

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006726	11-01-2021	KOALA SCREENPRINTIN	082107	Q8967194	865-00-8949.34-004-299000	STUD CO MEMBER SHIRTS	162.55	N
006727	11-02-2021	GANDY INK	082106	731454	865-00-8949.40-004-299000	NHS MEMBER SHIRTS	246.00	N
006728	11-04-2021	FREDOZ PIZZA WINGZ &	006728		865-00-8949.34-004-299000	LEAD CONF DINNER-PIZZA	50.00	N
006729	11-08-2021	WALMART	006729		461-36-6499.52-041-299000	BUTTERBRAID INCENTIVE PRIZE	301.78	N
006730	11-08-2021	ACADEMY SPORTS & O	006730		461-36-6499.52-041-299000	BUTTERBRAID INCENTIVE PRIZE	173.93	N
006731	11-09-2021	WALMART	006731		461-36-6499.52-041-299000	VETERANS BREAKFAST SUPPLIE	75.46	N
006732	11-09-2021	SAMS CLUB	006732		461-36-6499.52-041-299000	VETERANS BREAKFAST SUPPLIE	195.67	N
006733	11-11-2021	EASTSIDE CHOICE MEA	006733		461-36-6499.51-101-299000	VETERANS DAY LUNCHEON-BME	191.88	N
006734	11-11-2021	SAMS CLUB	006734		461-36-6499.51-101-299000	VETERANS DAY LUNCHEON-BME	39.97	N
006735	11-16-2021	SAMS CLUB	006735		865-00-8949.40-004-299000	GRATITUDE GRAMS SUPPLIES-N	309.26	N
006736	11-16-2021	SAMS CLUB	006736		461-36-6343.52-041-299000	CONCESSION SUPPLIES	547.02	N
006737	11-17-2021	FRANK J. SALDANA	006737		865-00-8949.27-004-299000	STATE UIL SHIRTS-X COUNTRY	175.00	N
006738	11-23-2021	HOBBY LOBBY	006738		461-36-6497.52-041-299001	CHRISTMAS ORNAMENTS-STAFF	98.61	N
006739	11-28-2021	WALMART	006739		461-36-6499.51-101-299000	PARENT ROUNDUP SUPPLIES	10.61	N
			006739		461-36-6499.52-041-299000	PARENT ROUNDUP SUPPLIES	10.62	N
			006739		461-36-6499.53-004-299000	PARENT ROUNDUP SUPPLIES	10.62	N
						Totals for Check 006739	31.85	
024011	11-01-2021	CORT FURNITURE RENT	024011		199-11-6399.09-101-211000	ELEM FURNITURE	249.99	N
024012	11-05-2021	WALMART	024012		281-11-6399.01-999-111022	ELEM SUPPLIES	399.09	N
024013	11-03-2021	LA UNION MAZE	024013		199-11-6412.00-101-211000	ELEM FIELD TRIP MISC	820.00	N
024014	11-03-2021	POSTMASTER	024014		199-41-6398.00-750-299000	POSTAGE	55.65	N
024015	11-03-2021	NESTOR R. CASAS	024015		199-36-6217.00-041-291000	MSBB OFFIC VS TORNILLO	120.00	N
024016	11-03-2021	FREDDIE GIPIN	024016		199-36-6217.00-041-291000	MSBB OFFIC VS TORNILLO	120.00	N
024017	11-03-2021	LA UNION MAZE	024017		199-11-6412.00-101-211000	ELEM FIELD TRIP MISC	356.00	N
024018	11-04-2021	BARNES & NOBLE	024018		199-11-6329.00-004-225000	READING MATERIALS	65.00	N
			024018		199-11-6329.00-004-225000	INCORRECT AMOUNT	-65.00	N
			024018		199-11-6329.00-004-225000	READING MATERIALS	65.50	N
						Totals for Check 024018	65.50	
024019	11-07-2021	SAMS CLUB	024019		199-41-6499.00-702-299000	BOARD MEETING MISC	104.94	N
024020	11-07-2021	WALMART	024020		199-41-6499.00-702-299000	BOARD MEETING MISC	53.59	N
024021	11-08-2021	GERARDO LIRA	024021		199-36-6411.00-004-291000	HSCC MEALS @ ROUND ROCK	133.83	N
024022	11-10-2021	WALMART	024022		199-41-6499.00-702-299000	BOARD MEETING MISC	102.32	N
024023	11-09-2021	SAMS CLUB	024023		199-41-6499.00-702-299000	BOARD MEETING MISC	75.84	N
024024	11-10-2021	MELISSA RAMOS	024024		199-11-6399.00-041-223000	SP ED SUPPLIES	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024025	11-10-2021	SEAN BRILEY	024025		199-36-6217.00-041-291000	MSBB OFFIC VS HORIZON	120.00	N
