

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
006845	10-13-2022	SAMS CLUB	006865		461-36-6343.51-101-399000	BME CONCESSION STAND ITEMS	378.20	N
			006865		461-36-6343.51-101-399000	INCORRECT CHECK #	-378.20	N
Totals for Check 006845							.00	
006861	10-06-2022	GERARDO LIRA	006861		865-00-8949.03-004-399000	VB CONCESSION SALES ITEMS	56.94	N
006862	10-05-2022	PARTY CITY	006862		461-36-6499.52-041-399000	HOMECOMING SUPPLIES	63.69	N
006863	10-05-2022	AMAZON.COM	006863		865-00-8949.34-004-399000	SCHOOL PROM/HOMECOMING IT	242.60	N
			006863		865-00-8949.34-004-399000	SCHOOL PROM/HOMECOMING IT	242.60	N
			006863		865-00-8949.34-004-399000	INCORRECT CONTR ACCT	-242.60	N
Totals for Check 006863							242.60	
006864	10-12-2022	GANDY INK	006864	765418	461-36-6343.52-041-399000	FALL TSHIRT SPIRIT SHIRT/MS	5,331.40	N
006865	10-13-2022	SAMS CLUB	006865		461-36-6343.51-101-399000	BME CONCESSION STAND ITEMS	378.20	N
006866	10-19-2022	SAMS CLUB	006866		461-36-6343.52-041-399000	BB CONCESSION STAND SALE IT	984.60	N
			006866		461-36-6343.52-041-399000	BB CONCESSION STAND SALE IT	984.60	N
			006866		461-36-6343.52-041-399000	INCORRECT CONTRA ACCT COD	-984.60	N
Totals for Check 006866							984.60	
006867	10-19-2022	GERARDO LIRA	006867		865-00-8949.27-004-399000	DEPOSIT REQ. ROOM RESERVAT	50.00	N
			006867		865-00-8949.27-004-399000	DEPOSIT REQ. ROOM RESERVAT	50.00	N
			006867		865-00-8949.27-004-399000	INCORRECT CONTR ACCT	-50.00	N
Totals for Check 006867							50.00	
006868	10-20-2022	SAMS CLUB	006868		865-00-8949.34-004-399000	VB CONCESSION SUPPLIES	295.02	N
			006868		865-00-8949.34-004-399000	VB CONCESSION SUPPLIES	295.02	N
			006868		865-00-8949.34-004-399000	INCORRECT CONTR ACCT	-295.02	N
Totals for Check 006868							295.02	
006869	10-21-2022	WALMART	006869		461-36-6499.51-101-399000	PARENT ROUNDUP DOOR PRIZE	14.63	N
			006869		461-36-6499.52-041-399000	PARENT ROUNDUP DOOR PRIZE	14.64	N
			006869		461-36-6499.53-004-399000	PARENT ROUNDUP DOOR PRIZE	14.64	N
Totals for Check 006869							43.91	
006870	10-31-2022	SAMS CLUB	006870		865-00-8949.05-004-399000	VB CONCESSION SUPPLIES	347.92	N
			006870		865-00-8949.05-004-399000	VB CONCESSION SUPPLIES	347.92	N
			006870		865-00-8949.05-004-399000	INCORRECT CONTR ACCT	-347.92	N
Totals for Check 006870							347.92	
006871	10-26-2022	SAMS CLUB	006871		461-36-6499.51-101-399000	BME CONCESSION STAND ITEMS	334.46	N
			006871		461-36-6499.51-101-399000	BME CONCESSION STAND ITEMS	334.56	N
			006871		461-36-6499.51-101-399000	INCORRECT AMOUNT	-334.46	N
			006871		461-36-6499.51-101-399000	WRONG CONTRA ACCT	-334.56	N
			006871		461-36-6499.51-101-399000	BME CONCESSION SUPPLIES	334.56	N
Totals for Check 006871							334.56	
006872	10-27-2022	FREDOZ PIZZA WINGZ &	006872		461-36-6499.52-041-399000	8TH GR PIZZA PARTY/SHIRT FUN	70.00	N
			006872		461-36-6499.52-041-399000	8TH GR PIZZA PTY/SHIRT FUNDR	70.00	N
			006872		461-36-6499.52-041-399000	INCORRECT CONTRA ACCT COD	-70.00	N
Totals for Check 006872							70.00	

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024360	10-21-2022	MARIA DEL PILAR DE LE	024360		199-36-6217.00-004-391000	OFFICIALS VB HS JESUS CHAPEL	85.00	N
