

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006772	02-07-2022	SAMS CLUB	006772		461-36-6343.57-998-299000	CONCESSION SUPPLIES	327.04	N
006773	02-07-2022	WALMART	006773		461-36-6343.57-998-299000	CONCESSION SUPPLIES	116.77	N
			006773		865-00-8949.40-004-299000	VALENTINE SUPPLIES	39.90	N
Totals for Check 006773							156.67	
006774	02-08-2022	SAMS CLUB	006774		461-36-6343.57-998-299000	CONCESSION SUPPLIES	142.14	N
006775	02-10-2022	SAMS CLUB	006775		865-00-8949.34-004-299000	STUD CO CONCESSION SUPPLIE	15.84	N
006776	02-18-2022	LA ESTRELLA SCREEN	082109	46186	461-36-6499.51-101-299000	BOARD APPREC EMBRIODERED	69.33	N
			082109	46186	461-36-6499.52-041-299000	BOARD APPREC EMBRIODERED	69.34	N
			082109	46186	461-36-6499.53-004-299000	BOARD APPREC EMBRIODERED	69.33	N
Totals for Check 006776							208.00	
006777	02-18-2022	JORGE H. HERRERA	082111	1618	865-00-8949.46-004-299900	STOCK SHOW PLAQUES	415.05	N
024102	02-07-2022	SAMS CLUB	024102		199-41-6499.00-750-299000	MISC ADMIN SUPPLIES	64.10	N
024104	02-02-2022	WALMART	024104		199-11-6399.00-101-230000	BLACK HISTORY	200.00	N
			024104		199-11-6399.00-101-230000	INCORRECT AMOUNT	-200.00	N
			024104		199-11-6399.00-101-230000	INSTRUCTIONAL SUPPLIES	583.55	N
Totals for Check 024104							583.55	
024105	02-01-2022	ELDORADO HIGH SCHO	024105		199-36-6412.01-004-291000	BBMEALS	336.00	N
024106	02-07-2022	POSTMASTER	024106		199-41-6398.00-750-299000	POSTAGE BOARD AGENDAS	16.56	N
024107	02-08-2022	JOHN JOHNSON	024107		199-36-6217.00-004-291000	HSBB OFFICIAL vs Wink	180.00	N
024108	02-08-2022	GREGORY A DAVIS	024108		199-36-6217.00-004-291000	HSBB office vs Wink	180.00	N
024109	02-09-2022	YVONNE SAMANIEGO	024109		199-36-6399.22-004-291000	3 GYM BANNERS	65.00	N
024110	02-15-2022	FORT HANCOCK ISD	024110		199-41-6499.00-702-299000	BOARD MEETING SUPPLIES	86.09	N
024111	02-10-2022	SUBWAY	024111		199-41-6499.00-702-299000	BOARD MEETING MISC	52.97	N
024112	02-10-2022	BERNIE DEL HIERRO	024112		199-36-6217.00-004-291000	HSBB OFFIC VS ELDORADO GIRL	105.00	N
024113	02-10-2022	Joshua Jurado	024113		199-36-6217.00-004-291000	HSBB OFFIC VS ELDORADO GIRL	105.00	N
024114	02-11-2022	LATAVIS WALKER	024114		199-36-6217.00-004-291000	HSBB vs Christoval	105.00	N
024115	02-11-2022	MICHAEL TARITAS	024115		199-36-6217.00-004-291000	HSBB OFFICIAL vs Christoval	105.00	N
024116	02-11-2022	SAMS CLUB	024116		199-12-6399.02-999-299000	VDAYLITERACY READING INCEN	98.98	N
			024116		199-12-6499.00-101-299000	VDAYLITERACY READING INCEN	373.64	N
Totals for Check 024116							472.62	
024117	02-17-2022	SAMS CLUB	024117		199-31-6499.00-004-299000	A/B HONOR ROLL MISC	115.53	N
024118	02-19-2022	FREDOZ PIZZA WINGZ &	024118		199-36-6412.00-041-291000	MS BASEBALL MEALS @ FABENS	87.50	N
024119	02-17-2022	BETZABE VEGA	024119		199-11-6411.00-041-211000	REIMB RENTAL CAR/PARKING	296.21	N
024120	02-22-2022	PAUL ZARATE III	024120		199-36-6217.00-004-291000	HSBB OFFIC VS FORSAN	125.00	N
024121	02-22-2022	RODNEY HALL	024121		199-36-6217.00-004-291000	HSBB OFFIC VS FORSAN	125.00	N
024122	02-22-2022	MARK SNYDER	024122		199-36-6217.00-004-291000	HSBB OFFIC VS FORSAN	125.00	N

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024123	02-23-2022	POSTMASTER	024123		199-11-6398.00-101-299000	ELEM POSTAGE	145.00	N
024124	02-28-2022	SAMS CLUB	024124		199-12-6499.00-999-299000	LIBRARY MISC.	117.46	N
024125	02-26-2022	ACADEMY SPORTS & O	024125		199-36-6399.25-004-291000	HS SOFTBALL SUPPLIES	643.66	N
024126	02-26-2022	SAMS CLUB	024126		199-11-6499.00-004-211000	LEADERSHIP TEAM MISC	36.34	N
024127	02-26-2022	GIL KELLY	024127		199-36-6217.00-041-291000	MS BASEBALL OFFIC VS EST MO	90.00	N
