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012343	09-19-2025	00547	ATPE	ATPE DUES	DEDCHK 863-00-2159.00-005-600000		D	SEP DED TSTA DUES	703.80	N
012344	09-19-2025	00207	CONCHO EDUC. FED.	CREDIT UNION	DEDCHK 863-00-2154.00-004-600000		D	SEP DED CREDIT UNION	197.00	N
012345	09-19-2025	01940	LEGALSHIELD	LIFE INS #16	DEDCHK 863-00-2159.00-016-600000		D	SEP DED MISCELLANEOU	62.80	N
012346	09-19-2025	00277	LOCAL MAINTENANCE	RENT	DEDCHK 863-00-2159.00-007-600000		D	SEP DED MISCELLANEOU	7,395.83	N
012347	09-19-2025	05369	MASA GLOBAL	MASA MEDICAL TRA	DEDCHK 863-00-2159.00-109-600000		D	SEP DED MISCELLANEOU	840.00	N
012348	09-19-2025	00630	SONORA ISD	HOME ECO	DEDCHK 863-00-2159.00-003-600000		D	SEP DED MISCELLANEOU	4,446.00	N
				REIMBURSEMENT	DEDCHK 863-00-2159.00-006-600000		D	SEP DED MISCELLANEOU	730.00	N
				Check 012348 Total:		5,176.00				
012349	09-19-2025	05179	TASC PVR CLIENT ID -	FLEXIBLE SPENDIN	DEDCHK 863-00-2159.00-108-600000		D	SEP DED MISCELLANEOU	2,393.34	N
				FLEXIBLE CHILD CA	DEDCHK 863-00-2159.00-110-600000		D	SEP DED DEPENDENT CHI	20.84	N
				Check 012349 Total:		2,414.18				
012350	09-19-2025	00041	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-002-600000		D	SEP DED TSTA DUES	88.50	N
012351	09-19-2025	05795	TEXAS INDUSTRIAL V	TEXAS INDUSTRIAL	DEDCHK 863-00-2159.00-112-600000		D	SEP DED TSTA DUES	33.90	N
012352	09-19-2025	03512	TEXAS LIFE INSURAN	LIFE INS #18	DEDCHK 863-00-2153.00-018-600000		D	SEP DED LIFE INSURANC	449.30	N
012353	09-19-2025	05961	THE STANDARD INSU	THE STANDARD INS	DEDCHK 863-00-2159.00-113-600000		D	SEP DED MISCELLANEOU	1,257.23	N
012354	09-19-2025	05968	THE STANDARD INSU	HEALTH INS #28	DEDCHK 863-00-2153.00-028-600000		D	SEP DED HEALTH INSURA	1,088.34	N
012355	09-19-2025	05969	THE STANDARD INSU	LAFAYETTE INS.	DEDCHK 863-00-2153.00-019-600000		D	SEP DED LIFE INSURANC	1,948.96	N
				INCOME REPL #79	DEDCHK 863-00-2153.00-079-600000		D	SEP DED LIFE INSURANC	400.50	N
				INCOME REPL #81	DEDCHK 863-00-2159.00-081-600000		D	SEP DED INCOME REPLA	244.53	N
				Check 012355 Total:		2,593.99				
012356	09-19-2025	06088	STANDARD INSURANC	HEALTH INS #29	DEDCHK 863-00-2153.00-029-600000		D	SEP DED HEALTH INSURA	2,707.71	N
012357	09-19-2025	00686	TSA CONSULTING GR	ANNUITY #58	DEDCHK 863-00-2159.00-058-600000		D	SEP DED TAX SHEL.	368.00	N
012358	09-19-2025	00382	AFLAC	CANCER/INTENS.	422774 475041 863-00-2159.00-009-600000		C	SEP-PAY EMPLOYEE	1,015.84	N
012359	09-19-2025	00686	TSA CONSULTING GR	GREAT AMERICAN	422776 863-00-2159.00-105-600000		C	SEP - PAY EMPLOYEE MIS	500.00	N

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012360	09-19-2025	03768	THE CINCINNATI LIFE I	THE CINCINNATI LIF	422775 863-00-2153.00-104-600000		C	SEP - PAY EMPLOYEE MIS	177.27	N
047020	09-03-2025	03825	TEXAS TECH UNIVERS	NON CAMPUS	422746 896-00-2123.05-000-600000		C	WESTON FISHER	750.00	N
				NON CAMPUS	422746 896-00-2123.05-000-600000		D	DID NOT PROCESS	-750.00	N
								Check 047020 Total:	.00	
047021	09-03-2025	06209	THE UNIVERSITY OF T	NON CAMPUS	422747 896-00-2123.00-000-600000		C	BRAYLIN WELBORN	1,000.00	N
				NON CAMPUS	422747 896-00-2123.00-000-600000		D	DID NOT PROCESS	-1,000.00	N
								Check 047021 Total:	.00	
047022	09-03-2025	03825	TEXAS TECH UNIVERS	NON CAMPUS	422749 896-00-2123.05-000-600000		C	WESTON FISHER	750.00	N
047023	09-03-2025	06209	THE UNIVERSITY OF T	NON CAMPUS	422748 896-00-2123.00-000-600000		C	BRAYLIN WELBORN	1,000.00	N
047024	09-04-2025	00049	EDUCATION SERVICE	UNDISTRIBUTED	033274 1366 199-53-6239.00-999-699000		C	PAYROLL SERVICES	2,141.67	N
