

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007003	02-22-2024	FABENS FLOWERS	007003		865-00-8949.34-004-499000	VENDOR DIDNT' CASH IT ON TIM	-175.00	N
007053	02-01-2024	CAROLEEN FRANKLIN	007053		865-00-8949.40-004-499000	DONATION TO C. FRANKLIN	677.00	N
007054	02-11-2024	SAMS CLUB	007054		865-00-8949.40-004-499000	VALENTINE DAY GRAMS	223.35	N
007055	02-07-2024	ALEXANDRA CANELO	007055		818-00-8949.22-004-499000	JACK SHIVELY LIVING	500.00	N
007056	02-07-2024	CITIBANK	007056		461-36-6343.51-101-499000	AFTER SCHOOL SALES/BME	568.36	N
			007056		461-36-6343.53-004-499000	AFTER SCHOOL SALES/HS	926.22	N
			007056		461-36-6499.51-101-499000	JAN PARENT INVOLVEMENT MEE	48.36	N
			007056		461-36-6499.53-004-499000	JAN.PARENT INVOLVEMENT MEE	48.36	N
			007056		865-00-8949.44-004-499000	BB TOURNEY HOTEL 6 RMS	1,061.44	N
Totals for Check 007056							2,652.74	
007057	02-07-2024	SCORPION SALES	007057	8877	865-00-8949.44-004-499000	SENIOR NIGHT SHIRTS	171.00	N
007058	02-09-2024	AMERICAN EXPRESS	007058		865-00-8949.46-004-499000	LOWES STOCK SHOW PROJ MAT	344.22	N
007059	02-20-2024	DAVID STURGEON	007059	9439	865-00-8949.30-004-499000	TTCA STATE TEAM TENN, TOU. F	300.00	N
007060	02-23-2024	WALMART	007060		461-36-6499.51-101-499000	FAMILY PARENT INV. MEETING/F	60.46	N
			007060		461-36-6499.53-004-499000	FAMILY PARENT INV. MEETING/F	60.46	N
Totals for Check 007060							120.92	
007061	02-28-2024	SAMS CLUB	007061		865-00-8949.30-004-499000	TENNIS TOURNEY CONCESSION	669.94	N
023003	02-11-2024	WALMART	024829		199-11-6399.00-101-425000	MATERIALS FOR ELL STUDENTS	270.95	N
024810	02-01-2024	PETER PIPER PIZZA	024810		199-11-6412.00-101-411000	5TH GRADE FIELDTRIP MEAL	210.49	N
024811	02-02-2024	TEK MOTORSPORTS, IN	024811		199-51-6399.05-999-499000	ATV WHEELS	975.60	N
024812	02-01-2024	POSTMASTER	024812		199-12-6398.00-999-499000	PNP CONTACT INITIAL INVITE	77.44	N
024813	02-02-2024	SAMS CLUB	024813		199-11-6499.00-004-421000	GT MEETING SNACKS	202.22	N
			024813		199-11-6499.00-004-421000	GT MEETING SNACKS	2.00	N
			024813		199-11-6499.00-101-421000	GT MEETING SNACKS	202.22	N
			024813		199-11-6499.00-101-421000	GT MEETING SNACKS	2.00	N
Totals for Check 024813							408.44	
024814	02-02-2024	RICHIE CAZARES	024814		199-36-6217.00-004-491000	OFFICIAL FEE B BB EPHOMESCH	115.00	N
024815	02-02-2024	MATHEW AMEZAGA	024815		199-36-6217.00-004-491000	OFFICIAL FEE B VS EPHOMESCH	115.00	N
024816	02-03-2024	MARTIN RENTERIA JR	024816		199-36-6217.00-004-491000	UMPIRE FOR SB & BB VS TORNIL	132.50	N
024817	02-03-2024	ERNIE HINOJOSA	024817		199-36-6217.00-004-491000	UMPIRE FOR SB & BB VS TORNIL	105.00	N
024818	02-03-2024	MARGARITA AGUIRRE	024818		199-36-6217.00-004-491000	UMPIRE FOR SB & BB VS TORNIL	105.00	N
024819	02-06-2024	JAMES CARR	024819		199-36-6217.00-004-491000	OFFICIAL FEE BB VS WINK	195.00	N
024820	02-02-2024	POSTMASTER	024820		199-41-6398.00-750-499000	MAIL BOARD AGENDAS	15.35	N
024821	02-06-2024	VINCENT NORMAN ROBI	024821		199-36-6217.00-004-491000	OFFICIAL FEE BB VS WINK	195.00	N
024822	02-06-2024	SAMS CLUB	024822		199-36-6497.00-004-491000	ROSE FOR SENIOR NIGHT	33.96	N
024823	02-06-2024	WALMART	024823		199-11-6499.00-999-423000	RISE BUILDING SUPPLIES	277.68	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024824	02-06-2024	SAMS CLUB	024824		282-11-6399.00-004-130024	INSTRUCTIONAL SUPPLIES	76.92	N
