

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006757	01-06-2022	SAMS CLUB	006757		865-00-8949.34-004-299000	CONCESSION SUPPLIES	233.93	N
006758	01-10-2022	RUBBER DUCKY SCREE	082104	4187	865-00-8949.43-004-299000	LADIES POLO SHIRTS-V CHEERL	240.00	N
006759	01-06-2022	EASTBAY, INC.	006759	1513573	865-00-8949.44-004-299000	BASKETBALL SHOES	1,401.46	N
006760	01-14-2022	CINEMARK TINSELTOW	006760		461-36-6412.52-041-299000	AR STUD TRVL-MEALS	128.25	N
006761	01-14-2022	PETER PIPER PIZZA	006761		461-36-6412.52-041-299000	MS AR INCENTIVE TRIP	143.07	N
006762	01-17-2022	SAMS CLUB	006762		865-00-8949.34-004-299000	CONCESSION SUPPLIES	259.70	N
006763	01-17-2022	WALMART	006763		865-00-8949.34-004-299000	CONC PREP SUPPLIES	22.38	N
006764	01-11-2022	RUBBER DUCKY SCREE	006764		865-00-8949.46-004-299900	IND TECH CLUB SHIRTS	258.00	N
006765	01-22-2022	SAMS CLUB	006765		461-36-6343.51-101-299000	CONCESSION SUPPLIES	397.50	N
006766	01-25-2022	SAMS CLUB	006766		461-36-6343.52-041-299000	AFTERSCHOOL CONC SUPPLIES	445.63	N
006767	01-25-2022	YVONNE SAMANIEGO	006767	089	865-00-8949.44-004-299000	BASKETBALL BANNER REIMB	225.00	N
006770	01-27-2022	SAMS CLUB	006770		865-00-8949.34-004-299000	OCNCESSION SUPPLIES	117.23	N
006771	01-27-2022	FORT HANCOCK ISD	006771		865-00-8949.38-999-299000	CONC MONEY BOX-ALL ORGS	50.00	N
023068	01-04-2022	CRAIG S. PRINGLE	024068		199-36-6217.00-004-291000	HSBB OFFIC VS TORNILLO/ANTH	180.00	N
024067	01-04-2022	JAMES PERDUE	024067		199-36-6217.00-004-291000	HSBB OFFIC VS TORNILLO/ANTH	180.00	N
024069	01-04-2022	JAIME MARTINEZ	024069		199-36-6217.00-004-291000	HSBB OFFIC VS TORNILLO/ANTH	85.00	N
024070	01-04-2022	MARIO CHAVEZ	024070		199-36-6217.00-004-291000	HSBB OFFIC VS TORNILLO/ANTH	85.00	N
024071	01-04-2022	JAIME MARTINEZ	024071		199-36-6217.00-004-291000	HSBB OFFIC VS TORNILLO/ANTH	150.00	N
024072	01-06-2022	POSTMASTER	024072		199-41-6398.00-750-299000	POSTAGE	14.16	N
024073	01-12-2022	SAMS CLUB	024073		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	444.28	N
024074	01-07-2022	VINCENT NORMAN ROBI	024074		199-36-6217.00-004-291000	HSBB OFIC VS CHRISTOVAL	160.00	N
024075	01-07-2022	JOSE MANUEL REYNOS	024075		199-36-6217.00-004-291000	HSBB OFFIC VS CHRISTOVAL	160.00	N
024076	01-11-2022	WALMART	024076		101-35-6341.05-101-299071	CAFETERIA SUPPLIES	12.40	N
024077	01-13-2022	DIAMOND CATERING	024077		199-41-6499.00-702-299000	BOARD MEETING MISC	287.25	N
024078	01-27-2022	4H COUNCIL-HUDSPETH	024078		199-11-6498.00-004-211000	IT MEMBERSHIP FEE	430.00	N
024079	01-16-2022	ACADEMY SPORTS & O	024079		199-36-6399.17-041-291000	MS BASEBALL SUPPLIES	116.91	N
024080	01-17-2022	WALMART	024080		199-11-6399.00-041-223000	MS SP ED SUPPLIES	213.02	N
024081	01-18-2022	RAYMOND A. DURAN	024081		199-36-6217.00-004-291000	HSBB OFFIC VS MCCAMEY	105.00	N
024082	01-18-2022	JESUS VELAZQUEZ	024082		199-36-6217.00-004-291000	HSBB OFFIC VS MCCAMEY	105.00	N
024083	01-20-2022	RICK MARISCAL	024083		199-36-6217.00-004-291000	HSBB OFFIC VS ELDORADO BOY	105.00	N
024084	01-20-2022	POSTMASTER	024084		199-41-6398.00-750-299000	POSTAGE	116.00	N
024085	01-20-2022	JORGE BUSTAMANTE J	024085		199-36-6217.00-004-291000	HSBB OFFIC VS ELDORADO BOY	105.00	N

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024086	01-22-2022	COREY T. COOLEY	024086		199-36-6217.00-041-291000	MS SOFTBALL OFFIC VS ST TERE	90.00	N
024087	01-22-2022	JOSE F MARRUFO	024087		199-36-6217.00-041-291000	MS SOFTBALL OFFIC VS ST TERE	90.00	N
024088	01-22-2022	MARTIN QUINTANILLA	024088		199-36-6217.00-041-291000	MS BASEBALL OFFIC VS ST TERE	90.00	N
