

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007246	12-08-2025	SIZZLING CAESARS, LLC	007246		865-00-8949.34-004-699000	HALLOWEEN DOOR DECOR. CON	64.89	N
007247	12-14-2025	SAMS CLUB	007247		865-00-8949.40-004-699000	CHRISTMAS CANDY GRAM SUPP	175.60	N
007248	12-19-2025	BETZABE VEGA	007248		461-36-6499.51-101-699000	CHRISTMAS POSADA PINATAS	208.00	N
007249	12-19-2025	DON PANCHO	007249		461-36-6499.51-101-699000	BME POSADAS PAN DULCE	250.00	N
007251	12-15-2025	TK TRAILER PARTS LLC	007251		865-00-8949.46-004-699000	IT CLUB UTILITY TRAILER PROJ.	570.09	N
007253	12-16-2025	U.S. BANK CORPORATE	007253		461-36-6343.51-101-699000	AFTER SCHOOL SALE SUPPLIES	482.72	N
			007253		461-36-6343.53-004-699000	AFTER SCHOOL SALE SUPPLIES	1,704.84	N
			007253		461-36-6343.53-004-699000	INCORRECT CODING	-1,704.84	N
			007253		461-36-6343.53-004-699000	AFTER SCHOOL SALES	1,626.96	N
			007253		461-36-6499.53-004-699000	TEACHER MEETING SUPPLIES	77.88	N
			007253		865-00-8949.40-004-699000	AFTER SCHOOL SALE SUPPLIES	1,131.68	N
						<b>Totals for Check 007253</b>	<b>3,319.24</b>	
007255	12-17-2025	NADIA JAANAY RIVAS	007255		818-11-6499.51-004-699000	SPRING 2026 B.WAYNE SCHOLAR	500.00	N
025426	12-01-2025	TREVIPAY/WALMART	025426		199-23-6499.00-101-699000	OFFICIALS FEE VS JESUS CHAPE	84.47	N
025427	12-02-2025	COREY T. COOLEY	025427		199-36-6217.00-004-691000	OFFICIALS FEE VS JESUS CHAPE	195.00	N
025428	12-02-2025	HUMBERTO HERNANDE	025428		199-36-6217.00-004-691000	OFFICIALS FEE VS JESUS CHAPE	195.00	N
025429	12-03-2025	DAVID BOWMASTER	025429		199-36-6217.00-004-691000	OFFICIALS FEE VS CLINT	90.00	N
025430	12-03-2025	JOHN JOHNSON	025430		199-36-6217.00-004-691000	OFFICIALS FEE VS CLINT	90.00	N
025431	12-11-2025	HUDSPETH COUNTY TA	025431		199-34-6498.00-999-699000	VEHICLE REGISTRATION 2009 C	6.00	N
025432	12-05-2025	FORT DAVIS ISD	025432		199-36-6412.00-004-691000	MEALS AT FORT DAVIS TOURNA	270.00	N
025433	12-05-2025	POSTMASTER	024433		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	17.80	N
025434	12-06-2025	ALPINE INDEPENDENT S	025434		199-36-6412.00-004-691000	ALPINE ISD ENTRY FEE	150.00	N
025435	12-05-2025	ALPINE INDEPENDENT S	025435		199-36-6412.00-004-691000	MEALS AT FORT DAVIS TOURNA	190.00	N
025436	12-10-2025	JOSE RUIZ	025436		199-36-6217.00-004-691000	OFFICIALS FOR VS RICARDO EST	135.00	N
025437	12-10-2025	VICTOR MUNOZ	025437		199-36-6217.00-004-691000	OFFICIALS FOR VS RICARDO EST	135.00	N
025438	12-11-2025	ANDREWS ISD	025438		199-36-6412.00-004-691000	ANDREWS ENTRY FEE	400.00	N
025439	12-16-2025	SAMS CLUB	025439		199-23-6499.00-101-699000	DISTRICT PARENT	283.08	N
025440	12-11-2025	ROSARIO GOMEZ	025440		199-41-6499.00-702-699000	DEC BOARD MEALS	90.00	N
025441	12-15-2025	FORT HANCOCK WATER	025441		199-51-6258.00-999-699000	MOBILE HOME	77.80	N
025442	12-16-2025	ALLENAE MARTIN-LEWI	025442		199-36-6217.00-004-691000	OFFICIALS FEE VS TORNILLO	260.00	N
025443	12-16-2025	JOSE MANUEL REYNOS	025443		199-36-6217.00-004-691000	OFFICIAL FEE BB VS TORNILLO	260.00	N
025444	12-18-2025	SAMS CLUB	025444		199-11-6497.00-004-611000	READING INCENTIVE PRIZES	66.87	N
025445	12-19-2025	BALMORHEA ISD	025445		199-36-6412.00-004-691000	ENTRY FEE BISD	600.00	N
025446	12-18-2025	BALMORHEA ISD	025446		199-36-6412.00-004-691000	MEAL BISD TOURNAMENT	348.00	N

