

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012456	04-20-2026	AFLAC	DEDCH		863-00-2159.00-009-600000	APR DED MISCELLANEOUS DEDU	1,015.84	N
012457	04-20-2026	ATPE	DEDCH		863-00-2159.00-005-600000	APR DED TSTA DUES	703.80	N
012458	04-20-2026	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-600000	APR DED CREDIT UNION	197.00	N
012459	04-20-2026	LEGALSHIELD	DEDCH		863-00-2159.00-016-600000	APR DED MISCELLANEOUS DEDU	62.80	N
012460	04-20-2026	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-600000	APR DED MISCELLANEOUS DEDU	7,143.75	N
012461	04-20-2026	MASA GLOBAL	DEDCH		863-00-2159.00-109-600000	APR DED MISCELLANEOUS DEDU	840.00	N
012462	04-20-2026	SONORA ISD	DEDCH		863-00-2159.00-003-600000	APR DED MISCELLANEOUS DEDU	3,592.05	N
			DEDCH		863-00-2159.00-006-600000	APR DED MISCELLANEOUS DEDU	730.00	N
Totals for Check 012462							4,322.05	
012463	04-20-2026	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-600000	APR DED MISCELLANEOUS DEDU	2,393.34	N
			DEDCH		863-00-2159.00-110-600000	APR DED DEPENDENT CHILD CA	20.84	N
Totals for Check 012463							2,414.18	
012464	04-20-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-600000	APR DED TSTA DUES	17.50	N
012465	04-20-2026	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-600000	APR DED LIFE INSURANCE	449.30	N
012466	04-20-2026	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-600000	APR DED LIFE INSURANCE	177.27	N
012467	04-20-2026	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-600000	APR DED MISCELLANEOUS DEDU	1,257.23	N
012468	04-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-600000	APR DED HEALTH INSURANCE	1,043.40	N
012469	04-20-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-600000	APR DED LIFE INSURANCE	1,905.83	N
			DEDCH		863-00-2153.00-079-600000	APR DED LIFE INSURANCE	387.50	N
			DEDCH		863-00-2159.00-081-600000	APR DED INCOME REPLACEMEN	244.53	N
Totals for Check 012469							2,537.86	
012470	04-20-2026	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-600000	APR DED HEALTH INSURANCE	2,623.75	N
012471	04-20-2026	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-600000	APR DED TAX SHEL. ANNUITY	518.00	N
			DEDCH		863-00-2159.00-105-600000	APR DED ROTH ANNUITY	500.00	N
Totals for Check 012471							1,018.00	
IRS04	04-20-2026	IRS	DEDCH		863-00-2151.00-000-600000	APR WIRE PAYROLL DEDUCTION	29,975.73	N
			DEDCH		863-00-2152.01-000-600000	APR WIRE PAYROLL DEDUCTION	6,779.41	N
			DEDCH		863-00-2152.02-000-600000	APR WIRE PAYROLL DEDUCTION	6,779.41	N
Totals for Check IRS04							43,534.55	
TRSAC	04-14-2026	TRS	DEDCH		863-00-2153.00-020-600000	APR WIRE PAYROLL DEDUCTION	36,140.00	N
			DEDCH		863-00-2153.00-023-600000	APR WIRE PAYROLL DEDUCTION	20,313.00	N
			DEDCH		863-00-2153.00-026-600000	APR WIRE PAYROLL DEDUCTION	4,745.00	N
Totals for Check TRSAC4							61,198.00	
TRSRP	05-04-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	MAY WIRE PAYROLL DEDUCTION	40,070.84	N
			DEDCH		863-00-2155.01-000-600000	MAY WIRE PAYROLL DEDUCTION	1,970.67	N
			DEDCH		863-00-2155.02-000-600000	MAY WIRE PAYROLL DEDUCTION	7,634.82	N
			DEDCH		863-00-2155.03-000-600000	MAY WIRE PAYROLL DEDUCTION	298.61	N
			DEDCH		863-00-2155.04-000-600000	MAY WIRE PAYROLL DEDUCTION	3,376.76	N
			DEDCH		863-00-2155.08-000-600000	MAY WIRE PAYROLL DEDUCTION	7,121.59	N
Totals for Check TRSRP4							60,473.29	
Total For District Written Checks							191,029.57	

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047187	04-14-2026	SIGN CHAMP INC	033465	11234	199-36-6399.1C-001-691000	VENDOR DID NOT RECEIVE CK	-540.00	N
047257	04-08-2026	THE UNIVERSITY OF TE	033604		896-00-2123.00-000-600000	STUDENT DID NOT ATTEND	-1,000.00	N
047753	04-08-2026	WINK ISD	034290		199-36-6412.00-001-699000	DID NOT ATTEND TOURNY	-150.00	N
