

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006974	06-08-2023	GEORGE L. TREVINO	006974		865-00-8949.46-004-399000	IT CLUB STUDENT MEAL MONEY	1,200.00	N
006975	06-08-2023	AMERICAN EXPRESS	006975		865-00-8949.03-004-399000	GRADUATION CEREMONY SR FL	109.98	N
006976	06-08-2023	AMERICAN EXPRESS	006976		865-00-8949.46-004-399000	SUMM. IND. TECH CLUB TRIP 6	902.71	N
			006973		865-00-8949.46-004-399000	IT CLUB SUMMER TRIP/6 FLAGS	902.71	N
Totals for Check 006976							1,805.42	
024577	06-01-2023	WALMART	024577		199-11-6399.00-699-325004	SUMMER BILINGUAL HS SUPPLIE	474.48	N
024578	06-01-2023	WALMART	024578		199-11-6399.00-699-325004	SUMMRE BILINGUAL HS SUPPLIE	151.30	N
024580	06-01-2023	POSTMASTER	024580		199-11-6398.00-101-399000	POSTAL STAMPS FOR STUDENT	199.71	N
024581	06-02-2023	PETER PIPER PIZZA	024581		279-11-6411.10-101-399000	SUMMER SCHOOL FIELDTRIP	212.25	N
024582	06-01-2023	BORDER WELDING SUP	024582		244-11-6399.00-004-322000	WELDING MATERIALS FOR PRAC	215.00	N
024583	06-09-2023	WALMART	024583		199-11-6399.00-041-323000	ITEMS FOR LIFESKILLS	253.72	N
024584	06-14-2023	EL PASO VALLEY COTT	024584		199-51-6317.00-004-399000	ROUND UP FOR DISTRICT USE	125.00	N
			024584		199-51-6317.00-041-399000	ROUND UP FOR DISTRICT USE	125.00	N
			024584		199-51-6317.00-101-399000	ROUND UP FOR DISTRICT USE	125.00	N
Totals for Check 024584							375.00	
024585	06-07-2023	WALMART	024585		199-33-6399.00-101-399000	HEALTH SPECIALIST SUPPLIES	227.81	N
024586	06-08-2023	WALMART	024586		199-11-6399.00-699-325041	SUMMER MATERIASL FOR BILING	155.43	N
024587	06-09-2023	SAMS CLUB	024587		211-11-6399.00-699-324041	SUPPLIES FOR MS SUMMER SCH	746.84	N
024588	06-09-2023	SAMS CLUB	024588		199-11-6399.00-699-325101	SUMMER BILINGUAL BME SUPPLI	346.77	N
024589	06-09-2023	OASIS LANES AND AMU	024589		279-11-6411.10-101-399000	SUMMER SCHOOL TRIP	1,033.00	N
024590	06-14-2023	LOWE'S	024590		199-51-6316.00-004-399000	DISTRICT REPAIR SUPPLIES	377.61	N
			024590		199-51-6316.00-041-399000	DISTRICT REPAIR SUPPLIES	377.62	N
			024590		199-51-6316.00-101-399000	DISTRICT REPAIR SUPPLIES	377.61	N
Totals for Check 024590							1,132.84	
024591	06-09-2023	SAMS CLUB	024591		279-11-6411.10-101-399000	SUMMER SCHOOL FIELD TRIP	171.48	N
			024591		279-11-6411.10-101-399000	WRONG CK #	-171.48	N
Totals for Check 024591							.00	
024591	06-09-2023	WALMART	24591A		199-11-6399.00-004-321000	GT PROJECT SUPPLIES	245.37	N
			24591A		199-11-6399.00-041-321000	GT PROJECT SUPPLIES	245.38	N
			24591A		199-11-6399.00-101-321000	GT PROJECT SUPPLIES	519.91	N
Totals for Check 024591							1,010.66	
024592	06-09-2023	SAMS CLUB	024592		279-11-6411.10-101-399000	SUMMER SCHOOL FIELD TRIP	171.48	N
024593	06-16-2023	WALMART	024593		212-11-6399.00-999-324000	SUPPLIES FOR MIGRANT STUDE	378.03	N
024594	06-16-2023	ACADEMY SPORTS & O	024594		212-11-6399.00-999-324000	MIGRANT STUDENT SUPPLIES	339.66	N
024595	06-16-2023	SAMS CLUB	024595		212-11-6399.00-999-324000	MIGRANT STUDENT SUPPLIES	282.31	N
			024595		279-11-6399.10-101-311000	MIGRANT STUDENT SUPPLIES	111.21	N
Totals for Check 024595							393.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024596	06-20-2023	OFFICE DEPOT	024596		199-31-6399.00-004-399000	HIGH SCHOOL COUNSELING SUP	398.29	N
024597	06-17-2023	ERICA MOLINA	024597		279-11-6411.10-101-399000	SUMMER ENRICHMENT ACTIVITY	120.00	N
