

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 006646 | 03-02-2020 | ESTEBAN ALVA JR | 006646 | 2-25-2020 | 461-36-6499.51-101-099000 | STAAR SHIRTS-ELEM | 659.00 | N |
| 006647 | 03-12-2020 | FERRELLGAS | 006647 | 1110719472 | 461-36-6499.52-041-099000 | CONCESSION PROPANE-MS ACTI | 16.65 | N |
| | | | 006647 | 1110646251 | 865-00-8949.34-004-099000 | CONCESSION PROPANE-STUD C | 8.08 | N |
| | | | 006647 | 1110646251 | 865-00-8949.34-004-099000 | CONCESSION PROPANE-STUD C | 8.08 | N |
| | | | 006647 | 1110646251 | 865-00-8949.34-004-099000 | INCORRECT CONTRA ACCT | -8.08 | N |
| Totals for Check 006647 | | | | | | | 24.73 | |
| 006648 | 03-26-2020 | AMERICAN EXPRESS | 006648 | 533862/533861 | 865-00-8949.40-004-099000 | SHUTTLE TRANSPORT-NHS LEAD | 660.00 | N |
| 023585 | 03-07-2020 | FREDOZ PIZZA WINGZ & | 023585 | | 199-36-6412.00-041-091000 | MS SOFTBALL/BASEBALL MEALS | 184.47 | N |
| 023586 | 03-01-2020 | HILTON AMERICAS-HOU | 023586 | | 199-41-6411.00-701-099000 | HOTEL @ HOUSTON TASBO | 1,052.50 | N |
| | | | 023586 | | 199-41-6411.00-750-099000 | HOTEL @ HOUSTON TASBO | 1,052.50 | N |
| Totals for Check 023586 | | | | | | | 2,105.00 | |
| 023587 | 03-06-2020 | SANDERSON ISD | 023587 | | 199-36-6412.00-004-091000 | HS TRACK ENTRY FEE @ SANDE | 80.00 | N |
| 023588 | 03-06-2020 | SANDERSON ISD | 023588 | | 199-36-6412.00-004-091000 | HS TRACK MEALS @ SANDERSO | 80.00 | N |
| 023589 | 03-12-2020 | COBBLESTONE INN & S | 023589 | | 199-36-6412.00-004-091000 | HS TENNIS HOTEL @ BIG LAKE | 1,666.00 | N |
| 023590 | 03-05-2020 | WALMART | 023590 | | 199-11-6399.00-041-011000 | MS PE SUPPLIES | 206.90 | N |
| 023591 | 03-06-2020 | WALMART | 023591 | | 199-33-6499.00-999-099000 | HEALTH ADVISORY MISC | 150.63 | N |
| 023592 | 03-05-2020 | POSTMASTER | 023592 | | 199-41-6398.00-750-099000 | POSTAGE | 70.60 | N |
| 023593 | 03-12-2020 | FRANK J. SALDANA | 023593 | | 199-36-6412.00-004-091000 | TENNIS MEALS @ BIG LAKE | 1,176.00 | N |
| 023594 | 03-13-2020 | CULBERSON COUNTY-A | 023594 | | 199-36-6412.00-004-091000 | HS TRACK ENTRY FEE @ VAN HO | 100.00 | N |
| 023599 | 03-19-2020 | ANGIE'S RESTAURANT | 023599 | | 199-13-6411.00-999-099000 | EMERG MEETING MISC | 88.40 | N |
| 047399 | 03-20-2020 | FIRST FINANCIAL GROU | DEDCH | | 863-00-2153.00-027-000000 | MAR DED HEALTH INSURANCE | 1,308.40 | N |
| | | | DEDCH | | 863-00-2153.00-044-000000 | MAR DED HEALTH INSURANCE | 53.58 | N |
| | | | DEDCH | | 863-00-2153.00-048-000000 | MAR DED HEALTH INSURANCE | 403.14 | N |
| | | | DEDCH | | 863-00-2153.00-049-000000 | MAR DED HEALTH INSURANCE | 2,349.06 | N |
| | | | DEDCH | | 863-00-2153.00-052-000000 | MAR DED HEALTH INSURANCE | 210.70 | N |
