

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023735	02-03-2021	ACADEMY SPORTS & O	023735		199-11-6399.00-041-111000	MS SUPPLIES	179.96	N
023736	02-03-2021	SAMS CLUB	023736		199-11-6499.00-041-111000	MS MISC-ATTENDANCE	188.94	N
023739	02-02-2021	ROLLIN SMOKE BBQ	023739		199-36-6412.00-004-191000	HSBB MEALS @ WINK	175.00	N
023740	02-03-2021	POSTMASTER	023740		199-11-6398.00-041-199000	MS POSTAGE	10.45	N
			023740		199-41-6398.00-750-199000	POSTAGE	110.00	N
<b>Totals for Check 023740</b>							<b>120.45</b>	
023741	02-04-2021	RANDY COTTRELL	023741		199-36-6217.00-004-191000	HSBB BOYS OFFIC VS ELDORAD	105.00	N
023742	02-04-2021	NESTOR R. CASAS	023742		199-36-6217.00-004-191000	HSBB BOYS OFFIC VS ELDORAD	105.00	N
023743	02-23-2021	ACADEMY SPORTS & O	023743		199-36-6399.15-004-191000	TENNIS SUPPLIES	260.94	N
			023743		199-36-6399.15-041-191000	TENNIS SUPPLIES	260.93	N
<b>Totals for Check 023743</b>							<b>521.87</b>	
023744	02-05-2021	MCDONALD'S RESTAUR	023744		199-36-6412.00-004-191000	HSBB MEALS @ CHRISTOVAL	99.48	N
023745	02-10-2021	SAMS CLUB	023745		101-35-6342.00-101-199000	CAFT. SUPPLIES	47.92	N
			023745		199-41-6499.00-750-199000	MISC. SUPPLIES	75.80	N
			023745		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	214.00	N
			023745		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	214.00	N
			023745		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	214.00	N
<b>Totals for Check 023745</b>							<b>765.72</b>	
023746	02-11-2021	POSTMASTER	023746		199-11-6398.00-004-199000	POSTAGE	199.65	N
023747	02-12-2021	POSTMASTER	023747		199-41-6398.00-750-199000	POSTAGE	7.00	N
023748	02-13-2021	FREDOZ PIZZA WINGZ &	023748		199-36-6412.00-041-191000	MS TRACK MEALS @ CLINT	15.50	N
023749	02-27-2021	CI CI'S PIZZA	023749		199-36-6412.00-041-191000	MS TRACK MEALS @ ANTHONY	30.00	N
023750	02-19-2021	MCDONALD'S RESTAUR	023750		199-36-6412.00-004-191000	TENNIS MEALS @ FABENS	42.14	N
023751	02-21-2021	FREDOZ PIZZA WINGZ &	023751		199-36-6412.00-041-191000	MS TRACK MEALS @ FABENS	15.50	N
023753	02-26-2021	FREDOZ PIZZA WINGZ &	023753		199-36-6412.00-004-191000	HS TRACK MEALS @ TORNILLO	50.25	N
023754	02-26-2021	MCDONALD'S RESTAUR	023754		199-36-6412.00-004-191000	HS TENNIS MEALS @ FT STOCKT	62.12	N
023756	02-27-2021	HARBOR FREIGHT TOOL	023756		199-51-6316.00-999-199000	DRAIN CLEANER	424.31	N
048136	02-16-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	FEB DED HEALTH INSURANCE	1,368.32	N
			DEDCH		863-00-2153.00-044-100000	FEB DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	FEB DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	FEB DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-100000	FEB DED HEALTH INSURANCE	2,458.18	N
			DEDCH		863-00-2153.00-053-100000	FEB DED LIFE INSURANCE	3,451.54	N
			DEDCH		863-00-2153.00-060-100000	FEB DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-100000	FEB DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	FEB DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-100000	FEB DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	FEB DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-247-100000	FEB DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	FEB DED LIFE INSURANCE	32.90	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-010-100000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	FEB DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	FEB DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	FEB DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-100000	FEB DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	FEB DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	FEB DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-100000	FEB DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	FEB DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-100000	FEB DED HSA	1,868.82	N