024825	02-06-2024	PETER PIPER PIZZA	024825		199-11-6412.00-004-422000	MEAL FOR WESTERN TECH	158.99	N
024826	02-08-2024	LOBO TENNIS BOOSTER	024826		199-36-6412.00-004-491000	MEAL MONAHANS TOURNAMENT	80.00	N
024827	02-09-2024	VICTOR MUNOZ	024827		199-36-6217.00-004-491000	OFFICIAL FEE BB VS VAN HORN	115.00	N
024828	02-09-2024	ANTONIO CABRERA	024828		199-36-6217.00-004-491000	OFFICIAL FEE BB VS VAN HORN	115.00	N
024830	02-14-2024	SIZZLING CAESARS, LLC	024830		199-12-6499.00-999-499000	READING INCENTIVE PIZZA PART	19.47	N
024831	02-13-2024	HUMBERTO HERNANDE	024831		199-36-6217.00-004-491000	OFFICIAL FEE BBB VS MCCAMEY	115.00	N
024832	02-13-2024	SERGIO SOTO	024832		199-36-6217.00-004-491000	OFFICIAL FEE BBB VS MCCAMEY	115.00	N
024833	02-15-2024	LOWE'S	024833		199-51-6316.00-004-499000	HIGH SCHOOL GYM DRYWALL	43.44	N
024834	02-15-2024	MARI DAISY GOMEZ HE	024834		199-41-6499.00-702-499000	BOARD MEETING MEAL	192.00	N
024835	02-22-2024	ACADEMY SPORTS & O	024835		199-36-6399.25-004-491000	SOFTBALL PANTS, SOCKS, BALL	1,549.61	N
024836	02-23-2024	WALMART	024836		199-31-6399.00-101-499000	CAREER DAY REFRESHMENT	35.42	N
024838	02-23-2024	BENIGNA ELENA ESCOB	024838		199-36-6217.00-004-491000	UMPIRE MS SB & BS VS EMMS	132.50	N
024839	02-23-2024	LUIS M. MARQUEZ	024839		199-36-6217.00-004-491000	UMPIRE MS SB & BS VS EMMS	105.00	N
024840	02-23-2024	JOHN JOHNSON	024840		199-36-6217.00-004-491000	UMPIRE MS SB & BS VS EMMS	105.00	N
024842	02-28-2024	SAMS CLUB	024842		199-36-6412.00-004-491000	HOSPITALITY ROOM SUPPLIES	140.94	N
050601	02-16-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	FEB DED HEALTH INSURANCE	1,312.96	N
			DEDCH		863-00-2153.00-044-400000	FEB DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	FEB DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	FEB DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	FEB DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	FEB DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	FEB DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	FEB DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	FEB DED HEALTH INSURANCE	308.51	N
			DEDCH		863-00-2153.00-231-400000	FEB DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	FEB DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	FEB DED LIFE INSURANCE	103.68	N
			DEDCH		863-00-2153.00-247-400000	FEB DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	FEB DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	FEB DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	FEB DED MISCELLANEOUS DEDU	779.16	N
			DEDCH		863-00-2159.00-058-400000	FEB DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	FEB DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	FEB DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	FEB DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	FEB DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	FEB DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 050601							15,939.69	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050602	02-16-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	FEB DED MISCELLANEOUS DEDU	264.10	N
248037	02-27-2024	PETER PIPER PIZZA	024837		199-11-6412.00-004-438000	7TH CAREER TRIP	156.60	N
