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
007127	10-13-2024	SAMS CLUB	007127		865-00-8949.40-004-599000	NHS CONCESSION SUPPLIES	161.37	N
007128	10-26-2024	LOCO NOVELTIES INC	007128		865-00-8949.40-004-599000	NHS PINK DAY DECORATIONS	29.12	N
007129	10-23-2024	TEAMLEADER INC	007129	131941	865-00-8949.43-004-599000	HS CHEERLEADING UNIFORMS	781.41	N
			007129	131941	865-00-8949.43-004-599000	INCORRECT CONTRA	-781.41	N
			007129	131941	865-00-8949.43-004-599000	HS CHEERLEADING UNIFORMS	781.41	N
						Totals for Check 007129	**781.41**	
007130	10-10-2024	CITIBANK	007130		461-36-6343.51-101-599000	BME AFTER SCHOOL SALES	598.80	N
			007130		461-36-6343.53-004-599000	AFTER SCHOOL SALES/HS	1,539.20	N
			007130		865-00-8949.34-004-599000	CONCESSION SUPPLIES VB	319.27	N
						Totals for Check 007130	**2,457.27**	
007131	10-17-2024	SAMS CLUB	007131		865-00-8949.34-004-599000	BB CONCESSION ITEMS	115.10	N
			007131		865-00-8949.34-004-599000	INCORRECT AMOUNT	-115.10	N
			007131		865-00-8949.34-004-599000	BB CONCESSION ITEMS	115.18	N
						Totals for Check 007131	**115.18**	
007132	10-22-2024	CITIBANK	007132		865-00-8949.34-004-599000	REISSUE PAYMENT -VOIDED CHE	395.90	N
007133	10-28-2024	BOOSTERS INCORPORA	007133	514445	865-00-8949.43-004-599000	MASCOT UNIFORM AND TRAVEL	1,594.00	N
007134	10-28-2024	SAMS CLUB	007134		865-00-8949.34-004-599000	CONCESSION SUPPLIES	217.40	N
025036	10-01-2024	DELFINA'S RESTAURAN	025036		199-36-6412.00-004-591000	MEAL VB VS SB	165.00	N
025037	10-03-2024	BERTHA BUSTILLOS	025037		199-36-6217.00-004-591000	OFFICIAL FEE VB VS JESUS CHA	125.00	N
025038	10-03-2024	NORMA AVALOS	025038		199-36-6217.00-004-591000	OFFICIAL FEE VB VS JESUS CHA	125.00	N
025039	10-02-2024	BALMORHEA ISD	025039		199-36-6412.00-004-591000	MEAL FB VS BALMORHEA	300.00	N
025040	10-04-2024	NORMA AVALOS	025040		199-36-6217.00-004-591000	OFFICIAL FEE VB VS IRAAN	105.00	N
025041	10-04-2024	RICK MARISCAL	025041		199-36-6217.00-004-591000	OFFICIAL FEE VB VS IRAAN	105.00	N
025042	10-09-2024	HUDSPETH COUNTY TA	025042		199-34-6498.00-999-599000	LICENSE PLATE RENEWALS	13.50	N
025043	10-09-2024	POSTMASTER	025043		199-41-6398.00-750-599000	MAIL OUT AGENDAS	14.91	N
025044	10-12-2024	WINK-LOVING ISD	025044		199-36-6412.00-004-591000	MEAL VB VS WINK	100.00	N
025045	10-14-2024	WINK-LOVING ISD	025045		199-36-6412.00-004-591000	WINK VB TOURNAMENT FEE	250.00	N
025046	10-15-2024	JOE FIERRO JR	025046		199-36-6217.00-004-591000	OFFICIAL FEE VB MCCAMEY	105.00	N
025047	10-15-2024	JOHN WOOTEN	025047		199-36-6217.00-004-591000	OFFICIAL FEE VB MCCAMEY	105.00	N
025048	10-20-2024	LUBBOCK ISD ATHLETIC	025048		199-36-6412.00-004-591000	ENTRY FEE CROSS COUNTRY	240.00	N
025049	10-18-2024	SAMS CLUB	025049		199-36-6497.00-004-591000	SENIOR NIGHT RECOGNITION	15.87	N