			DEDCH		863-00-2159.00-212-100000	FEB DED MISCELLANEOUS DEDU	8.95	N
<b>Totals for Check 048136</b>							<b>17,160.10</b>	
048137	02-16-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	FEB DED MISCELLANEOUS DEDU	293.00	N
<b>Total For District Written Checks</b>							<b>20,560.99</b>	

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048100	02-09-2021	ALFONSO NERIA	050258		224-11-6299.00-999-123000	SPEECH THERAPIST SERVICES-J	2,081.25	N
048101	02-09-2021	AURELIO SALDANA	050257		199-34-6219.00-999-199000	BUS PHYSICAL-A SALDANA-REIM	114.00	N
048102	02-09-2021	THE CERTIFIED WELDIN	050266	227-128	199-11-6399.00-004-138000	WELDING CERTIFICATION FEES	20.00	N
048103	02-09-2021	CITIBANK	2104E		199-36-6412.00-004-191000	BB STUDENT TRAVEL-MEALS	586.92	N
048104	02-09-2021	COMPANION CORPORA	050225	118400	199-12-6299.00-999-199000	ALEXANDRIA LICENSE-GGALIND	1,437.00	N
048105	02-09-2021	CTI ERATE SERVICES	050241	5676	199-11-6299.00-999-199000	ERATE FILING CAT 2-CONTR SER	800.00	N
			050237	5675	199-11-6299.00-999-199000	CAT1 2022-ERATE FILING-CONTR	2,500.00	N
<b>Totals for Check 048105</b>							<b>3,300.00</b>	
048106	02-09-2021	DATA RECOGNITION CO	050042	148525	199-11-6399.00-101-125000	LAS CLASSROOM KIT-Y SAMANIE	110.00	N
048107	02-09-2021	DELCOM, INC.	2105F	0000010702	289-11-6399.06-999-199000	INTERNET SERVICE-ERATE-FEB	350.00	N
048108	02-09-2021	TEXAS DEPARTMENT O	050236	CRS2021220666	199-41-6498.00-750-199000	CRIMINAL RECORD CHECK	1.00	N
048109	02-09-2021	DIAL TONE SERVICES,	2106F	210311927	199-34-6219.01-999-199000	SATELLITE SERVICES-BUSES	7.21	N
			2106F	210311927	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	64.89	N
<b>Totals for Check 048109</b>							<b>72.10</b>	
048110	02-09-2021	EL PASO ELECTRIC CO	2107EE		199-51-6255.00-004-199000	HS ELECTRIC BILL-AREA LIGHTS	32.07	N
			2107EE		199-51-6255.00-041-199000	MS LIGHTS-ELECTRIC BILL-AREA	16.96	N
			2107EE		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	1,334.85	N
<b>Totals for Check 048110</b>							<b>1,383.88</b>	
048111	02-09-2021	EL PASOANS FIGHTING	050263	21-067099	101-35-6498.00-101-199000	COMMODITY DELIVERY FEES	43.16	N
			050263	21-067099	101-35-6498.00-999-199000	COMMODITY DELIVERY FEES	43.16	N
<b>Totals for Check 048111</b>							<b>86.32</b>	
048112	02-09-2021	ETC LITE, LLC.	2108F	L19758	199-41-6299.00-750-199000	ACA TRACKING CONSULTING FE	89.25	N
048113	02-09-2021	WEX BANK	2109B		199-36-6494.00-998-191000	BB STUDENT TRAVEL-FUEL	292.82	N
048114	02-09-2021	FABENS OIL COMPANY	2110D		199-34-6311.00-999-199000	BUS ROUTES-FUEL & DIESEL	1,588.14	N
			2110D		199-36-6494.00-998-191000	EXTRA CURR-STUDENT TRVL-FU	234.13	N
			2110D		199-51-6311.00-999-199000	MAINT TRUCKS/BACKHOE/ATV F	382.96	N
<b>Totals for Check 048114</b>							<b>2,205.23</b>	
048115	02-09-2021	FERRELLGAS	2111F		199-51-6256.00-004-199000	HS/GYM/CENTRAL PROPANE	5,650.12	N
			2111F		199-51-6256.00-041-199000	MS/GYM/PORTABLE BLDGS PRO	2,915.59	N
			2111F		199-51-6256.00-101-199000	ELEM/GYM/CAFE/CLASSRM PRO	3,099.44	N
			2111F		199-51-6256.00-999-199000	M HOMES PROPANE	95.68	N
