

Total For District Written Checks	193,768.0
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012261	03-31-2025	ARTURO IOPEZ	422543		863-00-2153.00-019-500000	Refund - Standard Life	18.48	N
			422543		863-00-2153.00-028-500000	Refund - Vision	9.42	N
			422543		863-00-2153.00-029-500000	Refund - Standard	18.36	N
			422543		863-00-2153.00-079-500000	Refund - A D & D	10.20	N
			422543		863-00-2159.00-109-500000	Refund - MASA	9.00	N
			422543		863-00-2159.00-113-500000	Refund - Critical Accident	14.22	N
			Totals for Check 012261					
012262	03-31-2025	ISABEL MUNOZ BELTRA	422544		863-00-2153.00-019-500000	Refund - Standard Life	3.80	N
			422544		863-00-2153.00-079-500000	Refund - A D & D	2.20	N
			Totals for Check 012262					
046384	03-06-2025	A-TEX RESTAURANT SU	032556	162455	199-51-6249.00-999-599000	ICS WALK IN COOLER	493.25	N
046385	03-06-2025	ADKINS SEPTIC SERVIC	032571	132632	101-35-6249.01-999-599000	GREASE TRAP CLEANOUT	755.00	N
			032571	132632	101-35-6249.03-999-599000	GREASE TRAP CLEANOUT	755.00	N
			Totals for Check 046385					
046386	03-06-2025	ALLYSE LAWSON	032560	120713217628	199-13-6411.00-103-599000	CERTIFICATION	75.00	N
046387	03-06-2025	AMAZON CAPITAL	032363	1TQQ-PRXH-	199-11-6399.00-103-511000	Office Supplies	491.95	N
			032372	1WTL-XCJN-	199-11-6399.02-001-522000	SUPPLIES FOR CLASSROOM	56.98	N
			032352	1NNX-9CDR-	199-11-6399.02-001-522000	CULINARY-SUPPLIES	79.99	N
			422520	1WML-WJDF-	199-11-6399.02-001-522000	SUPPLIES	176.15	N
			422519	1RWD-4MKL-	199-11-6499.00-001-511000	CERTIFICATE HOLDERS	64.74	N
			032364	1YYQ--X1VM-	461-36-6399.00-103-599000	KINDNESS SWAG/FOAM CUPS	262.23	N
			032345	1P69-7N1G-	461-36-6399.21-001-599000	VALENTINE'S/FFA WEEK	239.09	N
			422521	1JWV-4L3K-	865-36-6399.31-001-500000	SUPPLIES - VALENTINES	62.20	N
Totals for Check 046387						1,433.33		
046388	03-06-2025	AT&T MOBILITY	422517	287333425363X0	199-51-6259.03-999-599000	TELEPHONE	87.79	N
046389	03-06-2025	BIG LAKE TENNIS ASSO	032586		199-36-6412.1T-001-591000	TENNIS MEALS	198.00	N
046390	03-06-2025	BIMBO BAKERIES USA, I	422525	84300890008868	101-35-6341.01-999-599000	BAKERY	36.36	N
			422525	84300890008869	101-35-6341.03-999-599000	BAKERY	124.83	N
			Totals for Check 046390					
046391	03-06-2025	BRONTE ISD	032573		199-36-6399.10-001-591000	PLAYOFF GAME	89.50	N
046392	03-06-2025	CHRISTINA BORGNE	032585	4	199-36-6219.01-001-591000	TRIANER	392.50	N
046393	03-06-2025	CITY OF SONORA	422529	SCHOOL	199-51-6259.04-999-599000	WATER	7,982.49	N
046394	03-06-2025	COREY TURNER	032584		199-36-6219.01-001-591000	TRAINER	2,340.00	N
046395	03-06-2025	DEVILS RIVER AUTO PA	031733		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	808.48	N
046396	03-06-2025	DIRECT ENERGY BUSIN	422515	25056005640834	199-51-6259.01-999-599000	ELECTRICITY	13,089.76	N
046397	03-06-2025	STACY S VAUGHN	032507	122664	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	40.75	N
046398	03-06-2025	ECS LEARNING SYSTEM	032332	004636	199-11-6399.00-103-524000	STAAR INTERVENTION MATERIAL	240.00	N
			032332	004636	199-11-6399.10-103-511000	STAAR INTERVENTION MATERIAL	600.00	N
