

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002444	01-20-2023	OFFICE DEPOT	024444		199-31-6399.00-101-399000	COUNSELOR SUPLIES	12.49	N
			024444		199-31-6399.00-101-399000	WRONG ACCOUNT	-12.49	N
Totals for Check 002444							.00	
002445	01-09-2023	FREDOZ PIZZA WINGZ &	024445		199-11-6497.00-101-311000	A HONOR ROLL INCENTIVE	108.00	N
002449	01-25-2023	FORT HANCOCK ISD	024449		244-13-6411.00-004-322000	MEALS TCEA CONFERENCE	170.00	N
006904	01-03-2023	AMERICAN EXPRESS	006904		865-00-8949.40-004-399000	NHS LEAD CONF. FLIGHTS	3,743.73	N
006905	01-05-2023	SAMS CLUB	006905		865-00-8949.34-004-399000	BB CONCESSION SUPPLIES	191.07	N
006906	01-06-2023	SASHA ECHEGOVEN	006906		818-00-1101.22-004-399000	JACK SHIVELY LIVING	500.00	N
			006906		818-00-1101.22-004-399000	INCORRECT CONTRA ACCOUNT	-500.00	N
			006906		818-11-6499.22-004-399000	JACK SHIVELY LIVING	500.00	N
Totals for Check 006906							500.00	
006907	01-11-2023	COWBOY'S LAND	006907		461-36-6499.53-004-399000	OPEN HOUSE STAFF MEALS	216.00	N
006908	01-12-2023	COWBOY'S LAND	006908		461-36-6499.52-041-399000	OPEN HOUSE STAFF MEALS	91.50	N
006909	01-10-2023	EASTSIDE CHOICE MEA	006909		461-36-6499.51-101-399000	OPEN HOUSE STAFF MEALS	220.57	N
006910	01-10-2023	LA ESTRELLA SCREEN	006910		461-36-6497.51-101-399000	BOARD APPRECIATION GIFT	128.00	N
			006910		461-36-6497.52-041-399000	BOARD APPRECIATION GIFT	128.00	N
			006910		461-36-6497.53-004-399000	BOARD APPRECIATION GIFT	128.00	N
			006910		461-36-6497.53-004-399000	INCORRECT CONTRA ACCOUNT	-128.00	N
			006910		461-36-6497.53-004-399000	BOARD APPRECIATION GIFT	128.00	N
Totals for Check 006910							384.00	
006911	12-01-2022	BSN SPORTS, LLC	006911	919565217	865-00-8949.44-004-399000	HS GIRLS BB SHOES	874.80	N
			006911	919565217	865-00-8949.44-004-399000	INCORRECT CONTRA ACCOUNT	-874.80	N
			006911	919565217	865-00-8949.44-004-399000	INCORRECT CONTRA ACCOUNT	874.80	N
Totals for Check 006911							874.80	
006912	01-17-2023	YVONNE SAMANIEGO	006912		865-00-8949.44-004-399000	REIMB. BB TEAM POSTERS	260.00	N
006913	01-25-2023	WALMART	006913		865-00-8949.46-004-399000	STOCK SHOW CONCESSION SAL	28.59	N
006914	01-24-2023	SAMS CLUB	006914		865-00-8949.46-004-399000	STOCK SHOW CONCESSION SAL	546.46	N
006915	01-26-2023	4H COUNCIL-HUDSPETH	006915		865-00-8949.46-004-399000	STOCK SHOW PROJECT FEE	75.00	N
006917	01-26-2023	SAMS CLUB	006917		461-36-6343.51-101-399000	BME AFTER SCHOOL SALE	438.38	N
006918	01-29-2023	WALMART	006918		461-36-6499.51-101-399000	PARENT ROUND UP DOOR PRIZE	17.29	N
			006918		461-36-6499.52-041-399000	PARENT ROUND UP DOOR PRIZE	17.29	N
			006918		461-36-6499.53-004-399000	PARENT ROUND UP DOOR PRIZE	17.28	N
Totals for Check 006918							51.86	
006920	01-30-2023	SAMS CLUB	006920		461-36-6343.52-041-399000	MIDDLE AFTER SCHOOL SALES	700.14	N
006921	01-26-2023	SAMS CLUB	006921		865-00-8949.34-004-399000	BB CONCESSION SUPPLIES	112.60	N
