

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007236	10-30-2025	FREDOZ PIZZA WINGZ &	007236		461-36-6499.53-004-699000	STUDENT INCENTIVE PIZZA	55.96	N
007237	11-08-2025	SAMS CLUB	007232		865-00-8949.34-004-699000	CONCESSION STAND SALE EQUI	424.58	N
007237	11-08-2025	WALMART	007237		865-00-8949.34-004-699000	CONCESSION STAND EQUIP	424.58	N
			007237		865-00-8949.34-004-699000	DOUBLE ENTRY	-424.58	N
Totals for Check 007237							.00	
007238	11-07-2025	U.S. BANK CORPORATE	007238		461-36-6343.51-101-699000	BME AFTER SCHOOL SALES	552.76	N
			007238		461-36-6343.53-004-699000	AFTER SCHOOL SALE ITEMS	2,969.94	N
			007238		461-36-6499.53-004-699000	TEACHER STAFF CONF MEET SU	330.72	N
Totals for Check 007238							3,853.42	
007239	11-11-2025	EASTSIDE CHOICE MEA	007239		461-36-6499.51-101-699000	VETERANS DAY CELEB. MEAL	409.38	N
007240	11-11-2025	SAMS CLUB	007240		461-36-6499.51-101-699000	VETERANS DAY CELEBRATION IT	93.57	N
007241	11-06-2025	RUBBER DUCKY SCREE	086104		461-36-6499.53-004-699000	SECONDARY SPIRIT SHIRT FUND	1,408.00	N
			086104	8319	865-00-8949.46-004-699000	IT CLUB SHIRTS	1,485.00	N
Totals for Check 007241							2,893.00	
007242	11-06-2025	INSTANT PROMOTION	086103		865-00-8949.30-004-699000	TENNIS CANOPY	1,229.00	N
007243	11-16-2025	SAMS CLUB	007243		865-00-8949.40-004-699000	BB CONCESSION SUPPLIES	477.68	N
007244	11-12-2025	FORT HANCOCK ISD	007244		461-36-6499.53-004-699000	THANKG. TEACHER/STAFF MEAL	189.00	N
007245	11-10-2025	WALMART	007245		865-00-8949.34-004-699000	BB CONCESSION SUPPLIES	98.63	N
025413	11-05-2025	MARIO ALBERTO MARTI	025413		199-36-6217.00-004-691000	OFFICIALS VS HORIZON	135.00	N
025414	11-05-2025	SERGIO SOTO	245414		199-36-6217.00-004-691000	OFFICIALS MS HORIZON	135.00	N
025415	11-07-2025	POSTMASTER	025415		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	16.68	N
025416	11-10-2025	SAMS CLUB	025416		199-11-6497.00-004-611000	A & AB HONOR ROLL	148.86	N
025417	11-12-2025	JOSE RUIZ	025417		199-36-6217.00-004-691000	OFFICIALS FEE VS FABENS BB	90.00	N
025418	11-12-2025	VICTOR MUNOZ	025418		199-36-6217.00-004-691000	OFFICIALS FEE VS FABENS BB	90.00	N
025419	11-17-2025	STEVEN RAMIREZ	025419		199-36-6217.00-004-691000	OFFICIALS FEE VS FORT DAVIS	195.00	N
025420	11-14-2025	JOSE A. LOPEZ	025420		199-36-6217.00-004-691000	OFFICIAL FEE VS FORT DAVIS	195.00	N
025421	11-15-2025	VALENTINE ISD	025421		199-36-6412.00-004-691000	VALENTINE MEALS BB	120.00	N
025422	11-15-2025	WALMART	025422		199-11-6399.00-004-623000	SPED SUPPLIES	251.81	N
025423	11-19-2025	PABLO HERRERA	025423		199-36-6217.00-004-691000	OFFICIALS GARCIA ENRIQUEZ	90.00	N
025424	11-19-2025	SEBASTIAN M. ALLEN	025424		199-36-6217.00-004-691000	OFFICIALS GARCIA ENRIQUEZ	90.00	N
025425	11-21-2025	ALPINE INDEPENDENT S	025425		199-36-6412.00-004-691000	ALPINE ENTRY FEE	500.00	N
051982	11-18-2025	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-600000	NOV DED UNION DUES	613.25	N
051983	11-18-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	NOV DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	NOV DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	NOV DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	NOV DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	NOV DED HEALTH INSURANCE	2,578.32	N

