

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007211	07-01-2025	YURIDIA RINCON-ROME	007211		818-11-6499.21-004-599000	GALINDO M SCHOLARSHIP	500.00	N
			007211		818-11-6499.21-004-599000	INCORRECT CONTRA CODE	-500.00	N
			007211		818-11-6499.21-004-599000	GALINDO M SCHOLARSHIP	500.00	N
			007211		818-11-6499.21-004-599000	INCORRECT CONTRA CODE	-500.00	N
			007211		818-11-6499.21-004-599000	GALINDO M SCHOLARSHIP	500.00	N
			007211		818-11-6499.22-004-599000	JACK SHIVELY SCHOLARSHIP	500.00	N
			007211		818-11-6499.50-004-599000	STUDENT COUNCIL SCHOLARSHI	1,000.00	N
			007211		865-00-8949.41-004-599000	NHS SCHOLARSHIP	1,000.00	N
						Totals for Check 007211	3,000.00	
007212	07-01-2025	ABRIL FERNANDEZ	007212		865-00-8949.41-004-599000	NHS scholarship recipient	750.00	N
007213	07-01-2025	ANAKAREN MARTINEZ	007213		865-00-8949.41-004-599000	NHS scholarship recipient	750.00	N
			007213		865-00-8949.41-004-599000	INCORRECT CONTRA CODE	-750.00	N
			007213		865-00-8949.41-004-599000	NHS scholarship recipient	750.00	N
						Totals for Check 007213	750.00	
007214	07-10-2025	CITIBANK	007214		865-00-8949.34-004-599000	END OF YEAR STUDENT COUN. T	267.85	N
			007214		865-00-8949.34-004-599000	INCORRECT CONTRA CODE	-267.85	N
			007214		865-00-8949.34-004-599000	END OF YEAR STUDENT COUN. T	267.85	N
						Totals for Check 007214	267.85	
007215	07-26-2025	WALMART	007215		865-00-8949.34-004-599000	BACK TO SCHOOL ITEMS	41.25	N
			007215		865-00-8949.34-004-599000	INCORRECT CONTRA CODE	-41.25	N
			007215		865-00-8949.34-004-599000	BACK TO SCHOOL ITEMS	41.25	N
			007215		865-00-8949.34-004-599000	INCORRECT AMOUNT	-41.25	N
			007215		865-00-8949.34-004-599000	BACK TO SCHOOL ITEMS	41.52	N
						Totals for Check 007215	41.52	
007216	07-28-2025	GANDY INK	007216	895059	865-00-8949.40-004-599000	NHS MEMBER SHIRT	436.98	N
			007216	895059	865-00-8949.40-004-599000	INCORRECT CONTRA CODE	-436.98	N
			007216	895059	865-00-8949.40-004-599000	NHS MEMBER SHIRT	436.98	N
						Totals for Check 007216	436.98	
025312	07-13-2025	SCORPION SALES	025312		429-52-6399.24-004-499001	SAFETY VESTS	577.50	N
			025312		429-52-6399.24-101-499001	SAFETY VESTS	577.50	N
						Totals for Check 025312	1,155.00	
025313	07-03-2025	POSTMASTER	025313		199-41-6398.00-750-599000	BOARD AGENDAS	17.15	N
025314	07-10-2025	FREDOZ PIZZA WINGZ &	025314		199-41-6499.00-702-599000	BOARD MEETING MEAL	105.75	N
025315	07-21-2025	ACADEMY SPORTS & O	025315		429-52-6399.24-004-499001	SAFETY GUARDIAN SUPPLIES	300.34	N
			025315		429-52-6399.24-004-499001	SAFETY GUARDIAN SUPPLIES	300.34	N
						Totals for Check 025315	600.68	
025316	07-18-2025	OFFICE DEPOT	025316		199-23-6399.00-004-599000	OFFICE SUPPLIES	507.42	N
025317	07-18-2025	OFFICE DEPOT	025317		199-23-6399.00-004-599000	OFFICE SUPPLIES	165.21	N
			025317		199-51-6316.00-004-599000	OFFICE SUPPLIES	179.85	N
