| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 007312 | 08-02-2026 | SAMS CLUB | 007312 | | 461-36-6499.53-004-699000 | STAFF DEV. WEEK SUPPLIES | 526.83 | N |
| | | | 7312A | | 461-36-6499.53-004-699000 | STAFF DEV. WEEK SUPPLIES | 526.83 | N |
| | | | 7312B | | 461-36-6499.53-004-699000 | STAFF DEV. WEEK SUPPLIES | 526.83 | N |
| | 08-24-2026 | SAMS CLUB | 007312 | | 461-36-6499.51-101-699000 | AFTER SCHOOL SALE ITEMS | 273.34 | N |
| | | | 007312 | | 865-00-8949.34-004-699000 | CONCESSION SUPPLIES | 25.50 | N |
| | | | 007312 | | 865-00-8949.34-004-699000 | CONCESSION SUPPLIES | 137.71 | N |
| | | | | | | **Totals for Check 007312** | **2,017.04** | |
| 007313 | 08-03-2026 | ETHAN GAEL ALVAREZ | 007313 | | 818-11-6499.21-004-699000 | MANUEL GALINDO MEMORIAL SC | 500.00 | N |
| | | | 007313 | | 818-11-6499.46-004-699000 | IT CLUB SCHOLARSHIP | 700.00 | N |
| | | | 007313 | | 818-11-6499.51-004-699000 | BUDDY WAYNE CARR MEMOR. S | 500.00 | N |
| | | | 007313 | | 865-00-8949.41-004-699000 | NHS SCHOLARSHIP | 500.00 | N |
| | | | | | | **Totals for Check 007313** | **2,200.00** | |
| 007314 | 08-06-2026 | NEVAEH GONZALEZ | 007314 | | 818-11-6499.46-004-699000 | IT CLUB SCHOLARSHIP | 700.00 | N |
| 007315 | 08-31-2026 | U.S. BANK CORPORATE | 007315 | | 461-36-6343.51-101-699000 | AFTER SCHOOL SALE ITEMS | 273.34 | N |
| | | | 007315 | | 461-36-6343.51-101-699000 | DUPLICATE | -273.34 | N |
| | | | 007315 | | 865-00-8949.34-004-699000 | STUCCO CONCESSION | 25.50 | N |
| | | | 007315 | | 865-00-8949.34-004-699000 | STUCCO CONCESSION | 137.71 | N |
| | | | 007315 | | 865-00-8949.34-004-699000 | DUPLICATE | -25.50 | N |
| | | | 007315 | | 865-00-8949.34-004-699000 | DUPLICATE | -137.71 | N |
| | | | | | | **Totals for Check 007315** | **.00** | |
| 025570 | 08-13-2026 | ACADEMY SPORTS & O | 025570 | | 199-52-6399.00-999-699000 | GUARDIAN PROGRAM SUPPLIES | 35.30 | N |
| | | | 025570 | | 429-52-6399.24-004-499001 | GUARDIAN PROGRAM SUPPLIES | 100.00 | N |
| | | | | | | **Totals for Check 025570** | **135.30** | |
| 025571 | 08-20-2026 | FORT HANCOCK ISD | 025571 | | 199-33-6499.00-999-699000 | EP ELECTRIC COMPANY | 1,000.00 | N |
| | 08-21-2026 | FORT HANCOCK ISD | 025571 | | 199-33-6499.00-999-699000 | WRONG ACCOUNT | -1,000.00 | N |
| | | | | | | **Totals for Check 025571** | **.00** | |
| 025572 | 08-24-2026 | MARIA HERNANDEZ | 025572 | | 863-00-2153.00-218-600000 | | 175.00 | N |
| 052546 | 08-19-2026 | SUN CITY ANALYTICAL I | 006487 | | 429-52-6299.24-004-499003 | unvoided check | 1,400.00 | N |
| 052564 | 08-19-2026 | FIRST FINANCIAL GROU | DEDCH | | 863-00-2153.00-027-600000 | AUG DED HEALTH INSURANCE | 947.08 | N |
| | | | DEDCH | | 863-00-2153.00-044-600000 | AUG DED HEALTH INSURANCE | 171.08 | N |
| | | | DEDCH | | 863-00-2153.00-047-600000 | AUG DED HEALTH INSURANCE | 111.10 | N |