024361	10-21-2022	BERTHA BUSTILLOS	024361		199-36-6217.00-004-391000	OFFICIALS VB HS JESUS CHAPEL	85.00	N
024362	10-22-2022	NESTOR R. CASAS	024362		199-36-6217.00-041-391000	OFFICIALS FEE MS BB SANTA TE	125.00	N
024363	10-22-2022	MARTIN GENARO MALD	024363		199-36-6217.00-041-391000	OFFICIALS FEE MS BB SANTA TE	125.00	N
024364	10-24-2022	SAMS CLUB	024364		199-36-6497.00-004-391000	ROSES FOR VB SENIOR NIGHT	17.98	N
024365	10-25-2022	PETER PIPER PIZZA	024365		199-11-6412.00-041-311000	AR TRIP	270.00	N
024366	10-25-2022	JOE FIERRO JR	024366		199-36-6217.00-004-391000	OFFICIALS FEE HS VB MCCAMEY	145.00	N
024367	10-25-2022	RICK MARISCAL	024367		199-36-6217.00-004-391000	OFFICIALS FEE HS VB MCCAMEY	145.00	N
024368	10-25-2022	GERARDO LIRA	024368		199-36-6412.00-004-391000	GAS REIMB	50.00	N
024369	10-26-2022	FORT HANCOCK ISD	024369		199-51-6315.00-004-399000	AIR FRESHNERS	31.14	N
024370	10-26-2022	VICTOR M DE LA ROSA	024370		199-36-6217.00-041-391000	OFFICIAL FEE MS BB VS ESTRAD	125.00	N
024371	10-26-2022	RICK MARISCAL	024371		199-36-6217.00-041-391000	OFFICIAL FEE MS BB VS ESTRAD	125.00	N
024372	10-29-2022	SAMS CLUB	024372		199-23-6399.00-101-399000	ELEMENTARY OFFICE SUPPLIES	158.37	N
049573	10-17-2022	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-300000	OCT DED UNION DUES	548.33	N
049574	10-17-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	OCT DED HEALTH INSURANCE	1,219.28	N
			DEDCH		863-00-2153.00-044-300000	OCT DED HEALTH INSURANCE	144.68	N
			DEDCH		863-00-2153.00-047-300000	OCT DED HEALTH INSURANCE	179.20	N
			DEDCH		863-00-2153.00-048-300000	OCT DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-300000	OCT DED HEALTH INSURANCE	2,548.82	N
			DEDCH		863-00-2153.00-053-300000	OCT DED LIFE INSURANCE	4,111.88	N
			DEDCH		863-00-2153.00-060-300000	OCT DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	OCT DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-300000	OCT DED HEALTH INSURANCE	331.75	N
			DEDCH		863-00-2153.00-231-300000	OCT DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	OCT DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	OCT DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-247-300000	OCT DED LIFE INSURANCE	384.00	N
			DEDCH		863-00-2159.00-010-300000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	OCT DED TAX SHEL. ANNUITY	1,850.00	N
			DEDCH		863-00-2159.00-054-300000	OCT DED MISCELLANEOUS	1,524.99	N
			DEDCH		863-00-2159.00-058-300000	OCT DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-300000	OCT DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	OCT DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	OCT DED 457 DEFERRED COMP.	920.00	N
			DEDCH		863-00-2159.00-108-300000	OCT DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	OCT DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	OCT DED MISCELLANEOUS	8.95	N
Totals for Check 049574							18,863.76	

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049532	10-03-2022	COMPANION CORPORA	030095	123833	199-12-6399.00-999-399000	LIBRARY SPINE LABELS/GG	55.00	N
049533	10-03-2022	EL PASO ELECTRIC CO	3106AA		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	9,318.35	N
			3106AA		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	3,774.94	N
