAL MEMBERSHIP FEE	1,100.00	N
047442	01-08-2026	WALA PRODUCTIONS IN	033171	7162	699-81-6629.01-999-699000	BAND HALL	15,712.80	N
047443	01-08-2026	MUNGIA SOUTHWEST L	033840	101621	199-51-6249.00-999-699000	ELEM HVAC REPAIR-ERV	2,623.17	N
047444	01-08-2026	PARKER'S BUILDING SU	033789		199-11-6399.01-001-622000	SUPPLIES FOR CLASS	10.99	N
			033348		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	11.99	N
			033346		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	567.82	N
			033349		199-51-6319.03-999-699000	RENTAL HOUSING SUPPLIES	15.99	N
			033347		199-51-6319.04-999-699000	GROUPS SUPPLIES	328.46	N
			033813		865-36-6399.08-001-600000	SUPPLIES-TARP	52.98	N
Totals for Check 047444							988.23	
047445	01-08-2026	QUARLES PETROLEUM	422878	2137287	199-34-6311.00-999-699000	FUEL	33.44	N
047446	01-08-2026	RAFTER W	033838	3827745	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	99.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047447	01-08-2026	RMA TOLL PROCESSING	422881	100121140487	199-11-6412.21-001-622000	TOLL CHARGE	9.64	N
047448	01-08-2026	ROBERTS TRUCK CENT	033849	804040229	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	57.31	N
047449	01-08-2026	ROSEY BUD FLORIST	422884		199-13-6411.00-999-623000	CHRISTMAS PARTY	70.00	N
047450	01-08-2026	SAM'S CLUB DIRECT	033790		199-36-6399.40-001-699000	UIL SNACKS	61.68	N
			033757		461-36-6399.00-001-699000	BREW CREW	520.12	N
			033785		461-36-6399.1L-001-699000	CONCESSION	1,693.74	N
			033740		865-36-6399.30-001-600000	CONCESSION STAND ITEMS	497.62	N
						Totals for Check 047450	2,773.16	
047451	01-08-2026	SAN-TEX SERVICES INC	033831	166467-166468	199-51-6249.00-999-699000	MAINTENANCE SERVICES	2,510.00	N
047452	01-08-2026	SCHLEICHER COUNTY I	033856	1000	199-36-6412.1L-001-691000	GBB MEALS	220.00	N
047453	01-08-2026	SERGEANT R LLC	033851	821-151	199-51-6249.00-999-699000	GROUPS MAINTENANCE	576.29	N
			033812	821-146	199-51-6319.04-999-699000	MAINTENANCE SUPPLIES	104.97	N
						Totals for Check 047453	681.26	
047454	01-08-2026	SKILLSUSA INC.	033824	450943	199-11-6412.18-001-622000	SKILLSUSA MEMBERSHIP	1,493.00	N
047455	01-08-2026	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047456	01-08-2026	SONORA MEDICAL CLINI	033837		199-34-6219.00-999-699000	BUS DRIVER PHYSICAL	125.00	N
047457	01-08-2026	STAPLES INC.	033778		199-11-6399.54-001-611000	TECHNOLOGY	1,224.07	N
			033778		199-11-6399.54-103-611000	TECHNOLOGY	1,224.07	N
						Totals for Check 047457	2,448.14	
047458	01-08-2026	STC	033835	110725	199-36-6399.1T-001-691000	TENNIS SUPPLIES	1,300.00	N
047459	01-08-2026	SUTTON CO.	422873		199-41-6213.00-703-699000	TAX COLLECTION	7,717.71	N
			422873		199-99-6213.00-999-699000	TAX APPRAISAL	63,347.73	N
						Totals for Check 047459	71,065.44	
047460	01-08-2026	SUTTON COUNTY STEA	422872	1211	199-36-6399.10-001-691000	PRESS BOX MEALS	89.94	N
			422880	1213	199-41-6399.00-750-699000	BOARD MEETING MEALS	159.90	N
