

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006649	04-03-2020	SCORPION SALES	S06091	6053	865-00-8949.47-004-099000	SOFTBALL SHIRTS	467.80	N
006650	04-15-2020	ENTOURAGE IMAGING, I	006650	1041308001	461-36-6499.51-101-099000	ELEM YEARBOOKS	697.50	N
			006650	1041308001	461-36-6499.51-101-099000	ELEM YEARBOOKS	100.00	N
			006650	1041308001	461-36-6499.51-101-099000	INCORRECT AMT	-697.50	N
Totals for Check 006650							100.00	
006651	04-20-2020	FORT HANCOCK ISD	006651		865-00-8949.40-004-099000	LEAD CONF-HOTEL REIMB	49.80	N
006652	04-28-2020	ENTOURAGE IMAGING, I	so0911	1041308002	461-36-6499.51-101-099000	ELEM YEARBOOKS-FINAL PYMT	597.50	N
023595	04-01-2020	POSTMASTER	023595		199-11-6398.00-101-099000	POSTAGE	199.65	N
023596	04-17-2020	SAMS CLUB	023596		101-35-6399.00-101-099071	CAFETERIA SUPPLIES	217.72	N
			023596		199-41-6399.00-750-099000	CAFETERIA SUPPLIES	135.33	N
Totals for Check 023596							353.05	
023597	04-20-2020	FORT HANCOCK ISD	023597		199-41-6499.00-702-099000	BOARD MEETING MISC.	107.99	N
047453	04-17-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	APR DED HEALTH INSURANCE	1,308.40	N
			DEDCH		863-00-2153.00-044-000000	APR DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	APR DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	APR DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	APR DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	APR DED LIFE INSURANCE	3,000.51	N
			DEDCH		863-00-2153.00-060-000000	APR DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	APR DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	APR DED HEALTH INSURANCE	315.74	N
			DEDCH		863-00-2153.00-229-000000	APR DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-230-000000	APR DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	APR DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	APR DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	APR DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	APR DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	APR DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	APR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	APR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	APR DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	APR DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	APR DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	APR DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 047453							16,514.67	
047454	04-17-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	APR DED MISCELLANEOUS DEDU	296.00	N
Total For District Written Checks							18,686.46	

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047421	04-09-2020	ACCELERATE LEARNIN	040381	45128	288-11-6399.00-041-011000	MS STEM SUPPLIES-Z QUIJAS	3,103.73	N
047422	04-09-2020	ALFONSO NERIA	040403		199-11-6299.00-004-023000	SPEECH THERAPY SERVICES	712.50	N
047423	04-09-2020	BSN SPORTS, LLC	040371	908608622	199-36-6399.15-041-091000	BATTINGTEE-F SALDANA	112.00	N
047424	04-09-2020	CDW GOVERNMENT,INC	040344	xbk0673	199-23-6399.00-101-099000	ELEM TONER/PRINTER	659.68	N
047425	04-09-2020	NCS PEARSON, INC	040316	8929351	199-11-6399.00-004-038000	GMEXTRIX LICENSE-Y ORTEGA	1,865.00	N
047426	04-09-2020	CITIBANK	2003G		199-36-6412.00-004-091000	HS TRACK/SOFTBALL/BASEB STU	1,062.80	N
