

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007270	03-04-2026	FORT HANCOCK ISD	007270		461-36-6499.51-101-699000	BME TESTING TEACHER CAFE M	65.00	N
007271	03-04-2026	HECTOR CHAVEZ	007271		865-00-8949.34-004-699000	DEPOSIT/PROM MUSIC	100.00	N
007272	03-04-2026	RAQUEL SANCHEZ	007272		865-00-8949.34-004-699000	PROM DANCE HALL RENTAL	200.00	N
007273	03-05-2026	WILD CHILD CREATIONS	086108		865-00-8949.34-004-699000	STUDENT COUNCIL MEMBER SHI	360.00	N
007274	03-12-2026	YVONNE SAMANIEGO	007274		865-00-8949.30-004-699000	TENNIS BANNERS	50.00	N
007276	03-13-2026	FORT HANCOCK ISD	007276		461-36-6499.51-101-699000	BME TESTING TEACHER CAFE M	120.00	N
007277	03-15-2026	U.S. BANK CORPORATE	007277		461-36-6343.51-101-699000	BME AFTER SCHOOL SALE	530.22	N
			007277		461-36-6343.53-004-699000	HS AFTER SCHOOL SALE ITEMS	179.76	N
			007277		461-36-6499.53-004-699000	CONF. MEETINGS SUPPLIES/HS	146.20	N
			007277		865-00-8949.30-004-699000	HS AFTER SCHOOL SALE ITEMS	471.83	N
			007277		865-00-8949.40-004-699000	NHS LEAD CONFERENCE EXPEN	4,158.05	N
						Totals for Check 007277	5,486.06	
025500	03-10-2026	YVONNE SAMANIEGO	025500		199-52-6118.00-999-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025501	03-06-2026	POSTMASTER	025501		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	17.80	N
025502	03-10-2026	ROGELIO ESTRADA	025502		199-52-6118.00-101-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025503	03-10-2026	ELIZABETH CHAVEZ	025503		199-52-6118.00-101-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025504	03-10-2026	LUIS A. MARTINEZ	025504		199-52-6118.00-999-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025505	03-10-2026	AURELIO SALDANA	025505		199-52-6118.00-004-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025506	03-10-2026	YADIRA MUNOZ	025506		199-52-6118.00-999-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025507	03-10-2026	NORMA SILVA	025507		199-52-6118.00-999-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025508	03-10-2026	STEPHANIE VASQUEZ	025508		199-52-6118.00-101-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025509	03-10-2026	BRIDGET HERNANDEZ	025509		199-52-6118.00-101-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025510	03-10-2026	LETICIA ANAYA	025510		199-52-6118.00-101-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025511	03-10-2026	GEORGE L. TREVINO	025511		199-52-6118.00-004-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025512	03-10-2026	JOSE G. FRANCO	025512		199-52-6118.00-999-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025513	03-10-2026	ARMANDO AGUILAR	025513		199-52-6118.00-004-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025514	03-10-2026	FRANK SALDANA	025514		199-52-6118.00-004-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025515	03-10-2026	MELISSA R. SALDANA	025515		199-52-6118.00-101-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025516	03-10-2026	LORENZO PENA	025516		199-52-6118.00-004-699000	GUARDIAN PROGRAM INCENTIVE	1,000.00	N
025517	03-12-2026	TRACY SMITH	025517		199-36-6412.00-004-691000	MEAL HS TENNIS	149.00	N
025518	03-12-2026	POSTMASTER	025518		199-41-6398.00-750-699000	POSTAL STAMPS	468.00	N
025519	03-23-2026	FRANK SALDANA	025519		199-36-6412.00-004-691000	REIMB FOR HS TENNIS MEAL	208.95	N
