

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007039	01-15-2024	SAMS CLUB	007039		865-00-8949.34-004-499000	BB CONCESSION SUPPLIES	242.99	N
007040	01-15-2024	LOWE'S	007040		865-00-8949.46-004-499000	STOCKSHOW PROJECT MATERIA	344.22	N
007041	01-13-2024	ACADEMY SPORTS & O	007041		865-00-8949.46-004-499000	GAS TANK MATERIALS/TREVINO	99.95	N
007042	01-12-2024	ANA MICHELLE MACIAS	007042		818-11-6499.51-004-499000	BUDYY WAYNE CARR SCHOLARS	500.00	N
007043	01-18-2024	LOWE'S	007043		865-00-8949.46-004-499000	STOCKSHOW PROJECT MATERIA	283.98	N
007044	01-12-2024	CITIBANK	007044		461-36-6343.51-101-499000	CHRISTMAS GIFTS/ STUDENTS	135.00	N
007045	01-12-2024	CITIBANK	007045		461-36-6343.51-101-499000	AFTER SCHOOL SALES/BME	634.63	N
007046	01-17-2024	COWBOY'S LAND	007046		461-36-6499.53-004-499000	OPEN HOUSE STAFF MEALS	153.78	N
007047	01-22-2024	JASSIEL SALAZAR	007047		819-11-6499.45-004-499000	DAN LOVELADY MEMORIAL SCH	1,000.00	N
007048	01-23-2024	WORLD,S FINEST CHOC	008411	CUST: 682993	865-00-8949.34-004-499000	STUDENT COUNCIL FUNDRAISER	1,920.00	N
007049	01-23-2024	RUBBER DUCKY SCREE	007049		865-00-8949.46-004-499000	IT CLUB SHIRTS	378.00	N
007050	01-24-2024	SAMS CLUB	007050		865-00-8949.34-004-499000	BB CONCESSION SUPPLIES	200.00	N
			007050		865-00-8949.34-004-499000	INCORRECT AMOUNT	-200.00	N
			007050		865-00-8949.34-004-499000	BB CONCESSION SUPPLIES	200.35	N
						Totals for Check 007050	200.35	
007051	01-25-2024	WALMART	007051		461-36-6499.51-101-499000	PARENT ROUNDUP JAN	64.55	N
			007051		461-36-6499.53-004-499000	PARENT ROUNDUP JAN	64.54	N
			007051		461-36-6499.53-004-499000	INCORRECT CONTRA CODE	-64.54	N
			007051		461-36-6499.53-004-499000	PARENT ROUNDUP JAN	64.54	N
						Totals for Check 007051	129.09	
007052	01-25-2024	4H COUNCIL-HUDSPETH	007052		865-00-8949.46-004-499000	STOCKSHOW PROJECT ENTRY F	75.00	N
024791	01-09-2024	WALMART	024791		199-23-6497.00-004-499000	BOARD APPRECIATION GIFTS	101.36	N
			024791		199-23-6497.00-101-499000	BOARD APPRECIATION GIFTS	101.37	N
						Totals for Check 024791	202.73	
024792	01-05-2024	DIAMOND CATERING	024792		199-41-6499.00-702-499000	BOARD DINNER	213.18	N
024793	01-05-2024	POSTMASTER	024793		199-41-6398.00-750-499000	MAIL BOARD AGENDAS	12.75	N
024794	01-10-2024	POSTMASTER	024794		199-41-6398.00-750-499000	STAMPS TO MAIL BILLS	137.00	N
024795	01-11-2024	MARI DAISY GOMEZ HE	024795		199-41-6499.00-702-499000	BOARD MEETING MEAL	59.50	N
024796	01-06-2024	SERGIO SOTO	024796		199-36-6217.00-004-491000	OFFICIAL FEE VS BBB FABENS	115.00	N
024797	01-06-2024	JOSE MANUEL REYNOS	024797		199-36-6217.00-004-491000	OFFICIAL FEE FOR BBB VS FABE	115.00	N
024798	01-17-2024	WALMART	024798		199-11-6499.00-999-423000	RISE BUILDING SUPPLIES	439.22	N
024799	01-19-2024	MATHEW TRIANA	024799		199-36-6217.00-004-491000	OFFICIAL FEE VB VS MCCAMEY	195.00	N
024800	01-19-2024	RAYMOND A. DURAN	024800		199-36-6217.00-004-491000	OFFICIAL FEE VS MCCAMEY	195.00	N
024801	01-19-2024	WALMART	024801		199-33-6399.00-101-499000	RESCTOCK OF MEDICATION	219.02	N
024802	01-20-2024	REYNALDO SIAS JR	024802		199-36-6217.00-004-491000	UMPIRE FOR SB & BB VS SANTA	132.50	N

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024803	01-20-2024	PATRICK MULVEY	024803		199-36-6217.00-004-491000	UMPIRE FOR SB & BB VS SANTA	105.00	N
