| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 007204 | 06-09-2025 | CITIBANK | 007204 | | 461-36-6499.51-101-599000 | BME CHEER BOWLING FIELD TRI | 291.20 | N |
| | | | 007204 | | 865-00-8949.05-004-599000 | SR TRIP/SEAWORLD/SIXFLAGS/H | 4,787.99 | N |
| | | | 007204 | | 865-00-8949.46-004-599000 | IT CLUB TROP/6 FLAGS/PROT PL | 1,246.83 | N |
| | | | 007204 | | 865-00-8949.48-101-599000 | UTEP CHEER CAMP REGISTRATI | 1,900.00 | N |
| | | | | | | **Totals for Check 007204** | **8,226.02** | |
| 007207 | 06-23-2025 | JUAN CARLOS HERNAN | 007207 | | 818-11-6499.46-004-599000 | IT CLUB SCHOLARSHIP | 1,500.00 | N |
| | | | 007207 | | 818-11-6499.46-004-599000 | INCORRECT ACCT. CODE | -1,500.00 | N |
| | | | 7207A | | 818-11-6499.46-004-599000 | IT CLUB SCHOLARSHIP | 1,500.00 | N |
| | | | 007207 | | 865-00-8949.46-004-599000 | IT CLUB SCHOLARSHIP | 1,500.00 | N |
| | | | 007207 | | 865-00-8949.46-004-599000 | INCORRECT ACCT CODE | -1,500.00 | N |
| | | | | | | **Totals for Check 007207** | **1,500.00** | |
| 007208 | 06-23-2025 | NADIA JAANAY RIVAS | 007208 | | 818-11-6499.51-004-599000 | BUDDY W CARR SCHOLARSHIP | 500.00 | N |
| | | | 007208 | | 865-00-8949.41-004-599000 | NHS SCHOLARSHIP | 750.00 | N |
| | | | | | | **Totals for Check 007208** | **1,250.00** | |
| 007209 | 06-23-2024 | SOFIA ROSALES | 007209 | | 818-11-6499.21-004-599000 | MANUEL GALINDO M SCHOLARS | 500.00 | N |
| | | | 007209 | | 818-11-6499.21-004-599000 | INCORRECT CHECK DATE | -500.00 | N |
| | 06-23-2025 | SOFIA ROSALES | 007209 | | 818-11-6499.21-004-599000 | MANUEL GALINDO M SCHOLARS | 500.00 | N |
| | | | | | | **Totals for Check 007209** | **500.00** | |
| 007802 | 06-23-2025 | NADIA JAANAY RIVAS | 007802 | | 818-11-6499.51-004-599000 | BUDDY W CARR SCHOLARSHIP | 500.00 | N |
| | | | 007802 | | 818-11-6499.51-004-599000 | INCORRECT CK NUMBER | -500.00 | N |
| | | | 007802 | | 865-00-8949.41-004-599000 | NHS SCHOLARSHIP | 750.00 | N |
| | | | 007802 | | 865-00-8949.41-004-599000 | INCORRECT CK NUMBER | -750.00 | N |
| | | | | | | **Totals for Check 007802** | **.00** | |
| 025252 | 06-24-2025 | DELFINA'S RESTAURAN | 025252 | | 429-23-6499.20-101-599000 | CHECK WAS LOST | -700.00 | N |
| 025293 | 06-01-2025 | SAMS CLUB | 025293 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT | 499.74 | N |
| 025294 | 06-02-2025 | WALMART | 025294 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT | 275.47 | N |
| 025295 | 06-03-2025 | WALMART | 025295 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT | 136.47 | N |
| 025296 | 06-02-2025 | KAREN FLORES | 025296 | | 199-23-6499.00-004-599000 | GRADUATION FLOWERS | 442.47 | N |
| 025297 | 06-06-2025 | PETER PIPER PIZZA | 025297 | | 499-11-6412.10-101-599000 | SUMMER TRIP | 872.10 | N |
| 025298 | 06-06-2025 | WAR EAGLES AIR MUSE | 25298A | | 499-11-6412.10-101-599000 | SUMMER TRIP | 718.00 | N |
| 025299 | 06-08-2025 | SAMS CLUB | 025299 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT | 153.54 | N |
| 025300 | 06-08-2025 | WALMART | 025300 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT | 242.31 | N |
