

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
012279	05-20-2025	AFLAC	DEDCH		863-00-2159.00-009-500000	MAY DED MISCELLANEOUS DED	1,367.27	N
012280	05-20-2025	ATPE	DEDCH		863-00-2159.00-005-500000	MAY DED TSTA DUES	663.42	N
012281	05-20-2025	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-500000	MAY DED CREDIT UNION	197.00	N
012282	05-20-2025	LEGALSHIELD	DEDCH		863-00-2159.00-016-500000	MAY DED MISCELLANEOUS DED	62.80	N
012283	05-20-2025	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-500000	MAY DED MISCELLANEOUS DED	8,347.60	N
012284	05-20-2025	MASA GLOBAL	DEDCH		863-00-2159.00-109-500000	MAY DED MISCELLANEOUS DED	734.00	N
012285	05-20-2025	SONORA ISD	DEDCH		863-00-2159.00-003-500000	MAY DED MISCELLANEOUS DED	3,890.92	N
012286	05-20-2025	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-500000	MAY DED MISCELLANEOUS DED	2,020.00	N
			DEDCH		863-00-2159.00-110-500000	MAY DED DEPENDENT CHILD CA	20.00	N
						Totals for Check 012286	2,040.00	
012287	05-20-2025	TIVA	DEDCH		863-00-2159.00-112-500000	MAY DED TSTA DUES	26.25	N
012288	05-20-2025	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-500000	MAY DED LIFE INSURANCE	411.60	N
012289	05-20-2025	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-500000	MAY DED LIFE INSURANCE	177.27	N
012290	05-20-2025	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-500000	MAY DED MISCELLANEOUS DED	1,542.64	N
012291	05-20-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-500000	MAY DED HEALTH INSURANCE	922.94	N
012292	05-20-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-500000	MAY DED LIFE INSURANCE	1,802.83	N
			DEDCH		863-00-2153.00-079-500000	MAY DED LIFE INSURANCE	392.60	N
			DEDCH		863-00-2159.00-081-500000	MAY DED INCOME REPLACEMEN	309.52	N
						Totals for Check 012292	2,504.95	
012293	05-20-2025	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-500000	MAY DED HEALTH INSURANCE	2,697.80	N
012294	05-20-2025	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-500000	MAY DED TAX SHEL. ANNUITY	268.00	N
			DEDCH		863-00-2159.00-105-500000	MAY DED ROTH ANNUITY	500.00	N
						Totals for Check 012294	768.00	
CS05	05-20-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-500000	MAY WIRE MISCELLANEOUS DED	3,014.36	N
IRS05	05-20-2025	IRS	DEDCH		863-00-2151.00-000-500000	MAY WIRE PAYROLL DEDUCTION	38,696.97	N
			DEDCH		863-00-2152.01-000-500000	MAY WIRE PAYROLL DEDUCTION	7,771.31	N
			DEDCH		863-00-2152.02-000-500000	MAY WIRE PAYROLL DEDUCTION	7,771.31	N
						Totals for Check IRS05	54,239.59	
						Total For District Written Checks	83,608.41	

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046598	05-02-2025	BIMBO BAKERIES USA, I	422583	84300890009268	101-35-6341.01-999-599000	BAKERY	104.88	N
			422583	84300890009310	101-35-6341.01-999-599000	BAKERY	49.68	N
			422583	84300890009269	101-35-6341.03-999-599000	BAKERY	234.60	N
			422583	84300890009311	101-35-6341.03-999-599000	BAKERY	162.60	N
			Totals for Check 046598					
046599	05-02-2025	GANDY'S DAIRIES, LLC	422584	650684839	101-35-6341.01-999-599000	MILK	351.93	N
			422584	650685236	101-35-6341.01-999-599000	MILK	374.04	N
