

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052103	01-22-2026	97475	GREAT AMERICAN HE	BENITO MARTINEZ	006252		C	BME CAFE FREEZER REP	1,200.00	N
					101-35-6299.00-101-699000					
052100	01-22-2026	97240	EL PASOANS FIGHTIN	BENITO MARTINEZ	006242	19830-1	C	COMMODITY DELIVERY F	71.13	N
					101-35-6498.00-101-699000					
				BENITO MARTINEZ	006235	197501	C	COMMODITY DELIVERY F	43.95	N
					101-35-6498.00-101-699000					
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	01-22-2026	97240	EL PASOANS FIGHTIN	UNDISTRIBUTED O	006242	19830-1	C	COMMODITY DELIVERY F	71.12	N
					101-35-6498.00-999-699000					
				UNDISTRIBUTED O	006235	197501	C	COMMODITY DELIVERY F	43.95	N
					101-35-6498.00-999-699000					
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052064	01-12-2026	96553	A-1 PEST CONTROL	BENITO MARTINEZ	6227A	8186	C	ELEM CAFE PEST CONT.	43.00	N
					101-51-6219.00-101-699000					
	01-12-2026	96553	A-1 PEST CONTROL	UNDISTRIBUTED O	6227A	1975	C	SECONDARY CAFE PEST	43.00	N
					101-51-6219.00-999-699000					
052099	01-22-2026	05013	EL PASO COUNTY CO	HIGH SCHOOL	006250	8326	C	ONLINE DUEL CREDIT CO	223.26	N
					199-11-6223.00-004-611000					
052080	01-12-2026	97215	RIO SECO AG, LLC	HIGH SCHOOL	6118E	59780	C	COMPRESSED GAS RENT	105.00	N
					199-11-6268.00-004-622000					
052108	01-22-2026	18001	REGION XIX ESC	BENITO MARTINEZ	006173	1666892	C	SPED TRAINING/MORENO	75.00	N
					199-11-6299.00-101-623000					
052066	01-12-2026	96505	APPLE INC.	HIGH SCHOOL	006200	MC41307334	C	STUDENT IPAD	388.00	N
					199-11-6339.00-004-623000					
025471	01-23-2026	21000	POSTMASTER	BENITO MARTINEZ	025471		D	POSTAL STAMPS	199.68	N
					199-11-6398.00-101-699000					
025479	01-31-2026	97589	BORDER WELDING SU	HIGH SCHOOL	025479		D	WELDING SUPPLIES	1,295.05	N
					199-11-6399.00-004-622000					
		19001	SCHOOL SPECIALTY S			51775	M	052081 01-12-2026 \$82.04	-334.04	N
					199-11-6399.00-004-623000					
025450	01-12-2026	15006	OFFICE DEPOT	HIGH SCHOOL	025450		D	SPED SUPPLIES	290.02	N
					199-11-6399.00-004-623000					
052081	01-12-2026	19001	SCHOOL SPECIALTY I	HIGH SCHOOL		51775	M	OVERPAYMENT HS ACCT	-82.04	N
					199-11-6399.00-004-623000					
								Account Code Total:	-126.06	
052104	01-22-2026	96835	IMAGINE LEARNING LL	HIGH SCHOOL	006105	1110268	C	CREDIT RECOVERY PROG	3,000.00	N
					199-11-6399.00-004-625000					
052095	01-22-2026	97797	ACT Education Corp.	HIGH SCHOOL	006235	36352	C	ACT DISTRICT TESTING	904.47	N
					199-11-6399.00-004-638000					
052065	01-12-2026	96007	Amazon Capital Service	BENITO MARTINEZ	006194	1V9H4DWXYLHV	C	IPAD CASES/ELEM	339.80	N
					199-11-6399.00-101-611000					
052110	01-22-2026	97382	SCHOOL OUTFITTERS	BENITO MARTINEZ	006177	14359318R	C	STUDENT SUPPLIES/ ELE	1,360.44	N
					199-11-6399.00-101-611000					
								Account Code Total:	1,700.24	

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052077	01-12-2026	96682	LEARNING A-Z	BENITO MARTINEZ	006179	ci-00497036	C	SPED/DYSLEXIC READING	723.00	N