			3106AA		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	3,054.85	N
Totals for Check 049533							16,148.14	
049534	10-03-2022	WEX BANK	3108AA		199-36-6494.00-998-391000	CROSS COUNTRY STUD TRVL-FU	203.08	N
049535	10-03-2022	OFFICE DEPOT	030075	267278551001	199-11-6399.00-101-311000	COPY PAPER ELEM/SERRANO	1,679.60	N
			030081	268174730001/2	199-23-6399.00-004-399000	OFFICE SUPPLIES/HS	303.03	N
			030078	261199272001/2	199-41-6399.00-750-399000	OFFICE SUPPLIES/BUSINESS OF	417.29	N
Totals for Check 049535							2,399.92	
049536	10-03-2022	REGION XIX ESC	030001	162401	199-11-6239.00-999-311000	TEKS RESOURCE SYSTEM/ SAMA	6,558.50	N
			030024	162414	199-11-6411.00-004-311000	STAAR TRAINING SS/BRIONES;/L	75.00	N
			030024	162414	199-11-6411.00-041-311000	STAAR TRAINING SS/BRIONES;/L	75.00	N
Totals for Check 049536							6,708.50	
049537	10-03-2022	JOHN DEERE FINANCIAL	030076	1256039	199-51-6399.05-999-399000	BACKHOE REPAIR/ APODACA	346.24	N
049538	10-03-2022	TASBO	030096	384680	199-13-6411.01-999-399000	TASBO TRAINING/GALINDO	335.00	N
			030097	384682	199-13-6411.01-999-399000	TASBO TRAINING/GALINDO MUN	85.00	N
			030097	384681	199-41-6411.00-750-399000	TASBO TRAINING/GALINDO MUN	85.00	N
Totals for Check 049538							505.00	
049539	10-03-2022	GRAINGER	020789	8423630673	199-51-6316.00-999-399000	BLDG SUPPLIES	139.00	N
049540	10-03-2022	WINDSTREAM	3125A	126909109	199-51-6257.00-999-399000	FAX/T1 LINE	1,769.64	N
049541	10-13-2022	ALFONSO NERIA	030127		224-11-6299.00-999-323000	SPEECH THERAPY SERV HOURS	1,700.00	N
049542	10-13-2022	AMAZON.COM	030094	136JVXGG-33JJ	199-11-6399.00-041-323000	SPED MATERIAL MS/MORENO	291.82	N
			030093	19KM-W64H-	199-11-6399.00-041-325000	HEADSET TELPAS/ROBLEDO	1,325.00	N
			030104	1VML-1KT4-	199-53-6399.00-999-399000	TECH DEPT SUPPLIES	176.78	N
Totals for Check 049542							1,793.60	
049543	10-13-2022	ATKINSON BROS. AGEN	030107	LSM0701351	199-41-6498.00-750-399000	NOTRARY PUB. E&O BLKT POL B	66.00	N
			030107	LSM0701351	199-41-6498.00-750-399000	INCORRECT VENDOR/REMIT ADD	-66.00	N
Totals for Check 049543							.00	
049544	10-13-2022	CDW GOVERNMENT, INC	030064	cw72343/DC2744	199-31-6399.00-101-399000	ELEM COUNSELOR PRINTERS	703.31	N
			030069	dd09875	199-41-6399.01-750-399000	DESKTOP/CENTRAL/V.GONZALEZ	1,041.10	N
Totals for Check 049544							1,744.41	
049545	10-13-2022	CEV MULTIMEDIA, LTD	030105	135030	199-11-6399.00-041-311000	ICEV ANNUAL LICENSE-MS	1,103.95	N
049546	10-13-2022	CITIBANK	3103A		199-11-6321.00-004-311000	DUAL CREDIT TEXTBOOKS	834.72	N
			3103A		199-11-6399.00-004-322000	IND TECH SUPPLIES	994.44	N
			3103A		199-11-6412.00-004-323000	HS SPED STUDENT TRAVEL	156.11	N
			3103A		199-11-6412.00-004-338000	SUL ROSS STUDENT TRAVEL	139.56	N
			3103A		199-36-6412.00-004-391000	HS STUDENT TRVL CC/VB/ JV/V	3,940.52	N
			3103A		199-36-6412.00-041-391000	MS VB STUDENT TRAVEL	186.64	N
Totals for Check 049546							6,251.99	

Date Run: 11-04-2022 9:13 AM
 Cnty Dist: 115-901
 From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049558	10-13-2022	QUINTERO'S MEAT COM	3117A	00919448	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	203.60	N
			3117A	00919448	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	658.00	N
