

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006778	03-01-2022	SAMS CLUB	006778		461-36-6343.52-041-299000	CONCESSION SUPPLIES-MS	379.30	N
006779	03-09-2022	SAMS CLUB	006779		461-36-6343.53-004-299000	CONCESSION SUPPLIES-HS	729.15	N
006780	03-28-2022	WALMART	006780		461-36-6499.51-101-299000	PARENT ROUNDUP SUPPLIES	84.69	N
			006780		461-36-6499.52-041-299000	PARENT ROUNDUP SUPPLIES	84.69	N
			006780		461-36-6499.53-004-299000	PARENT ROUNDUP SUPPLIES	84.69	N
<b>Totals for Check 006780</b>							<b>254.07</b>	
006781	03-26-2022	WALMART	006781		865-00-8949.34-004-299000	PROM SUPPLIES	91.07	N
024131	03-01-2022	COWBOY'S LAND	024131		199-13-6499.00-101-299000	R18 & ADMIN MEALS	58.45	N
024132	03-01-2022	SAMS CLUB	024132		199-11-6499.00-041-211000	A/B HONOR ROLL MISC	192.42	N
024133	03-04-2022	POSTMASTER	024133		199-41-6398.00-750-299000	STAMPS FOR MONTHLY AGENDA	78.72	N
024134	03-05-2022	WALMART	024134		199-11-6399.00-101-230000	REWARDS FOR AR	200.00	N
024135	03-02-2022	JOANN WARDY	024135		199-11-6299.00-004-238000	COST OF ETTIQUETTE CLASSES	918.00	N
024136	03-03-2022	DELFINA'S RESTAURAN	024136		199-11-6499.00-004-211000	LEADERSHIP DAY CATERING	375.00	N
024137	03-02-2022	ARACELI OLMOS	024137		199-11-6499.00-004-211000	LEADERSHIP DAY DINING	72.00	N
024138	03-02-2022	OFFICE DEPOT	024138		199-11-6399.01-004-299000	USB PORT	34.38	N
			024138		199-41-6399.00-750-299000	KEYBOARD	29.99	N
<b>Totals for Check 024138</b>							<b>64.37</b>	
024139	03-06-2022	SAMS CLUB	024139		199-36-6412.01-004-291000	HOSPITALITY ROOM ITEMS	174.83	N
024140	03-04-2022	CULBERSON COUNTY-A	024140		199-36-6412.01-004-291000	ENTRY FEE VARSITY TRACK	150.00	N
024141	03-04-2022	CULBERSON COUNTY-A	024141		199-36-6412.01-004-291000	TRACK MEALS @ VAN HORN	104.00	N
024142	03-08-2022	DAVID CARDONA	024142		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS MCCA	180.00	N
024143	03-08-2022	EDWARD A. RAWERS	024143		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS MCCA	359.00	N
024144	03-09-2022	OFFICE DEPOT	024144		199-11-6399.01-004-299000	TECH SUPPLIES	159.98	N
024145	03-20-2022	LOWE'S	024145		244-11-6399.00-004-222000	IT SUPPLIES	1,255.48	N
024146	03-22-2022	MARTIN O CLARK	024146		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS WINK	105.00	N
024147	03-19-2022	ALPINE INDEPENDENT S	024147		199-36-6412.01-004-291000	TRACK ENTRY FEE @ ALPINE	60.00	N
024148	03-19-2022	ALPINE INDEPENDENT S	024148		199-36-6412.01-004-291000	HS TRACK MEALS @ ALPINE	80.00	N
024149	03-23-2022	GEORGE L. TREVINO	004149		199-51-6311.00-999-299000	REIM FOR GAS	96.27	N
024150	03-24-2022	GLASSCOCK COUNTY IS	024150		199-36-6412.01-004-291000	ENTRY FEE VARSITY TRACK	300.00	N
024151	02-08-2022	VICTORIA V. GONZALEZ	024151		199-36-6399.22-004-291000	REIM HS BASKETBALL ROSES	31.40	N
			024151		199-36-6399.22-004-291000	INCORRECT DATE	-31.40	N
	03-08-2022	VICTORIA V. GONZALEZ	024151		199-36-6399.22-004-291000	REIM HS BASKETBALL ROSES	31.40	N
<b>Totals for Check 024151</b>							<b>31.40</b>	
024152	03-14-2022	HOME DEPOT	024152		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	106.37	N
			024152		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	16.63	N
			024152		199-51-6316.00-101-299000	ELEM BUILDING SUPPLIES	354.82	N
<b>Totals for Check 024152</b>							<b>477.82</b>	

