

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007303	07-07-2026	U.S. BANK CORPORATE	007303		865-00-8949.46-004-699000	IT CLUB TRIP HOTEL	2,714.53	N
			007303		865-00-8949.46-004-699000	IT CLUB TRIP HOTEL	1,142.96	N
						Totals for Check 007303	3,857.49	
007304	07-14-2026	GANDY INK	086023	945463	865-00-8949.40-004-699000	NHS SHIRTS	313.20	N
007305	07-16-2026	MANUEL A. JIMENEZ	007305		818-11-6499.22-004-699000	JACK SHIVELEY SCHOLARSHIP	500.00	N
			007305		818-11-6499.46-004-699000	IT CLUB SCHOLARSHIP	1,000.00	N
						Totals for Check 007305	1,500.00	
007306	07-16-2026	ULISES GARCIA	007306		818-11-6499.21-004-699000	M GALINDO SCHOLARSHIP	500.00	N
			007306		865-00-8949.41-004-699000	NHS SCHOLARSHIP	750.00	N
						Totals for Check 007306	1,250.00	
007307	07-16-2026	ULISES GARCIA	007307		818-11-6499.50-004-699000	STUDENT COUNCIL SCHOLARSHI	1,000.00	N
007308	07-28-2026	ETHAN GAEI ALVAREZ	007308		818-11-6499.21-004-699000	MANUEL GALINDO MEMORIAL SC	500.00	N
			007308		818-11-6499.21-004-699000	INCORRECT CHECK NO.	-500.00	N
			007308		818-11-6499.46-004-699000	IT CLUB SCHOLARSHIP	700.00	N
			007308		818-11-6499.46-004-699000	INCORRECT CHECK NO.	-700.00	N
			007308		818-11-6499.51-004-699000	BUDDY W. CARR MEMORIAL	500.00	N
			007308		818-11-6499.51-004-699000	INCORRECT CHECK NO.	-500.00	N
			007308		865-00-8949.41-004-699000	NHS SCHOLARSHIP	500.00	N
			007308		865-00-8949.41-004-699000	INCORRECT CHECK NO.	-500.00	N
						Totals for Check 007308	.00	
007309	07-28-2026	PATRICK HERNANDEZ	007309		818-11-6499.23-004-699000	1996 ALUMNI SCHOLARSHIP	1,050.00	N
			007309		818-11-6499.46-004-699000	IT CLUB SCHOLARSHIP	700.00	N
						Totals for Check 007309	1,750.00	
007310	07-28-2026	JONATHAN FERNANDEZ	007310		818-11-6499.46-004-699000	IT CLUB SCHOLARSHIP	700.00	N
007311	07-28-2026	ORLANDO MURILLO	007311		818-11-6499.21-004-699000	MANUEL GALINDO MEMORIAL SC	500.00	N
			007311		818-11-6499.46-004-699000	IT CLUB SCHOLARSHIP	700.00	N
			007311		819-11-6499.45-004-699000	DAN LOVELADY SCHOLARSHIP	1,000.00	N
						Totals for Check 007311	2,200.00	
025562	07-01-2026	JACOB AGUILAR	025562		199-34-6299.01-999-699000	MEDICAL EXAM REIMB	150.00	N
025563	07-01-2026	JACOB AGUILAR	025563		199-34-6299.01-999-699000	MEDICAL EXAM REIMB	150.00	N
			025563		199-34-6299.01-999-699000	WV	-150.00	N
						Totals for Check 025563	.00	
025563	07-06-2026	POSTMASTER	025563		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	17.80	N
025564	07-08-2026	DEPARTMENT OF THE T	025564		199-41-6498.00-750-699000	IRS FEE Q1 2026	2,736.95	N
025565	07-16-2026	COWBOY'S LAND	025565		199-51-6499.00-999-699000	VOLUNTARY SUMMER ASSITANC	279.77	N
025566	07-16-2026	BORDER SLICE PIZZERI	025566		199-51-6499.00-999-699000	VOLUNTARY SUMMER ASSITANC	102.90	N
025567	07-23-2026	OFFICE DEPOT	025567		199-23-6399.00-004-699000	HS SUPPLIES	271.76	N
052499	07-17-2026	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	JUL DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	JUL DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	JUL DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	JUL DED HEALTH INSURANCE	248.12	N

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			DEDCH		863-00-2153.00-049-600000	JUL DED HEALTH INSURANCE	2,608.24	N
			DEDCH		863-00-2153.00-053-600000	JUL DED LIFE INSURANCE	4,320.81	N
			DEDCH		863-00-2153.00-060-600000	JUL DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	JUL DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	JUL DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	JUL DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	JUL DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	JUL DED LIFE INSURANCE	113.76	N
