

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002551	05-18-2026	COWBOY'S LAND	025551		199-11-6499.00-101-625025		108.90	N
005296	05-06-2026	FORT HANCOCK WATER	005296		461-36-6499.51-101-699000	STARR TESTING TEACHER MEAL	75.00	N
			005296		461-36-6499.51-101-699000	INCORRECT CHECK NO.	-75.00	N
<b>Totals for Check 005296</b>							<b>.00</b>	
007290	05-04-2026	SAMS CLUB	007290		461-36-6499.53-004-699000	STAFF APPRECIATION ITEMS	107.72	N
007291	05-01-2026	TREVI-PAY WALMART	007291		461-36-6499.53-004-699000	STAFF APPRECIATION ITEMS	64.14	N
			007291		461-36-6499.53-004-699000	INCORRECT AMOUTN	-64.14	N
			007291		461-36-6499.53-004-699000	STAFF APPRECIATION ITEMS	65.14	N
<b>Totals for Check 007291</b>							<b>65.14</b>	
007292	05-02-2026	CATTLEMAN'S STEAKHO	007292		461-36-6499.53-004-699000	STAFF APPRECIATION DINNER	1,164.10	N
007293	05-01-2026	CATTLEMAN'S STEAKHO	007293		461-36-6499.51-101-699000	STAFF APPRECIATION DINNER	1,130.78	N
007294	05-05-2026	PETER PIPER PIZZA	007294		461-36-6499.53-004-699000	STAFF APPRECIATION LUNCH	258.80	N
007295	05-16-2026	PINK CACTUS COFFEE	007295		461-36-6499.53-004-699000	STAFF APPRECIATION BREAKFA	399.25	N
007296	05-06-2026	FORT HANCOCK ISD	007296		461-36-6499.51-101-699000	STARR TESTING TEACHER MEAL	75.00	N
007297	05-12-2026	U.S. BANK CORPORATE	007297		461-36-6343.51-101-699000	BME AFTER SCHOOL SALE	109.16	N
			007297		461-36-6343.53-004-699000	AFTER SCHOOL SALE ITEMS	466.57	N
			007297		461-36-6499.51-101-699000	ELEM WATERMELON BASH	118.80	N
			007297		461-36-6499.53-004-699000	TEACHER /STAFF MEETING	465.98	N
			007297		865-00-8949.40-004-699000	STUDENT LEADERSHIP BR. SUPP	74.42	N
<b>Totals for Check 007297</b>							<b>1,234.93</b>	
007298	05-27-2026	BIG BOY CONCESSIONS	007298	00388363	865-00-8949.40-004-699000	NHS FRUITIKI BAR SALE	3,323.75	N
007299	05-20-2026	MEMORY BOOK COMPA	007299	141295	865-00-8949.20-004-699000	YEARBOOKS	1,765.79	N
007300	05-27-2026	FORT HANCOCK ISD	007300		865-00-8949.06-004-699000	SENIOR TRIP STUDENT CASHOU	2,911.06	N
007301	05-27-2026	GRADUATION SOURCE	086022	INVC282359	461-36-6499.51-101-699000	KINDER GRADUATION GOWNS	484.95	N
025534	05-04-2026	SAMS CLUB	025534		199-11-6412.00-101-611000	TRIP DRINKS	21.94	N
025535	05-04-2026	SAMS CLUB	025535		199-11-6499.00-004-611000	7TH GRADE ORIENTATION	33.48	N
025536	05-05-2026	SAMS CLUB	025536		199-36-6399.34-004-699000	NHS CUPCAKES	74.90	N
025537	05-05-2026	EASTSIDE CHOICE MEA	025537		199-36-6499.00-004-691000	NHS CEREMONY DINNER	623.10	N
025538	05-05-2026	CROTILDE LOZOYA	025538		199-36-6399.34-004-699000	NHS CEREMONY DINNER	276.00	N
025539	05-08-2026	EL PASO ZOO	025539		199-11-6412.00-101-611000	4TH GRADE FIELDTRIP	182.50	N
025540	05-08-2026	PETER PIPER PIZZA	025540		199-11-6412.00-101-611000	4TH GRADE FIELDTRIP MEAL	97.75	N
			025540		199-11-6412.00-101-611000	wa	-97.75	N