Total For District Written Checks							28,176.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050406	03-06-2024	RAMSEY EDUCATION	040108	1744825	199-11-6321.00-004-424000	90 DAY VENDOR DID NOT CASH	-1,775.69	N
050565	02-09-2024	A-1 PEST CONTROL	4101L	6692	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	40.00	N
			4101L	6692	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	40.00	N
Totals for Check 050565							80.00	
050566	02-09-2024	ABACUS COMPUTERS I	040235	131261	270-11-6399.00-101-424000	CHROMEBOOK CHARGING UNITS	2,058.00	N
			040068	131128	282-53-6129.00-999-199024	ELEM LIBRARY SMART BOARD	2,180.00	N
			040235	131261	289-11-6399.00-101-430000	CHROMEBOOK CHARGING UNITS	3,197.00	N
			040235	131261	429-11-6399.13-999-399024	CHROMEBOOK CHARGING UNITS	329.00	N
Totals for Check 050566							7,764.00	
050567	02-09-2024	ALFONSO NERIA	040242		199-11-6299.00-101-423000	SPEECH THERAPY SERVICE HOU	1,833.60	N
			040242		224-11-6299.00-999-423000	SPEECH THERAPY SERVICE HOU	426.40	N
Totals for Check 050567							2,260.00	
050568	02-09-2024	AMERICAN EXPRESS	4102f	1-84005	199-41-6399.00-701-499000	SUPERINTENDENT SUPPLIES	24.99	N
			4102f	1-84005	199-41-6411.00-750-499000	ACET SPRING CONF FLIGHT	239.95	N
				1-84005	199-41-6419.00-702-499000	overpayment/school board trave	-784.94	N
			4102f	1-84005	199-41-6497.00-702-499000	BOARD APP. MEAL SUPPLIES	136.52	N
			4102f	1-84005	199-41-6498.00-701-499000	ANNUAL MEMBERSHIP FEE	45.00	N
			4102f	1-84005	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	278.20	N
			4102f	1-84005	199-51-6316.00-999-499000	BUILDING SUPPLIES	59.94	N
			4102f	1-84005	199-52-6399.00-999-499000	GUARDIAN ANGEL PD SUPPLIES	219.72	N
Totals for Check 050568							219.38	
050569	02-09-2024	JORGE H. HERRERA	040205	1725	199-36-6499.00-004-491000	THANK YOU PLAQUES	80.00	N
050570	02-09-2024	BSN SPORTS, LLC	040204	924599651	199-36-6399.16-004-491000	HS TRACK UNIFORMS/EQUIP	443.60	N
			040187	924562885	199-36-6399.17-004-491000	MS BASEBALL CAPS	594.00	N
Totals for Check 050570							1,037.60	
050571	02-09-2024	CDW GOVERNMENT,INC	040186	PB15596	199-12-6399.02-999-499000	LIBRARY OFFICE COMPUTER	795.00	N
			040214	PF01741	199-13-6399.00-004-499000	CURR. AND INST. SUPPLIES	179.58	N
Totals for Check 050571							974.58	
050572	02-09-2024	CITIBANK	4103E	S1151 FORT	199-11-6321.00-004-411000	DUAL CREDIT TXTBOOKS	605.98	N
			4103E	S1151 FORT	199-11-6412.00-004-411000	DUAL CREDIT STUDENT TRAVEL	42.26	N
			4103E	S1151 FORT	199-36-6412.00-004-491000	BB STUDENT TRAVEL	1,939.15	N
			4103E	S1151 FORT	199-41-6411.00-750-499000	ACET CONF REGISTRATI/SAMANI	600.00	N
Totals for Check 050572							3,187.39	
050573	02-09-2024	DELCOM, INC.	3104F	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050574	02-09-2024	DIADEM SPORTS LLC	040201	59649	199-36-6399.15-004-491000	TENNIS TEAM BACKPACKS	500.00	N
050575	02-09-2024	DFA DAIRY BRANDS CO	4116F	FORTHANCOCK	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	812.00	N
			4116F	FORTHANCOCK	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	450.08	N
			4116F	FORTHANCOCK	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	774.88	N
			4116F	FORTHANCOCK	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	450.08	N
Totals for Check 050575							2,487.04	
