

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006936	04-05-2023	CD PHOTOGRAPHY	006936		461-36-6343.53-004-399000	HS AFTER SCHOOL SALE ITEMS	285.94	N
006937	04-03-2023	SAMS CLUB	006937		461-36-6343.51-101-399000	BME AFTER SCHOOL SALE	432.20	N
006938	04-05-2023	WALMART	006938		865-00-8949.34-004-399000	PROM SUPPLIES STUDENT	33.60	N
006939	04-05-2023	CD PHOTOGRAPHY	006939	123-019	461-36-6499.53-004-399000	SENIOR GAP & GOWN PHOTOS	240.00	N
006940	04-11-2023	CITIBANK	006940		865-00-8949.30-004-399000	WINK INVITATIONAL TENNIS MEE	978.21	N
			006940		865-00-8949.30-004-399000	REVERSAL	-978.21	N
			006940		865-00-8949.30-004-399000	WINK INVITATIONAL TENNIS MEE	978.71	N
						<b>Totals for Check 006940</b>	<b>978.71</b>	
006941	04-13-2023	WALMART	006941		865-00-8949.34-004-399000	PROM DECORATIONS	169.20	N
006942	04-13-2023	BEATRIZ CALDERON	006942		865-00-8949.34-004-399000	PROM TABLE CLOTH RENTALS	154.00	N
006943	04-15-2023	ANA ROSA ARMENDARI	006943		865-00-8949.34-004-399000	PROM MUSIC DJ & SNACK BAR	600.00	N
006944	04-17-2023	SAMS CLUB	006944		461-36-6343.53-004-399000	HS AFTER SCHOOL SALE ITEMS	537.56	N
006945	04-14-2023	SAMS CLUB	006945		461-36-6343.52-041-399000	MS AFTER SCHOOL SALE ITEMS	941.72	N
006946	04-14-2023	SAMS CLUB	006946		461-36-6499.51-101-399000	STAAR PEPRALLY	24.97	N
			006946		461-36-6499.52-041-399000	STAAR PEPRALLY	24.97	N
			006946		461-36-6499.53-004-399000	STAAR PEPRALLY	24.96	N
						<b>Totals for Check 006946</b>	<b>74.90</b>	
006948	04-18-2023	IMAGE MARKET	006948	7793924	865-00-8949.34-004-399000	STUDENT COUNCIL SHIRT	16.95	N
006949	04-24-2023	SIZZLING CAESARS, LLC	006949		865-00-8949.20-004-399000	YEARBOOK INCENTIVE	51.92	N
006950	04-25-2023	SCHOLASTIC BOOK FAI	006950	W5219695BF	461-36-6499.51-101-399000	SCHOLASTIC BOOKFAIR	1,395.70	N
			006950	W5219695BF	461-36-6499.51-101-399000	INCORRECT AMT	-1,395.70	N
			006950	W5219695BF	461-36-6499.51-101-399000	SCHOLASTIC BOOKFAIR	1,095.70	N
						<b>Totals for Check 006950</b>	<b>1,095.70</b>	
006951	04-26-2023	CATTLEMAN'S STEAKHO	006951	937580	461-36-6499.53-004-399000	STAFF APP. DINNER DEPOSIT	300.00	N
			006951	937580	461-36-6499.53-004-399000	REVERSAL	-300.00	N
			006951	937580	461-36-6499.53-004-399000	STAFF APP. DINNER DEPOSIT	300.00	N
						<b>Totals for Check 006951</b>	<b>300.00</b>	
006952	04-29-2023	GREAT AMERICAN LAND	006952		461-36-6499.51-101-399000	STAFF APP. DINNER DEPOSIT	50.00	N
024517	04-04-2023	SAMS CLUB	024517		199-36-6412.01-004-391000	MEALS WINK TRACK HS	84.18	N
024518	04-12-2023	EL PASO STADIUM OPE	024518		199-11-6412.00-041-311000	A B HONOR ROLL INCENTIVE	374.00	N
			024518		199-11-6412.00-041-325000	A B HONOR ROLL INCENTIVE	306.00	N
						<b>Totals for Check 024518</b>	<b>680.00</b>	
024519	04-12-2023	WALMART	024519		199-11-6412.00-101-311000	DRINKS FOR PK-2ND TRIP	56.24	N
024520	04-13-2023	PETER PIPER PIZZA	024520		199-11-6412.00-101-311000	MEALS FOR PK-2ND TRIP	227.70	N
024521	04-13-2023	EL PASO ZOO	024521		199-11-6412.00-101-311000	FIELD TRIP PK-2ND	442.50	N