			422584	650684838	101-35-6341.03-999-599000	MILK	989.33	N
			422584	650684839	101-35-6341.03-999-599000	MILK	527.13	N
			422585	650685235	101-35-6341.03-999-599000	MILK	44.45	N
Totals for Check 046599						2,286.88		
046600	05-02-2025	FINANCIAL SERVICING L	031749	18300526	199-71-6512.00-999-599000	PHONE SYSTEM LEASE	1,958.20	N
			031749	18300526	199-71-6522.00-999-599000	PHONE SYSTEM LEASE	141.80	N
			Totals for Check 046600					
046601	05-02-2025	HOLIDAY INN	032872		199-36-6412.00-001-599000	HOTEL ROOMS	1,842.10	N
046602	05-02-2025	MARIA ISABEL JIMENEZ	032792		461-36-6399.00-103-599000	ULTIMATE AIR-2ND GRADE	630.00	N
			032875		461-36-6399.00-103-599000	2ND GRADE INCENTEIVE TRIP M	81.60	N
			Totals for Check 046602					
046603	05-02-2025	QUILL CORPORATION	032768		199-11-6399.00-001-511000	SUPPLIES	2,659.34	N
046604	05-02-2025	REAGAN COUNTY HIGH	032863		199-36-6399.10-001-591000	PLAYOFF GAME	525.00	N
046605	05-02-2025	STAPLES INC.	032705	6030795316	199-11-6399.54-001-511000	TECHNOLOGY	996.64	N
			032705	6030795316	199-11-6399.54-103-511000	TECHNOLOGY	996.64	N
			Totals for Check 046605					
046606	05-07-2025	ABILENE ZOO	032909		461-36-6399.00-103-599000	ABILENE ZOO-SPED	172.50	N
046607	05-07-2025	AIKG, LLC	032883		865-36-6399.35-001-500000	SENIOR TRIP MEALS/ACTIVITIES	2,365.00	N
046608	05-07-2025	ARTURO LOPEZ	032874		199-51-6319.03-999-599000	REIMBURSEMENT FOR DEPOSIT	490.85	N
046609	05-07-2025	DEREK THOMAS VAN WI	032897	7114	199-11-6499.00-001-511000	PLAQUES-AWARDS	760.00	N
			032898	7113	199-36-6399.20-001-599000	COLOR GUARD SHIRTS	225.00	N
			032889		461-36-6399.1T-001-599000	JERSEYS	660.00	N
Totals for Check 046609						1,645.00		
046610	05-07-2025	BENSON REPAIR SERVI	032913	4180	199-34-6249.00-999-599000	TRANSPORTATION REPAIR	793.50	N
046611	05-07-2025	BENTWOOD COUNTRY	032642		461-36-6399.00-103-599000	3RD GRADE INCENTIVE TRIP	350.00	N
046612	05-07-2025	BIG LAKE TENNIS ASSO	032890		199-36-6412.1T-001-591000	MEALS	225.00	N
			032891		199-36-6412.4T-001-591000	JH MEALS	117.00	N
Totals for Check 046612						342.00		
046613	05-07-2025	BRITTANY ARMSTRONG	032903		865-36-6399.18-001-500000	SKILLS CORDS	148.35	N
046614	05-07-2025	BRITTNEY CONTRERAS	032900		461-36-6399.00-001-599000	GRADUATION PROPS	300.00	N
046615	05-07-2025	CITY OF SONORA	422586	SCHOOL	199-51-6259.04-999-599000	WATER	10,315.87	N
046616	05-07-2025	CNP SAN ANTONIO LLC	032884		865-36-6399.35-001-500000	SENIOR TRIP MEALS/ACTIVITIES	1,564.50	N

Date Run: 06-02-2025 3:09 PM					Check Payments		Program:	FIN1300
Cnty Dist: 218-901					SONORA ISD		Page: 3 of	9
From To					Computer Written Checks		File ID: C	
					For the Month of May			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046617	05-07-2025	DEVILS RIVER AUTO PA	032718	15338-148376	199-11-6399.01-001-522000	WOOD SHOP MATERIALS	361.12	N
			032919	15338-148794	199-11-6399.01-001-522000	WOOD SHOP SUPPLIES	11.36	N
			032917		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	1,409.45	N
						Totals for Check 046617	1,781.93	
046618	05-07-2025	DMS AUTOMATION LLC	032876	1322	199-51-6249.00-999-599000	HVAC REPAIRS	460.00	N
			032876	1328	199-51-6249.00-999-599000	HVAC REPAIRS	920.00	N
