

Total For District Written Checks	195,532.86
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047837	05-18-2026	CHICK-FIL-A	034397		461-36-6399.00-103-699000	WRONG LOCATION WAS ENTERED	-260.16	N
047872	05-07-2026	ABC HEATING AND AIR	034513		199-51-6319.03-999-699000	HVAC REPAIR-TEACHER HOUSING	610.00	N
047873	05-07-2026	ACT	034506	36770	199-11-6399.01-001-611000	TESTING	742.50	N
			034506	36770	199-31-6339.00-999-699000	TESTING	76.50	N
						Totals for Check 047873	819.00	
047874	05-07-2026	ALEX SANCHEZ	034549	001	865-36-6399.30-001-600000	CAKE-NJHS	50.00	N
047875	05-07-2026	ALL-TEX IRRIGATION AND	034516	20096	199-51-6319.04-999-699000	GROUND SUPPLIES	258.19	N
047876	05-07-2026	AMAZON CAPITAL	034436	17TT-36FJ-	199-11-6249.70-103-611000	SPED SENSORY MANIPULATIVES	80.37	N
			034374	16QX-T6DQ-	199-11-6399.00-103-611000	OFFICE SUPPLIES	57.98	N
			034374	1KWC-X37Q-	199-11-6399.00-103-611000	OFFICE SUPPLIES	324.94	N
			034312	1NDN-Y3F1-	199-11-6399.00-103-611000	WORKBOOKS FOR TEACHER CE	89.46	N
			034349	1N3K-GFF4-	199-11-6399.00-103-611000	FLAGS FOR ELEM.	124.35	N
			034339	1JN9-R4KF-	199-11-6399.54-103-611000	SUPPLIES	359.85	N
			034339	1XLF-KQ1C-	199-11-6399.54-103-611000	SUPPLIES	236.52	N
			034339	164W-YNLR-	199-11-6399.54-103-611000	SUPPLIES	232.61	N
			034456	1JPQ-JDMY-	199-11-6499.00-001-611000	GRADUATION SUPPLIES	27.96	N
			034542	1FYW-N31Q-	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	353.97	N
			034377	1YWF-DG1N-	865-36-6399.08-001-600000	UIL CORDS	29.27	N
			034411	1VV6-YN71-	865-36-6399.1C-001-600000	HS CHEER GOLF	827.54	N
						Totals for Check 047876	2,744.82	
047877	05-07-2026	AMERICAN SALES & SE	034545	133564	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	400.00	N
047878	05-07-2026	DEREK THOMAS VAN WIL	034512	7328	199-11-6499.00-001-611000	PLAQUES	1,058.00	N
047879	05-07-2026	CITY OF SONORA	422999	SCHOOL	199-51-6259.04-999-699000	WATER	7,070.26	N
047880	05-07-2026	CONCHO FFA DISTRICT	034501	323199	199-11-6412.21-001-622000	MEALS-DIST BANQUET	104.00	N
047881	05-07-2026	CROCKETT CO CSD	034544	375	199-36-6499.00-001-699000	HS OAP EXPENSES	754.79	N
047882	05-07-2026	DAIRY QUEEN - OZONA	034499	10651	199-11-6399.05-001-622000	MEALS-NURSING	103.01	N
047883	05-07-2026	DUNCAN MECHANICAL	034515	72459	199-51-6249.00-999-699000	HVAC REPAIR-AG SHOP	102.00	N
047884	05-07-2026	ESMERALDA RAMON	034467		199-11-6249.00-001-622000	CNA-REIMBURSEMENT	59.00	N
047885	05-07-2026	FORT CONCHO	034552		461-36-6399.00-103-699000	4TH GRADE FORT CONCHO	80.00	N
047886	05-07-2026	G & G INVESTMENTS, INC	034451	938496	865-36-6399.1C-001-600000	CHEER CAMP SHIRTS	375.76	N
047887	05-07-2026	HAWKINS BATTERY AND	034478		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	1,602.97	N
047888	05-07-2026	HEATHER HUGHES CEA	034488		199-23-6399.01-103-699000	CHICK FIL A MEALS 1ST GRADE	53.03	N
			034488		461-36-6399.00-103-699000	CHICK FIL A MEALS 1ST GRADE	260.16	N
