

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012488	06-18-2026	AFLAC	DEDCH		863-00-2159.00-009-600000	JUN DED MISCELLANEOUS DEDU	1,015.84	N
012489	06-18-2026	ATPE	DEDCH		863-00-2159.00-005-600000	JUN DED TSTA DUES	703.80	N
012490	06-18-2026	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-600000	JUN DED CREDIT UNION	197.00	N
012491	06-18-2026	LEGALSHIELD	DEDCH		863-00-2159.00-016-600000	JUN DED MISCELLANEOUS DEDU	62.80	N
012492	06-18-2026	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-600000	JUN DED MISCELLANEOUS DEDU	7,120.83	N
012493	06-18-2026	MASA GLOBAL	DEDCH		863-00-2159.00-109-600000	JUN DED MISCELLANEOUS DEDU	840.00	N
012494	06-18-2026	SONORA ISD	DEDCH		863-00-2159.00-003-600000	JUN DED MISCELLANEOUS DEDU	3,774.63	N
			DEDCH		863-00-2159.00-006-600000	JUN DED MISCELLANEOUS DEDU	730.00	N
			DEDCH		863-00-2159.00-115-600000	JUN DED MISCELLANEOUS DEDU	1,474.69	N
						Totals for Check 012494	5,979.32	
012495	06-18-2026	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-600000	JUN DED MISCELLANEOUS DEDU	2,393.34	N
			DEDCH		863-00-2159.00-110-600000	JUN DED DEPENDENT CHILD CA	20.84	N
						Totals for Check 012495	2,414.18	
012496	06-18-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-600000	JUN DED TSTA DUES	17.50	N
012497	06-18-2026	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-600000	JUN DED LIFE INSURANCE	449.30	N
012498	06-18-2026	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-600000	JUN DED LIFE INSURANCE	177.27	N
012499	06-18-2026	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-600000	JUN DED MISCELLANEOUS DEDU	1,257.23	N
012500	06-18-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-600000	JUN DED HEALTH INSURANCE	1,043.40	N
012501	06-18-2026	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-600000	JUN DED LIFE INSURANCE	1,905.83	N
			DEDCH		863-00-2153.00-079-600000	JUN DED LIFE INSURANCE	387.50	N
			DEDCH		863-00-2159.00-081-600000	JUN DED INCOME	244.53	N
						Totals for Check 012501	2,537.86	
012502	06-18-2026	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-600000	JUN DED HEALTH INSURANCE	2,623.75	N
012503	06-18-2026	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-600000	JUN DED TAX SHEL. ANNUITY	518.00	N
			DEDCH		863-00-2159.00-105-600000	JUN DED ROTH ANNUITY	500.00	N
						Totals for Check 012503	1,018.00	
IRS06	06-18-2026	IRS	DEDCH		863-00-2151.00-000-600000	JUN WIRE PAYROLL DEDUCTION	34,450.66	N
			DEDCH		863-00-2152.01-000-600000	JUN WIRE PAYROLL DEDUCTION	6,890.94	N
			DEDCH		863-00-2152.02-000-600000	JUN WIRE PAYROLL DEDUCTION	6,890.94	N
						Totals for Check IRS06	48,232.54	
TRSAC	06-12-2026	TRS	DEDCH		863-00-2153.00-020-600000	JUN WIRE PAYROLL DEDUCTION	36,140.00	N
			DEDCH		863-00-2153.00-023-600000	JUN WIRE PAYROLL DEDUCTION	20,313.00	N
			DEDCH		863-00-2153.00-026-600000	JUN WIRE PAYROLL DEDUCTION	4,745.00	N
						Totals for Check TRSAC6	61,198.00	
TRSRP	07-01-2026	TRS	DEDCH		863-00-2155.00-000-600000	JUL WIRE PAYROLL DEDUCTION	42,493.38	N
			DEDCH		863-00-2155.01-000-600000	JUL WIRE PAYROLL DEDUCTION	1,959.58	N
			DEDCH		863-00-2155.02-000-600000	JUL WIRE PAYROLL DEDUCTION	9,913.46	N