						Totals for Check 046618	1,380.00	
046619	05-07-2025	FRONTIER COMMUNICA	422589	011205-5	199-51-6259.03-999-599000	TELEPHONE	107.74	N
046620	05-07-2025	G & G INVESTMENTS, IN	032835	889737	865-36-6399.1C-001-500000	CHEER CAMP TEES	498.81	N
046621	05-07-2025	GENERAL PRINTING & D	032702	27240	461-36-6399.00-103-599000	5TH GRADE PLANNERS	285.40	N
046622	05-07-2025	HCTC SERVICE	031684		199-53-6249.54-001-599000	SERVICES	159.95	N
046623	05-07-2025	JOHNNY SOLIS	422593	205518	865-36-6399.02-001-500000	PROM 2025 CLEAN CIVIC CNETE	450.00	N
046624	05-07-2025	K & J CONTROL, INC.	031717		199-51-6249.00-999-599000	MONTHLY SERVICE FEES	160.00	N
046625	05-07-2025	KENNEDY HOHMAN	032899		865-36-6399.35-001-500000	DEPOSIT-CIVIC CENTER	500.00	N
046626	05-07-2025	LAWRENCO	032918	3935	199-34-6249.00-999-599000	TRANSPORTATION REPAIR-#37	3,555.00	N
046627	05-07-2025	LINDSEY GESKE	032859		199-36-6412.00-001-599000	STATE UIL-AUSTIN	968.00	N
046628	05-07-2025	MASTER CARD	032906		199-11-6399.01-001-522000	FLORAL DESIGN	308.46	N
			032809		199-11-6412.00-001-538000	REESE ALBERT FIELD TRIP	197.26	N
			422591		199-11-6412.00-001-538000	FIELD TRIP MEALS	202.95	N
			422592		199-11-6412.00-001-538000	FIELD TRIP MEALS	170.23	N
			032915		199-11-6412.00-001-538000	FIELD TRIP MEAL	308.34	N
					199-11-6412.21-001-522000	OVER CHARGE ROOM/TAX	-217.15	N
			032873	KMWRDM	199-36-6412.00-001-599000	REGIONAL TENNIS TO GOLF FLIG	278.87	N
			032789		199-36-6412.00-001-599000	ROOMS-CANYON REGIONALS	823.90	N
			032810	000130	199-41-6399.00-750-599000	BOARD MEALS	149.50	N
			032837		199-51-6319.04-999-599000	MAINTENANCE SUPPLIES	242.19	N
			032873	KMWRDM	461-36-6399.1T-001-599000	REGIONAL TENNIS TO GOLF FLIG	278.00	N
			032907		461-36-6399.21-001-599000	FFA MEALS	77.22	N
			422590	9002047528	865-36-6399.10-001-500000	NHS SUPPLIES	516.99	N
			032816		865-36-6399.11-001-500000	SPANISH CLUB TRIP	741.99	N
			032770		865-36-6399.20-001-500000	MS MEALS SOLO-ENSEMBLE	43.92	N
						Totals for Check 046628	4,122.67	
046629	05-07-2025	POSITIVE PROMOTION	032802	07560219	199-23-6399.01-001-599000	TEACHER SUPPLIES	416.65	N
			032803	07554861	461-36-6399.00-001-599000	STUDENT INCENTIVE	414.80	N
						Totals for Check 046629	831.45	
046630	05-07-2025	RIVER HARVEST	032796	000135	199-11-6399.00-103-511000	STAAR STAFF MEAL	155.00	N
046631	05-07-2025	SOUTHWEST TEXAS EL	422587		199-51-6259.01-999-599000	ELECTRICITY	172.22	N
046632	05-07-2025	SUTTON COUNTY & DIS	032916	25-110	199-41-6439.00-702-599000	ELECTION	4,448.64	N
046633	05-07-2025	TEXAS DEPARTMENT O	422588	202503-308079	199-41-6249.00-720-599000	CRIMINAL HISTORY CHECK	1.00	N

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046634	05-07-2025	TEXAS MULTI-CHEM, LT	031726	1063000	199-51-6319.04-999-599000	GROUND MAINTENANCE	2,018.00	N
046635	05-07-2025	UNI FIRST CORP.	422595		101-35-6342.01-999-599000	SUPPLIES	52.52	N
			422595		101-35-6342.03-999-599000	SUPPLIES	70.16	N
			031731		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	146.48	N
			031730		199-51-6319.02-999-599000	MAINTENANCE	198.10	N
			422594		199-51-6319.02-999-599000	SUPPLIES	330.82	N
						Totals for Check 046635	798.08	