						Totals for Check 025317	345.06	
025318	07-28-2025	BARNES & NOBLE	025318		199-61-6399.00-999-599000		4.41	N
			025318		270-61-6399.00-004-599000		184.71	N
			025318		270-61-6399.00-101-599000		217.21	N
						Totals for Check 025318	406.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
051726	07-16-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	JUL DED HEALTH INSURANCE	945.12	N
			DEDCH		863-00-2153.00-044-500000	JUL DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	JUL DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	JUL DED HEALTH INSURANCE	232.32	N
			DEDCH		863-00-2153.00-049-500000	JUL DED HEALTH INSURANCE	2,324.42	N
			DEDCH		863-00-2153.00-053-500000	JUL DED LIFE INSURANCE	3,941.21	N
			DEDCH		863-00-2153.00-060-500000	JUL DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	JUL DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	JUL DED HEALTH INSURANCE	278.33	N
			DEDCH		863-00-2153.00-231-500000	JUL DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	JUL DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	JUL DED LIFE INSURANCE	109.44	N
			DEDCH		863-00-2153.00-247-500000	JUL DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	JUL DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	JUL DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	JUL DED MISCELLANEOUS DEDU	858.33	N
			DEDCH		863-00-2159.00-058-500000	JUL DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-500000	JUL DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	JUL DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	JUL DED HSA	920.00	N
			DEDCH		863-00-2159.00-212-500000	JUL DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 051726							12,797.88	
051727	07-16-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	JUL DED MISCELLANEOUS DEDU	215.75	N
Total For District Written Checks							21,397.37	

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051694	07-10-2025	AMERICAN EXPRESS	5803F	1-84005	199-23-6411.00-004-599000	TRAINING/HS PRINCIPAL	175.00	N
			5803F	1-84005	199-41-6411.00-701-599000	SUPT TRAVEL/REGION 19 RAC	19.14	N
			Totals for Check 051694				194.14	
051695	07-10-2025	JORGE H. HERRERA	005693	1810/1815	199-36-6497.00-004-591000	EOY STUDENT RECOG. AWARDS	541.75	N
051696	07-10-2025	GAME ONE	005581	10426521	199-36-6248.00-004-591000	REPLACEMENT HELMETS	2,385.00	N
051697	07-10-2025	CAMBRIDGE EDUCATIO	005646	245684	199-11-6399.00-004-530000	DUAL CREDIT STUDENT	966.30	N
			005646	245684	199-11-6399.00-004-538000	DUAL CREDIT STUDENT	1,800.00	N
			Totals for Check 051697				2,766.30	
051698	07-10-2025	CEV MULTIMEDIA, LTD	005616	13781	199-11-6399.00-004-522000	CAREER TECH STUDENT LICEN	2,750.00	N
051699	07-10-2025	CITIBANK	5807E	3653100073	199-11-6321.00-004-511000	DUAL CREDIT STUDENT	16.78	N
