

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006994	09-05-2023	SAMS CLUB	006994		865-00-8949.34-004-499000	VB CONCESSION SUPPLIES	268.34	N
006995	09-07-2023	SAMS CLUB	006995		461-36-6343.51-101-499000	BME CONCESSION SALE ITEMS	431.18	N
006996	09-01-2023	SAMS CLUB	006996		461-36-6343.53-004-499000	AFTER SCHOOL SALES	632.09	N
006998	09-20-2023	EASTSIDE CHOICE MEA	006998		461-36-6499.51-101-499000	OPEN HOUSE STAFF MEALS	193.34	N
006999	09-19-2023	WALMART	006999		461-36-6343.53-004-499000	AFTER SCHOOL SALES	30.82	N
007000	09-19-2023	SAMS CLUB	007000		461-36-6343.53-004-499000	AFTER SCHOOL SALES	960.25	N
007001	09-25-2023	WALMART	007001		461-36-6499.51-101-499000	SEPT. PARENT ROUND UP	102.63	N
			007001		461-36-6499.53-004-499000	SEPT. PARENT ROUND UP	102.64	N
						Totals for Check 007001	205.27	
007002	09-25-2023	SAMS CLUB	007002		865-00-8949.34-004-499000	FOOTBALL CONCESSION SUPPLI	133.10	N
007003	09-29-2023	FABENS FLOWERS	007003		865-00-8949.34-004-499000	HOMECOMING COURT ROSES	175.00	N
024647	09-01-2023	LORENA AGUIRRE	024647		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS SB	135.00	N
024648	09-01-2023	ROSALVA MENDOZA	024648		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS SB	135.00	N
024649	09-05-2023	HUDSPETH APPRAISAL	024649		199-34-6498.00-999-499000	LICENSE PLAYE 2018 FORD VAN	8.25	N
024650	09-06-2023	BERTHA BUSTILLOS	024650		199-36-6217.00-004-491000	OFFICIAL FEE HS G VB VS IMMAN	155.00	N
024651	09-06-2023	NORMA AVALOS	024651		199-36-6217.00-004-491000	OFFICIAL FEE HS G VB VS IMMAN	155.00	N
024652	09-05-2023	ELIZABETH CHAVEZ	024652		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024653	09-05-2023	PAULEAN GONZALEZ	024652		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024654	09-05-2023	FRANK SALDANA	024654		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024655	09-05-2023	ARMANDO AGUILAR	024655		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024656	09-05-2023	GEORGE L. TREVINO	024656		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024657	09-15-2023	JOSE G. FRANCO	024657		199-52-6118.00-999-499000	GUARDIAN PROGRAM INCENTIVE	500.00	N
024658	09-07-2023	WALGREENS	024658		101-35-6399.00-101-499000	STRAINERS	12.20	N
			024658		101-35-6399.00-101-499000	WRONG VENDOR	-12.20	N
			024658		101-51-6316.00-101-499000	WIRELESS DOORBELL	22.76	N
			024658		101-51-6316.00-101-499000	WRONG VENDOR	-22.76	N
			024658		199-51-6316.00-101-499000	WIRELESS DOORBELL	14.78	N
			024658		199-51-6316.00-101-499000	WRONG VENDOR	-14.78	N
						Totals for Check 024658	.00	
024658	09-07-2023	WALMART	24658a		101-35-6399.00-101-499000	STRAINERS	12.20	N
			24658a		101-51-6316.00-101-499000	WIREIESS DOORBELL	22.76	N
			24658a		199-51-6316.00-101-499000	WIRELESS DOORBELL	14.78	N
						Totals for Check 024658	49.74	
024659	09-07-2023	WALMART	024659		101-35-6399.00-999-499000	UNIFORMS FOR CAFETERIA LADI	664.64	N
			024659		199-51-6399.00-999-499000	UNIFORMS FOR CAFETERIA LADI	443.10	N
						Totals for Check 024659	1,107.74	

