

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006669	10-20-2020	MEMORY BOOK COMPA	006669	103184	461-36-6399.53-004-199000	EXTRA YEARBOOKS(19-20)	30.00	N
			006669	103184	461-36-6399.53-004-199000	EXTRA YEARBOOKS(19-20)	30.00	N
			006669	103184	461-36-6399.53-004-199000	INCORRECT CONTRA ACCT	-30.00	N
<b>Totals for Check 006669</b>							<b>30.00</b>	
023665	10-02-2020	LOWE'S	023665		199-51-6316.00-004-199000	BUILDING SUPPLIES	1,121.63	N
			023665		199-51-6316.00-101-199000	BUILDING SUPPLIES	1,121.63	N
			023665		199-51-6316.00-999-199000	BUILDING SUPPLIES	649.00	N
<b>Totals for Check 023665</b>							<b>2,892.26</b>	
023666	10-06-2020	LOWE'S	023666		199-51-6316.00-004-199000	BUILDING SUPPLIES	420.96	N
			023666		199-51-6316.00-041-199000	BUILDING SUPPLIES	420.96	N
			023666		199-51-6316.00-101-199000	BUILDING SUPPLIES	420.96	N
			023666		199-51-6317.00-004-199000	GROUPS SUPPLIES	349.00	N
<b>Totals for Check 023666</b>							<b>1,611.88</b>	
023667	10-06-2020	OFFICE DEPOT	023667		199-12-6399.00-999-199000	LIBRARY SUPPLIES	196.92	N
023668	10-20-2020	NASSP	023668		199-36-6495.00-004-191000	NHS RENEWAL	385.00	N
023669	10-15-2020	POSTMASTER	023669		199-11-6398.00-101-199000	POSTAGE	299.75	N
023670	10-15-2020	BALMORHEA ISD	023670		199-36-6412.00-004-191000	HSVB MEALS @ BALMORHEA	88.00	N
023671	10-16-2020	SAMS CLUB	023671		199-11-6399.00-004-111000	ELEM SUPPLIES	400.29	N
023672	10-16-2020	WALMART	023672		199-11-6399.00-101-111000	ELEM SUPPLIES	195.47	N
023673	10-16-2020	WALMART	023673		199-11-6399.00-101-111000	ELEM SUPPLIES	112.51	N
023674	10-20-2020	POSTMASTER	023674		199-11-6398.00-004-199000	POSTAGE	330.00	N
023675	10-17-2020	THE VAQUERO GRILL, L	023675		199-36-6412.00-004-191000	HSVB MEALS @ SIERRA BLANCA	96.00	N
023676	10-16-2020	POSTMASTER	023676		199-41-6398.00-750-199000	POSTAGE AUDIT	24.90	N
023677	10-22-2020	WALMART	023677		199-11-6399.00-004-111000	BOOK CLUB SUPPLIES	98.91	N
023678	10-22-2020	HOBBY LOBBY	023678		199-11-6399.00-004-111000	BOOK CLUB SUPPLIES	46.66	N
023679	10-26-2020	SAMS CLUB	023679		199-36-6499.00-004-191000	SR NITE ROSES	9.98	N
023680	10-24-2020	RAYMOND	023680		199-36-6217.00-004-191000	HS VB OFFIC VS FT DAVIS	95.00	N
023681	10-24-2020	LOUIE GOMEZ	023681		199-36-6217.00-004-191000	HSVB OFFIC VS FT DAVIS	95.00	N
023682	10-26-2020	RICHIE CAZARES	023682		199-36-6217.00-004-191000	HSVB OFFIC ANTHONY VS KERMI	95.00	N
023683	10-26-2020	KAJ BERG	023683		199-36-6217.00-004-191000	HSVB OFFIC ANTHONY VS KERMI	80.00	N
023684	10-26-2020	Bradley Gwatney	023684		199-36-6217.00-004-191000	HSVB OFFIC ANTHONY VS KERMI	80.00	N
023685	10-26-2020	TUMESCH WNSNL TIN 6	023685		199-36-6217.00-004-191000	HSVB OFFIC ANTHONY VS KERMI	366.35	N
023686	10-26-2020	BERTHA BUSTILLOS	023686		199-36-6217.00-004-191000	HSVB OFFIC VS JESUS CHAPEL	95.00	N
023687	10-26-2020	HECTOR RIVERA	023687		199-36-6217.00-004-191000	HSVB OFFIC VS JESUS CHAPEL	95.00	N
023688	10-23-2020	FRANK J. SALDANA	023688		199-36-6399.11-041-191000	MS ATH SUPPLIES	349.00	N

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
047842	10-19-2020	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-100000	OCT DED UNION DUES	285.00	N
047843	10-19-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	OCT DED HEALTH INSURANCE	1,368.32	N
