

District Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012424	02-20-2026	AFLAC	DEDCH		863-00-2159.00-009-600000	FEB DED MISCELLANEOUS DEDU	1,015.84	N
012425	02-20-2026	ATPE	DEDCH		863-00-2159.00-005-600000	FEB DED TSTA DUES	703.80	N
012426	02-20-2026	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-600000	FEB DED CREDIT UNION	197.00	N
012427	02-20-2026	LEGALSHIELD	DEDCH		863-00-2159.00-016-600000	FEB DED MISCELLANEOUS DEDU	62.80	N
012428	02-20-2026	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-600000	FEB DED MISCELLANEOUS DEDU	7,143.75	N
012429	02-20-2026	MASA GLOBAL	DEDCH		863-00-2159.00-109-600000	FEB DED MISCELLANEOUS DEDU	840.00	N
012430	02-20-2026	SONORA ISD	DEDCH		863-00-2159.00-003-600000	FEB DED MISCELLANEOUS DEDU	4,542.40	N
			DEDCH		863-00-2159.00-006-600000	FEB DED MISCELLANEOUS DEDU	730.00	N
Totals for Check 012430							5,272.40	
012431	02-20-2026	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-600000	FEB DED MISCELLANEOUS DEDU	2,393.34	N
			DEDCH		863-00-2159.00-110-600000	FEB DED DEPENDENT CHILD CA	20.84	N
Totals for Check 012431							2,414.18	
012432	02-20-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-600000	FEB DED TSTA DUES	17.50	N
012433	02-20-2026	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-600000	FEB DED LIFE INSURANCE	449.30	N
012434	02-20-2026	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-600000	FEB DED LIFE INSURANCE	177.27	N
012435	02-20-2026	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-600000	FEB DED MISCELLANEOUS DEDU	1,257.23	N
012436	02-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-600000	FEB DED HEALTH INSURANCE	1,043.40	N
012437	02-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-600000	FEB DED LIFE INSURANCE	1,905.83	N
			DEDCH		863-00-2153.00-079-600000	FEB DED LIFE INSURANCE	387.50	N
			DEDCH		863-00-2159.00-081-600000	FEB DED INCOME	244.53	N
Totals for Check 012437							2,537.86	
012438	02-20-2026	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-600000	FEB DED HEALTH INSURANCE	2,623.75	N
012439	02-20-2026	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-600000	FEB DED TAX SHEL. ANNUITY	518.00	N
			DEDCH		863-00-2159.00-105-600000	FEB DED ROTH ANNUITY	500.00	N
Totals for Check 012439							1,018.00	
IRS02	02-20-2026	IRS	DEDCH		863-00-2151.00-000-600000	FEB WIRE PAYROLL DEDUCTION	29,308.99	N
			DEDCH		863-00-2152.01-000-600000	FEB WIRE PAYROLL DEDUCTION	6,439.37	N
			DEDCH		863-00-2152.02-000-600000	FEB WIRE PAYROLL DEDUCTION	6,439.37	N
Totals for Check IRS02							42,187.73	
TRSAC	02-09-2026	TRS	DEDCH		863-00-2153.00-020-600000	FEB WIRE PAYROLL DEDUCTION	37,180.00	N
			DEDCH		863-00-2153.00-023-600000	FEB WIRE PAYROLL DEDUCTION	20,313.00	N
			DEDCH		863-00-2153.00-026-600000	FEB WIRE PAYROLL DEDUCTION	4,745.00	N
Totals for Check TRSAC2							62,238.00	
TRSRP	02-27-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	FEB WIRE PAYROLL DEDUCTION	39,902.10	N
			DEDCH		863-00-2155.01-000-600000	FEB WIRE PAYROLL DEDUCTION	2,114.85	N
			DEDCH		863-00-2155.02-000-600000	FEB WIRE PAYROLL DEDUCTION	7,651.14	N
