

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012327	08-20-2025	AFLAC	DEDCH		863-00-2159.00-009-500000	AUG DED MISCELLANEOUS DED	1,203.56	N
012328	08-20-2025	ATPE	DEDCH		863-00-2159.00-005-500000	AUG DED TSTA DUES	85.58	N
012329	08-20-2025	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	AUG DED CREDIT UNION	197.00	N
012330	08-20-2025	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	AUG DED MISCELLANEOUS DED	62.80	N
012331	08-20-2025	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	AUG DED MISCELLANEOUS DED	5,925.00	N
012332	08-20-2025	MASA GLOBAL	DEDCH		863-00-2159.00-109-500000	AUG DED MISCELLANEOUS DED	686.00	N
012333	08-20-2025	SONORA ISD	DEDCH		863-00-2159.00-003-500000	AUG DED MISCELLANEOUS DED	4,132.83	N
012334	08-20-2025	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	AUG DED MISCELLANEOUS DED	1,980.00	N
			DEDCH		863-00-2159.00-110-500000	AUG DED DEPENDENT CHILD CA	20.00	N
						Totals for Check 012334	2,000.00	
012335	08-20-2025	TIVA	DEDCH		863-00-2159.00-112-500000	AUG DED TSTA DUES	26.25	N
012336	08-20-2025	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	AUG DED LIFE INSURANCE	411.60	N
012337	08-20-2025	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	AUG DED LIFE INSURANCE	177.27	N
012338	08-20-2025	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	AUG DED MISCELLANEOUS DED	1,420.83	N
012339	08-20-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	AUG DED HEALTH INSURANCE	861.28	N
012340	08-20-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	AUG DED LIFE INSURANCE	1,753.17	N
			DEDCH		863-00-2153.00-079-500000	AUG DED LIFE INSURANCE	374.20	N
			DEDCH		863-00-2159.00-081-500000	AUG DED INCOME REPLACEMEN	304.66	N
						Totals for Check 012340	2,432.03	
012341	08-20-2025	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	AUG DED HEALTH INSURANCE	2,493.80	N
012342	08-20-2025	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	AUG DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	AUG DED ROTH ANNUITY	500.00	N
						Totals for Check 012342	768.00	
AC	08-04-2025	TRS	DEDCH		863-00-2153.00-020-500000	AUG WIRE PAYROLL DEDUCTION	33,635.00	N
			DEDCH		863-00-2153.00-023-500000	AUG WIRE PAYROLL DEDUCTION	17,258.00	N
			DEDCH		863-00-2153.00-026-500000	AUG WIRE PAYROLL DEDUCTION	4,863.00	N
						Totals for Check AC	55,756.00	
CS08	08-20-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	AUG WIRE MISCELLANEOUS DED	3,014.36	N
IRS08	08-20-2025	IRS	DEDCH		863-00-2151.00-000-500000	AUG WIRE PAYROLL DEDUCTION	28,380.16	N
			DEDCH		863-00-2152.01-000-500000	AUG WIRE PAYROLL DEDUCTION	5,811.28	N
			DEDCH		863-00-2152.02-000-500000	AUG WIRE PAYROLL DEDUCTION	5,811.28	N
						Totals for Check IRS08	40,002.72	
TRS08	05-29-2025	TRS	DEDCH		863-00-2155.00-000-500000	MAY WIRE PAYROLL DEDUCTION	37,253.28	N
			DEDCH		863-00-2155.01-000-500000	MAY WIRE PAYROLL DEDUCTION	1,914.38	N