			DEDCH		863-00-2155.03-000-600000	JUL WIRE PAYROLL DEDUCTION	296.92	N
			DEDCH		863-00-2155.04-000-600000	JUL WIRE PAYROLL DEDUCTION	3,580.91	N
			DEDCH		863-00-2155.08-000-600000	JUL WIRE PAYROLL DEDUCTION	7,113.56	N
						Totals for Check TRSRP6	65,357.81	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
Total For District Written Checks							202,246.43	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047876	06-03-2026	AMAZON CAPITAL	034436	17TT-36FJ-	199-11-6249.70-103-611000	VENDOR DID NOT RECEIVE CHE	-80.37	N
			034312	1NDN-Y3F1-	199-11-6399.00-103-611000	VENDOR DID NOT RECEIVE CHE	-89.46	N
			034374	16QX-T6DQ-	199-11-6399.00-103-611000	VENDOR DID NOT RECEIVE CHE	-57.98	N
			034349	1N3K-GFF4-	199-11-6399.00-103-611000	VENDOR DID NOT RECEIVE CHE	-124.35	N
			034374	1KWC-X37Q-	199-11-6399.00-103-611000	VENDOR DID NOT RECEIVE CHE	-324.94	N
			034339	1XLF-KQ1C-	199-11-6399.54-103-611000	VENDOR DID NOT RECEIVE CHE	-236.52	N
			034339	164W-YNLR-	199-11-6399.54-103-611000	VENDOR DID NOT RECEIVE CHE	-232.61	N
			034339	1JN9-R4KF-	199-11-6399.54-103-611000	VENDOR DID NOT RECEIVE CHE	-359.85	N
			034456	1JPQ-JDMY-	199-11-6499.00-001-611000	VENDOR DID NOT RECEIVE CHE	-27.96	N
			034542	1FYW-N31Q-	199-51-6319.02-999-699000	VENDOR DID NOT RECEIVE CHE	-353.97	N
			034377	1YWF-DG1N-	865-36-6399.08-001-600000	VENDOR DID NOT RECEIVE CHE	-29.27	N
			034411	1VV6-YN71-	865-36-6399.1C-001-600000	VENDOR DID NOT RECEIVE CHE	-827.54	N
Totals for Check 047876							-2,744.82	
047968	06-04-2026	AIRGAS USA, LLC	034655	5524462578	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	59.00	N
047969	06-04-2026	AMAZON CAPITAL	034588	1HD3-PCK1-	199-11-6249.51-999-699000	SUPPLIES	250.06	N
			034588	13PN-13KG-	199-11-6249.51-999-699000	SUPPLIES	78.82	N
			034588	1NJD-Y6Q6-	199-11-6249.51-999-699000	SUPPLIES	1,674.90	N
			423034	17TT-36FJ-	199-11-6249.70-103-611000	SPED SENSORY MANIPULATIVES	80.37	N
			034585	1NJD-Y6Q6-	199-11-6249.70-103-611000	6TH GRADE NOVELS	66.20	N
			034472	1KJF-KYVG-	199-11-6399.00-103-611000	OFFICE SUPPLIES/EOY	452.08	N
			423025	1KWC-X37Q-	199-11-6399.00-103-611000	OFFICE SUPPLIES	324.94	N
			423026	16QX-T6DQ-	199-11-6399.00-103-611000	OFFICE SUPPLIES	57.98	N
			423031	1NDN-Y3F1-	199-11-6399.00-103-611000	BOOKS FOR TEACHER CERT	89.46	N
			423035	1N3K-GFF4-	199-11-6399.00-103-611000	OUTDOOR FLAGS	124.35	N
			034615	1WT6-LDL3-	199-11-6399.06-001-622000	SUPPLIES-YEARBOOK	105.93	N
			423027	1JN9-R4KF-	199-11-6399.54-103-611000	PATCH CABLES STANDS	359.85	N
			423028	1XLF-KQ1C-	199-11-6399.54-103-611000	PATCH CABLES STANDS	236.52	N
			423029	164W-YNLR-	199-11-6399.54-103-611000	PATCH CABLES STANDS	232.61	N
				1XLF-KQ1C-	199-11-6399.54-103-611000	CREDIT	-20.20	N
				1XLF-KQ1C-	199-11-6399.54-103-611000	CREDIT	-20.20	N
				1XLF-KQ1C-	199-11-6399.54-103-611000	CREDIT	-20.20	N
				1XLF-KQ1C-	199-11-6399.54-103-611000	CREDIT	-20.20	N
				1XLF-KQ1C-	199-11-6399.54-103-611000	CREDIT	-20.20	N
				164W-YNLR-	199-11-6399.54-103-611000	CREDIT	-78.99	N
			423032	1JPQ-JDMY-	199-11-6499.00-001-611000	HEAT TRANSFER PAPER	27.96	N
			034459	1XJW-WLXT-	199-11-6499.00-001-611000	CERTIFICATE HOLDERS	46.99	N
			423037	1LF6-NQF6-	199-13-6399.00-001-699000	STAFF END OF YEAR	132.72	N