| | | | DEDCH | | 863-00-2153.00-048-600000 | AUG DED HEALTH INSURANCE | 216.50 | N |
| | | | DEDCH | | 863-00-2153.00-049-600000 | AUG DED HEALTH INSURANCE | 2,584.24 | N |
| | | | DEDCH | | 863-00-2153.00-053-600000 | AUG DED LIFE INSURANCE | 4,262.94 | N |
| | | | DEDCH | | 863-00-2153.00-060-600000 | AUG DED HEALTH INSURANCE | 63.62 | N |
| | | | DEDCH | | 863-00-2153.00-207-600000 | AUG DED HEALTH INSURANCE | 98.00 | N |
| | | | DEDCH | | 863-00-2153.00-222-600000 | AUG DED HEALTH INSURANCE | 324.41 | N |
| | | | DEDCH | | 863-00-2153.00-231-600000 | AUG DED LIFE INSURANCE | 22.20 | N |
| | | | DEDCH | | 863-00-2153.00-232-600000 | AUG DED LIFE INSURANCE | 3.00 | N |
| | | | DEDCH | | 863-00-2153.00-246-600000 | AUG DED LIFE INSURANCE | 112.32 | N |
| | | | DEDCH | | 863-00-2153.00-247-600000 | AUG DED LIFE INSURANCE | 156.60 | N |
| | | | DEDCH | | 863-00-2159.00-010-600000 | AUG DED TAX SHEL. ANNUITY | 200.00 | N |
| | | | DEDCH | | 863-00-2159.00-032-600000 | AUG DED TAX SHEL. ANNUITY | 50.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | DEDCH | | 863-00-2159.00-036-600000 | AUG DED TAX SHEL. ANNUITY | 1,300.00 | N |
| | | | DEDCH | | 863-00-2159.00-054-600000 | AUG DED MISCELLANEOUS DED | 925.00 | N |
| | | | DEDCH | | 863-00-2159.00-058-600000 | AUG DED 457 DEFERRED COMP. | 450.00 | N |
| | | | DEDCH | | 863-00-2159.00-070-600000 | AUG DED 457 DEFERRED COMP. | 320.00 | N |
| | | | DEDCH | | 863-00-2159.00-108-600000 | AUG DED 457 DEFERRED COMP. | 250.00 | N |
| | | | DEDCH | | 863-00-2159.00-209-600000 | AUG DED HSA | 1,108.33 | N |
| | | | DEDCH | | 863-00-2159.00-212-600000 | AUG DED MISCELLANEOUS DED | 8.95 | N |
| | | | | | | **Totals for Check 052564** | **13,685.37** | |
| 052565 | 08-19-2026 | LEGALSHIELD | DEDCH | | 863-00-2159.00-041-600000 | AUG DED MISCELLANEOUS DED | 196.80 | N |
| | | | | | | **Total For District Written Checks** | **20,509.51** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052527 | 08-06-2026 | A-1 PEST CONTROL | 6101N | 8521 | 101-51-6219.00-101-699000 | ELEM CAFE PEST CONTROL | 44.00 | N |
| | | | 6101N | 8521 | 101-51-6219.00-999-699000 | HS CAFE PEST CONTROL | 44.00 | N |
| | | | | | | **Totals for Check 052527** | **88.00** | |
| 052528 | 08-06-2026 | A.I.M. ENTERPRISES INC | 006494 | 349411 | 242-35-6247.00-699-699000 | LABOR & REP. CAFE WALK IN CO | 1,086.55 | N |
| 052529 | 08-06-2026 | ANDRES SANTILLANA | 006496 | | 199-52-6118.00-999-699000 | GUARDIAN ANGEL SECURITY INC | 500.00 | N |
| 052530 | 08-06-2026 | CEV MULTIMEDIA, LLC | 006411 | 19941 | 199-11-6399.01-004-622000 | CTE CLASSES STUDENT LICENS | 2,887.50 | N |
| 052531 | 08-06-2026 | DELCOM, INC. | 6104L | 0000010702 | 199-51-6257.06-999-699000 | INTERNET SERVICE ERATE | 165.00 | N |
| 052532 | 08-06-2026 | EL PASO COUNTY COM | 006488 | 8468 | 199-11-6223.00-004-611000 | DUAL CREDIT COURSES | 418.05 | N |
