

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006783	04-06-2022	SAMS CLUB	006783		461-36-6343.52-041-299000	JH TENNIS CONCESSION STAND	913.28	N
006784	04-05-2022	SCHOLASTIC BOOK FAI	006784	W5184691BF	461-36-6329.51-101-299000	BME BOOKFAIR-BOOKS	1,673.56	N
006785	04-05-2022	MEMORY BOOK COMPA	006785	120343	461-36-6343.51-101-299000	BME YEARBOOK	740.00	N
006786	04-05-2022	CITIBANK	006786		865-00-8949.30-004-299000	TENNIS MOTEL/ KERMIT TX	881.68	N
006787	04-05-2022	CITIBANK	006787		865-00-8949.34-004-299000	PROM SUPPLIES	196.50	N
006788	04-08-2022	BEATRIZ CALDERON	006778		865-00-8949.34-004-299000	PROM TABLECLOTH RENTAL	154.00	N
			006778		865-00-8949.34-004-299000	INCORRECT CHECK NUMBER	-154.00	N
			006788		865-00-8949.34-004-299000	TABLES/CHAIRS COVERS -PROM	154.00	N
Totals for Check 006788							154.00	
006789	04-13-2022	TOP GOLF EL PASO	082114		865-00-8949.03-004-299000	JR CLASS FIELD TRIP	496.00	N
006790	04-14-2022	ANA ROSA ARMENDARI	097557		865-00-8949.34-004-299000	PROM MUSIC DJ	200.00	N
			006790		865-00-8949.34-004-299000	PROM DJ-MUSIC	200.00	N
			097557		865-00-8949.34-004-299000	INCORRECT CHECK NUMBER	-200.00	N
Totals for Check 006790							200.00	
006791	04-14-2022	ARACELI OLMOS	006791		865-00-8949.34-004-299000	PROM CAKE STUDENT COUNCIL	160.00	N
006792	04-14-2022	DELFINA'S RESTAURAN	006792		865-00-8949.34-004-299000	PROM DINNER CATERING	800.00	N
006793	04-14-2022	WALMART	006793		865-00-8949.34-004-299000	PROM SUPPLIES	62.08	N
006794	04-14-2022	FREDOZ PIZZA WINGZ &	006794		865-00-8949.34-004-299000	STUDENT COUNCIL LUNCH	50.00	N
006795	04-21-2022	THE GRADUATION PLAC	006795	0608267	461-36-6399.51-101-299000	KINDER GRAD CAPS/GOWNS	459.55	N
006796	04-21-2022	CATTLEMAN'S STEAKHO	006796		461-36-6499.53-004-299000	STAFF APPR DINNER-DEPOSIT	75.00	N
			006796		461-36-6499.53-004-299000	STAFF APPR DINNER-HS-DEPOSI	75.00	N
			006796		461-36-6499.53-004-299000	INCORRECT CONTRA ACCT	-75.00	N
Totals for Check 006796							75.00	
006797	04-21-2022	JORGE H. HERRERA	006797	1619	865-00-8949.46-004-299900	STOCK SHOW AWARD SUPPLIES	17.81	N
006798	04-21-2022	YVONNE SAMANIEGO	006798		461-36-6499.57-998-299000	STAFF DEV. SHIRTS REIMBURSE	114.55	N
006799	04-25-2022	SAMS CLUB	006799		461-36-6343.51-101-299000	CONCESSION SUPPLIES	232.74	N
006800	04-25-2022	MEMORY BOOK COMPA	006800	110850	865-00-8949.20-004-299000	HS YEAR BOOKS	1,529.11	N
006801	04-25-2022	CATTLEMAN'S STEAKHO	006801		461-36-6499.51-101-299000	STAFF APPREC LUNCH-DEPOSIT-	200.00	N
006802	04-26-2022	CATTLEMAN'S STEAKHO	006802		461-36-6499.53-004-299000	CATTLEMAN'S DEPOSIT BAL OW	125.00	N
006803	04-27-2022	BIG BOY CONCESSIONS	006803		865-00-8949.40-004-299000	NHS FRUITIKI FUNDRAISER	1,664.00	N
006804	04-28-2022	SIZZLING CAESARS, LLC	006804		865-00-8949.20-004-299000	PIZZA-STUDENT APPREC	27.75	N
006805	04-29-2022	WEST TEXAS CHOPHOU	006805		461-36-6499.52-041-299000	STAFF APRREC DINNER-MS	939.44	N
024166	04-04-2022	HOBBY LOBBY	024166		199-23-6497.00-004-299000	LIBRARIANS APPRECIATION	26.79	N
			024166		199-23-6497.00-041-299000	LIBRARIANS APPRECIATION	26.79	N
			024166		199-23-6497.00-101-299000	LIBRARIANS APPRECIATION	26.79	N
Totals for Check 024166							80.37	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024167	04-16-2022	LOWE'S	024167		199-11-6399.00-004-211000	SUPPLIES FOR PHYSICS	232.39	N
