

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006710	10-04-2021	WALMART	006710		865-00-8949.44-004-299000	CONCESSION SUPPLIES	20.00	N
006711	10-04-2021	WALMART	006711		865-00-8949.44-004-299000	CONCESSION SUPPLIES	26.48	N
006712	10-04-2021	LILIANA ALDACO	006712		818-11-6499.21-004-299000	M.GALINDO,JR SCHOLAR RECIPI	500.00	N
006713	10-05-2021	LILIANA ALDACO	006713		819-11-6499.45-004-299000	D. LOVELADY SCHOLAR RECIPIE	500.00	N
006714	10-06-2021	OLD FASHIONED CANDY	082103	350271	865-00-8949.43-004-299000	CANDY SALES SUPPLIES	811.82	N
			082103	350271	865-00-8949.44-004-299000	CANDY SALES SUPPLIES	811.82	N
Totals for Check 006714							1,623.64	
006715	10-07-2021	WALMART	006715		865-00-8949.29-998-299000	MICROWAVE-EXCHANGE	33.00	N
006716	10-14-2021	FORT HANCOCK ISD	006716		865-00-8949.44-004-299000	CONCESSION SUPPLIES-CK	135.85	N
006717	10-18-2021	SAMS CLUB	006717		865-00-8949.34-004-299000	CONCESSION SUPPLIES	497.43	N
006718	10-19-2021	SAMS CLUB	006718		461-36-6343.52-041-299000	CONCESSION SUPPLIES	394.19	N
006719	10-20-2021	HOBBY LOBBY	006719		865-00-8949.38-999-299000	MATERIAL FOR SASHES-HC	103.32	N
006720	10-24-2021	WALMART	006720		461-36-6499.51-101-299000	PARENT ROUNDUP SUPPLIES	10.71	N
			006720		461-36-6499.52-041-299000	PARENT ROUNDUP SUPPLIES	10.71	N
			006720		461-36-6499.53-004-299000	PARENT ROUNDUP SUPPLIES	10.72	N
Totals for Check 006720							32.14	
006721	10-26-2021	AMERICAN EXPRESS	082105	SP9999	865-00-8949.38-999-299000	HOMECOMING SUPPLIES	219.22	N
006722	10-27-2021	SAMS CLUB	006722		865-00-8949.43-004-299000	CONCESSION SUPPLIES	214.36	N
006723	10-28-2021	GANDY INK	006723	725985	461-36-6343.52-041-299000	MS SPIRIT FUNDRAISER SUPPLIE	5,735.88	N
006724	10-28-2021	CHEERZONE	006724	SI-173821	865-00-8949.43-004-299000	CHEER UNIFORMS	1,574.51	N
006725	10-29-2021	WALMART	006725		461-36-6499.57-998-299000	FESTIVAL TURKEY SHOOT SUPP	16.82	N
023968	10-05-2021	ALAMO GLASS PROS	023968		199-51-6316.00-041-299000	MS GYM DOOR	1,175.00	N
023969	10-03-2021	WALMART	023969		199-11-6399.00-101-211000	ART SUPPLIES	294.02	N
023970	10-02-2021	ELIZABETH POITRAS	023970		199-36-6217.00-041-291000	MSVB OFFIC VS GEMS	110.00	N
023971	10-02-2021	MARGARITA AGUIRRE	023971		199-36-6217.00-041-291000	MSVB OFFIC VS GEMS	110.00	N
023972	10-03-2021	SAMS CLUB	023972		199-36-6499.00-004-291000	MISC SUPPLIES	135.85	N
023973	10-05-2021	ELIZABETH POITRAS	023973		199-36-6217.00-004-291000	HSVB OFFIC VS VAN HORN	140.00	N
023974	10-05-2021	EDNA RATH	023974		199-36-6217.00-004-291000	HSVB OFFIC VS VAN HORN	140.00	N
023975	10-08-2021	CULBERSON COUNTY-A	023975		199-36-6412.00-004-291000	HSFB MEALS @ VAN HORN	120.00	N
			023975		199-36-6412.00-041-291000	MSFB MEALS @ VAN HORN	120.00	N
Totals for Check 023975							240.00	
023976	10-10-2021	BARNES & NOBLE	023976		199-11-6399.00-041-223000	MS SP ED SUPPLIES	181.42	N
023977	10-10-2021	SAMS CLUB	023977		101-35-6341.06-101-299071	FOOD SUPPLIES	32.60	N
			023977		101-35-6341.06-101-299071	FOOD SUPPLIES	32.60	N
Totals for Check 023977							65.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023978	10-09-2021	SAMS CLUB	023978		199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	148.72	N