| 052533 | 08-06-2026 | FABENS OIL COMPANY | 6109L | 94218 | 199-34-6311.00-999-699000 | BUS ROUTES-FUEL & DIESEL | 1,557.09 | N |
| | | | 6109L | 94218 | 199-36-6494.00-998-691000 | EXTRA CURR-STUDENT TRAVEL | 939.55 | N |
| | | | 6109L | 94218 | 199-51-6311.00-999-699000 | MAINT TRUCKS/BACKHOE/ATV F | 871.80 | N |
| | | | | | | **Totals for Check 052533** | **3,368.44** | |
| 052534 | 08-06-2026 | FAR WEST SERVICES, I | 006491 | 54100 | 199-34-6499.00-999-699000 | INSPECTION BUSES | 215.20 | N |
| 052535 | 08-06-2026 | FORT HANCOCK WATER | 6110L | | 199-51-6258.00-004-699000 | HS/CENTRAL/GYM/PORTABLES | 538.59 | N |
| | | | 6110L | | 199-51-6258.00-101-699000 | ELEMENTARY WATER BILL | 271.89 | N |
| | | | 6110L | | 199-51-6258.00-999-699000 | MOBILE HOMES WATER BILL | 707.59 | N |
| | | | 6110L | | 199-51-6258.01-101-699000 | HEADSTART WATER BILL | 77.80 | N |
| | | | | | | **Totals for Check 052535** | **1,595.87** | |
| 052536 | 08-06-2026 | GEORGE L. TREVINO | 006497 | | 199-34-6299.01-999-699000 | CDL MEDIAL EXAM REINBURSEM | 170.00 | N |
| 052537 | 08-06-2026 | HOWARD TECHNOLOGY | 006404 | 5664912026 | 199-11-6399.01-004-622000 | PHOTOSHOP CERT. SOFTWARE | 3,000.00 | N |
| 052538 | 08-06-2026 | HUDSPETH COUNTY TA | 006498 | | 199-34-6498.00-999-699000 | BUS REGISTRATION RENEWALS | 88.00 | N |
| 052539 | 08-06-2026 | LD SUPPLY, LLC | 6372A | 1168674 | 199-51-6315.00-004-699000 | FOAM WASH HAND SOAP | 377.65 | N |
| | | | 6372A | 1168674 | 199-51-6315.00-101-699000 | FOAM WASH HAND SOAP | 377.64 | N |
| | | | | | | **Totals for Check 052539** | **755.29** | |
| 052540 | 08-06-2026 | MASSER TECHNOLOGI | 6111M | 17467 | 199-51-6249.00-999-699022 | TECH MAINT. CONTRACT | 5,530.00 | N |
| | | | 6111M | 17467 | 199-51-6257.00-999-699000 | PHONE SERVICE LINES | 1,635.52 | N |
| | | | | | | **Totals for Check 052540** | **7,165.52** | |
| 052541 | 08-06-2026 | OFFICE DEPOT | 006464 | | 101-35-6399.00-101-699000 | CAFETERIA OFFICE SUPPLIES | 531.75 | N |
| | | | 006464 | | 101-35-6399.04-999-699000 | CAFETERIA OFFICE SUPPLIES | 531.75 | N |
| | | | 6429A | | 199-23-6399.00-101-699000 | ELEM OFFICE SUPPLIES | 2,108.37 | N |
| | | | | | | **Totals for Check 052541** | **3,171.87** | |
| 052542 | 08-06-2026 | REALLY GREAT READIN | 006420 | 63804 | 199-11-6399.00-004-637000 | DYSLEXIA INTERV PRO. MATERIA | 1,012.84 | N |
| | | | 006420 | 63804 | 199-11-6399.00-101-637000 | DYSLEXIA INTERV PRO. MATERIA | 652.70 | N |
| | | | 006420 | 63804 | 255-11-6399.00-101-624000 | DYSLEXIA INTERV PRO. MATERIA | 1,275.86 | N |
| | | | | | | **Totals for Check 052542** | **2,941.40** | |
| 052543 | 08-06-2026 | REGION 18 ESC | 006223 | 058728 | 199-53-6239.00-750-699000 | PANORAMA EDU EXPORT SETUP | 275.00 | N |
| 052544 | 08-06-2026 | RIO SECO AG, LLC | 6118L | 65411 | 199-11-6268.00-004-622000 | COMPRESSED GAS RENTAL-IT B | 105.00 | N |