025520	03-13-2026	SONIC BIG LAKE	025520		199-36-6412.00-004-691000	MEAL HS TENNIS	228.34	N
052235	03-23-2026	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	MAR DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	MAR DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	MAR DED HEALTH INSURANCE	111.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-048-600000	MAR DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	MAR DED HEALTH INSURANCE	2,608.24	N
			DEDCH		863-00-2153.00-053-600000	MAR DED LIFE INSURANCE	4,320.81	N
			DEDCH		863-00-2153.00-060-600000	MAR DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	MAR DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	MAR DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	MAR DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	MAR DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	MAR DED LIFE INSURANCE	113.76	N
			DEDCH		863-00-2153.00-247-600000	MAR DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	MAR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	MAR DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	MAR DED MISCELLANEOUS DED	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	MAR DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	MAR DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	MAR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	MAR DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	MAR DED MISCELLANEOUS DED	8.95	N
					Totals for Check 052235		13,962.70	
052236	03-23-2026	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	MAR DED MISCELLANEOUS DED	196.80	N
					Total For District Written Checks		37,612.65	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HUDSPETH COUNTY CO	6112B	2ND QUARTER	199-41-6213.00-703-699000	QUARTERLY ALLOCATION .5778	28,311.58	N
			6112B	2ND QUARTER	199-99-6213.00-703-699000	QUARTERLY ALLOCATION .5778	20,687.34	N
						Totals for Vendor 08006	48,998.92	
		U.S. BANK CORPORATE	6103F		199-11-6399.00-004-638000	IT SHOP MATERIALS & SUPPLIES	7,264.49	N
		U.S. BANK CORPORATE	6103F		199-11-6399.00-004-638000	REVERSAL	-7,264.49	N
						Totals for Vendor 97868	.00	
		UTEP	006313	V0009256	255-23-6499.00-004-624000	JOB FAIR EXHIBIT UTEP	320.00	N
		UTEP	006313	V0009256	255-23-6499.00-004-624000	REVERSAL	-320.00	N
						Totals for Vendor 21024	.00	
052174	03-14-2026	HUDSPETH COUNTY CO	6112B	2ND QUARTER	199-41-6213.00-703-699000	INCORRECT VENDOR	-28,311.58	N
			6112B	2ND QUARTER	199-99-6213.00-703-699000	INCORRECT VENDOR	-20,687.34	N
						Totals for Check 052174	-48,998.92	
052186	03-15-2026	A-1 PEST CONTROL	6101H	8254	101-51-6219.00-101-699000	ELEM CAFE PEST CONTROL	86.00	N
			6101H	8308	101-51-6219.00-999-699000	HS CAFE PEST CONTROL	86.00	N
						Totals for Check 052186	172.00	
052187	03-15-2026	A.I.M. ENTERPRISES INC	006321	345985	101-35-6498.00-101-699000	BME CAFE REEZER LABOR &	1,253.23	N
052188	03-15-2026	ADRIAN GARCIA	006315		199-51-6629.00-999-699000	FB ENTRACE FENCE MATERIAL	2,500.00	N
052189	03-15-2026	ADVANCE TOWING & RO	006324	6209	199-34-6248.00-999-699000	MOUNT AND DISMOUNT BUS TIR	120.00	N
052190	03-15-2026	Amazon Capital Services	006307	16GV7M194HXQ	199-11-6329.00-101-621000	READING MATERIAL	54.95	N
052191	03-15-2026	JORGE H. HERRERA	006299		199-36-6497.00-004-691000	TOURNEY MEDALS	56.00	N