046636	05-07-2025	VICTORIA GONZALEZ	032904		199-36-6399.20-001-599000	PERCUSSION SUPPLIES	300.00	N
046637	05-07-2025	WEAVER TECHNOLOGIE	032854	8922	199-53-6249.52-999-599000	RENEWAL	2,049.38	N
046638	05-07-2025	WEST TEXAS STEEL & S	032790	621726	199-11-6399.01-001-522000	WELDING SUPPLIES	116.40	N
046639	05-16-2025	ALLYSE LAWSON	032941		461-36-6399.00-103-599000	SPED MEAL-ABILENE	64.46	N
046640	05-16-2025	AMAZON CAPITAL	032747	1V77-QTMM-	199-11-6249.51-999-599000	SUPPLIES	651.99	N
			032747	1V77-QTMM-	199-11-6249.51-999-599000	AMOUNT IS NOT CORRECT	-651.99	N
			032775	1KJ9-4M7L-	199-11-6399.00-001-511000	SUPPLIES OFFICE	206.17	N
			032707	1VMT-MPYR-	199-11-6399.00-001-511000	SUPPLIES	521.05	N
			032707	1VMT-MPYR-	199-11-6399.00-001-511000	AMOUNT IS NOT CORRECT	-521.05	N
			032775	1KJ9-4M7L-	199-11-6399.00-001-511000	AMOUNT IS NOT CORRECT	-206.17	N
			032709	1QR7-VTGN-	199-11-6399.00-103-511000	FLOWER POTS	79.98	N
			032744	1TYT-L6WL-	199-11-6399.00-103-511000	OUTSIDE FLAGS	103.96	N
				1DRC-CQ96-	199-11-6399.00-103-511000	CREDIT	-299.72	N
				1DRC-CQ96-	199-11-6399.00-103-511000	CREDIT	-299.72	N
			032709	1QR7-VTGN-	199-11-6399.00-103-511000	AMOUNT IS NOT CORRECT	-79.98	N
			032744	1TYT-L6WL-	199-11-6399.00-103-511000	AMOUNT IS NOT CORRECT	-103.96	N
				1DRC-CQ96-	199-11-6399.00-103-511000	AMOUNT IS NOT CORRECT	299.72	N
				1DRC-CQ96-	199-11-6399.00-103-511000	AMOUNT IS NOT CORRECT	299.72	N
			032704	13GL-GG11-	199-11-6399.00-103-523000	CLASS SUPPLIES	69.97	N
			032760	1VXR-3PFN-	199-11-6399.00-103-523000	CLASS SUPPLIES	117.88	N
			032704	13GL-GG11-	199-11-6399.00-103-523000	AMOUNT IS NOT CORRECT	-69.97	N
			032760	1VXR-3PFN-	199-11-6399.00-103-523000	AMOUNT IS NOT CORRECT	-117.88	N
			032914	1RLH-DDTC-	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	39.90	N
			032914	1RLH-DDTC-	199-34-6319.00-999-599000	AMOUNT IS NOT CORRECT	-39.90	N
			422600	1T9P-PP44-	199-41-6399.00-750-599000	OFFICE SUPPLIES	74.66	N
			422600	1T9P-PP44-	199-41-6399.00-750-599000	AMOUNT IS NOT CORRECT	-74.66	N
						Totals for Check 046640	-.00	
046641	05-16-2025	BALFOUR CO-SAN	032942	562025	199-11-6499.00-001-511000	GRADUATION SUPPLIES	720.00	N
046642	05-16-2025	BIMBO BAKERIES USA, I	422597	84300890009362	101-35-6341.01-999-599000	BAKERY	60.72	N
			422605	84300890009401	101-35-6341.01-999-599000	BAKERY	21.48	N
			422597	84300890009361	101-35-6341.03-999-599000	BAKERY	220.80	N
			422605	84300890009402	101-35-6341.03-999-599000	BAKERY	53.28	N
						Totals for Check 046642	356.28	
046643	05-16-2025	CROCKETT CO CSD	032945	264	199-36-6499.00-001-599000	UIL ACADEMICS	1,808.03	N

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046644	05-16-2025	STACY S VAUGHN	422596		199-51-6249.00-999-599000	SUPPLIES	11,390.00	N
046645	05-16-2025	GANDY'S DAIRIES, LLC	422598	650650686101	101-35-6341.01-999-599000	MILK	329.94	N
			422599	650685711	101-35-6341.01-999-599000	MILK	132.29	N
			422598	650650686100	101-35-6341.03-999-599000	MILK	923.61	N
			422599	650685708	101-35-6341.03-999-599000	MILK	945.72	N
				650686100	101-35-6341.03-999-599000	CREDIT	-44.22	N
				650685710	101-35-6341.03-999-599000	CREDIT	-22.23	N
Totals for Check 046645							2,265.11	
