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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007302	06-13-2026	U.S. BANK CORPORATE	007302		461-36-6499.51-101-699000	ELEM YEARBOOKS	1,087.00	N
			007302		865-00-8949.06-004-699000	END OF YEAR TRIP EXPENSES	418.02	N
			007302		865-00-8949.46-004-699000	IT CLUB TRIP SEA WORLD	2,666.56	N
						Totals for Check 007302	**4,171.58**	
025558	06-05-2026	SAMS CLUB	025558		199-41-6499.00-750-699000	ADMIN SUPPLIES	130.44	N
025559	06-02-2026	ADRIAN GARCIA	025559		199-52-6299.00-999-699000		1,362.14	N
			025559		429-52-6299.24-004-499003		137.86	N
						Totals for Check 025559	**1,500.00**	
025560	06-02-2026	POSTMASTER	025560		199-41-6398.00-750-699000	BOX SERVICE	126.00	N
025561	06-15-2026	YVONNE SAMANIEGO	025561		199-36-6497.00-004-691000	TENNIS STATE BANNERS	30.00	N
052447	06-16-2026	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-600000	JUN DED HEALTH INSURANCE	963.48	N
			DEDCH		863-00-2153.00-044-600000	JUN DED HEALTH INSURANCE	171.08	N
			DEDCH		863-00-2153.00-047-600000	JUN DED HEALTH INSURANCE	111.10	N
			DEDCH		863-00-2153.00-048-600000	JUN DED HEALTH INSURANCE	248.12	N
			DEDCH		863-00-2153.00-049-600000	JUN DED HEALTH INSURANCE	2,608.24	N
			DEDCH		863-00-2153.00-053-600000	JUN DED LIFE INSURANCE	4,320.81	N
			DEDCH		863-00-2153.00-060-600000	JUN DED HEALTH INSURANCE	63.62	N
			DEDCH		863-00-2153.00-207-600000	JUN DED HEALTH INSURANCE	98.00	N
			DEDCH		863-00-2153.00-222-600000	JUN DED HEALTH INSURANCE	324.41	N
			DEDCH		863-00-2153.00-231-600000	JUN DED LIFE INSURANCE	22.20	N
			DEDCH		863-00-2153.00-232-600000	JUN DED LIFE INSURANCE	3.00	N
			DEDCH		863-00-2153.00-246-600000	JUN DED LIFE INSURANCE	113.76	N
			DEDCH		863-00-2153.00-247-600000	JUN DED LIFE INSURANCE	177.60	N
			DEDCH		863-00-2159.00-010-600000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-600000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-600000	JUN DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-600000	JUN DED MISCELLANEOUS DEDU	1,050.00	N
			DEDCH		863-00-2159.00-058-600000	JUN DED 457 DEFERRED COMP.	450.00	N
			DEDCH		863-00-2159.00-070-600000	JUN DED 457 DEFERRED COMP.	320.00	N
			DEDCH		863-00-2159.00-108-600000	JUN DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-600000	JUN DED HSA	1,108.33	N
			DEDCH		863-00-2159.00-212-600000	JUN DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 052447	**13,962.70**	
052448	06-16-2026	LEGALSHIELD	DEDCH		863-00-2159.00-041-600000	JUN DED MISCELLANEOUS DEDU	196.80	N
						Total For District Written Checks	**20,117.52**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052412	06-12-2026	A-1 PEST CONTROL	6101L	8490	101-51-6219.00-101-699000	ELEM CAFE PEST CONTROL SER	44.00	N
			6101L	8490	101-51-6219.00-999-699000	HS CAFE PEST CONTROL	44.00	N
						Totals for Check 052412	**88.00**	
052413	06-12-2026	JORGE H. HERRERA	006410	1853	199-11-6497.00-101-611000	ELEM EOY AWARDS	862.00	N
