

Date Run: 02-04-2025 4:19 PM

Cnty Dist: 115-901

From To

Check Payments

FORT HANCOCK ISD

District Written Checks

For the Month of January

Program: FIN1300

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007155	01-07-2025	Valeria P Coria	007155		818-11-6499.51-004-599000	BUDDY WAYNE CARR MEMORIAL	500.00	N
007156	01-08-2024	CITIBANK	007156	3653100067	461-36-6499.51-101-599000	STUDENT CHRISTMAS GIFTS	165.00	N
007157	01-08-2025	CITIBANK	007157		865-00-8949.40-004-599000	NHS CHRISTMAS GRAMS SALE IT	40.00	N
007158	01-15-2025	PETER PIPER PIZZA	007158		461-36-6499.53-004-599000	OPEN HOUSE STAFF	153.15	N
007159	01-16-2025	SAMS CLUB	007159		865-00-8949.40-004-599000	CONCESSION SUPPLIES	68.01	N
007160	01-16-2025	SAMS CLUB	007160		865-00-8949.30-004-599000	CONCESSION SUPPLIES BB	410.59	N
007161	01-20-2025	SAMS CLUB	007161		865-00-8949.34-004-599000	CONCESSION SUPPLIES BB	168.06	N
007162	01-21-2025	SIZZLING CAESARS, LLC	007162		865-00-8949.40-004-599000	CONCESSION SUPPLIES BB	129.80	N
007164	01-24-2025	RUBBER DUCKY SCREE	007164	7549	461-36-6499.53-004-599000	SPIRIT SHIRTS	3,053.00	N
			007164	7549	461-36-6499.53-004-599000	INCORRECT AMT	-3,053.00	N
			007164	7549	461-36-6499.53-004-599000	SPIRIT SHIRTS	3,053.00	N
Totals for Check 007164							3,053.00	
007165	01-27-2025	YSELA ORTEGA	007165		865-00-8949.40-004-599000	NHS ADV. STUDENT MEAL LEAD	1,386.00	N
007166	01-28-2025	YSELA ORTEGA	007166		865-00-8949.40-004-599000	NHS ADV. GRAT/MISC LEAD CON	300.00	N
025146	01-07-2025	NELSON DE JESUS	025146		199-36-6217.00-004-591000	OFFICIALS FEE BB VS IMMANUEL	195.00	N
025147	01-07-2025	ISAAC HERNANDEZ	025147		199-36-6217.00-004-591000	OFFICIALS FEE BB VS IMMANUEL	195.00	N
025148	01-10-2025	DELFINA'S RESTAURAN	002148		429-23-6499.20-101-599000	TEA INNOVATOR MEAL	675.00	N
025149	01-10-2025	SERGIO SOTO	025149		199-36-6217.00-004-591000	OFFICIALS FEE BB VS IRAAN	195.00	N
025150	01-10-2025	ESEQUIEL VALADEZ	025150		199-36-6217.00-004-591000	OFFICIALS FEE BB VS IRAAN	195.00	N
025151	01-13-2025	POSTMASTER	025151		199-12-6398.00-999-599000	RETURN LIBRARY SCANNER	7.25	N
025153	01-14-2025	RAQUEL LOPEZ REYES	025153		199-51-6247.00-999-599000	BRICK LAYING	1,000.00	N
025154	01-21-2025	SAMS CLUB	025154		199-31-6499.00-004-599000	COUNSELOR CONFERENCE SNA	44.90	N
025155	01-21-2025	BRANDON COTRELL	025155		199-36-6217.00-004-591000	OFFICIALS FEE BB VS MCCAMEY	195.00	N
025156	01-17-2025	SEAN BRILEY	025156		199-36-6217.00-004-591000	OFFICIALS FEE BB VS VANHORN	195.00	N
025157	01-17-2025	DAVID ANGEL AGUIRRE	025157		199-36-6217.00-004-591000	OFFICIALS FEE BB VS VANHORN	195.00	N
025158	01-17-2025	POSTMASTER	025158		199-41-6398.00-750-599000	MAIL BOARD AGENDAS	24.55	N
025159	01-21-2025	JAMES PERDUE	025159		199-36-6217.00-004-591000	OFFICIALS FEE BB VS MCCAMEY	195.00	N
025160	01-25-2025	COREY T. COOLEY	025160		199-36-6217.00-004-591000	OFFICIALS FEE BB VS EAST MON	132.50	N
025161	01-25-2025	JOHN JOHNSON	025161		199-36-6217.00-004-591000	OFFICIALS FEE BB VS EAST MON	100.00	N
025162	01-25-2025	FREDDY LOPEZ	025162		199-36-6217.00-004-591000	OFFICIALS FEE BB VS EAST MON	100.00	N
025163	01-23-2025	DELFINA'S RESTAURAN	025163		199-11-6412.00-004-511000	STOCKSHOW MEAL	235.96	N
025164	01-25-2025	DELFINA'S RESTAURAN	025164		199-11-6412.00-004-511000	STOCKSHOW MEAL	55.00	N
025165	01-23-2025	WALMART	025165		199-13-6499.00-004-599000	PARENT ROUND UP ITEMS	136.23	N

