

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007021	12-04-2023	SAMS CLUB	007021		865-00-8949.34-004-499000	CONCESSION SALE ITEMS	128.28	N
007022	12-09-2023	SAMS CLUB	007022		865-00-8949.34-004-499000	BASKETBALL CONCESSION	286.26	N
007023	12-14-2023	DIAMOND CATERING	007023		461-36-6499.51-101-499000	CHRISTMAS STAFF LUNCHEON	624.50	N
007024	12-10-2023	TAMMY L. VAN WINKLE	084108		461-36-6343.51-101-499000	BUTTERBRAID FUNDRAISER	4,314.00	N
007025	12-10-2023	Amazon Capital Services	084105	1126D-61YD-	461-36-6343.53-004-499000	SPED PROG. POPCORN SALE ITE	49.26	N
007026	12-10-2023	GANDY INK	084106	817679	461-36-6343.51-101-499000	ADDIT.SPIRIT SHIRT FUNDRAISE	141.30	N
007027	12-15-2023	SILVIA VEGA	007027	102	461-36-6343.51-101-499000	PINATAS FOR CHRISTMAS POSA	184.00	N
007028	12-17-2023	SAMS CLUB	007028		865-00-8949.40-004-499000	CHRISTMAS GRAMS /NHS	215.48	N
007029	12-10-2023	CITIBANK	007029		461-36-6343.51-101-499000	AFTER SCHOOL SALES/SAMS	1,277.55	N
007030	12-20-2023	DON PANCHO	007030		461-36-6343.51-101-499000	BME POSADA SNACKS	178.00	N
			007030		461-36-6343.51-101-499000	INCORRECT CONTRA ACCOUNT	-178.00	N
			007030		461-36-6343.51-101-499000	BME POSADA SNACKS	178.00	N
						<b>Totals for Check 007030</b>	<b>178.00</b>	
007031	12-19-2023	MARI DAISY GOMEZ HE	007031		461-36-6499.53-004-499000	CHRISTMAS STAFF LUNCHEON	294.00	N
			007031		461-36-6499.53-004-499000	INCORRECT CONTRA ACCOUNT	-294.00	N
			007031		461-36-6499.53-004-499000	CHRISTMAS STAFF LUNCHEON	294.00	N
						<b>Totals for Check 007031</b>	<b>294.00</b>	
007032	12-11-2023	RUBBER DUCKY SCREE	084103	6488	461-36-6343.53-004-499000	SPIRIT SHIRT REORDERS/HS	288.00	N
007033	12-14-2023	WALMART	007033		461-36-6343.51-101-499000	CHRISTMAS FAIR BOOTH SUPPLI	99.21	N
007035	12-15-2023	YVONNE SAMANIEGO	007035		865-00-8949.44-004-499000	BASKETBALL BANNERS	425.00	N
007036	12-17-2023	WALMART	007036		461-36-6343.51-101-499000	BREAD SALES STUDENT INCENTI	435.16	N
007037	12-18-2023	SAMS CLUB	007037		865-00-8949.34-004-499000	BASKETBALL CONCESSION	155.66	N
007038	12-20-2023	WILD CHILD CREATIONS	084110		865-00-8949.34-004-499000	STUDENT COUNCIL SHIRTS	464.00	N
024763	12-02-2023	ALPINE INDEPENDENT S	024763		199-36-6412.00-004-491000	MEALS BB VS ALPINE	80.00	N
024764	12-02-2023	ALPINE INDEPENDENT S	024764		199-36-6412.00-004-491000	ALPINE BB TOURNAMNET ENTRY	50.00	N
024765	12-01-2023	WALMART	024765		199-11-6399.01-004-499000	HDMI CABLES FOR INSTRUCTION	97.84	N
024766	12-05-2023	YVONNE SAMANIEGO	024766		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024767	12-05-2023	LORENZO PENA	024767		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024768	12-05-2023	MELISSA R. SALDANA	024768		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024769	12-05-2023	CASSANDRA SANTILLAN	024769		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024770	12-05-2023	ROGELIO ESTRADA	024770		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024771	12-05-2023	EDMUNDO AVILA	024771		199-36-6217.00-004-491000	OFFICIAL FEE VS ALPINE	195.00	N
024772	12-05-2023	RAUL E JIMENEZ MUNO	024772		199-36-6217.00-004-491000	OFFICIAL FEE BB VS ALPINE	195.00	N
024773	12-05-2023	ROBIN BLACK	024773		199-36-6217.00-004-491000	OFFICIAL FEE BB VS	135.00	N

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024774	12-05-2023	MARTIN QUINTANILLA	024774		199-36-6217.00-004-491000	OFFICIAL FEE BB VS GEMS	135.00	N
024775	12-07-2023	GLASSCOCK COUNTY IS	024775		199-36-6412.00-004-491000	GALSCOCK COUNTY	175.00	N
