

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006887	12-02-2022	SAMS CLUB	006887		461-36-6499.51-101-399000	BME AFTER SCHOOL SALE	246.06	N
006888	12-03-2022	HOBBY LOBBY	006888		461-36-6499.52-041-399000	MIDDLE STAFF CHRIST. ORNAME	114.33	N
006889	12-02-2022	SAMS CLUB	006889		461-36-6343.53-004-399000	HS AFTER SCHOOL SALES	261.56	N
			006889		461-36-6343.53-004-399000	INCORRECT CONTRA ACCOUNT	-261.56	N
			006889		461-36-6343.53-004-399000	HS AFTER SCHOOL SALES	251.56	N
			006889		461-36-6343.53-004-399000	INCORRECT AMT	-251.56	N
			006889		461-36-6343.53-004-399000	HS AFTER SCHOOL SALES	261.56	N
Totals for Check 006889							261.56	
006890	12-08-2022	DIAMOND CATERING	006890		461-36-6343.53-004-399000	HS STAFF CHRISTMAS LUNCHEO	281.00	N
			006890		461-36-6343.53-004-399000	INCORRECT CONTRA ACCOUNT	-281.00	N
			006890		461-36-6343.53-004-399000	HS STAFF CHRISTMAS LUNCHEO	281.00	N
Totals for Check 006890							281.00	
006891	12-08-2022	BRISEIDA SILVA	006891		819-11-6499.45-004-299000	SPRING 2023 D LOVELADY SCHO	1,000.00	N
			006891		819-11-6499.45-004-299000	INCORRECT ACCOUNT CODE	-1,000.00	N
			006891		819-11-6499.45-004-399000	SP 2023 D LOVELADY SCHOLARS	1,000.00	N
			006891		819-11-6499.45-004-399000	INCORRECT CONTRA ACCOUNT	-1,000.00	N
			006891		819-11-6499.45-004-399000	SPRING 2023 D LOVLADY SCHOL	1,000.00	N
Totals for Check 006891							1,000.00	
006892	12-14-2022	WALMART	006892		461-36-6499.51-101-399000	CANDY BAGS CHRISTMAS POSA	166.53	N
			006892		461-36-6499.51-101-399000	INCORRECT CONTRA ACCOUNT	-166.53	N
			006892		461-36-6499.51-101-399000	BME CHRISTMAS POSADA CAND	166.53	N
			006892		461-36-6499.52-041-399000	CANDY BAGS CHRISTMAS POSA	166.53	N
			006892		461-36-6499.52-041-399000	INCORRECT CONTRA ACCOUNT	-166.53	N
			006892		461-36-6499.52-041-399000	MS CHRISTMAS POSADA CANDY	166.53	N
Totals for Check 006892							333.06	
006893	12-12-2022	TAMMY L. VAN WINKLE	006893		461-36-6343.52-041-399000	BUTTERBRAID FUNDRAISING MS	3,132.50	N
			006893		461-36-6343.52-041-399000	BUTTERBRAID FUNDRAISING M	3,132.50	N
			006893		461-36-6343.52-041-399000	INCORRECT CONTRA ACCOUNT	-3,132.50	N
Totals for Check 006893							3,132.50	
006894	12-12-2022	JORGE H. HERRERA	006894		865-00-8949.27-004-399000	END OF SEASON AWARDS CC	74.00	N
			006894		865-00-8949.27-004-399000	END OF SEASON AWARD CC	74.00	N
			006894		865-00-8949.27-004-399000	INCORRECT CONTRA ACCOUNT	-74.00	N
Totals for Check 006894							74.00	
006895	12-14-2022	SAMS CLUB	006895		461-36-6343.53-004-399000	BME CHRIST. LUNCH DRINKS/DE	68.12	N
			006895		461-36-6343.53-004-399000	INCORRECT CONTRA ACCOUNT	-68.12	N
			006895		461-36-6343.53-004-399000	HS CHRISTMAS LUNCH MEAL ITE	68.12	N
Totals for Check 006895							68.12	
006896	12-14-2022	SILVIA VEGA	006896		461-36-6499.51-101-399000	BME CHRIST. POSADA PINATAS	119.00	N
			006896		461-36-6499.52-041-399000	MIDDLE CHRIST. POSADA	75.00	N
Totals for Check 006896							194.00	
006897	12-15-2022	OLIVE GARDEN	006897		461-36-6499.52-041-399000	MIDDLE CHRISTMAS STAFF	432.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006898	12-16-2022	AIDEE HERRERA	006898		461-36-6499.52-041-399000	MS POSADA TAMALES	144.00	N
006899	12-15-2022	SAMS CLUB	006899		461-36-6499.52-041-399000	DRINKS/DESSERTS MS. STAFF L	128.06	N
