

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007080	05-03-2024	CARLOS & MICKEYS ME	007080		461-36-6499.51-101-499000	BME STAFF APPRECIATION DINN	1,570.03	N
007081	05-03-2024	CATTLEMAN'S STEAKHO	007081		461-36-6499.53-004-499000	STAFF APPRECIATION HS	1,265.29	N
007082	05-08-2024	WALMART	007082		461-36-6343.53-004-499000	STAFF APPRECIATION WEEK /HS	145.55	N
007083	05-02-2024	WALMART	007083		461-36-6499.51-101-499000	FAMILY PARENT INV. MEETING/M	45.96	N
			007083		461-36-6499.53-004-499000	FAMILY PARENT INV. MEETING/M	94.15	N
Totals for Check 007083							140.11	
007084	05-08-2024	MEMORY BOOK COMPA	007084	127879	865-00-8949.20-004-499000	SCHOOL YEARBOOKS	2,701.81	N
			007084	127879	865-00-8949.20-004-499000	INCORRECT CONTRA ACCOUNT	-2,701.81	N
			007084	127879	865-00-8949.20-004-499000	SCHOOL YEARBOOKS	2,701.81	N
Totals for Check 007084							2,701.81	
007085	05-10-2024	MARI DAISY GOMEZ HE	007085		461-36-6343.53-004-499000	STAFF APPRECIATION WEEK /HS	119.00	N
007086	05-10-2023	CITIBANK	007086		461-36-6343.53-004-499000	AFTER SCHOOL SALES/HS	1,559.72	N
			007086		461-36-6343.53-004-499000	INCORRECT CK DATE	-1,559.72	N
	05-10-2024	CITIBANK	007086		461-36-6343.51-101-499000	AFTER SCHOOL SALES/BME	656.19	N
			007086		461-36-6343.53-004-499000	AFTER SCHOOL SALES/HS	1,559.71	N
			007086		461-36-6343.53-004-499000	INCORRECT AMT	-1,559.71	N
			007086		461-36-6343.53-004-499000	AFTER SCHOOL SALES HS	1,559.72	N
			007086		865-00-8949.04-004-499000	6 FLAGS ADMISSION SR TRIP	912.54	N
Totals for Check 007086							3,128.45	
007087	05-13-2024	PAULEAN GONZALEZ	007087		865-00-8949.04-004-499000	SENIOR TRIP STUDENT FUNDS	3,367.37	N
			007087		865-00-8949.04-004-499000	VOIDED CHECK	-3,367.37	N
Totals for Check 007087							.00	
007089	05-13-2024	PAULEAN GONZALEZ	007089		865-00-8949.04-004-499000	SR TRIP STUDENT FUNDS/SPON	3,199.19	N
007090	05-20-2024	FABENS FLOWERS	007090		865-00-8949.34-004-499000	REISSUE HOCO FLOWERS	175.00	N
007091	05-21-2024	SAMS CLUB	007091		461-36-6343.51-101-499000	ELEM NEHS CEROMONY ITEMS	89.18	N
007092	05-30-2024	FABENS FLOWERS	007092		461-36-6343.53-004-499000	8TH GRADE GRADUATION FLOW	236.21	N
007098	06-12-2024	RUBBER DUCKY SCREE	007098	6957	461-36-6343.51-101-499000	BME FUN DAY SHIRTS	2,008.00	N
024883	05-12-2024	WALMART	024883		199-11-6499.01-004-411000	UIL BANQUET, KINDER&MS/HS	52.14	N
			024883		199-11-6499.01-101-411000	UIL BANQUET, KINDER&MS/HS	26.07	N
			024883		199-36-6497.01-004-491000	UIL BANQUET, KINDER&MS/HS	26.07	N
Totals for Check 024883							104.28	
024884	05-01-2024	HOBBY LOBBY	024884		199-11-6499.01-004-411000	UIL BANQUET, KINDER&MS/HS	153.70	N
			024884		199-11-6499.01-101-411000	UIL BANQUET, KINDER&MS/HS	76.86	N
			024884		199-36-6497.01-004-491000	UIL BANQUET, KINDER&MS/HS	132.93	N
Totals for Check 024884							363.49	
024885	05-03-2024	WALMART	248885		199-11-6497.02-101-411000	ACCELERATED READER AWARD	307.21	N
024886	05-03-2024	POSTMASTER	024886		199-41-6398.00-750-499000	BOARD MEETING AGENDAS	14.15	N
024887	05-07-2024	DIAMOND CATERING	024887		199-36-6497.01-004-491000	MEAL FOR UIL BANQUET	2,298.40	N

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024888	05-11-2024	SAMS CLUB	024888		199-36-6399.34-004-499000	NHS CEREMONY SUPPLIES	122.76	N
024889	05-08-2024	SAMS CLUB	024889		199-11-6497.00-004-411000	A AND AB HONOR ROLL	51.52	N
024890	05-07-2024	OFFICE DEPOT	024890		199-36-6399.22-004-491000	SUPPLIES FOR UIL BANQUET	1,054.46	N
