

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007233	10-02-2025	SAMS CLUB	007233		865-00-8949.34-004-699000	HOCCO APPRECIATION ITEMS	20.98	N
007234	10-22-2025	BIG BOY CONCESSIONS	007234		865-00-8949.40-004-699000	NHS FRUITIKI FUNDRAISER	1,872.30	N
007235	10-23-2025	RUBBER DUCKY SCREE	086105	8254	461-36-6499.53-004-699000	FAMILY FUN RUN SHIRTS	1,240.00	N
025385	10-02-2025	FREDOZ PIZZA WINGZ &	025385		199-11-6497.00-004-611000	A & AB HONOR ROLL	134.85	N
025386	10-02-2025	SAMS CLUB	025386		199-11-6499.00-004-611000	A & AB HONOR ROLL	141.56	N
025387	10-03-2025	BORDER WELDING SUP	025387		199-11-6399.00-004-622000	WELDING SUPPLIES	2,848.48	N
025388	10-03-2025	WALMART	025388		199-11-6499.00-999-623000	SPED SUPPLIES	640.78	N
025389	10-03-2025	DAVID CARRASCO JR.	025389		199-36-6217.00-004-691000	OFFICIAL FEE VS BALMORHEA	185.00	N
025390	10-03-2025	EMILIO GUTIERREZ	025390		199-36-6217.00-004-691000	OFFICIAL FEE VS BALMORHEA	185.00	N
025391	10-03-2025	BONDAN WILLIAM KRASI	025391		199-36-6217.00-004-691000	OFFICIAL FEE VS BALMORHEA	185.00	N
025392	10-03-2025	JOSE F MARRUFO	025392		199-36-6217.00-004-691000	OFFICIAL FEE VS BALMORHEA	185.00	N
025393	10-04-2025	CULBERSON COUNTY-A	025393		199-36-6412.00-004-691000	MEAL CROSS COUNTRY VS VH	132.00	N
025394	10-13-2025	4H COUNCIL-HUDSPETH	025394		199-11-6498.00-004-611000	4H MEMBERSHIP	575.00	N
025395	10-07-2025	JOE FIERRO JR	025395		199-36-6217.00-004-691000	OFFICIAL FEE VS WINK	155.00	N
025396	10-07-2025	RICK MARISCAL	025396		199-36-6217.00-004-691000	OFFICIAL FEE VS WINK	155.00	N
025397	10-17-2025	SAMS CLUB	025397		199-36-6497.00-004-691000	SENIOR HIGHT RECOGNITION	15.97	N
025398	10-17-2025	SAMS CLUB	025398		199-11-6497.00-101-611000	A & AB HONOR ROLL	55.44	N
025399	10-17-2025	FREDOZ PIZZA WINGZ &	025399		199-11-6497.00-101-611000	A & AB HONOR ROLL	122.97	N
025400	10-17-2025	STEPHEN MARTINEZ	025400		199-36-6217.00-004-691000	OFFICIALS FEE EPLA	130.00	N
025402	10-17-2025	DAVID CARRASCO JR.	025402		199-36-6217.00-004-691000	OFFICIALS FEE EPLA	130.00	N
025403	10-17-2025	JAMES M MEAUX	025403		199-36-6217.00-004-691000	OFFICIALS FEE EPLA	130.00	N
025404	10-20-2025	LUBBOCK ISD ATHLETIC	025404		199-36-6498.00-004-691000	LUBBOCK REGIONAL MEET ENTR	240.00	N
025405	10-22-2025	BERTHA BUSTILLOS	025405		199-36-6217.00-004-691000	OFFICIALS FEE IRAAN	105.00	N
025406	10-22-2025	ROSALVA MENDOZA	025406		199-36-6217.00-004-691000	OFFICIALS FEE IRAAN	105.00	N
025407	10-22-2025	ANDRES GARCIA	025407		199-36-6217.00-004-691000	OFFICIALS FEE BB VS TORNILLO	90.00	N
025408	10-22-2025	BRENT RHODES	025408		199-36-6217.00-004-691000	OFFICIALS FEE BB VS TORNILLO	90.00	N
025409	10-27-2025	YVONNE SAMANIEGO	025409		199-13-6411.00-999-699000	VEHICLE AND FEES REIMB	701.66	N
025410	10-28-2025	SAMS CLUB	025410		199-23-6499.00-004-699000	DISTRICT PARENT	117.59	N
025411	10-29-2025	JOSE ADRIAN HORARI	025411		199-36-6217.00-004-691000	OFFICIALS FEE VS EAST MONTA	135.00	N
025412	10-29-2025	PABLO HERRERA	025412		199-36-6217.00-004-691000	OFFICIALS FEE VS EAST MONTA	135.00	N
051914	10-17-2025	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-600000	OCT DED UNION DUES	613.25	N
051915	10-17-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	OCT DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	OCT DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	OCT DED HEALTH INSURANCE	111.10	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-048-600000	OCT DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	OCT DED HEALTH INSURANCE	2,578.32	N