024776	12-06-2023	LOWE'S	024776		101-51-6316.00-999-499000	BUILDING SUPPLIES	207.36	N
			024776		199-51-6316.00-004-499000	BUILDING SUPPLIES	794.68	N
			024776		199-51-6316.00-999-499000	BUILDING SUPPLIES	476.62	N
<b>Totals for Check 024776</b>							<b>1,478.66</b>	
024777	12-09-2023	GLASSCOCK COUNTY IS	024777		199-36-6412.00-004-491000	MEALS FOR TOURNAMENT	75.50	N
024778	12-08-2023	POSTMASTER	024778		199-41-6398.00-750-499000	MAIL BOARD AGENDAS	13.95	N
024779	12-08-2023	POSTMASTER	024779		199-41-6398.00-750-499000	STAMPS TO MAIL BILLS	198.00	N
024780	12-11-2023	JOHN JOHNSON	024780		199-36-6217.00-004-491000	OFFICIAL FEE MS BB VS WINK	112.50	N
024781	12-11-2023	MATHEW RINCON	024781		199-36-6217.00-004-491000	OFFICIAL FEE MS BB VS WINK	157.50	N
024782	12-11-2023	FRANK SALDANA	024782		199-36-6411.00-004-491000	REIMBURSEMENT FOR PARKING	26.00	N
024783	12-11-2023	FRANK SALDANA	024783		199-36-6411.00-004-491000	REIMBURSEMENT FOR CAR REN	210.48	N
024784	12-11-2023	FORT HANCOCK ISD	024784		199-11-6399.00-004-423000		165.00	N
			024784		199-11-6399.00-101-423000		165.00	N
<b>Totals for Check 024784</b>							<b>330.00</b>	
024785	12-12-2023	RUBEN LOPEZ	024785		199-36-6217.00-004-491000	OFFICIAL FEE BB VS BALMORHE	115.00	N
024786	12-12-2023	DANIEL PADILLA	024786		199-36-6217.00-004-491000	OFFICIAL FEE BB VS BALMORHE	115.00	N
024787	12-15-2023	SANDERSON ISD	024787		199-36-6412.00-004-491000	TOURNAMENT ENTRY FEE	300.00	N
024788	12-14-2023	HOME DEPOT	024788		101-51-6316.00-101-499000	KITCHEN SUPPLIES	39.42	N
024789	12-19-2023	JOSHUA PARRA	024789		199-36-6217.00-004-491000	OFFICIAL FEE BB VS JESUS CHA	195.00	N
024790	12-19-2023	ESEQUIEL VALADEZ	024790		199-36-6217.00-004-491000	OFFICIAL FEE BB VS JESUS CHA	195.00	N
050463	12-15-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	DEC DED HEALTH INSURANCE	1,267.32	N
			DEDCH		863-00-2153.00-044-400000	DEC DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	DEC DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	DEC DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	DEC DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	DEC DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	DEC DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	DEC DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	DEC DED HEALTH INSURANCE	301.14	N
			DEDCH		863-00-2153.00-231-400000	DEC DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	DEC DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	DEC DED LIFE INSURANCE	103.68	N
			DEDCH		863-00-2153.00-247-400000	DEC DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	DEC DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	DEC DED MISCELLANEOUS	779.16	N
			DEDCH		863-00-2159.00-058-400000	DEC DED 457 DEFERRED COMP.	1,000.00	N

Check Payments  
 FORT HANCOCK ISD  
 District Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-068-400000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	DEC DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	DEC DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	DEC DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	DEC DED MISCELLANEOUS	8.95	N
						<b>Totals for Check 050463</b>	<b>15,886.68</b>	
050464	12-15-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	DEC DED MISCELLANEOUS	264.10	N
						<b>Total For District Written Checks</b>	<b>32,835.29</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050411	12-13-2023	A-1 PEST CONTROL	4101C	6573	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	40.00	N
			4101C	6573	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	40.00	N
