

Check Payments
 FORT HANCOCK ISD
 District Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
007178	04-03-2025	BIG BOY CONCESSIONS	007178		865-00-8949.40-004-599000	FRUITIKI BARS FOR FUNDRAISIN	1,588.10	N
007179	04-02-2025	SAMS CLUB	007179		865-00-8949.30-004-599000	TENNIS CONCESSION SALE ITEM	740.83	N
007180	04-02-2025	YVONNE SAMANIEGO	007180		865-00-8949.30-004-599000	REIMB. FOR TENNIS BANNERS	925.00	N
007181	04-22-2025	JONES SCHOOL SUPPL	007171		865-00-8949.34-004-599000	STUDENT COUNCIL GRAD. CORD	27.94	N
007182	04-22-2025	ENTOURAGE IMAGING C	007182		461-36-6343.51-101-599000	BME YEARBOOKS	875.00	N
007183	04-04-2025	SCHOLASTIC BOOK FAI	007183	B5786537FR	461-36-6343.51-101-599000	BOOK FAIR BOOKS/ITEMS	4,503.43	N
007184	04-12-2025	YULIANA CALDERON	007184		865-00-7949.34-004-599000	TABLECLOTH RENTALS/PROM	82.80	N
			007184		865-00-7949.34-004-599000	INCORRECT CODE	-82.80	N
			007184		865-00-8949.34-004-599000	TABLECLOTH RENTALS/PROM	82.80	N
						Totals for Check 007184	82.80	
007185	04-12-2025	SAMS CLUB	007185		865-00-8949.34-004-599000	PROM DESSERTS	20.46	N
007186	04-11-2025	ANA ROSA ARMENDARI	007186		865-00-8949.34-004-599000	PROM MUSIC/SNACK BAR	280.00	N
007187	04-11-2025	CITIBANK	007188	4033	461-36-6343.53-004-599000	HS AFTER SCHOOL SALE ITEMS	796.48	N
			007188	4033	865-00-8949.30-004-599000	TENNIS TOURNAMENT HOTEL	1,484.82	N
			007188	4033	865-00-8949.46-004-599000	CONCESSION SUPPLIES	434.56	N
						Totals for Check 007187	2,715.86	
025224	04-02-2025	SAMS CLUB	025224		199-36-6412.00-004-591000	TENNIS HOSPITALITY ROOM	279.05	N
025225	04-03-2025	CULBERSON COUNTY-A	025225		199-36-6412.01-004-591000	HS DISTRICT TRACK MEET	144.00	N
025226	04-21-2025	WINK BOOSTER	025226		199-36-6412.01-004-591000	DISTRICT TENNIS MEET	162.00	N
025227	04-07-2025	LIDIA FLORES	025227		429-23-6499.20-101-599000	TEA INNOVATOR GRANT	450.00	N
025228	04-04-2025	POSTMASTER	025228		199-41-6398.00-750-599000	MAIL BOARD AGENDAS	17.15	N
025229	04-14-2025	YVONNE SAMANIEGO	025229		199-41-6499.00-750-599000	TEACHER INCENTIVE BANNERS	70.00	N
025230	04-14-2025	SAMS CLUB	025230		199-11-6497.00-101-511000	SNACK TESTING SNACKS	185.88	N
025231	04-15-2025	CATTLEMAN'S STEAKHO	025231		429-23-6499.20-101-599000	STAFF APPRECIATION DEPOSIT	300.00	N
025232	04-16-2025	EL PASO ZOO	025232		199-11-6412.00-101-511000	KINDER FIELD TRIP	240.00	N
025233	04-22-2025	YVONNE SAMANIEGO	025233		199-13-6411.00-999-599000	PARENT & FAMILY ENGAMENT AI	50.00	N
025234	04-22-2025	THOMAS FRAIRE	025234		429-23-6499.20-101-599000	PARENT VOLUNTEER RECOGNITI	193.27	N
025235	04-22-2025	POSTMASTER	025235		199-33-6499.00-999-599000	AUDIOMETER RETURN	17.85	N
025236	04-24-2025	BORDER WELDING SUP	025236		199-11-6399.00-004-522000	WELDING MATERIALS FOR CERTI	906.00	N
025237	04-23-2025	LAS PALMAS MEXICAN	025237		429-23-6499.20-101-599000	ADMINISTRATIVE PROFESSIONA	779.00	N
025238	04-24-2025	WALMART	025238		199-11-6399.02-004-522000	CULTURAL BUSINESS ETIQUETT	218.99	N
025239	04-26-2025	SAMS CLUB	025239		199-36-6399.34-004-599000	NHS INDUCTION CEREMONY SUP	116.23	N
025240	04-30-2025	WALMART	025240		199-41-6499.00-750-599000	TIA ALLOTMENT CERTIFICATE FR	37.08	N
025241	04-26-2025	SAMS CLUB	025241		199-11-6497.00-004-511000	A/B HONOR ROLL AND PERFECT	62.04	N

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025242	04-28-2025	FORT HANCOCK ISD	025242		199-11-6497.00-004-511000	SUPPLIES HS A&B HONOR ROLL	27.54	N