						Totals for Check 047888	313.19	
047889	05-07-2026	IRMA ZOOK	034550	252077	865-36-6399.03-001-699000	PROM	350.00	N
047890	05-07-2026	J.W. PEPPER & SON, INC	034503	368215420	199-36-6399.20-001-699000	MUSIC	117.00	N
047891	05-07-2026	JOHNNY SOLIS	034539		461-36-6399.21-001-699000	CLEANING CIVIC CENTER	350.00	N

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047892	05-07-2026	KATY CRAIN	034470		199-23-6399.01-103-699000	REIMBURSEMENTS	31.84	N
			034470		199-31-6339.00-999-699000	REIMBURSEMENTS	30.00	N
			034470		461-36-6399.00-103-699000	REIMBURSEMENTS	83.88	N
					Totals for Check 047892		145.72	
047893	05-07-2026	LABATT FOOD SERVICE	422997	04127474	101-35-6341.01-999-699000	FOODS	2,386.29	N
			422997	04198859	101-35-6341.01-999-699000	FOODS	1,475.30	N
			422997	04262391	101-35-6341.01-999-699000	FOODS	1,223.07	N
			422997	04127473	101-35-6341.03-999-699000	FOODS	5,636.21	N
			422997	04198858	101-35-6341.03-999-699000	FOODS	5,019.41	N
			422997	04262390	101-35-6341.03-999-699000	FOODS	3,404.23	N
				04127473	101-35-6341.03-999-699000	CREDIT	-38.59	N
				04262390	101-35-6341.03-999-699000	CREDIT	-28.67	N
			422997	04127474	101-35-6342.01-999-699000	NON FOODS	27.64	N
			422997	04198859	101-35-6342.01-999-699000	NON FOODS	73.34	N
			422997	04262391	101-35-6342.01-999-699000	NON FOODS	79.27	N
			422997	04127473	101-35-6342.03-999-699000	NON FOODS	461.62	N
			422997	04198858	101-35-6342.03-999-699000	NON FOODS	28.68	N
			422997	04262390	101-35-6342.03-999-699000	NON FOODS	245.09	N
					Totals for Check 047893		19,992.89	
047894	05-07-2026	LEANDRA REED	034551	4282	865-36-6399.03-001-699000	PROM BANNER	50.00	N
047895	05-07-2026	LEON, ALCALA, MORSE	034566	84888	199-41-6211.00-702-699000	LEGAL SERVICES	690.00	N
047896	05-07-2026	LESLI JANE LUGO	034511	1003	865-36-6399.03-001-699000	PROM PICTURES	250.00	N
047897	05-07-2026	PARKER'S BUILDING SU	034481	8013317	199-11-6399.01-001-622000	SUPPLIES	7.99	N
			034454	7994735	199-11-6399.01-001-622000	SUPPLIES	40.84	N
			034519	8023548	199-11-6399.03-001-622000	SUPPLIES	55.99	N
			034353	7885311	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	110.74	N
			033982		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	163.16	N
			034352		199-51-6319.03-999-699000	RENTAL HOUSING	203.07	N
			034351		199-51-6319.04-999-699000	GROUND SUPPLIES	377.34	N
					Totals for Check 047897		959.13	
047898	05-07-2026	QUARLES PETROLEUM	422996		199-34-6311.00-999-699000	FUEL	1,549.51	N
047899	05-07-2026	RAFTER W	034514	3831068	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	239.33	N
047900	05-07-2026	RENE VALERIANO	034534		865-36-6399.03-001-699000	MIRROR PHOTO BOOTH	450.00	N
047901	05-07-2026	RIVER HARVEST	034490		199-11-6399.10-103-611000	STAAR MEALS	290.00	N
047902	05-07-2026	ROBERTS TRUCK CENT	034543		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES-	492.49	N