024089	01-22-2022	SERGIO COX	024089		199-36-6217.00-041-291000	MS BASEBALL OFFIC VS ST TERE	90.00	N
024090	01-22-2022	WALMART	024090		199-11-6399.00-101-211000	ELEM PE SUPPLIES	391.21	N
024091	01-26-2022	POSTMASTER	024091		199-11-6398.00-041-299000	MS POSTAGE	199.52	N
024092	01-25-2022	SAMS CLUB	024092		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	367.00	N
024093	01-29-2022	DELFINA'S RESTAURAN	024093		199-11-6412.00-004-211000	IT MEALS @ SIERRA BLANCA	66.25	N
024094	01-27-2022	DELFINA'S RESTAURAN	024094		199-11-6412.00-004-211000	IT MEALS @ SIERRA BLANCA	110.90	N
024095	01-26-2022	DANIEL PADILLA	024095		199-36-6217.00-004-291000	HSBB OFFIC VS MCCAMEY	105.00	N
024096	01-26-2022	JOSHUA PARRA	024096		199-36-6217.00-004-291000	HSBB OFFIC VS MCCAMEY	105.00	N
024097	01-28-2022	HOBBY LOBBY	024097		199-12-6329.01-999-299000	LIBRARY SUPPLIES	197.47	N
			024097		199-12-6399.00-999-299000	LIBRARY SUPPLIES	409.63	N
						<b>Totals for Check 024097</b>	<b>607.10</b>	
024098	01-29-2022	OFFICE DEPOT	024098		199-12-6399.00-999-299000	LIBRARY SUPPLIES	1,175.69	N
024099	01-28-2022	SEAN BRILEY	024099		199-36-6217.00-004-291000	HSBB OFFIC VS OZONA	180.00	N
024100	01-28-2022	EMILIO GUTIERREZ	024100		199-36-6217.00-004-291000	HSBB OFFIC VS OZONA	180.00	N
024101	01-31-2022	POSTMASTER	024101		199-11-6398.00-004-299000	ELEM POSTAGE	399.62	N
048917	01-20-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	JAN DED HEALTH INSURANCE	1,394.48	N
			DEDCH		863-00-2153.00-044-200000	JAN DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	JAN DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	JAN DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	JAN DED HEALTH INSURANCE	2,572.86	N
			DEDCH		863-00-2153.00-053-200000	JAN DED LIFE INSURANCE	3,977.82	N
			DEDCH		863-00-2153.00-060-200000	JAN DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	JAN DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	JAN DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-200000	JAN DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	JAN DED LIFE INSURANCE	123.12	N
			DEDCH		863-00-2153.00-247-200000	JAN DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	JAN DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	JAN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	JAN DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	JAN DED MISCELLANEOUS DEDU	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	JAN DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	JAN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	JAN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	JAN DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	JAN DED 457 DEFERRED COMP.	250.00	N

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			DEDCH		863-00-2159.00-209-200000	JAN DED HSA	2,073.82	N
			DEDCH		863-00-2159.00-212-200000	JAN DED MISCELLANEOUS DEDU	8.95	N
						<b>Totals for Check 048917</b>	<b>18,933.54</b>	
048918	01-20-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	JAN DED MISCELLANEOUS DEDU	290.00	N
						<b>Total For District Written Checks</b>	<b>30,447.00</b>	

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048694	01-18-2022	TX STATE LIBRARY & AR	020184	TQFY22632	199-12-6219.00-999-299000	CHECK LOST IN MAIL	-59.31	N
			020183	TS220060	199-12-6299.00-999-299000	CHECK LOST IN MAIL	-143.00	N
<b>Totals for Check 048694</b>							<b>-202.31</b>	
048867	01-12-2022	A-1 PEST CONTROL	2201D	6936	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201D	6936	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