			5807E	3653100073	199-11-6399.00-101-511000	ELEM STUDENT SUPPLIES	54.83	N
			5807E	3653100073	199-11-6412.00-004-538000	IND. TECH WELDING SCHOOL VIS	3,640.21	N
			5807E	3653100073	199-13-6411.00-999-599000	ACET VIRTUAL ACADEMY/SAMAN	212.00	N
			5807E	3653100073	199-23-6399.01-004-599000	TEACHER PD EQUIP.	2,164.99	N
			5807E	3653100073	199-34-6399.00-999-599000	BUS REPAIR PART	22.71	N
			5807E	3653100073	199-36-6411.00-004-591000	HS COACH TRAVEL	50.00	N
			5807E	3653100073	199-51-6315.00-999-599000	HS JANITORIAL SUPPLIES	342.84	N
			5807E	3653100073	499-11-6399.10-101-511000	ADSY SUMMER PROGRAM SUPP	731.15	N
			5807E	3653100073	499-11-6412.10-101-599000	STUDENT SUMMER FIELD TRIP	774.00	N
			5807E	3653100073	499-11-6412.10-101-599000	STUDENT SUMMER FIELD TRIP	860.00	N
			Totals for Check 051699				8,869.51	
051700	07-10-2025	DFA DAIRY BRANDS CO	5901D	81235/50257/050	242-35-6341.05-699-599000	SFSP BREAKFAST	361.00	N
			5901D	812351003/1369	242-35-6341.06-699-599000	SFSP LUNCH	371.00	N
			Totals for Check 051700				732.00	
051701	07-10-2025	DELCOM, INC.	5804E	0000010702	199-51-6257.06-999-599000	INTERNET SERVICES	165.00	N
051702	07-10-2025	EL PASO ELECTRIC CO	5800E		199-51-6255.00-004-599000	SECONDARY ELECTRIC BILL	8,815.49	N
			5800E		199-51-6255.00-101-599000	SECONDARY ELECTRIC BILL	3,064.87	N
			Totals for Check 051702				11,880.36	
051703	07-10-2025	WEX BANK	005696	105719621	199-36-6412.01-004-591000	HS STUDENT TRAVEL	421.88	N
051704	07-10-2025	FORT HANCOCK WATER	5802F		199-51-6258.00-004-599000	SECONDARY/ADMIN WATER USA	652.87	N
			5802F		199-51-6258.00-101-599000	ELEM FACILITIES WATER USAGE	533.43	N
			5802F		199-51-6258.00-999-599000	MOBILE HOMES WATER USAGE	616.47	N
			5802F		199-51-6258.01-101-599000	HEADSTART WATER USAGE	72.86	N
			Totals for Check 051704				1,875.63	
051705	07-10-2025	HERFF JONES, INC	005687	1266886/126910	199-11-6499.01-004-511000	GRADUATION SUPPLIES	552.23	N
051706	07-10-2025	HORIZON FIRE & SECUR	005691	409010	199-51-6299.00-004-599000	FIRE ALARM SYSTEM REPAIR	487.40	N
051707	07-10-2025	IXL LEARNING INC.	005341	S527920	199-11-6399.01-004-530000	IXL SITE LICENCE/HS	4,950.00	N
051708	07-10-2025	KAYLA JANELL SORIA	005686		199-11-6299.00-699-530000	ELEM. SUMMER SCHOOL	4,225.00	N
051709	07-10-2025	LABATT FOOD SERVICE	5904D		242-35-6341.05-699-599000	SFSP BREAKFAST	2,277.17	N
			5904D		242-35-6341.06-699-599000	SFSP LUNCH	5,266.32	N
			5904D		242-35-6342.00-699-599000	SFSP NON FOOD SUPPLIES	325.42	N

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			5904D		242-51-6319.00-699-599000	SFSP JANITORIAL SUPPLIES	509.14	N
						Totals for Check 051709	8,378.05	
051710	07-10-2025	MASSER TECHNOLOGI	5806J	11584	199-51-6249.00-999-599022	TECH. MAINT. CONTRACT	5,530.00	N
			5806J	15939	199-51-6257.00-999-599000	PHONE LINE SERVICES	1,626.71	N
						Totals for Check 051710	7,156.71	
