

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006690	06-24-2021	PETER PIPER PIZZA	006690		461-36-6412.52-041-199000	AR TRIP STUDENT TRVL MEALS	119.85	N
023855	06-11-2021	OFFICE DEPOT	023855		212-11-6399.00-999-124000	SUPPLIES	124.64	N
			023855		429-11-6399.00-004-111000	SUPPLIES	124.64	N
			023855		429-11-6399.00-004-111000	INCORRECT code	-124.64	N
Totals for Check 023855							124.64	
023856	06-01-2021	HOBBY LOBBY	023856		199-12-6399.00-101-199000	HOBBY LOBBY	333.27	N
023857	06-02-2021	WALMART	023857		199-12-6329.01-999-199000	LIBRARY BOOKS	51.29	N
			023857		199-12-6399.00-101-199000	LIBRARY BOOKS	117.14	N
			023857		199-12-6399.01-999-199000	LIBRARY BOOKS	17.44	N
Totals for Check 023857							185.87	
023858	06-10-2021	SAMS CLUB	023858		199-12-6399.00-101-199000	LIB SUPPLIES	463.58	N
023859	06-01-2021	BARNES & NOBLE	023859		199-12-6329.01-999-199000	LIBRARY BOOKS	1,432.94	N
			023859		199-12-6399.00-101-199000	LIBRARY BOOKS	94.16	N
Totals for Check 023859							1,527.10	
023860	06-02-2021	OFFICE DEPOT	023860		199-12-6399.00-999-199000	LIB SUPPLIES	492.22	N
023862	06-10-2021	LA MORENA WALKING T	023862		199-36-6412.00-101-199000	ELEM NHS FIELD TRIP	24.00	N
			023862		199-36-6412.01-041-199000	NJHS FIELD TRIP	32.00	N
Totals for Check 023862							56.00	
023863	06-18-2021	YVONNE SAMANIEGO	023863		199-36-6497.00-004-191000	TENNIS BANNERS	120.00	N
023864	06-23-2021	PREMIERE CINEMA &	023864		199-11-6412.00-101-111000	ELEM FIELD TRIP	223.00	N
023865	06-24-2021	PREMIERE CINEMA &	023865		199-11-6412.00-041-111000	MS FIELD TRIP	319.48	N
023866	06-24-2021	FREDOZ PIZZA WINGZ &	023866		199-11-6412.00-101-111000	ELEM MISC	157.00	N
048424	06-16-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	JUN DED HEALTH INSURANCE	1,332.44	N
			DEDCH		863-00-2153.00-044-100000	JUN DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	JUN DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	JUN DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-100000	JUN DED HEALTH INSURANCE	2,458.18	N
			DEDCH		863-00-2153.00-053-100000	JUN DED LIFE INSURANCE	3,412.14	N
			DEDCH		863-00-2153.00-060-100000	JUN DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-100000	JUN DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	JUN DED HEALTH INSURANCE	293.20	N
			DEDCH		863-00-2153.00-232-100000	JUN DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	JUN DED LIFE INSURANCE	118.08	N
			DEDCH		863-00-2153.00-247-100000	JUN DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	JUN DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2159.00-010-100000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	JUN DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	JUN DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-100000	JUN DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	JUN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	JUN DED TAX SHEL. ANNUITY	350.00	N