			006425	1861/	199-36-6499.00-101-691000	BME BASKETBALL MEDALS/RIBB	816.00	N
						Totals for Check 052413	**1,678.00**	
052414	06-12-2026	APPLE INC.	006387		199-11-6399.01-004-625000	INSTRUCTIONAL SUPPORT	2,184.00	N
052415	06-12-2026	NOTARY SOURCE, LLC	6339A	63675	199-41-6498.00-750-699000	NOTARY LICENSE	151.68	N
052416	06-12-2026	C&M PLAQUE AND	006432	74351	199-13-6499.00-004-699000	RETIREMENT AWARD	39.00	N
052417	06-12-2026	THE CERTIFIED WELDIN	006421	227-52726	199-11-6498.00-004-622000	WELDING CERTIFICATION FEES	750.00	N
052418	06-12-2026	OCCUPATIONAL HEALT	006424	327688568	199-34-6219.00-999-699000	DOT PHY./F SALDANA/CORDERO	240.00	N
052419	06-12-2026	DFA DAIRY BRANDS CO	6116K	810165438/39/	101-35-6341.05-101-699000	BME BREAKFAST FOOD	763.50	N
			6116K	810165573/72	101-35-6341.05-999-699000	SEC BREAKFAST FOOD	300.00	N
			6116K	810165851/50	101-35-6341.06-101-699000	BME LUNCH FOOD	789.50	N
			6116K	810166259/60/50	101-35-6341.06-999-699000	SEC LUNCH FOOD	326.50	N
						Totals for Check 052419	**2,179.50**	
052420	06-12-2026	DELCOM, INC.	6104J		199-51-6257.06-999-699000	INTERNET SERVICE ERATE	165.00	N
052421	06-12-2026	EL PASO ELECTRIC CO	6106J	MAY	199-51-6255.00-004-699000	SECONDARY FACILITIES ELECTR	6,760.71	N
			6106J	MAY	199-51-6255.00-101-699000	ELEMENTARY ELECTRIC BILL	2,045.98	N
						Totals for Check 052421	**8,806.69**	
052422	06-12-2026	WEX BANK	6107I	112914504	199-36-6412.00-004-691000	STUDENT TRAVEL FUEL	359.34	N
052423	06-12-2026	FERRELLGAS	6108K	5010257583	199-51-6256.00-004-699000	HS/CENTRAL/GYM/PORTABLES P	194.42	N
			6108K	5010257583	199-51-6256.00-999-699000	MOBILE HOME PROPANE	110.81	N
						Totals for Check 052423	**305.23**	
052424	06-12-2026	FORT HANCOCK WATER	6110J	MAY	199-51-6258.00-004-699000	SECONDARY WATER BILL	695.38	N
			6110J	MAY	199-51-6258.00-101-699000	ELEM WATER BILL	571.05	N
			6110J	MAY	199-51-6258.00-999-699000	DISTRICT MOBILE HOMES	613.20	N
			6110J	MAY	199-51-6258.01-101-699000	HEADSTART WATER BILL	72.86	N
						Totals for Check 052424	**1,952.49**	
052425	06-12-2026	HOWARD TECHNOLOGY	006385	5674222026	199-11-6399.00-004-630000	STUDENT CHROMEBOOKS	13.00	N
			006396	2094272026	199-11-6399.01-004-699000	INTERACTIVE BOARD/HS	171.44	N
			006405	5671302026	199-11-6399.01-004-699000	INSRUCTIONAL THINKPADS	206.85	N
			006405	5671302026	199-11-6399.05-004-611000	INSRUCTIONAL THINKPADS	1,000.00	N
			006405	5671302026	199-11-6399.07-004-611000	INSRUCTIONAL THINKPADS	800.00	N
			006405	5671302026	199-23-6399.01-004-699000	INSRUCTIONAL THINKPADS	1,263.15	N
			006385	5674222026	211-11-6399.00-004-630000	STUDENT CHROMEBOOKS	1,205.00	N
			006396	209427202	255-11-6399.00-004-624000	INTERACTIVE BOARD/HS	1,891.00	N
			006385	5674222026	289-11-6399.00-004-630000	STUDENT CHROMEBOOKS	1,830.00	N
						Totals for Check 052425	**8,380.44**	