006900	12-15-2022	FREDOZ PIZZA WINGZ &	006900		461-36-6499.52-041-399000	CLASS CHRISTAMAS PIZZA PART	35.00	N
006901	12-15-2022	OLIVE GARDEN	006901		461-36-6499.51-101-399000	BME CHRISTMAS LUNCHEON	270.00	N
006902	12-15-2022	DON PANCHO	006902		461-36-6499.51-101-399000	PAN DULCE BME /MID CAMP POS	127.50	N
			006902		461-36-6499.52-041-399000	PAN DULCE BME /MID CAMP POS	127.50	N
Totals for Check 006902							255.00	
006903	12-15-2022	FREDOZ PIZZA WINGZ &	006903		865-00-8949.05-004-399000	CLASS CHRIST. PIZZA PARTY	54.00	N
024411	12-01-2022	IMMANUEL CHRISTIAN S	024411		199-36-6412.00-004-391000	TOURNAMENT ENTRY FEE IMMA	150.00	N
024412	12-01-2022	POSTMASTER	024412		199-41-6398.00-750-399000	POSTAGE	130.56	N
024413	12-02-2022	SAMS CLUB	024413		199-23-6497.00-004-399000	STAFF CHRISTMAS GIFTS	668.33	N
			024413		199-23-6497.00-041-399000	STAFF CHRISTMAS GIFTS	668.33	N
			024413		199-23-6497.00-101-399000	STAFF CHRISTMAS GIFTS	668.32	N
Totals for Check 024413							2,004.98	
024414	12-02-2022	GEORGE L. TREVINO	024414		199-36-6411.00-004-391000	CAR RENTAL COACHES CLINIC H	278.36	N
024415	12-02-2022	HOME DEPOT	024415		199-11-6399.00-004-338000	CTE LABS	1,552.66	N
024416	12-09-2022	CULBERSON COUNTY-A	024416		199-36-6412.00-004-391000	VAN HORN TOURNAMENT FEE	150.00	N
024417	12-08-2022	GLASSCOCK COUNTY IS	024417		199-36-6412.00-004-391000	TOURNAMENT ENTRY FEE GC	175.00	N
024418	12-12-2022	PETER PIPER PIZZA	024418		199-11-6412.00-101-321000	GT MEALS TRIP	67.99	N
024419	12-07-2022	FRANK TAPIA	024419		199-36-6217.00-041-391000	OFFICIAL FEE MS BB GAME GEM	125.00	N
024420	12-07-2022	JOSE MANUEL REYNOS	024420		199-36-6217.00-041-391000	OFFICIAL FEE MS BB GAME GEM	125.00	N
024421	12-08-2022	FORT HANCOCK ISD	024421		199-11-6399.00-041-323000	COMMUNITY BASED INSTRUCTIO	250.00	N
024422	12-09-2022	PETER PIPER PIZZA	024422		199-11-6412.00-101-311000	STAAR INTERIM INCENTIV	103.77	N
024423	12-07-2022	YVONNE SAMANIEGO	024423		199-41-6499.00-702-399000	DEC BOARD MEALS	50.00	N
024424	12-13-2022	CHILI'S	024424		199-11-6412.00-004-323000	COMMUNITY BASED INSTRUCTIO	159.16	N
			024424		199-11-6412.00-041-323000	COMMUNITY BASED INSTRUCTIO	159.16	N
			024424		199-11-6412.00-101-323000	COMMUNITY BASED INSTRUCTIO	159.16	N
Totals for Check 024424							477.48	
024425	12-17-2022	SANDERSON ISD	024425		199-36-6412.00-004-391000	TOURNAMENT ENTRY FEE SAND	400.00	N
024426	12-20-2022	OFFICE DEPOT	024426		199-41-6399.00-750-399000	W2 ENVELOPES 1099 FORMS	127.81	N
024427	12-17-2022	LOWE'S	024427		199-51-6316.00-999-399000	ADMIN OFFICE PAINT	199.91	N
024428	12-29-2022	SAMS CLUB	024428		199-51-6315.00-999-399000	CLEANING SUPPLIES	2,775.75	N
024429	12-29-2022	LOWE'S	024429		199-51-6316.00-041-399000	CLEANING SUPPLIES	19.96	N
			024429		199-51-6316.00-101-399000	CLEANING SUPPLIES	27.24	N
			024429		199-51-6316.00-999-399000	CLEANING SUPPLIES	437.57	N
Totals for Check 024429							484.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049695	12-16-2022	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-300000	DEC DED UNION DUES	58.33	N
049696	12-16-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	DEC DED HEALTH INSURANCE	1,219.28	N
			DEDCH		863-00-2153.00-044-300000	DEC DED HEALTH INSURANCE	144.68	N