<b>Totals for Check 050411</b>							<b>80.00</b>	
050412	12-13-2023	ABACUS COMPUTERS I	040120	130964	199-23-6399.01-101-499000	BME OFFICE PRINTER	308.00	N
			040156	131038	220-11-6399.00-999-400000	ADULT COMPT CLASS INST. PRIN	310.00	N
			040091	130954	282-11-6399.00-004-111024	STUDENT CHROMEBOOKS	22,808.00	N
			040091	130954	282-11-6399.00-101-111024	STUDENT CHROMEBOOKS	1,000.00	N
			040065	131010	429-11-6399.13-999-399024	HS INTERACTIVE BOARD/ROBLE	1,981.00	N
<b>Totals for Check 050412</b>							<b>26,407.00</b>	
050413	12-13-2023	ALFONSO NERIA	040181		224-11-6299.00-999-423000	SPEECH THERAPY SERVICE HOU	1,620.00	N
			040181		225-11-6299.00-101-423000	SPEECH THERAPY SERVICE HOU	1,100.00	N
<b>Totals for Check 050413</b>							<b>2,720.00</b>	
050414	12-13-2023	BAZAAR UNIFORMS	040180	21783	199-34-6497.00-999-499000	BUS DRIVER/MAINT STAFF SHIRT	347.88	N
050415	12-13-2023	BSN SPORTS, LLC	040114	923668004	199-36-6399.13-004-491000	GIRLS BB TEAM SHOES/GONZAL	1,285.20	N
050416	12-13-2023	CDW GOVERNMENT,INC	040118	MX85816/98340	199-53-6399.00-999-499000	PEIMS/TECH. SUPPLIES	594.38	N
050417	12-13-2023	CITIBANK	4103C	9472	199-11-6412.00-004-411000	HS EL PASO MUSEUM FIELDTRIP	41.97	N
			4103C	9472	199-36-6411.00-004-491000	TENNIS COACHING SCH./TREV/S	579.92	N
			4103C	9472	199-36-6412.00-004-491000	HS STUDENT TRAVEL ATHLETICS	2,573.28	N
			4103C	9472	199-41-6498.00-701-499000	SAM.GOV REG. FEE	500.00	N
			4103C	9472	199-41-6498.00-750-499000	FEE	2.08	N
			4103C	9472	279-23-6411.10-101-499000	ADSY CONFERENCE/SHULTZ RO	935.17	N
<b>Totals for Check 050417</b>							<b>4,632.42</b>	
050418	12-13-2023	OCCUPATIONAL HEALT	040179	324873432	199-34-6299.01-999-499000	DOT PHYSICAL/ VEGA	106.00	N
050419	12-13-2023	CRISIS PREVENTION IN	040150	NAIN-046201	199-13-6411.00-004-411000	NCI RENEWAL	1,849.00	N
050420	12-13-2023	DATA RECOGNITION CO	040021	171876	199-11-6399.02-101-425000	LAS BATTERY ASSESSMENTS	1,007.50	N
050421	12-13-2023	DELCOM, INC.	3104D	10702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050422	12-13-2023	TEXAS DEPARTMENT O	040166	CRS2013102730	199-41-6498.00-750-499000	SECURE SITE CCH NAME SEARC	2.00	N
050423	12-13-2023	DIAL TONE SERVICES,	4105D	233341925	199-51-6257.03-999-499000	SATELLITE PHONES	72.70	N
050424	12-13-2023	DFA DAIRY BRANDS CO	4116D	812330635	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	482.56	N
			4116D	812330635	101-35-6341.05-999-499000	MS/HS CAFE BREAKFAST	296.96	N
			4116D	812330635	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	517.36	N
			4116D	812330635	101-35-6341.06-999-499000	HS/MS CAFE LUNCH FOOD	405.42	N
<b>Totals for Check 050424</b>							<b>1,702.30</b>	
050425	12-13-2023	EDCLUB, INC	040111	247889	199-11-6399.01-004-422000	TYPING CLUB STUDENT LICENSE	302.90	N
050426	12-13-2023	EDUPHORIA! INCORPOR	040134	INV7854	211-11-6399.00-004-430000	TEKS ITEM BANK	615.60	N
050427	12-13-2023	EL PASO ELECTRIC CO	4106D		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	6,071.43	N
			4106D		199-51-6255.00-101-499000	HS FACILITIES ELECTRICITY	1,669.98	N
<b>Totals for Check 050427</b>							<b>7,741.41</b>	
050428	12-13-2023	ETC LITE, LLC.	4107D	7327065	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N

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050429	12-13-2023	FABENS OIL COMPANY	4109C	89044	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	2,415.66	N
			4109C	89091	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	1,737.61	N
<b>Totals for Check 050429</b>							<b>4,153.27</b>	