023979	10-09-2021	WALMART	023979		199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	182.78	N
023980	10-17-2021	WALMART	023980		199-11-6399.00-004-211000	HS SCIENCE SUPPLIES	218.12	N
023981	10-10-2021	WALMART	023981		199-11-6399.00-004-211000	HS SCIENCE SUPPLIES	57.90	N
023982	10-12-2021	WALMART	023982		199-31-6499.00-101-299000	ELEM COUNSELOR MISC	35.69	N
023983	10-18-2021	GOLDEN CORRAL	023983		199-11-6412.00-041-211000	MS MEALS @ EL PASO	74.58	N
023984	10-14-2021	SUBWAY	023984		199-41-6499.00-702-299000	BOARD MEETING MISC	97.98	N
023985	10-14-2021	TEXAS TECH UNIVERSIT	023985		199-36-6412.00-004-291000	CC REGISTRATION FEE @	200.00	N
023986	10-18-2021	SAMS CLUB	023986		199-36-6497.00-004-291000	SENIOR ROSES	19.96	N
023987	10-20-2021	NESTOR R. CASAS	023987		199-36-6217.00-041-291000	MSBB GIRLS OFFIC VS ST TERES	120.00	N
023988	10-20-2021	FREDDIE GIPIN	023988		199-36-6217.00-041-291000	MSBB GIRLS OFFIC VS ST TERES	120.00	N
023989	10-19-2021	MARGARITA AGUIRRE	023989		199-36-6217.00-004-291000	HSVB OFFIC V S BALMORHEA	140.00	N
023990	10-19-2021	BERTHA BUSTILLOS	023990		199-36-6217.00-004-291000	HSVB OFFIC V S BALMORHEA	140.00	N
023991	10-19-2021	WALMART	023991		199-11-6499.00-101-211000	ELEM FIELD TRIP MISC	47.10	N
023992	10-20-2021	LA UNION MAZE	023992		199-11-6412.00-101-211000	ELEM FIELD TRIP PR-K AND K	747.00	N
023994	10-20-2021	WALMART	023994	327.90	199-11-6499.00-041-211000	MS MISC	327.90	N
023995	10-20-2021	LOWE'S	023995		199-11-6399.00-004-222000	IT SUPPLIES	1,014.34	N
023996	10-20-2021	PETER PIPER PIZZA	023996		199-11-6412.00-101-211000	PRE K & K MEALS @ EL PASO	422.60	N
023997	10-22-2021	JOE FIERRO JR	023997		199-36-6217.00-004-291000	HSVB OFFIC VS JC	80.00	N
023998	10-22-2021	LORENA AGUIRRE	023998		199-36-6217.00-004-291000	HSVB OFFIC VS JC	80.00	N
023999	10-23-2021	ELIZABETH POITRAS	023999		199-36-6217.00-004-291000	HSVB OFFIC VS SB	95.00	N
024000	10-23-2021	MARGARITA AGUIRRE	024000		199-36-6217.00-004-291000	HSVB OFFIC VS SB	95.00	N
024001	10-24-2021	WALMART	024001		199-61-6499.00-004-299000	PARENT ROUNDUP MISC	80.60	N
			024001		199-61-6499.00-041-299000	PARENT ROUNDUP MISC	80.60	N
			024001		199-61-6499.00-101-299000	PARENT ROUNDUP MISC	80.60	N
						Totals for Check 024001	241.80	
024002	10-23-2021	WALMART	024002		199-11-6399.00-004-211000	HS SCIENCE SUPPLIES	219.13	N
024003	10-26-2021	ALMA GALLARDO	024003		199-11-6412.00-004-223000	HS SP ED MEALS	134.85	N
024004	10-27-2021	JESUS AVALOS	024004		199-36-6217.00-041-291000	MSBB OFFIC VS ESTRADA	120.00	N
024005	10-27-2021	MANUEL FIGUEROA	024005		199-36-6217.00-041-291000	MSBB OFFIC VS ESTRADA	120.00	N
024006	10-29-2021	HOBBY LOBBY	024006		199-11-6399.00-101-230000	READING PROJECT SUPPLIES	43.13	N
024007	10-30-2021	RICHARD ROMERO	024007		199-36-6217.00-004-291000	HSVB OFFIC ALPINE VS ANTHON	95.00	N
024008	10-30-2021	JOE FIERRO JR	024008		199-36-6217.00-004-291000	HSVB OFFIC ALPINE VS ANTHON	80.00	N

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024009	10-30-2021	RITCHIE C. SKELTON	024009		199-36-6217.00-004-291000	HSVB OFFIC ALPINE VS ANTHON	130.40	N
024010	10-30-2021	JANAY PASQUA	024010		199-36-6217.00-004-291000	HSVB OFFIC ALPINE VS ANTHON	227.84	N