046646	05-16-2025	K & J CONTROL, INC.	032920	162304	199-51-6319.03-999-599000	404 MESQUITE-TEACHER HOUSE	75.00	N
046647	05-16-2025	LABATT FOOD SERVICE	422601	04065365	101-35-6341.01-999-599000	FOODS	2,714.21	N
			422601	04065366	101-35-6341.01-999-599000	FOODS	77.50	N
			422601	04137001	101-35-6341.01-999-599000	FOODS	3,250.37	N
			422601	04065365	101-35-6341.01-999-599000	FOODS	2,815.32	N
			422602	04278397	101-35-6341.03-999-599000	FOODS	5,092.07	N
			422602	04065362	101-35-6341.03-999-599000	FOODS	5,924.66	N
			422602	04065363	101-35-6341.03-999-599000	FOODS	155.00	N
			422602	04097570	101-35-6341.03-999-599000	FOODS	316.30	N
			422602	04137000	101-35-6341.03-999-599000	FOODS	6,719.64	N
			422602	04065364	101-35-6341.03-999-599000	FOODS	132.04	N
				04027107	101-35-6341.03-999-599000	CREDIT	-13.00	N
				04137000	101-35-6341.03-999-599000	CREDIT	-15.85	N
				03026266	101-35-6341.03-999-599000	OVER PAYMENT	-26.00	N
			422601	04137001	101-35-6342.01-999-599000	NON FOODS	219.82	N
			422601	04278398	101-35-6342.01-999-599000	NON FOODS	304.03	N
			422602	04278397	101-35-6342.03-999-599000	NON FOODS	233.50	N
			422602	04065362	101-35-6342.03-999-599000	NON FOODS	153.00	N
			422602	04097570	101-35-6342.03-999-599000	NON FOODS	35.00	N
			422602	04137000	101-35-6342.03-999-599000	NON FOODS	670.37	N
			Totals for Check 046647					
046648	05-16-2025	LEON ALCALA, PLLC	032923	83781	199-41-6211.00-702-599000	LEGAL SERVICES	332.50	N
046649	05-16-2025	LETICIA LOCKWOOD	032944		865-36-6399.11-001-500000	REIMBURSEMENT	699.84	N
046650	05-16-2025	LONE STAR CHEERLEA	032940	11744	865-36-6399.1C-001-500000	HS CHEER CAMP	4,050.00	N
046651	05-16-2025	MAYFIELD PAPER COMP	032956	4268118	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	168.48	N
046652	05-16-2025	ALLEN ANTI-DRUG CON	032928	2026204	199-31-6219.00-999-599000	DRUG TESTING	525.00	N
046653	05-16-2025	OZONA ATHLETICS	032954		199-36-6412.1Q-001-591000	TRACK MEALS	10.00	N
			032954		199-36-6412.1R-001-591000	TRACK MEALS	50.00	N
			032953		199-36-6412.4Q-001-591000	TRACK MEALS	280.00	N
			032954		199-36-6412.4Q-001-591000	TRACK MEALS	40.00	N
			032954		199-36-6412.4R-001-591000	TRACK MEALS	250.00	N
Totals for Check 046653							630.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046654	05-16-2025	PARKER'S BUILDING SU	032818		199-11-6399.01-001-522000	WOODSHOP SUPPLIES	49.71	N
			032927		199-11-6399.03-001-522000	SUPPLIES	79.35	N
			031732		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	102.50	N
			031727		199-51-6319.02-999-599000	MAINTENANCE SUPPLIES	296.91	N
			031729		199-51-6319.03-999-599000	RENTAL PROPERTIES SUPPLIES	187.86	N
			032745		461-36-6399.21-001-599000	SUPPLIES	210.36	N
			032924		699-51-6399.00-103-599000	HIGH SCHOO LIBRARY BOXING U	71.48	N
			032801		865-36-6399.02-001-500000	PROM SUPPLIES	161.70	N
Totals for Check 046654							1,159.87	
046655	05-16-2025	QUARLES PETROLEUM	422603	2024411	199-34-6311.00-999-599000	FUEL	854.02	N
046656	05-16-2025	REGAL OIL, INC.	032955		199-34-6319.00-999-599000	DEF FOR TRANSPORTATION	180.18	N
046657	05-16-2025	SERGEANT R LLC	032922	821-50	199-51-6249.00-999-599000	GROUNDS SERVICES	854.89	N