					199-11-6399.00-101-623000					
052079	01-12-2026	96229	OFFICE DEPOT	BENITO MARTINEZ	6190A	452039983001	C	SPED DEPT SUPPLIES/TO	114.84	N
					199-11-6399.00-101-623000					
								Account Code Total:	837.84	
		97666	TEACHER CREATED R			6605311A	M	UNABLE TO DELIVER	-4.99	N
					199-11-6399.00-101-636000					
052105	01-22-2026	12023	LAKESHORE LEARNIN	BENITO MARTINEZ	006192	93177727	C	EC STUDENT SUPPLIES	3,015.52	N
					199-11-6399.00-101-636000					
								Account Code Total:	3,010.53	
052077	01-12-2026	96682	LEARNING A-Z	BENITO MARTINEZ	006179	ci-00497036	C	SPED/DYSLEXIC READING	1,964.64	N
					199-11-6399.00-101-637000					
052085	01-12-2026	97868	U.S. BANK CORPORAT	BENITO MARTINEZ	6103D		C	STUDENT INCENTIVE SUP	92.78	N
					199-11-6399.01-101-611000					
052104	01-22-2026	96835	IMAGINE LEARNING LL	HIGH SCHOOL	006105	1110268	C	CREDIT RECOVERY PROG	24,000.00	N
					199-11-6399.03-004-630000					
025464	01-22-2026	97533	4H COUNCIL-HUDSPE	HIGH SCHOOL	025464		D	4H MEAL	144.00	N
					199-11-6412.00-004-611000					
025465	01-22-2026	97533	4H COUNCIL-HUDSPE	HIGH SCHOOL	025465		D	4H MEAL	64.00	N
					199-11-6412.00-004-611000					
025466	01-24-2026	96998	DELFINA'S RESTAURA	HIGH SCHOOL	254676		D	4H MEAL	383.91	N
					199-11-6412.00-004-611000					
025467	01-23-2026	97533	4H COUNCIL-HUDSPE	HIGH SCHOOL	025467		D	MEALS 4H	434.00	N
					199-11-6412.00-004-611000					
								Account Code Total:	1,025.91	
025460	01-12-2026	97009	FREDOZ PIZZA WINGZ	HIGH SCHOOL	025460		D	A & AB HONOR ROLL	161.82	N
					199-11-6497.00-004-611000					
025477	01-28-2026	23003	TREVI-PAY WALMART	BENITO MARTINEZ	025477		D	STUDENT RECOGNITION	133.57	N
					199-11-6497.00-101-611000					
052096	01-22-2026	97770	ALLMARK IMPRESSIO	UNDISTRIBUTED O	006230	119293	C	DISTRICT WINTER ATTIRE	5,576.00	N
					199-13-6497.00-999-699000					
	01-22-2026	97770	ALLMARK IMPRESSIO	UNDISTRIBUTED O	006230	119293	C	DISTRICT WINTER ATTIRE	476.00	N
					199-13-6497.01-999-699000					
052111	01-22-2026	97621	SECURLY, INC	UNDISTRIBUTED O	006233	S-01169	C	IDEA B FORMULA	159.00	N
					199-21-6291.00-999-623000					
	01-26-2026			UNDISTRIBUTED O	006233	S-01169	D	INCORRECT VENDOR	-159.00	N
					199-21-6291.00-999-623000					
								Check 052111 Total:	.00	
052115	01-26-2026	19002	SECCA, INC.	UNDISTRIBUTED O	006233	S-01169	C	IDEA B FORMULA	159.00	N
					199-21-6291.00-999-623000					
								Account Code Total:	159.00	
052081	01-12-2026	19001	SCHOOL SPECIALTY I	BENITO MARTINEZ	006193	208136648287	C	ELEM OFFICE SUPPLIES	82.04	N
					199-23-6399.00-101-699000					
052107	01-22-2026	16002	POSITIVE PROMOTION	HIGH SCHOOL	006166	07676383	C	STAFF APPRECIATION/SE	1,347.95	N
					199-23-6497.00-004-699000					

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025457	01-14-2026	08013	HOBBY LOBBY	HIGH SCHOOL	025457		D	BOARD APPRECIATION	47.30	N