024891	05-16-2024	WALMART	024891		212-11-6399.00-999-424000	RESOURCES FOR SUMMER SCH	583.00	N
024892	05-12-2024	ACADEMY SPORTS & O	024892		212-11-6399.00-999-424000	UNIFORMS FOR SUMMER	359.65	N
024893	05-10-2024	FORT HANCOCK ISD	024893		863-00-2159.00-002-400000	TAX REFUND TO SENIOR CLASS	69.55	N
024894	05-13-2024	SAMS CLUB	024894		199-36-6499.34-004-491000	CUPCAKES FOR NHS	63.92	N
024895	05-13-2024	EASTSIDE CHOICE MEA	024895		199-36-6499.00-004-491000	NHS MEAL	565.68	N
024896	05-14-2024	SAMS CLUB	024896		199-36-6497.01-004-491000	UIL CUPCAKES	79.90	N
024897	05-14-2024	ACADEMY SPORTS & O	024897		199-36-6499.00-101-491000	CANOPIES FOR PE	249.95	N
024898	05-16-2024	SIERRA BLANCA I.S.D.	024898		199-11-6412.00-101-411000	MEALS FOR BME TRACK EVENT	232.00	N
024899	05-16-2024	SAMS CLUB	024899		199-11-6499.01-101-411000	KINDER GRADUATION SUPPLIES	315.65	N
024900	05-16-2024	BLANCA VERONICA DE	024900		199-11-6499.01-101-411000	KINDER GRADUATION FLOWERS	50.00	N
024901	05-21-2024	NORMA SILVA	024901		101-35-6411.00-999-499000	PARKING REIMB	68.00	N
024902	05-17-2024	PREMIERE CINEMA &	024902		199-11-6412.00-101-411000	4TH GRADE FIELD TRIP	268.87	N
024903	05-17-2024	PETER PIPER PIZZA	024903		199-11-6412.00-101-411000	MEALS FOR 4TH GRADE TRIP	207.92	N
024904	05-17-2024	PETER PIPER PIZZA	024904		199-36-6497.00-004-491000	END OF YEAR MS	127.35	N
024905	05-21-2024	EASTSIDE CHOICE MEA	024905		199-36-6499.34-101-499000	NEHS BANQUET	306.56	N
024906	05-21-2024	NORMA SILVA	024906		101-35-6411.00-999-499000	UBER REIMB	166.57	N
024907	05-21-2024	LUIS R. BALLESTEROS	024907		199-11-6497.00-101-411000	STUDENTS FUND DAY AWARD	600.00	N
024908	05-21-2024	ALAMO MONTEVERDE O	024908		199-11-6412.00-101-411000	6TH GRADE FIELD TRIP	604.50	N
024909	05-24-2024	BORDER WELDING SUP	024909		199-11-6399.00-004-422000	WELDING SUPPLIES	707.10	N
024910	05-23-2024	FABENS FLOWERS	024910		199-11-6499.01-004-411000	GRADUATION FLOWER ARRANG	414.97	N
			024910		199-11-6499.01-004-411000	RETURNED	-414.97	N
						Totals for Check 024910	.00	
024911	05-23-2024	FABENS FLOWERS	024911		199-11-6499.01-004-411000	GRADUATION FLOWER ARRANG	414.97	N
024912	05-29-2024	WALMART	024912		212-11-6399.00-999-424000	RESOURCES FOR SUMMER SCH	272.31	N
024913	05-27-2024	WALMART	024913		199-11-6399.00-004-421000	SUPPLIES FOR GT	473.30	N
			024913		199-11-6399.00-101-421000	SUPPLIES FOR GT	473.31	N
						Totals for Check 024913	946.61	
024914	05-24-2024	WALMART	024914		279-11-6399.10-101-411000	SUMMER SCHOOL SUPPLIES	341.29	N
024915	05-27-2024	SAMS CLUB	024915		279-11-6499.10-101-499000	SUMMER SCHOOL SUPPLIES	394.48	N
024915	05-27-2024	WALMART	024915		279-11-6499.10-101-499000	SUMMER SCHOOL SNACKS	394.48	N
			024915		279-11-6499.10-101-499000	WRONG VENDOR	-394.48	N
						Totals for Check 024915	.00	

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024916	05-25-2024	RAQUEL LOPEZ REYES	024916		199-51-6219.00-999-499000	BME OFFICE REPAIRS	1,000.00	N
050782	05-16-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	MAY DED HEALTH INSURANCE	1,312.96	N
			DEDCH		863-00-2153.00-044-400000	MAY DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	MAY DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	MAY DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	MAY DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	MAY DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	MAY DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	MAY DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	MAY DED HEALTH INSURANCE	308.51	N