024168	04-09-2022	OZONA ISD	024168		199-36-6412.01-004-291000	TRACK MEALS @ OZONA	120.00	N
024169	04-07-2022	SAMS CLUB	024169		199-36-6499.00-004-291000	TRACK MEALS @ OZONA	101.30	N
024170	04-06-2022	FREDOZ PIZZA WINGZ &	024170		199-11-6499.00-101-211000	A/B HONOR ROLL MISC	100.00	N
024171	04-08-2022	POSTMASTER	024171		199-41-6398.00-750-299000	STAMPS FOR MONTHLY AGENDA	74.52	N
024172	04-12-2022	LOCO NOVELTIES INC	024172		199-36-6399.34-041-299000	FHMS NJHS CELEBRATION	88.47	N
024173	04-12-2022	HOBBY LOBBY	024173		199-36-6399.34-041-299000	FHMS NJHS CELEBRATION	243.22	N
024174	04-14-2022	PETER PIPER PIZZA	024174		199-41-6499.00-702-299000	FOOD FOR BOARD	102.91	N
024175	04-18-2022	LOWE'S	024175		244-11-6399.00-004-222000	IT SUPPLIES	5,377.98	N
			024175		244-11-6399.01-004-222000	WALL SHELVES AND WORK TABL	5,377.98	N
			024175		244-11-6399.01-004-222000	INCORRECT ACCOUNT	-5,377.98	N
Totals for Check 024175							5,377.98	
024176	04-19-2022	SAMS CLUB	024176		199-11-6499.00-004-211000	A/B HONOR ROLL MISC	248.32	N
024177	02-19-2022	HOME DEPOT	024177		199-36-6399.25-004-291000	BINS AND SHELF FOR SOFTBALL	453.24	N
			024177		199-36-6399.25-004-291000	INCORRECT DATE	-453.24	N
	04-19-2022	HOME DEPOT	024177		199-36-6399.25-004-291000	SOFTBALL SUPPLIES	453.24	N
Totals for Check 024177							453.24	
024178	02-19-2022	ACADEMY SPORTS & O	024178		199-36-6399.22-041-291000	GAMEBALLS	158.95	N
			024178		199-36-6399.22-041-291000	INCORRECT ACCOUNT	-158.95	N
			024178		199-36-6399.25-004-291000	GAME BALLS	158.95	N
			024178		199-36-6399.25-004-291000	INCORRECT DATE	-158.95	N
	04-19-2022	ACADEMY SPORTS & O	024178		199-36-6399.25-004-291000	SOFTBALL SUPPLIES	158.95	N
Totals for Check 024178							158.95	
024179	04-21-2022	SAMS CLUB	024179		199-36-6399.34-041-299000	FHMS NJHS CELEBRATION	134.59	N
024180	04-20-2022	SAMS CLUB	024180		199-36-6497.00-004-291000	ROSE FOR SOFTBALL SENIORS	16.98	N
024181	04-21-2022	OSCAR LOMELI	024181		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS MARFA	180.00	N
024182	04-21-2022	ANTONIO HERNANDEZ	024182		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS MARFA	180.00	N
024183	04-22-2022	WALMART	024183		199-36-6399.34-101-299000	NEHS BANQUET	57.19	N
024184	04-22-2022	GEORGE L. TREVINO	024184		199-36-6412.01-004-291000	REIMB RENTAL CAR	551.29	N
024185	04-22-2022	PETER PIPER PIZZA	024185		199-11-6412.00-041-211000	AR INCENTIVE TRIP	75.38	N
024186	04-20-2022	RUBBER DUCKY SCREE	024186		199-11-6399.00-004-223000	SP ED OLYMPIC SHIRTS	63.00	N
			024186		199-11-6399.00-041-223000	SP ED OLYMPIC SHIRTS	90.00	N
			024186		199-11-6399.00-101-223000	SP ED OLYMPIC SHIRTS	135.00	N
Totals for Check 024186							288.00	
024187	04-24-2022	WALMART	024187		199-61-6499.00-004-299000	PARENT ROUND UP REFRESHME	95.64	N
			024187		199-61-6499.00-004-299000	INCORRECT AMOUNT	-95.64	N
			024187		199-61-6499.00-004-299000	PARENT ROUND UP REFRESHME	95.65	N
			024187		199-61-6499.00-041-299000	PARENT ROUND UP REFRESHME	95.64	N
			024187		199-61-6499.00-101-299000	PARENT ROUND UP REFRESHME	95.64	N
Totals for Check 024187							286.93	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024188	04-23-2022	ACADEMY SPORTS & O	024188		199-11-6399.00-101-211000	PURCHASE MATERIALS FOR PE	253.88	N
024189	04-25-2022	WALMART	024189		199-23-6497.00-041-299000	TEACHER APPRECIATION MISC	106.05	N
024190	04-25-2022	SAMS CLUB	024190		199-23-6497.00-041-299000	TEACHER APPRECIATION MISC	282.50	N