			2003G		199-36-6412.03-004-091000	ONE ACT PLAY STUD TRVL	124.12	N
Totals for Check 047426							1,186.92	
047427	04-09-2020	OCCUPATIONAL HEALT	040404	321251849	199-34-6219.00-999-099000	BUS PHYSICAL-PEREZ	93.00	N
047428	04-09-2020	DELCOM, INC.	2004H	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE	280.00	N
047429	04-09-2020	TEXAS DEPARTMENT O	040405	CRS2020011877	199-41-6498.00-750-099000	CRIMINAL RECORD CHECK	6.00	N
047430	04-09-2020	DIAL TONE SERVICES,	2005H	200911927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	7.00	N
			2005H	200911927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	63.00	N
Totals for Check 047430							70.00	
047431	04-09-2020	ETC LITE, LLC.	2007G	L14231	199-41-6299.00-750-099000	ACA TRACKING/CONSULT FEES-	89.25	N
			2007H	L13547	199-41-6299.00-750-099000	ACA TRACKING/CONSULT FEES-	89.25	N
Totals for Check 047431							178.50	
047432	04-09-2020	WEX BANK	2008F		199-36-6494.00-998-091000	HS TRACK TRVL-FUEL	75.00	N
047433	04-09-2020	FABENS OIL COMPANY	2009F		199-34-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	1,463.96	N
			2009F		199-36-6494.00-998-091000	EXTRA CURR-STUD TRVL FUEL	292.35	N
			2009F		199-51-6311.00-999-099000	MAINT TRUCK/BACKHOE/ATV FU	226.29	N
Totals for Check 047433							1,982.60	
047434	04-09-2020	FERRELLGAS	2010K		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	546.26	N
			2010K		199-51-6256.00-999-099000	M HOMES PROPANE	301.17	N
Totals for Check 047434							847.43	
047435	04-09-2020	FOLLETT SCHOOL SOLU	040292	647646b	199-12-6329.01-999-099000	LIBRARY BOOKS-GALINDO	177.96	N
047436	04-09-2020	FORT HANCOCK WATER	2011G		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	310.25	N
			2011G		199-51-6258.00-041-099000	MS WATER BILL	237.38	N
			2011G		199-51-6258.00-101-099000	ELEM WATER BILL	477.03	N
			2011G		199-51-6258.00-999-099000	M HOMES WATER BILL	599.83	N
			2011G		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
Totals for Check 047436							1,697.35	
047437	04-09-2020	HUDSPETH COUNTY TA	40324A		199-34-6498.00-999-099000	BUS#11 LICENSE PLATES/TITLE	15.00	N
047438	04-09-2020	NATIONAL CENTER FOR	040277	20200207RDRFH	199-31-6411.00-004-099000	PROF DEV-COUNSELOR	100.00	N
			040277	20200207RDRFH	199-31-6411.00-041-099000	PROF DEV-COUNSELOR	100.00	N
			040277	20200207RDRFH	199-31-6411.00-101-099000	PROF DEV-COUNSELOR	100.00	N
Totals for Check 047438							300.00	
047439	04-09-2020	O'REILLY AUTO PARTS	2016G		199-34-6399.00-999-099000	BUS PARTS AND MATERIALS	108.18	N
			2016G		199-51-6317.00-041-099000	MS GROUNDS SUPPLIES	9.58	N
Totals for Check 047439							117.76	

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047440	04-09-2020	POSITIVE PROMOTIONS	040386	06513858	199-11-6499.00-041-011000	STAAR SUPPLIES-MS	246.90	N
047441	04-09-2020	REGION XIX ESC	040153	151744	199-11-6411.00-101-011000	STAFF WKSHOP-ELEM-K GARCIA	100.00	N
047442	04-09-2020	RIO SECO AG, LLC	2019G	11349	199-11-6268.00-004-022000	IND TECH CYLINDER TANK RENT	54.00	N
047443	04-09-2020	SCHOOL SPECIALTY	040334	308103513926	199-11-6399.00-041-025000	MS SUPPLIES-A ENRIQUEZ	598.45	N
047444	04-09-2020	SECCA, INC.	2028H	20201243	199-21-6291.00-999-023000	IDEA B CONSULT SERVICE	3.00	N