047754	04-02-2026	ACP DIRECT	034294	0252318	199-11-6399.54-001-611000	TECHNOLOGY	271.78	N
			034294	0252318	199-11-6399.54-103-611000	TECHNOLOGY	271.78	N
Totals for Check 047754							543.56	
047755	04-02-2026	ALL FOR KIDZ	034317		461-36-6399.00-103-699000	NED SHOW-YOYO'S	2,162.00	N
047756	04-02-2026	AT&T MOBILITY	422960	03232026	199-51-6259.03-999-699000	TELEPHONE	91.44	N
047757	04-02-2026	BIMBO BAKERIES USA, I	422962	84300890011292	101-35-6341.01-999-699000	BAKERY	101.88	N
			422962	84300890011336	101-35-6341.03-999-699000	BAKERY	93.84	N
			422962	84300890011293	101-35-6341.03-999-699000	BAKERY	78.30	N
Totals for Check 047757							274.02	
047758	04-02-2026	CHICK-FIL-A OF SHERW	422958	10871493	199-11-6249.00-001-622000	CNA STUDENT MEALS	97.88	N
			422958	10929745	865-36-6399.03-001-699000	CONCESSION STAND MEALS	2,303.75	N
Totals for Check 047758							2,401.63	
047759	04-02-2026	CITY OF SONORA	422968	SCHOOL	199-51-6259.04-999-699000	WATER	6,887.51	N
047760	04-02-2026	CROCKETT CO CSD	034323	20265	199-36-6412.40-001-699000	DIST. UIL MEALS	510.00	N
047761	04-02-2026	HERITAGE-CRYSTAL CL	034338	19847890	199-34-6319.00-999-699000	TRANSPORTATION SERVICE	150.00	N
047762	04-02-2026	DIRECT ENERGY BUSIN	422959	26078005906953	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	932.52	N
			422959	26078005906953	199-51-6259.01-999-699000	ELECTRICITY	9,782.22	N
			422959	26084005910245	199-51-6259.01-999-699000	ELECTRICITY	8,541.38	N
Totals for Check 047762							19,256.12	
047763	04-02-2026	STACY S VAUGHN	034336		199-51-6249.00-999-699000	MAINTENANCE SERVICES/SUPPL	919.00	N
047764	04-02-2026	DUNCAN MECHANICAL	033050	72226	699-51-6639.00-999-699000	HS HVAC	101,356.60	N
047765	04-02-2026	EDUCATION SERVICE C	033274	1545	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
			033797	1608	211-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1608	255-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1608	289-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
Totals for Check 047765							3,725.67	
047766	04-02-2026	FRONTIER COMMUNICA	422961	012706-5	199-51-6259.03-999-699000	TELEPHONE	97.95	N
			422965	090706-5	199-51-6259.03-999-699000	TELEPHONE	381.34	N
Totals for Check 047766							479.29	
047767	04-02-2026	GANDY'S DAIRIES, LLC	422963	650601549	101-35-6341.01-999-699000	MILK	289.66	N
			422963	650602328	101-35-6341.01-999-699000	MILK	177.82	N
				650602331	101-35-6341.01-999-699000	CREDIT	-100.18	N
			422963	650601546	101-35-6341.03-999-699000	MILK	778.45	N
			422963	650602324	101-35-6341.03-999-699000	MILK	444.95	N
				650602327	101-35-6341.03-999-699000	CREDIT	-178.61	N
Totals for Check 047767							1,412.09	

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047768	04-02-2026	HEATHER HUGHES CEA	034316		199-23-6399.01-103-699000	TEACHER APPRECIATION	54.90	N
047769	04-02-2026	HOME DEPOT CREDIT S	034149	3014450	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	42.50	N
			422966	2010167	199-51-6319.02-999-699000	CEILING	322.85	N
Totals for Check 047769							365.35	
047770	04-02-2026	KATY CRAIN	034164		461-36-6399.00-103-699000	SRO APPRECIATION	20.00	N
047771	04-02-2026	MARICELLA DELUNA	422967		199-34-6319.00-999-699000	VEHICLE REGISTRATION	47.95	N
047772	04-02-2026	MCLEMORE BUILDING M	033352	180468	199-51-6249.00-999-699000	CUSTODIAL SERVICES	28,004.72	N
047773	04-02-2026	MIGHTY MUSIC MEMOR	034248	0001068	199-36-6399.00-103-699000	ELEMENTARY UIL	195.99	N
047774	04-02-2026	MOHAWK USA LLC.	033686	17083	199-11-6399.54-001-611000	TECHNOLOGY	382.25	N
			033686	17083	199-11-6399.54-103-611000	TECHNOLOGY	382.25	N
Totals for Check 047774							764.50	
047775	04-02-2026	MONAHANS ISD	034278		199-36-6412.1B-001-691000	BASEBALL MEALS	170.00	N
			034280		199-36-6412.1B-001-691000	BASEBALL MEALS	170.00	N
Totals for Check 047775							340.00	