			Totals for Check 046398					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046399	03-06-2025	EDUCATION SERVICE C	032605	24199	199-41-6499.00-702-599000	JUNCTION BOARD TRAINING	500.00	N
046400	03-06-2025	ELDORADO HIGH SCHO	032595		199-36-6412.00-001-599000	POWERLIFTING MEALS	90.00	N
046401	03-06-2025	FORSAN ISD	032599		199-36-6399.10-001-591000	BASKETBALL ENTRY	190.00	N
046402	03-06-2025	FORT STOCKTON ATHL	032588		199-36-6412.1T-001-591000	TENNIS MEALS	160.00	N
			032587		199-36-6412.1T-001-591000	TENNIS MEALS	140.00	N
Totals for Check 046402							300.00	
046403	03-06-2025	FRONTIER COMMUNICA	422513	090706-5	199-51-6259.03-999-599000	TELEPHONE	349.04	N
			422514	011205-05	199-51-6259.03-999-599000	TELEPHONE	104.69	N
Totals for Check 046403							453.73	
046404	03-06-2025	CARDINAL'S SPORT CE	032438	80021980	461-36-6399.10-001-599000	BASEBALL SUPP.	221.00	N
			032446	10396182	461-36-6399.1G-001-599000	HOODIES GOLF	890.00	N
Totals for Check 046404							1,111.00	
046405	03-06-2025	G & G INVESTMENTS, IN	032551	879808	461-36-6399.21-001-599000	GANDY INK	254.52	N
046406	03-06-2025	GANDY'S DAIRIES, LLC	422524	650681756	101-35-6341.01-999-599000	MILK	377.04	N
				650681758	101-35-6341.01-999-599000	RETURN	-22.07	N
			422524	650681753	101-35-6341.03-999-599000	MILK	1,043.17	N
				650681755	101-35-6341.03-999-599000	RETURN	-33.29	N
Totals for Check 046406							1,364.85	
046407	03-06-2025	CARL MCCOY	032606	121	199-51-6249.00-999-522000	GUARDIAN TRAINING	7,405.00	N
046408	03-06-2025	FINANCIAL SERVICING L	422526	17988448	199-51-6259.03-999-599000	2024 PROPERTY TAX	1,879.89	N
			031749	17988448	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,948.44	N
			031749	17988448	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	151.56	N
Totals for Check 046408							3,979.89	
046409	03-06-2025	GREAT AMERICA FINAN	031772	38633560	199-71-6512.03-999-599000	COPIER LEASE	2,572.32	N
			031772	38633560	199-71-6522.03-999-599000	COPIER LEASE	289.05	N
Totals for Check 046409							2,861.37	
046410	03-06-2025	HAWKINS BATTERY AND	032504	0074	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	92.75	N
046411	03-06-2025	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046412	03-06-2025	HEXCO ACADEMIC	032478	33028-1	199-36-6399.00-103-599000	UIL SUPPLIES	199.50	N
046413	03-06-2025	HIGHWAY FUND	422530		199-34-6319.00-999-599000	SUPPLIES	52.50	N
046414	03-06-2025	HODGEPODGEES CAND	032417		461-36-6399.1L-001-599000	SR. NIGHT FLOWERS	28.00	N
046415	03-06-2025	HOME DEPOT CREDIT S	032497		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	446.00	N
			032390		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	194.64	N
				008392215	199-51-6319.02-999-599000	CREDIT	-20.00	N
Totals for Check 046415							620.64	
046416	03-06-2025	K & J CONTROL, INC.	031717		199-51-6249.00-999-599000	MONTHLY SERVICE FEES	80.00	N
			032604	161561	199-51-6319.03-999-599000	SERVICES	120.00	N
Totals for Check 046416							200.00	
