

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007040	07-02-2024	LOWE'S	007040		865-00-8949.46-004-499000	UNUSED CHECK- USED AMERICA	-344.22	N
007093	06-01-2024	YSELA ORTEGA	007093		865-00-8949.40-004-499000	REIMBURSEMENT/PYMENT ISSU	23.00	N
007094	06-03-2024	GEORGE L. TREVINO	007094		865-00-8949.46-004-499000	IT CLUB SEA WORLD TRIP	1,000.00	N
007095	06-18-2024	ALAMO MONTEVERDE O	007095		461-36-6343.51-101-499000	BME CHEERSQUAD TRIP	331.54	N
007096	06-11-2024	CITIBANK	007096		461-36-6343.51-101-499000	AFTER SCHOOL SALES/ELEM	604.68	N
			007096		865-00-8949.04-004-499000	SENIOR TRIP HOTEL	3,202.56	N
			007096		865-00-8949.04-004-499000	SIX FLAGS TICKET INS. PROTECT	94.76	N
			007096		865-00-8949.46-004-499000	SEAWORLD- IT CLUB TRIP	1,299.10	N
						Totals for Check 007096	5,201.10	
007097	06-12-2024	JUAN MONTOYO	007097		818-11-6499.21-004-499000	MANUEL GALINDO JR SCHOLARS	500.00	N
007099	06-12-2024	Valeria P Coria	007099		818-11-6499.21-004-499000	MANUEL GALINDO JR SCHOLARS	500.00	N
			7099A		818-11-6499.21-004-499000	MANUEL GALINDO JR SCHOLARS	500.00	N
			7099A		818-11-6499.46-004-499000	IT CLUB SCHOLARSHIP FUND	500.00	N
			7099A		818-11-6499.50-004-499000	STUDENT COUNCIL LEADERSHIP	1,000.00	N
			7099A		818-11-6499.51-004-499000	BUDDY WAYNE CARR MEM. SCH	500.00	N
						Totals for Check 007099	3,000.00	
007100	06-21-2024	GUADALUPE BARRIGA	007100		818-11-6499.46-004-499000	INDUSTRIAL TECH	400.00	N
			007100		818-11-6499.46-004-499000	INCORRECT ACCOUNT CODE	-400.00	N
			007100		818-11-6499.46-004-499000	INDUSTRIAL TECH	400.00	N
						Totals for Check 007100	400.00	
007101	06-23-2024	JUAN MONTOYO	007101		819-11-6499.45-004-499000	DAN LOVELADY MEMORIAL SCH	2,000.00	N
024918	06-03-2024	RAQUEL LOPEZ REYES	024918		199-51-6219.00-999-499000	BME OFFICE REPAIRS	1,000.00	N
024919	06-10-2024	OFFICE DEPOT	024919		199-23-6399.00-004-499000	PRINCIPAL PRINTER CARTRIDGE	256.61	N
024920	06-13-2024	CD PHOTOGRAPHY	024920		199-11-6497.01-101-411000	KINDER GRADUATION RECOGNIT	375.00	N
024921	06-07-2024	PETER PIPER PIZZA	024921		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	460.00	N
024922	06-07-2024	OASIS LANES AND AMU	024922		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	564.00	N
024923	06-07-2024	SIZZLING CAESARS, LLC	024923		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	129.80	N
024924	06-07-2024	JUNGLE REEF LLC	024924		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	400.00	N
024925	06-07-2024	ESMERALDA HERNAND	024925		199-23-6497.00-004-499000	SUBLIMATION PRINTING	280.00	N
			024925		199-23-6497.00-101-499000	SUBLIMATION PRINTING	280.00	N
						Totals for Check 024925	560.00	
024926	06-11-2024	SILVIA VEGA	024926		279-11-6399.10-101-411000	SUMMER ENRICHMENT SUPPLIE	160.00	N
024927	06-13-2024	BLANCA VERONICA DE	024927		199-23-6497.00-004-499000	TEACHER OF THE YEAR FLOWER	210.00	N
			024927		199-23-6497.00-101-499000	TEACHER OF THE YEAR FLOWER	140.00	N
						Totals for Check 024927	350.00	
024928	06-13-2024	NORMA SILVA	024928		101-35-6411.00-999-499000	CAR RENTAL REIMB	299.55	N
024929	06-13-2024	NORMA SILVA	024929		101-35-6411.00-999-499000	PARKING REIMB	61.00	N

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024930	06-13-2024	POSTMASTER	024930		199-41-6398.00-750-499000	POST OFFICE SERVICE	120.00	N
024931	06-14-2024	PETER PIPER PIZZA	024931		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	464.40	N
024932	06-14-2024	OASIS LANES AND AMU	024932		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	294.00	N
024933	06-14-2024	JUNGLE REEF LLC	024933		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	341.97	N
024934	06-14-2024	SIZZLING CAESARS, LLC	024934		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	103.84	N
024935	06-28-2024	PETER PIPER PIZZA	024935		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	484.00	N
024936	06-14-2024	PETER PIPER PIZZA	024936		199-11-6412.00-101-421000	GT TRIP	29.54	N
024937	06-27-2024	PETER PIPER PIZZA	024937		199-11-6412.00-004-421000	GT FIELD TRIP	35.04	N
			024937		199-11-6412.00-101-421000	GT FIELD TRIP	35.04	N
Totals for Check 024937							70.08	