Totals for Check 049558							861.60	
049559	10-13-2022	REGION VI EDUCATION	030004	059309	199-52-6239.00-999-399000	PD DISTRICT TEACHERS	1,102.00	N
049560	10-13-2022	REGION XIX ESC	030006	162423	199-13-6239.00-999-399000	TEXGUIDE TEACHER RESOURCE	5,000.00	N
049561	10-13-2022	RIO SECO AG, LLC	3118A	28244	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL	90.00	N
049562	10-13-2022	ROSALIA ARZATE	030108		199-34-6299.00-999-399000	HEADSTART BUS DRIVER ROUTE	996.75	N
049563	10-13-2022	SCHOOL NURSE SUPPL	030088	0912721-IN	199-33-6399.00-999-399000	BLEEDING CONTROL KIT/GARCIA	449.94	N
049564	10-13-2022	SEGOVIA'S DISTRIBUTIN	3120B		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	416.10	N
			3120B		101-35-6341.05-999-399000	HS/MS CAFE BREAFAST FOOD	105.90	N
			3120B		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	274.61	N
			3120B		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	401.94	N
Totals for Check 049564							1,198.55	
049565	10-13-2022	TIMECLOCK PLUS, LLC	030109	00210356	199-51-6399.03-999-399000	TIME CLOCK PLUS EMPLOYEES	4,531.02	N
049566	10-13-2022	TEXAS TENNIS COACHE	030110	7230	199-36-6411.00-004-391000	TTCA CONVENTION REG&	697.00	N
049567	10-13-2022	UTEP	030121		199-13-6499.00-999-399000	JOB FAIR REGISTRATION	250.00	N
049568	10-13-2022	WHOLESALE LUMBER O	3124A	FORT01	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	178.19	N
			3124A	FORT01	199-51-6316.00-101-399000	ELEM BUILDING SUPPLIES	11.78	N
			3124A	FORT01	199-51-6316.00-999-399000	MISC BUILDING SUPPLIES	18.76	N
			3124A	FORT01	199-51-6317.00-004-399000	HS GROUND SUPPLIES	25.05	N
Totals for Check 049568							233.78	
049569	10-13-2022	WINDSTREAM	003125	125648375/3902	199-51-6257.00-999-399000	FAX/PHONE LINES	217.17	N
049570	10-14-2022	RLI	30107A	LSM0701357	199-41-6498.00-750-399000	NOTARY PUBLIC E&O FEE	66.00	N
049571	10-14-2022	MASSER TECHNOLOGI	3126B	7561	199-51-6249.00-999-399022	TECH MAINT CONTR SERVICE	5,530.00	N
049572	10-14-2022	TEXAS TECH UNIVERSIT	030128		199-36-6412.01-004-391000	CROSS COUNTRY REGIONAL FE	275.00	N
049576	10-24-2022	A-1 PEST CONTROL	3101B	5713	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	39.00	N
			3101B	5713	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	39.00	N
Totals for Check 049576							78.00	
049577	10-24-2022	AMERICAN EXPRESS	3102B		199-13-6411.00-999-323000	SPED-ADSY PEP CONFERENCE-S	539.91	N
				CK 49514	199-13-6497.00-999-399000	TAX REFUND-SHIRTS	-10.21	N
			3102B		199-36-6411.00-004-391000	TENNIS COACHES CLINIC-TREVI	162.45	N
			3102B		199-41-6399.00-701-399000	SUPT SUPPLIES	38.09	N
			3102B		199-41-6411.00-701-399000	TASA/TASB OCNV/ASBESTOS-SU	1,055.63	N
			3102B		199-41-6419.00-702-399000	TASA/TASB CONV-BOARD TRVL	5,222.69	N
			3102B		199-41-6495.00-750-399000	TASBO MEMBERSHIP-MUNIZ/GO	290.00	N
			3102B		199-41-6499.00-702-399000	BOARD MEETING DINNER SUPPLI	117.81	N
				WB18893983	199-51-6317.00-041-399000	SHIPMENT RETURNED	-91.96	N
			3102B		199-51-6411.00-999-399000	COACHLINER TO OKLAHOMA-RE	288.99	N
Totals for Check 049577							7,613.40	

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049592	10-24-2022	DEAN FOODS COMPANY	3116D	5004493/500589	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	266.22	N