024026	11-10-2021	JEFF WILLIAMS	024026		199-36-6217.00-041-291000	MSBB OFFIC VS HORIZON	120.00	N
024027	11-10-2021	OFFICE DEPOT	024027		199-36-6399.13-004-291000	HS GIRLS BB SUPPLIES	69.99	N
024028	11-10-2021	DICK'S SPORTING GOO	024028		199-36-6399.13-004-291000	HS GIRLS BB SUPPLIES	88.00	N
024029	11-11-2021	LUBY'S	024029		199-41-6499.00-702-299000	BOARD MEETING MISC	180.31	N
024030	11-12-2021	TORNILLO I.S.D.	024030		199-36-6412.00-004-291000	HSBB MEALS @ TORNILLO	119.00	N
024031	11-15-2021	POSTMASTER	024031		199-41-6398.00-750-299000	POSTAGE	62.32	N
024032	11-16-2021	SAMS CLUB	024032		199-11-6499.00-041-211000	PERFECT ATTEND MISC	86.96	N
024033	11-17-2021	FRANK J. SALDANA	024033		199-36-6412.00-004-291000	REIMB RENTAL CAR/PARKING	27.09	N
024034	11-17-2021	NESTOR R. CASAS	024034		199-36-6217.00-041-291000	MSBB OFFIC VS FABENS	120.00	N
024035	11-17-2021	BERNIE DEL HIERRO	024035		199-36-6217.00-041-291000	MSBB OFFIC VS FABENS	120.00	N
024036	11-19-2021	SAMS CLUB	024036		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	107.55	N
			024036		199-51-6315.00-041-299000	MS JANITOR SUPPLIES	107.55	N
			024036		199-51-6315.00-101-299000	ELEM JANITOR SUPPLIES	107.54	N
						Totals for Check 024036	322.64	
024037	11-30-2021	IMMANUEL CHRISTIAN S	024037		199-36-6412.00-004-291000	BB TOURNEY ENTRY FEE	350.00	N
024038	11-29-2021	DOLORES I DORADO	024038		199-11-6411.00-004-211000	REIMB RENTAL CAR	232.33	N
024039	11-19-2021	LOWE'S	024039		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	107.97	N
			024039		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	709.80	N
			024039		199-51-6316.00-101-299000	HS BUILDING SUPPLIES	879.14	N
			024039		199-51-6316.00-999-299000	BUILDING SUPPLIES	189.80	N
						Totals for Check 024039	1,886.71	
024040	11-22-2021	OFFICE DEPOT	024040		199-11-6399.00-004-221000	HS GT SUPPLIES	160.32	N
			024040		199-11-6399.00-041-221000	MS GT SUPPLIES	160.32	N
			024040		199-11-6399.00-101-221000	ELEM GT SUPPLIES	160.32	N
						Totals for Check 024040	480.96	
024041	11-22-2021	WALMART	024041		199-11-6399.00-004-221000	HS GT SUPPLIES	77.59	N
			024041		199-11-6399.00-041-221000	MS GT SUPPLIES	77.59	N
			024041		199-11-6399.00-101-221000	ELEM GT SUPPLIES	77.59	N
						Totals for Check 024041	232.77	
024042	11-24-2021	SAMS CLUB	024042		199-23-6497.00-004-299000	STAFF APPREC	383.36	N
			024042		199-23-6497.00-041-299000	STAFF APPREC	383.36	N
			024042		199-23-6497.00-101-299000	STAFF APPREC	383.36	N
						Totals for Check 024042	1,150.08	
024043	11-28-2021	WALMART	024043		199-61-6499.00-004-299000	HS PARENT ROUNDUP SUPPLIES	59.94	N
			024043		199-61-6499.00-041-299000	MS PARENT ROUNDUP SUPPLIES	59.94	N
			024043		199-61-6499.00-101-299000	ELEM PARENT ROUNDUP SUPPLI	59.94	N
						Totals for Check 024043	179.82	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024046	11-29-2021	GEORGE L. TREVINO	024046		199-36-6411.00-004-291000	REIMB RENTAL CAR	329.99	N
048767	08-17-2021	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-200000	AUG DED UNION DUES	241.25	N
	11-17-2021	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-200000	CHECK DATE	-241.25	N
Totals for Check 048767							.00	
048768	08-17-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	AUG DED HEALTH INSURANCE	1,413.08	N