046658	05-16-2025	SMALL SCHOOLS COOP	031860		199-93-6492.00-999-523000	SPECIAL ED SERVICES	34,297.88	N
046659	05-16-2025	SONORA CHAMBER OF	032921		199-41-6499.00-750-599000	BUSINESS MEMBERSHIP	120.00	N
046660	05-16-2025	LORIE CERVANTEZ	032943	4090	865-36-6399.02-001-500000	PROM	150.00	N
046661	05-16-2025	CARD SERVICE CENTER	032878		199-36-6412.00-001-599000	TRACK SNACKS AND LUNCH	29.91	N
			032866		199-36-6412.00-001-599000	STATE GOLF MEALS	158.40	N
			032870		199-36-6412.00-001-599000	SOFTBALL MEALS	104.57	N
			032865		199-36-6412.00-001-599000	GOLF MEALS STATE	123.49	N
			032867		199-36-6412.00-001-599000	STATE GOLF MEALS	123.49	N
			032839		199-36-6412.00-001-599000	STATE GOLF GIRLS	208.40	N
			032841		199-36-6412.00-001-599000	STATE MEALS	122.00	N
			422604		199-36-6412.00-001-599000	MEALS GOLF	225.73	N
			032842		199-36-6412.00-001-599000	STATE ROOMS	1,740.20	N
			032842		199-36-6412.00-001-599000	STATE ROOMS	59.98	N
			032957		199-36-6412.00-001-599000	GOLF MEALS	182.60	N
			032962		199-36-6412.1B-001-591000	BASEBALL MEALS	77.32	N
			032961		199-36-6412.1B-001-591000	BASEBALL MEALS	290.53	N
			032871		199-36-6412.1S-001-591000	SOFTBALL MEALS	58.70	N
			032868		199-36-6412.1T-001-591000	TENNIS MEALS	86.75	N
			032869		199-36-6412.1T-001-591000	TENNIS MEALS	281.00	N
			032864		199-36-6412.1T-001-591000	TENNIS MEALS	57.51	N
Totals for Check 046661							3,930.58	
046662	05-22-2025	ABC HEATING AND AIR	032979		199-51-6319.03-999-599000	HVAC REPR-SUPERINTENDENT H	495.00	N
046663	05-22-2025	AMAZON CAPITAL	422613	1V77-QTMM-	199-11-6249.51-999-599000	LENOVO 300E CB SCREEN 81 MB	651.99	N
			422608	1KJ9-4M7L-	199-11-6399.00-001-511000	OFFICE/CLASSROOM	206.17	N
			422614	1VMT-MPYR-	199-11-6399.00-001-511000	SUPPLIES	521.05	N
			422610	1QR7-VTGN-	199-11-6399.00-103-511000	FLOWER POTS 2ND GRADE	79.98	N
			422612	1TYT-L6WL-	199-11-6399.00-103-511000	FLAGS FOR OUTSIDE	103.96	N
				1DRC-CQ96-	199-11-6399.00-103-511000	CREDIT	-299.72	N
			422609	13GL-GG11-	199-11-6399.00-103-523000	3 RING LETTERR DIVIDERS	61.98	N
			422609	13GL-GG11-	199-11-6399.00-103-523000	NELKO LABEL TAPE	7.99	N

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			422611	1VXR-3PFN-	199-11-6399.00-103-523000	TI SIMPLE CALCULATOR	117.88	N
			422615	1RLH-DDTC-	199-34-6319.00-999-599000	LIGHTS	39.90	N
			422607	1T9P-PP44-	199-41-6399.00-750-599000	OFFICE SUPPLIES	74.66	N
						Totals for Check 046663	1,565.84	
046664	05-22-2025	CAROLINA HERNANDEZ	032971		865-36-6399.11-001-500000	SPANISH CLUB FUNDRAISER	30.00	N
046665	05-22-2025	CHICK-FIL-A OF SHERW	032987	9757516	865-36-6399.02-001-500000	SPEECH MEET MEALS	2,061.25	N
046666	05-22-2025	CITY OF SONORA	032931	113	461-36-6399.00-103-599000	POOL PASSES-CITY OF SONORA	250.00	N
046667	05-22-2025	CLUB'S CHOICE DIRECT	032926	574638	461-36-6399.00-103-599000	COOKIE DOUGH FUNDRAISER	220.80	N
046668	05-22-2025	DIRECT ENERGY BUSIN	422621	25134005695825	199-51-6259.01-999-522000	VOC ELECTRICITY	611.45	N
			422620	25127005689493	199-51-6259.01-999-599000	ELECTRICITY	27.68	N
			422621	25134005695825	199-51-6259.01-999-599000	ELECTRICITY	10,760.77	N