			DEDCH		863-00-2153.00-047-300000	DEC DED HEALTH INSURANCE	179.20	N
			DEDCH		863-00-2153.00-048-300000	DEC DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-300000	DEC DED HEALTH INSURANCE	2,548.82	N
			DEDCH		863-00-2153.00-053-300000	DEC DED LIFE INSURANCE	4,111.88	N
			DEDCH		863-00-2153.00-060-300000	DEC DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	DEC DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-300000	DEC DED HEALTH INSURANCE	331.75	N
			DEDCH		863-00-2153.00-231-300000	DEC DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	DEC DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	DEC DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-247-300000	DEC DED LIFE INSURANCE	384.00	N
			DEDCH		863-00-2159.00-010-300000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	DEC DED TAX SHEL. ANNUITY	1,850.00	N
			DEDCH		863-00-2159.00-054-300000	DEC DED MISCELLANEOUS	1,524.99	N
			DEDCH		863-00-2159.00-058-300000	DEC DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-300000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	DEC DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	DEC DED 457 DEFERRED COMP.	920.00	N
			DEDCH		863-00-2159.00-108-300000	DEC DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	DEC DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	DEC DED MISCELLANEOUS	8.95	N
					Totals for Check 049696		18,863.76	
049697	12-16-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	DEC DED MISCELLANEOUS	293.00	N
083104	12-12-2022	JORGE H. HERRERA	083104		865-00-8949.27-004-399000	END OF SEASON AWARD CC	74.00	N
			083104		865-00-8949.27-004-399000	DUPLICATE PAYMENT	-74.00	N
					Totals for Check 083104		.00	
121520	12-15-2022	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	DEC WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	DEC WIRE MISCELLANEOUS DED	1.50	N
					Totals for Check 121520		750.08	
					Total For District Written Checks		36,617.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049664	12-07-2022	806 TECHNOLOGIES, IN	030201	18461	211-11-6399.00-999-324000	FED PROG DOC SOFTWARE/SAM	550.00	N
			030201	18461	211-11-6399.05-004-330000	FED PROG DOC SOFTWARE/SAM	550.00	N
			030201	18461	211-11-6399.05-041-330000	FED PROG DOC SOFTWARE/SAM	550.00	N
			030201	18461	211-11-6399.07-101-330000	FED PROG DOC SOFTWARE/SAM	550.00	N
Totals for Check 049664							2,200.00	
049665	12-07-2022	A-1 PEST CONTROL	3101C	5780	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	39.00	N
			3101C	5780	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	39.00	N
Totals for Check 049665							78.00	
049666	12-07-2022	AMAZON.COM	030188	1P6F-73V1-	199-41-6399.00-750-399000	KEYBD MOUSE COMBO/ MUNOZ	64.99	N
049667	12-07-2022	BSN SPORTS, LLC	030011	919196817	199-36-6399.18-004-391000	HS VB SHOES BKP/SALDANA	918.00	N
049668	12-07-2022	CDW GOVERNMENT,INC	020452	DX01172	199-11-6399.00-004-323000	HP PRINTER SPED/ MOLINAR	287.61	N
			020452	DX01172	199-11-6399.00-004-338000	HP PRINTER SPED/ MOLINAR	287.61	N
Totals for Check 049668							575.22	
049669	12-07-2022	CITIBANK	3103C		199-11-6399.01-004-322000	CULTURAL BUSIN SUPPLIES	85.87	N
			3103C		199-11-6411.00-101-311000	ADSY PEP CONF-CHAVEZ	310.80	N
