

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006653	05-27-2020	THE GRADUATION PLAC	SO0912	0603360	461-36-6499.51-101-099000	KINDER GRAD SUPPLIES	425.15	N
023598	05-07-2020	DOLLAR STORE	023598		199-11-6499.01-101-011000	ELEM GRADUATION SUPPLIES	311.00	N
023600	05-01-2020	SAMS CLUB	023600		101-35-6399.00-101-099000	CAFT SUPPLIES	69.94	N
			023600		199-41-6499.00-750-099000	MISC.	10.68	N
			023600		199-51-6316.00-999-099000	BUILDING SUPPLIES	51.92	N
Totals for Check 023600							132.54	
023601	05-01-2020	POSTMASTER	023601		199-11-6398.00-004-099000	POSTAGE	275.00	N
023602	05-06-2020	POSTMASTER	023602		199-41-6398.00-750-099000	POSTAGE	7.75	N
023603	05-08-2020	POSTMASTER	023603		199-41-6398.00-750-099000	POSTAGE	74.60	N
023604	05-12-2020	LOWE'S	023604		199-51-6316.00-004-099000	BUILDING SUPPLIES	216.40	N
023605	05-20-2020	LOWE'S	023605		199-51-6316.00-101-099000	ELEM BUILDING SUPPLIES	958.79	N
023606	05-23-2020	OFFICEMAX	023606		199-11-6499.01-004-011000	GRADUATION SUPPLIES	66.01	N
			023606		199-11-6499.01-041-011000	GRADUATION SUPPLIES	56.67	N
Totals for Check 023606							122.68	
023607	05-22-2020	HOBBY LOBBY	023607		199-11-6499.01-004-011000	GRADUATION SUPPLIES	63.60	N
			023607		199-11-6499.01-041-011000	GRADUATION SUPPLIES	63.60	N
Totals for Check 023607							127.20	
023608	05-23-2020	HOBBY LOBBY	023608		199-11-6499.01-004-011000	GRADUATION SUPPLIES	68.38	N
			023608		199-11-6499.01-041-011000	GRADUATION SUPPLIES	68.38	N
Totals for Check 023608							136.76	
023609	05-23-2020	LOCO NOVELTIES INC	023609		199-11-6499.01-004-011000	GRADUATION SUPPLIES	11.80	N
			023609		199-11-6499.01-041-011000	GRADUATION SUPPLIES	11.80	N
Totals for Check 023609							23.60	
023610	05-24-2020	WALMART	023610		199-11-6399.00-699-025101	SUMMER SUPPLIES	92.82	N
023611	05-26-2020	POSTMASTER	023611		199-11-6398.00-101-099000	POSTAGE	199.65	N
023612	05-28-2020	YVONNE SAMANIEGO	023612		199-13-6497.00-999-099000	O. GARCIA BANNER	20.00	N
			023612		199-23-6411.00-004-099000	MEALS @ EL PASO	13.51	N
			023612		199-23-6411.00-041-099000	MEALS @ EL PASO	13.51	N
			023612		199-23-6411.00-101-099000	MEALS @ EL PASO	13.51	N
			023612		199-23-6411.00-999-099000	MEALS @ EL PASO	27.02	N
Totals for Check 023612							87.55	
047503	05-20-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	MAY DED HEALTH INSURANCE	1,340.32	N
			DEDCH		863-00-2153.00-044-000000	MAY DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	MAY DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	MAY DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	MAY DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	MAY DED LIFE INSURANCE	3,000.51	N
			DEDCH		863-00-2153.00-060-000000	MAY DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	MAY DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	MAY DED HEALTH INSURANCE	323.54	N
			DEDCH		863-00-2153.00-229-000000	MAY DED LIFE INSURANCE	120.96	N

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
			DEDCH		863-00-2153.00-230-000000	MAY DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	MAY DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	MAY DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	MAY DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	MAY DED MISCELLANEOUS DED	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	MAY DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	MAY DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	MAY DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	MAY DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	MAY DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	MAY DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	MAY DED MISCELLANEOUS DED	8.95	N