					199-23-6499.00-004-699000					
025474	01-23-2026	23003	TREVI-PAY WALMART	HIGH SCHOOL	025474		D	PARENT INVOLVEMENT	24.83	N
					199-23-6499.00-004-699000					
Account Code Total:									72.13	
025457	01-14-2026	08013	HOBBY LOBBY	BENITO MARTINEZ	025457		D	BOARD APPRECIATION	47.29	N
					199-23-6499.00-101-699000					
025470	01-24-2026	19009	SAMS CLUB	BENITO MARTINEZ	025470		D	ELEM BATTERIES	67.94	N
					199-23-6499.00-101-699000					
025474	01-23-2026	23003	TREVI-PAY WALMART	BENITO MARTINEZ	025474		D	PARENT INVOLVEMENT	24.83	N
					199-23-6499.00-101-699000					
Account Code Total:									140.06	
052116	01-26-2026	97485	GRACIELA M. LUGO	UNDISTRIBUTED O	006243	OCT/NOV/DEC	C	OT SESSIONS	1,996.00	N
					199-31-6299.00-999-623000					
052095	01-22-2026	97797	ACT Education Corp.	HIGH SCHOOL	006235	36352	C	ACT DISTRICT TESTING	772.53	N
					199-31-6339.00-004-699000					
025475	01-27-2026	19009	SAMS CLUB	HIGH SCHOOL	025475		D	SUPPLIES FOR COUNSEL	16.61	N
					199-31-6499.00-004-699000					
	01-27-2026	19009	SAMS CLUB	BENITO MARTINEZ	025475		D	SUPPLIES FOR CONSELO	16.61	N
					199-31-6499.00-101-699000					
025478	01-30-2026	23003	TREVI-PAY WALMART	HIGH SCHOOL	025478		D	NURSE SUPPLIES	51.94	N
					199-33-6399.00-004-699000					
	01-30-2026	23003	TREVI-PAY WALMART	BENITO MARTINEZ	025478		D	NURSE SUPPLIES	51.94	N
					199-33-6399.00-101-699000					
025449	01-08-2026	23003	TREVIPAY	UNDISTRIBUTED O	025449		D	SHAC MEETING REFRESH	34.89	N
					199-33-6499.00-999-699000					
025454	01-12-2026	06014	FORT HANCOCK ISD	UNDISTRIBUTED O	025454		D	FAMILY RUN GRANT	711.48	N
					199-33-6499.01-999-699000					
052098	01-22-2026	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	6105E	69524	C	SATELLITE SERV-BUSES	62.00	N
					199-34-6219.01-999-699000					
052109	01-22-2026	96116	RI-TECH DRUG TESTIN	UNDISTRIBUTED O	006237	14828	C	DOT BUS DRIVING	115.00	N
					199-34-6299.00-999-699000					
052101	01-22-2026	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	6109D	93001	C	BUS ROUTE FUEL /DIESEL	1,358.22	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED O	6109E	93116	C	BUS ROUTE FUEL /DIESEL	1,239.26	N
					199-34-6311.00-999-699000					
Check 052101 Total:									2,597.48	
Account Code Total:									2,597.48	
025459	01-20-2026	01014	ALAMO GLASS PROS	UNDISTRIBUTED O	025459		D	WINDSHIELD REPLACEME	550.00	N
					199-34-6399.00-999-699000					
052106	01-22-2026	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	6115D	2458096	C	BUS PARTS & SUPPLIES	2,791.80	N
					199-34-6399.00-999-699000					
Account Code Total:									3,341.80	
025476	01-28-2026	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	025476		D	BUS INSPECTIONS RENE	22.00	N
					199-34-6498.00-999-699000					

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052062	01-07-2026	97062	BRENDA ORTEGA	HIGH SCHOOL	006203		C	MM BASKETBALL BOOKKE	150.00	N
					199-36-6216.00-004-691000					