024598	06-20-2023	COWBOY'S LAND	024598		199-36-6412.04-004-391000	MEALS FOR LEADERSHIP TRAINI	249.60	N
024599	06-22-2023	PETER PIPER PIZZA	024599		199-11-6412.00-041-311000	MEALS FOR SUMMER FIELD TRIP	179.96	N
024600	06-23-2023	PETER PIPER PIZZA	024600		279-11-6411.10-101-399000	SUMMER SCHOOL FIELD TRIP	495.29	N
024601	06-30-2023	PETER PIPER PIZZA	024601		279-11-6411.10-101-399000	SUMMER SCHOOL FIELDTRIP ME	448.54	N
024603	06-29-2023	POSTMASTER	024603		199-41-6398.00-750-399000	POSTAGE FOR BANK PROPOSAL	39.42	N
050029	06-08-2023	TASBO	050029		199-41-6498.00-702-399000	voided check reissued4 fundpur	100.00	N
050072	06-16-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	JUN DED HEALTH INSURANCE	1,127.60	N
			DEDCH		863-00-2153.00-044-300000	JUN DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-300000	JUN DED HEALTH INSURANCE	150.90	N
			DEDCH		863-00-2153.00-048-300000	JUN DED HEALTH INSURANCE	279.74	N
			DEDCH		863-00-2153.00-049-300000	JUN DED HEALTH INSURANCE	2,255.88	N
			DEDCH		863-00-2153.00-053-300000	JUN DED LIFE INSURANCE	3,840.38	N
			DEDCH		863-00-2153.00-060-300000	JUN DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	JUN DED HEALTH INSURANCE	140.00	N
			DEDCH		863-00-2153.00-222-300000	JUN DED HEALTH INSURANCE	316.29	N
			DEDCH		863-00-2153.00-231-300000	JUN DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	JUN DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	JUN DED LIFE INSURANCE	110.88	N
			DEDCH		863-00-2153.00-247-300000	JUN DED LIFE INSURANCE	342.00	N
			DEDCH		863-00-2159.00-010-300000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	JUN DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-300000	JUN DED MISCELLANEOUS DEDU	1,087.49	N
			DEDCH		863-00-2159.00-058-300000	JUN DED 457 DEFERRED COMP.	1,100.00	N
			DEDCH		863-00-2159.00-068-300000	JUN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	JUN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	JUN DED 457 DEFERRED COMP.	570.00	N
			DEDCH		863-00-2159.00-108-300000	JUN DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	JUN DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	JUN DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 050072							16,888.96	
050073	06-16-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	JUN DED MISCELLANEOUS DEDU	264.10	N
061523	06-15-2023	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	JUN WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	JUN WIRE MISCELLANEOUS DED	1.50	N
Totals for Check 061523							750.08	
Total For District Written Checks							30,867.14	

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050036	06-09-2023	ALFONSO NERIA	030519		199-11-6299.00-101-323000	SPEECH THERAPY SERVICE HOU	2,480.00	N
050037	06-09-2023	AMERICAN EXPRESS	3102I	1-84005	199-36-6412.01-004-391000	BB STAR TOURNEY-JIMENEZ	323.96	N
			3102I	1-84005	199-41-6411.00-701-399000	MAY RAC MEETING REG. 19	27.18	N
			3102I	1-84005	199-41-6499.00-702-399000	MAY BOARD MEAL	80.24	N
						Totals for Check 050037	431.38	
050038	06-09-2023	BORDER WELDING SUP	030462	6536	199-11-6399.02-004-322000	WELDING SUPPLIES/WELDING CL	18,746.00	N
050039	06-09-2023	CDW GOVERNMENT,INC	030456	JP92414	199-23-6399.00-004-399000	INK CARTR. HS OFFICE	375.39	N
			030456	JR69591	199-23-6399.00-004-399000	INK CARTR. HS OFFICE	131.58	N
						Totals for Check 050039	506.97	
050040	06-09-2023	CITIBANK	3103I	9472	199-11-6329.00-004-321000	GT SUPP./MATERIALS	436.27	N