051711	07-10-2025	O'REILLY AUTO PARTS	5801E	5588455734	199-34-6399.00-999-599000	BUS PARTS/SUPPLIES #10	83.37	N
			5801E	5588456946	199-51-6316.00-004-599000	BUILDING SUPPLIES	198.04	N
						Totals for Check 051711	281.41	
051712	07-10-2025	OFFICE DEPOT	005681	4277113	101-35-6399.00-101-599000	SECONDARY/ELEM CAFETERIA	376.86	N
			005681	4277113	101-35-6399.00-999-599000	SECONDARY/ELEM CAFETERIA	376.86	N
			005650	001/002	199-11-6399.00-004-522000	CTE STUDENT CLASS MATERIAL	246.53	N
			005679	42816/428225	199-11-6399.00-004-537000	DYSLEXIA STUDENT MATERIALS	1,558.97	N
			005679	42822/4282253	199-11-6399.00-101-537000	DYSLEXIA STUDENT MATERIALS	134.42	N
			005640	426254668001	211-11-6399.00-101-530000	EB STUDENT MATERIAL	2,453.78	N
						Totals for Check 051712	5,147.42	
051713	07-10-2025	OTC Brands	005557	73736624201	499-11-6399.10-101-511000	SUMMER SCHOOL INST. MATERI	537.36	N
051714	07-10-2025	QUINTERO'S MEAT COM	5902D	00957493	242-35-6341.05-699-599000	SFSP BREAKFAST	205.05	N
051715	07-10-2025	REGION XIX ESC	005529	166351	199-23-6411.00-004-599000	TITLE IX TRAINING	199.00	N
			005570	166356	199-34-6239.00-999-599000	BUS DRIVER CERTIFICATION/jAC	60.00	N
						Totals for Check 051715	259.00	
051716	07-10-2025	SCHOOL SPECIALTY	005678	208135782303	199-11-6399.00-101-521000	STUDENT CLASSROOM MATERIA	179.95	N
			005678	208135782303	211-11-6399.00-101-530000	STUDENT CLASSROOM MATERIA	140.08	N
			005678	208135782303	211-11-6399.01-101-530000	STUDENT CLASSROOM MATERIA	77.50	N
			005678	208135782303	211-11-6399.02-101-530000	STUDENT CLASSROOM MATERIA	1,000.00	N
			005678	208135782303	211-11-6399.05-101-530000	STUDENT CLASSROOM MATERIA	900.00	N
						Totals for Check 051716	2,297.53	
051717	07-10-2025	SECCA, INC.	005694	S-01008	199-41-6291.00-720-599000	IDEA B FORMULA	1,219.00	N
			005694	S-01008	199-41-6291.00-720-599000	SCE STATE COMP. EDUCATION	8,151.00	N
			005694	S-01008	199-41-6291.00-720-599000	TITLE I, PART C	502.00	N
			005694	S-01008	199-41-6291.00-720-599000	TITLE III, ELA	229.00	N
			005694	S-01008	199-41-6291.00-999-523000	IDEA B PRESCHOOL	1.00	N
			005694	S-01008	211-41-6291.00-720-599000	TITLE I, PART A	4,632.00	N
			005694	S-01008	255-41-6291.00-720-599000	TITLE II, PART A	502.00	N
			005694	S-01008	263-41-6291.00-720-599000	TITLE III, ELA	273.00	N
			005694	S-01008	270-41-6291.00-720-599000	TITLE V, PART B	502.00	N
			005694	S-01008	289-41-6291.00-720-599000	TITLE IV, PART A	502.00	N
						Totals for Check 051717	16,513.00	
051718	07-10-2025	SEGOVIA'S DISTRIBUTIN	5903D	F63913/65294/F7	242-35-6341.05-699-599000	SFSP BREAKFAST	365.50	N
			5903D	F69071/F70199	242-35-6341.06-699-599000	SFSP LUNCH	402.69	N
						Totals for Check 051718	768.19	
051719	07-10-2025	STUDIES WEEKLY, INC	005596	534452	199-11-6399.00-101-525000	EB STUDENT MATERIAL	13,588.88	N