025455	01-13-2026	96817	RAYMOND A. DURAN	HIGH SCHOOL	025455		D	OFFICIALS VS ROSE OF S	180.00	N
					199-36-6217.00-004-691000					
025456	01-13-2026	96975	JESUS CARRILLO	HIGH SCHOOL	025456		D	OFFICIALS VS ROSE OF S	180.00	N
					199-36-6217.00-004-691000					
025461	01-16-2026	95285	BERNIE DEL HIERRO	HIGH SCHOOL	025461		D	OFFICIALS BB VS IRAAN	260.00	N
					199-36-6217.00-004-691000					
025462	01-16-2026	96823	DAVID ANGEL AGUIRR	HIGH SCHOOL	025462		D	OFFICIALS FEE IRAAN	260.00	N
					199-36-6217.00-004-691000					
025468	01-27-2026	97879	JOSE LUIS CHAVEZ	HIGH SCHOOL	025468		D	OFFICIALS FEE VS MCCA	260.00	N
					199-36-6217.00-004-691000					
025469	01-27-2026	97710	MATHEW AMEZAGA	HIGH SCHOOL	025469		D	OFFICIALS FEE VS MCCA	260.00	N
					199-36-6217.00-004-691000					
025472	01-23-2026	96143	JAMES PERDUE	HIGH SCHOOL	025472		D	OFFICIAL FEE VB VS VAN	195.00	N
					199-36-6217.00-004-691000					
025473	01-23-2026	97878	DERRICK HILL	HIGH SCHOOL	025473		D	OFFICIALS FEE VS VAN H	195.00	N
					199-36-6217.00-004-691000					
								Account Code Total:	1,790.00	
052067	01-12-2026	96993	BSN SPORTS, LLC	HIGH SCHOOL	006198	932765512	C	BB REPLACEMEN JERSEY	112.35	N
					199-36-6399.12-004-691000					
052085	01-12-2026	97868	U.S. BANK CORPORAT	HIGH SCHOOL	6103D		C	TENNIS SUPPLIES/SECON	419.50	N
					199-36-6399.15-004-691000					
	01-12-2026	97868	U.S. BANK CORPORAT	HIGH SCHOOL	6103D		C	TENNIS SUPPLIES/MS	419.50	N
					199-36-6399.15-004-691041					
	01-12-2026	97868	U.S. BANK CORPORAT	HIGH SCHOOL	6103D		C	TENNIS COACHING	343.21	N
					199-36-6411.00-004-691000					
025451	01-09-2026	97706	MCCAMEY BAND BOO	HIGH SCHOOL	025451		D	MEAL BB VS MCCAMEY	120.00	N
					199-36-6412.00-004-691000					
052071	01-12-2026	96738	WEX BANK	HIGH SCHOOL	006107	109721263	C	STUDENT TRAVEL-FUEL	83.32	N
					199-36-6412.00-004-691000					
052085	01-12-2026	97868	U.S. BANK CORPORAT	HIGH SCHOOL	6103D		C	ATHLETIC STUDENT TRAV	4,652.18	N
					199-36-6412.00-004-691000					
								Account Code Total:	4,855.50	
025463	01-21-2026	03021	CULBERSON COUNTY- BENITO MARTINEZ		025463		D	UIL MEALS	113.00	N
					199-36-6412.00-101-699000					
	01-21-2026	03021	CULBERSON COUNTY- HIGH SCHOOL		025463		D	UIL MEALS	113.00	N
					199-36-6412.02-004-691000					
052101	01-22-2026	06003	FABENS OIL COMPAN	UNALLOCATED OR	6109D	93001	C	EXTRA CURR STUDENT T	592.62	N
					199-36-6494.00-998-691000					
				UNALLOCATED OR	6109E	93116	C	EXTRA CURR STUDENT T	407.66	N
					199-36-6494.00-998-691000					
								Check 052101 Total:	1,000.28	
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052083	01-12-2026	97874	SINGLETON, CLARK &	BUSINESS OFFICE	006229	2176	C	AUDITING SERVICES	25,000.00	N
					199-41-6212.00-750-699000					

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052082	01-12-2026	95805	SHARP ELECTRONICS	BUSINESS OFFICE	6121D	5353/0747/0078 199-41-6269.00-750-699000	C	CENTRAL OFFICE COPIER	848.97	N
