

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007167	02-07-2025	CITIBANK	007167	4025	461-36-6343.51-101-599000	BME AFTER SCHOOL SALE SUPP	589.12	N
			007167	4025	461-36-6343.53-004-599000	HS AFTER SCHOOL SALE SUPPLI	1,297.61	N
			007167	4025	461-36-6343.53-004-599000	INCORRECT CONTRA CODE	-1,297.61	N
			007167	4025	461-36-6343.53-004-599000	HS AFTER SCHOOL SALE SUPPLI	1,297.61	N
			007167	4025	865-00-8949.40-004-599000	NHS LEAD CONF.	608.02	N
			007167	4025	865-00-8949.40-004-599000	CONCESSION SALE SUPPLIES	18.76	N
			007167	4025	865-00-8949.40-004-599000	NHS STUDENT VOUCHERS CONF	385.00	N
			007167	4025	865-00-8949.40-004-599000	SIGHTSEEING TOUR NHS CONF.	654.50	N
			007167	4025	865-00-8949.40-004-599000	MEALS NHS LEAD CONF	242.01	N
			007167	4025	865-00-8949.40-004-599000	INCORRECT AMT	-608.02	N
			007167	4025	865-00-8949.40-004-599000	NHS LEAD CONF.	601.92	N
			007167	4025	865-00-8949.46-004-599000	STOCKSHOW PROJ. MATERIAL	114.94	N
			007167	4025	865-00-8949.46-004-599000	HUD. COUNTY LIVESTOCK SHOW	85.00	N
			007167	4025	865-00-8949.46-004-599000	STOCKSHOW PROJ. MATERIAL	803.55	N
			007167	4025	865-00-8949.46-004-599000	STOCKSHOW PROJ. MATERIAL	50.00	N
Totals for Check 007167							4,842.41	
007168	02-11-2025	WORLD,S FINEST CHOC	007168	O-0000506419	865-00-8949.34-004-599000	FUND RAISER	1,970.00	N
007169	02-08-2025	SAMS CLUB	007169		865-00-8949.40-004-599000	V-DAY CANDY GRAM SUPPLIES	40.32	N
007170	02-24-2025	FORT HANCOCK ISD	007170		461-36-6499.51-101-599000	STUDENT LOST BOOK FEES	20.00	N
007171	02-26-2025	SAMS CLUB	007171		865-00-8949.30-004-599000	TENNIS TOUR. CONCESSION SAL	572.65	N
007172	02-26-2025	ALEJANDRO FIGUEROA	007172		818-11-6499.22-004-599000	JACK SHIVELY LIVING	500.00	N
025179	02-01-2025	JAVIER E. MELENDEZ	025179		199-36-6217.00-004-591000	OFFICIAL FEE MS SB VS HORIZO	132.50	N
025180	02-01-2025	FREDDY LOPEZ	025180		199-36-6217.00-004-591000	OFFICIAL FEE MS BB VS HORIZO	105.00	N
025181	02-01-2025	PATRICK MULVEY	025181		199-36-6217.00-004-591000	OFFICIAL FEE MS BB VS HORIZO	105.00	N
025182	02-03-2025	WALMART	025182		199-33-6499.00-999-599000	SHAC MEETING REFRESHMENTS	36.78	N
025183	02-01-2025	FORT HANCOCK ISD	025183		199-11-6329.01-101-511000	SCHOLASTIC BOOK FAIR MATERI	1,556.94	N
			025183		199-11-6329.01-101-511000	WA	-1,556.94	N
Totals for Check 025183							.00	
025184	02-06-2025	DELFINA'S RESTAURAN	025184		429-23-6499.20-101-599000	TEA STAFF MEMBERS MEAL	500.00	N
025185	02-05-2025	BORDER WELDING SUP	025185		244-11-6399.00-004-522000	WELDING MATERIALS	800.00	N
025186	02-05-2025	BORDER WELDING SUP	025186		199-11-6399.00-004-522000	PLASMA CUTTERS	11,900.00	N
			025186		199-11-6399.00-004-522000	WRONG AMOUNT	-11,900.00	N
			025186		199-11-6399.00-004-522000	PLASMA CUTTERS	11,990.00	N
Totals for Check 025186							11,990.00	
025187	02-07-2025	POSTMASTER	025187		199-41-6398.00-750-599000	MAIL BOARD AGENDAS	15.75	N
025188	02-11-2025	WALMART	025188		199-31-6499.00-004-599000	CAREER DAY HOSPITALITY	64.61	N
025189	02-13-2025	PETER PIPER PIZZA	025189		199-11-6412.00-004-538000		322.83	N
025190	02-13-2025	COWBOY'S LAND	025190		199-41-6499.00-702-599000	BOARD MEETING MEAL	153.35	N
			025190		199-41-6499.00-702-599000	WRONG AMOUNT	-153.35	N