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024660	09-09-2023	LOUIE GOMEZ	024660		199-36-6217.00-004-491000	OFFICIAL FEE HS G VB VS FABEN	125.00	N
024661	09-09-2023	RUBEN AGUIRRE	024661		199-36-6217.00-004-491000	OFFICIAL FEE HS G VB VS FABEN	125.00	N
024662	09-08-2023	MARFA ATHLETIC BOOS	024662		199-36-6412.00-004-491000	MEALS FOR FB VS MARFA	460.00	N
024663	09-08-2023	POSTMASTER	024663		199-41-6398.00-750-499000	MAIL BOARD AGENDAS	13.95	N
024664	09-13-2023	POSTMASTER	024664		199-41-6399.00-750-499000	STAMPS TO MAIL BILLS	677.00	N
024665	09-14-2023	MARI DAISY GOMEZ HE	024665		199-41-6499.00-701-499000	BOARD MEETING MEAL	156.00	N
024666	09-16-2023	BORDER WELDING SUP	024666		199-11-6399.00-004-422000	WELDING MATERIAL FOR SHOP	2,019.40	N
024667	09-18-2023	OFFICE DEPOT	024667		199-11-6399.00-004-423000	CLASSROOM SUPPLIES FOR TON	475.48	N
024668	09-17-2023	SAMS CLUB	024668		199-36-6499.00-004-491000	LAUNDRY DETERGENT FOR ATH	527.46	N
024669	09-19-2023	BETZABE VEGA	024669		199-31-6411.00-004-499000	REIMBURSEMENT FOR CAR REN	148.57	N
024670	09-23-2023	LUBBOCK ISD ATHLETIC	024670		199-36-6217.00-004-491000	LUBBOCK INVITATIONAL CROSS	126.00	N
			024670		199-36-6217.00-004-491000	WRONG ACCOUNT	-126.00	N
			024670		199-36-6412.00-004-491000	LUBBOCK INVITATIONAL CROSS	126.00	N
						Totals for Check 024670	126.00	
024671	09-21-2023	RUEBEN MORENO	024671		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VE ST	85.00	N
024672	09-21-2023	THOMAS COX	024672		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VE ST	85.00	N
024673	09-21-2023	BENJAMIN MORALES	024673		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VE ST	85.00	N
024674	09-21-2023	CARLOS AVALOS	024674		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VE ST	85.00	N
024675	09-23-2023	NORMA AVALOS	024675		199-36-6217.00-004-491000	OFFICIAL FEE MS VB VS GARCIA	125.00	N
024676	09-23-2023	DAVID DESROSIERS	024676		199-36-6217.00-004-491000	OFFICIAL FEE MS VB VS GARCIA	125.00	N
024677	09-22-2023	DELFINA'S RESTAURAN	024677		199-36-6412.00-004-491000	MEALS FOR VB VS DELL CITY	90.00	N
024678	09-21-2023	POSTMASTER	024678		199-11-6398.00-004-499000	STAMPS TO MAIL STUDENT COR	299.64	N
024679	09-25-2023	FORT HANCOCK ISD	024679		199-41-6419.00-702-499000	BOARD MEMBERS MEALS TASA/T	864.00	N
024680	09-26-2023	NORMA AVALOS	024680		199-36-6217.00-004-491000	OFFICIAL FEE HS G VB VS IMMAN	295.00	N
024681	09-26-2023	BERTHA BUSTILLOS	024681		199-36-6217.00-004-491000	OFFICIAL FEE MS FB VS IMMANU	295.00	N
024682	09-28-2023	SCORPION SALES	024682		199-41-6499.00-702-499000	BOARD MEMBER SHIRTS FOR TA	336.00	N
024683	09-27-2023	FORT HANCOCK WATER	024683		199-51-6258.01-101-499000	MOBILE HOME 103	80.81	N
			024683		199-51-6499.00-999-499000	MOBILE HOME 103	8.08	N
						Totals for Check 024683	88.89	
024684	09-29-2023	RICK MARISCAL	024684		199-36-6217.00-004-491000	OFFICIAL FEE FB VS SIERRA BLA	180.00	N
024685	09-29-2023	JAMES M MEAUX	024685		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS SB	180.00	N
024686	09-29-2023	SEAN D. SALAZAR	024686		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS SB	180.00	N