			422880	1212	199-41-6399.00-750-699000	BOARD MEETING MEALS	159.90	N
						Totals for Check 047460	409.74	
047461	01-08-2026	TEXAS DEPARTMENT O	422885	202511-324341	199-41-6249.00-720-699000	CRIMINAL HISTORY CHECK	1.00	N
047462	01-08-2026	TEXAS MULTI-CHEM, LT	033357	1064888	199-51-6319.04-999-699000	GROUPS SERVICES	1,800.00	N
047463	01-08-2026	TOTAL OFFICE SOLUTIO	033736	426373	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	1,002.53	N
			033736	426373	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	1,002.52	N
						Totals for Check 047463	2,005.05	
047464	01-08-2026	TRAFERA HOLDINGS, LL	033514	001431901	199-11-6249.51-999-699000	REPAIRS	140.00	N
			033514	001431902	199-11-6249.51-999-699000	REPAIRS	140.00	N
						Totals for Check 047464	280.00	
047465	01-08-2026	UNI FIRST CORP.	422887		101-35-6342.01-999-699000	SUPPLIES	25.64	N
			422887		101-35-6342.03-999-699000	SUPPLIES	33.88	N
			033350		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	84.92	N
			033763		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	478.68	N
						Totals for Check 047465	623.12	

Date Run: 02-04-2026 3:35 PM					Check Payments		Program:	FIN1300
Cnty Dist: 218-901					SONORA ISD		Page: 5 of	9
From To					Computer Written Checks		File ID: C	
					For the Month of January			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047466	01-08-2026	WEAVER TECHNOLOGIE	033821	10467	199-53-6249.55-999-699000	BLOCK HOURS	16,500.00	N
			033710	10469	699-53-6639.50-999-699000	EQUIPMENT	100,485.28	N
			Totals for Check 047466				116,985.28	
047467	01-08-2026	WEST TEXAS GAS, INC.	422875		199-51-6259.02-999-699000	GAS	1,543.86	N
047468	01-15-2026	AIRGAS USA, LLC	033893	5521748395	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	53.90	N
			033811	5521057405	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	50.60	N
			Totals for Check 047468				104.50	
047469	01-15-2026	BIG LAKE TENNIS ASSO	033884		199-36-6399.10-001-691000	TENNIS ENTRY	250.00	N
			033883		199-36-6399.10-001-691000	TOURNEY ENTRY	250.00	N
			Totals for Check 047469				500.00	
047470	01-15-2026	CED	033892	6765-1077806	199-51-6319.02-999-699000	AUDITORIUM LIGHT BULBS	450.00	N
047471	01-15-2026	COMFORT ISD	422889		199-36-6399.10-001-691000	VOLLEYBALL PLAYOFF GAME	802.80	N
047472	01-15-2026	CONCORD THEATRICAL	033780		865-36-6399.08-001-600000	LICENSE FEE	256.25	N
047473	01-15-2026	DUNCAN MECHANICAL	033049	6885	699-51-6639.00-999-699000	HS HVAC	38,708.84	N
047474	01-15-2026	EDEN CSD	033877		199-36-6412.1K-001-691000	BOYS MEALS	160.00	N
047475	01-15-2026	ELDORADO HIGH SCHO	033866		199-36-6412.40-001-699000	DIST. UIL MS	710.00	N
047476	01-15-2026	FRONTIER COMMUNICA	422895	012706-5	199-51-6259.03-999-699000	TELEPHONE	111.95	N
047477	01-15-2026	ASB SPORTS ACQUISITI	033843	10544746	461-36-6399.10-001-699000	HURDLES, STANDARDS, SIM	1,000.00	N
			033843	10544746	461-36-6399.1G-001-699000	HURDLES, STANDARDS, SIM	2,000.00	N
			033843	10544746	461-36-6399.1Q-001-699000	HURDLES, STANDARDS, SIM	1,000.00	N