For the Month of December

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052030	12-16-2025	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-600000	DEC DED UNION DUES	613.25	N
052031	12-16-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	DEC DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	DEC DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	DEC DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	DEC DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	DEC DED HEALTH INSURANCE	2,578.32	N
			DEDCH		863-00-2153.00-053-600000	DEC DED LIFE INSURANCE	4,338.93	N
			DEDCH		863-00-2153.00-060-600000	DEC DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	DEC DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	DEC DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	DEC DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	DEC DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	DEC DED LIFE INSURANCE	115.20	N
			DEDCH		863-00-2153.00-247-600000	DEC DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	DEC DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	DEC DED MISCELLANEOUS	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	DEC DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	DEC DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	DEC DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	DEC DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	DEC DED MISCELLANEOUS	8.95	N
						<b>Totals for Check 052031</b>	<b>13,952.34</b>	
052032	12-16-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	DEC DED MISCELLANEOUS	196.80	N
						<b>Total For District Written Checks</b>	<b>23,794.23</b>	

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051985	12-04-2025	A-1 PEST CONTROL	6101C	8072	101-51-6219.00-101-699000	ELEM CAFE PESTCONTROL SER	43.00	N
			6101C	8072	101-51-6219.00-999-699000	SECONDARY PEST CONTROL SE	43.00	N
<b>Totals for Check 051985</b>							<b>86.00</b>	
051986	12-04-2025	ACT Education Corp.	006180	1000007270	199-11-6399.00-004-638000	PREACT ONLINE TESTS/	1,386.00	N
051987	12-04-2025	Amazon Capital Services	006162	YRY3-1SSF	199-11-6329.00-101-611000	ELEM BOOK STUDY MATERIAL	48.68	N
051988	12-04-2025	APPLE INC.	006136	220205317	199-11-6399.00-101-623000	IPADS SPED CLASSROOM	1,940.00	N
			006158	MC24668571	211-11-6399.00-101-630000	IPADS/ELEM TEACHERS	4,966.05	N
			006158	MC24668571	255-11-6399.00-101-624000	IPADS/ELEM TEACHERS	4,073.95	N
<b>Totals for Check 051988</b>							<b>10,980.00</b>	
051989	12-04-2025	BSN SPORTS, LLC	006100	931940353	199-36-6399.12-004-691000	BASKETBALL SUPPLIES/BACKPA	1,200.00	N
			006100	931940353	199-36-6399.12-004-691041	BASKETBALL SUPPLIES/BACKPA	263.00	N
<b>Totals for Check 051989</b>							<b>1,463.00</b>	
051990	12-04-2025	CDW GOVERNMENT,INC	006137	AG82N4E/AG7N	199-11-6399.00-101-623000	STUDENT CHROMEBOOKS/SPED	1,415.00	N
051991	12-04-2025	OCCUPATIONAL HEALT	006139	326887288	199-34-6299.01-999-699000	DOT PHYSICAL/VEGA	116.00	N
051992	12-04-2025	DFA DAIRY BRANDS CO	6116D	812356153	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	727.50	N
			6116D	81236404/55	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	248.50	N
