

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006698	09-02-2021	SAMS CLUB	006698		865-00-8949.43-004-299000	CONCESSION SUPPLIES	206.64	N
006699	09-02-2021	SAMS CLUB	006699		865-00-8949.44-004-299000	CONCESSION SUPPLIES	96.14	N
006700	09-09-2021	SAMS CLUB	006700		865-00-8949.34-004-299000	STUD COUNCIL CONCESSION SU	264.61	N
006701	09-13-2021	SAMS CLUB	006701		865-00-8949.34-004-299000	STUD CO CONCESSION SUPPLIE	88.73	N
006702	09-22-2021	SAMS CLUB	006702		461-36-6343.53-004-299000	CONCESSION SUPPLIES	411.58	N
			006702		461-36-6499.53-004-299000	HS STAFF DEV SUPPLIES	50.84	N
Totals for Check 006702							462.42	
006703	09-22-2021	BIG BOY CONCESSIONS	006703		865-00-8949.40-004-299000	NHS FRUITIKI FUNDRAISER	1,456.00	N
006704	09-27-2021	WALMART	006704		461-36-6499.51-101-299000	PARENT ROUNDUP SUPPLIES	14.94	N
			006704		461-36-6499.52-041-299000	PARENT ROUNDUP SUPPLIES	14.94	N
			006704		461-36-6499.53-004-299000	PARENT ROUNDUP SUPPLIES	14.93	N
Totals for Check 006704							44.81	
006705	09-29-2021	WALMART	006705		865-00-8949.29-998-299000	MICROWAVE FOR ALL CONCESSI	54.88	N
006706	09-30-2021	SAMS CLUB	006706		461-36-6343.52-041-299000	CONCESSION SUPPLIES	346.27	N
006707	09-29-2021	SAMS CLUB	006707		865-00-8949.43-004-299000	CONCESSION SUPPLIES	186.43	N
			006707		865-00-8949.44-004-299000	CONCESSION SUPPLIES	235.32	N
Totals for Check 006707							421.75	
006708	09-30-2021	WALMART	006708		865-00-8949.43-004-299000	CONCESSION SUPPLIES	23.13	N
			006708		865-00-8949.44-004-299000	CONCESSION SUPPLIES	31.07	N
Totals for Check 006708							54.20	
006709	09-30-2021	SAMS CLUB	006709		865-00-8949.43-004-299000	CONCESSION SUPPLIES	46.17	N
			006709		865-00-8949.44-004-299000	CONCESSION SUPPLIES	46.18	N
Totals for Check 006709							92.35	
023924	09-03-2021	OFFICE DEPOT	023924		199-23-6399.00-041-299000	MS OFFICE SUPPLIES	535.77	N
023925	09-02-2021	OFFICE DEPOT	023925		199-11-6399.00-004-223000	HS SP ED SUPPLIES	249.99	N
023926	09-10-2021	JAMES CARR	023926		199-36-6217.00-004-291000	HSFB OFFIC VS ANIMAS	120.00	N
023927	09-03-2021	JESUS GALARZA	023927		199-36-6217.00-004-291000	HSVB OFFIC VS ANTHONY	140.00	N
023928	09-03-2021	RANDY COTTRELL	023928		199-36-6217.00-004-291000	HSVB OFFIC VS ANTHONY	140.00	N
023929	09-04-2021	JOE FIERRO JR	023929		199-36-6217.00-041-291000	MSVB OFFIC VS YWLA	120.00	N
023930	09-04-2021	SAMUEL J. LEGARRETA	023930		199-36-6217.00-041-291000	MSVB OFFIC VS YWLA	120.00	N
023931	09-09-2021	RUDY'S BBQ	023931		199-41-6499.00-702-299000	BOARD MEETING MISC	275.49	N
023932	09-10-2021	CHRISTOPHER J. GILMO	023932		199-36-6217.00-004-291000	HSFB OFFIC VS ANIMAS	120.00	N
023933	09-10-2021	MARIO CHAVEZ	023933		199-36-6217.00-004-291000	HSFB OFFIC VS ANIMAS	120.00	N
023934	09-10-2021	JEFFERY ALAN ROSSER	023934		199-36-6217.00-004-291000	HSFB OFFIC VS ANIMAS	120.00	N
023935	09-11-2021	MARGARITA AGUIRRE	023935		199-36-6217.00-041-291000	MSVB OFFIC VS HORIZON	120.00	N
023936	09-11-2021	NORMA AVALOS	023936		199-36-6217.00-041-291000	MSVB OFFIC VS HORIZON	120.00	N

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023937	09-13-2021	POSTMASTER	023937		199-41-6398.00-750-299000	POSTAGE	116.00	N
023938	09-13-2021	WALMART	023938		199-11-6399.00-004-211000	HS SCIENCE SUPPLIES	293.20	N
023939	09-14-2021	JOE FIERRO JR	023939		199-36-6217.00-004-291000	HSVB OFFIC VS MARATHON/CHA	120.00	N
			023939		199-36-6217.00-004-291000	INCORRECT AMOUNTS	-120.00	N
			023939		199-36-6217.00-004-291000	HSVB OFFIC VS MARATHON/CHA	140.00	N
Totals for Check 023939							140.00	
023940	09-14-2021	FRANK TAPIA	023940		199-36-6217.00-004-291000	HSVB OFFIC VS MARATHON/CHA	140.00	N