			3103I	9472	199-11-6329.00-041-321000	GT SUPP./MATERIALS	611.39	N
			3103I	9472	199-11-6329.00-101-321000	GT SUPP./MATERIALS	611.39	N
			3103I	9472	199-11-6399.00-101-321000	GT SUPP./MATERIALS	378.33	N
			3103I	9472	199-11-6412.00-004-311000	HS EPCC COLLEGE VISIT	27.27	N
			3103I	9472	199-11-6412.00-101-311000	ELEM FIELD TRIP	645.00	N
			3103I	9472	199-11-6499.01-004-311000	HS GRADUATION SUPPLIES	55.75	N
			3103I	9472	199-11-6499.01-041-311000	MS GRADUATION SUPPLIES	55.75	N
			3103I	9472	199-23-6499.00-101-399000	NEHS STORAGE SUPPLIES	28.00	N
			3103I	9472	199-36-6412.00-041-391000	MS COLLEGE VISIT	71.06	N
			3103I	9472	199-36-6412.02-004-391000	UIL ACADEMIC MEET	1,272.91	N
			3103I	9472	199-36-6497.00-004-391000	HS GRADUATION SUPPLIES	39.00	N
			3103I	9472	199-51-6315.00-999-399000	SHAMPOO CARPET MACH HOME	121.94	N
			3103I	9472	279-11-6399.10-101-311000	SUMMER SCHOOL STUDENT SNA	353.72	N
						Totals for Check 050040	4,707.78	
050041	06-09-2023	DELCOM, INC.	3104F	0000010702	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	350.00	N
050042	06-09-2023	EFREN NINO	030518	640210	199-51-6299.00-101-399000	ELECTRICAL WORK MINISPLITS	1,750.00	N
050043	06-09-2023	EL PASO ELECTRIC CO	3106I		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	3,877.33	N
			3106I		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	1,980.41	N
			3106I		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	1,424.34	N
						Totals for Check 050043	7,282.08	
050044	06-09-2023	EL PASOANS FIGHTING	030502	05012023	101-35-6498.00-101-399000	HANDLING FEE ORDER/CAFETER	11.00	N
050045	06-09-2023	ETC LITE, LLC.	3107K	6724046	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
050046	06-09-2023	WEX BANK	3108G	89689363	199-36-6494.00-998-391000	STUDENT TRAVEL FUEL HS	614.47	N
050047	06-09-2023	FORT HANCOCK WATER	3111I		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	155.93	N
			3111I		199-51-6258.00-041-399000	MS WATER BILL	503.91	N
			3111I		199-51-6258.00-101-399000	ELEM WATER BILL	580.19	N
			3111I		199-51-6258.00-999-399000	MOBILE HOMES WATER BILL	802.44	N
			3111I		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
						Totals for Check 050047	2,115.33	
050048	06-09-2023	HERFF JONES, INC	030364		199-11-6497.00-004-311000	GRADUATE DIPLOMAS HS	337.12	N

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050049	06-09-2023	HUDSPETH APPRAISAL	3112D		199-41-6213.00-703-399000	QUATERTLY ALLOC. PAYMENT	26,723.00	N
			3112D		199-99-6213.00-703-399000	QUATERTLY ALLOC. PAYMENT	19,526.56	N
Totals for Check 050049							46,249.56	
050050	06-09-2023	JONES SCHOOL SUPPL	030405	1954691	199-11-6497.01-004-311000	END OF YR AWARDS/HS	498.23	N
050051	06-09-2023	LABATT FOOD SERVICE	3113K		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	1,374.85	N
			3113K		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	695.62	N
			3113K		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	2,858.03	N
			3113K		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	2,589.67	N
			3113K		101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	397.08	N
			3113K		101-35-6342.00-999-399000	HS/MS CAFE NON FOOD SUPPLIE	290.98	N
			3113K		101-51-6319.00-101-399000	ELEM CAFE JANITORIAL SUPPLIE	126.20	N
			3113K		101-51-6319.00-999-399000	HS/MS CAFE JANITORIAL SUPPLI	79.42	N
Totals for Check 050051							8,411.85	