048699	10-18-2021	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-200000	OCT DED UNION DUES	241.25	N
048700	10-18-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	OCT DED HEALTH INSURANCE	1,445.00	N
			DEDCH		863-00-2153.00-044-200000	OCT DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	OCT DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	OCT DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	OCT DED HEALTH INSURANCE	2,641.90	N
			DEDCH		863-00-2153.00-053-200000	OCT DED LIFE INSURANCE	4,079.76	N
			DEDCH		863-00-2153.00-060-200000	OCT DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	OCT DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	OCT DED HEALTH INSURANCE	293.20	N
			DEDCH		863-00-2153.00-232-200000	OCT DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	OCT DED LIFE INSURANCE	126.00	N
			DEDCH		863-00-2153.00-247-200000	OCT DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	OCT DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	OCT DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	OCT DED MISCELLANEOUS	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	OCT DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	OCT DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	OCT DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	OCT DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	OCT DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	OCT DED HSA	2,093.82	N
			DEDCH		863-00-2159.00-212-200000	OCT DED MISCELLANEOUS	8.95	N
Totals for Check 048700							19,185.72	
048701	10-18-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	OCT DED MISCELLANEOUS	315.90	N
Total For District Written Checks							39,838.02	

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048661	10-08-2021	A-1 PEST CONTROL	2201A	6717	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201A	6717	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
			2201A	6717	199-51-6219.00-004-299000	HS PEST CONTROL SERVICE	232.00	N
			2201A	6717	199-51-6219.00-041-299000	MS PEST CONTROL SERVICE	231.00	N
			2201A	6717	199-51-6219.00-101-299000	ELEM PEST CONTROL SERVICES	232.00	N
			2201A	6717	199-51-6399.00-999-299000	BEE SUIT-MAINT	100.00	N
Totals for Check 048661							871.00	
048662	10-08-2021	ALFONSO NERIA	020190		224-11-6299.00-999-223000	SPEECH THERAPIST SERVICE-SE	2,040.00	N
048663	10-08-2021	ASCA	020150		199-31-6495.00-041-299000	ASCA MEMBERSHIP DUES-SCHU	159.00	N
048664	10-08-2021	B.E. PUBLISHING	020118	81324	199-11-6399.00-041-211000	KEYBOARD COVERS-VEGA	563.12	N
048665	10-08-2021	BALMORHEA ISD	020178	002	199-36-6412.00-004-291000	VB MEALS-CONCESSION	216.00	N
048666	10-08-2021	BSN SPORTS, LLC	020112	913800631	199-36-6399.21-004-291000	CROSS COUNTRY SUPPLIES-LIR	1,466.50	N
048667	10-08-2021	CEV MULTIMEDIA, LTD	020165	126707	199-11-6399.00-041-211000	MS TECH APPL ONLINE-B VEGA	1,025.00	N
048668	10-08-2021	CITIBANK	2203A		199-11-6412.00-004-223000	SPED STUD TRVL	135.65	N
			2203A		199-11-6499.00-004-211000	HS STUD HONOR-TREATS	83.68	N
			2203A		199-36-6412.00-004-291000	V/JV CCOUNTRY/VB STUD TRVL	3,439.05	N
					199-36-6412.00-004-291000	SALES TAX REFUND	-8.26	N