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			DEDCH		863-00-2159.00-070-100000	JUN DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	JUN DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-100000	JUN DED HSA	1,868.82	N
			DEDCH		863-00-2159.00-212-100000	JUN DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 048424	17,075.20	
048425	06-16-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	JUN DED MISCELLANEOUS DEDU	293.00	N
						Total For District Written Checks	21,490.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048353	07-01-2021	ASSOCIATION FOR COM	050381	5453	199-13-6411.00-999-199000	CHECK LOST IN MAIL	-375.00	N
048358	06-17-2021	CARLOS ANDRADE	050433		199-36-6217.00-041-191000	CHECK LOST IN MAIL	-130.00	N
048365	06-09-2021	GOT TO SPECIALTIES	050397	EP50521-87	199-36-6497.00-004-191000	INCORRECT AMT/ISSUED NEW C	-325.00	N
048382	06-10-2021	JORGE H. HERRERA	050494	1583	199-11-6497.00-004-111000	TOP MUSTANG STUDENT AWARD	70.00	N
			050489	1582	199-36-6497.00-041-191000	MS RECOGNITION AWARDS	152.75	N
Totals for Check 048382							222.75	
048383	06-10-2021	ANGELA VILLA	050463	MAR/APR/MAY	224-11-6299.01-999-123000	OCCUPATIONAL THERAPY SERVI	1,440.00	N
048384	06-10-2021	CDW GOVERNMENT,INC	050383	C919169	199-11-6399.00-004-125000	VEIWBOARD-SPED-L MOLINAR	6,852.80	N
			050419	D556090	199-11-6399.00-004-125000	CHROMEBOOK CASES-L MOLINA	4,290.00	N
				C919169	199-11-6399.00-004-125000	PRICE ADJ FOR INV# C919169	-2,252.80	N
Totals for Check 048384							8,890.00	
048385	06-10-2021	THE CERTIFIED WELDIN	050466	227-521	199-11-6399.00-004-138000	WELDING CERTIFICATION FEES	60.00	N
048386	06-10-2021	CESAR OCTABIO MONT	050495		199-51-6247.00-999-199000	BLDG MAINT/CLEANING	200.00	N
048387	06-10-2021	CITIBANK	2104I		199-11-6412.00-101-111000	BOOKCLUB/WORKFORCE STUD T	390.46	N
			2104I		199-12-6329.01-999-199000	LIBRARY READING BOOKS	834.13	N
			2104I		199-12-6399.00-999-199000	LIBRARY SUPPLIES-GALINDO	229.18	N
			2104I		199-12-6399.01-999-199000	LIBRARY SUPPLIES-GALINDO	136.53	N
			2104I		199-36-6412.00-004-191000	HS TENNIS STUD MEALS	146.57	N
			2104I		199-36-6412.01-004-191000	HS TENNIS STATE TRVL	2,343.88	N
			2104I		199-51-6316.00-004-199000	CARPET CLEANER/SHAMPOO	229.23	N
			2104I		211-12-6329.00-999-124000	LIBRARY READING BOOKS	120.06	N
Totals for Check 048387							4,430.04	
048388	06-10-2021	DELCOM, INC.	2105J	0000010702	289-11-6399.06-999-199000	INTERNET SERVICE-ERATE-JUNE	350.00	N
048389	06-10-2021	DIAL TONE SERVICES,	2106J	10000002857	199-34-6219.01-999-199000	SATELLITE SERVICES-BUSES	7.25	N
			2106J	10000002857	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	65.25	N
Totals for Check 048389							72.50	