| 025301 | 06-11-2025 | HUDSPETH COUNTY TA | 025301 | | 199-34-6498.00-999-599000 | VEHICLE REGISTRATION BUS 13 | 22.00 | N |
| 025302 | 06-13-2025 | LAS PALMAS MEXICAN | 025302 | | 429-23-6499.20-101-599000 | ADMIN PROFESIONAL DAY MEAL | 795.15 | N |
| 025303 | 06-12-2025 | SAMS CLUB | 025303 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT SNACKS | 122.68 | N |
| 025304 | 06-15-2025 | WALMART | 025304 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT SNACKS | 166.66 | N |
| 025305 | 06-17-2025 | SAMS CLUB | 025305 | | 499-11-6399.10-101-511000 | SUMMER ENRICHMENT SNACKS | 182.50 | N |
| 025306 | 06-20-2025 | BOWL EL PASO | 025306 | | 499-11-6412.10-101-599000 | SUMMER ENRICHMENT TRIP | 595.00 | N |

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



| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 025307 | 06-16-2025 | AURELIO SALDANA | 025307 | | 199-52-6118.00-999-599000 | GUARDIAN PROGRAM INCENTIVE | 500.00 | N |
| 025308 | 06-18-2025 | SAMS CLUB | 025308 | | 429-23-6499.20-101-599000 | BME STAFF MEALS | 485.02 | N |
| 025309 | 06-26-2025 | POSTMASTER | 025309 | | 199-41-6398.00-750-599000 | YEARLY FEE | 120.00 | N |
| 025310 | 06-24-2025 | DELFINA'S RESTAURAN | 025310 | | 429-23-6499.20-101-599000 | VOIDED CHECK 25252 | 700.00 | N |
| 025311 | 06-30-2025 | PETER PIPER PIZZA | 025311 | | 499-11-6412.10-101-599000 | SUMMER TRIP | 757.90 | N |
| 051658 | 06-16-2025 | FIRST FINANCIAL GROU | DEDCH | | 863-00-2153.00-027-500000 | JUN DED HEALTH INSURANCE | 1,054.12 | N |
| | | | DEDCH | | 863-00-2153.00-044-500000 | JUN DED HEALTH INSURANCE | 110.74 | N |
| | | | DEDCH | | 863-00-2153.00-047-500000 | JUN DED HEALTH INSURANCE | 111.10 | N |
| | | | DEDCH | | 863-00-2153.00-048-500000 | JUN DED HEALTH INSURANCE | 232.32 | N |
| | | | DEDCH | | 863-00-2153.00-049-500000 | JUN DED HEALTH INSURANCE | 2,481.46 | N |
| | | | DEDCH | | 863-00-2153.00-053-500000 | JUN DED LIFE INSURANCE | 3,941.21 | N |
| | | | DEDCH | | 863-00-2153.00-060-500000 | JUN DED HEALTH INSURANCE | 63.62 | N |
| | | | DEDCH | | 863-00-2153.00-207-500000 | JUN DED HEALTH INSURANCE | 98.00 | N |
| | | | DEDCH | | 863-00-2153.00-222-500000 | JUN DED HEALTH INSURANCE | 301.28 | N |
| | | | DEDCH | | 863-00-2153.00-231-500000 | JUN DED LIFE INSURANCE | 39.70 | N |
| | | | DEDCH | | 863-00-2153.00-232-500000 | JUN DED LIFE INSURANCE | 3.00 | N |
| | | | DEDCH | | 863-00-2153.00-246-500000 | JUN DED LIFE INSURANCE | 109.44 | N |
| | | | DEDCH | | 863-00-2153.00-247-500000 | JUN DED LIFE INSURANCE | 183.60 | N |
| | | | DEDCH | | 863-00-2159.00-010-500000 | JUN DED TAX SHEL. ANNUITY | 200.00 | N |
| | | | DEDCH | | 863-00-2159.00-032-500000 | JUN DED TAX SHEL. ANNUITY | 50.00 | N |
| | | | DEDCH | | 863-00-2159.00-036-500000 | JUN DED TAX SHEL. ANNUITY | 1,300.00 | N |
| | | | DEDCH | | 863-00-2159.00-054-500000 | JUN DED MISCELLANEOUS DEDU | 858.33 | N |
| | | | DEDCH | | 863-00-2159.00-058-500000 | JUN DED 457 DEFERRED COMP. | 450.00 | N |
| | | | DEDCH | | 863-00-2159.00-070-500000 | JUN DED 457 DEFERRED COMP. | 320.00 | N |
