

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007217	08-01-2025	REGION XIX ESC	007217		461-36-6499.53-004-599000	REGION 19 TOY CEREMONY TICK	150.00	N
007218	08-06-2025	SUBWAY	007218		461-36-6499.51-101-599000	PD WEEK STAFF LUNCH	506.25	N
			007218		461-36-6499.53-004-599000	PD WEEK STAFF LUNCH	506.25	N
Totals for Check 007218							1,012.50	
007219	08-08-2025	ARELY ENRIQUEZ	007219		461-36-6499.53-004-599000	PD WEEK STAFF BREAKFAST	313.00	N
007220	08-07-2025	SAMS CLUB	007220		461-36-6499.53-004-599000	PD WEEK STAFF BREAKFAST ITE	152.82	N
007221	08-11-2025	SAMS CLUB	007221		865-00-8949.34-004-599000	VB CONCESSION SALES	609.29	N
007222	08-20-2025	SAMS CLUB	007222		461-36-6343.51-101-599000	AFTER SCHOOL SALE ITEMS	412.90	N
007223	08-23-2025	SAMS CLUB	007223		865-00-8949.40-004-599000	VB CONCESSION SALES	141.48	N
007224	08-20-2025	CITIBANK	007224		461-36-6499.51-101-599000	PD WEEK STAFF SNACKS	345.55	N
			007224		461-36-6499.53-004-599000	PD WEEK STAFF SNACKS	345.55	N
Totals for Check 007224							691.10	
025280	08-26-2025	OFFICE DEPOT	025280		199-11-6399.00-004-523000	DID NOT DEPOSIT	-.02	N
			025280		199-11-6399.00-004-523000	DID NOT DEPOSIT	-499.52	N
Totals for Check 025280							-499.54	
025319	08-01-2025	REGION XIX ESC	025319		199-13-6497.00-999-599000	CONVOCATION LUNCH	1,620.10	N
025320	08-14-2025	SCORPION SALES	025320		199-13-6497.01-999-599000	STAFF RECOGNITION	2,854.45	N
025321	08-12-2025	GREGORY A DAVIS	025321		199-36-6217.00-004-591000	OFFICIAL FEE VB VS EP HOMESC	155.00	N
025322	08-08-2025	KAYLA JANELL SORIA	025322		199-11-6118.01-101-511000	MATHEMATICS ACADEMY	350.00	N
025323	08-08-2025	POSTMASTER	025323		199-41-6398.00-750-599000	BOARD AGENDAS	18.08	N
025324	08-12-2025	JOSEPH BLAS	025324		199-36-6217.00-004-591000	OFFICIAL FEE VB VS EP HOMESC	155.00	N
025325	08-16-2025	AMY HEREDIA	025325		199-36-6217.00-004-591000	OFFICIAL FEE VB VS TORNILLO J	125.00	N
025326	08-16-2025	ROBERT NAJERA JR	025326		199-36-6217.00-004-591000	OFFICIAL FEE VB VS TORNILLO J	125.00	N
025327	08-17-2025	OFFICE DEPOT	025327		199-23-6399.00-004-599000	OFFICE SUPPLIES	54.98	N
025328	08-19-2025	JOSE ISDIEL ARMENDA	025328		199-36-6217.00-004-591000	OFFICIAL FEE VB VS TORNILLO J	175.00	N
025329	08-19-2025	JOHN WOOTEN	025329		199-36-6217.00-004-591000	OFFICIAL FEE VB VS TORNILLO J	175.00	N
025330	08-19-2025	MARGARITA AGUIRRE	025330		199-36-6217.00-004-591000	OFFICIAL FEE VB VS TORNILLO J	155.00	N
025331	08-19-2025	ADRIAN DIAZ	025331		199-36-6217.00-004-591000	OFFICIAL FEE VB VS TORNILLO J	155.00	N
025332	08-22-2025	WALMART	025332		199-23-6499.00-004-599000	WATER DISPENSER	274.00	N
025333	08-22-2025	CULBERSON COUNTY-A	025333		199-36-6412.01-004-591000	VARSITY VOLLEYBALL TOURNAM	250.00	N
025334	08-22-2025	CULBERSON COUNTY-A	025334		199-36-6412.01-004-591000	MEALS FOR VARSITY VB GAME	312.00	N
025335	08-22-2025	TASO FOOTBALL-EL PA	025335		199-36-6217.00-004-591000	HS SCRIMMAGE FEE	150.00	N
