

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007062	03-05-2024	CITIBANK	007062		461-36-6499.51-101-499000	FAMILY PARENT INV. MEETING/F	46.29	N
			007062		461-36-6499.53-004-499000	FAMILY PARENT INV. MEETING/F	46.29	N
Totals for Check 007062							92.58	
007063	03-19-2024	AMERICAN EXPRESS	007063	1-84005	461-36-6343.51-101-499000	AFTER SCHOOL SALES/ ELEM	1,268.56	N
			007063	1-84005	461-36-6343.51-101-499000	INCORRECT ACCOUNT CODE	-1,268.56	N
			007063	1-8005	461-36-6343.51-101-499000	AFTER SCHOOL SALES/HS	634.46	N
			007063	1-84005	461-36-6343.53-004-499000	AFTER SCHOOL SALES/HS	634.46	N
			007063	1-84005	461-36-6343.53-004-499000	INCORRECT ACCOUNT CODE	-634.46	N
			007063	1-8005	461-36-6343.53-004-499000	AFTER SCHOOL SALES/HS	1,268.56	N
			007063	1-84005	865-00-8949.40-004-499000	NHS CONFERANCE FLIGHTS	2,389.75	N
Totals for Check 007063							4,292.77	
007064	03-21-2024	DON PANCHO	007064		461-36-6343.51-101-499000	DR SEUSS READING CELEB./DON	250.00	N
024843	03-05-2024	PETER PIPER PIZZA	024843		199-11-6412.00-004-411000	MEALS FOR PIMA MEDICAL TRIP	546.84	N
024844	03-05-2024	GREGORY A DAVIS	024844		199-36-6217.00-004-491000	OFFICIAL FEE HS SB VS WINK	155.00	N
024845	03-16-2024	POSTMASTER	024845		199-41-6398.00-750-499000	MAIL BOARD AGENDAS	20.15	N
024846	03-02-2024	ALPINE INDEPENDENT S	024846		199-36-6412.00-004-491000	HS TRACK ENTRY FEE ALPINE	72.00	N
024847	03-02-2024	ALPINE ALL- SPORTS	024847		199-36-6412.00-004-491000	MEALS HS TRACK ALPINE MEET	60.00	N
024848	03-04-2024	CI CI'S PIZZA	024848		199-11-6412.00-004-411000	MEALS FOR EPCC TRIP	623.22	N
024849	03-06-2024	SIZZLING CAESARS, LLC	024849		199-11-6412.00-004-411000	STUDENT INCENTIVE	97.35	N
024850	03-18-2024	SIZZLING CAESARS, LLC	024850		199-11-6497.00-004-411000	A& AB HONOR ROLL	77.88	N
024851	03-23-2024	REBECCA BERTH	024851		199-36-6217.00-004-491000	UMPIRE FEE SOFTBALL OZONA	230.00	N
024852	03-23-2024	BRADLEY SMITH	024852		199-36-6217.00-004-491000	UMPIRE FEE SOFTBALL OZONA	230.00	N
024853	03-22-2024	WALMART	024853		199-11-6499.00-999-423000	RISE BUILDING SUPPLIES	249.87	N
024854	03-22-2024	SAMS CLUB	024854		199-11-6499.00-999-423000	SPECIAL OLYMPICS	130.28	N
024855	03-25-2024	MCDONALD'S RESTAUR	024855		199-11-6412.00-004-438000	COLLEGE BOUND TRIP	217.15	N
024856	03-21-2024	RANKIN INDEPENDENT	024856		199-36-6412.01-004-491000	RANKIN TRACK MEET FEE	200.00	N
024857	03-21-2024	TRACY SMITH	024857		199-36-6412.01-004-491000	BIG LAKE TOURNAMENT MEALS	128.00	N
024858	03-21-2024	MARI DAISY GOMEZ HE	024858		199-41-6499.00-702-499000	BOARD MEETING MEAL	168.00	N
024859	03-27-2024	ALAMO GLASS PROS	024859		199-51-6248.00-999-499000	BLUEBIRD BUS SIDE GLASS	595.00	N
024860	03-28-2024	BALMORHEA ISD	024860		199-36-6412.01-004-491000	BALMORHEA TRACK MEET MEAL	110.00	N
024861	03-28-2024	BALMORHEA ISD	024861		199-36-6412.01-004-491000	BALMORHEA TRACK MEET ENTR	100.00	N
024862	03-29-2024	ANTONIO HERNANDEZ	024862		199-36-6217.00-004-491000	UMPIRE FEE SOFTBALL MCCAME	132.50	N