| | | | DEDCH | | 863-00-2159.00-108-500000 | JUN DED 457 DEFERRED COMP. | 250.00 | N |
| | | | DEDCH | | 863-00-2159.00-209-500000 | JUN DED HSA | 920.00 | N |
| | | | DEDCH | | 863-00-2159.00-212-500000 | JUN DED MISCELLANEOUS DEDU | 8.95 | N |
| | | | | | | **Totals for Check 051658** | **13,086.87** | |
| 051659 | 06-16-2025 | LEGALSHIELD | DEDCH | | 863-00-2159.00-041-500000 | JUN DED MISCELLANEOUS DEDU | 215.75 | N |
| | | | | | | **Total For District Written Checks** | **31,865.65** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 051567 | 06-15-2025 | 360 ATHLETICS, LLC | 005584 | 9062100148 | 270-11-6299.00-999-511000 | LOST IN MAIL | -7,998.00 | N |
| 051603 | 06-17-2025 | HUDSPETH COUNTY TA | 005554 | | 199-34-6498.00-999-599000 | RENEWAL NOT NEEDED. | -44.00 | N |
| 051617 | 06-10-2025 | Amazon Capital Services | 005563 | 1vpg-wexl-l9km | 199-11-6399.00-004-523000 | SPED STUDENT MATERIALS | 138.00 | N |
| 051618 | 06-10-2025 | JORGE H. HERRERA | 005615 | 1816 | 199-11-6497.00-004-511000 | END OF YEAR AWARDS/HS | 140.00 | N |
| 051619 | 06-10-2025 | TERRALOGIC DOCUMEN | 005638 | 137454 | 199-53-6299.00-999-599000 | CLICKSCAN SOFTWARE SYSTEM | 3,170.49 | N |
| 051620 | 06-10-2025 | COVER ONE | 005512 | 26672 | 199-41-6399.00-702-599000 | BOARD MEETING AGENDA MATE | 240.40 | N |
| 051621 | 06-10-2025 | DELCOM, INC. | 005623 | AR-657 | 199-51-6257.06-999-599000 | INTERNET SERVICES | 2,766.30 | N |
| 051622 | 06-10-2025 | DEMCO | 005540 | 7644910 | 199-12-6399.00-101-599000 | LIBRARY READING EVENT MAT | 140.45 | N |
| 051623 | 06-10-2025 | EL PASO ELECTRIC CO | 5800D | | 199-51-6255.00-004-599000 | HS FACILITIES ELECTRIC BILL | 6,932.40 | N |
| | | | 5800D | | 199-51-6255.00-101-599000 | ELEM FACILITIES ELECTRIC BILL | 1,691.94 | N |
| | | | | | | **Totals for Check 051623** | **8,624.34** | |
| 051624 | 06-10-2025 | FORT HANCOCK WATER | 5802E | | 199-51-6258.00-004-599000 | HS FACILITIES WATER BILL | 1,031.94 | N |
| | | | 5802E | | 199-51-6258.00-101-599000 | ELEM FACILITIES WATER BILL | 632.92 | N |
| | | | 5802E | | 199-51-6258.00-999-599000 | MOBILE HOMES WATER BILL | 590.79 | N |
| | | | 5802E | | 199-51-6258.01-101-599000 | HEADSTART WATER BILL | 72.86 | N |
| | | | | | | **Totals for Check 051624** | **2,328.51** | |
| 051625 | 06-10-2025 | GIBSON RUDDOCK PAT | 005622 | FHISD | 199-41-6411.00-750-599000 | TRAINING/MUNOZ | 315.00 | N |
| 051626 | 06-10-2025 | GREAT AMERICAN HEAT | 005619 | 0920 | 101-51-6219.00-999-599071 | HS CAFE UNIT REPAIR | 450.00 | N |
| | | | 005618 | 0921` | 199-51-6299.00-004-599000 | HS AC UNIT REPAIR | 1,520.00 | N |
| | | | | | | **Totals for Check 051626** | **1,970.00** | |
| 051627 | 06-10-2025 | IXL LEARNING INC. | 5613A | RS536493 | 199-11-6399.01-004-530000 | IXL ROSETTA STONE/STUDENT | 1,900.00 | N |
| | | | 5613A | RS536493 | 211-11-6399.00-004-530000 | IXL ROSETTA STONE/STUDENT | 7,100.00 | N |
| | | | 5613A | RS536493 | 211-11-6399.03-004-530000 | IXL ROSETTA STONE/STUDENT | 900.00 | N |
| | | | | | | **Totals for Check 051627** | **9,900.00** | |