024522	04-13-2023	POSTMASTER	024522		199-41-6398.00-750-399000	BOARD AGENDAS	14.70	N
024523	04-14-2023	CI CI'S PIZZA	024523		199-11-6412.00-004-338000	EPCC REGISTRATION	36.95	N

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024524	04-18-2023	FRANK SALDANA	024524		199-36-6412.00-004-391000	REIMB FOR DRINKS (TRACK MEE	34.96	N
024525	04-21-2023	SAMS CLUB	024525		199-11-6412.00-041-311000	STAAR TESTING SNACKS	291.82	N
			024525		199-51-6499.00-999-399000	STAAR TESTING SNACKS	37.46	N
<b>Totals for Check 024525</b>							<b>329.28</b>	
024526	04-21-2023	SAMS CLUB	024526		199-23-6497.00-004-399000	STAFF APPRECIATION WEEK	54.66	N
			024526		199-23-6497.00-041-399000	STAFF APPRECIATION WEEK	54.66	N
			024526		199-23-6497.00-101-399000	STAFF APPRECIATION WEEK	54.66	N
<b>Totals for Check 024526</b>							<b>163.98</b>	
024527	04-21-2023	WALMART	024527		199-23-6497.00-004-399000	STAFF APPRECIATION WEEK	449.32	N
			024527		199-23-6497.00-041-399000	STAFF APPRECIATION WEEK	449.32	N
			024527		199-23-6497.00-101-399000	STAFF APPRECIATION WEEK	449.32	N
<b>Totals for Check 024527</b>							<b>1,347.96</b>	
024528	04-21-2023	DOLLAR STORE	024528		199-23-6497.00-004-399000	STAFF APPRECIATION WEEK	60.41	N
			024528		199-23-6497.00-041-399000	STAFF APPRECIATION WEEK	60.42	N
			024528		199-23-6497.00-101-399000	STAFF APPRECIATION WEEK	60.42	N
<b>Totals for Check 024528</b>							<b>181.25</b>	
024529	04-23-2023	WALMART	024529		199-11-6399.00-101-330000	MATERIALS FOR INSTRUCTION	259.89	N
			024529		199-23-6399.00-101-399000	MATERIALS FOR INSTRUCTION	391.01	N
<b>Totals for Check 024529</b>							<b>650.90</b>	
024530	04-23-2023	WALMART	024530		199-11-6399.00-101-330000	MATERIALS FOR INSTRUCTION	79.58	N
024531	04-23-2023	OFFICE DEPOT	024531		101-35-6399.00-999-399000	LABERLS FOR VENDORS	60.98	N
			024531		199-41-6399.00-750-399000	LABERLS FOR VENDORS	153.16	N
<b>Totals for Check 024531</b>							<b>214.14</b>	
024532	04-26-2023	FRANK SALDANA	024532		199-36-6412.00-041-391000	REFUND FOR MEALS	120.40	N
024533	04-28-2023	LA ESTRELLA SCREEN	024533		199-23-6497.00-004-399000	STAFF APPRECIATION GIFT	135.00	N
			024533		199-23-6497.00-041-399000	STAFF APPRECIATION GIFT	135.00	N
			024533		199-23-6497.00-101-399000	STAFF APPRECIATION GIFT	135.00	N
<b>Totals for Check 024533</b>							<b>405.00</b>	
024534	04-28-2023	SAMS CLUB	024534		199-23-6497.00-004-399000	STAFF APPRECIATION MS & HS A	211.59	N
			024534		199-23-6497.00-041-399000	STAFF APPRECIATION MS & HS A	211.59	N
<b>Totals for Check 024534</b>							<b>423.18</b>	
041423	04-14-2023	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	APR WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	APR WIRE MISCELLANEOUS DED	1.50	N
<b>Totals for Check 041423</b>							<b>750.08</b>	
049933	04-14-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	APR DED HEALTH INSURANCE	1,127.60	N
			DEDCH		863-00-2153.00-044-300000	APR DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-300000	APR DED HEALTH INSURANCE	150.90	N