			DEDCH		863-00-2153.00-044-200000	AUG DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	AUG DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	AUG DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-200000	AUG DED HEALTH INSURANCE	2,605.66	N
			DEDCH		863-00-2153.00-053-200000	AUG DED LIFE INSURANCE	4,049.86	N
			DEDCH		863-00-2153.00-060-200000	AUG DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	AUG DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	AUG DED HEALTH INSURANCE	293.20	N
			DEDCH		863-00-2153.00-232-200000	AUG DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	AUG DED LIFE INSURANCE	126.00	N
			DEDCH		863-00-2153.00-247-200000	AUG DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	AUG DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	AUG DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	AUG DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	AUG DED MISCELLANEOUS DED	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	AUG DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	AUG DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	AUG DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	AUG DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	AUG DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	AUG DED HSA	2,093.82	N
			DEDCH		863-00-2159.00-212-200000	AUG DED MISCELLANEOUS DED	8.95	N
	11-17-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	CHECK DATE	-1,413.08	N
			DEDCH		863-00-2153.00-044-200000	CHECK DATE	-175.12	N
			DEDCH		863-00-2153.00-047-200000	CHECK DATE	-210.70	N
			DEDCH		863-00-2153.00-048-200000	CHECK DATE	-387.34	N
			DEDCH		863-00-2153.00-049-200000	CHECK DATE	-2,605.66	N
			DEDCH		863-00-2153.00-053-200000	CHECK DATE	-4,049.86	N
			DEDCH		863-00-2153.00-060-200000	CHECK DATE	-83.68	N
			DEDCH		863-00-2153.00-207-200000	CHECK DATE	-210.00	N
			DEDCH		863-00-2153.00-222-200000	CHECK DATE	-293.20	N
			DEDCH		863-00-2153.00-232-200000	CHECK DATE	-7.00	N
			DEDCH		863-00-2153.00-246-200000	CHECK DATE	-126.00	N
			DEDCH		863-00-2153.00-247-200000	CHECK DATE	-374.40	N
			DEDCH		863-00-2153.00-248-200000	CHECK DATE	-46.40	N
			DEDCH		863-00-2159.00-010-200000	CHECK DATE	-200.00	N
			DEDCH		863-00-2159.00-032-200000	CHECK DATE	-50.00	N
			DEDCH		863-00-2159.00-036-200000	CHECK DATE	-1,350.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-054-200000	CHECK DATE	-1,016.65	N
			DEDCH		863-00-2159.00-058-200000	CHECK DATE	-1,250.00	N
			DEDCH		863-00-2159.00-068-200000	CHECK DATE	-900.00	N
			DEDCH		863-00-2159.00-069-200000	CHECK DATE	-350.00	N
			DEDCH		863-00-2159.00-070-200000	CHECK DATE	-1,620.00	N
			DEDCH		863-00-2159.00-108-200000	CHECK DATE	-250.00	N
			DEDCH		863-00-2159.00-209-200000	CHECK DATE	-2,093.82	N
			DEDCH		863-00-2159.00-212-200000	CHECK DATE	-8.95	N
					Totals for Check 048768		-0.00	
048769	08-17-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	AUG DED MISCELLANEOUS DED	315.90	N
	11-17-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	CHECK DATE	-315.90	N
					Totals for Check 048769		.00	
048770	11-17-2021	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-200000	NOV DED UNION DUES	241.25	N
048771	11-17-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	NOV DED HEALTH INSURANCE	1,413.08	N
