

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007278	04-02-2026	OTC Brands	086020	74144629201	865-00-8949.34-004-699000	PROM SUPPLIES	413.38	N
007279	04-02-2026	POSITIVE PROMOTIONS	086019	07695260	461-36-6499.53-004-699000	HS CAMPUS FUNDRAISER	723.44	N
007280	04-02-2026	Amazon Capital Services	007280	1NLH6H749D7Q	865-00-8949.33-004-699000	BASEBALL BACKPACKS	799.84	N
			007280	1NLH6H749D7Q	865-00-8949.33-004-699000	INCORRECT CONTRA CODE	-799.84	N
			007280	1NLH6H749D7Q	865-00-8949.33-004-699000	BASEBALL BACKPACKS	799.84	N
Totals for Check 007280							799.84	
007281	04-08-2026	TREVI-PAY WALMART	007281		865-00-8949.34-004-699000	PROM SUPPLIES	168.09	N
007282	04-11-2026	YULIANA CALDERON	007282		865-00-8949.34-004-699000	PROM TABLE CLOTH RENTAL	207.00	N
007283	04-11-2026	HECTOR CHAVEZ	007283		865-00-8949.34-004-699000	PROM MUSIC BAND	2,100.00	N
007285	04-18-2026	SAMS CLUB	007285		865-00-8949.40-004-699000	NHS LEADERSHIP BREAKFAST S	42.59	N
007286	04-12-2026	U.S. BANK CORPORATE	007286		461-36-6343.51-101-699000	BME AFTER SCHOOL SALE	466.94	N
			007286		461-36-6499.51-101-699000	STAFF APPRECIATION DINNER D	300.00	N
			007286		865-00-8949.33-004-699000	BASESBALL GEAR	177.99	N
Totals for Check 007286							944.93	
007287	04-21-2026	OTC Brands	86020A	74172759901	865-00-8949.34-004-699000	PROM SUPPLIES	27.02	N
007288	04-22-2026	FORT HANCOCK ISD	007288		461-36-6499.53-004-699000	BME TESTING TEACHER CAFE M	50.00	N
007289	04-30-2026	SAMS CLUB	007289		461-36-6499.53-004-699000	STAFF APPRECIATION ITEMS	197.44	N
025521	04-01-2026	WINK-LOVING ISD	025521		199-36-6412.00-004-691000	WINK TRACK MEET	500.00	N
025522	04-02-2026	POSTMASTER	025522		199-41-6398.00-750-699000	MAIL BOARD AGENDAS	17.80	N
025523	04-10-2026	SEAN D. SALAZAR	025523		199-36-6217.00-004-691000	UMPIRES VS FT DAVIS	120.00	N
025524	04-10-2026	THOMAS COX	025524		199-36-6217.00-004-691000	UMPIRES VS FT DAVIS	120.00	N
025525	04-08-2026	WINK BAND BOOSTERS	025525		199-36-6412.00-004-691000	MEALS WINK TENNIS	200.00	N
025526	04-16-2026	YVONNE SAMANIEGO	025526		199-13-6411.00-999-699000	AIRPORT REIMB	49.99	N
025527	04-16-2026	MARINA RUBIO	025527		199-61-6419.00-004-699000	AIRPORT REIMB	49.99	N
025528	04-18-2026	TREVI-PAY WALMART	025528		199-11-6399.00-004-611000	SCIENCE CLASS SUPPLIES	99.08	N
025529	04-23-2026	TREVI-PAY WALMART	025529		199-33-6499.00-999-699000	SHAC MEETING REFRESHMENTS	48.77	N
025530	04-24-2026	THOMAS COX	025530		199-36-6217.00-004-691000	UMPIRES VS TORNILLO	120.00	N
025531	04-24-2026	PATRICK MULVEY	025531		199-36-6217.00-004-691000	UMPIRES VS TORNILLO	120.00	N
025532	04-29-2026	BORDER SLICE PIZZERI	025532		199-11-6412.00-004-622000	CTE LOCAL VISIT	114.62	N
025533	04-29-2026	CATTLEMAN'S STEAKHO	025533		199-11-6412.00-101-636000	KINDERGARTEN FIELD TRIP	508.30	N
052284	04-17-2026	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	APR DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	APR DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	APR DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	APR DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	APR DED HEALTH INSURANCE	2,608.24	N
			DEDCH		863-00-2153.00-053-600000	APR DED LIFE INSURANCE	4,320.81	N
			DEDCH		863-00-2153.00-060-600000	APR DED HEALTH INSURANCE	63.62	N