024864	03-28-2024	SIZZLING CAESARS, LLC	024864		199-11-6412.00-004-423000	MEALS FOR SPED OLYMPICS	51.92	N
050668	03-13-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	MAR DED HEALTH INSURANCE	1,312.96	N
			DEDCH		863-00-2153.00-044-400000	MAR DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	MAR DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	MAR DED HEALTH INSURANCE	295.56	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-049-400000	MAR DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	MAR DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	MAR DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	MAR DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	MAR DED HEALTH INSURANCE	308.51	N
			DEDCH		863-00-2153.00-231-400000	MAR DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	MAR DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	MAR DED LIFE INSURANCE	103.68	N
			DEDCH		863-00-2153.00-247-400000	MAR DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	MAR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	MAR DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	MAR DED MISCELLANEOUS DED	779.16	N
			DEDCH		863-00-2159.00-058-400000	MAR DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	MAR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	MAR DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	MAR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	MAR DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	MAR DED MISCELLANEOUS DED	8.95	N
					Totals for Check 050668		15,939.69	
050669	03-13-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-400000	MAR DED MISCELLANEOUS DED	264.10	N
					Total For District Written Checks		25,034.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050627	03-10-2024	A-1 PEST CONTROL	4101E	9765	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	42.00	N
			4101E	9765	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	42.00	N
Totals for Check 050627							84.00	
050628	03-10-2024	ALFONSO NERIA	040296		199-11-6299.00-101-423000	SPEECH THERAPY SERVICE HOU	3,040.00	N
050629	03-10-2024	Amazon Capital Services	040260	19VVWTH1DX	199-11-6399.02-004-422000	CTE CLASSROOM INST. SUPPLIE	1,109.14	N
			040286	1V6VRKHP3X3J	199-41-6399.00-750-499000	SUPPLIES BUSINESS OFFICE	23.67	N
			040258	1YKFJ1H6G9V6	199-52-6399.00-999-499000	SAFETY SCHOOL GUARDIAN SUP	41.98	N
Totals for Check 050629							1,174.79	
050630	03-10-2024	Amplify Education, Inc.	040203	241329	211-11-6399.00-101-430000	ONLINE READING COMP.	344.12	N
			040203	241329	211-11-6399.01-101-430000	ONLINE READING COMP.	2,242.88	N
			040069	222330	211-11-6399.01-101-430000	READING INTERV. PROG.	457.12	N
			040203	241329	211-11-6399.02-101-430000	ONLINE READING COMP.	1,000.00	N
Totals for Check 050630							4,044.12	
050631	03-10-2024	ASCD	040277	000002300774	199-23-6495.00-004-499000	MEMBERSHIP DUES/MOLINAR	59.00	N
050632	03-10-2024	BRENDA ORTEGA	040267	BB SEASON	199-36-6216.00-004-491000	MS BB OFFICIAL TABLE WORKER	240.00	N