024938	06-27-2024	BARNES & NOBLE	024938		199-11-6329.00-004-421000	READING MATERIAL FOR GT	131.88	N
			024938		199-11-6329.00-101-421000	READING MATERIAL FOR GT	131.88	N
Totals for Check 024938							263.76	
024939	06-20-2024	SAMS CLUB	024939		279-11-6499.10-101-499000	CAMP CELEBRATION SHOWCASE	143.76	N
024940	06-26-2024	BORDER WELDING SUP	024940		244-11-6399.01-004-422000	CTE SUPPLIES	1,424.00	N
024941	06-18-2024	LOWE'S	024941		199-51-6316.00-004-499000	SUPPLIES FOR SUMMER PROJEC	600.75	N
			024941		199-51-6316.00-101-499000	SUPPLIES FOR SUMMER PROJEC	600.75	N
			024941		199-51-6316.00-999-499000	SUPPLIES FOR SUMMER PROJEC	600.76	N
Totals for Check 024941							1,802.26	
024942	06-28-2024	PREMIERE CINEMA &	024942		279-11-6412.10-101-499000	SUMMER SCHOOL TRIP	730.50	N
050876	06-14-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	JUN DED HEALTH INSURANCE	1,312.96	N
			DEDCH		863-00-2153.00-044-400000	JUN DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	JUN DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	JUN DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	JUN DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	JUN DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	JUN DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	JUN DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	JUN DED HEALTH INSURANCE	308.51	N
			DEDCH		863-00-2153.00-231-400000	JUN DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	JUN DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	JUN DED LIFE INSURANCE	105.12	N
			DEDCH		863-00-2153.00-247-400000	JUN DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	JUN DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	JUN DED MISCELLANEOUS DEDU	779.16	N
			DEDCH		863-00-2159.00-058-400000	JUN DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	JUN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	JUN DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	JUN DED 457 DEFERRED COMP.	250.00	N

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			DEDCH		863-00-2159.00-209-400000	JUN DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	JUN DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 050876	15,941.13	
050877	06-14-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	JUN DED MISCELLANEOUS DEDU	264.10	N
						Total For District Written Checks	39,204.72	

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050814	06-10-2024	Amazon Capital Services	040384	1DPNX1PFVXDP	199-23-6497.00-004-499000	TEACHER RETIREMENT AWARD	150.00	N
			040384	1DPNX1PFVXDP	199-23-6497.00-004-499000	PRINTER ISSUE	-150.00	N
			040384	1DPNX1PFVXDP	199-23-6497.00-101-499000	TEACHER RETIREMENT AWARD	150.00	N
			040384	1DPNX1PFVXDP	199-23-6497.00-101-499000	PRINTER ISSUE	-150.00	N
Totals for Check 050814							.00	
050815	06-10-2024	JORGE H. HERRERA	040431	1765/1758	199-36-6497.00-004-491000	STUDENT AWARDS HS	545.50	N
			040431	1765/1758	199-36-6497.00-004-491000	PRINTER ISSUE	-545.50	N
Totals for Check 050815							.00	
050816	06-10-2024	ATTAINMENT	040414	3799209A	211-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	1,690.76	N
			040414	3799209A	211-11-6399.00-004-430000	PRINTER ISSUE	-1,690.76	N
Totals for Check 050816							.00	
050817	06-10-2024	CDW GOVERNMENT,INC	040402	RK61263	199-53-6399.00-999-499000	TONER/ TECH BUILDING PRINTE	288.93	N
			040402	RK61263	199-53-6399.00-999-499000	PRINTER ISSUE	-288.93	N
Totals for Check 050817							.00	
050818	06-10-2024	THE CERTIFIED WELDIN	040433	227-52724	199-11-6498.00-004-422000	WELDING CERT. FEES	180.00	N
			040433	227-52724	199-11-6498.00-004-422000	PRINTER ISSUE	-180.00	N
Totals for Check 050818							.00	
050819	06-10-2024	COMPANION CORPORA	040426	10432	199-12-6299.00-999-499000	LIBRARY CIRCULATION SYSTEM	1,408.00	N
			040426	10432	199-12-6299.00-999-499000	PRINTER ISSUE	-1,408.00	N
Totals for Check 050819							.00	
050820	06-10-2024	OCCUPATIONAL HEALT	040440	325291563	199-34-6299.01-999-499000	BUS DRIVER DOT PHY./AGUIL./SA	222.00	N
			040440	325291563	199-34-6299.01-999-499000	PRINTER ISSUE	-222.00	N
Totals for Check 050820							.00	