050430	12-13-2023	FERRELLGAS	4110B	101783782	199-51-6256.00-004-499000	HS/MS /GYM/CENTRAL PROPANE	2,599.89	N
			4110B	101783782	199-51-6256.00-101-499000	ELEM. FACILITIES PROPANE	767.64	N
			4110B	101783782	199-51-6256.00-999-400000	MOBILE HOME PROPANE	376.74	N
			4110B	101783782	199-51-6268.00-004-499000	DOCK CYLINDER RENTAL	39.64	N
<b>Totals for Check 050430</b>							<b>3,783.91</b>	
050431	12-13-2023	FORT HANCOCK WATER	4111D		199-51-6258.00-004-499000	HS/MS/CENTRAL WATER BILL	1,282.15	N
			4111D		199-51-6258.00-101-499000	ELEM WATER BILL	504.39	N
			4111D		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	550.39	N
			4111D		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 050431</b>							<b>2,409.79</b>	
050432	12-13-2023	GOODYEAR COMMERC	040149	057-1090320	199-34-6399.00-999-499000	BUS TIRE MAINTENANCE	1,247.33	N
050433	12-13-2023	GRACIELA M. LUGO	040184		199-31-6299.00-999-423000	SEPT/OCT. OT SESSIONS	1,195.50	N
			040183		199-31-6299.00-999-423000	NOV. OT SESSIONS	618.00	N
<b>Totals for Check 050433</b>							<b>1,813.50</b>	
050434	12-13-2023	GREAT AMERICAN HEAT	040152	PRE DEPOSIT	199-51-6299.00-004-499000	DEP. EXHAUST SYS IT BUILDING	20,375.00	N
050435	12-13-2023	HUDSPETH COUNTY CO	040175	34686	199-51-6258.00-004-499000	WINTER/SUMMER WATER USAGE	110.25	N
050436	12-13-2023	HUDSPETH COUNTY TA	040177		199-34-6498.00-999-499000	LICENSE PLATE RENEWAL BUS/V	30.00	N
050437	12-13-2023	JONES SCHOOL SUPPL	040137	2037266	199-11-6497.00-004-411000	STUDENT OF MTH AWARDS/HS	717.44	N
050438	12-13-2023	LABATT FOOD SERVICE	4113D	454548 ACCT	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	2,785.11	N
			4113D	454548 ACCT	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	1,677.93	N
			4113D	454548 ACCT	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	5,247.83	N
			4113D	454548 ACCT	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	4,200.51	N
			4113D	454548 ACCT	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	583.83	N
			4113D	454548 ACCT	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	503.24	N
			4113D	454548 ACCT	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	138.93	N
			4113D	454548 ACCT	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	200.20	N
<b>Totals for Check 050438</b>							<b>15,337.58</b>	
050439	12-13-2023	MARIANO SAAVEDRA	040128	TXCEU-043	199-51-6411.00-999-499000	IPM COORDINATOR TRAINING/AP	200.00	N
			040128	TXCEU-043	199-51-6411.00-999-499000	IPM COORDINATOR TRAINING/AP	200.00	N
<b>Totals for Check 050439</b>							<b>400.00</b>	
050440	12-13-2023	MASSER TECHNOLOGI	4126D	13577	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114D	13490	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,853.95	N
<b>Totals for Check 050440</b>							<b>7,383.95</b>	
050441	12-13-2023	MONAHANS ATHLETICS	040146		199-36-6498.00-004-491000	BIDISTRICT VBGAME FEE	903.39	N
050442	12-13-2023	O'REILLY AUTO PARTS	4115C	2458096	199-34-6399.00-999-499000	BUS #13 PARTS/SUPPLIES	522.82	N
050443	12-13-2023	OFFICE DEPOT	40045A	3276768801	199-11-6399.00-101-436000	PREK SUPPLIES	56.46	N
			40045A	3276768801	199-11-6399.00-101-436000	PREK SUPPLIES	15.99	N
<b>Totals for Check 050443</b>							<b>72.45</b>	

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050444	12-13-2023	OK PUMP SERVICE	040173	33618	199-51-6299.00-004-499000	HS GREASE TRAP CLEANING	1,100.00	N
			040173	33618	199-51-6299.00-101-499000	ELEM GREASE TRAP CLEANING	450.00	N
<b>Totals for Check 050444</b>							<b>1,550.00</b>	
