

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007225	09-08-2025	SAMS CLUB	007225		865-00-8949.09-004-699000	VB CONCESSION SALE ITEMS	153.26	N
007226	09-17-2025	SAMS CLUB	007226		865-00-8949.40-004-699000	VB CONCESSION SALE ITEMS	100.72	N
007227	09-10-2025	CROTILDE LOZOYA	007227		461-36-6499.53-004-699000	OPEN HOUSE STAFF MEAL	290.00	N
007228	09-26-2025	SAMS CLUB	007228		865-00-8949.34-004-699000	HOMECOMING COURT ROSES	80.01	N
007229	09-23-2025	WALMART	007229		865-00-8949.34-004-699000	HOMECOMING PEPRALLY ACCES	47.48	N
007230	09-24-2025	SAMS CLUB	007230		865-00-8949.08-004-699000	FB CONCESSION SUPPLIES	394.62	N
007231	09-24-2025	JONES SCHOOL SUPPL	086102	2201317	865-00-8949.34-004-699000	STUDENT COUNCIL HONOR COR	24.95	N
007232	09-24-2025	Amazon Capital Services	086101	1KWL-GVDG-	865-00-8949.34-004-699000	HOMECOMING CROWNS/SASHES	254.52	N
025344	09-02-2025	RICK MARISCAL	025344		199-36-6217.00-004-691000	OFFICIALS FEE VB VS LPI	155.00	N
025345	09-02-2025	JOHN CAMACHO	025345		199-36-6217.00-004-691000	OFFICIALS FEE VB VS LPI	155.00	N
025346	09-05-2025	MARFA ATHLETIC BOOS	025346		199-36-6412.00-004-691000	MEALS FOR MS FB AT MARFA	250.00	N
025347	09-06-2025	KAJ BERG	025347		199-36-6217.00-004-691000	OFFICIAL FEE VB MS VS FABENS	125.00	N
025348	09-06-2025	AMY HEREDIA	025348		199-36-6217.00-004-691000	OFFICIAL FEE VB MS VS FABENS	125.00	N
025349	09-09-2025	FORT HANCOCK ISD	025349		199-41-6419.00-702-699000	BOARD MEMBERS TRAVEL \$	1,034.00	N
025350	09-09-2025	KAJ BERG	025350		199-36-6217.00-004-691000	OFFICIAL FEE VB VS DELL CITY	155.00	N
025351	09-09-2025	MELANIE URBINA	025351		199-36-6217.00-004-691000	OFFICIAL FEE VB VS DELL CITY	155.00	N
025352	09-11-2025	HUDSPETH COUNTY TA	025352		199-34-6498.00-999-699000	BUS INSPECTION RENEWALS	118.00	N
025353	09-12-2025	ERVIN MYERS	025353		199-36-6217.00-004-691000	OFFICIAL FEE VS ANIMAS	130.00	N
025354	09-12-2025	TERENCE SHARPE	025354		199-36-6217.00-004-691000	OFFICIAL FEE FB VS ANIMAS	130.00	N
025355	09-12-2025	DAVID LEAL	025355		199-36-6217.00-004-691000	OFFICIAL FEE VS ANIMAS	130.00	N
025356	09-12-2025	ANDRES DORANTES	025356		199-36-6217.00-004-691000	OFFICIAL FEE VS ANIMAS	130.00	N
025357	09-12-2025	BERTHA BUSTILLOS	025357		199-36-6217.00-004-691000	OFFICIAL FEE VS SB	105.00	N
025358	09-12-2025	NORMA AVALOS	025358		199-36-6217.00-004-691000	OFFICIAL FEE VS SB	105.00	N
025359	09-12-2025	POSTMASTER	025359		199-41-6398.00-750-699000	BOARD AGENDAS	16.40	N
025360	09-21-2025	WALMART	025360		199-33-6499.00-999-699000	SHAC MEETING REFRESHMENTS	42.62	N
025361	09-14-2025	HUDSPETH COUNTY TA	025361		199-34-6498.00-999-699000	BUS INSPECTIONS RENEWALS	109.00	N
			025361		199-34-6498.00-999-699000	WA	-109.00	N
			025361		199-34-6498.00-999-699000	BUS INSPECTIONS RENEWALS	22.00	N
						Totals for Check 025361	22.00	
025362	09-18-2025	DELL CITY I.S.D.	025362		199-36-6412.00-004-691000	MEAL FOR FB AT DELL CITY	120.00	N
025363	09-18-2025	DIAMOND CATERING	025363		199-41-6499.00-702-699000	BOARD MEETING MEAL	321.77	N
025364	09-18-2025	MAYRA G. AMAYA	025364		199-41-6499.00-702-699000	BOARD MEETING DECOR	420.00	N
