

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007261	02-05-2026	TREVI-PAY WALMART	007261		865-00-8949.34-004-699000	CONCESSION SUPPLIES	356.66	N
007262	02-06-2026	AMERICAN EXPRESS	007262		865-00-8949.40-004-699000	LEAD CONFERENCE STUDENT FL	5,495.27	N
007263	02-06-2026	AMERICAN EXPRESS	007263		865-00-8949.46-004-699000	LIVESTOCK SHOW PROJECT FEE	85.00	N
007264	02-09-2026	C&E CONQUER & EXCEL	007264		461-36-6499.51-101-699000	YEARBOOK DIGITAL IMAGES	152.00	N
007265	02-09-2026	U.S. BANK CORPORATE	007265		461-36-6343.51-101-699000	BME AFTER SCHOOL SALE	426.08	N
			007265		461-36-6499.51-101-699000	BME STAFF MEALS /OPEN HOUS	316.47	N
			007265		461-36-6499.53-004-699000	HS STAFF MEALS/OPEN HOUSE	159.00	N
			007265		865-00-8949.34-004-699000	CONCESSION STAND PROPANE	25.50	N
			007265		865-00-8949.40-004-699000	VALENTINE GRAM SUPPLIES	120.48	N
			007265		865-00-8949.40-004-699000	VALENTINE GRAM SUPPLIES	144.73	N
			007265		865-00-8949.46-004-699000	PROJECT MATERIAL/LIVESTOCK	879.62	N
			007265		865-00-8949.46-004-699000	PROJECT MATERIAL/LIVESTOCK	68.97	N
			007265		865-00-8949.46-004-699000	LIVESTOCK SHOW CONCESSION	884.63	N
Totals for Check 007265							3,025.48	
007266	02-11-2026	TREVI-PAY WALMART	007266		865-00-8949.34-004-699000	CONCESSION SUPPLIES	95.31	N
007268	02-24-2026	YSELA ORTEGA	007268		865-00-8949.40-004-699000	LEAD CONFERENCE STUDENT E	2,576.00	N
007269	02-25-2026	SCHOLASTIC BOOK FAI	007269	B6103838FR	461-36-6499.51-101-699000	BOOK FAIR FEE AND ITEMS	5,522.95	N
025480	02-03-2026	MONAHANS ATHLETICS	025480		199-36-6412.00-004-691000	TENNIS TOURNAMENT MEAL	50.00	N
025481	02-04-2026	SAMS CLUB	025481		199-36-6497.00-004-691000	SENIOR NIGHT RECOGNITION	15.97	N
025482	02-06-2026	RICK MARISCAL	025482		199-36-6217.00-004-691000	OFFICIALS FEE VS WINK	260.00	N
025483	02-06-2026	KENNETH WAYNE HARD	025483		199-36-6217.00-004-691000	OFFICIALS FEE VS WINK	260.00	N
025484	02-07-2026	JOSE F MARRUFO	025484		199-36-6217.00-004-691000	SOFTBALL UMPIRES VS FABENS	132.50	N
025485	02-12-2026	BORDER SLICE PIZZERI	025485		199-41-6499.00-702-699000	FEB BOARD MEAL	114.90	N
025486	02-07-2026	FREDDY LOPEZ	025486		199-36-6217.00-004-691000	UMPIRES FOR BB VS FABENS	105.00	N
025487	02-07-2026	RICARDO DURAN	025487		199-36-6217.00-004-691000	UMPIRES FOR BB VS FABENS	105.00	N
025488	02-06-2026	POSTMASTER	025488		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	16.40	N
025489	02-18-2026	TREVI-PAY WALMART	025489		199-11-6399.04-004-611000	PRINTER FOR UIL	136.72	N
025490	02-18-2026	FORT HANCOCK ISD	025490		199-11-6329.00-101-625000	CLASSROOM BOOKS FOR EB ST	3,161.20	N
025491	02-19-2026	JOSHUA PARRA	025491		199-36-6217.00-004-691000	OFFICIAL FEE VS BALMORHEA	115.00	N
025492	02-19-2026	ESEQUIEL VALADEZ	025492		199-36-6217.00-004-691000	OFFICIALS FEE VS BALMORHEA	115.00	N
025493	02-21-2026	PATRICK MULVEY	025493		199-36-6217.00-004-691000	OFFICIALS FEE VS CLINT BB	140.00	N
025494	02-24-2026	SAMS CLUB	025494		199-36-6412.00-004-691000	MUSTANG TENNIS HOSPITALITY	306.45	N
025495	02-26-2026	MARFA ISD	025495		199-36-6412.00-004-691000	VARSITY TRACK ENTRY FEE	80.00	N
