

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024993	09-07-2024	LUBBOCK ISD ATHLETIC	024993		199-36-6412.00-004-591000	CROSS COUNTRY MEET FEE LUB	84.00	N
024994	09-06-2024	RANDY COTTRELL	024994		199-36-6217.00-004-591000	OFFICIAL FEE VB VS LPI	155.00	N
024995	09-06-2024	DAVID DESROSIERS	024995		199-36-6217.00-004-591000	OFFICIAL FEE VB VS LPI	155.00	N
024996	09-06-2024	BENJAMIN MORALES	024996		199-36-6217.00-004-591000	OFFICIAL FEE FB VS MARFA	180.00	N
024997	09-06-2024	SHANN NELSON	024997		199-36-6217.00-004-591000	OFFICIAL FEE FB VS MARFA	180.00	N
024998	09-06-2024	JOHN JOHNSON	024998		199-36-6217.00-004-591000	OFFICIAL FEE FB VS MARFA	180.00	N
024999	09-06-2024	JAMES M MEAUX	024999		199-36-6217.00-004-591000	OFFICIAL FEE FB VS MARFA	180.00	N
025000	09-06-2024	POSTMASTER	025000		199-41-6398.00-750-599000	MAIL OUT AGENDAS	15.75	N
025001	09-12-2024	WALMART	025001		199-41-6499.00-702-599000	DESSERT FOR BOARD	27.96	N
025002	09-12-2024	ANIMAS PUBLIC SCHOO	025002		199-36-6412.00-004-591000	MEALS FB VS ANIMAS	170.00	N
025003	09-12-2024	JUAN R MENA JR	025003		199-36-6217.00-004-591000	OFFICIAL FEE FB VS DELLCITY	85.00	N
025004	09-12-2024	PATRICK MULVEY	025004		199-36-6217.00-004-591000	OFFICIAL FEE FB VS DELLCITY	85.00	N
025005	09-12-2024	THOMAS COX	025005		199-36-6217.00-004-591000	OFFICIAL FEE FB VS DELLCITY	85.00	N
025006	09-12-2024	MICHAEL LIRA	025006		199-36-6217.00-004-591000	OFFICIAL FEE FB VS DELLCITY	85.00	N
025007	09-13-2024	JOHN CAMACHO	025007		199-36-6217.00-004-591000	OFFICIAL FEE VS SB	155.00	N
025008	09-13-2024	RICK MARISCAL	025008		199-36-6217.00-004-591000	OFFICIAL FEE VS SB	155.00	N
025009	09-14-2024	CATHERINE DICKASON	025009		199-36-6217.00-004-591000	OFFICIAL FEE VS GARCIA ENRIQ	125.00	N
025010	09-14-2024	LEONEL MENCHACA	025010		199-36-6217.00-004-591000	OFFICIALS VS GARCIA ENRIQUEZ	125.00	N
025011	09-17-2024	WALMART	025011		199-23-6499.00-101-599000	SPED STUDENT SUPPLIES	394.61	N
025012	09-16-2024	SAMS CLUB	025012		199-11-6497.00-004-511000	A & B CELEBRATION	187.38	N
025013	09-16-2024	WALMART	025013		199-23-6499.00-004-599000	DISTRICT PARENT MEETING	108.22	N
025014	09-17-2024	EL PASO VALLEY COTT	025014		199-51-6317.00-004-599000	ROUND UP	165.00	N
			025014		199-51-6317.00-101-599000	ROUND UP	165.00	N
					Totals for Check 025014		330.00	
025015	09-17-2024	BERTHA BUSTILLOS	025015		199-36-6217.00-004-591000	OFFICIAL FEE VB VS DELLCITY	155.00	N
025016	09-17-2024	MARGARITA AGUIRRE	025016		199-36-6217.00-004-591000	OFFICIAL FEE VB VS DELLCITY	155.00	N
025017	09-17-2024	BERNIE DEL HIERRO	025017		199-36-6217.00-004-591000	OFFICIAL FEE FB VS ST MARKS	85.00	N
025018	09-17-2024	LESLY EMILE	025018		199-36-6217.00-004-591000	OFFICIAL FEE FB VS ST MARKS	85.00	N
025019	09-17-2024	WALLACE L HEATH	025019		199-36-6217.00-004-591000	OFFICIAL FEE FB VS ST MARKS	85.00	N
025020	09-17-2024	JAIME RODRIGUEZ	025020		199-36-6217.00-004-591000	OFFICIAL FEE FB VS ST MARKS	85.00	N
025021	09-21-2024	OFFICE DEPOT	025021		199-11-6399.00-004-523000	SPED SUPPLIES	412.50	N
025022	09-20-2024	ANDRES DORANTES	025022		199-36-6217.00-004-591000	OFFICIAL FEE VS SANDERSON	130.00	N