047025	09-04-2025	00065	GANDY'S DAIRIES, LLC	NON CAMPUS	422750 650691788 101-00-2110.01-000-600000		C	MILK	284.41	N
				NON CAMPUS	422750 650691787 101-00-2110.01-000-600000		C	MILK	1,115.89	N
								Check 047025 Total:	1,400.30	
047026	09-04-2025	00414	DUNCAN MECHANICAL	UNDISTRIBUTED	033050 70975 699-51-6639.00-999-699000		C	HS HVAC	353,628.65	N
047027	09-04-2025	00473	MILES BOOSTER CLUB	HIGH SCHOOL	033309 199-36-6412.1C-001-691000		C	CHEER MEALS	140.00	N
				HIGH SCHOOL	033308 199-36-6412.20-001-699000		C	BAND MEAL	480.00	N
								Check 047027 Total:	620.00	
047028	09-04-2025	01917	WYLIE BAND BOOSTE	HIGH SCHOOL	033303 199-36-6499.20-001-699000		C	BIG COUNTRY MARCHING	400.00	N
047029	09-04-2025	02104	TARPLEY MUSIC COM	HIGH SCHOOL	033306 199-11-6249.20-001-611000		C	TARPLEY	1,391.00	N
				HIGH SCHOOL	033306 199-11-6399.20-001-611000		C	TARPLEY	184.94	N
				HIGH SCHOOL	033306 199-36-6399.20-001-699000		C	TARPLEY	143.98	N
								Check 047029 Total:	1,719.92	
047030	09-04-2025	03134	EBSCO INFORMATION	HIGH SCHOOL	033298 7591200 199-12-6329.00-001-611000		C	SUB RENEWAL	536.34	N
047031	09-04-2025	03197	J.W. PEPPER & SON, I	HIGH SCHOOL	033307 199-36-6399.20-001-699000		C	MUSIC	363.09	N
047032	09-04-2025	04468	HEARTLAND PAYMEN	UNDISTRIBUTED	033281 36578 101-35-6342.51-999-699000		C	RENEWAL	1,637.50	N
				UNDISTRIBUTED	033281 36578 101-35-6342.53-999-699000		C	RENEWAL	1,637.50	N
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047033	09-04-2025	04744	CHS BAND BOOSTERS	HIGH SCHOOL	033302 199-36-6499.20-001-699000		C	CONCHO CLASSIC MARC	500.00	N
047034	09-04-2025	05021	FRONTLINE TECHNOL	HIGH SCHOOL	033284 199-11-6399.51-001-611000	230155	C	RENEWAL	6,140.41	N
				INTERMEDIATE	033284 199-11-6399.51-103-611000	230155	C	RENEWAL	6,140.41	N
Check 047034 Total:									12,280.82	
047035	09-04-2025	05131	FRONTIER COMMUNIC	UNDISTRIBUTED	422753 199-51-6259.03-999-699000	090706-5	C	TELEPHONE	350.34	N
				UNDISTRIBUTED	422754 199-51-6259.03-999-699000	011205-05	C	TELEPHONE	106.38	N
Check 047035 Total:									456.72	
047036	09-04-2025	05262	BIMBO BAKERIES USA,	NON CAMPUS	422751 101-00-2110.01-000-600000	84300890010041	C	BAKERY	69.00	N
				NON CAMPUS	422751 101-00-2110.01-000-600000	84300890010042	C	BAKERY	110.40	N
Check 047036 Total:									179.40	
047037	09-04-2025	05281	LAURIE L. MOONEY	HIGH SCHOOL	033296 199-36-6399.42-001-699000	2305-3R-2025	C	FANATIC MEMBERSHIP	200.00	N
047038	09-04-2025	05320	LUKE MCMILLAN MUSI	HIGH SCHOOL	033305 199-36-6399.20-001-699000	5349	C	MARCHING SHOW	2,000.00	N
047039	09-04-2025	05359	ARBITERSPORTS LLC	HIGH SCHOOL	033285 199-11-6399.51-001-611000	00691595	C	RENEWAL	660.00	N
				INTERMEDIATE	033285 199-11-6399.51-103-611000	00691595	C	RENEWAL	660.00	N
Check 047039 Total:									1,320.00	
047040	09-04-2025	05536	THE VIRTUAL MEET E	HIGH SCHOOL	033301 199-36-6499.40-001-699000		C	UIL	329.00	N
047041	09-04-2025	05698	HARDING-CONLEY-DR	UNDISTRIBUTED	033320 199-34-6429.00-999-699000	28435 28443	C	INSURANCE	20,565.00	N
				SCHOOL BOARD	033320 199-41-6429.00-702-699000	28435 28443	C	INSURANCE	4,031.00	N
				UNDISTRIBUTED	033320 199-51-6429.00-999-699000	28435 28443	C	INSURANCE	415,692.00	N
				UNDISTRIBUTED	033320 199-52-6429.00-999-699000	28435 28443	C	INSURANCE	7,872.00	N
Check 047041 Total:									448,160.00	
047042	09-04-2025	05858	INSPIRIT GROUP, LLC	HIGH SCHOOL	033280 199-11-6399.51-001-611000	33485	C	RENEWAL	920.00	N
				INTERMEDIATE	033280 199-11-6399.51-103-611000	33485	C	RENEWAL	920.00	N
Check 047042 Total:									1,840.00	