			DEDCH		863-00-2153.00-053-600000	OCT DED LIFE INSURANCE	4,338.93	N
			DEDCH		863-00-2153.00-060-600000	OCT DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	OCT DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	OCT DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	OCT DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	OCT DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	OCT DED LIFE INSURANCE	115.20	N
			DEDCH		863-00-2153.00-247-600000	OCT DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	OCT DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	OCT DED MISCELLANEOUS	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	OCT DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	OCT DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	OCT DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	OCT DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	OCT DED MISCELLANEOUS	8.95	N
					Totals for Check 051915		13,952.34	
051916	10-17-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	OCT DED MISCELLANEOUS	196.80	N
097860	10-17-2025	SAMUEL GARCIA	025401		199-36-6217.00-004-691000	OFFICIALS FEE EPLA	130.00	N
					Total For District Written Checks		25,851.97	

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051881	10-08-2025	Amazon Capital Services	006054	1M13CJGH9GPA	199-33-6499.01-999-699000	FAMILY RUN EVENT SUPPLIES	288.52	N
			006087	1J9J6F1RY7K7	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	38.73	N
			006085	1Q6CD3314GDY	199-51-6316.00-999-699000	BUILDING SUPPLIES	66.74	N
Totals for Check 051881							393.99	
051882	10-08-2025	C-SEP ASSESMENT & T	006081	6081	199-13-6411.00-004-623000	TRAINING SESSIONS/RAMOS	150.00	N
051883	10-08-2025	CURRICULUM ASSOCIA	6010A	90916968	199-11-6399.01-004-630000	ONLINE DIAG. PROG	5,738.00	N
			6010A	90916968	199-11-6399.01-101-630000	ONLINE DIAG. PROG	17,616.00	N
Totals for Check 051883							23,354.00	
051884	10-08-2025	DFA DAIRY BRANDS CO	6116B	812353972/71/	101-35-6341.05-101-699000	BME CAFE BREAKFAST	702.00	N
			6116B	5395515	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	278.50	N
			6116B	812354626/25/78	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	730.50	N
			6116B	812353979	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	317.50	N
Totals for Check 051884							2,028.50	
051885	10-08-2025	DELCOM, INC.	6104B	0000010702	199-51-6257.06-999-699000	INTERNET SERVICE FEE	165.00	N
051886	10-08-2025	EDUPHORIA! INCORPOR	006075	10371	211-11-6399.00-004-630000	ITEM BANK SUBSCRIPTION	609.00	N
051887	10-08-2025	EL PASO ELECTRIC CO	6106B		199-51-6255.00-004-699000	SECONDARY FACILITIES ELEC.	9,545.41	N
			6106B		199-51-6255.00-101-699000	BME ELECTRIC	3,526.68	N
Totals for Check 051887							13,072.09	
051888	10-08-2025	EVERON LLC	006099	159507814	199-52-6299.00-999-699000	SECONDARY CAMPUS COMM. SY	3,530.77	N
051889	10-08-2025	EXPLOROS, INC.	006066	25266966	255-11-6399.00-004-624000	SS ONLINE PROG./SECONDARY	2,310.00	N
051890	10-08-2025	FERRELLGAS	6108A		199-51-6256.00-004-699000	SECONDARY FACILITIES PROPA	849.26	N
			6108A		199-51-6256.00-101-699000	SECONDARY FACILITIES PROPA	528.02	N
Totals for Check 051890							1,377.28	
051891	10-08-2025	FORT HANCOCK WATER	6110B		199-51-6258.00-004-699000	SECONDARY/ADMIN WATER BILL	1,625.39	N
			6110B		199-51-6258.00-101-699000	BME FACILITIES WATER BILL	647.94	N
			6110B		199-51-6258.00-999-699000	DISTRICT MOBILE HOME WATER	609.48	N
			6110B		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