				25093005666327	199-51-6259.01-999-599000	CREDIT	-.24	N
						Totals for Check 046668	11,399.66	
046669	05-22-2025	EDUCATION SERVICE C	032977	162 24288	199-41-6499.00-702-599000	BOARD MEMBER TRAINING	75.00	N
046670	05-22-2025	FRONTIER COMMUNICA	422617	012706-5	199-51-6259.03-999-599000	TELEPHONE	87.33	N
046671	05-22-2025	KATY CRAIN	032935	806049	461-36-6399.00-103-599000	EOY AWARDS-PRESIDENTAL AW	81.25	N
046672	05-22-2025	LOWE'S PAY AND SAVE,	032752		199-11-6399.00-103-511000	STAAR CANDY	22.27	N
			032774		199-11-6399.00-103-511000	STAAR SNACK BAGS	18.32	N
			032797		199-11-6399.00-103-511000	STAAR STAFF MEAL	31.43	N
			032834		199-11-6399.00-103-511000	SCIENCE STAAR LUNCH	31.21	N
			032860		199-11-6399.00-103-511000	STAAR TESTING STAFF DRINKS	12.26	N
			032981		461-36-6399.00-001-599000	SUPPLIES	5.98	N
			422618		461-36-6399.1R-001-599000	SUPPLIES	10.77	N
						Totals for Check 046672	132.24	
046673	05-22-2025	MCLEMORE BUILDING M	031714	175228	199-51-6249.00-999-599000	CUSTODIAL SERVICES	26,778.72	N
046674	05-22-2025	MUNGIA SOUTHWEST L	031723	101173	199-51-6319.03-999-599000	HVAC REPAIRS	1,671.04	N
			422616	101173	199-51-6319.03-999-599000	SUPPLIES	88.11	N
						Totals for Check 046674	1,759.15	
046675	05-22-2025	RIVER HARVEST	032929	000139	199-11-6399.00-103-511000	STAAR MATH MEAL	148.04	N
046676	05-22-2025	STEPHANIE HERNANDE	032990	0137	461-36-6399.00-001-599000	AWARDS	74.00	N
046677	05-22-2025	TARPLEY MUSIC	032974		199-11-6399.20-001-511000	TARPLEY SUPPLIES	343.13	N
			032974		199-36-6399.20-001-599000	TARPLEY SUPPLIES	161.90	N
						Totals for Check 046677	505.03	
046678	05-22-2025	TEXAS SCHOOL NURSE	032988		199-33-6411.00-999-599000	SCHOOL NURSE CONFERENCE	75.00	N
046679	05-22-2025	THE CERTIFIED WELDIN	032989	433-51625	199-11-6499.00-001-538000	WELDING CERTIFICATIONS	330.00	N
046680	05-22-2025	THE VIRTUAL MEET EXP	032925		199-36-6399.00-103-599000	UIL VIRTUAL MEET	199.00	N
046681	05-22-2025	TOTAL OFFICE Solutio	031773	416646	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	957.85	N
			031773	416646	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	957.85	N
						Totals for Check 046681	1,915.70	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046682	05-22-2025	WEST TEXAS GAS, INC.	422619		199-51-6259.02-999-599000	GAS	2,757.49	N
046683	05-22-2025	YARIXA GONZALEZ	032972		865-36-6399.11-001-500000	SPANISH CLUB FUNDRAISER	50.00	N
046684	05-29-2025	AIRGAS USA, LLC	032984	5516215965	199-11-6399.03-001-522000	AIRGAS SUPPLIES	21.00	N
			422624	9160012661	199-11-6399.03-001-522000	SUPPLIES	415.55	N
			032980	5516216137	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	42.80	N
						Totals for Check 046684	479.35	
046685	05-29-2025	ANGELA KISSIRE	422625		199-34-6311.00-999-599000	FUEL	33.00	N
			033011		199-36-6412.00-001-599000	STATE UIL	39.00	N
			033011		865-36-6399.08-001-500000	STATE UIL	45.00	N
						Totals for Check 046685	117.00	
046686	05-29-2025	AT&T MOBILITY	422622	05232025	199-51-6259.03-999-599000	TELEPHONE	86.50	N
046687	05-29-2025	BALFOUR CO-SAN	033024	51625-2	199-36-6499.11-001-591000	LETTER JACKETS	825.00	N
			033024	51625-3	199-36-6499.20-001-599000	LETTER JACKETS	55.00	N