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024153	03-14-2022	SAMS CLUB	024153		199-51-6315.00-004-299000	HS BUILDING SUPPLIES	673.87	N
			024153		199-51-6315.00-041-299000	MS JANITOR SUPPLIES	673.87	N
			024153		199-51-6315.00-101-299000	ELEM JANITOR SUPPLIES	673.88	N
<b>Totals for Check 024153</b>							<b>2,021.62</b>	
024154	03-17-2022	SAMS CLUB	024154		199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	299.99	N
024155	03-17-2022	WALMART	024155		199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	301.57	N
024156	03-24-2022	GLASSCOCK COUNTY IS	024150		199-36-6412.01-004-291000	MEALS	152.00	N
024157	03-25-2022	WINK TENNIS BOOSTER	024157		199-36-6412.01-004-291000	4 MEALS EACH 14 STU & 2 ADULT	101.00	N
024158	03-29-2022	OFFICE DEPOT	024158		244-11-6399.01-004-222000	TECH SUPPLIES	729.96	N
024159	03-28-2022	JORGE APODACA	024159		199-51-6311.00-999-299000	REIM FOR GAS	20.00	N
024160	03-31-2022	WINK-LOVING ISD	024160		199-36-6412.01-004-291000	TENNIS MEALS @ WINK 2 MEALS	364.50	N
024161	03-29-2022	JOSE A. LOPEZ	024161		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS	105.00	N
024162	03-29-2022	RICK MARISCAL	024162		199-36-6217.00-004-291000	HS SOFTBALL UMPIRE VS	105.00	N
024163	03-31-2022	ELDORADO HIGH SCHO	024163		199-36-6412.01-004-291000	TRACK ENTRY FEE @ ELDORAD	300.00	N
024164	03-31-2022	ELDORADO HIGH SCHO	024164		199-36-6412.01-004-291000	TRACK MEALS @ ELDORADO	84.00	N
024165	03-31-2022	AMBER GLASS	024165		199-34-6311.00-999-299000	REIM FOR GAS	140.43	N
048939	02-02-2022	SIERRA SPRINGS	048939	2999631012022	199-41-6499.00-702-299000	DRINKING WATER	52.41	N
049033	03-21-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	MAR DED HEALTH INSURANCE	1,394.48	N
			DEDCH		863-00-2153.00-044-200000	MAR DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	MAR DED HEALTH INSURANCE	190.80	N
			DEDCH		863-00-2153.00-048-200000	MAR DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	MAR DED HEALTH INSURANCE	2,554.74	N
			DEDCH		863-00-2153.00-053-200000	MAR DED LIFE INSURANCE	4,008.72	N
			DEDCH		863-00-2153.00-060-200000	MAR DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	MAR DED HEALTH INSURANCE	196.00	N
			DEDCH		863-00-2153.00-222-200000	MAR DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-200000	MAR DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	MAR DED LIFE INSURANCE	123.12	N
			DEDCH		863-00-2153.00-247-200000	MAR DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	MAR DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	MAR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	MAR DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	MAR DED MISCELLANEOUS DED	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	MAR DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	MAR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	MAR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	MAR DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	MAR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	MAR DED HSA	2,073.82	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-212-200000	MAR DED MISCELLANEOUS DED	8.95	N
<b>Totals for Check 049033</b>							<b>18,912.42</b>	
049034	03-21-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	MAR DED MISCELLANEOUS DED	280.05	N