023941	09-14-2021	WALMART	023941		199-36-6399.21-004-291000	CROSS COUNTRY SUPPLIES	115.09	N
023942	09-15-2021	WALMART	023942		199-11-6399.00-101-225000	ELEM BILINGUAL SUPPLIES	377.67	N
023943	09-16-2021	JULIAN RIVERA III	023943		199-36-6217.00-041-291000	MSFB OFFIC VS ST MARKS	80.00	N
023944	09-16-2021	SHELDON WHEELER	023944		199-36-6217.00-041-291000	MSFB OFFIC VS ST MARKS	80.00	N
023945	09-16-2021	IESLY EMILE	023945		199-36-6217.00-041-291000	MSFB OFFIC VS ST MARKS	80.00	N
023946	09-16-2021	BOBBY GRAYSON	023946		199-36-6217.00-041-291000	MSFB OFFIC VS ST MARKS	80.00	N
023947	09-21-2021	EASTSIDE CHOICE MEA	023947		199-13-6499.00-101-299000	ELEM MISC	188.19	N
023948	09-22-2021	ANGIE'S RESTAURANT	023948		199-13-6499.00-999-299000	LEADERSHIP TEAM MISC	49.50	N
023949	09-18-2021	BERTHA BUSTILLOS	023949		199-36-6217.00-004-291000	HSVB OFFIC VS FT DAVIS	140.00	N
023950	09-18-2021	LOUIE GOMEZ	023950		199-36-6217.00-004-291000	HSVB OFFIC VS FT DAVIS	140.00	N
023951	09-17-2021	BAZAAR UNIFORMS	023951		199-34-6399.00-999-299000	BUS DRIVER UNIFORM	107.94	N
			023951		199-51-6399.00-004-299000	MAINT UNIFORM	53.97	N
			023951		199-51-6399.00-041-299000	MAINT UNIFORM	107.94	N
			023951		199-51-6399.00-101-299000	MAINT UNIFORM	107.94	N
Totals for Check 023951							377.79	
023952	09-17-2021	LOWE'S	023952		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	72.90	N
			023952		199-51-6315.00-041-299000	MS JANITOR SUPPLIES	72.89	N
			023952		199-51-6315.00-101-299000	ELEM JANITOR SUPPLIES	72.89	N
Totals for Check 023952							218.68	
023953	09-17-2021	WALMART	023953		199-41-6399.00-750-299000	BUS. OFFIC SUPPLIES	42.69	N
			023953		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	18.83	N
			023953		199-51-6315.00-041-299000	MS JANITOR SUPPLIES	18.83	N
			023953		199-51-6315.00-101-299000	ELEM JANITOR SUPPLIES	18.84	N
Totals for Check 023953							99.19	
023954	09-17-2021	SAMS CLUB	023954		199-41-6399.00-750-299000	BUS. OFFIC SUPPLIES	128.56	N
			023954		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	484.66	N
			023954		199-51-6315.00-041-299000	MS JANITOR SUPPLIES	484.67	N
			023954		199-51-6315.00-101-299000	ELEM JANITOR SUPPLIES	484.67	N
Totals for Check 023954							1,582.56	
023955	09-22-2021	SUBWAY	023955		199-13-6499.00-004-299000	HS MISC	132.90	N
023956	09-23-2021	OFFICE DEPOT	023956		212-11-6399.00-999-224000	MIGRANT SUPPLIES	1,629.36	N

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023957	09-23-2021	WALMART	023957		212-61-6499.00-999-224000	MIGRANT MISC	729.73	N
023958	09-23-2021	ANGIE'S RESTAURANT	023958		199-13-6499.00-041-299000	MS MISC	138.50	N
023959	09-27-2021	WALMART	023959		199-61-6499.00-004-299000	MISC.	51.89	N
			023959		199-61-6499.00-041-299000	MISC.	51.89	N
			023959		199-61-6499.00-101-299000	MISC.	51.88	N
Totals for Check 023959							155.66	
023960	09-27-2021	POSTMASTER	023960		199-11-6398.00-101-299000	ELEM POSTAGE	200.10	N
023961	09-30-2021	WALGREENS	023961		199-33-6399.00-004-299000	NURSE SUPPLIES	66.19	N
			023961		199-33-6399.00-041-299000	NURSE SUPPLIES	66.19	N
			023961		199-33-6399.00-101-299000	NURSE SUPPLIES	66.20	N
Totals for Check 023961							198.58	
023962	09-29-2021	POSTMASTER	023962		199-11-6398.00-041-299000	POSTAGE	299.86	N
023963	09-30-2021	SAMS CLUB	023963		199-11-6499.00-041-211000	MS MISC	115.08	N
023964	09-29-2021	OFFICE DEPOT	023964		244-11-6399.01-004-222000	TECH SUPPLIES	489.94	N
023965	09-29-2021	WALMART	023965		199-51-6399.00-999-299000	SUPPLIES	45.76	N
023966	09-29-2021	OFFICE DEPOT	023966		199-11-6399.00-041-211000	MATH SUPPLIES	59.40	N