			DEDCH		863-00-2153.00-247-600000	JUL DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	JUL DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	JUL DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	JUL DED MISCELLANEOUS DEDU	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	JUL DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	JUL DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	JUL DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	JUL DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	JUL DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 052499	13,962.70	
052500	07-17-2026	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	JUL DED MISCELLANEOUS DEDU	196.80	N
						Total For District Written Checks	30,289.37	

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052469	07-09-2026	Amazon Capital Services	006453	1dtnmtrrwty	199-23-6399.01-101-699000	ELEM OFFICE CHAIRS	455.90	N
			006451	1WQJ--	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	121.00	N
			Totals for Check 052469				576.90	
052470	07-09-2026	ANDRES SANTILLANA	006465		199-11-6219.00-004-611000	SUMMER SCHOOL INSTRUCTION	4,500.00	N
052471	07-09-2026	BARNES & NOBLE	006413	4755713	270-61-6399.00-004-699000	PARENT RESOURCES	89.00	N
			006413	4755713	270-61-6399.00-101-699000	PARENT RESOURCES	26.89	N
			Totals for Check 052471				115.89	
052472	07-09-2026	CARNEGIE LEARNING IN	006447	1048729	289-11-6399.00-101-630000	6TH INST MATERIALS MATH	806.37	N
052473	07-09-2026	CDW GOVERNMENT,INC	006338	AJ81K7K/W21K	199-11-6399.02-004-622000	CARREER TECH ED DESKTOPS	36,317.00	N
052474	07-09-2026	OCCUPATIONAL HEALT	006474	327870820	199-34-6219.00-999-699000	DOT PHY./L. AYALA	120.00	N
052475	07-09-2026	DFA DAIRY BRANDS CO	6116L	556/02/55	242-35-6341.05-699-699000	SFSP BREAKFAST	234.25	N
			6116L	556/02/55	242-35-6341.06-699-699000	SFSP LUNCH	286.25	N
			Totals for Check 052475				520.50	
052476	07-09-2026	DELCOM, INC.	6104K	0000010702	199-51-6257.06-999-699000	INTERNET SERVICE ERATE	165.00	N
052477	07-09-2026	EICHELBAUM WARDELL	006334	97377	199-23-6411.00-004-699000	TRAINING/MEDINA	150.00	N
052478	07-09-2026	EL PASO ELECTRIC CO	6106K		199-51-6255.00-004-699000	SECONDARY FACILITIES ELECTR	10,534.07	N
			6106K		199-51-6255.00-101-699000	ELEMENTARY ELECTRIC BILL	2,587.89	N
			Totals for Check 052478				13,121.96	
052479	07-09-2026	EMPIRICAL RESOLUTIO	006455	15570	199-11-6399.00-699-625004	LITERACY SUPPORT PLATFORM	1,500.00	N
052480	07-09-2026	WEX BANK	6107J	113546922	199-36-6412.00-004-691000	IT CLUB CCMR TRAVEL	390.64	N
052481	07-09-2026	FAR WEST SERVICES, I	006460	53903	199-34-6248.00-999-699000	BUS UNIT 8 REPAIR/SUPPLIES	2,774.60	N
052482	07-09-2026	FORT HANCOCK WATER	6110K		199-51-6258.00-004-699000	SECONDARY WATER BILL	867.74	N
			6110K		199-51-6258.00-101-699000	ELEMENTARY WATER BILL	311.34	N
			6110K		199-51-6258.00-999-699000	DISTRICT MOBILE HOMES	633.95	N
			6110K		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
			Totals for Check 052482				1,885.89	
052483	07-09-2026	HOWARD TECHNOLOGY	006458	5703772026	199-11-6399.01-004-622000	CTE CLASSROOM PRINTER/STU	688.00	N
			006422	5693332026	199-12-6399.02-999-699000	LIBRARY PRINTERS	1,108.00	N
			006405	56713132026	199-23-6399.01-004-699000	INSRUCTIONAL THINKPADS	184.00	N
			Totals for Check 052483				1,980.00	