050052	06-09-2023	MARIA I QUIROZ	030507		199-31-6299.02-999-323000	VISUALLY IMPAIRED SERVICES	540.00	N
050053	06-09-2023	MASSER TECHNOLOGI	3126K	12904	199-51-6249.00-999-399022	TECH. MAINT. CONTRACT	5,530.00	N
			3114K	12923	199-51-6257.00-999-399000	PHONE SERVICE LINES	1,799.19	N
Totals for Check 050053							7,329.19	
050054	06-09-2023	NASSP	030516	9001671910	199-36-6495.00-004-391000	NHS AFFILIATION RENEWAL	385.00	N
050055	06-09-2023	O'REILLY AUTO PARTS	3115I	2458096	199-34-6399.00-999-399000	BUS PARTS & SUPPLIES	171.87	N
050056	06-09-2023	OFFICE DEPOT	030472	307719127001	199-11-6399.00-041-323000	ARD/IEP STUDENT DOC SUPPLIE	249.90	N
			030408	314227281001	199-11-6399.00-041-323000	ARD/IEP STUDENT DOC SUPPLIE	15.07	N
			030408	307719114001	199-11-6399.00-041-323000	ARD/IEP STUDENT DOC SUPPLIE	297.27	N
			030468	307719131001	199-11-6399.00-041-323000	ARD/IEP STUDENT DOC SUPPLIE	52.79	N
			030467	307719139001	199-11-6399.00-041-323000	ARD/IEP STUDENT DOC SUPPLIE	75.99	N
			030496	313562818001	199-12-6399.00-999-399000	LIBRARY SUPPLIES & MAT.	56.38	N
			030496	313563983001	199-12-6399.00-999-399000	LIBRARY SUPPLIES & MAT.	134.63	N
			030496	313563987001	199-12-6399.00-999-399000	LIBRARY SUPPLIES & MAT.	29.39	N
			030496	313563989001	199-12-6399.00-999-399000	LIBRARY SUPPLIES & MAT.	29.49	N
Totals for Check 050056							940.91	
050057	06-09-2023	POWERSCHOOL GROUP	030520	INV349737	199-41-6299.00-750-399000	TALENT ED HIRE ESSENTIALS	911.97	N
050058	06-09-2023	DEAN FOODS COMPANY	3116L	812236099	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	397.35	N
			3116L	812237708	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	222.72	N
			3116L	812236678	101-35-6341.06-101-399000	ELEM CAFE LUNCH MILK	522.63	N
			3116L	812236940	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	386.28	N
Totals for Check 050058							1,528.98	
050059	06-09-2023	QUINTERO'S MEAT COM	3117I	00928070	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	199.60	N
			3117I	00928068	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	149.70	N
			3117I	00928070	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	710.00	N
			3117I	00928070	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	394.80	N
Totals for Check 050059							1,454.10	
050060	06-09-2023	RAVE WIRELESS, INC	030501	52734	429-11-6399.11-999-311000	SILENT ALERT DIST, MOBILE SAF	5,700.00	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
050061	06-09-2023	REGION XIX ESC	030435	163526	199-11-6412.00-004-311000	MIGRANT GRAD. SUMMIT	340.00	N
			030435	163501	199-13-6411.00-999-399000	MIGRANT GRAD. SUMMIT	25.00	N
			030435	163501	199-61-6411.00-041-399000	MIGRANT GRAD. SUMMIT	100.00	N
			030435	163501	199-61-6419.00-041-399000	MIGRANT GRAD. SUMMIT	25.00	N
Totals for Check 050061							490.00	
050062	06-09-2023	RESPONSIVE LEARNING	030480	16347	199-11-6239.00-999-321000	GT TEACHER TRAININGS	1,460.00	N
050063	06-09-2023	RIO SECO AG, LLC	3118H	34144	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL	90.00	N
050064	06-09-2023	ROSALIA ARZATE	030505		199-34-6299.00-999-399000	BUS DRIVER HEADSTART PROG	420.00	N
050065	06-09-2023	SCHOLASTIC, INC.	030370	48593881	199-11-6399.00-101-325000	FAMILY LITERACY KITS/SERRAN	700.59	N
			030370	48593881	211-61-6399.00-101-330000	FAMILY LITERACY KITS/SERRAN	300.00	N
Totals for Check 050065							1,000.59	
050066	06-09-2023	SCHOOL NURSE SUPPL	030466	0952986-IN	199-33-6399.00-101-399000	RESTOCK SUPPLIES NURSE OFFI	106.36	N