Totals for Check 047503							16,554.39	
047504	05-20-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	MAY DED MISCELLANEOUS DED	296.00	N
Total For District Written Checks							20,041.88	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047395	05-13-2020	UTEP COLLEGE OF	040383		255-13-6411.00-999-024000	JOBFAIR CANCELLED-RET'D FE	-250.00	N
047479	05-12-2020	ABC TEACH, LLC	040422	10492	199-11-6399.08-101-011000	LICENSE RENEWAL-C ROBLEDO	174.93	N
047480	05-12-2020	BSN SPORTS, LLC	040366	908825819	199-36-6399.17-041-091000	JH BASEB SUPPLIES-A SALDANA	894.00	N
047481	05-12-2020	DELCOM, INC.	2004I	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE-MAY	280.00	N
047482	05-12-2020	DIAL TONE SERVICES,	2005I	201211927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	6.97	N
			2005I	201211927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	62.73	N
						Totals for Check 047482	69.70	
047483	05-12-2020	EBSCO	040270	7553950	199-12-6329.00-999-099000	MAGAZINE SUBSCRIPTION RENEW	172.83	N
047484	05-12-2020	ETC LITE, LLC.	2007I	L14948	199-41-6299.00-750-099000	ACA TRACKING CONTRACT FEE	89.25	N
047485	05-12-2020	FABENS OIL COMPANY	2009G	81936	199-34-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	315.90	N
			2009G	81936	199-51-6311.00-999-099000	MAINT TRUCKS/BACKHOE/ATV'S	249.08	N
						Totals for Check 047485	564.98	
047486	05-12-2020	FERRELLGAS	2010L		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	245.09	N
			2010L		199-51-6256.00-041-099000	MS BLDG PROPANE	419.96	N
			2010L		199-51-6256.00-101-099000	ELEM /GYM/CAFE/CLASSROOM	369.92	N
			2010L		199-51-6256.00-999-099000	M HOMES #103	73.60	N
						Totals for Check 047486	1,108.57	
047487	05-12-2020	FORT HANCOCK WATER	2011H		199-51-6258.00-004-099000	HS WATER BILL	304.42	N
			2011H		199-51-6258.00-041-099000	MS WATER BILL	231.55	N
			2011H		199-51-6258.00-101-099000	ELEM WATER BILL	270.10	N
			2011H		199-51-6258.00-999-099000	M HOMES WATER BILL	562.92	N
			2011H		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
						Totals for Check 047487	1,441.85	
047488	05-12-2020	HUDSPETH COUNTY TA	040429		199-34-6498.00-999-099000	BUS#19 AND BUS#3 LICENSE PLA	44.00	N
047489	05-12-2020	LABATT FOOD SERVICE	2013O		101-35-6341.05-101-099071	ELEM CAFE BREAKFAST MILK-SS	1,472.02	N
			2013O		101-35-6341.06-101-099071	ELEM CAFE LUNCH MILK-SSO	901.14	N
			2013O		101-35-6342.00-101-099071	ELEM CAFE NON FOOD SUPPLIE	327.74	N
			2013O		101-51-6319.00-101-099071	ELEM CAFE JANITOR SUPPLIES	200.33	N
						Totals for Check 047489	2,901.23	
047490	05-12-2020	OFFICE DEPOT	040379	477853602001	199-23-6399.00-041-099000	MS OFFICE SUPPLIES-A ENRIQU	888.09	N
047491	05-12-2020	OK PUMP SERVICE	040426		199-51-6219.00-004-099000	GREASE TRAP CLEANING-ELEM	900.00	N
			040426		199-51-6219.00-101-099000	GREASE TRAPS CLEANING-HS	395.00	N
						Totals for Check 047491	1,295.00	
047492	05-12-2020	PREMIER WIRELESS BU	040400	FBCFDIN16356	199-11-6399.71-999-011000	SMART HOTSPOTS-COVID-19	10,000.00	N
047493	05-12-2020	DEAN FOODS COMPANY	2017N		101-35-6341.05-101-099071	ELEM CAFE BREAKFAST MILK-SS	380.90	N
			2017N		101-35-6341.06-101-099071	ELEM CAFE LUNCH MILK-SSO	380.90	N
						Totals for Check 047493	761.80	
047494	05-12-2020	REGION XIX ESC	040287	151916	199-11-6411.00-101-011000	PARAPRO WORKSHOP-ELEM	255.00	N