024128	02-26-2022	PAZ CASTILLO	024128		199-36-6217.00-041-291000	MS BASEBALL OFFIC VS EST MO	90.00	N
024129	02-26-2022	JESUS VELAZQUEZ	024129		199-36-6217.00-041-291000	MS SOFTBALL OFFIC VS EAST M	90.00	N
024130	02-26-2022	GENE MARRUFO JR	024130		199-36-6217.00-041-291000	MS SOFTBALL OFFIC VS EAST M	90.00	N
048982	02-17-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	FEB DED HEALTH INSURANCE	1,394.48	N
			DEDCH		863-00-2153.00-044-200000	FEB DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	FEB DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	FEB DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	FEB DED HEALTH INSURANCE	2,572.86	N
			DEDCH		863-00-2153.00-053-200000	FEB DED LIFE INSURANCE	3,994.02	N
			DEDCH		863-00-2153.00-060-200000	FEB DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	FEB DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	FEB DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-200000	FEB DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	FEB DED LIFE INSURANCE	124.56	N
			DEDCH		863-00-2153.00-247-200000	FEB DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	FEB DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	FEB DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	FEB DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	FEB DED MISCELLANEOUS DEDU	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	FEB DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	FEB DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	FEB DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	FEB DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	FEB DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	FEB DED HSA	2,073.82	N
			DEDCH		863-00-2159.00-212-200000	FEB DED MISCELLANEOUS DEDU	8.95	N
					Totals for Check 048982		18,951.18	
048983	02-17-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	FEB DED MISCELLANEOUS DEDU	290.00	N
					Total For District Written Checks		25,139.51	

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048916	02-11-2022	TX STATE LIBRARY & AR	20184A	TQFY22632	199-12-6219.00-999-299000	PAYMENT AMOUNT INCORRECT	-59.31	N
			20183A	TS220060	199-12-6299.00-999-299000	PAYMENT AMOUNT INCORRECT	-143.00	N
Totals for Check 048916							-202.31	
048919	02-02-2022	A-1 PEST CONTROL	2201E	7004	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201E	7004	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 048919							76.00	
048920	02-02-2022	ALFONSO NERIA	020352		224-11-6299.00-999-223000	SPEECH THERAPIST SERVICE-JA	1,800.00	N
048921	02-02-2022	AMAZON.COM	020293	469397484533	199-51-6316.00-041-299000	DISINFECTANT ATOMIZERS-MS	782.89	N
048922	02-02-2022	AMERICAN EXPRESS	2202DD		199-13-6411.00-041-211000	TCEA CONF-MS-B.VEGA	339.00	N
					199-13-6497.00-999-299000	TAX REIMB-PRUDENT	-47.54	N
			2202DD		199-34-6411.00-999-299000	PICK UP COACHLINER AT DALLA	1,212.37	N
			2202DD		199-53-6399.00-999-299000	DOMAIN NAME RENEWAL-TECH	314.91	N
Totals for Check 048922							1,818.74	
048923	02-02-2022	BSN SPORTS, LLC	020308	915540592	199-36-6399.15-004-291000	TENNIS SUPPLIES-TREVINO	2,052.00	N
048924	02-02-2022	EL PASO COUNTY COM	020346	6765	199-11-6223.00-004-211000	DUAL CREDIT-FALL 2021	3,750.00	N
048925	02-02-2022	EL PASO ELECTRIC CO	2206E		199-51-6255.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	3,358.99	N
			2206E		199-51-6255.00-041-299000	MS/GYM ELECTRIC BILL	1,997.54	N
			2206E		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	1,806.05	N
Totals for Check 048925							7,162.58	