047776	04-02-2026	ROSEY BUD FLORIST	034272		199-11-6399.03-001-622000	FLORAL CLASS-FLOWERS	400.00	N
047777	04-02-2026	SAM'S CLUB DIRECT	034225		199-36-6399.40-001-699000	SAM'S -UIL-MEALS	87.82	N
			034285		199-36-6412.1Q-001-691000	TRACK MEALS	142.60	N
			034285		199-36-6412.1R-001-691000	TRACK MEALS	142.60	N
			034141		461-36-6399.00-001-699000	BREW CREW SUPPLIES	464.01	N
			034207		461-36-6399.00-103-699000	POPS OF KINDNESS	59.30	N
			034183		461-36-6399.1Q-001-699000	TRACK CONCESSION	1,284.45	N
			034183		461-36-6399.1R-001-699000	TRACK CONCESSION	1,284.45	N
			034171		461-36-6399.1T-001-699000	TENNIS CONCESSION	1,101.57	N
Totals for Check 047777							4,566.80	
047778	04-02-2026	SERGEANT R LLC	034337	821-171	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	22.99	N
047779	04-02-2026	SONORA CHAMBER OF	034335		199-41-6499.00-750-699000	BUSINESS MEMBERSHIP	120.00	N
047780	04-02-2026	STATEWIDE ELEVATOR	034334	31009	199-51-6249.00-999-699000	MAINTENANCE SERVICES	1,721.60	N
047781	04-02-2026	TEXAS MULTI-CHEM, LT	033357	1065796	199-51-6319.04-999-699000	GROUNDS SERVICES	1,110.00	N
			034191	1065795	199-51-6319.04-999-699000	SOFTBALL FIELD	385.00	N
Totals for Check 047781							1,495.00	
047782	04-02-2026	THE VIRTUAL MEET EXP	034321		199-36-6499.40-001-699000	VIRTUAL MEET	528.00	N
047783	04-02-2026	THYSSENKRUPP ELEVA	034333	3009332377	199-51-6249.00-999-699000	MAINTENANCE SERVICES	23,578.80	N
047784	04-02-2026	WEST TEXAS GAS, INC.	422964		199-51-6259.02-999-699000	GAS	5,311.77	N
047785	04-09-2026	ABILENE ZOO	034299		461-36-6399.00-103-699000	PREK INCENTIVE TRIP	284.50	N
047786	04-09-2026	AIRGAS USA, LLC	034271	5523109684	199-11-6399.03-001-622000	CYLINDER RENTAL	49.75	N
			034341	5523109850	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	49.75	N
Totals for Check 047786							99.50	
047787	04-09-2026	AMAZON CAPITAL	034254	1RPG-FRCM-	199-11-6399.00-103-611000	OFFICE SUPPLIES	194.71	N
			034070	1MXG-QF77-	199-11-6399.00-103-623000	SPED SUPPLIES	157.69	N
			422977	1FJL-NJNM-	199-11-6399.01-001-622000	SUPPLIES	7.23	N

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			422978	1QCD-QKVT-	199-11-6399.02-001-622000	COOKING SUPPLIES	21.07	N
				1XGCCL13-	199-51-6319.02-999-699000	CREDIT	-39.99	N
				1XGC-CL13-	199-51-6319.02-999-699000	CREDIT	-39.99	N
						Totals for Check 047787	300.72	
047788	04-09-2026	AUTOMATIC FIRE PROT	034340	261042	199-51-6249.00-999-699000	SEMI-ANNUAL VENT & HOOD INS	748.82	N
047789	04-09-2026	CADDO ST. WHEEL ALIG	034368	60275	199-34-6319.00-999-699000	TRANSPORTATION	110.00	N
047790	04-09-2026	COMPANY PRINTING	034344	132682	461-36-6399.1L-001-699000	BANNERS	494.50	N
				131742	461-36-6399.1R-001-699000	CREDIT	-120.98	N
						Totals for Check 047790	373.52	
047791	04-09-2026	CROCKETT CO CSD	034371	320	199-36-6399.10-001-691000	DISTRICT MS TRACK	344.05	N
			422976	015918	461-00-5759.1L-000-600000	REFUND OVER PAYMENT	325.00	N
						Totals for Check 047791	669.05	
047792	04-09-2026	DEVILS RIVER AUTO PA	034148		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	212.60	N
			033389	15338-162561	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	124.95	N
				0000162565	199-51-6319.02-999-699000	CREDIT	-74.97	N
						Totals for Check 047792	262.58	
047793	04-09-2026	LABATT FOOD SERVICE	422975	03012936	101-35-6341.01-999-699000	FOODS	2,779.16	N
			422975	03084148	101-35-6341.01-999-699000	FOODS	2,620.07	N
			422975	03225096	101-35-6341.01-999-699000	FOODS	2,506.08	N
			422975	03297582	101-35-6341.01-999-699000	FOODS	2,808.21	N
			422975	03012935	101-35-6341.03-999-699000	FOODS	5,812.89	N
			422975	03084147	101-35-6341.03-999-699000	FOODS	5,247.68	N
			422975	03225095	101-35-6341.03-999-699000	FOODS	5,272.79	N
			422975	03297581	101-35-6341.03-999-699000	FOODS	6,754.48	N
			422975	03012936	101-35-6342.01-999-699000	NON FOODS	84.58	N