025365	09-19-2025	RANDY COTTRELL	025365		199-36-6217.00-004-691000	OFFICIAL FEE VS VAN HORN VB	155.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025366	09-19-2025	ROSALVA MENDOZA	025366		199-36-6217.00-004-691000	OFFICIAL FEE VB VS VAN HORN	155.00	N
025367	09-19-2025	SANDERSON ISD	025367		199-36-6412.00-004-691000	MEAL FB AT SANDERSON	158.00	N
025368	09-20-2025	MARC PEDREGON	025368		199-36-6217.00-004-691000	OFFICIAL FEE VS CLINT VB	125.00	N
025369	09-20-2025	YASMIN ROCHA	025369		199-36-6217.00-004-691000	OFFICIAL FEE VS CLINT VB	125.00	N
025370	09-18-2025	CASSANDRA SANTILLAN	025370		199-41-6499.00-702-699000	DESSERT FOR BOARD	20.00	N
025371	09-23-2025	SAMS CLUB	025371		199-23-6499.00-101-699000	PARENT INVOLVEMENT	265.72	N
025372	09-14-2025	JOSE G. FRANCO	025372		199-41-6419.00-702-699000	VEHICLE PARKING REFUND	35.00	N
025373	09-24-2025	POSTMASTER	025373		199-41-6398.00-750-699000	POSTAL STAMPS	468.00	N
025374	09-24-2025	MARIO CHAVEZ	025374		199-36-6217.00-004-691000	OFFICIAL FEE MS FB VS ST	90.00	N
025375	09-24-2025	VICTOR G. ALSTON	025375		199-36-6217.00-004-691000	OFFICIAL FEE MS FB VS ST	90.00	N
025376	09-24-2025	SHELDON WHEELER	025376		199-36-6217.00-004-691000	OFFICIAL FEE MS FB VS ST	90.00	N
025377	09-24-2025	BERNIE DEL HIERRO	025377		199-36-6217.00-004-691000	OFFICIAL FEE MS FB VS ST	90.00	N
025378	09-26-2025	ANTHONY MALAK	025378		199-36-6217.00-004-691000	OFFICIAL FEE FB VS SB	130.00	N
025379	09-26-2025	HECTOR R. SOTO M.	025379		199-36-6217.00-004-691000	OFFICIAL FEE FB VS SB	130.00	N
025380	09-26-2025	WALLACE L HEATH	025380		199-36-6217.00-004-691000	OFFICIAL FEE FB VS SB	130.00	N
025381	09-26-2025	ROGER L. JERNIGAN JR.	025381		199-36-6217.00-004-691000	OFFICIAL FEE FB VS SB	130.00	N
025382	09-27-2025	LOUIE GOMEZ	025382		199-36-6217.00-004-691000	OFFICIAL FEE VB VS MCCAMEY	155.00	N
025383	09-27-2025	BERTHA BUSTILLOS	025383		199-36-6217.00-004-691000	OFFICIAL FEE VB VS MCCAMEY	155.00	N
025384	09-30-2025	DELFINA'S RESTAURAN	025384		199-36-6412.00-004-691000	MEAL VB VS SIERRA BLANCA	252.00	N
051862	09-19-2025	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-600000	SEP DED UNION DUES	613.25	N
051863	09-19-2025	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	SEP DED HEALTH INSURANCE	989.68	N
			DEDCH		863-00-2153.00-044-600000	SEP DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	SEP DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	SEP DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	SEP DED HEALTH INSURANCE	2,578.32	N
			DEDCH		863-00-2153.00-053-600000	SEP DED LIFE INSURANCE	4,338.93	N
			DEDCH		863-00-2153.00-060-600000	SEP DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	SEP DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	SEP DED HEALTH INSURANCE	331.90	N
			DEDCH		863-00-2153.00-231-600000	SEP DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	SEP DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	SEP DED LIFE INSURANCE	115.20	N
			DEDCH		863-00-2153.00-247-600000	SEP DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	SEP DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	SEP DED MISCELLANEOUS DEDU	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	SEP DED 457 DEFERRED COMP.	450.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-070-600000	SEP DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	SEP DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	SEP DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	SEP DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 051863	13,986.03	