			DEDCH		863-00-2155.02-000-500000	MAY WIRE PAYROLL DEDUCTION	5,888.93	N
			DEDCH		863-00-2155.03-000-500000	MAY WIRE PAYROLL DEDUCTION	290.05	N
			DEDCH		863-00-2155.04-000-500000	MAY WIRE PAYROLL DEDUCTION	3,139.34	N
			DEDCH		863-00-2155.08-000-500000	MAY WIRE PAYROLL DEDUCTION	6,943.99	N
						Totals for Check TRS08	55,429.97	
						Total For District Written Checks	177,086.88	

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045787	08-27-2025	JUNCTION ATHLETICS	031789		199-36-6399.10-001-591000	CHECK WAS NOT CASHED	-350.00	N
046118	08-27-2025	HALEY HERRING	032178		461-36-6399.00-103-599000	CHECK WAS LOST BY VENDOR	-30.00	N
046468	08-25-2025	NATIONAL RESTAURAN	032555	16N9589690	199-11-6399.02-001-511000	CHECK WAS NOT RECEIVED	-547.04	N
046906	08-07-2025	A BRUSH ABOVE SERVI	033202		699-81-6629.01-999-599000	RENOVATION BOND	994,902.48	N
			033202		699-81-6629.03-999-599000	RENOVATION BOND	9,534.08	N
			033202		699-81-6629.35-999-599000	RENOVATION BOND	78,981.15	N
			Totals for Check 046906		1,083,417.71			
046907	08-07-2025	A-TEX RESTAURANT SU	033201	151329	101-35-6249.01-999-599000	EQUIPMENT TRANSFER	112.50	N
			033201	151329	101-35-6249.03-999-599000	EQUIPMENT TRANSFER	112.50	N
			Totals for Check 046907		225.00			
046908	08-07-2025	CARL J CAHILL, INC.	033186	302455	199-81-6619.00-999-599000	PAVING	124,920.00	N
046909	08-07-2025	CITY OF SONORA	422699	SCHOOL	199-51-6259.04-999-599000	WATER	10,194.52	N
046910	08-07-2025	EWELL EDUCATIONAL S	033180	22125	199-11-6412.21-001-522000	WORKSHOP MATERIAL	45.00	N
046911	08-07-2025	DEVIL'S RIVER NEWS	033203	5113	199-41-6499.00-750-599000	RFP ADVERTISEMENT	162.00	N
046912	08-07-2025	FRONTIER COMMUNICA	422697	011205-5	199-51-6259.03-999-599000	TELEPHONE	105.75	N
046913	08-07-2025	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046914	08-07-2025	HIGHWAY FUND	422700		199-34-6319.00-999-599000	VEHICLE REGISTRATION	44.00	N
046915	08-07-2025	LOWELL VILLANUEVA	033200	60039	199-11-6399.54-001-511000	SUPPLIES	300.00	N
			033200	60039	199-11-6399.54-103-511000	SUPPLIES	302.00	N
			033204	60037	699-53-6639.50-999-599000	SERVICES	1,000.00	N
			Totals for Check 046915		1,602.00			
046916	08-07-2025	REALLY GREAT READIN	033033	54518	410-11-6321.00-001-511000	PHONICS FOR ELEM	3,399.00	N
046917	08-07-2025	BERT ELMER RUSHING	033034	1118	699-81-6629.03-999-599000	ELEMENTARY AWNING	6,859.00	N
046918	08-07-2025	SOUTHWEST TEXAS EL	422696		199-51-6259.01-999-599000	ELECTRICITY	304.56	N
046919	08-07-2025	SUTTON COUNTY SHERI	033194	0000025	199-52-6219.00-999-599000	SRO 2024-25	40,000.00	N
046920	08-07-2025	TOTAL OFFICE SOLUTIO	422698	420858	199-11-6249.00-001-511000	COPIER MAINT AGREEMENY	625.01	N
			422698	420858	199-11-6249.00-103-511000	COPIER MAINT AGREEMENY	625.01	N
			Totals for Check 046920		1,250.02			
046921	08-07-2025	WATCHFIRE	033195	12530586	199-36-6249.51-001-591000	SUPPLIES	483.19	N