025023	09-20-2024	ERVIN MYERS	025023		199-36-6217.00-004-591000	OFFICIAL FEE VS SANDERSON	130.00	N

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025024	09-20-2024	DAVID LEAL	025024		199-36-6217.00-004-591000	OFFICIAL FEE VS SANDERSON	130.00	N
025025	09-20-2024	RICK MARISCAL	025025		199-36-6217.00-004-591000	OFFICIAL FEE VS SANDERSON	130.00	N
025026	09-20-2024	YVONNE SAMANIEGO	025026		199-13-6411.00-999-599000	UBER REIMBURSEMENT	50.95	N
025027	09-23-2024	FORT HANCOCK ISD	025027		199-41-6419.00-702-599000	TASB CONF BOARD MEAL \$	780.00	N
025028	09-24-2024	SAMS CLUB	025028		101-35-6399.01-101-599000	JANITORIAL SUPPLIES FOR CAFE	221.70	N
			025028		101-35-6399.01-999-599000	JANITORIAL SUPPLIES FOR CAFE	221.70	N
						Totals for Check 025028	443.40	
025029	09-24-2024	NATIONAL RESTAURAN	025029		101-35-6399.01-101-599000	CAFETERIA EQUIPMENT FB	2,222.38	N
			025029		101-35-6399.01-999-599000	CAFETERIA EQUIPMENT FB	2,222.37	N
						Totals for Check 025029	4,444.75	
025030	09-28-2024	BORDER WELDING SUP	025030		199-11-6399.00-004-522000	BORDER WELDING	3,215.45	N
025031	09-28-2024	ALPINE INDEPENDENT S	025031		199-36-6412.00-004-591000	CROSS COUNTRY MEET FEE ALP	120.00	N
025032	09-27-2024	SIERRA BLANCA I.S.D.	025032		199-36-6412.00-004-591000	MEALS FB AT SB	200.00	N
025033	09-28-2024	ALFONSO MATAMOROS	025033		199-36-6217.00-004-591000	OFFICIALS FEE VS RICARDO EST	125.00	N
025034	09-28-2024	JAVIER CORTEZ	025034		199-36-6217.00-004-591000	OFFICIALS FEE VS RICARDO EST	125.00	N
025035	09-30-2024	SONIA JUAREZ	025035		199-41-6419.00-702-599000	AIRPORT PARKING REIMBURS	27.00	N
051046	09-13-2024	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-500000	SEP DED UNION DUES	582.75	N
051047	09-13-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	SEP DED HEALTH INSURANCE	1,149.12	N
			DEDCH		863-00-2153.00-044-500000	SEP DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	SEP DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	SEP DED HEALTH INSURANCE	263.94	N
			DEDCH		863-00-2153.00-049-500000	SEP DED HEALTH INSURANCE	2,570.74	N
			DEDCH		863-00-2153.00-053-500000	SEP DED LIFE INSURANCE	4,067.39	N
			DEDCH		863-00-2153.00-060-500000	SEP DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	SEP DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	SEP DED HEALTH INSURANCE	301.14	N
			DEDCH		863-00-2153.00-231-500000	SEP DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	SEP DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	SEP DED LIFE INSURANCE	108.00	N
			DEDCH		863-00-2153.00-247-500000	SEP DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	SEP DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	SEP DED MISCELLANEOUS DEDU	883.33	N
			DEDCH		863-00-2159.00-058-500000	SEP DED 457 DEFERRED COMP.	900.00	N
			DEDCH		863-00-2159.00-068-500000	SEP DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-500000	SEP DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	SEP DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	SEP DED HSA	920.00	N
			DEDCH		863-00-2159.00-212-500000	SEP DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 051047	14,802.37	

For the Month of September