			6116D	812356403/6654	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	813.50	N
			6116D	812357016/8123	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	298.00	N
<b>Totals for Check 051992</b>							<b>2,087.50</b>	
051993	12-04-2025	DELCOM, INC.	6104D	0000010702	199-51-6257.06-999-699000	INTERNET SERVICES	165.00	N
051994	12-04-2025	DIAL TONE SERVICES,	6105C	67063	199-34-6219.01-999-699000	SATELLITE PHONES-BUS	62.10	N
051995	12-04-2025	EL PASO ELECTRIC CO	6106D		199-51-6255.00-004-699000	SECONDARY FACILITIES ELEC.	5,750.84	N
			6106D		199-51-6255.00-101-699000	BME ELECTRIC	3,652.73	N
<b>Totals for Check 051995</b>							<b>9,403.57</b>	
051996	12-04-2025	EVERWAY HOLDCO, LLC	006163	0271681N	211-11-6399.04-004-630000	READ WRITE SOFTWARE	910.00	N
051997	12-04-2025	WEX BANK	6107A	109030402	199-36-6412.00-004-691000	ATHLETIC STUDENT TRAVEL	359.57	N
051998	12-04-2025	FABENS OIL COMPANY	6109C	92891	199-34-6311.00-999-699000	BUS ROUTE -FUEL-DIESEL	1,699.88	N
			6109C	92891	199-36-6494.00-998-691000	EXTRA CURR. STUDENT TRAVEL	377.75	N
			6109C	92891	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV	188.87	N
<b>Totals for Check 051998</b>							<b>2,266.50</b>	
051999	12-04-2025	FERRELLGAS	6108C	101783782	199-51-6256.00-004-699000	SECONDARY FACILITIES PROPA	1,177.04	N
			6108C	101783782	199-51-6256.00-101-699000	ELEM FACILITIES PROPANE	455.87	N
			6108C	101783782	199-51-6256.00-999-699000	MOBILE HOME PROPANE	377.64	N
<b>Totals for Check 051999</b>							<b>2,010.55</b>	
052000	12-04-2025	FORT HANCOCK WATER	6110D		199-51-6258.00-004-699000	SECONDARY/ADMIN WATER BILL	828.70	N
			6110D		199-51-6258.00-101-699000	ELEM FACILITIES WATER BILL	522.39	N
			6110D		199-51-6258.00-999-699000	MOBILE HOMES WATER BILL	536.50	N
			6110D		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 052000</b>							<b>1,960.45</b>	
052001	12-04-2025	GREAT MINDS PBC	006129	264754	410-11-6321.00-101-611000	MATH PROG STUDENT MATERIAL	167.75	N
			006129	264755	410-11-6321.00-101-611000	MATH PROG STUDENT MATERIAL	193.21	N
<b>Totals for Check 052001</b>							<b>360.96</b>	

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052002	12-04-2025	HUDSPETH APPRAISAL	6112B	DECEMBER	199-41-6213.00-703-699000	QUARTERLY ALLOC. PYMENT .57	28,311.58	N
			6112B	DECEMBER	199-99-6213.00-703-699000	QUARTERLY ALLOC. PYMENT .42	20,687.34	N
<b>Totals for Check 052002</b>							<b>48,998.92</b>	
052003	12-04-2025	HUDSPETH COUNTY CO	006138	34856	199-51-6258.00-004-699000	SUMMER WATER M&O	191.85	N
052004	12-04-2025	JO JEAN H. BUTLER	006135	NOVEMBER	224-11-6299.00-999-623000	SPEECH THERAPY SERVICES/NO	3,290.00	N
052005	12-04-2025	LABATT FOOD SERVICE	6113D		101-35-6319.00-101-699000	BME CAFE BREAKFAST FOOD	312.49	N
			6113D		101-35-6319.00-999-699000	SECONDARY JANITORIAL SUPPLI	602.67	N
			6113D		101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	4,359.08	N
			6113D		101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	2,251.36	N
			6113D		101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	7,368.07	N
			6113D		101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	5,173.28	N
			6113D		101-35-6342.00-101-699000	BME NONFOOD SUPPLIES	538.25	N
			6113D		101-35-6342.00-999-699000	SECONDARY CAFE NONFOOD SU	439.27	N
<b>Totals for Check 052005</b>							<b>21,044.47</b>	