050821	06-10-2024	DELCOM, INC.	3104J	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
			3104J	0000010702	199-51-6257.06-999-499000	PRINTER ISSUE	-165.00	N
Totals for Check 050821							.00	
050822	06-10-2024	DFA DAIRY BRANDS CO	4116J	81233624	101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	561.44	N
			4116J	81233624	101-35-6341.05-101-499045	PRINTER ISSUE	-561.44	N
			4116J	81233624	101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	292.32	N
			4116J	81233624	101-35-6341.05-999-499045	PRINTER ISSUE	-292.32	N
			4116J	81233624	101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	654.24	N
			4116J	81233624	101-35-6341.06-101-499045	PRINTER ISSUE	-654.24	N
			4116J	81233624	101-35-6341.06-999-499045	SCA HS CAFE BREAKFAST FOOD	227.36	N
			4116J	81233624	101-35-6341.06-999-499045	PRINTER ISSUE	-227.36	N
Totals for Check 050822							.00	
050823	06-10-2024	EL PASO ELECTRIC CO	4106J		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	6,733.80	N
			4106J		199-51-6255.00-004-499000	PRINTER ISSUE	-6,733.80	N
			4106J		199-51-6255.00-101-499000	BME FACILITIES ELECTRICITY	1,721.17	N
			4106J		199-51-6255.00-101-499000	PRINTER ISSUE	-1,721.17	N
Totals for Check 050823							.00	
050824	06-10-2024	ETC LITE, LLC.	4107J	7944342	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
			4107J	7944342	199-41-6299.00-750-499000	PRINTER ISSUE	-89.25	N
Totals for Check 050824							.00	

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050825	06-10-2024	WEX BANK	4108H	974144220	199-36-6412.01-004-491000	SR TRIP STUDENT TRAVEL FUEL	811.22	N
			4108H	974144220	199-36-6412.01-004-491000	PRINTER ISSUE	-811.22	N
Totals for Check 050825							.00	
050826	06-10-2024	JOSE TRINIDAD SOLIS J	040442	002	199-34-6498.00-999-499000	TSI SERVICE FOR BUSES	14.00	N
			040442	002	199-34-6498.00-999-499000	PRINTER ISSUE	-14.00	N
Totals for Check 050826							.00	
050827	06-10-2024	FERRELLGAS	4110L	5008539148	199-51-6256.00-999-400000	MOBILE HOME PROPANE	103.09	N
			4110L	5008539148	199-51-6256.00-999-400000	PRINTER ISSUE	-103.09	N
Totals for Check 050827							.00	
050828	06-10-2024	FORT HANCOCK WATER	4111J		199-51-6258.00-004-499000	HS FACILITIES WATER BILL	1,022.21	N
			4111J		199-51-6258.00-004-499000	PRINTER ISSUE	-1,022.21	N
			4111J		199-51-6258.00-101-499000	ELEM WATER BILL	580.46	N
			4111J		199-51-6258.00-101-499000	PRINTER ISSUE	-580.46	N
			4111J		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	577.72	N
			4111J		199-51-6258.00-999-499000	PRINTER ISSUE	-577.72	N
			4111J		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
			4111J		199-51-6258.01-101-499000	PRINTER ISSUE	-72.86	N
Totals for Check 050828							.00	
050829	06-10-2024	GREAT AMERICAN HEAT	040448	0855/56/66/50/	199-51-6299.00-004-499000	HS COOLING SYSTEMS REPAIR	2,305.00	N
			040448	0855/56/66/50/	199-51-6299.00-004-499000	PRINTER ISSUE	-2,305.00	N
			040448	87/89/69	199-51-6299.00-101-499000	BME COOLING SYSTEM SERVICE	2,000.00	N
			040448	87/89/69	199-51-6299.00-101-499000	PRINTER ISSUE	-2,000.00	N
			040448	0855/56/66/50/	199-51-6316.00-004-499000	HS COOLING SYSTEM PARTS	775.00	N
			040448	0855/56/66/50/	199-51-6316.00-004-499000	PRINTER ISSUE	-775.00	N
Totals for Check 050829							.00	
050830	06-10-2024	HUDSPETH APPRAISAL	4112D		199-41-6213.00-703-499000	QUARTERTLY ALLOC. PAYMENT .	29,126.21	N
			4112D		199-41-6213.00-703-499000	PRINTER ISSUE	-29,126.21	N
			4112D		199-99-6213.00-703-499000	QUARTERTLY ALLOC. PAYMENT .	21,282.61	N
			4112D		199-99-6213.00-703-499000	PRINTER ISSUE	-21,282.61	N
Totals for Check 050830							.00	
050831	06-10-2024	LABATT FOOD SERVICE	4113K	454648	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	817.67	N
			4113K	454648	101-35-6341.05-101-499000	PRINTER ISSUE	-817.67	N
			4113K	454648	101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	534.56	N
			4113K	454648	101-35-6341.05-101-499045	PRINTER ISSUE	-534.56	N
			4113K	454656	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	1,060.98	N
			4113K	454656	101-35-6341.05-999-499000	PRINTER ISSUE	-1,060.98	N
			4113K	454648	101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	496.07	N