046922	08-07-2025	WEAVER TECHNOLOGIE	033101	9475	699-53-6639.50-999-599000	SERVICES	6,948.00	N
046923	08-14-2025	A+ FABRICATION	033190	4505-12573	199-51-6249.00-999-599000	MAINTENANCE	931.00	N
046924	08-14-2025	ABC HEATING AND AIR	033221		199-51-6319.03-999-599000	RENTAL HOUSING HVAC	2,840.00	N
046925	08-14-2025	ALL-TEX IRRIGATION AN	033223	14283	199-51-6319.04-999-599000	GROUNDS SUPPLIES	346.75	N
046926	08-14-2025	AMAZON CAPITAL	033146	144Y-G7KQ-	199-11-6399.00-001-511000	SUPPLIES	169.80	N
				144Y-G7KQ1HV1	199-11-6399.00-001-511000	SHIPPING & HANDLING	-2.57	N
			032999	1TL6-L1X4-	199-11-6399.00-103-511000	INTERVENTION SUPPLIES	354.35	N
			033199	1VMX-6K4W-	199-11-6399.54-001-511000	SUPPLIES	28.97	N
			033198	1MNR-XCFC-	199-51-6319.03-999-599000	RENTAL HOUSING SUPPLIES	46.97	N
Totals for Check 046926							597.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046927	08-14-2025	ATLAS ELECTRIC LLC	033236		199-51-6249.00-999-599000	ELECTRICAL REPAIRS	6,779.71	N
046928	08-14-2025	AUTOMATIC FIRE PROT	033235	251020	199-51-6249.00-999-599000	FIRE ALARM/PANEL REPAIRS	780.00	N
046929	08-14-2025	CROSS TEXAS SUPPLY	033224	435727	199-51-6319.04-999-599000	GROUNDS SUPPLIES	110.12	N
046930	08-14-2025	DIRECT ENERGY BUSIN	422702	25218005750711	199-51-6259.01-999-599000	ELECTRICITY	26.65	N
046931	08-14-2025	DUNCAN MECHANICAL	033234	70631	199-51-6249.00-999-599000	HVAC REPAIRS	877.90	N
			032097	70861	699-81-6629.03-999-599000	ELEM HVAC	82,770.87	N
						Totals for Check 046931	83,648.77	
046932	08-14-2025	EDUCATION SERVICE C	033226	162 24596	199-41-6499.00-702-599000	BOARD TRAINING-ONLINE	50.00	N
046933	08-14-2025	ETECH PARTS PLUS	033104	57187	199-11-6249.51-999-599000	REPAIR PARTS	322.94	N
			033109	57070	199-11-6249.51-999-599000	SERVICES	1,291.83	N
						Totals for Check 046933	1,614.77	
046934	08-14-2025	FOLLETT CONTENT SOL	032813	586606	199-12-6329.00-103-511000	SPRING BOOK ORDER	598.81	N
			032813	586606	199-12-6329.00-103-511000	SPRING BOOK ORDER	494.32	N
						Totals for Check 046934	1,093.13	
046935	08-14-2025	FRONTIER COMMUNICA	422703	012706-5	199-51-6259.03-999-599000	TELEPHONE	87.75	N
046936	08-14-2025	GOT TO SPECIALTIES LL	033208	52625-01	461-36-6399.1Y-001-599000	XCOUNTRY MEDALS	429.00	N
046937	08-14-2025	HEATHER HUGHES CEA	033023		461-36-6399.00-103-599000	STAFF DRINKS	81.88	N
046938	08-14-2025	HOME DEPOT CREDIT S	033215	4104377	199-51-6319.03-999-599000	RENTAL HOUSING SUPPLIES	92.97	N
046939	08-14-2025	FIFTH THIRD BANK	033163	98981	199-71-6512.04-999-599000	CHROMEBOOK LEASE	22,227.80	N
046940	08-14-2025	LOWELL VILLANUEVA	033103	60040	199-53-6399.50-999-599000	SUPPLIES	4,160.00	N
046941	08-14-2025	KELLY THORP	033169		199-13-6411.00-001-522000	CTAT MEALS	593.77	N
046942	08-14-2025	LAWRENCO	033214	4051	199-34-6249.00-999-599000	TRANSPORTATION REPAIR-#37	1,132.50	N