			033843	10544746	461-36-6399.1R-001-699000	HURDLES, STANDARDS, SIM	1,361.00	N
			033839	80031186	461-36-6399.1T-001-699000	TENNIS SWEATS	2,419.00	N
			Totals for Check 047477				7,780.00	
047478	01-15-2026	GANDY'S DAIRIES, LLC	422897	650698580	101-35-6341.01-999-699000	MILK	136.85	N
			422897	650699030	101-35-6341.01-999-699000	MILK	224.75	N
			422897	650697819	101-35-6341.03-999-699000	MILK	318.99	N
			422897	650698579	101-35-6341.03-999-699000	MILK	501.62	N
			422897	650699029	101-35-6341.03-999-699000	MILK	720.52	N
			Totals for Check 047478				1,902.73	
047479	01-15-2026	CARL MCCOY	033871	SONORA 01-07-	199-52-6249.00-999-699000	GUARDIAN TRAINING	4,275.00	N
047480	01-15-2026	IRWIN SEATING COMPA	032815	62649	699-81-6629.01-999-699000	LECTURE ROOM	16,899.00	N
			032910	62047	699-81-6629.01-999-699000	HIGH SCHOOL AUDITORIUM	146,850.05	N
			Totals for Check 047480				163,749.05	
047481	01-15-2026	LAKE VIEW HIGH SCHO	033879		199-36-6399.10-001-691000	POWERLIFTING ENTRY	700.00	N
047482	01-15-2026	LETICIA LOCKWOOD	033861		865-36-6399.11-001-600000	REIMBURSEMENT	89.92	N
047483	01-15-2026	LOWE'S PAY AND SAVE,	033754		199-11-6399.02-001-622000	CLASSROOM GROCERIES	8.38	N
			033799		199-11-6399.02-001-622000	GROCERIES FOR CLASS	30.78	N
			033802		199-11-6399.02-001-622000	GROCERIES FOR CLASS	55.23	N
			033798		199-11-6399.02-001-622000	GROCERIES FOR CLASS	21.24	N
			033874		199-11-6399.02-001-622000	GROCERIES	15.54	N
			Totals for Check 047483				131.17	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047484	01-15-2026	MACGILL SCHOOL	422893	0916449	199-33-6399.00-999-699000	CALIBRATION KEY - THERMOMET	150.00	N
047485	01-15-2026	MARK'S PLUMBING PAR	033894	2257227	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	76.13	N
047486	01-15-2026	MASTER CARD	033794		199-11-6412.21-001-622000	STATE LDE	34.80	N
			422894		199-11-6412.21-001-622000	FFA MEALS	69.07	N
			422898		199-11-6412.21-001-622000	MEALS FREEZING COW COLLEG	22.05	N
			033807		199-36-6412.00-001-699000	HOTEL-STATE LDE	616.34	N
			033756		199-36-6412.20-001-699000	MEALS-MS ALL-REGION	52.24	N
			033769		199-36-6412.20-001-699000	BAND ALL-REGION	30.05	N
			422892		199-41-6399.00-750-699000	POSTAL PACKAGE CHARGE	11.90	N
			033692		199-41-6399.00-750-699000	SHELVES FOR RECORD ROOM	35.00	N
			033810		199-41-6399.00-750-699000	PLASTIC SPLIT SLEEVE	31.20	N
			422891		461-36-6399.00-103-699000	SCHOOL BOARD GIFTS	224.87	N
			422890		461-36-6399.21-001-699000	ENTRIES	410.00	N
			033795		461-36-6399.21-001-699000	STATE FFA MEALS	78.94	N
						Totals for Check 047486	1,616.46	
047487	01-15-2026	MAYFIELD PAPER COMP	033891	4390074	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	216.65	N
047488	01-15-2026	MCLEMORE BUILDING M	033352	179242	199-51-6249.00-999-699000	CUSTODIAL SERVICES	28,004.72	N
047489	01-15-2026	OZONA ATHLETICS	033860		199-36-6412.1K-001-691000	GBB MEALS	42.00	N