| | | | DEDCH | | 863-00-2153.00-053-000000 | MAR DED LIFE INSURANCE | 3,012.46 | N |
| | | | DEDCH | | 863-00-2153.00-060-000000 | MAR DED HEALTH INSURANCE | 98.22 | N |
| | | | DEDCH | | 863-00-2153.00-207-000000 | MAR DED HEALTH INSURANCE | 108.00 | N |
| | | | DEDCH | | 863-00-2153.00-222-000000 | MAR DED HEALTH INSURANCE | 315.74 | N |
| | | | DEDCH | | 863-00-2153.00-229-000000 | MAR DED LIFE INSURANCE | 122.40 | N |
| | | | DEDCH | | 863-00-2153.00-230-000000 | MAR DED LIFE INSURANCE | 334.70 | N |
| | | | DEDCH | | 863-00-2153.00-231-000000 | MAR DED LIFE INSURANCE | 32.90 | N |
| | | | DEDCH | | 863-00-2153.00-232-000000 | MAR DED LIFE INSURANCE | 6.00 | N |
| | | | DEDCH | | 863-00-2159.00-010-000000 | MAR DED TAX SHEL. ANNUITY | 200.00 | N |
| | | | DEDCH | | 863-00-2159.00-032-000000 | MAR DED TAX SHEL. ANNUITY | 200.00 | N |
| | | | DEDCH | | 863-00-2159.00-036-000000 | MAR DED TAX SHEL. ANNUITY | 1,250.00 | N |
| | | | DEDCH | | 863-00-2159.00-054-000000 | MAR DED MISCELLANEOUS DED | 1,024.99 | N |
| | | | DEDCH | | 863-00-2159.00-058-000000 | MAR DED 457 DEFERRED COMP. | 1,250.00 | N |
| | | | DEDCH | | 863-00-2159.00-068-000000 | MAR DED TAX SHEL. ANNUITY | 900.00 | N |
| | | | DEDCH | | 863-00-2159.00-069-000000 | MAR DED TAX SHEL. ANNUITY | 350.00 | N |
| | | | DEDCH | | 863-00-2159.00-070-000000 | MAR DED 457 DEFERRED COMP. | 870.00 | N |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|-------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| | | | DEDCH | | 863-00-2159.00-108-000000 | MAR DED 457 DEFERRED COMP. | 335.00 | N |
| | | | DEDCH | | 863-00-2159.00-209-000000 | MAR DED HSA | 1,783.82 | N |
| | | | DEDCH | | 863-00-2159.00-212-000000 | MAR DED MISCELLANEOUS DED | 8.95 | N |
| Totals for Check 047399 | | | | | | | 16,528.06 | |
| 047400 | 03-20-2020 | LEGALSHIELD | DEDCH | | 863-00-2159.00-041-000000 | MAR DED MISCELLANEOUS DED | 296.00 | N |
| Total For District Written Checks | | | | | | | 24,075.79 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 047360 | 03-12-2020 | A-1 PEST CONTROL | 2001F | 1593 | 101-51-6219.00-101-099000 | ELEM CAFE PEST CONTROL SER | 38.00 | N |
| | | | 2001F | 1593 | 101-51-6219.00-999-099000 | ELEM CAFE PEST CONTROL SER | 38.00 | N |
| Totals for Check 047360 | | | | | | | 76.00 | |
| 047361 | 03-12-2020 | ALFONSO NERIA | 040374 | | 199-11-6299.00-041-023000 | SPEECH THERAPY SERVICES | 937.50 | N |
| | | | 040374 | | 199-11-6299.00-101-023000 | SPEECH THERAPY SERVICES | 937.50 | N |
| | | | 040374 | | 225-11-6299.00-101-023000 | SPEECH THERAPY SERVICES | 300.00 | N |
| Totals for Check 047361 | | | | | | | 2,175.00 | |