			025540		199-11-6412.00-101-611000	4th grade field trip	97.79	N
<b>Totals for Check 025540</b>							<b>97.79</b>	
025542	05-10-2026	SAMS CLUB	025542		199-36-6497.01-004-691000	AWARDS BANQUET DESSERT	86.73	N
025543	05-12-2026	TREVI-PAY WALMART	025543		199-23-6499.00-004-699000	PARENT INVOLVEMENT	8.86	N
			025543		199-23-6499.00-101-699000	PARENT INVOLVEMENT	8.86	N
<b>Totals for Check 025543</b>							<b>17.72</b>	

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025544	05-12-2026	MAYRA G. AMAYA	025544		199-13-6497.01-999-699000	FLORAL ARRANGEMENT RETIRE	244.00	N
025545	05-12-2026	DIAMOND CATERING	025545		199-11-6499.84-999-699000	AWARDS BANQUET	116.91	N
			025545		199-36-6497.01-004-691000	AWARDS BANQUET	2,910.99	N
<b>Totals for Check 025545</b>							<b>3,027.90</b>	
025546	05-13-2026	FRANK SALDANA	025546		199-36-6412.00-004-691000	AIRPORT REIMB	28.99	N
025547	05-14-2026	BORDER SLICE PIZZERI	025547		199-41-6499.00-702-699000	MAY BOARD MEAL	119.90	N
025548	05-15-2026	COWBOY'S LAND	025548		199-11-6499.00-101-625025	WORKING LUNCH 164 TRAINING	68.65	N
025549	05-15-2026	YVONNE SAMANIEGO	025549		199-11-6399.84-999-699000	TIA ALLOTMENT BANNERS/ CHEC	128.75	N
025550	05-17-2026	SAMS CLUB	025550		199-36-6497.00-004-691000	ATHLETIC CELEBRATION	60.90	N
025551	05-18-2026	COWBOY'S LAND	025551		199-11-6499.00-101-625025	BILINGUAL TRAINING 190	109.90	N
			025551		199-11-6499.00-101-625025	wrong amount	-109.90	N
<b>Totals for Check 025551</b>							<b>.00</b>	
025552	05-19-2026	SAMS CLUB	025552		199-36-6499.34-101-699000	ELEM NHS BANQUET	160.69	N
025553	05-19-2026	EASTSIDE CHOICE MEA	025553		199-36-6499.34-101-699000	ELEM NHS BANQUET	799.48	N
025554	05-19-2026	BORDER SLICE PIZZERI	025554		199-36-6497.00-004-691000	ATHLETIC CELEBRATION	119.88	N
025555	05-25-2026	SAMS CLUB	025555		199-11-6499.01-101-611000	KINDERGARTEN PROMOTION	162.85	N
025556	05-28-2026	MAYRA G. AMAYA	025556		199-11-6499.01-004-611000		1,177.00	N
025557	05-28-2026	Blance Veronica DESANTI	025557		199-11-6499.01-004-611041	GRADUATION DECOR	457.00	N
052410	05-20-2026	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	MAY DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	MAY DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	MAY DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	MAY DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	MAY DED HEALTH INSURANCE	2,608.24	N
			DEDCH		863-00-2153.00-053-600000	MAY DED LIFE INSURANCE	4,320.81	N
			DEDCH		863-00-2153.00-060-600000	MAY DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	MAY DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	MAY DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	MAY DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	MAY DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	MAY DED LIFE INSURANCE	113.76	N