046943	08-14-2025	LEON ALCALA, PLLC	033225	84025	199-41-6211.00-702-599000	LEGAL SERVICES	2,582.50	N
046944	08-14-2025	LOWE'S PAY AND SAVE,	033187		199-41-6399.00-750-599000	OFFICE SUPPLIES	5.59	N
046945	08-14-2025	MANSFIELD OIL COMPA	033229	26778117-18	199-34-6311.00-999-599000	FUEL FOR TRANSPORTATION	12,345.03	N
046946	08-14-2025	MASTER CARD	033217		199-11-6412.21-001-522000	TEACHER CONFERENCE	81.87	N
			033152		199-11-6412.21-001-522000	STATE CONVENTION	2,495.57	N
			033168		199-13-6411.00-001-522000	CTAT HOTEL	912.86	N
			033220		199-13-6411.00-001-522000	CONFERENCE HOTEL	464.80	N
			033238		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	221.65	N
			032911		199-41-6399.00-750-599000	YEAR BOOKS	661.08	N
			422706		199-41-6399.00-750-599000	POSTAL SERVICE	24.01	N
			033213		199-41-6411.00-701-599000	FREDERICKSBURG CONFERENC	235.40	N
			033213		199-41-6411.00-702-599000	FREDERICKSBURG CONFERENC	1,301.30	N
				0012302026	199-41-6411.00-702-599000	CREDIT	-6.60	N
			033216		461-36-6399.21-001-599000	TEACHER CONFERENCE	42.06	N
			033161		461-36-6399.21-001-599000	FFA STATE CONVENTION	113.61	N
						Totals for Check 046946	6,547.61	

Date Run: 09-10-2025 11:29 AM					Check Payments		Program:	FIN1300
Cnty Dist: 218-901					SONORA ISD		Page: 4 of	8
From To					Computer Written Checks		File ID: 5	
					For the Month of August			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046947	08-14-2025	MAYFIELD PAPER COMP	033189	4312545	199-51-6319.02-999-599000	TRANSPORTATION SUPPLIES	440.41	N
046948	08-14-2025	MCLEMORE BUILDING M	422707	176893	199-51-6249.00-999-599000	JANITORIAL SERVICES	23,370.72	N
046949	08-14-2025	PARKER'S BUILDING SU	033067		199-11-6249.01-001-522000	SUPPLIES	1,269.33	N
			033231		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	627.62	N
			033122	7161019	199-36-6399.51-001-591000	SERVICES	60.14	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	209.49	N
				7161219-027	199-51-6319.02-999-599000	CREDIT	-32.00	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	267.19	N
			422705		199-51-6319.03-999-599000	SUPPLIES	319.18	N
			033191	7239828	461-36-6399.1F-001-599000	FIELD HOUSE FIX UP	41.97	N
			033192	7239658	461-36-6399.1F-001-599000	FIX COWS	6.68	N
Totals for Check 046949							2,769.60	
046950	08-14-2025	PREMIERE SPEAKERS B	033045	15959288719	244-11-6299.EA-001-538000	SPEAKER	1,625.00	N
			033045	15959288719	244-11-6299.EA-103-538000	SPEAKER	1,625.00	N
			Totals for Check 046950				3,250.00	
046951	08-14-2025	QUALITY HARDWOOD F	033119	11155	199-51-6249.00-999-599000	HARWOOD FLOORS AT ELEMENT	4,634.00	N
046952	08-14-2025	QUARLES PETROLEUM	422704	2066280	199-34-6311.00-999-599000	FUEL	324.25	N
	08-15-2025	QUARLES PETROLEUM	422704	2066280	199-34-6311.00-999-599000	WRONG CHECK NUMBER	-324.25	N
	Totals for Check 046952						.00	
046953	08-14-2025	QUILL CORPORATION	033184	45107989	199-41-6399.00-750-599000	RECEIPT BOOKS	101.68	N