051864	09-19-2025	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	SEP DED MISCELLANEOUS DEDU	196.80	N
						Total For District Written Checks	23,035.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051833	09-15-2025	EL PASO ELECTRIC CO	6106A		199-51-6255.00-004-699000	SECONDARY FACILITIES ELEC.	7,434.37	N
			6106A		199-51-6255.00-101-699000	ELEM FACILITIES ELECTRIC BILL	3,164.33	N
						Totals for Check 051833	10,598.70	
051834	09-15-2025	FABENS OIL COMPANY	6109A	92564	199-34-6311.00-999-699000	BUS ROUTE -FUEL-DIESEL	855.10	N
			6109A	92564	199-36-6494.00-998-691000	EXTRA CURR. STUDENT TRAVEL	596.00	N
			6109A	92564	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV	51.75	N
						Totals for Check 051834	1,502.85	
051835	09-15-2025	FORT HANCOCK WATER	6110A		199-51-6258.00-004-699000	SECONDARY/ADMIN WATER BILL	1,158.56	N
			6110A		199-51-6258.00-101-699000	ELEM FACILITIES WATER BILL	543.83	N
			6110A		199-51-6258.00-999-699000	DISTRICT MOBILE HOME WATER	594.51	N
			6110A		199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
						Totals for Check 051835	2,369.76	
051836	09-15-2025	HUDSPETH APPRAISAL	6112A	4TH	199-41-6213.00-703-699000	QUARTERLY ALLOC. PYMENT .57	32,654.42	N
			6112A	4TH	199-99-6213.00-703-699000	QUARTERLY ALLOC. PYMENT .42	23,860.66	N
						Totals for Check 051836	56,515.08	
051837	09-15-2025	REGION XIX ESC	006007		199-11-6239.00-999-611000	k-12 CURRICULUM/TEKS	6,028.50	N
051838	09-15-2025	TASB RISK MANAGEME	006022	RMF005454	199-00-1410.00-000-600000	WORKER COMPENSATION POLIC	30,950.00	N
051839	09-15-2025	TEXAS ASSO OF SCHOO	006016	679924	199-41-6411.00-701-699000	TXEDCON2025 CONVENTION	485.00	N
			006016	679924	199-41-6419.00-702-699000	TXEDCON2025 CONVENTION	2,425.00	N
			006026	678480	199-41-6498.00-702-699000	POLICY SERV MEMBERSHIP ONLI	2,000.00	N
			006020	676973	199-41-6498.00-702-699000	TASB BOARD BOOK PREMIER	2,000.00	N
						Totals for Check 051839	6,910.00	
051840	09-15-2025	UNIVERSITY INTERSCH	006015	FORTHANCOCK	199-36-6498.00-004-691000	UIL 2A MEMBERSHIP FEE	2,600.00	N
051841	09-15-2025	WHOLESALE LUMBER O	6123A	FORT01	199-51-6316.00-004-699000	SECONDARY BUILDING SUPPLIE	8.97	N
051842	09-15-2025	TIMECLOCK PLUS, LLC	006024	00436495	199-51-6399.03-999-699000	EMPLOYEE TIMECLOCK	6,172.60	N
051843	09-15-2025	SHARP ELECTRONICS C	6121A	40093430	199-11-6269.00-004-699000	RENTAL/ CENT. OFFICE COPIER	282.99	N
			6121A	40093431	199-41-6269.00-750-699000	RENTAL/ CENT. OFFICE COPIER	282.99	N
						Totals for Check 051843	565.98	
051844	09-15-2025	FAR WEST SERVICES, I	006034	52033	199-34-6248.00-999-699000	BUS UNIT 26 MAINTENANCE REP	3,682.30	N
			006047	52077	199-34-6248.00-999-699000	UNIT 13 BUS REPAIR	285.55	N
			006040	52058	199-34-6248.00-999-699000	UNIT 10 BUS REPAIR	437.90	N
			006039	52057	199-34-6498.00-999-699000	UNIT 8 TX STATE INSPECTION	40.00	N
						Totals for Check 051844	4,445.75	
051845	09-15-2025	SEGOVIA'S DISTRIBUTIN	6120A	F79977/78	101-35-6341.05-101-699000	BME CAFE BREAKFAST	848.00	N