| 047362 | 03-12-2020 | BSN SPORTS, LLC | 040299 | 908354149 | 199-36-6399.25-004-091000 | SOFTBALL SUPPLIES-P GONZALE | 854.00 | N |
| 047363 | 03-12-2020 | CITIBANK | 2003F | | 199-36-6412.00-004-091000 | HS BB/TENNIS STUD MEALS | 798.70 | N |
| | | | 2003F | | 199-36-6412.00-041-091000 | MS BB STUDENT MEALS | 300.61 | N |
| Totals for Check 047363 | | | | | | | 1,099.31 | |
| 047364 | 03-12-2020 | COMPANION CORPORA | 040365 | 115439 | 199-12-6299.00-999-099000 | ALEXANDRIA SITE LICENSE | 799.00 | N |
| 047365 | 03-12-2020 | COMPREHENSIVE TRAI | 040359 | 2557 | 429-11-6299.00-004-011000 | CTC CONTR SERVICE-SAMANIEG | 297.22 | N |
| | | | 040359 | 2553 | 429-11-6299.01-004-011000 | CTC CONTR SERVICE-SAMANIEG | 1,340.00 | N |
| | | | 040359 | 2554 | 429-11-6399.00-004-011000 | CTC TRAINING SUPPLIES-SAMAN | 362.78 | N |
| Totals for Check 047365 | | | | | | | 2,000.00 | |
| 047366 | 03-12-2020 | CULBERSON COUNTY-A | 040378 | 1 | 199-11-6498.00-041-011000 | UIL DISTRICT FEES-MS | 255.97 | N |
| | | | 040378 | 1 | 199-11-6498.00-101-011000 | UIL DISTRICT FEES-ELEM | 255.98 | N |
| Totals for Check 047366 | | | | | | | 511.95 | |
| 047367 | 03-12-2020 | DELCOM, INC. | 2004G | 0000010702 | 289-11-6399.06-999-099000 | INTERNET-ERATE | 280.00 | N |
| 047368 | 03-12-2020 | DIAL TONE SERVICES, | 2005G | 200601927 | 199-34-6219.01-999-099000 | SATELLITE SERVICES-BUSES | 7.00 | N |
| | | | 2005G | 200601927 | 199-51-6257.03-999-099000 | SATELLITE PHONES-BLDGS | 63.00 | N |
| Totals for Check 047368 | | | | | | | 70.00 | |
| 047369 | 03-12-2020 | EL PASOANS FIGHTING | 040373 | 20-059503 | 101-35-6498.00-101-099000 | COMMODITY DELIVERY FEES | 94.96 | N |
| | | | 040373 | 20-059503 | 101-35-6498.00-999-099000 | COMMODITY DELIVERY FEES | 94.96 | N |
| Totals for Check 047369 | | | | | | | 189.92 | |
| 047370 | 03-12-2020 | WEX BANK | 2008E | | 199-36-6411.00-004-091000 | COACHES MEETING-FUEL | 22.01 | N |
| | | | 2008E | | 199-36-6494.00-998-091000 | TRACK-STUD TRVL-FUEL | 45.56 | N |
| | | | 2008E | | 199-51-6311.00-999-099000 | MAINT.-FUEL | 53.48 | N |
| Totals for Check 047370 | | | | | | | 121.05 | |
| 047371 | 03-12-2020 | FABENS OIL COMPANY | 2009E | | 199-23-6411.00-101-099000 | REG19 STAFF DEV-TRVL | 36.30 | N |
| | | | 2009E | | 199-34-6311.00-999-099000 | BUS ROUTES FUEL & DIESEL | 2,319.47 | N |
| | | | 2009E | | 199-36-6494.00-998-091000 | EXTRA CURR-STUD TRVL FUEL | 303.86 | N |
| | | | 2009E | | 199-51-6311.00-999-099000 | MAINT TRUCK/BACKHOE/ATV FU | 331.23 | N |
| Totals for Check 047371 | | | | | | | 2,990.86 | |
| 047372 | 03-12-2020 | FAR WEST SERVICES, I | 040376 | 36695 | 199-34-6248.00-999-099000 | BUS #26 REPAIRS | 129.60 | N |