			DEDCH		863-00-2153.00-247-600000	MAY DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	MAY DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	MAY DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	MAY DED MISCELLANEOUS DED	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	MAY DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	MAY DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	MAY DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	MAY DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	MAY DED MISCELLANEOUS DED	8.95	N
<b>Totals for Check 052410</b>							<b>13,962.70</b>	

Check Payments  
FORT HANCOCK ISD  
District Written Checks  
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052411	05-20-2026	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	MAY DED MISCELLANEOUS DED	196.80	N
065541	05-08-2026	POSTMASTER	025541		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	16.40	N
<b>Total For District Written Checks</b>							<b>35,176.22</b>	

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052361	05-12-2026	ADRIAN GARCIA	006369	DEPOSIT	429-52-6299.14-004-599001	CAMPUS SAFETY FENCE	3,500.00	N
			006370	DEPOSIT	429-52-6299.14-004-599001	CAMPUS SAFETY FENCE	3,000.00	N
			<b>Totals for Check 052361</b>		<b>6,500.00</b>			
052362	05-12-2026	Amazon Capital Services	006347	1GJHTRRL9Y69	199-11-6399.00-101-630000	STAAR MOTIVATION GLOW DAY	100.42	N
			6385A		199-11-6499.01-101-611000	KINDER GRADUATION SUPPLIES	419.72	N
			006363		199-23-6497.00-004-699000	TEACHER APPRECIATION ITEMS	1,198.82	N
			006359		199-23-6497.00-101-699000	BME TEACHER APPRECIATION IT	1,623.30	N
			006378		199-36-6399.34-101-699000	NEHS CEREMONY ITEMS	231.64	N
<b>Totals for Check 052362</b>		<b>3,573.90</b>						
052363	05-12-2026	AMERICAN EXPRESS	6102D	1-84005	199-13-6495.00-999-699000	C&I MEMBERSHIP DUES	175.00	N
			6102D	1-84005	199-36-6412.00-004-691000	HS STUDENT TRAVEL/ TENNIS	2,066.40	N
			6102D	1-84005	199-41-6411.00-701-699000	SUPT. TRAVEL/ TENNIS STATE T.	952.60	N
					199-41-6411.00-701-699000	AMERICAN AIRLINES FEE REIMB.	-328.28	N
			6102D	1-84005	199-41-6499.00-701-699000	SUPT. TRAVEL/ TENNIS STATE T.	58.46	N
<b>Totals for Check 052363</b>		<b>2,924.18</b>						
052364	05-12-2026	JORGE H. HERRERA	006393	1844	199-36-6497.00-004-691000	FHMS TENNIS TOURNEY MEDAL	192.00	N
052365	05-12-2026	RLI	006339	63675	199-41-6498.00-750-699000	NOTARY LICENSE	151.86	N
052366	05-12-2026	DELCOM, INC.	6104I	0000010702	199-51-6257.06-999-699000	INTERNET SERVICE ERATE	165.00	N
052367	05-12-2026	EL PASO ELECTRIC CO	6106I		199-51-6255.00-004-699000	SECONDARY FACILITIES ELECTR	4,929.14	N
			6106I		199-51-6255.00-101-699000	BME ELECTRIC UTILITY BILL	1,673.81	N
<b>Totals for Check 052367</b>		<b>6,602.95</b>						
052368	05-12-2026	WEX BANK	6104K	112254761	199-36-6411.00-004-691000	COACH TRAVEL FUEL	532.15	N
			6104K	112254761	199-36-6412.00-004-691000	STUDENT TRAVEL FUEL	828.91	N