025050	10-17-2024	SAMS CLUB	025050		199-23-6499.00-101-599000	OFFICE SUPPLIES	185.33	N
025051	10-17-2024	SAMS CLUB	025051		199-11-6497.00-101-511000	A & B CELEBRATION	49.90	N
025052	10-17-2024	DELFINA'S RESTAURAN	025052		199-41-6499.00-702-599000	BOARD MEAL OCT	195.00	N
025053	10-18-2024	NATIONAL RESTAURAN	025053		101-35-6399.01-101-599000	CAFETERIA EQUIPMENT	326.00	N
			025053		101-35-6399.01-999-599000	CAFETERIA EQUIPMENT	659.00	N
						Totals for Check 025053	**985.00**	

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025054	10-18-2024	BOBBY GENE GRAYSON	025054		199-36-6217.00-004-591000	OFFICIALS FEE VS DAVINCI	130.00	N
025055	10-18-2024	ANDRES DORANTES	025055		199-36-6217.00-004-591000	OFFICIALS FEE VS DAVINCI	130.00	N
025056	10-18-2024	JAIME RODRIGUEZ	025056		199-36-6217.00-004-591000	OFFICIALS FEE VS DAVINCI	130.00	N
025057	10-18-2024	JAMES COBLENTZ	025057		199-36-6217.00-004-591000	OFFICIALS FEE VS DAVINCI	130.00	N
025058	10-21-2024	YVONNE SAMANIEGO	025058		199-13-6411.00-999-599000	MEAL REIMB PARENT CONF	164.29	N
025059	10-21-2024	YVONNE SAMANIEGO	025059		199-13-6411.00-999-599000	AIRPORT PARKING REIMBURS	28.00	N
025060	10-21-2024	MARINA RUBIO	025060		199-61-6419.00-004-599000	AIRPORT PARKING REIMBURS	28.00	N
025061	10-21-2024	MARINA RUBIO	025061		199-61-6419.00-101-599000	MEAL REIMB PARENT CONF	14.15	N
025062	10-22-2024	PETER PIPER PIZZA	025062		199-11-6412.00-101-511000	FIELDTRIP MEAL	431.10	N
025063	10-22-2024	LA NUBE	025063		199-11-6412.00-101-511000	MUSEUM FEE FIELDTRIP	730.00	N
025064	10-21-2024	RICK MARISCAL	025064		199-36-6217.00-004-591000	OFFICIAL FEE VB VS JESUS CHA	85.00	N
025065	10-21-2024	JOHN WOOTEN	025065		199-36-6217.00-004-591000	OFFICIALS FEE VS JESUS CHAPE	85.00	N
025066	10-22-2024	OFFICE DEPOT	025066		199-31-6339.00-004-599000	PLASTIC STORAGE CONTAINERS	125.93	N
025067	10-23-2024	ABEL VILLANUEVA	025067		199-36-6217.00-004-591000	OFFICIALS FOR MS BB VS TORNI	155.00	N
025068	10-23-2024	JAMES PERDUE	025068		199-36-6217.00-004-591000	OFFICIALS FOR MS BB VS TORNI	155.00	N
025069	10-22-2024	FORT HANCOCK WATER	025069		199-51-6258.00-101-599000	SEPT WATER BILL	1.00	N
025070	10-26-2024	LEONEL MENCHACA	025070		199-36-6217.00-004-591000	OFFICIALS VB VS WINK	155.00	N
025071	10-26-2024	JAVIER CORTEZ	025071		199-36-6217.00-004-591000	OFFICIALS VB VS WINK	155.00	N
025072	10-28-2024	WALMART	025012		199-23-6499.00-004-599000	PARENT ROUND UP ITEMS	128.61	N
			025012		199-33-6499.00-999-599000	SHAC MEETING ITEMS	13.98	N
						Totals for Check 025072	**142.59**	
025073	10-28-2024	SAMS CLUB	025073		199-23-6499.00-004-599000	DISTRICT PARENT ROUND UP	109.69	N
			025073		199-33-6499.00-999-599000	SHAC ITEMS	23.96	N
			025073		199-51-6499.00-999-599000	MAINTE/ CUSTODIAL MEETING IT	39.88	N
						Totals for Check 025073	**173.53**	
025074	10-28-2024	SAMS CLUB	025074		199-36-6497.00-004-591000	ROSES FOR SENIOR RECOGNITI	15.87	N