			422975	03084148	101-35-6342.01-999-699000	NON FOODS	148.35	N
			422975	03084149	101-35-6342.01-999-699000	NON FOODS	23.21	N
			422975	03225096	101-35-6342.01-999-699000	NON FOODS	97.22	N
			422975	03297582	101-35-6342.01-999-699000	NON FOODS	46.34	N
			422975	03012935	101-35-6342.03-999-699000	NON FOODS	700.02	N
			422975	03084147	101-35-6342.03-999-699000	NON FOODS	315.15	N
			422975	03225095	101-35-6342.03-999-699000	NON FOODS	292.38	N
			422975	03297581	101-35-6342.03-999-699000	NON FOODS	233.59	N
						Totals for Check 047793	35,742.20	
047794	04-09-2026	LOWE'S PAY AND SAVE,	034239		199-11-6399.02-001-622000	GROCERIES FOR CLASS	123.02	N
			034314		199-11-6399.02-001-622000	GROCERIES FOR CLASS	62.01	N
			034313		199-11-6399.02-001-622000	GROCERIES FOR CLASS	27.33	N
			034318		199-11-6412.21-001-622000	SNACKS	54.60	N
			034198		199-36-6412.1Q-001-691000	WATER FOR TRACK	10.98	N
			034201		199-36-6412.1Q-001-691000	CHIPS FOR TRACK	46.66	N
			034238		461-36-6399.00-001-699000	RAZORS-BOYS	12.49	N
			034306		461-36-6399.00-103-699000	STAAR CANDY	38.04	N
			034156		461-36-6399.21-001-699000	GROCERIES FOR CLASS	17.08	N
						Totals for Check 047794	392.21	

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047795	04-09-2026	MASTER CARD	034140	74750475	199-11-6399.51-001-611000	TECHNOLOGY	234.00	N
			034140	47450475	199-11-6399.51-103-611000	TECHNOLOGY	234.00	N
			422974		199-11-6412.18-001-622000	HOTEL SKILLS	602.82	N
			422974		199-11-6412.18-001-622000	HOTEL SKILLS	633.42	N
			034274		199-11-6412.21-001-622000	MEALS-FFA	2,154.45	N
			034215		199-36-6412.00-001-699000	STATE CX	493.90	N
			54997		199-36-6412.00-001-699000	CREDIT	-5,954.08	N
			034159		199-36-6412.20-001-699000	UIL CONCERT & SIGHT READING	444.59	N
			422972		199-41-6399.00-750-699000	PRIORITY MAIL	11.95	N
			034358		199-51-6319.04-999-699000	GROUND SUPPLIES	589.47	N
			034143		461-36-6399.00-001-699000	HEB-BREW CREW	114.75	N
			034372		461-36-6399.00-001-699000	SPARK CONFERENCE	137.88	N
			034319		461-36-6399.21-001-699000	SNACKS	91.59	N
			034087		865-36-6399.11-001-600000	SPANISH BEE	130.35	N
			034160		865-36-6399.4C-001-600000	MEALS FOR CLYDE OAP	80.91	N
					Totals for Check 047795		.00	
047796	04-09-2026	PARKER'S BUILDING SU	034315		199-11-6399.01-001-622000	SUPPLIES	77.41	N
			034353	7928859	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	5.44	N
			034353	7885311	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	14.38	N
			034279		199-36-6399.41-001-699000	OAP	13.98	N
			033982		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	349.33	N
			034352		199-51-6319.03-999-699000	RENTAL HOUSING	48.69	N
			034351		199-51-6319.04-999-699000	GROUND SUPPLIES	69.88	N
					Totals for Check 047796		579.11	
047797	04-09-2026	QUARLES PETROLEUM	422969	2177479	199-34-6311.00-999-699000	FUEL	1,101.06	N
047798	04-09-2026	SEA WORLD	034246		461-36-6399.00-103-699000	KINDER INCENTIVE TRIP	612.00	N
047799	04-09-2026	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047800	04-09-2026	ANTONIO LOPEZ	034369		199-34-6319.00-999-699000	TRANSPORTATION REPAIR/SUPP	658.85	N
047801	04-09-2026	SOUTHWEST TEXAS EL	034342	10002917	199-51-6249.00-999-699000	ELECTRICAL REPAIR-TENNIS CO	518.08	N
			422970		199-51-6259.01-999-699000	ELECTRICITY	107.02	N
					Totals for Check 047801		625.10	
047802	04-09-2026	STATE COMPROLLER	422973	756002465	461-00-5755.02-000-600000	SALES TAX	172.34	N
047803	04-09-2026	SUTTON COUNTY STEA	034367	1229	199-41-6399.00-750-699000	MARCH BOARD MEALS	149.90	N
047804	04-09-2026	TX COMM ON ENVIRON	034343	0009725	199-34-6249.00-999-699000	TIER 2 REPORTING	50.00	N
047805	04-09-2026	CARD SERVICE CENTER	034205		199-36-6412.00-001-699000	TENNIS MEALS	70.40	N
			034262		199-36-6412.00-001-699000	PL STATE MEALS	236.97	N