					199-36-6412.00-004-291000	SLAES TAX CREDIT-LA QUINTA	-127.50	N
			2203A		199-36-6412.00-041-291000	JH STUDENT TRVL	251.14	N
Totals for Check 048668							3,773.76	
048669	10-08-2021	COMPANION CORPORA	020158	120687	199-12-6399.00-999-299000	SPINE LABELS-LIBRARY-G GALIN	95.00	N
048670	10-08-2021	COMPUTEX , INC.	020161	462858	199-11-6219.22-999-299000	CISCO SMARTNET-T CHAVEZ	3,276.00	N
048671	10-08-2021	DELCOM, INC.	2204B	0000010702	289-11-6399.06-999-299000	INTERNET-ERATE-OCT	350.00	N
048672	10-08-2021	ETC LITE, LLC.	2207b	L24989	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
048673	10-08-2021	WEX BANK	2208A		199-36-6494.00-998-291000	CROSS COUNTRY STUD TRVL FU	190.06	N
048674	10-08-2021	FABENS OIL COMPANY	2209B		199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	4,109.68	N
			2209B		199-36-6494.00-998-291000	EXTRA CURR-STUDENT TRVL-FU	530.98	N
			2209B		199-51-6311.00-999-299000	MAINT TRUCKS/BACKHOE/ATV F	478.54	N
			2209B		199-51-6317.00-004-299000	HS GROUNDS-FIELDS	26.15	N
Totals for Check 048674							5,145.35	
048675	10-08-2021	FERRELLGAS	2210B		199-51-6256.00-041-299000	MS/GYM/PORTABLES PROPANE	232.13	N
			2210B		199-51-6256.00-101-299000	ELEM BLDGS PROPANE	797.23	N
			2210B		199-51-6256.00-999-299000	M HOMES PROPANE	206.08	N
Totals for Check 048675							1,235.44	
048676	10-08-2021	FORT HANCOCK WATER	2211A		199-51-6258.00-004-299000	HS/CENTRAL WATER BILL	406.72	N
			2211A		199-51-6258.00-041-299000	MS WATER BILL	323.66	N
			2211A		199-51-6258.00-101-299000	ELEM WATER BILL	756.57	N
			2211A		199-51-6258.00-999-299000	M.HOMES WATER BILL	579.45	N
			2211A		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
Totals for Check 048676							2,139.26	

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048677	10-08-2021	HUDSPETH COUNTY TA	020189		199-34-6498.00-999-299000	LICENSE PLATES-NEW BUS	22.00	N
048678	10-08-2021	LABATT FOOD SERVICE	2213B		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	482.80	N
			2213B		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	363.28	N
			2213B		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	1,776.23	N
			2213B		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	1,779.03	N
			2213B		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	59.56	N
			2213B		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	131.86	N
			2213B		101-51-6319.00-101-299071	ELEM CAFE JANTIOR SUPPLIES-	271.56	N
			2213B		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	139.47	N
Totals for Check 048678							5,003.79	
048679	10-08-2021	LABSTER INC.	020136	INV12826	211-11-6399.00-004-230000	SCIENCE LICENSE-ALL DISTR	850.00	N
			020136	INV12826	211-11-6399.00-041-230000	SCIENCE LICENSE-ALL DISTR	850.00	N
Totals for Check 048679							1,700.00	
048680	10-08-2021	LEXIA LEARNING SYSTE	020170	SIN074305	199-11-6399.00-004-225000	LEXIA STUDENT LICENSE	2,000.00	N
048681	10-08-2021	O'REILLY AUTO PARTS	2214A		199-34-6399.00-999-299000	BUS PARTS/SUPPLIES	812.37	N
			2214A		199-51-6316.00-999-299000	FIRE ALARM BATTERIES-ADMIN	161.60	N
Totals for Check 048681							973.97	
048682	10-08-2021	OFFICE DEPOT	020164	202653273001/2	199-11-6399.00-004-211000	SCIENCE LAB TONERS-HS	876.96	N