Totals for Check 025190							.00	

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025191	02-13-2025	CELIA Galindo	025191		199-41-6499.00-702-599000	BOARD MEETING MEAL	25.00	N
025192	02-13-2025	CHRISTINE ROBLEDO	025192		499-13-6411.10-101-599000	TRANSPORTATION ADSY CONFE	59.44	N
025193	02-15-2025	SAMS CLUB	025193		199-11-6499.00-004-521000		220.95	N
			025193		199-11-6499.00-101-521000		220.95	N
Totals for Check 025193							441.90	
025194	02-13-2025	COWBOY'S LAND	025194		199-41-6499.00-702-599000	BOARD MEETING MEAL	153.35	N
025195	02-18-2025	WALMART	025195		199-33-6399.00-004-599000	MEDICATION	81.77	N
			025195		199-33-6399.00-101-599000	MEDICATION	103.91	N
Totals for Check 025195							185.68	
025196	02-20-2025	YVONNE SAMANIEGO	025196		199-11-6499.00-999-523000	SPECIAL OLYMPICS BANER	45.00	N
025197	02-21-2025	SAMS CLUB	025197		199-11-6499.00-999-523000	SPECIAL OLYMPICS SNACKS	149.78	N
025198	02-26-2025	SAMS CLUB	025198		199-36-6412.00-004-591000	TENNIS INVITATIONAL	148.46	N
025199	02-25-2025	SAMS CLUB	025199		199-23-6499.00-101-599000	PARENT INVOLMENT MEETING IT	236.08	N
025200	02-26-2025	SAMS CLUB	025200		199-11-6497.00-004-511000	SUPPLIES HS A&B HONOR ROLL	81.40	N
025201	02-26-2025	MARFA ISD	025201		199-36-6412.00-004-591000	TRACK MEET ENTRY FEE	64.00	N
025202	02-27-2025	SUBWAY	025202		199-11-6412.00-004-523000	SPECIAL OLYMPICS MEAL	188.79	N
			025202		199-11-6412.00-101-523000	SPECIAL OLYMPICS MEAL	188.79	N
Totals for Check 025202							377.58	
025203	02-27-2025	FREDOZ PIZZA WINGZ &	025203		199-11-6497.00-004-511000	A/B HONOR ROLL AND PERFECT	116.25	N
028183	02-01-2025	FORT HANCOCK ISD	025183		199-11-6329.00-004-525000	SCHOLASTIC BOOK FAIR MATERI	1,556.94	N
051388	02-17-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	FEB DED HEALTH INSURANCE	1,054.12	N
			DEDCH		863-00-2153.00-044-500000	FEB DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	FEB DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	FEB DED HEALTH INSURANCE	232.32	N
			DEDCH		863-00-2153.00-049-500000	FEB DED HEALTH INSURANCE	2,541.46	N
			DEDCH		863-00-2153.00-053-500000	FEB DED LIFE INSURANCE	3,938.94	N
			DEDCH		863-00-2153.00-060-500000	FEB DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	FEB DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	FEB DED HEALTH INSURANCE	301.28	N
			DEDCH		863-00-2153.00-231-500000	FEB DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	FEB DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	FEB DED LIFE INSURANCE	109.44	N
			DEDCH		863-00-2153.00-247-500000	FEB DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	FEB DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	FEB DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	FEB DED MISCELLANEOUS DEDU	858.33	N
			DEDCH		863-00-2159.00-058-500000	FEB DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-500000	FEB DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	FEB DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	FEB DED HSA	920.00	N

Check Payments
 FORT HANCOCK ISD
 District Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-212-500000	FEB DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 051388	13,144.60	