| 052545 | 08-06-2026 | SERGIO QUIJAS | 006495 | | 199-52-6118.00-999-699000 | GUARDIAN ANGEL SECURITY INC | 500.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052546 | 08-06-2026 | SUN CITY ANALYTICAL I | 006487 | | 429-52-6299.24-004-499003 | PSYCHOLOGICAL EVALU/SAFETY | 1,400.00 | N |
| | 08-19-2026 | SUN CITY ANALYTICAL I | 006487 | | 429-52-6299.24-004-499003 | INCORRECT VENDOR | -1,400.00 | N |
| | | | | | | **Totals for Check 052546** | **.00** | |
| 052547 | 08-06-2026 | V.M.P. INDUSTRIAL SAL | 006490 | 1881 | 199-51-6299.00-004-699000 | BACKFLOW PREVENTAR ANNUAL | 1,375.00 | N |
| | | | 006490 | 1881 | 199-51-6299.00-101-699000 | BACKFLOW PREVENTAR ANNUAL | 1,375.00 | N |
| | | | | | | **Totals for Check 052547** | **2,750.00** | |
| 052548 | 08-11-2026 | Amazon Capital Services | 006486 | 16C9PD4VMJT9 | 199-13-6497.01-999-699000 | BACK TO SCHOOL STAFF APP. S | 35.97 | N |
| | | | 006485 | | 199-41-6399.00-750-699000 | BUSINESS OFFICE SUPPLIES | 37.01 | N |
| | | | | | | **Totals for Check 052548** | **72.98** | |
| 052549 | 08-11-2026 | AMERICAN EXPRESS | 6102G | 1-84005 | 199-41-6411.00-701-699000 | RAC MEETING REGION 19 | 20.14 | N |
| | | | 6102G | 1-84005 | 199-41-6498.00-701-699000 | CARD ANNUAL FEE | 895.00 | N |
| | | | | | | **Totals for Check 052549** | **915.14** | |
| 052550 | 08-11-2026 | EL PASO COUNTY COM | 006504 | 8523 | 199-11-6223.00-004-611000 | ONLINE DUAL CREDIT COURSE | 307.78 | N |
| 052551 | 08-11-2026 | EL PASO ELECTRIC CO | 6106L | | 199-51-6255.00-004-699000 | SECONDARY FACILITIES ELECTR | 9,788.91 | N |
| | | | 6106L | | 199-51-6255.00-101-699000 | SECONDARY FACILITIES ELECTR | 1,463.03 | N |
| | | | | | | **Totals for Check 052551** | **11,251.94** | |
| 052552 | 08-11-2026 | FAR WEST SERVICES, I | 6491A | | 199-34-6499.00-999-699000 | TX INSP. COMMERCIAL/PARTLAB | 372.65 | N |
| 052553 | 08-11-2026 | JAIME GONZALEZ JR | 006499 | 2103/2096 | 199-51-6299.00-101-699000 | ELEM. UNIT PARTS AND REPAIR | 3,540.00 | N |
| 052554 | 08-11-2026 | O'REILLY AUTO PARTS | 6115K | 2458096 | 199-34-6399.00-999-699000 | BUS PARTS & SUPPLIES | 386.22 | N |
| 052555 | 08-11-2026 | OK PUMP SERVICE | 006506 | 382442 | 199-51-6299.00-004-699000 | ELEM GREASE TRAP CLEANING | 1,300.00 | N |
| | | | 006506 | 382442 | 199-51-6299.00-101-699000 | HS GREASE TRAP CLEANING | 575.00 | N |
| | | | | | | **Totals for Check 052555** | **1,875.00** | |
| 052556 | 08-11-2026 | PATRICIA L. GOLDEN | 006505 | 1 | 199-41-6299.00-750-699000 | CONSULTANT SERVICES ADMIN | 637.50 | N |
| 052557 | 08-11-2026 | SECCA, INC. | 006508 | S-01264 | 199-41-6291.00-720-624000 | TITLE III, IDEA B , COMP ED | 4,945.00 | N |
| | | | 006508 | S-01265 | 199-41-6291.00-720-699000 | INDIRECT COST RATE PROPOSA | 350.00 | N |
| | | | 006508 | S-01264 | 211-41-6291.00-720-699000 | TITLE I PART A | 2,541.00 | N |
| | | | 006508 | S-01264 | 255-41-6291.00-720-699000 | TITLE II PART A | 251.00 | N |