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025166	01-23-2025	SAMS CLUB	025166		199-23-6499.00-004-599000	PARENT ROUND UP ITEMS	140.86	N
025167	01-23-2025	DELFINA'S RESTAURAN	025167		199-41-6499.00-702-599000	BOARD MEETING MEAL	345.00	N
			025167		199-41-6499.00-702-599000	INCORRECT CHECK #	-345.00	N
						Totals for Check 025167	.00	
025168	01-23-2025	MARIA ANGELICA DIAZ	025168		199-41-6499.00-702-599000	BOARD MEETING MEAL	50.00	N
025169	01-23-2025	DELFINA'S RESTAURAN	025169		199-41-6499.00-702-599000	BOARD MEETING MEAL	345.00	N
025170	01-26-2025	WALMART	025170		199-51-6499.00-999-599000	CUSTODIAL UNIFORMS	82.92	N
025171	01-29-2025	HUDSPETH COUNTY TA	025171		199-51-6498.00-999-599000	LICENSE PLATE 5,16,7	22.50	N
025172	01-29-2025	YVONNE SAMANIEGO	025172		199-36-6497.00-004-591000	2024 HS BANNER	30.00	N
025173	01-30-2025	WALMART	025173		199-36-6499.00-004-591000	SYMPHATHY GESTURE PLANT WI	52.28	N
025174	01-31-2025	ABRAM LUCERO	025174		199-36-6217.00-004-591000	OFFICIAL FEE VS WINK	195.00	N
025175	01-30-2025	MELISSA RAMOS	025175		863-00-2153.00-053-500000	TEXAS LIFE REIMB	131.03	N
025176	01-31-2025	FELIX CASTOR	025176		199-36-6217.00-004-591000	OFFICIAL FEE VS WINK	195.00	N
025177	01-30-2025	TRIPLE A RESTAURANT	025177		429-23-6499.20-101-599000	BME MEALS	1,011.00	N
025178	01-31-2025	COWBOY'S LAND	025178		429-23-6499.20-101-599000	TEA STAFF MEMBERS MEAL	78.44	N
051304	01-16-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	JAN DED HEALTH INSURANCE	1,020.60	N
			DEDCH		863-00-2153.00-044-500000	JAN DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	JAN DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	JAN DED HEALTH INSURANCE	232.32	N
			DEDCH		863-00-2153.00-049-500000	JAN DED HEALTH INSURANCE	2,600.66	N
			DEDCH		863-00-2153.00-053-500000	JAN DED LIFE INSURANCE	3,952.27	N
			DEDCH		863-00-2153.00-060-500000	JAN DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	JAN DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	JAN DED HEALTH INSURANCE	293.48	N
			DEDCH		863-00-2153.00-231-500000	JAN DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	JAN DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	JAN DED LIFE INSURANCE	109.44	N
			DEDCH		863-00-2153.00-247-500000	JAN DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	JAN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	JAN DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	JAN DED MISCELLANEOUS DEDU	858.33	N
			DEDCH		863-00-2159.00-058-500000	JAN DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-500000	JAN DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	JAN DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	JAN DED HSA	920.00	N
			DEDCH		863-00-2159.00-212-500000	JAN DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 051304	13,175.81	
051305	01-16-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	JAN DED MISCELLANEOUS DEDU	215.75	N
						Total For District Written Checks	26,170.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051049	01-10-2025	ALFONSO NERIA	005022		224-11-6299.00-999-523000	LOST IN MAIL	-1,920.00	N