051389	02-17-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	FEB DED MISCELLANEOUS DEDU	215.75	N
						Total For District Written Checks	39,019.06	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051338	02-11-2025	ALFONSO NERIA	005375		199-11-6299.03-999-523000	SPEECH THERAPY SERVICES	1,389.00	N
			005375		224-11-6299.00-999-523000	SPEECH THERAPY SERVICES	226.00	N
			005375		225-11-6299.00-101-523000	SPEECH THERAPY SERVICES	1,185.00	N
Totals for Check 051338							2,800.00	
051339	02-11-2025	Amazon Capital Services	005280	1HJ1/13MC	199-11-6399.00-004-525000	EB SUPPLIES AND MATERIALS/H	208.61	N
051340	02-11-2025	AMERICAN EXPRESS	5803A	1-84005	199-13-6411.00-004-511000	HS PRINCIPAL TRAVEL	46.49	N
			5803A	1-84005	199-13-6411.00-101-511000	REG. 19	92.98	N
			5803A	1-84005	199-13-6411.00-999-599000	C & I REGION 19 TRAINING	46.49	N
			5803A	1-84005	199-13-6497.00-999-599000	GALLERY COLLECTION/STAFF	546.20	N
			5803A	1-84005	199-31-6411.00-101-599000	ELEM COUNSELOR/ TRAINING RE	28.11	N
			5803A	1-84005	199-33-6411.00-999-599000	REG. 19 TRAINING/ VASQUEZ	28.11	N
			5803A	1-84005	199-41-6399.00-701-599000	SUPT. SUPPLIES	21.49	N
			5803A	1-84005	199-41-6411.00-701-599000	SUPT. TRAVEL/REGION19	46.49	N
			5803A	1-84005	429-23-6412.20-101-599000	INNATIVE GRANT/ ELEM PRINC.	276.65	N
			5803A	1-84005	499-13-6411.10-101-599000	ADSY SUMMER CONF/ROB./ACEV	533.90	N
Totals for Check 051340							1,666.91	
051341	02-11-2025	GAME ONE	005072	80019646	199-36-6399.18-004-591000	VB TEAM TIGHTS/MS/HS	435.00	N
051342	02-11-2025	BSN SPORTS, LLC	005309	928700937	199-36-6399.16-004-591000	TRACK HOODIES	340.20	N
051343	02-11-2025	CITIBANK	005384	3653100068	199-11-6321.00-004-511000	EPCC DUAL CREDIT TXTBOOKS	142.84	N
			005384	3653100068	199-11-6411.00-004-511000	NHS LEAD CONF SPONSORS	296.68	N
			005384	3653100068	199-11-6412.00-004-511000	EPPC STUDENT TRAVEL	65.34	N
			005384	3653100068	199-11-6412.00-004-538000	REG 19 CAREER DAY STUDENT	287.64	N
			005384	3653100068	199-23-6497.00-004-599000	TEACHER APPRECIATION	58.92	N
			005384	3653100068	199-33-6399.00-101-599000	NURSE OFFICE SUPPLIES	40.36	N
			005384	3653100068	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	1,785.08	N
			005384	3653100068	199-51-6315.00-101-599000	JANITORIAL SUPPLIES	413.15	N
			005384	3653100068	199-51-6315.00-999-599000	JANITORIAL SUPPLIES	413.15	N
Totals for Check 051343							3,503.16	
051344	02-11-2025	CREAMLAND	005385		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	764.75	N
			005385		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	370.50	N
			005385		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	830.25	N
			005385		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	472.50	N
Totals for Check 051344							2,438.00	
051345	02-11-2025	DELCOM, INC.	5804A	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE RATE	1,560.00	N
051346	02-11-2025	EL PASO ELECTRIC CO	5800A		199-51-6255.00-004-599000	HS/CENTRAL/GYM ELECT USAGE	5,246.08	N
			5800A		199-51-6255.00-101-599000	BME FACILITIES ELECT. USAGE	1,617.04	N
Totals for Check 051346							6,863.12	
051347	02-11-2025	ETA HAND2MIND	005299	000375015	199-11-6399.00-101-525000	ELEM EB STUDENT MATERIALS	150.42	N