			4113K	454648	101-35-6341.05-999-499045	PRINTER ISSUE	-496.07	N
			4113K	454648	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	2,728.85	N
			4113K	454648	101-35-6341.06-101-499000	PRINTER ISSUE	-2,728.85	N
			4113K	454648	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	2,158.51	N
			4113K	454648	101-35-6341.06-999-499000	PRINTER ISSUE	-2,158.51	N
			4113K	454648	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	177.31	N
			4113K	454648	101-35-6342.00-101-499000	PRINTER ISSUE	-177.31	N

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			4113K	454648	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	209.16	N
			4113K	454648	101-35-6342.00-999-499000	PRINTER ISSUE	-209.16	N
			4113K	454648	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	61.38	N
			4113K	454648	101-51-6319.00-101-499000	PRINTER ISSUE	-61.38	N
			4113K	454648	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	136.17	N
			4113K	454648	101-51-6319.00-999-499000	PRINTER ISSUE	-136.17	N
						Totals for Check 050831	.00	
050832	06-10-2024	LAKESHORE LEARNING	040422	521158052324	263-11-6399.00-004-425000	BIL. STUDENT MATERIALS	357.09	N
			040422	521158052324	263-11-6399.00-004-425000	PRINTER ISSUE	-357.09	N
						Totals for Check 050832	.00	
050833	06-10-2024	LD SUPPLY, LLC	040437	1145417B	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	174.66	N
			040437	1145417B	199-51-6315.00-999-499000	PRINTER ISSUE	-174.66	N
						Totals for Check 050833	.00	
050834	06-10-2024	MASSER TECHNOLOGI	4114L	14274	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,616.54	N
			4114L	14274	199-51-6257.00-999-499000	PRINTER ISSUE	-1,616.54	N
						Totals for Check 050834	.00	
050835	06-10-2024	MCCAMEY ISD	040439		199-36-6498.00-004-491000	HS SOFTBALL OFFICIAL SPLIT FE	214.50	N
			040439		199-36-6498.00-004-491000	PRINTER ISSUE	-214.50	N
						Totals for Check 050835	.00	
050836	06-10-2024	NASSP	040443	9001773761	199-36-6399.34-004-499000	NHS AFFILIATION RENEWAL	385.00	N
			040443	9001773761	199-36-6399.34-004-499000	PRINTER ISSUE	-385.00	N
						Totals for Check 050836	.00	
050837	06-10-2024	O'REILLY AUTO PARTS	4115I	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	1,051.95	N
			4115I	2458096	199-34-6399.00-999-499000	PRINTER ISSUE	-1,051.95	N
						Totals for Check 050837	.00	
050838	06-10-2024	OFFICE DEPOT	040403	2001/1001/6001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	1,104.70	N
			040403	2001/1001/6001	199-23-6399.00-004-499000	PRINTER ISSUE	-1,104.70	N
			040424	6001/3001/4001	289-11-6399.00-004-430000	MATH STUDENT MATERIALS	399.63	N
			040413	5001/9001/8001	289-11-6399.00-004-430000	SPED STUDENT INST. MATERIAL	147.50	N
			040413	5001/9001/8001	289-11-6399.00-004-430000	PRINTER ISSUE	-147.50	N
			040424	6001/3001/4001	289-11-6399.00-004-430000	PRINTER ISSUE	-399.63	N
						Totals for Check 050838	.00	
050839	06-10-2024	QUINTERO'S MEAT COM	4117H	00942445	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	214.50	N
			4117H	00942445	101-35-6341.05-101-499000	PRINTER ISSUE	-214.50	N
			4117H	00942445	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	214.50	N
			4117H	00942445	101-35-6341.05-999-499000	PRINTER ISSUE	-214.50	N
			4117H	00942445	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	197.40	N
			4117H	00942445	101-35-6341.06-101-499000	PRINTER ISSUE	-197.40	N
			4117H	00942445	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	329.00	N
			4117H	00942445	101-35-6341.06-999-499000	PRINTER ISSUE	-329.00	N
						Totals for Check 050839	.00	
050840	06-10-2024	REGION XIX ESC	040109	164854	199-11-6299.00-004-423000	DIAG SPED TEACHER CONSULT	250.00	N
			040109	164854	199-11-6299.00-004-423000	PRINTER ISSUE	-250.00	N
			040109	164854	199-11-6299.00-004-438000	DIAG SPED TEACHER CONSULT	1,250.00	N

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			040109	164854	199-11-6299.00-004-438000	PRINTER ISSUE	-1,250.00	N
			040109	164854	199-11-6299.00-101-423000	DIAG SPED TEACHER CONSULT	4,500.00	N
			040109	164854	199-11-6299.00-101-423000	PRINTER ISSUE	-4,500.00	N
			040361	164833	199-13-6411.00-999-499000	REG. PARENT ADV. COUNC. MEE	35.00	N