025243	04-30-2025	WALMART	025243		101-35-6499.00-101-599000	STAFF APPRECIATION	70.68	N
			025243		101-35-6499.00-999-599000	STAFF APPRECIATION	141.36	N
			025243		101-35-6499.00-999-599000	WRONG AMOUNT	-141.36	N
			025243		101-35-6499.00-999-599000	STAFF APPRECIATION	70.68	N
Totals for Check 025243							141.36	
025244	04-29-2025	WALMART	025244		499-11-6399.10-101-511000	SUMMER SCHOOL ENRICHMENT	505.05	N
051518	04-16-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	APR DED HEALTH INSURANCE	1,054.12	N
			DEDCH		863-00-2153.00-044-500000	APR DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	APR DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	APR DED HEALTH INSURANCE	232.32	N
			DEDCH		863-00-2153.00-049-500000	APR DED HEALTH INSURANCE	2,481.46	N
			DEDCH		863-00-2153.00-053-500000	APR DED LIFE INSURANCE	3,923.69	N
			DEDCH		863-00-2153.00-060-500000	APR DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	APR DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	APR DED HEALTH INSURANCE	301.28	N
			DEDCH		863-00-2153.00-231-500000	APR DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	APR DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	APR DED LIFE INSURANCE	108.00	N
			DEDCH		863-00-2153.00-247-500000	APR DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	APR DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	APR DED MISCELLANEOUS DEDU	858.33	N
			DEDCH		863-00-2159.00-058-500000	APR DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-500000	APR DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	APR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	APR DED HSA	920.00	N
			DEDCH		863-00-2159.00-212-500000	APR DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 051518							13,067.91	
051519	04-16-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	APR DED MISCELLANEOUS DEDU	215.75	N
Total For District Written Checks							29,945.57	

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051324	04-17-2025	LAKESHORE LEARNING	005231	4459755121224	199-11-6399.01-101-525000	LOST IN MAIL	-4,000.00	N
			005231	4459755121224	199-11-6399.02-101-525000	LOST IN MAIL	-1,015.89	N
Totals for Check 051324							-5,015.89	
051479	04-11-2025	ABACUS COMPUTERS I	005360	132705	199-31-6399.00-101-599000	BME COUNSLER OFFICE PRINTE	244.00	N
			005468	132902	220-11-6399.00-999-599000	ADULT CLASS SUPPLIES	555.00	N
Totals for Check 051479							799.00	
051480	04-11-2025	ADVANCE TOWING & RO	005513	5331	199-34-6248.00-999-599000	BUS 16 TIRE REPAIR	245.00	N
051481	04-11-2025	ALLIED ASSETS CORPO	005021	25201	101-35-6299.00-101-599000	DISHWASH DISPENSERS ELEM C	2,000.00	N
			005021	25201	101-35-6299.00-999-599000	DISHWASH/ DISPENSERS HS CAF	2,000.00	N
Totals for Check 051481							4,000.00	
051482	04-11-2025	Amazon Capital Services	005296	1Q61ND46VHRK	199-53-6399.22-999-599000	TECH SUPPLIES	85.98	N
051483	04-11-2025	AMERICAN EXPRESS	5803C	1-84005	199-41-6498.00-750-599000	FEE	3.97	N
051484	04-11-2025	BARNES & NOBLE	005129	4628923	199-11-6329.00-101-511000	TEACHER BOOK RESOURCES	451.80	N
051485	04-11-2025	BIOZONE CORPORATIO	005496	15224	255-11-6399.00-004-530000	SCIENCE ONLINE SUPPL/HS	688.95	N
051486	04-11-2025	CITIBANK	5807B	3653100070	199-11-6321.00-004-511000	DUAL CR. STUDENT TXTBOOKS	16.78	N