| 051628 | 06-10-2025 | JARRETT PUBLISHING C | 005551 | 03-58650 | 199-11-6329.00-004-530000 | SS TEK STUDENT WKBOOKS | 439.35 | N |
| 051629 | 06-10-2025 | MONICA SOSA | 005636 | 0525001 | 220-11-6299.00-999-599000 | ESL ADULT ED CLASSES /MAY | 980.00 | N |
| 051630 | 06-10-2025 | NOREDINK CORP. | 005428 | 26022 | 199-11-6399.00-004-525000 | EB STUDENT WRITING PLATFOR | 3,517.30 | N |
| 051631 | 06-10-2025 | OFFICE DEPOT | 005594 | 2001/3001/6001/ | 199-11-6399.00-101-525000 | SEL SKILL | 3,201.55 | N |
| | | | 005588 | 423832259001/3 | 199-31-6399.00-004-599000 | COUNSELOR OFFICE SUPPLIES | 259.28 | N |
| | | | 005626 | 41809358002/90 | 199-41-6399.00-750-599000 | BUSINESS OFFICE SUPPLIES | 61.28 | N |
| | | | | | | **Totals for Check 051631** | **3,522.11** | |
| 051632 | 06-10-2025 | RAVE WIRELESS, INC | 005580 | 67615 | 429-52-6299.24-004-499003 | MOBILE PANIC BUTTON | 1,524.75 | N |
| | | | 005580 | 67615 | 429-52-6299.24-101-499003 | MOBILE PANIC BUTTON | 1,524.75 | N |
| | | | | | | **Totals for Check 051632** | **3,049.50** | |
| 051633 | 06-10-2025 | REGION XIX ESC | 005565 | 166194 | 199-11-6219.00-101-525025 | BILINGUAL TEACHER PD | 3,000.00 | N |
| | | | 005015 | 166199 | 199-11-6411.00-101-511000 | PD SESSIONS /LEADING LEARNIN | 800.00 | N |
| | | | 005015 | 166199 | 199-13-6411.00-101-511000 | PD SESSIONS /LEADING LEARNIN | 800.00 | N |
| | | | 005015 | 166199 | 199-13-6411.00-999-599000 | PD SESSIONS /LEADING LEARNIN | 800.00 | N |
| | | | 005015 | 166199 | 199-23-6411.00-004-599000 | PD SESSIONS /LEADING LEARNIN | 800.00 | N |
| | | | 005015 | 166199 | 199-41-6411.00-701-599000 | PD SESSIONS /LEADING LEARNIN | 800.00 | N |
| | | | | | | **Totals for Check 051633** | **7,000.00** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 051634 | 06-10-2025 | SCHOOL OUTFITTERS L | 005593 | 14276881 | 199-11-6399.00-004-525000 | EB STU. HEADSETS/ONLINE LEA | 3,555.84 | N |
| 051635 | 06-10-2025 | SCHOOL SPECIALTY | 005463 | 208135672026/2 | 199-11-6329.00-004-525000 | EB STUDENT READING MATERIA | 2,939.68 | N |
| | | | 005544 | 308104696893 | 199-11-6399.00-004-523000 | SPED RESOURCES/HS | 334.04 | N |
| | | | | | | **Totals for Check 051635** | **3,273.72** | |
| 051636 | 06-10-2025 | SIRIUS EDUCATON SOL | 005621 | 5621-05-23 | 211-11-6399.00-004-530000 | TEK SUPP. PLATFORM | 5,197.50 | N |
| 051637 | 06-10-2025 | TASBO | 005617 | 432955 | 199-41-6411.00-750-599000 | TRAIING GALINDO | 445.00 | N |
| 051638 | 06-10-2025 | TEXAS HIGHSCHOOLGI | 005637 | | 199-36-6411.00-004-591000 | TGCA MEMBERSIP FEE | 135.00 | N |
| 051639 | 06-10-2025 | TEXAS HIGH SCHOOL C | 005635 | | 199-36-6411.00-004-591000 | 4 REG, COACHING CLINIC/ | 680.00 | N |
| 051640 | 06-10-2025 | VERIZON | 5805E | 6113369471 | 199-51-6257.01-999-599000 | DISTRICT CELL PHONES | 229.80 | N |
| 051641 | 06-15-2025 | 360 ATHLETICS, LLC | 005584 | 9062100148 | 270-11-6299.00-999-511000 | ANTIBULLYING/SAFETY REP. SYS | 7,998.00 | N |
| 051642 | 06-15-2025 | A-1 PEST CONTROL | 5906B | 7702 | 101-51-6219.00-101-599000 | ELEM PEST CONTROL SERV | 43.00 | N |