			DEDCH		863-00-2153.00-231-400000	MAY DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	MAY DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	MAY DED LIFE INSURANCE	105.12	N
			DEDCH		863-00-2153.00-247-400000	MAY DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	MAY DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	MAY DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	MAY DED MISCELLANEOUS DED	779.16	N
			DEDCH		863-00-2159.00-058-400000	MAY DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	MAY DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	MAY DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	MAY DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	MAY DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	MAY DED MISCELLANEOUS DED	8.95	N
						Totals for Check 050782	15,941.13	
050783	05-16-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	MAY DED MISCELLANEOUS DED	264.10	N
096815	05-28-2024	AMBER MOSELEY	024917		199-36-6412.02-004-491000	AIRPORT PARKING REIMBURSEM	19.00	N
						Total For District Written Checks	44,314.15	

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050751	05-11-2024	ADVANCE TOWING & RO	040397	40397	199-34-6399.00-999-499000	BUS 9 MOUNT/DISMOUNT TIRES	50.00	N
050752	05-11-2024	Amazon Capital Services	040341	1QMJRXRJK	199-11-6399.00-004-411000	SCIENCE CLASS MATERIALS/SUP	160.12	N
			040357	RM47JPMPKM	199-11-6499.01-101-411000	KINDER GRAD. MATERIALS	115.16	N
			040340	HIXFTHFK1419	255-23-6499.00-101-430000	JOB FAIR SUPPLIES	239.28	N
						Totals for Check 050752	514.56	
050753	05-11-2024	JORGE H. HERRERA	040370	1685	199-11-6497.01-101-411000	LITTLE DRIBBLER AWARDS	684.00	N
			040394	1751	199-13-6497.00-999-499000	TEACHER PLAQUES	210.00	N
						Totals for Check 050753	894.00	
050754	05-11-2024	ANTONIO HERNANDEZ	040376		199-36-6217.00-004-491000	REFEREE FEE	22.50	N
050755	05-11-2024	AURELIO SALDANA	040369		199-11-6299.00-004-411000	TUTOR STAAR SS	1,750.00	N
050756	05-11-2024	CDW GOVERNMENT,INC	040359	QS46827	220-11-6399.00-999-400000	COMM CLASSES MONITOR	2,306.00	N
050757	05-11-2024	CITIBANK	4103H	36531000059	199-11-6412.00-004-411000	NHS- LEAD CONFERANCE	770.04	N
			4103H	36531000059	199-11-6499.01-004-411000	GRADUATION SUPPLIES	97.70	N
			4103H	36531000059	199-13-6411.00-999-499000	ACET CONFERENCE/C&I	633.54	N
			4103H	36531000059	199-36-6412.00-004-491000	HS STUDENT TRAVEL ATHLETICS	105.16	N
			4103H	36531000059	199-36-6412.01-004-491000	HS STUDENT TRAVEL ATHLETICS	4,616.41	N
			4103H	36531000059	199-36-6412.02-004-491000	UIL ACADEMICS	4,029.89	N
			4103H	36531000059	199-36-6412.03-004-491000	HS ONE ACT STUDENT TRVL	337.68	N
			4103H	36531000059	199-36-6412.05-004-499000	NHS LEAQD CONFERENCE HOTE	3,000.00	N
			4103H	36531000059	199-36-6497.01-004-491000	UIL BANQUET	107.34	N
						Totals for Check 050757	13,697.76	
050758	05-11-2024	CURRICULUM ASSOCIA	040307	90810310	282-11-6399.00-999-124024	STAAR RLA/MATH INST. STRATE	4,906.00	N
050759	05-11-2024	DELCOM, INC.	3104I	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050760	05-11-2024	DFA DAIRY BRANDS CO	4116I	812335546	101-35-6341.05-101-499000	SCA BME CAFE BREAKFAST FOO	863.04	N
			4116I	812335546	101-35-6341.05-999-499000	SCA HS CAFE BREAKFAST FOOD	533.60	N
			4116I	812335546	101-35-6341.06-101-499000	SCA BME CAFE LUNCH FOOD	992.96	N
			4116I	812335546	101-35-6341.06-999-499000	SCA HS CAFE BREAKFAST FOOD	459.96	N
						Totals for Check 050760	2,849.56	