			DEDCH		863-00-2155.03-000-600000	FEB WIRE PAYROLL DEDUCTION	320.47	N
			DEDCH		863-00-2155.04-000-600000	FEB WIRE PAYROLL DEDUCTION	3,362.54	N
			DEDCH		863-00-2155.08-000-600000	FEB WIRE PAYROLL DEDUCTION	7,079.71	N
Totals for Check TRSRP2							60,430.81	
Total For District Written Checks							191,630.62	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		PARKER'S BUILDING SU		412320	199-51-6319.02-999-699000	CREDIT	-45.99	N
047550	02-05-2026	AIRGAS USA, LLC	033897		199-11-6399.03-001-622000	CYLINDER LEASE RENEWAL	280.99	N
047551	02-05-2026	AMAZON CAPITAL	033901	1H9H-1QYY-	199-11-6399.00-103-611000	5TH GRADE RLA	132.79	N
			033887	1XG4-D1FK-	199-11-6399.00-103-611000	OFFICE SUPPLIES	36.57	N
			033887	1W6D-39MN-	199-11-6399.00-103-611000	OFFICE SUPPLIES	2,077.76	N
			033925	1VG7-VWCP-	199-11-6399.00-103-611000	OFFICE SUPPLIES	474.63	N
			033823	1VG7-VWCP-	199-11-6399.06-001-622000	GRAPHIC DESIGN	155.50	N
			033996	1LHN-CQPT-	199-11-6399.54-001-611000	SUPPLIES	30.98	N
			033990	1DWL-THNJ-	199-51-6319.02-999-699000	SUPPLIES	308.90	N
			033990	1XG4-D1FK-	199-51-6319.02-999-699000	SUPPLIES	641.05	N
			033990	1LGJ-J7MR-	199-51-6399.00-999-699000	SUPPLIES	22.98	N
			033948	1DGV-D7MJ-	461-36-6399.1S-001-699000	SOFTBALL BAT	449.95	N
Totals for Check 047551							4,331.11	
047552	02-05-2026	AMERICAN ELECTRIC P	033969	119-216040053	199-53-6249.52-999-699000	RENEWAL	469.26	N
047553	02-05-2026	AT&T MOBILITY	422907	01232026	199-51-6259.03-999-699000	TELEPHONE	92.86	N
047554	02-05-2026	CITY OF SONORA	422912	SCHOOL	199-51-6259.04-999-699000	WATER	7,152.68	N
047555	02-05-2026	CRG TEXAS ENVIRONM	033972	26-007	699-34-6249.00-999-699000	TANK REMOVAL	19,267.50	N
047556	02-05-2026	DEMCO INC.	033863	7750904	199-12-6399.00-001-611000	SUPPLIES	77.96	N
047557	02-05-2026	DEVILS RIVER AUTO PA	033981		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	3,270.00	N
047558	02-05-2026	DUNCAN MECHANICAL	033986	8754	199-51-6249.00-999-699000	HVAC REPAIR	702.00	N
			033986	8603	199-51-6249.00-999-699000	HVAC REPAIR	1,554.35	N
Totals for Check 047558							2,256.35	
047559	02-05-2026	FRONTIER COMMUNICA	422909		199-51-6259.03-999-699000	TELEPHONE	119.01	N
			422909		199-51-6259.03-999-699000	TELEPHONE	381.34	N
Totals for Check 047559							500.35	
047560	02-05-2026	GOT TO SPECIALTIES LL	033937	12026-91	461-36-6399.1G-001-699000	GOLF MEDALS	384.60	N
047561	02-05-2026	FINANCIAL SERVICING L	033377	19705940	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,002.70	N
			033377	19705940	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	97.30	N
Totals for Check 047561							2,100.00	
047562	02-05-2026	GREAT AMERICA FINAN	033379	41131723	199-71-6512.03-999-699000	COPIER LEASE	2,668.23	N
			033379	41131723	199-71-6522.03-999-699000	COPIER LEASE	193.14	N
Totals for Check 047562							2,861.37	
047563	02-05-2026	HERMITAGE ART CO.	033932	100014669	199-11-6499.00-001-611000	GRAD, BACC, AWARDS	66.83	N
047564	02-05-2026	JESSICA CATHEY	422910		199-00-5743.00-000-600000	DEPOSIT REIMBURSEMENT	575.00	N