			2201D	1975-704	199-51-6219.00-004-299000	HS PEST CONTROL SERVICE	232.00	N
			2201D	1975-704	199-51-6219.00-041-299000	MS PEST CONTROL SERVICE	231.00	N
			2201D	1975-704	199-51-6219.00-101-299000	ELEM PEST CONTROL SERVICES	232.00	N
<b>Totals for Check 048867</b>							<b>771.00</b>	
048868	01-12-2022	ADVANCE TOWING & RO	020317	WO 2340	199-34-6299.00-999-299000	TIRE REPAIR-GATOR	15.00	N
048869	01-12-2022	ALFONSO NERIA	020305		224-11-6299.00-999-223000	SPEECH THERAPIST SERVICE-	1,440.00	N
048870	01-12-2022	AMAZON.COM	020269	597858557797	199-11-6329.00-101-225000	DICTIONARIES-T GONZALEZ	287.50	N
048871	01-12-2022	SERGIO MARRUFO	020132	2762	199-36-6399.18-004-291000	JV VB UNIFORMS	500.00	N
048872	01-12-2022	BSN SPORTS, LLC	020249	915102471	199-36-6399.17-041-291000	MS BASEBALL SUPPLIES-F SALD	805.00	N
048873	01-12-2022	CITIBANK	2203D		199-13-6411.00-041-211000	TCEA CONF-MS-B.VEGA	293.96	N
			2203D		199-36-6411.00-004-291000	COACHES CLINIC-HS TRVL	97.03	N
			2203D		199-36-6412.00-004-291000	BOYS/GIRTS VAR BASKETB TRVL	3,774.61	N
<b>Totals for Check 048873</b>							<b>4,165.60</b>	
048874	01-12-2022	CYNTHIA V. ALVARADO	020319		101-35-6341.05-101-299071	ELEM CAFE LUNCH MILK-SSO	.56	N
			020319		101-35-6399.00-101-299071	MUFFIN PANS/CUPS REIMB	59.72	N
			020319		101-35-6399.00-999-299071	MUFFIN PANS/CUPS REIMB	56.72	N
<b>Totals for Check 048874</b>							<b>117.00</b>	
048875	01-12-2022	DELCOM, INC.	2204E	0000010702	289-11-6399.06-999-299000	INTERNET-ERATE-JAN	350.00	N
048876	01-12-2022	EL PASO ELECTRIC CO	2206D		199-51-6255.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	4,348.80	N
			2206D		199-51-6255.00-041-299000	MS/GYM ELECTRIC BILL	1,902.37	N
			2206D		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	2,006.21	N
<b>Totals for Check 048876</b>							<b>8,257.38</b>	
048877	01-12-2022	ETC LITE, LLC.	2207E	L26817	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
048878	01-12-2022	WEX BANK	2208D		199-36-6411.00-004-291000	COACHES TTCA-TRVL	12.79	N
			2208D		199-36-6494.00-998-291000	BASKETBLAL TRVH-STUD-FEUL	219.45	N
<b>Totals for Check 048878</b>							<b>232.24</b>	
048879	01-12-2022	FABENS OIL COMPANY	2209E		199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	2,999.77	N
			2209E		199-36-6494.00-998-291000	EXTRA CURR-STUDENT TRVL-FU	467.75	N
			2209E		199-51-6311.00-999-299000	MAINT TRUCKS/BACKHOE/ATV F	292.88	N
<b>Totals for Check 048879</b>							<b>3,760.40</b>	
048880	01-12-2022	FERRELLGAS	2210E		199-51-6256.00-004-299000	HS/GYM/CENTRAL PROPANE	1,733.88	N
			2210E		199-51-6256.00-041-299000	MS/GYM/PORTABLES BLDG PRO	534.78	N
			2210E		199-51-6256.00-101-299000	ELEM BLDGS PROPANE	890.27	N
<b>Totals for Check 048880</b>							<b>3,158.93</b>	
048881	01-12-2022	FORT HANCOCK WATER	2211D		199-51-6258.00-004-299000	HS/CENTRAL WATER BILL	399.94	N
			2211D		199-51-6258.00-041-299000	MS WATER BILL	303.77	N
			2211D		199-51-6258.00-101-299000	ELEM WATER BILL	469.74	N

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			2211D		199-51-6258.00-999-299000	M.HOMES WATER BILL	560.88	N
			2211D		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 048881</b>							<b>1,807.19</b>	
048882	01-12-2022	GRACIELA M. LUGO	020306		224-11-6299.01-999-223000	OCCUPATIONAL THERAPY SERVI	762.50	N
048883	01-12-2022	GREAT AMERICAN HEAT	020321		199-51-6299.00-004-299000	HS A/C REPAIRS/THERMOSTATS	3,960.00	N
048884	01-12-2022	HENDERSON FIRE	020320	86446	199-34-6299.00-999-299000	FIRE EXTINGS & INSPECTIONS-B	357.15	N
			020320	86444	199-51-6299.00-004-299000	FIRE EXTINGU/INSPECTIONS-HS	194.25	N
			020320	86443	199-51-6299.00-041-299000	FIRE EXTINGUISHERS/INSPECT-	460.90	N