			5807B	3653100070	199-11-6412.00-004-511000	HS STUDENT TRAVEL	934.72	N
			5807B	3653100070	199-11-6412.00-004-523000	SPED STUDENT TRAVEL/FIELD T	244.23	N
			5807B	3653100070	199-11-6412.00-004-538000	CCMR TRAVEL	144.05	N
			5807B	3653100070	199-12-6399.00-101-599000	LIB. SUPPLIES & MATERIALS	288.88	N
			5807B	3653100070	199-13-6411.00-999-599000	FAMILY PARENT INV. MONLTHY	294.95	N
			5807B	3653100070	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	463.84	N
			5807B	3653100070	199-36-6412.01-004-591000	HS STUDENT TRAVEL ATHLETICS	4,506.66	N
			5807B	3653100070	199-36-6412.02-004-591000	HS STUDENT TRAVEL/DISTRICT	775.17	N
			5807B	3653100070	199-36-6412.03-004-591000	HS STUDENT TRAVEL/ONE ACT P	174.34	N
Totals for Check 051486							7,843.62	
051487	04-11-2025	CULBERSON COUNTY-A	005509		199-36-6412.01-004-591000	TENNIS TEAM MEALS	126.00	N
051488	04-11-2025	CREAMLAND	5901A		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	608.00	N
			5901A		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	237.50	N
			5901A		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	643.00	N
			5901A		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	347.50	N
Totals for Check 051488							1,836.00	
051489	04-11-2025	DELCOM, INC.	5804D	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE E RATE	1,640.00	N
051490	04-11-2025	EL PASO ELECTRIC CO	5800C		199-51-6255.00-004-599000	HS FACILITIES ELECTRICITY	4,715.27	N
			5800C		199-51-6255.00-101-599000	ELEM. FACILITIES ELECTRICITY	1,579.41	N
Totals for Check 051490							6,294.68	
051491	04-11-2025	FABENS OIL COMPANY	5109F	91822	199-34-6311.00-999-599000	BUS ROUTES-FUEL & DIESEL	271.44	N
			5109F	91822	199-36-6494.00-998-591000	EXTRA CURR-STUDENT TRVL FU	744.62	N
			5109F	91822	199-51-6311.00-999-599000	MAINT TRKS/BKHoe/ATV'S FUEL	216.29	N
			5109F	91822	199-51-6317.00-004-599000	HS FIELDS MOWER FUEL	25.15	N
Totals for Check 051491							1,257.50	

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051492	04-11-2025	FORT HANCOCK WATER	5802C		199-51-6258.00-004-599000	HS FACILITIES WATER BILL	897.60	N
			5802C		199-51-6258.00-101-599000	ELEM WATER BILL	488.93	N
			5802C		199-51-6258.00-999-599000	MOBILE HOMES WATER BILL	607.43	N
			5802C		199-51-6258.01-101-599000	HEADSTART WATER BILL	72.86	N
Totals for Check 051492							2,066.82	
051493	04-11-2025	KERMIT INDEPENDENT	005480		199-36-6498.00-004-591000	BIDISTRICT BB GAME GYM RENT	411.50	N
051494	04-11-2025	LABATT FOOD SERVICE	5904A		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	2,368.48	N
			5904A		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	984.89	N
			5904A		101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	6,220.84	N
			5904A		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	4,414.90	N
			5904A		101-35-6342.00-101-599000	BME NONFOOD SUPPLIES	320.54	N
			5904A		101-35-6342.00-999-599000	HS CAFE NON FOOD SUPPLIES	283.14	N
			5904A		101-51-6319.00-101-599000	BME CAFE JANITORIAL SUPPLIES	451.79	N
			5904A		101-51-6319.00-999-599000	HS CAFE JANITORIAL SUPPLIES	283.35	N
Totals for Check 051494							15,327.93	
051495	04-11-2025	LAKESHORE LEARNING	005466	90475420	199-11-6399.00-004-523000	LIFE SKILLS STUDENT ART MAT.	144.88	N
			005444	90489171	199-11-6399.00-101-523000	SPED STUDENT SUPPLIES	239.36	N
			005444	90403101	199-11-6499.00-999-523000	SPED STUDENT SUPPLIES	239.46	N
Totals for Check 051495							623.70	