						Totals for Check 046687	880.00	
046688	05-29-2025	BETTY ARREDONDO	033007	187309	865-36-6399.35-001-500000	TUXEDO RENTALS/HS ESCORTS	370.00	N
046689	05-29-2025	BIMBO BAKERIES USA, I	422628	84300890009448	101-35-6341.03-999-599000	BAKERY	60.72	N
			422631	84300890009490	101-35-6341.03-999-599000	BAKERY	35.88	N
						Totals for Check 046689	96.60	
046690	05-29-2025	BLAKE ZITTERKOPF	422627		199-34-6311.00-999-599000	FUEL	37.81	N
046691	05-29-2025	BRONCOS ATHLETIC BO	033009		199-36-6412.00-001-599000	BAND-MEALS	154.71	N
			033009		199-36-6412.00-001-599000	WRONG VENDOR NAME ENTERED	-154.71	N
						Totals for Check 046691	.00	
046692	05-29-2025	EDUCATION SERVICE C	033017	1458	199-13-6239.00-001-599000	SUPPORT SERVICES	1,129.10	N
			031702	1279	199-53-6239.00-999-599000	PAYROLL SERVICES	2,175.00	N
			033017	1458	211-13-6239.00-103-524000	SUPPORT SERVICES	555.50	N
			033017	1458	244-13-6239.EA-001-538000	SUPPORT SERVICES	1,625.00	N
			033017	1458	255-13-6239.00-103-524000	SUPPORT SERVICES	555.50	N
			033017	1458	289-13-6239.00-103-524000	SUPPORT SERVICES	555.50	N
						Totals for Check 046692	6,595.60	
046693	05-29-2025	FRONTIER COMMUNICA	422623	090706-5	199-51-6259.03-999-599000	TELEPHONE	349.23	N
046694	05-29-2025	GANDY'S DAIRIES, LLC	422629	650686487	101-35-6341.01-999-599000	MILK	286.33	N
			422630	650686867	101-35-6341.01-999-599000	MILK	87.71	N
			422629	650686486	101-35-6341.03-999-599000	MILK	615.41	N
			422630	650686866	101-35-6341.03-999-599000	MILK	285.00	N
						Totals for Check 046694	1,274.45	
046695	05-29-2025	GOT TO SPECIALTIES LL	033025	50725-02	199-36-6499.11-001-591000	AWARDS	772.50	N
			033018	112425-02	461-36-6399.1Q-001-599000	TRACK AWARDS	618.10	N
			033018	112425-02	461-36-6399.1R-001-599000	TRACK AWARDS	618.10	N
						Totals for Check 046695	2,008.70	
046696	05-29-2025	GREAT AMERICA FINAN	031772	39299860	199-71-6512.03-999-599000	COPIER LEASE	2,598.13	N
			031772	39299860	199-71-6522.03-999-599000	COPIER LEASE	263.24	N
						Totals for Check 046696	2,861.37	

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046697	05-29-2025	LINDSEY GESKE	033013		865-36-6399.08-001-500000	STATE UIL	186.01	N
046698	05-29-2025	SAM'S CLUB DIRECT	032982		199-11-6399.02-001-522000	GROCERIES FOR CLASS	117.64	N
			422633		199-13-6399.00-001-599000	END OF YEAR GATHERING	17.12	N
			032966		461-36-6399.21-001-599000	FFA ACTIVITY	69.96	N
			032965		865-36-6399.02-001-500000	PROM SUPPLIES	260.85	N
			422632		865-36-6399.08-001-500000	SPEECH - DRAMA	69.22	N
						Totals for Check 046698	534.79	
046699	05-29-2025	SHALAYNE MAYFIELD	422626		199-34-6311.00-999-599000	FUEL	63.56	N
			033012		199-36-6412.00-001-599000	PARKING STATE UIL	18.00	N
						Totals for Check 046699	81.56	
046700	05-29-2025	TEXAS FINE ARTS SUM	033010		199-23-6411.00-001-599000	PO Created by Req: 031576	625.00	N
046701	05-29-2025	TOTAL OFFICE Solutio	031773	410339	199-11-6249.00-001-511000	COPIER MAINT AGREEMENT	840.88	N
			031773	410339	199-11-6249.00-103-511000	COPIER MAINT AGREEMENT	840.88	N
						Totals for Check 046701	1,681.76	
						Total For Computer Written Checks	218,663.53	
						Total Checks	302,271.94	

End of Report