048390	06-10-2021	ETC LITE, LLC.	2108J	L22688	199-41-6299.00-750-199000	ACA TRACKING CONSULTING FE	89.25	N
048391	06-10-2021	WEX BANK	2109F		199-36-6494.00-998-191000	TENNIS STUD TRVL FUEL	35.67	N
048392	06-10-2021	FORT HANCOCK WATER	2112I		199-51-6258.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	455.22	N
			2112I		199-51-6258.00-041-199000	MS WATER BILL	331.35	N
			2112I		199-51-6258.00-101-199000	ELEM WATER BILL	601.90	N
			2112I		199-51-6258.00-999-199000	M HOMES WATER BILL	581.38	N
			2112I		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
Totals for Check 048392							2,042.71	
048393	06-10-2021	GOT TO SPECIALTIES LL	050397	EP50521-87	199-36-6497.00-004-191000	UIL ATHLETIC AWARDS	312.00	N
048394	06-10-2021	HUDSPETH APPRAISAL	2127D		199-41-6213.00-703-199000	QUARTERLY ALLOCATION PYMT-	15,637.31	N
			2127D		199-99-6213.00-703-199000	QUARTERLY ALLOCATION PYMT-	21,400.37	N
Totals for Check 048394							37,037.68	
048395	06-10-2021	IXL LEARNING INC.	050453	S403339	199-11-6399.00-699-125041	SITE LICENSE/SOFTWARE-SUMM	1,945.00	N
			050453	S403339	211-11-6399.00-699-124041	SITE LICENSE/SOFTWARE-SUMM	900.00	N
Totals for Check 048395							2,845.00	

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048396	06-10-2021	LABATT FOOD SERVICE	050482		242-35-6341.05-699-199000	SFSP CAFE BREAKFAST FOOD	622.20	N
			050482		242-35-6341.06-699-199000	SFSP CAFE LUNCH FOOD	845.43	N
			050482		242-35-6342.00-699-199000	SFSP NON FOOD SUPPLIES	259.23	N
			050482		242-51-6319.00-699-199000	SFSP JANITORIAL SUPPLIES	26.98	N
Totals for Check 048396							1,753.84	
048397	06-10-2021	LAKESHORE LEARNING	050310	4565640321	199-11-6399.00-101-136000	PREK INSTR SUPPLIES-C ROBLE	17,025.19	N
048398	06-10-2021	LECTORUM PUBLICATIO	050447	864237	199-11-6329.00-101-136000	EC BIL READING BOOKS-MUNOZ	481.10	N
048399	06-10-2021	MENTORING MINDS	050457	243951	199-11-6399.00-101-130000	ELEM SUPPLIES-Y MUNOZ	472.71	N
			050457	243951	211-11-6399.04-101-130000	ELEM SUPPLIES-Y MUNOZ	5,100.00	N
Totals for Check 048399							5,572.71	
048400	06-10-2021	MILES ISD	050399		199-36-6498.00-004-191000	SOFTB PLAYOFFS-DISTR SHARE	307.23	N
048401	06-10-2021	NEWSELA, INC.	050417	INV18633	199-11-6399.00-004-125000	HS SITE LICENSE-MOLINAR	3,352.00	N
			050417	INV18633	289-11-6399.00-004-130000	HS SITE LICENSE-MOLINAR	948.00	N
Totals for Check 048401							4,300.00	
048402	06-10-2021	O'REILLY AUTO PARTS	2114H	2458096	199-34-6399.00-999-199000	BUS PARTS & MATERIALS	264.47	N
048403	06-10-2021	OFFICE DEPOT	050369	163337630001/1	199-11-6399.00-004-123000	SPED SUPPLIES-HS-VALENCIA	535.45	N
			050449	173846943001/1	199-11-6399.00-004-123000	HS SPED SUPPLIES-VALENCIA	493.14	N
				164025183001	199-11-6399.00-004-123000	FILE DRWER DAMAGED-DECLINE	-171.40	N
			050422	173470943001/1	199-11-6399.01-004-125000	HS OFFICE CHAIR/BOOKCASE-M	359.97	N