050761	05-11-2024	E3 ALLIANCE	040382		429-11-6299.13-999-399025	STRONG FOUND. MATH FRAMEW	49,000.00	N
			040383		429-13-6299.00-999-399000	STRONG FOUND. LITERACY FRA	24,500.00	N
						Totals for Check 050761	73,500.00	
050762	05-11-2024	ETC LITE, LLC.	4107I	7838998	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050763	05-11-2024	WEX BANK	4108G	96892442	199-36-6412.01-004-491000	ATHLETICS/UIL STUDENT TRAVE	782.65	N
050764	05-11-2024	FORT HANCOCK WATER	4111I		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	1,090.75	N
			4111I		199-51-6258.00-101-499000	ELEM WATER BILL	586.16	N
			4111I		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	561.48	N
			4111I		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
						Totals for Check 050764	2,311.25	
050765	05-11-2024	GOODYEAR COMMERCIAL	040387	0571091104	199-34-6399.00-999-499000	ACTIVITY BUS 10 TIRES	1,193.42	N

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050766	05-11-2024	HUDSPETH COUNTY TA	040236		199-34-6498.00-999-499000	LICENSE PLATE RENEWAL BUS	29.50	N
				50750 CK	199-34-6498.00-999-499000	OVERPAYMENT	-7.50	N
Totals for Check 050766							22.00	
050767	05-11-2024	HUDSPETH HERALD	040386	201000	199-41-6491.00-750-499000	FED. PROG.MEETING REQ PUBLI	200.00	N
050768	05-11-2024	LABATT FOOD SERVICE	4113I	04040711	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	2,020.51	N
			4113I	04040711	101-35-6341.05-101-499000	SCA BME CAFE BREAKFAST FOO	1,012.46	N
			4113I	04040711	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	1,603.35	N
			4113I	04040711	101-35-6341.05-999-499000	SCA HS CAFE BREAKFAST FOOD	827.59	N
			4113I	04040711	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	6,742.94	N
			4113J	8312460	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	15.80	N
			4113I	04040711	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	3,947.00	N
			4113J	05049002	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	22.57	N
			4113I	04040711	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	476.63	N
			4113I	04040711	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	768.22	N
			4113I	04040711	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	83.36	N
			4113I	04040711	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	38.66	N
Totals for Check 050768							17,559.09	
050769	05-11-2024	MASSER TECHNOLOGI	4126I	14144	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
050770	05-11-2024	MEMORY BOOK COMPA	040390	127879	199-36-6399.00-004-491000	SCHOOL YEARBOOKS	564.62	N
050771	05-11-2024	OFFICE DEPOT	040360	363414951001/0	199-13-6399.00-999-499000	C&I OFFICE SUPPLIES	140.45	N
050772	05-11-2024	OTC Brands	040362	73074295601	199-11-6499.01-101-411000	KINDER GRADUATION SUPPLIES	281.47	N
050773	05-11-2024	QUINTERO'S MEAT COM	4117G	00941199	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	822.50	N
			4117G	00941200	101-35-6341.06-999-499000	HS CAFE BREAKFAST FOOD	822.50	N
Totals for Check 050773							1,645.00	
050774	05-11-2024	REGION XIX ESC	040294	164714	199-11-6411.00-101-436000	MATH STAAR REVIEW WKSHOP	75.00	N
050775	05-11-2024	SIRIUS EDUCATON SOL	040377	40377-04-24	199-11-6399.00-699-430000	US HISTORY PROG. RESOURCE	324.00	N
050776	05-11-2024	TASBO	040371	415446	199-41-6411.00-750-499000	COMPLIANCE TRAINING	195.00	N
050777	05-11-2024	TENNIS OUTLET, INC.	040381	55383	199-36-6399.15-004-491000	NET POST FOR TENNIS COURTS	375.00	N
050778	05-11-2024	TEXAS ASSOC OF SCHO	040354	200019771/6785	199-41-6411.00-750-499000	TASP TRAINING	370.00	N
