

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023649	09-04-2020	POSTMASTER	023649		199-41-6398.00-750-199000	POSTAGE	78.31	N
023650	09-18-2020	ROBERT TORRES JR	023650		199-36-6217.00-004-191000	HS VB OFFIC VS EP HOMESCHO	60.00	N
023651	09-15-2020	SAMS CLUB	023651		199-12-6399.00-999-199000	LIBRARY SUPPLIES	205.93	N
023652	09-14-2020	WALMART	023652		199-51-6316.00-101-199000	BUILDING SUPPLIES	90.84	N
023653	09-15-2020	SAMS CLUB	023653		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	168.40	N
			023653		199-51-6315.00-041-199000	HS JANITOR SUPPLIES	168.41	N
			023653		199-51-6315.00-101-199000	HS JANITOR SUPPLIES	168.41	N
						Totals for Check 023653	505.22	
023654	09-15-2020	DOLLAR STORE	023654		199-51-6315.00-101-199000	ELEM BUILDING SUPPLIES	56.00	N
023655	09-15-2020	WALMART	023655		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	63.96	N
023656	09-15-2020	HOME DEPOT	023656		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	81.34	N
			023656		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	81.35	N
			023656		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	81.35	N
						Totals for Check 023656	244.04	
023657	09-15-2020	LOWE'S	023657		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	60.32	N
			023657		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	60.32	N
			023657		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	60.31	N
						Totals for Check 023657	180.95	
023658	09-16-2020	SAMS CLUB	023658		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	36.59	N
			023658		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	36.59	N
			023658		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	36.60	N
						Totals for Check 023658	109.78	
023659	09-16-2020	LOWE'S	023659		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	29.94	N
023660	09-16-2020	DOLLAR STORE	023660		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	27.00	N
			023660		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	27.00	N
			023660		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	27.00	N
						Totals for Check 023660	81.00	
023661	09-16-2020	SAMS CLUB	023661		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	116.65	N
			023661		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	116.65	N
			023661		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	116.66	N
						Totals for Check 023661	349.96	
023662	09-19-2020	A & I KITCHEN	023662		199-36-6412.00-004-191000	HS VB MEALS @ PRESIDIO	144.00	N
023663	09-30-2020	POSTMASTER	023663		199-11-6398.00-041-199000	POSTAGE	330.00	N
023664	09-21-2020	POSTMASTER	023664		199-41-6398.00-750-199000	POSTAGE	24.90	N
047792	09-16-2020	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-100000	SEP DED UNION DUES	285.00	N
047793	09-16-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	SEP DED HEALTH INSURANCE	1,368.32	N
			DEDCH		863-00-2153.00-044-100000	SEP DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	SEP DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	SEP DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-100000	SEP DED HEALTH INSURANCE	2,458.18	N
			DEDCH		863-00-2153.00-053-100000	SEP DED LIFE INSURANCE	3,538.43	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		863-00-2153.00-060-100000	SEP DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-100000	SEP DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	SEP DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-100000	SEP DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	SEP DED LIFE INSURANCE	118.08	N