047565	02-05-2026	LAKE VIEW HIGH SCHO	033968		199-36-6399.10-001-691000	TRACK ENTRY	600.00	N
047566	02-05-2026	LLANO ISD	033985		199-36-6399.10-001-691000	TENNIS ENTRY	300.00	N
047567	02-05-2026	LOWMAN EDUCATION L	033930	12056	199-11-6399.00-001-624000	STAAR SUPPLIES	8,000.00	N
047568	02-05-2026	MUNGIA SOUTHWEST L	033983	101707	199-51-6249.00-999-699000	HVAC REPAIR-FIELD HOUSE	722.65	N
			033976	101712	199-51-6319.03-999-699000	HVAC REPAIR-TEACHE HOUSE	2,084.09	N
Totals for Check 047568							2,806.74	

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047569	02-05-2026	PARKER'S BUILDING SU	033918	38868435	199-11-6399.01-001-622000	SUPPLIES	42.12	N
			033909	7724205	199-11-6399.01-001-622000	SUPPLIES	240.72	N
			033987	7730999	199-11-6399.01-001-622000	AG SHOP	29.99	N
			033348		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	68.47	N
			033346		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	143.30	N
			033982		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	311.79	N
				405541	199-51-6319.02-999-699000	CREDIT	-49.99	N
			033349		199-51-6319.03-999-699000	RENTAL HOUSING SUPPLIES	79.40	N
			033347		199-51-6319.04-999-699000	GROUPS SUPPLIES	157.04	N
				412073	199-51-6319.04-999-699000	CREDIT	-15.96	N
						Totals for Check 047569	1,006.88	
047570	02-05-2026	QUARLES PETROLEUM	422914		199-34-6311.00-999-699000	FUEL	176.97	N
047571	02-05-2026	SAM'S CLUB DIRECT	033868		199-36-6399.40-001-699000	SNACKS FOR MEET	58.70	N
			033971		199-41-6399.00-750-699000	OFFICE SUPPLIES	34.60	N
			033910		461-36-6399.1L-001-699000	BBALL CONCESSION	705.16	N
			033867		865-36-6399.30-001-600000	SUPPLIES CONCESSION STAND	509.71	N
						Totals for Check 047571	1,308.17	
047572	02-05-2026	SOUTHWEST TEXAS EL	422908		199-51-6259.01-999-699000	ELECTRICITY	43.22	N
047573	02-05-2026	STAPLES INC.	033864	7672859408	199-11-6399.54-001-611000	TECHNOLOGY	222.22	N
			033864	7672859408	199-11-6399.54-103-611000	TECHNOLOGY	222.23	N
						Totals for Check 047573	444.45	
047574	02-05-2026	TASB	034000	686919	199-41-6499.00-750-699000	LOCAL POLICY UPDATE	100.00	N
			034001	684104	199-41-6499.00-750-699000	2026 TASB MEMBERSHIP	2,178.49	N
						Totals for Check 047574	2,278.49	
047575	02-05-2026	TUNE IN	033277	953389	199-36-6399.00-103-699000	UIL ART SUPPLIES	153.10	N
047576	02-05-2026	UNI FIRST CORP.	422911		101-35-6342.01-999-699000	NON FOODS	51.28	N
			422911		101-35-6342.03-999-699000	NON FOODS	67.76	N
			033350		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	108.21	N
			033763		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	501.10	N
						Totals for Check 047576	728.35	
047577	02-12-2026	ALEXIA CAMPBELL	034007		865-36-6399.1C-001-600000	JUDGE MILEAGE-CHEER	64.48	N
047578	02-12-2026	ANGELO STATE UNIVER	034006		865-36-6399.1C-001-600000	HS CHEER	400.00	N
047579	02-12-2026	ATLAS ELECTRIC LLC	034041	10321	199-51-6249.00-999-699000	ELECTRICAL REPAIR	250.00	N
047580	02-12-2026	AUTOMATIC FIRE PROT	034043	260592	199-51-6249.00-999-699000	FIRE ALARM TROUBLE SHOOT	1,365.00	N