| | | | 006508 | S-01264 | 270-41-6291.00-720-699000 | TITLE V PART B | 251.00 | N |
| | | | 006508 | S-01264 | 289-41-6291.00-720-699000 | TITLE IV PART A | 251.00 | N |
| | | | | | | **Totals for Check 052557** | **8,589.00** | |
| 052558 | 08-11-2026 | SHARP ELECTRONICS C | 6121K | 42704437 | 199-11-6269.00-004-699000 | | 282.99 | N |
| | | | 6121K | 42704436 | 199-11-6269.00-101-699000 | | 282.99 | N |
| | | | 6121K | 42704435 | 199-41-6269.00-750-699000 | | 148.67 | N |
| | | | | | | **Totals for Check 052558** | **714.65** | |
| 052559 | 08-11-2026 | SINGLETON, CLARK & C | 006502 | 2879 | 199-41-6212.00-750-699000 | AUDIT INTERIM SERVICES FEE | 13,920.00 | N |
| 052560 | 08-11-2026 | U.S. BANK CORPORATE | 6103K | | 199-13-6497.00-999-699000 | SUMMER PROJECT PAINT SUPPL | 40.94 | N |
| | | | 6103K | | 199-51-6315.00-004-699000 | SUMMER PROJECT PAINT SUPPL | 716.20 | N |
| | | | | | | **Totals for Check 052560** | **757.14** | |
| 052561 | 08-11-2026 | VICTORIA V. GONZALEZ | 006501 | | 199-41-6299.00-750-699000 | BUSINESS OFFICE SUPPORT | 5,000.00 | N |
| 052562 | 08-11-2026 | TREVI-PAY WALMART | 006492 | | 242-35-6399.00-699-699000 | CAFETERIA FOOD STORAGE SUP | 98.78 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052563 | 08-11-2026 | WHOLESALE LUMBER O | 6123J | | 199-51-6316.00-004-699000 | HS BUILDING SUPPLIES | 319.65 | N |
| | | | 6123J | | 199-51-6316.00-101-699000 | ELEM BUILDING SUPPLIES | 139.78 | N |
| | | | 6123J | | 199-51-6316.00-999-699000 | HS BUILDING SUPPLIES | 186.70 | N |
| | | | | | | **Totals for Check 052563** | **646.13** | |
| 052567 | 08-19-2026 | JUAN C CONTRERAS | 006513 | | 429-52-6299.24-004-499003 | PYSCHOLOGICAL EVALUATION | 1,400.00 | N |
| 052568 | 08-26-2026 | 240 TUTORING INC | 006507 | 25QBR005 | 429-11-6399.22-999-611000 | TExES STUDY GUIDES | 1,000.00 | N |
| 052569 | 08-26-2026 | A-1 PEST CONTROL | 6101O | 8583 | 101-51-6219.00-101-699000 | ELEM CAFE PEST CONTROL | 44.00 | N |
| | | | 6101O | 8583 | 101-51-6219.00-999-699000 | ELEM CAFE PEST CONTROL | 44.00 | N |
| | | | | | | **Totals for Check 052569** | **88.00** | |
| 052570 | 08-26-2026 | A.I.M. ENTERPRISES INC | 006518 | 350116 | 101-35-6299.00-101-699000 | LABOR & REP. CAFE WALK IN CO | 527.96 | N |
| 052571 | 08-26-2026 | Amazon Capital Services | 6307A | 1WLCLMT66WF | 199-11-6329.00-101-621000 | BOOK STUDY MATERIAL | 13.98 | N |
| 052572 | 08-26-2026 | BSN SPORTS, LLC | 006476 | 934914304 | 199-13-6497.00-999-699000 | STAFF FRIDAY ATTIRE | 2,563.66 | N |
| | | | 006476 | 934914304 | 199-13-6497.01-999-699000 | STAFF FRIDAY ATTIRE | 809.34 | N |
| | | | | | | **Totals for Check 052572** | **3,373.00** | |
| 052573 | 08-26-2026 | DIAL TONE SERVICES, | 6105L | 77964 | 199-34-6219.01-999-699000 | SATELLITE SERVICES BUSES | 62.20 | N |
| 052574 | 08-26-2026 | DOUGLAS L. KARR | 006516 | | 199-41-6299.00-750-699000 | TAX RATE SERVICE TEMPLATE | 1,023.75 | N |
