

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007004	10-19-2023	SAMS CLUB	007004		865-00-8949.34-004-499000	VB CONCESSION SUPPLIES	466.62	N
			007004		865-00-8949.34-004-499000	INCORRECT AMOUNT	-466.62	N
			007004		865-00-8949.34-004-499000	VB CONCESSION SUPPLIES	506.58	N
						Totals for Check 007004	506.58	
007006	10-20-2023	Amazon Capital Services	007006	1FHQ-79L1-	865-00-8949.34-004-499000	HOMECOMING ITEMS STUDENT	214.93	N
007007	10-30-2023	SAMS CLUB	007007		461-36-6499.51-101-499000	OCTOBER PARENT ROUNDUP	75.51	N
			007007		461-36-6499.51-101-499000	INCORRECT CONTRACODE	-75.51	N
			007007		461-36-6499.51-101-499000	OCTOBER PARENT ROUNDUP	75.51	N
			007007		461-36-6499.53-004-499000	OCTOBER PARENT ROUNDUP	75.52	N
			007007		461-36-6499.53-004-499000	INCORRECT CONTRACODE	-75.52	N
			007007		461-36-6499.53-004-499000	OCTOBER PARENT ROUNDUP	75.52	N
						Totals for Check 007007	151.03	
007008	10-31-2023	SAMS CLUB	007008		865-00-8949.34-004-499000	CONCESSION ITEMS	385.67	N
024691	10-02-2023	LOWE'S	024691		199-51-6316.00-004-499000	WIRE INSTA FOR INDUSTRIAL TE	689.99	N
			024691		199-51-6316.00-999-499000	WIRE INSTA FOR INDUSTRIAL TE	556.99	N
						Totals for Check 024691	1,246.98	
024693	10-02-2023	LEONEL MENCHACA	024693		199-36-6217.00-004-491000	OFFICIAL MS VB VS WINK	125.00	N
024694	10-03-2023	DICK'S SPORTING GOO	024694		199-36-6399.20-004-491000	CHEER POM POMS	149.90	N
024695	10-10-2023	LOWE'S	024695		101-51-6316.00-999-499000	DISTRICT MAINTENACE REPAIRS	43.96	N
			024695		199-51-6399.00-004-499000	DISTRICT MAINTENACE REPAIRS	658.11	N
			024695		199-51-6399.00-101-499000	DISTRICT MAINTENACE REPAIRS	890.76	N
			024695		199-51-6399.00-999-499000	DISTRICT MAINTENACE REPAIRS	305.82	N
						Totals for Check 024695	1,898.65	
024696	10-05-2023	WALMART	024696		199-11-6399.00-101-423000	SPED INSTRUCTIONAL SUPPLIES	934.50	N
024697	10-06-2023	CULBERSON COUNTY-A	024697		199-36-6412.00-004-491000	MEALS FB VS VAR HORN	350.00	N
024698	10-06-2023	JOSE G. FRANCO	024698		199-41-6419.00-702-499000	REFUND FOR UNBOUGHT	192.00	N
024699	10-10-2023	LUIS MANUEL SOTOMAY	024699		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS MCCAME	155.00	N
024700	10-10-2023	LEONEL MENCHACA	024700		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS MCCAME	155.00	N
024701	10-11-2023	COWBOY'S LAND	024701		199-51-6499.00-999-499000	CREW ASSITING WITH DISTRICT	74.94	N
024702	10-12-2023	COWBOY'S LAND	024702		199-51-6499.00-999-499000	CREW ASSITING WITH DISTRICT	92.94	N
024703	10-13-2023	COWBOY'S LAND	024703		199-51-6499.00-999-499000	CREW ASSITING WITH DISTRICT	74.94	N
024704	10-13-2023	ROGER L. JERNIGAN JR.	024704		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VS IMMANU	130.00	N
024705	10-13-2023	SEAN D. SALAZAR	024705		199-36-6217.00-004-491000	OFFICIAL FEE HS G VB VS IMMAN	130.00	N
024706	10-13-2023	RUEBEN MORENO	024706		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VS IMMANU	130.00	N
024707	10-13-2023	JOHN JOHNSON	024707		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VS IMMANU	130.00	N
024708	10-16-2023	SAMS CLUB	024708		199-36-6497.00-004-491000	ROSES FOR SENIRO NIGHT VS A	31.96	N
024710	10-16-2023	DIAMOND CATERING	024710		199-41-6499.00-750-499000	MEETING WITH ADMIN	139.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024711	10-16-2023	NORMA AVALOS	024711		199-36-6217.00-004-491000	OFFICIAL FEE VB VS ROSE OF S	85.00	N
024712	10-16-2023	JOE FIERRO JR	024712		199-36-6217.00-004-491000	OFFICIAL FEE VB VS ROSE OF S	85.00	N
