

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006692	08-10-2021	THE PASS PRINT SHOP	006692	000239	461-36-6497.51-101-199000	STAFF DEV SHIRTS	364.00	N
			006692	000239	461-36-6497.52-041-199000	STAFF DEV SHIRTS	347.00	N
			006692	000239	461-36-6497.53-004-199000	STAFF DEV SHIRTS	325.00	N
Totals for Check 006692							1,036.00	
006693	08-15-2021	LIZBETH GRAJEDA	006693	6693	865-00-8949.41-004-199000	NHS SCHOLAR RECIPIENT	500.00	N
006694	08-15-2021	LIZBETH GRAJEDA	006694		818-36-6499.50-004-199000	STUD CO LEADERSH RECIPIENT	1,000.00	N
006695	08-15-2021	LIZBETH GRAJEDA	006695		818-11-6499.21-004-199000	M.GALINDO,JR SCHOLAR RECIPI	500.00	N
006696	08-21-2021	SAMS CLUB	006696		461-36-6343.51-101-199000	BME CONCESSION SUPPLIES	270.84	N
006697	08-31-2021	EL PASO STADIUM OPE	006697		461-36-6412.52-041-199000	CHIH BASEBALL GAME TICKETS-	576.00	N
023853	05-29-2021	ACADEMY SPORTS & O	023853		212-11-6399.00-999-124000	MIGRANT SUPPLIES	209.79	N
023853	08-30-2021	WALMART	023853		212-11-6399.00-999-124000	INCORRECT VENDOR	-209.79	N
023884	08-02-2021	SAMS CLUB	023884		199-13-6499.00-004-199000	STAFF DEV MISC	13.43	N
			023884		199-13-6499.00-041-199000	STAFF DEV MISC	13.43	N
			023884		199-13-6499.00-101-199000	STAFF DEV MISC	13.43	N
Totals for Check 023884							40.29	
023885	08-02-2021	WALMART	023885		199-13-6499.00-004-199000	STAFF DEV MISC	10.34	N
			023885		199-13-6499.00-041-199000	STAFF DEV MISC	10.35	N
			023885		199-13-6499.00-101-199000	STAFF DEV MISC	10.35	N
Totals for Check 023885							31.04	
023886	08-03-2021	ALICIA TALAVERA	023886		199-13-6499.00-004-199000	PROF DEVELOPMENT MISC	233.34	N
			023886		199-13-6499.00-041-199000	PROF DEVELOPMENT MISC	233.33	N
			023886		199-13-6499.00-101-199000	PROF DEVELOPMENT MISC	233.33	N
Totals for Check 023886							700.00	
023887	08-05-2021	LOWE'S	023887		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	314.72	N
			023887		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	314.72	N
			023887		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	314.73	N
			023887		199-51-6316.00-041-199000	BUILDING SUPPLIES	153.29	N
Totals for Check 023887							1,097.46	
023888	08-16-2021	POSTMASTER	023888		199-11-6398.00-004-199000	POSTAGE	399.85	N
023889	08-05-2021	SAMS CLUB	023889		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	606.40	N
			023889		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	606.40	N
			023889		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIES	606.40	N
Totals for Check 023889							1,819.20	
023890	08-05-2021	JUAN A. HERNANDEZ JR	023890		199-13-6411.00-101-111000	REIMB RENTAL CAR/PARKING	428.90	N
023891	08-05-2021	ACADEMY SPORTS & O	023891		199-36-6399.18-004-191000	VOLLEYBALL SHOES	589.90	N
023892	08-10-2021	HECTOR RIVERA	023892		199-36-6217.00-004-191000	HSVB OFFIC VS ALPINE/SE	165.00	N
023893	08-10-2021	JOHN CAMACHO	023893		199-36-6217.00-004-191000	HSVB OFFIC VS ALPINE/SE	165.00	N
023894	08-10-2021	ELIZABETH POITRAS	023894		199-36-6217.00-004-191000	HSVB OFFIC VS ALPINE/SE	225.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023895	08-10-2021	KAJ BERG	023895		199-36-6217.00-004-191000	HSVB OFFIC VS ALPINE/SE	225.00	N
023896	08-12-2021	WINK-LOVING ISD	023896		199-36-6412.00-004-191000	HSVB ENTRY FEE @ WINK	400.00	N
023897	08-13-2021	WINK-LOVING ISD	023897		199-36-6412.00-004-191000	HSVB MEALS @ WINK	425.00	N
023898	08-22-2021	OFFICE DEPOT	023898		244-11-6399.01-004-122000	SUPPLIES & MATERIALS	1,042.81	N
023899	08-24-2021	LUIS ARMENDARIZ	023899		199-36-6217.00-004-191000	HSVB OFFIC VS TORNILLO/HOME	225.00	N
023900	08-14-2021	OFFICE DEPOT	023900		199-11-6399.00-004-123000	HS SP ED SUPPLIES	601.50	N
			023900		199-11-6399.00-004-123000	INCORRECT AMOUNT	-601.50	N
			023900		199-11-6399.00-004-123000	HS SP ED SUPPLIES	941.49	N
						Totals for Check 023900	941.49	
023901	08-14-2021	WALMART	023901		199-11-6399.00-004-123000	HS SP ED SUPPLIES	208.52	N
023902	08-17-2021	BARNES & NOBLE	023902		199-11-6399.00-004-123000	HS SP ED SUPPLIES	330.94	N