051496	04-11-2025	MASSER TECHNOLOGI	5806E	15449	199-51-6249.00-999-599022	TECH. MAINT. CONTRACT	5,530.00	N
			5806E	15500	199-51-6257.00-999-599000	PHONE LINE SERVICES	1,628.61	N
Totals for Check 051496							7,158.61	
051497	04-11-2025	MCDONALD'S RESTAUR	005489		199-36-6412.00-004-591000	HS TRACK MEALS	85.07	N
051498	04-11-2025	MCMURRY UNIVERSITY	005515		199-11-6223.00-004-511000	SPRING 2025 DUAL CREDIT TUITI	200.00	N
051499	04-11-2025	MICHAELS STORES, INC	005474	700586	199-11-6399.00-101-523000	SPED STUDENT SUPPLIES	232.32	N
051500	04-11-2025	MONICA SOSA	005514	MONTH OF	220-11-6299.00-999-599000	ESL ADULT ED CLASS SERVICES	840.00	N
051501	04-11-2025	NASSP	005518	00022895	199-36-6399.34-004-599000	NHS MEMBERSHIP/HONOR STOL	509.99	N
			005516		199-36-6399.34-101-599000	NEHS MEMBERSHIP CERT/BME	206.99	N
Totals for Check 051501							716.98	
051502	04-11-2025	O'REILLY AUTO PARTS	005801	2458096	199-34-6399.00-999-599000	BUS PARTS AND SUPPLIES	389.27	N
051503	04-11-2025	OTC Brands	005438	73622662802	199-11-6399.00-004-521000	GT STUDENT MATERIALS	516.53	N
			005438	73622662801	199-11-6399.00-101-521000	GT STUDENT MATERIALS	516.53	N
Totals for Check 051503							1,033.06	
051504	04-11-2025	PRECISION BUSINESS M	005467	125743	199-11-6399.00-004-525000	EB STUDENT MATERIALS	569.75	N
051505	04-11-2025	QUINTERO'S MEAT COM	5902A	00954838	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	257.40	N
			5902A	00954838	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	214.50	N
Totals for Check 051505							471.90	
051506	04-11-2025	REALLY GOOD STUFF, L	005484	8817004/881664	199-11-6399.00-999-525000	EB STUDENT MATERIALS	1,204.50	N
051507	04-11-2025	REGION XIX ESC	005233	165968	199-13-6411.00-101-521000	GT TRAININGS/MOLINA	50.00	N

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051508	04-11-2025	RI-TECH DRUG TESTING	005511	14316	199-34-6299.00-999-599000	DOT-U/A/BUS DRIVERS SALD./AN	115.00	N
051509	04-11-2025	RIO SECO AG, LLC	5809B	51907	199-11-6268.00-004-522000	IT BUILDING COMP. GAS RENTAL	105.00	N
			5809B	52333	199-51-6247.00-999-599000	BUILDINGGROUND REPAIR SUPP	222.88	N
			5809B	52176	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	31.84	N
Totals for Check 051509							359.72	
051510	04-11-2025	SCHOOL NURSE SUPPL	005493	1047929-N	199-33-6399.00-004-599000	NURSE STATION SUPPLIES	46.80	N
			005493	1047929-N	199-33-6399.00-101-599000	NURSE STATION SUPPLIES	2.48	N
			005493	1047929-N	199-33-6399.00-999-599000	NURSE STATION SUPPLIES	295.00	N
Totals for Check 051510							344.28	
051511	04-11-2025	SCHOOL SPECIALTY	005490	20813550001	199-11-6399.00-004-525000	EB STUDENT MATERIAL/SUPPLIE	293.14	N
051512	04-11-2025	SEGOVIA'S DISTRIBUTIN	5903A	F47164	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	569.61	N
			5903A	F47164	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	127.20	N
			5903A	F49802/F51389	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	337.10	N
			5903A	F49801/F51390	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	457.10	N
Totals for Check 051512							1,491.01	
051513	04-11-2025	SHARP ELECTRONICS C	5905A	38964095	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			5905A	38964093	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			5905A	38964094	199-41-6269.00-750-599000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 051513							848.97	