024687	09-29-2023	JOHN CAMACHO	024687		199-36-6217.00-004-491000	OFFICIAL HS VB VS SB/DC	155.00	N
024688	09-29-2023	LEONEL MENCHACA	024688		199-36-6217.00-004-491000	OFFICIAL HS VB VS SB/DC	155.00	N

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024689	09-29-2023	PATRICK MULVEY	024689		199-36-6217.00-004-491000	OFFICIAL FEE HS VB VS SB	180.00	N
024690	09-30-2023	ALPINE INDEPENDENT S	024690		199-36-6412.00-004-491000	CROSS COUNTY MEET ENTRY FE	96.00	N
050299	09-19-2023	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-400000	SEP DED UNION DUES	1,349.00	N
050300	09-19-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-400000	SEP DED HEALTH INSURANCE	1,267.32	N
			DEDCH		863-00-2153.00-044-400000	SEP DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-400000	SEP DED HEALTH INSURANCE	131.00	N
			DEDCH		863-00-2153.00-048-400000	SEP DED HEALTH INSURANCE	295.56	N
			DEDCH		863-00-2153.00-049-400000	SEP DED HEALTH INSURANCE	2,185.08	N
			DEDCH		863-00-2153.00-053-400000	SEP DED LIFE INSURANCE	4,083.00	N
			DEDCH		863-00-2153.00-060-400000	SEP DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-400000	SEP DED HEALTH INSURANCE	112.00	N
			DEDCH		863-00-2153.00-222-400000	SEP DED HEALTH INSURANCE	301.14	N
			DEDCH		863-00-2153.00-231-400000	SEP DED LIFE INSURANCE	39.40	N
			DEDCH		863-00-2153.00-232-400000	SEP DED LIFE INSURANCE	4.00	N
			DEDCH		863-00-2153.00-246-400000	SEP DED LIFE INSURANCE	103.68	N
			DEDCH		863-00-2153.00-247-400000	SEP DED LIFE INSURANCE	196.20	N
			DEDCH		863-00-2159.00-010-400000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-400000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-400000	SEP DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-400000	SEP DED MISCELLANEOUS DEDU	779.16	N
			DEDCH		863-00-2159.00-058-400000	SEP DED 457 DEFERRED COMP.	1,000.00	N
			DEDCH		863-00-2159.00-068-400000	SEP DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-070-400000	SEP DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-400000	SEP DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-400000	SEP DED HSA	1,485.83	N
			DEDCH		863-00-2159.00-212-400000	SEP DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 050300							15,886.68	
050301	09-19-2023	LEGALSHIELD	DEDCH		863-00-2159.00-004-400000	SEP DED MISCELLANEOUS DEDU	264.10	N
Total For District Written Checks							34,113.29	

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050269	09-19-2023	806 TECHNOLOGIES, IN	040012	12983	211-11-6399.00-999-424000	TITLE I CATE DISTRICT	550.00	N
			040012	12983	211-21-6399.00-004-430000	TITLE I CATE CAMPUS	550.00	N
			040012	12983	211-21-6399.00-101-430000	TITLE I CRATE CAMPUS	550.00	N
Totals for Check 050269							1,650.00	
050270	09-19-2023	Amazon Capital Services	040048	1PR7-V9VX-	199-36-6399.18-004-491000	VB KNEE BRACE	70.00	N
050271	09-19-2023	JORGE H. HERRERA	040042	1706	199-11-6499.00-101-411000	BME STUDENT OF MONTH AWAR	380.00	N