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Cnty Dist: 115-901				FORT HANCOCK ISD			Page: 5 of	6
From To				Computer Written Checks			File ID: C	
				For the Month of July				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051720	07-10-2025	U.S. BANK CHARLOTTE	005692	2942357	516-71-6521.00-999-599000	BOND SERIES 2014 INTEREST	9,400.00	N
051721	07-10-2025	VERIZON	005690	6115879800	199-51-6257.01-999-599000	DISTRICT CELL PHONES	228.86	N
051722	07-10-2025	VICTORIA V. GONZALEZ	005695		199-41-6299.00-750-599000	BUSINESS MANAGER SUPPORT	5,000.00	N
051723	07-14-2025	OFFICE DEPOT	005617		263-11-6399.00-004-525000	INSTR. MATERIALS/BI.	1,289.50	N
			005617		263-11-6399.00-101-525000	INSTR. MATERIALS/BI.	623.20	N
			005617		289-11-6399.00-004-530000	INSTR. MATERIALS/BI.	2,844.00	N
			005617		289-11-6399.00-101-530000	INSTR. MATERIALS/BI.	2,844.00	N
Totals for Check 051723							7,600.70	
051724	07-14-2025	KALISCH STEEL CORP	005579	115388	199-11-6399.00-004-522000	WELDING STUD. WELDING MATE	1,432.01	N
051725	07-15-2025	SECCA, INC.	005697	S0793	199-41-6291.00-720-599000	IDEA B FORMULA	616.00	N
			005697	S00869	199-41-6291.00-720-599000	SCE STATE COMP. EDUCATION	5,432.00	N
			005697	S0793	199-41-6291.00-720-599000	TITLE I PART C	332.00	N
			005697	S0793	199-41-6299.00-750-599000	TITLE III ELA	332.00	N
			005697	S0793	199-41-6299.00-750-599000	PRESCHOOL IDEA B	30.00	N
			005697	S0793	211-41-6291.00-720-599000	TITLE I, PART A	2,388.00	N
			005697	S00943	255-41-6291.00-720-599000	TITLE II, PART A	332.00	N
			005697	S0793	270-41-6291.00-720-599000	TITLE V, PART B	332.00	N
051725			005697	S00980	289-41-6291.00-720-599000	TITLE IV, PART A	332.00	N
Totals for Check 051725							10,126.00	
051728	07-21-2025	ALFONSO NERIA	005691		224-11-6299.00-999-523000	SPEECH THERAPY SERVICES/MA	2,300.00	N
051729	07-21-2025	ALLMARK IMPRESSIONS	005676	1167	429-13-6497.20-101-599001	TEA INNOVATOR GRANT ITEMS/B	7,168.00	N
051730	07-21-2025	Amplify Education, Inc.	005683	375344	199-11-6399.00-101-511000	SCIENCE OF READING MCLASS	2,423.50	N
051731	07-21-2025	COMPANION CORPORA	005634	130790	199-12-6299.00-999-599000	ALEXANDRIA LIB CIR. SYSTEM	1,493.00	N
051732	07-21-2025	GREAT MINDS PBC	5683A	234588/87	410-11-6321.00-101-511000	BLUEBONNET RLA PROG MAT.	3,033.15	N
051733	07-21-2025	REGION XIX ESC	005425	166302	199-11-6412.00-004-522000	STEM CONFERENCE	100.00	N
			5003A	166404	199-53-6239.00-750-599000	TSDS CO-OP MEMBERSHIP FEE	1,250.00	N
Totals for Check 051733							1,350.00	
051734	07-21-2025	RESPONSIVE LEARNING	005688	19612/13	199-11-6299.00-999-599000	TTESS SOFTWARE TEACHER TR	471.00	N
051735	07-21-2025	SCHOOL SPECIALTY	005641	208135775303	199-11-6399.00-004-530000	HS STUDENT MATERIAL	1,389.76	N
051736	07-26-2025	Amplify Education, Inc.	005666	366465	211-11-6399.00-101-530000	SUPPLEMENTAL RLA MATERIALS	250.49	N
			005666	366465	255-11-6399.00-101-530000	SUPPLEMENTAL RLA MATERIALS	751.50	N
