

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006663	07-02-2020	MEMORY BOOK COMPA	006663	102126	461-36-6499.52-041-099000	MS YEARBOOKS-VEGA	931.26	N
006664	07-03-2020	HOTSHOTS BY LOMELIS	SO0913		865-00-8949.10-004-099000	SENIOR BANNERS-Y ORTEGA	805.00	N
006665	07-16-2020	VANESSA DE SANTIAGO	006665		818-11-6499.51-004-099000	B.W. CARR SCHOLAR RECIPIENT	1,000.00	N
006666	07-16-2020	PAOLA TABOADA	006666		819-11-6499.45-004-099000	D LOVELADY RECIPIENT	500.00	N
006667	07-16-2020	PAOLA TABOADA	006667		865-00-8949.41-004-099000	NHS SCHOLAR RECIPIENT	350.00	N
006668	07-16-2020	PAOLA TABOADA	006668		818-11-6499.50-004-099000	STUD CO LEAD SCHOLAR RECIPI	1,000.00	N
023627	07-02-2020	C&M PLAQUE AND	023627		199-23-6497.00-004-099000	RETIREMENT AWARD	113.00	N
023628	07-02-2020	POSTMASTER	023628		199-41-6398.00-750-099000	POSTAGE	74.60	N
023629	07-21-2020	LOWE'S	023629		199-51-6316.00-041-099000	MOBILE HOME REPAIR , TILE	248.40	N
			023629		199-51-6316.00-999-099000	MOBILE HOME REPAIR , TILE	568.15	N
Totals for Check 023629							816.55	
023630	07-23-2020	SAMS CLUB	023630		199-41-6499.00-750-099000	ADMIN MISC.	117.05	N
023631	07-23-2020	LOWE'S	023631		199-51-6316.00-999-099000	MOBILE HOME SUPPLIES	92.06	N
023633	07-23-2020	PAULEAN GONZALEZ	023633		199-11-6399.02-041-025000	DRAWING TABLET	379.99	N
023634	07-29-2020	WALMART	023634		199-51-6316.00-101-099000	ELEM BUILDING SUPPLIES	48.72	N
023635	07-27-2020	HOME DEPOT	023635		199-51-6315.00-004-099000	JANITOR SUPPLIES	40.41	N
047636	07-22-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	JUL DED HEALTH INSURANCE	1,340.32	N
			DEDCH		863-00-2153.00-044-000000	JUL DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	JUL DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	JUL DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	JUL DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	JUL DED LIFE INSURANCE	2,980.26	N
			DEDCH		863-00-2153.00-060-000000	JUL DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	JUL DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	JUL DED HEALTH INSURANCE	323.54	N
			DEDCH		863-00-2153.00-229-000000	JUL DED LIFE INSURANCE	119.52	N
			DEDCH		863-00-2153.00-230-000000	JUL DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	JUL DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	JUL DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	JUL DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	JUL DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	JUL DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	JUL DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	JUL DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	JUL DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	JUL DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	JUL DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	JUL DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 047636							16,532.70	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047637	07-22-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	JUL DED MISCELLANEOUS DEDU	296.00	N
Total For District Written Checks							23,097.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047607	07-08-2020	BARNES & NOBLE	040514	4008594	199-13-6329.00-004-025000	STRATEGIC READ BOOK-BIL TEA	146.28	N