024804	01-20-2024	DANIEL A. FRAUSTO	024804		199-36-6217.00-004-491000	UMPIRE FOR SB & BB VS SANTA	105.00	N
024805	01-25-2024	DELFINA'S RESTAURAN	024805		199-11-6412.00-004-411000	MEALS SB LIVESTOCK SHOW	242.00	N
024806	01-29-2024	SAMS CLUB	024806		199-51-6316.00-101-499000	BATTERIES	99.92	N
024807	01-26-2024	CECILIA HERNANDEZ	024807		199-36-6217.00-004-491000	OFFICIAL FEE VB VS ANTHONY	195.00	N
024808	01-26-2024	ABRAM LUCERO	024808		199-36-6217.00-004-491000	OFFICIAL FEE VB VS ANTHONY	195.00	N
024809	01-30-2024	MCCAMEY BAND BOOST	024809		199-36-6412.00-004-491000	MEAL BB VS MCCAMEY	300.00	N
050507	01-16-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	JAN DED HEALTH INSURANCE	1,312.96	N
			DEDCH		863-00-2153.00-044-400000	JAN DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	JAN DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	JAN DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	JAN DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	JAN DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	JAN DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	JAN DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	JAN DED HEALTH INSURANCE	308.51	N
			DEDCH		863-00-2153.00-231-400000	JAN DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	JAN DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	JAN DED LIFE INSURANCE	103.68	N
			DEDCH		863-00-2153.00-247-400000	JAN DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	JAN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	JAN DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	JAN DED MISCELLANEOUS DEDU	779.16	N
			DEDCH		863-00-2159.00-058-400000	JAN DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	JAN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	JAN DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	JAN DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	JAN DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	JAN DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 050507	15,939.69	
050508	01-16-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	JAN DED MISCELLANEOUS DEDU	264.10	N
						Total For District Written Checks	25,578.60	

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050439	01-09-2024	MARIANO SAAVEDRA	040128	TXCEU-043	199-51-6411.00-999-499000	INCORRECT CK AMOUNT	-200.00	N
			040128	TXCEU-043	199-51-6411.00-999-499000	INCORRECT CK AMOUNT	-200.00	N
Totals for Check 050439							-400.00	
050465	01-09-2024	GREAT AMERICAN HEAT	040152	FINAL	199-51-6299.00-004-499000	DEP. EXHAUST SYS IT BUILDING	20,375.00	N
050466	01-09-2024	HUDSPETH APPRAISAL	4112B		199-41-6213.00-703-499000	QUARTERTLY ALLOC. PAYMENT .	29,126.21	N
			4112B		199-99-6213.00-703-499000	QUARTERTLY ALLOC. PAYMENT	21,282.61	N
Totals for Check 050466							50,408.82	
050467	01-09-2024	OFFICE DEPOT	010145	342060106022	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	4.42	N
			010145	342066184003	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	6.97	N
			010145	342060106001	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	189.85	N
			010145	340510986001	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	39.98	N
			010145	342066181001	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	501.96	N
			010145	342066185001	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	77.94	N