046417	03-06-2025	KAIROS POWELL	032561	120713018613	199-13-6411.00-103-599000	CERTIFICATION	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046418	03-06-2025	LABATT FOOD SERVICE	422528	02029729	101-35-6341.01-999-599000	FOODS	2,168.61	N
			422528	02091296	101-35-6341.01-999-599000	FOODS	2,162.36	N
			422528	02029729	101-35-6341.01-999-599000	FOODS	475.20	N
			422528	02161782	101-35-6341.01-999-599000	FOODS	2,936.93	N
			422528	02029729	101-35-6341.01-999-599000	FOODS	2,703.03	N
			422528	02234154	101-35-6341.01-999-599000	FOODS	103.00	N
			422528	01056018	101-35-6341.01-999-599000	FOODS	77.04	N
			422527	02029728	101-35-6341.03-999-599000	FOODS	3,703.38	N
			422527	02091294	101-35-6341.03-999-599000	FOODS	3,936.48	N
			422527	02091295	101-35-6341.03-999-599000	FOODS	712.80	N
			422527	02161780	101-35-6341.03-999-599000	FOODS	4,159.07	N
			422527	02161781	101-35-6341.03-999-599000	FOODS	18.71	N
			422527	022234152	101-35-6341.03-999-599000	FOODS	6,329.42	N
				02234152	101-35-6341.03-999-599000	CREDIT	-22.48	N
				02091294	101-35-6341.03-999-599000	CREDIT	-28.55	N
			422528	02029729	101-35-6342.01-999-599000	NON FOODS	65.35	N
			422528	02091296	101-35-6342.01-999-599000	NON FOODS	133.73	N
			422528	02234153	101-35-6342.01-999-599000	NON FOODS	221.63	N
			422528	01056018	101-35-6342.01-999-599000	NON FOODS	35.00	N
			422527	02029728	101-35-6342.03-999-599000	NON FOODS	356.84	N
			422527	02091294	101-35-6342.03-999-599000	NON FOODS	256.65	N
			422527	02161780	101-35-6342.03-999-599000	NON FOODS	171.33	N
			422527	02234152	101-35-6342.03-999-599000	NON FOODS	347.61	N
							Totals for Check 046418	31,023.14
046419	03-06-2025	LEGENDS OF LEARININ	032546	5475	199-11-6399.00-103-524000	5TH SCIENCE RTI	590.00	N
046420	03-06-2025	MASTER CARD	032454		199-11-6412.18-001-522000	MEALS-LEADERSHIP CONF	19.50	N
			032591		199-11-6412.21-001-522000	AG MECH-SAN ANGELO	105.10	N
			032481		199-11-6412.21-001-522000	STOCKSHOW	45.46	N
			032395		199-11-6412.21-001-522000	FFA-AG MECH-SAN ANGELO	245.26	N
			032596		199-11-6412.21-001-522000	AG-JUDGING SHRINER	141.60	N
			032550		199-34-6319.00-999-599000	TRANSP QUERIES	62.50	N
			032461		199-36-6412.00-001-599000	MEALS-SOLO & ENSEMBLE-WYLI	169.61	N
			032462		199-36-6412.00-001-599000	HOTEL SOLO & EMSEMBLE	403.96	N
			032568		199-36-6412.40-001-599000	MEALS-STANTON OAP	164.53	N
			032404		199-36-6499.20-001-599000	TMEA PARKING	75.00	N
			032401		199-36-6499.40-001-599000	DIST CX MEET	91.33	N
			032526		199-41-6399.00-750-599000	SAMS CREDIT	24.53	N
			032466		199-51-6249.00-999-599000	JUMPING PITS-CONCRETE	1,645.40	N
			032516		244-11-6399.EA-001-538000	SPARK CONFERENCE	477.97	N
			032316		461-36-6399.00-001-599000	PICTURE FRAME	266.35	N
			032397		461-36-6399.21-001-599000	SUPPLIES	29.00	N
			032374		865-36-6399.08-001-500000	GROCERIES FOR SPEECH MEET	150.30	N
							Totals for Check 046420	4,117.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046421	03-06-2025	MAYFIELD PAPER COMP	032602	4238052	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	121.87	N
046422	03-06-2025	MIGHTY MUSIC MEMOR	032479	0000759	199-36-6399.00-103-599000	UIL MUSIC MEMORY	185.99	N
