

Date Run: 08-06-2024 11:53 AM				Check Payments			Program:	FIN1300
Cnty Dist: 115-901				FORT HANCOCK ISD			Page: 1 of	7
From To				District 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
007102	07-10-2024	CITIBANK	007102		865-00-8949.46-004-499000	IND. TECH SUMMER TRIP	1,771.32	N
			007102		865-00-8949.46-004-499000	INCORRECT CONTRA ACCOUNT	-1,771.32	N
			007102		865-00-8949.46-004-499000	IND. TECH SUMMER TRIP	1,771.32	N
						Totals for Check 007102	1,771.32	
024943	07-02-2024	JESS W SCHULTZ	024943		199-11-6412.00-101-411000		2.04	N
			024943		279-11-6412.10-101-499000		17.52	N
						Totals for Check 024943	19.56	
024944	07-08-2024	POSTMASTER	024944		199-41-6398.00-750-499000	BOARD MEETING AGENDAS/ STA	152.55	N
024945	07-11-2024	PETER PIPER PIZZA	024945		199-41-6499.00-702-499000	BOARD MEETING MEALS	145.52	N
024946	07-15-2024	LOWE'S	024946		199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	450.64	N
			024946		199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	505.98	N
						Totals for Check 024946	956.62	
024947	07-16-2024	SUNBELT RENTALS	024947		199-51-6399.00-999-499000	LIFT FOR PAINTING	2,236.22	N
024948	07-17-2024	LOWE'S	024948		199-51-6399.00-004-499000	SUPPLIES FOR BUILDINGS	1,745.65	N
024949	07-17-2024	COWBOY'S LAND	024949		199-51-6499.00-999-499000	MEALS FOR ASSITING CREW	84.44	N
024950	07-23-2024	COWBOY'S LAND	024950		199-51-6499.00-999-499000	MEALS FOR ASSITING CREW	68.93	N
024951	07-19-2024	LOWE'S	024951		199-51-6399.00-004-499000	SUPPLIES FOR BUILDINGS	602.84	N
024952	07-19-2024	DANIEL MEDINA	024952		199-51-6399.00-004-499000	PARKING LOT SIGNS	668.15	N
			024952		199-51-6399.00-004-499000	INCORRECT	-668.15	N
						Totals for Check 024952	.00	
024953	07-24-2024	COWBOY'S LAND	024953		199-51-6499.00-999-499000	MEALS FOR ASSITING CREW	88.41	N
024954	07-25-2024	COWBOY'S LAND	024954		199-51-6499.00-999-499000	MEALS FOR ASSITING CREW	67.44	N
024955	07-29-2024	SCORPION SALES	024955		199-13-6497.01-999-499000		3,565.75	N
024956	07-19-2024	DANIEL MEDINA	024956		199-51-6399.00-004-499000	REIMB FOR PARKING SIGNS	668.15	N
024957	07-25-2024	DEPARTMENT OF THE T	024957		199-41-6498.00-750-499000	IRS PAYMENT	742.77	N
024958	07-25-2024	YADIRA MUNOZ	024958		199-41-6398.00-750-499000	REIMB MAIL SPED CAPACITY GR	30.45	N
024959	07-29-2024	SUNBELT RENTALS	024959		199-51-6316.00-999-499000	MANLIFT MISSING AMOUNT	200.00	N
024960	07-31-2024	LOWE'S	024960		199-51-6316.00-999-499000	SUPPLIES FOR BUILDINGS	523.41	N
024961	07-31-2024	Blance Veronica DESANTI	024961		199-13-6499.00-101-499000	FLOWERS FOR EMPLOYEE	75.00	N
024962	07-31-2024	BIG BOY CONCESSIONS	024962		199-13-6497.00-999-499000	DESSERT FOR EMPLOYEES	263.75	N
040480	06-30-2024	DIEGO ALEJANDRO GUT	040480		199-11-6299.00-004-411000	SUMMER SCHOOL CONTR. SERVI	4,100.00	N
	07-15-2024	DIEGO ALEJANDRO GUT	040480		199-11-6299.00-004-411000	INCORRECT CHECK NUMBER	-4,100.00	N
						Totals for Check 040480	.00	
050946	07-15-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	JUL DED HEALTH INSURANCE	1,421.96	N
			DEDCH		863-00-2153.00-044-400000	JUL DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	JUL DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	JUL DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	JUL DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	JUL DED LIFE INSURANCE	4,065.55	N

