| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 007316 | 09-01-2026 | NORMA SILVA | 007316 | | 461-36-6499.51-101-799000 | OPEN HOUSE TEACHER STAFF M | 240.00 | N |
| 007317 | 09-02-2026 | WHATABURGER, INC | 007317 | | 461-36-6499.53-004-799000 | OPEN HOUSE TEACHER STAFF M | 268.82 | N |
| 007318 | 09-02-2026 | SAMS CLUB | 007318 | | 865-00-8949.00-004-799000 | CONCESSION SUPPLIES | 344.10 | N |
| | | | 007318 | | 865-00-8949.00-004-799000 | INCORRECT CONTRA CODE | -344.10 | N |
| | | | 007318 | | 865-00-8949.00-004-799000 | CONCESSION SUPPLIES | 344.10 | N |
| | | | | | | **Totals for Check 007318** | **344.10** | |
| 007319 | 09-07-2026 | SAMS CLUB | 007319 | | 865-00-8949.00-004-799000 | CONCESSION SUPPLIES | 350.00 | N |
| | | | 007319 | | 865-00-8949.00-004-799000 | INCORRECT CONTRA CODE | -350.00 | N |
| | | | 007319 | | 865-00-8949.00-004-799000 | CONCESSION SUPPLIES | 350.00 | N |
| | | | | | | **Totals for Check 007319** | **350.00** | |
| 007321 | 09-08-2026 | U.S. BANK CORPORATE | 007321 | | 461-36-6343.51-101-799000 | BALANCE DUE FROM 7315 | 62.94 | N |
| 007322 | 09-19-2026 | SAMS CLUB | 007322 | | 865-00-8949.08-004-799000 | CONCESSION SUPPLIES | 354.48 | N |
| 007323 | 09-20-2026 | U.S. BANK CORPORATE | 007323 | | 461-36-6343.53-004-799000 | AFTER SCHOOL SALE | 483.65 | N |
| 052633 | 09-16-2026 | ASSOCIATION OF TEXA | DEDCH | | 863-00-2159.00-009-700000 | SEP DED UNION DUES | 427.50 | N |
| 052634 | 09-16-2026 | FIRST FINANCIAL GROU | DEDCH | | 863-00-2153.00-023-700000 | SEP DED HEALTH INSURANCE | 401.00 | N |
| | | | DEDCH | | 863-00-2153.00-027-700000 | SEP DED HEALTH INSURANCE | 966.08 | N |
| | | | DEDCH | | 863-00-2153.00-044-700000 | SEP DED HEALTH INSURANCE | 568.86 | N |
| | | | DEDCH | | 863-00-2153.00-047-700000 | SEP DED HEALTH INSURANCE | 176.64 | N |
| | | | DEDCH | | 863-00-2153.00-048-700000 | SEP DED HEALTH INSURANCE | 142.20 | N |
| | | | DEDCH | | 863-00-2153.00-049-700000 | SEP DED HEALTH INSURANCE | 2,428.07 | N |
| | | | DEDCH | | 863-00-2153.00-053-700000 | SEP DED LIFE INSURANCE | 4,454.60 | N |
| | | | DEDCH | | 863-00-2153.00-207-700000 | SEP DED HEALTH INSURANCE | 84.00 | N |
| | | | DEDCH | | 863-00-2153.00-231-700000 | SEP DED LIFE INSURANCE | 27.20 | N |
| | | | DEDCH | | 863-00-2153.00-232-700000 | SEP DED LIFE INSURANCE | 2.00 | N |
| | | | DEDCH | | 863-00-2153.00-246-700000 | SEP DED LIFE INSURANCE | 111.60 | N |
| | | | DEDCH | | 863-00-2153.00-247-700000 | SEP DED LIFE INSURANCE | 163.80 | N |
| | | | DEDCH | | 863-00-2153.00-249-700000 | SEP DED HEALTH INSURANCE | 57.20 | N |
| | | | DEDCH | | 863-00-2159.00-010-700000 | SEP DED TAX SHEL. ANNUITY | 200.00 | N |
| | | | DEDCH | | 863-00-2159.00-032-700000 | SEP DED TAX SHEL. ANNUITY | 50.00 | N |
| | | | DEDCH | | 863-00-2159.00-036-700000 | SEP DED TAX SHEL. ANNUITY | 1,300.00 | N |