052192	03-15-2026	BSN SPORTS, LLC	006261	933377965	199-36-6399.16-004-691000	HS BOYS&GIRLS TRACK UNIFOR	858.63	N
			006298	9333304138	199-36-6399.17-004-691000	HS BASEBALL EQUIPMENT	1,543.00	N
			006261	933377965	199-36-6399.23-004-691000	HS BOYS&GIRLS TRACK UNIFOR	858.63	N
						Totals for Check 052192	3,260.26	
052193	03-15-2026	NCS PEARSON, INC	006312	31311401	199-11-6399.01-004-622000	MOS CERTICICATION VOUCHERS	3,466.00	N
			006312	31311401	244-11-6399.01-004-622000	MOS CERTICICATION VOUCHERS	1,153.00	N
						Totals for Check 052193	4,619.00	
052194	03-15-2026	DFA DAIRY BRANDS CO	6116H	812360616	101-35-6341.05-101-699000	BME BREAKFAST FOOD	448.00	N
			6116H	812360617	101-35-6341.05-999-699000	SEC BREAKFST FOOD	186.00	N
			6116H	812360877/1138	101-35-6341.06-101-699000	BME LUNCH FOOD	506.00	N
			6116H	812360878/1133	101-35-6341.06-999-699000	SEC LUNCH FOOD	195.50	N
						Totals for Check 052194	1,335.50	
052195	03-15-2026	DELCOM, INC.	6104G	0000010702	199-51-6257.06-999-699000	INTERNET SERVICE	165.00	N
052196	03-15-2026	TEXAS DEPARTMENT O	006330	crs-202-6132812	199-41-6498.00-750-699000	SECURE SITE CCH NAME SEARC	3.00	N
052197	03-15-2026	DIAL TONE SERVICES,	6105G	71964	199-34-6219.01-999-699000	SATELLITE SERVICES BUSES	61.70	N
052198	03-15-2026	EL PASO ELECTRIC CO	6106G		199-51-6255.00-004-699000	SECONDARY FACILITIES ELECTR	5,089.58	N
			6106G		199-51-6255.00-101-699000	BME ELECTRIC UTILITY BILL	2,334.40	N
						Totals for Check 052198	7,423.98	
052199	03-15-2026	EL PASOANS FIGHTING	006335	20906-1	101-35-6498.00-101-699000	COMMODITY DELIVERY FEE	43.95	N
			006335	20906-1	101-35-6498.00-999-699071	COMMODITY DELIVERY FEE	43.95	N
						Totals for Check 052199	87.90	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052200	03-15-2026	EVERON LLC	006202	160464253	429-52-6299.24-004-499003	CAMPUS SAFETY COMM.	2,379.97	N
052201	03-15-2026	WEX BANK	6107G	110976604	199-36-6412.00-004-691000	STUDENT TRAVEL FUEL	40.32	N
052202	03-15-2026	FABENS OIL COMPANY	6109G	2441.38	199-34-6311.00-999-699000	BUS ROUTES-FUEL & DIESEL	1,361.22	N
			6109G	2441.38	199-36-6494.00-998-691000	EXTRA CURR-STUDENT TRAVEL	1,055.64	N
			6109G	2441.38	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV F	7.09	N
			6109G	2441.38	199-51-6317.00-004-699000	HS FIELDS, MOWER FUEL	17.43	N
						Totals for Check 052202	2,441.38	
052203	03-15-2026	FAR WEST SERVICES, I	006316	53224	199-34-6498.00-999-699000	TX INSPECTION COMMERIAL VEH	217.10	N
052204	03-15-2026	ART ON IRON LLC	006276	1062	199-51-6629.00-101-699000	BME GROUNDS CANOPY	7,190.00	N
052205	03-15-2026	FERRELLGAS	6108H	5009949930	199-51-6256.00-004-699000	HS/CENTRAL/GYM/PORTABLES P	1,508.89	N
			6108H	5009949930	199-51-6256.00-101-699000	ELEM PROPANE	132.81	N
						Totals for Check 052205	1,641.70	
052206	03-15-2026	FORT HANCOCK WATER	6110H		199-51-6258.00-004-699000	HS/CENTRAL/GYM/PORTABLES	1,155.38	N
			6110H		199-51-6258.00-101-699000	ELEM BUILDINGS	572.86	N
			6110H		199-51-6258.00-999-699000	HS/CENTRAL/GYM/PORTABLES	577.87	N
			6110H		199-51-6258.01-101-699000	HS/CENTRAL/GYM/PORTABLES	72.86	N
						Totals for Check 052206	2,378.97	
052207	03-15-2026	GREAT MINDS PBC	006322	260268	410-11-6321.00-101-611000	BLUEBONNET MATERIAL FREIGH	994.44	N
