

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006335	09-05-2018	SAMS CLUB	006335		461-36-6343.52-041-999000	CONCESSION SUPPLIES	738.59	N
006336	09-06-2018	WALMART	006336		865-00-8949.09-004-999000	CONCESSION SUPPLIES	30.00	N
006337	09-06-2018	SAMS CLUB	006337		865-00-8949.34-004-999000	VB CONCESSION SUPPLIES	194.72	N
006338	09-07-2018	SAMS CLUB	006338		461-36-6499.51-101-999000	GRANDPARENTS DAY SUPPLIES	39.98	N
006339	09-11-2018	SAMS CLUB	006339		865-00-8949.34-004-999000	PEP RALLY SUPPLIES	70.63	N
006340	09-11-2018	MICHAELS STORE	006340		865-00-8949.34-004-999000	PEP RALLY SUPPLIES	10.80	N
006341	09-14-2018	SAMS CLUB	006341		461-36-6343.51-101-999000	CONCESSION SUPPLIES	289.60	N
			006341		461-36-6499.51-101-999000	GRANDPARENTS DAY SUPPLIES	39.98	N
					<b>Totals for Check 006341</b>		<b>329.58</b>	
006342	09-13-2018	SIERRA SPRINGS	006342		461-36-6499.53-004-999000	HS WATER	27.48	N
006343	09-19-2018	WALMART	006343		865-00-8949.09-004-999000	HC FLOAT SUPPLIES	34.49	N
006344	09-19-2018	PARTY CITY	006344		865-00-8949.09-004-999000	HC FLOAT SUPPLIES	64.86	N
006345	09-17-2018	PARTY CITY	006345		865-00-8949.11-004-999000	HC FLOAT SUPPLIES	75.51	N
006346	09-17-2018	WALMART	006346		865-00-8949.11-004-999000	HC FLOAT SUPPLIES	64.89	N
006347	09-18-2018	FERRELLGAS	006347		461-36-6499.52-041-999000	PROPANE-CONCESSIONS	18.19	N
			006347		865-00-8949.34-004-999000	PROPANE -CONCESSIONS	2.99	N
					<b>Totals for Check 006347</b>		<b>21.18</b>	
006348	09-18-2018	NOE IGLESIAS	006348		865-00-8949.34-004-999000	CONCESSION SUPPLIES REIMB	26.25	N
006349	09-19-2018	SAMS CLUB	006349		865-00-8949.34-004-999000	CONCESSION SUPPLIES	390.92	N
006350	09-24-2018	WALMART	006350		461-36-6499.51-101-999000	PARENT ROUNDUP SUPPLIES	72.53	N
			006350		461-36-6499.52-041-999000	PARENT ROUNDUP SUPPLIES	72.54	N
			006350		461-36-6499.53-004-999000	PARENT ROUNDUP SUPPLIES	72.53	N
					<b>Totals for Check 006350</b>		<b>217.60</b>	
006351	09-26-2018	WALMART	006351		461-36-6499.52-041-999000	MS OPENHOUSE REFRESHMENT	76.23	N
006352	09-26-2018	EASTSIDE CHOICE MEA	006352	62242	461-36-6499.51-101-999000	OPENHOUSE STAFF DINNER	123.56	N
006353	09-26-2018	ELIZABETH MERCADO O	006353		461-36-6499.52-041-999000	MS OPEN HOUSE DINNER	120.00	N
006354	09-27-2018	SUBWAY	006354		461-36-6499.53-004-999000	HS OPENHOUSE MEALS	141.52	N
006355	09-29-2018	PARTY CITY	006355		865-00-8949.10-004-999000	HC FLOAT SUPPLIES	71.88	N
006356	09-29-2018	MICHAELS STORE	006356		865-00-8949.10-004-999000	HC SUPPLIES	30.03	N
006357	09-29-2018	WALMART	006357		865-00-8949.10-004-999000	HC FLOAT SUPPLIES	48.77	N
006358	09-29-2018	HOBBY LOBBY	006358		865-00-8949.10-004-999000	HC GARTER/MUM SUPPLIES	106.65	N
006360	09-30-2018	WALMART	006360		461-36-6499.52-041-999000	HC FLOAT SUPPLIES	117.84	N
022934	09-05-2018	HOME DEPOT	022934		199-51-6316.00-004-999000	IT BUILDING SUPPLIES	1,410.78	N
022935	09-05-2018	LOWE'S	022935		199-51-6316.00-004-999000	HS BUILDING SUPPLIES	107.55	N
022936	09-04-2018	RICHARDSON DAIRY QU	022936		199-36-6412.00-004-991000	HSVB MEALS @ MARFA	208.38	N