050067	06-09-2023	SEGOVIA'S DISTRIBUTIN	3120K	E11879	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	607.00	N
			3120K	E11879	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	166.45	N
			3120K	E11879	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	353.49	N
			3120K	E11879	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	538.35	N
Totals for Check 050067							1,665.29	
050068	06-09-2023	SUMMIT K12 HOLDINGS	030499	4072	199-11-6399.00-699-325004	BIL. STUDENT SUMMER INTERV.	824.50	N
050069	06-09-2023	TEXAS ASSO OF SCHOO	030489	641792	199-41-6498.00-702-399000	TASB LOCALIZED UPDATES	100.00	N
050070	06-09-2023	GRAINGER	030453	9708852612/971	199-51-6316.00-999-399000	DISTRICT BUILDING SUPPLIES	684.78	N
050071	06-09-2023	WHOLESALE LUMBER O	3124H	FORT O1	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	41.16	N
050074	06-22-2023	A-1 PEST CONTROL	3101J	6249	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	40.00	N
			3101J	6249	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	40.00	N
Totals for Check 050074							80.00	
050075	06-22-2023	TEXAS DEPARTMENT O	030535	CRS2023052630	199-41-6498.00-750-399000	SECURE SITE CCH NAME SEARC	2.00	N
050076	06-22-2023	DIAL TONE SERVICES,	3105I	231511925	199-34-6219.01-999-399000	SATELLITE PHONES BUSES	71.60	N
050077	06-22-2023	EL PASO COUNTY COM	030523	7336	199-11-6223.00-004-311000	ONLINE DUAL CREDIT COURSES	2,800.00	N
050078	06-22-2023	FABENS OIL COMPANY	3109H	3950	199-34-6311.00-999-399000	BUS ROUTES-FUEL & DIESEL	2,027.30	N
			3109H	3950	199-36-6494.00-998-391000	EXTRA CURR-STUDENT TRVL FU	819.68	N
			3109H	3950	199-51-6311.00-999-399000	MAINT TRKS/BKHOE/ATV'S FUEL	673.75	N
Totals for Check 050078							3,520.73	
050079	06-22-2023	ART ON IRON LLC	030413	0560	199-11-6399.00-101-336000	BME PLAYGROUND SHADE	2,217.30	N
			030413	0560	199-11-6399.01-101-336000	BME PLAYGROUND SHADE	2,382.70	N
Totals for Check 050079							4,600.00	
050080	06-22-2023	FERRELLGAS	3110-O	101783782	199-51-6256.00-999-399000	MOBILE HOME PROPANE	365.67	N
050081	06-22-2023	GRACIELA M. LUGO	030539	030405 mths	199-31-6299.00-999-323000	OT SESSSIONS	1,187.50	N
050082	06-22-2023	GREAT AMERICAN HEAT	030531	6267	199-51-6299.00-101-399000	COOLING SYTSEM REP. ELEM	2,200.00	N
050083	06-22-2023	JUAN DAVID SAUCEDO	030537		199-34-6299.00-999-399000	STUDENT SUMMER CONTRACT	560.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050084	06-22-2023	LAKESHORE LEARNING	030445	684510050923	199-11-6399.00-041-311000	BME SCIENCE LAB CHAIRS	1,211.00	N
			030512	775887	199-11-6399.00-101-311000	SUMMER RESOURCE ELEM	248.02	N
			030509	775905061223	199-11-6399.00-699-325041	MS BIL STUDENT. SUPPLIES	873.00	N
			030512	775887	199-11-6399.00-699-325101	SUMMER RESOURCE ELEM	1,653.23	N
			030445	684510050923	199-11-6399.01-041-311000	BME SCIENCE LAB CHAIRS	1,000.00	N
			030509	775905061223	199-11-6399.02-041-325000	MS BIL STUDENT. SUPPLIES	1,028.51	N
			030445	684510050923	199-23-6399.01-041-399000	BME SCIENCE LAB CHAIRS	1,000.00	N
			030512	775887	211-11-6399.00-699-324101	SUMMER RESOURCE ELEM	1,500.00	N
						Totals for Check 050084	8,513.76	
050085	06-22-2023	LAURA DICKERSON PRI	030526	4948	199-11-6299.00-004-338000	STUD, LEADERSHIP TRAINING HS	1,000.00	N
050086	06-22-2023	LD SUPPLY, LLC	030500	113998	199-51-6316.00-004-399000	HS FLOOR SUPPLIES	69.45	N
			030500	113998	199-51-6316.00-041-399000	MS FLOOR SUPPLIES	69.45	N