			DEDCH		863-00-2153.00-044-200000	NOV DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	NOV DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	NOV DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-200000	NOV DED HEALTH INSURANCE	2,605.66	N
			DEDCH		863-00-2153.00-053-200000	NOV DED LIFE INSURANCE	4,049.86	N
			DEDCH		863-00-2153.00-060-200000	NOV DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	NOV DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	NOV DED HEALTH INSURANCE	293.20	N
			DEDCH		863-00-2153.00-232-200000	NOV DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	NOV DED LIFE INSURANCE	126.00	N
			DEDCH		863-00-2153.00-247-200000	NOV DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	NOV DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	NOV DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	NOV DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	NOV DED MISCELLANEOUS DED	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	NOV DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	NOV DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	NOV DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	NOV DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	NOV DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	NOV DED HSA	2,093.82	N
			DEDCH		863-00-2159.00-212-200000	NOV DED MISCELLANEOUS DED	8.95	N
					Totals for Check 048771		19,071.86	
048772	11-17-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	NOV DED MISCELLANEOUS DED	315.90	N
					Total For District Written Checks		31,463.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048665	11-17-2021	BALMORHEA ISD	020178	002	199-36-6412.00-004-291000	INCORRECT VENDOR	-216.00	N
048703	11-17-2021	ACADEMY GLOBAL LEA	020163	9154	199-11-6399.00-004-225000	CHECK LOST IN MAIL/RE-ISSUE	-4,790.00	N
			020163	9154	199-11-6399.00-041-225000	CHECK LOST IN MAIL/RE-ISSUE	-4,790.00	N
Totals for Check 048703							-9,580.00	
048735	11-09-2021	ADVANCE TOWING & RO	020229	1784/1785/1786	199-34-6498.00-999-299000	TRUCK INSPECTIONS FEES-5,6,7	21.00	N
048736	11-09-2021	BRENDA ORTEGA	020236		199-36-6216.00-004-291000	HS VB CLOCKKEEPER-16 GAMES	240.00	N
			020236		199-36-6216.00-041-291000	MS VB BOOKKEEPER-8 GAMES	120.00	N
Totals for Check 048736							360.00	
048737	11-09-2021	CDW GOVERNMENT,INC	020197	M292288	199-31-6399.00-101-299000	TONER-TGONZALEZ	71.48	N
048738	11-09-2021	CHRISTOVAL ISD	020434		199-36-6498.00-004-291000	UIL EXPENSES 2020-2021	4,408.84	N
048739	11-09-2021	CITIBANK	2203B		199-11-6412.00-041-211000	AR STUDENT TRVL-MS	47.25	N
			2203B		199-13-6411.00-004-211000	CAST CONF-AIRFARE-D DORADO	277.96	N
			2203B		199-13-6411.00-041-211000	CAST CONF-AIRFARE-G VIDAL	277.96	N
			2203B		199-36-6411.00-004-291000	HS COACHES TRVL	13.18	N
			2203B		199-36-6412.00-004-291000	VB/CROSS COUNTRY STUD TRVL	2,771.85	N
			2203B		199-36-6412.00-041-291000	MS BB STUD TRVL	314.58	N
Totals for Check 048739							3,702.78	
048740	11-09-2021	CLIA LABORATORY PRO	020240	45D2239988	199-33-6498.00-999-299000	CERTIFICATION FEE-COVID TEST	180.00	N
048741	11-09-2021	OCCUPATIONAL HEALT	020231	322801879	199-34-6219.00-999-299000	BUS DRIVER PHYSICAL-L AYALA	93.00	N
048742	11-09-2021	CULBERSON COUNTY-A	020233		199-36-6412.00-004-291000	VARSITY VB MEALS	120.00	N