051080	01-14-2025	WEX BANK	005125	100141864	199-36-6412.00-004-591000	LOST IN MAIL	-291.57	N
051271	01-10-2025	ALFONSO NERIA	005022		224-11-6299.00-999-523000	SPEECH THERAPY SERVICES	1,920.00	N
051272	01-10-2025	AMERICAN EXPRESS	005319	1-84005	199-23-6411.00-004-599000	HS PRINCIPAL TRAVEL	15.99	N
			005319	1-84005	199-23-6411.00-101-599000	ELEM PRINCIPAL TRAVEL	22.17	N
			005319	1-84005	199-41-6411.00-701-599000	SUPT. TRAVEL	45.54	N
			005319	1-84005	199-41-6498.00-750-599000	AX ANNUAL MEMB. FEE	45.00	N
			005319	1-84005	199-41-6499.00-702-599000	DEC BOARD MEAL	35.75	N
			005319	1-84005	199-41-6499.00-750-599000	BUSINESS OFFICE MISC SUPPLIE	38.00	N
						Totals for Check 051272	202.45	
051273	01-10-2025	ATTAINMENT	005149	383376A	199-11-6399.00-004-530000	INSTRUCTIONAL MATERIALS/HS	696.26	N
051274	01-10-2025	AURELIO SALDANA	005300		199-34-6219.00-999-599000	BUS DRIVER PHYSICAL/SALDANA	87.97	N
051275	01-10-2025	BALMORHEA ISD	005316	230.00	199-36-6412.00-004-591000	BB TEAM MEALS	230.00	N
051276	01-10-2025	BRENDA ORTEGA	005302		199-36-6216.00-004-591000	BB SCORE TABLE WORKER	195.00	N
051277	01-10-2025	C&M PLAQUE AND	005290	69919	199-23-6497.00-101-599000	TEACHER RETIREMENT PLAQUE	120.00	N
051278	01-10-2025	CAREERSAFE	005275	CS-709275	244-11-6399.01-004-522000	OSHA STUDENT TRAINING	192.00	N
051279	01-10-2025	CITIBANK	005304	3653100067	199-11-6412.00-004-511000	HS STUDENT TRAVEL	264.00	N
			005304	3653100067	199-11-6412.00-004-523000	COMM. BASED SPED STUDENT	178.69	N
			005304	3653100067	199-12-6499.00-101-599000	LIBRARY TEACHER EVE.	171.20	N
			005304	3653100067	199-36-6399.15-004-591000	TENNIS SUPPLIES	893.00	N
			005304	3653100067	199-36-6411.00-004-591000	TENNIS COACHING SCHOOL	217.52	N
			005304	3653100067	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	3,688.65	N
				3653100067	199-36-6412.00-004-591000	HOTEL CREDIT/NONUSE TRANSA	-163.18	N
			005304	3653100067	199-41-6499.00-702-599000	DEC BOARD MEAL	21.44	N
			005304	3653100067	199-41-6499.00-750-599000	BUSINESS OFFICE MISC SUPPLIE	117.72	N
						Totals for Check 051279	5,389.04	
051280	01-10-2025	DELCOM, INC.	005317	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE RATE	1,650.00	N
051281	01-10-2025	EDUCATION TESTING S	005298	OM20260655	199-13-6498.00-004-599000	PARAPRO ASSESSMENTS	110.00	N
			005298	OM20260655	199-13-6498.00-101-599000	PARAPRO ASSESSMENTS	110.00	N
						Totals for Check 051281	220.00	
051282	01-10-2025	EL PASO ELECTRIC CO	005311		199-51-6255.00-004-599000	HS FACILITIES ELECTRICITY	3,764.97	N
			005311		199-51-6255.00-101-599000	ELEM. FACILITIES ELECTRICITY	1,048.76	N
						Totals for Check 051282	4,813.73	
051283	01-10-2025	EPIC ENTERTAINMENT L	005294	24-1363	270-11-6299.00-999-511000	MOTIVATIONAL SPEAKER/GONZ	3,500.00	N
051284	01-10-2025	ETC LITE, LLC.	005310	8694489	199-41-6299.00-750-599000	ACA TRACKING CONSULTING FE	89.25	N
051285	01-10-2025	WEX BANK	005305	101895523	199-36-6411.00-004-591000	FUEL COACHING SCHOOL	11.96	N
			005305	101895523	199-36-6412.00-004-591000	FUEL ATHLETICS	50.01	N
						Totals for Check 051285	61.97	