			034517	1NJD-Y6Q6-	199-36-6399.40-001-699000	DICTIONARIES	129.95	N
			034523	1LF6-NQF6-	199-41-6399.00-750-699000	FALL FESTIVAL	126.33	N
			423036	1FYW-N31Q-	199-51-6319.02-999-699000	TOILET SEATS FAUCETS ZIP TIES	353.97	N
			034472	1KJF-KYVG-	461-36-6399.00-103-699000	OFFICE SUPPLIES/EOY	40.00	N
			034557	1X3X-6P3X-	461-36-6399.00-103-699000	EOY AWARDS	247.44	N
			034424	1P3H-7YKC-	461-36-6399.21-001-699000	CLOTHING RACKS	63.48	N
			034553	1VRF-39MG-	461-36-6399.21-001-699000	CORDS-REF-REAL ESTATE	69.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			423030	1YWF-DG1N-	865-36-6399.08-001-600000	UIL CORDS	29.27	N
			034521	1Q1M-7GKK-	865-36-6399.18-001-600000	SKILLS CORDS	179.80	N
			034424	1P3H-7YKC-	865-36-6399.18-001-600000	CLOTHING RACKS	63.49	N
			423033	1VV6-YN71-	865-36-6399.1C-001-600000	GLOW GOLF BALLS	827.54	N
						Totals for Check 047969	6,292.22	
047970	06-04-2026	AUTOMATIC FIRE PROT	034664	81630526	199-51-6249.00-999-699000	HIGH SCHOOL ANNUAL MONITOR	600.00	N
047971	06-04-2026	CARL J CAHILL, INC.	034688	302764	699-81-6629.01-999-699000	AG PAVING	55,937.75	N
047972	06-04-2026	CITY OF SONORA	423039	SCHOOL	199-51-6259.04-999-699000	WATER	7,210.42	N
047973	06-04-2026	COLLEGE BOARD	034652	271275021	199-31-6339.00-999-699000	AP ENGLISH EXAM	1,016.00	N
047974	06-04-2026	CROSS TEXAS SUPPLY	034690	447211	199-51-6319.04-999-699000	GROUNDS MAINTENANCE	110.12	N
047975	06-04-2026	DEVILS RIVER AUTO PA	034677		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	248.20	N
			034678		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	40.37	N
						Totals for Check 047975	288.57	
047976	06-04-2026	DR. DOUG RAY NUMSEN	034645	2025250	199-36-6399.00-103-699000	UIL SUPPLIES	100.00	N
047977	06-04-2026	EDUCATION SERVICE C	034251	162 24937	199-41-6411.00-701-699000	BOARD AND SUP CONFERENCE	500.00	N
			034251	162 24937	199-41-6411.00-702-699000	BOARD AND SUP CONFERENCE	1,750.00	N
						Totals for Check 047977	2,250.00	
047978	06-04-2026	ASB SPORTS ACQUISITI	034303	10599692	461-36-6399.1L-001-699000	TRACK SHOES	815.00	N
			034301	10599687	461-36-6399.1R-001-699000	TRACK SHOES	150.00	N
						Totals for Check 047978	965.00	
047979	06-04-2026	FINANCIAL SERVICING L	033377	20332550	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,022.80	N
			033377	20332550	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	77.20	N
						Totals for Check 047979	2,100.00	
047980	06-04-2026	HEATHER HUGHES CEA	034594		199-31-6339.00-999-699000	REIMBURSEMENT	32.19	N
047981	06-04-2026	HIGHWAY FUND	423038		199-34-6319.00-999-699000	VEHICLE REGISTRATION	15.00	N
047982	06-04-2026	K & J CONTROL, INC.	034668	171721	199-51-6319.03-999-699000	607ALLEN SERVICE	1,600.00	N
047983	06-04-2026	LEON, ALCALA, MORSE	034689	50-84771	199-41-6211.00-702-699000	LEGAL SERVICES	1,980.00	N
047984	06-04-2026	LONE STAR CHEERLEA	034661		865-36-6399.4C-001-600000	CHEER CAMP	2,860.00	N
047985	06-04-2026	LONE STAR LEARNING	034646	63693	199-11-6399.00-103-624000	K-6 MATH	719.04	N
047986	06-04-2026	MARLA LUNA	034629		199-13-6411.00-103-699000	REIMBURSEMENT FOR INCENTIV	35.80	N
