

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007066	04-06-2024	HECTOR CHAVEZ	007066		865-00-8949.34-004-499000	PROM BAND DEPOSIT	100.00	N
007067	04-02-2024	BEATRIZ CALDERON	007067		865-00-8949.34-004-499000	PROM TABLE CLOTH RENTAL	154.00	N
007068	04-02-2024	WALMART	007068		865-00-8949.34-004-499000	PROM DECORATIONS	148.30	N
007069	04-03-2024	SAMS CLUB	007069		865-00-8949.30-004-499000	TENNIS TOURNEY CONCESSION	450.48	N
007070	04-06-2024	SAMS CLUB	007070		865-00-8949.34-004-499000	PROM DESSERTS	156.74	N
007071	04-06-2024	HECTOR CHAVEZ	007071		865-00-8949.34-004-499000	PROM MUSIC	2,100.00	N
007072	04-06-2024	DELFINA'S RESTAURAN	007072		865-00-8949.34-004-499000	PROM DINNER	700.00	N
007073	04-08-2024	BIG BOY CONCESSIONS	007073		865-00-8949.40-004-499000	FRUITIKI FUNDRAISER	2,491.45	N
007074	04-08-2024	CITIBANK	007074		865-00-8949.30-004-499000	STATE TEAM TENNIS MOTEL RO	1,590.60	N
007075	04-09-2024	YSELA ORTEGA	007075		865-00-8949.40-004-499000	NHS CONFERANCE MISC. FEES	750.00	N
007076	04-18-2024	AMERICAN EXPRESS	007076	1-84005	461-36-6343.51-101-499000	AFTER SCHOOL SALES/BME	703.34	N
			007076	1-84005	461-36-6343.51-101-499000	INCORRECT ACCOUNT CODE	-703.34	N
			007076	1-84005	461-36-6343.51-101-499000	AFTER SCHOOL SALES/BME	703.34	N
			007076	1-84005	461-36-6343.53-004-499000	AFTER SCHOOL SALES/BME	703.34	N
			007076	1-84005	461-36-6343.53-004-499000	INCORRECT SUB-OBJ644351	-703.34	N
						Totals for Check 007076	703.34	
007077	04-24-2024	CATTLEMAN'S STEAKHO	007077		461-36-6499.53-004-499000	STAFF APPRECIATION HS/DEPOS	300.00	N
007078	04-24-2024	THE GRADUATION PLAC	007078	0614203	461-36-6343.51-101-499000	KINDER CAP & GOWNS	431.85	N
			007078	0614203	461-36-6343.51-101-499000	INCORRECT CONTRA ACCOUNT	-431.85	N
			007078	0614203	461-36-6343.51-101-499000	KINDER CAP & GOWNS	431.85	N
			007078	0614203	461-36-6343.51-101-499000	INCORRECT CONTRA ACCOUNT	-431.85	N
			007078	0614203	461-36-6343.51-101-499000	KINDER CAP & GOWNS	431.85	N
						Totals for Check 007078	431.85	
007079	04-28-2024	SAMS CLUB	007079		865-00-8949.40-004-499000	NHS LEADERSHIP BREAKFAST IT	74.97	N
024865	04-03-2024	EL PASO ZOO	024865		199-11-6412.00-101-436000	PREK FIELD TRIP	145.00	N
024866	04-03-2024	PETER PIPER PIZZA	024866		199-11-6412.00-101-436000	PREK FIELD TRIP	192.19	N
024867	04-03-2024	WINK BOOSTER	024867		199-36-6412.02-004-491000	MEALS FOR DISTRICT UIL	99.00	N
024868	04-05-2024	POSTMASTER	024868		199-41-6398.00-750-499000	APRIL BOARD AGENDAS	12.95	N
024869	04-11-2024	SUNDOWN ISD	024869		199-36-6412.01-004-491000	SUNDOWN TRACK MEET	99.00	N
024870	04-09-2024	JUAN R MENA JR	024870		199-36-6217.00-004-491000	UMPIRE SB VS ANTHONY	155.00	N
024872	04-08-2024	YVONNE SAMANIEGO	024872		199-13-6411.00-999-499000	UBER AND AIRPORT FEE	53.98	N
024873	04-11-2024	SAMS CLUB	024873		199-11-6399.00-004-411000	SCIENCE LAB SUPPLIES	95.88	N
024874	04-13-2024	JAMES VALENCIANA	024874		199-36-6217.00-004-491000	UMPIRE FEE SB VS REAGAN COU	230.00	N
024875	04-13-2024	DAVID EDENS	024875		199-36-6217.00-004-491000	UMPIRE FEE SB VS REAGAN COU	230.00	N
024876	04-12-2024	PETER PIPER PIZZA	024876		199-11-6412.00-101-436000	KINDER FIELD TRIP	132.00	N

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024877	04-12-2024	PREMIERE CINEMA &	024877		199-11-6412.00-101-436000	KINDER FIELD TRIP	236.50	N
024878	04-13-2024	OFFICE DEPOT	024878		199-31-6399.00-004-499000	COUNSELOR OFFICE SUPPLIES/	265.18	N