052426	06-12-2026	HUDSPETH APPRAISAL	6112C	THIRD QUART.	199-41-6213.00-703-699000	QUARTERLY ALLOCATION .5778	28,311.58	N
			6112C	THIRD QUART.	199-99-6213.00-703-699000	QUARTERLY ALLOCATION .4222	20,687.34	N
						Totals for Check 052426	**48,998.92**	

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052427	06-12-2026	HUDSPETH HERALD	006427	201427	199-12-6329.00-999-699000	LOCAL PAPER ANNUAL SUBS.	40.00	N
			006427	201427	199-23-6329.00-004-699000	LOCAL PAPER ANNUAL SUBS.	40.00	N
			006427	201427	199-23-6329.00-101-699000	LOCAL PAPER ANNUAL SUBS.	40.00	N
			006427	201427	199-41-6329.00-701-699000	LOCAL PAPER ANNUAL SUBS.	40.00	N
						Totals for Check 052427	**160.00**	
052428	06-12-2026	JO JEAN H. BUTLER	006427	MAY	199-11-6299.00-101-623000	SPEECH THERAPY SERVICES	1,980.00	N
052429	06-12-2026	KALISCH STEEL CORP	006438	PROFORMA	199-11-6399.00-004-622000	WELDING CLASS METAL	10,195.78	N
052430	06-12-2026	LABATT FOOD SERVICE	6113K		101-35-6319.00-101-699000	BME JANITORIAL SUPPLIES	204.45	N
			6113K		101-35-6319.00-999-699000	SEC JANITORIAL SUPPLIES	326.46	N
			6113K		101-35-6341.05-101-699000	BME BREAKFAST FOOD	2,491.22	N
			6113K		101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	1,375.59	N
			6113K		101-35-6341.06-101-699000	BME LUNCH FOOD	4,429.48	N
			6113K		101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	3,039.47	N
			6113K		101-35-6342.00-101-699000	BME NONFOOD SUPPLIES	336.40	N
			6113K		101-35-6342.00-999-699000	SEC NONFOOD SUPPLIES	447.39	N
						Totals for Check 052430	**12,650.46**	
052431	06-12-2026	LAKESHORE LEARNING	006419	93924229	199-11-6399.00-004-637000	HS STUDENT DYSLEXIA SUPPLIE	2,649.00	N
			006419	93924229	199-11-6399.00-101-637000	ELEM STUDENT DYSLEXIA SUPP	955.47	N
						Totals for Check 052431	**3,604.47**	
052432	06-12-2026	LD SUPPLY, LLC	006373	1168528	199-51-6315.00-004-699000	FACILITY SUPPLIES	1,541.90	N
			006373	1168528	199-51-6316.00-004-699000	FACILITY SUPPLIES	1,742.23	N
			006373	1168528	199-51-6316.00-101-699000	FACILITY SUPPLIES	1,791.33	N
						Totals for Check 052432	**5,075.46**	
052433	06-12-2026	MASSER TECHNOLOGI	6111K	17233	199-51-6249.00-999-699022	TECH MAINT. CONTRACT	5,530.00	N
			6111K	17233	199-51-6257.00-999-699000	PHONE SERVICE LINES	1,629.80	N
						Totals for Check 052433	**7,159.80**	
052434	06-12-2026	NASSP	006435	9002134407	199-36-6495.00-004-691000	NHS AFFILIATION RENEWAL FEE	385.00	N
052435	06-12-2026	OFFICE DEPOT	006416	469460510001/4	199-11-6399.00-004-611000	CLASSROOM TEACHER DESK/CH	402.19	N
			006418	470247769001	199-11-6399.00-004-637000	HS STUDENT DYSLEXIA SUPPLIE	618.16	N
			006418	470247769001	199-11-6399.00-004-643000	HS STUDENT DYSLEXIA SUPPLIE	524.65	N
			006418	470247769001	199-11-6399.00-101-643000	ELEM STUDENT DYSLEXIA SUPP	524.65	N
						Totals for Check 052435	**2,069.65**	
052436	06-12-2026	PARTS TOWN, LLC	006415	2109276589	101-35-6399.04-999-699000	CAFE DISHWASHER MOTOR REP	1,584.25	N