052006	12-04-2025	LD SUPPLY, LLC	6096A	1163175	199-51-6315.00-101-699000	BME JANITORIAL SUPPLIES	1,242.78	N
			6096A	1163175A	199-51-6315.00-999-699000	JANITORIAL SUPPLIES	1,242.77	N
			6096A	1163175A	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	1,709.50	N
			6096A	1163175	199-51-6316.00-101-699000	BME BUILDING SUPPLIES	1,000.00	N
<b>Totals for Check 052006</b>							<b>5,195.05</b>	
052007	12-04-2025	EDUSMART	006107	25-2896	199-11-6399.00-101-625000	SCIENCE ONLINE SUB. EB STUDE	797.00	N
052008	12-04-2025	MARLENE SALAZAR	006186	NOVEMBER	220-11-6299.00-999-699000	ESL ADULT ED CLASSES /NOV	945.00	N
052009	12-04-2025	MASSER TECHNOLOGI	6111D	16511	199-51-6257.00-999-699000	TECH. MAINT. CONTRACT	5,530.00	N
052010	12-04-2025	O'REILLY AUTO PARTS	6115B	2458096	199-34-6399.00-999-699000	BUS PARTS /SUPPLIES	1,301.22	N
			6115B	2458096	199-51-6316.00-999-699000	BUILDING SUPPLIES	101.82	N
<b>Totals for Check 052010</b>							<b>1,403.04</b>	
052011	12-04-2025	OFFICE DEPOT	006150	447271986001	199-11-6399.00-004-611000	SECONDARY STUDENT SUPPLIE	627.86	N
			006089	447184669001	199-11-6399.00-004-622000	IT CLASS SUPPLIES	1,259.89	N
			006153	443988480001	199-11-6399.00-004-623000	SPED STUDENT SUPPLIES	664.47	N
			006151	447272413001	199-11-6399.00-004-638000	DUAL CREDIT STUDENT SUPPLIE	85.69	N
			006154	444	199-23-6399.00-004-699000	SECONDARY OFFICE SUPPLIES	3,379.00	N
			006155	447255845001	199-23-6399.01-004-699000	ZOOM MEET/TRAINING EQUIP	32.89	N
			006148	447224353001	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	239.00	N
<b>Totals for Check 052011</b>							<b>6,288.80</b>	
052012	12-04-2025	QUINTERO'S MEAT COM	6117D	00963544	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	269.50	N
			6117D	00963544	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	269.50	N
			6117D	00963546	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	154.50	N
			6117D	00963546	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	121.24	N
<b>Totals for Check 052012</b>							<b>814.74</b>	
052013	12-04-2025	TODD DENOYER	006183	12174	199-36-6399.11-004-691000	FILM BREAKDOWN PLATFORM	1,200.00	N
052014	12-04-2025	REALLY GOOD STUFF, L	6172A	9063232	199-11-6399.00-101-611000	SEL STUDENT MATERIALS	950.85	N
			6172A	9063094	199-11-6399.02-101-625000	SEL STUDENT MATERIALS	1,543.82	N
<b>Totals for Check 052014</b>							<b>2,494.67</b>	

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052015	12-04-2025	REGION VI EDUCATION	006187	077804	199-52-6239.00-999-699000	EDUHERO PD COURSES	1,011.00	N
052016	12-04-2025	REGION XIX ESC	006067	166630	199-13-6239.00-999-699000	TEXGUIDE YRLY SUBS.	5,000.00	N
			006113	166755	429-11-6299.25-999-699000	LASO3 STRONG FOUNDATION M	200,000.00	N
			006113	166755	429-11-6299.26-004-699000	LASO3 STRONG FOUNDATION M	100,000.00	N
<b>Totals for Check 052016</b>							<b>305,000.00</b>	
052017	12-04-2025	RIO SECO AG, LLC	6118D	58989	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL-IT B	105.00	N
052018	12-04-2025	RUBBER DUCKY SCREE	006143	8367	199-36-6399.13-004-691000	PREGAME WARMUP TOPS BB GI	270.00	N
			006170	8367	199-36-6399.13-004-691041	MS BB TRAVEL SHIRTS	270.00	N
<b>Totals for Check 052018</b>							<b>540.00</b>	