<b>Total For District Written Checks</b>							<b>30,916.28</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048939	03-28-2022	SIERRA SPRINGS	2222F	2999631012022	199-41-6499.00-702-299000	CHECK LOST IN MAIL	-52.41	N
048984	03-11-2022	ACCELERATE LEARNIN	020367	65507	199-11-6399.00-041-230000	STEMSCOPES-ELEM	1,194.19	N
			020367	65507	211-11-6399.00-004-230000	STEMSCOPES-ELEM	164.38	N
			020367	65507	211-11-6399.00-101-230000	STEMSCOPES-ELEM	1,465.83	N
			020367	65507	211-11-6399.06-004-230000	STEMSCOPES-ELEM	1,000.00	N
			020367	65507	211-11-6399.06-101-230000	STEMSCOPES-ELEM	1,196.00	N
					<b>Totals for Check 048984</b>		<b>5,020.40</b>	
048985	03-11-2022	ADVANCE TOWING & RO	020398	2130	199-34-6299.00-999-299000	BUS#25/BUS#19 TIRE REPAIRS	185.00	N
048986	03-11-2022	ALFONSO NERIA	020413		224-11-6299.00-999-223000	SPEECH THERAPIST SERVICE-FE	1,960.00	N
048987	03-11-2022	ASR ALERT SYSTEMS	020428	2021-45	199-53-6299.00-999-299000	ALERT SYSTEM MONITORING/MA	600.00	N
048988	03-11-2022	BSN SPORTS, LLC	020215	916124470	199-36-6399.12-041-291000	BASKETBALL SUPPLIES-J AGUILA	796.00	N
			020265	916064346	199-36-6399.17-004-291000	BASEB SUPPLIES-A AGUILAR	1,480.00	N
					<b>Totals for Check 048988</b>		<b>2,276.00</b>	
048989	03-11-2022	NCS PEARSON, INC	020399	17728345	199-11-6399.00-004-238000	GMEXTRIX SOFTWARE/VOUCHE	1,415.00	N
048990	03-11-2022	CITIBANK	2203F		199-11-6399.00-041-225000	ENGLISH DICTIONAIRES-MEDINA	1,274.70	N
			2203F		199-11-6411.00-041-211000	TCEA CONF-MS-B.VEGA	1,124.07	N
			2203F		199-11-6412.00-004-223000	SPED STUD TRVL	341.95	N
			2203F		199-12-6329.01-999-299000	LIBRARY BOOKS	520.91	N
			2203F		199-12-6399.00-999-299000	LIBRARY SUPPLIES	137.48	N
			2203F		199-36-6411.00-004-291000	HS COACHES CLINIC	946.34	N
			2203F		199-36-6411.00-041-291000	MS COACHES CLINIC	282.65	N
			2203F		199-36-6412.00-004-291000	HS TENNIS/BB TRVL-MEALS	2,352.51	N
			2203F		199-36-6412.00-041-291000	MS SOFTBALL TRVL-MEALS	144.52	N
			2203F		199-36-6412.02-004-291000	UIL STUD TRVL	1,724.02	N
					<b>Totals for Check 048990</b>		<b>8,849.15</b>	
048991	03-11-2022	DELCOM, INC.	2204G	0000010702	289-11-6399.06-999-299000	INTERNET SERIVCES-ERATE	350.00	N
048992	03-11-2022	DIAL TONE SERVICES,	2205G	220591927	199-34-6219.01-999-299000	SATELLITE SERVICES-BUSES	63.72	N
			2205G	220591927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	7.08	N
					<b>Totals for Check 048992</b>		<b>70.80</b>	
048993	03-11-2022	EL PASO ELECTRIC CO	2206F		199-51-6255.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	3,765.93	N
			2206F		199-51-6255.00-041-299000	MS/GYM ELECTRIC BILL	2,052.45	N
			2206F		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	1,513.12	N
					<b>Totals for Check 048993</b>		<b>7,331.50</b>	
048994	03-11-2022	EDWARD C. SAENZ	050600	188	199-00-3600.10-000-200000	METAL ROOFING FINAL PYMT-RE	12,975.00	N
048995	03-11-2022	ETC LITE, LLC.	2207G	L28693	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
048996	03-11-2022	WEX BANK	2208F		199-36-6494.00-998-291000	HS BB/TENNIS STUD TRVL-FUEL	682.91	N
048997	03-11-2022	FABENS OIL COMPANY	2209G		199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	1,672.17	N
			2209G		199-36-6494.00-998-291000	EXTRA CURR-STUDENT TRVL-FU	761.99	N