023967	09-30-2021	SAMS CLUB	023967		199-41-6499.00-702-299000	BOARD MEETING MISC	41.14	N
023967	09-30-2021	WALMART	023967		199-41-6499.00-702-299000	BOARD MEETING MISC	41.14	N
			023967		199-41-6499.00-702-299000	INCORRECT VENDOR	-41.14	N
Totals for Check 023967							.00	
048639	09-16-2021	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-200000	SEP DED UNION DUES	241.25	N
048640	09-16-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	SEP DED HEALTH INSURANCE	1,353.32	N
			DEDCH		863-00-2153.00-044-200000	SEP DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	SEP DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	SEP DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	SEP DED HEALTH INSURANCE	2,641.90	N
			DEDCH		863-00-2153.00-053-200000	SEP DED LIFE INSURANCE	4,060.66	N
			DEDCH		863-00-2153.00-060-200000	SEP DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	SEP DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	SEP DED HEALTH INSURANCE	293.20	N
			DEDCH		863-00-2153.00-232-200000	SEP DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	SEP DED LIFE INSURANCE	120.24	N
			DEDCH		863-00-2153.00-247-200000	SEP DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	SEP DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	SEP DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	SEP DED MISCELLANEOUS DEDU	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	SEP DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	SEP DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	SEP DED TAX SHEL. ANNUITY	350.00	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		863-00-2159.00-070-200000	SEP DED 457 DEFERRED COMP.	1,720.00	N
			DEDCH		863-00-2159.00-108-200000	SEP DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	SEP DED HSA	2,093.82	N
			DEDCH		863-00-2159.00-212-200000	SEP DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 048640	19,169.18	
048641	09-16-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	SEP DED MISCELLANEOUS DEDU	351.75	N
						Total For District Written Checks	34,186.11	

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048613	09-13-2021	ASCA	020113		199-31-6495.00-101-299000	MEMBERSHIP DUES-ELEM COUN	159.00	N
048614	09-13-2021	ASCD	020130	ID000002300774	199-23-6495.00-004-299000	HS PRINC MEMBERSHIP RENEW	59.00	N
048615	09-13-2021	DELCOM, INC.	2204A	0000010702	289-11-6399.06-999-299000	INTERNET-ERATE-SEPT	350.00	N
048616	09-13-2021	DIAL TONE SERVICES,	2205A	212431927	199-34-6219.01-999-299000	SATELLITE SERVICES-BUSES	7.21	N
			2205A	212431927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	64.89	N
						Totals for Check 048616	72.10	
048617	09-13-2021	ELLEVATION INC.	020117	7063	199-11-6399.00-101-225000	ELL INSTR SOFTWARE T GONZAL	14,000.00	N
048618	09-13-2021	ETC LITE, LLC.	2207A	L24347	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
048619	09-13-2021	FAR WEST SERVICES, I	020128	41079	199-34-6248.00-999-299000	MUSTANG EXPRESS REPAIRS	4,338.20	N
048620	09-13-2021	FERRELLGAS	2210A		199-51-6256.00-999-299000	M HOMES PROPANE #103,111,113	338.56	N
048621	09-13-2021	FRONTLINE EDUCATION	020110	INVESP12326	199-11-6399.00-101-223000	ESTAR ED SOFTWARE-SPED-SA	3,462.96	N
048622	09-13-2021	GOODYEAR COMMERCIAL	050592	057-1085860	199-34-6399.00-999-299000	BUS #18 TIRES	2,873.56	N
048623	09-13-2021	HEARTLAND PAYMENT	020111	HSSREC016945	101-35-6299.00-101-299000	NUTRIKIDS LICENSE RENEWAL	276.00	N
			020111	HSSREC016945	101-35-6299.00-999-299000	NUTRIKIDS LICENSE RENEWAL	276.00	N
						Totals for Check 048623	552.00	