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051286	01-10-2025	JOSE TRINIDAD SOLIS J	005306	747-868-1370	199-34-6498.00-999-599000	EMMISION INSECTIONS	55.50	N
051287	01-10-2025	FERRELLGAS	005320		199-51-6256.00-004-599000	HS FACILITIES PROPANE	4,539.88	N
			005320		199-51-6256.00-101-599000	ELEM. FACILITIES PROPANE	1,131.96	N
						Totals for Check 051287	5,671.84	
051288	01-10-2025	FORT HANCOCK WATER	005312		199-51-6258.00-004-599000	HS FACILITIES WATER BILL	601.99	N
			005312		199-51-6258.00-101-599000	ELEM WATER BILL	521.40	N
			005312		199-51-6258.00-999-599000	MOBILE HOMES WATER BILL	602.36	N
			005312		199-51-6258.01-101-599000	HEADSTART WATER BILL	72.86	N
						Totals for Check 051288	1,798.61	
051289	01-10-2025	HENDERSON FIRE	005308	92220/12232402	199-51-6299.00-004-599000	FIRE INSPECTION SERVICES/HS	3,022.20	N
			005308	12232401/12232	199-51-6299.00-101-599000	FIRE INSPECTION SERVICES/ELE	509.00	N
						Totals for Check 051289	3,531.20	
051290	01-10-2025	HUBERT COMPANY	005159	879022	101-35-6399.01-101-599000	ELEM CAFETERIA MILK COOLER	1,139.09	N
			005159	879022	101-35-6399.01-999-599000	HS CAFETERIA MILK COOLER	1,139.09	N
						Totals for Check 051290	2,278.18	
051291	01-10-2025	MARISOL DIAZ	005303		199-36-6216.00-004-591000	BB SCORE TABLE WORKER	195.00	N
051292	01-10-2025	MASSER TECHNOLOGI	005313	15048	199-51-6249.00-999-599022	TECH MAINT. CONTRACT	5,530.00	N
			005313	15096	199-51-6257.00-999-599000	PHONE SERVICE LINES	1,621.62	N
						Totals for Check 051292	7,151.62	
051293	01-10-2025	OFFICE DEPOT	005277	4000/9001/7/6/8	199-11-6399.00-004-530000	STUDENT/OFFICE SUPP./HS	621.11	N
			005278	40370405001	199-11-6399.00-004-543000	DYS/SPEDSTUDENT MATERIAL	275.21	N
			005278	40370405001	199-11-6399.00-101-543000	DYS/SPEDSTUDENT MATERIAL	275.20	N
			005277	4014927777001	199-23-6399.00-004-599000	STUDENT/OFFICE SUPP./HS	621.09	N
			005282	402056/4020732	199-41-6399.00-750-599000	SUPPLIES BUSINESS OFFICE	173.38	N
			005277	4014927777001	199-51-6315.00-004-599000	STUDENT/OFFICE SUPP./HS	595.89	N
						Totals for Check 051293	2,561.88	
051294	01-10-2025	POSITIVE PROMOTIONS	005151	07481701	199-23-6497.00-004-599000	HS DEC. STAFF APPRECITION	1,095.25	N
051295	01-10-2025	REGION XIX ESC	005230	165506	199-11-6411.00-101-511000	SCIENCE TRAINING/RETAMOZA	50.00	N
051296	01-10-2025	RI-TECH DRUG TESTING	005314	14153	199-34-6299.00-999-599000	DRUG TESTING BUS DRIVERS	115.00	N
051297	01-10-2025	SCHOLASTIC, INC.	005326	67235166	212-11-6399.00-999-524000	ED. RESOURCES MIGRANT BI ST	94.00	N
051298	01-10-2025	SCHOOL SPECIALTY	005279	208135238662	199-11-6399.00-004-543000	DYS/SPEDSTUDENT MATERIAL	345.68	N
			005279	208135238662	199-11-6399.00-101-543000	DYS/SPEDSTUDENT MATERIAL	352.49	N
			005237	308104662680	212-11-6399.00-999-524000	EDUCATION MATERIALS	126.05	N
						Totals for Check 051298	824.22	
051299	01-10-2025	SUMMIT K12 HOLDINGS	005264	002649	211-11-6399.04-004-530000	STUDENT INTERVENTION PROG.	1,999.00	N
051300	01-10-2025	U.S. BANK CHARLOTTE	005315	2779239	516-71-6511.00-999-599000	BOND SERIES 2014 PRINCIPAL	95,000.00	N
			005315	2779239	516-71-6521.00-999-599000	BOND SERIES 2014 INTEREST	11,300.00	N
						Totals for Check 051300	106,300.00	
051301	01-10-2025	US BANK	005318	7585750	516-71-6599.00-999-599000	BOND SERIES ADMIN FEE	500.00	N
051302	01-10-2025	GRAINGER	005270	9350776135/762	199-51-6247.00-999-599000	GROUND SUPPLIES	1,323.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051303	01-10-2025	WINDSTREAM	005321	126956919	199-51-6257.00-999-599000	DISTRICT FAX LINES	101.35	N