| | | | DEDCH | | 863-00-2159.00-054-700000 | SEP DED MISCELLANEOUS DEDU | 650.00 | N |
| | | | DEDCH | | 863-00-2159.00-058-700000 | SEP DED 457 DEFERRED COMP. | 450.00 | N |
| | | | DEDCH | | 863-00-2159.00-070-700000 | SEP DED 457 DEFERRED COMP. | 320.00 | N |
| | | | DEDCH | | 863-00-2159.00-108-700000 | SEP DED 457 DEFERRED COMP. | 250.00 | N |
| | | | DEDCH | | 863-00-2159.00-209-700000 | SEP DED HSA | 1,180.00 | N |
| | | | DEDCH | | 863-00-2159.00-212-700000 | SEP DED MISCELLANEOUS DEDU | 17.90 | N |
| | | | | | | **Totals for Check 052634** | **14,001.15** | |
| 052635 | 09-16-2026 | LEGALSHIELD | DEDCH | | 863-00-2159.00-041-700000 | SEP DED MISCELLANEOUS DEDU | 196.80 | N |
| | | | | | | **Total For District Written Checks** | **16,729.44** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052603 | 09-10-2026 | 806 TECHNOLOGIES, IN | 007016 | | 199-23-6399.00-101-799000 | TITLE 1 CRATE/DIP CIP | 1,700.00 | N |
| | | | 007016 | | 199-23-6399.01-004-799000 | TITLE 1 CRATE/DIP CIP | 1,700.00 | N |
| | | | 007016 | | 199-41-6291.00-720-799000 | TITLE 1 CRATE/DIP CIP | 1,100.00 | N |
| | | | | | | **Totals for Check 052603** | **4,500.00** | |
| 052604 | 09-10-2026 | ACTIVE INTERNET TECH | 7029A | | 199-53-6299.00-999-799000 | DISTRICT WEBSITE | 4,372.00 | N |
| 052605 | 09-10-2026 | BALMORHEA ISD | 006528 | 3 | 199-00-2111.26-000-700000 | VB MEALS | 312.00 | N |
| 052606 | 09-10-2026 | DFA DAIRY BRANDS CO | 7116A | 5596620/22 | 101-35-6341.05-101-799000 | BME CAFE BREAKFAST FOOD | 812.75 | N |
| | | | 7116A | 5600307/560124 | 101-35-6341.05-999-799000 | HS CAFE BREAKFAST FOOD | 412.00 | N |
| | | | 7116A | 5603940/42/0039 | 101-35-6341.06-101-799000 | BME CAFE LUNCH FOOD | 875.75 | N |
| | | | 7116A | 5607572/74/0142 | 101-35-6341.06-999-799000 | HS CAFE LUNCH FOOD | 411.56 | N |
| | | | | | | **Totals for Check 052606** | **2,512.06** | |
| 052607 | 09-10-2026 | DELCOM, INC. | 7104A | 0000010702 | 199-51-6257.06-999-799000 | INTERNET SERVICE | 165.00 | N |
| 052608 | 09-10-2026 | AH HA SERVICES, LLC | 007032 | 10876517 | 199-41-6299.00-750-799000 | ACA TRACKING CONSULTING FE | 1,416.00 | N |
| 052609 | 09-10-2026 | EVERON LLC | 006521 | | 199-00-2111.26-000-700000 | FIRE ALARM SYSTEM TROUBLES | 587.12 | N |
| 052610 | 09-10-2026 | FERRELLGAS | 007034 | 5010404297 | 199-51-6256.00-999-799000 | MOBILE HOME REIMB | 199.28 | N |
| 052611 | 09-10-2026 | FORT HANCOCK WATER | 7110A | | 199-51-6258.00-004-799000 | HS/ADMIN WATER | 810.62 | N |
| | | | 7110A | | 199-51-6258.00-101-799000 | ELEM WATER | 589.91 | N |
| | | | 7110A | | 199-51-6258.00-999-799000 | HS/ADMIN WATER | 662.06 | N |
| | | | 7110A | | 199-51-6258.01-101-799000 | HEADSTART WATER | 72.86 | N |
| | | | | | | **Totals for Check 052611** | **2,135.45** | |
| 052612 | 09-10-2026 | FRONTLINE EDUCATION | 070003 | ESP24529 | 199-11-6399.00-999-723000 | IEP ESTAR V5 ONLINE SOFTWAR | 4,437.44 | N |