<b>Totals for Check 052368</b>		<b>1,361.06</b>						
052369	05-12-2026	FAR WEST SERVICES, I	006379	53504	199-34-6248.00-999-699000	BUS UNIT 10 REPAIR	2,054.00	N
052370	05-12-2026	FERRELLGAS	6108J	5010087814	199-51-6256.00-004-699000	HS/CENTRAL/GYM/PORTABLES P	475.52	N
			6108J	5010087814	199-51-6256.00-101-699000	ELEM PROPANE	134.10	N
			6108J	5010087814	199-51-6256.00-999-699000	MOBILE HOME PROPANE REIMB.	192.99	N
<b>Totals for Check 052370</b>		<b>802.61</b>						
052371	05-12-2026	FORT HANCOCK WATER	6110I		199-51-6258.00-004-699000	HS/CENTRAL/GYM/PORTABLES	768.21	N
			6110I		199-51-6258.00-101-699000	ELEM WATER BILL	632.43	N
			6110I		199-51-6258.00-999-699000	MOBILE HOMES WATER BILL	608.16	N
			6110I		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 052371</b>		<b>2,081.66</b>						
052372	05-12-2026	GRACIELA M. LUGO	006383	JAN/FEB/MARC	199-31-6299.00-999-623000	OT SESSIONS	2,765.50	N
052373	05-12-2026	MARLENE SALAZAR	006389	APRIL	220-11-6299.00-999-699000	ADULT ED CLASS	815.50	N
052374	05-12-2026	MASSER TECHNOLOGI	6111J	17102	199-51-6249.00-999-699022	TECH MAINT. CONTRACT	5,530.00	N
			6111J	17166	199-51-6257.00-999-699000	PHONE SERVICE LINES	1,629.80	N
<b>Totals for Check 052374</b>		<b>7,159.80</b>						
052375	05-12-2026	O'REILLY AUTO PARTS	6115H	2458096	199-34-6399.00-999-699000	BUS PARTS & SUPPLIES	597.15	N

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052376	05-12-2026	OFFICE DEPOT	006383	464391892001	199-13-6399.00-999-699000	OFFICE TONER	433.34	N
052377	05-12-2026	POSITIVE PROMOTIONS	006360	07718369	199-23-6497.00-101-699000	BME STAFF APPRECIATION	467.85	N
052378	05-12-2026	RIO SECO AG, LLC	6118I	62932	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL-IT B	105.00	N
052379	05-12-2026	RUBBER DUCKY SCREE	006349	8701	199-23-6497.00-004-699000	SECONDARY STAFF APPRECIATI	520.00	N
052380	05-12-2026	SCHOOL NURSE SUPPL	00639I	INV1091598	199-33-6399.00-101-699000	NURSE SUPPLIES ELEM	126.93	N
052381	05-12-2026	SHARP ELECTRONICS C	6121I	419493375	199-11-6269.00-101-699000	ELEM COPIER RENTAL	282.99	N
052382	05-12-2026	U.S. BANK CORPORATE	6103H		199-11-6412.00-004-611000	HS STUDENT TRAVEL/EPCC	160.00	N
			6103H		199-11-6412.00-004-623000	STUDENT FIELDTRIPS/JOB FAIR	411.18	N
			6103H		199-11-6412.00-101-611000	ELEM. STUDENT FIELD TRIPS	2,511.80	N
			6103H		199-11-6497.00-004-611000	HS STUDENT AWARD /HONOR R	26.04	N
			6103H		199-11-6499.00-101-611000	BME STARR TESTING RALLY ITE	192.42	N
			6103H		199-13-6411.00-999-699000	PARENT ENGAG. MEETING/STAF	99.62	N
			6103H		199-36-6399.34-004-699000	SECONDARY NHS CEREM. SUPP	587.09	N
			6103H		199-36-6399.34-101-699000	ELEM NHS CEREMONY ITEMS	146.86	N
			6103H		199-36-6411.00-004-691000	COACH'S TRAVEL/PICKUP EQUIP	1,229.48	N
			6103H		199-36-6412.00-004-691000	HS STUDENT TRAVEL/ATHLETICS	3,555.92	N
			6103H		199-36-6412.02-004-691000	UIL ACADEMICS TRAVEL	1,704.22	N