024713	10-17-2023	BERTHA BUSTILLOS	024713		199-36-6217.00-004-491000	OFFICIAL FEE VB VS ROSE OF S	155.00	N
024714	10-17-2023	MARGARITA AGUIRRE	024714		199-36-6217.00-004-491000	OFFICIAL HS VB VS ANTHONY	155.00	N
024715	10-17-2023	LA UNION MAZE	024715		199-11-6412.00-101-411000	1ST GRADE 2ND GRADE	544.00	N
			024715		199-11-6412.00-101-411000	WRONG AMOUNT	-544.00	N
			024715		199-11-6412.00-101-411000	1ST GRADE 2ND GRADE CORN M	559.00	N
						Totals for Check 024715	559.00	
024716	10-18-2023	POSTMASTER	024716		199-41-6398.00-750-499000	MAIL BOARD AGENDAS	14.07	N
024717	10-23-2023	LUBBOCK ISD ATHLETIC	024717		199-36-6412.00-004-491000	CROSS COUNTY MEET ENTRY FE	200.00	N
024718	10-19-2023	SAMS CLUB	024718		199-11-6497.00-004-411000	A& AB HONOR ROLL	342.28	N
			024718		199-41-6499.00-750-499000	A& AB HONOR ROLL	31.58	N
						Totals for Check 024718	373.86	
024719	10-21-2023	DAWN CHEVETTE WILS	024719		199-36-6217.00-004-491000	OFFICIAL FEE BB VS SANTA TER	85.00	N
024720	10-21-2023	CECILIA HERNANDEZ	024720		199-36-6217.00-004-491000	OFFICIAL FEE BB VS SANTA TER	85.00	N
024721	10-21-2023	ELIZABETH POITRAS	024721		199-36-6217.00-004-491000	OFFICIAL FEE VB VS HARMONY	85.00	N
024722	10-21-2023	NORMA AVALOS	024722		199-36-6217.00-004-491000	OFFICIAL FEE VB VS HARMONY	85.00	N
024723	10-19-2023	LOWE'S	024723		199-11-6399.00-004-422000	WELDING SHOP SUPPLIES	1,367.32	N
			024723		199-51-6399.00-999-499000	MAINTENACE DISTRICT	248.96	N
						Totals for Check 024723	1,616.28	
024724	10-17-2023	ALAMO GLASS PROS	024724		199-12-6249.00-999-499000	REPLACEMENT GLASS ON LIB D	1,110.00	N
024725	10-24-2023	FLICKS PIZZA	024725		199-11-6412.00-004-438000	MEALS SENIOR TACROWEEK	114.24	N
024726	10-23-2023	4H COUNCIL-HUDSPETH	024726		199-11-6498.00-004-411000	IT CLUB 4H MEMBERSHIP FEE	485.00	N
024727	10-24-2023	NATIONAL RESTAURAN	024727		101-35-6399.01-101-499000	COMMERCIAL BLENDER	1,956.76	N
024728	10-25-2023	MATHEW RINCON	024728		199-36-6217.00-004-491000	OFFICIAL FEE BB VS ESTRADA	135.00	N
024729	10-25-2023	MARIO CHAVEZ	024729		199-36-6217.00-004-491000	OFFICIAL FEE BB VS ESTRADA	135.00	N
024730	10-26-2023	OFFICE DEPOT	024730		101-35-6399.00-101-499000	SUPPLIES FOR CAFETERIA	298.79	N
024731	10-26-2023	WALMART	024731		199-11-6399.01-004-499000	NEWS PRODUCTION ACCESSORI	92.36	N
			024731		199-51-6316.00-004-499000	NEWS PRODUCTION ACCESSORI	18.79	N
						Totals for Check 024731	111.15	
024732	10-29-2023	ACADEMY SPORTS & O	024732		212-11-6399.00-999-424000	UNIFORM SHIRTS FOR MIGRANT	39.98	N
024734	10-30-2023	FORT HANCOCK ISD	024734		199-23-6499.00-004-499000	PLASTIC STORAGE BINS	39.36	N
050347	10-17-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	OCT DED HEALTH INSURANCE	1,267.32	N
			DEDCH		863-00-2153.00-044-400000	OCT DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	OCT DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	OCT DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	OCT DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	OCT DED LIFE INSURANCE	4,083.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-060-400000	OCT DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	OCT DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	OCT DED HEALTH INSURANCE	301.14	N
			DEDCH		863-00-2153.00-231-400000	OCT DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	OCT DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	OCT DED LIFE INSURANCE	103.68	N
			DEDCH		863-00-2153.00-247-400000	OCT DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	OCT DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	OCT DED MISCELLANEOUS	779.16	N