050633	03-10-2024	BSN SPORTS, LLC	040067	923422623	199-36-6399.13-004-491000	BB GIRLS UNIFORM	1,685.75	N
			040204	924599651	199-36-6399.16-004-491000	HS TRACK UNIFORMS/EQUIP	142.20	N
			040204	924760340	199-36-6399.23-004-491000	HS TRACK UNIFORMS/EQUIP	685.80	N
Totals for Check 050633							2,513.75	
050634	03-10-2024	CDW GOVERNMENT,INC	040268	PT84489	199-11-6399.00-101-423000	STUDENT MATERIAL SPED ELEM	648.91	N
			040271	PT83474	199-23-6399.01-004-499000	FRONT OFFICE PRINTER/HS	240.85	N
			040274	PW40066	199-23-6399.01-004-499000	HS OFFICE COMPUTER	1,008.20	N
Totals for Check 050634							1,897.96	
050635	03-10-2024	CITIBANK	4103F		199-11-6399.00-004-423000	SPED STUDENT COMM. BASED	35.55	N
			4103F		199-11-6412.00-004-423000	EPCC COLLEGE DAY STUDENTS	101.40	N
			4103F		199-36-6399.25-004-491000	HS SOFTBALL EQUIP	473.88	N
			4103F		199-36-6412.00-004-491000	ATHLETICS STUDENT TRAVEL	2,303.99	N
			4103F		199-61-6419.00-004-499000	EPCC COLLEGE DAY PARENTS	59.00	N
Totals for Check 050635							2,973.82	
050636	03-10-2024	OCCUPATIONAL HEALT	040299	325084216	199-34-6299.01-999-499000	BUS DRIVER DOT PHYSICAL/SAL	111.00	N
050637	03-10-2024	DELCOM, INC.	3104G	0000010702	199-51-6257.06-999-499000	INTERNET SERVICE ERATE	165.00	N
050638	03-10-2024	DFA DAIRY BRANDS CO	4116G		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	867.25	N
			4116G		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	528.96	N
			4116G		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	913.65	N
			4116G		101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	473.28	N
Totals for Check 050638							2,783.14	
050639	03-10-2024	EL PASO ELECTRIC CO	4106H		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	4,935.24	N
			4106H		199-51-6255.00-101-499000	BME FACILITIES ELECTRICITY	1,600.60	N
Totals for Check 050639							6,535.84	
050640	03-10-2024	ETC LITE, LLC.	4107G	7627734	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050641	03-10-2024	WEX BANK	4108E	95591631	199-36-6494.00-998-491000	FEE	50.00	N
050642	03-10-2024	FABENS OIL COMPANY	4109F	89523	199-34-6311.00-999-499000	BUS ROUTES-FUEL & DIESEL	3,187.27	N
			4109F	89605	199-36-6494.00-998-491000	EXTRA CURR-STUDENT TRVL FU	1,328.14	N
			4109F	89677	199-51-6311.00-999-499000	MAINT TRKS/BKHOE/ATV'S FUEL	633.54	N
						Totals for Check 050642	5,148.95	
050643	03-10-2024	FERRELLGAS	4110G	101783782	199-51-6256.00-004-499000	HS/GYM CENTRAL PROPANE	3,614.64	N
050644	03-10-2024	FORT HANCOCK WATER	4111G		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	859.10	N
			4111G		199-51-6258.00-101-499000	ELEM WATER BILL	568.43	N
			4111G		199-51-6258.00-999-499000	MOBILE HOME WATER BILL	550.15	N
			4111G		199-51-6258.01-101-499000	HEADSTART WATER BILL	72.86	N
						Totals for Check 050644	2,050.54	
050645	03-10-2024	HUDSPETH HERALD	040287	200700	199-12-6329.01-999-499000	ANNUAL SUBSCRIPTION	40.00	N
			040287	200769	199-23-6329.00-004-499000	ANNUAL SUBSCRIPTION	40.00	N
			040287	200772	199-23-6329.00-101-499000	ANNUAL SUBSCRIPTION	40.00	N