050576	02-09-2024	EL PASO COUNTY COM	040231	7548	199-11-6223.00-004-411000	SPEECH DUAL CR. COURSE	25.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050577	02-09-2024	EL PASO ELECTRIC CO	4103F		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	4,235.75	N
			4103F		199-51-6255.00-101-499000	ELEM. FACILITIES ELECTRICITY	1,348.53	N
Totals for Check 050577							5,584.28	
050578	02-09-2024	WEX BANK	4108D	94940389	199-36-6411.00-004-491000	TENNIS CONF. TRAVEL/TREVINO	11.98	N
			4108D	94940389	199-36-6412.00-004-491000	BB ATHLETICS STUDENT TRAVEL	610.64	N
Totals for Check 050578							622.62	
050579	02-09-2024	FABENS OIL COMPANY	4109E	89369	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	2,387.72	N
			4109E	89434	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	862.75	N
			4109E	89369	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	150.38	N
Totals for Check 050579							3,400.85	
050580	02-09-2024	FERRELLGAS	4110E	101783782	199-51-6256.00-004-499000	HS FACILITIES PROPANE	1,703.73	N
			4110E	101783782	199-51-6256.00-999-400000	MOB. HOME PROPANE	111.48	N
Totals for Check 050580							1,815.21	
050581	02-09-2024	FORT HANCOCK WATER	4111F		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	927.25	N
			4111F		199-51-6258.00-101-499000	ELEM WATER BILL	518.32	N
			4111F		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	553.88	N
			4111F		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
Totals for Check 050581							2,072.31	
050582	02-09-2024	GREAT AMERICAN HEAT	040244	6290	199-51-6316.00-101-499000	ELEM HEAT/COOL SYS UNIT PAR	640.00	N
050583	02-09-2024	LABATT FOOD SERVICE	4113F	45468	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	3,767.75	N
			4113F	45468	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	2,853.55	N
			4113F	45468	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	6,519.66	N
			4113F	45468	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	4,808.98	N
			4113F	45468	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	420.25	N
			4113F	45468	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	555.02	N
			4113F	45468	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	202.74	N
			4113F	45468	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	149.98	N
Totals for Check 050583							19,277.93	
050584	02-09-2024	LD SUPPLY, LLC	40178A	1145417A	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	873.72	N
050585	02-09-2024	LEARNING WITHOUT TE	040170	INV19543	199-11-6399.01-101-436000	PK INTSTRUCTIONAL MATERIALS	932.90	N
050586	02-09-2024	MASSER TECHNOLOGI	4114G	13811	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,622.26	N
050587	02-09-2024	NASSP	040228	90017337526	199-36-6495.00-101-491000	ELEM NAT. HONOR SOC. MEMBE	84.00	N
050588	02-09-2024	O'REILLY AUTO PARTS	4115E	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	1,809.88	N
			4115E	2458096	199-51-6316.00-004-499000	BUILDING SUPPLIES	313.52	N
Totals for Check 050588							2,123.40	
050589	02-09-2024	QUINTERO'S MEAT COM	4117E	00938077	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	269.40	N
			4117E	00938077	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	214.50	N
			4117E	00938076	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	254.50	N
Totals for Check 050589							738.40	