025496	02-21-2026	EDGAR VINES	025496		199-36-6217.00-004-691000	OFFICIALS FEE VS CLINT SB	132.50	N
025497	02-26-2026	HUDSPETH COUNTY TA	025497		199-34-6498.00-999-699000	VEHICLE REGISTRATION BUS 11	22.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025498	02-26-2026	YVONNE SAMANIEGO	025498		199-36-6497.00-004-691000	TENNIS STATE BANNERS	70.00	N
025499	02-26-2026	TREVI-PAY WALMART	025499		199-11-6499.00-999-623000	SPED OLYMPICS SNACK	160.89	N
052161	08-18-2026	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	AUG DED HEALTH INSURANCE	963.48	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	248.12	N
			DEDCH		863-00-2153.00-049-600000	AUG DED HEALTH INSURANCE	2,608.24	N
			DEDCH		863-00-2153.00-053-600000	AUG DED LIFE INSURANCE	4,320.81	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	113.76	N
			DEDCH		863-00-2153.00-247-600000	AUG DED LIFE INSURANCE	177.60	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
			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	1,050.00	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 052161							13,962.70	
052162	08-18-2026	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	AUG DED MISCELLANEOUS DED	196.80	N
Total For District Written Checks							36,967.70	

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052117	02-09-2026	ADVANCE TOWING & RO	006255	6104	199-34-6248.00-999-699000	MOUNT/DISMOUNT TIRES BUS	190.00	N
			006263	6145	199-51-6248.00-999-699000	MOUNT/DISMOUNT TIRES	220.00	N
			006255	6104	199-51-6248.00-999-699000	MOUNT/DISMOUNT/ PA TIRES TR	50.00	N
Totals for Check 052117							460.00	
052118	02-09-2026	ALLMARK IMPRESSIONS	006267	119293	199-13-6497.00-999-699000	PENDING SHIPPING CHARGES	95.00	N
052119	02-09-2026	Amazon Capital Services	6218A	1MM3GQ1Y3WR	199-41-6499.00-702-699000	SHIPPING CHARGES	6.99	N
052120	02-09-2026	AMERICAN EXPRESS	6102C	1-84005	199-11-6411.00-004-611000	NHS CONF SPONSOR FLIGHTS	1,320.08	N
			6102C	1-84005	199-41-6399.00-701-699000	SUPT SUPPLIES	49.95	N
			6102C	1-84005	199-41-6411.00-701-699000	SUPT TRAVEL	52.79	N
			6102C	1-84005	199-41-6411.00-750-699000	BUSINESS OFFICE TRAINING	75.00	N
			6102C	1-84005	199-41-6498.00-701-699000	NOTARY FEE	20.71	N
			6102C	1-84005	199-41-6498.00-750-699000	NOTARY FEE	20.71	N
Totals for Check 052120							1,539.24	
052121	02-09-2026	APPLE INC.	006246	7532/7696	199-11-6399.01-004-699000	SMART BOARD CONNECTIONS	447.80	N
			006248	MC46703149	199-11-6399.02-004-611000	MATH INST TOOL IPAD	853.00	N
			006248	MC46703149	199-23-6399.01-004-699000	MATH INST TOOL IPAD	943.00	N
			006221	MC45516220	199-36-6399.22-004-691000	ATH. DEPT IPAD FOR PORTAL	488.00	N
Totals for Check 052121							2,731.80	
052122	02-09-2026	CAREERSAFE	006259	CS805063	199-11-6399.01-004-622000	OSHA IND. TRAININGS	315.00	N
052123	02-09-2026	CARNEGIE LEARNING IN	006280	3117436/7349/03	410-11-6321.00-004-611000	FREIGHT CHARGES	520.54	N
052124	02-09-2026	C&E CONQUER & EXCEL	006239	I26-005	199-36-6499.00-004-691000	HS/MS YEARBOOK IMAGES	536.00	N
			006289	I26006	199-36-6499.00-101-691000	YEARBOOK DIGITAL IMAGES/ELE	300.00	N
Totals for Check 052124							836.00	