048624	09-13-2021	HUDSPETH APPRAISAL	2212A		199-41-6213.00-703-299000	QUARTERLY ALLOCATION PYMT-	15,637.31	N
			2212A		199-99-6213.00-703-299000	QUARTERLY ALLOCATION PYMT-	21,400.37	N
						Totals for Check 048624	37,037.68	
048625	09-13-2021	HUDSPETH HERALD	020133		199-12-6329.00-999-299000	LIBR HERALD SUBSCRIPTION-YR	30.00	N
			020133		199-23-6329.00-004-299000	HS HERALD SUBSCRIPTION-YEA	30.00	N
			020133		199-23-6329.00-041-299000	MS HERALD SUBSCRIPTION-YRL	30.00	N
			020133		199-23-6329.00-101-299000	BME HERALD SUBSCRIPTION-YR	30.00	N
			020133		199-41-6329.00-701-299000	SUPT HERALD SUBSCRIPTION-Y	30.00	N
			020121	200442	199-41-6491.00-750-299000	LEGAL ADS/NON DISCRIMINATIO	200.00	N
						Totals for Check 048625	350.00	
048626	09-13-2021	LUBBOCK ISD ATHLETIC	020134		199-36-6412.00-004-291000	CROSS COUNTRY ENTRY FEES	150.00	N
048627	09-13-2021	MTY ELECTRIC CO.	020115	792386	199-51-6299.00-101-299000	ELECTRIC WORK-ELEM	8,750.00	N
048628	09-13-2021	REGION XIX ESC	020102	161131	199-53-6239.00-750-299000	TSDS/PEIMS SUPPORT COOP	1,250.00	N
048629	09-13-2021	RI-TECH DRUG TESTING	020124	11343	199-34-6299.00-999-299000	DRUG TESTING-BUS DRIVERS	120.00	N
048630	09-13-2021	SIERRA SPRINGS	2222A	2999631090221	199-41-6499.00-702-299000	DRINKING WATER	59.90	N
048631	09-13-2021	TASB RISK MANAGEME	020121	62409	199-00-1410.00-000-200000	WORKERS COMP-YRLY PAYMEN	26,739.00	N
048632	09-13-2021	TASBO	020125	8242-2021	199-41-6495.00-701-299000	MEMBERSHIP DUES-SUPT	185.00	N
			020125	126362021/7949-	199-41-6495.00-750-299000	MEMBERSHIP DUES-BUS OFF	370.00	N
						Totals for Check 048632	555.00	
048633	09-13-2021	TEXAS POLITICAL	020123	103621	199-34-6429.00-999-299000	AUTO LIABILITY INSURANCE	11,313.00	N
			020123	103621	199-41-6429.00-701-299000	SCHOOL BOARD LIABILITY INS	3,074.00	N
			020123	103621	199-51-6429.00-998-299000	PROPERTY/GENERAL LIAB/CRIM	73,700.00	N
						Totals for Check 048633	88,087.00	

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048634	09-13-2021	THE BROKERAGE STOR	020122		199-36-6429.00-998-291000	STUDENT INSURANCE COVERAG	8,446.00	N
048635	09-13-2021	THE MASTER TEACHER	020103	116786534	199-13-6299.00-999-225000	ONLINE TRAINING-STAFF FOR EL	5,402.00	N
048636	09-13-2021	TSNAP	020114	300006470	199-13-6495.02-999-299000	TEST COORD MEMBERSHIP DUE	40.00	N
048637	09-13-2021	TEXAS TENNIS COACHE	020116	4823	199-36-6411.00-004-291000	TENNIS COACH CONV REGISTR/	697.00	N
048638	09-13-2021	WINDSTREAM	2226A	ACT125479741	199-51-6257.00-999-299000	FAX/PHONE LINE	2,077.45	N
			2226A	ACT125004445	199-51-6259.00-999-299000	VIDEO LINE	453.40	N
Totals for Check 048638							2,530.85	
048642	09-22-2021	AMERICAN EXPRESS	50605A	36379	199-41-6411.00-701-299000	INVEST TRAINING-SUPT-9/10	120.00	N
			50605A	36378/36377	199-41-6411.00-750-299000	INVEST TRAINING-BUS OFF 9/10	240.00	N
Totals for Check 048642							360.00	
048643	09-22-2021	CDW GOVERNMENT,INC	050411	K635388	199-11-6399.01-101-236000	SMARTBOARD	5,170.00	N
048644	09-22-2021	TEXAS DEPARTMENT O	020143	CRS2021082219	199-41-6498.00-750-299000	CRIMINAL RECORD CHECKS	1.00	N
048645	09-22-2021	EL PASO ELECTRIC CO	2206A		199-51-6255.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	9,220.26	N
			2206A		199-51-6255.00-041-299000	MS/GYM ELECTRIC BILL	3,301.91	N
			2206A		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	3,258.25	N
Totals for Check 048645							15,780.42	
048646	09-22-2021	EL PASOANS FIGHTING	020145	09142021	101-35-6498.00-101-299000	COMMODITY DELIVERY FEES	18.00	N
			020145	09142021	101-35-6498.00-999-299000	COMMODITY DELIVERY FEES	18.00	N
Totals for Check 048646							36.00	