			050429	173501231001	199-41-6399.00-701-199000	BUS/SUPT OFFICE SUPPLIES	345.47	N
			050429	173553347001	199-41-6399.00-750-199000	BUS/SUPT OFFICE SUPPLIES	326.54	N
Totals for Check 048403							1,889.17	
048404	06-10-2021	OK PUMP SERVICE	050458		199-51-6299.00-004-199000	HS GREASE TRAP CLEANING	395.00	N
			050458		199-51-6299.00-101-199000	ELEM GREASE TRAP CLEANING	900.00	N
Totals for Check 048404							1,295.00	
048405	06-10-2021	PERMA-BOUND	050295	1885737-02	199-12-6329.01-101-199000	LIBRARY BOOKS-GALINDO	765.53	N
048406	06-10-2021	POSITIVE PROMOTIONS	050446	06749552	199-11-6399.00-041-111000	ACADEMIC MONTHLY PLANNERS	153.45	N
048407	06-10-2021	DEAN FOODS COMPANY	050483	812217297/1739	242-35-6341.05-699-199000	SFSP CAFE BREAKFAST MILK	173.41	N
			050483	812217468/1729	242-35-6341.06-699-199000	SFSP CAFE LUNCH MILK	180.48	N
Totals for Check 048407							353.89	
048408	06-10-2021	QUINTERO'S MEAT COM	050480	00900517	242-35-6341.05-699-199000	SFSP CAFE BREAKFAST FOOD	79.64	N
048409	06-10-2021	RI-TECH DRUG TESTING	050470	11150	199-34-6299.00-999-199000	DRUG TESTING-BUS DRIVERS	200.00	N
048410	06-10-2021	RIO SECO AG, LLC	2117J	19667	199-11-6268.00-004-122000	IND TECH CYLINDER RENTAL	54.00	N
048411	06-10-2021	SCHOLASTIC INC.	050435	30390114	211-11-6329.00-101-130000	ELEM SUPPLIES-R SERRANO	316.80	N
048412	06-10-2021	SEGOVIA'S DISTRIBUTIN	050481	C57432/C56263	242-35-6341.05-699-199000	SFSP CAFE BREAKFAST FOOD	110.25	N
			050481	C57432/C56263	242-35-6341.06-699-199000	SFSP CAFE LUNCH FOOD	126.76	N
Totals for Check 048412							237.01	
048413	06-10-2021	SHI GOVERNMENT SOL	050281	GB00413435	199-11-6399.01-004-122000	ADOBE CLOUD-CTE CLASSES-HS	2,400.00	N
			050473	GB00414822	199-11-6399.22-999-199000	MICROSOFT OFFICE PRO LICENS	2,242.40	N
Totals for Check 048413							4,642.40	

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048414	06-10-2021	STARFALL EDUCATION	050437	839367643498	199-11-6399.00-101-125000	BIL SUPPLIES-ROBLEDO-ELEM	44.63	N
			050437	839367643498	199-11-6399.00-699-125101	BIL SUPPLIES-ROBLEDO-ELEM	1,134.00	N
Totals for Check 048414							1,178.63	
048415	06-10-2021	SUN VALLEY HARDWAR	2123F		199-51-6316.00-004-199000	HS BLDG/GYM SUPPLIES	13.99	N
			2123F		199-51-6316.00-041-199000	MS BLDG SUPPLIES	9.64	N
			2123F		199-51-6316.00-999-199000	ADMIN BLDG SUPPLIES	7.99	N
Totals for Check 048415							31.62	
048416	06-10-2021	TRANE	050472	10162040	199-51-6316.00-004-199000	HS GYME PARTS ONLY	462.26	N
048417	06-10-2021	TREJO COMMERCIAL	050490	27519	101-35-6247.00-101-199000	ELEM CAFE ICE MACHINE REPAI	1,016.82	N
			050492	27503	199-51-6299.00-004-199000	TECH BLDG A/C REPAIRS-CONTR	348.00	N
			050492	27523/27521	199-51-6299.00-101-199000	ELEM A/C REPAIRS-CONTR SERV	673.88	N
			050491	27522	242-35-6247.00-699-199000	ELEM FREEZER REPAIR	284.75	N