			010145	342066182001	199-11-6399.00-004-411000	INSTRUCTIONAL SUPPLIES	19.98	N
			040141	343511163001/6	199-12-6399.00-999-499000	LIBRARY/BUS.OFFICE SUPPLIES	38.98	N
			040143	33635112001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	48.36	N
			040143	336351126001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	42.33	N
			040143	336351216001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	72.99	N
			040143	33635112001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	1,000.62	N
			040143	343505467001	199-23-6399.00-004-499000	HS OFFICE SUPPLIES	284.43	N
			040162	336119547001	199-31-6339.00-004-499000	TESTING MATERIAL SUPPLIES	306.43	N
			040162	3369167789001	199-31-6339.00-004-499000	TESTING MATERIAL SUPPLIES	262.00	N
Totals for Check 050467							2,897.24	
050468	01-09-2024	SANDERSON ISD	040191		199-36-6412.00-004-491000	BB TOURNEY MEALS	170.00	N
050469	01-09-2024	TIMECLOCK PLUS, LLC	040196	INV00290343	199-51-6399.03-999-499000	EMPLOYEE TIMECLOCK	1,428.26	N
050471	01-13-2024	ALFONSO NERIA	040202		224-11-6299.00-999-423000	SPEECH THERAPY SERVICE HOU	2,180.00	N
050472	01-13-2024	DELCOM, INC.	3104E	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050473	01-13-2024	EL PASO ELECTRIC CO	4106E		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	5,863.52	N
			4106E		199-51-6255.00-101-499000	HS FACILITIES ELECTRICITY	560.37	N
Totals for Check 050473							6,423.89	
050474	01-13-2024	WEX BANK	4108C	93716057	199-36-6412.00-004-491000	CC STUDENT FUEL	257.40	N
050475	01-13-2024	FABENS OIL COMPANY	4109D	89220	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	1,879.56	N
			4109D	89220	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	320.07	N
			4109D	89220	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	329.60	N
Totals for Check 050475							2,529.23	
050476	01-13-2024	FORT HANCOCK WATER	4111E		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	677.04	N
			4111E		199-51-6258.00-101-499000	ELEM WATER BILL	565.27	N
			4111E		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	544.60	N
			4111E		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
Totals for Check 050476							1,859.77	

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050477	01-13-2024	MASSER TECHNOLOGI	4114E	13590	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,853.59	N
050478	01-13-2024	OFFICE DEPOT	40045B	327861256001	199-11-6399.00-101-436000	STUDENT ELAR MATERIALS	25.73	N
050482	01-14-2024	DEMCO	040148	7408539	199-12-6399.02-999-499000	ELEM LIBRARY EQUIP.	466.01	N
050483	01-14-2024	TEXAS DEPARTMENT O	040209	202311-275038	199-41-6498.00-750-499000	SECURE SITE CCH NAME SEARC	1.00	N
050484	01-14-2024	GRAINGER	040168	9934890378	199-51-6316.00-004-499000	GYM SIGN & MATS	260.12	N
050485	01-14-2024	REGION XIX ESC	040167	164122	199-11-6399.00-004-438000	DISCOVERY . ED EDUC. VIDEOS	344.67	N
			040167	164122	199-11-6399.00-101-430000	DISCOVERY . ED EDUC. VIDEOS	344.67	N
Totals for Check 050485							689.34	
050486	01-14-2024	TEXAS ASSO OF SCHOO	040207	652818	199-41-6498.00-702-499000	TASB LOCALIZED UPDATES	2,257.12	N
			040197	651544	199-41-6498.00-702-499000	TASB MEMBERSHIP 2024	1,406.82	N
Totals for Check 050486							3,663.94	
050487	01-14-2024	THOMPSON PRINT SOL	040147	0411879	199-41-6399.00-750-499000	CHECK REORDER	675.00	N