Totals for Check 051891							2,955.67	
051892	10-08-2025	GENERATION GENIUS, I	006102	GG276634-R1	199-11-6399.02-101-625000	EB /AT RISK STUD. ONLINE	1,395.00	N
051893	10-08-2025	JAIME GONZALEZ JR	006084	1030	199-51-6299.00-004-699000	20 LBS REFRIGERANT R22	2,700.00	N
			006083	1052	199-51-6316.00-004-699000	MS LAB UNIT BLOWER MOTOR	480.00	N
Totals for Check 051893							3,180.00	
051894	10-08-2025	JO JEAN H. BUTLER	006090		224-11-6299.00-999-623000	SEPT. SPEECH THERAPY SERV H	2,520.00	N
051895	10-08-2025	LABATT FOOD SERVICE	6113B		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	203.53	N
			6113B		101-35-6319.00-999-699000	SECONDARY JANITORIAL SUPPLI	254.05	N
			6113B		101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	3,289.60	N
			6113B		101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	2,157.56	N
			6113B		101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	6,054.42	N
			6113B		101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	4,995.15	N
			6113B		101-35-6342.00-101-699000	BME NON FOOD SUPPLIES	459.39	N
			6113B		101-35-6342.00-999-699000	SECONDARY CAFE NONFOOD SU	377.47	N
Totals for Check 051895							17,791.17	

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051896	10-08-2025	MASSER TECHNOLOGI	6111B	16313	199-51-6249.00-999-699022	PHONE SERVICE LINES	1,633.29	N
			6111B	16313	199-51-6257.00-999-699000	TECH MAINTENCE CONTRACT	5,530.00	N
Totals for Check 051896							7,163.29	
051897	10-08-2025	MOAKCASEY, LLC	006035	MC23-44-5042	199-31-6411.00-004-699000	TAC CONFER. REG. /VEGA	235.00	N
051898	10-08-2025	MONICA SOSA	006093	0930006	199-61-6239.00-004-699000	ESL ADULT ED CLASSES /SEPT	1,540.00	N
051899	10-08-2025	O'REILLY AUTO PARTS	6115A	2458096	199-34-6399.00-999-699000	BUS PARTS /SUPPLIES	622.57	N
			6115A	2458096	199-34-6631.00-999-699000	VEHICLE SUPPLIES	116.82	N
Totals for Check 051899							739.39	
051900	10-08-2025	OFFICE DEPOT	006078		199-11-6399.00-004-623000	SECONDARY SPED CLASSROOM	686.34	N
051901	10-08-2025	PARTS TOWN, LLC	006068	2107004967	101-35-6399.01-999-699000	SECONDARY CAFE OVEN PARTS	418.28	N
			006068	2107004967	199-51-6316.00-999-699000	ICE MACHINE PARTS/GYM	207.61	N
Totals for Check 051901							625.89	
051902	10-08-2025	QUINTERO'S MEAT COM	6117B	00961637	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	215.60	N
			6117B	00961637	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	269.50	N
			6117B	00961637	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	189.33	N
			6117B	00961637	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	252.54	N
Totals for Check 051902							926.97	
051903	10-08-2025	RETHINK AUTISM, INC	006010	119122	199-31-6399.00-004-699000	MENTAL HEALTH PROG.	4,375.00	N
			006010	119122	199-31-6399.00-101-699000	MENTAL HEALTH PROG.	4,375.00	N
Totals for Check 051903							8,750.00	
051904	10-08-2025	RI-TECH DRUG TESTING	006106	14667	199-34-6299.00-999-699000	DOT/TREVINO/APODACA/VEGA	155.00	N
051905	10-08-2025	RIO SECO AG, LLC	6118B	57430	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL-IT B	105.00	N
			6118B	57201/56653	199-51-6247.00-999-699000	GROUND REPAIR SUPPLIES	533.12	N
Totals for Check 051905							638.12	
051906	10-08-2025	RUBBER DUCKY SCREE	006029	8216	199-36-6399.21-004-691000	CX TEAM TRAVEL SHIRTS	448.00	N
051907	10-08-2025	SCHOOL NURSE SUPPL	006053	1068038	199-33-6399.00-004-699000	NURSE OFFICE SUPPLIES	425.86	N
			006053	1068038	199-33-6399.00-101-699000	NURSE OFFICE SUPPLIES	425.87	N