			040287	151916	199-11-6411.00-101-036000	PARAPRO WORKSHOP-ELEM	170.00	N
			040309	151855	199-13-6411.00-004-023000	SPED WORKHSOP-M VALENCIA	75.00	N
			040319	151978	199-13-6411.00-041-023000	BORDER CONF-M RAMOS	75.00	N

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			040311	151856	199-23-6411.00-004-099000	SPED WORKSHOP-L MOLINAR	75.00	N
						Totals for Check 047494	650.00	
047495	05-12-2020	RIO SECO AG, LLC	2019H	12234	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047496	05-12-2020	SECCA, INC.	2028I	20201420	199-21-6291.00-999-024000	COMP ED CONSULT SERVICES	941.00	N
			2028I	1450/1451/1452/	199-21-6291.00-999-099000	DIP/CIP PLANS- CONSULT SERVI	5,856.25	N
			2028I	20201356	199-21-6291.00-999-099000	TITLE III LEP & IMM CONSULT SE	66.00	N
			2028I	20201504	199-21-6291.00-999-099000	SCHOOL SAFETY&SECURITY GR	800.00	N
			2028I	20201293	211-21-6291.00-999-030000	TITLE I CONSULT SERVICE	559.00	N
			2028I	20201329	255-21-6291.00-999-024000	TITLE II PART A CONSULT SERVI	66.00	N
			2028I	20201373	289-21-6291.00-999-024000	TITLE IV PART A CONSLUT SERVI	66.00	N
						Totals for Check 047496	8,354.25	
047497	05-12-2020	SEGOVIA'S DISTRIBUTIN	2020O	B90263/B91007	101-35-6341.05-101-099071	ELEM CAFE BREAKFAST FOOD-S	504.50	N
			2020O	B90263/B91007	101-35-6341.06-101-099071	ELEM CAFE LUNCH FOOD-SSO	806.45	N
						Totals for Check 047497	1,310.95	
047498	05-12-2020	SHARP ELECTRONICS C	2021I	SH382320	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021I	SH382320	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021I	SH382320	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021I	SH382320	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
						Totals for Check 047498	1,010.09	
047499	05-12-2020	SPRINT SOLUTIONS,	040401	184000480	199-11-6399.71-999-011000	DATA FOR HOTSPOTS-COVID 19	38,400.00	N
047500	05-12-2020	TASB RISK MANAGEME	040427	55965	199-00-1410.00-000-000000	WORKERS COMP QUARTERLY P	6,898.50	N
047501	05-12-2020	THE PASS PRINT SHOP ,	040447	000159	199-23-6497.00-004-099000	STAFF APPREC-ALL CAMPUSES	707.50	N
			040447	000159	199-23-6497.00-041-099000	STAFF APPREC-ALL CAMPUSES	707.50	N
			040447	000159	199-23-6497.00-101-099000	STAFF APPREC-ALL CAMPUSES	707.50	N
						Totals for Check 047501	2,122.50	
047502	05-12-2020	WINDSTREAM	2027K		199-51-6257.00-999-099000	PHONE/FAX LINES	1,555.66	N
			2027K		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
						Totals for Check 047502	2,009.06	
047505	05-27-2020	A-1 PEST CONTROL	2001I	1754	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001I	1754	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
						Totals for Check 047505	76.00	
047506	05-27-2020	AMERICAN EXPRESS	2002I		199-41-6411.00-701-099000	TASA MIDWINTER CONF REGIST	445.00	N
				CK47320	199-41-6411.00-701-099000	DEPOSIT HOTEL REIMB-TASBO	-273.62	N
						Totals for Check 047506	171.38	
047507	05-27-2020	CENTRAL RESTAURANT	040425	11846123	101-35-6399.00-101-099071	ELEM CAFE FACE MASKS-SSO	100.29	N
047508	05-27-2020	DEMCO	040417	6801301	199-12-6399.00-999-099000	LIBRARY SUPPLIES-G GALINDO	558.12	N
			040417	6801301	199-12-6399.02-999-099000	LIBRARY SUPPLIES-G GALINDO	1,318.09	N
						Totals for Check 047508	1,876.21	
047509	05-27-2020	EL PASO ELECTRIC CO	2006I		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	5,071.32	N
			2006I		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	1,270.55	N
			2006I		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,557.70	N