	08-15-2025	QUILL CORPORATION	033184	45107989	199-41-6399.00-750-599000	WRONG CHECK NUMBER	-101.68	N
	Totals for Check 046953						.00	
046954	08-14-2025	REDLINE INTEGRATION,	032862	10850	429-52-6639.FG-999-599000	ROCK DOOR REPAIR	13,980.00	N
	08-15-2025	REDLINE INTEGRATION,	032862	10850	429-52-6639.FG-999-599000	WRONG CHECK NUMBER	-13,980.00	N
	Totals for Check 046954						.00	
046955	08-14-2025	SAN ANGELO ISD	033209		199-36-6399.10-001-591000	VB ENTRY FEE	280.00	N
	08-15-2025	SAN ANGELO ISD	033209		199-36-6399.10-001-591000	WRONG CHECK NUMBER	-280.00	N
	Totals for Check 046955						.00	
046956	08-14-2025	ANTONIO LOPEZ	033230		199-34-6249.00-999-599000	TRANSPORTATION REPAIR	3,764.54	N
	08-15-2025	ANTONIO LOPEZ	033230		199-34-6249.00-999-599000	WRONG CHECK NUMBER	-3,764.54	N
	Totals for Check 046956						.00	
046957	08-14-2025	TASB	033233	678017	199-41-6499.00-750-599000	LOCAL POLICY UPDATE EIC	120.00	N
	08-15-2025	TASB	033233	678017	199-41-6499.00-750-599000	WRONG CHECK NUMBER	-120.00	N
	Totals for Check 046957						.00	
046958	08-14-2025	INTELLIGENT MARKING	033237	00009199	199-51-6639.00-999-599000	PAINT MACHINE	6,000.00	N
			033237	00009199	461-36-6399.1F-001-599000	PAINT MACHINE	9,000.00	N
	08-15-2025	INTELLIGENT MARKING	033237	00009199	199-51-6639.00-999-599000	WRONG CHECK NUMBER	-6,000.00	N
			033237	00009199	461-36-6399.1F-001-599000	WRONG CHECK NUMBER	-9,000.00	N
			Totals for Check 046958				.00	
046959	08-14-2025	UNI FIRST CORP.	031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	180.85	N
			033232		199-51-6319.02-999-599000	TRANSPORTATION SUPPLIES	96.33	N
	08-15-2025	UNI FIRST CORP.	031731		199-34-6319.00-999-599000	WRONG CHECK NUMBER	-180.85	N
			033232		199-51-6319.02-999-599000	WRONG CHECK NUMBER	-96.33	N
			Totals for Check 046959				.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046960	08-14-2025	VERIBEST ISD	033210		199-36-6399.10-001-591000	VB ENTRY FEE	350.00	N
	08-15-2025	VERIBEST ISD	033210		199-36-6399.10-001-591000	WRONG CHECK NUMBER	-350.00	N
	Totals for Check 046960						.00	
046961	08-14-2025	CARD SERVICE CENTER	033227		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	12.86	N
			033193	109552	461-36-6399.1G-001-599000	COACHING SCHOOL	230.00	N
	08-15-2025	CARD SERVICE CENTER	033227		199-34-6319.00-999-599000	WRONG CHECK NUMBER	-12.86	N
			033193	109552	461-36-6399.1G-001-599000	WRONG CHECK NUMBER	-230.00	N
	Totals for Check 046961						.00	
046962	08-15-2025	QUARLES PETROLEUM	422708	2066280	199-34-6311.00-999-599000	FUEL	324.25	N
046963	08-15-2025	QUILL CORPORATION	422709	451078989	199-41-6399.00-750-599000	RECEIPT BOOKS	101.68	N
046964	08-15-2025	REDLINE INTEGRATION,	422710	10850	429-52-6639.FG-999-599000	ROCK DOORS	13,980.00	N
046965	08-15-2025	SAN ANGELO ISD	422711		199-36-6399.10-001-591000	VB ENTRY FEE	280.00	N