| | | | 5906B | 7702 | 101-51-6219.00-999-599071 | HS PEST CONTROL SERV | 43.00 | N |
| | | | | | | **Totals for Check 051642** | **86.00** | |
| 051643 | 06-15-2025 | Amazon Capital Services | 005620 | ILP7PP41F3V4T | 199-51-6316.00-999-599000 | BUILDING SUPPLIES | 115.66 | N |
| 051644 | 06-15-2025 | CITIBANK | 5807D | | 199-11-6321.00-004-511000 | HS DUAL CREDIT MATERIALS | 16.78 | N |
| | | | 5807D | | 199-11-6329.00-004-511000 | HS STUDENT READING MATERIA | 123.89 | N |
| | | | 5807D | | 199-11-6412.00-004-511000 | HS STUDENT FIELD TRIP | 403.39 | N |
| | | | 5807D | | 199-34-6311.00-999-599000 | SR. TRIP FUEL | 211.15 | N |
| | | | 5807D | | 199-34-6399.00-999-599000 | BUS REPAIR PART | 15.14 | N |
| | | | 5807D | | 199-36-6412.00-004-591000 | HS STUDENT TRAVEL /TENNIS | 4,231.54 | N |
| | | | 5807D | | 199-36-6412.00-101-599000 | ELEM NHS | 204.54 | N |
| | | | 5807D | | 199-36-6497.01-004-591000 | HS ACAD/ATH BANQUET SUPPLIE | 357.08 | N |
| | | | 5807D | | 199-41-6499.00-702-599000 | MAY BOARD MEETING ITEMS | 110.42 | N |
| | | | 5807D | | 199-51-6315.00-999-599000 | JANITORIAL SUPPLIES/SUMMER | 124.90 | N |
| | | | | | | **Totals for Check 051644** | **5,798.83** | |
| 051645 | 06-15-2025 | DFA DAIRY BRANDS CO | 5901C | 812349754 | 101-35-6341.05-101-599000 | ELEM BREAKFAST CAFE | 462.25 | N |
| | | | 5901C | 812349755 | 101-35-6341.05-999-599000 | HS CAFE BREAKFAST | 114.00 | N |
| | | | 5901C | 812350009 | 101-35-6341.06-101-599000 | ELEM CAFE LUNCH | 514.25 | N |
| | | | 5901C | 812350010/258 | 101-35-6341.06-999-599000 | HS CAFE LUNCH | 174.00 | N |
| | | | | | | **Totals for Check 051645** | **1,264.50** | |
| 051646 | 06-15-2025 | DELCOM, INC. | 5408D | 0000010702 | 199-51-6257.06-999-599000 | INTERNET SERVICES | 1,650.00 | N |
| 051647 | 06-15-2025 | WEX BANK | 005649 | 105091588 | 199-36-6412.01-004-591000 | HS STUDENT TRAVEL | 729.23 | N |
| 051648 | 06-15-2025 | HERFF JONES, INC | 005468 | 1265043/2630 | 199-11-6499.01-004-511000 | GRADUATION SUPPLIES | 34.82 | N |
| 051649 | 06-15-2025 | HOWARD TECHNOLOGY | 005575 | 5348562025 | 199-11-6399.00-004-525000 | CTE STUDENT CHROMEBKS | 3,648.51 | N |
| | | | 005575 | 5348562025 | 199-11-6399.00-004-538000 | CTE STUDENT CHROMEBKS | 10,451.49 | N |
| | | | 005582 | 5339462025 | 199-12-6399.07-999-599000 | LIB OFFICE COMPUTER | 1,633.56 | N |
| | | | | | | **Totals for Check 051649** | **15,733.56** | |
| 051650 | 06-15-2025 | LABATT FOOD SERVICE | 5904C | 05015119 | 101-35-6341.05-101-599000 | BME BREAKFAST CAFE | 1,536.18 | N |
| | | | 5904C | 05015120/3925 | 101-35-6341.05-999-599000 | HS CAFE BREAKFAST | 463.37 | N |
| | | | 5904C | 05015121/1237 | 101-35-6341.06-101-599000 | BME CAFE LUNCH FOOD | 4,336.08 | N |
| | | | 5904C | 05015122/5879 | 101-35-6341.06-999-599000 | HS CAFE LUNCH | 2,079.59 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 5904C | 05085313/5880 | 101-35-6342.00-101-599000 | BME CAFE NON FOOD SUPPLIES | 221.65 | N |
| | | | 5904C | 05085314/5877 | 101-35-6342.00-999-599000 | HS CAFE NON FOOD SUPPLIES | 248.21 | N |