052484	07-09-2026	LABATT FOOD SERVICE	6113L		242-35-6341.05-699-699000	SFSP BREAKFAST	1,678.50	N
			6113L		242-35-6341.06-699-699000	SFSP LUNCH	3,285.83	N
			6113L		242-35-6342.00-699-699000	SFSP NON FOOD SUPPLIES	455.41	N
			6113L		242-51-6319.00-699-699000	SFSP JANITORIAL SUPPLIES	159.28	N
			Totals for Check 052484				5,579.02	
052485	07-09-2026	NOREDINK CORP.	006457	29179	199-11-6399.00-004-630000	WRITING PLATFORM	543.98	N
			006457	29179	199-11-6399.02-004-625000	WRITING PLATFORM	1,706.02	N
			Totals for Check 052485				2,250.00	
052486	07-09-2026	OFFICE DEPOT	006456		199-11-6399.00-004-625000	EB CTE STUDENT MAT/EQUIP	121.71	N
			006456		199-11-6639.02-004-622000	EB CTE STUDENT MAT/EQUIP	1,114.49	N
			006456		199-23-6399.01-004-699000	EB CTE STUDENT MAT/EQUIP	243.73	N
			Totals for Check 052486				1,479.93	

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052487	07-09-2026	QUINTERO'S MEAT COM	6117F	00971831	242-35-6341.05-699-699000	SFSP BREAKFAST	179.70	N
052488	07-09-2026	REGION XIX ESC	006282	167622	199-13-6411.00-999-699000	CTE CONFERENCE	99.00	N
			006282		199-23-6411.00-004-699000	CTE CONFERENCE	99.00	N
			006406	167603	199-53-6411.00-999-699000	SB1964 TRAINING/LUIS	100.00	N
			Totals for Check 052488				298.00	
052489	07-09-2026	RIO SECO AG, LLC	6118K	64555	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL-IT B	105.00	N
052490	07-09-2026	SCHUTT SPORTS, LLC	006467	3001281	199-36-6248.00-004-691000	HELMET RECONDITIONING	1,500.00	N
052491	07-09-2026	SEESAW LEARNING, INC	006462	202692710	199-11-6329.00-004-625000	TIER LEARNING EXP. PLATFORM	2,191.10	N
			006462	202692710	199-11-6399.00-004-630000	TIER LEARNING EXP. PLATFORM	1,383.90	N
			Totals for Check 052491				3,575.00	
052492	07-09-2026	SEGOVIA'S DISTRIBUTIN	6120L	G6/2535/3916/52	242-35-6341.05-699-699000	SFSP BREAKFAST	148.50	N
			6120L	G6/2535/3916/52	242-35-6341.06-699-699000	SFSP LUNCH	157.94	N
			Totals for Check 052492				306.44	
052493	07-09-2026	SHARP ELECTRONICS C	6121J	424451375	199-11-6269.00-004-699000	HS COPIER RENTAL	848.97	N
			6121J	42451374	199-41-6269.00-750-699000	CENTRAL OFFICE COPIER	565.98	N
			Totals for Check 052493				1,414.95	
052494	07-09-2026	SUNDOWN ISD	006466	260417	199-36-6498.00-004-691000	AREA TRACK AWARDS	459.00	N
052495	07-09-2026	U.S. BANK CORPORATE	6103J		199-11-6412.00-004-638000	IT CLUB CCMR TRAVEL	1,608.56	N
			6103J		199-11-6499.00-004-611000	GRADUATION CHAIRS	620.31	N
			6103J		199-11-6499.00-101-611000	IT CLUB CCMR TRAVEL	335.00	N
			6103J		199-51-6247.00-999-699000	SECONDARY BUILDING PAINT SU	2,180.53	N
			6103J		199-51-6315.00-004-699000	RUG CLEANING SUPPLIES	242.10	N
			Totals for Check 052495				4,986.50	
052496	07-09-2026	U.S. BANK CHARLOTTE	006471	3287311	516-71-6521.00-999-699000	BOND SERIES 2014	7,300.00	N
052497	07-09-2026	TREVI-PAY WALMART	006467	OC75f6e9	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	66.86	N
			006472	314822BA	199-41-6499.00-702-699000	JULY BOARD MEETING SUPPLIES	64.11	N
			Totals for Check 052497				130.97	
052498	07-09-2026	WHOLESALE LUMBER O	6123K	FORTO1	199-51-6316.00-101-699000	ELEMENTARY BUILDING SUPPLIE	275.35	N
			6123K	FORTO1	199-51-6316.00-999-699000	MISC BLDG/M HOME SUPPLIES	899.94	N
			Totals for Check 052498				1,175.29	
052501	07-17-2026	ABACUS COMPUTERS I	006469	134415	199-52-6399.00-999-699000	SAFETY MONITORING SYSTEM	39,999.00	N
052502	07-17-2026	ADRIAN GARCIA	6370AB		429-52-6299.24-004-499003	CAMPUS SAFETY EVAC.	2,500.00	N
			6369AB		429-52-6299.24-004-499003	CAMPUS SAFETY FENCE	11,500.00	N
			Totals for Check 052502				14,000.00	