052125	02-09-2026	COVER ONE	006224	28540	199-41-6399.00-702-699000	BINDING COVERS/BOARD AGEND	153.90	N
052126	02-09-2026	DFA DAIRY BRANDS CO	6116F	812358733	101-35-6341.05-101-699000	BME BREAKFAST FOOD	468.00	N
			6116F	812358734	101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	224.00	N
			6116F	5478575/547857	101-35-6341.06-101-699000	BME LUNCH FOOD	536.00	N
			6116F	812359341/9340	101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	234.00	N
Totals for Check 052126							1,462.00	
052127	02-09-2026	DELCOM, INC.	6104F	0000010702	199-51-6257.06-999-699000	INTERNET SERV FEE	165.00	N
052128	02-09-2026	TEXAS DEPARTMENT O	006253	223100	199-41-6498.00-750-699000	SECURE SITE CCH NAME SEARC	2.00	N
052129	02-09-2026	EL PASO ELECTRIC CO	6106F		199-51-6255.00-004-699000	SECONDARY/CENTRAL/GYM ELE	4,792.17	N
			6106F		199-51-6255.00-101-699000	ELEM. ELECTRIC BILL	2,163.34	N
Totals for Check 052129							6,955.51	
052130	02-09-2026	EL PASOANS FIGHTING	006274	20321-1	101-35-6498.00-101-699000	COMMODITY DELIVERY FEES	41.02	N
			006274	20321-1	101-35-6498.00-999-699000	COMMODITY DELIVERY FEES	41.02	N
Totals for Check 052130							82.04	
052131	02-09-2026	WEX BANK	6107E	110314923	199-36-6412.00-004-691000	STUDNENT TRAVEL FUEL	26.19	N
052132	02-09-2026	FAR WEST SERVICES, I	006256	6256	199-34-6498.00-999-699000	TX STATE INSP.FEE	40.00	N

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052133	02-09-2026	FERRELLGAS	6108F		199-51-6256.00-004-699000	SECONDARY BUILDINGS PROPA	5,057.70	N
			6108F		199-51-6256.00-101-699000	ELEM BUILDINGS PROPANE	754.72	N
			6108F		199-51-6256.00-999-699000	SECONDARY BUILDINGS PROPA	150.82	N
Totals for Check 052133							5,963.24	
052134	02-09-2026	FORT HANCOCK WATER	6110F		199-51-6258.00-004-699000	SECONDARY/ADMIN WATER BILL	1,152.00	N
			6110F		199-51-6258.00-101-699000	ELEM WATER BILL	531.17	N
			6110F		199-51-6258.00-999-699000	DISTRICT MOBILE HOME WATER	604.89	N
			6110F		199-51-6258.01-101-699000	HEADSTART WATER	72.86	N
Totals for Check 052134							2,360.92	
052135	02-09-2026	GPS AMERICAS LLC	006277	20251-1122-229	199-53-6299.00-999-699000	FILING FEE-ERATE FUNDING	2,500.00	N
052136	02-09-2026	JAIME GONZALEZ JR	006258	1445	199-51-6299.00-101-699000	ELEM. CLASSROOM MINISPLIT	5,500.00	N
052137	02-09-2026	JENNA AGUILAR	006281	MCAMEY	199-36-6216.00-004-691000	HS BB BOOKKEEPER	45.00	N
052138	02-09-2026	JO JEAN H. BUTLER	006265		199-11-6299.00-004-623000	SPEECH THERAPY SERV.	315.00	N
			006266		199-11-6299.00-004-623000	SPEECH THERAPY SERV.	315.00	N
			006265		199-11-6299.00-101-623000	SPEECH THERAPY SERV.	972.50	N
			006266		199-11-6299.00-101-623000	SPEECH THERAPY SERV.	1,485.00	N
			006265		224-11-6299.00-999-623000	SPEECH THERAPY SERV.	102.50	N
			006265		225-11-6299.00-101-623000	SPEECH THERAPY SERV.	950.00	N
Totals for Check 052138							4,140.00	
052139	02-09-2026	LABATT FOOD SERVICE	6113F		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	163.67	N
			6113F		101-35-6319.00-999-699000	SECONDARY JANITORIAL SUPPLI	334.88	N
			6113F		101-35-6341.05-101-699000	BME BREAKFAST FOOD	2,554.94	N
			6113F		101-35-6341.05-101-699000	BME LUNCH FOOD	5,529.30	N