			040361	164833	199-13-6411.00-999-499000	PRINTER ISSUE	-35.00	N
			040368	164887	199-34-6299.01-999-499000	BUS DRIVER CERT. CLASS/VEGA	60.00	N
			040368	164887	199-34-6299.01-999-499000	PRINTER ISSUE	-60.00	N
			040361	164833	199-61-6411.00-004-499000	REG. PARENT ADV. COUNC. MEE	35.00	N
			040361	164833	199-61-6411.00-004-499000	PRINTER ISSUE	-35.00	N
			040361	164833	199-61-6419.00-004-499000	REG. PARENT ADV. COUNC. MEE	210.00	N
			040361	164833	199-61-6419.00-004-499000	PRINTER ISSUE	-210.00	N
					Totals for Check 050840		.00	
050841	06-10-2024	RENAISSANCE LEARNIN	040434	5324705	211-11-6399.03-101-430000	SITE LICENSE	3,994.00	N
			040434	5324705	211-11-6399.03-101-430000	PRINTER ISSUE	-3,994.00	N
					Totals for Check 050841		.00	
050842	06-10-2024	SECCA, INC.	4119C	S-00690	199-21-6291.00-999-499000	TITLE III ELA	83.00	N
			4119C	S-00690	199-21-6291.00-999-499000	TITLE 1 PART C	83.00	N
			4119C	S-00690	199-21-6291.00-999-499000	PRINTER ISSUE	-83.00	N
			4119C	S-00690	199-21-6291.00-999-499000	PRINTER ISSUE	-83.00	N
			4119C	S-00690	199-21-6291.01-999-423000	IDEA B PRESCHOOL	172.00	N
			4119C	S-00690	199-21-6291.01-999-423000	PRINTER ISSUE	-172.00	N
			4119C	S-00690	199-41-6291.00-720-499000	COMP ED	1,387.00	N
			4119C	S-00690	199-41-6291.00-720-499000	PRINTER ISSUE	-1,387.00	N
			4119C	S-00690	211-41-6291.00-720-499000	TITLE I PART A	695.00	N
			4119C	S-00690	211-41-6291.00-720-499000	PRINTER ISSUE	-695.00	N
			4119C	S-00690	255-41-6291.00-720-499000	TITLE II PART A	83.00	N
			4119C	S-00690	255-41-6291.00-720-499000	PRINTER ISSUE	-83.00	N
			4119C	S-00690	270-41-6291.00-720-499000	TITLE V PART B	83.00	N
			4119C	S-00690	270-41-6291.00-720-499000	PRINTER ISSUE	-83.00	N
			4119C	S-00690	289-41-6291.00-720-499000	TITLE IV PART A	83.00	N
			4119C	S-00690	289-41-6291.00-720-499000	PRINTER ISSUE	-83.00	N
					Totals for Check 050842		.00	
050843	06-10-2024	SEGOVIA'S DISTRIBUTIN	4120J	E76338	101-35-6341.05-101-499000	SCA BME CAFE BREAKFAST FOO	425.50	N
			4120J	E76338	101-35-6341.05-101-499000	PRINTER ISSUE	-425.50	N
			4120J	E76338	101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	205.10	N
			4120J	E76338	101-35-6341.05-999-499045	PRINTER ISSUE	-205.10	N
			4120J	E76338	101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	506.97	N
			4120J	E76338	101-35-6341.06-101-499045	PRINTER ISSUE	-506.97	N
			4120J	E76338	101-35-6341.06-999-499045	SCA HS CAFE LUNCH FOOD	311.38	N
			4120J	E76338	101-35-6341.06-999-499045	PRINTER ISSUE	-311.38	N
					Totals for Check 050843		.00	
050844	06-10-2024	SUNDOWN ISD	040438	20240410	199-36-6498.00-004-491000	AREA TRACK SHARE OF EXP.	354.56	N
			040438	20240410	199-36-6498.00-004-491000	PRINTER ISSUE	-354.56	N
					Totals for Check 050844		.00	

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050845	06-10-2024	V.M.P. INDUSTRIAL SAL	040428	1691	199-51-6299.00-999-499000	ANNUAL BACKFLOW TEST	2,500.00	N
			040428	1691	199-51-6299.00-999-499000	PRINTER ISSUE	-2,500.00	N
Totals for Check 050845							.00	
050846	06-10-2024	GRAINGER	040418	9126604835	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	1,154.80	N
			040418	9126604835	199-51-6316.00-004-499000	PRINTER ISSUE	-1,154.80	N
			040418	9126604835	199-51-6316.00-999-499000	BUILDING SUPPLIES	535.48	N
			040418	9126604835	199-51-6316.00-999-499000	PRINTER ISSUE	-535.48	N
Totals for Check 050846							.00	
050847	06-10-2024	WHOLESALE LUMBER O	4124I	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	27.56	N
			4124I	FORT O1	199-51-6316.00-004-499000	PRINTER ISSUE	-27.56	N
			4124I	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	631.47	N
			4124I	FORT O1	199-51-6316.00-101-499000	PRINTER ISSUE	-631.47	N
			4124I	FORT O1	199-51-6316.00-999-499000	BUILDING SUPPLIES2.	2.39	N
			4124I	FORT O1	199-51-6316.00-999-499000	PRINTER ISSUE	-2.39	N
Totals for Check 050847							.00	
050850	06-10-2024	Amazon Capital Services	040384	1DPNX1PFVXDP	199-23-6497.00-004-499000	TEACHER RETIREMENT AWARD	150.00	N
			040384	1DPNX1PFVXDP	199-23-6497.00-101-499000	TEACHER RETIREMENT AWARD	150.00	N
Totals for Check 050850							300.00	