			005666	366465	263-11-6399.00-101-525000	SUPPLEMENTAL RLA MATERIALS	488.27	N
Totals for Check 051736							1,490.26	
051737	07-26-2025	GAME ONE	005700	80024643	199-36-6399.18-004-591000	VB GEAR AND EQUIP.	1,019.72	N
051738	07-26-2025	OCCUPATIONAL HEALT	005707	326411617	199-34-6219.00-999-599000	BUS DRIVER PHY. RECERTICATI	116.00	N
051739	07-26-2025	DIAL TONE SERVICES,	005708	62063	199-34-6219.01-999-599000	SATELLITE PHONES-BUS	61.70	N
051740	07-26-2025	OFFICE DEPOT	005630	426688329001/	199-11-6399.00-004-511000	HS OFFICE /STUDENT SUPPLIES	743.60	N
			005661	428763003001	199-11-6399.00-004-522000	CTE STUDENT CLASS MATERIAL	99.97	N
			005650	427990980001	199-11-6399.00-004-522000	CTE STUDENT CLASS MATERIAL	284.02	N
			005661	425512748001	199-11-6399.00-004-522000	CTE STUDENT CLASS MATERIAL	59.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005679	428225379001	199-11-6399.00-101-537000	DYSLEXIA STUDENT MATERIALS	30.58	N
			005630	42668	199-23-6399.00-004-599000	HS OFFICE /STUDENT SUPPLIES	1,538.98	N
			5664A	42844/	199-53-6399.00-999-599000	SECURITY CAMERA EQUIPMENT	624.36	N
			005640	466282923001	211-11-6399.00-101-530000	EB STUDENT MATERIAL	578.68	N
						Totals for Check 051740	3,960.11	
051741	07-26-2025	PERMA-BOUND	005379	2007739-03/03	199-12-6329.01-101-599000	LIBRARY READING MATERIAL	298.48	N
051742	07-26-2025	RI-TECH DRUG TESTING	005710	14316	199-34-6299.00-999-599000	DOT /APODACA	115.00	N
051743	07-26-2025	RIO SECO AG, LLC	5809F	ACCT 196	199-11-6268.00-004-522000	IT BUILDING COMP. GAS RENTAL	105.00	N
			5809F	ACCT 196	199-34-6399.00-999-599000	BUS REPAIR PARTS	124.92	N
			5809F	ACCT 196	199-51-6247.00-999-599000	GROUNDS REPAIR SUPPLIES	311.30	N
						Totals for Check 051743	541.22	
051744	07-26-2025	SHARP ELECTRONICS C	5806D	39631391	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			5806D	39631393	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			5806D	39631392	199-41-6269.00-750-599000	CENTRAL OFFICE COPIER	122.25	N
						Totals for Check 051744	688.23	
051745	07-26-2025	TEXAS DEPT OF STATE	005711	19921	101-35-6219.00-101-599000	HEALTH INSPECTIONS/ELEM CAF	300.00	N
			005711	19921	101-35-6219.00-999-599000	HEALTH INSPECTIONS/HS CAFE	300.00	N
						Totals for Check 051745	600.00	
051746	07-26-2025	VERIZON	5805G	6118392062	199-51-6257.01-999-599000	DISTRICT CELL PHONES	229.77	N
051747	07-26-2025	WHOLESALE LUMBER O	5900D		199-51-6316.00-004-599000	HS BUILDING SUPPLIES	185.63	N
			5900D		199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	50.94	N
			5900D		199-51-6316.00-999-599000	BUILDING SUPPLIES	824.53	N
						Totals for Check 051747	1,061.10	
051748	07-26-2025	WINDSTREAM	005709	126956919	199-51-6257.00-999-599000	FAX LINES	106.59	N
						Total For Computer Written Checks	161,632.96	
						Total Checks	183,030.33	