023903	08-15-2021	OFFICE DEPOT	023903		199-11-6399.00-041-123000	MS SP ED SUPPLIES	137.89	N
023904	08-18-2021	CULBERSON COUNTY-A	023904		199-36-6412.00-004-191000	HSVB ENTRY FEE @ VAN HORN	150.00	N
023905	08-14-2021	BARNES & NOBLE	023905		199-11-6399.00-041-123000	MS SP ED SUPPLIES	453.41	N
023906	08-24-2021	SALVADOR AGUILAR	023906		199-36-6217.00-004-191000	HSVB OFFIC VS TORNILLO/HOME	225.00	N
023907	08-21-2021	CULBERSON COUNTY-A	023907		199-36-6412.00-004-191000	HSVB MEALS @ VAN HORN	192.00	N
023908	08-24-2021	BARNES & NOBLE	023908		199-11-6399.00-999-123000	SP ED SUPPLIES	312.39	N
023909	08-25-2021	WALMART	023909		199-11-6399.00-999-123000	SP ED SUPPLIES	214.47	N
023910	08-25-2021	EL PASO COUNTY COM	023910		199-11-6321.00-004-111000	DUAL CREDIT TEXTBOOKS	2,801.32	N
023911	08-28-2021	IMMANUEL CHRISTIAN S	023911		199-36-6412.00-004-191000	HSVB ENTRY FEE @ IMMANUAL	150.00	N
023912	08-27-2021	CALDARELLAS RESTAU	023912		101-35-6399.00-101-199000	CAFETERIA SUPPLIES	175.15	N
			023912		101-35-6399.00-999-199000	CAFETERIA SUPPLIES	242.15	N
			023912		101-51-6319.00-101-199000	CAFETERIA SUPPLIES	63.00	N
			023912		101-51-6319.00-101-199000	CAFETERIA SUPPLIES	63.00	N
			023912		199-41-6499.00-750-199000	CAFETERIA SUPPLIES	10.50	N
			023912		242-35-6342.00-699-199000	CAFETERIA SUPPLIES	44.25	N
						Totals for Check 023912	598.05	
023913	08-27-2021	NATIONAL RESTAURAN	023913		101-35-6399.00-101-199000	CAFETERIA SUPPLIES	2,134.95	N
			023913		101-35-6399.00-999-199000	CAFETERIA SUPPLIES	2,134.95	N
			023913		101-51-6319.00-101-199000	CAFETERIA SUPPLIES	124.37	N
			023913		101-51-6319.00-999-199000	CAFETERIA SUPPLIES	124.36	N
			023913		242-35-6342.00-699-199000	CAFETERIA SUPPLIES	373.11	N
						Totals for Check 023913	4,891.74	
023914	08-27-2021	EL PASO COUNTY COM	023914		199-11-6321.00-004-111000	DUAL CREDIT TEXTBOOKS	773.30	N
023915	08-27-2021	OFFICE DEPOT	023915		101-35-6399.00-101-199000	CAFETERIA SUPPLIES	201.03	N
			023915		101-35-6399.00-999-199000	CAFETERIA SUPPLIES	201.03	N
			023915		199-51-6399.00-999-199000	CAFETERIA SUPPLIES	4.99	N
			023915		242-35-6399.01-699-199000	CAFETERIA SUPPLIES	131.82	N
						Totals for Check 023915	538.87	

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023916	08-29-2021	ACADEMY SPORTS & O	023916		199-11-6399.00-101-130000	SUPPLIES & MATERIALS	40.48	N
			023916		212-11-6399.00-999-124000	MIGRANT SUPPLIES	894.56	N
Totals for Check 023916							935.04	
023917	08-29-2021	WALMART	023917		212-11-6399.00-999-124000	MIGRANT SUPPLIES	621.45	N
023918	08-28-2021	HOME DEPOT	023918		199-11-6399.02-004-111000	SCIENCE SUPPLIES	69.98	N
023919	08-31-2021	GERARDO LIRA	023919		199-36-6412.01-004-191000	CROSS COUNTRY MISC	177.26	N
023920	08-29-2021	WALMART	023920		199-11-6399.02-004-111000	SCIENCE SUPPLIES	281.09	N
023921	08-28-2021	BERTHA BUSTILLOS	023921		199-36-6217.00-041-191000	MSVB OFFIC VS ESTRADA	120.00	N
023922	08-28-2021	ELIZABETH POITRAS	023922		199-36-6217.00-041-191000	MSVB OFFIC VS ESTRADA	120.00	N
023923	08-31-2021	TORNILLO I.S.D.	023923		199-36-6412.00-004-191000	HSVB MEALS @ TORNILLO	248.00	N
048537	08-16-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	AUG DED HEALTH INSURANCE	1,332.44	N
			DEDCH		863-00-2153.00-044-100000	AUG DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	AUG DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	AUG DED HEALTH INSURANCE	371.54	N
			DEDCH		863-00-2153.00-049-100000	AUG DED HEALTH INSURANCE	2,412.88	N
			DEDCH		863-00-2153.00-053-100000	AUG DED LIFE INSURANCE	3,436.57	N
			DEDCH		863-00-2153.00-060-100000	AUG DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-100000	AUG DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	AUG DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-100000	AUG DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	AUG DED LIFE INSURANCE	116.64	N
			DEDCH		863-00-2153.00-247-100000	AUG DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	AUG DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2159.00-010-100000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	AUG DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	AUG DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	AUG DED MISCELLANEOUS DED	1,024.99	N