024879	04-13-2024	SAMS CLUB	024879		199-11-6499.00-101-411000	SNACKS FOR TESTING	120.82	N
024880	04-12-2024	MARI DAISY GOMEZ HE	024880		199-41-6499.00-702-499000	BOARD MEETING MEAL	175.50	N
024881	04-19-2024	WALMART	024881		199-11-6399.00-004-421000	MATERIALS FOR GT	495.13	N
			024881		199-11-6399.00-101-421000	MATERIALS FOR GT	495.13	N
Totals for Check 024881							990.26	
024882	04-26-2024	PETER PIPER PIZZA	024882		199-11-6412.00-101-411000	5TH GRADE FIELD TRIP	255.80	N
050719	04-15-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	APR DED HEALTH INSURANCE	1,312.96	N
			DEDCH		863-00-2153.00-044-400000	APR DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	APR DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	APR DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	APR DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	APR DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	APR DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	APR DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	APR DED HEALTH INSURANCE	308.51	N
			DEDCH		863-00-2153.00-231-400000	APR DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	APR DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	APR DED LIFE INSURANCE	105.12	N
			DEDCH		863-00-2153.00-247-400000	APR DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	APR DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	APR DED MISCELLANEOUS DEDU	779.16	N
			DEDCH		863-00-2159.00-058-400000	APR DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	APR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	APR DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	APR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	APR DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	APR DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 050719							15,941.13	
050720	04-15-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	APR DED MISCELLANEOUS DEDU	264.10	N
Total For District Written Checks							29,846.02	

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

Cnty Dist: 115-901
From To

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050684	04-09-2024	ADVANCE TOWING & RO	040336	4763	199-51-6248.00-999-499000	2010 FORD TIRE CHANGE	25.00	N
050685	04-09-2024	Amazon Capital Services	040285	1DFQD96XYCQ	199-11-6399.01-101-436000	EC STUDENT INST. MATERIALS	892.18	N
050686	04-09-2024	AURELIO SALDANA	040352		199-11-6299.00-004-411000	CONTR. SERV. SS INSTRUCTION	1,750.00	N
050687	04-09-2024	NCS PEARSON, INC	040342	25181959	199-11-6399.02-004-422000	MOS CERT. VOUCHERS/ORTEGA	1,281.50	N
			040342	25181959	244-11-6399.01-004-422000	MOS CERT. VOUCHERS/ORTEGA	383.50	N
Totals for Check 050687							1,665.00	
050688	04-09-2024	CITIBANK	4103G	9472	199-11-6399.00-004-422000	IT SHOP EQUIPMENT	4,917.00	N
			4103G	9472	199-12-6399.00-999-499000	LIBRARY SUPPLIES	124.94	N
			4103G	9472	199-12-6399.02-999-499000	LIBRARY EQUIPMENT	349.00	N
			4103G	9472	199-12-6499.00-101-499000	LIBRARY SUPPLIES	167.10	N
			4103G	9472	199-13-6411.00-999-499000	C& I CONFERENCE	55.75	N
			4103G	9472	199-33-6499.00-999-499000	NURSE OFFICE SUPPLIES	35.96	N
			4103G	9472	199-36-6412.01-004-491000	HS STUDENT TRAVEL ATHLETICS	5,285.12	N
			4103G	9472	199-36-6412.03-004-491000	UIL ONE ACT PLAY TRAVEL	157.25	N
			4103G	9472	199-41-6499.00-750-499000	BUSINESS OFFICE SUPPLIES	207.02	N
			4103G	9472	199-51-6315.00-101-499000	JANITORIAL SUPPLIES	233.58	N