050590	02-09-2024	REALLY GREAT READIN	40171A	45375	199-11-6399.00-004-437000	DYSLEXIA MATERIALS/PROGRAM	1,380.50	N
			40171A	45375	199-11-6399.00-101-437000	DYSLEXIA MATERIALS/PROGRAM	1,380.50	N
Totals for Check 050590							2,761.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050591	02-09-2024	REGION XIX ESC	040050	164395	199-11-6411.00-004-411000	NEW EVALUATOR SERIES/RAM	200.00	N
050592	02-09-2024	RIO SECO AG, LLC	4118E	40352	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
			4118E	40352	199-51-6268.00-004-499000	IND. TECH CYLINDER ARGON/CO	170.00	N
Totals for Check 050592							260.00	
050593	02-09-2024	RIVERSIDE ASSESSMEN	040234	105956	199-11-6339.00-004-423000	SPED INST. INTERVENTION PRO	163.94	N
050594	02-09-2024	SECURLY, INC	040227	126462	199-11-6219.22-999-411000	DISTRICT WEB FILTER	1,346.40	N
050595	02-09-2024	SEGOVIA'S DISTRIBUTIN	4120f	E54289	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	932.55	N
			4120f	E54290	101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	283.30	N
			4120f	E54289	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	726.54	N
			4120f	E54289	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	952.42	N
Totals for Check 050595							2,894.81	
050596	02-09-2024	TASA	040123	160519	199-41-6214.00-701-499000	MEMBERSHIP CAMPAIGN	16.62	N
			040123	160519	199-41-6495.02-701-499000	MEMBERSHIP CAMPAIGN	583.38	N
Totals for Check 050596							600.00	
050597	02-09-2024	TEJAS MANUFACTURIN	040130	122343	199-36-6497.00-004-491000	LETTERMAN JACKETS	470.00	N
050598	02-09-2024	THE PARENT INSTITUTE	040224	36974	211-61-6399.00-004-430000	DISTRICT PARENT NEWSLETTER	300.00	N
			040224	36974	211-61-6399.00-101-430000	DISTRICT PARENT NEWSLETTER	300.00	N
			040224	36974	263-61-6329.00-999-425000	DISTRICT PARENT NEWSLETTER	250.00	N
			040224	36974	263-61-6399.00-999-425000	DISTRICT PARENT NEWSLETTER	200.97	N
			040224	36974	270-61-6399.00-004-499000	DISTRICT PARENT NEWSLETTER	500.00	N
			040224	36974	270-61-6399.00-101-499000	DISTRICT PARENT NEWSLETTER	301.03	N
Totals for Check 050598							1,852.00	
050599	02-09-2024	WHOLESALE LUMBER O	4124E	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	90.67	N
			4124E	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	19.57	N
			4124E	FORT O1	199-51-6316.00-999-499000	MISC. BLDG/M HOMES SUPPLIES	115.82	N
Totals for Check 050599							226.06	
050600	02-09-2024	WINK-LOVING ISD	040229	1	199-36-6495.00-004-491000	UIL ACADEMIC PART. FEE	1,219.14	N
			040240	EP12524-03	199-36-6498.00-004-491000	BB DISTRICT TROPHIES	130.00	N
Totals for Check 050600							1,349.14	
050603	02-21-2024	806 TECHNOLOGIES, IN	040138	105769	199-23-6399.00-999-499000	CPI SOFTWARE SYSTEM	1,350.00	N
050604	02-21-2024	ADVANCE TOWING & RO	040261	4733	199-51-6317.00-004-499000	TIRE REPAIR POLARIS	70.00	N
050605	02-21-2024	Amazon Capital Services	040250	1HH9QNDT13PP	199-12-6399.00-999-499000	LIBRARY SUPPLIES	79.04	N
050606	02-21-2024	BRAINPOP LLC	040256	US486141	199-11-6399.00-004-425000	STUDENT ELAR RESOURCE	6,342.00	N
050607	02-21-2024	DIAL TONE SERVICES,	4105F	240311925	199-51-6257.03-999-499000	SATELLITE PHONES-BLDGS	72.70	N
050608	02-21-2024	ETC LITE, LLC.	4107F	7520506	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050609	02-21-2024	FERRELLGAS	4110F	101783782	199-51-6256.00-004-499000	HS/MS /GYM/CENTRAL PROPANE	3,444.03	N