052208	03-15-2026	HERFF JONES, INC	006235	1299190	199-11-6499.01-004-611000	HS GRADUATION SUPPLIES	218.00	N
			006235	1298178	199-11-6499.01-004-611000	HS GRADUATION SUPPLIES	.27	N
			006235	1299643	199-11-6499.01-004-611000	HS GRADUATION SUPPLIES	269.97	N
						Totals for Check 052208	488.24	
052209	03-15-2026	HOWARD TECHNOLOGY	006264	5585952026	199-53-6399.01-999-699000	REPLACEMENT STUDENT CHRO	1,500.00	N
052210	03-15-2026	HUDSPETH APPRAISAL	6112BB	2ND QUARTER	199-41-6213.00-703-699000	QUARTERLY ALLOCATION .5778	28,311.58	N
			6112BB	2ND QUARTER	199-99-6213.00-703-699000	QUARTERLY ALLOCATION .4222	20,687.34	N
						Totals for Check 052210	48,998.92	
052211	03-15-2026	JARRETT PUBLISHING C	006314	03-58971	199-11-6329.00-004-630000	SOCIAL STUDIES WKBOOKS	1,500.00	N
			006314	03-58971	199-11-6399.00-004-630000	SOCIAL STUDIES WKBOOKS	602.87	N
						Totals for Check 052211	2,102.87	
052212	03-15-2026	JO JEAN H. BUTLER	006318		199-11-6299.00-004-623000	SPEECH THERAPY SERVICES	2,227.50	N
052213	03-15-2026	LABATT FOOD SERVICE	6113H		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	346.08	N
			6113H		101-35-6319.00-999-699000	SEC JANITORIAL SUPPLIES	187.52	N
			6113H		101-35-6341.05-101-699000	BME BREAKFAST FOOD	2,004.42	N
			6113H		101-35-6341.05-999-699000	SEC BREAKFST FOOD	1,439.10	N
			6113H		101-35-6341.06-101-699000	BME LUNCH FOOD	4,311.19	N
			6113H		101-35-6341.06-999-699000	SEC LUNCH FOOD	2,845.44	N
			6113H		101-35-6342.00-101-699000	BME NONFOOD SUPPLIES	250.47	N
			6113H		101-35-6342.00-999-699000	SEC NONFOOD SUPPLIES	137.98	N
						Totals for Check 052213	11,522.20	
052214	03-15-2026	LAKESHORE LEARNING	006301	93480176/93447	199-11-6399.00-101-636000	BME STUDENT SUPPLIES	7,957.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052215	03-15-2026	MARLENE SALAZAR	006317		220-11-6299.00-999-699000	ADULT ESL CLASSES	1,330.00	N
052216	03-15-2026	MASSER TECHNOLOGI	6111H	16866	199-51-6249.00-999-699022	TECH MAINT. CONTRACT	5,530.00	N
			6111H	16926	199-51-6257.00-999-699000	PHONE SERVICE LINES	1,631.70	N
						Totals for Check 052216	7,161.70	
052217	03-15-2026	O'REILLY AUTO PARTS	6115I		199-34-6399.00-999-699000	BUS PART & SUPPLIES	1,543.09	N
			6115I		199-34-6498.00-999-699000	BUS PARTS	17.84	N
						Totals for Check 052217	1,560.93	
052218	03-15-2026	OFFICE DEPOT	006311	460361818001	199-23-6399.00-004-699000	HS OFFICE SUPPLIES	461.51	N
			6154A	444165667002	199-23-6399.00-004-699000	HS OFFICE SUPPLIES	84.14	N
			6155A	447255987001	199-23-6399.01-004-699000	STAND DESK LAPTOP/HS	209.98	N
			6190B	450839242001	199-41-6399.00-750-699000		41.48	N
						Totals for Check 052218	797.11	
052219	03-15-2026	REGION XIX ESC	006234	167113	199-13-6411.00-004-623000	BEHAVIOR CONF/MORENO/UOLL	300.00	N
			006220	167112	199-13-6411.00-004-623000	BEHAVIOR CONF/VALENCIA/RAM	300.00	N
			006245	167166	199-31-6411.00-101-699000	BEHAVIOR CONF/GONZALEZ	100.00	N
			006219	167044	199-34-6498.00-999-699000	BUS DRIVER CERT COURSE	90.00	N
						Totals for Check 052219	790.00	
052220	03-15-2026	RIO SECO AG, LLC	6118G		199-11-6268.00-004-622000	IT BUILDING COMPR. GAS RENTA	105.00	N
			6118G		199-11-6399.00-004-622000	ARGON CO2	255.00	N
			6118G		199-51-6247.00-999-699000	REPAIR BUILDING GROUND SUP	999.98	N
						Totals for Check 052220	1,359.98	