			DEDCH		863-00-2153.00-044-100000	OCT DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	OCT DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	OCT DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-100000	OCT DED HEALTH INSURANCE	2,458.18	N
			DEDCH		863-00-2153.00-053-100000	OCT DED LIFE INSURANCE	3,538.43	N
			DEDCH		863-00-2153.00-060-100000	OCT DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-100000	OCT DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	OCT DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-100000	OCT DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	OCT DED LIFE INSURANCE	118.08	N
			DEDCH		863-00-2153.00-247-100000	OCT DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	OCT DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2159.00-010-100000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	OCT DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	OCT DED MISCELLANEOUS	1,024.99	N
			DEDCH		863-00-2159.00-058-100000	OCT DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	OCT DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	OCT DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-100000	OCT DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	OCT DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-100000	OCT DED HSA	1,868.82	N
			DEDCH		863-00-2159.00-212-100000	OCT DED MISCELLANEOUS	8.95	N
<b>Totals for Check 047843</b>							<b>17,329.11</b>	
047844	10-19-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	OCT DED MISCELLANEOUS	293.00	N
<b>Total For District Written Checks</b>							<b>26,075.99</b>	

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047817	10-08-2020	ALERT SERVICES, INC.	050023	5059242	199-36-6399.11-004-191000	GATORADE PKG-SALDANA	235.00	N
047818	10-08-2020	CDW GOVERNMENT, INC	040491	2076125	289-11-6399.06-999-199002	UPS REPLACEMENT-ERATE-DIST	1,211.37	N
047819	10-08-2020	DECKER EQUIPMENT	050037	361325A	199-51-6316.00-041-199000	MS MARKING TAPE/SOCIAL DIST	402.34	N
047820	10-08-2020	DELCOM, INC.	215B	0000010702	289-11-6399.06-999-199000	INTERNET-ERATE-OCT	350.00	N
047821	10-08-2020	DON JOHNSTON INCOR	050051	00452091	199-11-6399.00-004-125000	SNAP & READ ELL APPL-VALENCI	488.16	N
047822	10-08-2020	EDGENUITY INC	050038	777470	199-11-6399.01-004-130000	ODYSSEYWARE RENEWAL	13,100.00	N
047823	10-08-2020	EL PASO ELECTRIC CO	050063	9739810000	199-51-6255.00-041-199000	MS ELECTRIC USAGE#973981000	206.58	N
047824	10-08-2020	ETC LITE, LLC.	2108B	L17300	199-41-6299.00-750-199000	ACA TRACKING CONSULTING FE	89.25	N
047825	10-08-2020	FABENS OIL COMPANY	2110A	82520	199-34-6311.00-999-199000	BUS ROUTES-FUEL & DIESEL	504.80	N
			2110A	82520	199-36-6494.00-998-191000	EXTRA CURR-STUD TRVL-FUEL	125.05	N
			2110A	82520	199-51-6311.00-999-199000	MAINT TRUCKS/BACKHOE	177.65	N
<b>Totals for Check 047825</b>							<b>807.50</b>	
047826	10-08-2020	FAR WEST SERVICES, I	050064	37952/37926	199-34-6248.00-999-199000	BUS#8 BUS#18 REPAIRS	968.48	N
047827	10-08-2020	FORT HANCOCK WATER	2112A		199-51-6258.00-004-199000	HS/CENTRAL WATER BILL	429.09	N
			2112A		199-51-6258.00-041-199000	MS WATER BILL	356.22	N
			2112A		199-51-6258.00-101-199000	ELEM WATER BILL	412.91	N
			2112A		199-51-6258.00-999-199000	M HOMES WATER BILL	615.39	N
			2112A		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 047827</b>							<b>1,886.47</b>	
047828	10-08-2020	GOODYEAR COMMERCIAL	050031	0571083593	199-34-6399.00-999-199000	BUS #27 TIRES	1,077.09	N