| | | | 040358 | 36665 | 199-34-6248.00-999-099000 | BUS #8 REPAIRS | 1,766.16 | N |
| Totals for Check 047372 | | | | | | | 1,895.76 | |
| 047373 | 03-12-2020 | FERRELLGAS | 2010I | | 199-51-6256.00-004-099000 | HS/GYM/CENTRAL PROPANE | 2,140.42 | N |
| | | | 2010I | | 199-51-6256.00-041-099000 | MS/GYM/PORTABLE PROPANE | 1,104.30 | N |
| | | | 2010I | | 199-51-6256.00-101-099000 | ELEM/GYM/CAFE/CLASSROOM P | 867.15 | N |
| | | | 2010I | | 199-51-6256.00-999-099000 | M HOMES PROPANE | 73.60 | N |
| Totals for Check 047373 | | | | | | | 4,185.47 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 047374 | 03-12-2020 | FOLLETT SCHOOL SOLU | 040292 | 647646A | 199-12-6329.01-999-099000 | LIBRARY BOOKS-GALINDO | 524.52 | N |
| 047375 | 03-12-2020 | FORT HANCOCK WATER | 2011F | | 199-51-6258.00-004-099000 | HS/CENTRAL WATER BILL | 350.39 | N |
| | | | 2011F | | 199-51-6258.00-041-099000 | MS WATER BILL | 277.54 | N |
| | | | 2011F | | 199-51-6258.00-101-099000 | ELEM WATER BILL | 805.41 | N |
| | | | 2011F | | 199-51-6258.00-999-099000 | M HOMES WATER BILL | 552.92 | N |
| | | | 2011F | | 199-51-6258.01-101-099000 | HEADSTART WATER BILL | 72.86 | N |
| | | | | | | Totals for Check 047375 | 2,059.12 | |
| 047376 | 03-12-2020 | JOHN FURNESS | 040369 | 03022020 | 199-31-6219.00-101-023000 | PYSCHOLOGIST CONTR | 2,021.00 | N |
| 047377 | 03-12-2020 | LABATT FOOD SERVICE | 2013I | | 101-35-6341.05-101-099000 | ELEM CAFE BREAKFAST FOOD | 1,850.38 | N |
| | | | 2013I | | 101-35-6341.05-999-099000 | HS/MS CAFE BREAKFAST FOOD | 916.20 | N |
| | | | 2013I | | 101-35-6341.06-101-099000 | ELEM CAFE LUNCH FOOD | 2,627.78 | N |
| | | | 2013I | | 101-35-6341.06-999-099000 | HS/MS CAFE LUNCH FOOD | 2,713.95 | N |
| | | | 2013I | | 101-35-6342.00-101-099000 | ELEM CAFE NON FOOD SUPPLIE | 342.85 | N |
| | | | 2013I | | 101-35-6342.00-999-099000 | HS/MS CAFE NON FOOD SUPPLIE | 201.44 | N |
| | | | 2013I | | 101-51-6319.00-101-099000 | ELEM CAFE JANITOR SUPPLIES | 153.89 | N |
| | | | 2013I | | 101-51-6319.00-999-099000 | HS/MS CAFE JANITOR SUPPLIES | 359.70 | N |
| | | | | | | Totals for Check 047377 | 9,166.19 | |
| 047378 | 03-12-2020 | LAKESHORE LEARNING | 040337 | 2884080220 | 199-11-6399.00-101-036000 | ELEM SUPPLIES- ROBLEDO | 443.72 | N |
| 047379 | 03-12-2020 | O'REILLY AUTO PARTS | 2016F | | 199-34-6399.00-999-099000 | BUS PARTS AND MATERIALS | 727.39 | N |
| 047380 | 03-12-2020 | PECOS-BARSTOW-TOYA | 040351 | 2252020 | 199-36-6498.00-004-091000 | BI DISTR BB- DISTRICT SHARE | 578.30 | N |
| 047381 | 03-12-2020 | PRICE'S CREAMERIES | 2017L | 3181253/319799 | 101-35-6341.05-101-099000 | ELEM CAFE BREAKFAST MILK | 549.83 | N |