			DEDCH		863-00-2153.00-048-300000	APR DED HEALTH INSURANCE	333.54	N
			DEDCH		863-00-2153.00-049-300000	APR DED HEALTH INSURANCE	2,343.46	N
			DEDCH		863-00-2153.00-053-300000	APR DED LIFE INSURANCE	3,916.28	N
			DEDCH		863-00-2153.00-060-300000	APR DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	APR DED HEALTH INSURANCE	154.00	N
			DEDCH		863-00-2153.00-222-300000	APR DED HEALTH INSURANCE	316.29	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-231-300000	APR DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	APR DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	APR DED LIFE INSURANCE	112.32	N
			DEDCH		863-00-2153.00-247-300000	APR DED LIFE INSURANCE	342.00	N
			DEDCH		863-00-2159.00-010-300000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	APR DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-300000	APR DED MISCELLANEOUS DEDU	1,087.49	N
			DEDCH		863-00-2159.00-058-300000	APR DED 457 DEFERRED COMP.	1,100.00	N
			DEDCH		863-00-2159.00-068-300000	APR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	APR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	APR DED 457 DEFERRED COMP.	670.00	N
			DEDCH		863-00-2159.00-108-300000	APR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	APR DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	APR DED MISCELLANEOUS DEDU	8.95	N
<b>Totals for Check 049933</b>							<b>17,221.68</b>	
049934	04-14-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	APR DED MISCELLANEOUS DEDU	264.10	N
<b>Total For District Written Checks</b>							<b>29,691.16</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049896	04-11-2023	A-1 PEST CONTROL	3101G	6049	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	39.00	N
			3101G	6049	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	39.00	N
			3101G	1975#1382	199-51-6219.00-004-399000	HS PEST CONTROL SERVICE	240.00	N
			3101G	1975#1382	199-51-6219.00-041-399000	MS PEST CONTROL SERVICE	240.00	N
			3101G	1975#1382	199-51-6219.00-101-399000	ELEM PEST CONTROL SERVICE	240.00	N
						<b>Totals for Check 049896</b>	<b>798.00</b>	
049897	04-11-2023	AMAZON.COM	030349	16Y77R1L3NLD	101-35-6247.00-999-399000	CAFT. REPAIR PARTS	698.56	N
			030354	1QF1YRL3QPM	199-41-6399.01-701-399000	BUS. OFFICE COMPUTER EQUIP	76.98	N
						<b>Totals for Check 049897</b>	<b>775.54</b>	
049898	04-11-2023	AMERICAN EXPRESS	3102E	184005	199-13-6495.00-999-399000	TASBO MEMBERSHIP FEE	145.00	N
			3102E	184005	199-34-6498.00-999-399000	OTA PLATE FEE/OK.	15.95	N
			3102E	184005	199-36-6399.32-004-391000	CONCORD-ONE ACT PLAY FEE	125.00	N
			3102E	184005	199-41-6411.00-701-399000	BB PLAYOFF/TRAINING	149.93	N
			3102E	184005	199-41-6495.00-750-399000	TASBO MEMBERSHIP FEE	290.00	N
			3102E	184005	199-41-6499.00-702-399000	SCHOOL BOARD DINNER MEAL	193.64	N
						<b>Totals for Check 049898</b>	<b>919.52</b>	
049899	04-11-2023	JORGE H. HERRERA	030333	1673	199-36-6497.00-004-391000	HS TENNIS TROPHIES	248.00	N