| 052613 | 09-10-2026 | HUDSPETH APPRAISAL | 7112A | FOURTH | 199-41-6213.00-703-799000 | QUARTERLY ALLOCATION .5778 | 28,311.58 | N |
| | | | 7112A | FOURTH | 199-99-6213.00-703-799000 | QUARTERLY ALLOCATION .4222 | 20,687.34 | N |
| | | | | | | **Totals for Check 052613** | **48,998.92** | |
| 052614 | 09-10-2026 | HUDSPETH COUNTY TA | 007051 | | 199-34-6498.00-999-799000 | SCHOOL BUS REG. RENEWAL #1 | 22.00 | N |
| 052615 | 09-10-2026 | IMAGINE LEARNING LLC | 007015 | 1159097 | 199-11-6399.00-004-725000 | EDGENUITY LICENSE | 796.43 | N |
| | | | 007015 | 1159097 | 199-11-6399.04-004-724000 | EDGENUITY LICENSE | 29,000.00 | N |
| | | | | | | **Totals for Check 052615** | **29,796.43** | |
| 052616 | 09-10-2026 | LABATT FOOD SERVICE | 7113A | | 101-35-6319.00-101-799000 | BME JANITORIAL SUPPLIES | 466.39 | N |
| | | | 7113A | | 101-35-6319.00-999-799000 | HS JANITORIAL SUPPLIES | 381.05 | N |
| | | | 7113A | | 101-35-6341.05-101-799000 | BME CAFE BREAKFAST FOOD | 3,461.35 | N |
| | | | 7113A | | 101-35-6341.05-999-799000 | HS CAFE BREAKFAST FOOD | 2,434.31 | N |
| | | | 7113A | | 101-35-6341.06-101-799000 | BME CAFE LUNCH FOOD | 6,532.23 | N |
| | | | 7113A | | 101-35-6341.06-999-799000 | HS CAFE LUNCH FOOD | 4,379.53 | N |
| | | | 7113A | | 101-35-6342.00-101-799000 | BME NONFOOD SUPPLIES | 608.79 | N |
| | | | 7113A | | 101-35-6342.00-999-799000 | HS NONFOOD SUPPLIES | 409.81 | N |
| | | | | | | **Totals for Check 052616** | **18,673.46** | |
| 052617 | 09-10-2026 | O'REILLY AUTO PARTS | 6115K | | 199-00-2111.26-000-700000 | BUS PARTS AND SUPPLIES | 529.26 | N |
| | | | 6115K | | 199-00-2111.26-000-700000 | GROUND SUPPLIES | 158.42 | N |
| | | | | | | **Totals for Check 052617** | **687.68** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052618 | 09-10-2026 | PATRICIA L. GOLDEN | 006530 | 2 | 199-00-2111.26-000-700000 | FINANCE CONSULTANT SERV | 825.00 | N |
| 052619 | 09-10-2026 | QUINTERO'S MEAT COM | 7117A | 00974854 | 101-35-6341.05-101-799000 | BME BREAKFAST FOOD | 341.40 | N |
| | | | 7117A | 00974854 | 101-35-6341.05-999-799000 | HS CAFE BREAKFAST FOOD | 269.50 | N |
| | | | 7117A | 00974854 | 101-35-6341.06-999-799000 | HS CAFE LUNCH FOOD | 349.50 | N |
| | | | | | | **Totals for Check 052619** | **960.40** | |
| 052620 | 09-10-2026 | REGION XIX ESC | 007007 | 167668 | 199-11-6399.00-004-724000 | EDUC. VIDEOS | 377.00 | N |
| | | | 007007 | 167668 | 199-11-6399.00-101-724000 | EDUC. VIDEOS | 376.48 | N |
| | | | 007001 | | 199-53-6239.00-999-799000 | TX STUDENT DATE SYSTEM | 1,500.00 | N |
| | | | | | | **Totals for Check 052620** | **2,253.48** | |
| 052621 | 09-10-2026 | RIO SECO AG, LLC | 6118M | ACCT 196 | 199-00-2111.26-000-700000 | BUILDING SUPPLIES | 384.96 | N |
| 052622 | 09-10-2026 | SEGOVIA'S DISTRIBUTIN | 7120A | 75260/59/76487 | 101-35-6341.05-101-799000 | BME CAFE BREAKFAST FOOD | 818.15 | N |