			DEDCH		863-00-2159.00-058-100000	AUG DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	AUG DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	AUG DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-100000	AUG DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	AUG DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-100000	AUG DED HSA	1,868.82	N
			DEDCH		863-00-2159.00-212-100000	AUG DED MISCELLANEOUS DED	8.95	N
Totals for Check 048537							17,029.29	
048538	08-16-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	AUG DED MISCELLANEOUS DED	293.00	N
Total For District Written Checks							44,676.79	

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

Cnty Dist: 115-901
From To

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048507	08-10-2021	JORGE H. HERRERA	050561	1586	199-13-6497.01-999-199000	APPREC PLAQUE/NAME PLATES	86.00	N
048508	08-10-2021	COUGHLAN COMPANIES	050528	247670	199-12-6329.00-004-199000	EBOOKS-LIBRARY-GALINDO	587.00	N
			050528	247670	199-12-6329.00-041-199000	EBOOKS-LIBRARY-GALINDO	800.00	N
			050528	247670	199-12-6329.00-101-199000	EBOOKS-LIBRARY-GALINDO	27.00	N
			050528	247670	199-12-6329.01-999-199000	EBOOKS-LIBRARY-GALINDO	4,024.64	N
Totals for Check 048508							5,438.64	
048509	08-10-2021	CITIBANK	2104K		199-13-6411.00-101-111000	TEKSCON CONF-MOTEL	491.05	N
			2104K		199-36-6411.00-004-191000	COACHES CLINIC-HS TRVL	1,359.48	N
			2104K		199-36-6411.00-041-191000	COACHES CLINIC	807.94	N
			2104K		211-13-6411.00-101-130000	TEKSCON-MOTEL	1,262.00	N
Totals for Check 048509							3,920.47	
048510	08-10-2021	CRISIS PREVENTION IN	050562	CUS0261833	199-13-6411.00-999-123000	CPI SPED ON LINE TRAINING	210.00	N
048511	08-10-2021	DELCOM, INC.	2105L	0000010702	289-11-6399.06-999-199000	INTERNET SERVICE-ERATE-AUG	350.00	N
048512	08-10-2021	EL PASO ELECTRIC CO	2107K		199-51-6255.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	7,297.75	N
			2107K		199-51-6255.00-041-199000	MS/GYM ELECTRIC BILL	2,230.99	N
			2107K		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	2,550.13	N
Totals for Check 048512							12,078.87	
048513	08-10-2021	ETC LITE, LLC.	2108L	L23799	199-41-6299.00-750-199000	ACA TRACKING CONSULTING FE	89.25	N
048514	08-10-2021	WEX BANK	2109G		199-36-6494.00-998-191000	COACHES CLINIC-HS TRVL-FUEL	217.49	N
048515	08-10-2021	FORT HANCOCK WATER	2112K		199-51-6258.00-004-199000	HS/CENTRAL WATER BILL	572.90	N
			2112K		199-51-6258.00-041-199000	MS WATER BILL	500.04	N
			2112K		199-51-6258.00-101-199000	ELEM WATER BILL	574.76	N
			2112K		199-51-6258.00-999-199000	M.HOMES WATER BILL	559.07	N
			2112K		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
Totals for Check 048515							2,279.63	
048516	08-10-2021	LECTORUM PUBLICATIO	050447	869932	199-11-6329.00-101-136000	ELEM EC BOOKS-Y MUNOZ	42.96	N
048517	08-10-2021	MIRANDA GALINDO	050570		199-12-6299.00-999-199000	LIBRARY CONTR SERVICES	500.00	N
048518	08-10-2021	NASCO	050556	117696	211-11-6399.00-004-130000	MATH-CLINOMETER-MOLINAR	127.30	N
048519	08-10-2021	NASSP	050557	9001453567	199-36-6498.00-004-191000	NHS MEMBERSHIP DUES	385.00	N
048520	08-10-2021	NETOP TECH, INC.	050507	202587	199-11-6399.00-041-111000	VISION LICENSE RENEWAL-VEGA	206.00	N
048521	08-10-2021	O'REILLY AUTO PARTS	2114J		199-34-6399.00-999-199000	BUS PARTS #22	111.48	N
			2114J		199-51-6399.05-999-199000	BACKHOE PARTS	25.44	N
Totals for Check 048521							136.92	
048522	08-10-2021	REGION 13 ESC	050464	243937	211-13-6411.00-004-030000	TEKSCON CONF REGISTR-HS	308.00	N
			050464	243937	211-13-6411.00-004-130000	TEKSCON CONF REGISTR-HS	960.00	N
			050465	243938	211-13-6411.00-041-030000	TEKSCON CONF REGISTR-MS	1,193.00	N
			050465	243938	211-13-6411.00-041-130000	TEKSCON CONF REGISTR-MS	373.00	N
			050467	243939	211-13-6411.00-101-030000	TEKSCON CONF REGISTR-ELEM	25.00	N