050272	09-19-2023	DFA DAIRY BRANDS CO	4116A		101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	672.80	N
			4116A		101-35-6341.05-999-499000	HS/MS CAFE BREAKFAST FOOD	399.04	N
			4116A		101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	931.20	N
			4116A		101-35-6341.06-999-499000	HS/MS CAFE LUNCH FOOD	556.80	N
Totals for Check 050272							2,559.84	
050273	09-19-2023	DELCOM, INC.	3104A	0000010702	289-11-6399.06-999-400000	INTERNET SERVICE ERATE	165.00	N
050274	09-19-2023	TEXAS DEPARTMENT O	040046	CRS202309-	199-41-6498.00-750-499000	SECURE SITE CCH NAME SEARC	5.00	N
050275	09-19-2023	EL PASO ELECTRIC CO	4106A		199-51-6255.00-004-499000	HS FACILITIES ELECTRICITY	8,240.10	N
			4106A		199-51-6255.00-101-499000	BME FACILITIES ELECTRICITY	2,321.38	N
Totals for Check 050275							10,561.48	
050276	09-19-2023	ETC LITE, LLC.	4107A	7023988	199-41-6299.00-750-499000	ACA TRACKING CONSULTING FE	89.25	N
050277	09-19-2023	FORT HANCOCK WATER	4111A		199-51-6258.00-004-499000	HS/CENTRAL WATER BILL	1,490.54	N
			4111A		199-51-6258.00-101-499000	ELEM WATER BILL	849.64	N
			4111A		199-51-6258.00-999-499000	HS/CENTRAL WATER BILL	646.53	N
			4111A		199-51-6258.01-101-499000	HS/CENTRAL WATER BILL	80.15	N
Totals for Check 050277							3,066.86	
050278	09-19-2023	FRONTLINE EDUCATION	040037	INVESP18188	199-11-6399.00-999-423000	ESTAR SPED USAGE	3,927.43	N
050279	09-19-2023	GREAT AMERICAN HEAT	040062	7348/7352	199-51-6299.00-004-499000	COOLING SYTSEM REP. HS	3,725.00	N
050280	09-19-2023	HUDSPETH APPRAISAL	4112A	FOURTH	199-41-6213.00-703-499000	QUATERTLY ALLOC. PAYMENT	26,723.00	N
			4112A	FOURTH	199-99-6213.00-703-499000	QUATERTLY ALLOC. PAYMENT	19,526.56	N
Totals for Check 050280							46,249.56	
050281	09-19-2023	LABATT FOOD SERVICE	4113A	454648	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	3,923.81	N
			4113A	454648	101-35-6341.05-999-499000	MS/HS CAFE BREAKFAST	2,372.26	N
			4113A	454648	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	6,379.38	N
			4113A	454648	101-35-6341.06-999-499000	HS/MS CAFE LUNCH FOOD	5,921.83	N
			4113A	454648	101-35-6342.00-101-499000	BME NONFOOD SUPPLIES	673.17	N
			4113A	454648	101-35-6342.00-999-499000	HS/MS CAFE NON FOOD SUPPLIE	639.33	N
			4113A	454648	101-51-6319.00-101-499000	BME CAFE JANITORIAL SUPPLIES	339.21	N
			4113A	454648	101-51-6319.00-999-499000	HS/MS CAFE JANITORIAL SUPPLI	248.11	N
Totals for Check 050281							20,497.10	
050282	09-19-2023	MASSER TECHNOLOGI	4126A	13251	199-51-6249.00-999-499022	TECH. MAINT. CONTRACT	5,530.00	N
			4114A	13148	199-51-6257.00-999-499000	PHONE LINE SERVICES	1,801.15	N
Totals for Check 050282							7,331.15	
050283	09-19-2023	OFFICE DEPOT	040043	330300379001/3	199-41-6399.00-750-499000	SUPPLIES BUSINESS OFFICE	306.01	N
			040017	331615301001/3	199-41-6399.00-750-499000	SUPPLIES BUSINESS OFFICE	108.15	N
Totals for Check 050283							414.16	

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050284	09-19-2023	RIO SECO AG, LLC	040063	196	199-00-2110.00-000-400000	COMPRESSED GAS RENTAL	90.99	N