| | | | 2017L | 3181254/319799 | 101-35-6341.05-999-099000 | HS/MS CAFE BREAKFAST MILK | 305.39 | N |
| | | | 2017L | 3216334/323443 | 101-35-6341.06-101-099000 | ELEM CAFE LUNCH MILK | 470.06 | N |
| | | | 2017L | 3216335/323443 | 101-35-6341.06-999-099000 | HS/MS CAFE LUNCH MILK | 363.55 | N |
| | | | | | | Totals for Check 047381 | 1,688.83 | |
| 047382 | 03-12-2020 | PSAT/NMSQT | 040356 | 392057071A | 199-31-6339.00-004-099000 | PSAT 8/9-A LOPEZ | 372.00 | N |
| 047383 | 03-12-2020 | QUINTERO'S MEAT COM | 2018H | 00885306 | 101-35-6341.05-101-099000 | ELEM CAFE BREAKFAST FOOD | 151.60 | N |
| | | | 2018H | 00885317 | 101-35-6341.05-999-099000 | HS/MS CAFE BREAKFAST FOOD | 161.08 | N |
| | | | 2018H | 00885306 | 101-35-6341.06-101-099000 | ELEM CAFE LUNCH FOOD | 279.30 | N |
| | | | 2018H | 00885317 | 101-35-6341.06-999-099000 | HS/MS CAFE LUNCH FOOD | 239.40 | N |
| | | | | | | Totals for Check 047383 | 831.38 | |
| 047384 | 03-12-2020 | RIO SECO AG, LLC | 2019F | 10633 | 199-11-6268.00-004-022000 | IND TECH CYLINDER TANK RENT | 54.00 | N |
| | | | 2019F | 10769 | 199-11-6399.00-004-022000 | GAS/ACETYLENE/OX-K | 319.31 | N |
| | | | | | | Totals for Check 047384 | 373.31 | |
| 047385 | 03-12-2020 | SAUL TERCERO | 040368 | | 199-11-6299.00-999-023000 | OCCUP THERAPY SERVICES | 130.00 | N |
| | | | 040368 | | 224-11-6299.01-999-023000 | OCCUP THERAPY SERVICES | 500.00 | N |
| | | | | | | Totals for Check 047385 | 630.00 | |
| 047386 | 03-12-2020 | SCHOOL HEALTH CORP | 040329 | 3733468-00 | 199-33-6399.00-101-099000 | NURSES SUPPLIES-ARZATE | 154.45 | N |
| 047387 | 03-12-2020 | SCHOOL NURSE SUPPL | 040342 | 0781821-IN | 199-33-6399.00-101-099000 | NURSE SUPPLIES-ELEM-ARZATE | 175.62 | N |
| 047388 | 03-12-2020 | SCHOOL SPECIALTY | 040336 | 308103503766 | 199-11-6399.00-041-025000 | ESL SUPPLIES-MS | 1,242.03 | N |

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| 047389 | 03-12-2020 | SEGOVIA'S DISTRIBUTIN | 2020M | B81765/B83348 | 101-35-6341.05-101-099000 | ELEM CAFE BREAKFAST FOOD | 250.50 | N |
| | | | 2020M | B81766/B83349 | 101-35-6341.05-999-099000 | HS/MS CAFE BREAKFAST FOOD | 110.50 | N |
| | | | 2020M | B81765/B83348 | 101-35-6341.06-101-099000 | ELEM CAFE LUNCH FOOD | 221.13 | N |
| | | | 2020M | B81766/B83349 | 101-35-6341.06-999-099000 | HS/MS CAFE LUNCH FOOD | 294.87 | N |
| Totals for Check 047389 | | | | | | | 877.00 | |
| 047390 | 03-12-2020 | SHARP ELECTRONICS C | 2021G | SH372485 | 199-11-6269.00-004-099000 | HS COPIER RENTAL | 261.89 | N |
| | | | 2021G | SH372485 | 199-11-6269.00-041-099000 | MS COPIER RENTAL | 261.89 | N |