			DEDCH		863-00-2159.00-058-400000	OCT DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	OCT DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	OCT DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	OCT DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	OCT DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	OCT DED MISCELLANEOUS	8.95	N
						Totals for Check 050347	15,886.68	
050348	10-17-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	OCT DED MISCELLANEOUS	264.10	N
096882	10-02-2023	ARMANDO LUIS ORTIZ S	024692		199-36-6217.00-004-491000	OFFICIAL MS VB VS WINK	125.00	N
						Total For District Written Checks	31,683.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050302	10-11-2023	A-1 PEST CONTROL	4101A	6441	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	40.00	N
			4101A	6441	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	40.00	N
			4101A	6441	199-51-6219.00-004-499000	HS PEST CONTROL SERVICE	390.00	N
			4101A	6441	199-51-6219.00-101-499000	ELEM PEST CONTROL SERVICE	390.00	N
					Totals for Check 050302		860.00	
050303	10-11-2023	ACTIVE INTERNET TECH	097620	060025	199-11-6219.22-999-499005	WEBSITE PROVIDER NOTIF.SYST	2,425.75	N
050304	10-11-2023	ALFONSO NERIA	040096	SEPT	224-11-6299.00-999-423000	SPEECH THERAPY SERVICE HOU	2,680.00	N
050305	10-11-2023	Amazon Capital Services	040033	IL6FJRW716VH	199-11-6399.00-101-436000	EC STUDENT MATERIALS	242.79	N
			040040	1DNXRGJN1D4	199-11-6399.00-101-436000	EC STUDENT MATERIALS	89.49	N
			040084	1HPKRHFCIQPR	199-51-6316.00-101-499000	GATE LOCKS-ELEM	302.08	N
					Totals for Check 050305		634.36	
050306	10-11-2023	AMERICAN EXPRESS	4102B	1-84005	199-31-6411.00-004-499000	DIST. TESTING COOR. CONFERE	257.96	N
			4102B	1-84005	199-33-6399.00-004-499000	AED BATTERY REPLACEMENT	411.00	N
			4102B	1-84005	199-33-6399.00-999-499000	AED BATTERY REPLACEMENTS	822.00	N
			4102B	1-84005	199-41-6411.00-701-499000	TASB 2023 SCHOOL BOARD CON	723.68	N
			4102B	1-84005	199-41-6419.00-702-499000	TASB 2023 SCHOOL BOARD CON	5,344.38	N
			4102B	1-84005	199-41-6419.00-702-499000	TASB 2023 SCHOOL BOARD CON	1,418.92	N
			4102B	1-84005	199-41-6419.00-702-499000	TASB 2023 SCHOOL BOARD CON	2,213.80	N
			4102B	1-84005	199-41-6419.00-702-499000	TASB 2023 SCHOOL BOARD CON	1,114.90	N
			4102B	1-84005	199-41-6499.00-701-499000	FEES	39.00	N
					Totals for Check 050306		12,345.64	
050307	10-11-2023	ASCA	040080		199-31-6495.00-004-499000	PRO.MEMBERSHIP DUE/GONZAL	159.00	N
050308	10-11-2023	GAME ONE	040006	80006451	199-36-6399.14-004-491000	MS/HS FB HELMETS	2,448.00	N
050309	10-11-2023	RLI	040083	0701357	199-41-6498.00-750-499000	NOTARY PUBLIC E&O BLANKET P	66.00	N
050310	10-11-2023	BSN SPORTS, LLC	040071	923073079	199-36-6399.13-004-491000	BB SCOREBOOKS	25.00	N
			040001	922797066	199-36-6399.18-004-491000	HS/MS VB GEAR	2,160.00	N
					Totals for Check 050310		2,185.00	
050311	10-11-2023	CEV MULTIMEDIA, LTD	040054	03026	199-11-6399.02-004-422000	STEM STUDENT LICENSES HS	1,500.00	N
050312	10-11-2023	CITIBANK	4103A	9472	199-11-6321.00-004-411000	DUAL CREDIT HS TEXTBOOKS	1,421.28	N
			4103A	9472	199-31-6411.00-004-499000	DISTRICT TESTING COOR. CONF.	343.82	N
			4103A	9472	199-36-6412.00-004-491000	HS STUDENT TRAVEL ATHLETICS	3,328.92	N
					Totals for Check 050312		5,094.02	
050313	10-11-2023	OCCUPATIONAL HEALT	040074	32466772	199-34-6219.00-999-499000	DOT PHYSICAL/ AYALA	106.00	N
050314	10-11-2023	DECKER EQUIPMENT	004004	550135B	199-51-6399.00-004-499000	HS CAMPUS MATS	864.31	N