052437	06-12-2026	PLAY PIPER (C/O DAVE	006417	37481	199-11-6399.00-004-621000	GT STUDENT SUPPLIES	1,000.00	N
			006417	37481	199-11-6399.00-101-621000	GT STUDENT SUPPLIES	610.75	N
						Totals for Check 052437	**1,610.75**	
052438	06-12-2026	PRECISION BUSINESS M	006426	1333308	199-11-6399.00-004-611000	POSTER PAK PAPER/ INK	596.78	N
			006426	1333308	199-11-6399.00-101-611000	POSTER PAK PAPER/ INK	596.77	N
						Totals for Check 052438	**1,193.55**	
052439	06-12-2026	REGION XIX ESC	006366	167427	199-11-6219.00-101-625025	PD ELEM RLA	3,000.00	N
			006331	THIRD QUART.	199-13-6411.00-004-625000	ELPS PD/MOSELEY/SAMANIEGO	125.00	N
			006331	THIRD QUART.	211-13-6411.00-101-630000	ELPS PD/ CONTRERAS	100.00	N
						Totals for Check 052439	**3,225.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052440	06-12-2026	RIO SECO AG, LLC	6118J	63709	199-11-6268.00-004-622000	COMPRESSED GAS RENTAL-IT B	105.00	N
			6118J	62965	199-34-6399.00-999-699000	BUS SUPPLIES	9.18	N
			6118J	63282	199-51-6247.00-999-699000	GROUND SUPPLIES	103.80	N
						Totals for Check 052440	**217.98**	
052441	06-12-2026	SEGOVIA'S DISTRIBUTIN	6120K	G56044/45	101-35-6341.05-101-699000	BME BREAKFAST FOOD	675.83	N
			6120K	G56044/45	101-35-6341.05-999-699000	SECONDARY BREAKFAST FOOD	251.28	N
			6120K	G56044/45	101-35-6341.06-101-699000	BME LUNCH FOOD	228.67	N
			6120K	G56044/45	101-35-6341.06-999-699000	SECONDARY LUNCH FOOD	473.29	N
						Totals for Check 052441	**1,629.07**	
052442	06-12-2026	TEACHER CREATED MA	006402	143696	199-11-6329.00-101-636000	SUMMER SCH. STUD. MATERIAL	300.00	N
			006402	143696	199-11-6399.00-101-611000	SUMMER SCH. STUD. MATERIAL	328.07	N
			006402	143696	199-11-6399.00-101-625000	SUMMER SCH. STUD. MATERIAL	691.22	N
			006402		199-11-6399.00-699-625101	SUMMER SCH. STUD. MATERIAL	2,000.00	N
			006402		199-11-6399.00-699-630000	SUMMER SCH. STUD. MATERIAL	500.00	N
			006402		199-11-6399.01-101-611000	SUMMER SCH. STUD. MATERIAL	7.22	N
			006402		199-11-6399.02-101-625000	SUMMER SCH. STUD. MATERIAL	3,465.43	N
						Totals for Check 052442	**7,291.94**	
052443	06-12-2026	COMPTROLLER OF PUB	006439	167457	199-41-6498.00-750-699000	ELPS PD/SAM/CONTR/MOSELEY	100.00	N
052444	06-12-2026	U.S. BANK CORPORATE	6103I	53303845550096	199-11-6399.00-004-625000	STUDENT SUPPLIES	546.78	N
			6103I	53303845550096	199-11-6412.00-004-611000	SECONDARY FIELD TRIP	314.00	N
			6103I	53303845550096	199-11-6412.00-004-622000	CTE CLASS FIELD TRIP	617.65	N
			6103I	53303845550096	199-11-6412.00-004-625000	SECONDARY FIELD TRIP	416.00	N
			6103I	53303845550096	199-11-6412.00-101-611000	ELEM STUDENT FIELD TRIP	488.75	N
			6103I	53303845550096	199-36-6412.00-004-691000	HS STUDENT TRAVEL	1,783.89	N
			6103I	53303845550096	199-36-6412.00-101-699000	NEHS FIELD TRIP	245.00	N
			6103I	53303845550096	199-41-6411.00-701-699000	TRAINING/FRANCO	60.00	N
			6103I	53303845550096	199-41-6411.00-750-699000	TRAINING/MUNOZ	60.00	N