| | | | 5904C | 05085315/5878 | 101-51-6319.00-101-599000 | BME CAFE JANITORIAL SUPPLIES | 258.96 | N |
| | | | 5904C | 05085316/5317 | 101-51-6319.00-999-599000 | HS CAFE JANITORIAL SUPPLIES | 206.81 | N |
| | | | | | | **Totals for Check 051650** | **9,350.85** | |
| 051651 | 06-15-2025 | MASSER TECHNOLOGI | 5806F | 15745 | 199-51-6249.00-999-599022 | TECH. MAINT. CONTRACT | 5,530.00 | N |
| 051652 | 06-15-2025 | O'REILLY AUTO PARTS | 5801D | 2458096 | 199-34-6399.00-999-599000 | BUS PARTS & SUPPLIES | 2,381.60 | N |
| | | | 5801D | 2458096 | 199-34-6631.00-999-599000 | VEHICLE PARTS | 191.55 | N |
| | | | | | | **Totals for Check 051652** | **2,573.15** | |
| 051653 | 06-15-2025 | OFFICE DEPOT | 005462 | 412863099001/4 | 199-23-6399.00-101-599000 | BME OFFICE SUPPLIES | 2,044.80 | N |
| 051654 | 06-15-2025 | POSITIVE PROMOTIONS | 005548 | 07574350 | 270-61-6399.00-004-599000 | PARENT RESOURCES | 264.50 | N |
| 051655 | 06-15-2025 | QUINTERO'S MEAT COM | 5902C | 00956695 | 101-35-6341.05-101-599000 | BME BREAKFAST CAFE | 149.50 | N |
| | | | 5902C | 00956693 | 101-35-6341.06-101-599000 | BME LUNCH CAFE | 134.55 | N |
| | | | | | | **Totals for Check 051655** | **284.05** | |
| 051656 | 06-15-2025 | REGION XIX ESC | 005013 | 166239 | 199-11-6299.00-004-523000 | MONTHLY CONST/DIAG/TEACH | 4,000.00 | N |
| | | | 005013 | 166239 | 199-11-6299.00-101-523000 | MONTHLY CONST/DIAG/TEACH | 4,000.00 | N |
| | | | | | | **Totals for Check 051656** | **8,000.00** | |
| 051657 | 06-15-2025 | SEGOVIA'S DISTRIBUTIN | 5903C | F60854 | 101-35-6341.05-101-599000 | BME BREAKFAST CAFE | 543.50 | N |
| | | | 5903C | F60855 | 101-35-6341.05-999-599000 | HS CAFE BREAKFAST | 94.00 | N |
| | | | 5903C | F62445 | 101-35-6341.06-101-599000 | BME CAFE LUNCH FOOD | 198.33 | N |
| | | | 5903C | F63911/912 | 101-35-6341.06-999-599000 | HS CAFE LUNCH | 272.66 | N |
| | | | | | | **Totals for Check 051657** | **1,108.49** | |
| 051660 | 06-19-2025 | CITIBANK | 5807DD | | 199-12-6499.00-101-599000 | READING CELEBRATION | 263.94 | N |
| | | | 5807DD | | 199-41-6499.00-702-599000 | MAY BOARD MEETING | 21.98 | N |
| | | | 5807DD | | 199-51-6315.00-999-599000 | JANITORIAL SUPPLIES | 1,171.80 | N |
| | | | | | | **Totals for Check 051660** | **1,457.72** | |
| 051661 | 06-20-2025 | BORDER WELDING SUP | 005663 | | 199-11-6399.00-004-522000 | WELDING CTE CLASSROOM MAT | 4,000.00 | N |
| 051662 | 06-22-2025 | A-1 PEST CONTROL | 005567 | 7767 | 101-51-6219.00-101-599000 | ELEM PEST CONTROL SERV | 43.00 | N |
| | | | 005567 | 7767 | 101-51-6219.00-999-599071 | HS PEST CONTROL SERV | 43.00 | N |
| | | | | | | **Totals for Check 051662** | **86.00** | |
| 051663 | 06-22-2025 | ABACUS COMPUTERS I | 005476 | 133159 | 220-11-6399.00-999-599000 | ADULT CLASS SMARTBOARD | 2,315.00 | N |
| 051664 | 06-22-2025 | AMERICAN EXPRESS | 5803E | 1-84005 | 199-11-6498.00-004-522000 | WELDING STUDENT CERTIFICATI | 540.00 | N |
| | | | 5803E | 1-84005 | 199-36-6412.01-004-591000 | STATE TENNIS TOURN. TRAV. FLI | 3,239.76 | N |