048926	02-02-2022	ETC LITE, LLC.	2207F	L27469	199-41-6299.00-750-299000	1095 FORMS DELIVERED/MAILED	252.50	N
			2207F	L27781	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
Totals for Check 048926							341.75	
048927	02-02-2022	FERRELLGAS	2210F		199-51-6256.00-004-299000	HS/GYM/CENTRAL PROPANE	2,347.17	N
			2210F		199-51-6256.00-041-299000	MS/GYM/PORTABLES BLDG PRO	1,670.50	N
			2210F		199-51-6256.00-101-299000	ELEM BLDGS PROPANE	645.62	N
			2210F		199-51-6256.00-999-299000	M HOMES PROPANE	147.20	N
Totals for Check 048927							4,810.49	
048928	02-02-2022	IXL LEARNING INC.	020267	S426125	199-11-6399.00-699-225004	SITE LICENSE-HS-SCIENCE/SS/E	4,010.00	N
048929	02-02-2022	LABATT FOOD SERVICE	2213G		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	1,165.68	N
			2213G		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	753.23	N
			2213G		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	1,996.63	N
			2213G		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	1,960.08	N
			2213G		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	230.13	N
			2213G		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	407.65	N
			2213G		101-51-6319.00-101-299071	ELEM CAFE JANITOR SUPPLIES-	347.50	N
			2213G		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	129.62	N
			2213G		199-51-6315.00-004-299000	HS JANITORIAL -GLOVES	117.00	N
			2213G		199-51-6315.00-041-299000	MS JANITORIAL -GLOVES	117.00	N
			2213G		199-51-6315.00-101-299000	ELEM JANITORIAL-GLOVES	117.00	N
Totals for Check 048929							7,341.52	
048930	02-02-2022	MASSER TECHNOLOGI	20301B	11070	199-51-6249.00-999-299022	TECH SUPPORT CONTR SERVICE	11,176.00	N

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048931	02-02-2022	NASSP	020341	221856302001/2	199-36-6399.34-041-299000	NJHS SUPPLIES-J SCHULTZ	403.60	N
048932	02-02-2022	OFFICE DEPOT	020340	221504248001	101-35-6399.00-101-299071	ELEM CAFE SUPPLIES-SSO	171.82	N
			020340	221504248001	101-35-6399.00-999-299071	HS/MS CAFE SUPPLIES-SSO	171.83	N
			020277	214237942001/2	199-11-6399.00-041-223000	SPED SUPPLIES-ORTEGA/GARCI	742.22	N
				214237942001	199-11-6399.00-041-223000	YELLOW TONER CREDIT-MISSIN	-115.51	N
			020331	221810993001	199-11-6399.00-101-211000	COPY PAPER-ELEM	1,306.76	N
			020326	221856302001/2	199-11-6399.01-004-222000	HS BCIS SUPPLIES-Y ORTEGA	118.23	N
			020276	2123634001	199-11-6399.09-041-211000	CHAIR/DESK-Z QUIJAS-MS	328.98	N
			20323A	218399312001	199-36-6399.22-004-291000	GAME TICKETS	69.55	N
			20323A	218986923001	199-41-6399.00-701-299000	SUPT OFFICE SUPPLIES	12.10	N
			020340	221504248001	199-41-6399.00-750-299000	BUS OFFICE SUPPLIES	13.44	N
			20323A	218399312001	199-41-6399.00-750-299000	BUS OFFICE SUPPLIES	205.13	N
Totals for Check 048932							3,024.55	
048933	02-02-2022	DEAN FOODS COMPANY	2215G	4634194/465074	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK	285.22	N
			2215G	4634195/465074	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST MILK-S	180.00	N
			2215G	4664850/465074	101-35-6341.06-101-299071	ELEM CAFE LUNCH MILK-SSO	414.69	N
			2215G	4664851/465074	101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK-SSO	281.50	N
Totals for Check 048933							1,161.41	
048934	02-02-2022	QUINTERO'S MEAT COM	2216E	00910379	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	196.50	N
			2216E	00910378	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	137.15	N
			2216E	00910379	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	160.65	N
Totals for Check 048934							494.30	
048935	02-02-2022	REGION XIX ESC	20267B	161389	199-13-6411.00-101-223000	MATH WORKSHOP-R SERRANO	125.00	N