				BUSINESS OFFICE	6121E	4099/4077/4054 199-41-6269.00-750-699000	C	CENTRAL OFFICE COPIER	848.97	N
Check 052082 Total:									1,697.94	
Account Code Total:									1,697.94	
052111	01-22-2026	97621	SECURLY, INC	DIRECT COSTS-FUN	006233	S-01169 199-41-6291.00-720-699000	C	COMP ED	1,348.00	N
	01-26-2026			DIRECT COSTS-FUN	006233	S-01169 199-41-6291.00-720-699000	D	INCORRECT VENDOR	-1,348.00	N
Check 052111 Total:									.00	
052115	01-26-2026	19002	SECCA, INC.	DIRECT COSTS-FUN	006233	S-01169 199-41-6291.00-720-699000	C	COMP ED	1,348.00	N
Account Code Total:									1,348.00	
025453	01-09-2026	21000	POSTMASTER	BUSINESS OFFICE	025453	199-41-6398.00-750-699000	D	MAIL BOARD AGENDAS	15.28	N
052097	01-22-2026	96007	Amazon Capital Service	SUPT OFFICE	006216	1MM3GQ146HLY 199-41-6399.00-701-699000	C	SUPERIN. SUPPLIES	16.76	N
	01-22-2026	96007	Amazon Capital Service	BUSINESS OFFICE	006216	1MM3GQ146HLY 199-41-6399.01-750-699000	C	BUSINESS OFFICE SUPPLI	31.98	N
052084	01-12-2026	20008	TEXAS ASSO OF SCH	BUSINESS OFFICE	006064	26291 199-41-6491.00-750-699000	C	WORKSITE REQUIRED PO	67.50	N
052108	01-22-2026	18001	REGION XIX ESC	SCHOOL BOARD	006253	FHISD 199-41-6495.00-702-699000	C	FAR WEST TX BOARD ME	4,000.00	N
025448	01-05-2026	97743	DEPARTMENT OF THE	BUSINESS OFFICE	025448	199-41-6498.00-750-699000	D	BALANCE DUE	1,156.87	N
052069	01-12-2026	04011	TEXAS DEPARTMENT	BUSINESS OFFICE	006163	crs202511324296 199-41-6498.00-750-699000	C	SECURE SITE CCH NAME	4.00	N
Account Code Total:									1,160.87	
025458	01-15-2026	96998	DELFINA'S RESTAURA	SCHOOL BOARD	025458	199-41-6499.00-702-699000	D	JAN BOARD MEAL	238.00	N
052089	01-12-2026	23003	TREVIPAY	SCHOOL BOARD	006191	F86F9C07 199-41-6499.00-702-699000	C	DEC BOARD MEETING SU	37.32	N
052097	01-22-2026	96007	Amazon Capital Service	SCHOOL BOARD	006218	1MM3GQ1Y3WRC 199-41-6499.00-702-699000	C	JAN MEETING SUPPLIES	23.65	N
Account Code Total:									298.97	
052064	01-12-2026	96553	A-1 PEST CONTROL	HIGH SCHOOL	6227A	1975 199-51-6219.00-004-699000	C	SECONDARY PEST CONT.	400.00	N
	01-12-2026	96553	A-1 PEST CONTROL	BENITO MARTINEZ	6227A	1975 199-51-6219.00-101-699000	C	ELEM PEST CONT. SERV	400.00	N
052078	01-12-2026	97511	MASSER TECHNOLOG	UNDISTRIBUTED O	6111F	16691 199-51-6249.00-999-699022	C	PHONE SERVICE LINES	5,530.00	N
052070	01-12-2026	05001	EL PASO ELECTRIC C	HIGH SCHOOL	6106E	199-51-6255.00-004-699000	C	SECONDARY/CENTRAL/G	5,517.69	N
	01-12-2026	05001	EL PASO ELECTRIC C	BENITO MARTINEZ	6106E	199-51-6255.00-101-699000	C	ELEM. ELECTRIC BILL	1,936.76	N

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052073	01-12-2026	96877	FERRELLGAS	HIGH SCHOOL	6108E		C	SECONDARY BUILDINGS	2,906.55	N
					199-51-6256.00-004-699000					
	01-12-2026	96877	FERRELLGAS	BENITO MARTINEZ	6108E		C	ELEM BUILDINGS	471.22	N
					199-51-6256.00-101-699000					
052078	01-12-2026	97511	MASSER TECHNOLOG	UNDISTRIBUTED O	6111F	16691	C	PHONE SERVICE LINES	1,631.70	N