			6103I	53303845550096	199-41-6499.00-702-699000	BOARD MEETING MISC	30.82	N
			6103I	53303845550096	199-51-6316.00-999-699000	BUILDING SUPPLIES	44.72	N
			6103I	53303845550096	199-51-6399.00-004-699000	SUMMER PROJ SUPPLIES	157.88	N
			6103I	53303845550096	199-51-6499.00-999-699000	STAFF MEETING MISC	126.00	N
						Totals for Check 052444	**4,891.49**	
052445	06-12-2026	VERIZON	6122J	6143446430	199-51-6257.01-999-699000	DISTRICT CELL PHONES	150.72	N
052446	06-12-2026	WINK-LOVING ISD	006440		199-36-6399.32-004-691000	SECONDARY ACADEM. UIL MEET	4,598.01	N
			006440		199-36-6412.02-004-691000	SECONDARY ACADEM. UIL MEET	150.00	N
			006440		199-36-6498.00-101-691000	ELEM. UIL ACADEMICS FEE	1,282.28	N
						Totals for Check 052446	**6,030.29**	
052449	06-24-2026	A.I.M. ENTERPRISES INC	006449	348306	101-35-6299.00-101-699000	BME CAFE FREEZER REPAIR	1,609.21	N
052450	06-24-2026	AMERICAN EXPRESS	6102E	1-84005	199-41-6411.00-701-699000	SUPT. TRAVEL/ TENNIS STATE T.	1,195.21	N
052451	06-24-2026	CARNEGIE LEARNING IN	006434	1048449	199-11-6321.00-004-611000	HQIM MATERIAL 7TH GRADE MAT	492.28	N
052452	06-24-2026	DIAL TONE SERVICES,	6105J	75574	199-34-6219.01-999-699000	SATELLITE SERVICES BUSES	61.90	N

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052453	06-24-2026	FABENS OIL COMPANY	6109K	93898	199-34-6311.00-999-699000	BUS ROUTES-FUEL & DIESEL	900.54	N
			6109K	93898	199-36-6494.00-998-691000	EXTRA CURR-STUDENT TRAVEL	452.21	N
			6109K	93898	199-51-6311.00-999-699000	MAINT TRUCKS/BACKHOE/ATV F	494.72	N
						Totals for Check 052453	**1,847.47**	
052454	06-24-2026	GRACIELA M. LUGO	006454	APRIL/MAY	199-11-6299.00-999-699000	OT SESSION	1,850.00	N
052455	06-24-2026	HOWARD TECHNOLOGY	006395		211-11-6399.00-101-630000	STUDENT CHROMEBKS/ELEM	48,081.00	N
			006395		263-11-6399.00-101-625000	STUDENT CHROMEBKS/ELEM	5,984.00	N
			006395		289-11-6399.00-101-630000	STUDENT CHROMEBKS/ELEM	970.00	N
						Totals for Check 052455	**55,035.00**	
052456	06-24-2026	MOUNCE, GREEN,	006441	229709	199-41-6211.00-701-699000	LEGAL ADVICE & REVIEWS	1,050.00	N
052457	06-24-2026	O'REILLY AUTO PARTS	6115J	5588100008	199-51-6399.05-999-699000	VEHICLE SUPPLIES TRUCK 5	86.13	N
052458	06-24-2026	PERMA-BOUND	006272	2040109-00	199-12-6329.01-101-699000	ELEM LIBRARY MATERIAL	2,010.31	N
			006271	204010601	199-12-6329.01-999-699000	SECONDARY LIBRARY MATERIAL	1,640.91	N
			006271	2040106-00	211-12-6329.00-004-630000	SECONDARY LIBRARY MATERIAL	500.00	N
			006272	20401009-01	211-12-6329.00-101-630000	ELEM LIBRARY MATERIAL	500.00	N
						Totals for Check 052458	**4,651.22**	
052459	06-24-2026	PITSCO EDUCATION, LL	006431	2600001	199-11-6399.00-101-621000	GT STUDENT PROJ SUPPLIES	1,621.99	N
052460	06-24-2026	REGION XIX ESC	006320	167520	199-23-6399.00-004-699000	TITLE IX TRAINING	398.00	N
			006320	167520	199-41-6411.00-750-699000	TITLE IX TRAINING	199.00	N
						Totals for Check 052460	**597.00**	