			040514	4008594	199-13-6329.00-041-025000	STRATEGIC READ BOOK-BIL TEA	73.14	N
			040514	4008594	199-13-6329.00-101-025000	STRATEGIC READ BOOK-BIL TEA	390.08	N
Totals for Check 047607							609.50	
047608	07-08-2020	CDW GOVERNMENT,INC	040504	ZFK4247	199-52-6399.00-004-099000	SURVEILLANCE CAMERAS-T CHA	5,373.72	N
			040504	ZFK4247	199-52-6399.00-041-099000	SURVEILLANCE CAMERAS-T CHA	5,373.72	N
			040504	ZFK4247	199-52-6399.01-101-099000	SURVEILLANCE CAMERAS-T CHA	4,892.10	N
			040504	ZFK4247	199-52-6399.01-999-099000	SURVEILLANCE CAMERAS-T CHA	4,617.48	N
Totals for Check 047608							20,257.02	
047609	07-08-2020	TEXAS TECH UNIVERSIT	040532	30323	429-11-6399.00-004-011000	ONLIN CURR-L MOLINAR	350.00	N
047610	07-08-2020	DELCOM, INC.	2004K	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE-JULY	350.00	N
047611	07-08-2020	ETC LITE, LLC.	2007K	L15842	199-41-6299.00-750-099000	ACA TRACKING CONSULT FEE	89.25	N
047612	07-08-2020	FORT HANCOCK WATER	2011J		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	303.68	N
			2011J		199-51-6258.00-041-099000	MS WATER BILL	230.83	N
			2011J		199-51-6258.00-101-099000	ELEM WATER BILL	439.14	N
			2011J		199-51-6258.00-999-099000	M HOMES WATER BILL	612.62	N
			2011J		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
Totals for Check 047612							1,659.13	
047613	07-08-2020	HOTSHOTS BY LOMELIS	040482		199-11-6499.01-041-011000	BANNER-MS GRAD	1,120.00	N
047614	07-08-2020	IDELFONSO RAUL PERA	040536		199-51-6247.00-999-099000	GROUNDS MAINTENANCE	58.00	N
047615	07-08-2020	LABATT FOOD SERVICE	2013R		242-35-6341.06-699-099000	SFSP ELEM CAFE LUNCH FOOD	206.53	N
			2013R		242-35-6342.00-699-099000	ELEM CAFE NON FOOD SUPPLIE	621.16	N
			2013R		242-51-6319.00-699-099000	ELEM CAFE JANITORIAL SUPPLIE	81.47	N
Totals for Check 047615							909.16	
047616	07-08-2020	LAKESHORE LEARNING	040456	5272330620	211-11-6399.00-699-024101	SUM SCHOOL SUPPLIES-C ROBL	134.42	N
047617	07-08-2020	LEXIA LEARNING SYSTE	040509		199-11-6399.00-004-025000	LEXIA RENEWAL-ALL CAMPUSES	4,200.00	N
			040509		199-11-6399.00-041-025000	LEXIA RENEWAL-ALL CAMPUSES	4,200.00	N
			040509		199-11-6399.00-101-025000	LEXIA RENEWAL-ALL CAMPUSES	4,200.00	N
Totals for Check 047617							12,600.00	
047618	07-08-2020	NETOP TECH, INC.	040505	200352	199-11-6399.00-041-011000	VISION PRO LICENSE-B VEGA	206.00	N
047619	07-08-2020	O'REILLY AUTO PARTS	2016I	467097	199-51-6399.05-999-099000	MAINT TRUCK #6 PART	127.00	N
047620	07-08-2020	OSCAR GREGORIO GON	040538		199-51-6247.00-999-099000	GROUNDS MAINTENANCE	235.63	N
047621	07-08-2020	PERMA-BOUND	040297	1859481-01	199-12-6329.00-041-099000	LIBRARY BOOKS-GALINDO	109.87	N
			040297	1859481-01	199-12-6329.00-101-099000	LIBRARY BOOKS-GALINDO	1,000.00	N
			040418	1862418-00	199-12-6329.01-999-099000	LIBRARY BOOKS-GALINDO	3,539.89	N
Totals for Check 047621							4,649.76	
047622	07-08-2020	POSITIVE PROMOTIONS	040508	06565520	199-11-6399.00-041-011000	DESK PLANNERS-MEDINA	153.45	N
047623	07-08-2020	DEAN FOODS COMPANY	2017Q	3452149	242-35-6341.05-699-099000	ELEM CAFE BREAKFAST MILK-SF	21.21	N
			2017Q	3452149	242-35-6341.06-699-099000	ELEM CAFE LUNCH MILK-SFSP	7.58	N
Totals for Check 047623							28.79	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047624	07-08-2020	REGION XIX ESC	040464	152254	199-11-6411.00-041-011000	CAREER/TECH WORKSHOP-VEG	50.00	N