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051048	09-13-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	SEP DED MISCELLANEOUS DEDU	215.75	N
Total For District Written Checks							33,284.45	

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051049	09-14-2024	ALFONSO NERIA	005022		224-11-6299.00-999-523000	SPEECH THERAPY SERVICES	1,920.00	N
051050	09-14-2024	Amazon Capital Services	005023	1VYHFJH11G76	199-33-6399.00-101-599000	NURSE OFFICE SUPPLIES	40.47	N
			005027	11M9-V3KR-	199-41-6399.00-750-599000	OFFICE SUPPLIES	123.95	N
			Totals for Check 051050				164.42	
051051	09-14-2024	CITIBANK	005063		199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	513.30	N
051052	09-14-2024	CURRICULUM ASSOCIA	005037	10009689	199-11-6399.00-004-525000	ONLINE ELLEVATION/STRAT. SUP	6,750.00	N
			005037	10009689	199-11-6399.00-101-525000	ONLINE ELLEVATION/STRAT. SUP	6,750.00	N
			Totals for Check 051052				13,500.00	
051053	09-14-2024	DELCOM, INC.	005057	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE ERATE	165.00	N
051054	09-14-2024	DIAL TONE SERVICES,	005059	242441925	199-34-6219.01-999-599000	SATELLITE PHONES BUSES	38.78	N
			005059	242441925	199-51-6257.03-999-599000	SATELLITE PHONES-BLDGS	35.79	N
			Totals for Check 051054				74.57	
051055	09-14-2024	DFA DAIRY BRANDS CO	005049	812339819	101-35-6341.05-101-599045	SCA BME CAFE BREAKFAST FOO	403.68	N
			005049	812339820	101-35-6341.05-999-599045	SCA HS CAFE BREAKFAST FOOD	264.48	N
			005049	812340324	101-35-6341.06-101-599045	BME CAFE LUNCH FOOD	502.86	N
			005049	812339819	101-35-6341.06-999-599045	SCA HS CAFE LUNCH FOOD	335.24	N
			Totals for Check 051055				1,506.26	
051056	09-14-2024	ETC LITE, LLC.	005051	8264600	199-41-6299.00-750-599000	ACA TRACKING CONSULTING FE	89.25	N
051057	09-14-2024	WEX BANK	005060	999376260	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	46.95	N
051058	09-14-2024	JOSE TRINIDAD SOLIS J	005058	005	199-34-6498.00-999-599000	TSI SERVICE	258.50	N
051059	09-14-2024	FORT HANCOCK WATER	005045		199-51-6258.00-004-599000	HS/CENTRAL WATER BILL	939.13	N
			005045		199-51-6258.00-101-599000	ELEM WATER BILL	651.10	N
			005045		199-51-6258.00-999-599000	MOBILE HOME WATER BILL	579.44	N
			005045		199-51-6258.01-101-599000	HS/CENTRAL WATER BILL	72.86	N
			Totals for Check 051059				2,242.53	
051060	09-14-2024	JOHN FURNESS	005030	06052024	199-11-6299.00-101-523000	AUTISM EVALUATION	2,153.60	N
051061	09-14-2024	HUDSPETH APPRAISAL	005048	FOURTH	199-41-6213.00-703-599000	QUATERTLY ALLOC. PAYMENT .	29,126.21	N
			005048	FOURTH	199-99-6213.00-703-599000	QUATERTLY ALLOC. PAYMENT .	21,282.61	N
			Totals for Check 051061				50,408.82	
051062	09-14-2024	LABATT FOOD SERVICE	005061		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	3,107.75	N
			005061		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	2,037.08	N
			005061		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	5,433.89	N
			005061		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	4,828.08	N
			005061		101-35-6342.00-101-599000	BME NONFOOD SUPPLIES	612.02	N
			005061		101-35-6342.00-999-599000	HS CAFE NON FOOD SUPPLIES	654.04	N
			005061		101-51-6319.00-101-599000	BME CAFE JANITORIAL SUPPLIES	218.23	N
