

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006528	07-10-2019	BSN SPORTS, LLC	091009	905487486	865-00-8949.30-004-999000	TENNIS-STUDENT TEES	200.00	N
			091009	905487486	865-00-8949.30-004-999000	TENNIS-STUDENT TEES	200.00	N
			091009	905487486	865-00-8949.30-004-999000	INCORRECT CONTRA ACCT	-200.00	N
Totals for Check 006528							200.00	
006529	07-10-2019	SIERRA SPRINGS	006529	9731087061319	461-36-6499.53-004-999000	HS WATER- BILL	39.55	N
006530	07-17-2019	VERONICA JEANETTE A	006530		865-00-8949.36-004-999000	SPANISH CLUB SCHOLAR RECIPI	300.00	N
			006530		865-00-8949.36-004-999000	SPANISH CLUB SCHOLAR RECIPI	300.00	N
			006530		865-00-8949.36-004-999000	INCORRECT CONTRA ACCT	-300.00	N
Totals for Check 006530							300.00	
006531	07-24-2019	FAN CLOTH LLC	006531	IN385605	865-00-8949.30-004-999000	FUNDRAISER ONLINE ORDER BA	288.00	N
023346	07-08-2019	SHERATON ARLINGTON	023346		199-36-6411.00-004-991000	HOTEL @ ARLINGTON COACHES	1,472.31	N
023347	07-02-2019	BARNES & NOBLE	023347		199-11-6329.00-101-925000	ELEM READING MATERIALS	700.00	N
023349	07-03-2019	POSTMASTER	023349		199-41-6398.00-750-999000	POSTAGE	130.15	N
023350	07-03-2019	HOME DEPOT	023350		199-51-6316.00-041-999000	BUILDING SUPPLIES	131.25	N
023351	07-03-2019	LOWE'S	023351		199-51-6316.00-041-999000	MS BUILDING SUPPLIES	167.28	N
023352	07-11-2019	FREDOZ PIZZA WINGZ &	023352		199-41-6499.00-702-999000	BOARD MISC.	107.50	N
023353	07-11-2019	YVONNE SAMANIEGO	023353		199-13-6411.00-999-999000	TRANS @ AUSTIN	82.35	N
023354	07-16-2019	YVONNE SAMANIEGO	023354		199-13-6411.00-999-999000	HOTEL & MEALS @ DALLAS	648.05	N
			023354		199-13-6411.00-999-999000	INCORRECT AMOUNT	-648.05	N
			023354		199-13-6411.00-999-999000	HOTEL & MEALS @ DALLAS	259.05	N
			023354		211-13-6411.00-004-930000	HOTEL & MEALS @ DALLAS	389.00	N
Totals for Check 023354							648.05	
023355	07-13-2019	OFFICE DEPOT	002355		199-12-6399.00-101-999000	LIBRARY SUPPLIES	140.83	N
			002355		199-12-6399.00-999-999000	LIBRARY SUPPLIES	107.84	N
Totals for Check 023355							248.67	
023356	07-15-2019	FORT HANCOCK ISD	023356		199-36-6411.00-004-991000	COACHES MEALS @ ARLINGTON	268.00	N
			023356		199-36-6411.00-041-991000	TRANSP. @ ARLINGTON COACHE	147.68	N
			023356		199-36-6411.00-041-991000	COACHES MEALS @ ARLINGTON	134.00	N
			023356		199-51-6315.00-999-999000	JANITOR SUPPLIES	17.53	N
Totals for Check 023356							567.21	
023357	07-22-2019	YVONNE SAMANIEGO	023357		199-13-6411.00-999-999000	TRANS/PARKING @ DALLAS	173.92	N
023358	07-26-2019	BARNES & NOBLE	002358		199-12-6329.00-004-999000	LIBRARY READING MATERIALS	107.00	N
			002358		199-12-6329.00-101-999000	READING MATERIALS	46.74	N
			002358		199-12-6329.00-101-999000	INCORRECT AMOUNT	-46.74	N
			002358		199-12-6329.00-101-999000	READING MATERIALS	46.01	N
			002358		199-12-6329.01-101-999000	LIBRARY BOOKS	60.80	N
			002358		211-12-6329.00-999-924000	LIBRARY BOOKS	233.25	N
Totals for Check 023358							447.06	