025336	08-23-2025	HOME DEPOT	025336		199-51-6399.00-999-599000		243.83	N
025337	08-23-2025	WALMART	025337		199-51-6499.00-999-599000	UNIFORMS FOR MAINTENACE RP	80.92	N

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051534	09-02-2025	WEST TEXAS A&M UNIV	005494	REG1, CONF AA	199-36-6498.00-004-599000	LOST IN MAIL	-3,800.00	N
051749	08-12-2025	A-1 PEST CONTROL	5806D	7822	101-51-6219.00-999-599071	HS PEST CONTROL SERVICES	43.00	N
			5806D	7822	101-51-6219.00-999-599071	ELEM CAFE PEST CONTROL SER	43.00	N
			5806D	19752599	199-51-6219.00-004-599000	HS PEST CONTROL SERVICES	400.00	N
			5806D	19752599	199-51-6219.00-101-599000	ELEM PEST CONTROL SERVICES	400.00	N
			Totals for Check 051749				886.00	
051750	08-12-2025	ADVANCE TOWING & RO	005718	5838	199-34-6498.00-999-599000	2007 BUS TIRE REPAIR	245.00	N
			005718	5839	199-34-6498.00-999-599000	BUS 27 TIRE REPAIR	50.00	N
			Totals for Check 051750				295.00	
051751	08-12-2025	Amazon Capital Services	005714	1PCJCR3X4/176	199-12-6399.00-999-599000	LIBR. OPERATIONAL SUPPLIES	98.43	N
			005703	1PIC7LG9YTYL	199-23-6399.00-004-599000	PHONE STORAGE BOX	396.39	N
				191C7LG9YTYL	199-23-6399.00-004-599000	CREDIT BALANCE	-396.39	N
			Totals for Check 051751				98.43	
051752	08-12-2025	JORGE H. HERRERA	005716	1709	429-11-6497.20-101-599000	STUDENT RECOG. AWARDS/ELE	819.25	N
051753	08-12-2025	OCCUPATIONAL HEALT	005720	326437118	199-34-6219.00-999-599000	DOT/LETICIA AYALA	116.00	N
051754	08-12-2025	DELCOM, INC.	5408E	0000010702	199-51-6257.06-999-599000	INTERNET SERVICES	165.00	N
051755	08-12-2025	DEMCO	5693A	7676286	199-12-6399.00-101-599000	ELEM LIBRARY SUPPLIES	267.15	N
051756	08-12-2025	EL PASO ELECTRIC CO	5800F		199-51-6255.00-004-599000	SECONDARY ELECTRIC BILL	11,212.39	N
			5800F		199-51-6255.00-101-599000	ELEM FACILITIES ELECTRIC BILL	3,254.99	N
			Totals for Check 051756				14,467.38	
051757	08-12-2025	ETA HAND2MIND	005639	000417885/2241	211-11-6399.00-101-530000	EB STUDENT MATERIAL	6,038.73	N
051758	08-12-2025	WEX BANK	005719	1064031333	199-36-6411.00-004-591000	FUEL COACHING SCHOOL	46.66	N
051759	08-12-2025	FABENS OIL COMPANY	5109H	06272025	199-34-6311.00-999-599000	BUS ROUTE -FUEL-DIESEL	1,312.00	N
			5109H	06272025	199-36-6494.00-998-591000	EXTRA CURR. STUDENT TRAVEL	449.04	N
			5109H	06272025	199-51-6311.00-999-599000	BUS ROUTE -FUEL-DIESEL	237.99	N
			Totals for Check 051759				1,999.03	
051760	08-12-2025	FAR WEST SERVICES, I	005910	51731/51748	199-34-6248.00-999-599000	2003 BLUEBIRD BUS 19 REPAIR	578.15	N
			005910	51731/51748	199-34-6248.00-999-599000	2003 BLUEBIRD BUS 19 REPAIR	4,014.63	N
			Totals for Check 051760				4,592.78	
051761	08-12-2025	FORT HANCOCK WATER	005802		199-51-6258.00-004-599000	SECONDARY/ADMIN WATER USA	629.37	N
			005802		199-51-6258.00-101-599000	ELEM FACILITIES WATER USAGE	223.32	N
			005802		199-51-6258.00-999-599000	MOBILE HOMES WATER USAGE	619.49	N
			005802		199-51-6258.01-101-599000	SECONDARY/ADMIN WATER USA	72.86	N