			030500	113998	199-51-6316.00-101-399000	ELEM FLOOR SUPPLIES	69.45	N
						Totals for Check 050086	208.35	
050087	06-22-2023	MAXIMO APODACA	030538		199-34-6299.00-999-399000	STUDENT SUMMER CONTRACT	368.81	N
050088	06-22-2023	NASCO	030492	449186	199-11-6399.01-101-336000	EC STUDENT MATERIALS	4,152.09	N
050089	06-22-2023	OFFICE DEPOT	030506	316060633001	279-11-6399.10-101-311000	SUMMER SCHOOL SUPP ADSY	929.97	N
050090	06-22-2023	OFFICE DEPOT	030471	307717578001	199-11-6399.00-041-311000	STORAGE MS	1,124.52	N
050091	06-22-2023	ORLANDO MURILLO	030536		199-34-6299.00-999-399000	STUDENT SUMMER CONTRACT	532.15	N
050092	06-22-2023	PARTY WORLD	030439	228908176	199-11-6499.01-004-311000	MS HS GRADUATION CHAIR REN	600.00	N
			030439	228908176	199-11-6499.01-041-311000	MS HS GRADUATION CHAIR REN	600.00	N
						Totals for Check 050092	1,200.00	
050093	06-22-2023	PRECISION BUSINESS M	030486	114541	199-11-6399.00-004-325000	EB STUDENT MATERIAS HS	1,193.55	N
050094	06-22-2023	REGION 18 ESC	030029	053259	211-13-6239.00-101-330000	GUIDED MATH PRO DEV/ R SERR	32,000.00	N
050095	06-22-2023	REGION XIX ESC	030377	163602	199-11-6411.00-041-311000	AUTISM CONF./MS	170.00	N
			030391	163651	199-11-6411.00-041-311000	PBIS CONF.	200.00	N
			030361	163601	199-13-6411.00-004-323000	AUTISM CONF. /VALENCIA	85.00	N
			030377	163602	199-31-6411.00-041-399000	AUTISM CONF./MS	85.00	N
			030378	163674	199-31-6411.00-101-399000	PBIS FOUNDATION TRAINING/GO	100.00	N
			030379	163693	199-41-6411.00-750-399000	TITLE X TRAINING	150.00	N
						Totals for Check 050095	790.00	
050096	06-22-2023	RUBBER DUCKY SCREE	030454	5896	199-11-6497.00-041-311000	MS STUDENT FUN DAY SHIRTS	1,033.00	N
050097	06-22-2023	SCHOOL SPECIALTY	030411	208132241459	199-11-6399.01-101-336000	EARLY CHILDHOOD EQUIPMENT	2,780.84	N
			030082	208132269699	199-23-6399.00-004-399000	OFFICE SUPPLIES/HS	27.44	N
						Totals for Check 050097	2,808.28	
050098	06-22-2023	SECURLY, INC	030382	117752	199-11-6499.00-004-311000	EHALL PASS HS	308.04	N
			030382	117752	199-11-6499.00-041-311000	EHALL PASS HS	391.96	N
						Totals for Check 050098	700.00	
050099	06-22-2023	SHARP ELECTRONICS C	3121J	SH568458	199-11-6269.00-004-399000	HS. COPIER RENTAL	247.01	N
			3121J	SH568456	199-11-6269.00-041-399000	MS COPIER RENTAL	247.01	N
			3121J	SH568457	199-11-6269.00-101-399000	ELEM OFF. COPIER RENTAL	322.01	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			3121J	SH568455	199-41-6269.00-750-399000	CENTRAL OFF. COPIER RENTAL	234.37	N
						Totals for Check 050099	1,050.40	
050100	06-22-2023	TASBO	030489	641792	199-41-6498.00-702-399000	TASB LOCALIZED UPDATES	100.00	N
			030489	641792	199-41-6498.00-702-399000	INCORRECT VENDOR	-100.00	N
						Totals for Check 050100	.00	
050101	06-22-2023	TEACHER SYNERGY, LL	030156	ZINV00018956	211-11-6399.00-004-330000	SUPP. CURR STDT RESOURCES/	2,400.00	N
050102	06-22-2023	TREASURE BAY, INC	030511	364561	263-11-6321.00-999-325000	RES.AND MAT. BIL. STUDENTS	2,354.79	N
050103	06-22-2023	POSTMASTER	030527	BOX 98	199-41-6398.00-750-399000	12 MTH SERV RENEWAL	114.00	N
050104	06-22-2023	VERIZON	3123J	9937143490	199-51-6257.01-999-399000	DISTRICT CELL PHONES	263.81	N
050105	06-22-2023	WINDSTREAM	3125M	126956919	199-51-6257.00-999-399000	DISTRIC FAX LINES	95.98	N
						Total For Computer Written Checks	198,647.54	
						Total Checks	229,514.68	

End of Report