052221	03-15-2026	RUBBER DUCKY SCREE	006309	8585	199-11-6499.00-999-623000	LOWER VALLY GAME STUDENT S	442.00	N
052222	03-15-2026	THE SAUCEDO COMPAN	006329	29436	199-51-6316.00-999-699000	SPECIAL KEY DUPLICATIONS	78.00	N
052223	03-15-2026	SECCA, INC.	006308	S-01205	199-21-6291.00-999-623000	IDEA B FORMULA	159.00	N
			006308	S-01205	199-41-6291.00-720-624000	RURAL ED ACHIEV. PROG	83.00	N
			006308	S-01205	199-41-6291.00-720-699000	COMP ED	1,348.00	N
			006308	S-01205	211-41-6291.00-720-699000	TITLE I PART A	608.00	N
			006308	S-01205	255-41-6291.00-720-699000	TITLE II PART A	83.00	N
			006308	S-01205	263-41-6291.00-720-699000	TITLE III, ELA	83.00	N
			006308	S-01205	289-41-6291.00-720-699000	TITLE IV PART A	83.00	N
						Totals for Check 052223	2,447.00	
052224	03-15-2026	SEGOVIA'S DISTRIBUTIN	6120H	G38604/05	101-35-6341.05-101-699000	BME BREAKFAST FOOD	533.69	N
			6120H	G40349/50	101-35-6341.05-999-699000	SEC BREAKFAST FOOD	204.70	N
			6120H	G40351/40971	101-35-6341.06-101-699000	BME LUNCH FOOD	283.94	N
			6120H	G42064/G42065	101-35-6341.06-999-699000	SEC LUNCH FOOD	389.90	N
						Totals for Check 052224	1,412.23	
052225	03-15-2026	SHARP ELECTRONICS C	6121G	41463487	199-41-6269.00-750-699000	CENTRAL OFFICE COPIER	282.99	N
052226	03-15-2026	T-MOBILE USA	006327	996943578	199-51-6257.00-999-699000	TMOBILE HOTSPOTS- 6 MO	8,446.11	N
052227	03-15-2026	TASBO	006263	588042026	199-41-6495.00-750-699000	ANNUAL MEMBERSHIP DUES	155.00	N
052228	03-15-2026	TEJAS MANUFACTURIN	006185	125386	199-36-6497.00-004-691000	ATHLETIC LETTERMAN JACKETS	465.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052229	03-15-2026	U.S. BANK CORPORATE	6103F		199-11-6399.00-004-638000	IT SHOP MATERIALS & SUPPLIES	3,145.00	N
			6103F		199-11-6399.02-004-622000	IT SHOP MATERIALS & SUPPLIES	4,119.49	N
			6103F		199-11-6411.00-004-611000	SPONSORS/NHS LEAD CONF.	1,327.20	N
			6103F		199-11-6497.00-004-611000	PERFECT ATTENDANCE CELEB./	89.38	N
			6103F		199-12-6499.00-101-699000	LIBRARY DR SEUSS WK ITEMS	343.46	N
			6103F		199-12-6499.00-999-699000	LIBRARY MISC. SUPPLIES	36.72	N
			6103F		199-13-6411.00-999-699000	PARENT ENG. CONF/SAMANIEGO	366.80	N
			6103F		199-36-6412.00-004-691000	STUDENT TRAVEL/ATHLETICS	2,595.35	N
			6103F		199-41-6499.00-702-699000	JAN BOARD MEAL ITEMS	21.96	N
			6103F		199-41-6499.00-750-699000	BUSINESS OFFICE MISC. SUPPLI	12.58	N
			6103F		199-61-6411.00-004-699000	PARENT ENG. CONF/ PARENT	366.80	N
					Totals for Check 052229		12,424.74	
052230	03-15-2026	VERIZON	6122G	6135883026	199-51-6257.01-999-699000	DISTRICT CELL PHONES	148.86	N
052231	03-15-2026	TREVI-PAY WALMART	006326		199-12-6499.00-999-699000	LIBRARY GAMING	159.83	N
052232	03-15-2026	WHOLESALE LUMBER O	6123F	FORTO1	199-34-6399.00-999-699000	SUPPLIES VEHICLES	26.49	N
			6123F	FORTO1	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	148.86	N
			6123F	FORTO1	199-51-6316.00-101-699000	ELEM BUILDING SUPPLIES	769.98	N
			6123F	FORTO1	199-51-6317.00-004-699000	GROUNDS	380.68	N
					Totals for Check 052232		1,326.01	
052233	03-15-2026	WINK-LOVING ISD	006310		199-36-6498.00-004-691000	REGIONAL TRACK/TENNIS FEES	640.00	N
052234	03-15-2026	INVENTORY TRADING C	006294	351833	199-36-6399.15-004-691000	TENNIS TEAM PULLOVER	760.00	N
					Total For Computer Written Checks		155,381.79	
					Total Checks		192,994.44	

End of Report