			4103G	9472	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	199.98	N
Totals for Check 050688							11,732.70	
050689	04-09-2024	CULBERSON COUNTY-A	040038		199-36-6412.01-004-491000	TENNIS TEAM MEALS	60.00	N
050690	04-09-2024	DELCOM, INC.	3104H	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050691	04-09-2024	DFA DAIRY BRANDS CO	4116H		101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	491.41	N
			4116H		101-35-6341.05-999-499045	SCA HS CAFE BREAKFAST FOOD	324.80	N
			4116H		101-35-6341.06-101-499045	SCA BME CAFE LUNCH FOOD	537.81	N
			4116H		101-35-6341.06-999-499045	SCA HS CAFE BREAKFAST FOOD	278.40	N
Totals for Check 050691							1,632.42	
050692	04-09-2024	EL PASO ELECTRIC CO	4106G		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	4,370.12	N
			4106G		199-51-6255.00-101-499000	ELEM. FACILITIES ELECTRICITY	1,309.19	N
Totals for Check 050692							5,679.31	
050693	04-09-2024	ESTRELLITA, INC.	040301	R30692	199-11-6329.00-101-425000	EMERGENT BIL. STUDENT READ.	2,700.61	N
050694	04-09-2024	ETC LITE, LLC.	4107H	7727368	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050695	04-09-2024	WEX BANK	4108F	961132899	199-36-6412.01-004-491000	HS STUDENT TRAVEL ATHLETICS	763.39	N
050696	04-09-2024	FABENS OIL COMPANY	4109G	89810	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	1,721.86	N
			4109G	89810	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	592.42	N
			4109G	89810	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	358.12	N
Totals for Check 050696							2,672.40	
050697	04-09-2024	FORT HANCOCK WATER	4111H		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	683.45	N
			4111H		199-51-6258.00-101-499000	ELEM WATER BILL	460.86	N
			4111H		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	582.34	N
			4111H		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
Totals for Check 050697							1,799.51	

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050698	04-09-2024	GOODYEAR COMMERC	040272	057-1090799	199-34-6399.00-999-499000	REPLACEMENT TIRES TK 6,7, 5	1,663.44	N
050699	04-09-2024	GRACIELA M. LUGO	040350		224-11-6299.01-999-423000	OT SESSION DEC2023-FEB2024	2,850.00	N
050700	04-09-2024	HUDSPETH HERALD	040320	200983	199-41-6491.00-750-499000	REQUIRED POSTINGS-GOVT FUN	100.00	N
050701	04-09-2024	LABATT FOOD SERVICE	4113H		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	1,871.67	N
			4113H		101-35-6341.05-101-499045	SCA BME CAFE BREAKFAST FOO	479.26	N
			4113H		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	1,137.25	N
			4113H		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	2,872.82	N
			4113H		101-35-6341.06-101-499045	SCS BME CAFE LUNCH FOOD	246.48	N
			4113H		101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	3,319.42	N
			4113H		101-35-6341.06-999-499000	SCA HS CAFE LUNCH FOOD	1,226.24	N
			4113H		101-35-6342.00-101-499000	BME CAFE NONFOOD SUPPLIES	357.94	N
			4113H		101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	452.72	N
			4113H		101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	38.74	N
			4113H		101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	133.96	N
Totals for Check 050701							12,136.50	
050702	04-09-2024	LAKESHORE LEARNING	040281	274316031224	199-11-6399.01-101-436000	EC STUDENT MATERIAL & SUPPL	3,875.33	N
			040281	274316031224	199-11-6399.01-101-436000	STUDENT MATERIALS/BME	3,875.33	N
			040281	274316031224	199-11-6399.01-101-436000	DUPLICATE CHECK AMOUNT	-3,875.33	N