025075	10-29-2024	LAURA RUIZ	025075		199-36-6217.00-004-591000	OFFICIALS FEE VS VAN HORN	155.00	N
025076	10-29-2024	JOHN CAMACHO	025076		199-36-6217.00-004-591000	OFFICIALS FEE VB VS VAN	155.00	N
025077	10-28-2024	4H COUNCIL-HUDSPETH	025077		199-11-6498.00-004-511000	4-H MEMBERSHIP FEE	575.00	N
025078	10-29-2024	DELFINA'S RESTAURAN	025078		429-23-6499.20-101-599000	COMMISIONER VISIT MEAL	260.00	N
025079	10-30-2024	PETER PIPER PIZZA	025079		199-11-6412.00-101-511000	MEAL FOR FIELDTRIP	220.40	N
025080	10-30-2024	EL PASO ZOO	025080		199-11-6412.00-101-511000	ZOO FIELD TRIP	185.40	N
025081	10-30-2024	JESUS AVALOS	025081		199-36-6217.00-004-591000	OFFICIALS FEE VS EAST MONTA	100.00	N
025082	10-30-2024	JORGE RENDON	025082		199-36-6217.00-004-591000	OFFICIALS FEE VS EAST MONTA	100.00	N

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051142	10-22-2024	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-500000	OCT DED UNION DUES	582.75	N
051143	10-22-2024	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-500000	OCT DED HEALTH INSURANCE	1,129.60	N
			DEDCH		863-00-2153.00-044-500000	OCT DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-500000	OCT DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-500000	OCT DED HEALTH INSURANCE	263.94	N
			DEDCH		863-00-2153.00-049-500000	OCT DED HEALTH INSURANCE	2,570.74	N
			DEDCH		863-00-2153.00-053-500000	OCT DED LIFE INSURANCE	4,099.18	N
			DEDCH		863-00-2153.00-060-500000	OCT DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-500000	OCT DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-500000	OCT DED HEALTH INSURANCE	308.94	N
			DEDCH		863-00-2153.00-231-500000	OCT DED LIFE INSURANCE	39.70	N
			DEDCH		863-00-2153.00-232-500000	OCT DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-500000	OCT DED LIFE INSURANCE	109.44	N
			DEDCH		863-00-2153.00-247-500000	OCT DED LIFE INSURANCE	183.60	N
			DEDCH		863-00-2159.00-010-500000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-500000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-500000	OCT DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-500000	OCT DED MISCELLANEOUS	883.33	N
			DEDCH		863-00-2159.00-058-500000	OCT DED 457 DEFERRED COMP.	900.00	N
			DEDCH		863-00-2159.00-068-500000	OCT DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-500000	OCT DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-500000	OCT DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-500000	OCT DED HSA	920.00	N
			DEDCH		863-00-2159.00-212-500000	OCT DED MISCELLANEOUS	8.95	N
						Totals for Check 051143	**14,823.88**	
051144	10-22-2024	LEGALSHIELD	DEDCH		863-00-2159.00-041-500000	OCT DED MISCELLANEOUS	215.75	N
						Total For District Written Checks	**29,473.80**	