047043	09-04-2025	05862	IMAGINE LEARNING LL	NON CAMPUS	422752 199-00-2110.01-000-600000	1082346	C	ODYSSEYWARE 6-12	17,250.00	N
047044	09-04-2025	05965	MCCORMICKS GROUP	HIGH SCHOOL	033313 199-11-6399.20-001-611000	268377	C	FLAGS	715.29	N

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047045	09-04-2025	05974	PD DREAMBUILDERS I	HIGH SCHOOL	033314		C	MARCHING SHOW DRILL	1,000.00	N
					199-36-6219.20-001-699000					
				HIGH SCHOOL	033314		C	MARCHING SHOW DRILL	500.00	N
					199-36-6399.20-001-699000					
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047046	09-04-2025	06024	SMALL SCHOOLS COO	UNDISTRIBUTED	033325		C	SPECIAL ED SERVICES	39,733.63	N
					199-93-6492.00-999-623000					
047047	09-04-2025	06103	JUSTIN MADRID	HIGH SCHOOL	033304		C	COLOR GUARD	1,500.00	N
					199-36-6219.20-001-699000					
047048	09-04-2025	06204	ELIZABETH ANDREWS	HIGH SCHOOL	033295	2504	C	VINYL HEAT PRESS	180.00	N
					865-36-6399.1C-001-600000					
047049	09-11-2025	02514	AMAZON CAPITAL SER	INTERMEDIATE	422761	1GFW-7RT6-GMLT	C	CARSEAT	149.99	N
					199-11-6399.00-103-623000					
				INTERMEDIATE	033376	117T-DPXH-966L	C	SUPPLIES	45.77	N
					199-11-6399.54-103-611000					
				HIGH SCHOOL	422762	1H19-GV6J-CLJ6	C	BACK TO SCHOOL	206.14	N
					199-13-6399.00-001-699000					
				HIGH SCHOOL	033336	117T-DPXH-H3LF	C	VB SCOREBOARDS	112.11	N
					199-36-6399.1V-001-691000					
				INDIRECT COSTS	033382	1PGM-VC4G-	C	MAINTENANCE SUPPLIES	189.98	N
					199-41-6399.00-750-699000					
				UNDISTRIBUTED	033382	13TM-KFJG-HHMN	C	MAINTENANCE SUPPLIES	15.98	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED	033382	1NW9-LV4L-GF1N	C	MAINTENANCE SUPPLIES	204.79	N
					199-51-6319.02-999-699000					
Check 047049 Total:									924.76	
047050	09-11-2025	00072	AMERICAN SALES & S	UNDISTRIBUTED	033368		C	TRANSPORTATION SUPPL	400.00	N
					199-34-6319.00-999-699000					
047051	09-11-2025	01305	ASW ENTERPRISES	INTERMEDIATE	033278	18495	C	UIL SPELLING	110.00	N
					199-36-6399.00-103-699000					
047052	09-11-2025	06008	AT&T MOBILITY	UNDISTRIBUTED	422757	08232025	C	TELEPHONE	86.50	N
					199-51-6259.03-999-699000					
047053	09-11-2025	05761	BIG GAME SPORTS, IN	HIGH SCHOOL	033337	236561	C	FOOTBALL S	2,234.74	N
					199-36-6399.1F-001-691000					
047054	09-11-2025	00034	CITY OF SONORA	UNDISTRIBUTED	422756	SCHOOL	C	WATER	10,013.09	N
					199-51-6259.04-999-699000					
047055	09-11-2025	05892	CLASSLINK, INC	HIGH SCHOOL	033287	22819	C	RENEWAL	1,574.22	N
					199-11-6399.51-001-611000					
				INTERMEDIATE	033287	22819	C	RENEWAL	1,574.23	N
					199-11-6399.51-103-611000					
Check 047055 Total:									3,148.45	
047056	09-11-2025	01131	DEEP EAST TEXAS W	UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	162.31	N
					101-35-6143.01-999-699000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	162.31	N
					101-35-6143.03-999-699000					
				HIGH SCHOOL	033370	2125	C	WORKERS COMP INS	3,922.69	N
					199-11-6143.00-001-611000					
				INTERMEDIATE	033370	2125	C	WORKERS COMP INS	3,921.31	N
					199-11-6143.00-103-611000					

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				HIGH SCHOOL	033370	2125	C	WORKERS COMP INS	175.24	N
					199-12-6143.00-001-611000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	239.89	N
					199-13-6143.00-999-699000					
				HIGH SCHOOL	033370	2125	C	WORKERS COMP INS	179.13	N
					199-21-6143.00-001-611000					
				HIGH SCHOOL	033370	2125	C	WORKERS COMP INS	768.87	N
					199-23-6143.00-001-611000					
				HIGH SCHOOL	033370	2125	C	WORKERS COMP INS	304.41	N