047987	06-04-2026	MATHWARM-UPS.COM	034647	21548	199-11-6399.00-103-624000	MATH INTERVENTION CURRICUL	1,180.00	N
047988	06-04-2026	PARKER'S BUILDING SU	034538	8041101	199-11-6399.01-001-622000	PARKER-SUPPLIES	19.95	N
				033982	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	84.26	N
				034352	199-51-6319.03-999-699000	RENTAL HOUSING	26.47	N
				424291-027	199-51-6319.03-999-699000	CREDIT	-36.98	N
						Totals for Check 047988	93.70	
047989	06-04-2026	POSITIVE PROMOTION	034437	07732351	461-36-6399.00-103-699000	EOY AWARDS	199.95	N

Date Run: 07-02-2026 12:13 PM					Check Payments		Program:	FIN1300
Cnty Dist: 218-901					SONORA ISD		Page: 5 of	8
From To					Computer Written Checks		File ID: C	
					For the Month of June			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047990	06-04-2026	QUARLES PETROLEUM	423023	2204974	199-34-6311.00-999-699000	FUEL	564.91	N
047991	06-04-2026	RACHEL NIELSEN	034589		461-36-6399.00-103-699000	TEACHER APPRECIATION	520.00	N
047992	06-04-2026	RAFTER W	034675	3832082	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	17.50	N
047993	06-04-2026	SAM'S CLUB DIRECT	034302		199-11-6399.00-103-611000	STAAR WATER	43.22	N
			423022		199-13-6399.00-001-699000	STAFF END OF YEAR	15.99	N
			034483		199-41-6399.00-750-699000	OFFICE SUPPLIES	48.86	N
			034555		865-36-6399.02-001-600000	GROCERIES-SENIOR TRIP	2,101.03	N
			034507		865-36-6399.03-001-699000	PROM SUPPLIES	61.86	N
Totals for Check 047993							2,270.96	
047994	06-04-2026	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047995	06-04-2026	HEATHER CEARLEY	034593	000498	199-23-6399.01-103-699000	STAFF SHIRTS	468.00	N
047996	06-04-2026	SONORA MEDICAL CLINI	034656		199-34-6219.00-999-699000	BUS DRIVER PHYSICALS	125.00	N
047997	06-04-2026	SOUTHWEST TEXAS EL	423024		199-51-6259.01-999-699000	ELECTRICITY	152.94	N
047998	06-04-2026	TEACHER SYNERGY, LL	034649	338248482	199-11-6399.00-103-624000	INTERMEDIATE STAAR PREP	200.40	N
047999	06-04-2026	THYSSENKRUPP ELEVA	034679	4800015645	199-51-6249.00-999-699000	ELEVATORS	100.00	N
048000	06-04-2026	TOTAL OFFICE SOLUTIO	034610	440457	199-11-6399.54-001-611000	TECHNOLOGY	117.52	N
			034610	440457	199-11-6399.54-103-611000	TECHNOLOGY	117.52	N
Totals for Check 048000							235.04	
048001	06-04-2026	VGI TECHNOLOGY	034672	246384	199-11-6249.51-103-611000	REPAIRS	380.00	N
048002	06-17-2026	AIRGAS USA, LLC	034708		199-11-6399.01-001-622000	SUPPLIES	63.30	N
048003	06-17-2026	CARL J CAHILL, INC.	034688	302769	699-81-6629.01-999-699000	AG PAVING	78,312.85	N
048004	06-17-2026	CHRISTINA RODRIGUEZ	034693		865-36-6399.11-001-600000	HOTEL-SPELLING BEE	312.00	N
048005	06-17-2026	EWELL EDUCATIONAL S	034697	0949-2026-6	461-36-6399.21-001-699000	CONTEST FEES	1,685.00	N
048006	06-17-2026	LAURA OATHOUT	034676		199-31-6399.00-103-699000	COUNSELOR CURRICULUM	250.00	N
048007	06-17-2026	DEMCO INC.	034592	6141018700	199-12-6399.00-103-611000	LIBRARY SUPPLIES	529.52	N
048008	06-17-2026	DEVIL'S RIVER NEWS	034709	5283	699-41-6499.00-750-699000	NEWSPAPER ADS PAVING	108.00	N
048009	06-17-2026	DUNCAN MECHANICAL	033050	72687	699-51-6639.00-999-699000	HS HVAC	169,988.60	N
			032097	70662	699-81-6629.03-999-699000	ELEM HVAC	177,366.15	N
Totals for Check 048009							347,354.75	