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			DEDCH		863-00-2153.00-060-400000	JUL DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	JUL DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	JUL DED HEALTH INSURANCE	323.66	N
			DEDCH		863-00-2153.00-231-400000	JUL DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	JUL DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	JUL DED LIFE INSURANCE	106.56	N
			DEDCH		863-00-2153.00-247-400000	JUL DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	JUL DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	JUL DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	JUL DED MISCELLANEOUS DEDU	779.16	N
			DEDCH		863-00-2159.00-058-400000	JUL DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	JUL DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	JUL DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	JUL DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	JUL DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	JUL DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 050946	16,049.27	
050947	07-15-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	JUL DED MISCELLANEOUS DEDU	264.10	N
			DEDCH		863-00-2159.00-041-400000	PRINTED INCORRECTLY	-264.10	N
						Totals for Check 050947	.00	
050948	07-15-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	JUL DED MISCELLANEOUS DEDU	264.10	N
						Total For District Written Checks	30,322.15	

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050904	07-12-2024	AMERICAN EXPRESS	4102K	1-84005	101-35-6411.00-999-499000	SCHOOL NUT. LEADERSHIP CON	377.65	N
			4102K	1-84005	199-11-6411.00-004-411000	TEACHER WKSHOP/MOSELEY	194.85	N
			4102K	1-84005	199-41-6411.00-701-499000	RAC/REG19 MEETING-	37.41	N
				1-84005	199-41-6499.00-750-499000	fee removed	-55.66	N
			4102K	1-84005	199-51-6316.00-999-499000	MOBILE HOME COOLING UNIT RE	389.00	N
Totals for Check 050904							943.25	
050905	07-12-2024	CITIBANK	4103J	3653100061	101-35-6411.00-999-499000	SCHOOL NUT. LEADERSHIP CON	126.75	N
			4103J	3653100061	199-11-6411.00-004-411000	TX COLLEGE BRIDGE SUMMIT/OP	452.35	N
			4103J	3653100061	199-11-6412.00-004-422000	WELDING WKSHOP/TREVINO	575.90	N
			4103J	3653100061	199-11-6412.00-004-438000	IT CLUB TRAVEL	3,116.61	N
			4103J	3653100061	199-12-6399.00-101-499000	ELEM LIB. SUPPLIES	181.76	N
			4103J	3653100061	199-12-6399.02-999-499000	ELEM LIB. STORAGE CABINET	219.98	N
			4103J	3653100061	199-13-6411.00-004-422000	WELDING WKSHOP/TREVINO	454.84	N
			4103J	3653100061	199-36-6412.00-004-491000	HS TRAVEL- CHEERCAMP	146.00	N
			4103J	3653100061	199-41-6499.00-750-499000	FEE	.02	N
			4103J	3653100061	199-51-6315.00-999-499000	FLOOR MAINTAINCE	418.00	N
			4103J	3653100061	244-13-6411.00-004-422000	WELDING CERTICATION ./TREVIN	53.03	N
			Totals for Check 050905					
050906	07-12-2024	DELCOM, INC.	3104K	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050907	07-12-2024	DFA DAIRY BRANDS CO	4116K	812337220	242-35-6341.05-699-499000	SFSP BREAKFAST	403.68	N
			4116K	5133077	242-35-6341.06-699-499000	SFSP LUNCH	403.68	N
Totals for Check 050907							807.36	
050908	07-12-2024	WEX BANK	4108I	98054007	199-34-6411.00-999-499000	FUEL TRAINING/TREVINO	306.44	N