023359	07-30-2019	LOWE'S	023359		199-51-6316.00-999-999000	BUILDING SUPPLIES	46.29	N

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
023360	07-30-2019	SAMS CLUB	023360		199-13-6499.00-999-999000	STAFF MISC.	115.69	N
023361	07-30-2019	WALMART	023361		199-13-6499.00-999-999000	STAFF MISC	17.70	N
046804	07-16-2019	EECU	DEDCH		863-00-2159.00-209-900000	JUL DED HSA	595.00	N
046805	07-16-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-900000	JUL DED HEALTH INSURANCE	114.50	N
			DEDCH		863-00-2153.00-201-900000	JUL DED HEALTH INSURANCE	166.10	N
			DEDCH		863-00-2153.00-202-900000	JUL DED LIFE INSURANCE	119.46	N
			DEDCH		863-00-2153.00-203-900000	JUL DED HEALTH INSURANCE	451.90	N
			DEDCH		863-00-2153.00-204-900000	JUL DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-900000	JUL DED HEALTH INSURANCE	1,350.84	N
			DEDCH		863-00-2153.00-207-900000	JUL DED HEALTH INSURANCE	135.00	N
			DEDCH		863-00-2153.00-208-900000	JUL DED HEALTH INSURANCE	513.01	N
			DEDCH		863-00-2153.00-211-900000	JUL DED LIFE INSURANCE	2,044.50	N
			DEDCH		863-00-2153.00-214-900000	JUL DED LIFE INSURANCE	24.22	N
			DEDCH		863-00-2153.00-215-900000	JUL DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-900000	JUL DED HEALTH INSURANCE	2,034.68	N
			DEDCH		863-00-2153.00-217-900000	JUL DED HEALTH INSURANCE	103.00	N
			DEDCH		863-00-2153.00-221-900000	JUL DED HEALTH INSURANCE	54.00	N
			DEDCH		863-00-2153.00-222-900000	JUL DED HEALTH INSURANCE	308.37	N
			DEDCH		863-00-2153.00-245-900000	JUL DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-900000	JUL DED MISCELLANEOUS DEDU	75.70	N
Totals for Check 046805							7,572.34	
046806	07-16-2019	LEGALSHIELD	DEDCH		863-00-2159.00-041-900000	JUL DED MISCELLANEOUS DEDU	311.95	N
046807	07-16-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-900000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-900000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-900000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-900000	JUL DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-058-900000	JUL DED 457 DEFERRED COMP.	1,300.00	N
			DEDCH		863-00-2159.00-068-900000	JUL DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-900000	JUL DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-900000	JUL DED 457 DEFERRED COMP.	435.00	N
			DEDCH		863-00-2159.00-210-900000	JUL DED MISCELLANEOUS DEDU	1,508.32	N
Totals for Check 046807							6,293.32	
233348	07-02-2019	ARACELI OLMOS	023348		199-51-6299.00-999-999000	CONTRACT SERVICR WALL PAIN	250.00	N
Total For District Written Checks							20,905.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046773	07-12-2019	ATKINSON BROS AGEN	039643	56273	199-41-6429.00-701-999000	NOTARY E & O INSURANCE	66.00	N
046774	07-12-2019	CDW GOVERNMENT,INC	039599	SVW0860/SPS59	199-41-6399.01-701-999000	COMPUTER-A SANCHEZ	826.54	N
046775	07-12-2019	DELCOM, INC.	9105K	0000010702	289-11-6399.06-999-999000	INTERNET-ERATE-JULY	280.00	N