			2028H	20201261	199-21-6291.00-999-024000	COMP ED CONSULT SERVICE	941.00	N
			2028H	20201232	199-21-6291.00-999-099000	CONSULT SERVICES	99.00	N
			2028H	20201120	211-21-6291.00-999-030000	TITLE I CONSULT SERVICE	559.00	N
			2028H	20201157	255-21-6291.00-999-024000	TITLE II PART A CONSULT SERVI	66.00	N
			2028H	20201184	263-21-6291.00-999-025000	TITLE III LEP CONSULT SERVICE	11.00	N
			2028H	20201202	289-21-6291.00-999-024000	TITLE IV PART A CONSULT SERVI	66.00	N
Totals for Check 047444							1,745.00	
047445	04-09-2020	SHARP ELECTRONICS C	2021H	SH377389	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021H	SH377389	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021H	SH377389	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021H	SH377389	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 047445							1,010.09	
047446	04-09-2020	SHI GOVERNMENT SOL	040216	GB00362030	199-23-6399.00-041-099000	DESKTOP-MS-ENRIQUEZ	803.00	N
047447	04-09-2020	SUN VALLEY HARDWAR	2024E		199-51-6316.00-041-099000	MS BUILDING SUPPLIES	23.78	N
047448	04-09-2020	DATA MANAGEMENT, IN	040402	526986	199-51-6399.03-999-099000	EMP LICENSE OVERAGE	3.50	N
			040396	530672	199-51-6399.03-999-099000	EMP LICENSE UER OVERAGE	7.00	N
Totals for Check 047448							10.50	
047449	04-09-2020	TREVINO LOCK & KEY S	040233	73368	199-51-6316.00-004-099000	MS LOCKS-D MEDINA	214.00	N
			040233	73368	199-51-6316.00-041-099000	MS LOCKS-D MEDINA	1,894.00	N
Totals for Check 047449							2,108.00	
047450	04-09-2020	WHOLESALE LUMBER O	2026G		199-36-6399.22-004-091000	HS ATHL SUPPLIES-PAINT	27.93	N
			2026G		199-51-6316.00-004-099000	HS BLDG SUPPLIES	76.74	N
			2026G		199-51-6316.00-041-099000	MS/GYM BLDG SUPPLIES	133.66	N
			2026G		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	437.91	N
			2026G		199-51-6317.00-004-099000	HS GROUNDS/BASEB FIELDS	164.03	N
			2026G		199-51-6399.00-004-099000	HS MAINT SUPPLIES	23.98	N
Totals for Check 047450							864.25	
047451	04-09-2020	WINDSTREAM	2027J		199-51-6257.00-999-099000	PHONE/FAX LINES	1,555.25	N
			2027J		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
Totals for Check 047451							2,008.65	
047452	04-09-2020	JON ZAHOUREK	040385	25318	211-11-6399.00-004-030000	HS PHYS MANIKEN-D DORADO	1,245.56	N
047455	04-27-2020	A-1 PEST CONTROL	2001H	1702	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001H	1702	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 047455							76.00	
047456	04-27-2020	AMERICAN EXPRESS	2002H		199-41-6399.71-999-099000	PRINTER/SET UP-COVID 19	462.79	N

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047457	04-27-2020	CDI COMPUTERS US CO	040397	808317	199-11-6399.71-999-011000	LENOVO CHROMEBOOKS-COVID	124,775.75	N
047458	04-27-2020	EL PASO ELECTRIC CO	2006H		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	3,083.43	N
			2006H		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	1,083.93	N
			2006H		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,097.43	N
Totals for Check 047458							5,264.79	
047459	04-27-2020	EL PASOANS FIGHTING	040412	20-060799	101-35-6498.00-101-099000	COMMODITY DELIVERY FEES	25.97	N
047460	04-27-2020	ENCHANTED LEARNING	040408	200414140955D	199-11-6399.10-101-011000	SITE LICENSE-C ROBLEDO	125.00	N