Totals for Check 048417							2,323.45	
048418	06-10-2021	POSTMASTER	050477		199-41-6498.00-750-199000	ANNUAL BOX SERVICE FEE	96.00	N
048419	06-10-2021	VICENTE IZAAIAH	050496		199-51-6247.00-999-199000	MIANT BLDGS CONTR CLEANING	266.00	N
048420	06-10-2021	VIVIAN NIETO	050493		199-41-6299.00-750-199000	CONTR SERVICE-SUPT OFF/MAY-	207.00	N
048421	06-10-2021	WHOLESALE LUMBER O	2125I		199-51-6316.00-004-199000	HS BLG SUPPLIES/GYM	63.04	N
			2125I		199-51-6316.00-041-199000	MS BLDG SUPPLIES	90.18	N
			2125I		199-51-6316.00-999-199000	DRAIN CLEANER/ALL BLDGS	35.96	N
Totals for Check 048421							189.18	
048422	06-10-2021	WINDSTREAM	2126N	125479741	199-51-6257.00-999-199000	FAX/PHONE LINE	1,669.80	N
			2126M		199-51-6257.00-999-199000	FAX LINES-BILL	169.56	N
			2126N	125004445	199-51-6259.00-999-199000	VIDEO LINE	453.40	N
Totals for Check 048422							2,292.76	
048423	06-10-2021	JON ZAHOUREK	050420	26343	199-11-6399.00-004-130000	MANIKEN BUNDLE STATION-HS-D	1,359.59	N
			050420	26343	211-11-6399.00-004-130000	MANIKEN BUNDLE STATION-HS-D	658.90	N
Totals for Check 048423							2,018.49	
048426	06-17-2021	A-1 PEST CONTROL	2102K	6513	101-51-6219.00-101-199000	ELEM CAFE PEST CONTROL SER	38.00	N
			2102K	6513	101-51-6219.00-999-199000	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 048426							76.00	
048427	06-17-2021	AMAZON.COM	050487	975947474563	199-11-6399.00-699-125101	ELEM SUMMER SUPPLIES	318.60	N
048428	06-17-2021	AMERICAN EXPRESS	2103F		199-11-6399.00-004-122000	SCROLL SAW PROTECTION PLAN	198.25	N
			2103F		199-11-6411.00-101-111000	TEKS CON-STAFF AIRFARE	1,115.72	N
			2103F		199-13-6411.00-101-111000	TEKS CON- STAFF AIRFARE	900.00	N
			2103F		199-36-6411.00-004-191000	COACHES CLINIC REGISTR-P GO	137.50	N
			2103F		199-41-6411.00-701-199000	CPT/STATE TENNIS SUPT TRVL	980.90	N
			2103F		199-51-6316.00-999-199000	BLDG MAINT SUPPLIES-M	63.20	N
			2103F		244-11-6399.00-004-122000	WOODWORKING SCROLL SAWS-	1,199.98	N
Totals for Check 048428							4,595.55	
048429	06-17-2021	CARLOS ANDRADE	50433B		199-36-6217.00-041-191000	MS BB REFEREE-REISSUED CK L	130.00	N

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

Cnty Dist: 115-901
From To

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048430	06-17-2021	CURR CTR. FOR FAMILY	050488	30611	429-11-6399.00-004-111000	PRINC OF ED CURRICULUM-HS-O	350.00	N
048431	06-17-2021	EL PASO COUNTY COM	050499	6524	199-11-6223.00-004-111000	SPRING SEMESTER TUITION	3,500.00	N
048432	06-17-2021	HELLO LITERACY, INC.	050436	6172021	211-13-6411.00-101-130000	ELEM LITERACY LESSONS-SERR	787.00	N
048433	06-17-2021	JARRETT PUBLISHING C	050475	03-57038	199-11-6399.00-041-125000	MS SOCIAL STUDIES SUPPLIES-B	569.80	N
048434	06-17-2021	NATIONAL BUSINESS FU	050485	CW023313/CW9	199-23-6399.01-004-199000	CHAIR/FILE CABINET-PRINC-HS	1,509.81	N