						Totals for Check 047509	7,899.57	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047510	05-27-2020	EL PASOANS FIGHTING	040476	20-061231	101-35-6498.00-101-099000	COMMODITY DELIVERY FEES	35.70	N
047511	05-27-2020	ELLEVIATION INC.	040461	5193	199-11-6399.00-999-025000	ELL INSTR ONLINE-Y	14,000.00	N
047512	05-27-2020	LAKESHORE LEARNING	040372	3201590320	199-11-6399.00-004-025000	ELL SUPPLIES-MADRID	162.42	N
			040364	3201550320	199-11-6399.00-101-036000	ELEM SUPPLIES-C FRANKLIN	4,867.37	N
			040409	4004350420	199-11-6399.00-101-036000	ELEM SUPP,IES-R MORENO	109.95	N
Totals for Check 047512							5,139.74	
047513	05-27-2020	NASSP	040453	9001306292	199-36-6495.00-101-091000	NEHS DUES	84.00	N
047514	05-27-2020	OFFICE DEPOT	040424	484241787001/	199-11-6399.00-004-023000	HS SPED SUPPLIES-VALENCIA	182.94	N
			040467	496893845001	199-23-6399.00-101-099000	ELEM OFFICE SUPPLIES-Y MUNO	268.35	N
			040294	484235716001	199-36-6399.00-004-091000	HS YEARBOOK SUPPLIES	71.20	N
			040443	489787152001/4	199-53-6399.00-999-099000	TECH SUPPLIES-T CHAVEZ	562.84	N
Totals for Check 047514							1,085.33	
047515	05-27-2020	REGION XIX ESC	040161	152026	199-11-6411.00-101-011000	STAAR WKSHOP-R SERRANO	100.00	N
			040091	152045	199-13-6411.00-101-011000	WRITERS WORKSHOP-R MOREN	70.00	N
			040047	152044	199-13-6411.00-101-011000	KINDER WORKSHOP-J LPEZ	140.00	N
			040073	152085	199-31-6239.01-999-023000	SPED DIAGN. EVALS-Y SAMANIE	8,100.00	N
Totals for Check 047515							8,410.00	
047516	05-27-2020	SCORPION SALES	040474	6132	199-11-6499.01-004-011000	GRADUATION MASKS/SHIRTS-HS	555.00	N
			040474	6132	199-11-6499.01-041-011000	GRADUATION MASKS/SHIRTS-MS	555.00	N
			040474	6132	199-52-6399.00-999-099000	SECURITY GREEN SHIRTS	108.00	N
Totals for Check 047516							1,218.00	
047517	05-27-2020	SHI GOVERNMENT SOL	040444	GB00368596	199-11-6219.22-999-099000	VMWARE SUPPORT-T CHAVEZ	1,146.00	N
047518	05-27-2020	SIERRA SPRINGS	2023J	2999631	199-41-6499.00-702-099000	DRINKING WATER	46.34	N
047519	05-27-2020	TEXAS WORKFORCE CO	040415	99-991460-8	199-34-6145.00-999-099000	UNEMP CLAIMS-E RODRIGUEZ	385.00	N
			040415	99-991460-8	199-51-6145.00-101-099000	UNEMP CLAIMS-E RODRIGUEZ	1,155.00	N
Totals for Check 047519							1,540.00	
047520	05-27-2020	DRAWINGBOARD PRINTI	040420	9246506	199-13-6399.00-004-099000	HS ENVELOPES-O GARCIA	242.10	N
047521	05-27-2020	THE LIBRARY STORE, IN	040419	447697	199-12-6399.00-101-099000	LIBRARY SUPPLIES-G GALINDO	360.86	N
047522	05-27-2020	PAPERCLIP MEDIA INC	040455	AX02751329	211-61-6399.00-999-024000	PARENT STUDY/READ SKILLS SU	669.00	N
			040455	AX02345707	263-61-6329.00-999-025000	PARENT STUDY/READ SKILLS SU	365.00	N
Totals for Check 047522							1,034.00	
047523	05-27-2020	THE PASS PRINT SHOP ,	040447	000159	199-23-6497.00-004-099000	STAFF APPREC-ALL CAMPUSES	707.50	N
			040447	000159	199-23-6497.00-041-099000	STAFF APPREC-ALL CAMPUSES	707.50	N
			040447	000159	199-23-6497.00-101-099000	STAFF APPREC-ALL CAMPUSES	707.50	N
Totals for Check 047523							2,122.50	
047524	05-27-2020	TREJO COMMERCIAL	040473	27219	199-51-6247.00-999-099000	TECH BLDG SERVER AC REPAIR	606.00	N
047525	05-27-2020	VERIZON	2025I	9854521637	199-51-6257.01-999-099000	CELL PHONE BILL-MAY	412.39	N
047526	05-27-2020	WHOLESALE LUMBER O	2026H		199-51-6316.00-004-099000	HS BLDG SUPPLIES	356.83	N
			2026H		199-51-6316.00-041-099000	MS BLDG SUPPLIES	461.12	N
			2026H		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	107.45	N
Totals for Check 047526							925.40	
Total For Computer Written Checks							129,777.39	