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022937	09-01-2018	WHATABURGER, INC	022937		199-36-6412.00-004-991000	CROSS COUNTRY MEALS @ SAC	45.68	N
022938	09-06-2018	EL PASO COUNTY COM	022938		199-11-6321.00-004-931000	HS TEXTBOOKS	1,754.35	N
022939	09-06-2018	ELIZABETH POITRAS	022939		199-36-6217.00-041-991000	MSVB OFFIC VS JC/VH	100.00	N
022940	09-06-2018	ANNETTE CHAVEZ	022940		199-36-6217.00-041-991000	MSVB OFFIC VS JC/VH	100.00	N
022941	09-08-2018	SUBWAY	022941		199-36-6412.00-004-991000	CROSS COUNTRY MEALS @ TOR	45.83	N
022942	09-07-2018	POSTMASTER	022942		199-41-6398.00-750-999000	POSTAGE ADMIN	20.23	N
022943	09-07-2018	RICK MARISCAL	022943		199-36-6217.00-004-991000	HSVB OFFIC VS IMMAN/DAVINCI	130.00	N
022944	09-07-2018	ALESI CANO	022944		199-36-6217.00-004-991000	HSVB OFFIC VS IMMAN/DAVINCI	130.00	N
022945	09-10-2018	LOWE'S	022945		199-51-6316.00-101-999000	ELEM BUILDING SUPPLIES	1,114.85	N
022946	09-12-2018	WALMART	022946		199-33-6499.00-999-999000	HEALTHY MISC	160.38	N
022947	09-12-2018	WALMART	022947		199-41-6499.00-702-999000	BOARD MEETING MISC.	57.18	N
022948	09-13-2018	CI CI'S PIZZA	022948		199-36-6412.00-041-991000	MSVB MEALS @ DAVINCI	182.00	N
022949	09-16-2018	OFFICE DEPOT	022949		199-23-6399.00-041-999000	MS OFFICE SUPPLIES	331.82	N
022950	09-14-2018	SAMS CLUB	022950		199-36-6499.00-041-991000	MSVB HOSPITALITY MISC	183.72	N
022951	09-15-2018	WHATABURGER, INC	022951		199-36-6412.00-004-991000	CROSS COUNTRY MEALS @ LOR	46.47	N
022953	09-14-2018	LOWE'S	022953		199-51-6316.00-101-999000	ELEM BUILDING SUPPLIES	488.25	N
022954	09-14-2018	EDUARDO O. LUCERO	022954		199-36-6217.00-004-991000	HSFB OFFIC VS ANIMAS	105.00	N
022955	09-14-2018	JOSE REGALADO	022955		199-36-6217.00-004-991000	HSFB OFFIC VS ANIMAS	105.00	N
022956	09-14-2018	FERNANDO CASTELLAN	022956		199-36-6217.00-004-991000	HSFB OFFIC VS ANIMAS	120.00	N
022957	09-14-2018	TERRY CHAMBERLIN	022957		199-36-6217.00-004-991000	HSFB OFFIC VS ANIMAS	150.00	N
022958	09-15-2018	CECILIA HERNANDEZ	022958		199-36-6217.00-041-991000	MSVB OFFIC TOURNEY	175.00	N
022959	09-14-2018	SALVADOR SALAS	022959		199-36-6217.00-041-991000	MSVB OFFIC TOURNEY	175.00	N
022960	09-15-2018	VICTOR MUNOZ	022960		199-36-6217.00-041-991000	MSVB OFFIC TOURNEY	175.00	N
022961	09-15-2018	MARGARITA AGUIRRE	022961		199-36-6217.00-041-991000	MSVB OFFIC TOURNEY	175.00	N
022962	09-15-2018	GREGORY A DAVIS	022962		199-36-6217.00-004-991000	HSVB OFFIC VS MCCAMEY	130.00	N
022963	09-15-2018	MARCUS MILLIKEN	022963		199-36-6217.00-004-991000	HSVB OFFIC VS MCCAMEY	130.00	N
022964	09-18-2018	CI CI'S PIZZA	022964		199-36-6412.00-004-991000	HSVB MEALS @ EL PASO	133.00	N
022965	09-18-2018	SAMS CLUB	022965		199-41-6499.00-750-999000	ADMIN MISC	15.88	N
022966	09-21-2018	PARTY CITY	022966		199-36-6399.34-041-999000	NJHS SUPPLIES	262.36	N
022967	09-21-2018	HECTOR CAMARENA	022967		199-36-6217.00-004-991000	HS/MS FB OFFIC VS FT DAVIS	165.00	N
022968	09-21-2018	ESEQUIEL VALADEZ	022968		199-36-6217.00-004-991000	HS/MS FB OFFIC VS FT DAVIS	105.00	N
022969	09-21-2018	ERNESTO AVILA	022969		199-36-6217.00-004-991000	HS/MS FB OFFIC VS FT DAVIS	105.00	N