052503	07-17-2026	AMERICAN EXPRESS	6102F	1-84005	199-41-6411.00-701-699000	RAC MEETING REGION 19	40.08	N
052504	07-17-2026	DIAL TONE SERVICES,	6105K	76772	199-34-6219.01-999-699000	SATELLITE SERVICES BUSES	62.20	N
052505	07-17-2026	EXPLOROS, INC.	006473	20267972	211-11-6399.00-101-630000	READING/SS SUPP. PROGRAM	857.50	N
			006473	20267972	255-11-6399.00-101-624000	READING/SS SUPP. PROGRAM	512.19	N
			006473	20267972	289-11-6399.00-101-630000	READING/SS SUPP. PROGRAM	551.31	N
			Totals for Check 052505				1,921.00	

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052506	07-17-2026	MASSER TECHNOLOGI	6111L	17364	199-51-6249.00-999-699022	TECH MAINT. CONTRACT	5,530.00	N
			6111L	17416	199-51-6257.00-999-699000	PHONE SERVICE LINES	1,635.32	N
						Totals for Check 052506	7,165.32	
052507	07-17-2026	OFFICE DEPOT	006475		199-12-6399.00-999-699000	LIBRARY SUPPLIES	114.96	N
			006452		199-41-6399.00-750-699000		336.64	N
						Totals for Check 052507	451.60	
052508	07-17-2026	RI-TECH DRUG TESTING	006478	15156	199-34-6299.00-999-699000	DOT PHY/SALDANA/APODACA/	155.00	N
052509	07-17-2026	TASBO	006459	461650/461632	199-41-6411.00-750-699000	TRAININGS/GALINDO	585.00	N
052510	07-17-2026	GRAINGER	006461	803329028	199-51-6316.00-004-699000	BUILDING SUPPLIES/AIR FILTERS	1,137.00	N
052511	07-24-2026	A-1 PEST CONTROL	6101M	1975*2990	199-51-6219.00-004-699000	HS CAMPUS PEST CONTROL	437.50	N
			6101M	1975*2990	199-51-6219.00-101-699000	ELEM CAMPUS PEST CONTROL	437.50	N
						Totals for Check 052511	875.00	
052512	07-24-2026	A.I.M. ENTERPRISES INC	006483		101-35-6299.00-101-699000	LABOR & REP. CAFE WALK IN CO	6,673.22	N
052513	07-24-2026	ADVANCE TOWING & RO	006286	6182	199-34-6248.00-999-699000	MOUNT AND DISMOUNT BUS TIR	70.00	N
052514	07-24-2026	Amazon Capital Services	006477	1R1JRY6TTDJH	199-12-6399.00-999-699000	LIBRARY SUPPLIES	45.97	N
			006470		199-53-6399.00-999-699000	TECH. SUPPLIES	463.28	N
						Totals for Check 052514	509.25	
052515	07-24-2026	Amplify Education, Inc.	006448	471837	289-11-6399.00-101-630000	6th RLA CURR. MATERIALS	1,215.00	N
052516	07-24-2026	COMPANION CORPORA	006410	133558	199-12-6299.00-999-699000	LIBRARY CIRCULATION DATABAS	1,493.00	N
052517	07-24-2026	TEXAS DEPARTMENT O	006484	202606338267	199-41-6498.00-750-699000	SECURE SITE CCH NAME SEARC	1.00	N
052518	07-24-2026	EVERON LLC	006481	471837	199-52-6299.00-999-699000	6th RLA CURR. MATERIALS	60.00	N
052519	07-24-2026	FERRELLGAS	6108L	5010333556	199-51-6256.00-999-699000	DISTRICT MOBILE HOME PROPA	187.57	N
052520	07-24-2026	LD SUPPLY, LLC	006373	11685	199-51-6316.00-004-699000	FACILITY SUPPLIES	49.10	N
			006479	1168674	199-51-6316.00-999-699000	HAND SOAP	760.29	N
						Totals for Check 052520	809.39	
052521	07-24-2026	MOUNCE, GREEN,	006480	232060	199-41-6211.00-701-699000	LEGAL SERVICES	224.00	N
052522	07-24-2026	RESPONSIVE LEARNING	006463	00038	199-13-6399.00-004-699000	SECONDARY PD PLATFORM	2,860.00	N
052523	07-24-2026	TEXAS DEPT OF STATE	006485	820320	101-35-6219.00-101-699000	BME CAFE HEALTH INSPECT.	300.00	N
			006485	820320	101-35-6219.00-999-699000	HS CAFE HEALTH INSPECT.	300.00	N
						Totals for Check 052523	600.00	
052524	07-24-2026	VERIZON	6122L	6148464243	199-51-6257.01-999-699000	DISTRICT CELL PHONES	148.88	N
052525	07-24-2026	VIRGINIA IBARRA RASC	006481	1	211-11-6299.00-234-624000	TUTORIAL FOR PNP STUDENT	670.00	N
052526	07-24-2026	WINDSTREAM	6114K	126956919	199-51-6257.00-999-699000	FAX LINES	129.05	N
						Total For Computer Written Checks	177,706.11	
						Total Checks	207,995.48	