					199-51-6257.00-999-699000					
052114	01-22-2026	95701	WINDSTREAM	UNDISTRIBUTED O	6114D	126956919	C	FAX LINES	128.41	N
					199-51-6257.00-999-699000					
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052087	01-12-2026	22007	VERIZON	UNDISTRIBUTED O	006122	6130868582	C	DISTRICT CELL PHONES	228.89	N
					199-51-6257.01-999-699000					
052112	01-22-2026	22007	VERIZON	UNDISTRIBUTED O	6122D	66992127900001	C	DISTRICT CELL PHONES	81.76	N
					199-51-6257.01-999-699000					
								Account Code Total:	310.65	
052068	01-12-2026	96963	DELCOM, INC.	UNDISTRIBUTED O	6104E	0000010702	C	INTERNET SERV	165.00	N
					199-51-6257.06-999-699000					
052074	01-12-2026	06009	FORT HANCOCK WAT	HIGH SCHOOL	6110E		C	SECONDARY//ADMIN WAT	798.25	N
					199-51-6258.00-004-699000					
	01-12-2026	06009	FORT HANCOCK WAT	BENITO MARTINEZ	6110E		C	ELEM WATER BILL	477.76	N
					199-51-6258.00-101-699000					
	01-12-2026	06009	FORT HANCOCK WAT	UNDISTRIBUTED O	6110E		C	DISTRICT MOBILE HOME	592.24	N
					199-51-6258.00-999-699000					
	01-12-2026	06009	FORT HANCOCK WAT	BENITO MARTINEZ	6110E		C	HEADSTART WATER	72.86	N
					199-51-6258.01-101-699000					
052073	01-12-2026	96877	FERRELLGAS	HIGH SCHOOL	6108E		C	CYLINDER RENTAL	12.00	N
					199-51-6268.00-004-699000					
052075	01-12-2026	96836	HENDERSON FIRE PR	HIGH SCHOOL	006228	94183	C	FIRE PROTECTION SYS. I	2,061.54	N
					199-51-6299.00-004-699000					
	01-12-2026	96836	HENDERSON FIRE PR	BENITO MARTINEZ	006228	94183	C	FIRE PROTECTION SYS. I	951.23	N
					199-51-6299.00-101-699000					
	01-12-2026	96836	HENDERSON FIRE PR	UNDISTRIBUTED O	006228	94196	C	FIRE PROTECTION SYS. I	951.23	N
					199-51-6299.00-999-699000					
052101	01-22-2026	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	6109D	93001	C	MAINT TRUCKS/BACKHOE	261.44	N
					199-51-6311.00-999-699000					
				UNDISTRIBUTED O	6109E	93116	C	MAINT TRUCKS/BACKHOE	348.76	N
					199-51-6311.00-999-699000					
								Check 052101 Total:	610.20	
								Account Code Total:	610.20	
052088	01-12-2026	07021	GRAINGER	HIGH SCHOOL	006205	9742680342/59	C	SECONDARY BUILDING S	605.82	N
					199-51-6316.00-004-699000					
052090	01-12-2026	24036	WHOLESALE LUMBER	HIGH SCHOOL	6123D	FORT01	C	SECONDARY BUILDING S	104.51	N
					199-51-6316.00-004-699000					
052113	01-22-2026	07021	GRAINGER	HIGH SCHOOL	006226	9742964001	C	BUILDING SUPPLIES	446.24	N
					199-51-6316.00-004-699000					
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052088	01-12-2026	07021	GRAINGER	BENITO MARTINEZ	006205	9742672638	C	ELEM BUILDING	605.81	N
					199-51-6316.00-101-699000					
052090	01-12-2026	24036	WHOLESALE LUMBER	BENITO MARTINEZ	6123D	FORT01	C	ELEM BUILDING	32.45	N
					199-51-6316.00-101-699000					
052113	01-22-2026	07021	GRAINGER	BENITO MARTINEZ	006226	9742964001	C	BUILDING SUPPLIES	446.24	N
					199-51-6316.00-101-699000					
								Account Code Total:	1,084.50	