047829	10-08-2020	HUDSPETH HERALD	050067		199-12-6329.00-999-199000	YEARLY SUBSCRIPTION-LIBRARY	30.00	N
			050067		199-23-6329.00-004-199000	YEARLY SUBSCRIPTION-HS	30.00	N
			050067		199-23-6329.00-041-199000	YEARLY SUBSCRIPTION-MS	30.00	N
			050067		199-23-6329.00-101-199000	YEARLY SUBSCRIPTION-ELEM	30.00	N
			050067		199-41-6329.00-701-199000	YEARLY SUBSCRIPTION-SUPT	30.00	N
<b>Totals for Check 047829</b>							<b>150.00</b>	
047830	10-08-2020	LABATT FOOD SERVICE	2113C		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	889.60	N
			2113C		101-35-6341.05-999-199000	HS/MS BREAKFAST FOOD	546.48	N
			2113C		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	1,121.82	N
			2113C		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	1,210.31	N
			2113C		101-35-6342.00-101-199000	ELEM CAFE NON FOOD SUPPLIE	132.87	N
			2113C		101-35-6342.00-999-199000	MS/HS CAFE NON FOOD SUPPLIE	340.28	N
			2113C		101-51-6319.00-101-199000	ELEM CAFE JANITOR SUPPLIES	53.07	N
			2113C		101-51-6319.00-999-199000	HS/MS CAFE JANITOR SUPPLIES	41.20	N
			2113C		199-51-6315.00-101-199000	JANITOR SUPPLIES-ELEM	53.30	N
<b>Totals for Check 047830</b>							<b>4,388.93</b>	
047831	10-08-2020	OFFICE DEPOT	050029	121561908002	199-23-6399.00-041-199000	MS SUPPLIES-A ENRIQUEZ	10.34	N
			050062	127616920001	199-23-6399.00-999-199000	TONERS-I ENRIQUEZ	107.96	N
<b>Totals for Check 047831</b>							<b>118.30</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047832	10-08-2020	DEAN FOODS COMPANY	2115C	812212794/8122	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	151.65	N
			2115C	812212791	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	124.27	N
			2115C	812212794/8122	101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	137.00	N
			2115C	812212791	101-35-6341.06-999-199000	HS/MS CAFE LUNCH MILK	124.78	N
						<b>Totals for Check 047832</b>	<b>537.70</b>	
047833	10-08-2020	REGION 18 ESC	050001	048260	199-53-6239.00-750-199000	INFO SYSTEM/TXEIS RENEWAL-V	25,774.00	N
047834	10-08-2020	REGION VI EDUCATION	050072	047794	199-52-6239.00-999-199000	EDUHERO-CYBER SECURITY	1,081.00	N
047835	10-08-2020	REGION XIX ESC	050002	160039	199-53-6239.00-750-199000	TSDA SUPPORT COOP-I ENRIQU	1,000.00	N
047836	10-08-2020	RIO SECO AG, LLC	2117B	15859	199-11-6268.00-004-122000	IND TECH CYLINDER RENTAL	54.00	N
			050074	15896	199-51-6316.00-041-199000	MS OLD GYM A/C BEARINGS	156.02	N
			050068	15459	199-51-6317.00-004-199000	WEED EATER PARTS	90.23	N
						<b>Totals for Check 047836</b>	<b>300.25</b>	
047837	10-08-2020	SEGOVIA'S DISTRIBUTIN	2119B	C17834/C16934/	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	181.33	N
			2119B	C17835/C16934	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	212.82	N
			2119B	C16934/18989/17	101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	466.42	N
			2119B	C17834/C16934/	101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	372.01	N
						<b>Totals for Check 047837</b>	<b>1,232.58</b>	
047838	10-08-2020	SIERRA SPRINGS	2122B	2999631-100120	199-41-6499.00-702-199000	DRINKING WATER	56.73	N
047839	10-08-2020	TEK MOTORSPORTS, IN	050078	34098	199-51-6248.00-999-199000	2019 MULE REPAIRS	655.51	N
047840	10-08-2020	WHOLESALE LUMBER O	2125A		199-34-6399.00-999-199000	TRANS BUS SUPPLIES	48.45	N
			2125A		199-51-6316.00-041-199000	MS BLDG SUPPLIES	153.38	N