047903	05-07-2026	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047904	05-07-2026	SONORA DOWNTOWN LI	034522		199-41-6411.00-701-699000	MONTHLY FEES	175.00	N
047905	05-07-2026	ANTONIO LOPEZ	034541	100563	199-34-6319.00-999-699000	TIRE ROTATION- UNIT 42	100.00	N
047906	05-07-2026	SOUTHWEST TEXAS EL	422998		199-51-6259.01-999-699000	ELECTRICITY	153.01	N

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047907	05-07-2026	TARPLEY MUSIC	034502	3663930-	199-11-6399.20-001-611000	REPAIRS	55.00	N
047908	05-07-2026	ULTIMATE AIR SAN ANG	034489		461-36-6399.00-103-699000	2ND GRADE INCENTIVE TRIP	660.00	N
047909	05-07-2026	UNI FIRST CORP.	423000		101-35-6342.01-999-699000	NON FOODS	64.11	N
			423000		101-35-6342.03-999-699000	NON FOODS	84.69	N
			033350		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	23.35	N
			034147		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	84.03	N
			034146		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	508.68	N
						Totals for Check 047909	764.86	
047910	05-07-2026	WEAVER TECHNOLOGIE	033710	11021	699-53-6639.50-999-699000	EQUIPMENT	2,203.15	N
047911	05-14-2026	AGRICULTURE TEACHE	034554	102306	199-11-6412.21-001-622000	ATAT CONVENTION	350.00	N
047912	05-14-2026	BALFOUR & CO	034548	1522618	199-11-6499.00-001-611000	DIPLOMAS	261.00	N
047913	05-14-2026	BALFOUR CO-SAN	034575	51126	199-11-6499.00-001-611000	BALFOUR GRADUATION	502.00	N
047914	05-14-2026	BENTWOOD COUNTRY	034584		461-36-6399.1B-001-699000	BASEBALL/SOFTBALL DRAG	3,000.00	N
			034584		461-36-6399.1S-001-699000	BASEBALL/SOFTBALL DRAG	500.00	N
						Totals for Check 047914	3,500.00	
047915	05-14-2026	BIMBO BAKERIES USA, I	423007	84300890011489	101-35-6341.01-999-699000	BAKERY	20.88	N
			423007	84300890011567	101-35-6341.01-999-699000	BAKERY	62.43	N
			423007	84300890011604	101-35-6341.01-999-699000	BAKERY	27.60	N
			423007	84300890011566	101-35-6341.03-999-699000	BAKERY	174.90	N
			423007	84300890011603	101-35-6341.03-999-699000	BAKERY	96.60	N
						Totals for Check 047915	382.41	
047916	05-14-2026	EDUCATION SERVICE C	423004		199-21-6411.00-999-699000	WORKSHOP	400.00	N
047917	05-14-2026	FRONTIER COMMUNICA	423010	011205-5	199-51-6259.03-999-699000	TELEPHONE	118.96	N
047918	05-14-2026	GANDY'S DAIRIES, LLC	423006	650603485	101-35-6341.01-999-699000	MILK	276.44	N
			423006	650603865	101-35-6341.01-999-699000	MILK	322.65	N
			423006	650604245	101-35-6341.01-999-699000	MILK	276.44	N
			423009	650604619	101-35-6341.01-999-699000	MILK	259.92	N
			423006	650603484	101-35-6341.03-999-699000	MILK	1,083.07	N
			423006	650603864	101-35-6341.03-999-699000	MILK	967.54	N
			423006	650604244	101-35-6341.03-999-699000	MILK	989.83	N
			423009	650604616	101-35-6341.03-999-699000	MILK	708.50	N
				650604618	101-35-6341.03-999-699000	CREDIT	-12.82	N
						Totals for Check 047918	4,871.57	
047919	05-14-2026	JOHNNY SOLIS	034573	808147	865-36-6399.03-001-699000	CIVIC CENTER CLEANING-PROM	450.00	N
047920	05-14-2026	LETICIA LOCKWOOD	034583		865-36-6399.11-001-600000	SPANISH CLUB TRIP	866.26	N