050488	01-14-2024	VERIZON	4123C	9951622115	199-51-6257.01-999-499000	DISTRICT CELL PHONES	232.13	N
050489	01-14-2024	WHOLESALE LUMBER O	4124D	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	396.37	N
			4124D	FORT O1	199-51-6316.00-999-499000	MISC. BLDS/MOBILE HOME SUPP	873.97	N
Totals for Check 050489							1,270.34	
050490	01-14-2024	LD SUPPLY, LLC	040178	1145417	199-51-6315.00-004-499000	JANITORIAL SUPPLIES	246.86	N
			040178	1145417	199-51-6315.00-101-499000	JANITORIAL SUPPLIES	246.86	N
			040178	1145417	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	246.87	N
Totals for Check 050490							740.59	
050491	01-14-2024	SHARP ELECTRONICS C	4121D	SH601756	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121D	SH601757	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121D	SH601755	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 050491							848.97	
050492	01-14-2024	Amazon Capital Services	040185	19R4XRYM3HT	199-12-6399.00-101-499000	LIBRARY SUPPLIES	157.17	N
			040192	11FN-NL433XP	199-23-6497.00-004-499000	STAFF CHRISTMAS GIFT	424.96	N
			040192	1XGPJXPGHL9D	199-23-6497.00-101-499000	STAFF CHRISTMAS GIFT	424.97	N
			040142	1X6WKRJG9DKF	199-23-6499.00-004-499000	HS OFFICE SUPPLIES	137.28	N
			040154	1W69-QW3F-	199-33-6399.00-004-499000	FIRST AIDE KITS/IT BUILDING	79.49	N
Totals for Check 050492							1,223.87	
050493	01-14-2024	OFFICE DEPOT	040167	345582945001/0	199-11-6399.00-004-423000	SPED PAPER WK & LIFE SK. ITEM	856.93	N
050494	01-14-2024	DIAL TONE SERVICES,	4105E	233651925	199-51-6257.03-999-499000	SATELLITE PHONES-BLDGS	72.70	N
050495	01-14-2024	A-1 PEST CONTROL	4101D	1975#1792	199-51-6219.00-004-499000	HS PEST CONTROL SERVICE	365.00	N
			4101D	6638	199-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	40.00	N
			4101D	1975#1792	199-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	365.00	N
			4101D	6638	199-51-6219.00-999-499000	HS CAFE PEST CONTROL SERVI	40.00	N
Totals for Check 050495							810.00	
050496	01-14-2024	HENDERSON FIRE	040161	90280/90334/36/	199-51-6299.00-004-499000	SYSTEM INSPECTIONS	1,768.95	N
			040161	90280/90334/36/	199-51-6299.00-101-499000	SYSTEM INSPECTIONS	400.00	N
			040161	90280/90334/36/	199-51-6299.00-999-499000	SYSTEM INSPECTIONS	274.20	N
Totals for Check 050496							2,443.15	

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050497	01-14-2024	FERRELLGAS	4110C	1011783782	199-51-6256.00-004-499000	HS/MS /GYM/CENTRAL PROPANE	4,625.83	N
050498	01-14-2024	U.S. BANK	040210	2480971	516-71-6511.00-999-499000	BOND SERIES 2014 PRINCIPAL	95,000.00	N
			040210	2480971	516-71-6521.00-999-499000	BOND SERIES 2014 INTEREST	13,200.00	N
			040211	7164317	516-71-6599.00-999-499000	BOND SERIES 2014 ADMIN FEES	500.00	N
						Totals for Check 050498	108,700.00	
050499	01-14-2024	CAREERSAFE	040195	CS-630852	244-11-6399.01-004-422000	BUS. MANAGEMENT CLASS OSH	320.00	N
050500	01-14-2024	O'REILLY AUTO PARTS	4115D	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	1,677.55	N
050501	01-14-2024	RIO SECO AG, LLC	4118D	196	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
050502	01-14-2024	KALISCH STEEL CORP	040160	102927	244-11-6399.01-004-422000	WELDING CLASS METAL MATERI	1,000.50	N
050503	01-14-2024	GREAT AMERICAN HEAT	040199	0020	199-51-6316.00-101-499000	ELEM CLASSROOM UNIT CIRC. B	400.00	N
050504	01-14-2024	ABACUS COMPUTERS I	040157	131077	220-11-6399.00-999-400000	STUDENT CHROMEBOOKS	2,660.00	N