			006921		865-00-8949.34-004-399000	INCORRECT CONTRA ACCOUNT	-112.60	N
			006921		865-00-8949.34-004-399000	BB CONCESSION SUPPLIES	112.60	N
Totals for Check 006921							112.60	

Check Payments
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011323	01-13-2023	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	JAN WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	JAN WIRE MISCELLANEOUS DED	1.50	N
Totals for Check 011323							750.08	
024430	01-06-2023	POSTMASTER	024430		199-41-6398.00-750-399000	BOARD AGENDAS	11.52	N
024431	01-06-2023	JOEL ANGUIANO	024431		199-36-6217.00-004-391000	OFFICIALS FEE HS BB ANTHONY	110.00	N
024432	01-06-2023	RANDY COTTRELL	024432		199-36-6217.00-004-391000	OFFICIALS FEE HS BB ANTHONY	110.00	N
024433	01-08-2023	SAMS CLUB	024433		199-11-6499.00-101-311000	A HONOR ROLL SNACKS	53.92	N
024434	01-12-2023	SAMS CLUB	024434		199-41-6498.00-702-399000	BOARD MISC	78.92	N
024435	01-11-2023	SAMS CLUB	024435		199-61-6499.00-041-399000	OPEN HOUSE MISC	40.70	N
024436	01-13-2023	MIRANDA GALINDO	024436		199-41-6499.00-702-399000	BOARD MEETING DINNER	20.00	N
024437	01-16-2023	OFFICE DEPOT	024437		199-23-6399.00-041-399000	OFFICE INK	74.49	N
024438	01-13-2023	YVONNE SAMANIEGO	024438		199-13-6411.00-999-323000	AIRPORT PARKING FEE	21.00	N
024439	01-13-2023	YVONNE SAMANIEGO	024439		199-13-6411.00-004-323000	VEHICLE RANTAL	90.34	N
			024439		199-13-6411.00-041-323000	VEHICLE RANTAL	90.34	N
			024439		199-13-6411.00-101-323000	VEHICLE RANTAL	90.34	N
			024439		199-13-6411.00-999-323000	VEHICLE RANTAL	90.34	N
Totals for Check 024439							361.36	
024440	01-13-2023	FORT HANCOCK ISD	024440		199-13-6411.00-004-323000	MEALS FOR RURAL SCHOOL CO	108.00	N
			024440		199-13-6411.00-041-323000	MEALS FOR RURAL SCHOOL CO	108.00	N
			024440		199-13-6411.00-101-323000	MEALS FOR RURAL SCHOOL CO	108.00	N
			024440		199-13-6411.00-999-323000	MEALS FOR RURAL SCHOOL CO	108.00	N
Totals for Check 024440							432.00	
024441	01-18-2023	SAMS CLUB	024441		199-11-6399.01-101-336000	PRE K SUPPLIES	225.52	N
024442	01-18-2023	SAMS CLUB	024442		199-11-6499.00-004-321000	GT MEETING SNACKS	125.00	N
			024442		199-11-6499.00-041-321000	GT MEETING SNACKS	125.00	N
			024442		199-11-6499.00-101-321000	GT MEETING SNACKS	125.00	N
Totals for Check 024442							375.00	
024443	01-18-2023	OFFICE DEPOT	024443		199-11-6399.00-004-321000	GT PROJECT SUPPLIES	296.70	N
			024443		199-11-6399.00-041-321000	GT PROJECT SUPPLIES	296.70	N
			024443		199-11-6399.00-101-321000	GT PROJECT SUPPLIES	296.71	N
Totals for Check 024443							890.11	
024444	01-20-2023	OFFICE DEPOT	024444		199-31-6399.00-101-399000	COUNSELOR SUPPLIES	12.48	N
			024444		199-31-6399.00-101-399000	WRONG AMOUNT	-12.48	N
			024444		199-31-6399.00-101-399000	COUNSERLOR SUPPLIES	12.49	N
			024444		199-41-6399.00-750-399000	1099 FORMS	41.88	N
Totals for Check 024444							54.37	
024445	01-09-2023	FREDOZ PIZZA WINGZ &	024445		199-11-6497.00-101-311000	A HONOR ROLL INCENTIVE	120.00	N