046423	03-06-2025	MUNGIA SOUTHWEST L	031723	101041	199-51-6319.03-999-599000	HVAC REPAIRS	1,335.16	N
046424	03-06-2025	NASSP	032552	9001970727	865-36-6399.10-001-500000	NHS MEMBERSHIP	385.00	N
046425	03-06-2025	NORA GASPAR	032597		199-52-6219.01-999-599000	REIMBURSEMENT -FINGERPRINT	47.00	N
046426	03-06-2025	OZONA ATHLETICS	032594		199-36-6412.1B-001-591000	BASEBALL MEALS	240.00	N
046427	03-06-2025	PARKER'S BUILDING SU	032567		199-11-6399.03-001-522000	FFA-SUPPLIES	14.37	N
			031732		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	194.02	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	288.74	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	153.92	N
			031728		199-51-6319.04-999-599000	GROUNDS SUPPLIES	59.54	N
			Totals for Check 046427					
046428	03-06-2025	QUARLES PETROLEUM	422518	1995539	199-34-6311.00-999-599000	FUEL	240.19	N
046429	03-06-2025	QUICKSAND GOLF COU	032554		461-36-6399.1G-001-599000	GOLF COURSE FEE	4,830.00	N
046430	03-06-2025	RAFTER W	032603	3819390	199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	281.40	N
046431	03-06-2025	REAGAN COUNTY ISD	032590		199-36-6399.10-001-591000	BBALL TOURNEY	119.93	N
046432	03-06-2025	SMALL SCHOOLS COOP	031860	5	199-93-6492.00-999-523000	SPECIAL ED SERVICES	34,297.88	N
046433	03-06-2025	SOUTHWEST TEXAS EL	422523		199-51-6259.02-999-599000	GAS	59.06	N
046434	03-06-2025	SUTTON CO.	422516		199-41-6213.00-703-599000	TAX COLLECTION	6,956.87	N
			422516		199-99-6213.00-999-599000	TAX APPRAISAL	62,403.72	N
Totals for Check 046434						69,360.59		
046435	03-06-2025	TEXAS MULTI-CHEM, LT	032251	113159	199-51-6319.04-999-599000	BASEBALL AND SOFTBALL FIELD	630.00	N
046436	03-06-2025	TX COMM ON ENVIRON	032557	0008230	199-34-6249.00-999-599000	TIER 2 REPORT	50.00	N
046437	03-06-2025	UNI FIRST CORP.	422531		101-35-6342.01-999-599000	SUPPLIES	52.98	N
			422532		101-35-6342.03-999-599000	SUPPLIES	71.37	N
			031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	140.06	N
			031730		199-51-6319.02-999-599000	MAINTENANCE	539.16	N
Totals for Check 046437						803.57		
046438	03-06-2025	CARD SERVICE CENTER	032512		199-36-6412.00-001-599000	BASEKTBALL MEALS PLAYOFFS	205.53	N
			032572		199-36-6412.00-001-599000	GBB MEALS PLAYOFFS	211.88	N
			032538		199-36-6412.1B-001-591000	BASEBALL MEALS	185.47	N
			032537		199-36-6412.1B-001-591000	BASEBALL MEALS	240.00	N
			032485		199-36-6412.1B-001-591000	BASEBALL MEALS	70.68	N
			032412		199-36-6412.1B-001-591000	BBALL MEALS	149.37	N
			032514		199-36-6412.1G-001-591000	GOLF MEALS MASON	24.56	N
			032470		199-36-6412.1G-001-591000	GOLF MEALS	31.33	N
			032413		199-36-6412.1G-001-591000	GOLF MEALS	15.48	N
			032542		199-36-6412.1G-001-591000	GOLF MEALS	98.82	N
			032513		199-36-6412.1P-001-591000	POWERLIFTING MEALS	59.15	N
			032484		199-36-6412.1P-001-591000	POWERLIFTING MEALS	122.60	N

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			032458		199-36-6412.1P-001-591000	PWOERLFTING MEALS	155.24	N
			032457		199-36-6412.1P-001-591000	POWERLIFTING MEALS	146.37	N