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			DEDCH		863-00-2153.00-207-600000	APR DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	APR DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	APR DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	APR DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	APR DED LIFE INSURANCE	113.76	N
			DEDCH		863-00-2153.00-247-600000	APR DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	APR DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	APR DED MISCELLANEOUS DEDU	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	APR DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	APR DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	APR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	APR DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	APR DED MISCELLANEOUS DEDU	8.95	N
					Totals for Check 052284		13,962.70	
052285	04-17-2026	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	APR DED MISCELLANEOUS DEDU	196.80	N
072840	04-11-2026	DELFINA'S RESTAURAN	007284		865-00-8949.34-004-699000	PROM CATERING FOOD	800.00	N
					Total For District Written Checks		22,701.78	

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

Cnty Dist: 115-901
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		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 Vendor 08006	48,998.92	
052237	04-12-2026	A-1 PEST CONTROL	6101I	8308	101-51-6219.00-101-699000	ELEM CAFE PEST CONTROL SER	43.00	N
			6101I	8308	101-51-6219.00-999-699000	HS CAFE PEST CONTROL	43.00	N
				8254	101-51-6219.00-999-699000	OVERPAID ON INVOICE 8254 02/0	-50.00	N
			6101I	1975 2874	199-51-6219.00-004-699000	HS PEST CONTROL SERVICE	437.50	N
			6101I	1975 2874	199-51-6219.00-101-699000	ELEM PEST CONTROL SERVICE	437.50	N
						Totals for Check 052237	911.00	
052238	04-12-2026	A.I.M. ENTERPRISES INC	006337	346524	101-35-6219.00-101-699000	BME CAFE FREEZER REPAIR	328.50	N
052239	04-12-2026	Amazon Capital Services	006336	MLWVNPLW	199-11-6399.02-004-622000	CTE INSTRUCTIONAL SUPPLIES	438.97	N
			006273	1QG47674H4JW	199-41-6499.00-750-699000	OUTDOOR ADMIN FLAGS	113.98	N
						Totals for Check 052239	552.95	
052240	04-12-2026	RLI	006339		199-41-6498.00-750-699000	NOTARY LICENSE	151.86	N
052241	04-12-2026	BSN SPORTS, LLC	006291	9333579758	199-36-6399.17-004-691000	HS BASEBALL CAPS	699.84	N
052242	04-12-2026	CAROLINA BIOLOGICAL	006342	53360442RI	199-11-6399.00-004-611000	SCIENCE LAB SUPPLIES	1,113.70	N
052243	04-12-2026	CDW GOVERNMENT,INC	006306	A131G5X	199-11-6399.00-101-621000	ELEM GT INST. SUPPLIES	1,158.52	N
			006306	A131G5X	199-11-6399.00-101-637000	DYSLEXIA INST.SUPPLIES	868.89	N
			006306	A13432B	199-11-6399.02-101-625025	ELEM BILING. INST. SUPPLIES	6,661.49	N
						Totals for Check 052243	8,688.90	
052244	04-12-2026	DFA DAIRY BRANDS CO	6116I	810163434/3435/	101-35-6341.05-101-699000	BME BREAKFAST FOOD	334.00	N
			6116I	810163571/72	101-35-6341.05-999-699000	SEC BREAKFAST FOOD	153.00	N
			6116I	810164892/93	101-35-6341.06-101-699000	BME LUNCH FOOD	440.00	N
			6116I	5474016	101-35-6341.06-999-699000	SEC LUNCH FOOD	316.50	N
						Totals for Check 052244	1,243.50	
052245	04-12-2026	DELCOM, INC.	6104H	0000010702	199-51-6257.06-999-699000	INTERNET SERVICE ERATE	165.00	N