			020218	161489	199-13-6411.00-999-223000	BORDER CONF-SPED TEACHERS	300.00	N
			020223	161490	199-13-6411.00-999-299000	BORDER CONF-SAMANIEGO	75.00	N
			020318	161399	199-41-6419.00-702-299000	BOARD CONT. ED SERVICES	1,750.00	N
Totals for Check 048935							2,250.00	
048936	02-02-2022	SCHOOL SPECIALTY	020330	208129335557	199-11-6399.00-041-211000	MS CLASSROOM SUPPLIES-C CA	384.42	N
			020263	208129144595	199-11-6399.00-041-211000	MS LAMINATOR/AIR INFLATOR	120.97	N
Totals for Check 048936							505.39	
048937	02-02-2022	SEGOVIA'S DISTRIBUTIN	2219G	C94422/C95791	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	404.11	N
			2219G	C97097/C95792	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	115.90	N
			2219G	C97089/C95791	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	432.74	N
			2219G	C94399/C95792	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD	386.85	N
Totals for Check 048937							1,339.60	
048938	02-02-2022	SHARP ELECTRONICS C	2221E	SH479804	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221E	SH479802	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221E	SH479803	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221E	SH479801	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048938							1,050.40	
048939	02-02-2022	SIERRA SPRINGS	2222F	2999631012022	199-41-6499.00-702-299000	DRINKING WATER	52.41	N
048940	02-02-2022	TEAM 1ST TECHNOLOGI	020343	3691	211-11-6399.01-041-230000	INTERACTIVE BOARDS-L MARTIN	3,699.00	N
			020343	3691	282-11-6399.00-999-111022	INTERACTIVE BOARD/MOBILE CA	8,122.00	N
Totals for Check 048940							11,821.00	

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048941	02-02-2022	VERIZON	2224E	9897200659	199-51-6257.01-999-299000	CELL PHONE BILL-JAN	291.45	N
048942	02-02-2022	WINDSTREAM	2226F		199-51-6257.00-999-299000	FAX LINES-JAN	178.39	N
048944	02-15-2022	A-1 PEST CONTROL	2201F	0032	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201F	0032	101-51-6219.00-999-299071	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 048944							76.00	
048945	02-15-2022	ADVANCE TOWING & RO	020374	2242	199-34-6498.00-999-299000	VEHICLE INSPECTION #22	7.00	N
048946	02-15-2022	AMERICAN EXPRESS	2202E		199-36-6411.00-004-291000	HS COACHES TRVL-BB	93.64	N
			2202E		199-36-6498.00-004-291000	CROSS COUNTRY STATE-TOLL F	14.86	N
			2202E		199-41-6399.00-750-299000	BUS OFFICE-SUPPLIES/TAX FOR	81.46	N
			2202E		199-41-6498.00-750-299000	INTEREST-MISC FEES	34.85	N
			2202E		199-51-6411.00-999-299000	PICK UP COACHLINER AT DALLA	114.66	N
Totals for Check 048946							339.47	
048947	02-15-2022	ATKINSON BROS AGEN	020379	59893	199-41-6498.00-750-299000	NOTARY E & O INSURANCE FEE	66.00	N
048948	02-15-2022	BARNES & NOBLE	20289A	4213430/421384	199-11-6329.00-101-225000	DICTIONARIES-T GONZALEZ	2,298.26	N
048949	02-15-2022	CITIBANK	2203E		199-11-6321.00-004-231000	HS DUAL-TEXTBOOKS	2,937.21	N
			2203E		199-13-6411.00-041-211000	TCEA-MS-B VEGA	298.52	N
			2203E		199-36-6412.00-004-291000	HS BB STUDENT TRVL	2,035.61	N
			2203E		199-36-6412.01-004-291000	HS BB DISTR STUD TRVL	1,150.27	N
Totals for Check 048949							6,421.61	
048950	02-15-2022	OCCUPATIONAL HEALT	020344	323000895	199-34-6219.00-999-299000	DOT-BUS PHYSICAL- B VEGA	99.00	N
048951	02-15-2022	DELCOM, INC.	2204F	0000010702	289-11-6399.06-999-299000	INTERNET SERVICES-ERATE-FEB	350.00	N
048952	02-15-2022	DIAL TONE SERVICES,	2205F	220311927	199-34-6219.01-999-299000	SATELLITE SERVICE-BUSES	7.08	N
			2205F	220311927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	63.72	N
Totals for Check 048952							70.80	