049900	04-11-2023	CALDARELLA'S INC	030351	PSI-23307	101-35-6399.01-999-399000	HS/MS CAFT. DISHWASHER PART	1,405.00	N
049901	04-11-2023	CITIBANK	3103G	9472	199-11-6412.00-004-338000	CCMR HS STUDENT TRAVEL	1,958.22	N
			3103G	9472	199-36-6412.00-004-391000	HS STUDENT TRVL TENNIS/TRAC	4,085.71	N
			3103G	9472	199-36-6412.00-041-391000	MS STUDENT TRAVEL TRACK	33.56	N
			3103G	9472	199-36-6412.01-004-391000	HS STUDENT TRVL TENNIS/TRAC	161.03	N
			3103G	9472	199-36-6412.02-004-391000	HS STUDENT TRVL UIL MEET	584.00	N
			3103G	9472	199-36-6412.03-004-391000	HS STUDENT ONE ACT PLAY	162.27	N
						<b>Totals for Check 049901</b>	<b>6,984.79</b>	
049902	04-11-2023	OCCUPATIONAL HEALT	030357	324134606	199-34-6299.01-999-399000	DOT PHYSICAL/ SALDANA	106.00	N
049903	04-11-2023	CRISIS PREVENTION IN	030366	IUS0247996	199-41-6411.00-701-399000	ANNUAL MEMBERSHIP FEE CERT	200.00	N
049904	04-11-2023	CULBERSON COUNTY-A	030372		199-36-6498.00-004-391000	HS TRACK MEET CONC. MEALS	168.00	N
049905	04-11-2023	DELCOM, INC.	096963	0000010702	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	350.00	N
049906	04-11-2023	EL PASO ELECTRIC CO	3106F		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	2,870.91	N
			3106F		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	1,530.49	N
			3106F		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	1,289.87	N
						<b>Totals for Check 049906</b>	<b>5,691.27</b>	
049907	04-11-2023	ETC LITE, LLC.	3107-I	L37135	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
			3107H	L36395	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
						<b>Totals for Check 049907</b>	<b>178.50</b>	
049908	04-11-2023	WEX BANK	3108D	88274425	199-36-6494.00-998-391000	HS STUDENT TRAVEL	506.75	N
049909	04-11-2023	FABENS OIL COMPANY	3109F	3950	199-34-6311.00-999-399000	BUS ROUTES-FUEL & DIESEL	3,449.77	N
			3109F	3950	199-36-6494.00-998-391000	EXTRA CURR-STUDENT TRVL FU	575.00	N
						<b>Totals for Check 049909</b>	<b>4,024.77</b>	

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049910	04-11-2023	FERRELLGAS	3110L	101783782	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	704.12	N
			3110L	101783782	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	641.39	N
			3110L	101783782	199-51-6256.00-101-399000	ELEM BUILDING PROPANE	1,019.61	N
<b>Totals for Check 049910</b>							<b>2,365.12</b>	
049911	04-11-2023	FORT HANCOCK WATER	3111F		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	129.70	N
			3111F		199-51-6258.00-041-399000	MS WATER BILL	505.37	N
			3111F		199-51-6258.00-101-399000	ELEM WATER BILL	523.21	N
			3111F		199-51-6258.00-999-399000	MOBILE HOMES WATER BILL	544.60	N
			3111F		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 049911</b>							<b>1,775.74</b>	
049912	04-11-2023	GOODYEAR COMMERC	030345	0571088700	199-34-6399.00-999-399000	BUS REPAIRS	3,621.78	N
049913	04-11-2023	IXL LEARNING INC.	030362	S461472	199-11-6399.02-041-330000	MS STUDENT SOFTWARE	2,585.00	N