048010	06-17-2026	FOLLETT CONTENT SOL	034591	760162	199-12-6329.00-103-611000	LIBRARY BOOKS	100.40	N
048011	06-17-2026	FRONTIER COMMUNICA	423047	011205-5	199-51-6259.03-999-699000	TELEPHONE	164.11	N
			423049	012706-5	199-51-6259.03-999-699000	TELEPHONE	122.87	N
Totals for Check 048011							286.98	
048012	06-17-2026	ASB SPORTS ACQUISITI	034686	10600386	461-36-6399.1Q-001-699000	TRACK SUPPLIES	65.00	N
048013	06-17-2026	G & G INVESTMENTS, IN	034660	943797-96	865-36-6399.1C-001-600000	CAMP SHIRTS	630.08	N
048014	06-17-2026	GANDY'S DAIRIES, LLC		650606105	101-35-6341.01-999-699000	CREDIT	-212.24	N
				650606471	101-35-6341.03-999-699000	CREDIT	-293.50	N
				650606103	101-35-6341.03-999-699000	CREDIT	-236.85	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
048015	06-17-2026	LABATT FOOD SERVICE	423043	650606100	242-35-6341.00-999-699000	SUMMER SCHOOL FOODS	234.80	N			
			423043	650606101	242-35-6341.00-999-699000	SUMMER SCHOOL FOODS	543.73	N			
			Totals for Check 048014						35.94		
			423041	05032342	101-35-6341.01-999-699000	FOODS	728.00	N			
			423041	05032343	101-35-6341.01-999-699000	FOODS	74.70	N			
			423041	05032340	101-35-6341.03-999-699000	FOODS	2,245.43	N			
			423041	05032341	101-35-6341.03-999-699000	FOODS	149.40	N			
			423041	05102540	101-35-6341.03-999-699000	FOODS	2,206.26	N			
			423041	05032342	101-35-6342.01-999-699000	NON FOODS	15.27	N			
			423041	05032340	101-35-6342.03-999-699000	NON FOODS	52.90	N			
048016	06-17-2026	LAKESHORE LEARNING	034420	93772556	199-11-6249.70-103-611000	PRIMARY WRITING JOURNALS	151.96	N			
			048017	06-17-2026	LOWE'S PAY AND SAVE,	034638		199-11-6399.02-001-622000	SUPPLIES	110.68	N
						034692		199-11-6399.02-001-622000	GROCERIES	24.29	N
						034547		199-12-6399.00-001-611000	LIBRARY SUPPLIES	3.89	N
						423046		461-36-6399.21-001-699000	SUPPLIES	25.74	N
						034636		865-36-6399.08-001-600000	UIL SPEECH ACT	36.35	N
			Totals for Check 048017						200.95		
			048018	06-17-2026	MASTER CARD	034509		199-11-6399.00-001-611000	FIELD TRIP	424.32	N
						034623		199-11-6412.21-001-622000	AREA 2 CONVENTION ASU	187.58	N
						423044		199-34-6311.00-999-699000	FUEL	55.15	N
034612		199-36-6412.00-001-699000				UIL STATE ENSEMBLE MEALS	418.81	N			
034448		199-36-6412.00-001-699000				HOTEL-STATE SOLO & EMSEMBL	1,025.69	N			
034500		199-36-6412.00-001-699000				ROOMS-STATE UIL	738.36	N			
0543684		199-36-6412.00-001-699000				CREDIT	-4.88	N			
034624		410-11-6321.00-001-611000				IMCAT SUMMER CONF	230.00	N			
034537		461-12-6399.00-001-699000				TCEA LIBRARIAN CONF	149.00	N			
034505		461-36-6399.00-001-699000				PIZZA	400.17	N			
034567		461-36-6399.00-103-699000				EOY AWARDS	250.00	N			
034558		461-36-6399.00-103-699000				EOY AWARDS	218.87	N			
034699		461-36-6399.00-103-699000				EOY AWARDS	180.00	N			
034699		461-36-6399.00-103-699000				EOY AWARDS	108.26	N			
034640		461-36-6399.21-001-699000				FFA BANQUET-SONORA	396.90	N			
034628		461-36-6399.21-001-699000				FFA-ASU	178.75	N			
034556		865-36-6399.02-001-600000				MEALS-SENIORS	987.42	N			
034630		865-36-6399.02-001-600000				SR TRIP	1,642.23	N			
034508		865-36-6399.03-001-699000				PROM SUPPLIES	96.86	N			