047581	02-12-2026	BALFOUR CO-SAN	034020	2431	199-36-6399.20-001-699000	LETTERMAN JACKETS	20.00	N
			422922	2431	199-36-6499.11-001-691000	LETTER JACKETS	1,430.00	N
			034020	2431	199-36-6499.20-001-699000	LETTERMAN JACKETS	90.00	N
			034018	2103	865-36-6399.08-001-600000	UIL ACADEMIC LETTER JACKETS	900.00	N
						Totals for Check 047581	2,440.00	
047582	02-12-2026	BSN SPORTS, LLC	033814	933097643	199-36-6399.1S-001-691000	SOFTBALL SUPPLIES	1,805.00	N
			033814	933097643	461-36-6399.1S-001-699000	SOFTBALL SUPPLIES	887.00	N
						Totals for Check 047582	2,692.00	

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047583	02-12-2026	CEV	033556	17352	410-11-6321.00-001-611000	RENEWALS	5,150.00	N
047584	02-12-2026	COMPANY PRINTING	422915		461-36-6399.1K-001-699000	BANNER	28.84	N
047585	02-12-2026	ECKERT & COMPANY,	034027	38858	199-41-6212.00-750-699000	2025 AUDIT	10,550.00	N
047586	02-12-2026	FOLLETT SOFTWARE,	033931	1605626	199-11-6399.51-001-611000	RENEWAL	108.72	N
			033931	1605626	199-11-6399.51-103-611000	RENEWAL	108.72	N
Totals for Check 047586							217.44	
047587	02-12-2026	ASB SPORTS ACQUISITI	033833		199-36-6399.1R-001-691000	GIRLS TRACK SUPPLIES	1,805.00	N
			033833		461-36-6399.1R-001-699000	GIRLS TRACK SUPPLIES	1,923.00	N
Totals for Check 047587							3,728.00	
047588	02-12-2026	GANDY'S DAIRIES, LLC	422920	650699896	101-35-6341.01-999-699000	MILK	270.39	N
			422920	650699897	101-35-6341.01-999-699000	MILK	222.47	N
			422920	650699901	101-35-6341.03-999-699000	MILK	990.28	N
			422920	650699902	101-35-6341.03-999-699000	MILK	688.14	N
Totals for Check 047588							2,171.28	
047589	02-12-2026	LABATT FOOD SERVICE	422917	01078563	101-35-6341.01-999-699000	FOODS	74.70	N
			422917	01116631	101-35-6341.01-999-699000	FOODS	3,040.12	N
			422917	01187503	101-35-6341.01-999-699000	FOODS	3,296.78	N
			422917	01287526	101-35-6341.01-999-699000	FOODS	2,250.47	N
			422917	01078564	101-35-6341.03-999-699000	FOODS	2,838.06	N
			422917	01116630	101-35-6341.03-999-699000	FOODS	4,758.59	N
			422917	01187502	101-35-6341.03-999-699000	FOODS	5,452.34	N
			422917	01287527	101-35-6341.03-999-699000	FOODS	5,426.76	N
			422917	01078563	101-35-6342.01-999-699000	NON FOODS	35.00	N
			422917	01116631	101-35-6342.01-999-699000	NON FOODS	69.45	N
			422917	01187503	101-35-6342.01-999-699000	NON FOODS	123.36	N
			422917	01287526	101-35-6342.01-999-699000	NON FOODS	232.32	N
			422917	01078564	101-35-6342.03-999-699000	NON FOODS	259.87	N
			422917	01187502	101-35-6342.03-999-699000	NON FOODS	235.46	N
			422917	01287527	101-35-6342.03-999-699000	NON FOODS	357.81	N
Totals for Check 047589							28,451.09	
047590	02-12-2026	LINDSEY GESKE	033947		865-36-6399.08-001-600000	OAP SUPPLIES-	237.03	N
047591	02-12-2026	LOWE'S PAY AND SAVE,	422916		101-35-6341.03-999-699000	FOODS	18.00	N
			033869		199-11-6399.02-001-622000	GROCERIES FOR CLASS	67.87	N
			033899		199-11-6399.02-001-622000	GROCERIES FOR CLASS	19.34	N
			033912		199-11-6399.02-001-622000	GROCERIES FOR CLASS	9.28	N
			034026		199-11-6399.02-001-622000	GROCERIES FOR CLASS	18.65	N