052246	04-12-2026	EAGLE WELDING SUPPL	6197A	28257	199-11-6399.00-004-622000	WELDING CLASS EQUIP	2,694.00	N
052247	04-12-2026	EL PASO ELECTRIC CO	6106H	FEB/MARCH	199-51-6255.00-004-699000	SECONDARY FACILITIES ELECTR	4,567.49	N
			6106H	FEB/MARCH	199-51-6255.00-101-699000	BME ELECTRIC UTILITY BILL	1,439.03	N
						Totals for Check 052247	6,006.52	
052248	04-12-2026	EVERON LLC	006348	160436972	199-52-6299.00-999-699000	HS MONITORING SYST. SERV. CH	60.00	N
			006304	160709484	429-52-6299.24-004-499003	CAMPUS SAFETY COMM. SYSTE	2,551.97	N
			006201	160430688	429-52-6299.24-004-499003	CAMPUS SAFETY COMM.	1,469.66	N
						Totals for Check 052248	4,081.63	
052249	04-12-2026	WEX BANK	6107H	111607590	199-36-6412.00-004-691000	STUDENT TRAVEL FUEL	580.56	N
052250	04-12-2026	FERRELLGAS	6108I	5010071347	199-51-6256.00-004-699000	HS PROPANE	171.52	N
			6108I	5010071347	199-51-6256.00-101-699000	ELEM PROPANE	127.98	N
			6108I	5010071347	199-51-6256.00-999-699000	TRAILER PROPANE	104.88	N
						Totals for Check 052250	404.38	
052251	04-12-2026	FORT HANCOCK WATER	6110G		199-51-6258.00-004-699000	SECONDARY WATER BILL	1,008.69	N
			6110G		199-51-6258.00-101-699000	ELEM WATER BILL	526.19	N
			6110G		199-51-6258.00-999-699000	MOBILE HOMES WATER BILL	608.87	N

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FORT HANCOCK ISD
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Cnty Dist: 115-901
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			6110G		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
						Totals for Check 052251	2,216.61	
052252	04-12-2026	HONORS GRADUATION	006328	523855	199-11-6497.00-004-611000	GRADUATION STOLES	124.00	N
052253	04-12-2026	HOWARD TECHNOLOGY	006302	5598592026/228	199-11-6399.01-004-699000	TECH. SUPPLIES	85.00	N
052254	04-12-2026	HUDSPETH HERALD	006356	201409	199-41-6491.00-750-699000	FUND BALANCE PUBLICATION	100.00	N
052255	04-12-2026	IXL LEARNING INC.	006249	INV5568706	199-11-6399.00-004-630000	IXL LEARNING SOFTWARE	395.00	N
			006249	INV5568706	199-11-6399.02-004-630000	IXL LEARNING SOFTWARE	5,000.00	N
						Totals for Check 052255	5,395.00	
052256	04-12-2026	JAIME GONZALEZ JR	006351	1524	199-51-6299.00-004-699000	HS/MS AC UNITS REPAIR	2,520.00	N
052257	04-12-2026	JO JEAN H. BUTLER	006392		224-11-6299.00-999-623000	MARCH SPEECH THERAPY SERVI	1,936.50	N
			006392		225-11-6299.00-101-623000	MARCH SPEECH THERAPY SERVI	336.00	N
						Totals for Check 052257	2,272.50	
052258	04-12-2026	LA ESTRELLA SCREEN	006332	74105	199-36-6399.34-101-699000	BME NEHS SHIRTS	108.00	N
052259	04-12-2026	LABATT FOOD SERVICE	6113I		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	130.91	N
			6113I		101-35-6319.00-999-699000	SEC JANITORIAL SUPPLIES	109.63	N
			6113I		101-35-6341.05-101-699000	BME BREAKFAST FOOD	1,688.91	N
			6113I		101-35-6341.05-999-699000	SEC BREAKFAST FOOD	1,001.25	N
			6113I		101-35-6341.06-101-699000	BME LUNCH FOOD	2,722.46	N
			6113I		101-35-6341.06-999-699000	SEC LUNCH FOOD	1,883.87	N
			6113I		101-35-6342.00-101-699000	BME NONFOOD SUPPLIES	158.76	N
			6113I		101-35-6342.00-999-699000	SEC NONFOOD SUPPLIES	209.40	N
						Totals for Check 052259	7,905.19	
052260	04-12-2026	MARLENE SALAZAR	006350	MARCH	220-11-6299.00-999-699000	ADULT ESL CLASSES	1,015.00	N
052261	04-12-2026	MASSER TECHNOLOGI	6111I	16989	199-51-6249.00-999-699022	TECH MAINT. CONTRACT	5,530.00	N