| | | | 7120A | 76488/78453/52 | 101-35-6341.05-999-799000 | HS CAFE BREAKFAST FOOD | 377.65 | N |
| | | | 7120A | 80407/06 | 101-35-6341.06-101-799000 | BME CAFE LUNCH FOOD | 279.34 | N |
| | | | 7120A | 80953/54 | 101-35-6341.06-999-799000 | HS CAFE LUNCH FOOD | 556.73 | N |
| | | | | | | **Totals for Check 052622** | **2,031.87** | |
| 052623 | 09-10-2026 | SHARP ELECTRONICS C | 7121A | 42965402/00/01 | 199-11-6269.00-004-799000 | CENTRAL OFFICE COPIER | 282.99 | N |
| | | | 7121A | 42965402/00/01 | 199-11-6269.00-101-799000 | CENTRAL OFFICE COPIER | 282.99 | N |
| | | | 7121A | 42965402/00/01 | 199-41-6269.00-750-799000 | CENTRAL OFFICE COPIER | 282.99 | N |
| | | | | | | **Totals for Check 052623** | **848.97** | |
| 052624 | 09-10-2026 | SUNDOWN ISD | 006529 | | 199-00-2111.26-000-700000 | AREA TRACK MEET MEALS | 34.00 | N |
| 052625 | 09-10-2026 | SUSTAINABLE SUPPLY L | 007050 | | 199-51-6316.00-004-799000 | RESTROOM REPLAC. STALL/HS | 645.31 | N |
| 052626 | 09-10-2026 | TEXAS ASSO OF SCHOO | 007027 | 69705 | 199-41-6411.00-701-799000 | TXEDCON REGISTRATION FEE | 390.00 | N |
| | | | 007027 | 69705 | 199-41-6419.00-702-799000 | TXEDCON REGISTRATION FEE | 2,730.00 | N |
| | | | 007011 | 692348 | 199-41-6498.00-702-799000 | POLICY SERVICE MEMB. | 2,000.00 | N |
| | | | 007012 | 693345 | 199-41-6498.00-702-799000 | BOARD BOOK PREMIER RENEWA | 2,000.00 | N |
| | | | 007033 | 696085 | 199-41-6498.00-750-799000 | HR ANNUAL SUB. SERVICE FEE | 950.00 | N |
| | | | | | | **Totals for Check 052626** | **8,070.00** | |
| 052627 | 09-10-2026 | TEXAS POLITICAL | 007039 | 104947 | 199-34-6429.00-999-799000 | AUTO LIABILITY/DAMAGE | 13,764.00 | N |
| | | | 007039 | 104947 | 199-41-6429.00-701-799000 | SCHOOL BOARD LEGAL | 3,648.00 | N |
| | | | 007039 | 104947 | 199-51-6429.00-998-799000 | PROPERTY GEN. LIABILITY | 111,711.00 | N |
| | | | 007039 | 104947 | 199-52-6429.00-999-799000 | CRIME | 505.00 | N |
| | | | 007039 | 104947 | 199-53-6429.00-999-799000 | CYBERLIABILITY | 1,210.00 | N |
| | | | | | | **Totals for Check 052627** | **130,838.00** | |
| 052628 | 09-10-2026 | TIMECLOCK PLUS, LLC | 007026 | 00497213 | 199-51-6399.03-999-799000 | EMPLOYEE TIME CLOCK | 6,172.60 | N |
| 052629 | 09-10-2026 | DAVID STURGEON | 007030 | 14481 | 199-36-6411.00-004-791000 | TTCA CONVENTION/TREVINO | 975.00 | N |
| | 10-01-2026 | DAVID STURGEON | 007030 | 14481 | 199-36-6411.00-004-791000 | LOST IN MAIL | -975.00 | N |
| | | | | | | **Totals for Check 052629** | **.00** | |
| 052630 | 09-10-2026 | UNIVERSITY INTERSCH | 007018 | | 199-36-6498.00-004-791000 | UIL MEMBERSHIP FEE | 2,500.00 | N |
| 052631 | 09-10-2026 | WHOLESALE LUMBER O | 6123L | FORT001 | 199-00-2111.26-000-700000 | GROUND SUPPLIES | 41.35 | N |
| 052632 | 09-10-2026 | WINK-LOVING ISD | 007024 | | 199-36-6498.00-004-791000 | HS VOLLEYBALL TOURN FEE | 350.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052636 | 09-20-2026 | AMERICAN EXPRESS | 7012A | 1-84005 | 199-31-6495.00-004-799000 | TX STATEWIDE TESTING NETWO | 55.00 | N |