			033928		199-11-6399.02-001-622000	GROCERIES FOR SPEECH MEET	39.49	N
			033989		199-11-6399.02-001-622000	GROCERIES FOR CLASS	32.29	N
			033994		199-11-6399.03-001-622000	GROCERIES-AG	30.83	N
			033922		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	9.49	N
Totals for Check 047591							245.24	

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047592	02-12-2026	MASTER CARD	034044		199-11-6412.21-001-622000	AG-HOHMAN KERRVILLE	140.94	N
			422918		199-13-6411.00-999-623000	CHRISTMAS PARTY	16.24	N
			033908		199-36-6399.41-001-699000	OAP SUPPLIES	118.35	N
			422919		199-41-6399.00-750-699000	FINANCE CHARGE	40.96	N
			033984	1808	199-51-6249.00-999-699000	HIGH SCHOOL FLOODING	2,588.00	N
			033995	1721-7886	461-36-6399.21-001-699000	JUDGING CARD	260.00	N
			033822		865-36-6399.1C-001-600000	CHEER COMPETITION	1,340.14	N
Totals for Check 047592							4,504.63	
047593	02-12-2026	MAYFIELD PAPER COMP	033975	4404674	199-51-6319.04-999-699000	MAINTENANCE SUPPLIES	308.36	N
			033974	4404671	199-51-6399.00-999-699000	OFFICE SUPPLIES	30.10	N
Totals for Check 047593							338.46	
047594	02-12-2026	MCLEMORE BUILDING M	033352	179748	199-51-6249.00-999-699000	CUSTODIAL SERVICES	28,004.72	N
047595	02-12-2026	MOHAWK USA LLC.	033686	16950	199-11-6399.54-001-611000	TECHNOLOGY	726.23	N
			033686	16950	199-11-6399.54-103-611000	TECHNOLOGY	726.23	N
Totals for Check 047595							1,452.46	
047596	02-12-2026	MUNGIA SOUTHWEST L	034040	101684	199-51-6249.00-999-699000	HVAC REPAIR	180.81	N
			034040	ESTIMATE	199-51-6319.03-999-699000	HVAC REPAIR	3,549.90	N
Totals for Check 047596							3,730.71	
047597	02-12-2026	NORTH TEXAS TOLLWA	422921		461-36-6399.1P-001-699000	TOLL CHARGE POWERLIFTING	27.30	N
047598	02-12-2026	QUILL CORPORATION	033936	47565037	199-11-6399.00-001-611000	SUPPLIES	56.09	N
047599	02-12-2026	REAGAN COUNTY ISD	033993		199-36-6499.40-001-699000	OAP FESTIVAL	375.00	N
047600	02-12-2026	REPUBLIC SERVICES #6	034042	0691-001415105	199-51-6249.00-999-699000	RENTAL EQUIPMENT	1,196.86	N
047601	02-12-2026	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047602	02-12-2026	TARPLEY MUSIC	034019		199-11-6399.20-001-611000	TARPLEY-REPAIRS	335.99	N
			034019		199-36-6399.20-001-699000	TARPLEY-REPAIRS	105.99	N
Totals for Check 047602							441.98	
047603	02-12-2026	CARD SERVICE CENTER	033954		199-36-6411.10-001-691000	DFW CLINIC	164.00	N
			034013		199-36-6411.10-001-691000	DFW CLINIC	52.00	N
			034012		199-36-6411.10-001-691000	DFW FOOD	16.00	N
			034014		199-36-6411.10-001-691000	DFW MEAL 3	19.99	N
			034030		199-36-6412.1K-001-691000	BASKETBALL MEALS	292.27	N
			033902		199-36-6412.1K-001-691000	BOYS BASKETBALL MEALS	187.89	N
			033973		199-36-6412.1K-001-691000	BASKETBALL MEALS	100.00	N
			034029		199-36-6412.1L-001-691000	BASEKTBALL MEALS	133.71	N
			033973		199-36-6412.1L-001-691000	BASKETBALL MEALS	248.39	N
			033911		199-36-6412.1P-001-691000	POWERLIFTING MEALS	171.00	N
			034011		461-36-6399.1P-001-699000	DFW CLINIC	56.00	N
Totals for Check 047603							1,441.25	
047604	02-12-2026	WEAVER TECHNOLOGIE	033820	10637	199-53-6399.55-999-699000	DRUVA BACKUP	8,784.00	N