			034263		199-36-6412.00-001-699000	PL STATE MEALS	149.28	N
			034261		199-36-6412.00-001-699000	STATE PL MEALS	47.28	N
			034260		199-36-6412.00-001-699000	ROOMS PL STATE	599.20	N
			034206		199-36-6412.00-001-699000	TENNIS MEALS	47.19	N
			034233		199-36-6412.00-001-699000	POWERLITING MEALS	68.00	N
			034234		199-36-6412.00-001-699000	POWERLIFTING MEALS	100.00	N

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			034228		199-36-6412.00-001-699000	REGIONAL POWERLIFTING MEAL	46.67	N
			034243		199-36-6412.00-001-699000	POWERLIFTING MEALS	86.96	N
			034244		199-36-6412.00-001-699000	POWERLIFTING MEALS	300.00	N
			034242		199-36-6412.00-001-699000	POWERLIFTING MEALS	92.34	N
			034240		199-36-6412.00-001-699000	REGIONAL ROOMS PL	595.80	N
			034241		199-36-6412.00-001-699000	POWERLIFTING MEALS	56.52	N
			034245		199-36-6412.00-001-699000	POWERLIFTING MEALS	50.96	N
			034326		199-36-6412.00-001-699000	STATE PL MEALS	66.91	N
			034328		199-36-6412.00-001-699000	STATE PL ROOMS	346.62	N
			034327		199-36-6412.00-001-699000	STATE PL MEALS	59.22	N
			034324		199-36-6412.00-001-699000	STATE PL MEALS	60.75	N
			034275		199-36-6412.00-001-699000	TENNIS MEALS	417.07	N
			034276		199-36-6412.00-001-699000	TENNIS MEALS	191.33	N
			034273		199-36-6412.00-001-699000	TENNIS MEALS STATE TEAM	268.18	N
			034277		199-36-6412.00-001-699000	TENNIS MEALS	139.60	N
			034325		199-36-6412.00-001-699000	STATE PL MEALS	140.00	N
			034370		199-36-6412.00-001-699000	STATE TEAM TENNIS	11.90	N
				0000558745	199-36-6412.00-001-699000	CREDIT	-2.37	N
				0000558745	199-36-6412.00-001-699000	CREDIT	-7.65	N
				0000558745	199-36-6412.00-001-699000	CREDIT	-23.84	N
			034227		199-36-6412.1B-001-691000	BASEBALL MEALS	165.07	N
			034196		199-36-6412.1B-001-691000	BASEBALL MEALS	240.00	N
			034355		199-36-6412.1B-001-691000	BASEBALL MEALS	240.50	N
			034354		199-36-6412.1B-001-691000	BASEBALL MEALS	255.44	N
			034168		199-36-6412.1G-001-691000	GOLF MEALS	81.41	N
			034200		199-36-6412.1G-001-691000	GOLF MEALS	64.19	N
			034232		199-36-6412.1G-001-691000	GOLF MEALS	59.60	N
			034330		199-36-6412.1G-001-691000	GOLF MEALS	77.58	N
			034329		199-36-6412.1G-001-691000	GOLF MEALS	76.68	N
			034266		199-36-6412.1K-001-691000	MEALS	58.65	N
			034286		199-36-6412.1Q-001-691000	TRACK MEALS	217.00	N
			034287		199-36-6412.1Q-001-691000	TRACK MEALS	83.50	N
			034288		199-36-6412.1Q-001-691000	TRACK MEALS	162.70	N
			034304		199-36-6412.1Q-001-691000	TRACK MEALS	142.43	N
			034305		199-36-6412.1Q-001-691000	TRACK MEALS	48.44	N
			034289		199-36-6412.1Q-001-691000	TRACK MEALS	104.96	N
			034202		199-36-6412.1Q-001-691000	TRACK LUNCH	305.36	N
			034282		199-36-6412.1Q-001-691000	TRACK WATER	27.95	N
			034284		199-36-6412.1Q-001-691000	TRACK MEALS	155.67	N
			034283		199-36-6412.1Q-001-691000	TRACK MEALS	138.00	N
			034309		199-36-6412.1Q-001-691000	TRACK MEALS	81.80	N
			034311		199-36-6412.1Q-001-691000	TRACK MEALS	190.00	N
			034286		199-36-6412.1R-001-691000	TRACK MEALS	217.00	N
			034287		199-36-6412.1R-001-691000	TRACK MEALS	83.50	N
			034288		199-36-6412.1R-001-691000	TRACK MEALS	162.70	N

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			034289		199-36-6412.1R-001-691000	TRACK MEALS	104.96	N
			034202		199-36-6412.1R-001-691000	TRACK LUNCH	305.00	N
			034284		199-36-6412.1R-001-691000	TRACK MEALS	155.00	N
			034283		199-36-6412.1R-001-691000	TRACK MEALS	138.00	N
			034310		199-36-6412.1R-001-691000	TRACK MEALS	51.56	N
			034309		199-36-6412.1R-001-691000	TRACK MEALS	100.00	N
			034311		199-36-6412.1R-001-691000	TRACK MEALS	190.00	N
			034188		199-36-6412.1S-001-691000	SOFTBALL MEALS	350.14	N
			034300		199-36-6412.1S-001-691000	SOFTBALL MEALS	154.49	N
			034259		199-36-6412.1S-001-691000	SOFTBALL MEALS	106.48	N
			034181		199-36-6412.1S-001-691000	SOFBTALL MEALS	26.60	N