			Totals for Check 051761				1,545.04	
051762	08-12-2025	GIBSON RUDDOCK PAT	005736	59300/59260	199-41-6212.00-750-599000	AUDIT SERVICES	3,500.00	N
051763	08-12-2025	JAIME GONZALEZ JR	00569A	945/959	199-51-6299.00-004-599000	HS AC UNITS REPAIR	1,774.00	N
			00569A	945/959	199-51-6299.00-101-599000	ELEM AC UNITS REPAIR	1,285.00	N
			00569A	945/959	199-51-6299.00-999-599000	BUSINESS OFFICE UNIT REPAIR	1,100.00	N
			Totals for Check 051763				4,159.00	
051764	08-12-2025	LAKESHORE LEARNING	005595	91436551	199-11-6399.00-004-525000	EB STUDENT MATERIAL/SUPPLIE	5,641.02	N
			005402	90689030	199-11-6399.00-101-511000	BME INST. MATERIALS/SUPPLIES	392.23	N
			005595	91411657	199-11-6399.00-101-525000	EB STUDENT MATERIAL/SUPPLIE	13,000.00	N

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			005402	90301242	199-11-6399.00-101-530000	BME INST. MATERIALS/SUPPLIES	6,407.18	N
				60044371	199-11-6399.00-101-530000	OVER CHARGED ON INVOICE	-997.20	N
				60021561	199-11-6399.00-101-530000	OVER CHARGED ON INVOICE	-2,172.70	N
			005402	90301242	255-11-6399.00-101-530000	BME INST. MATERIALS/SUPPLIES	3,482.65	N
Totals for Check 051764							25,753.18	
051765	08-12-2025	MASSER TECHNOLOGI	5806K	16015	199-51-6249.00-999-599022	TECH. MAINT. CONTRACT	5,530.00	N
			5806K	16015	199-51-6257.00-999-599000	PHONE LINE SERVICES	1,627.71	N
Totals for Check 051765							7,157.71	
051766	08-12-2025	MOUNCE, GREEN,	005735	215195	199-41-6211.00-701-599000	LEGAL SERV. RULE 22 PETITION	196.00	N
051767	08-12-2025	O'REILLY AUTO PARTS	5905G	5588461312	199-34-6399.00-999-599000	BUS PARTS/SUPPLIES	551.46	N
			5905G	5588462277	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	39.96	N
Totals for Check 051767							591.42	
051768	08-12-2025	OFFICE DEPOT	005712	433544718001/2	199-12-6399.00-101-599000	LIBR. OPERATIONAL SUPPLIES	216.79	N
			005712	433544718001/2	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	40.22	N
Totals for Check 051768							257.01	
051769	08-12-2025	OTC Brands	005698	02/03/01	199-11-6399.00-101-521000	GT STUDENT MATERIALS	2,184.83	N
051770	08-12-2025	PERMA-BOUND	005053	1997497-02	199-12-6329.01-999-599000	LIBRARY READING MATERIAL	208.58	N
051771	08-12-2025	REALLY GOOD STUFF, L	005680	8895703/890519	211-11-6399.00-101-530000	SEL STUDENT MATERIALS	2,193.08	N
			005680	8933682	211-11-6399.00-101-530000	SEL STUDENT MATERIALS	16.79	N
Totals for Check 051771							2,209.87	
051772	08-12-2025	REGION XIX ESC	005721		199-11-6299.00-004-523000	MAINT. OF EFFORT TCASE CONS	1,500.00	N
051773	08-12-2025	RIO SECO AG, LLC	5089F	55695	199-11-6268.00-004-522000	IT BUILDING COMP. GAS RENTAL	105.00	N
051774	08-12-2025	RUBBER DUCKY SCREE	005689	8064	199-36-6399.18-004-591000	VB PRACTICE SHIRTS	450.00	N
051775	08-12-2025	SCHOOL SPECIALTY	005733	308104696893	199-11-6399.00-004-523000	STUDENT RESOURCES	334.04	N
051776	08-12-2025	SHARP ELECTRONICS C	5905G		199-11-6269.00-004-599000	RENTAL/ HS COPIER/ COPYOVER	3,515.96	N