			4110F	101783782	199-51-6256.00-101-499000	ELEM. FACILITIES PROPANE	898.02	N
			4110F	101783782	199-51-6256.00-999-400000	HS/MS /GYM/CENTRAL PROPANE	113.61	N
Totals for Check 050609							4,455.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050610	02-21-2024	HUDL	040253	H00069895	199-36-6639.00-999-499000	PHYSICAL ED SUPPL. INST. SOFT	6,000.00	N
050611	02-21-2024	HUDSPETH APPRAISAL	4112C	MARCH	199-41-6213.00-703-499000	QUATERTLY ALLOC. PAYMENT .	29,126.21	N
			4112C	MARCH	199-99-6213.00-703-499000	QUATERTLY ALLOC. PAYMENT .	21,282.61	N
Totals for Check 050611							50,408.82	
050612	02-21-2024	KALISCH STEEL CORP	040255	104661	199-11-6399.02-004-422000	WELDING PROJECT CLASS META	1,879.00	N
050613	02-21-2024	LEARNING A-Z	040239	7564834	211-11-6399.01-004-430000	ONLINE READING SUPP./ROBLED	2,651.00	N
050614	02-21-2024	MASSER TECHNOLOGI	4126F	13792	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4126G0	13686	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4126G	13686	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114H	13701	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,622.26	N
Totals for Check 050614							18,212.26	
050615	02-21-2024	MOUNCE, GREEN,	040259	189050	199-41-6211.00-701-499000	TELEPHONE CONSULTATION	12.25	N
050616	02-21-2024	NATIONAL RESTAURAN	040213	287148	101-35-6399.01-999-499000	CAFETERIA DISPOSER	2,640.00	N
050617	02-21-2024	OFFICE DEPOT	040234	353190105001/3	199-41-6399.00-750-499000	SUPPLIES BUSINESS OFFICE	164.15	N
050618	02-21-2024	SHARP ELECTRONICS C	4121F	SH613370	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121F	SH613371	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121F	SH613369	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 050618							848.97	
050619	02-21-2024	STARFALL EDUCATION	040238	373138590820	199-11-6399.01-101-436000	ONLINE READING SUPP. /ELEM	862.65	N
050620	02-21-2024	SUMMIT K12 HOLDINGS	040194	4980	199-11-6399.00-004-430000	ELAR SUPPLEMENTAL PROG	375.00	N
			040221	5016	199-11-6399.00-101-425000	SUPP. READING RESOURCE	6,803.20	N
			040194	4980	211-11-6399.03-004-430000	ELAR SUPPLEMENTAL PROG	1,000.00	N
Totals for Check 050620							8,178.20	
050621	02-21-2024	TASBO	040246	SILVA	101-35-6498.00-101-499000	CAFETERIA DIRECTOR MEMBERS	145.00	N
			040262	58804202458521	199-41-6495.00-750-499000	TASBO MEMBERSHIP/GALIN/MUN	290.00	N
			040243	379052024	199-41-6498.00-701-499000	TASBO MEMBERSHIP/SAMANIEG	145.00	N
Totals for Check 050621							580.00	
050622	02-21-2024	TEXAS ASSO OF SCHOO	040049	650400	199-41-6411.00-750-499000	HR WORKSHOP/GALINDO	225.00	N
050623	02-21-2024	THE B.E.L.L.	040251	INV0438	279-13-6299.10-101-499000	SCRI CONSULTING/SCHULTZ	11,687.50	N
050624	02-21-2024	TREASURE BAY, INC	040225	365170	199-11-6329.00-101-425000	FAMILIY ENG. RESOURCES	174.15	N
			040225	365170	270-61-6399.00-101-499000	FAMILIY ENG. RESOURCES	198.97	N
			040225	365170	288-11-6399.00-004-430000	FAMILIY ENG. RESOURCES	2,240.27	N
Totals for Check 050624							2,613.39	
050625	02-21-2024	VERIZON	4123G	9956557262	199-51-6257.01-999-499000	DISTRICT CELL PHONES	229.51	N
050626	02-21-2024	WINDSTREAM	4125E	126956919	199-51-6257.00-999-499000	DISTRICT FAX LINES	101.15	N
Total For Computer Written Checks							188,668.03	
Total Checks							216,844.29	

End of Report