047490	01-15-2026	R & K SALES, INC.	033855	25-20251290	461-36-6399.00-103-699000	PENGUIN PATCH HOLIDAY SHOP	2,695.40	N
047491	01-15-2026	REPUBLIC SERVICES #6	033895	0691-001409161	199-51-6249.00-999-699000	CONTAINER	213.74	N
047492	01-15-2026	ROSEY BUD FLORIST	033878		461-36-6399.1F-001-699000	SENIOR NIGHT	45.00	N
047493	01-15-2026	SONORA GOLF CLUB	033862	10015	199-36-6499.1G-001-691000	COURSE FEES	4,000.00	N
047494	01-15-2026	ANTONIO LOPEZ	033890	99741	199-34-6249.00-999-699000	PO Created by Req: 032476	20.00	N
047495	01-15-2026	SOUTHWEST TEXAS EL	422896		199-51-6259.01-999-699000	ELECTRICITY	43.22	N
047496	01-15-2026	STATE COMPTROLLER	422888	4TH QTR 2025	199-00-5749.00-000-600000	SALES TAX	124.66	N
			422888	4TH QTR 2025	461-00-5755.02-000-600000	SALES TAX	132.00	N
			422888	4TH QTR 2025	461-00-5759.20-000-600000	SALES TAX	7.51	N
						Totals for Check 047496	264.17	
047497	01-15-2026	THSPA	033881		199-36-6399.10-001-691000	POWERLIFTING FEES	75.00	N
047498	01-15-2026	THSWPA	033880		199-36-6399.10-001-691000	REGISTRATION	100.00	N
047499	01-15-2026	TTCA	033882		199-36-6399.10-001-691000	STATE TEAM FEES	350.00	N
047500	01-15-2026	CARD SERVICE CENTER	033845		199-36-6412.1K-001-691000	BBALL MEALS JUNCTION	187.79	N
			033844		199-36-6412.1K-001-691000	BBALL MEALS	237.05	N
			033859		199-36-6412.1K-001-691000	BOYS BASKETBALL EDEN	141.35	N
			033858		199-36-6412.1K-001-691000	BOYS BASKETBALL MEALS	151.98	N
			033876		199-36-6412.1L-001-691000	GIRLS BBALL	88.12	N
			033846		199-36-6412.1L-001-691000	GIRLS BBALL	150.43	N
			033857		199-36-6412.1L-001-691000	GBB MEALS	68.08	N
			033772		199-36-6412.1L-001-691000	GBB MEALS	79.98	N
			033875		199-36-6412.4L-001-691000	JH GIRLS BBALL	242.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033786		461-36-6399.1L-001-699000	MEALS TOURNEY	795.40	N
						Totals for Check 047500	2,142.26	
047501	01-15-2026	WEAVER TECHNOLOGIE	033710	10573	699-53-6639.50-999-699000	EQUIPMENT	67,748.67	N
047502	01-22-2026	BSN SPORTS, LLC	033900	93291800	461-36-6399.1S-001-699000	SOFBTALL BAGS	1,284.00	N
047503	01-22-2026	COLLEGE BOARD	033865	4316	199-31-6339.00-999-699000	TSIA TEST	350.00	N
047504	01-22-2026	COREY TURNER	033906	02526	199-36-6219.01-001-691000	TRAINER	1,035.00	N
047505	01-22-2026	CROCKETT CO CSD	033917		199-36-6412.40-001-699000	OZONA UIL MEET MEALS	333.00	N
047506	01-22-2026	DUNCAN MECHANICAL	033050	71781	699-51-6639.00-999-699000	HS HVAC	80,493.50	N
047507	01-22-2026	FOLLETT CONTENT SOL	033728	674652	199-12-6329.00-001-611000	BOOK ORDER-MS	940.11	N
			033727	674651	199-12-6329.00-001-611000	BOOK ORDER	928.60	N
						Totals for Check 047507	1,868.71	
047508	01-22-2026	ASB SPORTS ACQUISITI	033544	80031408	199-36-6399.16-001-691000	TRACK SUPPLIES AND UNIS	5,309.00	N
047509	01-22-2026	GOT TO SPECIALTIES LL	033767	102225-12	865-36-6399.08-001-600000	SPEECH MEET AWARDS	1,152.20	N
047510	01-22-2026	HEATHER HUGHES CEA	033924		199-23-6399.01-103-699000	CEARLEY REIMBURSEMENT	56.64	N