| 052575 | 08-26-2026 | EL PASO ELECTRIC CO | 6106M | | 199-51-6255.00-004-699000 | AUGUST ELECTRIC BILL/SECOND | 11,008.40 | N |
| | | | 6106M | | 199-51-6255.00-101-699000 | AUGUST ELECTRIC BILL/ELEM | 3,365.36 | N |
| | | | | | | **Totals for Check 052575** | **14,373.76** | |
| 052576 | 08-26-2026 | WEX BANK | 6107K | | 199-36-6412.00-004-691000 | ATHLETIC TRAVEL | 71.43 | N |
| 052577 | 08-26-2026 | FAR WEST SERVICES, I | 6491B | 54136 | 199-34-6248.00-999-699000 | BUS PARTS | 241.95 | N |
| | | | 006514 | 54179 | 199-34-6248.02-999-699000 | BUS 19 PARTS AND REPAIR | 1,850.75 | N |
| | | | | | | **Totals for Check 052577** | **2,092.70** | |
| 052578 | 08-26-2026 | FERRELLGAS | 6108M | | 199-51-6256.00-004-699000 | HS/CENTRAL/GYM/PORTABLES P | 338.08 | N |
| | | | 6108M | | 199-51-6256.00-101-699000 | ELEM PROPANE | 188.41 | N |
| | | | | | | **Totals for Check 052578** | **526.49** | |
| 052579 | 08-26-2026 | FORT HANCOCK ISD | 025571 | | 199-33-6499.00-999-699000 | EP ELECTRIC COMPANY | 1,000.00 | N |
| | | | 025571 | | 199-33-6499.00-999-699000 | FUNDS PREVIOUSLY TRANSFER | -1,000.00 | N |
| | | | | | | **Totals for Check 052579** | **.00** | |
| 052580 | 08-26-2026 | GOODYEAR COMMERCI | 006489 | 057-1094498 | 199-34-6248.00-999-699000 | TIRES/SUBURBAN | 849.43 | N |
| 052581 | 08-26-2026 | HORIZON FIRE & SECUR | 006520 | 410196 | 199-51-6299.00-004-699000 | FIRE ALARM REPAIR | 312.50 | N |
| 052582 | 08-26-2026 | JAIME GONZALEZ JR | 006511 | 2124 | 199-51-6299.00-004-699000 | HS GYM COOLING UNIT/HS AC | 3,440.00 | N |
| 052583 | 08-26-2026 | JARRETT PUBLISHING C | 006450 | 359090 | 199-11-6321.00-004-611000 | SOCIAL STUDIES WKBOOKS | 909.98 | N |
| 052584 | 08-26-2026 | JAVIER LOZOYA | 006515 | | 199-51-6316.00-999-699000 | REIMBURSEMENT/MOB. HOME | 69.00 | N |
| 052585 | 08-26-2026 | LD SUPPLY, LLC | 006517 | | 199-51-6316.00-999-699000 | FOAM WASH HAND SOAP | 2,308.20 | N |
| 052586 | 08-26-2026 | MARIA ANGELICA DIAZ | 006513 | | 199-41-6499.00-702-699000 | AUG. BOARD MEAL | 130.00 | N |
| | | | 006513 | | 199-41-6499.00-702-699000 | INCORRECT VENDOR | -130.00 | N |
| | | | | | | **Totals for Check 052586** | **.00** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 052587 | 08-26-2026 | NATIONAL RESTAURAN | 006506 | 314615 | 199-36-6499.00-004-691000 | HS GYM ICE MACHINE | 4,160.00 | N |
| | | | 006512 | 314792/314830 | 199-36-6499.00-004-691000 | REPLACEM. ICE MACHINE BIN/G | 1,494.00 | N |
| | | | | | | **Totals for Check 052587** | **5,654.00** | |
| 052588 | 08-26-2026 | NORMA SILVA | 006519 | | 199-41-6499.00-702-699000 | SPECIAL BOARD MEETING SUPP | 64.00 | N |
| 052589 | 08-26-2026 | OFFICE DEPOT | 6464A | 475077964001 | 101-35-6399.00-101-699071 | CAFETERIA OFFICE SUPPLIES | 34.19 | N |
| | | | 6509A | 476910632001 | 199-11-6399.00-004-611000 | COPY PAPER | 899.90 | N |