			DEDCH		863-00-2153.00-247-100000	SEP DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	SEP DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2159.00-010-100000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	SEP DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	SEP DED MISCELLANEOUS DEDU	1,124.99	N
			DEDCH		863-00-2159.00-058-100000	SEP DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	SEP DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	SEP DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-100000	SEP DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	SEP DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-100000	SEP DED HSA	1,768.82	N
			DEDCH		863-00-2159.00-212-100000	SEP DED MISCELLANEOUS DEDU	8.95	N
					Totals for Check 047793		17,329.11	
047794	09-16-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	SEP DED MISCELLANEOUS DEDU	293.00	N
					Total For District Written Checks		20,461.94	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047771	09-11-2020	ASCA	050026	248945	199-31-6495.00-101-199000	MEMBERSHIP DUES-ELEM COUN	159.00	N
047772	09-11-2020	DELCOM, INC.	2105A	0000010702	289-11-6399.06-999-199000	INTERNET SERVICE-SEPT	350.00	N
047773	09-11-2020	DIAL TONE SERVICES,	2106A	202441927	199-34-6219.01-999-199000	SATELLITE SERVICES-BUSES	7.11	N
			2106A	202441927	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	63.99	N
						Totals for Check 047773	71.10	
047774	09-11-2020	EL PASOANS FIGHTING	050019	21-062541	101-35-6498.00-101-199000	COMMODITY DELIVERY FEES	16.42	N
			050019	21-062541	101-35-6498.00-999-199000	COMMODITY DELIVERY FEES	16.43	N
						Totals for Check 047774	32.85	
047775	09-11-2020	ETC LITE, LLC.	2108A	L16739	199-41-6299.00-750-199000	ACA TRACKING CONSULT FEE	89.25	N
047776	09-11-2020	HUDSPETH APPRAISAL	2127A		199-41-6213.00-703-199000	QUARTERLY ALLOCATION PYMT-	12,925.13	N
			2127A		199-99-6213.00-703-199000	QUARTERLY ALLOCATION PYMT-	17,688.63	N
						Totals for Check 047776	30,613.76	
047777	09-11-2020	LABATT FOOD SERVICE	2113A		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	334.63	N
			2113A		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	245.70	N
			2113A		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	387.37	N
			2113A		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	221.23	N
			2113A		101-35-6342.00-101-199000	ELEM CAFE NON FOOD SUPPLIE	67.47	N
			2113A		101-35-6342.00-999-199000	HS/MS NON FOOD SUPPLIES	67.47	N
						Totals for Check 047777	1,323.87	
047778	09-11-2020	OFFICE DEPOT	050027	121496381001	199-11-6399.00-041-111000	MS ACADEMIC CALENDARS	119.88	N
			050029	121561908001	199-11-6399.00-041-111000	MS SUPPLIES-A ENRIQUEZ	213.88	N
			050025	121530412001	199-23-6399.00-041-199000	TONERS-MS OFFICE-A	722.13	N
			050029	121561908001	199-23-6399.00-041-199000	MS SUPPLIES-A ENRIQUEZ	125.34	N
						Totals for Check 047778	1,181.23	
047779	09-11-2020	DEAN FOODS COMPANY	2115A	3569599	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	97.57	N
			2115A	3569599	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	77.77	N
			2115A	3569599	101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	103.18	N
			2115A	3569599	101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	83.38	N
						Totals for Check 047779	361.90	
047780	09-11-2020	RIO SECO AG, LLC	2117A	15230	199-11-6268.00-004-122000	IND TECH CYLINDER RENTAL	54.00	N
			2117A	15230	199-51-6317.00-004-199000	GROUPS SUPPLIES	.99	N
						Totals for Check 047780	54.99	
047781	09-11-2020	SEGOVIA'S DISTRIBUTIN	2119A	C14947/C15075/	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	165.25	N
			2119A	C15950/C15075/	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	165.25	N