423045		865-36-6399.03-001-699000				PROM SUPPLIES	72.21	N			
423045		865-36-6399.03-001-699000				PROM SUPPLIES	105.55	N			
034705		865-36-6399.08-001-600000				CIDERCADE AUSTIN	77.94	N			
034504		865-36-6399.10-001-600000				NHS SUPPLIES	487.49	N			
Totals for Check 048018						8,426.68					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048019	06-17-2026	MAYFIELD PAPER COMP	034685	4463290	199-11-6399.04-001-611000	COPY PAPER	3,403.20	N
			034685	4463290	199-11-6399.04-103-611000	COPY PAPER	3,403.20	N
			Totals for Check 048019				6,806.40	
048020	06-17-2026	MCLEMORE BUILDING M	033352	181571	199-51-6249.00-999-699000	CUSTODIAL SERVICES	28,004.72	N
048021	06-17-2026	SUTTON CO.	423048		199-41-6213.00-703-699000	TAX COLLECTION	7,717.71	N
			423048		199-99-6213.00-999-699000	TAX APPRAISAL	63,347.72	N
			Totals for Check 048021				71,065.43	
048022	06-17-2026	TEACHER SYNERGY, LL	034684	338890999	199-31-6339.00-999-699000	BLUEBONNET TESTING	207.99	N
048023	06-17-2026	TOTAL OFFICE SOLUTIO	033736	441718	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	875.46	N
			033736	441718	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	875.45	N
			Totals for Check 048023				1,750.91	
048024	06-17-2026	UNIFIRST CORP	423042		101-35-6342.01-999-699000	NON FOODS	38.46	N
			423042		101-35-6342.03-999-699000	NON FOODS	50.82	N
			034147		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	85.24	N
			034650		199-51-6319.02-999-699000	MAINTENANCE AND TRANSPORT	572.06	N
			Totals for Check 048024				746.58	
048025	06-17-2026	CARD SERVICE CENTER	034680		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	62.40	N
			034524		199-36-6412.00-001-699000	TRACK ROOMS REGIONAL	2,033.00	N
			034533		199-36-6412.00-001-699000	TRACK MEALS	638.96	N
			034602		199-36-6412.00-001-699000	TRACK MEALS	82.70	N
			034601		199-36-6412.00-001-699000	TRACK MEALS	195.22	N
			034596		199-36-6412.00-001-699000	TRA	140.93	N
			423051		199-36-6412.00-001-699000	HOTEL ATHLETICS	926.08	N
			034564		199-36-6412.00-001-699000	STATE GOLF MEALS	45.92	N
			034621		199-36-6412.00-001-699000	TRACK MEALS	419.26	N
			034600		199-36-6412.00-001-699000	TRACK STATE	176.00	N
			034595		199-36-6412.00-001-699000	STATE HOTELS TRACK	2,064.95	N
			034599		199-36-6412.00-001-699000	TRACK MEALS	160.60	N
			034597		199-36-6412.00-001-699000	TRACK MEALS	162.96	N
			034598		199-36-6412.00-001-699000	TRACK MEALS	86.32	N
			034603		199-36-6412.00-001-699000	TRACK MEALS	526.31	N
			034563		199-36-6412.00-001-699000	STATE GOLF MEALS	189.21	N
			034562		199-36-6412.00-001-699000	STATE MEALS	200.85	N
				558745	199-36-6412.00-001-699000	CREDIT	-21.05	N
				0558745	199-36-6412.00-001-699000	CREDIT	-7.57	N
				558745	199-36-6412.00-001-699000	CREDIT	-8.88	N
				034528	199-36-6412.1B-001-691000	TRACK MEALS REG	86.94	N
				034529	199-36-6412.1G-001-691000	TRACK MEALS	134.30	N
				034530	199-36-6412.1G-001-691000	TRACK MEALS	420.63	N
				034527	199-36-6412.1Y-001-691000	TRACK MEALS REG	362.72	N
				034532	199-36-6412.4T-001-691000	TRACK MEALS	454.50	N
				034565	199-36-6412.4Y-001-691000	STATE GOLF MEALS	202.92	N
				423050	461-36-6399.1F-001-699000	COACHES MEALS FOR TRAINING	49.78	N