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051075	10-09-2024	ALFONSO NERIA	005116		224-11-6299.00-999-523000	SPEECH THERAPY SERVICES	4,060.00	N
051076	10-09-2024	ALLIED MODULAR	005066	SQH-07042-1	199-51-6316.00-004-599000	HS CLASSROOM PARTITION MOD	1,793.09	N
051077	10-09-2024	JORGE H. HERRERA	005028	1772	199-11-6497.00-101-511000	BME STUDENT MTH AWARES	380.00	N
051078	10-09-2024	BSN SPORTS, LLC	005006	926847116/7115	199-36-6399.21-004-591000	XC UNIFOMS	1,033.62	N
051079	10-09-2024	EL PASO ELECTRIC CO	005115		199-51-6255.00-004-599000	HS FACILITIES ELECTRICITY	10,528.82	N
			005115		199-51-6255.00-101-599000	BME FACILITIES ELECTRICITY	3,343.04	N
						Totals for Check 051079	**13,871.86**	
051080	10-09-2024	WEX BANK	005125	100141864	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	291.57	N
051081	10-09-2024	FERRELLGAS	005022	11287834229/33	199-51-6256.00-004-599000	HS FACILITIES PROPANE	480.52	N
051082	10-09-2024	GIBSON RUDDOCK PAT	005065	58699	199-41-6212.00-750-599000	AUDIT SERVICES	5,000.00	N
051083	10-09-2024	LABATT FOOD SERVICE	005108		101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	2,705.78	N
			005108		101-35-6341.05-101-599045	SCA BME CAFE BREAKFAST FOO	456.91	N
			005108		101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	2,041.32	N
			005108		101-35-6341.05-999-599045	SCA HS CAFE BREAKFAST FOOD	472.11	N
			005108		101-35-6341.06-101-599000	BME CAFE BREAKFAST FOOD	5,965.22	N
			005108		101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	4,988.13	N
			005108		101-35-6342.00-101-599000	BME NONFOOD SUPPLIES	316.80	N
			005108		101-35-6342.00-999-599000	HS CAFE NON FOOD SUPPLIES	452.80	N
			005108		101-51-6319.00-101-599071	BME CAFE JANITORIAL SUPPLIES	758.88	N
			005108		101-51-6319.00-999-599000	HS CAFE JANITORIAL SUPPLIES	696.90	N
						Totals for Check 051083	**18,854.85**	
051084	10-09-2024	MASSER TECHNOLOGI	004114	14685	199-51-6249.00-999-599022	TECH MAINT. CONTRACT	5,530.00	N
			004114	14606	199-51-6257.00-999-599000	PHONE SERVICE LINES	1,621.62	N
						Totals for Check 051084	**7,151.62**	
051085	10-09-2024	QUINTERO'S MEAT COM	005083	00945801	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	257.40	N
			005109	00946916	101-35-6341.05-101-599000	BME CAFE BREAKFAST FOOD	54.90	N
			005083	00945801	101-35-6341.05-999-599000	HS CAFE BREAKFAST FOOD	214.50	N
			005083	00945844	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	394.80	N
			005109	00946916	101-35-6341.06-101-599000	BME CAFE LUNCH FOOD	882.20	N
			005083	00945801	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	394.80	N
			005109	00946915	101-35-6341.06-999-599000	HS CAFE LUNCH FOOD	852.30	N
						Totals for Check 051085	**3,050.90**	
051086	10-10-2024	806 TECHNOLOGIES, IN	005087	998071	199-41-6291.00-720-599000	FED. PROG. DOC. SOFTWARE	2,700.00	N
			005087	998071	211-41-6399.00-720-599000	FED. PROG. DOC. SOFTWARE	1,650.00	N