048743	11-09-2021	DAKOTA PREMIUM HAR	020214	EP00001852100	199-11-6399.00-004-222000	WOODWORKING LUMBER	1,007.41	N
048744	11-09-2021	TEXAS DEPARTMENT O	020230	CRS2021092239	199-41-6498.00-750-299000	CRIMINAL RECORD CHECKS	3.00	N
048745	11-09-2021	EL PASOANS FIGHTING	020227	362592/362803/3	101-35-6498.00-101-299071	COMMODITY DELIVERY FEES	81.00	N
			020227	362661/362803/3	101-35-6498.00-999-299071	COMMODITY DELIVERY FEES	81.00	N
Totals for Check 048745							162.00	
048746	11-09-2021	ETC LITE, LLC.	2207C	L25548	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
048747	11-09-2021	WEX BANK	2208B		199-36-6494.00-998-291000	VB/CROSS COUNTRY STUD-FUEL	491.09	N
048748	11-09-2021	FABENS OIL COMPANY	2209C		199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	1,895.76	N
			2209C		199-36-6494.00-998-291000	EXTRA CURR-STUDENT TRVL-FU	632.24	N
			2209C		199-51-6311.00-999-299000	MAINT TRUCKS/BACKHOE/ATV F	346.16	N
Totals for Check 048748							2,874.16	
048749	11-09-2021	FORT HANCOCK WATER	2211B		199-51-6258.00-004-299000	HS/CENTRAL WATER BILL	668.23	N
			2211B		199-51-6258.00-041-299000	MS WATER BILL	544.36	N
			2211B		199-51-6258.00-101-299000	ELEM WATER BILL	599.18	N
			2211B		199-51-6258.00-999-299000	M.HOMES WATER BILL	568.47	N
			2211B		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
Totals for Check 048749							2,453.10	
048750	11-09-2021	JOHN FURNESS	020239	11012021	199-31-6219.00-101-223000	SPED-AUTISM EVALUATION	650.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048751	11-09-2021	HUDSPETH HERALD	020202	200404	199-41-6491.00-750-299000	FEDERAL PROGR MEETING AD	80.00	N
048752	11-09-2021	JOSH HERNANDEZ	020232		199-36-6216.00-004-291000	HS FB CLOCKKEEPER-2 GAMES	30.00	N
			020232		199-36-6216.00-041-291000	JH FB CLOCKKEEPER-3 GAMES	45.00	N
Totals for Check 048752							75.00	
048753	11-09-2021	LABATT FOOD SERVICE	2213CC		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	612.24	N
			2213CC		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	242.32	N
			2213CC		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	754.57	N
			2213CC		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	915.44	N
				10074945	101-35-6341.06-999-299071	CREDIT PYMENT FOR HS LUNCH	-23.04	N
			2213CC		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	68.63	N
			2213CC		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	36.26	N
			2213CC		101-51-6319.00-101-299071	ELEM CAFE JANTIOR SUPPLIES-	78.57	N
			2213CC		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	49.25	N
Totals for Check 048753							2,734.24	
048754	11-09-2021	MASSER TECHNOLOGI	020159	10678	281-51-6249.00-999-199022	PHONE SYSTEM UPGRADE-T CH	11,600.00	N
048755	11-09-2021	NASSP	020238	9001467856	199-36-6399.34-041-299000	MEMBERSHIP DUES-NJHS	385.00	N
048756	11-09-2021	OFFICE DEPOT	020217	206378744001/2	199-11-6399.00-101-225000	ELEM BIL SUPPLIES-MUNOZ	1,322.81	N
			020224	206350734001/2	199-11-6399.01-004-222000	BCIS SUPPLIES-Y ORTEGA	82.21	N
			20192B	205026949002	199-41-6399.00-750-299000	MONEY BAGS-BUS OFFICE	4.81	N
Totals for Check 048756							1,409.83	
048757	11-09-2021	POSITIVE PROMOTIONS	020154	06831571	199-31-6399.00-041-299000	RED RIBBON SUPPLIES	555.72	N