048683	10-08-2021	DEAN FOODS COMPANY	2215B		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK-SS	384.75	N
			2215B		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST MILK-S	224.00	N
			2215B		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	512.25	N
			2215B		101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK	335.00	N
Totals for Check 048683							1,456.00	
048684	10-08-2021	QUINTERO'S MEAT COM	2216B		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	217.95	N
			2216B		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	157.60	N
			2216B		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	472.60	N
			2216B		101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK-SSO	480.55	N
Totals for Check 048684							1,328.70	
048685	10-08-2021	REGION XIX ESC	020106	161150	263-11-6239.00-999-225000	DISCOVERY ED STREAMING	750.00	N
048686	10-08-2021	SCANNING PENS INC.	020131	SPUS5428	199-11-6399.00-004-225000	C-PEN READER PK-A MOSELEY	2,419.00	N
048687	10-08-2021	SECCA, INC.	2218A	20220216	199-21-6291.00-999-224000	COMP ED CONS SERVICE-SEPT	4,825.00	N
			2218A	220220185	199-21-6291.00-999-224000	IDEA B CONSULT SERV-SEPT	127.00	N
			2218A	20220197	199-21-6291.00-999-225000	IDEA B PRESCHOOL CONSULT S	23.00	N
			2218A	20220013	211-21-6291.00-999-230000	TITLE I CONSULT SERVICE SEPT	437.00	N
			2218A	20220039	212-21-6291.00-999-224000	MIGRANT PART C-CONSULT SER	74.00	N
			2218A	20220052	255-21-6291.00-999-224000	TITLE II CONSULT SERVICE SEPT	78.00	N
			2218A	20220079	263-21-6291.00-999-225000	TITLE III CONSULT SERVICE-SEP	67.00	N
			2218A	20220140	281-21-6291.00-999-199022	ESSER II CONSULT SERVICE	1,656.00	N
			2218A	20220163	282-21-6291.00-999-199000	ESSER III CONSULT SERVICE	1,446.00	N
			2218A	20220098	289-21-6291.00-999-224000	TITLE IV PART A - CONSULT SER	67.00	N
Totals for Check 048687							8,800.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048688	10-08-2021	SEGOVIA'S DISTRIBUTIN	2219B		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	610.96	N
			2219B		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	162.83	N
			2219B		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	298.38	N
			2219B		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	463.30	N
						Totals for Check 048688	1,535.47	
048689	10-08-2021	SHI GOVERNMENT SOL	020151	GB00428618	199-11-6219.22-999-299002	ZENWORKS-T CHAVEZ	1,285.44	N
048690	10-08-2021	SIERRA SPRINGS	2222B	2999631093021	199-41-6499.00-702-299000	DRINKING WATER	63.90	N
048691	10-08-2021	SOUTH PLAINS IMLEM	020171	1105165	199-51-6317.00-004-299000	MOWER BLADES	78.18	N
048692	10-08-2021	SUN VALLEY HARDWAR	2223A		199-51-6317.00-004-299000	HS GROUNDS SUPPLIES	279.51	N
048693	10-08-2021	TIMECLOCK PLUS, LLC	020176	591681	199-51-6399.03-999-299000	ANNUAL LICENSE	4,195.80	N
048694	10-08-2021	TX STATE LIBRARY & AR	020184	TQFY22632	199-12-6219.00-999-299000	TEXQUEST PROGRAM	59.31	N
			020183	TS220060	199-12-6299.00-999-299000	TEXSHARE DATABASE RENEWAL	143.00	N
						Totals for Check 048694	202.31	
048695	10-08-2021	UNIVERSITY OF TEXAS	020188		199-36-6495.00-004-291000	UIL MEMBERSHIP DUES	2,600.00	N