						Totals for Check 051086	**4,350.00**	
051087	10-10-2024	A-1 PEST CONTROL	005117	7183	101-51-6219.00-101-599000	ELEM CAFE PEST CONTROL	42.00	N
			005117	1975225	101-51-6219.00-999-599071	HS PEST CONTROL SERV.	42.00	N
			005117	1975225	199-51-6219.00-004-599000	HS PEST CONTROL SERV.	390.00	N
			005117	1975225	199-51-6219.00-101-599000	HS PEST CONTROL SERV.	390.00	N
						Totals for Check 051087	**864.00**	

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051088	10-10-2024	ASCA	005075	TERESA	199-31-6495.00-004-599000	COUNSELOR MEMBERSHIP	159.00	N
051089	10-10-2024	CARNEGIE LEARNING IN	005080	1042515	429-11-6399.17-999-411000	FOUNDATIONAL MATH	1,432.20	N
051090	10-10-2024	CDW GOVERNMENT,INC	005011	AA4W88V	199-36-6399.37-004-591000	ESPORT PARTICIPATION AND CO	197.26	N
			005009	AA4XH8P	199-36-6399.37-004-591000	ESPORT EQUIPMENT	5,594.47	N
						Totals for Check 051090	**5,791.73**	
051091	10-10-2024	CITIBANK	005132	3653100064	199-11-6321.00-004-511000	HS DUAL CREDIT TXTBOOKS	1,263.05	N
			005132	3653100064	199-13-6498.00-999-599000	FAM.& PARENT ENGAG. CONF.	727.94	N
			005132	3653100064	199-33-6499.00-999-599000	SHAC MEETING	46.19	N
			005132	3653100064	199-36-6399.37-004-591000	ESPORT EQUIP.	1,199.96	N
			005132	3653100064	199-36-6412.00-004-591000	HS STUDENT TRAVEL ATHLETICS	2,917.36	N
			005132	3653100064	199-36-6412.01-004-591000	HS STUDENT TRAVEL ATHLETICS	155.20	N
			005132	3653100064	199-41-6299.00-750-599000	ISAM	500.00	N
			005132	3653100064	199-41-6499.00-702-599000	SEPT BOARD MEETING MEAL	56.70	N
			005132	3653100064	199-41-6499.00-750-599000	UNKNOWN CHARGE- DISPUTE	33.99	N
			005132	3653100064	199-51-6316.00-999-599000	BUILDING SUPPLIES	750.54	N
						Totals for Check 051091	**7,650.93**	
051092	10-10-2024	DFA DAIRY BRANDS CO	005110		101-35-6341.05-101-599045	SCA BME CAFE BREAKFAST FOO	626.40	N
			005110		101-35-6341.05-999-599000	SCA HS CAFE BREAKFAST FOOD	459.36	N
			005110		101-35-6341.06-101-599045	SCA BME CAFE LUNCH FOOD	842.16	N
			005110		101-35-6341.06-999-599045	SCA HS CAFE LUNCH FOOD	607.26	N
						Totals for Check 051092	**2,535.18**	
051093	10-10-2024	EDCLUB, INC	005070	269849	199-11-6399.02-004-522000	TYPING CURRICULUM	330.85	N
051094	10-10-2024	ESTRELLITA, INC.	005073	R32339	199-11-6411.00-101-511000	PREK PD	129.00	N
051095	10-10-2024	ETC LITE, LLC.	005421	8362636	199-41-6299.00-750-599000	ACA TRACKING CONSULTING FE	89.25	N
051096	10-10-2024	JOSE TRINIDAD SOLIS J	005095	006	199-34-6498.00-999-599000	TSI SERVICE FOR BUS	40.00	N
051097	10-10-2024	FORT HANCOCK WATER	005128		199-51-6258.00-004-599000	HS/CENTRAL WATER BILL	1,059.97	N
			005128		199-51-6258.00-101-599000	ELEM WATER BILL	630.02	N
			005128		199-51-6258.00-999-599000	MOBILE HOME WATER BILL	580.90	N
			005128		199-51-6258.01-101-599000	HEADSTART WATER BILL	72.86	N