			2209G		199-51-6311.00-999-299000	MAINT TRUCKS/BACKHOE/ATV F	266.89	N
					<b>Totals for Check 048997</b>		<b>2,701.05</b>	

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048998	03-11-2022	FAR WEST SERVICES, I	020391	42332	199-34-6248.00-999-299000	MUSTANG EXPRESS REPAIRS	283.47	N
048999	03-11-2022	FERRELLGAS	2210H		199-51-6256.00-004-299000	HS/GYM/CENTRAL PROPANE	3,375.52	N
			2210H		199-51-6256.00-041-299000	MS/GYM/PORTABLES BLDG PRO	1,845.08	N
			2210H		199-51-6256.00-101-299000	ELEM BLDGS PROPANE	1,393.98	N
			2210H		199-51-6256.00-999-299000	M HOMES PROPANE	382.72	N
<b>Totals for Check 048999</b>							<b>6,997.30</b>	
049000	03-11-2022	FORT HANCOCK WATER	2211F		199-51-6258.00-004-299000	HS/CENTRAL WATER BILL	547.78	N
			2211F		199-51-6258.00-041-299000	MS WATER BILL	445.77	N
			2211F		199-51-6258.00-101-299000	ELEM WATER BILL	809.93	N
			2211F		199-51-6258.00-999-299000	M.HOMES WATER BILL	554.49	N
			2211F		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 049000</b>							<b>2,430.83</b>	
049001	03-11-2022	GRACIELA M. LUGO	020389		224-11-6299.01-999-223000	OCCUPATIONAL THERAPY SERVI	404.00	N
049002	03-11-2022	HUDSPETH APPRAISAL	2212C		199-41-6213.00-703-299000	QUARTERLY ALLOCATION PYMT-	17,154.91	N
			2212C		199-99-6213.00-703-299000	QUARTERLY ALLOCATION PYMT-	23,477.29	N
<b>Totals for Check 049002</b>							<b>40,632.20</b>	
049003	03-11-2022	HUDSPETH COUNTY TA	020397		199-34-6498.00-999-299000	BUS#11 LICENS PLATE RENEWAL	7.50	N
049004	03-11-2022	JENNA AGUILAR	020409		199-36-6216.00-004-291000	OFFICIAL SCORER TABLE -BB	90.00	N
			020409		199-36-6216.00-041-291000	MS BASEB PTICH COUNTER	30.00	N
<b>Totals for Check 049004</b>							<b>120.00</b>	
049005	03-11-2022	LABATT FOOD SERVICE	2213I		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	2,266.22	N
			2213I		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	859.00	N
			2213I		101-35-6341.06-101-299071	ELEM CAFE LUNCH-FOOD-SSO	1,991.28	N
			2213I		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD	2,913.35	N
			2213I		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	580.84	N
			2213I		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	183.95	N
			2213I		101-51-6319.00-101-299071	ELEM CAFE JANITOR SUPPLIES-	137.34	N
			2213I		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	79.42	N
<b>Totals for Check 049005</b>							<b>9,011.40</b>	
049006	03-11-2022	LAKESHORE LEARNING	020324	617370021022	211-11-6399.10-101-211000	CLASSROOM TIMERS-Y MUNOZ	949.80	N
049007	03-11-2022	LD SUPPLY, LLC	020348	1126944	199-51-6315.00-004-299000	ECO-23 JANITORIAL SUPPLIES	39.46	N
			020348	1126944	199-51-6315.00-041-299000	ECO-23 JANITORIAL SUPPLIES	39.45	N
			020348	1126944	199-51-6315.00-101-299000	ECO-23 JANITORIAL SUPPLIES	39.45	N
<b>Totals for Check 049007</b>							<b>118.36</b>	
049008	03-11-2022	LIBERTY DATA PRODUC	020357	667419	289-51-6399.02-101-299000	FACEMASKS-ELEM	590.40	N
049009	03-11-2022	MARFA ISD	020393	306	199-36-6497.00-004-291000	SFTBALL TROPHY-DISTR SHARE	76.66	N
049010	03-11-2022	MASSER TECHNOLOGI	20301C	11176	199-51-6249.00-999-299022	TECH SUPPORT CONTR SERVICE	11,176.00	N
			020400	11078/11179	199-51-6257.00-999-299000	PHONE LINES-FEB/MAR	3,522.88	N
<b>Totals for Check 049010</b>							<b>14,698.88</b>	