			050467	243939	211-13-6411.00-101-130000	TEKSCON CONF REGISTR-ELEM	583.00	N
			050467	243939	255-13-6411.00-999-124000	TEKSCON CONF REGISTR-ELEM	2,115.00	N
			050464	243937	255-13-6411.00-999-124000	TEKSCON CONF REGISTR-HS	288.00	N
Totals for Check 048522							5,845.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048523	08-10-2021	REGION 20 ESC	050366	341673	199-13-6411.00-999-199000	PLC VIRTUAL TRAINING-ADMIN	200.00	N
			050366	342023	199-13-6411.00-999-199000	PLC VIRTUAL TRAINING-ADMIN	600.00	N
			050366	341673	199-23-6411.00-004-199000	PLC VIRTUAL TRAINING-ADMIN	100.00	N
			050366	342023	199-23-6411.00-004-199000	PLC VIRTUAL TRAINING-ADMIN	300.00	N
			050366	341673	199-23-6411.00-041-199000	PLC VIRTUAL TRAINING-ADMIN	100.00	N
			050366	342023	199-23-6411.00-041-199000	PLC VIRTUAL TRAINING-ADMIN	300.00	N
			050366	341673	199-23-6411.00-101-199000	PLC VIRTUAL TRAINING-ADMIN	100.00	N
			050366	342023	199-23-6411.00-101-199000	PLC VIRTUAL TRAINING-ADMIN	300.00	N
					Totals for Check 048523		2,000.00	
048524	08-10-2021	REGION XIX ESC	050484	161019	199-11-6411.00-004-138000	WORKFORCE WORKSHOP-HS	120.00	N
			050391	161021	199-11-6411.00-041-111000	WORKFORCE WORKSHOP-MS	60.00	N
			050484	161019	244-13-6411.00-004-122000	WORKFORCE WORKSHOP-HS	120.00	N
					Totals for Check 048524		300.00	
048525	08-10-2021	RESPONSIVE LEARNING	050542	14380/14381	199-11-6299.00-004-111000	T-TESS SUBSCR-ALL CAMPUS	100.00	N
			050542	14380/14381	199-11-6299.00-041-111000	T-TESS SUBSCR-ALL CAMPUS	189.00	N
			050542	14380/14381	199-11-6299.00-101-111000	T-TESS SUBSCR-ALL CAMPUS	239.00	N
					Totals for Check 048525		528.00	
048526	08-10-2021	RIO SECO AG, LLC	2117L	20629	199-11-6268.00-004-122000	IND TECH CYLINDER RENTAL	54.00	N
048527	08-10-2021	SHARP ELECTRONICS C	2120J	SH449997	199-11-6269.00-004-199000	HS COPIER RENTAL	247.01	N
			2120J	SH449995	199-11-6269.00-041-199000	MS COPIER RENTAL	247.01	N
			2120J	SH449996	199-11-6269.00-101-199000	ELEM COPIER RENTAL	322.01	N
			2120J	SH449994	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	234.37	N
					Totals for Check 048527		1,050.40	
048528	08-10-2021	SHI GOVERNMENT SOL	050563	GB00421996	199-11-6399.00-004-138000	MICROSOFT OFFICE PRO LICENS	790.72	N
048529	08-10-2021	SIERRA SPRINGS	2122M	2999631	199-41-6499.00-702-199000	DRINKING WATER	48.41	N
048530	08-10-2021	SPRINT SOLUTIONS,	050560	ACCT	199-11-6399.07-999-111000	HOTSPOTS MAR/APR/MAY	9,430.59	N
048531	08-10-2021	SUN WEST WHOLESAL	050564	23260	199-51-6315.00-004-199000	CUSTODIAL SUPPLIES-HS	950.00	N
			050564	23260	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES-MS	950.00	N
			050564	23260	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES-ELEM	950.00	N
					Totals for Check 048531		2,850.00	
048532	08-10-2021	THE PASS PRINT SHOP,	050522	000240	199-36-6399.18-004-191000	VB SHIRTS-HS/MS-SALDANA	362.50	N
			050522	000240	199-36-6399.18-041-191000	VB SHIRTS-HS/MS-SALDANA	260.00	N
					Totals for Check 048532		622.50	
048533	08-10-2021	TREJO COMMERCIAL	050565	27580	101-35-6247.00-101-199000	ELEM WALK IN FREEZER REPAIR	574.50	N
			050568	27578	199-51-6247.00-999-199000	ELEM A/C REPAIRS-CONTR SERV	1,889.60	N
			050567	27581	199-51-6247.00-999-199000	HS A/C REPAIRS	386.00	N
			050566	27579	199-51-6247.00-999-199000	TECH BLDGS A/C REPAIRS	822.00	N
					Totals for Check 048533		3,672.10	
048534	08-10-2021	VERIZON	2124K	9883988142	199-51-6257.01-999-199000	CELL PHONE BILL	381.11	N
048535	08-10-2021	WHOLESALE LUMBER O	2125K		199-51-6316.00-004-199000	HS BLDG SUPPLIES	26.34	N
			2125K		199-51-6316.00-041-199000	MS BLDG SUPPLIES	35.97	N
			2125K		199-51-6316.00-101-199000	ELEM BLDG SUPPLIES	6.49	N
			2125K		199-51-6316.00-999-199000	M HOMES 103 A/C / PARTS	454.96	N
					Totals for Check 048535		523.76	

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048536	08-10-2021	WINDSTREAM	2126Q		199-51-6257.00-999-199000	FAX/OHONE LINES	2,230.24	N
			2126Q		199-51-6259.00-999-199000	VIDEO LINE	453.40	N
Totals for Check 048536							2,683.64	