047921	05-14-2026	LOWE'S PAY AND SAVE,	034378		199-11-6399.02-001-622000	GROCERIES	59.39	N
			034444		199-11-6399.02-001-622000	GROCERIES	11.97	N
			034482		199-11-6399.02-001-622000	GROCERIES	113.55	N
			034520		199-11-6399.02-001-622000	GROCERIES	116.55	N
			423008		199-36-6412.4R-001-691000	WATER	10.98	N
			034582		461-36-6399.21-001-699000	SUPPLIES-FFA	35.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034466		865-36-6399.08-001-600000	UIL SNACKS	21.77	N
			034453		865-36-6399.08-001-600000	SNACKS-UIL	35.33	N
						Totals for Check 047921	405.46	
047922	05-14-2026	MARTHA GAYTAN	423011		199-13-6399.00-001-699000	CAKE FOR STAFF	50.00	N
047923	05-14-2026	MASTER CARD	034445		199-11-6399.05-001-622000	CNA +	303.00	N
			034546		199-11-6399.07-001-622000	ANATOMY SUPPLIES	111.18	N
			423001		199-11-6412.18-001-622000	HOTEL SKILLS	3,457.50	N
			034438		199-11-6412.18-001-622000	SKILLSUSA MEALS	1,866.84	N
				0000558745	199-11-6412.18-001-622000	CREDIT	-46.97	N
			034540		199-11-6412.21-001-622000	HOTEL-LUBBOCK CDE JUDGING	408.08	N
			034439		199-11-6412.21-001-622000	AREA CDE JUDGING LUBBOCK	323.50	N
			034423		199-11-6412.21-001-622000	MEALS-KISSIRE/TAYVIN	37.00	N
			034410		199-11-6412.21-001-622000	FFA -LUBBOCK/SAN ANGELO ME	637.95	N
			423002		199-34-6311.00-999-699000	FUEL	25.00	N
			034322		199-36-6412.00-001-699000	REGIONAL UIL ROOMS-MEALS	958.89	N
				54997	199-36-6412.00-001-699000	047795 04-09-2026 \$5954.08	-2,298.00	N
				0000554173	199-36-6412.00-001-699000	CREDIT	-81.51	N
				0186567736	199-36-6412.00-001-699000	CREDIT	-2,386.12	N
			034441		199-41-6399.00-750-699000	APRIL BOARD MEALS	159.50	N
			034442		199-41-6399.00-750-699000	SCHOOL YEARBOOK	457.00	N
			423003		199-41-6399.00-750-699000	STAMPS FOR HS	63.18	N
			034449		461-36-6399.00-001-699000	LIFE SKILLS TRIP	30.31	N
			034449		461-36-6399.00-001-699000	LIFE SKILLS TRIP	75.49	N
			034468		461-36-6399.21-001-699000	MEALS-FFA CDE	58.57	N
			034421		461-36-6399.21-001-699000	FFA MEALS-ASU INVIT	266.23	N
			034480		865-36-6399.08-001-600000	UIL REGIONALS	25.19	N
			034413		865-36-6399.08-001-600000	DONUTS FOR AWARDS	133.00	N
			034407		865-36-6399.18-001-600000	SKILLSUSA MEALS	746.40	N
			034447		865-36-6399.30-001-600000	NASSP	59.53	N
			034403	9002176189	865-36-6399.30-001-600000	NASSP-NJHS DUES	385.00	N
			034450		865-36-6399.30-001-600000	HC TOUR MEDICAL CLASSES	338.73	N
						Totals for Check 047923	6,114.47	
047924	05-14-2026	MCLEMORE BUILDING M	033352	181109	199-51-6249.00-999-699000	CUSTODIAL SERVICES	26,778.72	N
047925	05-14-2026	STAPLES INC.	034366	6062513743	199-11-6399.54-001-611000	TECHNOLOGY	1,937.75	N
			034366	6062513743	199-11-6399.54-103-611000	TECHNOLOGY	1,937.74	N
						Totals for Check 047925	3,875.49	
047926	05-14-2026	TASBO	034569		199-41-6499.00-750-699000	MEMBERSHIP	155.00	N
047927	05-14-2026	TRAFERA HOLDINGS, LL	034479		199-11-6249.51-999-699000	TECHNOLOGY	222.50	N