050315	10-11-2023	DELCOM, INC.	4104b	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050316	10-11-2023	DIAL TONE SERVICES,	4105A	10000002557	199-34-6219.01-999-499000	SATELLITE PHONES BUSES	71.60	N
			4105B	10000002557	199-34-6219.01-999-499000	SATELLITE PHONES BUSES	71.60	N
					Totals for Check 050316		143.20	
050317	10-11-2023	DFA DAIRY BRANDS CO	4116B		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	524.32	N
			4116B		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	278.40	N
			4116B		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	568.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			4116B		101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	367.72	N
						Totals for Check 050317	1,739.42	
050318	10-11-2023	EICHELBAUM WARDELL	040082	80761	199-23-6411.01-004-499000	LEGAL ISSUES SECRET. TRAININ	225.00	N
			040082	80761	199-23-6411.01-101-499000	LEGAL ISSUES SECRET. TRAININ	225.00	N
			040082	80761	199-41-6411.01-701-499001	LEGAL ISSUES SECRET. TRAININ	200.00	N
			040082	80761	199-41-6411.03-701-499000	LEGAL ISSUES SECRET. TRAININ	25.00	N
						Totals for Check 050318	675.00	
050319	10-11-2023	ETC LITE, LLC.	4107B	7089247	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050320	10-11-2023	WEX BANK	4108A	92345788	199-36-6412.00-004-491000	STUDENT TRAVEL FUEL HS	222.43	N
050321	10-11-2023	FERRELLGAS	4110A	1011783782	199-51-6256.00-004-499000	HS/GYM CENTRAL PROPANE	1,227.19	N
			4110A	1011783782	199-51-6268.00-004-499000	DOCK CYLINDER FILL UP	7.01	N
						Totals for Check 050321	1,234.20	
050322	10-11-2023	FORT HANCOCK WATER	4111B		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	1,604.34	N
			4111B		199-51-6258.00-101-499000	ELEM WATER BILL	713.60	N
			4111B		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	573.42	N
			4111B		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
						Totals for Check 050322	2,964.22	
050323	10-11-2023	GRACIELA M. LUGO	040085		199-31-6299.00-999-423000	OT SESSSIONS	1,325.00	N
050324	10-11-2023	HUDSPETH HERALD	040039	200645	199-41-6491.00-750-499000	TAX RATE PUBLICATION	200.00	N
050325	10-11-2023	THE HUNTINGTON NATI	040075	8506191	199-71-6512.00-999-499000	2019 COACHLINER PAYMENT	45,031.04	N
			040075	8506191	199-71-6522.00-999-499000	2019 COACHLINER INTEREST	3,665.17	N
						Totals for Check 050325	48,696.21	
050326	10-11-2023	IMAGINE LEARNING LLC	040079	964786	199-11-6399.00-004-425000	HS CREDIT RECOVERY DIGITAL L	14,000.00	N
			040079	964786	199-11-6399.02-004-430000	HS CREDIT RECOVERY DIGITAL L	2,523.00	N
			040079	964786	199-11-6399.03-004-430000	HS CREDIT RECOVERY DIGITAL L	7,750.00	N
						Totals for Check 050326	24,273.00	
050327	10-11-2023	LABATT FOOD SERVICE	4113B	09216802	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	2,893.89	N
			4113B	09216802	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	2,186.29	N
			4113B	09216802	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	5,745.83	N
			4113B	09216802	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	4,873.81	N
			4113B	09216802	101-35-6342.00-101-499000	BME CAFE NONFOOD SUPPLIES	382.62	N
			4113B	09216802	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	615.44	N
			4113B	09216802	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	66.71	N
			4113B	09216802	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	67.78	N
						Totals for Check 050327	16,832.37	
050328	10-11-2023	LINEBARGER GOGGAN	040076	090623	199-41-6211.00-701-499000	PROPERTY VALUE STUDY AUDIT	1,519.00	N