052019	12-04-2025	SEGOVIA'S DISTRIBUTIN	6120D	G10514/G10513	101-35-6341.05-101-699000	BME CAFE BREAKFAST FOOD	784.80	N
			6120D	G11857/G113723	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	149.75	N
			6120D	G13724	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	461.55	N
			6120D	G15453/ G15454	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	576.50	N
<b>Totals for Check 052019</b>							<b>1,972.60</b>	
052020	12-04-2025	SHARP ELECTRONICS C	6121C	40540077	199-11-6269.00-004-699000	RENTAL/ HS COPIER	282.99	N
			6121C	40540077	199-11-6269.00-101-699000	RENTAL/ ELEM. COPIER	282.99	N
			6121C	40540076	199-41-6269.00-750-699000	RENTAL/ CENT. OFFICE COPIER	83.54	N
<b>Totals for Check 052020</b>							<b>649.52</b>	
052021	12-04-2025	SINGLETON, CLARK & C	006137		199-41-6212.00-750-699000	AUDIT SERVICES	15,000.00	N
052022	12-04-2025	STETSON AND ASSOCIA	006168	20111693	199-11-6299.00-004-623000	OPERATING PROCEDURE RENE	750.00	N
052023	12-04-2025	STUDIES WEEKLY, INC	006101	552046	199-11-6399.02-101-625000	SCIENCE SUPPLEMENTAL/ELEM	4,545.37	N
052024	12-04-2025	TEXAS ASSO OF SCHOO	006189	685218	199-41-6498.00-702-699000	LOCALIZED UPDATE 126	3,633.00	N
052025	12-04-2025	VERIZON	6122C	6128355231	199-51-6257.01-999-699000	DISTRICT CELL PHONES	230.80	N
052026	12-04-2025	GRAINGER	006122	9692783438/066	199-51-6316.00-999-699000	BUILDING SUPPLIES/FILTERS	1,054.34	N
			006134	9719436249	199-51-6316.00-999-699000	BUSINESS OFFICE LIGHT FIXTUR	106.86	N
<b>Totals for Check 052026</b>							<b>1,161.20</b>	
052027	12-04-2025	WINDSTREAM	6114B	126956919	199-51-6257.00-999-699000	FAX LINES	112.06	N
052028	12-04-2025	WINK-LOVING ISD	006144		199-36-6498.00-004-691000	XC & VB DISTRICT AWARDS	651.76	N
052029	12-04-2025	XAN EDU PUBLISHING, I	006017	003273	199-11-6399.00-004-625000	LANG. ARTS PROG	8,232.07	N
052033	12-17-2025	RAQUEL LOPEZ REYES	006209	001	199-51-6629.00-999-699000	FB ENTRANCE/DUGOUT CONST.	11,850.00	N
052034	12-23-2025	A-1 PEST CONTROL	6101D	8137	101-35-6219.00-101-699000	ELEM CAFE PEST CONTROL	43.00	N
			6101D	8137	101-35-6219.00-999-699000	SECONDARY CAFE PEST CONTR	43.00	N
<b>Totals for Check 052034</b>							<b>86.00</b>	
052035	12-23-2025	Amazon Capital Services	006140	1RVFM6V3NVCK	199-41-6499.00-750-699000	EMPLOYEE CHRISTMAS CARDS	30.03	N
			00608A	1Q6CD3314GDY	199-51-6316.00-999-699000	BUILDING SUPPLIES	2,172.00	N
			006181	1VQC/1TWP	199-53-6399.00-999-699000	TECH DEPT SUPPLIES	2,005.67	N
			006182	14QKVCC7K1D7	199-53-6399.22-999-699000	TECH DEPT SUPPLIES	87.11	N
<b>Totals for Check 052035</b>							<b>4,294.81</b>	
052036	12-23-2025	AMERICAN EXPRESS	6102B	1-84005	199-11-6412.00-004-611000	NHS CONF REGISTRATION	1,387.00	N
			6102B	1-84005	199-36-6411.00-004-691000	TTCA COACHING CONV	409.96	N
			6102B	1-84005	199-36-6412.04-004-691000	NHS CONF REGISTRATION	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			6102B	1-84005	199-36-6412.05-004-699000	NHS CONF REGISTRATION	1,500.00	N
			6102B	1-84005	199-41-6499.00-702-699000	NOV BOARD MEAL SUPPLIES	187.67	N
			6102B	1-84005	199-41-6499.00-750-699000	MISC EXPENSES	371.00	N
						<b>Totals for Check 052036</b>	<b>4,855.63</b>	
052037	12-23-2025	BSN SPORTS, LLC	006169	932150853	199-36-6399.17-004-691000	BASESBALL CAPS MS	749.70	N