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022970	09-21-2018	ARTHUR H. LOYDA	022970		199-36-6217.00-004-991000	HS/MS FB OFFIC VS FT DAVIS	105.00	N
022971	09-22-2018	LOUIE GOMEZ	022971		199-36-6217.00-041-991000	MSVB OFFIC VS HORIZON	100.00	N
022972	09-22-2018	JAVIER CORTEZ	022972		199-36-6217.00-041-991000	MS VB OFFIC VS HORIZON	100.00	N
022973	09-21-2018	WHATABURGER, INC	022973		199-36-6412.00-004-991000	HSVB MEALS @ LPI	160.08	N
022974	09-25-2018	LOUIE GOMEZ	022974		199-36-6217.00-004-991000	HSVB OFFIC VS DELL CITY	90.00	N
022975	09-25-2018	NORMA AVALOS	022975		199-36-6217.00-004-991000	HSVB OFFIC VS DELL CITY	90.00	N
022976	09-25-2018	WHATABURGER, INC	022976		199-36-6412.00-004-991000	JV VOLLEBALL MEALS @ JC	70.00	N
022977	09-25-2018	WALMART	022977		199-11-6399.00-041-911000	SCIENCE SUPPLIES	103.00	N
022978	09-27-2018	EL PASO COUNTY COM	022978		199-11-6321.00-004-931000	TEXTBOOKS	319.80	N
022979	09-27-2018	WHATABURGER, INC	022979		199-11-6412.00-004-911000	HS MEALS @ EL PASO DUAL CRE	40.75	N
022980	09-27-2018	POSTMASTER	022980		199-41-6398.00-750-999000	POSTAGE	35.70	N
022981	09-28-2018	FORT HANCOCK ISD	022981		199-36-6412.00-004-991000	HSVB MEALS @ ALPINE	176.00	N
			022981		199-41-6419.00-702-999000	BOARD MEALS @ TASA IN AUSTI	864.00	N
						<b>Totals for Check 022981</b>	<b>1,040.00</b>	
022982	09-29-2018	PETER PIPER PIZZA	022982		199-36-6412.00-004-991000	CROSS COUNTRY MEALS @ BUR	49.64	N
022983	09-29-2018	WHATABURGER, INC	002983		199-36-6412.00-041-991000	MSVB MEALS @ ESTRAD MS EL P	145.45	N
022984	09-28-2018	SUBWAY	022984		199-36-6412.00-004-991000	HSFB MEALS @ SB	125.29	N
			022984		199-36-6412.00-041-991000	HSFB MEALS @ SB	125.29	N
						<b>Totals for Check 022984</b>	<b>250.58</b>	
022985	09-29-2018	MCDONALD'S	022985		199-36-6412.00-004-991000	HSJV VB MEALS @ VAN HORN	81.69	N
022986	09-28-2018	SUBWAY	022986		199-36-6412.00-004-991000	HSVB MEALS @ SB	91.79	N
022987	09-29-2018	HOBBY LOBBY	022987		199-36-6399.34-041-999000	NJHS SUPPLIES MS	65.15	N
022988	09-30-2018	WALMART	022988		199-36-6399.34-041-999000	NJHS SUPPLIES	83.34	N
046021	09-18-2018	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-900000	SEP DED UNION DUES	286.25	N
046022	09-18-2018	EECU	DEDCH		863-00-2159.00-209-900000	SEP DED HSA	595.00	N
046023	09-18-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-900000	SEP DED HEALTH INSURANCE	114.50	N
			DEDCH		863-00-2153.00-201-900000	SEP DED HEALTH INSURANCE	166.10	N
			DEDCH		863-00-2153.00-202-900000	SEP DED LIFE INSURANCE	117.52	N
			DEDCH		863-00-2153.00-203-900000	SEP DED HEALTH INSURANCE	388.10	N
			DEDCH		863-00-2153.00-204-900000	SEP DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-900000	SEP DED HEALTH INSURANCE	1,336.77	N
			DEDCH		863-00-2153.00-207-900000	SEP DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-208-900000	SEP DED HEALTH INSURANCE	491.15	N
			DEDCH		863-00-2153.00-211-900000	SEP DED LIFE INSURANCE	2,194.05	N
			DEDCH		863-00-2153.00-214-900000	SEP DED LIFE INSURANCE	24.22	N
			DEDCH		863-00-2153.00-215-900000	SEP DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-900000	SEP DED HEALTH INSURANCE	2,010.30	N