			2119A	C14947/C15075/	101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	359.30	N
			2119A	C14947/C15075/	101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	295.29	N
						Totals for Check 047781	985.09	
047782	09-11-2020	SHARP ELECTRONICS C	2120A	SH401806	199-11-6269.00-004-199000	HS COPIER RENTAL	261.89	N
			2120A	SH401806	199-11-6269.00-041-199000	MS COPIER RENTAL	261.89	N
			2120A	SH401806	199-11-6269.00-101-199000	ELEM COPIER RENTAL	261.89	N
			2120A	SH401806	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	224.42	N
						Totals for Check 047782	1,010.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047783	09-11-2020	SIERRA SPRINGS	2122A	2999631090320	199-41-6499.00-702-199000	DRINKING WATER	56.73	N
047784	09-11-2020	TASA	050028	133213	199-13-6411.00-999-199000	TX ASSESSMT CONF-L GALINDO	175.00	N
			050008	132602	199-41-6214.00-701-199000	MEMBERSHIP DUES-SUPT	15.90	N
			050008	132602	199-41-6495.00-701-199000	MEMBERSHIP DUES-SUPT	558.10	N
						Totals for Check 047784	749.00	
047785	09-11-2020	TEXAS ASSO OF SCHOO	050017	581842	199-41-6498.00-702-199000	POLICY SERVICE SUBSCRIPT FE	850.00	N
			050016	582871	199-41-6498.00-702-199000	POLICY ON LINE RENEWAL FEE	1,000.00	N
			050015	580469	199-41-6498.00-702-199000	BOARDBOOK SUBSCRIPTION	1,250.00	N
						Totals for Check 047785	3,100.00	
047786	09-11-2020	TEXAS DEPT OF STATE	050020		101-35-6219.00-101-199000	HEATLH INSPECTIONS-ELEM	300.00	N
			050020		101-35-6219.00-999-199000	HEATLH INSPECTIONS-MS	300.00	N
						Totals for Check 047786	600.00	
047787	09-11-2020	TEXAS POLITICAL	050021	103356	199-34-6429.00-999-199000	AUTO INSURANCE	11,312.00	N
			050021	103356	199-41-6429.00-701-199000	SCHOOL BOARD LEGAL LIABILIT	3,043.00	N
			050021	103356	199-51-6429.00-998-199000	GEN LIABILITY/PROPTY/CRIME IN	64,112.00	N
						Totals for Check 047787	78,467.00	
047788	09-11-2020	THE BROKERAGE STOR	050030		199-36-6429.00-998-191000	STUDENT INSURANCE PREMIUM	9,026.00	N
047789	09-11-2020	TREJO COMMERCIAL	050035	27387	199-51-6247.00-999-199000	M.S. A/C REPAIRS	361.60	N
			050035	27388	199-51-6247.00-999-199000	TECH BLDG A/C REPAIRS	302.00	N
						Totals for Check 047789	663.60	
047790	09-11-2020	TX STATE LIBRARY & AR	050022	TS21584	199-12-6299.00-999-199000	TEXSHARE DATABASE PARTICAT	143.00	N
047791	09-11-2020	WINDSTREAM	2126A		199-51-6257.00-999-199000	FAX/PHONE LINES	1,214.27	N
			2126A		199-51-6259.00-999-199000	VIDEO LINES	453.40	N
						Totals for Check 047791	1,667.67	
047795	09-18-2020	A-1 PEST CONTROL	2102A	1975	101-51-6219.00-101-199000	ELEM CAFE PEST CONTROL SER	38.00	N
			2102A	1975	101-51-6219.00-999-199000	HS/MS CAFE PEST CONTROL SE	78.00	N
						Totals for Check 047795	116.00	
047796	09-18-2020	ALERT SERVICES, INC.	050024	5058922/505898	199-36-6399.11-004-191000	ATHLETIC MED SUPPLIES-SALDA	1,206.00	N
047797	09-18-2020	ALFONSO NERIA	050045		226-11-6299.00-999-123000	SPEECH THERAPY SERVICES	1,725.00	N
047798	09-18-2020	ATHLETIC SUPPLY, INC.	040577	194603	199-36-6399.18-004-191000	VB SUPPLIES-M SALDANA	568.50	N
			040577	194603	199-36-6399.18-041-191000	VB SUPPLIES-M SALDANA	568.50	N
						Totals for Check 047798	1,137.00	
047799	09-18-2020	TEXAS DEPARTMENT O	050053	CRS2020081991	199-41-6498.00-750-199000	CRIMINAL RECORD CHECKS	2.00	N
047800	09-18-2020	DOGGETT FREIGHTLINE	050011	R104041198	199-34-6248.00-999-199000	BUS#10 AC REPAIRS	1,111.86	N
047801	09-18-2020	EDUSMART	050043	20-1685	199-11-6399.00-101-125000	EDUSMART SCIENCE/STAAR ASS	2,750.00	N
047802	09-18-2020	HEARTLAND PAYMENT	050054	HSSREC009240	101-35-6219.00-101-199000	NUTRIKIDS ANNUAL FEE-ELEM	269.00	N