024191	04-25-2022	WALMART	024191		212-11-6399.00-999-224000	MIGRANT SUPPLIES	369.85	N
024192	04-26-2022	SAMS CLUB	024192		199-36-6499.34-101-299000	NEHS BANQUET	69.86	N
024193	04-27-2022	HOBBY LOBBY	024193		199-41-6399.00-750-299000	ADMIN OFFIC SUPPLIES	35.04	N
024194	04-27-2022	OFFICE DEPOT	024194		199-41-6399.00-750-299000	ADMIN OFFIC SUPPLIES	38.17	N
024195	04-30-2022	SAMS CLUB	024195		199-11-6499.00-041-211000	A/B HONOR ROLL MISC	172.02	N
			024195		199-23-6497.00-041-299000	TEACHER APPREC MISC	162.84	N
Totals for Check 024195							334.86	
024197	04-27-2022	OFFICE DEPOT	024197		199-41-6399.00-750-299000	ADMIN OFFIC SUPPLIES	38.17	N
			024197		199-41-6399.00-750-299000	INCORRECT ACCOUNT	-38.17	N
Totals for Check 024197							.00	
024198	04-29-2022	POSTMASTER	024198		199-41-6398.00-750-299000	POSTAGE	75.72	N
049111	04-19-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	APR DED HEALTH INSURANCE	1,394.48	N
			DEDCH		863-00-2153.00-044-200000	APR DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	APR DED HEALTH INSURANCE	190.80	N
			DEDCH		863-00-2153.00-048-200000	APR DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	APR DED HEALTH INSURANCE	2,554.74	N
			DEDCH		863-00-2153.00-053-200000	APR DED LIFE INSURANCE	4,008.72	N
			DEDCH		863-00-2153.00-060-200000	APR DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	APR DED HEALTH INSURANCE	196.00	N
			DEDCH		863-00-2153.00-222-200000	APR DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-200000	APR DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	APR DED LIFE INSURANCE	124.56	N
			DEDCH		863-00-2153.00-247-200000	APR DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	APR DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	APR DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	APR DED MISCELLANEOUS DEDU	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	APR DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	APR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	APR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	APR DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	APR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	APR DED HSA	2,073.82	N
			DEDCH		863-00-2159.00-212-200000	APR DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 049111							18,913.86	
049112	04-19-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	APR DED MISCELLANEOUS DEDU	280.05	N

Total For District Written Checks 41,623.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049069	04-13-2022	ALFONSO NERIA	20475A		224-11-6299.00-999-223000	SPEECH THERAPY SERVICE/NER	2,000.00	N
049070	04-13-2022	ATTAINMENT	20421A	344370A	224-11-6399.00-999-223000	LIFE SKILLS SUPPLIES/ LEY	2,720.55	N
049071	04-13-2022	CHRISTOVAL ISD	20473A		199-36-6498.00-004-291000	2021-22 DISTRICT 7-2A EXP/SALD	926.00	N
049072	04-13-2022	CITIBANK	2203G	3653100034	199-11-6412.00-004-223000	HS SPED TRAVEL	77.00	N
			2203G	3653100034	199-11-6412.00-004-238000	EPCC/ COUNSELING	118.28	N
			2203G	3653100034	199-36-6411.00-004-291000	HS COACHES TRAVEL-CLINICS	1,374.92	N
			2203G	3653100034	199-36-6411.00-041-291000	MS COACHES TRAVEL-CLINICS	809.60	N
			2203G	3653100034	199-36-6412.00-041-291000	MS SOFTBALL STUDENT TRAVEL	208.31	N
			2203G	3653100034	199-36-6412.01-004-291000	HS TENNIS/TRK/STBALL STUD TR	4,882.32	N