			006053	1068038	199-33-6399.00-999-699000	NURSE OFFICE SUPPLIES	300.00	N
Totals for Check 051907							1,151.73	
051908	10-08-2025	SEGOVIA'S DISTRIBUTIN	6120B	F-84919	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	820.75	N
			6120B	F-84920	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	324.62	N
			6120B	F-87468/F89431	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	387.68	N
			6120B	F-87467/89430	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	595.99	N
Totals for Check 051908							2,129.04	
051909	10-08-2025	SUMMIT K12 HOLDINGS	006071	004130	199-11-6399.00-004-625000	EB STUDENT INTERVENTION PR	3,476.00	N
			006095	004250	211-11-6399.00-004-630000	SCIENCE INTERVENTION PRO/ S	2,695.00	N
Totals for Check 051909							6,171.00	
051910	10-08-2025	SUN CITY ANALYTICAL I	006074	225-911	199-51-6299.00-999-699000	3 YR ASBESTOS AHERA INSPECT	4,200.00	N
051911	10-08-2025	TEXAS EDUCATION AGE	006108		199-11-6119.00-004-623000	IDEA B LEA MOE NOGA ID	17,683.69	N
			006108		199-11-6119.00-101-623000	IDEA B LEA MOE NOGA ID	17,683.70	N
Totals for Check 051911							35,367.39	

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051912	10-08-2025	WHOLESALE LUMBER O	6123B	FORT001	199-51-6316.00-999-699000	176.59	176.59	N
051917	10-21-2025	CITIBANK	6103A	3653100076	199-11-6321.00-004-611000	DUAL CREDIT/HS	1,239.90	N
			6103A	3653100076	199-36-6412.00-004-691000	HS STUDENT TRAVEL	1,061.91	N
			6103A	3653100076	199-41-6299.00-750-699000	SAMS.GOV	675.00	N
			6103A	3653100076	199-41-6499.00-750-699000	OFFICE MISC.	324.23	N
			6103A	3653100076	199-41-6499.00-750-699000	SAMS CLUB RENEWAL FEE	155.00	N
			6103A	3653100076	199-51-6257.00-999-699000	FAX LINES	109.86	N
			6103A	3653100076	199-51-6315.00-999-699000	JANITORIAL SUPPLIES	1,426.53	N
					Totals for Check 051917		4,992.43	
051918	10-22-2025	WINDSTREAM	6114A	126956919	199-51-6257.00-999-699000	FAX LINES Sept/Oct	213.55	N
051919	10-23-2025	A-1 PEST CONTROL	6101B	8016	101-51-6219.00-101-699000	ELEM CAFE PEST CONTROL SER	86.00	N
			6101B	1975#2725	199-51-6219.00-004-699000	HS PEST CONTROL SERVICES	400.00	N
			6101B	1975#2725	199-51-6219.00-101-699000	ELEM PEST CONTROL SERVICES	400.00	N
					Totals for Check 051919		886.00	
051920	10-23-2025	Amazon Capital Services	006103	167QNM3GY3H	101-35-6399.01-101-699000	WIRELESS DOOR BELLS /CAFETE	18.90	N
			006103	167QNM3GY3H	101-35-6399.01-999-699000	WIRELESS DOOR BELLS /CAFETE	18.90	N
			006097	1QVJ79449L49	199-11-6329.00-101-611000	BKS FOR BME BOOK STUDY	418.00	N
			006097	1PPMNWFTD4Q	199-11-6329.00-101-621000	BKS FOR BME BOOK STUDY	254.00	N
			006123	133D3W7C3114	199-23-6399.00-004-699000	CELL PHONE STORAGE LOCKER	258.82	N
					Totals for Check 051920		968.62	
051921	10-23-2025	RLI	006125	0701357	199-41-6495.00-750-699000	NOTARY PUBLIC BLANKET POLI	66.00	N
051922	10-23-2025	CARNEGIE LEARNING IN	006126	3114650	410-11-6321.00-004-611000	BLUEBONNET MATERIAL SHIP C	990.93	N
051923	10-23-2025	DIAL TONE SERVICES,	6105B	65829	199-34-6219.01-999-699000	SATELLITE PHONES-BUS	62.10	N
051924	10-23-2025	DOUGLAS FOOD STORE	006088	021963IN	101-35-6399.01-101-699000	SECONDARY CAFE OVEN REPLA	9,866.38	N
051925	10-23-2025	EDCLUB, INC	006120	299681	199-11-6399.01-004-622000	TYPING CLASS STUD, LICENSE	186.90	N
051926	10-23-2025	FABENS OIL COMPANY	6109B	92683	199-34-6311.00-999-699000	BUS ROUTE -FUEL-DIESEL	2,505.18	N
			6109B	51834	199-36-6494.00-998-691000	EXTRA CURR. STUDENT TRAVEL	1,451.68	N
			6109B	92787	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV	710.66	N