For the Month of November

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			DEDCH		863-00-2153.00-053-600000	NOV DED LIFE INSURANCE	4,338.93	N
			DEDCH		863-00-2153.00-060-600000	NOV DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	NOV DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	NOV DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	NOV DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	NOV DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	NOV DED LIFE INSURANCE	115.20	N
			DEDCH		863-00-2153.00-247-600000	NOV DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	NOV DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	NOV DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	NOV DED MISCELLANEOUS DED	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	NOV DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	NOV DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	NOV DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	NOV DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	NOV DED MISCELLANEOUS DED	8.95	N
					Totals for Check 051983		13,952.34	
051984	11-18-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	NOV DED MISCELLANEOUS DED	196.80	N
					Total For District Written Checks		26,543.96	

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051943	11-07-2025	806 TECHNOLOGIES, IN	006005	556628	199-23-6399.00-004-699000	FED. PROG DOC. SOFTWARE	1,700.00	N
			006005	556628	199-23-6399.00-101-699000	FED. PROG DOC. SOFTWARE	1,700.00	N
			006005	556628	199-23-6399.00-999-699000	FED. PROG DOC. SOFTWARE	1,100.00	N
Totals for Check 051943							4,500.00	
051944	11-07-2025	ADVANCE TOWING & RO	006161	5998	199-34-6248.00-999-699000	BUS TIRE REPAIR	50.00	N
051945	11-07-2025	ALLY LIGHTING & COMM	006138	1104	429-52-6299.24-004-499000	RADIO BATTERY REPLACEMENT	880.25	N
			006138	1104	429-52-6299.24-101-499000	RADIO BATTERY REPLACEMENT	880.25	N
Totals for Check 051945							1,760.50	
051946	11-07-2025	APPLE INC.	006119	22768963/10123	199-11-6399.02-004-611000	MATH INST. IPAD/MORENO	1,647.00	N
051947	11-07-2025	ASCA	006127		199-31-6495.00-004-699000	COUNSELOR MEMBERSHIP	179.00	N
051948	11-07-2025	GAME ONE	006012	80025506	199-36-6399.14-004-691000	EQUIP/GEAR FOOTBALL	1,124.38	N
			006012	80025506	199-36-6399.14-004-691041	EQUIP/GEAR FOOTBALL	1,124.38	N
Totals for Check 051948							2,248.76	
051949	11-07-2025	ATTAINMENT	006045	394020A	199-11-6399.00-004-623000	SCIENCE INTERVENTION PLATFO	521.83	N
051950	11-07-2025	BRENDA ORTEGA	006135		199-36-6216.00-004-691000	VB OFFICAL BOOKKEEPER	390.00	N
051952	11-07-2025	BSN SPORTS, LLC	006013	931673739/8168	199-36-6399.18-004-691000	VARSITY VB JERSEYS	513.50	N
051953	11-07-2025	DFA DAIRY BRANDS CO	6116C	812355129/130	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	612.50	N
			6116C	812355388/389	101-35-6341.05-101-699000	SECONDARY CAFE BREAKFAST	373.50	N
			6116C	812355637/636	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	641.00	N
			6116C	812355902/03/52	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	412.50	N
Totals for Check 051953							2,039.50	
051954	11-07-2025	DELCOM, INC.	6104C	0000010702	199-51-6257.06-999-699000	INTERNET SERVICE FEE	165.00	N
051955	11-07-2025	TEXAS DEPARTMENT O	006160	202508	199-41-6498.00-750-699000	CCH NAME SEARCHH	3.00	N
051956	11-07-2025	EL PASO ELECTRIC CO	6106C		199-51-6255.00-004-699000	SECONDARY FACILITIES ELEC.	7,692.41	N
			6106C		199-51-6255.00-101-699000	BME ELECTRIC	2,609.37	N
Totals for Check 051956							10,301.78	
051957	11-07-2025	EL PASOANS FIGHTING	006130	19407-01	101-35-6498.00-101-699000	COMMODITY DELIVERY FEES	58.60	N
			006130	19407-01	101-35-6498.00-999-699000	COMMODITY DELIVERY FEES	58.60	N
Totals for Check 051957							117.20	
051958	11-07-2025	FERRELLGAS	6108B	101783782	199-51-6256.00-004-699000	SECONDARY FACILITIES PROPA	198.33	N
			6108B	101783782	199-51-6268.00-004-699000	SECONDARY FACILITIES PROPA	507.02	N
Totals for Check 051958							705.35	
051959	11-07-2025	FORT HANCOCK WATER	6110C		199-51-6258.00-004-699000	SECONDARY/ADMIN WATER BILL	945.77	N
			6110C		199-51-6258.00-101-699000	ELEM FACILITIES WATER BILL	550.34	N
			6110C		199-51-6258.00-999-699000	DISTRICT MOBILE HOME WATER	600.80	N
			6110C		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
Totals for Check 051959							2,169.77	
051960	11-07-2025	GRACIELA M. LUGO	006166	AUG/SEPT	224-11-6299.01-999-623000	OT SESSIONS AUG/SEPT	1,325.00	N
051961	11-07-2025	HARDWIRE, LLC	006065	25-001772	429-52-6399.24-004-499001	SAFETY SHIELDS	997.50	N
			006065	25-001772	429-52-6399.24-101-499001	SAFETY SHIELDS	997.50	N
Totals for Check 051961							1,995.00	