046776	07-12-2019	DIAL TONE SERVICES,	9106K	191811927	199-34-6219.01-999-999000	SATELLITE SERVICES-BUSES	6.95	N
			9106K	191811927	199-51-6257.03-999-999000	SATELLITE PHONES-BLDGS	62.55	N
						Totals for Check 046776	69.50	
046777	07-12-2019	EL PASO COUNTY COM	039627	6045	199-11-6223.00-004-911000	DUEL CREDIT COURSES	3,400.00	N
046778	07-12-2019	ETC LITE, LLC.	9108L	9621	199-41-6299.00-750-999000	ACA TRACKING-JULY	89.25	N
046779	07-12-2019	WEX BANK	9109I		199-36-6494.00-998-991000	STUD CO/IND TECH LEADRSH-FU	292.94	N
046780	07-12-2019	FABENS OIL COMPANY	9110J		199-34-6311.00-999-999000	BUS ROUTES-FUEL & DIESEL	1,342.09	N
			9110J		199-36-6494.00-998-991000	EXTRA CURR-STUD TRVL-FUEL	499.12	N
			9110J		199-51-6311.00-999-999000	MAINT TRUCKS/BACKHOE FUEL	368.29	N
						Totals for Check 046780	2,209.50	
046781	07-12-2019	FERRELLGAS	9111P	1107005782	199-51-6256.00-999-999000	M.HOMES PROPANE	73.60	N
046782	07-12-2019	FORT HANCOCK WATER	9112J		199-51-6258.00-004-999000	HS/CENTRAL WATER BILL	298.58	N
			9112J		199-51-6258.00-041-999000	MS WATER BILL	225.73	N
			9112J		199-51-6258.00-101-999000	ELEM WATER BILL	515.07	N
			9112J		199-51-6258.00-999-999000	M HOMES WATER BILL	569.92	N
			9112J		199-51-6258.01-101-999000	HEADSTART WATER BILL	72.86	N
						Totals for Check 046782	1,682.16	
046783	07-12-2019	HORIZON FIRE & SECUR	039652	402042/43/47/49	199-51-6299.00-004-999000	HS FIRE ALARM INSP/REPAIRS	3,424.25	N
			039652	402044	199-51-6299.00-041-999000	MS ANNUAL FIRE ALARM INSPEC	372.00	N
			039652	402045	199-51-6299.00-101-999000	ELEM ANNUAL FIRE ALARM INSP	643.50	N
						Totals for Check 046783	4,439.75	
046784	07-12-2019	HUDSPETH COUNTY TA	039640		199-34-6498.00-999-999000	LICENSE PLATES-4,8,16,18,24,25	176.00	N
046785	07-12-2019	IRAAN-SHEFFIELD ISD	039645	2019-002	199-36-6498.00-004-991000	SPRING UIL DISTR CHARGES	2,127.85	N
046786	07-12-2019	JORGE APODACA JR.	039630		199-51-6247.00-999-999000	GROUNDS REPAIRS-CONTR SER	290.00	N
			039649		199-51-6247.00-999-999000	GROUNDS MAINT/REPAIR-CONT	174.00	N
						Totals for Check 046786	464.00	
046787	07-12-2019	LAUN-DRY SUPPLY CO.	039619	1095813	199-51-6316.00-004-999000	HS/MS GYM SUPPLIES-J APODAC	3,878.50	N
046788	07-12-2019	MARIA CARMEN PEREZ	039644	120816	199-51-6299.00-041-999000	MS AC REPAIRS-CONTRACT SER	75.00	N
046789	07-12-2019	NASCO	039620	429573	211-11-6399.00-004-930000	HS SCIENCE SUPPLIES-D DORAD	756.28	N
046790	07-12-2019	O'REILLY AUTO PARTS	9118J	ACCT2458096	199-34-6399.00-999-999000	BUS #8,#4 PARTS AND SUPPLIES	284.62	N
046791	07-12-2019	OFFICE DEPOT	039621	332214300001	199-41-6399.01-701-999000	SUPT FLOOR MAT	59.99	N
046792	07-12-2019	OSBALDO MOTA	039650		199-51-6247.00-999-999000	GROUNDS MAINT/REPAIR-CONT	152.25	N
046793	07-12-2019	POWR- FLITE CORPORA	039555	757691	199-51-6316.00-041-999000	WET/DRY VAC FOR GYMS	528.91	N
046794	07-12-2019	PROFESSIONAL DOCUM	039442	130993/131014	199-53-6299.00-999-999000	DOCUMENT CONTR SERVICE	31,493.79	N