			6103H		199-36-6497.01-004-691000	UIL BANQUET ITEMS	72.66	N
			6103H		199-41-6499.00-702-699000	APRIL B, MEETING SUPPLIES	106.60	N
			6103H		199-41-6499.00-750-699000	BUSINESS OFFICE MISC	185.64	N
			6103H		199-51-6315.00-101-699000	CUSTODIAL SUPPLIES	1,627.48	N
			6103H		199-61-6419.00-004-699000	PARENT ENGAG. MEETING/PARE	67.22	N
<b>Totals for Check 052382</b>							<b>12,684.23</b>	
052383	05-12-2026	GRAINGER	006364	98940030882/74	199-51-6316.00-004-699000	BUILDING SUPPLIES	638.27	N
052384	05-12-2026	WHOLESALE LUMBER O	6123H	FORTO1	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	66.65	N
052385	05-12-2026	WINK-LOVING ISD	006386		199-36-6498.00-004-691000	TENNIS TRACK AWARDS	1,333.87	N
052386	05-20-2026	A-1 PEST CONTROL	6101K	8425	101-51-6219.00-101-699000	ELEM CAFE PEST CONTROL	44.00	N
			6101K	8425	101-51-6219.00-999-699000	HS CAFE PEST CONTROL	44.00	N
<b>Totals for Check 052386</b>							<b>88.00</b>	
052387	05-20-2026	Amazon Capital Services	006392		199-61-6399.00-101-699000	MOTHER'S DAY ACTIVITIES	65.53	N
			006392		199-61-6399.00-999-699000	MOTHER'S DAY ACTIVITIES	69.60	N
<b>Totals for Check 052387</b>							<b>135.13</b>	
052388	05-20-2026	JORGE H. HERRERA	006400	1852	199-11-6497.00-004-611000	STUDENT AWARDS	496.00	N
			006403	1855	199-36-6497.00-004-691000	STUDENT AWARDS	503.00	N
<b>Totals for Check 052388</b>							<b>999.00</b>	
052389	05-20-2026	BSN SPORTS, LLC	006382	934100360	199-36-6399.17-004-691000	BASEBALL JERSEYS	601.88	N
052390	05-20-2026	C&M PLAQUE AND	006394	74011	199-11-6499.84-999-699000	INCENIVE ALLOT. PLAQUES	396.00	N
			006394	74011	199-13-6497.00-999-699000	RETIREMENT PLAQUES	546.00	N
<b>Totals for Check 052390</b>							<b>942.00</b>	

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052391	05-20-2026	OCCUPATIONAL HEALT	006374	327631478	199-34-6299.01-999-699000	DOT PHY./F SALDANA	120.00	N
052392	05-20-2026	DFA DAIRY BRANDS CO	6116J	810164347/346	101-35-6341.05-101-699000	BME BREAKFAST FOOD	726.00	N
			6116J	810164498/4627	101-35-6341.05-999-699000	SEC BREAKFAST FOOD	267.00	N
			6116J	81016462654518	101-35-6341.06-101-699000	BME LUNCH FOOD	803.00	N
			6116J	810164898/4897	101-35-6341.06-999-699000	SEC LUNCH FOOD	314.50	N
<b>Totals for Check 052392</b>							<b>2,110.50</b>	
052393	05-20-2026	TEXAS DEPARTMENT O	006375	CRS2026043341	199-41-6498.00-750-699000	SECURE SITE CCH NAME SEARC	3.00	N
052394	05-20-2026	DIAL TONE SERVICES,	6105I	74380	199-34-6219.01-999-699000	SATELLITE SERVICES BUSES	61.90	N
052395	05-20-2026	EICHELBAUM WARDELL	006338	98042	199-41-6411.00-750-699000	TRAINING/GALINDO	150.00	N
052396	05-20-2026	FABENS OIL COMPANY	6109J	9632	199-34-6311.00-999-699000	BUS ROUTES-FUEL & DIESEL	4,152.52	N
			6109J	93846	199-36-6494.00-998-691000	EXTRA CURR-STUDENT TRAVEL	1,919.86	N
			6109J	9632	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV F	1,158.22	N