047928	05-14-2026	CARD SERVICE CENTER	034422		199-36-6412.00-001-699000	GOLF REGIONAL HOTEL	212.93	N
			034431		199-36-6412.00-001-699000	GOLF MEALS	37.02	N
			034430		199-36-6412.00-001-699000	GOLF MEALS	192.35	N
			034433		199-36-6412.00-001-699000	GOLF MEALS	11.22	N
			034432		199-36-6412.00-001-699000	GOLF MEALS	167.20	N

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			034495		199-36-6412.00-001-699000	GOLF MEALS	38.00	N
			034494		199-36-6412.00-001-699000	GOLF MEALS	40.99	N
			034560		199-36-6412.00-001-699000	STATE ROOMS BOYS	694.56	N
			034428		199-36-6412.00-001-699000	REGIONAL MEALS	69.14	N
			034429		199-36-6412.00-001-699000	REGIONAL MEALS	47.17	N
			034426		199-36-6412.00-001-699000	REGIONAL GOLF HOTELS	1,491.60	N
			034391		199-36-6412.00-001-699000	TRACK MEALS	13.96	N
			034392		199-36-6412.00-001-699000	TRACK MEALS	166.71	N
			034393		199-36-6412.00-001-699000	TRACK MEALS	799.36	N
			034390		199-36-6412.00-001-699000	TRACK MEALS	22.95	N
			034389		199-36-6412.00-001-699000	TRACK MEALS	19.99	N
			034388		199-36-6412.00-001-699000	TRACK MEALS	228.59	N
			034394		199-36-6412.00-001-699000	TRACK MEALS	360.99	N
			034427		199-36-6412.00-001-699000	REGIONAL GOLF MEALS	68.30	N
			034561		199-36-6412.00-001-699000	STATE GIRLS GOLF ROOMS	888.76	N
			423005		199-36-6412.00-001-699000	PAY OFF BALANCE OF HOTEL CH	.24	N
				0000558745	199-36-6412.00-001-699000	CREDIT	-1.52	N
				0000558745	199-36-6412.00-001-699000	CREDIT	-2.73	N
			034487		199-36-6412.1B-001-691000	SOFTBALL MEALS	12.55	N
			034435		199-36-6412.1F-001-691000	AREA MEALS	55.99	N
			034434		199-36-6412.1F-001-691000	AREA MEALS	617.00	N
			034464		199-36-6412.1F-001-691000	TENNIS MEALS	51.82	N
			034463		199-36-6412.1F-001-691000	TENNIS MEALS	201.56	N
			034465		199-36-6412.1F-001-691000	TENNIS MEALS	144.61	N
			034462		199-36-6412.1F-001-691000	TENNIS MEALS	85.53	N
			034461		199-36-6412.1F-001-691000	REGIONAL TENNIS	104.64	N
			034469		199-36-6412.1K-001-691000	BASEBALL MEALS	161.43	N
			034531		199-36-6412.1K-001-691000	TRACK MEALS	64.96	N
			034365		199-36-6412.1Q-001-691000	TRACK MEALS	152.25	N
			034365		199-36-6412.1R-001-691000	TRACK MEALS	300.00	N
			034386		199-36-6412.1S-001-691000	SOFTBALL MEALS MILES	151.47	N
			034487		199-36-6412.1S-001-691000	SOFTBALL MEALS	125.84	N
			034362		199-36-6412.1T-001-691000	TENNIS MEALS	64.80	N
			034384		199-36-6412.1T-001-691000	TENNIS MEALS BL 3	66.98	N
			034383		199-36-6412.1T-001-691000	TENNIS MEALS BL 2	105.98	N
			034579		199-36-6412.4K-001-691000	STATE GOLF MEALS	89.80	N
			034348		199-36-6412.4Q-001-691000	JH TRACK MEALS	331.04	N
			034348		199-36-6412.4R-001-691000	JH TRACK MEALS	331.04	N
			034460		199-36-6412.4T-001-691000	JH TENNIS MEALS	148.21	N
			034580		199-36-6412.4Y-001-691000	TRACK MEALS	222.12	N
			034345		461-36-6399.1G-001-699000	GOLF SUPPLIES	1,554.99	N
			034492		461-36-6399.1G-001-699000	PRACTICE ROUND	32.00	N