			040281	274316031224	199-11-6399.01-101-436000	DUPLICATE CHECK AMOUNT	-3,875.33	N
Totals for Check 050702							.00	
050703	04-09-2024	MASSER TECHNOLOGI	4126H	14027	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114J	14046	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,616.54	N
Totals for Check 050703							7,146.54	
050704	04-09-2024	MCCAMEY ISD	040335		199-11-6399.04-004-411000	UIL ACADEMIC MATERIALS	68.34	N
	04-25-2024	MCCAMEY ISD	040335		199-11-6399.04-004-411000	INVOICE PAID OFF	-68.34	N
Totals for Check 050704							.00	
050705	04-09-2024	NASSP	040344		199-36-6399.34-004-499000	NHS STOLES AND PINS	341.58	N
050706	04-09-2024	O'REILLY AUTO PARTS	4115G	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	2,472.18	N
050707	04-09-2024	OFFICE DEPOT	040331	359806461001	199-11-6399.00-101-425000	BILING. STUDENT MAT &	621.33	N
			040330	359507911001/3	199-11-6399.01-101-436000	EC STUDENT MATERIAL & SUPPL	720.19	N
			040318	361093408001	199-12-6399.00-999-499000	LIBRARY OPERATIONAL SUPPLIE	296.49	N
			040322	36000986001	199-23-6399.01-004-499000	REPLACEMENT OFFICE CHAIR	374.67	N
			040300	356599201001/3	220-11-6399.00-999-400000	ADULT COMPT CLASS INST. MAT	481.79	N
Totals for Check 050707							2,494.47	
050708	04-09-2024	OTC Brands	040310	73037795701	199-11-6399.01-101-436000	EC STUDENT MATERIAL & SUPPL	1,136.63	N
050709	04-09-2024	TERRALOGIC DOCUMEN	040321	136326	199-53-6299.00-999-499000	CLICKSCAN SOFTWARE RENEWA	3,170.49	N
050710	04-09-2024	REALLY GOOD STUFF, L	040308	8481862	199-11-6399.01-101-436000	EC STUDENT MATERIAL & SUPPL	2,189.98	N
050711	04-09-2024	RIO SECO AG, LLC	4118G	42199	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
050712	04-09-2024	ROBB HOLLA LLC	040346	3288	270-11-6299.00-999-411000	VAPING AWARENESS ASSEMBLY	2,232.00	N
			040346	3288	289-11-6299.00-999-411000	VAPING AWARENESS ASSEMBLY	268.00	N
Totals for Check 050712							2,500.00	

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050713	04-09-2024	RUBBER DUCKY SCREE	040316	6772	199-11-6399.00-004-423000	SPED LV OLYMPIC TSHIRTS	257.00	N
			040245	6630	199-36-6399.15-004-491000	TENNIS TEAM TOURNEY SHIRTS	704.00	N
Totals for Check 050713							961.00	
050714	04-09-2024	SEGOVIA'S DISTRIBUTIN	4120H	E66783/67/82/66	101-35-6341.05-101-499000	SCA BME CAFE BREAKFAST FOO	530.00	N
			4120H	E66783/67/82/66	101-35-6341.05-999-499000	SCA HS CAFE BREAKFAST FOOD	212.20	N
			4120H	E66783/67/82/66	101-35-6341.06-101-499000	SCA BME CAGR LUNCH FOOD	502.59	N
			4120H	E66783/67/82/66	101-35-6341.06-999-499000	SCA HS CAFE BREAKFAST FOOD	491.94	N
Totals for Check 050714							1,736.73	
050715	04-09-2024	RAMSEY EDUCATION	040108	1744825	199-11-6321.00-004-424000	PESONAL FINANCE CLASS MATE	1,775.69	N
			040108	1744825	199-11-6321.00-004-424000	DUPLICATE CHECK TO VENDOR	-1,775.69	N
Totals for Check 050715							.00	
050716	04-09-2024	UTEP	040325	22724.23	255-23-6499.00-004-430000	JOB FAIR REGISTRATION	250.00	N
050717	04-09-2024	VERIZON	4123H	9959029030	199-51-6257.01-999-499000	DISTRICT CELL PHONES	228.82	N
050718	04-09-2024	WHOLESALE LUMBER O	4124G	FORT O1	199-51-6247.00-999-499000	FIELD GROUNDS SUPPLIES	111.88	N
050721	04-17-2024	A-1 PEST CONTROL	4101G	1975#1927	199-51-6219.00-004-499000	HS/MS PEST CONTROL SERVICE	390.00	N
			4101G	1975#1927	199-51-6219.00-101-499000	ELEM PEST CONTROL SERVICE	390.00	N
Totals for Check 050721							780.00	