			032525		199-36-6412.1Q-001-591000	LAKE VIEW TRACK MEALS	226.15	N
			032576		199-36-6412.1Q-001-591000	BRONCO RELAYS	75.00	N
			032525		199-36-6412.1R-001-591000	LAKE VIEW TRACK MEALS	226.15	N
			032576		199-36-6412.1R-001-591000	BRONCO RELAYS	75.00	N
			032535		199-36-6412.1S-001-591000	SOFTBALL MEALS	157.68	N
			032522		199-36-6412.1S-001-591000	SOFBTALL MEALS	122.57	N
			032488		199-36-6412.1S-001-591000	SOFTBALL MEALS	224.52	N
			032486		199-36-6412.1S-001-591000	SOFTBALL TOURNEY RC	115.09	N
			032487		199-36-6412.1S-001-591000	SOFTBALL MEALS RC	86.56	N
			032581		199-36-6412.1S-001-591000	SOFTBALL MEALS	183.94	N
			032589		199-36-6412.1S-001-591000	SOFTBALL MEALS	139.70	N
			032536		199-36-6412.1T-001-591000	TENNIS MEALS	71.26	N
			032491		199-36-6412.1T-001-591000	TENNIS MEALS	92.38	N
			032583		199-36-6412.1T-001-591000	TENNIS MEALS	102.98	N
			032582		199-36-6412.1T-001-591000	TENNIS MEALS	147.86	N
			032437		461-36-6399.1L-001-599000	CONCESSION	281.58	N
			032579		461-36-6399.1Q-001-599000	BRONCO RELAYS	200.00	N
			032578		461-36-6399.1Q-001-599000	BRONCO RELAYS HOSPITALTIY	47.50	N
			032579		461-36-6399.1R-001-599000	BRONCO RELAYS	502.00	N
			032578		461-36-6399.1R-001-599000	BRONCO RELAYS HOSPITALTIY	47.50	N
						Totals for Check 046438	4,841.90	
046439	03-06-2025	WBF TINTING...UNDER T	032098	230505	699-51-6399.00-103-599000	SECURITY FILM	20,963.02	N
046440	03-06-2025	WEST TEXAS FIRE EXTI	422522	312915	101-35-6249.01-999-599000	INSPECTION HS	406.00	N
			422522	312915	101-35-6249.03-999-599000	INSPECTION ELEM	161.00	N
			422522	312915	199-51-6249.00-999-599000	INSPECTION STADIUM	127.00	N
						Totals for Check 046440	694.00	
046441	03-20-2025	AIRGAS USA, LLC	032476		199-11-6399.03-001-522000	CYLINDER RENTAL	65.36	N
			032636	5514807089	199-11-6399.03-001-522000	CYLINDER RENTAL	19.96	N
			032658	5514807233	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	37.37	N
						Totals for Check 046441	122.69	
046442	03-20-2025	ANGELO STATE UNIVER	032544		896-00-2123.00-000-500000	SCHOLARSHIP-SAMANIEGO	1,000.00	N
046443	03-20-2025	AOT RECREATION LLC	032609	23225	699-81-6629.03-999-599000	PLAYGROUND EQUIPMENT	47,999.00	N
046444	03-20-2025	BALFOUR CO-SAN	032637	1501971	199-11-6499.00-001-511000	DIPLOMAS	242.55	N
046445	03-20-2025	BIG LAKE TENNIS ASSO	032648		199-36-6399.10-001-591000	TENNIS ENTRY	200.00	N
046446	03-20-2025	BIMBO BAKERIES USA, I	422534	84300890008964	101-35-6341.01-999-599000	BAKERY	35.88	N
			422534	84300890008912	101-35-6341.03-999-599000	BAKERY	110.40	N
			422534	84300890008965	101-35-6341.03-999-599000	BAKERY	110.40	N
						Totals for Check 046446	256.68	
046447	03-20-2025	BRANDEE PEASLEE	032566		244-11-6399.EA-001-538000	CTAT HOTEL CONF	461.06	N
			032564		244-11-6399.EA-001-538000	CTAT SAN ANTONIO	284.28	N
						Totals for Check 046447	745.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046448	03-20-2025	BSN SPORTS, LLC	032528	929100900	461-36-6399.1R-001-599000	GIRLS TRACK SUPPLIES	380.00	N
046449	03-20-2025	CHUCK LIPSEY	032634	010	199-36-6399.10-001-591000	STARTER	200.00	N