049011	03-11-2022	NATIONAL CENTER FOR	020268	20228RDRFHISD	199-31-6411.00-004-299000	PROF DEV-ALL COUNSELORS	100.00	N
			020268	20228RDRFHISD	199-31-6411.00-041-299000	PROF DEV-ALL COUNSELORS	100.00	N
			020268	20228RDRFHISD	199-31-6411.00-101-299000	PROF DEV-ALL COUNSELORS	100.00	N
<b>Totals for Check 049011</b>							<b>300.00</b>	

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049012	03-11-2022	O'REILLY AUTO PARTS	2214F		199-34-6399.00-999-299000	BUS PARTS & SUPPLIES #8,#9	41.57	N
049013	03-11-2022	OFFICE DEPOT	020370	228233148001/2	199-11-6399.00-041-211000	MS SUPPLIES-P GONZALEZ	139.10	N
			020381	227484407001/2	199-11-6399.01-004-299000	HS TECH SUPPLIES-G LIRA	113.96	N
			020381	2274825655001	199-11-6399.01-004-299000	USB-HS TECH-G LIRA	26.38	N
				230744255001	199-11-6399.01-004-299000	IN STORE PICK UP-NOT REC'D	-26.38	N
			020360	228218737001	199-23-6399.00-041-299000	MS OFFICE SUPPLIES	240.12	N
<b>Totals for Check 049013</b>							<b>493.18</b>	
049014	03-11-2022	DEAN FOODS COMPANY	2215HH	4712808/476196	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK-SS	463.41	N
			2215HH	4712819/476197	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST MILK-S	285.00	N
			2215HH	4730110/474603	101-35-6341.06-101-299071	ELEM CAFE LUNCH MILK-SSO	590.88	N
			2215HH	4730111/474603	101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK-SSO	420.00	N
<b>Totals for Check 049014</b>							<b>1,759.29</b>	
049015	03-11-2022	QUINTERO'S MEAT COM	2216F	00911707	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	196.50	N
			2216F	00911706	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	58.35	N
			2216F	00911707	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	344.25	N
			2216F	00911706	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	298.35	N
<b>Totals for Check 049015</b>							<b>897.45</b>	
049016	03-11-2022	REGION XIX ESC	020313	161542	199-13-6411.00-004-223000	SPED GRAD TRAINING-STAFF	225.00	N
049017	03-11-2022	RIO SECO AG, LLC	2217F	24122	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
049018	03-11-2022	ROY LOWN'S CLASSIC A	020410	190804	199-41-6399.00-702-299000	BOARDRM TRUSTEE NAME PLAT	15.95	N
049019	03-11-2022	RUBBER DUCKY SCREE	020349	4556	199-36-6399.24-041-291000	MS SOFTBALL VISORS-F SALDAN	225.00	N
049020	03-11-2022	SANDRA BERNAL	020426		199-31-6299.01-999-223000	DIAGNOSTICIAN SERVICES-FEB	2,810.00	N
049021	03-11-2022	SEGOVIA'S DISTRIBUTIN	2219HH	D11186/D12544	101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	716.50	N
			2219HH	D11187/D12545	101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	230.63	N
			2219HH	D13719/D14942	101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	366.11	N
			2219HH	D14126/D14943	101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	377.74	N
<b>Totals for Check 049021</b>							<b>1,690.98</b>	
049022	03-11-2022	SIERRA SPRINGS	2222G	2999631021722	199-41-6499.00-702-299000	DRINKING WATER	9.99	N
049023	03-11-2022	SUN VALLEY HARDWAR	2223F		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	7.96	N
			2223F		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	34.99	N
			2223F		199-51-6316.00-101-299000	ELEM BUILDING SUPPLIES	13.17	N
<b>Totals for Check 049023</b>							<b>56.12</b>	