048435	06-17-2021	OFFICE DEPOT	50414B	177058269001	199-11-6399.00-004-125000	BIL SUPPLIES-HS	63.96	N
			50422B	177040860001	199-11-6399.01-004-125000	BOOKCASE-HS	239.99	N
			050486	178047480001	199-11-6399.01-004-199000	HS PRINC TECH SUPPLIES-L MOL	77.27	N
				173460530001	199-23-6399.00-004-199000	PLASTIC BOXES DAMAGE	-63.96	N
			050476	174521961001/1	199-23-6399.00-041-199000	MS OFFICE SUPPLIES-A ENRIQU	378.32	N
			050478	176690515001	199-41-6399.00-750-199000	SFSP SUPPLIES/BUS OFF SUPPLI	259.45	N
			050478	176690515001	242-35-6399.01-699-199000	SFSP SUPPLIES/BUS OFF SUPPLI	258.38	N
Totals for Check 048435							1,213.41	
048436	06-17-2021	REGION XIX ESC	050441	160893	199-11-6399.00-004-130000	XELLO-HS/MS	593.50	N
			050441	160893	199-11-6399.00-041-130000	XELLO-HS/MS	416.50	N
			050384	160954	199-11-6411.00-101-136000	READING ACADEMY-ELEM/PRINC	1,150.00	N
			050428	160942	212-11-6412.00-004-124000	MIGR GRAD SUMMIT-HS	260.00	N
			050384	160954	255-13-6411.00-999-124000	READING ACADEMY-ELEM/PRINC	1,250.00	N
Totals for Check 048436							3,670.00	
048437	06-17-2021	SHARP ELECTRONICS C	2120I	SH445042	199-11-6269.00-004-199000	HS COPIER RENTAL	247.01	N
			2120I	SH445040	199-11-6269.00-041-199000	MS COPIER RENTAL	247.01	N
			2120I	SH445041	199-11-6269.00-101-199000	ELEM COPIER RENTAL	322.01	N
			2120I	SH445039	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048437							1,050.40	
048438	06-17-2021	WEX BANK	2121A		199-41-6411.00-701-199000	STATE TENNIS/CPI TRAINING SU	74.76	N
048439	06-17-2021	SIERRA SPRINGS	2122K	2999631061021	199-41-6499.00-702-199000	DRINKING WATER	36.92	N
048440	06-30-2021	ALFONSO NERIA	050527		224-11-6299.00-999-123000	SPEECH THERAPIST SERVICE-JU	1,592.50	N
			050527		225-11-6299.00-101-123000	SPEECH THERAPIST SERVICE-JU	57.50	N
Totals for Check 048440							1,650.00	
048441	06-30-2021	APPLE INC.	050380		199-11-6399.00-041-123000	IPAD-SPED- M RAMOS	3,779.50	N
048442	06-30-2021	CESAR OCTABIO MONT	050530		199-51-6247.00-999-199000	MAINT BLDGS/GROUNDS REPAIR	366.00	N
048443	06-30-2021	HUDSPETH COUNTY TA	050533		199-34-6498.00-999-199000	BUS#11 REPLACEM PLATES	6.50	N
048444	06-30-2021	HUDSPETH HERALD	050525	200409	242-35-6491.01-699-199000	SFSP PUBLIC NOTICE	100.00	N
048445	06-30-2021	LABATT FOOD SERVICE	050536		242-35-6341.05-699-199000	SFSP CAFE BREAKFAST FOOD	671.56	N
			050536		242-35-6341.06-699-199000	SFSP CAFE LUNCH FOOD	2,006.15	N
			050536		242-35-6342.00-699-199000	SFSP NON FOOD SUPPLIES	175.96	N
			050536		242-35-6498.00-699-199000	DELIVERY CHARGE	17.50	N
			050536		242-51-6319.00-699-199000	SFSP JANITOR SUPPLIES	141.24	N
Totals for Check 048445							3,012.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048446	06-30-2021	LONE STAR LEARNING	050479	58481	199-11-6399.00-699-125101	MATH CURR-Y MUNOZ-ELEM	858.40	N