			6113F		101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	1,681.63	N
			6113F		101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	3,866.54	N
			6113F		101-35-6342.00-101-699000	BME NON FOOD SUPPLIES	454.22	N
			6113F		101-35-6342.00-999-699000	SEC NON FOOD SUPPLIES	514.75	N
Totals for Check 052139							15,099.93	
052140	02-09-2026	MARLENE SALAZAR	006262		220-11-6299.00-999-699000	ESL ADULT ED JAN CLASSES	1,452.50	N
052141	02-09-2026	MASSER TECHNOLOGI	6111G	16749	199-51-6249.00-999-699022	TECH MAINT. CONTRACT	5,530.00	N
			6111G	16749	199-51-6257.00-999-699000	PHONE LINE SERVICES	1,631.70	N
Totals for Check 052141							7,161.70	
052142	02-09-2026	MOUNCE, GREEN,	006252	223100	199-41-6211.00-701-699000	AUDITOR REQUESTS/FIN. RESPO	70.00	N
052143	02-09-2026	O'REILLY AUTO PARTS	6115E		199-34-6399.00-999-699000	BUS PARTS & SUPPLIES	802.43	N
052144	02-09-2026	OFFICE DEPOT	006224	453178813001	199-11-6399.00-004-611000	COPY PAPER	822.80	N
			006224	453178813001	199-11-6399.00-101-611000	COPY PAPER	822.80	N
			006238	45757250001	199-53-6399.22-999-699000	INK CARTRIDGES/TECH	212.98	N
Totals for Check 052144							1,858.58	
052145	02-09-2026	QUINTERO'S MEAT COM	6117E	00966237	101-35-6341.05-101-699000	BME BREAKFAST FOOD	323.40	N
			6117E	00966238	101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	215.60	N
Totals for Check 052145							539.00	

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052146	02-09-2026	REGION 18 ESC	006257	057869	199-53-6239.00-750-699000	ASCENDER SERVICES	46,148.00	N
052147	02-09-2026	REGION 4 ESC	006285	154152601	410-11-6321.00-101-611000	EMAT ORDER SHIPPING CHARGE	68.02	N
			006286	6060601	410-11-6321.00-101-611000	EMAT ORDER SHIPPING CHARGE	221.69	N
			006287	8961000943	410-11-6321.00-101-611000	EMAT ORDER SHIPPING CHARGE	44.86	N
			006288	FORTHANCOCK	410-11-6321.00-101-611000	EMAT ORDER SHIPPING CHARGE	578.76	N
Totals for Check 052147							913.33	
052148	02-09-2026	RIO SECO AG, LLC	6118F	60504	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL/IT	105.00	N
			6118F	60042	199-11-6399.00-004-622000	IT WELDING SUPPLIES	170.00	N
Totals for Check 052148							275.00	
052149	02-09-2026	RIVERSIDE ASSESSMEN	006199	266433	199-11-6339.00-004-623000	ORAL LANG STUDENT TESTS	196.82	N
052150	02-09-2026	THE SAUCEDO COMPAN	006082	29299	429-52-6299.24-004-499001	HID ENTRYWAY CARDS	249.50	N
052151	02-09-2026	SEGOVIA'S DISTRIBUTIN	6120F	G-25826	101-35-6341.05-101-699000	BME BREAKFAST FOOD	386.10	N
			6120F	G-25827	101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	208.10	N
			6120F	G-27680	101-35-6341.06-101-699000	BME LUNCH FOOD	320.95	N
			6120F	G-29485/29486	101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	312.83	N
Totals for Check 052151							1,227.98	
052152	02-09-2026	SINGLETON, CLARK & C	006284	2778	199-41-6212.00-750-699000	ISSUANCE OF AUDIT REPORT	10,000.00	N
052153	02-09-2026	SUMMIT K12 HOLDINGS	006247	004736	211-11-6399.04-004-630000	TX SCIENCE PROGRAM	3,195.00	N
052154	02-09-2026	THE COLLEGE BOARD	006260	HA100000450	199-31-6339.00-004-699000	TSIA TEST UNITS	875.00	N