049024	03-11-2022	SUN WEST WHOLESAL	020396	25962	199-51-6316.00-004-299000	DISPENSING PUMP	47.90	N
			020396	25962	199-51-6316.00-041-299000	DISPENSING PUMP	47.90	N
			020396	25962	199-51-6316.00-101-299000	DISPENSING PUMP	47.90	N
<b>Totals for Check 049024</b>							<b>143.70</b>	
049025	03-11-2022	TASBO	020411	374196	199-13-6411.01-999-299000	ONLINE COURSES-GALINDO	370.00	N
			020380	373385	199-23-6411.00-101-299000	CERTIFICATION COURSES-Y MU	555.00	N
<b>Totals for Check 049025</b>							<b>925.00</b>	
049026	03-11-2022	TEJAS MANUFACTURIN	020350	118657	199-36-6497.00-004-291000	HS LETTER JACKETS	318.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049027	03-11-2022	TEXAS WORKFORCE CO	020427	99-991460-8	199-11-6145.00-101-211000	UNEMP CLAIM-2/20 QTR-E CHAVE	2,848.52	N
049028	03-11-2022	TREJO COMMERCIAL	020395	27737	101-35-6247.00-101-299071	ELEM CAFE WALKIN REFRIG REP	1,323.30	N
049029	03-11-2022	VERIZON	2224F	9899446123	199-51-6257.01-999-299000	CELL PHONE BILL	292.19	N
049030	03-11-2022	WHOLESALE LUMBER O	2225E		199-34-6399.00-999-299000	BUSES SUPPLIES	8.94	N
			2225E		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	271.87	N
			2225E		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	184.71	N
			2225E		199-51-6316.00-101-299000	ELEM BLDG SUPPLIES	66.14	N
			2225E		199-51-6316.00-999-299000	MISC BLDGS-SUPPLIES	463.27	N
			2225E		199-51-6317.00-004-299000	HS GROUNDS-FIELDS SUPPLIES	73.24	N
						<b>Totals for Check 049030</b>	<b>1,068.17</b>	
049031	03-11-2022	WINDSTREAM	2226H	ACCT126909109	199-51-6257.00-999-299000	FAX 3940/T1 LINE-FEB/MAR	2,828.35	N
			2226H	ACCT125499012	199-51-6257.00-999-299000	FAX 0044	55.58	N
			2226H	ACCT	199-51-6257.00-999-299000	FAX 0043	55.58	N
			2226H	ACCT	199-51-6257.00-999-299000	FAX 0045	55.58	N
			2226H	ACCT125004444	199-51-6259.00-999-299000	VIDEO LINE	453.40	N
						<b>Totals for Check 049031</b>	<b>3,448.49</b>	
049032	03-11-2022	WINK-LOVING ISD	020408		199-36-6497.00-004-291000	BASKETB TROPHY-DISTR SHARE	83.33	N
049035	03-29-2022	A-1 PEST CONTROL	2201G	0088	101-51-6219.00-101-299071	ELEM CAFE PEST CONTROL SER	38.00	N
			2201G	0088	101-51-6219.00-999-299071	HS/MS CAFE PEST CONT SERVIC	38.00	N
			2201G	1975#832	199-51-6219.00-004-299000	HS PEST CONTROL SERVICE	231.66	N
			2201G	1975#832	199-51-6219.00-041-299000	MS PEST CONTROL SERVICE	231.67	N
			2201G	1975#832	199-51-6219.00-101-299000	ELEM PEST CONTROL SERVICE	231.67	N
						<b>Totals for Check 049035</b>	<b>771.00</b>	
049036	03-29-2022	AMAZON.COM	020354	934795598465	199-12-6399.00-999-299000	LIBRARY MATERIAL&SUPPLIES	263.85	N
			020382	686557753393	199-23-6399.00-004-299000	HS OFFICE ITEMS	162.54	N
			020337	696379544833	199-31-6399.00-101-299000	COUNSELOR SUPPLIES-T GONZA	62.54	N
			020361	585358956886	199-51-6317.00-101-299000	SWING SEATS-ELEM PLAYGR	78.72	N
						<b>Totals for Check 049036</b>	<b>567.65</b>	
049037	03-29-2022	AMERICAN EXPRESS	2202F		199-13-6495.02-999-299000	TASBO MEMBERSHIP-G GALINDO	135.00	N
			2202F		199-23-6495.00-101-299000	TASBO MEMBERSHIP-Y MUNOZ	135.00	N
			2202F		199-36-6411.00-004-291000	BB PLAYOFFS/COACHES-HS	102.56	N
			2202F		199-41-6499.00-701-299000	STAFF BDAY CARDS/FEES	139.76	N
						<b>Totals for Check 049037</b>	<b>512.32</b>	
049038	03-29-2022	JORGE H. HERRERA	020445	1625	199-36-6497.00-004-291000	HS TENNIS TOURNEY TROPHIES	208.00	N