<b>Totals for Check 052396</b>							<b>7,230.60</b>	
052397	05-20-2026	FAR WEST SERVICES, I	006376	53653	199-34-6498.00-999-699000	BLUEBIRD 2022 INSPECTION	40.00	N
052398	05-20-2026	HUDSPETH HERALD	006412	201460	101-35-6498.00-999-699000	SUMMER FOOD PROG NOTICE	250.00	N
052399	05-20-2026	JAIME GONZALEZ JR	006371	1794	199-51-6299.00-004-699000	AC UNIT 2 HS CLASSROOM REPA	1,320.00	N
052400	05-20-2026	JO JEAN H. BUTLER	006409	APRIL	199-11-6299.00-101-623000	APRIL SPEECH THERAPY SERVIC	939.50	N
			006409	APRIL	224-11-6299.00-999-623000	APRIL SPEECH THERAPY SERVIC	1,905.50	N
<b>Totals for Check 052400</b>							<b>2,845.00</b>	
052401	05-20-2026	KALISCH STEEL CORP	006388		199-11-6399.00-004-622000	WELDING CLASS METAL	10.53	N
			006388		244-11-6399.00-004-622000	WELDING CLASS METAL	1,470.00	N
<b>Totals for Check 052401</b>							<b>1,480.53</b>	
052402	05-20-2026	LABATT FOOD SERVICE	6113J		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	218.21	N
			6113J		101-35-6319.00-999-699000	SEC JANITORIAL SUPPLIES	194.38	N
			6113J		101-35-6341.05-101-699000	BME BREAKFAST FOOD	2,967.53	N
				4546848/454656	101-35-6341.05-101-699000	OVERPAYMENT	-620.16	N
			6113J		101-35-6341.05-999-699000	SEC BREAKFAST FOOD	1,522.98	N
			6113J		101-35-6341.06-101-699000	BME LUNCH FOOD	4,129.12	N
			6113J		101-35-6341.06-999-699000	SEC LUNCH FOOD	3,395.12	N
			6113J		101-35-6342.00-101-699000	BME NONFOOD SUPPLIES	515.61	N
			6113J		101-35-6342.00-999-699000	SEC NONFOOD SUPPLIES	390.84	N
<b>Totals for Check 052402</b>							<b>12,713.63</b>	
052403	05-20-2026	OFFICE DEPOT	006384	4655254563001	199-11-6499.84-999-699000	TIA RECIPIENTS CERT FRAMES	106.27	N
052404	05-20-2026	REALLY GOOD STUFF, L	6172A	9194759	199-11-6399.00-101-611000	ELEM STUDENT MATERIALS	460.57	N
052405	05-20-2026	SEGOVIA'S DISTRIBUTIN	6120J	G48791/92/	101-35-6341.05-101-699000	BME BREAKFAST FOOD	811.63	N
			6120J	G50648/50649	101-35-6341.05-999-699000	SEC BREAKFAST FOOD	308.75	N
			6120J	G52428/52429	101-35-6341.06-101-699000	BME LUNCH FOOD	427.41	N
			6120J	G52430/212/213	101-35-6341.06-999-699000	SEC LUNCH FOOD	757.77	N
<b>Totals for Check 052405</b>							<b>2,305.56</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052406	05-20-2026	TEJAS MANUFACTURIN	006407	125829	199-36-6497.00-004-691000	FH MUSTANG TABLE BLANKET-A	100.00	N
052407	05-20-2026	GRAINGER	006364	9919360314	199-51-6316.00-004-699000	BUILDING SUPPLIES	73.72	N
052408	05-20-2026	WINDSTREAM	6114I	126956919	199-51-6257.00-999-699000	FAX LINES	122.64	N
052409	05-20-2026	ZOOM COMMUNICATION	006399	339534514	199-53-6399.22-999-699000	ZOOM SOFTWARE	880.00	N
			006399	339534514	270-61-6399.00-999-699000	ZOOM SOFTWARE	1,760.00	N
<b>Totals for Check 052409</b>							<b>2,640.00</b>	
<b>Total For Computer Written Checks</b>							<b>91,306.23</b>	
<b>Total Checks</b>							<b>126,482.45</b>	

End of Report