			040287	200771	199-41-6329.00-701-499000	ANNUAL SUBSCRIPTION	40.00	N
						Totals for Check 050645	160.00	
050646	03-10-2024	LA ESTRELLA SCREEN	040241	59562	199-36-6399.34-101-499000	NEHS BME SHIRTS	234.00	N
050647	03-10-2024	LABATT FOOD SERVICE	4113G	454648	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	3,244.44	N
			4113G	454648	101-35-6341.05-999-499000	HS/MS CAFE BREAKFAST FOOD	3,394.25	N
			4113G	454648	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	9,594.20	N
			4113G	454648	101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	7,387.18	N
			4113G	454648	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	681.45	N
			4113G	454648	101-35-6342.00-999-499000	HS CAFE NON FOOD SUPPLIES	562.14	N
			4113G	454648	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	602.16	N
			4113G	454648	101-51-6319.00-999-499000	HS CAFE JANITORIAL SUPPLIES	303.37	N
						Totals for Check 050647	25,769.19	
050648	03-10-2024	LD SUPPLY, LLC	040273	1147442	199-51-6315.00-999-499000	JANITORIAL SUPPLIES	1,036.21	N
050649	03-10-2024	LLUVIA HINOJOS	040266	BB SEASON	199-36-6216.00-004-491000	MS BB OFFICIAL TABLE WORKER	60.00	N
050650	03-10-2024	MASSER TECHNOLOGI	4114I	13933	199-51-6257.00-999-499000	PHONE SERVICE LINES	1,622.26	N
050651	03-10-2024	MCCAMEY ISD	040264	FHISD	199-36-6498.00-004-491000	MS UIL ACADEMIC MEET FEE	68.34	N
050652	03-10-2024	NCS PEARSON, INC	040263	24958192	199-31-6331.00-004-423000	NONVERBAL MEASURE ABILITY T	192.18	N
050653	03-10-2024	O'REILLY AUTO PARTS	4115F	5588390480	199-34-6399.00-999-499000	BUS PARTS & SUPPLIES	547.84	N
050654	03-10-2024	OFFICE DEPOT	040280	355622030001/2	199-12-6399.00-999-499000	LIBRARY SUPPLIES	46.25	N
			040282	35504478001/78	199-23-6399.00-101-499000	OFFICE SUPPLIES/ELEM	131.45	N
			040280	355622030001/2	199-41-6399.00-750-499000	BUSINESS OFFICE SUPPLIES	178.69	N
						Totals for Check 050654	356.39	
050655	03-10-2024	OK PUMP SERVICE	040297	366063	199-51-6299.00-004-499000	GREASE TRAP CLEANING	450.00	N
			040297	366063	199-51-6299.00-101-499000	GREASE TRAP CLEANING	1,100.00	N
						Totals for Check 050655	1,550.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050656	03-10-2024	POSITIVE PROMOTIONS	040223	07325427	199-11-6399.00-101-425000	HOMELES AND COMM. ENGAGE.	29.17	N
			040223	07325427	211-32-6399.00-999-424000	HOMELES AND COMM. ENGAGE.	100.00	N
			040223	07325427	263-61-6399.00-999-425000	HOMELES AND COMM. ENGAGE.	49.03	N
Totals for Check 050656							178.20	
050657	03-10-2024	QUINTERO'S MEAT COM	4117F		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	343.80	N
			4117F		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	329.80	N
Totals for Check 050657							673.60	
050658	03-10-2024	REALLY GREAT READIN	40171B	45375	199-11-6399.00-004-437000	DYSLEXIA MATERIALS/PROGRAM	587.00	N
			40171B	45375	199-11-6399.00-101-437000	DYSLEXIA MATERIALS/PROGRAM	55.30	N
Totals for Check 050658							642.30	
050659	03-10-2024	RIO SECO AG, LLC	4118F	41356	199-11-6268.00-004-422000	IND. TECH CYLINDER RENTAL	90.00	N