051514	04-11-2025	UTEP	005519	252025.30	255-23-6499.00-004-530000	EDUCATION 2025 JOB FAIR EXB	250.00	N
051515	04-11-2025	WEST TEXAS A&M UNIV	005517		199-36-6498.00-004-591000	DISTRICT 6AA TRK/GOLF/TENN F	5,720.00	N
051516	04-11-2025	WHOLESALE LUMBER O	5900B	FORT O1	101-51-6316.00-999-599000	HS CAFE BUILDING SUPPLIES	49.98	N
			5900B	FORT O1	199-51-6316.00-004-599000	HS BUILDING SUPPLIES	242.95	N
			5900B	FORT O1	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	529.50	N
			5900B	FORT O1	199-51-6317.00-004-599000	HS BUILDING SUPPLIES	143.22	N
Totals for Check 051516							965.65	
051517	04-11-2025	WINK-LOVING ISD	005498		199-36-6498.00-004-599000	DIST REG FEES/ACADEMIC	4,466.37	N
051520	04-16-2025	ABACUS COMPUTERS I	005196	132736	199-13-6399.00-999-599000	CI DIR. SUPPLIES	41.00	N
			005421	132735	199-23-6399.00-004-599000	HS OFFICE SUPPLIES	77.00	N
			005359	132734	199-36-6399.37-004-591000	SD CARDS FOR ESPORTS	72.00	N
Totals for Check 051520							190.00	
051521	04-16-2025	Amazon Capital Services	005465		199-11-6499.00-999-523000	HS STUDENT MATERIAL	123.32	N
051522	04-16-2025	BSN SPORTS, LLC	005365	929411665	199-36-6399.16-004-591000	VARSITY TRACK HOODIES	60.00	N
			005365	929411665	199-36-6399.23-004-591000	VARSITY TRACK HOODIES	60.00	N
Totals for Check 051522							120.00	
051523	04-16-2025	DATA RECOGNITION CO	005483	183360	199-11-6399.00-999-525000	TX LAS ONLINE ASSESSMENTS	370.50	N
			005483	183360	199-11-6399.02-004-525000	TX LAS ONLINE ASSESSMENTS	737.50	N
Totals for Check 051523							1,108.00	
051524	04-16-2025	DIADEM SPORTS LLC	005502	94067	199-36-6399.15-004-591000	TENNIS TEAM BACKPACKS	340.00	N
051525	04-16-2025	FERRELLGAS	5900D	5009254686	199-51-6256.00-004-599000	HS FACILITIES PROPANE	951.19	N
			5900D	5009254686	199-51-6256.00-101-599000	ELEM. FACILITIES PROPANE	147.26	N
Totals for Check 051525							1,098.45	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
051526	04-16-2025	HONORS GRADUATION	005497	474097	199-11-6499.01-004-511000	HS GRAD. SUPPLIES	456.50	N
051527	04-16-2025	LAKESHORE LEARNING	005486	90522757	199-11-6399.00-101-523000	SPED STUDENT SUPPLIES	4,361.34	N
			005472	90519651/22758	199-11-6399.02-101-525000	EB STUDENT MATERIAL/SUPPLIE	695.15	N
Totals for Check 051527							5,056.49	
051528	04-16-2025	OFFICE DEPOT	005485	41626	199-11-6399.00-101-523000	SPED STUDENT SUPPLIES	306.50	N
			005487	415525/26	199-11-6399.00-999-525000	EB STUDENT MATERIAL/SUPPLIE	3,243.06	N
			005477	418822634001	199-31-6339.00-004-599000	TESTING SUPPLIES	234.77	N
			005495	4130608580001	255-11-6399.00-004-530000	HS STUDENT SUPPLIES	185.37	N
Totals for Check 051528							3,969.70	
051529	04-16-2025	RAINBOW RESOURCE C	005503	4967045	199-11-6399.00-101-537000	DYSLEXIC STUDENT MATERIAL	858.81	N
051530	04-16-2025	REALLY GOOD STUFF, L	005500	8823584	199-11-6399.02-101-525000	EB STUDENT MATERIAL/SUPPLIE	5,648.15	N
051531	04-16-2025	REGION XIX ESC	005353	166005	199-11-6411.00-101-536000	EARLY LITERACY TRAINING	130.00	N
			005199	165967	199-13-6411.00-101-521000	GT TRAININGS/ROBLED0	100.00	N
			005134	166052	429-11-6299.17-999-411000	STONG FOUNDATION SUPPORT	63,500.00	N
Totals for Check 051531							63,730.00	
051532	04-16-2025	SCHOOL SPECIALTY	005464	2081354	199-23-6399.00-101-599000	BME OFFICE SUPPLIES	66.30	N
051533	04-16-2025	SUN WEST WHOLESALE	005504	40955	199-51-6316.00-004-599000	HAND SOAP/HS	300.00	N