048953	02-15-2022	EL PASO VALLEY COTT	020334	31213	199-51-6317.00-004-299000	HS GROUNDS-ROUND UP	241.67	N
			020334	31213	199-51-6317.00-041-299000	MS GROUNDS-ROUND UP	241.66	N
			020334	31213	199-51-6317.00-101-299000	ELEM GROUNDS-ROUND UP	241.67	N
Totals for Check 048953							725.00	
048954	02-15-2022	EL PASOANS FIGHTING	020377	364227	101-35-6498.00-101-299071	COMMODITY DELIVERY FEES	99.42	N
			020377	364227	101-35-6498.00-999-299071	COMMODITY DELIVERY FEES	99.43	N
Totals for Check 048954							198.85	
048955	02-15-2022	WEX BANK	2208E		199-36-6494.00-998-291000	HS BOYS BB TRAVEL-FUEL	118.83	N
048956	02-15-2022	FABENS OIL COMPANY	2209F		199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	1,559.37	N
			2209F		199-36-6494.00-998-291000	EXTRA CURR-STUDENT TRVL-FU	642.38	N
			2209F		199-51-6311.00-999-299000	MAINT TRUCKS/BACKHOE/ATV F	502.08	N
Totals for Check 048956							2,703.83	
048957	02-15-2022	FERRELLGAS	2210G		199-51-6256.00-004-299000	HS/GYM/CENTRAL PROPANE	3,127.11	N
			2210G		199-51-6256.00-041-299000	MS/GYM/PORTABLES BLDG PRO	2,579.09	N
			2210G		199-51-6256.00-101-299000	ELEM BLDGS PROPANE	1,902.85	N
			2210G		199-51-6256.00-999-299000	M. HOMES PROPANE-103,111	244.20	N
Totals for Check 048957							7,853.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048958	02-15-2022	FORT HANCOCK WATER	2211E		199-51-6258.00-004-299000	HS/CENTRAL WATER BILL	431.15	N
			2211E		199-51-6258.00-041-299000	MS WATER BILL	321.85	N
			2211E		199-51-6258.00-101-299000	ELEM WATER BILL	591.95	N
			2211E		199-51-6258.00-999-299000	M.HOMES WATER BILL	568.71	N
			2211E		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
						Totals for Check 048958	1,986.52	
048959	02-15-2022	GRACIELA M. LUGO	020356		224-11-6299.01-999-223000	OCCUPATIONAL THERAPY SERVI	337.50	N
048960	02-15-2022	HORIZON FIRE & SECUR	020371	405179	199-51-6299.00-004-299000	FIRE ALARM REPAIRS/TESTED	160.00	N
			020345	405095	199-51-6299.00-004-299000	HIR FIRE ALAM PWER SUPPLY/R	798.28	N
						Totals for Check 048960	958.28	
048961	02-15-2022	HUDL	020336	INV01271056	199-36-6399.22-004-291000	CAMERA AND SOFTWARE-ATHL	2,175.00	N
			020336	INV01271056	199-36-6399.22-041-291000	CAMERA AND SOFTWARE-ATHL	2,175.00	N
						Totals for Check 048961	4,350.00	
048962	02-15-2022	HUDSPETH COUNTY TA	020373		199-34-6498.00-999-299000	#22 VAN RENEWAL LIC PLATES	7.50	N
048963	02-15-2022	LABATT FOOD SERVICE	2213H		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	637.83	N
			2213H		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	464.54	N
			2213H		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	820.32	N
			2213H		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	1,993.42	N
			2213H		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	64.62	N
			2213H		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	36.26	N
			2213H		101-35-6399.00-999-299071	KITCHEN TOWELS-HS	26.34	N
			2213H		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES	148.47	N
						Totals for Check 048963	4,191.80	
048964	02-15-2022	MASSER TECHNOLOGI	020353	11014	199-11-6219.22-999-299003	CISCO SMARTNET EXT SERV/FIR	7,462.53	N
048965	02-15-2022	O'REILLY AUTO PARTS	2214E		199-34-6399.00-999-299000	OIL/BLUE DEF/FILTERS-BUSES	1,400.57	N
048966	02-15-2022	DEAN FOODS COMPANY	2215H	4680748/469674	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK-SS	150.50	N
			2215H	4680749/469674	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST MILK-S	80.00	N
			2215H	4680748/469674	101-35-6341.06-101-299071	ELEM CAFE LUNCH MILK-SSO	233.00	N
			2215H	4680749/469674	101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK-SSO	138.00	N