047625	07-08-2020	RIO SECO AG, LLC	2019J	13783	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047626	07-08-2020	SCHOOL SPECIALTY	040463	308103543199	199-11-6399.00-101-011000	ELEM PREK SUPPLIES-MUNOZ	147.28	N
			040463	308103543199	199-11-6399.00-101-036000	ELEM PREK SUPPLIES-MUNOZ	389.68	N
			040466	308103543100	199-23-6399.00-101-099000	ELEM OFFICE SUPPLIES-Y MUNO	381.54	N
Totals for Check 047626							918.50	
047627	07-08-2020	SEGOVIA'S DISTRIBUTIN	2020Q	B97394	242-35-6341.05-699-099000	ELEM CAFE BREAKFAST FOOD-S	56.00	N
			2020Q	B97394	242-35-6341.06-699-099000	ELEM CAFE LUNCH FOOD-SFSP	106.94	N
Totals for Check 047627							162.94	
047628	07-08-2020	SHARP ELECTRONICS C	2021K	SH392087	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021K	SH392087	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021K	SH392087	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021K	SH392087	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 047628							1,010.09	
047629	07-08-2020	SHI GOVERNMENT SOL	040276	GB00373082	199-11-6399.01-004-022000	TONER CARTRIDGES-PHOTOGR	102.90	N
047630	07-08-2020	SUN VALLEY HARDWAR	2024G		199-51-6317.00-004-099000	HS PARKING LOT SUPPLIES	110.97	N
047631	07-08-2020	SUN WEST WHOLESALE	040521	17883	199-51-6316.71-004-099000	DISINFECTANT/MASKS	335.62	N
			040521	17883	199-51-6316.71-041-099000	DISINFECTANT/MASKS	335.63	N
			040521	17883	199-51-6316.71-101-099000	DISINFECTANT/MASKS	335.63	N
			040521	17883	199-51-6316.71-999-099000	DISINFECTANT/MASKS	335.62	N
Totals for Check 047631							1,342.50	
047632	07-08-2020	U.S. BANK	040535	17475.00	516-71-6521.00-999-099000	BOND SERIES 2014 INTEREST	17,475.00	N
047633	07-08-2020	VICTOR ALFONSO MURI	040537		199-51-6247.00-999-099000	GROUNDS MAINTENANCE	275.50	N
047634	07-08-2020	WHOLESALE LUMBER O	2026J		199-51-6316.00-041-099000	MS BLDG SUPPLIES	374.99	N
			2026J		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	31.25	N
			2026J		199-51-6317.00-004-099000	HS GROUNDS-PARKING LOTS	227.94	N
			2026J		199-51-6317.00-101-099000	ELEM GROUNDS SUPPLIES	68.01	N
Totals for Check 047634							702.19	
047635	07-08-2020	WINDSTREAM	2027M		199-51-6257.00-999-099000	FAX LINES-CAMPUSES	165.27	N
			2027M		199-51-6257.00-999-099000	MAIN PHONE/FAX	1,361.05	N
			2027M		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
Totals for Check 047635							1,979.72	
047638	07-23-2020	A-1 PEST CONTROL	2001K	1860	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001K	1860	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 047638							76.00	
047639	07-23-2020	AMERICAN EXPRESS	040489	11385245379033	199-11-6498.00-101-011000	DOC CAMERAS-AMAZON-MUNOZ	65.00	N
			040522	11389605218694	199-11-6499.00-004-011000	DOC CAMERAS-AMAZON-MOLINA	64.65	N
			040500	300004237	199-13-6495.00-999-099000	TSNAP MEMBERSHIP FEE	40.00	N
			2002K		199-41-6399.01-701-099000	IPAD PRO/KEYBOARD/MOUSE-SU	1,881.28	N
			2002K		199-41-6498.00-750-099000	AX ANNUAL FEE	45.00	N
			040489	11385245379033	211-11-6399.00-699-024101	DOC CAMERAS-AMAZON-MUNOZ	1,039.35	N
			040522	11389605218694	288-11-6399.00-004-011000	DOC CAMERAS-AMAZON-MOLINA	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040522	11389605218694	289-11-6399.00-004-030000	DOC CAMERAS-AMAZON-MOLINA	35.00	N