			6111I	16989	199-51-6257.00-999-699000	PHONE SERVICE LINES	1,629.80	N
						Totals for Check 052261	7,159.80	
052262	04-12-2026	MONAHANS ATHLETICS	006346		199-36-6498.00-004-691000	BI DISTRICT BB GAME FEE	462.00	N
052263	04-12-2026	NASSP	006344	9002114170	199-36-6495.00-101-691000	NEHS AFFILIATION FEE	84.00	N
052264	04-12-2026	O'REILLY AUTO PARTS	6115G	2458096	199-34-6399.00-999-699000	BUS PARTS	153.97	N
			6115G	2458096	199-51-6399.05-999-699000	BUS PARTS	221.00	N
						Totals for Check 052264	374.97	
052265	04-12-2026	OFFICE DEPOT	006155	447255845001	199-23-6399.01-004-699000	ZOOM MEET/TRAINING EQUIP	209.98	N
052266	04-12-2026	REALLY GOOD STUFF, L	6133A	9155703	199-11-6399.00-101-623000	SPED SUPPLIES	24.99	N
052267	04-12-2026	REGION XIX ESC	006019	167286	199-34-6239.00-999-699000	BUS DRIVER CERT COURSE	90.00	N
052268	04-12-2026	RIO SECO AG, LLC	6118H	61996	199-11-6268.00-004-622000	IT BUILDING COMPR. GAS RENTA	105.00	N
052269	04-12-2026	RUBBER DUCKY SCREE	006251	8590	199-36-6399.24-004-691041	PRACTICE BASEBALL HOODIES	440.00	N
052270	04-12-2026	SEGOVIA'S DISTRIBUTIN	6120I	G42557/G42558	101-35-6341.05-101-699000	BME BREAKFAST FOOD	350.00	N
			6120I	G45297/45298	101-35-6341.05-999-699000	SEC BREAKFST FOOD	151.06	N
			6120I	G45298/G47100	101-35-6341.06-101-699000	BME LUNCH FOOD	165.28	N
			6120I	G47101	101-35-6341.06-999-699000	SEC LUNCH FOOD	317.54	N
						Totals for Check 052270	983.88	

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052271	04-12-2026	SHARP ELECTRONICS C	6121H	41692189	199-11-6269.00-101-699000	ELEM COPIER RENTAL	282.99	N
052272	04-12-2026	TEXAS ASSO OF SCHOO	006340	683684	199-41-6498.00-702-699000	MEMBERSHIP RENEWAL	1,388.51	N
			006319	685218	199-41-6498.00-702-699000	LOCAL POLICY UPDATES	3,633.00	N
Totals for Check 052272							5,021.51	
052273	04-12-2026	TREASURE BAY, INC	6335A	367105	199-11-6329.00-101-611000	LITERACY MATERIAL/HOMELESS	5.42	N
			6335A	367105	211-32-6399.00-999-624000	LITERACY MATERIAL/HOMELESS	100.00	N
			006333	367074	220-11-6399.00-999-699000	ESL STUDENT MATERIAL	514.10	N
Totals for Check 052273							619.52	
052274	04-12-2026	U.S. BANK CORPORATE	6103G	55303845550096	199-11-6399.00-101-623000	LAMP APP LICENSE	599.98	N
			6103G	55303845550096	199-11-6412.00-004-638000	STUDENT CCMR TRAVEL	1,426.65	N
			6103G	55303845550096	199-23-6499.00-004-699000	PARENT ENGAG. MEETING	29.88	N
			6103G	55303845550096	199-23-6499.00-101-699000	PARENT ENGAG.. MEETING	29.87	N
			6103G	55303845550096	199-36-6412.00-004-691000	HS STUDENT TRAVEL	7,255.77	N
			6103G	55303845550096	199-36-6412.02-004-691000	UIL ACADEMICS TRAVEL	502.81	N
			6103G	55303845550096	199-41-6499.00-702-699000	BUSINESS OFFICE MISC	19.96	N
			6103G	55303845550096	199-41-6499.00-750-699000	MARCH BOARD MEETING SUPPLI	68.68	N
			6103G	55303845550096	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	66.28	N
Totals for Check 052274							9,999.88	
052275	04-12-2026	UTEP	63133B	V0009256	255-23-6499.00-004-624000	JOB FAIR EXHIBIT UTEP	160.00	N
			63133B	V0009256	255-23-6499.00-101-624000	JOB FAIR EXHIBIT UTEP	160.00	N
Totals for Check 052275							320.00	
052276	04-12-2026	VERIZON	6122H	6135883026	199-51-6257.01-999-699000	DISTRICT CELL PHONES	148.86	N