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051962	11-07-2025	HEARTLAND	006167		101-35-6299.00-101-699000	LICENSE MENU PLANNING	3.00	N
051963	11-07-2025	HOWARD TECHNOLOGY	006076	54948122025	244-11-6399.01-004-622000	ADOBE CREATIVE SCHOOL SITE	3,000.00	N
051964	11-07-2025	JO JEAN H. BUTLER	006165	003	224-11-6299.00-999-623000	SPEECH THERAPY SERVICES/OC	2,677.50	N
051965	11-07-2025	LABATT FOOD SERVICE	6113C		101-35-6319.00-101-699000	BME CAFE JANITORIAL SUPPLIES	382.52	N
			6113C		101-35-6319.00-999-699000	SECONDARY JANITORIAL SUPPLI	172.68	N
			6113C		101-35-6341.05-101-699000	BME CAFE BREAKFAST	3,301.64	N
			6113C		101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	1,948.26	N
			6113C		101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	5,289.88	N
			6113C		101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	3,528.64	N
			6113C		101-35-6342.00-101-699000	BME CAFE NON FOOD SUPPLIES	551.20	N
			6113C		101-35-6342.00-999-699000	SECONDARY CAFE NONFOOD SU	572.47	N
						Totals for Check 051965	15,747.29	
051966	11-07-2025	LAKESHORE LEARNING	006080	92135856	199-11-6399.00-004-623000	INSTRUCTIONAL SUPPLIES	664.79	N
051967	11-07-2025	MASSER TECHNOLOGI	6111C	16438	199-51-6249.00-999-699022	TECH MAINTENCE CONTRACT	5,530.00	N
			6111C	16438	199-51-6257.00-999-699000	PHONE SERVICE LINES	1,633.29	N
						Totals for Check 051967	7,163.29	
051968	11-07-2025	MONICA SOSA	006141		220-11-6299.00-999-699000	ESL ADULT ED CLASSES /OCT	1,190.00	N
051969	11-07-2025	OFFICE DEPOT	006134	44273382001	199-11-6399.00-101-611000	ELEM SUPPLIES MATERIALS	72.47	N
			006110	44301/4430/4432	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	591.59	N
						Totals for Check 051969	664.06	
051970	11-07-2025	PANORAMA EDUCATION	006131	15065	199-11-6219.00-004-611000	EB STUDENT SUPPORT PLATFOR	9,605.00	N
			006131	15065	199-11-6219.00-101-625000	EB STUDENT SUPPORT PLATFOR	9,605.00	N
			006131	15065	199-11-6219.00-101-625025	EB STUDENT SUPPORT PLATFOR	6,700.00	N
						Totals for Check 051970	25,910.00	
051971	11-07-2025	PRECISION BUSINESS M	006116	129736	199-11-6299.00-004-611000	POSTERMAKER MAINT.	994.90	N
051972	11-07-2025	QUINTERO'S MEAT COM	6117C	00962980	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	341.40	N
			6117C	00962978	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	341.40	N
						Totals for Check 051972	682.80	
051973	11-07-2025	REGION XIX ESC	006077	166685	199-13-6411.00-004-638000	CTE TEACHER TRAINING	200.00	N
			006042	166701	199-53-6411.00-999-699000	SUNCITY ED TECH CONFERENCE	99.00	N
						Totals for Check 051973	299.00	
051974	11-07-2025	RIO SECO AG, LLC	6118C	58167	199-11-6268.00-004-622000	IT BUILDING COMP. GAS RENTAL	105.00	N
051975	11-07-2025	SEGOVIA'S DISTRIBUTIN	6120C		101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	1,422.50	N
			6120C		101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	513.40	N
			6120C		101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	771.72	N
			6120C		101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	1,098.33	N
						Totals for Check 051975	3,805.95	
051976	11-07-2025	SIERRA BLANCA I.S.D.	006164	111	199-11-6412.00-004-638000	CAREER FAIR STUDENT MEALS	755.00	N
051977	11-07-2025	JOHN DEERE FINANCIAL	006146	1815373	199-51-6317.00-004-699000	BLADES	83.64	N