050851	06-10-2024	JORGE H. HERRERA	040431	1765/1758	199-36-6497.00-004-491000	STUDENT AWARDS HS	545.50	N
050852	06-10-2024	ATTAINMENT	040414	3799209A	211-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	1,690.76	N
050853	06-10-2024	CDW GOVERNMENT,INC	040402	RK61263	199-53-6399.00-999-499000	TONER/ TECH BUILDING PRINTE	288.93	N
050854	06-10-2024	THE CERTIFIED WELDIN	040433	227-52724	199-11-6498.00-004-422000	WELDING CERT. FEES	180.00	N
050855	06-10-2024	COMPANION CORPORA	040426	10432	199-12-6299.00-999-499000	LIBRARY CIRCULATION SYSTEM	1,408.00	N
050856	06-10-2024	OCCUPATIONAL HEALT	040440	325291563	199-34-6299.01-999-499000	BUS DRIVER DOT PHY./AGUIL./SA	222.00	N
050857	06-10-2024	DELCOM, INC.	3104J	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050858	06-10-2024	DFA DAIRY BRANDS CO	4116J	81233624	101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	561.44	N
			4116J	81233624	101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	292.32	N
			4116J	81233624	101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	654.24	N
			4116J	81233624	101-35-6341.06-999-499045	SCA HS CAFE BREAKFAST FOOD	227.36	N
Totals for Check 050858							1,735.36	
050859	06-10-2024	EL PASO ELECTRIC CO	4106J		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	6,733.80	N
			4106J		199-51-6255.00-101-499000	BME FACILITIES ELECTRICITY	1,721.17	N
Totals for Check 050859							8,454.97	
050860	06-10-2024	ETC LITE, LLC.	4107J	7944342	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050861	06-10-2024	WEX BANK	4108H	974144220	199-36-6412.01-004-491000	SR TRIP STUDENT TRAVEL FUEL	811.22	N
050862	06-10-2024	JOSE TRINIDAD SOLIS J	040442	002	199-34-6498.00-999-499000	TSI SERVICE FOR BUSES	14.00	N
050863	06-10-2024	FERRELLGAS	4110L	5008539148	199-51-6256.00-999-400000	MOBILE HOME PROPANE	103.09	N
050864	06-10-2024	FORT HANCOCK WATER	4111J		199-51-6258.00-004-499000	HS FACILITIES WATER BILL	1,022.21	N
			4111J		199-51-6258.00-101-499000	ELEM WATER BILL	580.46	N
			4111J		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	577.72	N
			4111J		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
Totals for Check 050864							2,253.25	

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050865	06-10-2024	GREAT AMERICAN HEAT	040448	0855/56/66/50/	199-51-6299.00-004-499000	HS COOLING SYSTEMS REPAIR	2,305.00	N
			040448	87/89/69	199-51-6299.00-101-499000	BME COOLING SYSTEM SERVICE	2,000.00	N
			040448	0855/56/66/50/	199-51-6316.00-004-499000	HS COOLING SYSTEM PARTS	775.00	N
						Totals for Check 050865	5,080.00	
050866	06-10-2024	HUDSPETH APPRAISAL	4112D		199-41-6213.00-703-499000	QUATERTLY ALLOC. PAYMENT .	29,126.21	N
			4112D		199-99-6213.00-703-499000	QUATERTLY ALLOC. PAYMENT .	21,282.61	N
						Totals for Check 050866	50,408.82	
050867	06-10-2024	LABATT FOOD SERVICE	4113K	454648	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	817.67	N
			4113K	454648	101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	534.56	N
			4113K	454656	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	1,060.98	N
			4113K	454648	101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	496.07	N
			4113K	454648	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	2,728.85	N
			4113K	454648	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	2,158.51	N
			4113K	454648	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	177.31	N
			4113K	454648	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	209.16	N
			4113K	454648	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	61.38	N
			4113K	454648	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	136.17	N
						Totals for Check 050867	8,380.66	
050868	06-10-2024	LAKESHORE LEARNING	040422	521158052324	263-11-6399.00-004-425000	BIL. STUDENT MATERIALS	357.09	N
050869	06-10-2024	LD SUPPLY, LLC	040437	1145417B	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	174.66	N
050870	06-10-2024	MASSER TECHNOLOGI	4114L	14274	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,616.54	N
050871	06-10-2024	MCCAMEY ISD	040439		199-36-6498.00-004-491000	HS SOFTBALL OFFICIAL SPLIT FE	214.50	N
050872	06-10-2024	NASSP	040443	9001773761	199-36-6399.34-004-499000	NHS AFFILIATION RENEWAL	385.00	N