052085	01-12-2026	97868	U.S. BANK CORPORAT	UNDISTRIBUTED O	6103D		C	BUILDING SUPPLIES	892.38	N
					199-51-6316.00-999-699000					
052090	01-12-2026	24036	WHOLESALE LUMBER	UNDISTRIBUTED O	6123D	FORT01	C	MOBILE HOME SUPPLIES	13.96	N
					199-51-6316.00-999-699000					
052106	01-22-2026	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	6115D	2458096	C	BUS PARTS & SUPPLIES	360.60	N
					199-51-6316.00-999-699000					
052113	01-22-2026	07021	GRAINGER	UNDISTRIBUTED O	006226	9742964001	C	BUILDING SUPPLIES	446.24	N
					199-51-6316.00-999-699000					
								Account Code Total:	1,713.18	
025447	01-06-2026	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	025447		D	VEHICLE INSPECTION	22.50	N
					199-51-6498.00-999-699000					
052063	01-07-2026	97731	RAQUEL LOPEZ REYE	UNDISTRIBUTED O	006209	002	C	FB ENTRANCE/DUGOUT C	6,800.00	N
					199-51-6629.00-999-699000					
052091	01-15-2026	97731	RAQUEL LOPEZ REYE	UNDISTRIBUTED O	006209	003	C	FB ENTRANCE/DUGOUT C	5,000.00	N
					199-51-6629.00-999-699000					
052092	01-15-2026	97805	ADRIAN GARCIA	UNDISTRIBUTED O	006232	MATERIAL	C	GATES	2,500.00	N
					199-51-6629.00-999-699000					
								Account Code Total:	14,300.00	
052076	01-12-2026	97813	HOWARD TECHNOLO	UNDISTRIBUTED O	006176	5532462025/	C	DISTRICT CONTENT CREA	2,078.00	N
					199-53-6399.00-999-699000					
052077	01-12-2026	96682	LEARNING A-Z	BENITO MARTINEZ	006179	ci-00497036	C	SPED/DYSLEXIC READING	925.00	N
					211-11-6399.01-101-630000					
052111	01-22-2026	97621	SECURLY, INC	DIRECT COSTS-FUN	006233	S-01169	C	TITLE I, PART A	608.00	N
					211-41-6291.00-720-699000					
	01-26-2026			DIRECT COSTS-FUN	006233	S-01169	D	INCORRECT VENDOR	-608.00	N
					211-41-6291.00-720-699000					
								Check 052111 Total:	.00	
052115	01-26-2026	19002	SECCA, INC.	DIRECT COSTS-FUN	006233	S-01169	C	TITLE I, PART A	608.00	N
					211-41-6291.00-720-699000					
								Account Code Total:	608.00	
052116	01-26-2026	97485	GRACIELA M. LUGO	UNDISTRIBUTED O	006243	OCT/NOV/DEC	C	OT SESSIONS	1,554.00	N
					224-11-6299.01-999-623000					
052066	01-12-2026	96505	APPLE INC.	BENITO MARTINEZ	6158A	mc25832596	C	ELEM TEACHER SUPPLIE	100.00	N
					255-11-6399.00-101-624000					
052111	01-22-2026	97621	SECURLY, INC	DIRECT COSTS-FUN	006233	S-01169	C	TITLE II, PART A	83.00	N
					255-41-6291.00-720-699000					
	01-26-2026			DIRECT COSTS-FUN	006233	S-01169	D	INCORRECT VENDOR	-83.00	N
					255-41-6291.00-720-699000					
								Check 052111 Total:	.00	

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052115	01-26-2026	19002	SECCA, INC.	DIRECT COSTS-FUN	006233	S-01169	C	TITLE II, PART A	83.00	N
					255-41-6291.00-720-699000					
								Account Code Total:	83.00	
052111	01-22-2026	97621	SECURLY, INC	DIRECT COSTS-FUN	006233	S-01169	C	TITLE III, ELA	83.00	N
					263-41-6291.00-720-699000					
	01-26-2026			DIRECT COSTS-FUN	006233	S-01169	D	INCORRECT VENDOR	-83.00	N