| | | | 7012A | 1-84005 | 199-41-6411.00-701-799000 | CONVENTION FLIGHT/SUPERIN. | 602.80 | N |
| | | | 7012A | 1-84005 | 199-41-6419.00-702-799000 | CONVENTION FLIGHT/SCHOOL B | 1,805.40 | N |
| | | | | | | **Totals for Check 052636** | **2,463.20** | |
| 052637 | 09-20-2026 | ANIMAS PUBLIC SCHOO | 007071 | 2702/CLASS | 199-36-6412.00-004-791000 | HS FOOTBALL TEAM MEALS | 310.00 | N |
| 052638 | 09-20-2026 | CURRICULUM ASSOCIA | 007008 | 10017530 | 199-11-6399.00-004-725000 | ONLINE LPAC PLATFORM | 3,500.00 | N |
| | | | 007008 | 10017530 | 199-11-6399.00-101-725000 | ONLINE LPAC PLATFORM | 3,500.00 | N |
| | | | | | | **Totals for Check 052638** | **7,000.00** | |
| 052639 | 09-20-2026 | DIAL TONE SERVICES, | 7105A | 791449 | 199-51-6219.00-999-799000 | SATELLITE SERVICES | 62.20 | N |
| 052640 | 09-20-2026 | FAR WEST SERVICES, I | 007057 | 54255 | 199-34-6248.02-999-799000 | UNIT 18 BUS PARTS/LABOR | 884.60 | N |
| 052641 | 09-20-2026 | HEARTLAND | 007062 | | 101-35-6299.00-101-799000 | MENU PLANNING ANNUAL | 405.50 | N |
| | | | 007062 | | 101-35-6299.00-999-799000 | MENU PLANNING ANNUAL | 405.50 | N |
| | | | | | | **Totals for Check 052641** | **811.00** | |
| 052642 | 09-20-2026 | HORIZON FIRE & SECUR | 007053 | 410261 | 199-11-6299.00-004-711000 | POWER SUPPLY REPAIR | 360.00 | N |
| 052643 | 09-20-2026 | HOWARD TECHNOLOGY | 007061 | 5787872026/578 | 199-53-6399.00-999-799000 | TECH OFFICE PRINTERS | 568.00 | N |
| 052644 | 09-20-2026 | MASSER TECHNOLOGI | 7111A | 17644 | 199-51-6257.00-999-799000 | PHONE SERVICE LINES | 1,635.52 | N |
| 052645 | 09-20-2026 | MOUNCE, GREEN, | 007069 | 234443 | 199-41-6211.00-701-799000 | LEGAL ADVICE & REVIEWS | 1,410.00 | N |
| 052646 | 09-20-2026 | OFFICE DEPOT | 007064 | 481161738001 | 199-41-6399.00-750-799000 | BUSINESS OFFICE SUPPLIES | 330.53 | N |
| | | | 007056 | 478821200001 | 199-53-6399.00-999-799000 | TECH OFFICE SUPPLIES | 123.30 | N |
| | | | | | | **Totals for Check 052646** | **453.83** | |
| 052647 | 09-20-2026 | PEARSON EDUCATION | 007052 | 32911391 | 199-11-6339.00-004-723000 | EVALUATION ASSESSMENTS/SP | 140.00 | N |
| 052648 | 09-20-2026 | WEX BANK | 007048 | 115152992 | 199-36-6412.00-004-791000 | BUS ROUTES-FUEL | 84.40 | N |
| 052649 | 09-20-2026 | SPORTDECALS, INC | 007028 | 64306 | 199-36-6399.14-004-791000 | HELMET DECLS FOOTBALL | 262.50 | N |
| 052650 | 09-20-2026 | STUDIES WEEKLY, INC | 007004 | 571106 | 199-11-6399.02-101-725000 | SOCIAL STUDIES SUPPL. ELEM | 1,423.50 | N |
| 052651 | 09-20-2026 | SUMMIT K12 HOLDINGS | 007022 | 1101.00 | 199-11-6399.00-004-725000 | EB STUDENT INTERVATION PRO | 9,573.50 | N |
| | | | 007021 | 05807 | 199-11-6399.00-101-725000 | EB STUD. INTERV. PLATFORM | 7,901.75 | N |