			DEDCH		863-00-2153.00-217-900000	SEP DED HEALTH INSURANCE	103.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-221-900000	SEP DED HEALTH INSURANCE	45.00	N
			DEDCH		863-00-2153.00-222-900000	SEP DED HEALTH INSURANCE	316.17	N
			DEDCH		863-00-2153.00-245-900000	SEP DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-900000	SEP DED MISCELLANEOUS DEDU	75.70	N
<b>Totals for Check 046023</b>							<b>7,567.64</b>	
046024	09-18-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-900000	SEP DED MISCELLANEOUS DEDU	311.95	N
046025	09-18-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-900000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-900000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-900000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-900000	SEP DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-058-900000	SEP DED 457 DEFERRED COMP.	1,300.00	N
			DEDCH		863-00-2159.00-068-900000	SEP DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-900000	SEP DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-900000	SEP DED 457 DEFERRED COMP.	435.00	N
			DEDCH		863-00-2159.00-210-900000	SEP DED MISCELLANEOUS DEDU	1,508.32	N
<b>Totals for Check 046025</b>							<b>6,193.32</b>	
046026	09-18-2018	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-012-900000	SEP DED UNION DUES	35.00	N
229520	09-14-2018	CI CI'S PIZZA	022952		199-11-6412.00-004-911000	HS MEALS @ SUMMITT	168.00	N
<b>Total For District Written Checks</b>							<b>30,196.80</b>	

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045998	09-14-2018	AIRGAS USA, LLC	9102A	9956000343	199-51-6268.00-004-999000	MIANT CYLINDER RENTAL	26.16	N
045999	09-14-2018	AMERICAN EXPRESS	9103A		199-41-6411.00-701-999000	SUPT TRVL-TASA/TASB AIRFARE	361.96	N
			9103A		199-41-6419.00-702-999000	BD TRVL-TASA/TASB AIRFARE	1,883.80	N
<b>Totals for Check 045999</b>							<b>2,245.76</b>	
046000	09-14-2018	ARMIDA MARTINEZ	039040		224-11-6299.00-999-923000	SPEECH THERAPY SERVICES	2,625.00	N
046001	09-14-2018	DELCOM, INC.	9105A	0000010702	289-11-6399.06-999-999000	INTERNET-ERATE-SEPT	280.00	N
046002	09-14-2018	DIAL TONE SERVICES,	9106A	182431927	199-34-6219.01-999-999000	SATELLITE SERVICES-BUSES	6.93	N
			9106A	182431927	199-51-6257.03-999-999000	SATELLITE PHONES-BLDGS	62.37	N
<b>Totals for Check 046002</b>							<b>69.30</b>	
046003	09-14-2018	ETC LITE, LLC.	9108A	3881	199-41-6299.00-750-999000	ACA TRACKING/CONSULTING FE	89.25	N
046004	09-14-2018	GOODYEAR COMMERCIAL	039052	057-1078401	199-51-6399.05-999-999000	MAINT TRUCK #5 TIRES	740.53	N
046005	09-14-2018	HUDSPETH APPRAISAL	9113A		199-41-6213.00-703-999000	QUARTERLY ALLOCATION PYMT	10,662.94	N
			9113A		199-99-6213.00-703-999000	QUARTERLY ALLOCATION PYMT	14,592.73	N
<b>Totals for Check 046005</b>							<b>25,255.67</b>	
046006	09-14-2018	NASSP	039019	ACCT00789728	199-36-6399.34-101-999000	NEHS SUPPLIES	58.80	N
046007	09-14-2018	ROY LOWN'S CLASSIC A	039032	175564	199-41-6499.00-701-999000	SUPT NAME PLATE	12.95	N
			039032	175564	199-41-6499.00-702-999000	BOARD NAME PLATES	90.65	N
<b>Totals for Check 046007</b>							<b>103.60</b>	