048539	08-18-2021	ACP DIRECT	050418	0237914	199-11-6399.01-004-125000	BIL EQUIP/SUPPLIES-HS-IGLESIA	1,144.10	N
048540	08-18-2021	AMERICAN EXPRESS	2103H		199-13-6497.00-999-199000	STAFF DEV -BEGIN YR-INCENTIV	462.56	N
			2103H		199-13-6499.00-004-199000	STAFF DEV SUPPLIES	85.90	N
			2103H		199-13-6499.00-041-199000	STAFF DEV SUPPLIES	85.91	N
			2103H		199-13-6499.00-101-199000	STAFF DEV SUPPLIES	85.91	N
			2103H		199-41-6498.00-701-199000	MEMBERSHIP RENEWAL DUES-S	595.00	N
			2103H		199-51-6411.00-999-199000	STAFF TRVL/SUPPLY RUN/BUS R	83.45	N
Totals for Check 048540							1,398.73	
048541	08-18-2021	BRAINPOP LLC	050508	US227746	199-11-6399.01-041-130000	RENEWAL LICENSE-MS-ROBLED	2,600.00	N
048542	08-18-2021	CDW GOVERNMENT,INC	050555	H689088	211-11-6399.00-004-130000	TI-NSPIRE SOFTWARE-L MOLINA	416.50	N
048543	08-18-2021	DIAL TONE SERVICES,	2106L	212121927	199-34-6219.01-999-199000	SATELLITE SERVICE-BUSES	7.21	N
			2106L	212121927	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	64.89	N
Totals for Check 048543							72.10	
048544	08-18-2021	FERRELLGAS	2111M	2015067667	199-51-6256.00-004-199000	HS/GYM/CENTRAL PROPANE	282.77	N
			2111M	2015069187	199-51-6256.00-041-199000	GENERATOR PROPANE	590.57	N
Totals for Check 048544							873.34	
048545	08-18-2021	HUDSPETH HERALD	050573	200430	199-41-6491.00-750-199000	TAX RATE HEARING ADVERTISE	40.00	N
			050577	200433	199-41-6491.00-750-199000	LEGAL ADS/NON DISCRIMINATIO	400.00	N
Totals for Check 048545							440.00	
048546	08-18-2021	JUANA R. SOSA	050576		199-36-6217.00-004-191000	HS VB SCRIMMAGE OFFICIAL-MIL	30.00	N
048547	08-18-2021	LA ESTRELLA SCREEN	050571	42637	199-11-6499.01-004-111000	MS/HS GRAD FACE MASKS	125.00	N
			050571	42637	199-11-6499.01-041-111000	MS/HS GRAD FACE MASKS	125.00	N
Totals for Check 048547							250.00	
048548	08-18-2021	LABATT FOOD SERVICE	2113L		101-35-6341.05-101-199071	ELEM CAFE BREAKFAST FOOD	1,092.93	N
			2113L		101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST FOOD	645.01	N
			2113L		101-35-6341.06-101-199071	ELEM CAFE LUNCH FOOD	1,870.38	N
			2113L		101-35-6341.06-999-199071	HS/MS CAFE LUNCH FOOD	2,182.92	N
			2113L		101-35-6342.00-101-199071	ELEM NON FOOD SUPPLIES	116.20	N
			2113L		101-35-6342.00-999-199071	HS/MS CAFE NON FOOD SUPPLIE	114.23	N
			2113L		101-51-6319.00-101-199071	ELEM JANITOR SUPPLIES	65.42	N
			2113L		101-51-6319.00-999-199071	HS/MS CAFE JANITOR SUPPLIES	176.17	N
			2113L		242-35-6341.05-699-199000	SFSP FOOD-REPLACE NSLP USE	77.80	N
			2113L		242-35-6342.00-699-199000	SFSP NONFOOD SUPPLY- USED	111.68	N
Totals for Check 048548							6,452.74	
048549	08-18-2021	LAKESHORE LEARNING	050583	480130081821	199-11-6399.02-101-125000	ELEM ELL SUPPLIES-MUNOZ	2,696.32	N
048550	08-18-2021	MOUNCE, GREEN,	050578	129632	199-41-6211.00-701-199000	LEGAL SERVICES RENDERED	56.25	N
048551	08-18-2021	POSITIVE PROMOTIONS	050501	06773138	199-11-6399.00-041-111000	STUDENT PLANNERS-A ENRIQUE	296.45	N

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048552	08-18-2021	POWR- FLITE CORPORA	050538	1232615	199-51-6399.00-041-199000	WET/DRY VAC-MS MAINT	345.11	N
048553	08-18-2021	DEAN FOODS COMPANY	2115N	4279612/429359	101-35-6341.05-101-199071	ELEM CAFE BREAKFAST MILK	214.25	N
			2115N	4279613/429359	101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST MILK	132.00	N
			2115N	4279612/429359	101-35-6341.06-101-199071	ELEM CAFE LUNCH MILK	214.25	N
			2115N	4279613/429359	101-35-6341.06-999-199071	HS/MS CAFE LUNCH MILK	124.00	N
Totals for Check 048553							684.50	
048554	08-18-2021	PROFESSIONAL DOCUM	050455	133073	199-53-6299.00-999-199000	CLICKSCAN REINSTALLATION-TC	1,937.73	N
048555	08-18-2021	PROJECT VIDA HEALTH	050574	0001	199-36-6219.00-004-191000	HS STUDENT PHYSICALS	325.00	N
			050574	0001	199-36-6219.00-041-191000	MS STUDENT PHYSICALS	175.00	N
Totals for Check 048555							500.00	
048556	08-18-2021	QUINTERO'S MEAT COM	2116E	00903142	101-35-6341.05-101-199071	ELEM CAFE BREAKFAST FOOD	235.40	N
			2116E	00903141	101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST FOOD	196.40	N