			3103C		199-11-6412.00-004-311000	CREATIVE WRITING-HS STUD TR	35.74	N
			3103C		199-11-6412.00-004-323000	DMW VISIT-HS SPED STUD TRVL	43.23	N
			3103C		199-11-6412.00-004-338000	UTEP-CCMR HS STUD TRVL	83.25	N
			3103C		199-13-6411.00-004-323000	W COTTON B CONSORT-HS-STAF	104.64	N
			3103C		199-13-6411.00-041-323000	W COTTONB CONSORT-MS STAF	104.64	N
			3103C		199-13-6411.00-999-399000	C&I ADSY PEP CONF/WC CONSO	520.08	N
			3103C		199-23-6411.00-101-399000	ADSY PEP CONF-SERRANO	310.80	N
			3103C		199-36-6412.00-004-391000	HS BB STUD TRVL-TOOURN/ MEA	1,018.64	N
			3103C		199-36-6412.00-041-391000	MS BB STUD TRVL-MEALS	434.96	N
			3103C		199-36-6412.01-004-391000	AREA BB STUD TRVL MEALS	568.98	N
			3103C		199-36-6412.03-004-391000	OAP STUD TRVL	101.82	N
			3103C		199-51-6316.00-999-399000	M HOME 103 -SHAMPOOER	97.96	N
Totals for Check 049669							3,821.41	
049670	12-07-2022	TEXAS DEPARTMENT O	030203	CRS202210-	199-41-6498.00-750-399000	CRIMINAL RECORD CHECKS FEE	1.00	N
049671	12-07-2022	EL PASO ELECTRIC CO	3106C		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	4,974.96	N
			2206L	LOST CK	199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC-AU	10,326.70	N
			3106C		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	2,102.43	N
			2206L	LOST CK	199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL-AUG CK	4,331.29	N
			3106C		199-51-6255.00-101-399000	ELEM ELECRIK BILL	1,715.02	N
			2206L	LOST CK	199-51-6255.00-101-399000	ELEM ELECTRIC BILL-AUG CK	3,124.36	N
Totals for Check 049671							26,574.76	
049672	12-07-2022	ETC LITE, LLC.	3107D	L34048	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
049673	12-07-2022	EVANGELINA GARCIA	030217	0005	199-51-6299.00-041-399000	TILE INSTALLATION-MS BLDGS	550.00	N
049674	12-07-2022	FABENS OIL COMPANY	3109C		101-35-6411.00-101-399000	CAFE STAFF TRAINING	22.12	N
			3109C		199-34-6311.00-999-399000	BUS ROUTES-FUEL & DIESEL	2,897.50	N
			3109C		199-36-6494.00-998-391000	EXTRA CURR-STUDENT TRVL-FU	832.00	N
			3109C		199-51-6311.00-999-399000	MAINT TRUCKS/ATV FUEL	320.74	N
			3109C		199-51-6317.00-004-399000	HS GROUNDS-FIELDS	19.35	N
Totals for Check 049674							4,091.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049675	12-07-2022	FORT HANCOCK WATER	3111B		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	455.67	N
			3111B		199-51-6258.00-041-399000	MS WATER BILL	305.57	N
			3111B		199-51-6258.00-101-399000	ELEM WATER BILL	658.88	N
			3111B		199-51-6258.00-999-399000	MOBILE HOMES WATER BILL	553.52	N
			3111B		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
						Totals for Check 049675	2,046.50	
049676	12-07-2022	GREAT AMERICAN HEAT	030216	2942	101-35-6299.00-101-399000	ELEM CAFE FREEZER CONDENS	300.00	N
			030216	2942	199-51-6299.00-101-399000	ELEM BLDG-CIRCUIT BOARD/SWI	395.00	N
						Totals for Check 049676	695.00	
049677	12-07-2022	LABATT FOOD SERVICE	3113E		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	1,230.55	N
			3113E		101-35-6341.05-101-399045	SCA BME BREAKFAST FOOD	115.26	N
			3113E		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	998.63	N
			3113E		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	3,017.24	N
			3113E		101-35-6341.06-101-399045	SCA BME LUNCH FOOD	286.04	N