046008	09-14-2018	SECCA, INC.	9122A	20190127	199-21-6291.00-999-923000	IDEA B/PRESCHOOL CONSULT S	1,064.00	N
			9122A	20190153	199-21-6291.00-999-924000	COMP ED CONSULT SERVICES	3,943.00	N
			9122A	20190136	199-21-6291.00-999-999000	IDEA B CONSULT SERVICES	16.00	N
			9122A	20190012	211-21-6291.00-999-930000	TITLE I CONSULT SERVICES	400.00	N
			9122A	20190050	255-21-6291.00-999-924000	TITLE II PART A CONSULT SERVI	50.00	N
			9122A	20190078	263-21-6291.00-999-925000	TITLE III LEP & IMM CONSULT SE	50.00	N
			9122A	20190096	289-21-6291.00-999-924000	TITLE IV PART A STUD SUPPORT	50.00	N
<b>Totals for Check 046008</b>							<b>5,573.00</b>	
046009	09-14-2018	SEGOVIA'S DISTRIBUTION	9123A	A71550/A72679	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	162.25	N
			9123A	A72680/A71551	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	94.87	N
			9123A	A71550/A72679	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	215.10	N
			9123A	A72680/A71551	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	353.20	N
				A68324	101-35-6341.06-999-999000	CREDIT FOR SHORTAGE	-3.55	N
			9123A	A72679	101-35-6341.07-101-999000	ELEM SNACKS FOOD	17.75	N
			9123A	A72680	101-35-6341.07-999-999000	HS/MS SNACKS FOOD	8.88	N
<b>Totals for Check 046009</b>							<b>848.50</b>	
046010	09-14-2018	SHARP ELECTRONICS COMPANY	9124A	SH281578	199-11-6269.00-004-999000	HS COPIER RENTAL	261.89	N
			9124A	SH281578	199-11-6269.00-041-999000	MS COPIER RENTAL	261.89	N
			9124A	SH281578	199-11-6269.00-101-999000	ELEM COPIER RENTAL	261.89	N
			9124A	SH281578	199-41-6269.00-750-999000	CENTRAL OFFICE COPIER	224.42	N
<b>Totals for Check 046010</b>							<b>1,010.09</b>	
046011	09-14-2018	TASA	039015	113031	199-41-6411.00-701-999000	TASB CONV REGISTRATION	375.00	N
			039015	113031	199-41-6419.00-702-999000	TASB CONV REGISTRATION	2,250.00	N
			039013	113011	199-41-6495.00-701-999000	SUPT MEMBERSHIP DUES	520.00	N
<b>Totals for Check 046011</b>							<b>3,145.00</b>	

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046012	09-14-2018	TASBO	039053		199-41-6495.00-701-999000	MEMBERSHIP RENEWAL-SUPT	195.00	N
			039053		199-41-6495.00-750-999000	MEMBERSHIP RENEWAL-GONZA	370.00	N
<b>Totals for Check 046012</b>							<b>565.00</b>	
046013	09-14-2018	TERRY FRANKLIN	039031	321666	199-51-6219.00-004-999000	HS GYM ELECTRICAL REPAIRS	100.00	N
046014	09-14-2018	TEXAS ASSO OF SCHOO	039001	548310	199-41-6498.00-702-999000	POLICY SERVICE MEMBERSHIP	800.00	N
			039004	549338	199-41-6498.00-702-999000	POLICY ON LINE ANNUAL FEE	975.00	N
			039005	545783	199-41-6498.00-702-999000	BOARDBOOK ANNUAL FEE	1,250.00	N
			039014	551064	199-41-6498.00-750-999000	HR SERVICES ANNUAL FEE	945.00	N
<b>Totals for Check 046014</b>							<b>3,970.00</b>	
046015	09-14-2018	TEXAS POLITICAL	039026	102790	199-34-6429.00-999-999000	AUTO LIABILITY-PHY DAMAGE IN	11,236.00	N
			039026	102790	199-41-6429.00-701-999000	SCH BOARD LEGAL LIABILITY INS	3,659.00	N
			039026	102790	199-51-6429.00-998-999000	PROPERT/CASUALTY INS COVER	51,366.00	N
<b>Totals for Check 046015</b>							<b>66,261.00</b>	
046016	09-14-2018	TEXAS TECH UNIV.HEAL	039006		199-33-6411.00-999-999000	CONF REGISTR-NURSE-ARZATE	25.00	N