050909	07-12-2024	FABENS OIL COMPANY	4109J	90356	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	819.40	N
			4109J	90459	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	826.55	N
			4109J	90356	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	373.88	N
Totals for Check 050909							2,019.83	
050910	07-12-2024	JAIME GONZALEZ JR	040508	507	199-51-6299.00-004-499000	HS COOLING SYSTEMS REPAIR	360.00	N
050911	07-12-2024	MONICA SOSA	040391	0624002	220-11-6299.00-999-400000	ADULT COMPT CLASS SERVICES	1,470.00	N
050912	07-12-2024	O'REILLY AUTO PARTS	4115J	2458096	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	964.91	N
050913	07-12-2024	SEGOVIA'S DISTRIBUTIN	4120K	E82785/898/689/	242-35-6341.05-699-499000	SFSP BREAKFAST	306.57	N
			4120K	E83837	242-35-6341.06-699-499000	SFSP LUNCH	185.57	N
Totals for Check 050913							492.14	
050914	07-12-2024	U.S. BANK	040507	2621889	516-71-6521.00-999-499000	2014 BOND INTEREST	11,300.00	N
050915	07-13-2024	A-1 PEST CONTROL	4101J	7015	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	42.00	N
			4101J	7015	101-51-6219.00-999-499071	ELEM CAFE PEST CONTROL SER	42.00	N
Totals for Check 050915							84.00	
050916	07-13-2024	ABACUS COMPUTERS I	040486	131891	220-11-6399.00-999-400000	ADULT ED CLASS SMART BOARD	3,515.00	N
050917	07-13-2024	Amazon Capital Services	040475	117fy4rp4qrp	199-11-6399.00-004-411000	HS SCIENCE MATERIALS	309.12	N
			040453	17yxwidrlpwj	199-11-6399.01-004-499000	CHARGERS FOR STUDENT	60.95	N
			040487	1pfrmqqkfdxw	199-51-6399.00-004-499000	CLASSROOM AIR PURIFIER FILTE	379.92	N
Totals for Check 050917							749.99	

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050931	07-13-2024	LD SUPPLY, LLC	40427a	1150116a	199-51-6316.00-101-499000	FLOOR CARE ELEM	75.89	N
050932	07-13-2024	MASSER TECHNOLOGI	4126J	14361	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4126K	14251	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114M	14391	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,621.62	N
			Totals for Check 050932				12,681.62	
050933	07-13-2024	MEMORY BOOK COMPA	040482	127879	199-36-6399.00-004-491000	REPLACEMENT YRBOOK STICKE	633.60	N
050934	07-13-2024	NASCO	40375A	598974	199-11-6399.00-004-430000	SCIENCE SUPPLIES	166.28	N
050935	07-13-2024	OFFICE DEPOT	040450	370276532001	199-11-6399.00-101-425000	EB/EC STUDENT MATERIALS	37.55	N
			040465	370012620001	199-11-6399.01-004-499000	SMART BOARD CABLES HS	92.97	N
			040465	370012620001	199-23-6399.00-004-499000	SMART BOARD CABLES HS	840.43	N
			040465	37055472001	199-23-6399.01-004-499000	OFFICE CHAIR	345.18	N
			040474	372385865001	220-11-6399.00-999-400000	ADULT ED.ESL STUDENT SUPPLI	854.57	N
			040450	370275174001	263-11-6399.00-101-425000	EB/EC STUDENT MATERIALS	1,210.50	N
			Totals for Check 050935				3,381.20	
050936	07-13-2024	OTC Brands	40468A	73159709703	199-11-6399.00-004-421000	GT STUDENT MATERIALS	30.32	N
			40468A	73159709701	199-11-6399.00-101-421000	GT STUDENT MATERIALS	2,421.18	N
			Totals for Check 050936				2,451.50	
050937	07-13-2024	PERMA-BOUND	040153	197568801	199-12-6329.01-101-499000	READING MATERIALS-LIBRARY	130.37	N
050938	07-13-2024	POSITIVE PROMOTIONS	040309	07389581	199-23-6497.00-004-499000	STAFF APPEC. ITEMS	1,077.89	N
			040309	07389581	199-23-6497.00-101-499000	STAFF APPEC. ITEMS	585.61	N