			2203G	3653100034	199-36-6412.02-004-291000	UIL STUDENT TRAVEL	500.44	N
			2203G	3653100034	199-41-6499.00-702-299000	BOARD MTG SUPPLIES	179.86	N
			2203G	3653100034	199-51-6399.00-101-299000	AIR PURIFIERS/FILTER BME	833.93	N
						Totals for Check 049072	8,984.66	
049073	04-13-2022	DELCOM, INC.	2204H	0000010702	289-11-6399.06-999-299000	INTERNET SERVICE ERATE	350.00	N
049074	04-13-2022	ETC LITE, LLC.	2207H	L29794	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
049075	04-13-2022	WEX BANK	2208G	79903896	199-36-6494.00-998-291000	TENNIS/TRACK STD TRAVEL FUE	163.12	N
049076	04-13-2022	FABENS OIL COMPANY	2209H	3950	199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	3,042.89	N
			2209H	3950	199-36-6494.00-998-291000	EXTRA CURR STUDENT TRVL-FU	1,447.74	N
			2209H	3950	199-51-6311.00-999-299000	MAINTENCE TRKS/BKHOE/ATV F	425.25	N
						Totals for Check 049076	4,915.88	
049077	04-13-2022	FAR WEST SERVICES, I	020437	42569	199-34-6248.02-999-299000	BUS REPAIRS	7,566.57	N
049078	04-13-2022	FLAGHOUSE	020446	P090751701017	199-11-6399.00-041-223000	SPED SUPPLIES/ M RAMOS	61.00	N
049079	04-13-2022	FORT HANCOCK WATER	2211G		199-51-6258.00-004-299000	HS/ CENTRAL WATER BILL	384.57	N
			2211G		199-51-6258.00-041-299000	MS WATER BILL	262.15	N
			2211G		199-51-6258.00-101-299000	ELEM WATER BILL	585.62	N
			2211G		199-51-6258.00-999-299000	MOBILE HOMES WATER BILL	578.73	N
			2211G		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
						Totals for Check 049079	1,883.93	
049080	04-13-2022	JOHN FURNESS	020498	04082022	199-31-6219.00-101-223000	PSYCH EVAL/ 5TH GRADE STUDE	796.80	N
049081	04-13-2022	HOUGHTON MIFFLIN CO	020463	955536141	199-11-6399.02-004-225000	WTING PROCESS PROGRAM/ HS	1,720.00	N
049082	04-13-2022	HUDSPETH COUNTY TA	020493		199-34-6498.00-999-299000	TAX EXEMPT LIC PLATE/ BUS 828	22.00	N
049083	04-13-2022	IXL LEARNING INC.	020443	S431820	199-11-6399.02-041-230000	MIDDLE SITE LICENSE/ A ENRIQU	2,585.00	N
049084	04-13-2022	JARRETT PUBLISHING C	020420	03-57474	199-11-6329.00-004-230000	TEKS SUPPLIES-HS-MOLINAR	1,315.05	N
049085	04-13-2022	JONES SCHOOL SUPPL	020461	1863668	199-36-6497.00-004-291000	HS STUDENT AWARD/ A LOPEZ	562.94	N
049086	04-13-2022	LA ESTRELLA SCREEN	020406	46939	199-23-6497.00-004-299000	STAFF APPREC GIFT-ALL CAMPU	750.00	N
			020406	46939	199-23-6497.00-041-299000	STAFF APPREC GIFT-ALL CAMPU	750.00	N
			020406	46939	199-23-6497.00-101-299000	STAFF APPREC GIFT-ALL CAMPU	750.00	N
						Totals for Check 049086	2,250.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049087	04-13-2022	LABATT FOOD SERVICE	2213J		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD	1,944.28	N
			2213J		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD	996.05	N
			2213J		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD	3,792.75	N
			2213J		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD	3,563.77	N
			2213J		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	542.04	N
			2213J		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLI	593.62	N
			2213J		101-51-6319.00-101-299071	ELEM CAFE JANITORIAL SUPPLIE	126.49	N
			2213J		101-51-6319.00-999-299071	ELEM CAFE JANITORIAL SUPPLIE	267.19	N
Totals for Check 049087							11,826.19	
049088	04-13-2022	LAKESHORE LEARNING	020338	332055012822	199-11-6399.00-101-225000	LISTEN CENTER BIL PRO/ SAMAN	857.85	N