			024445		199-11-6497.00-101-311000	WRONG AMOUNT	-120.00	N
Totals for Check 024445							.00	

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024446	12-20-2023	PETER PIPER PIZZA	024446		199-11-6412.00-101-311000	AR FIELD TRIP MEALS	88.98	N
024447	01-28-2023	4H COUNCIL-HUDSPETH	024447		199-11-6412.00-004-311000	4H STUDENT MEALS	203.00	N
024448	01-25-2023	FORT HANCOCK ISD	024448		199-11-6411.00-004-311000	LEAD CONFERENCE MEALS	240.00	N
024449	01-25-2023	FORT HANCOCK ISD	024449		199-11-6411.00-004-311000	MEALS TCEA CONFERENCE	170.00	N
			024449		199-11-6411.00-004-311000	MEALS TCEA WRONG ACCOUNT	-170.00	N
			024449		199-11-6411.00-041-311000	MEALS TCEA CONFERENCE	170.00	N
						Totals for Check 024449	170.00	
024450	01-26-2023	PREMIERE CINEMA &	024450		199-11-6412.00-041-325000	AR BILINGUAL INCENTIVE	270.57	N
024451	01-26-2023	PETER PIPER PIZZA	024451		199-11-6412.00-041-325000	AR BILINGUAL INCENTIVE	123.41	N
024452	01-26-2023	CLEOTILDE RAMIREZ	024452		199-00-5749.01-000-300000	REFUND LOST CHARGER	35.00	N
024453	01-26-2023	HOBBY LOBBY	024453		211-32-6399.00-999-324000	MCKINNEY VENTO EVENT	98.78	N
024454	01-30-2023	SAMS CLUB	024454		199-41-6399.00-701-399000	ADMIN	111.92	N
			024454		199-51-6315.00-004-399000	ADMIN	33.28	N
			024454		199-51-6315.00-041-399000	ADMIN	33.28	N
			024454		199-51-6315.00-101-399000	ADMIN	33.28	N
						Totals for Check 024454	211.76	
024455	01-27-2023	BRANDON J AGUIRRE	024455		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS WINK	110.00	N
024456	01-27-2023	DAVID ANGEL AGUIRRE	024456		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS WINK	110.00	N
024457	01-28-2023	ALBERTO RODRIGUEZ	024457		199-36-6217.00-041-391000	OFFICIALMS SOFTBALL VS ESTR	95.00	N
024458	01-31-2023	POSTMASTER	024458		199-41-6398.00-750-399000	STAMPS FOR ADMIN USE	378.00	N
024459	01-28-2023	MARTIN QUINTANILLA	024459		199-36-6217.00-004-391000	OFFIFIAL MS BASEBALL VS ESTR	95.00	N
024460	01-28-2023	JOHN JOHNSON	024460		199-36-6217.00-041-391000	OFFIFIAL MS BASEBALL VS ESTR	95.00	N
024461	01-29-2023	WALMART	024461		199-61-6499.00-004-399000	JAN DISTRICT PARENT ROUND	307.06	N
049761	01-18-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	JAN DED HEALTH INSURANCE	1,127.60	N
			DEDCH		863-00-2153.00-044-300000	JAN DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-300000	JAN DED HEALTH INSURANCE	150.90	N
			DEDCH		863-00-2153.00-048-300000	JAN DED HEALTH INSURANCE	333.54	N
			DEDCH		863-00-2153.00-049-300000	JAN DED HEALTH INSURANCE	2,367.62	N
			DEDCH		863-00-2153.00-053-300000	JAN DED LIFE INSURANCE	3,944.28	N
			DEDCH		863-00-2153.00-060-300000	JAN DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	JAN DED HEALTH INSURANCE	154.00	N
			DEDCH		863-00-2153.00-222-300000	JAN DED HEALTH INSURANCE	308.49	N
			DEDCH		863-00-2153.00-231-300000	JAN DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	JAN DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	JAN DED LIFE INSURANCE	115.20	N