<b>Totals for Check 048115</b>							<b>11,760.83</b>	
048116	02-09-2021	FORT HANCOCK WATER	2112E		199-51-6258.00-004-199000	HS/CENTRAL WATER BILL	370.29	N
			2112E		199-51-6258.00-041-199000	MS WATER BILL	297.43	N
			2112E		199-51-6258.00-101-199000	ELEM WATER BILL	392.51	N
			2112E		199-51-6258.00-999-199000	M HOMES WATER BILL	591.99	N
			2112E		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 048116</b>							<b>1,725.08</b>	
048117	02-09-2021	LABATT FOOD SERVICE	2113GG		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	1,206.21	N
			2113GG		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	536.24	N
			2113GG		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	1,764.13	N

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			2113GG		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	962.82	N
			2113GG		101-35-6342.00-101-199000	ELEM CAFE NON FOOD SUPPLIE	434.15	N
			2113GG		101-35-6342.00-999-199000	MS/HS CAFE NON FOOD SUPPLIE	289.43	N
			2113GG		101-51-6319.00-101-199000	ELEM CAFE JANTIOR SUPPLIES	14.41	N
			2113GG		101-51-6319.00-999-199000	HS/MS CAFE JANITOR SUPPLIES	172.85	N
					<b>Totals for Check 048117</b>		<b>5,380.24</b>	
048118	02-09-2021	O'REILLY AUTO PARTS	2114D		199-11-6399.00-004-122000	IND TECH CLASS SUPPLIES	33.84	N
			2114D		199-34-6399.00-999-199000	BUS PARTS & MATERIALS	360.37	N
			2114D		199-51-6399.00-999-199000	MAINT SUPPLIES/GLOVES	42.98	N
					<b>Totals for Check 048118</b>		<b>437.19</b>	
048119	02-09-2021	DEAN FOODS COMPANY	2115H		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	73.25	N
			2115H		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	105.87	N
			2115H		101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	111.15	N
			2115H		101-35-6341.06-999-199000	HS/MS CAFE LUNCH MILK	105.87	N
					<b>Totals for Check 048119</b>		<b>396.14</b>	
048120	02-09-2021	QUINTERO'S MEAT COM	2116B	00895320	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	155.60	N
			2116B	00895319	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	116.70	N
			2116B	00895320	101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	54.75	N
			2116B	00895319	101-35-6341.06-999-199000	HS/MS CAFE LUNCH MILK	107.70	N
					<b>Totals for Check 048120</b>		<b>434.75</b>	
048121	02-09-2021	REGION 4 ESC	050135	8760561/ESPAR	199-34-6239.00-999-199000	BUS DR CERT CLASS	60.00	N
048122	02-09-2021	REGION XIX ESC	050178	160418	199-13-6411.00-004-123000	IEP TRAINING-SAMANIEGO	333.00	N
			050178	160418	199-13-6411.00-041-123000	IEP TRAINING-SAMANIEGO	333.00	N
			050178	160418	199-13-6411.00-101-123000	IEP TRAINING-SAMANIEGO	334.00	N
			050006	160392	263-11-6239.00-999-125000	DISCOVERY ED STREAM-SAMANI	750.00	N
					<b>Totals for Check 048122</b>		<b>1,750.00</b>	
048123	02-09-2021	RIO SECO AG, LLC	2117F	17775	199-11-6268.00-004-122000	INT TECH CYLINDER RENTALS	54.00	N
048124	02-09-2021	SCHOLASTIC, INC.	050214	26922439	263-61-6329.00-999-125000	ELEM-BIL BOOKS-C ROBLEDO	548.65	N
048125	02-09-2021	SEGOVIA'S DISTRIBUTIN	2119F		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	473.55	N
			2119F		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	220.55	N
			2119F		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	684.20	N
			2119F		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	539.06	N
					<b>Totals for Check 048125</b>		<b>1,917.36</b>	
048126	02-09-2021	SIERRA SPRINGS	2122F	2999631012121	199-41-6499.00-702-199000	DRINKING WATER	46.34	N
048127	02-09-2021	SUN VALLEY HARDWAR	2123C	334326/7	199-51-6316.00-004-199000	HS GYM SUPPLIES	13.99	N