			020359	620426021522	199-11-6399.01-101-225000	ELEM INSTR SUPPLIES-C ROBLE	4,265.50	N
			020402	69355890322	199-11-6399.02-101-225000	ELEM BIL SUPPLIES-MUNOZ	639.12	N
			020359	620426021522	211-11-6399.00-101-230000	ELEM INSTR SUPPLIES-C ROBLE	2,003.13	N
Totals for Check 049088							7,765.60	
049089	04-13-2022	LIBERTY DATA PRODUC	020454	671585	199-51-6399.00-004-299000	HS SANITIZING SUPPLIE/ M RUBI	672.04	N
			020454	671585	282-51-6319.00-999-199022	HS SANITIZING SUPPLIE/ M RUBI	2,134.02	N
Totals for Check 049089							2,806.06	
049090	04-13-2022	ALAN LOWMAN	020355	2904	199-11-6399.00-101-236000	3RD MATH SUPPLIES-R SERRAN	3,500.00	N
049091	04-13-2022	MASSER TECHNOLOGI	20301D	11282	199-51-6249.00-999-299022	TECH CONTRACT SERV 8 MTHS	11,176.00	N
049092	04-13-2022	NASSP	020471	ACCT 00473610	199-36-6399.34-004-299000	HS NHS SUPPLIES-Y ORTEGA	411.45	N
049093	04-13-2022	O'REILLY AUTO PARTS	2214G	ACCT2458096	199-34-6399.00-999-299000	BUS #8, #9 SUPPLIES	540.03	N
049094	04-13-2022	OFFICE DEPOT	020450	235678446001	199-11-6399.00-041-211000	TONER/ P GONZALEZ	217.89	N
			020451	235693547001	199-11-6399.01-004-225000	PRINTER/RAMOS	694.45	N
			020455	231701360001	199-41-6399.00-750-299000	CLASSIFICATION FOLDERS-K LIR	210.17	N
Totals for Check 049094							1,122.51	
049095	04-13-2022	PARTY WORLD	020488	86769	199-11-6499.01-004-211000	HS GRAD CHAIR RENTAL	600.00	N
			020488	86769	199-11-6499.01-041-211000	MS GRAD CHAIR RENTAL	600.00	N
Totals for Check 049095							1,200.00	
049096	04-13-2022	PLAYSET PARTS.COM	020449	INV4030	199-51-6317.00-101-299000	SWINGS ELEM/ ROBLEDO	752.87	N
049097	04-13-2022	POWR- FLITE CORPORA	050538	1284262	199-51-6399.00-041-299000	WET DRY VAC/ APODACA	563.81	N
049098	04-13-2022	DEAN FOODS COMPANY	2215I	1404267	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK	353.25	N
			2215I	1404267	101-35-6341.05-999-299071	HS/ MS CAFE BREAKFAST MILK	168.00	N
			2215I	1404267	101-35-6341.06-101-299071	ELEM CAFE LUNCH MILK	487.25	N
			2215I	1404267	101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK	260.00	N
Totals for Check 049098							1,268.50	
049099	04-13-2022	REGION 18 ESC	020383	051069	211-13-6239.00-101-230000	GUIDED READING PROF DEV-SA	9,000.00	N
049100	04-13-2022	REGION XIX ESC	020385	161746	199-13-6411.00-041-223000	DIAGN EVALUATION SUMMIT-RA	100.00	N
049101	04-13-2022	RIO SECO AG, LLC	2217G	24668	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
			2217G	24668	199-11-6399.00-004-222000	IND TECH GAS/OXYGEN	804.59	N
Totals for Check 049101							894.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049102	04-13-2022	SANDRA BERNAL	020474	7	199-31-6299.01-999-223000	DIAG SERV/ SANDRA BERNAL	1,390.00	N
049103	04-13-2022	SANTANDER BANK, N.A.	020491	2768234	199-71-6512.01-999-299000	2023 BLUEBIRD BUS PRINCIPAL	37,027.86	N
			020491	2768234	199-71-6522.01-999-299000	2023 BLUEBIRD BUS INTEREST	344.14	N
Totals for Check 049103							37,372.00	
049104	04-13-2022	SCHOLASTIC, INC.	020388	36767419	199-12-6329.01-101-299000	LIBRARY BOOKS-G GALINDO	660.39	N
049105	04-13-2022	COMMITTEE FOR CHILD	020481	2033431	199-31-6399.00-041-299000	MS COUN SUPPLIES/ SCHULTZ	1,625.00	N
049106	04-13-2022	SEGOVIA'S DISTRIBUTIN	2219I	D17098/D18345	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD	514.39	N
			2219I	D17097/D18346	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD	132.04	N