047511	01-22-2026	J.W. PEPPER & SON,	033898	368157287	199-36-6399.20-001-699000	SPRING CONCERT MUSIC	496.19	N
047512	01-22-2026	K & J CONTROL, INC.	033360	168920	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	80.00	N
047513	01-22-2026	LEON ALCALA, PLLC	033916	50-84203	199-41-6211.00-702-699000	LEGAL SERVICES	330.00	N
047514	01-22-2026	MATHWARM-UPS.COM	033847	21099	199-11-6399.00-103-624000	STAAR READINESS	695.00	N
047515	01-22-2026	MAYFIELD PAPER COMP	033921	4393845	199-51-6249.00-999-699000	HIGH SCHOOL CAFETERIA DISH	249.67	N
047516	01-22-2026	JACOB COREY NORREL	033920	094947	199-51-6249.00-999-699000	PLUMBING REPAIRS	545.98	N
047517	01-22-2026	OZONA HIGH SCHOOL	033915		199-36-6499.40-001-699000	UIL CONTEST ENTRIES	660.00	N
047518	01-22-2026	PITNEY BOWES GLOBAL	033378	3321950036	199-71-6512.01-999-699000	POSTAGE MACHINE LEASE	519.39	N
			033378	3321950036	199-71-6522.01-999-699000	POSTAGE MACHINE LEASE	18.48	N
						Totals for Check 047518	537.87	
047519	01-22-2026	SAV-A-LIFE SKILLS	033791	01192026	199-11-6249.00-001-622000	BLS CERTIFICATION	600.00	N
047520	01-22-2026	TASSP	033889	118487	199-11-6399.00-001-611000	TASSP	285.00	N
047521	01-22-2026	TEXAS DEPARTMENT O	422899	202512-326226	199-41-6249.00-720-699000	CRIMINAL HISTORY CHECK	1.00	N
047522	01-22-2026	TOTAL OFFICE SOLUTIO	033736	432019	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	849.43	N
			033736	432019	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	849.42	N
						Totals for Check 047522	1,698.85	
047523	01-22-2026	UIL MUSIC REGION 6	033919	2571775-7711	199-36-6499.20-001-699000	UIL MUSIC REGION 6	550.00	N
			033914	2571775-7994	199-36-6499.20-001-699000	ENTRY FEE	180.00	N
						Totals for Check 047523	730.00	
047524	01-22-2026	WALKER ENGINEERING	033619	48803.1	699-81-6629.01-999-699000	PO Created by Req: 032204	23,608.07	N
047525	01-29-2026	ADKINS SEPTIC SERVIC	033963	32954	199-51-6249.00-999-699000	CAFETERIA GREASE TRAP CLEA	1,434.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047526	01-29-2026	MICHAEL WOMACK, JR.	033958	4228	461-36-6399.1P-001-699000	POWERLIFTING SUPPLIES	1,340.00	N
047527	01-29-2026	BIMBO BAKERIES USA, I	422904	84300890010816	101-35-6341.03-999-699000	BAKERY	81.46	N
047528	01-29-2026	BRADY HIGH SCHOOL	033956		199-36-6399.10-001-691000	POWERLIFTING ENTRY	725.00	N
047529	01-29-2026	COMPANY PRINTING	033923	130890-130997	199-11-6399.06-001-622000	SPORT BANNERS	825.19	N
			033913	130843	461-36-6399.21-001-699000	BANNERS-FFA	469.46	N
Totals for Check 047529							1,294.65	
047530	01-29-2026	DEVIL'S RIVER NEWS	033953	5212	199-41-6491.00-750-699000	NEWSPAPER ADS	54.00	N
			033953	5212	199-41-6499.00-750-699000	NEWSPAPER ADS	156.00	N
Totals for Check 047530							210.00	
047531	01-29-2026	DIRECT ENERGY BUSIN	422900	26020005859905	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	1,151.90	N
			422900	26020005859905	199-51-6259.01-999-699000	ELECTRICITY	8,801.27	N