			6120A	F81888/89	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	186.75	N
			6120A	F83755	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	505.71	N
			6120A	F79977/78	101-35-6341.06-999-699000	BME CAFE BREAKFAST	568.14	N
						Totals for Check 051845	2,108.60	
051846	09-15-2025	OFFICE DEPOT	006021	43942	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	307.49	N
051847	09-15-2025	DAVID STURGEON	006032	12747	199-36-6411.00-004-691000	TTCA CONVENTION/TREVINO	600.00	N

Date Run: 10-07-2025 1:53 PM					Check Payments		Program:	FIN1300
Cnty Dist: 115-901					FORT HANCOCK ISD		Page: 5 of	6
From To					Computer Written Checks		File ID: C	
					For the Month of September			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051848	09-15-2025	A-1 PEST CONTROL	6101A	7955	101-51-6219.00-101-699000	ELEM PEST CONTROL SERV	43.00	N
			6101A	7955	101-51-6219.00-101-699071	SECONDARY PEST CONTROL SE	43.00	N
			Totals for Check 051848				86.00	
051849	09-15-2025	PROJECT VIDA HEALTH	006050	209	199-36-6219.00-004-691000	PHYSICALS SECONDARY ATHLET	775.00	N
051850	09-15-2025	DELCOM, INC.	6104A	0000010702	199-51-6257.06-999-699000	INTERNET SERVICES	165.00	N
051851	09-15-2025	TEXAS POLITICAL	006023	104713	199-34-6429.00-999-699000	INSURANCE&BONDING COSTS	13,751.00	N
			006023	104713	199-41-6429.00-701-699000	INSURANCE&BONDING COSTS	3,334.00	N
			006023	104713	199-51-6429.00-998-699000	INSURANCE&BONDING COSTS	124,007.00	N
			006023	104713	199-53-6429.00-999-699000	CYBER LIABILITY	1,210.00	N
			006023	104713	199-53-6429.00-999-699000	CRIME LIABILITY	505.00	N
			Totals for Check 051851				142,807.00	
051852	09-15-2025	AH HA SERVICES, LLC	006048	9581718	199-41-6299.00-750-699000	ACA TRACKING CONSULTING FE	1,646.00	N
051853	09-15-2025	RIO SECO AG, LLC	6118A	196	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL-IT B	105.00	N
051854	09-15-2025	FRONTLINE EDUCATION	006006	ESP22646	199-11-6399.00-999-623000	ESTAR SPED ONLINE SOFTWARE	4,308.19	N
051855	09-15-2025	THE AUTISM HELPER, IN	006002	51133	199-11-6399.00-004-623000	SPED SKILL LEVEL CURRICULUM	665.97	N
051856	09-15-2025	DFA DAIRY BRANDS CO	6116A	812353112/113/	101-35-6341.05-101-699000	BME CAFTE BREAKFAST	632.50	N
			6116A	812353237/584	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	432.00	N
			6116A	812353112/113/	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	689.50	N
			6116A	812353112/113/	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	403.50	N
			Totals for Check 051856				2,157.50	
051857	09-15-2025	MASSER TECHNOLOGI	6111A	16139	199-51-6249.00-999-699022	TECH. MAINT. CONTRACT	5,530.00	N
			6111A	16139	199-51-6257.00-999-699000	PHONE LINE SERVICES	1,626.71	N
			Totals for Check 051857				7,156.71	
051858	09-15-2025	SANTANDER BANK, N.A.	006049	17545406	199-71-6512.01-999-699000	2023 BLUEBIRD PRINCIPAL	36,556.03	N
			006049	17545406	199-71-6522.01-999-699000	2023 BLUEBIRD INTEREST	815.97	N
			Totals for Check 051858				37,372.00	
051859	09-15-2025	JAIME GONZALEZ JR	006044	1013	199-51-6299.00-004-699000	COOLING UNIT REPAIR/ELEM	2,130.00	N
051860	09-15-2025	LAUREN FRANZOY	006037	269379	199-11-6118.01-101-611000	REGION 19 TEACHER STIPEND	400.00	N