047605	02-19-2026	BSN SPORTS, LLC	034002	933078573	461-36-6399.1B-001-699000	BASEBALL SUPPLIES	1,274.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047606	02-19-2026	CHRISTOVAL BAND BOO	422923		199-36-6412.1L-001-691000	MS BASKETBALL	132.00	N
047607	02-19-2026	CRG TEXAS ENVIRONM	033972	26-007	699-34-6249.00-999-699000	TANK REMOVAL	19,267.50	N
047608	02-19-2026	CROCKETT CO CSD	422924		199-36-6412.4K-001-691000	BASKETBALL MEALS	136.00	N
			034064	312	199-36-6499.00-001-699000	MS BOYS BBALL TOURNEY	473.32	N
Totals for Check 047608							609.32	
047609	02-19-2026	BRENTON CY SCROGGI	034063		199-36-6499.40-001-699000	OAP FESTIVAL (STANTON)	600.00	N
047610	02-19-2026	DELTA FIRE & SAFETY I	033697	26-1042	199-52-6249.00-999-699000	SUPPLIES	2,495.78	N
047611	02-19-2026	DMS AUTOMATION LLC	034051	1490	199-51-6249.00-999-699000	HVAC REPAIR	1,138.00	N
047612	02-19-2026	ELDORADO HIGH SCHO	034048		199-36-6399.10-001-691000	TRACK ENTRY FEE	400.00	N
047613	02-19-2026	FOLLETT CONTENT SOL	033727	674651F	199-12-6329.00-001-611000	BOOK ORDER	383.43	N
047614	02-19-2026	FRONTIER COMMUNICA	422925		199-51-6259.03-999-699000	TELEPHONE	97.95	N
047615	02-19-2026	GOT TO SPECIALTIES LL	034047	3282501	461-36-6399.1T-001-699000	TENNIS AWARDS	464.45	N
047616	02-19-2026	HEATHER CEARLEY	034022	000497	461-36-6399.00-103-699000	PERFECT ATTENDANCE	686.00	N
047617	02-19-2026	HEATHER HUGHES CEA	034033		199-11-6249.70-103-611000	CEARLEY REIMBURSEMENT	15.20	N
047618	02-19-2026	JENNIFER MARTINEZ	422926		199-00-5743.00-000-600000	REIMBURSEMENT RENTAL DEPO	625.00	N
047619	02-19-2026	OZONA ATHLETICS	033965		199-36-6399.10-001-691000	TRACK ENTRY	1,000.00	N
047620	02-19-2026	TOTAL OFFICE SOLUTIO	033736	433990	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	1,001.83	N
			033736	433990	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	1,001.84	N
Totals for Check 047620							2,003.67	
047621	02-19-2026	WEAVER TECHNOLOGIE	033979	10771	199-53-6399.51-999-699000	RENEWAL	11,234.72	N
047622	02-26-2026	ANARELY MANDUJANO	034081		199-36-6499.00-001-699000	CX DEBATE JUDGE	150.00	N
047623	02-26-2026	BIG LAKE TENNIS ASSO	034094		199-36-6412.1T-001-691000	TENNIS MEALS	180.00	N
047624	02-26-2026	BIMBO BAKERIES USA, I	422934	84300890011133	101-35-6341.01-999-699000	BAKERY	41.40	N
			422934	84300890011012	101-35-6341.01-999-699000	BAKERY	49.68	N
			422934	84300890011171	101-35-6341.01-999-699000	BAKERY	58.32	N
			422934	84300890011134	101-35-6341.03-999-699000	BAKERY	131.22	N
			422934	84300890011013	101-35-6341.03-999-699000	BAKERY	60.72	N
			422934	84300890011172	101-35-6341.03-999-699000	BAKERY	94.68	N
Totals for Check 047624							436.02	
047625	02-26-2026	BRADY HIGH SCHOOL	034103		199-36-6399.10-001-691000	POWERLIFTING ENTRY	450.00	N
047626	02-26-2026	BROWNWOOD HIGH SC	033967		199-36-6399.10-001-691000	TRACK ENTRY	400.00	N
047627	02-26-2026	BSN SPORTS, LLC	034002	933208447	461-36-6399.1B-001-699000	BASEBALL SUPPLIES	1,567.00	N
			422930	933208448	461-36-6399.1S-001-699000	SHOES	68.00	N