			2219I	19728/18345	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD	320.09	N
			2219I	D19729/18346	101-35-6341.06-999-299071	HS/MS CAFE BREAKFAST FOOD	425.21	N
Totals for Check 049106							1,391.73	
049107	04-13-2022	SUN VALLEY HARDWAR	2223G	159251	199-51-6316.00-004-299000	HS BUILDING SUPPLIES	95.96	N
			2223G	159251	199-51-6316.00-041-299000	MS BUILDING SUPPLIES	3.49	N
			2223G	159251	199-51-6317.00-004-299000	HS GROUNDS/FIELDS	215.97	N
Totals for Check 049107							315.42	
049108	04-13-2022	TASBO	020466	375383	199-23-6411.00-101-299000	TASBO CERT CLASSES/Y MUNOZ	740.00	N
049109	04-13-2022	TEXAS ASSO OF SCHOO	020500	616046	199-41-6498.00-702-299000	BOARD POLICY SERV MEMBERS	1,850.00	N
049110	04-13-2022	WINDSTREAM	2226J	ACCT126909109	199-51-6257.00-999-299000	FAX/T1 LINE	89.70	N
			2226J	ACCT125004445	199-51-6259.00-999-299000	VIDEO LINE-FEB/MAR	906.80	N
Totals for Check 049110							996.50	
049113	04-25-2022	A-1 PEST CONTROL	2201H	0161	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201H	0161	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 049113							76.00	
049114	04-25-2022	AMERICAN EXPRESS	2202G		199-13-6411.00-101-211000	MANAGER TRAINING-N SILVA	79.00	N
			2202G		199-13-6411.01-999-299000	INVESTMENT TRAINING-Y MUNO	240.00	N
			2202G		199-13-6495.00-999-299000	TASBO MEMBERSHIP-SAMANIEG	135.00	N
			2202G		199-13-6499.00-999-299000	STAFF DEV LUNCHEON	172.77	N
			2202G		199-23-6411.00-101-299000	INVESTMENT TRAINING-Y MUNO	240.00	N
Totals for Check 049114							866.77	
049115	04-25-2022	JORGE H. HERRERA	020506	1629	199-36-6497.00-041-291000	MS TENNIS TROPHIES-G TREVIN	256.00	N
049116	04-25-2022	CDW GOVERNMENT,INC	020465	V520447	199-11-6399.00-041-225000	CHROME BK CASES/ MIDDLE SCH	3,300.00	N
049117	04-25-2022	DIAL TONE SERVICES,	2205H	220901927	199-34-6219.01-999-299000	SATELLITE SERVICES-BUSES	7.08	N
			2205H	220901927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	63.72	N
Totals for Check 049117							70.80	
049118	04-25-2022	EDUCATION GALAXY LL	020425	CI 003755	199-11-6399.03-041-230000	EGLO ONLINE LICENSE-MS-MEDI	3,104.71	N
049119	04-25-2022	HUDSPETH COUNTY TA	020494		199-34-6498.00-999-299000	BUS #19,#3 LICENSE PLATE REN	15.00	N
049120	04-25-2022	OFFICE DEPOT	020502	234811746001/2	199-41-6399.00-750-299000	BUS OFFICE SUPPLIES	70.13	N
			020486	238509719001/2	199-53-6399.00-999-299000	TECH OFFICE SUPPLIES-L MARTI	129.71	N
Totals for Check 049120							199.84	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049121	04-25-2022	REGION XIX ESC	020433	161801	199-11-6411.00-004-211000	STAAR WORKSHOP-G LIRA	75.00	N
			020333	161815	199-11-6411.00-004-211000	GOOGLE ED TRAINING-G LIRA	199.00	N
Totals for Check 049121							274.00	
049122	04-25-2022	SCHOOL SPECIALTY	020470	308103962072	199-11-6399.00-101-211000	KINDER SUPPLIES-Y MUNOZ	278.03	N
			020470	308103962072	199-51-6399.00-101-299000	KINDER SUPPLIES-Y MUNOZ	46.71	N
Totals for Check 049122							324.74	
049123	04-25-2022	SHARP ELECTRONICS C	2221H	SH494713	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221H	SH494711	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221H	SH494712	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221H	SH494710	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 049123							1,050.40	
Total For Computer Written Checks							147,719.66	
Total Checks							189,343.58	

End of Report