			3116D	5005892/500515	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	138.77	N
			3116D	5004493/500589	101-35-6341.06-101-399000	ELEM CAFE LUNCH MILK	363.66	N
			3116D	5005892/500515	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	282.61	N
Totals for Check 049592							1,051.26	
049593	10-24-2022	QUINTERO'S MEAT COM	3117B	00919990	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	217.55	N
			3117B	00919991	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	196.10	N
			3117B	00919990	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	830.00	N
			3117B	00919991	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	1,161.66	N
Totals for Check 049593							2,405.31	
049594	10-24-2022	REGION XIX ESC	030048	162539	199-11-6411.00-004-311000	STAAR TRAINING/G LIRA/P OPOK	100.00	N
			030022	162509	199-11-6411.00-004-311000	STAAR TRAINING SS/BRIONES;/L	100.00	N
			030023	162521	199-11-6411.00-004-311000	STAAR WRITING SCIENCE/ FREN	125.00	N
			030022	162509	199-11-6411.00-041-311000	STAAR TRAINING SS/BRIONES;/L	100.00	N
			030052	162510	199-11-6411.00-041-311000	STAAR TRAINING/CASTRO	100.00	N
			030039	162548	199-13-6411.00-999-399000	STAAR TRAINING/Y SAMANIEGO	125.00	N
			030003	162572	211-11-6399.00-101-330000	DISCOVERY ED ELEMENTARY/ Y	780.85	N
			030048	162539	211-13-6411.00-004-330000	STAAR TRAINING/G LIRA/P OPOK	100.00	N
			030003	162572	263-11-6239.00-999-325000	DISCOVERY ED ELEMENTARY/ Y	717.60	N
			030055	162547	263-13-6411.00-999-325000	STAAR TRAINING/MACIAS/CASTR	250.00	N
Totals for Check 049594							2,498.45	
049595	10-24-2022	SCOTT HULSE, P.C.	030148	278302	199-41-6211.00-701-399000	LEGAL SERVICES RENDERED	10.00	N
049596	10-24-2022	SEGOVIA'S DISTRIBUTIN	3120C	D54180/D55516	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	422.25	N
			3120C	D54178	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	63.00	N
			3120C	D54180/D55516	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	643.84	N
			3120C	D56523/D54178/	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	703.94	N
Totals for Check 049596							1,833.03	
049597	10-24-2022	SHARP ELECTRONICS C	3121B	SH525710	199-11-6269.00-004-399000	HS COPIER RENTAL-OCT	247.01	N
			3121B	SH525708	199-11-6269.00-041-399000	MS COPIER RENTAL-OCT	247.01	N
			3121B	SH525709	199-11-6269.00-101-399000	ELEM COPIER RENTAL-OCT	322.01	N
			3121B	SH525707	199-41-6269.00-750-399000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 049597							1,050.40	
049598	10-24-2022	TASA	030144	151429	199-41-6214.00-701-399000	MEMBERSHIP DUES-LOBBYING	16.62	N
			030144	151429	199-41-6495.02-701-399000	MEMBERSHIP DUES-J FRANCO	583.38	N
Totals for Check 049598							600.00	
049599	10-24-2022	TCEA	030145	REF 20267493	199-13-6411.00-041-311000	TCEA CONF REGISTR-B VEGA	349.00	N
			030147	REF 20273068	244-13-6411.00-004-322000	TCEA CONF REGISTR-G TREVINO	349.00	N
Totals for Check 049599							698.00	
049600	10-24-2022	UTEP	003146		199-11-6412.00-041-311000	TICKETS FOR LIVE PLAY-MS STU	125.00	N
			003146		199-11-6412.00-041-325000	TICKETS FOR PLAY-BIL-MS STUD	125.00	N
Totals for Check 049600							250.00	
Total For Computer Written Checks							133,998.26	
Total Checks							169,489.82	

End of Report