049914	04-11-2023	LABATT FOOD SERVICE	3113I		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	2,444.90	N
			3113I		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	1,595.70	N
			3113I		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	4,653.88	N
			3113I		101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	3,656.55	N
			3113I		101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	519.50	N
			3113I		101-35-6342.00-999-399000	HS/MS CAFE NON FOOD SUPPLIE	703.66	N
			3113I		101-51-6319.00-101-399000	ELEM CAFE JANITORIAL SUPPLIE	281.82	N
			3113I		101-51-6319.00-999-399000	HS/MS CAFE JANITORIAL SUPPLI	212.06	N
<b>Totals for Check 049914</b>							<b>14,068.07</b>	
049915	04-11-2023	MARIA I QUIROZ	030374	006	199-31-6299.02-999-323000	VISUALLY IMPAIRED SERVICES	450.00	N
049916	04-11-2023	MASSER TECHNOLOGI	3114F	12549	199-51-6257.00-999-399000	PHONE SERVICE LINES	1,834.47	N
049917	04-11-2023	NASSP	030375		199-36-6399.34-004-399000	NHS MEMBERSHIP PINS & STOLE	292.99	N
			030348	9001574001	199-36-6399.34-041-399000	NJHS RENEWAL MEMBERSHIP	385.00	N
			030371	9001565121	199-36-6399.34-101-399000	NEHS MEMBERSHIP RENEWAL	84.00	N
<b>Totals for Check 049917</b>							<b>761.99</b>	
049918	04-11-2023	O'REILLY AUTO PARTS	3115G	2458096	199-34-6399.00-999-399000	BUS PARTS & SUPPLIES	577.55	N
			3115G	2458096	199-51-6399.05-999-399000	BACKHOE PARTS	43.94	N
<b>Totals for Check 049918</b>							<b>621.49</b>	
049919	04-11-2023	OFFICE DEPOT	030346	30358938001	199-11-6399.00-004-311000	HS COPY PAPER	468.80	N
			030346	30358938001	199-11-6399.00-041-311000	MS COPY PAPER	468.80	N
			030346	30358938001	199-11-6399.00-101-311000	ELEM COPY PAPER	937.40	N
<b>Totals for Check 049919</b>							<b>1,875.00</b>	
049920	04-11-2023	DEAN FOODS COMPANY	3116J		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	600.35	N
			3116J		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	259.84	N
			3116J		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	703.06	N
			3116J		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	527.22	N
<b>Totals for Check 049920</b>							<b>2,090.47</b>	
049921	04-11-2023	QUINTERO'S MEAT COM	3117G	00926391/446	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	69.90	N
			3117G	00926391/446	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	149.70	N
			3117G	00926391/446	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	482.60	N
			3117G	00926391/446	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	326.30	N
<b>Totals for Check 049921</b>							<b>1,028.50</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049922	04-11-2023	RANKIN ISD	030373		199-36-6498.00-004-391000	HS TRACK MEET CONC. MEALS	89.00	N
049923	04-11-2023	RIO SECO AG, LLC	3118F	196	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL/SU	90.00	N
049924	04-11-2023	ROSALIA ARZATE	030381		199-34-6299.00-999-399000	BUS DRIVER HEADSTART PROG	405.00	N
049925	04-11-2023	SANDRA BERNAL	030376	1	199-31-6299.01-999-323000	SPED DIAG. SERVICES	1,340.00	N