046966	08-15-2025	ANTONIO LOPEZ	422712		199-34-6249.00-999-599000	TIRES	3,764.54	N
046967	08-15-2025	TASB	422713	678017	199-41-6499.00-750-599000	UPDATE POLICY EIC	120.00	N
046968	08-15-2025	INTELLIGENT MARKING	422714	00009199	199-51-6639.00-999-599000	PAINT MACHINE	6,000.00	N
			422714	00009199	461-36-6399.1F-001-599000	PAINT MACHINE	9,000.00	N
	Totals for Check 046968						15,000.00	
046969	08-15-2025	UNI FIRST CORP.	422715		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	180.85	N
			422715		199-51-6319.02-999-599000	TRANSPORTATION SUPPLIES	96.33	N
	Totals for Check 046969						277.18	
046970	08-15-2025	VERIBEST ISD	422716		199-36-6399.10-001-591000	VB ENTRY FEE	350.00	N
046971	08-15-2025	CARD SERVICE CENTER	422717		199-34-6319.00-999-599000	COOLANT/FREON	12.86	N
			422717		461-36-6399.1G-001-599000	COACHING SCHOOL	230.00	N
	Totals for Check 046971						242.86	
046972	08-21-2025	AED SUPERSTORE	032998	600068541	199-13-6399.00-001-599000	HEARTSAVER WORKBOOKS	120.00	N
046973	08-21-2025	AIRGAS USA, LLC	033219	5518507434	199-11-6399.01-001-522000	AIRGAS	196.46	N
			033218	5518295436	199-11-6399.03-001-522000	AIRGAS SUPPLIES	23.69	N
			033222	5518295559	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	48.18	N
Totals for Check 046973							268.33	
046974	08-21-2025	AOT RECREATION LLC	032609	232301	699-81-6629.03-999-599000	PLAYGROUND EQUIPMENT	47,999.00	N
046975	08-21-2025	BROOKES BLOSSOMING	033244		199-36-6399.10-001-591000	XCOUNTRY ENTRY	360.00	N
046976	08-21-2025	CARPET TECH	422727		199-51-6249.00-999-599000	WATER REPAIR	35,269.02	N
046977	08-21-2025	COLLEGE BOARD	033032	1000002225	199-11-6399.00-001-511000	TSI TESTING	262.50	N
			032091	261275021	199-31-6339.00-999-599000	AP ENGLISH EXAM	400.00	N
	Totals for Check 046977						662.50	
046978	08-21-2025	DEVILS RIVER AUTO PA	033240	15338-152793	199-11-6249.01-001-522000	BUMP GATE	365.72	N
			033228		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	2,747.52	N
	Totals for Check 046978						3,113.24	
046979	08-21-2025	ELIZABETH ANDREWS	033241	2503	461-36-6399.21-001-599000	FFA	120.00	N

Date Run: 09-10-2025 11:29 AM				Check Payments			Program:	FIN1300
Cnty Dist: 218-901				SONORA ISD			Page: 6 of	8
From To				Computer Written Checks			File ID: 5	
				For the Month of August				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046980	08-21-2025	FELICIA VAN WINKLE	422720		199-00-5752.00-000-500000	CASH BOX MONEY FOOTBALL	500.00	N
046981	08-21-2025	J.W. PEPPER & SON,	422718	367395790	199-36-6399.20-001-599000	SUPPLIES	80.50	N
046982	08-21-2025	PETROLEUM SOLUTION	032335	11270	699-34-6629.00-999-599000	FUEL TANKS	93,929.60	N
046983	08-21-2025	K & J CONTROL, INC.	422726	165053	199-51-6249.00-999-522000	MONTHLY SERVICE	80.00	N
046984	08-21-2025	KYLA BELL	033085	0001	199-23-6399.01-001-599000	TEACHER SUPPLIES	146.00	N