050779	05-11-2024	GRAINGER	040198	803329028	199-51-6316.00-004-499000	CIRCUIT BREAKERS	225.20	N
050780	05-11-2024	WINK-LOVING ISD	040374	EP81923-43	199-11-6399.04-004-411000	UIL ACADEMIC PART. FEE	1,431.66	N
			040374	EP81923-43	199-36-6495.00-004-491000	UIL ACADEMIC PART. FEE	656.78	N
Totals for Check 050780							2,088.44	
050781	05-15-2024	NINE DEGREES CONST	040313	240514-A	429-52-6299.12-101-399000	BME ENTRY GATE UPGRADE	24,608.50	N
050784	05-20-2024	EL PASO ELECTRIC CO	4106I		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	6,618.54	N
			4106I		199-51-6255.00-101-499000	ELEM. FACILITIES ELECTRICITY	1,226.32	N
Totals for Check 050784							7,844.86	
050785	05-25-2024	A-1 PEST CONTROL	4101I	6495	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	42.00	N
			4101I	6495	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	42.00	N
Totals for Check 050785							84.00	

Check Payments
FORT HANCOCK ISD
Computer Written Checks
For the Month of May

Cnty Dist: 115-901
From To

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050786	05-25-2024	Amazon Capital Services	040396	MY4K/WWVX	199-36-6399.34-101-499000	NEHS BME BANQUET SUPPLIES	270.64	N
			040385	LKYHMQKKM9V	199-41-6399.00-750-499000	SUPPLIES BUSINESS OFFICE	81.53	N
Totals for Check 050786							352.17	
050787	05-25-2024	AMERICAN EXPRESS	4102I	184005	199-11-6411.00-004-411000	TX COLLEGE BRIDGE/OPUKU	371.96	N
			4102I	184005	199-36-6399.34-101-499000	ELEM NHS PINS/MEMBERSHIPS	114.49	N
			4102I	184005	199-41-6411.00-701-499000	RAC/REG19 MEETING-	248.62	N
Totals for Check 050787							735.07	
050788	05-25-2024	JORGE H. HERRERA	040411	1001	199-11-6497.00-101-411000	ELEM STUDENT AWARDS	698.00	N
050789	05-25-2024	CDW GOVERNMENT,INC	040358	QT38448	220-11-6399.00-999-400000	COMM. CLASSES SMARTBOARD	2,325.00	N
050790	05-25-2024	CEV MULTIMEDIA, LTD	040404	06673	199-11-6399.02-004-422000	CTE COMP..CURR./IGLECIAS	3,090.00	N
050791	05-25-2024	COVER ONE	040364	24565	199-41-6399.00-702-499000	BINDING MACHINE	685.80	N
050792	05-25-2024	DIAL TONE SERVICES,	4105I	241211925	199-51-6257.03-999-499000	SATELLITE PHONES-BLDGS	72.30	N
050793	05-25-2024	EL PASOANS FIGHTING	040395		101-35-6498.00-101-499000	COMMODITY HANDLING FEE	953.09	N
050794	05-25-2024	ESC REGION 15	040248	16223763	199-13-6411.00-004-438000	TREVINO TRAINING CTE	300.00	N
050795	05-25-2024	FABENS OIL COMPANY	4109H	90013	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	3,168.64	N
			4109H	89936	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	988.90	N
			4109H	90013	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	624.76	N
			4109H	90013	199-51-6317.00-004-499000	HS FIELDS	303.88	N
Totals for Check 050795							5,086.18	
050796	05-25-2024	FERRELLGAS	4110K	101783782	199-51-6256.00-004-499000	HS FACILITIES PROPANE	1,164.02	N
			4110K	101783782	199-51-6256.00-101-499000	ELEM. FACILITIES PROPANE	615.77	N
			4110K	101783782	199-51-6499.00-999-499000	MISC. FEE	2.74	N
Totals for Check 050796							1,782.53	
050797	05-25-2024	MASSER TECHNOLOGI	4114K	14165	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,616.54	N
050798	05-25-2024	MEMORY BOOK COMPA	040399	1287879	199-36-6399.00-004-491000	ADD. HS YEARBOOKS	201.65	N
050799	05-25-2024	NASCO	040375	593196	211-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	2,123.68	N
			040323	515796/593919	211-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	777.67	N
Totals for Check 050799							2,901.35	