			6109B	92683	199-51-6317.00-004-699000	HS FIELD- MOWER FUEL	16.59	N
					Totals for Check 051926		4,684.11	
051927	10-23-2025	FAR WEST SERVICES, I	006117	52381	199-34-6248.00-999-699000	BUS 9 & 10	1,211.50	N
			006117	52382	199-34-6248.00-999-699000	BUS 9 & 10	421.50	N
					Totals for Check 051927		1,633.00	
051928	10-23-2025	HEARTLAND	006121	HSSREC039574	101-35-6299.00-101-699000	NUTRIKIDS ANNUAL SUB. RENEW	3.00	N
051929	10-23-2025	HOWARD TECHNOLOGY	006094	5479322025	199-23-6399.01-004-699000	ROLLING CART	157.00	N
			006094	5479322025	199-23-6399.01-101-699000	ROLLING CART	157.00	N
					Totals for Check 051929		314.00	
051930	10-23-2025	JAIME GONZALEZ JR	006114	1062	101-35-6299.00-101-699000	ELEM CAFE FREEZER REPAIR	770.00	N
051931	10-23-2025	JARRETT PUBLISHING C	006070	03-58864	199-11-6399.00-004-630000	SOCIAL STUDIES TEK WKBOOKS	657.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051932	10-23-2025	LAKESHORE LEARNING	061111	91867090	199-11-6399.00-101-625000	INSTRUCTIONAL SUPPLIES	510.14	N
			006111	91604932	199-11-6399.00-101-625000	EB STUDENT SUPPLIES	510.14	N
			061111	91867090	199-11-6399.00-999-625000	INSTRUCTIONAL SUPPLIES	510.14	N
			006111	91867090	199-11-6399.00-999-625000	EB STUDENT SUPPLIES	510.14	N
Totals for Check 051932							2,040.56	
051933	10-23-2025	LD SUPPLY, LLC	006098	1163202	199-34-6399.00-999-699000	BUS WASH SUPPLIES	463.52	N
051934	10-23-2025	MOUNCE, GREEN,	006124	218968	199-41-6211.00-701-699000	LEGAL SERV/STUDENT ISSUE	70.00	N
051935	10-23-2025	REALLY GOOD STUFF, L	006118	8970327	211-11-6399.00-101-630000	INST. SUPPLIES	33.95	N
051936	10-23-2025	REGION 4 ESC	006079	15071302/01	199-11-6499.00-101-611000	PRINT WORKS SHIPPING COSTS	494.00	N
			006079	15071302/01	199-11-6499.00-101-611000	PRINT WORKS SHIPPING COST	342.64	N
			006055	568201	410-11-6321.00-101-611000	BLUEBONNET ELEM MATERIAL	10,251.00	N
Totals for Check 051936							11,087.64	
051937	10-23-2025	REGION XIX ESC	006009	166624	199-11-6239.00-999-611000	EDUPHORIA SUITE TEKS BANK	298.00	N
			006027	166642	199-13-6411.00-004-625000	BILINGUAL CONF/SAMANIEGO	100.00	N
			006009	166624	255-11-6239.00-004-624000	EDUPHORIA SUITE TEKS BANK	3,850.00	N
			006009	166624	255-11-6239.00-101-624000	EDUPHORIA SUITE TEKS BANK	3,250.00	N
Totals for Check 051937							7,498.00	
051938	10-23-2025	SHARP ELECTRONICS C	6121B	40333276	199-11-6269.00-004-699000	RENTAL/ SECONDARY COPIER	282.99	N
			6121B	40333276	199-11-6269.00-101-699000	RENTAL / ELEM COPIER	282.99	N
Totals for Check 051938							565.98	
051939	10-23-2025	SUMMIT K12 HOLDINGS	006092	INV004281	211-11-6399.02-101-630000	ONLINE EB STUD. PROG/ELEM	6,763.50	N
051940	10-23-2025	VERIZON	6122B	6125862195	199-51-6257.01-999-699000	DISTRICT CELL PHONES	228.89	N
051941	10-29-2025	AMERICAN EXPRESS	6102A	1-84005	199-13-6411.00-999-699000	PARENT FAM. ENGAGEMENT CO	314.03	N
			6102A	1-84005	199-31-6411.00-101-699000	TAC CONFERANCE TESTING CO	268.84	N
			6102A	1-84005	199-41-6411.00-701-699000	TASB CONF. EXPENSES	876.15	N
			6102A	1-84005	199-41-6419.00-702-699000	TASB CONF. EXPENSES	5,070.17	N
			6102A	1-84005	199-41-6498.00-701-699000	NOTARY RENEWAL	151.86	N
			6102A	1-84005	199-61-6419.00-101-699000	PARENT FAM. ENGAGEMENT CO	314.03	N
Totals for Check 051941							6,995.08	
051942	10-29-2025	TIMECLOCK PLUS, LLC	006132	00436490	199-51-6399.03-999-699000	EMPLOYEE TIMECLOCK SUPPOR	1,499.67	N
Total For Computer Written Checks							209,477.83	
Total Checks							235,329.80	

End of Report