050505	01-14-2024	TEACHER CREATED RE	040041	6605311A	199-11-6399.00-101-436000	EC STUDENT MATERIALS	4.99	N
050506	01-14-2024	MARIANO SAAVEDRA	40128A	TXCEU-043	199-51-6411.00-999-499000	IPM COORDINATOR TRAINING/AP	200.00	N
050509	01-24-2024	Amazon Capital Services	040212	16XD-CCPC-	199-23-6497.00-004-499000	TEACHER APPRECIATION	319.92	N
			40189A	ITGC4TDCK446/	429-11-6399.13-999-399024	STUDENT TECH SUPP MATERIAL	1,792.65	N
						Totals for Check 050509	2,112.57	
050510	01-24-2024	BLUUM USA, INC.	040158	1133443	220-11-6399.00-999-400000	ADULT CLASS COMPUTERS	4,755.99	N
050511	01-24-2024	CHARLIE'S INVENTORY	040190	10672	429-11-6399.13-999-399024	HEALTH CLASS INST. ITEMS/SAL	1,383.30	N
050512	01-24-2024	CITIBANK	4103D	S1151 FORT	199-11-6412.00-004-423000	SPED COMM.BASED INST. FIELD	250.82	N
			4103D	S1151 FORT	199-11-6412.00-101-423000	SPED COMM.BASED INST. FIELD	250.83	N
			4103D	S1151 FORT	199-12-6499.00-999-499000	READING EVENT SUPPLIES	352.08	N
			4103D	S1151 FORT	199-23-6399.01-004-499000	HS LOUNGE ITEMS	488.00	N
			4103D	S1151 FORT	199-23-6497.00-004-499000	STAFF CHRISTMAS GIFT HS	257.25	N
			4103D	S1151 FORT	199-23-6497.00-101-499000	STAFF CHRISTMAS GIFT HS	257.25	N
			4103D	S1151 FORT	199-36-6399.15-004-491000	TENNIS EQUIPMENT	792.50	N
			4103D	S1151 FORT	199-36-6411.00-004-491000	TTCA CONVENTION	104.52	N
			4103D	S1151 FORT	199-36-6412.00-004-491000	HS STUDENT TRVL- BASKETBALL	4,958.94	N
			4103D	S1151 FORT	199-41-6499.00-702-499000	BOARD MEETING MEAL SUPPLIE	38.52	N
			4103D	S1151 FORT	199-41-6499.00-750-499000	OFFICE SUPPLIES	150.69	N
			4103D	S1151 FORT	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	179.80	N
						Totals for Check 050512	8,081.20	
050513	01-24-2024	DFA DAIRY BRANDS CO	4116E	812330909	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	445.44	N
			4116E	812331170	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	199.52	N
			4116E	5087395	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	423.40	N
			4116E	812330910	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	268.54	N
						Totals for Check 050513	1,336.90	
050514	01-24-2024	ETC LITE, LLC.	4107E	7409789	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
			4107E	7472384	199-41-6299.00-750-499000	1095 FORMS DELIVERED	228.80	N
						Totals for Check 050514	318.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050515	01-24-2024	FERRELLGAS	4110D	101783782	199-51-6256.00-004-499000	HS FACILITIES PROPANE	3,029.53	N
			4110D	101783782	199-51-6256.00-101-499000	ELEM. FACILITIES ELECTRICITY	817.43	N
			4110D	101783782	199-51-6256.00-999-400000	MOBILE HOME PROPANE	103.16	N
						Totals for Check 050515	3,950.12	
050516	01-24-2024	LA ESTRELLA SCREEN	040140	58378	199-13-6497.00-999-499000	CHRISTMAS STAFF RECOGNITIO	1,574.00	N
			040140	58378	199-13-6497.01-999-499000	CHRISTMAS STAFF RECOGNITIO	1,574.00	N
						Totals for Check 050516	3,148.00	
050517	01-24-2024	LABATT FOOD SERVICE	4113E	454548 ACCT	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	2,190.91	N
			4113E		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	1,422.31	N
			4113E		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	4,081.62	N
			4113E		101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	3,225.18	N
			4113E		101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	569.93	N