050722	04-17-2024	Amazon Capital Services	040333	1NWJ1D63	199-11-6399.01-101-411000	SOLAR GLASSES/ECLIPSE VIEWI	280.65	N
			040327	1C4R7RVPHWQ	199-12-6399.00-999-499000	LIBRARY OPERATIONAL SUPPLIE	142.80	N
			040298	1Q9VXIVYLHRH	199-23-6497.00-004-499000	STAFF APPRECIATION HS	630.81	N
			040298	1Q9VXIVYLHRH	199-23-6497.00-101-499000	STAFF APPRECIATION ELEM	630.80	N
			040347	1V4NWKX6VQ9	199-51-6316.00-101-499000	SECURITY PADLOCKS/ELEM	302.08	N
Totals for Check 050722							1,987.14	
050723	04-17-2024	JORGE H. HERRERA	040363	1748	199-36-6497.00-004-491000	TENNIS TOURNEY MEDALS	180.00	N
050724	04-17-2024	BLUUM USA, INC.	040269	967539	199-11-6399.22-004-411000	CLASSROOM CHARGERS	494.25	N
			040332		429-11-6399.13-999-399024	HQUIM CURR/SMART BOARD	1,158.58	N
Totals for Check 050724							1,652.83	
050725	04-17-2024	CDW GOVERNMENT,INC	040276		199-11-6399.00-004-411000	STUDENT LAPTOPS/MATH/ELAR	76.92	N
			040276		255-11-6399.00-004-430000	STUDENT LAPTOPS/MATH/ELAR	2,360.00	N
			040276		270-11-6399.00-004-424000	STUDENT LAPTOPS/MATH/ELAR	2,058.00	N
			040276		279-11-6399.00-004-299004	STUDENT LAPTOPS/MATH/ELAR	5,006.87	N
			040276		282-11-6399.00-004-111024	STUDENT LAPTOPS/MATH/ELAR	2,234.00	N
			040276		282-11-6399.00-004-130024	STUDENT LAPTOPS/MATH/ELAR	5,780.08	N
			040276		289-11-6399.00-004-430000	STUDENT LAPTOPS/MATH/ELAR	544.49	N
			040276		429-11-6399.00-004-299004	STUDENT LAPTOPS/MATH/ELAR	1,410.00	N
			040275	79/28/66/86/40/	429-11-6399.13-999-399024	STUDENT TABLETS/ELEM	10,845.60	N
Totals for Check 050725							30,315.96	
050726	04-17-2024	DIAL TONE SERVICES,	4105H	240911925	199-51-6257.03-999-499000	SATELLITE PHONES-BLDGS	72.70	N
050727	04-17-2024	EDUCATION TESTING S	040345	OM202558556	199-13-6498.00-101-499000	PARAPRO ASSESSMENT	275.00	N
050728	04-17-2024	FERRELLGAS	4110J	101783782	199-41-6499.00-750-499000	MISC FEE	2.08	N
			4110J	101783782	199-51-6256.00-004-499000	HS FACILITIES PROPANE	957.45	N
			4110J	101783782	199-51-6256.00-999-400000	MOBILE HOME PROPANE	109.40	N
Totals for Check 050728							1,068.93	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050729	04-17-2024	LA ESTRELLA SCREEN	040290	60043	199-36-6399.16-004-491000	MS/HS TRACKTEAM TOPS	202.60	N
			040290	60043	199-36-6399.23-004-491000	MS/HS TRACKTEAM TOPS	202.60	N
Totals for Check 050729							405.20	
050730	04-17-2024	LAKESHORE LEARNING	040302	3255650302024	199-11-6399.00-004-423000	INST. MATERIALS/FURN./RAMOS	2,589.70	N
			040334	382628041024	199-11-6399.00-101-425000	BILINGUAL ELEM STUD. SUPPLIE	1,941.69	N
			040281	274316031224	199-11-6399.01-101-436000	EC STUDENT MATERIAL & SUPPL	3,875.33	N
			040329	359947040524	199-11-6399.01-101-436000	EC STUDENT MATERIAL & SUPPL	10,331.19	N
			040281	274316031224	199-11-6399.01-101-436000	STUDENT MATERIALS/BME	3,875.00	N
			040302	3255650302024	199-31-6399.00-004-499000	INST. MATERIALS/FURN./RAMOS	108.27	N
			040302	3255650302024	211-11-6399.00-004-430000	INST. MATERIALS/FURN./RAMOS	273.52	N
Totals for Check 050730							22,994.70	
050731	04-17-2024	MONAHANS ATHLETICS	040314		199-36-6498.00-004-491000	BB PLAYOFF GYM RENTAL	1,456.04	N
050732	04-17-2024	NASCO	040315	579243	199-11-6399.00-004-430000	SCIENCE CLASS MATERIALS/SUP	1,163.17	N
			040324	580550	211-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	403.94	N
			040323	580548	211-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	1,451.50	N
			040324	580550	289-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	2,077.76	N