049926	04-11-2023	SCHOOL SPECIALTY	030083	208132012073	199-11-6399.00-041-323000	DESK SPED STUDENTS/RAMOS	1,913.80	N
049927	04-11-2023	SEGOVIA'S DISTRIBUTIN	3120I	D87792	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	771.50	N
			3120I	D87792	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	300.50	N
			3120I	D87792	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	464.70	N
			3120I	D87792	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	679.87	N
					<b>Totals for Check 049927</b>		<b>2,216.57</b>	
049928	04-11-2023	SHARP ELECTRONICS C	3121G	SH552244	199-11-6269.00-004-399000	HS. COPIER RENTAL	247.01	N
			3121G	SH552242	199-11-6269.00-041-399000	CENTRAL OFF. COPIER RENTAL	635.55	N
			3121G	SH552241	199-11-6269.00-101-399000	ELEM. COPIER RENTAL	322.01	N
			3121G	SH552241	199-41-6269.00-750-399000	CENTRAL OFF. COPIER RENTAL	234.37	N
					<b>Totals for Check 049928</b>		<b>1,438.94</b>	
049929	04-11-2023	TEXAS HIGHSCHOOLGI	030360		199-36-6411.00-041-391000	MEMBERSHIP/COACH CLINIC	135.00	N
049930	04-11-2023	TEXAS TECH UNIVERSIT	030385	E00990	199-11-6412.00-004-338000	HS CCMR STUDENT MEALS	66.50	N
049931	04-11-2023	WHOLESALE LUMBER O	3124F	FORT O1	101-51-6316.00-999-399000	CAFE BUILDING SUPPLIES	92.03	N
			3124F	FORT O1	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	699.99	N
			3124F	FORT O1	199-51-6316.00-041-399000	MS BUILDING SUPPLIES	114.88	N
			3124F	FORT O1	199-51-6316.00-999-399000	MISC. BLDG/M HOMES SUPPLIES	136.62	N
					<b>Totals for Check 049931</b>		<b>1,043.52</b>	
049932	04-11-2023	WINK-LOVING ISD	030386	1	199-36-6495.00-004-391000	ONE ACT PLAY PARTICATION FE	1,356.04	N
			030383	1	199-36-6495.00-004-391000	DISTRICT REG. UIL ACADEMIC FE	2,199.23	N
					<b>Totals for Check 049932</b>		<b>3,555.27</b>	
049935	04-20-2023	A-1 PEST CONTROL	3101I	1975#1247	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	360.00	N
			3101I	1975#1247	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	498.00	N
					<b>Totals for Check 049935</b>		<b>858.00</b>	
049936	04-20-2023	ALFONSO NERIA	030403		225-11-6299.00-101-323000	SPEECH THERAPY SERVICE HOU	1,133.00	N
			030403		225-11-6299.00-101-323000	SPEECH THERAPY SERVICE HOU	1,447.00	N
					<b>Totals for Check 049936</b>		<b>2,580.00</b>	
049937	04-20-2023	AMAZON.COM	030387	1176 tQML-4KRC	101-51-6316.00-999-399000	CAFT. REPAIR PARTS	219.72	N
			030401	144GL67731MF	199-31-6339.00-101-399000	ELEM. COUNSELOR RESOURCE	45.94	N
			030402	1P6D73C11KM9	199-41-6399.00-750-399000	KEYBD/MOUSE BUS. OFF.	64.99	N
					<b>Totals for Check 049937</b>		<b>330.65</b>	
049938	04-20-2023	CD PHOTOGRAPHY	030398	I-2398	199-11-6499.01-041-311000	MS GRADUATION PHOTOS	512.00	N
049939	04-20-2023	CDW GOVERNMENT,INC	030347	HK99098	199-53-6399.01-999-399000	PEIMS OFFICE PRINTER	165.00	N
049940	04-20-2023	DELCOM, INC.	3104G	230901925	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	72.30	N
	04-21-2023	DELCOM, INC.	3104G	230901925	289-11-6399.06-999-399000	INCORRECT VENDOR	-72.30	N
