

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006955	05-05-2023	MEMORY BOOK COMPA	006955	121032	865-00-8949.20-004-399000	YRBOOK PUBLISHING /HS	849.92	N
			006955	121032	865-00-8949.20-004-399000	INCORRECT CONTRA ACCOUNT	-849.92	N
Totals for Check 006955							.00	
006959	05-11-2023	AMERICAN EXPRESS	006959	1-84005	865-00-8949.46-004-399000	CLUB TRIP/TX RANGER GAME	976.00	N
			006959	1-84005	865-00-8949.46-004-399000	REVERSAL	-976.00	N
Totals for Check 006959							.00	
006960	05-11-2023	AMERICAN EXPRESS	006960	01022	865-00-8949.03-004-399000	SR TRIP/ SIX FLAGS	818.79	N
			006960	01022	865-00-8949.03-004-399000	REVERSAL	-818.79	N
Totals for Check 006960							.00	
006962	05-18-2023	GREAT AMERICAN LAND	006962		461-36-6499.51-101-399000	ELEM STAFF APP. DINNER	1,125.84	N
			006962		461-36-6499.51-101-399000	INCORRECT CONTRA ACCOUNT	-1,125.84	N
Totals for Check 006962							.00	
006963	05-22-2023	ADVENTURE ZONE LTD	006963		461-36-6412.52-041-399000	8TH GRADE FIELD TRIP	819.36	N
			006963		461-36-6412.52-041-399000	REVERSAL	-819.36	N
Totals for Check 006963							.00	
006964	05-12-2023	THE GRADUATION PLAC	006964	0610812	461-36-6499.51-101-399000	KINDER GRAD. CAP/GOWNS/DIPL	351.50	N
			006964	0610812	461-36-6499.51-101-399000	INCORRECT CONTRA ACCOUNT	-351.50	N
Totals for Check 006964							.00	
006965	05-19-2023	FABENS FLOWERS	006965		461-36-6499.57-998-399000	X DIST. EMP. FLOWER ARR.	151.98	N
			006965		461-36-6499.57-998-399000	INCORRECT CONTRA ACCOUNT	-151.98	N
Totals for Check 006965							.00	
006967	05-23-2023	LUIS R. BALLESTEROS	006967		461-36-6412.52-041-399000	STUDENT FUN DAY	550.00	N
			006967		461-36-6412.52-041-399000	REVERSAL	-550.00	N
Totals for Check 006967							.00	
006970	05-23-2023	MEMORY BOOK COMPA	006970	122194	461-36-6343.52-041-399000	YRBOOK SALES/MS	1,260.91	N
			006970	122194	461-36-6343.52-041-399000	INCORRECT CONTRA ACCOUNT	-1,260.91	N
Totals for Check 006970							.00	
006972	05-25-2023	MEMORY BOOK COMPA	006972	121032	865-00-8949.20-004-399000	YRBOOK PUBLISHING /HS	137.10	N
			006972	121032	865-00-8949.20-004-399000	INCORRECT CONTRA ACCOUNT	-137.10	N
Totals for Check 006972							.00	
024554	05-15-2023	PETER PIPER PIZZA	024554		199-11-6412.00-004-321000	GT FIELD TRIP	141.22	N
			024554		199-11-6412.00-004-321000	WRONG VENDOR	-141.22	N
			024554		199-11-6412.00-041-321000	GT FIELD TRIP	87.02	N
			024554		199-11-6412.00-041-321000	WRONG VENDOR	-87.02	N
			024554		199-11-6412.00-101-321000	GT FIELD TRIP	55.18	N
			024554		199-11-6412.00-101-321000	WRONG VENDOR	-55.18	N
Totals for Check 024554							.00	
024570	05-26-2023	GERARDO LIRA	024570		199-36-6412.00-004-391000		69.72	N
			024570		199-36-6412.00-004-391000	WRONG AMOUNT	-69.72	N
Totals for Check 024570							.00	
024576	05-28-2023	MICHAELS STORES, INC	024576		279-11-6399.10-101-311000	2ND GRADE SUMMER SUPPLIES	84.00	N
			024576		279-11-6399.10-101-311000	WRONG AMOUNT	-84.00	N
Totals for Check 024576							.00	

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054548	05-15-2023	PETER PIPER PIZZA	054548		199-11-6412.00-004-311000	GT FIELD TRIP	141.22	N
			054548		199-11-6412.00-004-311000	WRONG CK #	-141.22	N
			054548		199-11-6412.00-041-321000	GT FIELD TRIP	87.02	N
			054548		199-11-6412.00-041-321000	WRONG CK #	-87.02	N
			054548		199-11-6412.00-101-321000	GT FIELD TRIP	55.18	N
			054548		199-11-6412.00-101-321000	WRONG CK #	-55.18	N
Totals for Check 054548							.00	
054548	05-13-2023	SAMS CLUB	054548		199-11-6412.00-101-311000	BME ACCELERATED	122.80	N
			054548		199-11-6412.00-101-311000	WRONG VENDOR	-122.80	N
Totals for Check 054548							.00	
Total For District Written Checks							.00	

Check Payments
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049957	05-23-2023	WINK-LOVING ISD	030363		199-36-6412.02-004-391000	INCORRECT VENDOR	-50.00	N
050024	05-26-2023	RUBBER DUCKY SCREE	030454	5896	199-11-6497.00-041-311000	MS STUDENT FUN DAY SHIRTS	1,033.00	N
	05-30-2023	RUBBER DUCKY SCREE	030454	5896	199-11-6497.00-041-311000	STOLEN CHECK FROM VENDOR	-1,033.00	N
Totals for Check 050024							.00	
050029	05-26-2023	TASBO	030489	641792	199-41-6498.00-702-399000	TASB LOCALIZED UPDATES	100.00	N
	06-08-2023	TASBO	030489	641792	199-41-6498.00-702-399000	INCORRECT VENDOR	-100.00	N
Totals for Check 050029							.00	
Total For Computer Written Checks							-50.00	
Total Checks							-50.00	

End of Report