050329	10-11-2023	MASSER TECHNOLOGI	4126B	13361	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114B	13263	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,802.01	N
						Totals for Check 050329	7,332.01	
050330	10-11-2023	MOUNCE, GREEN,	040087	183624	199-41-6211.00-701-499000	LEGAL SERVICES	98.00	N
			040087	184485	199-41-6211.00-701-499000	LEGAL SERVICES	208.25	N
						Totals for Check 050330	306.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050331	10-11-2023	O'REILLY AUTO PARTS	4115A	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	340.68	N
050332	10-11-2023	OFFICE DEPOT	040081	33411659001	199-11-6399.00-004-430000	DRAFTING CLASS MATERIALS	459.80	N
			040064	332745545001	199-12-6399.00-101-499000	ELEM LIBRARY SUPPLIES	58.47	N
			040064	332745545001	199-41-6399.00-750-499000	BUSINESS OFFICE SUPPLIES	339.40	N
						Totals for Check 050332	857.67	
050333	10-11-2023	QUINTERO'S MEAT COM	4117A	00933339	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	247.95	N
			4117B	00934130	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	269.40	N
			4117A	00933338	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	193.05	N
			4117B	00934130	101-35-6341.05-999-499000	MS/HS CAFE BREAKFAST	269.40	N
			4117B	00934129	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	641.55	N
			4117B	00934130	101-35-6341.06-999-499000	HS/MS CAFE LUNCH FOOD	608.65	N
						Totals for Check 050333	2,230.00	
050334	10-11-2023	REGION XIX ESC	040038	163982	199-13-6411.00-004-423000	SPED AIDE REG. 19 TRAINING	75.00	N
			040010	163953	199-23-6411.00-101-499000	TTESS APPRAISAL TRAINING	525.00	N
			040031	163974	199-53-6239.00-750-499000	TSDS CO-OP MEMBER FEE	1,250.00	N
						Totals for Check 050334	1,850.00	
050335	10-11-2023	RIDDELL/ALL AMERICAN	040036	951951110	199-36-6399.14-004-491000	FB HELMET REPAIR KIT	195.08	N
			040005	951940834	199-36-6399.14-004-491000	HS/MS FB HELMETS	2,465.91	N
						Totals for Check 050335	2,660.99	
050336	10-11-2023	RIO SECO AG, LLC	4118A	37494	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
			4118A	37494	199-51-6317.00-004-499000	FIELD PAINT	322.08	N
						Totals for Check 050336	412.08	
050337	10-11-2023	SEGOVIA'S DISTRIBUTIN	4120B	E7796	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	884.55	N
			4120B	E7796	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	209.20	N
			4120B	E36486	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	408.20	N
			4120B	E7796	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	581.61	N
						Totals for Check 050337	2,083.56	
050338	10-11-2023	SPORTDECALS, INC	040032	675874	199-36-6399.14-004-491000	FB HELMET DECALS	159.00	N
050339	10-11-2023	TASA	040025	156403	199-13-6495.00-999-499000	TASA MEMBERSHIP	450.00	N
050340	10-11-2023	TASBO	040058	404288	199-41-6411.00-750-499000	ACTIVITY FUND TRAININGS	340.00	N
050341	10-11-2023	TEACHER CREATED RE	040041	6605311	199-11-6399.00-101-436000	EC STUDENT MATERIALS	128.91	N
050342	10-11-2023	THE BROKERAGE STOR	040016	JOHNSON	199-36-6429.00-998-491000	STUDENT ACCIDENT INS. RENEW	7,702.00	N
050343	10-11-2023	DAVID STURGEON	040072	8909	199-36-6411.00-004-491000	TX TENNIS COACH CONVENTION	700.00	N
050344	10-11-2023	VERIZON	4123B	9944301609	199-51-6257.01-999-499000	DISTRICT CELL PHONES	263.84	N
050345	10-11-2023	WHOLESALE LUMBER O	4124A	FORT O1	199-00-2110.00-000-400000	ELEM BUILDING SUPPLIES	11.90	N
			4124B	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	188.49	N
			4124B	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	64.05	N
			4124B	FORT O1	199-51-6316.00-999-499000	MISC. BLDG/M HOMES SUPPLIES	61.05	N