					<b>Totals for Check 049940</b>		<b>.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049941	04-20-2023	TEXAS DEPARTMENT O	030399	CRS	199-41-6498.00-750-399000	CCH NAME SEARCH	4.00	N
049942	04-20-2023	E3 ALLIANCE	030390	E3-1313	429-13-6299.00-999-399000	STRONG FOUNDATION GRANT S	24,500.00	N
049943	04-20-2023	FERRELLGAS	3110K	101783782	199-51-6256.00-999-399000	MOBILE HOME PROPANE	135.45	N
049944	04-20-2023	GREAT AMERICAN HEAT	030400	32107	199-51-6316.00-999-399000	REPLACEMENT THERMOSTATS	590.00	N
049945	04-20-2023	HOUGHTON MIFFLIN CO	030365	955787853	199-11-6399.02-004-325000	HS STUDENT WRITING PROGAM	1,935.00	N
049946	04-20-2023	JONES SCHOOL SUPPL	030384	01946350	199-36-6497.00-041-391000	STUDENT AWARD UIL BANQUET	472.20	N
049947	04-20-2023	MASSER TECHNOLOGI	3126H	12669	199-51-6249.00-999-399022	TECH. MAINT. CONTRACT	5,530.00	N
			3114H	12687	199-51-6257.00-999-399000	PHONE SERVICE LINES	1,799.19	N
<b>Totals for Check 049947</b>							<b>7,329.19</b>	
049948	04-20-2023	OFFICE DEPOT	030367	305814819001	199-41-6399.00-750-399000	SUPPLIES BUSINESS OFFICE	65.06	N
			030367	305814819001	199-41-6399.01-701-399000	SUPPLIES BUSINESS OFFICE	67.81	N
<b>Totals for Check 049948</b>							<b>132.87</b>	
049949	04-20-2023	PARTS TOWN, LLC	030388	32574361	101-51-6316.00-999-399000	CAFT. REPAIR SUPPLIES	277.26	N
049950	04-20-2023	PROGRESS LEARNING	030262	CI-006760	199-11-6399.03-041-330000	SS STUDENT PROGRAM/BRIONE	1,750.00	N
049951	04-20-2023	REALLY GREAT READIN	030312	39306	199-11-6399.00-101-337000	DYSLEXIA MATERIAL/ROBLEDO	301.00	N
			030312	39306	429-11-6399.10-999-311000	DYSLEXIA MATERIAL/ROBLEDO	6,900.00	N
<b>Totals for Check 049951</b>							<b>7,201.00</b>	
049952	04-20-2023	REGION XIX ESC	030299	163327	199-11-6411.00-041-311000	TX DYSLEXIA ACADEMY/MS SPE	150.00	N
			030319	163326	199-13-6411.00-101-311000	DYSLEXIA TRAINING/ CHAVEZ	75.00	N
<b>Totals for Check 049952</b>							<b>225.00</b>	
049953	04-20-2023	SHARP ELECTRONICS C	3121H	SH557623	199-11-6269.00-004-399000	HS. COPIER RENTAL	247.01	N
			3121H	SH557621	199-11-6269.00-041-399000	MS COPIER RENTAL	247.01	N
			3121H	SH557622	199-11-6269.00-101-399000	ELEM. COPIER RENTAL	322.01	N
			3121H	SH557620	199-41-6269.00-750-399000	CENTRAL OFF. COPIER RENTAL	234.37	N
<b>Totals for Check 049953</b>							<b>1,050.40</b>	
049954	04-20-2023	TREASURE BAY, INC	030369	364269	199-11-6399.00-041-330000	IMM STUD. RESOURCES MATERI	24.89	N
			030369	364269	263-11-6329.10-999-325000	IMM STUD. RESOURCES MATERI	1,231.00	N
<b>Totals for Check 049954</b>							<b>1,255.89</b>	
049955	04-20-2023	VERIZON	3123H	9932394663	199-51-6257.01-999-399000	DISTRICT CELL PHONES	228.71	N
049956	04-20-2023	WINDSTREAM	3125I	126956919	199-51-6257.00-999-399000	DISTRIC FAX LINES	100.57	N
049957	04-20-2023	WINK-LOVING ISD	030363		199-36-6412.02-004-391000	WINK ACAD. UIL MEET MEALS	50.00	N
<b>Total For Computer Written Checks</b>							<b>119,410.56</b>	
<b>Total Checks</b>							<b>149,101.72</b>	

End of Report