			5905G		199-11-6269.00-101-599000	RENTAL/ ELEM. COPIER/OVERUS	1,012.04	N
			5905G		199-41-6269.00-750-599000	RENTAL/ CENT. OFFICE COPIER	443.73	N
Totals for Check 051776							4,971.73	
051777	08-12-2025	T-MOBILE USA	005627	9969943578	199-53-6259.06-999-599002	CHROME BOOK HOTSPOTS	10,874.52	N
051778	08-12-2025	WHOLESALE LUMBER O	5900E	FORT01	199-34-6631.00-999-599000	VEHICLE SUPPLIES	23.97	N
			5900E	FORT01	199-51-6316.00-004-599000	SECONDARY BUILDING SUPPLIE	202.94	N
			5900E	FORT01	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	759.86	N
			5900E	FORT01	199-51-6316.00-999-599000	MOBILE HOME SUPPLIES	179.96	N
			5900E	FORT01	199-51-6317.00-004-599000	HS GROUND SUPPLIES	10.99	N
Totals for Check 051778							1,177.72	
051779	08-15-2025	CITIBANK	5807F	3653100074	199-11-6321.00-004-511000	DUAL CREDIT SUB.	16.78	N
			5807F	3653100074	199-12-6399.02-999-599000	LIBRARY EQUIP.	79.98	N
			5807F	3653100074	199-12-6499.00-101-599000	LIBRARY MISC. SUPPLIES	47.68	N
			5807F	3653100074	199-36-6411.00-004-591000	COACHING CLINIC/COACHES	2,572.97	N
			5807F	3653100074	199-41-6499.00-750-599000	MISC. OFFICE SUPPLIES	160.04	N
			5807F	3653100074	199-51-6315.00-101-599000	JANITORIAL SUPPLIES/ELEM	173.92	N
			5807F	3653100074	199-51-6316.00-101-599000	BUILDING SUPPLIES/ELEM	41.93	N

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			5807F	3653100074	199-51-6316.00-999-599000	HS BUILDING SUPPLIES	194.41	N
			5807F	3653100074	242-51-6319.00-699-599000	SUMMER JANITORIAL SUPPLIES	110.78	N
						Totals for Check 051779	3,398.49	
051782	08-20-2025	DIAL TONE SERVICES,	005696	63318	199-34-6219.01-999-599000	SATELLITE PHONES-BUS	61.70	N
051783	08-20-2025	EL PASO COUNTY COM	005738	8145	199-11-6223.00-004-511000	ONLINE DUAL CREDIT COURSE F	48.58	N
051784	08-20-2025	EVERON LLC	005542	760027003	199-52-6299.00-999-599000	CAMPUS SAFETY/SECURITY EQU	14,276.92	N
			005542	760027003	429-52-6299.24-004-499003	CAMPUS SAFETY/SECURITY EQU	17,500.00	N
						Totals for Check 051784	31,776.92	
051785	08-20-2025	GREAT AMERICAN HEAT	005695	0922	101-51-6219.00-101-599000	MOTOR REPLACEMENT FREEZE	580.00	N
051786	08-20-2025	HOWARD TECHNOLOGY	005631	5375302025	199-11-6399.07-004-511000	TEACHER LAPTOP REPLACEMEN	1,742.00	N
			005647	5400122025	199-11-6639.20-004-522000	CTE STUDENT COMP MONITORS	1,872.00	N
						Totals for Check 051786	3,614.00	
051787	08-20-2025	JAIME GONZALEZ JR	005717	960	199-51-6299.00-004-599000	MS BUILDING UNIT INTALLATION	6,520.00	N
051788	08-20-2025	LAKESHORE LEARNING	005595	91604932/	199-11-6399.00-004-525000	EB STUDENT MATERIAL/SUPPLIE	963.20	N
			005595	91623337	199-11-6399.00-004-525000	EB STUDENT MATERIAL/SUPPLIE	340.00	N
						Totals for Check 051788	1,303.20	
051789	08-20-2025	Michaels Stores, Inc. & Su	005692	810481	199-12-6399.00-999-599000	LIBRARY SUPPLIES	33.31	N
051790	08-20-2025	OFFICE DEPOT	005722		199-12-6399.00-999-599000	LIBR. OPERATIONAL SUPPLIES	61.31	N
051791	08-20-2025	POWERSCHOOL GROUP	005737	454442	199-41-6299.00-750-599000	ONLINE SUBMISSION APP. SOFT	1,063.72	N