| | | | 2021G | SH372485 | 199-11-6269.00-101-099000 | ELEM COPIER RENTAL | 261.89 | N |
| | | | 2021G | SH372485 | 199-41-6269.00-750-099000 | CENTRAL OFFICE COPIER | 224.42 | N |
| Totals for Check 047390 | | | | | | | 1,010.09 | |
| 047391 | 03-12-2020 | SHI GOVERNMENT SOL | 040318 | GB00359962 | 211-11-6399.01-101-030000 | COMPUTERS-REPLACEM/ELE/MS | 12,433.44 | N |
| | | | 040318 | GB0000358476/3 | 211-11-6399.07-041-030000 | COMPUTERS-REPLACEM/ELE/MS | 9,843.14 | N |
| Totals for Check 047391 | | | | | | | 22,276.58 | |
| 047392 | 03-12-2020 | SMITH & RIVES PC | 040349 | 26537 | 199-41-6212.00-750-099000 | AUDIT SERVICES 2018-2019 YR | 28,984.45 | N |
| 047393 | 03-12-2020 | SUN VALLEY HARDWAR | 2024D | 324991/7 | 199-51-6316.00-004-099000 | HS BUILDING SUPPLIES | 30.36 | N |
| 047394 | 03-12-2020 | THE PASS PRINT SHOP , | 040346 | 000145 | 199-36-6399.15-004-091000 | TENNIS HOODIES-F SALDANA | 437.50 | N |
| 047395 | 03-12-2020 | UTEP COLLEGE OF | 040383 | | 255-13-6411.00-999-024000 | JOB FAIR REGISTR-HS/ELEM | 250.00 | N |
| 047396 | 03-12-2020 | GRAINGER | 040332 | 9456793505/945 | 199-51-6316.00-004-099000 | HS GYM AIR FILTER/BULBS-HS | 1,652.84 | N |
| 047397 | 03-12-2020 | WHOLESALE LUMBER O | 2026F | | 199-51-6316.00-004-099000 | HS BUILDING SUPPLIES | 111.32 | N |
| | | | 2026F | | 199-51-6316.00-101-099000 | ELEM BLDG SUPPLIES | 2.58 | N |
| | | | 2026F | | 199-51-6317.00-004-099000 | HS GROUNDS SUPPLIES | 12.33 | N |
| | | | 2026F | | 199-51-6317.00-041-099000 | MS GROUNDS SUPPLIES | 12.33 | N |
| | | | 2026F | | 199-51-6317.00-101-099000 | ELEM GROUNDS SUPPLIES | 12.33 | N |
| Totals for Check 047397 | | | | | | | 150.89 | |
| 047398 | 03-12-2020 | WINDSTREAM | 2027I | | 199-51-6257.00-999-099000 | PHONES/FAX LINES | 1,540.77 | N |
| | | | 2027I | | 199-51-6259.00-999-099000 | VIDEO LINE | 453.40 | N |
| Totals for Check 047398 | | | | | | | 1,994.17 | |
| 047401 | 03-26-2020 | A-1 PEST CONTROL | 2001G | 1369/1647 | 101-51-6219.00-101-099000 | ELEM CAFE PEST CONTROL SER | 76.00 | N |
| | | | 2001G | 1369/1647 | 101-51-6219.00-999-099000 | HS/MS CAFE PEST CONTROL SE | 76.00 | N |
| | | | 2001G | 1648 | 199-51-6219.00-004-099000 | HS PEST CONTROL CONTR SERV | 231.00 | N |
| | | | 2001G | 1648 | 199-51-6219.00-041-099000 | MS PEST CONTROL SERVICE | 231.00 | N |
| | | | 2001G | 1648 | 199-51-6219.00-101-099000 | ELEM CAFE PEST CONTROL SER | 233.00 | N |
| Totals for Check 047401 | | | | | | | 847.00 | |
| 047402 | 03-26-2020 | AMAZON.COM | 040339 | 563647939999 | 199-11-6399.00-101-036000 | SENSORY NECKLACES-M ULLOA | 53.05 | N |
| | | | 040313 | 749355395399 | 199-23-6329.00-101-099000 | PSYCHOLOGY BOOK-Y MUNOZ | 73.34 | N |