			005061		101-51-6319.00-999-599000	HS CAFE JANITORIAL SUPPLIES	541.22	N
			Totals for Check 051062				17,432.31	
051063	09-14-2024	MASSER TECHNOLOGI	005046	14581	199-51-6249.00-999-599022	TECH. MAINT. CONTRACT	5,530.00	N
051064	09-14-2024	O'REILLY AUTO PARTS	005047	5588417563	199-34-6399.00-999-599000	BUS PARTS & SUPPLIES	35.89	N

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051065	09-14-2024	OK PUMP SERVICE	005054	371592	199-51-6299.00-004-599000	ELEM GREASE TRAP CLEANING	450.00	N
			005054	371592	199-51-6299.00-101-599000	ELEM GREASE TRAP CLEANING	1,100.00	N
					Totals for Check 051065	1,550.00		
051066	09-14-2024	RIO SECO AG, LLC	005052	46507	199-11-6268.00-004-522000	IND. TECH CYLINDER RENTAL	90.00	N
051067	09-14-2024	SANTANDER BANK, N.A.	005044	12386823	199-71-6512.01-999-599000	2023 BLUEBIRD BUS PRINCIPAL	35,802.24	N
			005044	12386823	199-71-6522.01-999-599000	2023 BLUEBIRD BUS INTEREST	1,569.76	N
					Totals for Check 051067	37,372.00		
051068	09-14-2024	SEGOVIA'S DISTRIBUTIN	005050	E092639	101-35-6341.05-101-599045	SCA BME CAFE BREAKFAST FOO	608.15	N
			005050	E92653	101-35-6341.05-999-599045	SCA HS CAFE BREAKFAST FOOD	245.90	N
			005050	E96124	101-35-6341.06-101-599045	SCA BME CAFE LUNCH FOOD	275.11	N
				E93665	101-35-6341.06-101-599045	OVERPAYMENT	-863.00	N
			005050	E96125	101-35-6341.06-999-599045	SCA HS CAFE LUNCH FOOD	475.66	N
					Totals for Check 051068	741.82		
051069	09-14-2024	SHARP ELECTRONICS C	005062	37225555	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			005062	37225557	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			005062	37225556	199-41-6269.00-750-599000	CENTRAL OFF. COPIER RENTAL	282.99	N
		Totals for Check 051069	848.97					
051070	09-14-2024	SUN CITY ANALYTICAL I	005019	224-710	199-51-6411.00-999-599000	ASBESTOS INSP. REFRESHER C	150.00	N
051071	09-14-2024	TASB RISK MANAGEME	005041	RMF000590	199-00-1410.00-000-500000	WORKERS COMP	31,806.83	N
			005041	RMF000590	199-00-1411.00-000-500000	WORKERS COMP	1,471.17	N
					Totals for Check 051071	33,278.00		
051072	09-14-2024	TEXAS ASSO OF SCHOO	005034	661109	199-41-6498.00-702-599000	TASB POLICY/ENROLLMENT REN	2,000.00	N
			005035	662600	199-41-6498.00-702-599000	BOARDBOOK PREMIER RENEWA	2,000.00	N
			005055	661109	199-41-6498.00-750-599000	RENEWAL HR SERVICE SUB. FEE	945.00	N
		Totals for Check 051072	4,945.00					
051073	09-14-2024	TEXAS POLITICAL	005056	104360	199-34-6429.00-999-599000	AUTO LIABILITY	13,752.00	N
			005056	104360	199-41-6429.00-701-599000	SCHOOL BOARD LEGAL	3,208.00	N
			005056	104360	199-51-6429.00-998-599000	LIABILITY/PROPERTY INS	136,390.00	N
			005056	104360	199-51-6429.00-998-599000	CRIME	505.00	N
			005056	104360	199-53-6429.00-999-599000	CYBER LIABILITY	1,210.00	N
		Totals for Check 051073	155,065.00					
051074	09-14-2024	TIMECLOCK PLUS, LLC	005008	00366472	199-51-6399.03-999-599000	EMPLOYEE TIME CLOCK	1,428.26	N
			005007	00366471	199-51-6399.03-999-599000	EMPLOYEE TIME CLOCK	6,172.60	N
					Totals for Check 051074	7,600.86		
Total For Computer Written Checks							337,683.05	
Total Checks							370,967.50	
End of Report								