			2116E	00903142	101-35-6341.06-101-199071	ELEM CAFE LUNCH FOOD	256.30	N
			2116E	00903141	101-35-6341.06-999-199071	HS/MS CAFE LUNCH FOOD	285.75	N
Totals for Check 048556							973.85	
048557	08-18-2021	RANDY COTTRELL	050575		199-36-6217.00-004-191000	VB SCRIMMAGE OFFICIAL-MILEA	30.00	N
048558	08-18-2021	SEGOVIA'S DISTRIBUTIN	2119LL		101-35-6341.05-101-199071	ELEM CAFE BREAKFAST FOOD	500.00	N
			2119LL		101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST FOOD	178.55	N
			2119LL		101-35-6341.06-101-199071	ELEM CAFE LUNCH FOOD	185.84	N
			2119LL		101-35-6341.06-999-199071	HS/MS CAFE LUNCH FOOD	294.97	N
Totals for Check 048558							1,159.36	
048559	08-18-2021	SHARP ELECTRONICS C	2120K	SH4544979	199-11-6269.00-004-199000	HS COPIER RENTAL	247.01	N
			2120K	SH454977	199-11-6269.00-041-199000	MS COPIER RENTAL	247.01	N
			2120K	SH454978	199-11-6269.00-101-199000	ELEM COPIER RENTAL	322.01	N
			2120K	SH454976	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048559							1,050.40	
048560	08-18-2021	TIMECLOCK PLUS, LLC	050580	585197	199-51-6399.03-999-199000	TIMECLOCK ADD LICENSE USER	115.50	N
048561	08-25-2021	A-1 PEST CONTROL	2102N	6657	101-51-6219.00-101-199000	ELEM CAFE PEST CONTROL SER	38.00	N
			2102N	6657	101-51-6219.00-999-199000	ELEM CAFE PEST CONTROL SER	38.00	N
Totals for Check 048561							76.00	
048562	08-25-2021	BLUE STAR BUS SALES,	050579	B2021-44	199-34-6631.00-999-199000	71 PASSENGER BUS	108,425.00	N
048563	08-25-2021	CDW GOVERNMENT,INC	050558	J044043/J13560	199-11-6399.00-004-138000	COMPUTERS-HS-L MOLINAR	4,439.57	N
			050544	J296705	199-11-6399.00-004-138000	LAPTOPS-HS STUD-L MOLINAR	1,499.72	N
Totals for Check 048563							5,939.29	
048564	08-25-2021	OCCUPATIONAL HEALT	050599	322579626	199-34-6219.00-999-199000	BUS DRIVER PHYSICAL	93.00	N
048565	08-25-2021	TEXAS DEPARTMENT O	050601	202107219846	199-41-6498.00-750-199000	CRIMINAL RECORD CHECKS	7.00	N
048566	08-25-2021	EL PASO ELECTRIC CO	2107L		199-51-6255.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	7,715.98	N
			2107L		199-51-6255.00-041-199000	MS/GYM ELECTRIC BILL	3,039.53	N
			2107L		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	2,675.67	N
Totals for Check 048566							13,431.18	

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048567	08-25-2021	HUDSPETH COUNTY TA	050596		199-34-6498.00-999-199000	BUS#2 LICENSE PLATE-1,28,29	24.75	N
048568	08-25-2021	IXL LEARNING INC.	050584	S412961	199-11-6399.00-101-125000	IXL-MATH/ELA SUPPIES-CROBLE	1,650.00	N
048569	08-25-2021	LAKESHORE LEARNING	050586	478270081821	199-11-6399.00-101-123000	ELEM SPED SUPPLIES-ROBLED0	2,787.05	N
			050589	501711082421	199-11-6399.00-101-123000	SPED SUPPLIES-NERIA	550.96	N
			050595	501737082421	199-11-6399.01-041-125000	BIL SUPPLIES-Z QUIJAS	6,277.60	N
Totals for Check 048569							9,615.61	
048570	08-25-2021	MARFA ATHLETIC BOOS	050591	440223	199-36-6412.00-004-191000	HS VB SCRIMMAGE MEALS	128.00	N
048571	08-25-2021	OFFICE DEPOT	050572	189229424001	199-41-6399.00-701-199000	BUS OFFICE SUPPLIES/SUPT	32.94	N
			050572	189298896001/1	199-41-6399.00-750-199000	BUS OFFICE SUPPLIES/SUPT	362.00	N
			050572	189299415001	199-41-6399.01-750-199000	BUS OFFICE SUPPLIES/SUPT	159.99	N
Totals for Check 048571							554.93	
048572	08-25-2021	REGION XIX ESC	050408	161093	199-13-6411.00-004-123000	PALOOZACONF-M VALENCIA	85.00	N
			020108	161105	199-13-6411.00-999-199000	T-PESS WORKSHOP-SAMANIEGO	75.00	N
Totals for Check 048572							160.00	
048573	08-25-2021	VERIZON	2124L	9886158821	199-51-6257.01-999-199000	CELL PHONE BILL	391.28	N
048574	08-26-2021	BSN SPORTS, LLC	050521	913441067	199-36-6399.18-004-191000	VB SUPPLIES-M SALDANA	795.00	N
			050521	913254772	199-36-6399.18-041-191000	VB SUPPLIES-M SALDANA	520.00	N
Totals for Check 048574							1,315.00	
048575	08-26-2021	EDWARD C. SAENZ	050600	188	199-51-6299.00-999-199000	METAL ROOF-M HOMES(6) 1/2 PY	12,975.00	N
048576	08-26-2021	LAKESHORE LEARNING	050590	SO1724082421	199-11-6399.00-041-123000	MS SPED SUPPLIES-M RAMOS	677.34	N
			050593	501746082421	199-11-6399.00-041-123000	MS SPED SUPPLIES- K LEY	2,313.21	N