			005299	000376855	199-11-6399.00-101-525000	ELEM EB STUDENT MATERIALS	21.24	N
Totals for Check 051347							171.66	
051348	02-11-2025	ETC LITE, LLC.	005389	8694489	199-41-6299.00-750-599000	ACA TRACKING CONSULTING FE	5.00	N

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051349	02-11-2025	WEX BANK	005377	102568774	199-36-6412.00-004-591000	FUEL ATHLETICS	49.60	N
				102568774	199-36-6412.00-004-591000	OVERPAYMENT	-49.60	N
	02-13-2025	WEX BANK	005377	102568774	199-36-6412.00-004-591000	CHECK AMT OF 0.00	-49.60	N
				102568774	199-36-6412.00-004-591000	CHECK AMT OF 0.00	49.60	N
Totals for Check 051349							.00	
051350	02-11-2025	FERRELLGAS	5900A	5009045294	199-51-6256.00-004-599000	HS FACILITIES PROPANE	2,063.99	N
051351	02-11-2025	FORT HANCOCK WATER	5802A		199-51-6258.00-004-599000	HS FACILITIES WATER BILL	735.54	N
			5802A		199-51-6258.00-101-599000	ELEM WATER BILL	556.85	N
			5802A		199-51-6258.00-999-599000	MOBILE HOMES WATER BILL	582.35	N
			5802A		199-51-6258.01-101-599000	HEADSTART WATER BILL	72.86	N
Totals for Check 051351							1,947.60	
051352	02-11-2025	GOPHER SPORT	005154	5103217	199-11-6399.00-101-511000	ELEM P.E. EQUIP.	762.60	N
051353	02-11-2025	HENDERSON FIRE	005373	12232404	199-51-6299.00-004-599000	FIRE INSPECTION SERVICES/HS	240.30	N
051354	02-11-2025	HUBERT COMPANY	5159A	879022	101-35-6399.01-101-599000	ELEM CAFETERIA MILK COOLER	150.00	N
			5159A	879022	101-35-6399.01-999-599000	HS CAFETERIA MILK COOLER	150.00	N
Totals for Check 051354							300.00	
051355	02-11-2025	HUDSPETH APPRAISAL	005378	2ND	199-41-6213.00-703-599000	QUARTERTLY ALLOC. PAYMENT .	32,654.42	N
			005378	2ND	199-99-6213.00-703-599000	QUARTERTLY ALLOC. PAYMENT .	23,860.66	N
Totals for Check 051355							56,515.08	
051356	02-11-2025	HUDSPETH HERALD	005369	201118	199-41-6491.00-750-599000	FUND BALANCE REQ POSTINGS	100.00	N
051357	02-11-2025	LABATT FOOD SERVICE	005388		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	2,722.23	N
			005388		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	1,630.49	N
			005388		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	7,040.77	N
			005388		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	4,692.35	N
			005388		101-35-6342.00-101-599000	BME NONFOOD SUPPLIES	590.03	N
			005388		101-35-6342.00-999-599000	HS CAFE NON FOOD SUPPLIES	451.19	N
			005388		101-51-6319.00-101-599000	BME CAFE JANITORIAL SUPPLIES	201.88	N
			005388		101-51-6319.00-999-599000	HS CAFE JANITORIAL SUPPLIES	331.96	N
Totals for Check 051357							17,660.90	
051358	02-11-2025	LAKESHORE LEARNING	005276	90015640	199-11-6399.00-004-525000	EB STUDENT MATERIALS	241.22	N
051359	02-11-2025	MASSER TECHNOLOGI	5313A	15096	199-51-6257.00-999-599000	PHONE SERVICE LINES	6.04	N
051360	02-11-2025	MONICA SOSA	005368	0125001	220-11-6299.00-999-599000	ESL ADULT ED CLASS SERVICES	1,015.00	N
051361	02-11-2025	MOUNCE, GREEN,	005383	204363	199-41-6211.00-701-599000	AUDIT SERVICES INFO REQ	306.25	N
051362	02-11-2025	O'REILLY AUTO PARTS	5801A	2458096	199-34-6399.00-999-599000	BUS PARTS AND SUPPLIES	288.06	N
051363	02-11-2025	OFFICE DEPOT	005361	001	101-35-6399.00-101-599000	CAFTERIA OFFICE SUPPLIES	219.95	N
			005361	001	101-35-6399.00-999-599000	CAFTERIA OFFICE SUPPLIES	219.96	N