						<b>Totals for Check 047840</b>	<b>201.83</b>	
047841	10-08-2020	WINDSTREAM	2126C		199-51-6257.00-999-199000	PHONE/FAX LINES	1,643.04	N
			2126C		199-51-6259.00-999-199000	VIDEO LINE	453.40	N
			2126B		199-51-6259.00-999-199000	FAX/PHONE LINES	167.46	N
						<b>Totals for Check 047841</b>	<b>2,263.90</b>	
047845	10-20-2020	ALFONSO NERIA	050084		226-11-6299.00-999-123000	SPEECH THERAPIST	2,512.50	N
047846	10-20-2020	ASCA	050090		199-31-6495.00-041-199000	MS COUNSELOR-MEMBERSHIP D	159.00	N
047847	10-20-2020	CDW GOVERNMENT,INC	050066	2521223	199-12-6399.02-999-199000	WEBCAM-G GALINDO	129.39	N
047848	10-20-2020	CITIBANK	2104A		199-36-6412.00-004-191000	VB STUDENT TRVL-MEALS	239.01	N
047849	10-20-2020	DIAL TONE SERVICES,	2106B	202741927	199-34-6219.01-999-199000	SATELLITE SERVICE-BUSES	7.11	N
			2106B	202741927	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	63.99	N
						<b>Totals for Check 047849</b>	<b>71.10</b>	
047850	10-20-2020	MCGRAW HILL LLC	050094	115032417001	199-11-6498.00-004-111000	TEXTBOOK SHIPPING FEES-MOLI	1,707.58	N
047851	10-20-2020	MOUNCE, GREEN,	050081	108838	199-41-6211.00-701-199000	LEGAL SERVICES RENDERED	292.50	N
047852	10-20-2020	REGION XIX ESC	050007	160053	199-11-6239.00-999-111000	TEKS RESOURCE SYSTEM-Y	6,552.00	N
047853	10-20-2020	SHARP ELECTRONICS C	2120B	SH404764	199-11-6269.00-004-199000	HS COPIER RENTAL	247.01	N
			2120B	SH404766	199-11-6269.00-041-199000	MS COPIER RENTAL	247.01	N
			2120B	SH404765	199-11-6269.00-101-199000	ELEM COPIER RENTAL	322.01	N
			2120B	SH404763	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	234.37	N
						<b>Totals for Check 047853</b>	<b>1,050.40</b>	

Check Payments  
 FORT HANCOCK ISD  
 Computer 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
047854	10-28-2020	AMAZON.COM	050048	436487356896	199-11-6399.00-101-199000	USB CAMERA-T GONZALEZ	116.86	N
			050033	455557845998	199-12-6329.01-101-199000	READING SUPPLIES-LIBR	182.95	N
			050033	748386734688	199-12-6399.00-101-199000	READING SUPPLIES-LIBR	97.53	N
<b>Totals for Check 047854</b>							<b>397.34</b>	
047855	10-28-2020	AMERICAN EXPRESS	2103A		199-11-6321.00-004-131000	BIOLOGY LAB FEES	100.00	N
			2103A		199-13-6399.01-999-199000	HEADSET-C&I-GALINDO	99.99	N
			2103A		199-23-6399.01-004-199000	HEADSET-L MOLINAR-PRINC	29.99	N
			2103A		199-23-6399.01-041-199000	HEADSET-D MEDINA-PRINC	29.99	N
			2103A		199-23-6399.01-101-199000	HEADSET- Y MUNOZ-PRINC	29.99	N
			2103A		199-31-6399.00-101-199000	ASCA 4TH EDITION -ELEM COUN	43.90	N
			2103A		199-41-6399.01-701-199000	SUPT FURN & EQUIPMENT	546.14	N
			2103A		199-41-6411.00-701-199000	SUPT TRVL	51.54	N
			2103A		199-41-6411.00-750-199000	MAINT/BUS OFFICE SUPPLIES RU	23.49	N
					199-41-6498.00-701-199000	MEMBERSHIP FEES-REIMB	-200.00	N
<b>Totals for Check 047855</b>							<b>755.03</b>	
047856	10-28-2020	FERRELLGAS	2111B		199-51-6256.00-999-199000	M. HOMES PROPANE	441.60	N
047857	10-28-2020	HUDSPETH COUNTY CO	050103	34428	199-51-6258.00-004-199000	WATER USAGE-GROUNDS	232.31	N
047858	10-28-2020	TASB RISK MANAGEME	050112	59000	199-00-1410.00-000-100000	WORKERS COMP AUDIT ADJUST	270.00	N
047859	10-28-2020	TEK MOTORSPORTS, IN	050111	33154	199-51-6248.00-999-199000	POLARIS REPAIRS	1,148.42	N
<b>Total For Computer Written Checks</b>							<b>74,541.15</b>	
<b>Total Checks</b>							<b>100,617.14</b>	

End of Report