046985	08-21-2025	MARICELLA DELUNA	422722		199-13-6399.00-001-599000	BACK TO SCHOOL	7.00	N
046986	08-21-2025	NATIONAL FFA	422719	363867	461-36-6399.21-001-599000	JACKETS	1,222.00	N
046987	08-21-2025	QUALITY INN	422721	1004298292	461-36-6399.1Y-001-599000	HOTEL FOR STARTER	117.70	N
046988	08-21-2025	QUAVER ED	033206	58721-1	410-11-6321.00-001-511000	ELEM HEALTH-PE CURRICULUM	1,800.00	N
046989	08-21-2025	SAV-A-LIFE SKILLS	033243		199-13-6399.00-001-599000	CPR FEES/CARDS	216.00	N
046990	08-21-2025	SONORA MEDICAL CLINI	422725	01770	199-34-6219.00-999-599000	TRANSPORTATION PHYSICALS	1,125.00	N
046991	08-21-2025	STUDIES WEEKLY	033205	543110	410-11-6321.00-001-511000	SS CURRICULUM	591.30	N
046992	08-21-2025	TOTAL OFFICE SOLUTIO	422723	422583	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	745.96	N
			422723	422583	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	745.96	N
Totals for Check 046992							1,491.92	
046993	08-21-2025	WEST TEXAS FIRE EXTI	422724	23157	199-51-6249.00-999-599000	VENT INSPECTION	706.00	N
046994	08-28-2025	ACTION CAREER TRAINI	033264	18553	199-34-6239.00-999-599000	BUS DRIVER TRAINING	9,610.75	N
046995	08-28-2025	DEVIL'S RIVER NEWS	033262	5127	199-41-6491.00-750-599000	SPED AD	342.00	N
046996	08-28-2025	DIRECT ENERGY BUSIN	422729	25226005757768	199-51-6259.01-999-522000	ELECTRICITY	618.54	N
			422729	25226005757768	199-51-6259.01-999-599000	ELECTRICITY	10,779.98	N
			422742	25238005765069	199-51-6259.01-999-599000	ELECTRICITY	10,982.90	N
Totals for Check 046996							22,381.42	
046997	08-28-2025	DUNCAN MECHANICAL	422745		199-51-6249.00-999-599000	HVAC REPAIR	14,315.69	N
			032097	70515	699-81-6629.03-999-599000	ELEM HVAC	130,068.51	N
Totals for Check 046997							144,384.20	
046998	08-28-2025	GALLAGHER	033271	503772	699-81-6629.01-999-599000	MANAGEMENT FEE	41,790.50	N
			033271	503772	699-81-6629.03-999-599000	MANAGEMENT FEE	5,035.00	N
			033271	503772	699-81-6629.35-999-599000	MANAGEMENT FEE	3,524.50	N
Totals for Check 046998							50,350.00	
046999	08-28-2025	GANDY'S DAIRIES, LLC	422733	650691038	101-35-6341.01-999-599000	MILK	43.64	N
			422738	650691420	101-35-6341.01-999-599000	MILK	349.93	N
			422733	650691039	101-35-6341.03-999-599000	MILK	131.03	N
			422738	650691417	101-35-6341.03-999-599000	MILK	1,094.13	N
Totals for Check 046999							1,618.73	
047000	08-28-2025	HALEY HERRING	422740		461-36-6399.00-103-599000	BOWLING FEES	30.00	N
047001	08-28-2025	HOUGHTON MIFFLIN HA	033239	956371189	410-11-6321.00-001-511000	SPANISH CURRICULUM	2,566.75	N
047002	08-28-2025	JUNCTION ATHLETICS	422739		199-36-6399.10-001-591000	JUNCTION CROSS COUNTRY	350.00	N

Check Payments
SONORA ISD
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047019	08-28-2025	WEST TEXAS GAS, INC.	422734		199-51-6259.02-999-599000	GAS	675.60	N
Total For Computer Written Checks							2,044,359.60	
Total Checks							2,221,446.48	

End of Report