					199-31-6143.00-001-699000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	122.52	N
					199-33-6143.00-999-699000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	364.66	N
					199-34-6143.00-999-699000					
				HIGH SCHOOL	033370	2125	C	WORKERS COMP INS	594.26	N
					199-36-6143.01-001-691000					
				INDIRECT COSTS	033370	2125	C	WORKERS COMP INS	869.67	N
					199-41-6143.00-750-699000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	440.61	N
					199-51-6143.00-999-699000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	27.24	N
					199-52-6143.00-999-699000					
				UNDISTRIBUTED	033370	2125	C	WORKERS COMP INS	297.88	N
					199-53-6143.00-999-699000					
								Check 047056 Total:	12,553.00	
047057	09-11-2025	00125	DEVILS RIVER AUTO P	UNDISTRIBUTED	033388		C	TRANSPORTATION SUPPL	1,013.30	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	033389		C	MAINTENANCE SUPPLIES	80.48	N
					199-51-6319.02-999-699000					
								Check 047057 Total:	1,093.78	
047058	09-11-2025	00414	DUNCAN MECHANICAL	UNDISTRIBUTED	033366	7707-7778	C	HVAC REPAIRS	1,213.00	N
					199-51-6249.00-999-699000					
047059	09-11-2025	00730	ELDORADO HIGH SCH	HIGH SCHOOL	033387		C	XCOUNTRY ENTRY	348.00	N
					199-36-6399.10-001-691000					
047060	09-11-2025	06156	AH HA SERVICES LLC	DIRECT COSTS	422760	9582270	C	ACA REPORTING SERVIC	2,079.00	N
					199-41-6249.00-720-699000					
047061	09-11-2025	04596	FAST SIGNS	UNDISTRIBUTED	033367	613-30011	C	TRANSPORTATION SUPPL	33.79	N
					199-34-6319.00-999-699000					
047062	09-11-2025	05131	FRONTIER COMMUNIC	UNDISTRIBUTED	422758	14170825	C	12 POOL ATTACHMENT	27.48	N
					199-53-6249.51-999-699000					
047063	09-11-2025	05021	FRONTLINE TECHNOL	HIGH SCHOOL	033342	229927	C	PO Created by Req: 031920	1,000.00	N
					199-11-6399.50-001-624000					
				HIGH SCHOOL	033339	17545	C	SOFTWARE	1,145.60	N
					199-11-6399.50-001-624000					
				HIGH SCHOOL	033342	229927	C	PO Created by Req: 031920	1,000.00	N
					199-11-6399.50-001-625000					
				HIGH SCHOOL	033339	17545	C	SOFTWARE	1,145.65	N
					199-11-6399.50-001-625000					
				INTERMEDIATE	033342	229927	C	PO Created by Req: 031920	1,000.00	N
					199-11-6399.50-103-624000					
				INTERMEDIATE	033339	17545	C	SOFTWARE	1,145.65	N
					199-11-6399.50-103-624000					

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				INTERMEDIATE	033339	17545	C	SOFTWARE	1,145.60	N
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047064	09-11-2025	05861	FINANCIAL SERVICING	UNDISTRIBUTED	033377	18925024	C	PHONE SYSTEM LEASE	1,977.85	N
					199-71-6512.00-999-699000					
				UNDISTRIBUTED	033377	18925024	C	PHONE SYSTEM LEASE	122.15	N
					199-71-6522.00-999-699000					
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047065	09-11-2025	02066	HARPER HIGH SCHOO	HIGH SCHOOL	033386		C	XCOUNTRY ENTRY	350.00	N
					199-36-6399.10-001-691000					
047066	09-11-2025	05329	HEATHER HUGHES CE	INTERMEDIATE	033319		C	CEARLEY-REIMBURSEME	175.09	N
					199-11-6399.00-103-611000					
				INTERMEDIATE	033319		C	CEARLEY-REIMBURSEME	515.91	N
					199-23-6399.01-103-699000					
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047067	09-11-2025	03593	HOHMANN COMMERCI	UNDISTRIBUTED	033359	9477	C	HIGH SCHOOL ICE MACHI	40.00	N
					199-51-6319.02-999-699000					
047068	09-11-2025	04475	IDENTIMETRICS, INC.	HIGH SCHOOL	033338	10463	C	RENEWAL	930.90	N
					199-11-6399.51-001-611000					
				INTERMEDIATE	033338	10463	C	RENEWAL	930.90	N