046450	03-20-2025	CLUB'S CHOICE DIRECT	032495	572433	461-36-6399.00-103-599000	COOKIE DOUGH FUNDRAISER	1,583.30	N
046451	03-20-2025	DEVIL'S RIVER NEWS	032638		199-41-6491.00-750-599000	NEWSPAPER ADS	246.00	N
			032638		199-41-6499.00-750-599000	NEWSPAPER ADS	359.00	N
			032638		429-52-6399.FG-999-599000	NEWSPAPER ADS	54.00	N
						Totals for Check 046451	659.00	
046452	03-20-2025	FREDERICKSBURG ISD	032655		199-36-6399.10-001-591000	ENTRY FEE	160.00	N
046453	03-20-2025	FRONTIER COMMUNICA	422536	012706-5	199-51-6259.03-999-599000	TELEPHONE	59.81	N
046454	03-20-2025	GANDY'S DAIRIES, LLC	422535	650682143	101-35-6341.01-999-599000	MILK	310.83	N
			422535	650682532	101-35-6341.01-999-599000	MILK	377.04	N
			422535	650682142	101-35-6341.03-999-599000	MILK	976.59	N
			422535	650682531	101-35-6341.03-999-599000	MILK	1,065.24	N
						Totals for Check 046454	2,729.70	
046455	03-20-2025	HEATHER CEARLEY	032646	000473	461-36-6399.1R-001-599000	TRACK SHIRTS	350.00	N
046456	03-20-2025	KENNEDY HOHMAN	032565	01234	461-36-6399.21-001-599000	CUPCAKES-FFA WEEK	198.00	N
046457	03-20-2025	LEON ALCALA, PLLC	032659	83630	199-41-6211.00-702-599000	LEGAL SERVICES	70.00	N
046458	03-20-2025	LONESTAR TRUCK GRO	422533		199-34-6319.00-999-599000	SUPPLIES	46.81	N
046459	03-20-2025	LOWE'S PAY AND SAVE,	032474		199-11-6399.02-001-522000	GROCERIES FOR CLASS	198.45	N
			032639		199-11-6399.02-001-522000	SUPPLIES	216.97	N
			032396		199-11-6399.03-001-522000	LOWES-SUPPLIES	72.38	N
			032402		199-36-6499.40-001-599000	DIST CX MEET	36.89	N
			032500		461-36-6399.00-103-599000	STUCO COCOA FOR KINDNESS	63.11	N
			032501		461-36-6399.00-103-599000	TEACHER APPRECIATION	149.59	N
				0000250213	461-36-6399.00-103-599000	CREDIT	-25.24	N
			032475		865-36-6399.08-001-500000	SPEECH MEET	56.78	N
						Totals for Check 046459	768.93	
046460	03-20-2025	MAYFIELD PAPER COMP	032553	4240481	101-35-6399.01-999-599000	SUPPLIES	384.94	N
			032553	4240479	101-35-6399.03-999-599000	SUPPLIES	273.43	N
			032548	4240486	199-51-6319.04-999-599000	MAINTENANCE SUPPLIES	440.40	N
						Totals for Check 046460	1,098.77	
046461	03-20-2025	MCLEMORE BUILDING M	031714	174253	199-51-6249.00-999-599000	CUSTODIAL SERVICES	25,494.72	N
046462	03-20-2025	ALLEN ANTI-DRUG CON	032610	2026271	199-31-6219.00-999-599000	DRUG TESTING	262.50	N
046463	03-20-2025	OZONA ATHLETICS	032630		199-36-6412.4Q-001-591000	OZONA MEALS	280.00	N
			032631		199-36-6412.4R-001-591000	MS TRACK MEALS	330.00	N
						Totals for Check 046463	610.00	
046464	03-20-2025	OZONA HIGH SCHOOL	032635		199-36-6412.40-001-599000	OAP LUNCH	220.00	N
046465	03-20-2025	REGION 4 ONLINE STOR	032570		199-11-6399.00-103-543000	DYSLEXIA SUPPLIES	126.48	N

Date Run: 04-02-2025 7:54 AM				Check Payments				Program: FIN1300
Cnty Dist: 218-901				SONORA ISD				Page: 8 of 9
From To				Computer Written Checks				File ID: C
				For the Month of March				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046466	03-20-2025	SAN-TEX SERVICES INC	032608	233-232	199-51-6249.00-999-599000	MAINTENANCE SERVICE	2,510.00	N