048758	11-09-2021	QUINTERO'S MEAT COM	2216C	00906506	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	252.85	N
			2216C	00906507	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	233.40	N
			2216C	00906506	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	244.13	N
			2216C	00906507	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	237.55	N
Totals for Check 048758							967.93	
048759	11-09-2021	REGION XIX ESC	020104	161231	211-11-6239.00-004-230000	EDUPHORIA RENEWAL-DISTR	2,465.00	N
			020104	161231	211-11-6239.00-041-230000	EDUPHORIA RENEWAL-DISTR	2,465.00	N
			020104	161231	211-11-6239.00-101-230000	EDUPHORIA RENEWAL-DISTR	2,465.00	N
Totals for Check 048759							7,395.00	
048760	11-09-2021	SCORPION SALES	020167	7361/7362/7363	199-51-6399.00-004-299000	CUSTODIAL/CAFE UNIFORMS	565.65	N
			020167	7361/7362/7363	199-51-6399.00-041-299000	CUSTODIAL/CAFE UNIFORMS	565.65	N
			020167	7361/7362/7363	199-51-6399.00-101-299000	CUSTODIAL/CAFE UNIFORMS	565.65	N
Totals for Check 048760							1,696.95	
048761	11-09-2021	SCOTT HULSE, P.C.	020208		199-41-6498.00-701-299000	LABOR CERTIFICATION PROCES	5,000.00	N
048762	11-09-2021	SIERRA SPRINGS	2222C	2999631102821	199-41-6499.00-702-299000	DRINKING WATER	75.39	N
048763	11-09-2021	TASA	020181	142713	199-13-6495.00-999-299000	MEMBERSHIP DUES-SAMANIEGO	270.00	N
048764	11-09-2021	TEXAS ASSO OF SCHOO	020209	620795	199-41-6498.00-702-299000	UPDATE 118 FEES	1,744.12	N
			020210	620911	199-41-6498.00-702-299000	LOCAL UPDATE POL020	22.00	N
Totals for Check 048764							1,766.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048765	11-09-2021	WHOLESALE LUMBER O	2225B		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	253.22	N
			2225B		199-51-6316.00-041-299000	MS BLDG SUPPLIES	150.12	N
			2225B		199-51-6316.00-101-299000	ELEM BLDG SUPPLIES	175.33	N
			2225B		199-51-6316.00-999-299000	M.HOMES/PORTABLES BLDG	210.72	N
			2225B		199-51-6399.00-999-299000	MAINT SUPPLIES	27.96	N
						Totals for Check 048765	817.35	
048766	11-09-2021	WINDSTREAM	2226C		199-51-6257.00-999-299000	FAX LINES-BILL	168.18	N
048773	11-19-2021	A-1 PEST CONTROL	2201C	6866	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201C	6866	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
						Totals for Check 048773	76.00	
048774	11-19-2021	ACADEMY GLOBAL LEA	20163A	9154	199-11-6399.00-004-225000	BIL ONLINE PHASE 1 PROGRAM	4,790.00	N
			20163A	9154	199-11-6399.00-041-225000	BIL ONLINE PHASE 1 PROGRAM	4,790.00	N
						Totals for Check 048774	9,580.00	
048775	11-19-2021	AMAZON.COM	020173	684479794446	199-11-6399.22-101-299000	REMOTE LASER POINTER-ELEM -	342.95	N
048776	11-19-2021	AMERICAN EXPRESS	2202B		199-11-6399.07-041-211000	UTILITY CARTS-MS	770.86	N
			2202B		199-13-6411.00-041-211000	PARAPRO TRAINING-V NIETO	47.49	N
			2202B		199-23-6399.00-041-299000	ICE CHEST-MS PRINC SUPPLIES	136.00	N
			2202B		199-33-6411.00-999-299000	HEARING SCREEN TRAINING	161.88	N
			2202B		199-41-6499.00-750-299000	MISC FEES	54.80	N
						Totals for Check 048776	1,171.03	
048777	11-19-2021	ANGELA VILLA	020247		199-31-6299.00-999-223000	OCCUPATIONAL THERAPY SERVI	450.00	N
048778	11-19-2021	ARMANDO LUIS ORTIZ S	020255		199-36-6217.00-004-291000	AREA PLAYOFF VB VS WEST TX	313.00	N