			DEDCH		863-00-2153.00-247-300000	JAN DED LIFE INSURANCE	342.00	N
			DEDCH		863-00-2159.00-010-300000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	JAN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	JAN DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-300000	JAN DED MISCELLANEOUS DEDU	1,087.49	N

Check Payments
 FORT HANCOCK ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-058-300000	JAN DED 457 DEFERRED COMP.	1,100.00	N
			DEDCH		863-00-2159.00-068-300000	JAN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	JAN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	JAN DED 457 DEFERRED COMP.	670.00	N
			DEDCH		863-00-2159.00-108-300000	JAN DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	JAN DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	JAN DED MISCELLANEOUS DEDU	8.95	N
					Totals for Check 049761		17,268.92	
049762	01-18-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	JAN DED MISCELLANEOUS DEDU	264.10	N
					Total For District Written Checks		32,486.27	

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049708	01-24-2023	PROFESSIONAL DOCUM	020753	134358	199-53-6299.00-999-399000	LOST IN MAIL	-1,800.00	N
049726	01-13-2023	A-1 PEST CONTROL	3101D	5848	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	39.00	N
049727	01-13-2023	ABACUS COMPUTERS I	030196	129315	199-23-6399.00-101-399000	BME OFFICE TONER/SERRANO	649.00	N
049728	01-13-2023	AMAZON.COM	030215	1DVX-ILV4-	199-11-6399.01-101-336000	PK-3 LAPTOPS	4,005.94	N
			030238	1P6DQN3N76JN	199-41-6399.00-701-399000	SUPT. OFFICE SUPPLIES	64.99	N
			030239	19VPKN6MC3W	199-41-6399.00-750-399000	BUSINESS OFF ICE SUPPLIES	744.43	N
Totals for Check 049728							4,815.36	
049729	01-13-2023	CDW GOVERNMENT,INC	030212	FP17949	199-13-6399.01-999-399000	C&I OFFICE SUPPLIES	106.66	N
049730	01-13-2023	NCS PEARSON, INC	030218	20220246/5391	199-11-6339.00-004-323000	HS SPED TESTING MATERIAL	633.40	N
			030218	20220246/5391	199-11-6339.00-041-323000	MS SPED TESTING MATERIAL	633.40	N
			030218	20220246/5391	199-11-6339.00-101-323000	ELEM SPED TESTING MATERIAL	633.40	N
Totals for Check 049730							1,900.20	
049731	01-13-2023	CITIBANK	3103D		199-11-6329.00-101-321000	ELEM GT READING LIT.	532.53	N
			3103D		199-11-6412.00-101-311000	ELEM STUDENT TRAVEL/CINEMA	119.00	N
			3103D		199-36-6399.15-004-391000	HS TENNIS SUPPLIES	1,111.50	N
			3103D		199-36-6399.15-041-391000	MS TENNIS SUPPLIES	1,111.50	N
			3103D		199-36-6411.00-004-391000	TRAVEL COACHING CONF/ TREV	75.54	N
			3103D		199-36-6412.00-004-391000	HS BB STUDENT TRAVEL HS	9,188.57	N
			3103D		199-51-6316.00-999-399000	RENTAL SHAMPOOER MOBILE H	35.10	N
Totals for Check 049731							12,173.74	
049732	01-13-2023	DEAN FOODS COMPANY	3116G	5014221/501608	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	388.07	N
			3116G	5014221/501608	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	176.32	N