052038	12-23-2025	DFA DAIRY BRANDS CO	6116E	812357152	101-35-6341.05-101-699000	BME BREAKFAST FOOD	459.00	N
			6116E	812357153	101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	219.50	N
			6116E	812357657	101-35-6341.06-101-699000	BME LUNCH FOOD	536.50	N
			6116E	812357999/8000	101-35-6341.06-999-699000	SECONDARY BREAKFAST FOOD	220.00	N
						<b>Totals for Check 052038</b>	<b>1,435.00</b>	
052039	12-23-2025	TEXAS DEPARTMENT O	006207	2025103222228	199-41-6498.00-750-699000	SECURE SITE CCH NAME SEARC	7.00	N
052040	12-23-2025	DIAL TONE SERVICES,	6105D	68293	199-34-6219.01-999-699000	SATELLITE SERV-BUSES	62.10	N
052041	12-23-2025	FERRELLGAS	6108D	101783782	199-51-6256.00-004-699000	HS/CENTRAL/GYM/PORTS PROP	1,025.14	N
			6108D	101783782	199-51-6256.00-101-699000	ELEM BUILDINGS PROPANE	218.85	N
						<b>Totals for Check 052041</b>	<b>1,243.99</b>	
052042	12-23-2025	JAIME GONZALEZ JR	006115	1186	101-35-6299.00-101-699000	TXV FREEZER REPLACEMENT /L	1,890.00	N
			006115	1186	199-51-6299.00-004-699000	TXV FREEZER REPLACEMENT /L	215.00	N
			006157	1382	199-51-6299.00-101-699000	BME SPED ROOM 3 TON BTU	5,500.00	N
						<b>Totals for Check 052042</b>	<b>7,605.00</b>	
052043	12-23-2025	KALISCH STEEL CORP	006128	1040	199-11-6399.00-004-622000	METAL MATERIAL FOR WELD. CL	1,620.43	N
052044	12-23-2025	LABATT FOOD SERVICE	6113E		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	304.40	N
			6113E		101-35-6319.00-999-699000	SECONDARY JANITORIAL SUPPLI	31.98	N
			6113E		101-35-6341.05-101-699000	BME BREAKFAST FOOD	2,584.25	N
			6113E		101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	1,053.80	N
			6113E		101-35-6341.06-101-699000	BME LUNCH FOOD	2,641.68	N
			6113E		101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	2,340.24	N
			6113E		101-35-6342.00-101-699000	BME NON FOOD SUPPLIES	402.38	N
			6113E		101-35-6342.00-999-699000	SEC NON FOOD SUPPLIES	284.17	N
						<b>Totals for Check 052044</b>	<b>9,642.90</b>	
052045	12-23-2025	LAKESHORE LEARNING	006175	92928662	199-11-6399.00-101-623000	SPED ELEM STUD MATERIALS	511.88	N
			006175	92928662	199-11-6399.00-101-625000	SPED ELEM STUD MATERIALS	2,340.45	N
						<b>Totals for Check 052045</b>	<b>2,852.33</b>	
052046	12-23-2025	MARLENE SALAZAR	006213	DECEMBER	220-11-6299.00-999-699000	ESL ADULT ED DEC CLASSES	1,085.00	N
052047	12-23-2025	MASSER TECHNOLOGI	6111E	16564	199-51-6249.00-999-699022	PHONE SERVICE LIMES	1,633.29	N
052048	12-23-2025	MOUNCE, GREEN,	006214	222049	199-41-6211.00-701-699000	AUDITOR REQUESTS/RESPONSE	210.00	N
052049	12-23-2025	O'REILLY AUTO PARTS	6115C	2458096	199-34-6399.00-999-699000	BUS PARTS & SUPPLIES	449.28	N
			6115C	2458096	199-51-6316.00-999-699000	BUILDING SUPPLIES	192.84	N
			6115C	2458096	199-51-6317.00-004-699000	SECONDARY GROUNDS SUPPLIE	215.80	N
						<b>Totals for Check 052049</b>	<b>857.92</b>	
052050	12-23-2025	OFFICE DEPOT	006142	447270916001	199-11-6399.00-004-623000	SPED STUDENT SUPPLIES	264.92	N
			006190	450839242001/0	199-11-6399.00-101-623000	SPED SUPPLIES	57.42	N
			006206	450118443001	199-11-6399.01-004-622000	BUSINESS CLASS SUPPLIES	3,169.61	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006147	447236746001	199-11-6399.01-004-622000	CTE STUDENT SUPPLIES	80.35	N
			006204	4500329995001/	199-12-6399.00-999-699000	LIBRARY OPERATIONAL	179.52	N