Totals for Check 050732							5,096.37	
050733	04-17-2024	PRECISION BUSINESS M	040328	119825	199-11-6399.00-004-425000	BILING. STUDENT MAT &	569.75	N
050734	04-17-2024	RI-TECH DRUG TESTING	040348	13611	199-34-6299.00-999-499000	BUS DRIVER DRUG TESTING SER	110.00	N
050735	04-17-2024	SCHOOL SPECIALTY	040284	308104484377	199-11-6399.01-101-436000	EC STUDENT MATERIALS	1.22	N
			040284	208133913260	255-11-6399.00-101-430000	EC STUDENT MATERIALS	2,360.00	N
Totals for Check 050735							2,361.22	
050736	04-17-2024	SECURLY, INC	040343	127422	199-11-6499.00-004-411000	EHALL PASSES/HS	630.00	N
050737	04-17-2024	SEESAW LEARNING, INC	040249	2023-92057	199-11-6399.00-004-425000	BIL. STUDENT LEARNING TOOLS/	2,875.00	N
050738	04-17-2024	SHARP ELECTRONICS C	4121H	SH627769	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121H	SH627768	199-11-6269.00-101-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
			4121H	SH627770	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 050738							848.97	
050739	04-17-2024	VICTORIA V. GONZALEZ	040366	2023-2024	199-41-6299.00-750-499000	BUSINESS OFFICE OPER.	5,000.00	N
050740	04-17-2024	WINDSTREAM	4125G	126956919	199-51-6257.00-999-499000	DISTRICT FAX LINES	96.14	N
050741	04-21-2024	AMERICAN EXPRESS	4102H	1-84005	199-41-6411.00-750-499000	BUSINESS OFFICE TRAININGS	605.00	N
			4102H	1-84005	199-41-6499.00-750-499000	FEES-	85.66	N
Totals for Check 050741							690.66	
050742	04-21-2024	REGION XIX ESC	040265	164713	199-11-6411.00-004-411000	MATH STAAR REVIEW	75.00	N
			040265	164713	199-11-6411.00-101-411000	MATH STAAR REVIEW	225.00	N
			040232	164706	199-34-6411.00-999-499000	BUS DRIVER CERT. CLASSES	300.00	N
Totals for Check 050742							600.00	
050743	04-21-2024	SCHOOL POSTERS.COM	040326	5681	199-31-6399.00-004-499000	STUDENT ENCOURAGEMENT PO	145.90	N
050744	04-21-2024	SUMMIT K12 HOLDINGS	040220	5014	199-11-6399.00-101-425000	SUPP. SCIENCE RESOURCE	2,412.00	N
			040220	5014	211-11-6399.04-101-430000	SUPP. SCIENCE RESOURCE	1,600.00	N
Totals for Check 050744							4,012.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050745	04-29-2024	A-1 PEST CONTROL	4101H	6886	101-51-6219.00-999-499071	ELEM CAFE PEST CONTROL SER	42.00	N
			4101H	6886	101-51-6219.00-999-499071	CHECK DIDN'T PRINT OUT	-42.00	N
			4101H	6886	199-51-6219.00-004-499000	HS CAFE PEST CONTROL SERVI	42.00	N
			4101H	6886	199-51-6219.00-004-499000	CHECK DIDN'T PRINT OUT	-42.00	N
Totals for Check 050745							.00	
050746	04-29-2024	HUDSPETH APPRAISAL	040378	1-128	199-41-6498.00-750-499000	ALLOCATION PAYMENT	2,548.69	N
			040378	1-128	199-41-6498.00-750-499000	CHECK DIDN'T PRINT OUT	-2,548.69	N
Totals for Check 050746							.00	
050747	04-29-2024	HUDSPETH COUNTY TA	040288		199-34-6498.00-999-499000	LICENSE PLATE RENEWAL BUS/V	22.50	N
			040288		199-34-6498.00-999-499000	CHECK DIDN'T PRINT OUT	-22.50	N
Totals for Check 050747							.00	
050748	04-29-2024	A-1 PEST CONTROL	4101H	6886	101-51-6219.00-999-499071	ELEM CAFE PEST CONTROL SER	42.00	N
			4101H	6886	199-51-6219.00-004-499000	HS CAFE PEST CONTROL SERVI	42.00	N
Totals for Check 050748							84.00	
050749	04-29-2024	HUDSPETH APPRAISAL	040378	1-128	199-41-6498.00-750-499000	ALLOCATION PAYMENT	2,548.69	N
050750	04-29-2024	HUDSPETH COUNTY TA	040288		199-34-6498.00-999-499000	LICENSE PLATE RENEWAL BUS/V	22.50	N
Total For Computer Written Checks							160,086.71	
Total Checks							189,932.73	

End of Report