048696	10-08-2021	GRAINGER	020177	90733626614	199-36-6399.11-004-291000	FB SCOREBOARD FUSE	10.64	N
048697	10-08-2021	WHOLESALE LUMBER O	2225A		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	58.27	N
			2225A		199-51-6316.00-041-299000	MS BLDG SUPPLIES	15.43	N
						Totals for Check 048697	73.70	
048698	10-08-2021	WINDSTREAM	2226B		199-51-6257.00-999-299000	PHONE/FAX LINES	2,251.97	N
			2226B		199-51-6259.00-999-299000	VIDEO LINE	453.40	N
						Totals for Check 048698	2,705.37	
048702	10-28-2021	A-1 PEST CONTROL	2201B	6791	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201B	6791	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
						Totals for Check 048702	76.00	
048703	10-28-2021	ACADEMY GLOBAL LEA	020163	9154	199-11-6399.00-004-225000	EMERGENT BIL-HS/MS SUPPLIES	4,790.00	N
			020163	9154	199-11-6399.00-041-225000	EMERGENT BIL-HS/MS SUPPLIES	4,790.00	N
						Totals for Check 048703	9,580.00	
048704	10-28-2021	ADVANCE TOWING & RO	020203	1868	199-34-6299.00-999-299000	BUS #16 TIRES MOUNT/DISMOUN	100.00	N
048705	10-28-2021	ALFONSO NERIA	020225		224-11-6299.00-999-223000	SPEECH THERAPIST SERVICE-O	801.00	N
			020225		225-11-6299.00-101-223000	SPEECH THERAPIST SERVICE-O	1,159.00	N
						Totals for Check 048705	1,960.00	
048706	10-28-2021	AMAZON.COM	020155	456496368577	199-51-6399.00-004-299000	DISINFECTANT ATOMIZERS-HS	609.92	N
048707	10-28-2021	AMERICAN EXPRESS	2202A		199-36-6411.00-004-291000	TENNIS COACH CLINIC AIRFARE	370.96	N
			2202A		199-41-6411.00-750-299000	MAINT/BUS OFFICE SUPPLY RUN	64.58	N
			2202A		199-41-6498.00-750-299000	NOTARY PUBLIC RENEWAL FEES	293.27	N
						Totals for Check 048707	728.81	
048708	10-28-2021	DIAL TONE SERVICES,	2205B	212731927	199-34-6219.01-999-299000	SATELLITE SERVICE-BUSES	7.21	N
			2205B	212731927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	64.89	N
						Totals for Check 048708	72.10	

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048709	10-28-2021	EICHELBAUM WARDELL	020152	73028	199-23-6411.01-004-299000	SECRETARY TRAINING-MARINA	195.00	N
			020152	73028	199-23-6411.01-041-299000	SECRETARY TRAINING- A ENRIQ	195.00	N
			020152	73028	199-23-6411.01-101-299000	SECRETARY TRAINING-MAR	195.00	N
			020152	73045	199-41-6411.01-701-299001	SECRETARY TRAINING-K LIRA	195.00	N
						Totals for Check 048709	780.00	
048710	10-28-2021	EL PASO ELECTRIC CO	2206B		199-51-6255.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	8,280.11	N
			2206B		199-51-6255.00-041-299000	MS/GYM ELECTRIC BILL	3,049.34	N
			2206B		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	2,956.31	N
						Totals for Check 048710	14,285.76	
048711	10-28-2021	FERRELLGAS	2210BB		199-51-6256.00-004-299000	HS/GYM/CENTRAL PROPANE	431.89	N
			2210BB		199-51-6256.00-041-299000	MS/GYM/PORTABLES BLDG PRO	397.88	N
			2210BB		199-51-6256.00-101-299000	ELEM PROPANE BILL	147.20	N
			2210BB		199-51-6256.00-999-299000	M HOMES PROPANE	212.56	N
						Totals for Check 048711	1,189.53	
048712	10-28-2021	GLOBAL EQUIPMENT	020175	118258266	281-51-6319.00-999-199022	DRINKING FOUNTATIONS-ALL CA	23,789.70	N
048713	10-28-2021	HAYES SOFTWARE SYS	020156	41732	199-11-6299.22-999-299001	ASSET MANAGEMENT SOFTWARE	4,500.00	N