050873	06-10-2024	O'REILLY AUTO PARTS	4115I	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	1,051.95	N
050874	06-10-2024	GRAINGER	040418	9126604835	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	1,154.80	N
			040418	9126604835	199-51-6316.00-999-499000	BUILDING SUPPLIES	535.48	N
						Totals for Check 050874	1,690.28	
050875	06-10-2024	WHOLESALE LUMBER O	4124I	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	27.56	N
			4124I	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	631.47	N
			4124I	FORT O1	199-51-6316.00-999-499000	BUILDING SUPPLIES2.	2.39	N
						Totals for Check 050875	661.42	
050878	06-16-2024	AMERICAN EXPRESS	4102J	1-84005	199-13-6411.00-999-499000	FAM. ENGAGEMENT INST. HARVA	640.96	N
050879	06-16-2024	JORGE H. HERRERA	040461	1003/1762	199-11-6497.00-004-411000	STUDENT AWARDS HS	755.50	N
050880	06-16-2024	BORDER WELDING SUP	040419		199-11-6399.02-004-422000	WELDER/BENDER/TREVINO	10,690.00	N
050881	06-16-2024	BSN SPORTS, LLC	040204	924760340	199-36-6399.16-004-491000	HS TRACK UNIFORMS/EQUIP	100.00	N
050882	06-16-2024	CDW GOVERNMENT,INC	040429	RN99841	199-11-6399.00-004-411000	BIC SUPPLIES AND MATERIALS	398.04	N
			040429	RN99841	199-11-6399.01-004-422000	BIC SUPPLIES AND MATERIALS	531.10	N
			040429	RN99841	199-11-6399.02-004-422000	BIC SUPPLIES AND MATERIALS	1,079.64	N
						Totals for Check 050882	2,008.78	

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050883	06-16-2024	CITIBANK	4103I	3653100060	101-35-6411.00-999-499000	CAFETERIA STAFF CONF. TRAINI	1,291.82	N
			4103I	3653100060	199-11-6329.00-101-425000	BILINGUAL ST. READING MATERI	720.17	N
			4103I	3653100060	199-11-6412.00-004-411000	8TH GRADE FIELD TRIP/CAVERN	64.69	N
			4103I	3653100060	199-11-6412.00-004-422000	HS STUDENT CTE STUDENT TRIP	493.40	N
			4103I	3653100060	199-36-6399.34-004-499000	HS NHS BANQUET	240.44	N
			4103I	3653100060	199-36-6411.00-004-491000	HS COACH ATHLETICS TRAVEL	142.39	N
			4103I	3653100060	199-36-6412.00-004-491000	HS STUDENT TRAVEL ATHLETICS	1,563.40	N
			4103I	3653100060	199-36-6412.02-004-491000	UIL STATE ACADEMICS	890.84	N
			4103I	3653100060	199-41-6499.00-702-499000	MAY BOARD MEETING MEAL	162.37	N
			4103I	3653100060	199-51-6316.00-004-499000	HS BUILDING SUPPLIES/FLOOR C	289.80	N
			4103I	3653100060	199-51-6316.00-004-499000	MOBILE HOME APPLIANCE REPL	1,407.00	N
			4103I	3653100060	199-51-6316.00-999-499000	BUILDING SUPPLIES	356.88	N
					Totals for Check 050883		7,623.20	
050884	06-16-2024	DIAL TONE SERVICES,	4105J	241521925	199-51-6257.03-999-499000	SATELLITE PHONES-BLDGS	72.30	N
050885	06-16-2024	FABENS OIL COMPANY	4109I	90192	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	2,176.76	N
			4109I	90259	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	816.52	N
			4109I	90192	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	80.22	N
					Totals for Check 050885		3,073.50	
050886	06-16-2024	GRACIELA M. LUGO	040459		199-11-6299.00-999-423000	MARCH-MAY OT SESSIONS	200.00	N
			040459		199-31-6299.00-999-423000	MARCH-MAY OT SESSIONS	861.50	N
			040459		199-31-6299.00-999-423000	MARCH-MAY OT SESSIONS	3,213.50	N
					Totals for Check 050886		4,275.00	
050887	06-16-2024	LD SUPPLY, LLC	040427	1150116	199-51-6316.00-004-499000	DISTRICT FLOOR WAX MATERIAL	1,049.00	N
			040427	1150116	199-51-6316.00-101-499000	DISTRICT FLOOR WAX MATERIAL	1,431.04	N
			040427	1150116	199-51-6316.00-999-499000	DISTRICT FLOOR WAX MATERIAL	700.00	N
					Totals for Check 050887		3,180.04	
050888	06-16-2024	NASSP	040456	9001802346	199-23-6498.00-101-499000	NEHS AFFILIATION/ESTRADA	84.00	N
050889	06-16-2024	OFFICE DEPOT	040411	369099746001	101-35-6399.00-101-499000	CAFETERIA OFFICE SUPPLIES	238.06	N
			040447		199-11-6399.00-004-423000	CLASSROOM MATERIALS/SPED	670.80	N
			040460	37208462001	199-12-6399.00-101-499000	ELEM LIBRARY SUPPLIES	94.70	N
			040403	2001/1001/6001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	1,104.70	N
			040455		199-23-6399.00-101-499000	OFFICE SUPPLIES BME	1,927.64	N
			040451	371648678001	199-53-6399.00-999-499000	TECH LABELS	59.97	N