051861	09-15-2025	JO JEAN H. BUTLER	006033	001	224-11-6299.00-999-623000	SPEECH THERAPY SERVICES/AU	630.00	N
051865	09-23-2025	ACTIVE INTERNET TECH	006052	INV091345	199-53-6259.06-999-699002	DISTRIST MASS NOTIF.SYSTEM	3,972.00	N
051866	09-23-2025	NCS PEARSON, INC	006043	29850204	199-11-6399.00-004-638000	SOFTWARE/STUDENT CERT. VIS	4,623.84	N
051867	09-23-2025	DIAL TONE SERVICES,	6105A	64573	199-34-6219.01-999-699000	SATELLITE PHONES-BUS	61.70	N
051868	09-23-2025	FAR WEST SERVICES, I	006063	52048/52061	199-34-6248.02-999-699000	BUS 27 /18 INSP./ PARTS/LABOR	1,536.34	N
			006051	52112/52113	199-34-6499.00-999-699000	BUS STATE INSPECTION/LABOR	97.75	N
			Totals for Check 051868				1,634.09	
051869	09-23-2025	GOT TO SPECIALTIES LL	006011	EP63025-02	199-36-6399.14-004-691000	FOOTBALL JERSEYS	884.00	N
051870	09-23-2025	HUDSPETH HERALD	006062	201353	199-41-6491.00-750-699000	ANNUAL REQ. PUBLICATIONS	600.00	N
051871	09-23-2025	LABATT FOOD SERVICE	6113A		101-35-6319.00-101-699000	BME CAFE JANITORIAL SUPPLIES	582.07	N
			6113A		101-35-6319.00-999-699000	SECONDARY JANITORIAL SUPPLI	240.00	N
			6113A		101-35-6341.05-101-699000	BME CAFE BREAKFAST	3,957.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			6113A		101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	2,586.60	N
			6113A		101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	6,439.60	N
			6113A		101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	5,370.42	N
			6113A		101-35-6342.00-101-699000	BME CAFE NON FOOD SUPPLIES	390.58	N
			6113A		101-35-6342.00-999-699000	SECONDARY CAFE NONFOOD SU	560.33	N
						Totals for Check 051871	20,126.67	
051872	09-23-2025	MOUNCE, GREEN,	006058	217235	199-41-6211.00-701-699000	LEGAL SERV./ REVIEW DOCUMEN	280.00	N
051873	09-23-2025	QUINTERO'S MEAT COM	6117A	00960431	101-35-6341.05-101-699000	BME CAFE BREAKFAST	323.40	N
			6117A	00960431	101-35-6341.05-999-699000	SECONDARY CAFE BREAKFAST	188.65	N
			6117A	00960431	101-35-6341.06-101-699000	BME CAFE LUNCH FOOD	345.95	N
			6117A	00960431	101-35-6341.06-999-699000	SECONDARY CAFE LUNCH FOOD	285.57	N
						Totals for Check 051873	1,143.57	
051874	09-23-2025	REGION XIX ESC	006004	166584	199-11-6399.00-004-630000	DISCOVERY ED	368.00	N
			006004	166584	199-11-6399.00-101-630000	DISCOVERY ED	368.00	N
			006057	166552	211-11-6399.00-004-630000	MONITOR LIVE STUDENT USAGE	1,386.00	N
						Totals for Check 051874	2,122.00	
051875	09-23-2025	THE BROKERAGE STOR	006059		199-36-6429.00-998-691000	STUDENT ACCIDENT INS. RENEW	7,702.00	N
051876	09-25-2025	CRISIS PREVENTION IN	006046	NAIN190818	199-11-6219.00-004-611000	DE ESCALATION ONLINE TRAININ	531.09	N
051877	09-25-2025	CURRICULUM ASSOCIA	006008	10012108	199-11-6399.00-004-625000	ELEVATION	7,000.00	N
			006008	10012108	199-11-6399.00-101-625000	ELEVATION	7,000.00	N
						Totals for Check 051877	14,000.00	
051878	09-25-2025	REGION 4 ESC	006061	15071302/01	199-11-6499.00-101-611000	PRINT WORKS SHIPPING COSTS	4.07	N
051879	09-25-2025	SUN CITY ANALYTICAL I	006073	225893	199-51-6411.00-999-699000	ASBESTOS INSP. REFRESHER C	150.00	N
051880	09-25-2025	VERIZON	6122A	6123377269	199-51-6257.01-999-699000	DISTRICT CELL PHONES	228.33	N
						Total For Computer Written Checks	390,152.01	
						Total Checks	413,187.16	

End of Report