			3113E		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	3,108.60	N
			3113E		101-35-6342.00-101-399000	ELEM CAFE NON-FOOD SUPPLIE	622.84	N
			3113E		101-35-6342.00-999-399000	HS/MS CAFE BREAKFAST FOOD	465.03	N
			3113E		101-51-6319.00-101-399000	ELEM CAFE JANITOR SUPPLIES	149.40	N
			3113E		101-51-6319.00-999-399000	HS/MS CAFE JANITOR SUPPLIES	129.21	N
						Totals for Check 049677	10,122.80	
049678	12-07-2022	MARIA I QUIROZ	030207	002	199-31-6299.02-999-323000	VISUAL IMP CONTR SERVICE-NO	270.00	N
049679	12-07-2022	MASSER TECHNOLOGI	3126D	12194	199-51-6249.00-999-399022	TECH MAINT CONTR SERVICE-DE	5,530.00	N
			3114D	12202	199-51-6257.00-999-399000	PHONE LINES/SERVICE-DEC	1,798.21	N
						Totals for Check 049679	7,328.21	
049680	12-07-2022	MONAHANS ATHLETICS	030204		199-36-6498.00-004-391000	BI-DISTR VB PLAYOFF-DISTR	897.50	N
049681	12-07-2022	O'REILLY AUTO PARTS	3115C	5588-333507	199-34-6399.00-999-399000	BUS PARTS-#25,26,18	83.96	N
049682	12-07-2022	DEAN FOODS COMPANY	3116F	5012715	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	241.91	N
			3116F	5012715	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	148.48	N
			3116F	5012715	101-35-6341.06-101-399000	ELEM CAFE LUNCH MILK	329.49	N
			3116F	5012715	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	207.64	N
						Totals for Check 049682	927.52	
049683	12-07-2022	QUIZIZZ, INC	030139	2848	199-11-6399.00-004-330000	ONLINE STD PROG./MOLINAR	570.00	N
049684	12-07-2022	REGION XIX ESC	030040	162690	199-11-6411.00-101-311000	STAAR TRAINING/E CHAVEZ	75.00	N
			030047	162691	199-11-6411.00-101-311000	STAAR TRAINING/ S ESTRADA	75.00	N
			030157	162728	199-13-6411.00-004-323000	MENTAL HLTH CONF./VALENCIA	75.00	N
			030050	162692	199-13-6411.00-101-311000	STAAR TRAINING/J GONZALEZ	50.00	N
			030132	162729	199-31-6411.00-041-399000	MENTAL HLTH CONF./SCHULTZ	75.00	N
			030133	162727	199-31-6411.00-101-399000	MENTAL HLTH CONF./GONZALEZ	75.00	N
			030050	162692	211-13-6411.00-101-330000	STAAR TRAINING/J GONZALEZ	25.00	N
			030054	162693	211-13-6411.00-101-330000	STAAR TRAINING/E SANTIESTAB	75.00	N
						Totals for Check 049684	525.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049685	12-07-2022	ROSALIA ARZATE	030209		199-34-6299.00-999-399000	BUS DRIVER HEADSTART PROG	435.00	N
049686	12-07-2022	SCHOLASTIC, INC.	030193	44813664	199-11-6329.00-101-325000	CLASSROOM LIT. BKS/SERRANO	987.16	N
			030192	44813665	199-11-6329.00-101-336000	CLASSROOM LIT. K-3 BKS/SERRA	313.92	N
			030187	44850038	199-11-6329.00-101-336000	CLASSROOM LIT. K-3 BKS/SERRA	977.19	N
						Totals for Check 049686	2,278.27	
049687	12-07-2022	SCHOOL SPECIALTY	030082	208131422112	199-23-6399.00-004-399000	OFFICE SUPPLIES/HS	37.71	N
049688	12-07-2022	SEGOVIA'S DISTRIBUTIN	3120E	063619	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	230.50	N
			3120E	063619	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	14.74	N
			3120E	063619	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	275.23	N
			3120E	063619	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	302.21	N
						Totals for Check 049688	822.68	
049689	12-07-2022	SIERRA BLANCA I.S.D.	030205		199-11-6412.00-004-311000	CAREER DAY MEALS	175.00	N