			005504	40955	199-51-6316.00-101-599000	HAND SOAP/ELEM	350.00	N
Totals for Check 051533							650.00	
051534	04-16-2025	WEST TEXAS A&M UNIV	005494	REG1, CONF AA	199-36-6498.00-004-599000	DIST REG FEES/ACADEMIC	3,800.00	N
051535	04-22-2025	A-1 PEST CONTROL	005906	7639	101-51-6219.00-101-599000	ELEM PEST CONTROL SERVICE	42.00	N
			005906	7639	101-51-6219.00-999-599071	ELEM PEST CONTROL SERVICE	42.00	N
Totals for Check 051535							84.00	
051536	04-22-2025	Amazon Capital Services	005510	1f4w796ktcwx	199-11-6499.00-999-523000	STANDING DESK	119.98	N
051537	04-22-2025	JORGE H. HERRERA	5479A	1792	199-36-6497.00-004-591000	MS TENNIS TOURNEY AWARDS	432.00	N
			005531		199-36-6497.01-004-591000	AMERICAN TROPHIES	493.00	N
Totals for Check 051537							925.00	
051538	04-22-2025	BSN SPORTS, LLC	005411	929564081	199-36-6399.16-004-591000	TRACK RUNNER UNIFORMS	590.64	N
051539	04-22-2025	CARNEGIE LEARNING IN	005523	1043593	429-11-6399.16-999-411000	GRADE 6 MATH PRINT/DIGITAL M	1,077.75	N
051540	04-22-2025	DIAL TONE SERVICES,	005535	58264	199-34-6219.01-999-599000	SATELLITE PHONE BUSES	61.80	N
051541	04-22-2025	HOWARD TECHNOLOGY	005470	5309022025	199-53-6399.00-999-599000	LENEVO THINKPADS	3,616.00	N
051542	04-22-2025	HUDSPETH COUNTY TA	005537		199-34-6498.00-999-599000	BUS PLATE RENEWAL/ 13AND19	15.00	N
051543	04-22-2025	NOTABLE, INC.	005447	234701	199-11-6399.00-999-525000	EB STUDENT ONLINE PROG.	2,767.50	N
051544	04-22-2025	LAKESHORE LEARNING	005228	445965121224	199-11-6399.00-101-525000	EDUC. RESOURCES	100.00	N
			005231	4459755121224	199-11-6399.01-101-525000	EB STUDENT MATERIALS/EQUIP	4,000.00	N
			005231	4459755121224	199-11-6399.02-101-525000	EB STUDENT MATERIALS/EQUIP	1,015.89	N
			005228	445965121224	211-32-6399.00-999-524000	EDUC. RESOURCES	402.50	N
Totals for Check 051544							5,518.39	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
051545	04-22-2025	MOUNCE, GREEN,	005534	208853	199-41-6211.00-701-599000	LEGAL SERVICES	49.00	N
051546	04-22-2025	REGION XIX ESC	005233	166125	199-13-6411.00-101-521000	GT TRAININGS/MOLINA	50.00	N
			005199	166124	199-13-6411.00-101-521000	GT TRAININGS/ROBLEDO	100.00	N
			005367	166096	199-34-6239.00-999-599000	BUS DRIVER CERT/ALICIAH	90.00	N
			005335	166090	199-34-6239.00-999-599000	BUS DRIVER CERT/RAMIROC	60.00	N
			005331	166089	199-34-6239.00-999-599000	BUS DRIVER CERT/LORENZOP	60.00	N
Totals for Check 051546							360.00	
051547	04-22-2025	RUBBER DUCKY SCREE	005430	7640	199-11-6399.00-004-523000	SPED OLYMPIC STUD. SHIRTS	314.00	N
051548	04-22-2025	SCHOOL SPECIALTY	005435	308104677275	199-11-6499.00-999-523000	SPED STUDENT SUPPLIES	894.40	N
051549	04-22-2025	TREASURE BAY, INC	005508	366335	199-11-6329.00-999-525000	EB STUDENT MATERIALS	1,722.32	N
			005508	366335	199-11-6399.00-101-511000	EB STUDENT MATERIALS	67.94	N
			005508	366335	199-11-6399.00-101-536000	PK-K STUDENT MATERIALS	890.46	N
Totals for Check 051549							2,680.72	
051550	04-22-2025	VERIZON	5805D	6110869250	199-51-6257.01-999-599000	DISTRICT CELL PHONES	228.86	N
051551	04-22-2025	GRAINGER	5160A	9296603849	199-51-6316.00-999-599000	BUILDING SUPPLIES	1,011.76	N
051552	04-22-2025	WINDSTREAM	5805D	126956919	199-51-6257.00-999-599000	DISTRICT FAX LINES	106.65	N
Total For Computer Written Checks							174,129.33	
Total Checks							204,074.90	

End of Report