Totals for Check 048576							2,990.55	
048577	08-26-2021	OFFICE DEPOT	050594	189921667001	199-11-6399.00-004-111000	HS INSTRUCT SUPPLIES-LIRA	135.54	N
048578	08-26-2021	REGION XIX ESC	050588	161112	199-13-6411.00-004-123000	SPED TRAINING-TEACHERS	332.00	N
			050588	161112	199-13-6411.00-041-123000	SPED TRAINING-TEACHERS	334.00	N
			050588	161112	199-13-6411.00-101-123000	SPED TRAINING-TEACHERS	334.00	N
Totals for Check 048578							1,000.00	
048579	08-30-2021	ALFONSO NERIA	050607		199-11-6299.00-101-123000	SPEECH THERAPIST SERVICE-	1,300.00	N
048580	08-30-2021	BARNES & NOBLE BOOK	050585	13265075982628	199-11-6329.00-004-125000	HS BIL READ SUPPLIES-MADRID	874.55	N
048581	08-30-2021	BSN SPORTS, LLC	050394		199-36-6248.00-004-191000	HELMET RECONDITIONING-SALD	1,500.00	N
			050394		199-36-6248.00-041-191000	HELMET RECONDITIONING-SALD	500.00	N
			050550		199-36-6399.11-041-191000	WEIGHT SET-SALDANA	705.00	N
			050551		199-36-6399.14-004-191000	HS FB SUPPLIES-SALDANA	5,329.00	N
Totals for Check 048581							8,034.00	
048582	08-30-2021	CDW GOVERNMENT,INC	050587	j670835	199-11-6399.00-101-123000	SPED STUD-PRINTERS	663.72	N
			050581	773271/979174/5	199-11-6399.22-999-199000	HARD DRIVE REPLACEMENTS-TC	688.87	N
Totals for Check 048582							1,352.59	
048583	08-30-2021	DOUGLAS L. KARR	050608		199-41-6299.00-750-199000	TAX RATE/BUDGET/TEA CONTR S	6,045.00	N
048584	08-30-2021	EL PASO COUNTY COM	050610	6625	199-11-6223.00-004-111000	SUMMER COURSE TUITION	340.00	N

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048585	08-30-2021	EDWARD C. SAENZ	050600	188	199-51-6299.00-999-199000	METAL ROOFING-M HOMES(6)	12,975.00	N
048586	08-30-2021	ELLEVIATION INC.	050606	6998	199-11-6399.00-101-125000	E==EKL SOFTEARE-T GONZALEZ	2,333.33	N
048587	08-30-2021	GREAT AMERICAN HEAT	050611	4748/4750/4749	199-51-6299.00-004-199000	HS A/C REPAIRS-PRINC/SECR/LA	2,095.00	N
			050597	4751	199-51-6299.00-101-199000	MINI SPLITS A/C - MOUNT-ELEM	20,000.00	N
			050613	4747/4751	199-51-6299.00-101-199000	ELEM A/C REPAIRS-RM B2/B4	890.00	N
Totals for Check 048587							22,985.00	
048588	08-30-2021	INDIVIDUAL SOFTWARE,	050545	409021	199-11-6399.00-041-111000	ONLINE TYPING PROGRAM	1,000.00	N
048589	08-30-2021	LAKESHORE LEARNING	050602	511264083021	199-11-6399.00-041-125000	BIL SUPPLIES-MOSELEY	1,241.95	N
			050603	511719082621	199-11-6399.00-999-123000	SPED SUPPLIES-C ROBLEDO	10,135.00	N
			050603	511719082621	199-11-6399.00-999-143000	DYSLEXIA SUPPLIES-C ROBLEDO	1,200.00	N
Totals for Check 048589							12,576.95	
048590	08-30-2021	REGION XIX ESC	050511	161114	199-13-6239.00-999-111000	PBIS STAFF TRAINING-YSAMANIE	1,500.00	N
048591	08-30-2021	TEXAS ASSO OF SCHOO	050549	612276	199-41-6419.00-702-199000	BOARD TRAINING-G CARR	25.00	N
048592	08-30-2021	V.M.P. INDUSTRIAL SAL	050609	1351	199-51-6299.00-999-199000	BACKFLOW INSPECTIONS	1,500.00	N
048593	08-30-2021	VALLEY SPEECH LANGU	050582	12666	199-11-6399.00-101-125000	ESPERANZA-ELL SUPPLIES	2,799.50	N
048594	08-30-2021	WINDSTREAM	2126R		199-51-6257.00-999-199000	FAX LINES-AUG	169.08	N
048595	08-31-2021	ADVANCE TOWING & RO	050614	WO#20396	199-34-6299.00-999-199000	TIRE REPAIR- #5	25.00	N
048596	08-31-2021	AMAZON.COM	050569		199-51-6316.00-999-199000	PLASTIC CONTAINERS-MAINT	74.34	N
048597	08-31-2021	AMERICAN EXPRESS	050605	36379	199-41-6411.00-701-199000	INVEST TRAINING-SUPT	120.00	N
			050605	36378/36377	199-41-6411.00-750-199000	INVEST TRAINING-BUS OFF	240.00	N
			2103I		199-41-6411.00-750-199000	SUPPLY RUN	39.77	N
			2103I		199-51-6316.00-999-199000	M HOME SUPPLIES-#107	491.95	N
Totals for Check 048597							891.72	
048598	08-31-2021	CITIBANK	2104L		199-11-6399.00-004-138000	COLLEGE READINESS SUPPLIES-	2,245.30	N
			2104L		199-11-6399.00-041-123000	MS SPED SUPPLIES	436.36	N
			2104L		199-11-6399.02-004-111000	SCIENCE SUPPLIES-DORADO-HS	169.99	N
			2104L		199-11-6399.02-004-122000	TECH-HS INSTR SUPPLIES	144.94	N
			2104L		199-23-6399.00-004-199000	OFFICE SUPPLIES-HS PRINC	194.58	N