Totals for Check 047627							1,635.00	
047628	02-26-2026	COMFORT HIGH SCHOO	034076		199-36-6399.10-001-691000	GOLF ENTRY	970.00	N
047629	02-26-2026	COMPANY PRINTING	034104	131818	461-36-6399.1Q-001-699000	BANNERS	60.49	N
			034104	131818	461-36-6399.1R-001-699000	BANNERS	60.49	N
Totals for Check 047629							120.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047630	02-26-2026	CRANE ISD	034050		199-36-6399.10-001-691000	TRACK ENTRY	800.00	N
047631	02-26-2026	CROCKETT CO CSD	034112	317	199-36-6499.00-001-699000	MS GIRLS BBALL TOURNEY	383.29	N
047632	02-26-2026	DIRECT ENERGY BUSIN	422931	26036005870727	199-51-6259.01-999-699000	ELECTRICITY	26.86	N
047633	02-26-2026	ELIZABETH HERNANDEZ	034090		865-36-6399.08-001-600000	READY WRITING	100.00	N
047634	02-26-2026	FOLLETT CONTENT SOL	033725	675382F	199-12-6329.00-103-611000	FOLLET-LIBRARY BOOK ORDER	670.64	N
047635	02-26-2026	FORSAN ATHLETIC BOO	422932		199-36-6412.4L-001-691000	GBB MEALS	240.00	N
047636	02-26-2026	ASB SPORTS ACQUISITI	033545	10559644	199-36-6399.16-001-691000	BASEBALL UNIS	1,719.00	N
047637	02-26-2026	GANDY'S DAIRIES, LLC	422929	650600020	101-35-6341.01-999-699000	MILK	310.94	N
				650600407	101-35-6341.01-999-699000	CREDIT	-7.03	N
			422929	650600019	101-35-6341.03-999-699000	MILK	865.78	N
Totals for Check 047637							1,169.69	
047638	02-26-2026	HIGHWAY FUND	422927		199-34-6319.00-999-699000	VEHICLE REGISTRATION	7.50	N
047639	02-26-2026	K & J CONTROL, INC.	033360	169593	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	80.00	N
047640	02-26-2026	LONGHORN BUS SALES	033121	26-00055	699-34-6631.00-999-699000	NEW BUSES	9,500.00	N
				031984	26-00054	BUSES	156,360.00	N
				031984	26-00053	BUSES	144,322.00	N
Totals for Check 047640							310,182.00	
047641	02-26-2026	MANUEL ACEVEDO	034082		199-36-6499.00-001-699000	CX DEBATE JUDGE	319.65	N
047642	02-26-2026	MCM ELEGANTE SUITES	422933		199-36-6412.00-001-699000	STATE TEAM TENNIS ROOMS	2,923.38	N
047643	02-26-2026	MICHAELA TURNER	034079		199-36-6499.00-001-699000	CX DEBATE JUDGE	383.00	N
047644	02-26-2026	PATRICIA CORNWELL	034080		199-36-6499.00-001-699000	CX DEBATE JUDGE	399.40	N
047645	02-26-2026	ROSA F. VASQUEZ	034088		865-36-6399.08-001-600000	BBQ SPEECH MEET	1,500.00	N
047646	02-26-2026	ROSENDO DELEON	034083		199-36-6499.00-001-699000	CX DEBATE JUDGE	408.10	N
047647	02-26-2026	ROSLYN HOUGHTON	034078		199-36-6499.00-001-699000	DIST. CX CONTEST MANAGER	662.40	N
047648	02-26-2026	SAN ANGELO COUNTRY	034077	1	461-36-6399.1G-001-699000	GOLF BALLS	220.00	N
047649	02-26-2026	SAN ANGELO ISD	033966		199-36-6399.10-001-691000	TRACK ENTRY FEE	350.00	N
047650	02-26-2026	TESSA HURLEY	034084		199-36-6499.00-001-699000	CX DEBATE JUDGE	389.25	N
047651	02-26-2026	US FOODS INC	422928	4887789	101-35-6342.01-999-699000	NON FOODS	56.87	N
			422928	4887789	101-35-6342.03-999-699000	NON FOODS	56.86	N
Totals for Check 047651							113.73	
047652	02-26-2026	WHELESS BAKER	034089		865-36-6399.08-001-600000	PRONOUNCING	50.00	N
Total For Computer Written Checks							579,431.64	
Total Checks							771,062.26	

End of Report