			034491		461-36-6399.1G-001-699000	PRACTICE ROUND	80.00	N
			034493		461-36-6399.1G-001-699000	PRACTICE ROUND STATE	54.00	N
			034526		461-36-6399.1R-001-699000	TRACK ICE	33.64	N
						Totals for Check 047928	10,912.03	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047929	05-21-2026	ANDERSON EXTREME S	033959	284356	461-36-6399.1P-001-699000	POWERLIFTING SUPPLIES	224.40	N
047930	05-21-2026	BETTY ARREDONDO	034611	187310	865-36-6399.02-001-600000	GRADUATION TUXEDOS	450.00	N
047931	05-21-2026	BIG LAKE TENNIS ASSO	034625		199-36-6412.00-001-699000	TENNIS MEALS AREA	240.00	N
047932	05-21-2026	BIRDY BOUTIQUE LLC	034471	SR-455	461-36-6399.00-103-699000	EOY AWARDS	1,350.00	N
047933	05-21-2026	BRITTNEY CONTRERAS	034578		461-36-6399.00-001-699000	GRADUATION #2026	300.00	N
			034614		865-36-6399.03-001-699000	MARQUEE #'S	100.00	N
						Totals for Check 047933	400.00	
047934	05-21-2026	STACY S VAUGHN	034620	125201	199-11-6399.00-001-611000	KEYS	25.00	N
047935	05-21-2026	GOT TO SPECIALTIES LL	034572	50626-51	461-36-6399.1F-001-699000	SPORTS BANQUET	357.25	N
			034572	50626-51	461-36-6399.1L-001-699000	SPORTS BANQUET	357.25	N
						Totals for Check 047935	714.50	
047936	05-21-2026	LETICIA LOCKWOOD	034619		865-36-6399.11-001-600000	SPANISH SPELLING BEE	150.00	N
047937	05-21-2026	LONE STAR CHEERLEA	034607	11877	865-36-6399.1C-001-600000	HS CHEER CAMP	8,320.00	N
047938	05-21-2026	SAV-A-LIFE SKILLS	034604	05142026	199-13-6399.00-001-699000	CPR TRAINING SUPPLIES	228.00	N
047939	05-21-2026	TEXAS MULTI-CHEM, LT	033357	1066342	199-51-6319.04-999-699000	GROUPS SERVICES	540.00	N
047940	05-21-2026	WIRED EMPIRE LLC	034473	33259	461-36-6399.00-103-699000	EOY AWARDS	417.80	N
047941	05-29-2026	A-Z BUS TEXAS LLC	034642	20060	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	565.03	N
047942	05-29-2026	AIRGAS USA, LLC	034576	5524462602	199-11-6399.03-001-622000	CYLINDER RENTAL	59.00	N
047943	05-29-2026	ANGELO STATE UNIVER	034634		896-00-2123.00-000-600000	SCHOLARSHIP	6,000.00	N
047944	05-29-2026	AT&T MOBILITY	423020	05232026	199-51-6259.03-999-699000	TELEPHONE	91.42	N
047945	05-29-2026	BANGS ISD	034648		199-36-6499.00-001-699000	AREA TRACK MEET	310.71	N
047946	05-29-2026	BIMBO BAKERIES USA, I	423016	84300890011642	101-35-6341.01-999-699000	BAKERY	55.20	N
			423016	84300890011641	101-35-6341.03-999-699000	BAKERY	153.66	N
			423017	84300890011689	101-35-6341.03-999-699000	BAKERY	130.53	N
						Totals for Check 047946	339.39	
047947	05-29-2026	COLLEGE BOARD	034412	5673	199-11-6399.01-001-611000	TESTING	682.50	N
047948	05-29-2026	DIRECT ENERGY BUSIN	423013	26126005937594	199-51-6259.01-999-622000	ELECTRICITY	26.92	N
			423013	26138005946487	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	718.52	N
			423013	26138005946487	199-51-6259.01-999-699000	ELECTRICITY	10,075.97	N
			423021	26147005952122	199-51-6259.01-999-699000	ELECTRICITY	8,870.44	N
						Totals for Check 047948	19,691.85	