			006178	448291155001	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	176.35	N
			006181	450789368001	199-53-6399.00-999-699000	TECH DEPT SUPPLIES	223.29	N
						<b>Totals for Check 052050</b>	<b>4,151.46</b>	
052051	12-23-2025	POSITIVE PROMOTIONS	006171	076666015	199-23-6497.00-004-699000	DEC TEACHER APPRECIATION	723.44	N
052052	12-23-2025	QUIZIZZ, INC	006069	34334	199-11-6399.00-004-630000	STUDENT PROG. LESSONS	1,035.45	N
052053	12-23-2025	REALLY GOOD STUFF, L	006133	9073209	199-11-6399.00-101-623000	SPED STUD. SUPPLIES	945.02	N
052054	12-23-2025	REALLY GREAT READIN	006145	57071	199-11-6399.00-004-643000	SPED DYSLEXIC MATERIAL	2,146.35	N
			006145	57071	199-11-6399.00-101-643000	SPED DYSLEXIC MATERIAL	3,475.35	N
						<b>Totals for Check 052054</b>	<b>5,621.70</b>	
052055	12-23-2025	REGION XIX ESC	006091	166804	199-11-6299.00-101-623000	EMPOWERING PER. MORENO TR	200.00	N
			006104	166805	199-13-6411.00-004-623000	EMPOWERING PER. VALENCIA T	100.00	N
						<b>Totals for Check 052055</b>	<b>300.00</b>	
052056	12-23-2025	SEGOVIA'S DISTRIBUTIN	6120E	G18284/21903	101-35-6341.05-101-699000	BME BREAKFAST FOOD	573.00	N
			6120E	G18286/21904	101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	273.58	N
			6120E	G20305/20306	101-35-6341.06-101-699000	BME LUNCH FOOD	459.88	N
			6120E	G18284/20814	101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	637.07	N
						<b>Totals for Check 052056</b>	<b>1,943.53</b>	
052057	12-23-2025	SHARP ELECTRONICS C	006121	40770746	199-11-6269.00-004-699000	SECONDARY COPIER RENTAL	282.99	N
			006121	40770746	199-11-6269.00-101-699000	ELEM COPIER RENTAL	282.99	N
			006121	40770745	199-41-6269.00-750-699000	CENTRAL OFFICE COPIER	83.54	N
						<b>Totals for Check 052057</b>	<b>649.52</b>	
052058	12-23-2025	TASBO	006195	665172026	199-41-6495.00-750-699000	TASBO ANNUAL MEMBERSHIP	155.00	N
052059	12-23-2025	U.S. BANK CORPORATE	6103C	55303845550096	101-35-6341.06-999-699000	CAFETERIA LUNCH FOOD	58.21	N
			6103C	55303845550096	199-11-6412.00-004-611000	CTE FIELD TRIP	586.17	N
			6103C	55303845550096	199-11-6497.00-004-611000	AB HONOR ROLL CELEBRATION	97.86	N
			6103C	55303845550096	199-31-6411.00-004-699000	TESTING DISTRICT COOR. CONF	39.64	N
			6103C	55303845550096	199-36-6399.37-004-691000	ESPORT SUPPLIES	3,047.85	N
			6103C	55303845550096	199-36-6412.00-004-691000	ATHLETIC STUDENT TRAVEL	2,170.32	N
			6103C	55303845550096	199-41-6499.00-750-699000	BUSINESS OFF. SUPPLIES	37.02	N
			6103C	55303845550096	199-41-6499.00-750-699000	DEC. BOARD MEAL SUPPLIES	262.04	N
			6103C	55303845550096	199-51-6316.00-999-699000	BUILDING SUPPLIES- PAINT	1,371.97	N
						<b>Totals for Check 052059</b>	<b>7,671.08</b>	
052060	12-23-2025	WHOLESALE LUMBER O	6123C		199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	830.43	N
			6123C		199-51-6316.00-101-699000	ELEM BUILDING SUPPLIES	21.98	N
			6123C		199-51-6316.00-999-699000	BUILDING SUPPLIES	1,000.87	N
			6123C		199-51-6317.00-004-699000	SECONDARY GROUNDS	69.12	N
						<b>Totals for Check 052060</b>	<b>1,922.40</b>	
052061	12-23-2025	WINDSTREAM	6114C	126956919	199-51-6257.00-999-699000	FAX LINES	128.48	N
						<b>Total For Computer Written Checks</b>	<b>552,206.98</b>	
						<b>Total Checks</b>	<b>576,001.21</b>	

End of Report