046467	03-20-2025	SERGEANT R LLC	032660	821-26	199-51-6249.00-999-599000	SCAG REPAIRS	2,530.94	N
046468	03-20-2025	NATIONAL RESTAURAN	032555	16N9589690	199-11-6399.02-001-511000	SERVSAFE MANAGER EXAM	547.04	N
046469	03-20-2025	TARPLEY MUSIC	032558		199-11-6399.20-001-511000	TARPLEY	270.00	N
			032558		199-36-6399.20-001-599000	TARPLEY	5.49	N
Totals for Check 046469							275.49	
046470	03-20-2025	THSPA	032615		199-36-6399.10-001-591000	ENTRY FEE STATE	35.00	N
046471	03-20-2025	WALL HIGH SCHOOL	032600		199-36-6499.40-001-599000	MATH & SCIENCE ENTRIES	49.00	N
046472	03-20-2025	WEAVER TECHNOLOGIE	032212	8654	699-53-6639.50-999-599000	BOND PROJECT	8,572.12	N
046473	03-25-2025	BRITTANY ARMSTRONG	032644		199-11-6412.18-001-522000	SKILLSUSA STATE	2,448.00	N
046474	03-25-2025	CIA	032657		244-11-6399.EA-001-538000	CULINARY INSTITUE OF	3,315.00	N
046475	03-25-2025	SKILLSUSA TEXAS	032675	134381	199-11-6412.18-001-522000	SKILLSUSA FEES	2,200.00	N
046476	03-27-2025	ANGELA KISSIRE	032694		244-11-6399.EA-001-538000	MEALS-HARDIN SIMMONS TRIP	180.00	N
046477	03-27-2025	AT&T MOBILITY	422538		199-51-6259.03-999-599000	TELEPHONE	87.79	N
046478	03-27-2025	BANGS HIGH SCHOOL	032690		199-36-6412.1B-001-591000	BASEBALL MEALS	160.00	N
046479	03-27-2025	BSN SPORTS, LLC	032342	929177038	461-36-6399.10-001-599000	BASEBALL SUPPLIES	503.00	N
046480	03-27-2025	C.A.P.S. OR CELEBRATI	032483		244-11-6299.EA-001-538000	SPEAKER	625.00	N
			032483		244-11-6299.EA-103-538000	SPEAKER	625.00	N
Totals for Check 046480							1,250.00	
046481	03-27-2025	CASEY FITZGERALD	032663		199-41-6411.00-750-599000	TRAVEL REIMBURSEMENT	106.00	N
046482	03-27-2025	CHELSEA BURNETT	032455	04302025	244-11-6399.EA-001-538000	EAF-STORM CHASER	325.00	N
046483	03-27-2025	DAIRY QUEEN - SONOR	032399		199-11-6399.54-001-522000	DQ-MEALS	143.27	N
046484	03-27-2025	DIRECT ENERGY BUSIN	422537		199-51-6259.01-999-522000	ELECTRICITY	828.26	N
			422537		199-51-6259.01-999-599000	ELECTRICITY	10,560.48	N
			422537		199-51-6259.01-999-599000	ELECTRICITY	56.80	N
Totals for Check 046484							11,445.54	
046485	03-27-2025	EDUCATION SERVICE C	031702	1224	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
			032697	1384	211-13-6239.00-103-524000	SUPPORT SERVICES	1,666.50	N
			032697	1384	244-13-6239.EA-001-538000	SUPPORT SERVICES	1,625.00	N
			032697	1384	255-13-6239.00-103-524000	SUPPORT SERVICES	1,129.10	N
Totals for Check 046485							6,595.60	
046486	03-27-2025	ENTERTAINMENT PROP	032672	69305	461-36-6399.00-103-599000	6TH GRADE INCENTIVE TRIP	1,462.47	N
046487	03-27-2025	CARDINAL'S SPORT CE	032531	80022478	461-36-6399.10-001-599000	BASEBALL UNI AND EQUIP	288.00	N
			032530	80022479	461-36-6399.10-001-599000	CROSS BARS EQUIP	1,139.50	N
			032532	10404484	461-36-6399.1L-001-599000	NETS	25.00	N
Totals for Check 046487							1,452.50	
046488	03-27-2025	GANDY'S DAIRIES, LLC	422542	650683297	101-35-6341.01-999-599000	MILK	333.26	N
			422542	650683294	101-35-6341.03-999-599000	MILK	932.32	N
				650683296	101-35-6341.03-999-599000	CREDIT	-33.53	N
Totals for Check 046488							1,232.05	

End of Report