| | | | 007022 | 1101.00 | 211-11-6399.01-004-724000 | EB STUDENT INTERVATION PRO | 1,101.00 | N |
| | | | 007021 | 05807 | 211-11-6399.01-101-724000 | EB STUD. INTERV. PLATFORM | 3,831.00 | N |
| | | | | | | **Totals for Check 052651** | **22,407.25** | |
| 052652 | 09-20-2026 | SUN CITY ANALYTICAL I | 007070 | 226-844 QUOTE | 199-51-6411.00-999-799000 | ASBESTOS TRAINING | 150.00 | N |
| 052653 | 09-20-2026 | TX STATE LIBRARY & AR | 007010 | 27115901 | 199-12-6219.00-999-799000 | TEXQUEST DATABASE ANNUAL F | 113.68 | N |
| 052654 | 09-20-2026 | U.S. BANK CORPORATE | 7103A | | 199-11-6321.00-004-711000 | DUAL CREDIT TEXTBOOKS | 2,329.59 | N |
| | | | 7103A | | 199-13-6411.00-999-799000 | PARENT ENGAG. MEETING/STAF | 459.79 | N |
| | | | 7103A | | 199-23-6499.00-004-799000 | SEPT PARENT ENG. MONTHLY M | 37.78 | N |
| | | | 7103A | | 199-23-6499.00-101-799000 | SEPT PARENT ENG MONTHLY ME | 37.79 | N |
| | | | 7103A | | 199-36-6412.00-004-791000 | STUDENT TRAVEL/ATHLETICS | 1,054.71 | N |
| | | | 7103A | | 199-41-6495.00-750-799000 | SAM'S CLUB RENEWAL FEE | 175.00 | N |
| | | | 7103A | | 199-41-6498.00-750-799000 | SAM. GOVT SUPPORT | 675.00 | N |
| | | | 7103A | | 199-41-6499.00-750-799000 | OFFICE MISC. SUPPLIES | 99.42 | N |
| | | | 7103A | | 199-51-6315.00-999-799000 | CUSTODIAL SUPPLIES | 63.37 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 7103A | | 199-61-6419.00-004-799000 | PARENT ENG MEETING/PARENT | 459.79 | N |
| | | | | | | **Totals for Check 052654** | **5,392.24** | |
| 052655 | 09-20-2026 | GRAINGER | 007045 | 907/803 | 199-51-6316.00-101-799000 | BUILDING SUPPLIES-ELEM | 637.95 | N |
| 052656 | 09-20-2026 | WINDSTREAM | 7114A | 126956919 | 199-51-6257.00-999-799000 | FAX LINES | 129.06 | N |
| 052657 | 09-28-2026 | BSN SPORTS, LLC | 007038 | 935368905 | 199-36-6399.18-004-791041 | MS VOLLEYBALL SUPPLIES | 572.00 | N |
| 052658 | 09-28-2026 | CULBERSON COUNTY-A | 007072 | DEBRA | 199-36-6498.00-004-791000 | MS VOLLEYBALL FEE ENTRY | 150.00 | N |
| 052659 | 09-28-2026 | FABENS OIL COMPANY | 7109A | 094/095 | 199-00-2111.26-000-700000 | FUEL/DIESEL | 3,980.40 | N |
| 052660 | 09-28-2026 | MOAKCASEY, LLC | 007073 | TAC092026-1175 | 199-11-6411.00-004-711000 | TEXAS ASSESSMENT CONF | 295.00 | N |
| 052661 | 09-28-2026 | TASB RISK MANAGEME | 7017A | RMF0110056 | 199-00-1410.00-000-700000 | WORKERS COMP POLICY | 30,383.00 | N |
| 052662 | 10-01-2026 | JO JEAN H. BUTLER | 007083 | | 224-11-6299.00-999-723000 | SPEECH THERAPY SERVICE HOU | 2,250.00 | N |
| 052663 | 10-01-2026 | MARTIN SOTO JR | 007082 | | 199-51-6249.04-004-799000 | FOOTBALL FIELD FENCE | 3,800.00 | N |
| 052664 | 10-01-2026 | TEXAS TENNIS COACHE | 7081A | 14481 | 199-36-6411.00-004-791000 | TTCA CONVENTION/TREVINO | 975.00 | N |
| | | | | | | **Total For Computer Written Checks** | **363,875.11** | |
| | | | | | | **Total Checks** | **380,604.55** | |

**End of Report**