048714	10-28-2021	HUDSPETH COUNTY TA	020207		199-34-6498.00-999-299000	LICENSE PLATE RENEWAL #5,6,7	24.75	N
			020202	200404	199-41-6491.00-750-299000	FED PROGRAMS MEETINS ADS	80.00	N
						Totals for Check 048714	104.75	
048715	10-28-2021	LABATT FOOD SERVICE	2213C		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	2,004.99	N
			2213C		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	1,511.10	N
			2213C		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	2,687.14	N
			2213C		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	2,802.55	N
			2213C		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	223.30	N
			2213C		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	166.43	N
			2213C		101-51-6319.00-101-299071	ELEM CAFE JANTIOR SUPPLIES-	45.94	N
			2213C		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	79.42	N
						Totals for Check 048715	9,520.87	
048716	10-28-2021	LIBERTY DATA PRODUC	020185	656054	199-51-6399.00-004-299000	FACEMASKS-HS	104.70	N
			020185	656054	199-51-6399.00-041-299000	FACEMASKS-MS	104.70	N
						Totals for Check 048716	209.40	
048717	10-28-2021	MCGRAW HILL LLC	020137	119888274001	199-11-6321.00-004-211000	ENGLISH TEXTBOOKS-HS	651.13	N
048718	10-28-2021	OFFICE DEPOT	020192	205026950001	101-35-6399.00-101-299071	CAFE BUS SUPPLIES	94.49	N
			020192	205026949001	101-35-6399.00-999-299071	CAFE SUPPLIES	94.48	N
			020182	204850854001	199-23-6399.01-004-299000	HIGH BACK CHAIRS	287.98	N
			020192	205028471001	199-41-6399.00-701-299000	SUPPLY/ SUPT	109.76	N
			020192	205002333001	199-41-6399.00-750-299000	BUS OFFICE SUPPLIES	220.13	N
						Totals for Check 048718	806.84	
048719	10-28-2021	POSITIVE PROMOTIONS	020153	06812343	199-31-6399.00-004-299000	DRUG FREE EAR BUDS-A LOPEZ-	332.27	N
048720	10-28-2021	DEAN FOODS COMPANY	2215C		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	310.00	N
			2215C		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	204.00	N
			2215C		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	457.50	N
			2215C		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	353.00	N
						Totals for Check 048720	1,324.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048721	10-28-2021	REGION 18 ESC	020101	050405	199-53-6239.00-750-299000	INFO SYSTEM SOFTWARE-BUSIN	26,274.00	N
048722	10-28-2021	REGION XIX ESC	020119	161206	199-13-6411.00-041-223000	AUTISM WORKSHOP-LEY	45.00	N
			020149	161207	199-13-6411.00-041-223000	AUTISM WORKSHOP-RAMOS	45.00	N
			020162	161213	199-13-6411.00-999-223000	ED DIAGN PROF DEV-RAMOS	75.00	N
Totals for Check 048722							165.00	
048723	10-28-2021	RIO SECO AG, LLC	2217A	21825	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
			2217A	21974	199-51-6316.00-041-299000	OLD GYM REPAIR SUPPY	160.60	N
Totals for Check 048723							250.60	
048724	10-28-2021	RIVERSIDE ASSESSMEN	021060	INV093027	199-11-6399.00-004-225000	BATERIA WOODCLOCK	942.84	N
			021060	INV093027	199-11-6399.00-041-223000	BATERIA WOODCLOCK	942.84	N
			021060	INV093027	199-11-6399.00-101-223000	BATERIA WOODCLOCK	942.86	N
Totals for Check 048724							2,828.54	
048725	10-28-2021	SANDRA BERNAL	020196	11142018	199-31-6299.01-999-223000	DIAGNOSTICIAN SERVICES	590.00	N