			422971		199-36-6412.1S-001-691000	SOFTBALL MEALS	151.50	N
			034270		199-36-6412.1T-001-691000	TENNIS MEALS	86.86	N
			034269		199-36-6412.1T-001-691000	TENNIS MEALS	98.01	N
			034268		199-36-6412.1T-001-691000	TENNIS MEALS	55.89	N
			034346		199-36-6412.4Q-001-691000	JH TRACK MEALS	12.49	N
					Totals for Check 047805		9,742.40	
047806	04-09-2026	WEAVER TECHNOLOGIE	034350	11122	199-53-6249.52-999-699000	RENEWAL	2,063.71	N
047807	04-13-2026	ANGELA KISSIRE	422979		199-11-6495.00-001-622000	MEAL MONEY	300.00	N
047808	04-13-2026	HARDIN SIMMONS UNIV	034331		199-11-6399.07-001-622000	PHYSICAL THERAPY LABS	250.00	N
047809	04-16-2026	A BRUSH ABOVE SERVI	034400		699-00-2110.00-000-600000	RENOVATION BOND	33,250.00	N
			034401		699-00-2110.00-000-600000	RENOVATION BOND	253,708.03	N
					Totals for Check 047809		286,958.03	
047810	04-16-2026	BIG LAKE TENNIS ASSO	034382		199-36-6412.1T-001-691000	TENNIS MEALS BL 1	250.00	N
047811	04-16-2026	BIMBO BAKERIES USA, I	422981	84300890011379	101-35-6341.01-999-699000	BAKERY	25.92	N
			422987	84300890011459	101-35-6341.01-999-699000	BAKERY	121.44	N
			422987	84300890011458	101-35-6341.01-999-699000	BAKERY	84.12	N
			422981	84300890011378	101-35-6341.03-999-699000	BAKERY	77.28	N
			422987	84300890011456	101-35-6341.03-999-699000	BAKERY	164.87	N
			422987	84300890011457	101-35-6341.03-999-699000	BAKERY	342.00	N
					Totals for Check 047811		815.63	
047812	04-16-2026	BSN SPORTS, LLC	034016	933904702	461-36-6399.1B-001-699000	BASEBALL DRAG MAT	304.00	N
047813	04-16-2026	CROCKETT CO CSD	034399	330	199-36-6499.00-001-699000	HS UIL ACADEMICS	1,706.67	N
			034417	340	199-36-6499.00-001-699000	DISTRICT TENNIS/FBALL/BBALL	341.23	N
			422988	325	199-36-6499.00-001-699000	DISTRICT GOLF	1,665.49	N
					Totals for Check 047813		3,713.39	
047814	04-16-2026	CUT TIME LLC	034359	26-71775	199-36-6412.00-001-699000	STATE ENSEMBLE ENTRY FEE	60.00	N
047815	04-16-2026	ELDORADO LIONS CLUB	034375		199-36-6412.4Q-001-691000	MS TRACK MEALS	340.00	N
			034375		199-36-6412.4R-001-691000	MS TRACK MEALS	340.00	N
					Totals for Check 047815		680.00	

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047816	04-16-2026	FRONTIER COMMUNICA	422989	011205-5	199-51-6259.03-999-699000	TELEPHONE	119.01	N
			422989	012706-5	199-51-6259.03-999-699000	TELEPHONE	111.87	N
Totals for Check 047816							230.88	
047817	04-16-2026	GANDY'S DAIRIES, LLC	422982	650602329	101-35-6341.01-999-699000	MILK	222.20	N
			422983	650602730	101-35-6341.01-999-699000	MILK	299.55	N
			422986	650603103	101-35-6341.01-999-699000	MILK	184.23	N
			422982	650602325	101-35-6341.03-999-699000	MILK	867.57	N
			422983	650602727	101-35-6341.03-999-699000	MILK	874.71	N
			422986	650603103	101-35-6341.03-999-699000	MILK	575.37	N
				650602729	101-35-6341.03-999-699000	CREDIT	-44.39	N
Totals for Check 047817							2,979.24	
047818	04-16-2026	GARRY DILLION REED	034418	22	199-51-6249.00-999-699000	MAINTENANCE SERVICES	200.00	N
047819	04-16-2026	GOT TO SPECIALTIES LL	034387	40826-01	461-36-6399.1T-001-699000	TENNIS MEDALS JH	376.40	N
047820	04-16-2026	HEXCO ACADEMIC	034247	83030	199-36-6399.00-103-699000	ELEMENTARY UIL	81.75	N
047821	04-16-2026	HOLIDAY INN EXPRESS	422980		199-36-6412.00-001-699000	TENNIS ROOMS	1,972.66	N
047822	04-16-2026	JAVIER ALMAZAN II	034402		199-11-6412.21-001-622000	FUEL-AG MECH	380.34	N
047823	04-16-2026	KENNEDY HOHMAN	034409		199-11-6412.21-001-622000	FFA JUDGING MEAL	67.11	N
047824	04-16-2026	MILES BOOSTER CLUB	034385		199-36-6412.1T-001-691000	BASEBALL MEALS	220.00	N
047825	04-16-2026	PITNEY BOWES GLOBAL	033378	3321950036	199-71-6512.01-999-699000	POSTAGE MACHINE LEASE	523.30	N
			033378	3321950036	199-71-6522.01-999-699000	POSTAGE MACHINE LEASE	14.57	N
Totals for Check 047825							537.87	