			4118F	41106	199-34-6399.00-999-499000	BUS BARN MATERIAL	50.00	N
			4118F	41356	199-51-6317.00-004-499000	BASEBALL FIELD MATERIAL	82.60	N
Totals for Check 050659							222.60	
050660	03-10-2024	SECCA, INC.	4119A	S-006009	199-21-6291.00-999-499000	TITLE 1 PART C	500.00	N
			4119A	S-006009	199-21-6291.01-999-423000	IDEA B FORMULA	933.00	N
			4119A	S-006009	199-41-6291.00-720-499000	COMP ED	7,972.00	N
			4119A	S-006009	199-41-6291.00-999-499000	IDEA B PRESCHOOL	14.00	N
			4119A	S-006009	211-41-6291.00-720-499000	TITLE I PART A	3,608.00	N
			4119A	S-006009	255-41-6291.00-720-499000	TITLE II PART A	500.00	N
			4119A	S-006009	263-41-6291.00-720-499000	TITLE III ELA	500.00	N
			4119A	S-006009	270-41-6291.00-720-499000	TITLE V PART B	500.00	N
			4119A	S-006009	289-41-6291.00-720-499000	TITLE IV PART A	500.00	N
Totals for Check 050660							15,027.00	
050661	03-10-2024	SECURLY, INC	040270	126952	199-11-6499.00-004-411000	CLASSROOM IMPLEMENTATION/	689.40	N
050662	03-10-2024	SEGOVIA'S DISTRIBUTIN	4120G		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	506.65	N
			4120G		101-35-6341.05-999-499000	HS CAFE BREAKFAST FOOD	202.15	N
			4120G		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	599.14	N
			4120G		101-35-6341.06-999-499000	HS CAFE LUNCH FOOD	733.04	N
Totals for Check 050662							2,040.98	
050663	03-10-2024	SHARP ELECTRONICS C	4121G	SH621903	199-11-6269.00-004-499000	HS COPIER RENTAL	282.99	N
			4121G	SH621901	199-11-6269.00-101-499000	ELEM COPIER RENTAL	282.99	N
			4121G	SH621902	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	282.99	N
Totals for Check 050663							848.97	
050664	03-10-2024	TASBO	040289	412942	199-41-6411.00-750-499000	TRAINING/MUNOZ	125.00	N
050665	03-10-2024	RAMSEY EDUCATION	040108	1744825	199-11-6321.00-004-424000	PESONAL FINANCE CLASS MATE	1,775.69	N
	03-18-2024	RAMSEY EDUCATION	040108	1744825	199-11-6321.00-004-424000	DUPLICATE CHECK TO VENDOR	-1,775.69	N
Totals for Check 050665							.00	
050666	03-10-2024	GRAINGER	040252	9028860360/690	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	2,500.00	N
			040252	803329028	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	820.36	N
Totals for Check 050666							3,320.36	
050667	03-10-2024	WHOLESALE LUMBER O	4124F	FORT O1	199-51-6247.00-999-499000	GROUNDS REPAIR SUPPLIES	28.58	N
			4124F	FORT O1	199-51-6316.00-004-499000	HS BUILDING SUPPLIES	749.19	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			4124F	FORT O1	199-51-6316.00-101-499000	ELEM BUILDING SUPPLIES	29.98	N
						Totals for Check 050667	807.75	
050670	03-19-2024	A-1 PEST CONTROL	4101F	6820	101-51-6219.00-101-499000	ELEM CAFE PEST CONTROL SER	42.00	N
			4101F	6820	101-51-6219.00-999-499071	HS CAFE PEST CONTROL SERVI	42.00	N
						Totals for Check 050670	84.00	
050671	03-19-2024	Amazon Capital Services	040295	16F4GWPTTQQ	199-12-6329.01-101-499000	LIBRARY READING MATERIAL	37.48	N
050672	03-19-2024	AMERICAN EXPRESS	4102G	1-84005	101-35-6411.00-101-499000	CAFETERIA STAFF TRAINING	516.46	N