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047069	09-11-2025	00332	K & J CONTROL, INC.	UNDISTRIBUTED	033360	46983	C	MONTHLY SERVICE FEES	25.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	033361		C	RENTAL SERVICES	150.00	N
					199-51-6319.03-999-699000					
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047070	09-11-2025	03848	JUNCTION ATHLETICS	HIGH SCHOOL	033385		C	XCOUNTRY ENTRY FEE	350.00	N
					199-36-6399.10-001-691000					
047071	09-11-2025	05663	LOWELL VILLANUEVA	HIGH SCHOOL	033289	60041	C	SERVICES	5,000.00	N
					199-11-6249.51-001-611000					
				INTERMEDIATE	033289	60041	C	SERVICES	5,000.00	N
					199-11-6249.51-103-611000					
					Check 047071 Total:			10,000.00		
047072	09-11-2025	06192	LEGACY LOCKER	UNDISTRIBUTED	033110	48759	C	BAND LOCKERS-HIGH SC	19,799.56	N
					699-81-6629.01-999-699000					
047073	09-11-2025	05816	LEON ALCALA, PLLC	SCHOOL BOARD	033365	84115	C	LEGAL SERVICES	779.50	N
					199-41-6211.00-702-699000					
047074	09-11-2025	00396	LONE STAR LEARNING	INTERMEDIATE	033279	63225	C	TEK TARGET PRACTICE K,	450.00	N
					199-11-6249.70-103-611000					
047075	09-11-2025	00488	MASTER CARD	UNDISTRIBUTED	033334	3869858090	C	RENEWAL	299.99	N
					199-53-6399.51-999-699000					
047076	09-11-2025	04821	ALLEN ANTI-DRUG CO	UNDISTRIBUTED	033335	202652857	C	DRUG TESTING	4,497.50	N
					199-31-6219.00-999-699000					
				UNDISTRIBUTED	033373	202652857	C	DOT SCREEN	675.00	N
					199-34-6219.00-999-699000					
					Check 047076 Total:			5,172.50		

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047077	09-11-2025	06045	QBS MIDCO LLC	UNDISTRIBUTED	033344	527055	C	RECERTIFICATION	799.00	N
					199-13-6411.00-999-623000					
047078	09-11-2025	05955	QUARLES PETROLEU	UNDISTRIBUTED	422759		C	FUEL	40.07	N
					199-34-6311.00-999-699000					
047079	09-11-2025	05929	RAPTOR TECHNOLOGI	HIGH SCHOOL	033283	INV187598	C	RENEWAL	1,340.00	N
					199-11-6399.51-001-611000					
				HIGH SCHOOL	033327	187598	C	RENEWAL	558.33	N
					199-11-6399.51-001-611000					
				INTERMEDIATE	033283	INV187598	C	RENEWAL	1,340.00	N
					199-11-6399.51-103-611000					
				INTERMEDIATE	033327	187598	C	RENEWAL	558.33	N
					199-11-6399.51-103-611000					
								Check 047079 Total:	3,796.66	
047080	09-11-2025	06181	BERT ELMER RUSHIN	HIGH SCHOOL	033374		C	AG FARM DOORS	4,200.00	N
					199-11-6639.00-001-622000					
047081	09-11-2025	04018	SONORA DOWNTOWN	SUPERINTENDENT'	033362		C	DUES-FEES	200.00	N
					199-41-6411.00-701-699000					
047082	09-11-2025	03679	ANTONIO LOPEZ	UNDISTRIBUTED	033369		C	TRANSPORTATION REPAI	1,176.09	N
					199-34-6249.00-999-699000					
047083	09-11-2025	00179	SOUTHWEST TEXAS E	UNDISTRIBUTED	422755		C	ELECTRICITY	171.12	N
					199-51-6259.01-999-699000					
047084	09-11-2025	00751	TASB	INDIRECT COSTS	033381	681750	C	HR SERVICES SUBSCRIPT	1,200.00	N
					199-41-6499.00-750-699000					
				INDIRECT COSTS	033363	675748	C	ENVIRONMENTAL ANNUA	2,400.00	N
					199-41-6499.00-750-699000					
				INDIRECT COSTS	033384	680355	C	LOCAL POLICY UPDATE	145.00	N
					199-41-6499.00-750-699000					
				INDIRECT COSTS	033364	678850	C	POLICY SERVICE MEMBE	2,075.00	N
					199-41-6499.00-750-699000					
								Check 047084 Total:	5,820.00	
047085	09-11-2025	00907	TASB RISK MANAGEM	UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	109.34	N
					101-35-6145.01-999-699000					
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	109.34	N
					101-35-6145.03-999-699000					
				HIGH SCHOOL	033371	006382	C	UNEMPLOYMENT INS	5,283.88	N
					199-11-6145.00-001-611000					
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	118.05	N