048128	02-09-2021	TASB RISK MANAGEME	050260	60491	199-00-1410.00-000-100000	WORKERS COMP 3RD QTR PYMT	6,515.25	N
048129	02-09-2021	TASBO	050233	350153	199-41-6411.00-701-199000	TASBO VIRTUAL CONF REGISTR-	755.00	N
			050233	350153	199-41-6411.00-750-199000	TASBO VIRTUAL CONF REGISTR-	1,510.00	N
					<b>Totals for Check 048129</b>		<b>2,265.00</b>	
048130	02-09-2021	THE PARENT INSTITUTE	050216	BX02776816	211-32-6399.00-999-024000	CAREER RED-PARENT RESOURC	50.00	N
			050216	BX02776816	263-61-6399.00-999-125000	CAREER RED-PARENT RESOURC	309.00	N
					<b>Totals for Check 048130</b>		<b>359.00</b>	

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048131	02-09-2021	TREJO COMMERCIAL	050261	27400	101-35-6247.00-101-199000	ELEM CAFE OVEN REPAIRS	544.49	N
			050262	27386	101-35-6247.00-999-199000	HS CAFE WALK IN FREEZER	394.17	N
<b>Totals for Check 048131</b>							<b>938.66</b>	
048132	02-09-2021	VIVIAN NIETO	050264		199-41-6299.00-750-199000	CONTR SERVICE-JAN	405.00	N
048133	02-09-2021	VOCABULARY.COM	050228	V1086624	211-11-6399.06-004-130000	VOC SITE LICENSE-HS-L MOLINA	1,000.00	N
048134	02-09-2021	WHOLESALE LUMBER O	2125E		199-51-6316.00-004-199000	HS BLDG SUPPLIES	163.56	N
			2125E		199-51-6316.00-041-199000	MS BLDG SUPPLIES	92.67	N
			2125E		199-51-6316.00-101-199000	ELEM BLDG SUPPLIES	359.64	N
			2125E		199-51-6316.00-999-199000	PORTABLES BLDGS SUPPLIES	59.98	N
			2125E		199-51-6317.00-004-199000	HS GROUNDS SUPPLIES	99.76	N
			2125E		199-51-6317.00-101-199000	ELEM GROUNDS SUPPLIES	201.16	N
			2125E		199-51-6399.00-041-199000	MS MAINT SUPPLIES	9.79	N
<b>Totals for Check 048134</b>							<b>986.56</b>	
048135	02-09-2021	WINDSTREAM	2126H		199-51-6257.00-999-199000	FAX LINES-BILL	169.08	N
			2126HH		199-51-6257.00-999-199000	PHONE/FAX LINES-MAIN	1,662.52	N
			2126HH		199-51-6259.00-999-199000	VIDEO LINE	453.40	N
<b>Totals for Check 048135</b>							<b>2,285.00</b>	
048138	02-22-2021	AISYS CONSULTING, LL	050240	4998	199-11-6399.00-004-125000	SMART LEARNING SUBSCRIPTIO	436.00	N
048139	02-22-2021	AMAZON.COM	050222	439459387865	199-11-6399.00-101-123000	MINI AMPLIFIER-SPED-MUNOZ	36.33	N
			050247	684673936535	199-36-6399.36-004-191000	FOGGER MACHINES-GYMS-F SAL	401.62	N
			050249	539494756988	199-51-6316.00-004-199000	ELECTRIC FOGGERS-HS-MOLINA	76.50	N
<b>Totals for Check 048139</b>							<b>514.45</b>	
048140	02-22-2021	AMERICAN EXPRESS	2103C	7509630	199-13-6411.00-041-111000	TCEA VIRTUAL CONF REGIST-VE	224.00	N
			2103C	7520299	244-13-6411.00-004-122000	TCEA VIRTUAL CONF REGIST-OR	199.00	N
<b>Totals for Check 048140</b>							<b>423.00</b>	
048141	02-22-2021	CDW GOVERNMENT,INC	050244	7421242	199-41-6399.00-750-199000	TONERS-BUS OFFICE	362.43	N
048142	02-22-2021	CHEMSEARCH	050248	7254748	199-51-6316.00-041-199000	SOLVO-KLEEN-BLDGS-A SANCHE	270.80	N
			050248	7254748	199-51-6316.00-101-199000	SOLVO-KLEEN-BLDGS-A SANCHE	270.80	N
<b>Totals for Check 048142</b>							<b>541.60</b>	
048143	02-22-2021	DEMCO	050147	6887195	199-12-6399.02-999-199000	LIBRARY SUPPLIES-GALINDO	1,103.91	N
048144	02-22-2021	EBSCO	050246	7559183	199-12-6329.00-101-199000	MAGAZINE SUBSCRIPTONS-GALI	292.21	N
			050246	7559183	199-12-6329.00-999-199000	MAGAZINE SUBSCRIPTONS-GALI	1,000.00	N
<b>Totals for Check 048144</b>							<b>1,292.21</b>	
048145	02-22-2021	EL PASO ELECTRIC CO	2107F		199-51-6255.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	2,993.31	N