			4102G	1-84005	101-35-6411.00-999-499000	CAF. DIRECTOR CONFERENCE/SI	395.96	N
			4102G	1-84005	199-11-6411.00-004-411000	NHS SPONSORS TRAVEL	955.90	N
			4102G	1-84005	199-12-6499.00-999-499000	LIBRARY READING INCENTIVE	13.35	N
			4102G	1-84005	199-36-6411.00-004-491000	BB PLAYOFFS	95.93	N
			4102G	1-84005	199-41-6411.00-701-499000	BB PLAYOFFS/RAC MEETING	119.25	N
			4102G	1-84005	244-13-6411.00-004-422000	WELDING CERTICATION TR./TRE	279.97	N
						Totals for Check 050672	2,376.82	
050673	03-19-2024	JORGE H. HERRERA	040306	1730/1731	199-36-6497.00-004-491000	TENNIS TOURNEY TROPHIES	496.00	N
050674	03-19-2024	ANONYMOUS ALERTS, L	040254	24-10012	199-53-6299.00-999-499000	ANTIBULLY SAFETY REPORTING	20.93	N
			040254	24-10012	199-61-6299.01-999-499000	ANTIBULLY SAFETY REPORTING	606.64	N
			040254	24-10012	270-52-6399.00-999-499000	ANTIBULLY SAFETY REPORTING	1,255.13	N
						Totals for Check 050674	1,882.70	
050675	03-19-2024	CDW GOVERNMENT,INC	040280	PX43753	101-35-6399.01-101-499000	CAFETERIA DIRECTOR	937.57	N
			040200	N2-83-603	199-52-6399.00-004-499000	CAMERA SUBSCRIPTION RENEW	8,505.04	N
			040200	N2-83-603	199-52-6399.01-101-499000	CAMERA SUBSCRIPTION RENEW	5,000.00	N
			040237	QB59017	429-11-6399.13-999-399024	STUDENT THINKPADS/MOLINAR	27,425.70	N
						Totals for Check 050675	41,868.31	
050676	03-19-2024	DIAL TONE SERVICES,	4105G	240601925	199-51-6257.03-999-499000	SATELLITE PHONES	72.70	N
050677	03-19-2024	JOSE TRINIDAD SOLIS J	040311	001	199-34-6498.00-999-499000	TSI SERVICE FOR BUSES	56.50	N
050678	03-19-2024	FERRELLGAS	4110H	101783782	199-51-6256.00-004-499000	HS FACILITIES PROPANE	2,228.11	N
			4110H	101783782	199-51-6256.00-101-499000	ELEM. FACILITIES PROPANE	561.46	N
			4110H	101783782	199-51-6256.00-999-400000	MOBILE HOME PROPANE	140.58	N
						Totals for Check 050678	2,930.15	
050679	03-19-2024	IXL LEARNING INC.	040230	S490376	199-11-6399.01-004-430000	IXL SITE LICENSE	5,280.00	N
050680	03-19-2024	REGION XIX ESC	040215	40215	199-11-6411.00-004-411000	EMPOWERING PERC. CONF/RAM	100.00	N
			040206	164571	199-11-6411.00-101-436000	SOCIAL STUDIES CONF.	188.00	N
			040233	164469	199-11-6412.00-101-423000	SPED STAFF TRAINING	200.00	N
			040219	164572	211-13-6411.00-004-430000	SOCIAL STUDIES TRAINING/RAMI	100.00	N
			040206	164571	211-13-6411.00-101-430000	SOCIAL STUDIES CONF.	112.00	N
						Totals for Check 050680	700.00	
050681	03-19-2024	T-MOBILE USA	040304	2024030748374	429-11-6299.13-999-399024	GOVT. EMPOWER ED PLAN	12,000.00	N
050682	03-19-2024	RAMSEY EDUCATION	040108	1744825	199-11-6321.00-004-424000	PESONAL FINANCE CLASS MATE	1,775.69	N
			040108	1744825	199-11-6321.00-004-424000	DUPLICATE PAYMENT	-1,775.69	N
						Totals for Check 050682	.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
050683	03-19-2024	WINDSTREAM	4125F	126956919	199-51-6257.00-999-499000	TELEPHONE FAX LINES	101.22	N
Total For Computer Written Checks							160,634.25	
Total Checks							185,668.55	

End of Report