050800	05-25-2024	NCS PEARSON, INC	040398	25334698	220-11-6399.00-999-400000	ADULT ED.ESL STUDENT CURR.	8,386.77	N
050801	05-25-2024	O'REILLY AUTO PARTS	4115H	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	484.15	N
			4115H	2458096	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	49.32	N
Totals for Check 050801							533.47	
050802	05-25-2024	RIO SECO AG, LLC	4118H	196	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
			4118H	196	199-34-6399.00-999-499000	BUS BARN MATERIAL	11.00	N
			4118H	196	199-51-6316.00-004-499000	HS GROUNDS MATERIALS	15.44	N
			4118H	196	199-51-6317.00-004-499000	FIELDS HS	342.42	N
			4118H	196	199-51-6317.00-101-499000	ELEM GROUNDS MATERIALS	142.84	N
Totals for Check 050802							601.70	
050803	05-25-2024	SECCA, INC.	4119B	S-00650	199-21-6291.00-999-499000	TITLE 1 PART C	83.00	N
			4119B	S-00650	199-21-6291.01-999-423000	IDEA B FORMULA	172.00	N
			4119B	S-00650	199-41-6291.00-720-499000	COMP ED	1,387.00	N

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			4119B	S-00650	199-41-6291.00-720-499000	TITLE III ELA	63.00	N
			4119B	S-00650	211-41-6291.00-720-499000	TITLE I PART A	695.00	N
			4119B	S-00650	255-41-6291.00-720-499000	TITLE II PART A	83.00	N
			4119B	S-00650	263-41-6291.00-720-499000	TITLE III ELA	20.00	N
			4119B	S-00650	270-41-6291.00-720-499000	TITLE V PART B	83.00	N
			4119B	S-00650	289-41-6291.00-720-499000	TITLE IV PART A	83.00	N
					Totals for Check 050803		2,669.00	
050804	05-25-2024	SEGOVIA'S DISTRIBUTIN	4120I	E70068	101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	1,028.45	N
			4120I	E70069	101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	235.25	N
			4120I	E71684	101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	863.00	N
			4120I	E70068	101-35-6341.06-999-499045	SCA HS CAFE LUNCH FOOD	980.34	N
					Totals for Check 050804		3,107.04	
050805	05-25-2024	SHARP ELECTRONICS C	4121I	SH633538	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121I	SH633537	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121I	SH633536	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
					Totals for Check 050805		848.97	
050806	05-25-2024	SUN WEST WHOLESALE	040365	36896	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	570.00	N
			040365	36896	199-51-6316.00-101-499000	HS BUILDING SUPPLIES	570.00	N
					Totals for Check 050806		1,140.00	
050807	05-25-2024	TASBO	040388	229	199-41-6411.00-750-499000	TASBO TRAINING	85.00	N
050808	05-25-2024	TEJAS MANUFACTURIN	040355	122912	199-36-6497.00-004-491000	LETTERMAN JACKETS/ATHELETE	304.13	N
050809	05-25-2024	TEXAS HIGH SCHOOL C	040401		199-36-6411.00-004-491000	SIX THSCA CLINIC REGISTRATIO	780.00	N
050810	05-25-2024	VERIZON	4123I	991522703	199-51-6257.01-999-499000	DISTRICT CELL PHONES	228.77	N
			4123J	9964022986	199-51-6257.01-999-499000	DISTRICT CELL PHONES	229.46	N
					Totals for Check 050810		458.23	
050811	05-25-2024	WHOLESALE LUMBER O	4124H	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	509.18	N
			4124H	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	138.97	N
			4124H	FORT O1	199-51-6316.00-999-499000	MISC. BLDG/M HOMES SUPPLIES	132.99	N
					Totals for Check 050811		781.14	
050812	05-25-2024	WINDSTREAM	4125H	126956919	199-51-6257.00-999-499000	DISTRICT FAX LINES	96.14	N
050813	05-25-2024	WINK-LOVING ISD	040405		199-36-6498.00-004-491000	SPRING SPORT DISTRICT AWAR	831.38	N
					Total For Computer Written Checks		208,587.23	
					Total Checks		252,901.38	

End of Report