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051978	11-07-2025	TEXAS ASSO OF SCHOO	006140	681248	199-41-6498.00-750-699000	HR ANNUAL SUBSCRIPTION FEE	945.00	N
051979	11-07-2025	TX STATE LIBRARY & AR	006159	TQ26115901	199-12-6219.00-999-699000	LIBRARY DATA BASE	113.10	N
051980	11-07-2025	GRAINGER	006109	9673980158	429-52-6399.24-004-499001	HALLIGAN BARS	270.49	N
			006109	9673980158	429-52-6399.24-101-499001	HALLIGAN BARS	270.49	N
Totals for Check 051980							540.98	
051981	11-10-2025	U.S. BANK CORPORATE	6103B	53303845550096	199-11-6399.00-004-622000	WELDING CLASS SUPPLIES/EQUI	6,201.21	N
			6103B	53303845550096	199-11-6412.00-004-611000	STUDENT INCENTIVE TRIP	272.69	N
			6103B	53303845550096	199-11-6412.00-004-623000	STUDENT CARREER DAY	123.49	N
			6103B	53303845550096	199-11-6497.00-004-611000	STUDENT AWARD	260.00	N
			6103B	53303845550096	199-13-6411.00-999-699000	PARENT FAM. ENGAGEMENT CO	115.37	N
			6103B	53303845550096	199-31-6411.00-101-699000	TESTING COORDINATOR CONF	537.66	N
			6103B	53303845550096	199-36-6412.00-004-691000	SECONDARY STUDENT TRAVEL	3,247.75	N
			6103B	53303845550096	199-36-6412.00-004-691000	SECONDARY STUDENT TRAVEL	84.91	N
			6103B	53303845550096	199-36-6497.00-004-691000	SENIOR NIGHT	15.97	N
			6103B	53303845550096	199-41-6499.00-750-699000	NOV. SCHOOL BOARD MEAL ITE	57.36	N
			6103B	53303845550096	199-51-6316.00-999-699000	BUILDING SUPPLIES	1,092.11	N
			6103B	53303845550096	199-61-6419.00-004-699000	PARENT FAM. ENGAGEMENT CO	265.70	N
			6103B	53303845550096	199-61-6419.00-101-699000	TESTING COORDINATOR CONF	537.65	N
Totals for Check 051981							12,811.87	
Total For Computer Written Checks							108,789.36	
Total Checks							135,333.32	

End of Report