049039	03-29-2022	ANONYMOUS ALERTS, L	020435	22-10018	199-61-6299.01-999-299000	ANNUAL RENEWAL& FEE ANTIB S	1,740.10	N
049040	03-29-2022	ATHLETIC SUPPLY, INC.	020429	223277	199-36-6399.16-004-291000	HS TRACK BOYSHOES	287.50	N
			020429	223277	199-36-6399.23-004-291000	HS TRACK GIRL SHOES	287.50	N
						<b>Totals for Check 049040</b>	<b>575.00</b>	
049041	03-29-2022	BRENDA ORTEGA	020457		199-36-6216.00-004-291000	HS BB OFFICIAL SCORE TABLE W	30.00	N
			020457		199-36-6216.00-041-291000	MS BB OFFICIAL SCORETABLE W	180.00	N
						<b>Totals for Check 049041</b>	<b>210.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049042	03-29-2022	BSN SPORTS, LLC	020418	916381906	199-36-6399.16-004-291000	TRACK SHOES-F SALDANA	238.00	N
			020418	916381906	199-36-6399.23-004-291000	TRACK SHOES-F SALDANA	238.00	N
<b>Totals for Check 049042</b>							<b>476.00</b>	
049043	03-29-2022	OCCUPATIONAL HEALT	020469	323187049	199-34-6219.00-999-299000	BUS PHYSICAL-F SALDANA	99.00	N
049044	03-29-2022	CRISIS PREVENTION IN	020467	IUS0215953	199-41-6498.00-701-299000	ANNUAL MEMBERSHIP FEE	200.00	N
049045	03-29-2022	TEXAS DEPARTMENT O	020456	CRS2022012317	199-41-6498.00-750-299000	CRIMINAL RECORD CHECK	2.00	N
049046	03-29-2022	EL PASO ELECTRIC CO	2206G		199-51-6255.00-004-299000	HS CENTRAL GYM ELECTRIC BIL	4,029.04	N
			2206G		199-51-6255.00-041-299000	MS GYM ELECTRIC BILL	2,173.45	N
			2206G		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	1,455.62	N
<b>Totals for Check 049046</b>							<b>7,658.11</b>	
049047	03-29-2022	EL PASOANS FIGHTING	020440	364733	101-35-6498.00-101-299071	ELEM COMMODITY DELIVERY FE	34.12	N
			020441		101-35-6498.00-101-299071	COMMODITY DELIVERY FEE	132.17	N
			020440	364733	101-35-6498.00-999-299071	COMMODITY DELIVERY FEE	34.12	N
			020441		101-35-6498.00-999-299071	COMMODITY DELIVERY FEE	132.18	N
<b>Totals for Check 049047</b>							<b>332.59</b>	
049048	03-29-2022	FAR WEST SERVICES, I	020412	42490	199-34-6248.00-999-299000	BUS 25 ENGINE REPAIR	3,421.50	N
049049	03-29-2022	FERRELLGAS	2210I		199-51-6256.00-004-299000	HS CENTRAL GYM PROPANE	1,114.30	N
			2210I		199-51-6256.00-041-299000	MS GYM PORTABLE PROPANE BI	1,474.51	N
			2210I		199-51-6256.00-101-299000	ELEM BLDS PROPANE BILL	1,065.58	N
			2210I		199-51-6256.00-999-299000	MOBILE HOMES PROPANE BILL	242.88	N
<b>Totals for Check 049049</b>							<b>3,897.27</b>	
049050	03-29-2022	FRANCISCO ESTRADA	020442		199-36-6216.00-004-291000	LOCAL BB OFFICIAL	50.00	N
049051	03-29-2022	GRACIELA M. LUGO	020458		224-11-6299.01-999-223000	OT SERVICES	677.50	N
049052	03-29-2022	KAGAN	020365	652883	199-11-6399.00-041-211000	KAGAN MEGATIMERS-MS-MEDIN	1,298.00	N
049053	03-29-2022	NASCO	020416	241562	199-11-6399.00-004-223000	GREEN SCREEN PROD KIT	182.75	N
049054	03-29-2022	OFFICE DEPOT	020394	231653457001	199-11-6399.00-041-223000	SPEC ED SUPPLIES-D ITURBE	354.23	N
			020419	233434622001	199-23-6399.01-101-299000	ELEM FURNITURE	371.01	N
<b>Totals for Check 049054</b>							<b>725.24</b>	
049055	03-29-2022	POSITIVE PROMOTIONS	020405	06902429	199-11-6399.00-041-211000	STAAR SUPPLIES-MS-MEDINA	245.45	N
049056	03-29-2022	REGION XIX ESC	020213	161657	199-13-6411.00-004-223000	AUTISM CONF-VALENCIA	150.00	N