				034622	461-36-6399.1F-001-699000	FOOTBALL CAMERA	369.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034696		461-36-6399.1G-001-699000	STATE GOLF MEALS	103.33	N
			034525		461-36-6399.1Q-001-699000	TRACK ICE	50.47	N
			034704		461-36-6399.1Q-001-699000	ICE FOR ICE BATHS	34.55	N
			034581		461-36-6399.1R-001-699000	TRACK MEALS	191.60	N
						Totals for Check 048025	10,535.90	
048026	06-30-2026	CARDIO PARTNERS INC.	034476		199-13-6399.00-001-699000	CPR TRAINING SUPPLIES	556.50	N
048027	06-30-2026	CARL J CAHILL, INC.	034688	302777	699-81-6629.01-999-699000	AG PAVING	89,500.40	N
			423056	302778	699-81-6629.01-999-699000	CHIP SEAL	12,000.00	N
						Totals for Check 048027	101,500.40	
048028	06-30-2026	CHEERLEADING COMPA	034605	0836864	865-36-6399.1C-001-600000	CHEER UNIFORMS/SUPPLIES	2,168.38	N
			034606	0835072	865-36-6399.4C-001-600000	MC CHEER UNIFORMS/SUPPLIES	4,504.36	N
						Totals for Check 048028	6,672.74	
048029	06-30-2026	CUT TIME LLC	034722	2108	199-11-6399.51-001-611000	PO Created by Req: 033330	349.00	N
048030	06-30-2026	DIRECT ENERGY BUSIN	423052	26167005964659	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	701.12	N
			423052	26167005964659	199-51-6259.01-999-699000	ELECTRICITY	9,939.05	N
			423052	26167005964659	199-51-6259.01-999-699000	ELECTRICITY	26.50	N
			423052	26167005964659	199-51-6259.01-999-699000	ELECTRICITY	10,028.10	N
						Totals for Check 048030	20,694.77	
048031	06-30-2026	EDUCATION SERVICE C	033274	1597	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
048032	06-30-2026	GANDY'S DAIRIES, LLC	423054	650606469	242-35-6341.00-999-699000	MILK	226.71	N
			423054	650607206	242-35-6341.00-999-699000	MILK	47.37	N
				650607208	242-35-6341.00-999-699000	CREDIT	-244.57	N
						Totals for Check 048032	29.51	
048033	06-30-2026	FINANCIAL SERVICING L	033377	20495412	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	2,027.86	N
			033377	20495412	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	72.14	N
						Totals for Check 048033	2,100.00	
048034	06-30-2026	GREAT AMERICA FINAN	033379	42355251	199-71-6512.03-999-699000	COPIER LEASE	2,713.00	N
			033379	42355251	199-71-6522.03-999-699000	COPIER LEASE	148.37	N
						Totals for Check 048034	2,861.37	
048035	06-30-2026	LEON, ALCALA, MORSE	034701	85149	199-41-6211.00-702-699000	LEGAL SERVICES	72.00	N
048036	06-30-2026	QUILL CORPORATION	034666	49132751	199-11-6399.00-001-611000	SUPPLIES	110.32	N
			034666	49112818	199-11-6399.00-001-611000	SUPPLIES	8.30	N
			034666	49106422	199-11-6399.00-001-611000	SUPPLIES	1,865.49	N
			034666	49107292	199-11-6399.00-001-611000	SUPPLIES	15.28	N
						Totals for Check 048036	1,999.39	
048037	06-30-2026	TEXAS MULTI-CHEM, LT	033357	1066766	199-51-6319.04-999-699000	GROUNDS SERVICES	2,050.00	N
048038	06-30-2026	US FOODS INC	423055	5423308	101-35-6342.01-999-699000	NON FOODS	183.33	N
			423055	5423308	101-35-6342.03-999-699000	NON FOODS	183.33	N
						Totals for Check 048038	366.66	
048039	06-30-2026	WEST TEXAS GAS, INC.	423053		199-51-6259.02-999-699000	GAS	941.43	N
						Total For Computer Written Checks	834,773.76	
						Total Checks	1,037,020.19	

End of Report