047461	04-27-2020	FOLLETT SCHOOL SOLU	040292	647646b	199-12-6329.01-999-099000	LIBRARY BOOKS-GALINDO	67.53	N
047462	04-27-2020	GANDY INK	040377	678729	199-11-6399.00-004-023000	SPEC OLYMPIC SHIRTS-M RAMO	111.60	N
			040377	678729	199-11-6399.00-041-023000	SPEC OLYMPIC SHIRTS-M RAMO	136.40	N
			040377	678729	199-11-6399.00-101-023000	SPEC OLYMPIC SHIRTS-M RAMO	272.80	N
Totals for Check 047462							520.80	
047463	04-27-2020	HERFF JONES, INC	040258	1003502/100392	199-11-6497.01-004-011000	HS DIPLOMAS-GARCIA	520.04	N
047464	04-27-2020	LABATT FOOD SERVICE	2013M		101-35-6341.05-101-099071	BME BREAKFAST FOOD-SSO-GG	3,384.77	N
			2013N		101-35-6341.05-101-099071	BME BREALFAST FOOD-SSO-GG	594.62	N
			2013M		101-35-6341.06-101-099071	BME LUNCH FOOD-SSO-GG	3,477.44	N
			2013N		101-35-6341.06-101-099071	BME CAFE LUNCH FOOD-SSO-GG	1,033.30	N
			2013M		101-35-6342.00-101-099071	NON FOOD SUPPLIES-SSO-GG	1,062.81	N
			2013N		101-35-6342.00-101-099071	NON FOOD SUPPLIES-SSO-GG	90.16	N
			2013M		101-51-6319.00-101-099071	BME CAFE JANITOR SUPPLIES-S	19.43	N
			2013N		199-11-6399.71-999-011000	HOMEWORK PKGS SUPPLIES	170.70	N
Totals for Check 047464							9,833.23	
047465	04-27-2020	MOUNCE, GREEN,	040416	97486	199-41-6211.00-701-099000	LEGAL SERVICES RENDERED	326.25	N
047466	04-27-2020	OFFICE DEPOT	040410	477037789001	101-35-6399.00-999-099000	TONER-CAFE	73.08	N
047467	04-27-2020	PRICE'S CREAMERIES	2017M		101-35-6341.05-101-099071	BME CAFE MILK-SSO-GG	670.18	N
			2017M		101-35-6341.06-101-099071	BME LUNCH MILK-SSO-GG	669.67	N
Totals for Check 047467							1,339.85	
047468	04-27-2020	REGION VI EDUCATION	040357	045938	199-52-6239.00-999-099000	EDUHERO-CYBER TRAINING	270.25	N
047469	04-27-2020	REGION XIX ESC	040179	151825	255-13-6411.00-999-024000	HS BIOLOGY WKSHOP-D DORAD	100.00	N
047470	04-27-2020	RESPONSIVE LEARNING	040407	12591	199-13-6498.00-999-021000	TAGT TRAINING FEES	132.00	N
047471	04-27-2020	RIDDELL/ALL AMERICAN	040273		199-36-6399.17-004-091000	BASEBALL CAPS-AGUILAR	649.26	N
047472	04-27-2020	SCHOOL SPECIALTY	040411	208124658539	199-11-6399.00-041-023000	MS FLUFF CHAIR-M RAMOS-SPE	155.75	N
			040388	208124731480	199-12-6399.00-101-099000	LIBRARY SUPPLIES-GALINDO	225.86	N
Totals for Check 047472							381.61	
047473	04-27-2020	SEGOVIA'S DISTRIBUTIN	2020N		101-35-6341.05-101-099071	BME CAFE BREAKFAST-SSO-GG	1,025.00	N
			2020N		101-35-6341.06-101-099071	BME CAFE LUNCH FOOD-SSO-GG	1,627.12	N
Totals for Check 047473							2,652.12	
047474	04-27-2020	SIERRA SPRINGS	2023I	2999631041620	199-41-6499.00-702-099000	DRINKING WATER	45.34	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047475	04-27-2020	SUNSTATE EUIPMENT C	040399	8404605-001	199-51-6247.00-999-099000	SAW CONCRETE FOR LIVING SKI	201.87	N
047476	04-27-2020	TEXAS ASSOC FOR THE	040406	9795	199-11-6498.00-004-021000	GT MEMBERSHIP FEE	24.00	N
			040406	9795	199-11-6498.00-041-021000	GT MEMBERSHIP FEE	23.00	N
			040406	9795	199-11-6498.00-101-021000	GT MEMBERSHIP FEE	23.00	N
Totals for Check 047476							70.00	
047477	04-27-2020	TREJO COMMERCIAL	040414	27210	101-35-6247.00-101-099000	ELEM UPRIGHT REFRIG REPAIRS	696.75	N
047478	04-27-2020	VERIZON	2025H	9852465036	199-51-6257.01-999-099000	CELL PHONE BILL	406.63	N
Total For Computer Written Checks							173,315.52	
Total Checks							192,001.98	

End of Report