Totals for Check 047639							4,170.28	
047640	07-23-2020	CEV MULTIMEDIA, LTD	040534	114494	199-11-6399.00-004-038000	ICEV LICENSES-L MOLINAR	1,000.00	N
047641	07-23-2020	OCCUPATIONAL HEALT	040558	321479905	199-34-6219.00-999-099000	BUS PHYSICAL-B CORDERO	93.00	N
047642	07-23-2020	DIAL TONE SERVICES,	2005K	201821927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	6.97	N
			2005K	201821927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	62.73	N
Totals for Check 047642							69.70	
047643	07-23-2020	DON JOHNSTON INCOR	040528	00450932	199-11-6399.00-004-025000	WRITER PROGRM-L MOLINAR	221.03	N
			040528	00450932	289-11-6399.00-004-030000	WRITER PROGRM-L MOLINAR	267.13	N
Totals for Check 047643							488.16	
047644	07-23-2020	FERRELLGAS	020100	2008758418	199-51-6256.00-999-099000	M HOMES PROPANE	73.60	N
047645	07-23-2020	HOUGHTON MIFFLIN CO	040526	954856155	199-13-6299.00-004-011000	STAFF DEV WRITING -DISTR	400.00	N
			040526	954856155	199-13-6299.00-041-011000	STAFF DEV WRITING -DISTR	400.00	N
			040526	954856155	199-13-6299.00-101-011000	STAFF DEV WRITING -DISTR	800.00	N
Totals for Check 047645							1,600.00	
047646	07-23-2020	OSCAR GREGORIO GON	040559		199-51-6247.00-999-099000	MAINT/GROUNDS CONTR MAINT	471.25	N
047647	07-23-2020	QUINTERO'S MEAT COM	2018I	00889186	242-35-6341.05-699-099000	SFSP BREAKFAST FOOD	138.15	N
			2018I	00889186	242-35-6341.06-699-099000	ELEM CAFE LUNCH FOOD-SFSP	601.20	N
Totals for Check 047647							739.35	
047648	07-23-2020	SCHOOL SPECIALTY	040463	208125374258/2	199-11-6399.00-101-011000	ELEM PREK SUPPLIES-MUNOZ	48.13	N
			040434	308103542472/2	199-11-6399.00-101-023000	SPED SUPPLIES	208.20	N
			040421	308103542063	199-12-6399.00-101-099000	LIBRARY SUPPLIES-G GALINDO	279.17	N
Totals for Check 047648							535.50	
047649	07-23-2020	SCORPION SALES	040542	6221	199-11-6399.71-004-011000	FACESHIELDS-DISTR	383.25	N
			040542	6221	199-11-6399.71-041-011000	FACESHIELDS-DISTR	493.85	N
			040542	6221	199-11-6399.71-101-011071	FACESHIELDS-DISTR	454.65	N
			040542	6221	199-13-6399.71-999-099000	FACESHIELDS-DISTR	453.25	N
			040544	6222	199-13-6497.01-999-099000	STAFF SHIRTS-DISTR	4,617.00	N
Totals for Check 047649							6,402.00	
047650	07-23-2020	SHI GOVERNMENT SOL	040436	gb00375686	199-11-6399.01-004-022000	ADOBE LICENSE RENEWAL-HS-C	2,400.00	N
047651	07-23-2020	SIERRA SPRINGS	2023L	2999631070920	199-41-6499.00-702-099000	DRINKING WATER	46.21	N
047652	07-23-2020	TEXAS COMPROLLER	040545		199-41-6498.00-750-099000	TX COOP MEMBERSHIP FEE REN	100.00	N
047653	07-23-2020	VERIZON	2025K	9858609346	199-51-6257.01-999-099000	CELL PHONE BILL-JULY	351.53	N
047654	07-23-2020	VICTOR ALFONSO MURI	040560		199-51-6247.00-999-099000	GROUNDS/BLDGS CONTR SERVI	391.50	N
047655	07-23-2020	ZAAPPAAZ, LLC	040543	220569986	199-34-6399.00-999-099000	DISINFECTANT FOGGER-BUSES	559.91	N
			040543	220569986	199-51-6316.00-004-099000	DISINFECTANT FOGGER-HS BLD	559.92	N
			040543	220569986	199-51-6316.00-041-099000	DISINFECTANT FOGGER-MS BLD	559.92	N
			040543	220569986	199-51-6316.00-101-099000	DISINFECTANT FOGGER-ELEM B	559.92	N
			040543	220569986	199-51-6316.00-999-099000	DISINFECTANT FOGGER-MISC BL	559.92	N
Totals for Check 047655							2,799.59	
Total For Computer Written Checks							89,529.09	
Total Checks							112,626.43	