						Totals for Check 051097	**2,343.75**	
051098	10-10-2024	GOT TO SPECIALTIES LL	005033	EP81624-12	199-36-6399.14-004-591000	GAMEDAY JERSEYS	1,420.00	N
051099	10-10-2024	GREAT MINDS PBC	005124	172848	429-11-6399.17-999-411000	SUPP, MATH CURRICULUM	5,009.54	N
051100	10-10-2024	HECTOR MACIAS	005107	2	199-51-6316.00-101-599000	BME WINDOWS	1,500.00	N
051101	10-10-2024	KALISCH STEEL CORP	005092	110127	199-11-6399.00-004-522000	IND TECH PROJ. METAL	1,435.19	N
051102	10-10-2024	LAKESHORE LEARNING	005076	1359430925524	199-11-6399.00-004-523000	STUDENT MOB. STANDING DESK	2,844.30	N
051103	10-10-2024	LD SUPPLY, LLC	005085	1153532	199-51-6315.00-999-599000	BUILDING JANITORIAL SUPPLIES	642.23	N
051104	10-10-2024	O'REILLY AUTO PARTS	005118	2458096	199-34-6399.00-999-599000	BUS PARTS & SUPPLIES	947.01	N
051105	10-10-2024	OFFICE DEPOT	005026	384678442001	199-11-6399.00-004-511000	COPY PAPER/HS	759.80	N
			005026	384678442001	199-11-6399.00-101-511000	COPY PAPER/ELEM	759.80	N
				370012620001	199-23-6399.00-004-599000	OVERPAYMENT	-840.43	N
						Totals for Check 051105	**679.17**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051106	10-10-2024	OTC Brands	005104	73331994401	199-11-6399.01-101-536000	EC STUDENT MATERIAL & SUPPL	440.60	N
051107	10-10-2024	PROJECT VIDA HEALTH	005069		199-36-6219.00-004-591000	SPORT PHYSICALS	825.00	N
051108	10-10-2024	REGION 4 ESC	005017	11618491	199-34-6411.00-999-599000	ONLIE BUS RE CERTIFICATION	60.00	N
			005078	070796	199-52-6239.00-999-599000	PD COURSES EDUHERO	1,004.00	N
						Totals for Check 051108	**1,064.00**	
051109	10-10-2024	REGION XIX ESC	005012	165253	199-11-6239.00-999-511000	K-12 CURRICULUM	5,859.50	N
			005002	165253	199-13-6239.00-999-599000	TEXGUIDE SUBSCRIPTION	5,000.00	N
						Totals for Check 051109	**10,859.50**	
051110	10-10-2024	RESPONSIVE LEARNING	005024	18972	199-11-6299.00-999-599000	TTESS ONLINE TRAINING	239.00	N
051111	10-10-2024	RI-TECH DRUG TESTING	005097	13943	199-34-6299.00-999-599000	DRUG TESTING BUS DRIVERS	155.00	N
051112	10-10-2024	RIO SECO AG, LLC	005119	46619	199-11-6268.00-004-522000	IND. TECH CYLINDER RENTAL	105.00	N
			005119	47226/47360	199-51-6247.00-999-599000	FIELD SUPPLIES	672.62	N
			005119	47412	199-51-6316.00-004-599000	HS FACILITIES SUPPLIES	170.00	N
						Totals for Check 051112	**947.62**	
051113	10-10-2024	SCHOOL NURSE SUPPL	005040	1020416	199-33-6399.00-101-599000	NURSE STATION SUPPLIES	664.00	N
051114	10-10-2024	SCHOOL OUTFITTERS L	005036	14203104	199-11-6399.00-101-525000	ELEM STUDENT HEADSETS	2,330.00	N
051115	10-10-2024	SEGOVIA'S DISTRIBUTIN	005111	E94204/E94203	101-35-6341.05-101-599045	SCA BME CAFE BREAKFAST FOO	1,093.23	N
			005111	E97594/E97595	101-35-6341.05-999-599045	SCA HS CAFE BREAKFAST FOOD	331.58	N
			005111	E99226/E99225/	101-35-6341.06-101-599045	SCA BME CAFE LUNCH FOOD	479.80	N