048726	10-28-2021	STAT	020179	309693	211-13-6411.00-004-230000	CAST 2021 REGISTR FEE-DORAD	255.00	N
			020179	434690	211-13-6411.00-041-230000	CAST 2021 REGISTR FEE- VIDAL	255.00	N
Totals for Check 048726							510.00	
048727	10-28-2021	SEGOVIA'S DISTRIBUTIN	2219C		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	531.00	N
			2219C		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	193.00	N
			2219C		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	661.53	N
			2219C		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	877.69	N
Totals for Check 048727							2,263.22	
048728	10-28-2021	SHARP ELECTRONICS C	2221B	SH464849	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221B	SH464847	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221B	SH464848	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221B	SH464846	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048728							1,050.40	
048729	10-28-2021	JOHN DEERE FINANCIAL	020187	1112031	199-51-6317.00-004-299000	LAWN MOWER OIL-GROUNDS	18.72	N
048730	10-28-2021	STETSON AND ASSOCIA	020186	20109943	199-11-6299.00-004-223000	SPED ONLINE PROCEDURES-RE	166.67	N
			020186	20109943	199-11-6299.00-041-223000	SPED ONLINE PROCEDURES-RE	166.66	N
			020186	20109943	199-11-6299.00-101-223000	SPED ONLINE PROCEDURES-RE	166.67	N
Totals for Check 048730							500.00	
048731	10-28-2021	TEXAS ASSO OF SCHOO	020204	613102	199-41-6498.00-702-299000	BOARDBOOK SUBSCRIPTION FE	1,250.00	N
048732	10-28-2021	TREJO COMMERCIAL	020205	27655	101-35-6299.00-101-299071	ELEM WALK IN FREEZER REPAIR	558.40	N
			020205	27656	101-35-6299.00-999-299071	HS/MS CAFE OVEN REPAIR	213.00	N
Totals for Check 048732							771.40	
048733	10-28-2021	VERIZON	2224B	9890523967	199-51-6257.01-999-299000	CELL PHONE BILL	342.22	N
048734	10-28-2021	GRAINGER	020194	9085078864	199-51-6315.00-004-299000	HAND SANITIZERS-GALS	175.50	N
			020195	9084546481	199-51-6315.00-004-299000	UPRIGHT VACCUM CLEANER-HS	276.21	N
			020194	9085078864	199-51-6315.00-041-299000	HAND SANITIZERS-GAL	117.00	N
			020194	9085078864	199-51-6315.00-101-299000	HAND SANITIZER-GALS	175.50	N
			020206	9095088531	199-51-6315.00-101-299000	UPRIGHT VACCUM CLEANER-ELE	322.80	N
			020193	9084546473	199-51-6316.00-004-299000	AIR FILTERS-HS	171.12	N
			020194	9085078864	199-51-6316.00-004-299000	AIR FILTERS/BALLASTS-BLDGS	381.68	N

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			020194	9085078864	199-51-6316.00-041-299000	AIR FILTERS/BALLAST-MS BLDGS	249.56	N
			020194	9085078864	199-51-6316.00-101-299000	AIR FILTERS-ELEM BLDGS	69.36	N
			020206	9095088531	199-51-6316.00-101-299000	ELEM BLDG A/C MOTOR	300.81	N
			020193	9054546473	199-51-6316.00-999-299000	AIR FILTERS-CENTRAL OFF	171.12	N
			020194	9085078864	199-51-6399.00-004-299000	TRAFFIC CONES-MAINT	38.40	N
			020194	9085078864	199-51-6399.00-041-299000	TRAFFIC CONES-MAINT	38.40	N
			020194	9085078864	199-51-6399.00-101-299000	TRAFFIC CONES-MAINT	38.40	N
			020193	9084546473	199-51-6399.00-999-299000	HIGH PRESSURE HOSE TO CK FR	128.18	N
Totals for Check 048734							2,654.04	
Total For Computer Written Checks							171,085.20	
Total Checks							210,923.22	

End of Report