			3116G	5014221/501608	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	465.21	N
			3116G	5014221/501608	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	320.16	N
Totals for Check 049732							1,349.76	
049733	01-13-2023	DELCOM, INC.	3104I	223651925	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	71.50	N
049734	01-13-2023	DIAMOND CATERING	030247	13547	199-41-6499.00-702-399000	BOARD APPRECIATION DINNER	209.30	N
049735	01-13-2023	ETC LITE, LLC.	3107E	L34906	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
049736	01-13-2023	FERRELLGAS	3110E	101783782	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	1,978.55	N
			3110E	101783782	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	986.60	N
			3110E	101783782	199-51-6256.00-101-399000	ELEM BUILDING PROPANE	994.65	N
			3110E	101783782	199-51-6256.00-999-399000	M HOME PROPANE REIMB.	122.45	N
Totals for Check 049736							4,082.25	
049737	01-13-2023	FORT HANCOCK WATER	3111C		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	353.96	N
			3111C		199-51-6258.00-041-399000	MS WATER BILL	231.56	N
			3111C		199-51-6258.00-101-399000	ELEM WATER BILL	582.00	N
			3111C		199-51-6258.00-999-399000	MOBILE HOMES WATER BILL	548.81	N
			3111C		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
Totals for Check 049737							1,789.19	
049738	01-13-2023	HENDERSON FIRE	030240	369/403/401/404	199-51-6299.00-004-399000	HS FIRE PROTECTION INSPECTI	373.70	N
			030240	369/403/401/404	199-51-6299.00-041-399000	MS FIRE PROTECTION INSPECTI	877.25	N
			030240	369/403/401/404	199-51-6299.00-101-399000	ELEM FIRE PROTECTION INSP	271.95	N

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			030240	369/403/401/404	199-51-6299.00-999-399000	FIRE PROTECTION INSPECTION	692.20	N
						Totals for Check 049738	2,215.10	
049739	01-13-2023	HORIZON FIRE & SECUR	030253	406255/253/254/	199-51-6299.00-004-399000	HS ANNUAL FIRE ALARM INSPEC	1,140.80	N
			030253	406255/253/254/	199-51-6299.00-041-399000	MS ANNUAL FIRE ALARM INSPEC	511.80	N
			030253	406255/253/254/	199-51-6299.00-101-399000	ELEM ANNUAL FIRE ALARM INSP	456.00	N
						Totals for Check 049739	2,108.60	
049740	01-13-2023	HUDSPETH APPRAISAL	3112B		199-41-6213.00-703-399000	QUATERTLY ALLOC. PAYMENT	26,723.00	N
			3112B		199-99-6213.00-703-399000	QUARTERLY ALLOC. PAYMENT	19,526.56	N
						Totals for Check 049740	46,249.56	
049741	01-13-2023	HUDSPETH COUNTY TA	030206	#5#6#7	199-34-6498.00-999-399000	LICENSE PLATE RENEWAL	22.50	N
049742	01-13-2023	KALISCH STEEL CORP	030210	93215	199-11-6399.02-004-322000	WELDING SUPPLY, METAL	1,800.00	N
049743	01-13-2023	LABATT FOOD SERVICE	3113F		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	1,356.05	N
			3113F		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	954.58	N
			3113F		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	3,001.96	N
			3113F		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	3,048.63	N
			3113F		101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	442.38	N