			Totals for Check 050938				1,663.50	
050939	07-13-2024	SCHOOL SPECIALTY	040472	208134223294	263-11-6399.00-004-425000	EL STUDENT MATERIALS	424.98	N
050940	07-13-2024	SHARP ELECTRONICS C	4121K	SH645252	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121K	SH645251	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121K	SH645253	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
			Totals for Check 050940				848.97	
050941	07-13-2024	TEACHER SYNERGY, LL	040283	ZINV00022213	282-11-6399.00-101-130024	STUDENT CONSUMABLE RESOU	2,775.00	N
050942	07-13-2024	TEXAS ASSO OF SCHOO	040479	659379	199-41-6498.00-702-499000	TASB LOCALIZED UPDATES	1,377.12	N
050943	07-13-2024	THE BROKERAGE STOR	040478		199-36-6429.00-998-491000	STUDENT ACCIDENTAL INS.	7,702.00	N
050944	07-13-2024	VERIZON	4123K	9966483775	199-51-6257.01-999-499000	DISTRICT CELL PHONES	271.56	N
050945	07-13-2024	WHOLESALE LUMBER O	4124J		199-51-6316.00-004-499000	HS BUILDING SUPPLIES	102.51	N
			4124J		199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	94.13	N
			Totals for Check 050945				196.64	
050949	07-15-2024	DIEGO ALEJANDRO GUT	40480A		199-11-6299.00-004-411000	SUMMER SCHOOL CONTR. SERVI	4,100.00	N
050950	07-22-2024	A-1 PEST CONTROL	4101K	7071	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	42.00	N
			4101K	7071	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	42.00	N
			4101K	1975-2102	199-51-6219.00-004-499000	HS FACILITIES PEST CONTROL	390.00	N
			4101K	1975-2102	199-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	390.00	N
			Totals for Check 050950				864.00	

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050951	07-22-2024	Amazon Capital Services	040505	IRJMXKGWHW9	199-13-6497.00-999-499000	BOY STAFF PD ITEMS	178.61	N
050952	07-22-2024	Amplify Education, Inc.	040408	258401	429-11-6399.17-999-411000	BOOST READ. TX STD. LICENCE	717.40	N
			040425	261160	429-11-6399.17-999-411000	LECTURA STUDENT LIC.	450.00	N
			Totals for Check 050952		1,167.40			
050953	07-22-2024	GAME ONE	040292	10277004	199-36-6248.00-004-491000	HELMET RECONDITIONING	1,800.00	N
050954	07-22-2024	CARNEGIE LEARNING IN	40379B	1039585	429-11-6399.16-999-411000	MATH INS MATERIAL /6TH GR	2,720.90	N
			040409	1039768	429-11-6399.17-999-411000	MATH INS MATERIAL /HS	9,698.81	N
			Totals for Check 050954		12,419.71			
050955	07-22-2024	CDW GOVERNMENT,INC	040491	SC99775	199-41-6399.01-750-499000	BUSINESS OFFICE PRINTER	509.19	N
050956	07-22-2024	OCCUPATIONAL HEALT	040517	325399567	199-34-6219.00-999-499000	BUS DRIVER DOT PHYSICAL/COR	111.00	N
050957	07-22-2024	CURRICULUM ASSOCIA	040420	10008108	199-11-6399.00-101-425000	ELEVATION	272.04	N
			040420	10008108	199-11-6399.00-699-425004	ELEVATION	900.00	N
			040420	10008108	199-11-6399.00-699-425101	ELEVATION	2,000.00	N
			040435	90820621	211-11-6399.01-004-430000	I READY PILOT	3,000.00	N
			040435	90820621	211-11-6399.03-101-430000	I READY PILOT	3,600.00	N
			Totals for Check 050957		9,772.04			
050958	07-22-2024	DIAL TONE SERVICES,	4105K	241821925	199-34-6219.01-999-499000	SATELLITE PHONE BUSES	72.30	N
050959	07-22-2024	ETC LITE, LLC.	4107K	8043285	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050960	07-22-2024	JOSE TRINIDAD SOLIS J	040516	003	199-34-6498.00-999-499000	TSI SERVICE FOR BUS	40.00	N