048779	11-19-2021	B.E. PUBLISHING	020216	81791	199-11-6399.00-041-211000	MICROSOFT WORD-TECH APPL-	4,252.12	N
048780	11-19-2021	BRENDA INIGUEZ	020258	0004	199-36-6412.00-004-291000	HS VB CONCESSION MEALS	216.00	N
048781	11-19-2021	BRENDA ORTEGA	020250		199-36-6216.00-004-291000	ANTHONY VS ALPINE-BOOKKEEP	25.00	N
048782	11-19-2021	CHEER OUTFITTERS	020135	SI-173753	199-36-6399.20-004-291000	CHEERLEADING WARMUPS/POM	709.55	N
048783	11-19-2021	DELCOM, INC.	2204C	0000010702	289-11-6399.06-999-299000	INTERNET-ERATE-NOV	350.00	N
048784	11-19-2021	DIAL TONE SERVICES,	2205C	213041927	199-34-6219.01-999-299000	SATELLITE SERVICE-BUSES	7.16	N
			2205C	213041927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	64.44	N
						Totals for Check 048784	71.60	
048785	11-19-2021	E3 ALLIANCE	020140	E3-1184	211-13-6299.10-101-299000	E3ALLIANCE STAFF DEV SUPPO	17,500.00	N
048786	11-19-2021	EDGENUITY INC	020138	839185	199-11-6399.02-004-230000	ODYSSEYWARE-HS-RENEWAL	12,600.00	N
048787	11-19-2021	EDUPHORIA! INCORPOR	020242	INV5953	211-11-6399.00-004-230000	SUBSCRIPTION RENEWAL/CERTI	555.50	N
048788	11-19-2021	EL PASOANS FIGHTING	020260	363328/363329	101-35-6498.00-101-299071	COMMODITY DELIVERY FEES	136.85	N
			020260	363328/363329	101-35-6498.00-999-299071	COMMODITY DELIVERY FEES	136.85	N
						Totals for Check 048788	273.70	
048789	11-19-2021	FERRELLGAS	2210C		199-51-6256.00-041-299000	MS/GYM/PORTABLE BLDGS PRO	14.00	N
			2210C		199-51-6256.00-101-299000	ELEM BLDGS PROPANE	79.49	N
						Totals for Check 048789	93.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048790	11-19-2021	GEORGE L. TREVINO	020251		199-36-6217.00-004-291000	LIB TRACKER ANTHONY VS ALPI	25.00	N
048791	11-19-2021	GRACIELA M. LUGO	020244		199-11-6299.00-999-223000	OCCUPATIONAL THERAPY-SEPT/	756.00	N
048792	11-19-2021	HUDSPETH COUNTY CO	020259	34511	199-51-6258.00-004-299000	WATER USAGE 2021-FIELDS	110.25	N
048793	11-19-2021	JENNA AGUILAR	020237		199-36-6216.00-004-291000	HS VB CLOCKKEEPER-3 GAMES	45.00	N
			020245		199-36-6216.00-004-291000	ANTHONY VS ALPINE-CLOCKKEE	25.00	N
Totals for Check 048793							70.00	
048794	11-19-2021	JOSEPH BLAS	020254		199-36-6217.00-004-291000	AREA PLAYOFF VB VS WEST TX	184.00	N
048795	11-19-2021	LABATT FOOD SERVICE	2213D		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	1,365.93	N
			2213D		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	596.40	N
			2213D		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	3,024.15	N
			2213D		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	3,286.19	N
			2213D		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	289.84	N
			2213D		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	448.07	N
			2213D		101-51-6319.00-101-299071	ELEM CAFE JANTIOR SUPPLIES-	181.69	N
			2213D		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	62.58	N
Totals for Check 048795							9,254.85	
048796	11-19-2021	LLUVIA HINOJOS	020252		199-36-6216.00-004-291000	VB ANTHONY VS ALPINE GATE K	25.00	N
048797	11-19-2021	NATIONAL RESTAURAN	050598	250518/250518A	101-00-2110.00-000-200000	DISHWASHER/MIXER-ELEM CAFE	21,260.25	N
048798	11-19-2021	O'REILLY AUTO PARTS	2214B		199-34-6399.00-999-299000	BUS PARTS & SUPPLIES	451.91	N
			2214B		199-51-6316.00-041-299000	OLD GYM BLDG SUPPLIES	31.96	N
Totals for Check 048798							483.87	