050445	12-13-2023	QUINTERO'S MEAT COM	4117C	00935704	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	54.90	N
			4117C	00935704	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	54.90	N
			4117C	00935703	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	658.00	N
			4117C	00935704	101-35-6341.06-101-499000	HS CAFE LUNCH FOOD	748.00	N
<b>Totals for Check 050445</b>							<b>1,515.80</b>	
050446	12-13-2023	QUIZIZZ, INC	040136	27384	199-11-6399.00-004-430000	ONLINE SOFTWARE LICENSE/HS	1,593.00	N
			040172	27567	282-11-6399.00-101-130024	ONLINE VOCABULARY RES/ELEM	1,200.00	N
<b>Totals for Check 050446</b>							<b>2,793.00</b>	
050447	12-13-2023	RANKIN INDEPENDENT	040182		199-36-6498.00-004-491000	AREA PLAYOFF VB GAME FEE	597.47	N
050448	12-13-2023	REGION 18 ESC	040176	054456	199-53-6239.00-750-499000	ASCENDER SERVICES & SUPPOR	40,121.00	N
050449	12-13-2023	REGION XIX ESC	040024	16411	199-13-6239.00-999-499000	TEXGUIDE RESOURCES	5,000.00	N
			040131	164149	199-31-6411.00-004-499000	COUNSELOR PD/GONZALEZ	100.00	N
			040129	164107	199-41-6419.00-702-499000	CONT. EDUC AGREEMENT	2,500.00	N
<b>Totals for Check 050449</b>							<b>7,600.00</b>	
050450	12-13-2023	RIO SECO AG, LLC	4118C	39007	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
050451	12-13-2023	RUBBER DUCKY SCREE	040099	6359	199-36-6399.12-004-491000	MIDDLE SCHOOL BOYS BB UNIFO	1,050.00	N
050452	12-13-2023	SEGOVIA'S DISTRIBUTIN	4120D		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	699.25	N
			4120D		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	192.25	N
			4120D		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	322.46	N
			4120D		101-35-6341.06-101-499000	HS CAFE LUNCH FOOD	398.98	N
<b>Totals for Check 050452</b>							<b>1,612.94</b>	
050453	12-13-2023	SHARP ELECTRONICS C	4121C	SH600396	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121C	SH600397	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121C	SH600395	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
<b>Totals for Check 050453</b>							<b>848.97</b>	
050454	12-13-2023	SHI GOVERNMENT SOL	040135	GB00510282	199-11-6399.01-004-422000	CTE CLASS SOFTWARE	1,466.00	N
050455	12-13-2023	SPECTRUM CORPORATI	040151	0199869TN	199-36-6399.22-004-491000	GYM SCOREBOARD REPL.PART	75.47	N
			040132	0199729	199-36-6399.22-004-491000	REPLACEMENT CONTROL BX SC	877.00	N
<b>Totals for Check 050455</b>							<b>952.47</b>	
050456	12-13-2023	TASB RISK MANAGEME	040164	75074	199-00-1410.00-000-400000	WORKERS COM AUDIT ADJ.	2,246.00	N
050457	12-13-2023	THE B.E.L.L.	040163	INV0334	279-13-6299.10-101-499000	ADSY SUMMER PREP	11,687.50	N
050458	12-13-2023	TX STATE LIBRARY & AR	040127	TQ24115901	199-12-6219.00-999-499000	TX QUEST DATABASE	109.33	N
050459	12-13-2023	VERIZON	4123E	99949166264	199-51-6257.01-999-499000	DISTRICT CELL PHONES	198.84	N
050460	12-13-2023	WHOLESALE LUMBER O	4124C	FORT O1	199-51-6316.00-004-499000	HS/MS BUILDING SUPPLIES	771.43	N
			4124C	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	19.96	N
			4124C	FORT O1	199-51-6316.00-999-499000	MISC. BLDG/M HOMES SUPPLIES	87.95	N
<b>Totals for Check 050460</b>							<b>879.34</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050461	12-13-2023	WINDSTREAM	4125C	126956919	199-51-6257.00-999-499000	DISTRICT FAX LINES NOV/DEC	202.56	N
050462	12-13-2023	WINK-LOVING ISD	040169	EP91923-42/40	199-36-6498.00-004-491000	CC/VB DISTRICT TROPHIES	390.78	N
<b>Total For Computer Written Checks</b>							<b>184,893.22</b>	
<b>Total Checks</b>							<b>217,728.51</b>	

End of Report