051792	08-26-2025	AMERICAN EXPRESS	5803H	1-84005	101-35-6411.00-999-599000	FOOD HANDLERS COURSE/CAFE	39.95	N
			5803H	1-84005	199-13-6498.00-101-523000	TX COUNCIL ANNUAL MEMBERS	125.00	N
			5803H	1-84005	199-31-6498.00-004-599000	TSNAP MEMBERSHIP/TESTING C	55.00	N
			5803H	1-84005	199-41-6411.00-701-599000	REVERSAL	1,135.36	N
			5803H	1-84005	199-41-6411.00-701-599000	TRAVEL/SUP	975.03	N
			5803H	1-84005	199-41-6419.00-702-599000	TRAVEL-SCHOOL BOARD	1,687.84	N
			5803H	1-84005	199-41-6495.02-701-599000	TASA MEMBERSHIP	615.70	N
			5803H	1-84005	199-41-6498.00-750-599000	ANNUAL MEMBERSHIP AX	695.00	N
			5803H	1-84005	199-41-6498.00-750-599000	TX COMPT OF PUBLIC ACCOUNT	100.00	N
			5803H	1-84005	199-52-6411.00-999-599000	GUARDIAN ANGEL TRAVEL/COUR	195.54	N
						Totals for Check 051792	5,624.42	
051793	08-26-2025	HERFF JONES, INC	5687A	1266886	199-11-6499.01-004-511000	ACCOUNT BALANCE PREV PO	.30	N
051794	08-26-2025	REGION XIX ESC	005644	166535	199-11-6299.00-004-523000	TEACHER PD	750.00	N
			005644	166535	199-11-6299.00-101-523000	TEACHER PD	750.00	N
			005675	166504	199-13-6411.00-101-523000	LPAC TRAINING/MRS MORENO	100.00	N
			005675	166504	199-13-6411.00-999-599000	LPAC TRAINING/MRS SAMANIEG	100.00	N
			005675	166504	199-23-6411.00-004-599000	LPAC TRAINING/MR MEDINA	100.00	N
			005675	166504	199-23-6411.00-101-599000	LPAC TRAINING/DR CONTRERAS	100.00	N
						Totals for Check 051794	1,900.00	
051795	08-26-2025	TASBO	005742	229	199-41-6495.00-701-599000	TASBO ANNUAL MEMBERSHIP/FR	145.00	N

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051796	08-26-2025	A-1 PEST CONTROL	5806E	7897	101-51-6219.00-101-599000	PEST CONTROL SERV/CAFETERI	43.00	N
			5806E	7897	101-51-6219.00-999-599071	PEST CONTROL SERV/CAFETERI	43.00	N
			Totals for Check 051796				86.00	
051797	08-26-2025	HEARTLAND	005741	00001881	101-35-6299.00-101-599000	NUTRIKIDS ANNUAL SUB. RENEW	383.50	N
			005741	00001881	101-35-6299.00-999-599000	NUTRIKIDS ANNUAL SUB. RENEW	383.50	N
			Totals for Check 051797				767.00	
051798	08-26-2025	JAIME GONZALEZ JR	005743	972	199-51-6299.00-004-599000	HS AC UNIT REPAIR	840.00	N
051799	08-26-2025	LAUREN FRANZOY	005744		199-11-6299.00-004-511000	2 DAY CONTRACT	587.50	N
051816	08-31-2025	Amazon Capital Services	005736	141R3611N6TC	199-51-6315.00-101-599000	ULV FOGGER MACHINE/ELEM	119.41	N
051817	08-31-2025	AMERICAN EXPRESS	5803G	1-84005	199-41-6399.00-701-599000	SUPT. EQUIP/SUPPLIES	1,499.99	N
			5803G	1-84005	199-41-6411.00-701-599000	SUPT TRAVEL/SOY INTERVIEW	212.43	N
			5803G	1-84005	199-41-6411.00-701-599000	SUPT TRAVEL	59.54	N
			5803G	1-84005	199-52-6411.00-999-599000	TRAVEL/SAFETY MEETING REG.	45.75	N
			Totals for Check 051817				1,817.71	
051818	08-31-2025	CITIBANK	5807G		199-36-6412.01-004-591000	MISC. SUPPLIES/BUSINESS OFFI	1,911.00	N
			5807G		199-41-6499.00-702-599000	BOARD MEAL AUG MEETING	201.22	N