| | | | 040341 | 657867889576/4 | 199-31-6399.00-101-099000 | GUIDANCE DICTIONARIES-T GON | 338.66 | N |
| Totals for Check 047402 | | | | | | | 465.05 | |
| 047403 | 03-26-2020 | AMERICAN EXPRESS | 2002G | | 199-11-6412.00-041-011000 | UTEP FIELDTRIP-MS-STUD-A RAT | 790.00 | N |
| | | | 2002G | | 199-13-6411.00-004-025000 | ELA CONF REGISTR-MOSELEY/M | 410.00 | N |
| | | | 2002G | | 199-36-6411.00-041-091000 | BB PLAYOFF/MEDINA | 50.87 | N |
| | | | 2002G | | 199-41-6399.00-701-099000 | SUPT SUPPLIES | 211.05 | N |
| | | | 2002G | | 199-41-6411.00-701-099000 | SUPT TRV-TASBO/R19/BB | 469.28 | N |
| | | | 2002G | | 199-41-6411.00-750-099000 | TASBO-BUS OFFICE TRVL/R19 | 647.54 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 2002G | | 199-41-6419.00-702-099000 | NSBA/AIRFARE/BD TRVL/TORRES | 425.96 | N |
| | | | | | | Totals for Check 047403 | 3,004.70 | |
| 047404 | 03-26-2020 | BARNES & NOBLE | 040345 | 3980827 | 199-11-6399.00-041-023000 | SPED BOOKS-M RAMOS | 74.84 | N |
| 047405 | 03-26-2020 | BSN SPORTS, LLC | 040340 | 908608608 | 199-36-6399.15-041-091000 | MENS TENNIS TEES | 180.00 | N |
| | | | 040300 | 908608592/9055 | 199-36-6399.25-004-091000 | SOFTBALL SUPPLIES-P GONZALE | 2,912.00 | N |
| | | | | | | Totals for Check 047405 | 3,092.00 | |
| 047406 | 03-26-2020 | CARROT-TOP INDUSTRI | 040361 | 45251600 | 199-51-6399.00-041-099000 | MS FLAGS | 82.23 | N |
| 047407 | 03-26-2020 | EL PASO ELECTRIC CO | 2006G | | 199-51-6255.00-004-099000 | HS/CENTRAL/GYM ELECTRIC BIL | 3,406.38 | N |
| | | | 2006G | | 199-51-6255.00-041-099000 | MS/GYM ELECTRIC BILL | 1,409.46 | N |
| | | | 2006G | | 199-51-6255.00-101-099000 | ELEM ELECTRIC BILL | 1,377.46 | N |
| | | | | | | Totals for Check 047407 | 6,193.30 | |
| 047408 | 03-26-2020 | EL PASOANS FIGHTING | 040389 | 20-059891 | 101-35-6498.00-101-099000 | COMMODITY DELIVERY FEES | 44.32 | N |
| | | | 040389 | 20-059891 | 101-35-6498.00-999-099000 | COMMODITY DELIVERY FEES | 44.32 | N |
| | | | | | | Totals for Check 047408 | 88.64 | |
| 047409 | 03-26-2020 | FERRELLGAS | 2010J | | 199-51-6256.00-004-099000 | HS/GYM/CENTRAL PROPANE | 1,194.02 | N |
| | | | 2010J | | 199-51-6256.00-041-099000 | MS/GYM/PORTABLE PROPANE | 450.94 | N |
| | | | 2010J | | 199-51-6256.00-101-099000 | ELEM/GYM/CAFE/CLASSROOM P | 824.77 | N |
| | | | 2010J | | 199-51-6256.00-999-099000 | M HOMES PROPANE | 147.20 | N |
| | | | | | | Totals for Check 047409 | 2,616.93 | |
| 047410 | 03-26-2020 | IMAGERY GRAPHICS SY | 040333 | 98688 | 199-23-6399.00-101-099000 | ELEM PRINC-POSTER PAPER | 278.09 | N |