050961	07-22-2024	GREAT AMERICAN HEAT	040514	0890	199-51-6299.00-004-499000	CAFE FREEZER/HS BUILD. UNITS	1,880.00	N
			040514	0891	242-35-6247.00-699-499000	CAFE FREEZER/HS BUILD. UNITS	835.00	N
			Totals for Check 050961		2,715.00			
050962	07-22-2024	GREAT MINDS PBC	040406	172848	429-11-6399.13-999-399025	SUPP. MATH STUDENT	5,000.00	N
			040406	172848	429-11-6399.17-999-411000	SUPP. MATH STUDENT	5,971.60	N
			Totals for Check 050962		10,971.60			
050963	07-22-2024	JAIME GONZALEZ JR	040501	517	199-51-6299.00-101-499000	MINI SPLIT UNIT INST/KINDER	5,500.00	N
			040502	516	199-51-6299.00-101-499000	MINI SPLIT UNIT INST/SPED	5,500.00	N
			Totals for Check 050963		11,000.00			
050964	07-22-2024	NASCO	040324	56-0043-0	289-11-6399.00-004-430000	SCIENCE INST. SUPPLIES /HS	573.75	N
050965	07-22-2024	NATIONAL RESTAURAN	040367	290177	101-35-6630.00-999-499000	HS CAF. DISHWASHER REPLACE	35,930.53	N
050966	07-22-2024	POWERSCHOOL GROUP	040518	404082	199-41-6299.00-750-499000	TALENT ED - ESSENTIALS	984.93	N
050967	07-22-2024	TERRALOGIC DOCUMEN	040400	136759	199-53-6299.00-999-499000	CLICKSCAN SOFTWARE RENEWA	703.00	N
			040415	136326	199-53-6299.00-999-499000	CLICKSCAN SOFTWARE RENEWA	3,170.00	N
			Totals for Check 050967		3,873.00			
050968	07-22-2024	QUINTERO'S MEAT COM	4117I	0943558	242-35-6341.05-699-499000	SFSP BREAKFAST	150.15	N
			4117I	0943558	242-35-6341.06-699-499000	SFSP LUNCH	345.45	N
			Totals for Check 050968		495.60			
050969	07-22-2024	RI-TECH DRUG TESTING	040506	13763	199-34-6299.00-999-499000	BUS DRIVER DRUG TESTING SER	110.00	N
050970	07-22-2024	RIO SECO AG, LLC	4118I	43867/44660	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	180.00	N
			4118I	43867/44660	199-51-6268.00-004-499000	CYLINDER RENTAL	204.81	N
			Totals for Check 050970		384.81			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050971	07-22-2024	SCHOOL SPECIALTY	040492	208134315849	199-12-6399.00-101-499000	LIBRARY OPERATIONAL SUPPLIE	136.37	N
050972	07-22-2024	SECCA, INC.	4119D	S00733	199-21-6291.00-999-423000	CONTRACTED SERVICES	690.00	N
			4119D	S00733	199-21-6291.00-999-499000	CONTRACTED SERVICES	668.00	N
			4119D	S00733	199-41-6291.00-720-499000	CONTRACTED SERVICES	5,219.00	N
			4119D	S00733	199-41-6291.00-720-499000	CONTRACTED SERVICES	334.00	N
			4119D	S00733	199-41-6291.00-999-499000	CONTRACTED SERVICES	14.00	N
			4119D	S00733	199-41-6299.00-750-499000	CONTRACTED SERVICES	350.00	N
			4119D	S00733	199-52-6291.00-999-499000	CONTRACTED SERVICES	21,286.00	N
			4119D	S00733	211-41-6291.00-720-499000	CONTRACTED SERVICES	2,784.00	N
			4119D	S00733	255-41-6291.00-720-499000	CONTRACTED SERVICES	334.00	N
			4119D	S00733	270-41-6291.00-720-499000	CONTRACTED SERVICES	334.00	N
			4119D	S00733	289-41-6291.00-720-499000	CONTRACTED SERVICES	334.00	N
			Totals for Check 050972					
050973	07-22-2024	TEXAS DEPT OF STATE	040511		101-35-6219.00-101-499000	SCHOOL INSP. CAFETERIA ELEM	300.00	N
			040511		101-35-6219.00-999-499000	SCHOOL INSP. CAFETERIA HS	300.00	N
			Totals for Check 050973					
050974	07-22-2024	THE COLLEGE BOARD	040446	EA230944	199-31-6339.00-004-499000	TSIA TEST UNITS	700.00	N
050975	07-22-2024	WINDSTREAM	4125J	126956919	199-51-6257.00-999-499000	DISTRICT FAX LINES	96.38	N
Total For Computer Written Checks							263,556.98	
Total Checks							293,879.13	

End of Report