			3113F		101-35-6342.00-999-399000	HS/MS CAFE NON FOOD SUPPLIE	239.89	N
			3113F		101-51-6319.00-101-399000	ELEM CAFE JANITORIAL SUPPLIE	107.11	N
			3113F		101-51-6319.00-999-399000	HS/MS CAFE JANITORIAL SUPPLI	107.00	N
						Totals for Check 049743	9,257.60	
049744	01-13-2023	LAKESHORE LEARNING	030198	830729113022	199-11-6399.00-101-336000	PK CLASSRM LEARNING CTRS/R	5,547.05	N
049745	01-13-2023	MARIA I QUIROZ	030251	003	199-31-6299.02-999-323000	VISUALLY IMPAIRED SERVICES	270.00	N
049746	01-13-2023	O'REILLY AUTO PARTS	3115D	5588337731/782	199-34-6399.00-999-399000	BUS PARTS & SUPPLIES	1,429.43	N
049747	01-13-2023	PECOS-BARSTOW-TOYA	030248	VB110122003	199-36-6498.00-004-391000	AREA PLAYOFF VB GAME FEE	744.10	N
049748	01-13-2023	QUINTERO'S MEAT COM	3117E	00922200	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	315.20	N
			3117E	00922199	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	298.75	N
						Totals for Check 049748	613.95	
049749	01-13-2023	REGION 16 EDUCATION	030025	C23517	199-31-6411.00-004-399000	ONLINE TRNG PRT FAM ENG./ CO	30.00	N
			030025	C23318	199-31-6411.00-041-399000	ONLINE TRNG PRT FAM ENG./ CO	30.00	N
			030025	C23321	199-31-6411.00-101-399000	ONLINE TRNG PRT FAM ENG./ CO	30.00	N
						Totals for Check 049749	90.00	
049750	01-13-2023	RIO SECO AG, LLC	3118C	29773/30436	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL	181.35	N
049751	01-13-2023	RUBBER DUCKY SCREE	030179	5361	199-13-6497.00-999-399000	END OF YEAR STAFF RECOGNITI	4,836.00	N
			030168	5332	199-36-6399.12-004-391000	BOYS BASKETBALL HOODIES	654.00	N
						Totals for Check 049751	5,490.00	
049752	01-13-2023	SCHOOL SPECIALTY	030082	208131603468	199-23-6399.00-004-399000	OFFICE SUPPLIES/HS	49.48	N
049753	01-13-2023	SCORPION SALES	030190	8179	199-36-6399.13-004-391000	GIRLS BB POLOS/ P GONZALEZ	1,056.25	N
049754	01-13-2023	SEGOVIA'S DISTRIBUTIN	3120F	D67762/D69838	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	389.00	N
			3120F	D67762/D69838	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	133.86	N
			3120F	D67762/D69838	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	509.77	N
			3120F	D67763/D69904	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	582.29	N
						Totals for Check 049754	1,614.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049755	01-13-2023	DRAWINGBOARD PRINTI	030117	3310017	199-41-6399.00-750-399000	ENVELOPES-BUS OFFICE	478.89	N
049756	01-13-2023	TX STATE LIBRARY & AR	030255	TQ23115901	199-12-6219.00-999-399000	LIBRARY DISTRICT DATABASE	116.00	N
049757	01-13-2023	US BANK	030256	6769489	516-71-6599.00-999-399000	BOND SERIES 2014 ADMIN FEES	500.00	N
049758	01-13-2023	VERIZON	3123D	9922834565	199-51-6257.01-999-399000	DISTRICT CELL PHONES	302.77	N
049759	01-13-2023	GRAINGER	030252	9562560947/309	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	421.98	N
			030252	9562560947/309	199-51-6316.00-041-399000	MS BUILDING SUPPLIES	319.80	N