049690	12-07-2022	SKILLPATH	030100	12466765	199-23-6411.01-004-399000	SECRETARY TRAINING/ENRIQUE	199.00	N
			030101	12466766	199-23-6411.01-004-399000	SECRETARY TRAINING/ENRIQUE	149.00	N
			030099	12466764	199-23-6411.01-004-399000	SECRETARY TRAINING/ENRIQUE	199.00	N
						Totals for Check 049690	547.00	
049691	12-07-2022	SPECTRUM CORPORATI	030191	0195895-IN	199-36-6399.22-004-391000	OUTDOOR DRIVER MTHR BD/ SA	277.75	N
			030191	0195895-IN	199-36-6399.22-041-391000	OUTDOOR DRIVER MTHR BD/ SA	277.75	N
						Totals for Check 049691	555.50	
049692	12-07-2022	TASB	030010	632266	199-41-6411.00-701-399000	TASA/TASB CONV BRD	325.00	N
			030010	632266	199-41-6419.00-702-399000	TASA/TASB CONV BRD	2,275.00	N
						Totals for Check 049692	2,600.00	
049693	12-07-2022	TEXAS POLITICAL	030214	AGREEM21-	199-34-6429.00-999-399000	ANNUAL FLEET AUDIT -FEE	566.00	N
049694	12-07-2022	VERIZON	3123C	9920454498	199-51-6257.01-999-399000	DISTRICT CELL PHONES	307.78	N
049698	12-16-2022	ALFONSO NERIA	030232	12HRS 45 MIN	224-11-6299.00-999-323000	SPEECH THERAPY SERVICE HOU	1,020.00	N
049699	12-16-2022	BSN SPORTS, LLC	030138	919439557	199-36-6399.12-004-391000	BOYS BASKETBALL GEAR/AGUIL	887.00	N
049700	12-16-2022	DAKOTA PREMIUM HAR	030211	EP00002054000	199-11-6399.00-004-322000	LUMBER SUPPLY WOOD SHOP	1,589.70	N
049701	12-16-2022	DELCOM, INC.	3104K	0000010702	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	350.00	N
049702	12-16-2022	DIAL TONE SERVICES,	3105D	223341925	199-34-6219.01-999-399000	SATELLITE PHONES-BUSES	7.15	N
			3105D	223341925	199-51-6257.03-999-399000	SATELLITE PHONES-BLDGS	64.35	N
						Totals for Check 049702	71.50	
049703	12-16-2022	ELIZABETH CHAVEZ	030223	003	199-13-6399.00-999-323000	RURAL SCH. CONF STAFF SHIRT	235.00	N
049704	12-16-2022	FERRELLGAS	3110D		199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	3,411.97	N
			3110D		199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	1,398.46	N
			3110D		199-51-6256.00-101-399000	ELEM BUILDING PROPANNE	992.63	N
			3110D		199-51-6256.00-999-399000	M HOME PROPANE REIMB.	119.20	N
						Totals for Check 049704	5,922.26	
049705	12-16-2022	GRACIELA M. LUGO	030231	OCT/NOV	224-11-6299.01-999-323000	OT SESSSIONS	1,012.50	N
049706	12-16-2022	NATIONAL BUS SALES	030236	21840	199-34-6399.00-999-399000	BUS MAINTENANCE	812.84	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049707	12-16-2022	PRO-TUFF DECALS	030070	ORD22017562	199-51-6399.00-004-399000	PARKING PERMITS-HS	62.99	N
049708	12-16-2022	PROFESSIONAL DOCUM	020753	134358	199-53-6299.00-999-399000	CLICKSCAN REISSUE LOST IN MA	1,800.00	N
049709	12-16-2022	REGION XIX ESC	030122	162781	199-23-6411.01-004-399000	MICR. OFF. SPEC. TRAINING ACA	149.00	N
			030130	162783	199-23-6411.01-004-399000	SECRETARY TRAINING/GARCIA	149.00	N
			030228	162861	199-41-6419.00-702-399000	BOARD TR. ED SERV AGREEMEN	1,750.00	N
Totals for Check 049709							2,048.00	
049710	12-16-2022	ROSALIA ARZATE	030229	9 HRS	199-34-6299.00-999-399000	BUS DRIVER HEADSTART PROG	135.00	N
049711	12-16-2022	SHARP ELECTRONICS C	3121D	001	199-11-6269.00-004-399000	HS . COPIER RENTAL	247.01	N
			3121D	001	199-11-6269.00-041-399000	MS . COPIER RENTAL	247.01	N
			3121D	001	199-11-6269.00-101-399000	ELEM. COPIER RENTAL	322.01	N