052461	06-24-2026	SCHOOL SPECIALTY	006341	20813689	199-11-6399.01-004-625000	INSTR. MATERIALS	3,899.57	N
			006430	2081387107227	199-23-6399.00-101-699000	ELEM OFFICE SUPPLIES	288.26	N
						Totals for Check 052461	**4,187.83**	
052462	06-24-2026	SECCA, INC.	006445	S-01097	199-21-6291.00-999-699000	IDEA B FORMULA	159.00	N
			6444A	S-01133	199-21-6291.00-999-699000	IDEA B FORMULA	159.00	N
			006443	S-01234	199-41-6291.00-720-624000	IDEA B FORMULA/TITLE III ELA	902.00	N
			006442	S-01060	199-41-6291.00-720-624000	TITLE III ELA/IDEA B FORM/PRE	273.00	N
			006445	S-01097	199-41-6291.00-720-699000	COMP ED	1,348.00	N
			6444A	S-01133	199-41-6291.00-720-699000	COMP ED	1,348.00	N
			006443	S-01234	199-41-6291.00-720-699000	COMP ED	5,468.00	N
			006442	S-01060	199-41-6291.00-720-699000	COMP ED	1,348.00	N
			006445	S-01097	211-41-6291.00-720-699000	TITLE I PART A	608.00	N
			6444A	S-01133	211-41-6291.00-720-699000	TITLE I, PART A	608.00	N
			006443	S-01234	211-41-6291.00-720-699000	TITLE I, PART A	2,910.00	N
			006442	S-01060	211-41-6291.00-720-699000	TITLE I, PART A	608.00	N
			006445	S-01097	255-41-6291.00-720-699000	TITLE II PART A	83.00	N
			6444A	S-01133	255-41-6291.00-720-699000	TITLE II, PART A	83.00	N
			006443	S-01234	255-41-6291.00-720-699000	TITLE II, PART A	334.00	N
			006442	S-01060	255-41-6291.00-720-699000	TITLE II, PART A	83.00	N
			006445	S-01097	263-41-6291.00-720-699000	TITLE III, ELA	83.00	N
			6444A	S-01133	263-41-6291.00-720-699000	TITLE III, ELA	83.00	N
			006443	S-01234	263-41-6291.00-720-699000	TITLE III, ELA	106.00	N
			006445	S-01097	270-41-6291.00-720-699000	TITLE V PART B	83.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			6444A	S-01133	270-41-6291.00-720-699000	TITLE V, PART B	83.00	N
			006443	S-01234	270-41-6291.00-720-699000	TITLE V, PART B	334.00	N
			006442	S-01060	270-41-6291.00-720-699000	TITLE V, PART B	83.00	N
			006445	S-01097	289-41-6291.00-720-699000	TITLE IV, PART A	83.00	N
			6444A	S-01133	289-41-6291.00-720-699000	TITLE IV, PART A	83.00	N
			006443	S-01234	289-41-6291.00-720-699000	TITLE IV, PART A	334.00	N
			006442	S-01060	289-41-6291.00-720-699000	TITLE IV, PART A	83.00	N
						Totals for Check 052462	**17,760.00**	
052463	06-24-2026	STARFALL EDUCATION	006347	291337440836	199-11-6399.00-101-636000	STUDENT MATERIAL	380.90	N
052464	06-24-2026	TEXAS ASSO OF SCHOO	006446	690632	199-41-6498.00-702-699000	LOCALIZED POLICY UPDATE	1,110.00	N
052465	06-24-2026	ULINE	006428	209242578	199-11-6639.02-004-622000	IT CLASS MOBILE COMP	1,760.07	N
052466	06-24-2026	VERIZON	6122K	66992127900001	199-51-6257.01-999-699000	DISTRICT CELL PHONES	148.98	N
052467	06-24-2026	WHOLESALE LUMBER O	6123I	FORT001	199-51-6317.00-004-699000	GROUND SUPPLIES-PAINT	65.98	N
052468	06-24-2026	WINDSTREAM	6114J	126956919	199-51-6257.00-999-699000	FAX LINES	128.76	N
						Total For Computer Written Checks	**243,123.88**	
						Total Checks	**263,241.40**	

End of Report