			005325	400510577001	199-11-6399.00-004-511000	CAMPUS COPY PAPER	759.80	N
			005325	400510577001	199-11-6399.00-101-511000	CAMPUS COPY PAPER	759.80	N
			005386	400039233001	199-11-6399.00-101-523000	SPED SUPPLIES AND MATERIAL	1,750.58	N
			005301	401627295001/6	199-11-6399.00-101-525000	EB SUPPLIES AND MATERIALS	431.80	N
			5086a	001	199-11-6399.00-101-525000	EB SUPPLIES	56.24	N

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			5086a	001	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	289.67	N
						Totals for Check 051363	4,487.80	
051364	02-11-2025	QUINTERO'S MEAT COM	005387	00951881	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	141.80	N
			005387	00951889	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	42.90	N
			005387	00952567	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	1,286.05	N
			005387	00952567	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	649.00	N
						Totals for Check 051364	2,119.75	
051365	02-11-2025	REGION XIX ESC	005233	165600	199-13-6411.00-101-521000	GT TRAININGS/MOLINA	50.00	N
			005199	165599	199-13-6411.00-101-521000	GT TRAININGS/ROBLEDO	100.00	N
						Totals for Check 051365	150.00	
051366	02-11-2025	RIO SECO AG, LLC	005390	50737	199-51-6247.00-999-599000	GROUPS SUPPLIES	232.69	N
			005390	50165	199-51-6268.00-004-599000	COMPRESSED GAS RENTAL	105.00	N
						Totals for Check 051366	337.69	
051367	02-11-2025	THE SAUCEDO COMPAN	005178	28300	429-52-6299.14-101-499000	ELEM SCHOOL HARDWARE REPL	24,603.30	N
051368	02-11-2025	SCHOOL NURSE SUPPL	005364	1038864-IN	199-33-6399.00-101-599000	NURSE STATION SUPPLIES	73.00	N
051369	02-11-2025	SECCA, INC.	005376	S-00906	199-41-6291.00-720-599000	IDEA B FORMULA	154.00	N
			005376	S-00906	199-41-6291.00-720-599000	SCE	1,358.00	N
			005376	S-00906	199-41-6291.00-720-599000	TITLE 1 PART C	83.00	N
			005376	S-00906	211-41-6291.00-720-599000	TITLE I PART A	597.00	N
			005376	S-00906	255-41-6291.00-720-599000	TITLE II PART A	83.00	N
			005376	S-00906	263-41-6291.00-720-599000	TITLE III ELA	83.00	N
			005376	S-00906	270-41-6291.00-720-599000	TITLE V PART B	83.00	N
			005376	S-00906	289-41-6291.00-720-599000	TITLE IV PART A	83.00	N
						Totals for Check 051369	2,524.00	
051370	02-11-2025	SEGOVIA'S DISTRIBUTIN	005386	F34523	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	699.79	N
			005386	F37697/F39348	101-35-6341.05-101-599045	SCA BME CAFE BREAKFAST FOO	232.89	N
			005386	F34524	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	237.83	N
			005386	F36107	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	305.26	N
			005386	F37698/F39349	101-35-6341.06-101-599045	SCA BME CAFE LUNCH FOOD	137.20	N
			005386	F36106	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	576.99	N
						Totals for Check 051370	2,189.96	
051371	02-11-2025	TASBO	005370	427626/427625	199-41-6411.00-750-599000	TRAINING/GALINDO/MUNOZ	420.00	N
051372	02-11-2025	ACADEMIC LEARNING C	5288A	21242	199-11-6399.00-004-525000	EB SUPPLIES AND MATERIALS	1,184.26	N
			5288A	21242	199-11-6399.00-101-525000	EB SUPPLIES AND MATERIALS	422.90	N
						Totals for Check 051372	1,607.16	
051373	02-11-2025	VERIZON	5805A	6103452611	199-51-6257.01-999-599000	DISTRICT CELL PHONES	231.84	N