052155	02-09-2026	THE PARENT INSTITUTE	006241	224811	199-61-6399.00-101-625000	PARENT ENG LETTER	526.00	N
			006241	224811	211-61-6399.00-004-630000	PARENT ENG LETTER	300.00	N
			006241	224811	211-61-6399.00-101-630000	PARENT ENG LETTER	300.00	N
			006241	224811	263-61-6399.00-999-625000	PARENT ENG LETTER	250.00	N
Totals for Check 052155							1,376.00	
052156	02-09-2026	TIJERINA FINANCIAL CO	006251		199-41-6211.00-701-699000	FYE 2025 PREP/FILE	5,000.00	N
052157	02-09-2026	U.S. BANK CORPORATE	6103E	3709	199-11-6321.00-004-611000	DUAL CREDIT TXBOOKS	883.88	N
			6103E	3709	199-11-6399.00-101-623000	STUDENT LEARNING APP	299.99	N
			6103E	3709	199-11-6412.00-004-623000	STUDENT CAREER PREP	317.45	N
			6103E	3709	199-12-6499.00-999-699000	LIB. MISC /READING INCENTIVE	98.54	N
			6103E	3709	199-13-6411.00-999-699000	ACET ACADEMY/SAMANIEGO	212.00	N
			6103E	3709	199-36-6412.00-004-691000	STUDNENT TRAVEL FUEL	1,986.00	N
			6103E	3709	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	85.16	N
			6103E	3709	199-41-6499.00-702-699000	MISC. BOARD MEETING MEAL EX	60.60	N
			6103E	3709	199-51-6315.00-101-699000	JANITORIAL SUPPLIES	1,532.52	N
			6103E	3709	199-51-6315.00-999-699000	JANITORIAL SUPPLIES	79.72	N
Totals for Check 052157							5,555.86	
052158	02-09-2026	VICTORIA V. GONZALEZ	006283		199-41-6299.00-750-699000	BUSINESS MANAGER SUPPORT	5,000.00	N
052159	02-09-2026	WHOLESALE LUMBER O	6123E	FORT001	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	74.87	N
052160	02-12-2026	FABIAN FIERRO	006296	0258	429-52-6299.24-004-499003	SAFETY AUDIO SYSTEM	2,016.47	N

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052163	02-22-2026	ADVANCE TOWING & RO	6263A	6145	199-51-6248.00-999-699000	MAINT. TRUCK 7 TIRE DISPOSAL	100.00	N
052164	02-22-2026	CDW GOVERNMENT,INC	006269	AH9AX5H	199-53-6399.22-999-699000	CAMERA INSTALLMENT SUPPLIE	237.21	N
052165	02-22-2026	TERRALOGIC DOCUMEN	006295	138482	199-53-6299.00-999-699000	CLICKSAN SOFTAWAR SYS	3,170.49	N
052166	02-22-2026	DFA DAIRY BRANDS CO	6116G	5487655	101-35-6341.05-101-699000	BME BREAKFAST FOOD	684.00	N
			6116G	5487655	101-35-6341.05-999-699000	SEC BREAKFST FOOD	262.50	N
			6116G	5487655	101-35-6341.06-101-699000	BME LUNCH FOOD	760.00	N
			6116G	5487655	101-35-6341.06-999-699000	SEC LUNCH FOOD	301.00	N
Totals for Check 052166							2,007.50	
052167	02-22-2026	DIAL TONE SERVICES,	6105F	70735	199-34-6219.01-999-699000	SATELLITE SERVICES BUSES	62.00	N
052168	02-22-2026	EAGLE WELDING SUPPL	006197	28257/28256	199-11-6399.00-004-622000	WELDING CLASS SUPPLIES	5,849.15	N
052169	02-22-2026	EL PASOANS FIGHTING	006305	20614-1	101-35-6498.00-101-699000	COMMODITY DELIVERY FEE	58.60	N
			006305	20614-1	101-35-6498.00-999-699000	COMMODITY DELIVERY FEE	58.60	N
Totals for Check 052169							117.20	
052170	02-22-2026	FABENS OIL COMPANY	6109F	93259	199-34-6311.00-999-699000	BUS ROUTES-FUEL & DIESEL	2,102.02	N
			6109F	93259	199-36-6494.00-998-691000	STUDENT TRAVEL FUEL	1,279.14	N
			6109F	93343	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV F	611.32	N
Totals for Check 052170							3,992.48	