047949	05-29-2026	EDUCATION SERVICE C	033274	1597	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
			033797	1658	211-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1658	255-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
			033797	1658	289-13-6239.00-103-624000	SUPPORT SERVICE	528.00	N
						Totals for Check 047949	3,725.67	
047950	05-29-2026	FRONTIER COMMUNICA	423014	090706-5	199-51-6259.03-999-699000	TELEPHONE	480.95	N
			423014	012706-5	199-51-6259.03-999-699000	TELEPHONE	122.87	N
						Totals for Check 047950	603.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047951	05-29-2026	GANDY'S DAIRIES, LLC	423015	650604996	101-35-6341.01-999-699000	MILK	212.55	N
			423015	650604991	101-35-6341.03-999-699000	MILK	826.72	N
				650605369	101-35-6341.03-999-699000	CREDIT	-23.69	N
						Totals for Check 047951	1,015.58	
047952	05-29-2026	GOT TO SPECIALTIES LL	423012		461-36-6399.1F-001-699000	PLAQUES	44.50	N
047953	05-29-2026	GREAT AMERICA FINAN	033379	42103665	199-71-6512.03-999-699000	COPIER LEASE	2,703.99	N
			033379	42103665	199-71-6522.03-999-699000	COPIER LEASE	157.38	N
						Totals for Check 047953	2,861.37	
047954	05-29-2026	HOME DEPOT CREDIT S	034568	13505	699-53-6639.50-999-699000	CAMERA SUPPLIES	517.22	N
047955	05-29-2026	K & J CONTROL, INC.	033360	170284	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	80.00	N
047956	05-29-2026	KELLY OWEN	034613		865-36-6399.03-001-699000	PROM-CHICK-FIL-A	411.98	N
047957	05-29-2026	LINDSEY GESKE	034637		199-36-6412.00-001-699000	LUNCH DOOR DASH	70.23	N
			034637		865-36-6399.08-001-600000	LUNCH DOOR DASH	8.99	N
						Totals for Check 047957	79.22	
047958	05-29-2026	LIVESTOCKJUDGING.CO	034639	8219	461-36-6399.21-001-699000	ELITE SUBSCRIPTION	300.00	N
047959	05-29-2026	MARICELLA DELUNA	423019		199-13-6399.00-001-699000	STAFF END OF YEAR	21.50	N
047960	05-29-2026	SOUTH PLAINS COLLEG	034635		896-00-2123.00-000-600000	SCHOLARSHIP	2,000.00	N
047961	05-29-2026	TAQUERIA 163	034307	02701	199-36-6412.1T-001-691000	TENNIS MEALS	168.75	N
047962	05-29-2026	TARLETON STATE UNIV	034633		896-00-2123.00-000-600000	SCHOLARSHIP	2,000.00	N
047963	05-29-2026	TEXAS TECH UNIVERSIT	034632		896-00-2123.00-000-600000	SCHOLARSHIP	2,000.00	N
047964	05-29-2026	TOTAL OFFICE SOLUTIO	033736	440033	199-11-6249.00-001-611000	COPER MAINT AGREEMENT	985.39	N
			033736	440033	199-11-6249.00-103-611000	COPER MAINT AGREEMENT	985.40	N
						Totals for Check 047964	1,970.79	
047965	05-29-2026	TRAFERA HOLDINGS, LL	034479	1588010	199-11-6249.51-999-699000	TECHNOLOGY	156.25	N
047966	05-29-2026	UT-AUSTIN/UIIL	034536		199-36-6499.40-001-699000	CAPITAL CONF FEES	248.00	N
			034536		865-36-6399.08-001-600000	CAPITAL CONF FEES	227.00	N
						Totals for Check 047966	475.00	
047967	05-29-2026	WEST TEXAS GAS, INC.	423018		199-51-6259.02-999-699000	GAS	1,448.31	N
						Total For Computer Written Checks	206,910.98	
						Total Checks	402,443.84	