					199-12-6145.00-999-699000					
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	161.59	N
					199-13-6145.00-999-699000					
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	120.67	N
					199-21-6145.00-999-699000					
				INTERMEDIATE	033371	006382	C	UNEMPLOYMENT INS	517.93	N
					199-23-6145.00-103-611000					
				INTERMEDIATE	033371	006382	C	UNEMPLOYMENT INS	205.06	N
					199-31-6145.00-103-611000					
				INTERMEDIATE	033371	006382	C	UNEMPLOYMENT INS	82.53	N
					199-33-6145.00-103-611000					
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	245.65	N
					199-34-6145.00-999-699000					
				HIGH SCHOOL	033371	006382	C	UNEMPLOYMENT INS	400.31	N
					199-36-6145.00-001-691000					

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				INDIRECT COSTS	033371	006382	C	UNEMPLOYMENT INS	585.83	N			
					199-41-6145.00-750-699000								
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	296.81	N			
					199-51-6145.00-999-699000								
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	18.35	N			
					199-52-6145.00-999-699000								
				UNDISTRIBUTED	033371	006382	C	UNEMPLOYMENT INS	200.66	N			
					199-53-6145.00-999-699000								
				Check 047085 Total:							8,456.00		
				047086	09-11-2025	05957	TYPING.COM LLC	HIGH SCHOOL	033286	1562	C	RENEWAL	899.00
						199-11-6399.51-001-611000							
					033353		C	FB MEALS	2.37	N			
						199-36-6412.1F-001-691000							
					033353		C	FB MEALS	548.55	N			
						199-36-6412.1F-001-691000							
					033355		C	VB MEALS	150.00	N			
						199-36-6412.1V-001-691000							
					033356		C	VB MEALS	150.00	N			
						199-36-6412.1V-001-691000							
					033356		C	VB MEALS	80.39	N			
						461-36-6399.1V-001-699000							
					033355		C	VB MEALS	51.69	N			
						461-36-6399.1V-001-699000							
					Check 047087 Total:							983.00	
					047088	09-11-2025	05139	WEAVER TECHNOLOG	UNDISTRIBUTED	033330	9771	C	SERVICES
						199-53-6249.51-999-699000							
					UNDISTRIBUTED	033101	9223	C	SERVICES	7,382.54	N		
						699-53-6639.50-999-699000							
					Check 047088 Total:							27,182.54	
					047089	09-18-2025	05462	DEREK THOMAS VAN	HIGH SCHOOL	033422	7163	C	JHG VOLLEYBALL PLAQU
						461-36-6399.1V-001-699000							
					033423		C	PLAQUES	308.00	N			
						461-36-6399.1V-001-699000							
					Check 047089 Total:							374.00	
					047090	09-18-2025	05262	BIMBO BAKERIES USA,	UNDISTRIBUTED	422771	84300890010125	C	BAKERY
						101-35-6341.01-999-699000							
					UNDISTRIBUTED	422771	84300890010126	C	BAKERY	83.25	N		
						101-35-6341.03-999-699000							
					Check 047090 Total:							116.37	
					047091	09-18-2025	02744	BRADY ISD	HIGH SCHOOL	033429		C	XCOUNTRY ENTRY
						199-36-6399.10-001-691000							
					033415		C	TRAINER	630.00	N			
						199-36-6219.01-001-691000							
					033412	128815	C	XCOUNTRY BANNERS	43.36	N			
						461-36-6399.1Y-001-699000							
047094	09-18-2025	00414	DUNCAN MECHANICAL	UNDISTRIBUTED	033051	70281	C	ELEMENTARY HVAC	5,473.32	N			
						699-51-6639.00-999-699000							

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047095	09-18-2025	05799	EMILIO PARTIDA	HIGH SCHOOL	033424 461-36-6399.1V-001-699000	1002622	C	VB TOURNEY	2,310.00	N
047096	09-18-2025	00065	GANDY'S DAIRIES, LLC	UNDISTRIBUTED	422770 101-35-6341.01-999-699000	650692556	C	MILK	306.19	N
				UNDISTRIBUTED	422770 101-35-6341.01-999-699000	650692176	C	MILK	262.78	N
				UNDISTRIBUTED	422770 101-35-6341.03-999-699000	650692175	C	MILK	831.10	N