						Totals for Check 050345	325.49	
050346	10-13-2023	GREAT AMERICAN HEAT	040093	2566	199-51-6299.00-004-499000	IND. TECH MINISPLITS	8,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050349	10-24-2023	ANONYMOUS ALERTS, L	040097	23-10007	199-53-6299.00-999-499000	ALERT REPORTING SYSTEM	1,816.34	N
050350	10-24-2023	CARNEGIE LEARNING IN	040094	1038329	199-11-6321.00-004-411000	HS INTERVENTION MATERIAL	644.04	N
050351	10-24-2023	TEXAS DEPARTMENT O	040103	CRS202309	199-41-6498.00-750-499000	SECURE SITE CCH NAME SEARC	50.00	N
050352	10-24-2023	E3 ALLIANCE	040106	E3-1369	429-11-6299.13-999-399025	MATH FRAMEWORK PRO. SERVI	49,000.00	N
050353	10-24-2023	FABENS OIL COMPANY	4109A	88777	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	3,620.42	N
			4109A	88855	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	1,729.34	N
			4109A	88777	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	322.52	N
						Totals for Check 050353	5,672.28	
050354	10-24-2023	LAKESHORE LEARNING	040055	368713101323	199-11-6399.00-101-436000	EC STUDENT MATERIALS	1,129.53	N
050355	10-24-2023	LD SUPPLY, LLC	040070	1143311	199-51-6315.00-004-499000	HS JANITORIAL SUPPLIES	633.11	N
			040070	1143308/114331	199-51-6315.00-101-499000	ELEM JANITORIAL SUPPLIES	633.11	N
						Totals for Check 050355	1,266.22	
050356	10-24-2023	OFFICE DEPOT	040029	925.66	199-11-6399.00-004-411000	COPY PAPER	925.66	N
			040029	925.66	199-11-6399.00-101-411000	COPY PAPER	925.66	N
						Totals for Check 050356	1,851.32	
050357	10-24-2023	PITSCO EDUCATION, LL	040089	23-000023813	199-11-6399.00-004-423000	ROBOTIC INST. MATERIAL	328.90	N
050358	10-24-2023	REGION XIX ESC	040053	1640291	199-13-6411.00-004-423000	SPED AIDE REG. 19 TRAINING/VA	50.00	N
			040020	164010	211-11-6239.00-004-430000	SUITE DATABASE	3,063.50	N
			040020	164010	211-11-6239.00-101-430000	SUITE DATABASE	3,063.50	N
						Totals for Check 050358	6,177.00	
050359	10-24-2023	RIVERSIDE ASSESSMEN	040078	INV183380	199-31-6339.00-004-423000	DATA COLLECTION SYS SPED	1,404.30	N
050360	10-24-2023	SHARP ELECTRONICS C	4121B	SH590368/59037	199-11-6269.00-004-499000	HS COPIERS RENTAL	494.02	N
			4121B	SH590367	199-11-6269.00-101-499000	ELEM COPIER RENTAL	322.01	N
			4121B	SH590367	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	234.37	N
						Totals for Check 050360	1,050.40	
050361	10-24-2023	TASBO	040052	404112	199-41-6411.00-750-499000	BUSINESS MANAGER TRAINING	195.00	N
050362	10-24-2023	VERIZON	4123D	9946727147	199-51-6257.01-999-499000	DISTRICT CELL PHONES	263.99	N
050363	10-24-2023	WINDSTREAM	4125B	126956919	199-51-6257.00-999-499000	DISTRICt FAX LINES	101.17	N
050364	10-27-2023	A-1 PEST CONTROL	4101B	6510	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	40.00	N
			4101B	6510	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	40.00	N
						Totals for Check 050364	80.00	
050365	10-27-2023	AMERICAN EXPRESS	4102A	1-84005	199-41-6399.00-750-499000	BUSINESS OFFICE SUPPLIES	153.49	N
			4102A	1-84005	199-41-6419.00-702-499000	TASB CONFERENCE.	767.59	N
			4102A	1-84005	199-41-6499.00-750-499000	SAM'S CLUB RENEWAL FEE	110.00	N
			4102A	1-84005	199-52-6399.00-999-499000	BME GATE LOCK/CHAINS	62.68	N
						Totals for Check 050365	1,093.76	
050366	10-27-2023	EL PASO ELECTRIC CO	4106B		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	9,637.88	N
			4106B		199-51-6255.00-101-499000	ELEM. FACILITIES ELECTRICITY	2,503.19	N
						Totals for Check 050366	12,141.07	
						Total For Computer Written Checks	252,354.18	
						Total Checks	284,037.67	