			4113E		101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	384.91	N
			4113E		101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	253.01	N
			4113E		101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	145.09	N
						Totals for Check 050517	12,272.96	
050518	01-24-2024	MASSER TECHNOLOGI	4126E	13686	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114F	13701	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,622.26	N
						Totals for Check 050518	7,152.26	
050519	01-24-2024	NATIONAL CENTER FOR	040133	FHISDTX	199-31-6411.00-004-499000	SCHOOL COUNSELOR PD	100.00	N
050520	01-24-2024	OFFICE DEPOT	040208	346968448001	199-13-6399.00-004-499000	OFFICE EQUIP.	215.99	N
050521	01-24-2024	PERMA-BOUND	040153	1975688-00	199-12-6329.01-101-499000	READING MATERIALS-LIBRARY	1,718.58	N
			040153	1975688-00	211-12-6329.00-004-430000	READING MATERIALS-LIBRARY	500.00	N
			040153	1975688-00	211-12-6329.00-101-430000	READING MATERIALS-LIBRARY	500.00	N
						Totals for Check 050521	2,718.58	
050522	01-24-2024	QUINTERO'S MEAT COM	4117D	00936385	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	54.90	N
			4117D	00936385	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	54.90	N
			4117D	00936296	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	394.80	N
			4117D	00936296	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	559.30	N
						Totals for Check 050522	1,063.90	
050523	01-24-2024	REALLY GOOD STUFF, L	040171	45375	199-11-6399.00-004-437000	DYSLEXIAS PROGRAM	1,701.65	N
			040171	45375	199-11-6399.00-101-437000	DYSLEXIAS PROGRAM	1,701.65	N
						Totals for Check 050523	3,403.30	
050524	01-24-2024	REGION XIX ESC	040139	164307	199-34-6411.00-999-499000	BUS DRIVER CERT. CLASS/AYAL	90.00	N
050525	01-24-2024	SEGOVIA'S DISTRIBUTIN	4120E	E49897	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	642.78	N
			4120E	E50272	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	212.16	N
			4120E	E50274	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	322.57	N
			4120E	E51203	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	373.36	N
						Totals for Check 050525	1,550.87	
050526	01-24-2024	SHARP ELECTRONICS C	4121E	SH607512	199-11-6269.00-004-499000	HS COPIERS RENTAL	282.99	N
			4121E	SH607511	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121E	SH607510	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
						Totals for Check 050526	848.97	

Check Payments
 FORT HANCOCK ISD
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050527	01-24-2024	SUMMIT K12 HOLDINGS	040193	4979	199-11-6399.00-004-430000	SCIENCE SOFTWARE	423.90	N
			040193	4979	211-11-6399.00-004-430000	SCIENCE SOFTWARE	1,634.40	N
			040193	4979	211-11-6399.02-004-430000	SCIENCE SOFTWARE	2,700.00	N
Totals for Check 050527							4,758.30	
050528	01-24-2024	THE COLLEGE BOARD	040188	ES221619/P2312	199-31-6339.00-004-499000	SAT/PSAT EXAMS	1,927.88	N
050529	01-24-2024	VERIZON	4123F	9954095505	199-51-6257.01-999-499000	DISTRICT CELL PHONES	238.23	N
050530	01-24-2024	GRAINGER	040174	9931801881/634	199-51-6399.00-999-499000	CAMPUS/FACILITIES SUPPLIES	2,538.74	N
050531	01-24-2024	WINDSTREAM	4125D	126956919	199-51-6257.00-999-499000	DISTRICt FAX LINES	96.34	N
Total For Computer Written Checks							288,169.34	
Total Checks							313,747.94	

End of Report