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046795	07-12-2019	REGION XIX ESC	039481	150569	199-11-6411.00-041-911000	CTE CONF-B VEGA	130.00	N
			039601	150559	199-11-6411.00-041-911000	ELAR TEKS WKSHOP-A MOSELEY	30.00	N
			039465	150552	199-11-6411.00-041-911000	ENGLISH WKSHOP-CASTRO	100.00	N
Totals for Check 046795							260.00	
046796	07-12-2019	RIO SECO AG, LLC	9120I	6873	199-11-6268.00-004-922000	IND TECH CYLINDER RENTAL	54.00	N
046797	07-12-2019	SHARP ELECTRONICS C	9124K	SH333170	199-11-6269.00-004-999000	HS COPIER RENTAL	261.89	N
			9124K	SH333170	199-11-6269.00-041-999000	MS COPIER RENTAL	261.89	N
			9124K	SH333170	199-11-6269.00-101-999000	ELEM COPIER RENTAL	261.89	N
			9124K	SH333170	199-41-6269.00-750-999000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 046797							1,010.09	
046798	07-12-2019	SHI GOVERNMENT SOL	039614	GB00331271	199-11-6399.00-004-925000	VIEWBOARD-HS ELL	2,385.00	N
046799	07-12-2019	TREJO COMMERCIAL	039642	26867	101-35-6247.00-101-999000	ELEM WALK-IN COOLER REPAIRS	424.00	N
			039651	26881	101-35-6247.00-101-999000	ELEM WALK-IN COOLER COIL RE	1,712.50	N
Totals for Check 046799							2,136.50	
046800	07-12-2019	UNIVERSITY OF TEXAS	39430A	113	199-11-6411.00-101-911000	EARLY CHILDHOOD CONF-R MOR	35.00	N
046801	07-12-2019	VICTOR ALFONSO MURI	039648		199-51-6247.00-999-999000	GROUNDS MAINT/REPAIR-CONT	152.25	N
046802	07-12-2019	WHOLESALE LUMBER O	9129G		199-51-6316.00-004-999000	HS BLDG SUPPLIES	174.50	N
			9129G		199-51-6316.00-041-999000	MS BLDG SUPPLIES	414.01	N
			9129G		199-51-6316.00-101-999000	ELEM BLDG SUPPLIES	79.92	N
			9129G		199-51-6316.00-999-999000	M HOMES #109 SUPPLIES	57.84	N
			9129G		199-51-6317.00-041-999000	MS GROUNDS SUPPLIES	95.96	N
Totals for Check 046802							822.23	
046803	07-12-2019	WINDSTREAM	9130N	125004445	199-51-6257.00-999-999000	FAX/PHONE LINES	1,429.72	N
			9130N	125004445	199-51-6259.00-999-999000	VIDEO LINE	406.56	N
Totals for Check 046803							1,836.28	
046808	07-19-2019	AMERICAN EXPRESS	9103k		199-11-6399.00-041-925000	SPANISH/ENGLISH DICTIONARIE	998.18	N
			9103k		199-11-6412.00-101-911000	ELEM FIELD TRIP-MOVIE TICKET	922.50	N
			9103k		199-41-6399.00-701-999000	SUPT OFFICE SUPPLIES	259.74	N
			9103k		199-41-6399.01-701-999000	SUPT OFFICE FURNITURE	1,378.00	N
			9103k		199-41-6411.00-701-999000	TASA/INVESTM TRAINING-SUPT T	1,614.83	N
			9103k		199-41-6411.00-750-999000	INVESTM TRAINING-BUS OFFICE	1,163.96	N
			9103k		199-41-6498.00-750-999000	ANNUAL FEE	45.00	N
			9103k		288-11-6399.00-041-911000	SPANISH/ENGLISH DICTIONAIRE	1,921.00	N
Totals for Check 046808							8,303.21	
046809	07-19-2019	FERRELLGAS	9111Q	1107125298	199-51-6256.00-999-999000	PROPANE-M HOME	73.60	N
046810	07-19-2019	SCHOOL SPECIALTY	039637	308103332992	199-11-6399.00-004-923000	SPED SUPPLIES-HS-VALENCIA	271.67	N
			39329B	208122609464	199-23-6399.00-101-999000	TONER-ELEM PRINC OFFICE	56.09	N