047826	04-16-2026	SIGN CHAMP INC	422984	11234	199-36-6399.1C-001-691000	CHEER PROPS	540.00	N
047827	04-16-2026	STERLING CITY ISD	034376		199-36-6412.4Q-001-691000	MS TRACK MEALS	310.00	N
			034376		199-36-6412.4R-001-691000	MS TRACK MEALS	310.00	N
Totals for Check 047827							620.00	
047828	04-16-2026	TARPLEY MUSIC	034360		199-36-6399.20-001-699000	MARCH REPAIRS	13.16	N
			034360		865-36-6399.30-001-600000	MARCH REPAIRS	257.00	N
Totals for Check 047828							270.16	
047829	04-16-2026	TAYLOR CERVANTEZ	034395	001	199-36-6412.1T-001-691000	TENNIS MEALS	290.00	N
047830	04-16-2026	LORIE CERVANTEZ	034379		199-36-6499.00-001-699000	CX DEBATE LUNCH	120.00	N
047831	04-16-2026	TOTAL OFFICE SOLUTIO	033736	437959	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	813.09	N
			033736	437959	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	813.09	N
Totals for Check 047831							1,626.18	
047832	04-16-2026	UNI FIRST CORP.	422985		101-35-6342.01-999-699000	NON FOODS	38.46	N
			422985		101-35-6342.03-999-699000	NON FOODS	50.82	N
			034147		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	87.37	N
			034146		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	482.44	N
Totals for Check 047832							659.09	
047833	04-16-2026	VARSITY SPIRIT	033464	0011556551	865-36-6399.1C-001-600000	COMPITITION FEE	350.00	N

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047834	04-16-2026	WALKER ENGINEERING	034408	48802	699-81-6629.01-999-699000	ELECTRICAL ENGINEERING	10,841.23	N
047835	04-23-2026	A+ FABRICATION	034416	4776-11392	199-51-6249.00-999-699000	CAFETERIA EQUIPMENT REPAIR	1,892.61	N
			034415	6749-14685	699-81-6629.01-999-699000	CAFETERIA EQUIPMENT REPAIR	3,532.25	N
Totals for Check 047835							5,424.86	
047836	04-23-2026	AIRGAS USA, LLC	034381	5523999206	199-11-6399.01-001-622000	CYLINDER LEASE	1,004.92	N
			034406	5523792682	199-11-6399.03-001-622000	CYLINDER RENTAL	63.30	N
			034414	5523792798	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	63.30	N
Totals for Check 047836							1,131.52	
047837	04-23-2026	CHICK-FIL-A	034397		461-36-6399.00-103-699000	CHICK FIL A 1ST GRADE INCENTI	260.16	N
047838	04-23-2026	CROCKETT CO CSD	034455	351	199-36-6499.00-001-699000	HS DISTRICT TRACK	1,951.54	N
047839	04-23-2026	DAKODA RILEY BORDER	034440	214956502	199-51-6249.00-999-699000	MAINTENANCE SERVICES	7,130.00	N
047840	04-23-2026	DIRECT ENERGY BUSIN	422990	26105005924424	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	679.77	N
			422990	26105005924424	199-51-6259.01-999-699000	ELECTRICITY	8,949.71	N
			422990	26097005917736	199-51-6259.01-999-699000	ELECTRICITY	26.06	N
Totals for Check 047840							9,655.54	
047841	04-23-2026	DUNCAN MECHANICAL	034443	72317	199-51-6249.00-999-699000	HVAC REPAIR AT HIGH SCHOOL	1,134.50	N
047842	04-23-2026	ENTERTAINMENT PROP	034373		461-36-6399.00-103-699000	PINSTACK-6TH GRADE TRIP	1,179.41	N
047843	04-23-2026	ASB SPORTS ACQUISITI	033841	10583180	199-36-6249.1F-001-691000	HELMET RECONDTIONING	4,750.00	N
			033841	10583180	199-36-6399.11-001-691000	HELMET RECONDTIONING	486.00	N
Totals for Check 047843							5,236.00	
047844	04-23-2026	ICON CINEMA	034419		461-36-6399.00-103-699000	1ST GRADE INCENTIVE TRIP	357.00	N
047845	04-23-2026	LINDSEY GESKE	034380		199-36-6412.40-001-699000	REIMBURSEMENT	38.91	N
			034380		199-36-6499.00-001-699000	REIMBURSEMENT	90.00	N
			034380		865-36-6399.08-001-600000	REIMBURSEMENT	322.45	N
Totals for Check 047845							451.36	
047846	04-23-2026	LIONS GOLF COURSE	034457		199-36-6412.00-001-699000	STATE ENTRY FEE	900.00	N
047847	04-23-2026	SHAWN BOX	034250		461-36-6399.00-103-699000	3RD GRADE INCENTIVE TRIP	420.00	N
047848	04-23-2026	WEST TEXAS STEEL & S	034405	645140	199-11-6399.01-001-622000	STRAPS	60.46	N
047849	04-30-2026	A.S.H. ELECTRICAL SER	033818	9442	699-53-6639.50-999-699000	GENERATOR PROJECT	12,368.00	N