052171	02-22-2026	FABIAN FIERRO	006296	0258	429-52-6299.24-004-499003	SAFETY AUDIO SYSTEM	2,016.46	N
052172	02-22-2026	FERRELLGAS	6108G	5009932939	199-51-6256.00-004-699000	HS/CENTRAL/GYM/PORTABLES	3,087.97	N
			6108G	5009938555	199-51-6256.00-101-699000	HS/CENTRAL/GYM/PORTABLES	373.91	N
Totals for Check 052172							3,461.88	
052173	02-22-2026	HORIZON FIRE & SECUR	006300	409678/109679	199-51-6299.00-004-699000	ANNUAL INSP.FIRE ALARM SYST	1,029.00	N
			006300	409678/109679	199-51-6299.00-101-699000	ANNUAL INSP.FIRE ALARM SYST	587.00	N
Totals for Check 052173							1,616.00	
052174	02-22-2026	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 Check 052174							48,998.92	
052175	02-22-2026	LABATT FOOD SERVICE	6113G		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	215.20	N
			6113G		101-35-6319.00-999-699000	SEC JANITORIAL SUPPLIES	101.33	N
			6113G		101-35-6341.05-101-699000	BME BREAKFAST FOOD	1,554.58	N
			6113G		101-35-6341.05-999-699000	SEC BREAKFAST FOOD	1,311.64	N
			6113G		101-35-6341.06-101-699000	BME LUNCH FOOD	3,564.69	N
			6113G		101-35-6341.06-999-699000	SEC LUNCH FOOD	1,969.60	N
			6113G		101-35-6342.00-101-699000	BME NONFOOD SUPPLIES	263.62	N
			6113G		101-35-6342.00-999-699000	SEC NONFOOD SUPPLIES	106.78	N
Totals for Check 052175							9,087.44	
052176	02-22-2026	OK PUMP SERVICE	006297	379546	199-51-6299.00-004-699000	GREASE TRAP CLEANING	575.00	N
			006297	379546	199-51-6299.00-101-699000	GREASE TRAP CLEANING	1,300.00	N
Totals for Check 052176							1,875.00	
052177	02-22-2026	REGION XIX ESC	006014	167015	199-31-6399.00-004-699000	COLLEGE CAREER PLANS/XELL	1,308.55	N
			006014	167015	199-31-6399.00-101-699000	COLLEGE CAREER PLANS/XELL	1,308.55	N
Totals for Check 052177							2,617.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052178	02-22-2026	SCHOOL SPECIALTY		51775	199-11-6399.00-004-623000	052081 01-12-2026 \$82.04	-334.04	N
			006231	2081366732955	199-11-6399.02-004-611000	PORTABLE STAGE-GYM	6,898.68	N
			6193A	208136648287	199-23-6399.00-101-699000	ELEM OFFICE SUPPLIES	82.04	N
Totals for Check 052178							6,646.68	
052179	02-22-2026	SEGOVIA'S DISTRIBUTIN	6120G	G-31194/31195	101-35-6341.05-101-699000	BME BREAKFAST FOOD	783.00	N
			6120G	G-33071/33072	101-35-6341.05-999-699000	SEC BREAKFST FOOD	275.15	N
			6120G	G34982/34983	101-35-6341.06-101-699000	BME LUNCH FOOD	419.01	N
			6120G	G36708/09/6371	101-35-6341.06-999-699000	SEC LUNCH FOOD	546.82	N
Totals for Check 052179							2,023.98	
052180	02-22-2026	TASBO	006292	37905-2026	199-13-6495.00-999-699000	TASBO MEMBERSHIP/SAMANIEG	155.00	N
052181	02-22-2026	TREVI-PAY WALMART	006290	2BC56857	199-51-6316.00-999-699000	TECH BUILDING SUPPLIES	69.98	N
052182	02-22-2026	WINDSTREAM	006114	126956919	199-51-6257.00-999-699000	FAX LINES	128.90	N
052183	02-22-2026	WINK-LOVING ISD	006306		199-36-6498.00-004-691000	BB DISTRICT TROPHIE'S FEE	112.00	N
052184	02-23-2026	ADRIAN GARCIA	006232	PROJECT	199-51-6629.00-999-699000	GATES	4,500.00	N
052185	02-26-2026	ADRIAN GARCIA	006315		199-51-6629.00-999-699000	FB ENTRACE FENCE MATERIAL	2,000.00	N
Total For Computer Written Checks							245,833.71	
Total Checks							282,801.41	

End of Report