052277	04-12-2026	GRAINGER	006345	9862652790	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	337.82	N
			006345	9862652790	199-51-6316.00-101-699000	ELEM BUILDING SUPPLIES	337.82	N
				PO5528PO6226	199-51-6316.00-999-699000	PRICE ADJ	-277.96	N
Totals for Check 052277							397.68	
052278	04-12-2026	TREVI-PAY WALMART	6326A		199-12-6499.00-999-699000	LIBRARY GAMING	160.96	N
052279	04-12-2026	WHOLESALE LUMBER O	6123G	FORT001	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	190.36	N
			6123G	FORT001	199-51-6316.00-101-699000	ELEM BUILDING SUPPLIES	39.67	N
			6123G	FORT001	199-51-6317.00-004-699000	GROUNDS	29.61	N
Totals for Check 052279							259.64	
052280	04-13-2026	BSN SPORTS, LLC	006225	933424377	199-13-6497.01-999-699000	BOARD MEETING SWEATERS	1,398.72	N
			006225	933424377	199-41-6499.00-702-699000	BOARD MEETING SWEATERS	744.00	N
Totals for Check 052280							2,142.72	
052281	04-13-2026	GREAT AMERICAN HEAT	006358	HALF DEPOSIT	199-51-6639.00-999-699000	MCGUIRE GYM 12 TON HAVAC U	25,650.00	N
052282	04-13-2026	RI-TECH DRUG TESTING	006357	14997	199-34-6299.00-999-699000	DOT TESTING 3 EMP.	155.00	N
052283	04-13-2026	WINDSTREAM	6114H	MARCH/APRIL	199-51-6257.00-999-699000	FAX LINES	257.78	N
052286	04-22-2026	A-1 PEST CONTROL	6101J	8369	101-51-6219.00-101-699000	ELEM CAFE PEST CONTROL	43.00	N
			6101J	8369	101-51-6219.00-999-699000	HS CAFE PEST CONTROL	43.00	N
Totals for Check 052286							86.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052287	04-22-2026	Amazon Capital Services	006362	1GG3TCNX9JKV	199-11-6399.22-004-611000	INSTRUCTION TECH SUPPLIES/H	1,201.20	N
052288	04-22-2026	C&E CONQUER & EXCEL	006361	126-022	199-11-6499.01-004-611000	HS GRADUATION PICTURES	128.00	N
			006361	126-022	199-11-6499.01-004-611041	MS GRADUATION PICTURES	208.00	N
Totals for Check 052288							336.00	
052289	04-22-2026	DIAL TONE SERVICES,	6105H	73178	199-34-6219.01-999-699000	SATELLITE SERVICES BUSES	62.20	N
052290	04-22-2026	EVERON LLC	6126A	160755064	199-52-6299.00-999-699000		60.00	N
052291	04-22-2026	FABENS OIL COMPANY	6109H	93673	199-34-6311.00-999-699000	BUS ROUTES-FUEL & DIESEL	440.89	N
			6109H	93673	199-36-6494.00-998-691000	EXTRA CURR-STUDENT TRAVEL	440.90	N
			6109H	93673	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV F	116.03	N
Totals for Check 052291							997.82	
052292	04-22-2026	GREAT AMERICAN HEAT	006358	FINAL PAYMENT	199-51-6639.00-999-699000	MCGUIRE GYM 12 TON HAVAC U	25,650.00	N
052293	04-22-2026	JAIME GONZALEZ JR	006353		199-51-6299.00-004-699000	CONDENSOR FANS FOR GYM	1,920.00	N
			006365	1662	199-51-6399.00-999-699000	HS GYM TRANE RTRM CIRCUIT B	1,120.00	N
Totals for Check 052293							3,040.00	
052294	04-22-2026	RAVE WIRELESS, INC.	006335	73570	429-52-6299.24-004-499003	MOBILE PANIC BUTTON RENEWA	1,367.76	N
052295	04-22-2026	REGION XIX ESC	006377	2025-2026	199-53-6239.00-750-699000	TSDS SUPPORT COOOP.	1,250.00	N
052296	04-22-2026	TEXAS ASSOC OF SCHO	006279	200020926	199-41-6411.00-750-699000	TRAINING/GALINDOMUNOZ	470.00	N
052297	04-22-2026	VERIZON	6122I	6140929348	199-51-6257.01-999-699000	DISTRICT CELL PHONES	148.83	N
052298	04-22-2026	GRAINGER	006352	9867992308/197	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	305.56	N
Total For Computer Written Checks							188,689.09	
Total Checks							211,390.87	

End of Report