050285	09-19-2023	RUBBER DUCKY SCREE	040007	6177	199-36-6399.14-004-491000	FB TRAVEL SHIRTS	495.00	N
050286	09-19-2023	SANTANDER BANK, N.A.	040061	7042470	199-71-6512.01-999-499000	BLUEBIRD2023 PRINCIPAL	35,802.24	N
			040061	7042470	199-71-6522.01-999-499000	BLUEBIRD 2024 INTEREST	1,569.76	N
Totals for Check 050286							37,372.00	
050287	09-19-2023	SCORPION SALES	040060	8641	199-13-6497.00-999-499000	STAFF SHIRTS FOR NEW HIRE	147.80	N
050288	09-19-2023	SEGOVIA'S DISTRIBUTIN	4120A	E30930	101-35-6341.05-101-499000	BME CAFE BREAKFAST FOOD	1,058.38	N
			4120A	E30930	101-35-6341.05-999-499000	HS/MS CAFE BREAKFAST FOOD	250.38	N
			4120A	E30930	101-35-6341.06-101-499000	BME CAFE LUNCH FOOD	675.72	N
			4120A	E30930	101-35-6341.06-999-499000	HS/MS CAFE LUNCH FOOD	840.94	N
Totals for Check 050288							2,825.42	
050289	09-19-2023	SHARP ELECTRONICS C	091820	SH584831	199-11-6269.00-004-499000	HS. COPIER RENTAL	247.01	N
			091820	SH584830	199-11-6269.00-004-499000	HS/MS COPIER RENTAL	247.01	N
			091820	SH584830	199-11-6269.00-101-499000	ELEM. COPIER RENTAL	322.01	N
			091820	SH584830	199-41-6269.00-750-499000	CENTRAL OFF. COPIER RENTAL	234.37	N
Totals for Check 050289							1,050.40	
050290	09-19-2023	SUN CITY ANALYTICAL I	040009	223776	199-51-6411.00-999-499000	ABESTOS INPECTOR COURSE/FR	150.00	N
050291	09-19-2023	SUN WEST WHOLESALE	040047	33834	199-51-6316.00-004-499000	SECONDARY DISINFECT 55GAL D	1,722.50	N
			040047	33834	199-51-6316.00-101-499000	ELEM DISINFECTANT 55GAL DRU	1,722.50	N
Totals for Check 050291							3,445.00	
050292	09-19-2023	TASB RISK MANAGEME	040015	72885	199-00-1410.00-000-400000	WORKERS COMP COVERAGE	31,683.00	N
050293	09-19-2023	TEXAS ASSO OF SCHOO	040030	649448	199-41-6411.00-701-499000	TASB 2023 SCHOOL BOARD CON	385.00	N
			040030	6494...	199-41-6419.00-702-499000	TASB 2023 SCHOOL BOARD CON	2,695.00	N
			040027	644426	199-41-6498.00-702-499000	TASB POLICY ENROLLEMENT RE	2,000.00	N
			040029	648017	199-41-6498.00-702-499000	BOARD BK PREMIER SUBSCRIPTI	2,000.00	N
			040014	645489	199-41-6498.00-750-499000	HR SERVICE FEE RENEWAL	945.00	N
Totals for Check 050293							8,025.00	
050294	09-19-2023	TEXAS POLITICAL	040008	104147	199-34-6429.00-999-499000	PROPERTY/AUTO/CYBER LIAB IN	13,180.00	N
			040008	104147	199-41-6429.00-701-499000	PROPERTY/AUTO/CYBER LIAB IN	3,031.00	N
			040008	104147	199-51-6429.00-998-499000	PROPERTY/AUTO/CYBER LIAB IN	115,182.00	N
			040008	104147	199-53-6429.00-999-499000	PROPERTY/AUTO/CYBER LIAB IN	1,210.00	N
Totals for Check 050294							132,603.00	
050295	09-19-2023	TIMECLOCK PLUS, LLC	040003	INV00290289	199-51-6399.03-999-499000	EMPLOYEE TIMECLOCK	4,893.99	N
050296	09-19-2023	UNIVERSITY OF TEXAS	040028	20232024	199-36-6498.00-004-491000	UIL 2A MEMBERSHIP FEE	2,600.00	N
050297	09-19-2023	VERIZON	4123A	9941901110	199-51-6257.01-999-499000	DISTRICT CELL PHONES	263.84	N
050298	09-19-2023	WINDSTREAM	4125A	126956919	199-51-6257.00-999-499000	DISTRICt FAX LINES	95.79	N
Total For Computer Written Checks							326,433.06	
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End of Report