			005111	F10852/F10853	101-35-6341.06-999-599045	SCA HS CAFE LUNCH FOOD	757.41	N
						Totals for Check 051115	**2,662.02**	
051116	10-10-2024	SHARP ELECTRONICS C	005114	37407535	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			005114	37407536	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			005114	37407537	199-41-6269.00-750-599000	CENTRAL OFF. COPIER RENTAL	282.99	N
						Totals for Check 051116	**848.97**	
051117	10-10-2024	SPORTDECALS, INC	005071	19711	199-36-6399.14-004-591000	FB HELMET DECALS	435.60	N
051118	10-10-2024	SUN WEST WHOLESALE	005091	39312	199-51-6316.00-004-599000	BUILDING SUPPLIES	1,550.00	N
			005091	39312	199-51-6316.00-101-599000	BUILDING SUPPLIES	1,550.00	N
						Totals for Check 051118	**3,100.00**	
051119	10-10-2024	VERIZON	005113	6696212790001	199-51-6257.01-999-599000	DISTRICT CELL PHONES	232.54	N
051120	10-10-2024	WHOLESALE LUMBER O	005123	FORT O1	199-51-6316.00-004-599000	HS BUILDING SUPPLIES	59.68	N
			005123	FORT O1	199-51-6316.00-101-599000	ELEM BUILDING SUPPLIES	137.47	N
			005123	FORT O1	199-51-6316.00-999-599000	HS GROUND SUPPLIES	13.17	N
						Totals for Check 051120	**210.32**	
051121	10-10-2024	WINDSTREAM	005120	126956919	199-51-6257.00-999-599000	FAX LINE	96.32	N
051122	10-22-2024	AMERICAN EXPRESS	005133	1-84005	199-36-6411.00-004-591000	TTCA CONVENTION/TREVINO	1,000.01	N
			005133	1-84005	199-41-6411.00-701-599000	SUPT. TRAVEL/TASBO CONF.	1,356.72	N
			005133	1-84005	199-41-6419.00-702-599000	SCHOOL BOARD TRAVEL/CONF.	6,430.20	N
						Totals for Check 051122	**8,786.93**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051123	10-22-2024	DIAL TONE SERVICES,	005139	51372	199-34-6219.01-999-599000	SATELLITE PHONES-BLDGS	30.85	N
			005139	51372	199-51-6257.03-999-599000	SATELLITE PHONES-BLDGS	30.85	N
						Totals for Check 051123	**61.70**	
051124	10-22-2024	FABENS OIL COMPANY	5109A	89972	199-34-6311.00-999-599000	BUS ROUTES-FUEL & DIESEL	2,085.79	N
			5109A	90877	199-36-6494.00-998-591000	EXTRA CURR-STUDENT TRVL FU	462.17	N
			5109A	90914	199-51-6311.00-999-599000	MAINT TRKS/BKHOE/ATV'S FUEL	767.52	N
			5109A	89972	199-51-6317.00-004-599000	HS FIELDS	133.25	N
						Totals for Check 051124	**3,448.73**	
051125	10-22-2024	FRONTLINE EDUCATION	005142	ESP20494	199-11-6399.00-999-523000	IEP ONLINE SOFTWARE	4,182.71	N
051126	10-22-2024	GENERATION GENIUS, I	005100	GG248407	199-11-6399.01-101-536000	EB STUDENT SCIENCE ONLINE S	1,295.00	N
051127	10-22-2024	GREAT AMERICAN HEAT	005143	0893	101-51-6219.00-101-599000	CAFETERIA FREEZER REPAIR	2,000.00	N
			005143	0894	199-51-6299.00-004-599000	HS BUILD. COOLING SYST. REPAI	220.00	N
						Totals for Check 051127	**2,220.00**	
051128	10-22-2024	IMAGINE LEARNING LLC	005137	1026841	199-11-6399.00-004-525000	HS CREDIT ACCURAL AND RECO	4,436.45	N