			020320	86445	199-51-6299.00-101-299000	FIRE EXTING & INSPECTIONS-BM	434.85	N
			020320	86406	199-51-6299.00-999-299000	FIRE EXTINGUISHERS/INSPECTI	2,074.05	N
<b>Totals for Check 048884</b>							<b>3,521.20</b>	
048885	01-12-2022	HORIZON FIRE & SECUR	020315	404991	199-51-6299.00-004-299000	HS FIRE ALARM INSPECTIONS	340.00	N
			020315	404989	199-51-6299.00-041-299000	MS FIRE ALARM INSPECTIONS	450.90	N
			020315	404990	199-51-6299.00-101-299000	ELEM FIRE ALARM INSPECTIONS	534.98	N
<b>Totals for Check 048885</b>							<b>1,325.88</b>	
048886	01-12-2022	HUDSPETH COUNTY TA	020288		199-34-6498.00-999-299000	BUS#10 COACHLINER PLATES RE	22.00	N
048887	01-12-2022	LABATT FOOD SERVICE	2213F		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	963.16	N
			2213F		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	395.69	N
			2213F		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	1,289.46	N
			2213F		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	1,185.02	N
			2213F		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	242.50	N
			2213F		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	158.65	N
<b>Totals for Check 048887</b>							<b>4,234.48</b>	
048888	01-12-2022	LEARNING A-Z	020243	4692182	211-11-6399.02-101-230000	SITE LICENSE RENEWAL	1,583.00	N
048889	01-12-2022	MASSER TECHNOLOGI	20301A	10959	199-51-6249.00-999-299022	TECH/PHONE SYSTEM CONTR M	11,176.00	N
048890	01-12-2022	MOUNCE, GREEN,	020322	138307	199-41-6211.00-701-299000	LEGAL SERVICES RENDERED	45.00	N
048891	01-12-2022	MTY ELECTRIC CO.	020302	22010312	199-51-6299.00-999-299000	ELECTRICAL WORK-CAFE BLDG	9,500.00	N
048892	01-12-2022	O'REILLY AUTO PARTS	2214D		199-34-6399.00-999-299000	BUS PARTS #8, #9	911.95	N
048893	01-12-2022	OFFICE DEPOT	020275	214223772001	199-11-6399.02-004-211000	WHITEBOARD-OPOKU	145.99	N
048894	01-12-2022	DEAN FOODS COMPANY	2215F	4605323/461599	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK-SS	159.00	N
			2215F	4605375/461599	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST MILK-S	108.00	N
			2215F	4605323/461599	101-35-6341.06-101-299071	ELEM CAFE LUNCH MILK-SSO	225.00	N
			2215F	4605375/461599	101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK-SSO	167.00	N
<b>Totals for Check 048894</b>							<b>659.00</b>	
048895	01-12-2022	QUINTERO'S MEAT COM	2216D	00909571	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	108.92	N
			2216D	00909570	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	194.66	N
			2216D	00909571	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	301.90	N
			2216D	00909570	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	69.97	N
<b>Totals for Check 048895</b>							<b>675.45</b>	

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048896	01-12-2022	REGION XIX ESC	020295	161357	199-13-6239.00-999-211000	ACCUNTABILITY TRAINING-STAF	750.00	N
048897	01-12-2022	RI-TECH DRUG TESTING	020314	11596	199-34-6299.00-999-299000	DRUG TESTING-B VEGA	120.00	N
048898	01-12-2022	RIO SECO AG, LLC	2217D	23299	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
048899	01-12-2022	SCHOOL SPECIALTY	020222	208129212863	199-23-6399.00-101-299000	CUMULATIVE FOLDERS-M RUBIO	55.62	N
048900	01-12-2022	SEGOVIA'S DISTRIBUTIN	2219F	C93076	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	188.00	N
			2219F	C93077	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	78.25	N
			2219F	C93076	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	88.44	N
			2219F	C93077	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	166.69	N
					<b>Totals for Check 048900</b>		<b>521.38</b>	