			050479	58481	211-11-6399.00-699-124101	MATH CURR-Y MUNOZ-ELEM	1,500.00	N
	07-01-2021	LONE STAR LEARNING	050479	58481	199-11-6399.00-699-125101	INCORRECT AMT/ISSUE NEW CK	-858.40	N
			050479	58481	211-11-6399.00-699-124101	INCORRECT AMT/ISSUE NEW CK	-1,500.00	N
Totals for Check 048446							.00	
048447	06-30-2021	DEAN FOODS COMPANY	050534		242-35-6341.05-699-199000	SFSP CAFE BREAKFAST MILK	278.39	N
			050534		242-35-6341.06-699-199000	SFSP CAFE LUNCH MILK	278.38	N
Totals for Check 048447							556.77	
048448	06-30-2021	SECCA, INC.	2118i	20211850	199-21-6291.00-999-123000	COMP ED CONSULT SERVICE-JU	9.00	N
			2118J	20212039	199-21-6291.00-999-123000	IDEA B CONSULT SERVICE-JUL	9.00	N
			2118K	20212223	199-21-6291.00-999-123000	IDEA B CONSULT SERV-AUG	9.00	N
			2118i	20211867	199-21-6291.00-999-124000	COMP ED CONSULT SERVICE-JU	959.00	N
			2118J	20212056	199-21-6291.00-999-124000	COMP ED CONSULT SERV-JUL	938.00	N
			2118i	20211827	199-21-6291.00-999-199000	CONSULT SERVICE ESSER-JUNE	389.00	N
			2118i	20211767	199-21-6291.00-999-199000	TITLE III LEP & IMM CONSULT SE	66.00	N
			2118J	20212016	199-21-6291.00-999-199000	CONSULT SERVICES-ESSER-JUL	389.00	N
			2118J	20211956	199-21-6291.00-999-199000	TITLE III LEP & IMM CONSULT-JU	66.00	N
			2118K	20212205	199-21-6291.00-999-199000	CONSULT SERVICE-AUG	391.00	N
			2118K	20212145	199-21-6291.00-999-199000	TITLE III CONSULT SERVICE-AUG	67.00	N
			2118J	20212056	199-21-6291.00-999-199000	COMP ED CONSULT SERV-JUL	21.00	N
			2118i	20211706	211-21-6291.00-999-130000	TITLE I CONSULT SERVICE-JUNE	427.00	N
			2118J	20211895	211-21-6291.00-999-130000	TITLE I CONSULT SERVICE-JUL	427.00	N
			2118K	20212084	211-21-6291.00-999-130000	TITLE I CONSULT SERVICE AUG	427.00	N
			2118i	20211741	255-21-6291.00-999-124000	TITLE II PART A CONSULT SERVI	66.00	N
			2118J	20211930	255-21-6291.00-999-124000	TITLE II PART A CONSULT SERVI	66.00	N
			2118K	20212119	255-21-6291.00-999-124000	TITLE II CONSULT SERVICE AUG	67.00	N
			2118i	20211782	289-21-6291.00-999-124000	TITLE IV PART A CONSULT SERVI	66.00	N
			2118J	20211971	289-21-6291.00-999-124000	TITLE IV PART A CONSULT SERVI	66.00	N
			2118K	20212160	289-21-6291.00-999-124000	TITLE IV PART A STUD SUPPORT	67.00	N
Totals for Check 048448							4,992.00	
048449	06-30-2021	SEGOVIA'S DISTRIBUTIN	050535		242-35-6341.05-699-199000	SFSP CAFE BREAKFAST FOOD	280.86	N
			050535		242-35-6341.06-699-199000	SFSP CAFE BREAKFAST FOOD	482.90	N
Totals for Check 048449							763.76	
048450	06-30-2021	VICENTE IZALIAH	050532		199-51-6247.00-999-199000	CONTR MAINT/GROUNDS	376.00	N
048451	06-30-2021	VIVIAN NIETO	050531		199-41-6299.00-750-199000	CONTR SERVICE-SUPT OFF	218.25	N
Total For Computer Written Checks							139,657.86	
Total Checks							161,148.07	

End of Report