			005137	1026841	199-11-6399.03-004-530000	HS CREDIT ACCURAL AND RECO	19,023.00	N
						Totals for Check 051128	**23,459.45**	
051129	10-22-2024	LAKESHORE LEARNING	005101	173271100924	199-11-6399.00-101-536000	EC STUDENT MATERIAL	1,854.26	N
			005101	173271100924	199-11-6399.01-101-536000	EC STUDENT MATERIAL	2,264.40	N
						Totals for Check 051129	**4,118.66**	
051130	10-22-2024	OFFICE DEPOT	005094	387081753001	199-23-6399.00-101-599000	LAMINATING FILM ROLL	197.98	N
051131	10-22-2024	OFFICE DEPOT	005103	38709614000/00	199-11-6399.00-101-536000	EC STUDENT MATERIAL & SUPPL	314.27	N
			005099	387088581001/4	199-11-6399.00-101-536000	EB STUDENT SUPPLIES	140.86	N
						Totals for Check 051131	**455.13**	
051132	10-22-2024	QUIZIZZ, INC	005098	30571	199-11-6399.00-101-525000	EB STUDENT ONLINE SUPPL.	1,380.00	N
051133	10-22-2024	RUBBER DUCKY SCREE	005089	7304	199-36-6399.12-004-591041	MS BB TRAVEL SHIRTS	550.00	N
051134	10-22-2024	S&M SERVICES	005126	1340	199-51-6315.00-999-599000	BUILDING JANITORIAL SUPPLIES	871.16	N
			005126	1340	199-51-6316.00-999-599000	BUILDING SUPPLIES	1,900.80	N
						Totals for Check 051134	**2,771.96**	
051135	10-22-2024	THE SAUCEDO COMPAN	040303	28009	429-52-6299.14-004-499000	HS REKEY PROJECT	39,998.00	N
			040218	28011	429-52-6299.14-101-499000	ELEM DOOR REPLACEMENTS	40,012.50	N
			040416	28010	429-52-6299.14-101-499000	ELEM HARDWARE DOOR	41,954.00	N
			040415	27599	429-52-6299.14-101-499000	ELEM REKEY PROJECT	42,179.00	N
						Totals for Check 051135	**164,143.50**	
051136	10-22-2024	SHARP ELECTRONICS C	005138	37627480	199-11-6269.00-004-599000	HS COPIER RENTAL	282.99	N
			005138	627481	199-11-6269.00-101-599000	ELEM COPIER RENTAL	282.99	N
			005138	37627482	199-41-6269.00-750-599000	CENTRAL OFF. COPIER RENTAL	282.99	N
						Totals for Check 051136	**848.97**	
051137	10-22-2024	SHI GOVERNMENT SOL	005032	GB00540795	244-11-6399.01-004-522000	IT CLASS SOFTWARE	1,657.00	N
051138	10-22-2024	TX ASSOC OF SECONDA	005134	107568	199-23-6495.00-101-599000	TASSP MEMBERSHIP/FRAIRE	285.00	N
051139	10-22-2024	TEACHER SYNERGY, LL	005135	ZINV00023843	199-11-6399.00-004-543000	STUDENT ONLINE SUPPLEM.	500.00	N
			005135	ZINV00023843	199-11-6399.00-101-543000	STUDENT ONLINE SUPPLEM.	500.00	N
						Totals for Check 051139	**1,000.00**	

Check Payments
FORT HANCOCK ISD
Computer 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
051140	10-22-2024	TEXTHELP INC	005134	77761	199-11-6399.00-004-525000	ONLINE LICENSE STUDENT SUPP	1,204.98	N
051141	10-22-2024	WINDSTREAM	005140	126956919	199-51-6257.00-999-599000	DISTRICT CELL PHONES	101.26	N
051145	10-25-2024	DELCOM, INC.	005165	0000010702	199-51-6257.06-999-599000	INTERNET SERVICE ERATE	1,650.00	N
						Total For Computer Written Checks	**345,090.81**	
						Total Checks	**374,564.61**	

End of Report