| | | | 6509A | 476910632001 | 199-11-6399.00-101-611000 | COPY PAPER | 899.80 | N |
| | | | 006509 | 47056360001 | 199-41-6399.00-750-699000 | BUSINESS OFFICE SUPPLIES | 392.21 | N |
| | | | | | | **Totals for Check 052589** | **2,226.10** | |
| 052590 | 08-26-2026 | PLAY PIPER (C/O DAVE | 006466 | 37674 | 199-11-6399.00-101-621000 | GT STUDENT KITS | 3,830.39 | N |
| 052591 | 08-26-2026 | POWERSCHOOL GROUP | 006524 | 494121 | 199-41-6299.00-750-699000 | DISTRICT JOB APP PLATFORM | 1,138.19 | N |
| 052592 | 08-26-2026 | REGION XIX ESC | 006502 | | 199-11-6411.00-004-611000 | TRAINING/ MORENO | 35.00 | N |
| | | | 006390 | | 199-11-6411.00-004-611000 | LEAD SUMMIT/MOSELEY | 150.00 | N |
| | | | 006390 | | 199-13-6411.00-999-699000 | LEAD SUMMIT/SAMANIEGO | 150.00 | N |
| | | | 006390 | | 199-23-6411.00-004-699000 | LEAD SUMMIT/MEDINA | 150.00 | N |
| | | | 006390 | | 199-23-6411.00-101-699000 | LEAD SUMMIT/CONTRERAS | 150.00 | N |
| | | | 006390 | | 199-41-6411.00-701-699000 | LEAD SUMMIT/FRANCO | 150.00 | N |
| | | | | | | **Totals for Check 052592** | **785.00** | |
| 052593 | 08-26-2026 | TERESA CERECEREZ | 006508 | | 199-41-6499.00-702-699000 | AUG. BOARD MEAL SUPPLIES | 130.00 | N |
| 052594 | 08-26-2026 | U.S. BANK CORPORATE | 6103L | | 199-13-6497.00-999-699000 | STAFF BOY MEALS | 1,281.00 | N |
| | | | 6103L | | 199-36-6412.00-004-691000 | STUDENT TRAVEL/ATHLETICS | 2,849.89 | N |
| | | | 6103L | | 199-41-6398.00-750-699000 | BOARD AGENDA POSTAGE | 21.60 | N |
| | | | 6103L | | 199-51-6399.00-101-699000 | ELEM LOUNGE REPLACEMENT F | 638.00 | N |
| | | | 6103L | | 199-51-6399.00-999-699000 | TECH BLIND OFFICE BLINDS | 34.49 | N |
| | | | | | | **Totals for Check 052594** | **4,824.98** | |
| 052595 | 08-26-2026 | VERIZON | 6122M | 6150931170 | 199-51-6257.01-999-699000 | DISTRICT CELL PHONES | 149.89 | N |
| 052596 | 08-26-2026 | WINDSTREAM | 6114L | 126956919 | 199-51-6257.00-999-699000 | FAX LINES | 129.06 | N |
| 052597 | 08-26-2026 | WINK-LOVING ISD | 006510 | | 199-36-6412.00-004-691000 | VOLLEYBALL TEAM MEALS | 144.00 | N |
| 052598 | 08-31-2026 | A.I.M. ENTERPRISES INC | 006526 | 350115 | 199-36-6247.00-004-691000 | ICE MACHINE CHECKUP | 355.88 | N |
| 052599 | 08-31-2026 | GOODYEAR COMMERCI | 006500 | 0571094543 | 199-34-6248.00-999-699000 | VEHICLE TIRE/MOUNT | 1,176.53 | N |
| 052600 | 08-31-2026 | PARTS TOWN, LLC | 006525 | 0100402279 | 101-35-6399.04-999-699000 | CAFE SKILLET REPLACEMENT PA | 823.66 | N |
| 052601 | 08-31-2026 | PEARSON EDUCATION | 006527 | 910000022129 | 199-11-6299.00-004-611000 | TELPAS TEST RESCORE | 50.00 | N |
| 052602 | 08-31-2026 | HUDSPETH COUNTY TA | 006526 | | 199-34-6498.00-999-699000 | REGISTRATION PLATES | 96.00 | N |
| | | | | | | **Total For Computer Written Checks** | **134,351.66** | |
| | | | | | | **Total Checks** | **154,861.17** | |

**End of Report**