					263-41-6291.00-720-699000					
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052115	01-26-2026	19002	SECCA, INC.	DIRECT COSTS-FUN	006233	S-01169	C	TITLE III, ELA	83.00	N
					263-41-6291.00-720-699000					
								Account Code Total:	83.00	
052111	01-22-2026	97621	SECURLY, INC	DIRECT COSTS-FUN	006233	S-01169	C	TITLE V, PART B	83.00	N
					270-41-6291.00-720-699000					
	01-26-2026			DIRECT COSTS-FUN	006233	S-01169	D	INCORRECT VENDOR	-83.00	N
					270-41-6291.00-720-699000					
								Check 052111 Total:	.00	
052115	01-26-2026	19002	SECCA, INC.	DIRECT COSTS-FUN	006233	S-01169	C	TITLE V, PART B	83.00	N
					270-41-6291.00-720-699000					
								Account Code Total:	83.00	
052111	01-22-2026	97621	SECURLY, INC	DIRECT COSTS-FUN	006233	S-01169	C	TITLE IV, PART A	83.00	N
					289-41-6291.00-720-699000					
	01-26-2026			DIRECT COSTS-FUN	006233	S-01169	D	INCORRECT VENDOR	-83.00	N
					289-41-6291.00-720-699000					
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052115	01-26-2026	19002	SECCA, INC.	DIRECT COSTS-FUN	006233	S-01169	C	TITLE IV, PART A	83.00	N
					289-41-6291.00-720-699000					
								Account Code Total:	83.00	
052072	01-12-2026	97877	FABIAN FIERRO	BENITO MARTINEZ	006184	0257	C	SECURITY SOUND SYSTE	2,000.00	N
					429-52-6299.24-101-499003					
052102	01-22-2026	97877	FABIAN FIERRO	BENITO MARTINEZ	006184		C	SECURITY SOUND SYSTE	2,032.93	N
					429-52-6299.24-101-499003					
								Account Code Total:	4,032.93	
007256	01-09-2026	97868	U.S. BANK CORPORAT	HIGH SCHOOL	007256		D	DEC TEACHER APPRECIA	544.99	N
					461-36-6499.53-004-699000					
052086	01-12-2026	96968	U.S. BANK CHARLOTT	UNDISTRIBUTED O	006215	3110172	C	BOND SERIES 2014 PRINC	105,000.00	N
					516-71-6511.00-999-699000					
	01-12-2026	96968	U.S. BANK CHARLOTT	UNDISTRIBUTED O	006215	3110172	C	BOND SERIES 2014 INTER	9,400.00	N
					516-71-6521.00-999-699000					
	01-12-2026	96968	U.S. BANK CHARLOTT	UNDISTRIBUTED O	006217	8011185	C	BOND SERIES 2014 ADMIN	550.00	N
					516-71-6599.00-999-699000					
007260	01-20-2026	97825	YURIDIA RINCON-ROM	HIGH SCHOOL	007260		D	INCORRECT CODE	-500.00	N
					818-00-5744.22-004-699000					
				HIGH SCHOOL	007260		D	YURIDIA R SCHOLARSHIP/	500.00	N
					818-00-5744.22-004-699000					
								Check 007260 Total:	.00	
								Account Code Total:	.00	
	01-20-2026	97825	YURIDIA RINCON-ROM	HIGH SCHOOL	007260		D	YURIDIA R SCHOLARSHIP/	500.00	N
					818-11-6499.22-004-699000					

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007257	01-15-2026	19009	SAMS CLUB	HIGH SCHOOL	007257 865-00-8949.06-004-699000		D	BB CONCESSION SUPPLIE	399.81	N
007258	01-15-2026	23003	TREVIPAY	HIGH SCHOOL	007258 865-00-8949.06-004-699000		D	BB CONCESSION SUPPLIE	89.42	N
Account Code Total:									489.23	
007259	01-19-2026	96429	DAVID STURGEON	HIGH SCHOOL	007259 865-00-8949.30-004-699000	13364	D	TTCA TEAM TENNIS TOUR	350.00	N
Grand Total:									271,771.17	

End of Report