				UNDISTRIBUTED	422770 101-35-6341.03-999-699000	650692555	C	MILK	1,048.95	N
Check 047096 Total:									2,449.02	
047097	09-18-2025	04810	GREAT AMERICA FINA	NON CAMPUS	422763 199-00-2110.01-000-600000	39991527	C	XEROX COPIER	2,861.37	N
047098	09-18-2025	05949	HERMILA IBARRA	NON CAMPUS	422773 199-00-5743.00-000-600000		C	DEPOSIT REIMBURSEMEN	239.72	N
047099	09-18-2025	00875	IRION COUNTY ISD	HIGH SCHOOL	033428 199-36-6399.10-001-691000		C	XCOUNTRY ENTRY	192.00	N
047100	09-18-2025	01373	LABATT FOOD SERVIC	NON CAMPUS	422769 101-00-2110.01-000-600000		C	FOODS/NON FOODS	28,555.35	N
047101	09-18-2025	01380	LEXIA LEARNING SYST	INTERMEDIATE	033328 199-11-6399.51-103-611000	00296083	C	RENEWAL	3,450.00	N
047102	09-18-2025	03917	LOWE'S PAY AND SAV	HIGH SCHOOL	033310 199-11-6399.02-001-622000		C	LAB CLEAN UP	35.92	N
				UNDISTRIBUTED	033394 199-34-6319.00-999-699000		C	TRANSPORTATION SUPPL	23.97	N
				HIGH SCHOOL	033354 461-36-6399.1F-001-699000		C	REFEREES	39.96	N
Check 047102 Total:									99.85	
047103	09-18-2025	01773	LUBBOCK ISD	HIGH SCHOOL	033427 199-36-6399.10-001-691000		C	XCOUNTRY ENTRY FEE	186.00	N
047104	09-18-2025	05766	MARIA ISABEL JIMENE	NON CAMPUS	422772 199-00-5743.00-000-600000		C	DEPOSIT REIMBURSEMEN	248.82	N
047105	09-18-2025	05745	MCCAMEY BAND BOO	HIGH SCHOOL	422764 199-36-6412.1V-001-691000	004	C	VB MEALS	300.00	N
047106	09-18-2025	05577	MCLEMORE BUILDING	UNDISTRIBUTED	033352 199-51-6249.00-999-699000	177361	C	CUSTODIAL SERVICES	25,494.72	N
047107	09-18-2025	06099	MERLE SETH BROWE	HIGH SCHOOL	033413 461-36-6399.1Y-001-699000	300	C	XCOUNTRY	1,200.00	N
047108	09-18-2025	01294	PARKER'S BUILDING S	HIGH SCHOOL	033311 199-11-6399.02-001-622000		C	CLEANING SUPPLIES	40.53	N
				HIGH SCHOOL	033402 199-11-6399.03-001-622000		C	SUPPLIES	41.51	N
				HIGH SCHOOL	033312 199-11-6399.03-001-622000		C	SUPPLIES	151.94	N
				INTERMEDIATE	033398 199-23-6399.01-103-699000		C	DOOR HANGERS-PARKER	55.31	N
				UNDISTRIBUTED	033348 199-34-6319.00-999-699000		C	TRANSPORTATION SUPPL	150.44	N

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				UNDISTRIBUTED	033346		C	MAINTENANCE SUPPLIES	139.26	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED	033349		C	RENTAL HOUSING SUPPLI	47.94	N
					199-51-6319.03-999-699000					
				HIGH SCHOOL	033399		C	FOOTBALL FIX	16.99	N
					461-36-6399.1F-001-699000					
				HIGH SCHOOL	033408		C	VOELLYBALL SUPPLIES	18.99	N
					461-36-6399.1V-001-699000					
								Check 047108 Total:	662.91	
047109	09-18-2025	06115	POWERSCHOOL GRO	HIGH SCHOOL	033288	467983	C	RENEWAL	1,777.79	N
					199-11-6399.51-001-611000					
				INTERMEDIATE	033288	467983	C	RENEWAL	1,777.80	N
					199-11-6399.51-103-611000					
								Check 047109 Total:	3,555.59	
047110	09-18-2025	01971	SAN-TEX SERVICES IN	UNDISTRIBUTED	033383	165588-165583	C	MAINTENANCE SERVICES	2,510.00	N
					199-51-6249.00-999-699000					
047111	09-18-2025	01417	STARFALL EDUCATIO	INTERMEDIATE	033400	1240-9166-7268	C	TECHNOLOGY	355.00	N
					199-11-6399.51-103-611000					
047112	09-18-2025	00138	SUTTON CO. APPRAIS	TAX COSTS	422765		C	TAX COLLECTION	6,956.87	N
					199-41-6213.00-703-699000					
				UNDISTRIBUTED	422765		C	TAX APPRAISAL	62,403.73	N
					199-99-6213.00-999-699000					
								Check 047112 Total:	69,360.60	
047113	09-18-2025	06212	TEXAS MEDICAID & HE	NON CAMPUS	422767		C	MEDICAID CONTRACTOR	6,058.35	N
					199-00-2110.SH-000-600000					
047114	09-18-2025	04825	TEXAS STATE LIBRAR	HIGH SCHOOL	033331	26218901	C	RENEWAL	93.24	N
					199-11-6399.51-001-611000					
				INTERMEDIATE	033331	26218901	C	RENEWAL	93.23	N