048799	11-19-2021	OFFICE DEPOT	020241	209367736001	199-11-6399.00-101-211000	LAMINATING FILM-ELEM	146.22	N
048800	11-19-2021	OK PUMP SERVICE	020256	07343117	199-51-6299.00-004-299000	HS GREASE TRAPS	395.00	N
			020256	07343117	199-51-6299.00-101-299000	ELEM GREASE TRAPS	900.00	N
Totals for Check 048800							1,295.00	
048801	11-19-2021	POSITIVE PROMOTIONS	020166	06832295	199-31-6399.00-101-299000	REB RIBBON SUPPLIES	237.14	N
048802	11-19-2021	DEAN FOODS COMPANY	2215D		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	294.50	N
			2215D		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	136.00	N
			2215D		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	427.50	N
			2215D		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	285.00	N
Totals for Check 048802							1,143.00	
048803	11-19-2021	REGION 4 ESC	020169	162036751	199-13-6411.00-999-299000	INSTRUCT COACHING CONF-G.G	250.00	N
048804	11-19-2021	REGION XIX ESC	020180	161263	199-11-6411.00-041-211000	PARAPRO LEARN ACADEMY-V NI	85.00	N
048805	11-19-2021	RIO SECO AG, LLC	2217B	22378	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
048806	11-19-2021	RIVERSIDE ASSESSMEN	020220	INV098619	199-31-6339.00-004-223000	SPED TESTING MATERIALS-SAM	416.95	N
			020220	INV098619	199-31-6339.00-041-223000	SPED TESTING MATERIALS-SAM	416.94	N
			020220	INV098619	199-31-6339.00-101-223000	SPED TESTING MATERIALS-SAM	416.94	N
Totals for Check 048806							1,250.83	
048807	11-19-2021	SANDRA BERNAL	020246	11142018	199-31-6299.01-999-223000	DIAGNOSTICIAN SERVICES-OCT	1,594.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048808	11-19-2021	SEGOVIA'S DISTRIBUTIN	2219D		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	511.50	N
			2219D		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	91.98	N
			2219D		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	353.95	N
			2219D		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	444.10	N
Totals for Check 048808							1,401.53	
048809	11-19-2021	SHARP ELECTRONICS C	2221C	SH469771	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221C	SH469769	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221C	SH469770	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221C	SH469768	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048809							1,050.40	
048810	11-19-2021	SUN VALLEY HARDWAR	2223B		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	37.96	N
			2223B		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	19.96	N
			2223B		199-51-6316.00-101-299000	ELEM BLDG SUPPLIES	28.53	N
			2223B		199-51-6316.00-999-299000	M HOMES, CENTRAL BLDG SUPP	121.08	N
			2223B		199-51-6317.00-004-299000	HS GROUNDS SUPPLIES	28.94	N
Totals for Check 048810							236.47	
048811	11-19-2021	TEXAS POLITICAL	020257	103720	199-34-6429.00-999-299000	AUTO LIABILITY-AUDIT -BUS ADD	15.00	N
048812	11-19-2021	TURNITIN, LLC	020435	IN11224009	199-11-6399.00-004-230000	DISHONESTY SOFTWARE-HS	1,793.00	N
048813	11-19-2021	WINDSTREAM	2226CC	125479741	199-51-6257.00-999-299000	PHONE/FAX LINE-MAIN	2,048.44	N
			2226CC	125004445	199-51-6259.00-999-299000	VIDEO LINE	453.40	N
Totals for Check 048813							2,501.84	
Total For Computer Written Checks							135,726.41	
Total Checks							167,190.12	

End of Report