			2107F		199-51-6255.00-041-199000	MS/GYM/AREA LITES ELECTRIC B	1,276.76	N
			2107F		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	1,400.80	N
<b>Totals for Check 048145</b>							<b>5,670.87</b>	
048146	02-22-2021	EL PASOANS FIGHTING	050272	02092021	101-35-6498.00-101-199000	COMMODITY STORAGE FEES	61.65	N
			050276	02152021	101-35-6498.00-101-199000	COMMODITY STORAGE FEES	18.35	N
<b>Totals for Check 048146</b>							<b>80.00</b>	
048147	02-22-2021	ETC LITE, LLC.	2108FF	L20492	199-41-6299.00-750-199000	ACA 1095 CONSULTING FEE	237.50	N

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048148	02-22-2021	JOSE TRINIDAD SOLIS J	050271	537415/537448	199-34-6498.00-999-199000	BUS#19,26,29,28 INSPECTION FE	69.50	N
			050271	537424	199-51-6498.00-999-199000	MAINT TRUCKS-INSPECTION FEE	55.50	N
<b>Totals for Check 048148</b>							<b>125.00</b>	
048149	02-22-2021	FERRELLGAS	2111G		199-51-6256.00-004-199000	HS/GYM/CENTRAL PROPANE	1,186.80	N
			2111G		199-51-6256.00-041-199000	MS/GYM/PORTABLE BLDGS PRO	1,062.57	N
			2111G		199-51-6256.00-101-199000	ELEM/GYM/CAFE/CLASSRM PRO	679.33	N
			2111G		199-51-6256.00-999-199000	M HOMES PROPANE	147.20	N
<b>Totals for Check 048149</b>							<b>3,075.90</b>	
048150	02-22-2021	HUDSPETH COUNTY TA	050270	54375	199-34-6498.00-999-199000	BUS #11 LICENSE PLATES RENE	22.00	N
048151	02-22-2021	IDELFONSO RAUL PERA	040536		199-00-3600.00-000-100000	MAINT GROUNDS -REISSUE CK	58.00	N
048152	02-22-2021	LLUVIA HINOJOS	050277		199-36-6216.00-004-191000	HS BB GATE/PERSONNEL	225.00	N
048153	02-22-2021	MOUNCE, GREEN,	050269	115653	199-41-6211.00-701-199000	LEGA SERVICES RENDERED	123.75	N
048154	02-22-2021	OFFICE DEPOT	050243	151935384001	199-11-6399.00-041-111000	BATTERIES-A ENRIQUEZ	193.08	N
			050238		199-11-6399.00-101-111000	COPY PAPER-ELEM	749.75	N
<b>Totals for Check 048154</b>							<b>942.83</b>	
048155	02-22-2021	PERMA-BOUND	050245	1882405-00	211-12-6329.00-999-124000	LIBRARY BOOKS-GALINDO	2,933.32	N
048156	02-22-2021	REGION 4 ESC	050135	8766501/AS	199-34-6239.00-999-199000	BUS DR CERT CLASS	60.00	N
048157	02-22-2021	SHARP ELECTRONICS C	2120E	SH425157	199-11-6269.00-004-199000	HS COPIER RENTAL	247.01	N
			2120E	SH425155	199-11-6269.00-041-199000	MS COPIER RENTAL	247.01	N
			2120E	SH425156	199-11-6269.00-101-199000	ELEM COPIER RENTAL	322.01	N
			2120E	SH425154	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	234.37	N
<b>Totals for Check 048157</b>							<b>1,050.40</b>	
048158	02-22-2021	SIERRA SPRINGS	2122G	2999631021821	199-41-6499.00-702-199000	DRINKING WATER	56.90	N
048159	02-22-2021	SPRINT SOLUTIONS,	050012	ACCT184000480	266-11-6399.71-999-011000	UPGRADE DATA PLAN-UNLIMITE	14,400.00	N
			050013	ACCT184000480	266-11-6399.71-999-011000	HOTSPOTS-UNLIMITED DATA	22,500.00	N
<b>Totals for Check 048159</b>							<b>36,900.00</b>	
048160	02-22-2021	TEXAS WORKFORCE CO	050268	99-991460-8	199-11-6145.00-004-111000	UNEMP CLAIM-K McKNIGHT	45.10	N
048161	02-22-2021	VERIZON	2124F	9873268463	199-51-6257.01-999-199000	CELL PHONE BILL	399.97	N
048162	02-22-2021	GRAINGER	050250	9789616076/979	199-51-6316.00-004-199000	BLDGS-BULBS -J APODACA	1,185.24	N
			050250	9789616084/979	199-51-6316.00-041-199000	BLDGS-BULBS -J APODACA	192.60	N
<b>Totals for Check 048162</b>							<b>1,377.84</b>	
048163	02-22-2021	WILSON LANGUAGE TR	050177	1840438	199-11-6399.00-101-125000	FUNDATIONS-ELEM-ROBLEDO	4,984.31	N
<b>Total For Computer Written Checks</b>							<b>114,451.10</b>	
<b>Total Checks</b>							<b>135,012.09</b>	

End of Report