046017	09-14-2018	THE BROKERAGE STOR	039027		199-36-6429.00-998-991000	STUDENT INSURANCE PREMIUM	14,196.00	N
046018	09-14-2018	TSNAP	039016		199-12-6495.00-999-999000	MEMBERSHIP DUE-G GALINDO	40.00	N
046019	09-14-2018	UNIVERSITY OF TEXAS	039028		199-36-6495.00-004-991000	UIL MEMBERSHIP FEES	1,500.00	N
046020	09-14-2018	WEST INTERACTIVE SE	038025	97225	199-11-6219.22-999-999005	SHARPSCHOOL WEB HOST RENE	3,081.75	N
046027	09-21-2018	JORGE H. HERRERA	039044	1439	199-11-6497.00-101-911000	ELEM STUDENT AWARDS-Y MUN	245.00	N
			039021	1442	199-36-6497.00-041-991000	MS VB TOURNEY AWARDS	265.00	N
<b>Totals for Check 046027</b>							<b>510.00</b>	
046028	09-21-2018	ASCA	039022	256571	199-31-6495.00-041-999000	MEMBERSHIP DUES-J SCHULTZ	159.00	N
			039058	ID#248945	199-31-6495.00-101-999000	MEMBERSHIP DUES-T	159.00	N
<b>Totals for Check 046028</b>							<b>318.00</b>	
046029	09-21-2018	EL PASOANS FIGHTING	039059	19-045800	101-35-6498.00-101-999000	COMMODITY DELIVERY FEES	54.60	N
			039059	19-045800	101-35-6498.00-999-999000	COMMODITY DELIVERY FEES	54.60	N
<b>Totals for Check 046029</b>							<b>109.20</b>	
046030	09-21-2018	FERRELLGAS	9111A		199-51-6256.00-999-999000	M. HOMES PROPANE	178.74	N
046031	09-21-2018	FORT HANCOCK WATER	8413L		199-00-3600.00-000-900000	WATER BILL-REPLACEMENT CK 4	2,341.01	N
046032	09-21-2018	LABATT FOOD SERVICE	9114A		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	1,580.30	N
			9114A		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	1,169.39	N
			9114A		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	2,199.33	N
			9114A		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	2,618.87	N
			9114A		101-35-6341.07-101-999000	ELEM CAFE SNACKS-FOOD	134.32	N
			9114A		101-35-6341.07-999-999000	HS/MS CAFE SNACKS FOOD	174.17	N
			9114A		101-35-6342.00-101-999000	ELEM CAFE NON FOOD SUPPLIE	72.87	N
			9114A		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	60.13	N
			9114A		101-51-6319.00-101-999000	ELEM CAFE JANITORIAL SUPPLIE	63.44	N
<b>Totals for Check 046032</b>							<b>8,072.82</b>	
046033	09-21-2018	OFFICE DEPOT	039056	191776570001	199-23-6399.00-999-999000	CHAIR MAT-I ENRIQUEZ	85.99	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046034	09-21-2018	QUINTERO'S MEAT COM	9119A	858444/858484	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	113.45	N
			9119A	858445	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	66.15	N
			9119A	858444/858484	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	597.25	N
			9119A	858445	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	597.25	N
<b>Totals for Check 046034</b>							<b>1,374.10</b>	
046035	09-21-2018	THE COLLEGE BOARD	039011	EA882233648	199-31-6339.00-004-999000	TSI TEST UNITS-A LOPEZ	510.00	N
046036	09-21-2018	TUNE IN	039038	945842	199-11-6399.04-101-911000	ELEM UIL SUPPLIES-C ROBLED0	520.65	N
046037	09-21-2018	VERIZON	9128A	9814552994	199-51-6257.01-999-999000	CELL PHONE BILL-SEPT	201.74	N
<b>Total For Computer Written Checks</b>							<b>146,031.66</b>	
<b>Total Checks</b>							<b>176,228.46</b>	

End of Report