| | | | 5803E | 1-84005 | 199-51-6315.00-999-599000 | CARPET SHAMPOO | 79.96 | N |
| | | | | | | **Totals for Check 051664** | **3,859.72** | |
| 051665 | 06-22-2025 | OCCUPATIONAL HEALT | 005670 | 326297773 | 199-34-6219.00-999-599000 | DOT PHYSICAL/CORDERO/PENA | 232.00 | N |
| 051666 | 06-22-2025 | DIAL TONE SERVICES, | 005668 | 60802 | 199-34-6219.01-999-599000 | SATELLITE PHONES-BUS | 61.80 | N |
| 051667 | 06-22-2025 | EL PASO COUNTY COM | 005671 | 8093 | 199-11-6223.00-004-511000 | DUAL CREDIT COURSES | 1,068.75 | N |
| 051668 | 06-22-2025 | FABENS OIL COMPANY | 5901H | 92069 | 199-34-6311.00-999-599000 | BUS ROUTE -FUEL-DIESEL | 1,830.99 | N |
| | | | 5901H | 92069 | 199-36-6494.00-998-591000 | EXTRA CURR. STUDENT TRAVEL | 566.33 | N |
| | | | 5901H | 92069 | 199-51-6311.00-999-599000 | MAINT TRUCKS/BACKHOE/ATV | 387.11 | N |
| | | | | | | **Totals for Check 051668** | **2,784.43** | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 051669 | 06-22-2025 | GRACIELA M. LUGO | 005672 | APRIL/MAY | 199-11-6299.00-999-523000 | OT SESSIONS | 2,225.00 | N |
| 051670 | 06-22-2025 | HUDSPETH HERALD | 005629 | 201329 | 101-35-6498.00-999-599000 | SUMMER FOOD PROG. NOTICE | 200.00 | N |
| 051671 | 06-22-2025 | JUAN C CONTRERAS | 005645 | | 199-52-6299.00-999-599000 | SAFETY GUARDIAN PSYCH. EVAL | 200.00 | N |
| 051672 | 06-22-2025 | MASSER TECHNOLOGI | 00580G | 15800 | 199-51-6257.00-999-599000 | PHONE SERVICE LINES | 1,628.61 | N |
| 051673 | 06-22-2025 | MOUNCE, GREEN, | 005669 | 212037 | 199-41-6211.00-701-599000 | EMAIL EXCHANGE LEGAL | 61.25 | N |
| 051674 | 06-22-2025 | NASSP | 005665 | 90019772000 | 199-36-6495.00-004-591000 | NHS AFFILIATION RENEWAL/HS | 385.00 | N |
| 051675 | 06-22-2025 | NATIONAL EDUCATION | 5611A | 9108 | 212-11-6399.00-999-524000 | MIGRANT STUD. INTERV SUPPLIE | 3,478.00 | N |
| 051676 | 06-22-2025 | NCS PEARSON, INC | 005633 | 28812144 | 199-31-6339.00-004-523000 | ASSESSMENTS | 129.30 | N |
| 051677 | 06-22-2025 | OFFICE DEPOT | 005662 | 425312251001 | 199-11-6399.00-004-530000 | STUDENT CLASSROOM MATERIA | 175.27 | N |
| | | | 005662 | 4254799789001/ | 211-11-6399.00-004-530000 | STUDENT CLASSROOM MATERIA | 998.30 | N |
| | | | | | | **Totals for Check 051677** | **1,173.57** | |
| 051678 | 06-22-2025 | REALLY GREAT READIN | 005592 | 53238 | 199-11-6399.00-004-525000 | EB STUDENT READING SUPP. | 3,960.40 | N |
| | | | 005592 | 53238 | 199-11-6399.00-101-525000 | EB STUDENT READING SUPP. | 5,212.40 | N |
| | | | | | | **Totals for Check 051678** | **9,172.80** | |
| 051679 | 06-22-2025 | REGION XIX ESC | 005232 | 165848 | 199-11-6411.00-101-511000 | BEHAVIOR CONF./CEBALLOS/MA | 200.00 | N |
| | | | 005590 | 166303 | 199-13-6411.00-101-511000 | WEST TX CONFERENCE | 100.00 | N |
| | | | 005590 | 166303 | 199-13-6411.00-101-521000 | WEST TX CONFERENCE | 100.00 | N |
| | | | 005590 | 166303 | 199-13-6411.00-101-523000 | WEST TX CONFERENCE | 100.00 | N |
| | | | 005363 | 165994 | 199-31-6411.00-004-599000 | COUNSELOR TRAINING | 75.00 | N |
| | | | 005363 | 165994 | 263-13-6411.00-999-525000 | COUNSELOR TRAINING | 100.00 | N |