			5807G		199-41-6499.00-750-599000	MISC. SUPPLIES/BUSINESS OFFI	218.00	N
			Totals for Check 051818				2,330.22	
051819	08-31-2025	EL PASOANS FIGHTING	005698	18351-1	101-35-6498.00-101-599000	CAFE FOOD STORAGE(BEEF&CHI	200.88	N
051820	08-31-2025	WEX BANK	005699		199-36-6412.01-004-591000	FUEL STUDENT TRAVEL	250.53	N
051821	08-31-2025	FERRELLGAS	5900F	5009530036	199-51-6256.00-004-599000	HS FACILITIES PROPANE	1,740.72	N
			5900F	5009530036	199-51-6268.00-004-599000	HS FACILITIES PROPANE	10.53	N
			Totals for Check 051821				1,751.25	
051822	08-31-2025	GOVERNMENT FINANCE	005625	3183785	199-41-6411.00-750-599000	TRAINING/MUNOZ	95.00	N
051823	08-31-2025	LAKESHORE LEARNING	005595	91411657	199-11-6399.00-004-525000	EB STUDENT MATERIAL/SUPPLIE	397.08	N
051824	08-31-2025	O'REILLY AUTO PARTS	005745		199-51-6315.00-999-599000	BUILDING SUPPLIES	44.97	N
			005745		199-51-6316.00-999-599000	BUILDING SUPPLIES	17.98	N
			Totals for Check 051824				62.95	
051825	08-31-2025	OFFICE DEPOT	005630		199-11-6399.00-004-511000	HS SUPPLIES	426.68	N
			005650		199-11-6399.00-004-522000	CTE STUDENT MATERIALS	246.10	N
			005740	436503523001	199-12-6399.00-999-599000	LIBRARY SUPPLIES	6.95	N
			005740	436503523001	199-12-6399.00-999-599000	LIBRARY SUPPLIES	112.79	N
			005715	428967109001/8	199-23-6399.01-004-599000	CLASSROOM FURN./SEC.	1,039.88	N
			005704	430530365001	199-41-6499.00-750-599000	BUSINESS OFFICE SUPPLIES	269.69	N
			Totals for Check 051825				2,102.09	
051826	08-31-2025	OK PUMP SERVICE	005697	376895	199-51-6299.00-004-599000	CAFETERIA GREASE TRAP CLEA	550.00	N
			005697	376895	199-51-6299.00-101-599000	CAFETERIA GREASE TRAP CLEA	1,200.00	N
			Totals for Check 051826				1,750.00	
051827	08-31-2025	REGION 16	005174	0002504484	199-13-6411.00-999-599000	TITLE 1 PFE REG. CLUSTER MEE	50.00	N
			005174	0002504484	199-23-6411.00-004-599000	TITLE 1 PFE REG. CLUSTER MEE	50.00	N
			005174	0002504484	199-23-6411.00-101-599000	TITLE 1 PFE REG. CLUSTER MEE	50.00	N
			005174	0002504484	199-31-6411.00-101-599000	TITLE 1 PFE REG. CLUSTER MEE	50.00	N

Check Payments
FORT HANCOCK ISD
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			005174	0002504484	199-61-6411.00-101-599000	TITLE 1 PFE REG. CLUSTER MEE	50.00	N
						Totals for Check 051827	250.00	
051828	08-31-2025	REGION XIX ESC	005532	166537	199-11-6219.00-101-525025	TEACHER BILINGUAL PD	3,100.00	N
051829	08-31-2025	RUBBER DUCKY SCREE	005734		199-36-6399.14-004-591000	GAME DAY FB SHIRTS	477.00	N
051830	08-31-2025	TASBO	005702	434703	199-41-6411.00-750-599000	TRAINING/MUNOZ	210.00	N
			005701	434702	199-41-6411.00-750-599000	TRAINING/MUNOZ	85.00	N
						Totals for Check 051830	295.00	
051831	08-31-2025	VERIZON	5805H	6120893057	199-51-6257.01-999-599000	DISTRICT CELL PHONES	229.33	N
051832	08-31-2025	WEST TEXAS A&M UNIV	005494	REG1, CONF AA	199-36-6498.00-004-599000	DIST REG FEES/ACADEMIC	3,800.00	N
						Total For Computer Written Checks	170,606.96	
						Total Checks	195,129.33	

End of Report