051306	01-24-2025	A-1 PEST CONTROL	005346	7451	101-51-6219.00-101-599000	ELEM CAFE PEST CONTROL SER	42.00	N
			005346	7451	101-51-6219.00-999-599071	HS CAFE PEST CONTROL SERVI	42.00	N
			Totals for Check 051306					
051307	01-24-2025	ABACUS COMPUTERS I	005324	132577	199-31-6399.00-004-599000	TONER/SCHOOL COUN.	195.00	N
			005201	132534	199-52-6399.00-999-599000	TECH SUPPLIES/IT BUILDING	471.00	N
			Totals for Check 051307					
051308	01-24-2025	ACT Education Corp.	005351	1874	199-11-6399.00-004-538000	PREACT ONLINE TESTS	1,320.00	N
			005352	31214	199-31-6339.00-004-599000	ACT TESTS	1,443.00	N
			Totals for Check 051308					
051309	01-24-2025	ALFONSO NERIA	005339		224-11-6299.00-999-523000	SPEECH THERAPY SERVICES	5,120.00	N
051310	01-24-2025	ALLMARK IMPRESSIONS	005243	112959	429-13-6497.20-101-599000	TEA INNOVATOR GRANT ITEMS/B	1,960.00	N
			005225	112960	429-13-6497.20-101-599000	TEA INNOVATOR GRANT MATERI	1,345.00	N
			005144	112085	429-13-6497.20-101-599001	BME SIGNAGE- INV GRANT	1,658.00	N
			005241	112958	429-13-6497.20-101-599001	TEA INNOVATOR GRANT ITEMS/B	2,849.00	N
Totals for Check 051310						7,812.00		
051311	01-24-2025	Amazon Capital Services	005347	1DFQ-D96X-	199-11-6399.01-101-536000	ELEM STUDENT MATERIAL	892.18	N
			005237	1PCXR6PQMG1	199-41-6499.00-702-599000	MISC BOARD SUPPLIES/APP. DIN	61.83	N
			Totals for Check 051311					
051312	01-24-2025	BSN SPORTS, LLC	005088	927790538	199-36-6399.12-004-591000	HS BB ATTIRE	1,514.66	N
051313	01-24-2025	CDW GOVERNMENT,INC	005242	ab9816x	199-11-6399.00-004-523000	PRINT CARTRIDGES/VALENCIA	407.82	N
051314	01-24-2025	CREAMLAND	005335		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	427.50	N
			005335		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	209.00	N
			005335		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	632.00	N
			005335		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	327.00	N
Totals for Check 051314						1,595.50		
051315	01-24-2025	DIAL TONE SERVICES,	005348	54416	199-51-6257.03-999-599000	SATELLITE PHONES-BLDGS	.10	N
051316	01-24-2025	ETA HAND2MIND	005327	INV00376904	211-11-6399.00-004-530000	HS MATH MATERIAL	448.69	N
051317	01-24-2025	WEX BANK	005125	100141864	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	291.57	N
051318	01-24-2025	FABENS OIL COMPANY	005343	91241	199-34-6311.00-999-599000	BUS ROUTES-FUEL & DIESEL	2,124.58	N
			005343	91285	199-36-6494.00-998-591000	EXTRA CURR-STUDENT TRVL FU	1,353.65	N
			005343	91241	199-51-6311.00-999-599000	MAINT TRKS/BKHOE/ATV'S FUEL	473.90	N
Totals for Check 051318						3,952.13		
051319	01-24-2025	FAR WEST SERVICES, I	005333	50459	199-34-6248.02-999-599000	2006 BLUEBIRD LABOR/PARTS/IN	5,870.34	N
051320	01-24-2025	FERRELLGAS	005344	5009040913	199-51-6256.00-004-599000	HS/CENTRAL PROPANE	1,373.85	N
			005344	5009040913	199-51-6256.00-999-599000	MISCBLD/MOB PROPANE	84.93	N
			005344	5009040913	199-51-6268.00-004-599000	GENERATOR	12.00	N
Totals for Check 051320						1,470.78		
051321	01-24-2025	GIBSON RUDDOCK PAT	005345	58863	199-41-6212.00-750-599000	AUDIT SERVICES	6,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051322	01-24-2025	JARRETT PUBLISHING C	005247	03-58538	199-11-6329.00-004-530000	SS STUDENT TEK WKBOOKS	1,359.60	N
051323	01-24-2025	LABATT FOOD SERVICE	005338		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	3,974.04	N
			005338		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	2,055.29	N
			005338		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	6,752.41	N