			422901	26007005850827	199-51-6259.01-999-699000	ELECTRICITY	27.52	N
			422906	26027005865369	199-51-6259.01-999-699000	ELECTRICITY	9,555.86	N
Totals for Check 047531							19,536.55	
047532	01-29-2026	EDUCATION SERVICE C	033274	1493	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
			033797	1558	211-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1558	255-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1558	289-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
Totals for Check 047532							3,725.67	
047533	01-29-2026	GANDY'S DAIRIES, LLC	422903	650699415	101-35-6341.01-999-699000	MILK	337.40	N
			422905	650699797	101-35-6341.01-999-699000	MILK	293.02	N
			422903	650699414	101-35-6341.03-999-699000	MILK	1,101.44	N
			422905	650699701	101-35-6341.03-999-699000	MILK	968.80	N
Totals for Check 047533							2,700.66	
047534	01-29-2026	GOT TO SPECIALTIES LL	033944		461-36-6399.1Q-001-699000	TRACK MEDALS	1,691.20	N
			033944		461-36-6399.1R-001-699000	TRACK MEDALS	1,691.20	N
Totals for Check 047534							3,382.40	
047535	01-29-2026	AGILE SPORTS TECHNO	033888	182071	199-36-6399.51-001-691000	RENEWAL	13,450.00	N
047536	01-29-2026	INGRAM TOM MOORE HI	033949		199-36-6399.10-001-691000	TOURNEY ENTRY	375.00	N
047537	01-29-2026	IXL LEARNING, INC	033726	563010	410-11-6321.00-001-611000	IXL LEARNING	14,950.00	N
047538	01-29-2026	LAKE VIEW HIGH SCHO	033957		199-36-6399.10-001-691000	POWERLIFTING ENTRY	650.00	N
047539	01-29-2026	LLANO HIGH SCHOOL G	033939		199-36-6399.10-001-691000	GIRLS GOLF ENTRY	650.00	N
			033938		199-36-6399.10-001-691000	TOURNEY ENTRY	650.00	N
Totals for Check 047539							1,300.00	
047540	01-29-2026	LLANO ISD	033951		199-36-6399.10-001-691000	TOURNEY ENTRY	400.00	N
047541	01-29-2026	MAYFIELD PAPER COMP	033927	4399024	199-11-6399.04-001-611000	COPY PAPER	1,681.43	N
			033927	4399024	199-11-6399.04-103-611000	COPY PAPER	1,681.43	N
Totals for Check 047541							3,362.86	
047542	01-29-2026	MCLEMORE BUILDING M	033955	178947	461-36-6399.1L-001-699000	BASKETBALL TOURNEY	446.50	N

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047543	01-29-2026	MONAHANS ISD	033962		199-36-6399.10-001-691000	BASEBALL ENTRY	350.00	N
047544	01-29-2026	OZONA ATHLETICS	033961		199-36-6399.10-001-691000	BASEBALL TOURNEY ENTRY	350.00	N
047545	01-29-2026	SAN ANGELO CENTRAL	033950		199-36-6399.10-001-691000	TOURNEY ENTRY	350.00	N
047546	01-29-2026	SAN ANGELO COUNTRY	033941	1	461-36-6399.1G-001-699000	GOLF SUPPLIES	475.00	N
047547	01-29-2026	SAN SABA HIGH SCHOO	033940		199-36-6399.10-001-691000	POWERLIFTING ENTRY	650.00	N
			033960	1478	199-36-6412.1P-001-691000	POWERLIFTING MEALS	160.00	N
Totals for Check 047547							810.00	
047548	01-29-2026	SUTTON COUNTY STEA	033964	1215	199-41-6399.00-750-699000	BOARD MEETING MEALS	169.90	N
047549	01-29-2026	WEST TEXAS GAS, INC.	422902		199-51-6259.02-999-699000	GAS	5,302.95	N
Total For Computer Written Checks							894,170.52	
Total Checks							1,085,376.57	

End of Report