Totals for Check 046810							327.76	
046811	07-19-2019	SHELL CREDIT CARD CE	9125C		199-41-6411.00-701-999000	SUPT TRVL-TASA COMM MTG-FU	21.07	N
	08-02-2019	SHELL CREDIT CARD CE	9125C		199-41-6411.00-701-999000	VENDOR NAME CHANGE	-21.07	N
Totals for Check 046811							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046812	07-19-2019	SIERRA SPRINGS	9126K	299963107119	199-41-6499.00-702-999000	DRINKING WATER	55.56	N
046813	07-19-2019	SOUTHWEST VOLVO MA	039647	158759/158755	199-34-6299.00-999-999000	BUS INSP-4,8,16,18,24,25,26,27	80.00	N
046814	07-19-2019	TEXAS WORKFORCE CO	039658	TWC99-991460-8	199-11-6145.00-004-911000	UNEMPL PYMT-C CALAMACO	22.86	N
046815	07-26-2019	A-1 PEST CONTROL	9101K	1187	101-51-6219.00-101-999000	ELEM CAFE PEST CONTROL SER	38.00	N
			9101K	1187	101-51-6219.00-999-999000	ELEM CAFE PEST CONTROL SER	38.00	N
Totals for Check 046815							76.00	
046816	07-26-2019	OCCUPATIONAL HEALT	039666	320459521	199-34-6219.00-999-999000	BUS DRIVER PHYSICAL-B CORDE	89.00	N
046817	07-26-2019	DATA RECOGNITION CO	039641	132911	199-11-6399.00-999-925000	ASSESSMENT SUPPLIES-SAMANI	2,899.25	N
046818	07-26-2019	TEXAS DEPARTMENT O	039665	CRS2019050170	199-41-6498.00-750-999000	CRIMINAL RECORD CHECK	2.00	N
046819	07-26-2019	EL PASO ELECTRIC CO	9107K		199-51-6255.00-004-999000	HS/CENTRAL/GYM ELECTRIC BIL	6,554.07	N
			9107K		199-51-6255.00-041-999000	HS/CENTRAL/GYM ELECTRIC BIL	2,585.97	N
			9107K		199-51-6255.00-101-999000	HS/CENTRAL/GYM ELECTRIC BIL	2,434.15	N
Totals for Check 046819							11,574.19	
046820	07-26-2019	FAR WEST SERVICES, I	039654	34909	199-34-6248.00-999-999000	BUS #8 REPAIRS-J APODACA	767.41	N
			039656	34962	199-34-6248.00-999-999000	BUS 16 REPAIRS-J APODACA	2,877.68	N
			039655	35013	199-34-6248.00-999-999000	BUS 26 REPAIRS	1,419.13	N
Totals for Check 046820							5,064.22	
046821	07-26-2019	IRAAN-SHEFFIELD ISD	39645B	2019-002C	199-36-6498.00-004-991000	DISTR TENNIS EXPENSES	404.35	N
046822	07-26-2019	OFFICE DEPOT	039663	343913806001	199-11-6399.00-041-925000	MS ELL SUPPLIES-MEDINA	667.63	N
			039634	340338238001	199-23-6399.00-041-999000	MS OFFICE SUPPLIES-A ENRIQU	1,071.51	N
Totals for Check 046822							1,739.14	
046823	07-26-2019	PCMG, INC.	039579	900351883	199-11-6399.22-999-999001	ANTI-VIRUS-T CHAVEZ	21,329.50	N
046824	07-26-2019	PERMA-BOUND	039539	1828309-01	199-12-6329.00-101-999000	LIBRARY BOOKS-L GALINDO	94.06	N
046825	07-26-2019	SAMS CLUB	039664	3413267714962	199-41-6498.00-750-999000	MEMBERSHIP RENEWAL FEES	45.00	N
046826	07-26-2019	SCHOOL SPECIALTY	039635	208123171594	199-11-6399.00-041-911000	MS SUPPLIES- D MEDINA	427.05	N
			039638	308103337532	199-11-6399.02-004-922000	HS SUPPLIES- N IGLESIAS	107.58	N
Totals for Check 046826							534.63	
046827	07-26-2019	VERIZON	9128K	9834003779	199-51-6257.01-999-999000	CELL PHONE BILL	513.41	N
Total For Computer Written Checks							115,345.52	
Total Checks							136,251.11	

End of Report