| 047411 | 03-26-2020 | JONES SCHOOL SUPPL | 040384 | 1745797 | 199-11-6497.00-004-011000 | END OF YR PLAQUES-A LOPEZ | 441.22 | N |
| 047412 | 03-26-2020 | LAKESHORE LEARNING | 040338 | 2924680320 | 199-11-6399.00-101-036000 | CLASSROOM SUPPLIES-Y MUNO | 1,737.82 | N |
| 047413 | 03-26-2020 | OFFICE DEPOT | 040343 | 447706190001 | 199-11-6399.00-041-011000 | COPY PAPER-MS/ELEM | 434.85 | N |
| | | | 040343 | 447706190001 | 199-11-6399.00-101-011000 | COPY PAPER-MS/ELEM | 724.75 | N |
| | | | | | | Totals for Check 047413 | 1,159.60 | |
| 047414 | 03-26-2020 | PERMA-BOUND | 040297 | 1859481-00 | 199-12-6329.00-004-099000 | LIBRARY BOOKS-GALINDO | 832.37 | N |
| | | | 040297 | 1859481-00 | 199-12-6329.00-041-099000 | LIBRARY BOOKS-GALINDO | 364.87 | N |
| | | | 040297 | 1859481-00 | 199-12-6329.01-101-099000 | LIBRARY BOOKS-GALINDO | 423.25 | N |
| | | | | | | Totals for Check 047414 | 1,620.49 | |
| 047415 | 03-26-2020 | SCHOOL HEALTH CORP | 040289 | 3733058-02/3733 | 199-11-6399.00-041-030000 | MS SUPPLIES-M RAMOS | 705.65 | N |
| 047416 | 03-26-2020 | SECCA, INC. | 2028G | 20201075 | 199-21-6291.00-999-024000 | COMP ED CONSULT SERVICE | 937.00 | N |
| | | | 2028G | 20201016 | 199-21-6291.00-999-099000 | TITLE III LEP CONSULT SERVICE | 37.00 | N |
| | | | 2028G | 20200952 | 211-21-6291.00-999-030000 | TITLE I CONSULT SERVICES | 447.00 | N |
| | | | 2028G | 20200989 | 255-21-6291.00-999-024000 | TITLE II PART A CONSULT SERVI | 67.00 | N |
| | | | 2028G | 20201016 | 263-21-6291.00-999-025000 | TITLE III LEP & IMM CONSULT S | 30.00 | N |
| | | | 2028G | 20201034 | 289-21-6291.00-999-024000 | TITLE IV PART A STUD SUPPORT | 67.00 | N |
| | | | | | | Totals for Check 047416 | 1,585.00 | |
| 047417 | 03-26-2020 | WEX BANK | 2022D | | 199-41-6411.00-701-099000 | TASBO FUEL | 4.12 | N |
| 047418 | 03-26-2020 | SIERRA SPRINGS | 2023H | 2999631031920 | 199-41-6499.00-702-099000 | DRINKING WATER | 55.89 | N |
| 047419 | 03-26-2020 | SUN WEST WHOLESALE | 040380 | 16649 | 199-51-6315.00-004-099000 | JANITOR SUPPLIES | 360.55 | N |
| | | | 040380 | 16649 | 199-51-6315.00-041-099000 | JANITOR SUPPLIES | 360.55 | N |
| | | | 040380 | 16649 | 199-51-6315.00-101-099000 | JANITOR SUPPLIES | 360.55 | N |
| | | | | | | Totals for Check 047419 | 1,081.65 | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount | EFT |
|--|------------|---------|--------|-------------|---------------------------|-----------------|-------------------|-----|
| 047420 | 03-26-2020 | VERIZON | 2025G | 9850379422 | 199-51-6257.01-999-099000 | CELL PHONE BILL | 409.12 | N |
| Total For Computer Written Checks | | | | | | | 121,443.40 | |
| Total Checks | | | | | | | 145,519.19 | |

End of Report