| | | | | | | **Totals for Check 051679** | **675.00** | |
| 051680 | 06-22-2025 | RIO SECO AG, LLC | 5809D | 53943 | 199-11-6268.00-004-522000 | IT BUILDING COMP. GAS RENTAL | 105.00 | N |
| 051681 | 06-22-2025 | RIVERSIDE ASSESSMEN | 005632 | 247421 | 199-31-6339.00-004-523000 | ONLINE SCORING PLATFORM | 713.75 | N |
| 051682 | 06-22-2025 | SCHOLASTIC, INC. | 005564 | 72671815/72974 | 199-11-6399.00-004-523000 | SPED STUDENT READING MATER | 1,039.96 | N |
| 051683 | 06-22-2025 | SHARP ELECTRONICS C | 5806E | 39437031 | 199-11-6269.00-004-599000 | RENTAL/ HS COPIER | 282.99 | N |
| | | | 5806E | 39437032 | 199-11-6269.00-101-599000 | RENTAL/ ELEM. OFFICE COPIER | 282.99 | N |
| | | | 5806E | 39437032 | 199-41-6269.00-750-599000 | RENTAL/ CENT. OFFICE COPIER | 282.99 | N |
| | | | | | | **Totals for Check 051683** | **848.97** | |
| 051684 | 06-22-2025 | TEXAS ASSO OF SCHOO | 005673 | 673837 | 199-41-6498.00-702-599000 | LOCALIZED UPDATE 125 | 1,291.00 | N |
| 051685 | 06-22-2025 | GRAINGER | 005610 | 9535115506 | 199-51-6315.00-004-599000 | JANITORIAL SUPPLIES | 72.18 | N |
| | | | 005610 | 9535115506 | 199-51-6316.00-004-599000 | REPLACEMENT BULBS/FACILITIE | 680.22 | N |
| | | | | | | **Totals for Check 051685** | **752.40** | |
| 051686 | 06-22-2025 | WILLIAM CREWS | 005674 | | 199-11-6299.00-004-511000 | SUMMER SCHOOL INSTRUCTION | 4,562.25 | N |
| 051687 | 06-22-2025 | WINDSTREAM | 5805F | 126956919 | 199-51-6257.00-999-599000 | FAX LINES | 101.59 | N |
| 051688 | 06-23-2025 | Amazon Capital Services | 005280 | 1HJ1HFQ0D7J7 | 199-11-6399.00-004-525000 | EB STUDENT MATERIALS | 30.94 | N |
| | | | 005499 | 1Y37-Q794QPQT | 199-23-6497.00-004-599000 | TEACHER APPRECIATION REC. | 1,448.60 | N |
| | | | | | | **Totals for Check 051688** | **1,479.54** | |
| 051689 | 06-23-2025 | BARNES & NOBLE | 005555 | 4643666 | 199-13-6329.00-004-525000 | EB STUDENT READING MATERIA | 319.17 | N |

Check Payments
FORT HANCOCK ISD
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 051690 | 06-23-2025 | GOODYEAR COMMERCI | 5573AA | 057-1092769 | 199-34-6399.00-999-599000 | BUS # 9 TIRES | 3,409.75 | N |
| 051691 | 06-23-2025 | MICHAELS STORES, INC | 005568 | 744010 | 499-11-6399.10-101-511000 | SUMMER SCHOOL MATERIALS | 108.48 | N |
| 051692 | 06-23-2025 | PLASMACAM, INC. | 5612A | 141923 | 199-11-6399.00-004-522000 | PLASMA CUTTER AND COMP. | 3,555.24 | N |
| | | | 5612A | 141923 | 244-11-6399.00-004-522000 | PLASMA CUTTER AND COMP. | 28.76 | N |
| | | | 5612A | 141923 | 244-11-6399.01-004-522000 | PLASMA CUTTER AND COMP. | 1,291.00 | N |
| | | | | | | **Totals for Check 051692** | **4,875.00** | |
| 051693 | 06-23-2025 | V.M.P. INDUSTRIAL SAL | 005624 | 1790 | 199-51-6299.00-004-599000 | ANNUAL DOMESTIC BACKFLOW | 1,300.00 | N |
| | | | 005624 | 1790 | 199-51-6299.00-101-599000 | ANNUAL DOMESTIC BACKFLOW | 1,300.00 | N |
| | | | | | | **Totals for Check 051693** | **2,600.00** | |
| | | | | | | **Total For Computer Written Checks** | **173,683.86** | |
| | | | | | | **Total Checks** | **205,549.51** | |

**End of Report**