			3121D	001	199-41-6269.00-750-399000	CENTRAL OFF. COPIER RENTAL	234.37	N
Totals for Check 049711							1,050.40	
049712	12-16-2022	WHOLESALE LUMBER O	3124C	FORT O1	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	57.51	N
			3124C	FORT O1	199-51-6316.00-041-399000	MS BUILDING SUPPLIES	280.63	N
			3124C	FORT O1	199-51-6316.00-101-399000	ELEM BUILDING SUPPLIES	132.70	N
			3124C	FORT O1	199-51-6316.00-999-399000	MISC BLDG/M HOME SUPPLIES	43.99	N
Totals for Check 049712							514.83	
049713	12-29-2022	AMAZON.COM	030222	144G-L677-31MF	199-31-6339.00-101-399000	COUNSELOR RESOURCE MANUA	45.94	N
049714	12-29-2022	AMERICAN EXPRESS	3102D	1-84005	199-11-6411.00-004-311000	SW FLIGHTS NHS SPONSOR FLIG	831.94	N
			3102D	1-84005	199-34-6498.00-999-399000	OTA PLATE PAY TOLL FEE OK	11.85	N
			3102D	1-84005	199-36-6412.05-004-399000	NHS LEAD CONF. REG. FEE	2,295.00	N
			3102D	1-84005	199-41-6399.00-750-399000	CK UNLIMITED/BUS. OFF. CHECK	461.89	N
			3102D	1-84005	199-41-6499.00-702-399000	THANKSGIVING BOARD DINNER	198.97	N
Totals for Check 049714							3,799.65	
049715	12-29-2022	CAREERSAFE	030220		244-11-6399.01-004-322000	OSHA STDT TRAINING	128.00	N
049716	12-29-2022	NCS PEARSON, INC	030235	20213967	199-11-6399.00-004-338000	MOS CERTIFICATION TEST/VOUC	1,800.00	N
049717	12-29-2022	EL PASO ELECTRIC CO	3106D		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	4,165.20	N
			3106D		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	1,828.31	N
			3106D		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	1,528.88	N
Totals for Check 049717							7,522.39	
049718	12-29-2022	EL PASOANS FIGHTING	030246	3658593/368498	101-35-6498.00-101-399000	CAFETERIA FOOD HANDLING FE	258.38	N
049719	12-29-2022	OFFICE DEPOT	030227	282454923001	199-11-6399.00-041-311000	MS SUPPLIES	499.28	N
			030233	283504305001	199-12-6399.00-101-399000	LIBRARY SUPPLIES	151.35	N
			030227	282454923001	199-23-6399.00-041-399000	MS OFFICE SUPPLIES	560.41	N
			030221	283470588001	199-31-6399.00-101-399000	COUNSELOR OFFICE SUPPLIE/T	115.40	N
			030225	280960472001/2	199-41-6399.00-750-399000	BUS. OFFICE SUPPLIES	242.89	N
Totals for Check 049719							1,569.33	
049720	12-29-2022	RIVERSIDE ASSESSMEN	030224	147420	199-11-6339.00-041-323000	SPED ONLINE SCORING PLATFO	138.00	N
			030224	147510	199-31-6339.00-004-323000	SPED TESTING MATERIALS/HS	416.90	N
			030224	147420	199-31-6339.00-041-323000	SPED TESTING MATERIALS/MS	416.90	N
			030224	147420	199-31-6339.00-101-323000	SPED TESTING MATERIALS/ELEM	416.90	N
Totals for Check 049720							1,388.70	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049721	12-29-2022	SCOTT HULSE, P.C.	030243	280206	199-41-6211.00-701-399000	SERV RENDER LABOR CERTI/OP	1,350.00	N
049722	12-29-2022	SANDERSON ISD	030244		199-36-6412.00-004-391000	HS GIRS BB TOURNEY MEALS	52.00	N
049723	12-29-2022	THE COLLEGE BOARD	030245	ES00179479	199-11-6399.00-004-338000	HS SCHOOL DAY EXAMS	1,170.00	N
049724	12-29-2022	TIMECLOCK PLUS, LLC	030166	00236879	199-51-6399.03-999-399000	TIMECLOCK SERVICES	900.00	N
049725	12-29-2022	TURNITIN, LLC	030242	IN11248320	199-11-6399.00-004-330000	HS INST. MATERIAL/ L MOLINAR	1,882.65	N
Total For Computer Written Checks							110,134.83	
Total Checks							146,752.23	

End of Report