			005338		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	4,461.37	N
			005338		101-35-6342.00-101-599000	BME NONFOOD SUPPLIES	363.67	N
			005338		101-35-6342.00-999-599000	HS CAFE NON FOOD SUPPLIES	224.56	N
			005338		101-51-6319.00-101-599000	BME CAFE JANITORIAL SUPPLIES	235.15	N
			005338		101-51-6319.00-999-599000	HS CAFE JANITORIAL SUPPLIES	105.63	N
Totals for Check 051323							18,172.12	
051324	01-24-2025	LAKESHORE LEARNING	005231	4459755121224	199-11-6399.01-101-525000	EB STUDENT MATERIALS/EQUIP	4,000.00	N
			005231	4459755121224	199-11-6399.02-101-525000	EB STUDENT MATERIALS/EQUIP	1,015.89	N
Totals for Check 051324							5,015.89	
051325	01-24-2025	O'REILLY AUTO PARTS	005349	2458096	199-34-6399.00-999-599000	BUS PARTS AND SUPPLIES	860.81	N
051326	01-24-2025	QUINTERO'S MEAT COM	005336	00950421	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	257.40	N
			005336	00950420	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	214.50	N
			005336	00950421	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	672.90	N
			005336	00950420	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	607.10	N
Totals for Check 051326							1,751.90	
051327	01-24-2025	REGION XIX ESC	005297	165566	199-11-6219.00-101-511000	TX READING ACADEMIES	3,000.00	N
			005014	165457	199-11-6399.00-004-530000	DISCOVERY ED	361.42	N
			005014	165457	199-11-6399.00-101-530000	DISCOVERY ED	361.42	N
			005353	165222	199-53-6411.22-999-599000	EDTECH CONF.	50.00	N
Totals for Check 051327							3,772.84	
051328	01-24-2025	RIO SECO AG, LLC	005319	49945	199-11-6268.00-004-522000	COMPRESSED GAS RENTAL	105.00	N
051329	01-24-2025	THE SAUCEDO COMPAN	005179	28271	429-52-6299.14-004-499000	HS CLOSET LOCK REPLACEMEN	2,860.00	N
			005289	28270	429-52-6299.14-101-499000	EXTERIOR GATE PROJ/ELEM	1,861.10	N
Totals for Check 051329							4,721.10	
051330	01-24-2025	SEGOVIA'S DISTRIBUTIN	005337		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	523.50	N
			005337		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	80.75	N
			005337		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	247.36	N
			005337		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	298.69	N
Totals for Check 051330							1,150.30	
051331	01-24-2025	SHARP ELECTRONICS C	005330	38293324	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			005330	38293325	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			005330	38293326	199-41-6269.00-750-599000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 051331							848.97	
051332	01-24-2025	SUMMIT K12 HOLDINGS	005198	INV00259	199-11-6399.02-101-525025	EB SUPPLEMENTAL READING MA	4,719.50	N
051333	01-24-2025	TASBO	005342	58804-2024	199-41-6495.00-750-599000	TASBO MEMBERSHIP RENEWAL/	145.00	N
051334	01-24-2025	TX STATE LIBRARY & AR	005320	TQ25115901	199-12-6219.00-999-599000	TEXQUEST DATABASE	112.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
051335	01-24-2025	ACADEMIC LEARNING C	005288	21242	199-11-6399.00-004-525000	EB STUDENT SUPPLIES	339.30	N
			005288	21242	199-11-6399.00-101-525000	EB STUDENT SUPPLIES	1,228.78	N
Totals for Check 051335							1,568.08	
051336	01-24-2025	VERIZON	005322	6101009980	199-51-6257.01-999-599000	DISTRICT CELL PHONES	238.92	N
051337	01-24-2025	WHOLESALE LUMBER O	005350	FORT001	199-51-6316.00-004-599000	HS BUILDING SUPPLIES	67.67	N
			005350	FORT001	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	187.94	N
Totals for Check 051337							255.61	
Total For Computer Written Checks							236,551.14	
Total Checks							262,721.73	

End of Report