048901	01-12-2022	SHARP ELECTRONICS C	2221D	SH474791	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221D	SH474789	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221D	SH474790	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221D	SH474788	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
					<b>Totals for Check 048901</b>		<b>1,050.40</b>	
048902	01-12-2022	SIERRA SPRINGS	2222E	2999631122321	199-41-6499.00-702-299000	DRINKING WATER	40.92	N
048903	01-12-2022	SUN VALLEY HARDWAR	2223D		199-51-6316.00-999-299000	MISC BLDG SUPPLIES	30.96	N
048904	01-12-2022	THE COLLEGE BOARD	020311	ES00104209	199-11-6399.00-004-238000	TESTING SUPPLIES-A LOPEZ	1,135.00	N
			020310	ES00102476	199-11-6399.00-004-238000	SAT TESTING-OCT 28	108.00	N
					<b>Totals for Check 048904</b>		<b>1,243.00</b>	
048905	01-12-2022	TREJO COMMERCIAL	020316	27704	101-35-6247.00-101-299071	ELEM DISHWASHER/FREEZER	765.00	N
			020297	27685	101-35-6247.00-101-299071	UNINSTALL/REINSTALL DISHWASH	3,982.17	N
			020297	27684	199-51-6316.00-041-299000	MS BOILER REPAIRS	255.00	N
					<b>Totals for Check 048905</b>		<b>5,002.17</b>	
048906	01-12-2022	U.S. BANK	020303	1894133	516-71-6511.00-999-299000	BOND SERIES 2014 PRINCIPAL	85,000.00	N
			020303	1894133	516-71-6521.00-999-299000	BOND SERIES 2014 INTEREST	16,275.00	N
					<b>Totals for Check 048906</b>		<b>101,275.00</b>	
048907	01-12-2022	US BANK	020304	6368265	516-71-6599.00-999-299000	BONDS SERIES 2014 ADMIN	440.00	N
048908	01-12-2022	VERIZON	2224D	9894962077	199-51-6257.01-999-299000	CELL PHONE BILL-DEC	305.83	N
048909	01-12-2022	WHOLESALE LUMBER O	2225D		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	228.94	N
			2225D		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	109.12	N
			2225D		199-51-6316.00-101-299000	ELEM BUILDING SUPPLIES	36.23	N
			2225D		199-51-6399.00-101-299000	MAINT SUPPLIES-USB	3.19	N
					<b>Totals for Check 048909</b>		<b>377.48</b>	
048910	01-12-2022	WINDSTREAM	2226E		199-51-6257.00-999-299000	PHONE/FAX LINES-MAIN	2,216.06	N
			2226E		199-51-6259.00-999-299000	VIDEO LINE	453.40	N
					<b>Totals for Check 048910</b>		<b>2,669.46</b>	
048911	01-14-2022	DIAL TONE SERVICES,	2205E	213651927	199-34-6219.01-999-299000	SATELLITE SERVICES-BUSES	7.16	N
			2205E	213651927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	64.44	N
					<b>Totals for Check 048911</b>		<b>71.60</b>	
048912	01-14-2022	GREAT AMERICAN HEAT	020290	6262	199-51-6299.00-999-299000	A/C INSTALLATION CAFE BLDG	14,000.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048913	01-14-2022	OFFICE DEPOT	020312	220635897001/2	199-23-6399.00-004-299000	HS OFFICE SUPPLIES-M RUBIO	261.70	N
			020309	220625794001	199-36-6399.36-004-291000	GYM CHAIRS FOR SCORE TABLE	269.97	N
<b>Totals for Check 048913</b>							<b>531.67</b>	
048914	01-14-2022	UTEP	020211		212-11-6411.00-999-224000	MENTE PROJECT REGISTR	250.00	N
048915	01-19-2022	PRO-ED	020219	2913783	199-31-6331.00-004-223000	SPED ASSESSM ONLINE-SAMANI	69.00	N
			020219	2913783	199-31-6331.00-041-223000	SPED ASSESSM ONLINE-SAMANI	70.00	N
			020219	2913783	199-31-6331.00-101-223000	SPED ASSESSM ONLINE-SAMANI	70.00	N
<b>Totals for Check 048915</b>							<b>209.00</b>	
048916	01-19-2022	TX STATE LIBRARY & AR	20184A	TQFY22632	199-12-6219.00-999-299000	TEXQUEST PROGRAM	59.31	N
			20183A	TS220060	199-12-6299.00-999-299000	TEXSHARE DATABASE RENEWAL	143.00	N
<b>Totals for Check 048916</b>							<b>202.31</b>	
<b>Total For Computer Written Checks</b>							<b>193,313.43</b>	
<b>Total Checks</b>							<b>223,760.43</b>	

End of Report