			040424	6001/3001/4001	289-11-6399.00-004-430000	MATH STUDENT MATERIALS	399.63	N
			040413	5001/9001/8001	289-11-6399.00-004-430000	SPED STUDENT INST. MATERIAL	147.50	N
					Totals for Check 050889		4,643.00	
050890	06-16-2024	DD TENTS AND EVENTS	040351	229559909	199-11-6499.01-004-411000	GRADUATION CHAIR RENTAL	1,200.00	N
050891	06-16-2024	QUINTERO'S MEAT COM	4117H	00942445	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	214.50	N
			4117H	00942445	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	214.50	N
			4117H	00942445	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	197.40	N
			4117H	00942445	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	329.00	N
					Totals for Check 050891		955.40	

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050892	06-16-2024	REALLY GREAT READIN	040432	47367	199-11-6399.00-004-430000	INTERV. MAT.SPED/DYSLEXIC	581.00	N
			040432	47367	199-11-6399.00-004-437000	INTERV. MAT.SPED/DYSLEXIC	1,702.50	N
			040432	47367	199-11-6399.00-101-430000	INTERV. MAT.SPED/DYSLEXIC	2,000.00	N
			040432	47367	199-11-6399.00-101-437000	INTERV. MAT.SPED/DYSLEXIC	2,234.20	N
Totals for Check 050892							6,517.70	
050893	06-16-2024	REGION XIX ESC	040109	164854	199-11-6299.00-004-423000	DIAG SPED TEACHER CONSULT	250.00	N
			040109	164854	199-11-6299.00-004-438000	DIAG SPED TEACHER CONSULT	1,250.00	N
			040109	164854	199-11-6299.00-101-423000	DIAG SPED TEACHER CONSULT	4,500.00	N
			040217		199-11-6411.00-004-411000	CSEP TRAINING/RAMOS	50.00	N
			040361	164833	199-13-6411.00-999-499000	REG. PARENT ADV. COUNC. MEE	35.00	N
			040368	164887	199-34-6299.01-999-499000	BUS DRIVER CERT. CLASS/VEGA	60.00	N
			040356	164911	199-41-6411.00-750-499000	TITLE IX TRAINING	150.00	N
			040361	164833	199-61-6411.00-004-499000	REG. PARENT ADV. COUNC. MEE	35.00	N
			040361	164833	199-61-6419.00-004-499000	REG. PARENT ADV. COUNC. MEE	210.00	N
			040216	164471	263-13-6411.00-999-425000	AUTISM TRAINING TO SERVE BILI	100.00	N
Totals for Check 050893							6,640.00	
050894	06-16-2024	RENAISSANCE LEARNIN	040434	5324705	211-11-6399.03-101-430000	SITE LICENSE	3,994.00	N
050895	06-16-2024	SECCA, INC.	4119C	S-00690	199-21-6291.00-999-499000	TITLE 1 PART C	83.00	N
			4119C	S-00690	199-21-6291.00-999-499000	TITLE III ELA	83.00	N
			4119C	S-00690	199-21-6291.01-999-423000	IDEA B PRESCHOOL	172.00	N
			4119C	S-00690	199-41-6291.00-720-499000	COMP ED	1,387.00	N
			4119C	S-00690	211-41-6291.00-720-499000	TITLE I PART A	695.00	N
			4119C	S-00690	255-41-6291.00-720-499000	TITLE II PART A	83.00	N
			4119C	S-00690	270-41-6291.00-720-499000	TITLE V PART B	83.00	N
			4119C	S-00690	289-41-6291.00-720-499000	TITLE IV PART A	83.00	N
Totals for Check 050895							2,669.00	
050896	06-16-2024	SEGOVIA'S DISTRIBUTIN	4120J	E76338	101-35-6341.05-101-499000	SCA BME CAFE BREAKFAST FOO	425.50	N
			4120J	E76338	101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	205.10	N
			4120J	E76338	101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	506.97	N
			4120J	E76338	101-35-6341.06-999-499045	SCA HS CAFE LUNCH FOOD	311.38	N
Totals for Check 050896							1,448.95	
050897	06-16-2024	SHARP ELECTRONICS C	4121J	SH639402	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121J	SH639401	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121J	SH639400	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 050897							848.97	
050898	06-16-2024	SUNDOWN ISD	040438	20240410	199-36-6498.00-004-491000	AREA TRACK SHARE OF EXP.	354.56	N
050899	06-16-2024	TEACHER CREATED MA	040421	7118	212-11-6399.00-999-424000	MIGRANT SUMMER TAKEHOME K	1,330.76	N
050900	06-16-2024	V.M.P. INDUSTRIAL SAL	040428	1691	199-51-6299.00-999-499000	ANNUAL BACKFLOW TEST	2,500.00	N
050901	06-16-2024	VICTORIA V. GONZALEZ	040449		199-41-6299.00-750-499000	BUSINESS OFFICE OPER.	5,000.00	N
050902	06-16-2024	WINDSTREAM	4125I	126956919	199-51-6257.00-999-499000	DISTRICT FAX LINES	100.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050903	06-17-2024	AMERICAN EXPRESS	4102JJ	1-84005	199-13-6411.00-101-437000	FAMILY ENG INSTITUTE/SAMANIE	20.00	N
Total For Computer Written Checks							159,008.81	
Total Checks							198,213.53	

End of Report