			030252	9562560947/309	199-51-6316.00-101-399000	ELEM BUILDING SUPPLIES	218.66	N
			030252	9562560947/309	199-51-6316.00-999-399000	MISC BLDG/M HOME SUPPLIES	298.08	N
						Totals for Check 049759	1,258.52	
049760	01-13-2023	WINDSTREAM	3125E		199-51-6257.00-999-399000	DISTRIC FAX LINES	2,284.80	N
049763	01-24-2023	A-1 PEST CONTROL	3101E	5911	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	39.00	N
			3101E	5911	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	39.00	N
						Totals for Check 049763	78.00	
049764	01-24-2023	ACTIVE INTERNET TECH	030271	INV046033	199-11-6219.22-999-399005	MASS NOTIF. SYSTEM WEBSITE	2,425.75	N
049765	01-24-2023	DELCOM, INC.	3104H	0000010702	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	278.50	N
049766	01-24-2023	DEMCO	030226	7239924	199-12-6399.00-101-399000	LIBRARY SUPPLIES	316.40	N
049767	01-24-2023	MARCO A NAVA JR.	030270	102	199-34-6498.00-999-399000	VEHICLE INSPECTION STICKERS	21.00	N
			030270	101	199-51-6248.00-999-399000	TIRE REPAIRS BUSES/TRUCK	40.00	N
						Totals for Check 049767	61.00	
049768	01-24-2023	WEX BANK	3108-C	86040576	199-36-6494.00-998-391000	HS/ TENNIS/ BB TRAVEL FUEL	476.37	N
049769	01-24-2023	GREAT AMERICAN HEAT	030259	26012	199-51-6299.00-004-399000	SERVICE UNIT HS	605.00	N
049770	01-24-2023	PITSCO EDUCATION, LL	030263	23000002137	244-11-6399.01-004-322000	ROBOTICS CURR. PK./ N IGLESIA	218.90	N
049771	01-24-2023	PROFESSIONAL DOCUM	20753A	134358	199-53-6299.00-999-399000	CHECK REISSUE LOST IN MAIL	1,800.00	N
049772	01-24-2023	PSAT/NMSQT	030278	392316718A	199-31-6339.00-004-399000	PSAT 8/9	308.00	N
			030279	382331494A	199-31-6339.00-004-399000	PSAT TESTING MATERIALS	586.00	N
						Totals for Check 049772	894.00	
049773	01-24-2023	REGION XIX ESC	030199	162902	199-11-6411.00-101-336000	LITERACY TRAINING/FIERRO	120.00	N
			030161	162901/893	199-11-6411.00-101-336000	TEACHER TRAINING/ROBLED0	360.00	N
			030160	162900	199-13-6411.00-101-311000	TEACHER TRAINING/FRANKLIN	120.00	N
			030042	162585	199-13-6411.00-101-337000	TX DYSLEXIA ACADEMY/ E CHAV	75.00	N
			030234	162876	199-53-6239.00-750-399000	TSDS CO-OP MEMBER FEE	1,250.00	N
						Totals for Check 049773	1,925.00	
049774	01-24-2023	SHARP ELECTRONICS C	3121E	SH541519	199-11-6269.00-004-399000	HS . COPIER RENTAL	247.01	N
			3121E	SH541517	199-11-6269.00-041-399000	MS . COPIER RENTAL	247.01	N
			3121E	SH541518	199-11-6269.00-101-399000	ELEM. COPIER RENTAL	322.01	N
			3121E	SH541516	199-41-6269.00-750-399000	CENTRAL OFF. COPIER RENTAL	234.37	N
						Totals for Check 049774	1,050.40	
049775	01-24-2023	TEXAS ASSO OF SCHOO	030276	638184	199-41-6498.00-702-399000	TASB LOCALIZED UPDATES	731.40	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
049776	01-24-2023	TEXAS TENNIS COACHE	030267	7547	199-36-6412.00-004-391000	TTCA ST, TEAM TENNIS TOUR FE	300.00	N
Total For Computer Written Checks							120,316.80	
Total Checks							152,803.07	

End of Report