			2104L		199-36-6412.00-004-191000	V/JV VB, FB-STUD TRVL-MEALS/R	4,203.99	N
			2104L		199-36-6412.00-041-191000	JH VB STUDENT MEALS	129.43	N
Totals for Check 048598							7,524.59	
048599	08-31-2021	EL PASOANS FIGHTING	050615	08312021	101-35-6498.00-101-199000	COMMODITY DELIVERY FEES	42.75	N
			050615	08312021	101-35-6498.00-999-199000	COMMODITY DELIVERY FEES	42.75	N
Totals for Check 048599							85.50	
048600	08-31-2021	WEX BANK	2109H		199-36-6494.00-998-191000	HS VB STUD TRVL-FUEL	88.06	N
048601	08-31-2021	FABENS OIL COMPANY	2110I	84433	199-34-6311.00-999-199000	BUS ROUTES-FUEL & DIESEL	2,204.88	N
			2110I	84433	199-36-6494.00-998-191000	EXTRA CURR-STUDENT TRVL-FU	568.32	N
			2110I	84433	199-51-6311.00-999-199000	MAINT TRUCKSBACKHE FUEL	444.55	N
Totals for Check 048601							3,217.75	

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048602	08-31-2021	FORT HANCOCK WATER	2112L		199-51-6258.00-004-199000	HS/CENTRAL WATER BILL	463.01	N
			2112L		199-51-6258.00-041-199000	MS WATER BILL	350.79	N
			2112L		199-51-6258.00-101-199000	ELEM WATER BILL	682.40	N
			2112L		199-51-6258.00-999-199000	M.HOMES WATER BILL	585.95	N
			2112L		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
Totals for Check 048602							2,155.01	
048603	08-31-2021	LABATT FOOD SERVICE	2113M		101-35-6341.05-101-199071	ELEM CAFE BREAKFAST FOOD-S	1,148.94	N
			2113M		101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST FOOD-	705.16	N
			2113M		101-35-6341.06-101-199071	ELEM CAFE LUNCH FOOD-SSO	3,135.26	N
			2113M		101-35-6341.06-999-199071	HS/MS CAFE LUNCH FOOD-SSO	2,196.67	N
			2113M		101-35-6342.00-101-199071	ELEM CAFE NON FOOD SUPPLIE	305.56	N
			2113M		101-35-6342.00-999-199071	HS/MS CAFE NON FOOD SUPPLIE	291.75	N
			2113M		101-51-6319.00-101-199071	ELEM CAFE JANTIOR SUPPLIES-	614.91	N
			2113M		101-51-6319.00-999-199071	HS/MS CAFE JANITOR SUPPLIES-	660.25	N
Totals for Check 048603							9,058.50	
048604	08-31-2021	LAKESHORE LEARNING	050612	532405083121	199-11-6399.00-101-136000	EC INSTR SUPPLIES-ELEM	5,795.23	N
048605	08-31-2021	O'REILLY AUTO PARTS	2114K		199-34-6399.00-999-199000	BUS PARTS/SUPPLIES-#16,#10,#2	1,702.37	N
			2114K		199-51-6316.00-041-199000	MS BLDG SUPPLIES	18.97	N
Totals for Check 048605							1,721.34	
048606	08-31-2021	DEAN FOODS COMPANY	2115O	4307225/432274	101-35-6341.05-101-199071	ELEM CAFE BREAKFAST MILK-SS	413.50	N
			2115O	4339471/432274	101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST MILK-S	256.00	N
			2115O	4307225/432274	101-35-6341.06-101-199071	ELEM CAFE LUNCH MILK-SSO	500.50	N
			2115O	4307226/433947	101-35-6341.06-999-199071	HS/MS CAFE LUNCH MILK-SSO	390.72	N
Totals for Check 048606							1,560.72	
048607	08-31-2021	RIO SECO AG, LLC	2117M	21199	199-11-6268.00-004-122000	IND TECH CYLINDER RENTAL	54.00	N
048608	08-31-2021	SEGOVIA'S DISTRIBUTIN	2119M	C68388/C69808/	101-35-6341.05-101-199071	ELEM CAFE BREAKFAST FOOD-S	758.36	N
			2119M	C68377/C69809/	101-35-6341.05-999-199071	HS/MS CAFE BREAKFAST FOOD-	217.11	N
			2119M	C71204/C68388/	101-35-6341.06-101-199071	ELEM CAFE LUNCH FOOD-SSO	296.77	N
			2119M	C68377/C71216/	101-35-6341.06-999-199071	HS/MS CAFE LUNCH FOOD-SSO	503.71	N
Totals for Check 048608							1,775.95	
048609	08-31-2021	SUN VALLEY HARDWAR	2123G		199-51-6317.00-004-199000	HS GROUNDS SUPPLIES	109.93	N
048610	08-31-2021	TEXAS ASSO OF SCHOO	050604	616793	199-41-6498.00-702-199000	POLICY REVIEW SESSION	1,500.00	N
048611	08-31-2021	WHOLESALE LUMBER O	2125L		199-34-6399.00-999-199000	BUSES TRANSP SUPPLIES	11.99	N
			2125L		199-51-6316.00-041-199000	MS BLDG SUPPLIES	116.65	N
			2125L		199-51-6316.00-101-199000	ELEM BLDG SUPPLIES	8.50	N
			2125L		199-51-6317.00-004-199000	HS GROUNDS SUPPLIES	26.33	N
Totals for Check 048611							163.47	
048612	08-31-2021	WILSON LANGUAGE TR	050353	CV4035/4277/B5	199-11-6399.00-101-136000	FUNDATIONS-ELEM-ROBLEDO	1,052.00	N
				1794902	199-11-6399.00-101-136000	RETURNED ITEM	-158.40	N
Totals for Check 048612							893.60	
Total For Computer Written Checks							351,788.58	
Total Checks							396,465.37	