			050054	HSSREC009240	101-35-6219.00-999-199000	NUTRIKIDS ANNUAL FEE-HS/MS	269.00	N
						Totals for Check 047802	538.00	
047803	09-18-2020	OFFICE DEPOT	050036	124499815001	199-41-6399.00-750-199000	BUS OFFICE SUPPLIES	257.84	N

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047804	09-18-2020	SUN WEST WHOLESale	050055	18884	101-51-6319.00-101-199000	DISPENSER/SANITIZER	145.00	N
			050055	18884	101-51-6319.00-999-199000	DISPENSER/SANITIZERS	145.00	N
			050055	18884	199-51-6316.00-004-199000	BLDGS SANITIZER-DRUMS	495.00	N
			050055	18884	199-51-6316.00-041-199000	BLDGS SANITIZER-DRUMS	495.00	N
			050055	18884	199-51-6316.00-101-199000	BLDGS SANITIZER-DRUMS	495.00	N
Totals for Check 047804							1,775.00	
047805	09-18-2020	TASBO	050034	342834	199-23-6411.00-999-199000	PEIMS ACADEMY REGISTR-I ENR	225.00	N
047806	09-18-2020	TCF NATIONAL BANK	050039	6677890	199-71-6512.00-999-199000	COACHLINER PYMT-PRINC	41,641.73	N
			050039	6677890	199-71-6522.00-999-199000	COACHLINER PYMT-INTEREST	7,054.48	N
Totals for Check 047806							48,696.21	
047807	09-18-2020	V.M.P. INDUSTRIAL SAL	050040	1227	199-51-6299.00-004-199000	HS/CENTRAL BACKFLOW CONTR	375.00	N
			050040	1227	199-51-6299.00-041-199000	MS BACKFLOW CONTR SERVICE	375.00	N
			050040	1227	199-51-6299.00-101-199000	ELEM BACKFLOW CONTR SERVI	750.00	N
Totals for Check 047807							1,500.00	
047808	09-25-2020	ATHLETIC SUPPLY, INC.	050018	195102	199-36-6399.18-004-191000	VB SUPPLIES-M SALDANA	636.00	N
			050018	195102	199-36-6399.18-041-191000	VB SUPPLIES-M SALDANA	300.00	N
Totals for Check 047808							936.00	
047809	09-25-2020	DECKER EQUIPMENT	050032	360607A	199-51-6316.00-004-199000	HS BLDG SUPPLIES-MOLINAR	402.34	N
047810	09-25-2020	EL PASO ELECTRIC CO	2107A		199-51-6255.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	7,573.72	N
			2107A		199-51-6255.00-041-199000	MS/GYM ELECTRIC BILL	2,676.82	N
			2107A		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	2,431.54	N
Totals for Check 047810							12,682.08	
047811	09-25-2020	FERRELLGAS	2111A		199-51-6256.00-999-199000	M HOMES PROPANE BILL	95.68	N
047812	09-25-2020	LABATT FOOD SERVICE	2113B		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	577.13	N
			2113B		101-35-6341.05-999-199000	HS/MS BREAKFAST FOOD	522.25	N
			2113B		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	776.45	N
			2113B		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	936.28	N
			2113B		101-35-6342.00-101-199000	ELEM CAFE NON FOOD SUPPLIE	133.27	N
			2113B		101-35-6342.00-999-199000	HS/MS CAFE NON FOOD SUPPLIE	260.81	N
			2113B		101-51-6319.00-101-199000	ELEM CAFE JANITOR SUPPLIES	41.20	N
			2113B		199-51-6315.00-004-199000	HS JANITOR SUPPLIES-GLOVES	31.98	N
Totals for Check 047812							3,279.37	
047813	09-25-2020	DEAN FOODS COMPANY	2115B		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	127.38	N
			2115B		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	151.53	N
			2115B		101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	153.73	N
			2115B		101-35-6341.06-999-199000	HS/MS CAFE LUNCH MILK	171.79	N
Totals for Check 047813							604.43	
047814	09-25-2020	TASBO	050058	8242-2020	199-41-6495.00-701-199000	TASBO DUES-SUPT	180.00	N
			050058	12636-2020/7949	199-41-6495.00-750-199000	TASBO DUES-GONZALEZ/MUNIZ	360.00	N
Totals for Check 047814							540.00	
047815	09-25-2020	TEXAS WORKFORCE CO	050057	99-991460-8	199-41-6498.00-750-199000	U/E FILING FEE	1,446.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047816	09-25-2020	VERIZON	2124A	9862736108	199-51-6257.01-999-199000	CELL PHONE BILL	428.62	N
Total For Computer Written Checks							212,161.04	
Total Checks							232,622.98	

End of Report