048647	09-22-2021	FORT DAVIS ISD	020147		199-36-6412.00-004-291000	HS VB CONCESSION MEALS	135.00	N
048648	09-22-2021	THE HUNTINGTON NATI	020142	7270225	199-71-6512.00-999-299000	COACHLINER PYMT-PRINC	43,303.24	N
			020142	7270225	199-71-6522.00-999-299000	COACHLINER PYMT-INTEREST	5,392.97	N
Totals for Check 048648							48,696.21	
048649	09-22-2021	INTRADO INTERACTIVE	020148	139648	199-11-6219.22-999-299005	WEBHOSTING RENEWAL-SHARP	3,081.75	N
048650	09-22-2021	KUTA SOFTWARE LLC	020129	15174	199-11-6399.00-004-230000	SITE LICENSE-HS-MATH SOFTWA	1,140.00	N
048651	09-22-2021	LABATT FOOD SERVICE	2213A		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	1,447.42	N
			2213A		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	593.81	N
			2213A		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	1,780.51	N
			2213A		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	2,070.61	N
			2213A		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	233.99	N
			2213A		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	85.14	N
			2213A		101-51-6319.00-101-299071	ELEM CAFE JANTIOR SUPPLIES-	38.38	N
			2213A		101-51-6319.00-999-299071	ELEM CAFE BREAKFAST FOOD-S	128.94	N
Totals for Check 048651							6,378.80	
048652	09-22-2021	MOUNCE, GREEN,	020144	130266	199-41-6211.00-701-299000	LEGAL SERVICES RENDERED	303.75	N
048653	09-22-2021	DEAN FOODS COMPANY	2215A	4356237/437148	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK-SS	186.75	N
			2215A	4356238/437148	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	128.00	N
			2215A	4356237/437148	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	288.75	N
			2215A	4356237/437148	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	170.50	N
Totals for Check 048653							774.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048654	09-22-2021	QUINTERO'S MEAT COM	2216A	904170	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	194.50	N
			2216A	904175	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	136.15	N
			2216A	904170	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	341.55	N
			2216A	904175	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	341.55	N
Totals for Check 048654							1,013.75	
048655	09-22-2021	SEGOVIA'S DISTRIBUTIN	2219A	C72710/C74020	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	266.68	N
			2219A	C72709/C74021	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	71.25	N
			2219A	C72710/C74020	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	243.85	N
			2219A	C72709/C74021	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	297.40	N
Totals for Check 048655							879.18	
048656	09-22-2021	SHARP ELECTRONICS C	2221A	SH459857	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221A	SH459855	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221A	SH459854	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221A	SH459854	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048656							1,050.40	
048657	09-22-2021	SUN WEST WHOLESALE	020126	23806	199-51-6316.00-004-299000	BULDS DISINFECTANT	781.40	N
			020126	23806	199-51-6316.00-041-299000	BULDS DISINFECTANT	781.40	N
			020126	23806	199-51-6316.00-101-299000	BULDS DISINFECTANT	781.40	N
Totals for Check 048657							2,344.20	
048658	09-22-2021	TIMECLOCK PLUS, LLC	020146	590013	199-51-6399.03-999-299000	MAINT & SUPPORT/HARDWARE	1,322.46	N
048659	09-22-2021	VERIZON	2224A	9888332875	199-51-6257.01-999-299000	CELL PHONE BILL	324.71	N
048660	09-22-2021	GRAINGER	020120	9051207588	199-51-6399.00-101-299000	FLOOR FANS-ELEM -MUNOZ	293.16	N
Total For Computer Written Checks							295,593.85	
Total Checks							329,779.96	

End of Report