051374	02-11-2025	VICTORIA V. GONZALEZ	005391		199-41-6299.00-750-599000	BUSINESS MANAGER SUPPORT	5,000.00	N
051375	02-11-2025	WHOLESALE LUMBER O	005392	FORT001	199-51-6316.00-004-599000	HS BUILDING SUPPLIES	480.56	N
			005392	FORT001	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	100.20	N
						Totals for Check 051375	580.76	
051376	02-13-2025	CULBERSON COUNTY-A	005381		199-36-6498.00-004-599000	REIMBUR.DIST/ELEM MEET	6,933.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051377	02-13-2025	DELCOM, INC.	5084B	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE RATE	100.00	N
051378	02-13-2025	DIAL TONE SERVICES,	5804A	55708	199-34-6219.01-999-599000	SATELLITE PHONE BUSES	61.80	N
051379	02-13-2025	EL PASO COUNTY COM	005394	7960	199-11-6223.00-004-511000	ONLINE DUAL CR COURSES	1,086.43	N
051380	02-13-2025	JOSE TRINIDAD SOLIS J	005397	747-868-1958	199-34-6498.00-999-599000	2020 BUS COMMERCIAL INSP.	40.00	N
051381	02-13-2025	GOODYEAR COMMERCIAL	005324	057-1092306	199-34-6399.00-999-599000	BUS TIRES/SERVICE	1,043.44	N
051382	02-13-2025	GOT TO SPECIALTIES LL	005396	EP1624-04	199-36-6498.00-004-591000	DIST BB TENNIS GOLF AWARDS	1,905.60	N
051383	02-13-2025	LAWTON PRINTING, INC.	005374	2140	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	72.42	N
051384	02-13-2025	LD SUPPLY, LLC	005321	1156479	199-51-6316.00-004-599000	BUILDING SUPPLIES	1,257.72	N
			005321	1156479	199-51-6316.00-999-599000	BUILDING SUPPLIES	1,257.73	N
Totals for Check 051384							2,515.45	
051385	02-13-2025	MASSER TECHNOLOGI	5806B	15170	199-51-6249.00-999-599022	TECH. MAINT. CONTRACT	5,530.00	N
			5806B	15170	199-51-6257.00-999-599000	PHONE LINE SERVICES	1,627.66	N
Totals for Check 051385							7,157.66	
051386	02-13-2025	THE SAUCEDO COMPAN	005180	28338	429-52-6299.14-004-499000	HS COURTYARD SECURE PROJ.	30,947.00	N
051387	02-13-2025	TEJAS MANUFACTURIN	005329	124042	199-36-6497.00-004-591000	LETTERMAN JACKETS	605.00	N
051390	02-18-2025	GREAT AMERICAN HEAT	005409		101-35-6299.00-999-599000	CAFEI INST. OF 3.5 HEAT PUMP	1,800.00	N
			005407	0900	101-35-6299.00-999-599000	RECONFIGURATION HS CAFE TH	200.00	N
			005407	0900	199-51-6299.00-004-599000	RECONFIGURATION HS GYM THE	100.00	N
Totals for Check 051390							2,100.00	
051391	02-18-2025	ADRIAN GARCIA	005408		199-51-6299.00-004-599000	TENNIS BLEACHER METAL SHAD	3,000.00	N
051392	02-21-2025	A-1 PEST CONTROL	005415	7520	101-51-6219.00-101-599000	ELEM CAFE PEST CONTROL SER	42.00	N
			005415	7520	101-51-6219.00-999-599071	HS CAFE PEST CONTROL SERVI	42.00	N
Totals for Check 051392							84.00	
051393	02-21-2025	ANONYMOUS ALERTS, L	005429	25-10008	199-52-6399.00-004-599000	ANTIBULLYING/SAFETY REP. SYS	170.00	N
			005429	25-10008	199-52-6399.01-101-599000	ANTIBULLYING/SAFETY REP. SYS	170.00	N
			005429	25-10008	270-52-6399.00-004-599000	ANTIBULLYING/SAFETY REP. SYS	480.00	N
			005429	25-10008	270-52-6399.00-101-599000	ANTIBULLYING/SAFETY REP. SYS	480.00	N
Totals for Check 051393							1,300.00	
051394	02-21-2025	OCCUPATIONAL HEALT	005382	325934035	199-34-6219.00-999-599000	BUS DRIVER PHYSICAL/CEBALLO	116.00	N
051395	02-21-2025	AH HA SERVICES, LLC	005406	8847699/879904	199-41-6299.00-750-599000	ACA TRACKING CONSULTING FE	945.40	N