						Totals for Check 048966	601.50	
048967	02-15-2022	PSAT/NMSQT	020366	392207156A	199-31-6339.00-004-299000	HS PSAT TESTING 8/9	350.00	N
			020362	382202133A	199-31-6339.00-004-299000	HS PSAT TESTING 10/11	450.00	N
						Totals for Check 048967	800.00	
048968	02-15-2022	RIO SECO AG, LLC	2217E	23702	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
048969	02-15-2022	RUBBER DUCKY SCREE	020279	4412	199-36-6399.13-004-291000	V. GIRLS BASKETBALL SUPPLIES	850.00	N
048970	02-15-2022	SANDRA BERNAL	020375		199-31-6299.01-999-223000	DIAGNOSTICIAN SERVICES-DEC	660.00	N
			020376		199-31-6299.01-999-223000	DIAGNOSTICIAN SERVICES-JAN	2,320.00	N
						Totals for Check 048970	2,980.00	
048971	02-15-2022	SCHOOL SPECIALTY	020263	208129370301	199-23-6399.01-041-299000	MS LAMINATOR/AIR INFLATOR	2,151.71	N
048972	02-15-2022	SCORPION SALES	020261	7445	199-36-6399.13-004-291000	BB BACKPACKS EMBROIDR- GON	710.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048973	02-15-2022	SEGOVIA'S DISTRIBUTIN	2219H	C98445/C99835	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	187.00	N
			2219H	C98446/C99836	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	157.00	N
			2219H	C99835/C98445	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	174.18	N
			2219H	C98446/C99836	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	189.94	N
Totals for Check 048973							708.12	
048974	02-15-2022	SHARP ELECTRONICS C	2221F	SH484766	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221F	SH484764	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221F	SH484765	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221F	SH484763	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048974							1,050.40	
048975	02-15-2022	SUN VALLEY HARDWAR	2223E		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	27.98	N
			2223E		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	15.98	N
			2223E		199-51-6317.00-004-299000	HS GROUNDS SUPPLIES	17.00	N
Totals for Check 048975							60.96	
048976	02-15-2022	SUN WEST WHOLESALE	020347	25793	199-51-6316.00-004-299000	DISINFECTANT-BLDGS-HS	742.50	N
			020347	25793	199-51-6316.00-041-299000	DISINFECTANT-BLDGS-MS	742.50	N
			020347	25793	199-51-6316.00-101-299000	DISINFECTANT-BLDGS-ELEM	742.50	N
Totals for Check 048976							2,227.50	
048977	02-15-2022	TASA	020141	140591	199-41-6214.00-701-299000	MEMBERSHIP FEES 2022-LOBBYI	15.51	N
			020141	140591	199-41-6495.00-701-299000	MEMBERSHIP FEES 2022	544.49	N
Totals for Check 048977							560.00	
048978	02-15-2022	TX STATE LIBRARY & AR	20184B	TQFY22632	199-12-6219.00-999-299000	TEXQUEST PROGRAM	59.31	N
048979	02-15-2022	UTEP	020363		199-13-6411.00-004-211000	TEACHER JOB FAIR REGISTR	125.00	N
			020363		199-13-6411.00-101-211000	TEACHER JOB FAIR REGISTR	125.00	N
Totals for Check 048979							250.00	
048980	02-15-2022	GRAINGER	020372	9199904450	199-51-6315.00-101-299000	VACUUM CLEANER-ELEM	387.17	N
			020372	9199904450	199-51-6315.00-999-299000	VACUUM CLEANER-CENTR	387.17	N
			020372	9200098193	199-51-6316.00-004-299000	THERMOSTAT COVERS	400.25	N
			020372	9200098193	199-51-6316.00-041-299000	T8 BULBS	137.52	N
			020372	9202054558/919	199-51-6316.00-101-299000	WALL PACKS/T12 BULBS	824.04	N
Totals for Check 048980							2,136.15	
048981	02-15-2022	WINDSTREAM	2226G	126909109	199-51-6257.00-999-299000	PHONE/FAX LINE	1,629.50	N
				125479741	199-51-6257.00-999-299000	CREDIT LINES-USING MASSER	-1,115.01	N
			2226G	125004445	199-51-6259.00-999-299000	VIDEO LINE	453.40	N
Totals for Check 048981							967.89	
Total For Computer Written Checks							125,718.30	
Total Checks							150,857.81	

End of Report