					199-11-6399.51-103-611000					
								Check 047114 Total:	186.47	
047115	09-18-2025	04393	TOTAL OFFICE SOLUTI	HIGH SCHOOL	422766	424290	C	XEROX COPIER	1,073.03	N
					199-11-6249.00-001-611000					
				INTERMEDIATE	422766	424290	C	XEROX COPIER	1,073.04	N
					199-11-6249.00-103-611000					
								Check 047115 Total:	2,146.07	
047116	09-18-2025	00974	UNI FIRST CORP.	UNDISTRIBUTED	422768		C	NON FOOD	26.40	N
					101-35-6342.01-999-699000					
				UNDISTRIBUTED	422768		C	NON FOOD	35.40	N
					101-35-6342.03-999-699000					
				UNDISTRIBUTED	033350		C	TRANSPORTATION SUPPL	140.32	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	033351		C	MAINTENANCE SUPPLIES	494.57	N
					199-51-6319.02-999-699000					
								Check 047116 Total:	696.69	
047117	09-25-2025	05297	A+ FABRICATION	UNDISTRIBUTED	033448		C	HIGH SCHOOL	1,394.75	N
					699-81-6629.01-999-699000					
047118	09-25-2025	06176	ABC HEATING AND AIR	UNDISTRIBUTED	033449		C	HVAC REPAIRS-CASTLEHI	120.00	N
					199-51-6319.03-999-699000					

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047119	09-25-2025	05784	AU CONCEPTS & DESI	HIGH SCHOOL	033433 199-36-6399.13-001-691000	0114945	C	HELMET KITS FIX	913.50	N
047120	09-25-2025	00043	DEVIL'S RIVER NEWS	INDIRECT COSTS	033456 199-41-6491.00-750-699000	5147	C	BUDGET/TAX RATE AD	261.00	N
047121	09-25-2025	04434	DIRECT ENERGY BUSI	UNDISTRIBUTED	422778 199-51-6259.01-999-622000	252590057787336	C	VOCATIONAL ELECTRICIT	779.22	N
				UNDISTRIBUTED	422777 199-51-6259.01-999-699000	242570057697482	C	ELECTRICITY	27.64	N
				UNDISTRIBUTED	422780 199-51-6259.01-999-699000	252660057832967	C	ELECTRICITY	12,913.26	N
				UNDISTRIBUTED	422778 199-51-6259.01-999-699000	252590057787336	C	ELECTRICITY	16,160.86	N
Check 047121 Total:								29,880.98		
047122	09-25-2025	06087	DISCOVERY EDUCATI	HIGH SCHOOL	033393 410-11-6321.00-001-611000	269305	C	7TH GRADE SCIENCE BO	210.00	N
047123	09-25-2025	00414	DUNCAN MECHANICAL	UNDISTRIBUTED	033050 699-51-6639.00-999-699000	71143	C	HS HVAC	194,964.00	N
047124	09-25-2025	05131	FRONTIER COMMUNIC	UNDISTRIBUTED	422779 199-51-6259.03-999-699000	012706-5	C	TELEPHONE	87.75	N
047125	09-25-2025	06208	ASB SPORTS ACQUISI	HIGH SCHOOL	033417 199-36-6399.1V-001-691000	10487474	C	VB SUPPLIES	916.00	N
				HIGH SCHOOL	033418 199-36-6399.1V-001-691000	80027069	C	VB SUPPLIES	776.89	N
				HIGH SCHOOL	033419 461-36-6399.1V-001-699000	80027068	C	VB SUPPLIES	2,067.00	N
				HIGH SCHOOL	033418 461-36-6399.1V-001-699000	80027069	C	VB SUPPLIES	1,098.11	N
Check 047125 Total:								4,858.00		
047126	09-25-2025	05698	HARDING-CONLEY-DR	UNDISTRIBUTED	033446 199-52-6429.00-999-699000	28661	C	INSURANCE	4,602.58	N
047127	09-25-2025	05970	HCTC SERVICE	HIGH SCHOOL	033333 199-53-6249.54-001-699000		C	SERVICES	159.95	N
047128	09-25-2025	01545	HEXCO ACADEMIC	INTERMEDIATE	033291 199-36-6399.00-103-699000	82287	C	ELEM. UIL	216.50	N
047129	09-25-2025	04992	HIGHWAY FUND	UNDISTRIBUTED	422783 199-34-6319.00-999-699000		C	VEHICLE REGISTRATION	252.50	N
047130	09-25-2025	01402	JET SPECIALTY, INC.	HIGH SCHOOL	033443 199-11-6399.03-001-622000	2903899	C	JET SUPPLIES-GAS	89.11	N
				UNDISTRIBUTED	033447 199-51-6319.04-999-699000	2903893	C	GROUNDS SUPPLIES	94.32	N
Check 047130 Total:								183.43		
047131	09-25-2025	00332	K & J CONTROL, INC.	UNDISTRIBUTED	033360 199-51-6249.00-999-699000	166009	C	MONTHLY SERVICE FEES	80.00	N
047132	09-25-2025	02667	KATY CRAIN	INTERMEDIATE	033438 199-23-6399.01-103-699000		C	REIMBURSEMENT	90.00	N

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