051396	02-21-2025	FABENS OIL COMPANY	5109D	91448	199-34-6311.00-999-599000	BUS ROUTES-FUEL & DIESEL	1,950.36	N
			5109D	91448	199-36-6494.00-998-591000	EXTRA CURR-STUDENT TRVL FU	431.37	N
			5109D	91448	199-51-6311.00-999-599000	MAINT TRKS/BKHOE/ATV'S FUEL	194.73	N
Totals for Check 051396							2,576.46	
051397	02-21-2025	FERRELLGAS	5900B	5009118026	199-51-6256.00-004-599000	HS FACILITIES PROPANE	10,996.13	N
			5900B	5009118026	199-51-6256.00-101-599000	ELEM. FACILITIES PROPANE	2,052.44	N
Totals for Check 051397							13,048.57	
051398	02-21-2025	FRANK SALDANA	005410		199-34-6219.00-999-599000	REIMB. FOR CDL PHYS. EXAM	87.89	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051399	02-21-2025	JOHN FURNESS	005427		199-11-6299.00-101-523000	PSYCHO/AUSTIM EVALUATIONS	1,406.00	N
051400	02-21-2025	GIBSON RUDDOCK PAT	005405	58919	199-41-6212.00-750-599000	AUDITING SERVICES	21,500.00	N
051401	02-21-2025	GOT TO SPECIALTIES LL	005416	EP81624-07	199-36-6498.00-004-599000	DISTRICT UIL ACADEMIC AWARD	4,258.30	N
	03-03-2025	GOT TO SPECIALTIES LL	005416	EP81624-07	199-36-6498.00-004-599000	DUPLICATE PAYMENT	-4,258.30	N
Totals for Check 051401							.00	
051402	02-21-2025	GRACIELA M. LUGO	005400		199-11-6299.00-999-523000	OT SESSIONS	1,071.00	N
			005400		224-11-6299.01-999-523000	OT SESSIONS	2,879.00	N
Totals for Check 051402							3,950.00	
051403	02-21-2025	JAIME RODRIGUEZ	005419		199-36-6217.00-004-591000	BASEBALL UMPIRE	105.00	N
051404	02-21-2025	JONES SCHOOL SUPPL	005362	2135599	199-11-6497.00-004-511000	HS STUDENT MONTH AWARDS	777.23	N
051405	02-21-2025	LAWTON PRINTING, INC.	005412	2140	199-41-6399.00-750-599000	SUPPLIES/BINDERS	7.00	N
051406	02-21-2025	LD SUPPLY, LLC	005395	1157073	199-51-6315.00-999-599000	HS GYM FLOOR CARE SUPPLIES	16.05	N
051407	02-21-2025	LEARNING A-Z	005372	ci-00021751	211-11-6399.01-101-530000	SITE LICENSE RENEWAL	922.50	N
051408	02-21-2025	MOUNCE, GREEN,	005398	15583-101	199-41-6211.00-701-599000	LEGAL SERVICES	122.50	N
051409	02-21-2025	PERMA-BOUND	005053	1997497-01	199-12-6329.01-999-599000	LIBRARY READING MATERIAL	326.38	N
051410	02-21-2025	REGION XIX ESC	005018	165628	199-34-6239.00-999-599000	BUS DRIVER CERT/TREVINO	60.00	N
051411	02-21-2025	REYNALDO SIAS JR	005417		199-36-6217.00-004-591000	SOFTBALL UMPIRE	132.50	N
051412	02-21-2025	SERGIO SOTO	005418		199-36-6217.00-004-591000	BASEBALL UMPIRE	105.00	N
051413	02-21-2025	SUMMIT K12 HOLDINGS	005340	002751	211-11-6399.04-004-530000	TX BIOLOGY PROGRAM	500.00	N
051414	02-21-2025	DRAWINGBOARD PRINTI	005273	7542891	199-41-6399.00-750-599000	ENVELOPES/BUSINESS OFFICE	307.59	N
051415	02-21-2025	VERIZON	5805B	615899024	199-51-6257.01-999-599000	DISTRICT CELL PHONES	228.86	N
051416	02-21-2025	WINDSTREAM	5805C	126956919	199-51-6257.00-999-599000	DISTRICT FAX LINES	207.83	N
051417	02-24-2025	ADRIAN TORRES	5408A		199-51-6299.00-004-599000	COMP. OF TENNIS STAND STAND	2,000.00	N
	02-25-2025	ADRIAN TORRES	5408A		199-51-6299.00-004-599000	INCORRECT VENDOR	-2,000.00	N
Totals for Check 051417							.00	
051418	02-25-2025	ADRIAN GARCIA	5408B		199-51-6299.00-004-599000	TENNIS BLEACHER SHADE 2ND P	2,000.00	N
Total For Computer Written Checks							254,165.00	
Total Checks							293,184.06	

End of Report