047850	04-30-2026	AT&T MOBILITY	422991	2873334255363	199-51-6259.03-999-699000	TELEPHONE	91.42	N
047851	04-30-2026	BSN SPORTS, LLC	422992	933760114	461-36-6399.1S-001-699000	SOFTBALL SUPPLIES	165.00	N
047852	04-30-2026	CICI'S PIZZA	034364		461-36-6399.00-103-699000	4TH GRADE INCENTIVE TRIP	287.52	N
047853	04-30-2026	COMPANY PRINTING	034484	132960	199-41-6399.00-750-699000	NAME PLATE	25.50	N
047854	04-30-2026	DAIRY QUEEN - OZONA	034452		199-11-6399.05-001-622000	NURSING MEALS	65.60	N
047855	04-30-2026	DEVILS RIVER AUTO PA	034148		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	683.50	N
047856	04-30-2026	DIRECT ENERGY BUSIN	422995	26118005932991	199-51-6259.01-999-699000	ELECTRICITY	7,717.91	N

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047857	04-30-2026	EDUCATION SERVICE C	033274	1571	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
047858	04-30-2026	FRONTIER COMMUNICA	422994	090706-5	199-51-6259.03-999-699000	TELEPHONE	380.95	N
047859	04-30-2026	FINANCIAL SERVICING L	033377	20022007	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,012.73	N
			033377	20183304	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,017.76	N
			033377	20022007	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	87.27	N
			033377	20483304	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	82.24	N
Totals for Check 047859							4,200.00	
047860	04-30-2026	GREAT AMERICA FINAN	033379	41597989	199-71-6512.03-999-699000	COPIER LEASE	2,686.05	N
			033379	41844428	199-71-6512.03-999-699000	COPIER LEASE	2,695.00	N
			033379	41597989	199-71-6522.03-999-699000	COPIER LEASE	175.32	N
			033379	4184428	199-71-6522.03-999-699000	COPIER LEASE	166.37	N
Totals for Check 047860							5,722.74	
047861	04-30-2026	ICON CINEMA	034357		461-36-6399.00-103-699000	5TH GRADE INCENTIVE TRIP	518.50	N
047862	04-30-2026	K & J CONTROL, INC.	033360	170284	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	80.00	N
047863	04-30-2026	LITTLE CEASARS	034356		461-36-6399.00-103-699000	5TH GRADE INCENTIVE TRIP	100.00	N
047864	04-30-2026	MAYFIELD PAPER COMP	034475	4440369	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	132.17	N
047865	04-30-2026	OZONA MIDDLE SCHOO	034497		199-36-6412.4K-001-691000	MS TRACK MEALS	312.00	N
			034498		199-36-6412.4K-001-691000	MS TRACK MEALS	448.00	N
			034496		199-36-6412.4K-001-691000	JH MEALS TRACK	122.03	N
			034496		199-36-6412.4L-001-691000	JH MEALS TRACK	125.97	N
Totals for Check 047865							1,008.00	
047866	04-30-2026	ROBERTS TRUCK CENT	034477	804009669	199-34-6319.00-999-699000	BUS REPAIR #11	6,387.42	N
047867	04-30-2026	SAM'S CLUB DIRECT	034264		199-11-6399.08-103-611000	STAAR PREP PROJECT	32.94	N
			034458		199-36-6412.1F-001-691000	TRACK MEALS	262.13	N
			034363		199-36-6412.1Q-001-691000	TRACK MEALS	194.11	N
			034363		199-36-6412.1R-001-691000	TRACK MEALS	194.11	N
			034320		461-36-6399.00-001-699000	GROCERIES-SPECIAL OLYMPICS	609.19	N
			034404		865-36-6399.08-001-600000	REGIONAL SNACKS	113.92	N
Totals for Check 047867							1,406.40	
047868	04-30-2026	SAN-TEX SERVICES INC	034474	167394	199-51-6249.00-999-699000	FILTERS AT ELEMENTARY	1,226.00	N
047869	04-30-2026	TEXAS MULTI-CHEM, LT	033357	1066173	199-51-6319.04-999-699000	GROUPS SERVICES	3,198.00	N
			033357	1066214	199-51-6319.04-999-699000	GROUPS SERVICES	4,710.00	N
Totals for Check 047869							7,908.00	
047870	04-30-2026	TRAFERA HOLDINGS, LL	033873		199-11-6249.51-999-699000	REPAIRS	634.36	N
			034129	1530901	199-11-6249.51-999-699000	REPAIRS	125.00	N
			033832	1484354	199-11-6249.51-999-699000	REPAIRS	512.50	N
Totals for Check 047870							1,271.86	
047871	04-30-2026	WEST TEXAS GAS, INC.	422993		199-51-6259.02-999-699000	GAS	1,507.25	N
Total For Computer Written Checks							706,870.22	
Total Checks							897,899.79	

End of Report