			020294	161658	199-13-6411.00-041-223000	AUTISM CONF-SCHULTZ/RAMOS	150.00	N
			020294	161658	199-31-6411.00-041-299000	AUTISM CONF-SCHULTZ/RAMOS	150.00	N
<b>Totals for Check 049056</b>							<b>450.00</b>	
049057	03-29-2022	RUBBER DUCKY SCREE	020364	4580	199-36-6399.15-041-291000	TENNIS WARM UP EMBROIDERY	400.00	N
			020404	4602	199-36-6399.16-004-291000	TRACK SUPPLIES-F SALDANA	225.00	N
			020404	4602	199-36-6399.23-004-291000	TRACK SUPPLIES-F SALDANA	225.00	N
			020278	4413	199-36-6399.24-041-291000	BLACK SOFTBALL HOODIES	320.00	N
			020278	4413	199-36-6399.25-004-291000	BLACK SOFTBALL HOODIES	320.00	N
<b>Totals for Check 049057</b>							<b>1,490.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049058	03-29-2022	SCHOLASTIC, INC.	020369	37017677	199-11-6329.00-101-236000	READING BOOKS-ELEM	40.39	N
			020386	37200689/37275	199-11-6329.00-101-236000	READING BOOKS-ELEM	1,203.68	N
			020369	37017677	211-11-6329.00-101-230000	READING BOOKS-ELEM	500.00	N
<b>Totals for Check 049058</b>							<b>1,744.07</b>	
049059	03-29-2022	SCHOOL NURSE SUPPL	020417	0882970-IN	199-33-6399.00-999-299000	NURSE SUPPLIES-ALL ELEM	326.70	N
			020422	0882965-IN	199-33-6399.00-999-299000	HEARTSINE ACCESSORY PADS	919.00	N
<b>Totals for Check 049059</b>							<b>1,245.70</b>	
049060	03-29-2022	SCHOOL SPECIALTY	020401	208129567967	199-11-6399.00-101-236000	K-1st SUPPLIESF-A ALVIDREZ	77.84	N
			020415	308103947899	199-11-6399.02-101-225000	ELEM BILINGUAL SUPPLIES JLOP	338.81	N
<b>Totals for Check 049060</b>							<b>416.65</b>	
049061	03-29-2022	SHARP ELECTRONICS C	2221G	SH489734	199-11-6269.00-004-299000	HS COPIER RENTAL	247.01	N
			2221G	SH489732	199-11-6269.00-041-299000	MS COPIER RENTAL	247.01	N
			2221G	SH489733	199-11-6269.00-101-299000	ELEM COPIER RENTAL	322.01	N
			2221G	SH489731	199-41-6269.00-750-299000	CENTRAL OFFICE COPIER	234.37	N
<b>Totals for Check 049061</b>							<b>1,050.40</b>	
049062	03-29-2022	SIERRA SPRINGS	2222FF	2999631012022	199-41-6499.00-702-299000	DRINKING WATER-JAN-LOST CK	52.41	N
			2222H	2999631031722	199-41-6499.00-702-299000	DRINKING WATER-FEB/MARCH	129.81	N
<b>Totals for Check 049062</b>							<b>182.22</b>	
049063	03-29-2022	TENNIS OUTLET, INC.	020332	48639	199-36-6399.15-004-291000	HS/MS TENNIS BALLS-TREVINO	362.50	N
			020332	48639	199-36-6399.15-041-291000	HS/MS TENNIS BALLS-TREVINO	217.50	N
<b>Totals for Check 049063</b>							<b>580.00</b>	
049064	03-29-2022	VERIZON	2224G	9901723525	199-51-6257.01-999-299000	CELL PHONE BILL-FEB	291.55	N
049065	03-29-2022	VOCABULARY.COM	020423	V1125734	211-11-6399.06-004-230000	SITE LICENSE RENEWAL-L MOLIN	375.00	N
049066	03-29-2022	WINDSTREAM	2226I		199-51-6257.00-999-299000	FAX LINES-MAR	166.74	N
049067	03-30-2022	ARC DOCUMENT SOLUT	020439	31TXI9056051	289-51-6399.02-004-299000	TABLE BARRIES/ M VALENCIA	4,333.06	N
			020439	31TXI9056051	289-51-6399.02-041-299000	TABLE BARRIES/ M VALENCIA	4,333.04	N
			020439	31TXI9056051	289-51-6399.02-101-299000	TABLE BARRIES/ M VALENCIA	4,333.04	N
<b>Totals for Check 049067</b>							<b>12,999.14</b>	
049068	03-30-2022	NASSP	020464	ACCT00789728	199-36-6399.34-101-299000	ELEM NHS SUPPLIES-T GONZALE	216.10	N
<b>Total For Computer Written Checks</b>							<b>184,897.23</b>	
<b>Total Checks</b>							<b>215,813.51</b>	

End of Report