

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006740	12-01-2021	SAMS CLUB	006740		865-00-8949.34-004-299000	CONCESSION SUPPLIES	207.49	N
006741	12-08-2021	WALMART	006741		865-00-8949.34-004-299000	CERTIFICAT PAPER/FRAMES	9.56	N
006742	12-09-2021	YVONNE SAMANIEGO	006742		865-00-8949.46-004-299900	IND TECH BANNER REIMB	30.00	N
006743	12-09-2021	TAMMY L. VAN WINKLE	006743	121110071R3	461-36-6343.52-041-299000	BUTTERBRAID FUNDRAISING	2,841.00	N
006744	12-13-2021	SAMS CLUB	006744		865-00-8949.34-004-299000	CONCESSION SUPPLIES	120.73	N
006745	12-14-2021	SAMS CLUB	006745		865-00-8949.40-004-299000	CHRISTMAS GRAMS SUPPLIES	192.22	N
006746	12-14-2021	WALMART	006746		865-00-8949.40-004-299000	CHRISTMAS GRAMS SUPPLIES	36.93	N
006747	12-14-2021	TAMMY L. VAN WINKLE	006747	121120055R2	461-36-6343.52-041-299000	BUTTERBRAID FUNDRAISING	69.75	N
006748	12-14-2021	GANDY INK	082108	732850	461-36-6343.52-041-299000	MS SPIRIT FUNDRAISER SUPPLIE	745.50	N
006749	12-14-2021	SAMS CLUB	006749		461-36-6499.51-101-299000	POSADAS SUPPLIES	64.80	N
			006749		461-36-6499.52-041-299000	POSADAS SUPPLIES	76.74	N
						<b>Totals for Check 006749</b>	<b>141.54</b>	
006750	12-14-2021	WALMART	006750		461-36-6499.51-101-299000	POSADA-STUDENT CANDY BAGS	26.24	N
			006750		461-36-6499.52-041-299000	POSADA-STUDENT CANDY BAGS	44.24	N
						<b>Totals for Check 006750</b>	<b>70.48</b>	
006751	12-14-2021	FERRELLGAS	006751	1117452466	865-00-8949.34-004-299000	CONCESSION PROPANE-STUD C	12.76	N
006752	12-16-2021	SAMS CLUB	006752		461-36-6499.52-041-299000	CHRISTMAS LUNCHEON SUPPLIE	43.43	N
006753	12-16-2021	DIAMOND CATERING	006753		461-36-6499.52-041-299000	STAFF APPREC LUNCHEON	314.65	N
006754	12-16-2021	DON PANCHO	006754		461-36-6499.52-041-299000	POSADAS- PAN DULCE	100.80	N
006755	12-17-2021	AIDEE HERRERA	006755	005286	461-36-6499.52-041-299000	TAMALES FOR POSADA	144.00	N
006756	12-17-2021	BETZABE VEGA	006756	101	461-36-6499.51-101-299000	PINATAS-POSADAS	118.50	N
			006756	101	461-36-6499.52-041-299000	PINATAS-POSADAS	88.50	N
						<b>Totals for Check 006756</b>	<b>207.00</b>	
024044	12-04-2021	SAMS CLUB	024044		199-11-6499.00-004-211000	A/B HONOR ROLL MISC	91.21	N
024045	12-03-2021	POSTMASTER	024045		199-41-6398.00-750-299000	POSTAGE	15.12	N
024047	12-01-2021	KEOKI K. CARRUTHERS	024047		199-36-6217.00-041-291000	MSBB OFFIC VS EAST MONTANA	120.00	N
024048	12-01-2021	PATRICK GONZALES	024048		199-36-6217.00-041-291000	MSBB OFFIC VS EAST MONTANA	120.00	N
024049	12-07-2021	JOSE MANUEL REYNOS	024049		199-36-6217.00-004-291000	HSBB OFFIC VS ALPINE	160.00	N
024050	12-07-2021	MARIO ALBERTO MARTI	024050		199-36-6217.00-004-291000	HSBB OFFIC VS ALPINE	160.00	N
024051	12-09-2021	FREDOZ PIZZA WINGZ &	024051		199-11-6497.00-101-211000	A/B HONOR ROLL MISC	80.44	N
024052	12-08-2021	WALMART	024052		199-11-6497.00-101-211000	A/B HONOR ROLL MISC	48.97	N
024053	12-11-2021	GLASSCOCK COUNTY IS	024053		199-36-6412.00-004-291000	HSBB ENTRY @ GARDEN CITY	175.00	N
024055	12-11-2021	GLASSCOCK COUNTY IS	024055		199-36-6412.00-004-291000	HSBB MEALS @ GARDEN CITY	164.00	N
024056	12-09-2021	RUDY'S BBQ	024056		199-41-6499.00-702-299000	BOARD MEETING MISC	337.50	N

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024057	12-11-2021	WALMART	024057		199-11-6399.00-004-230000	HS SCIENCE SUPPLIES	529.15	N
024058	12-12-2021	OFFICE DEPOT	024058		199-11-6399.00-004-223000	HS SP ED SUPPLIES	181.98	N
024059	12-14-2021	PETER PIPER PIZZA	024059		199-11-6412.00-041-211000	MS FIELD TRIP MEALS	216.40	N
024060	12-14-2021	JESUS AVALOS	024060		199-36-6217.00-004-291000	HSBB OFFIC VS KERMIT	160.00	N
024061	12-15-2021	WALMART	024061		199-11-6399.00-004-211000	HS SCIENCE SUPPLIES	105.48	N
024062	12-20-2021	POSTMASTER	024062		199-41-6398.00-750-299000	POSTAGE	117.76	N
024063	12-17-2021	WALMART	024063		199-11-6399.00-101-211000	HS SCIENCE SUPPLIES	159.27	N
024064	12-28-2021	SAMS CLUB	024064		199-51-6315.00-004-299000	HS JANITOR SUPPLIES	487.53	N
			024064		199-51-6315.00-041-299000	MS JANITOR SUPPLIES	487.54	N
			024064		199-51-6315.00-101-299000	ELEM JANITOR SUPPLIES	487.54	N
						<b>Totals for Check 024064</b>	<b>1,462.61</b>	
024065	12-28-2021	LOWE'S	024065		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	222.47	N
			024065		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	47.02	N
			024065		199-51-6316.00-101-299000	ELEM BUILDING SUPPLIES	633.09	N
						<b>Totals for Check 024065</b>	<b>902.58</b>	
024066	12-17-2021	TORNILLO I.S.D.	024066		199-36-6412.00-004-291000	HSBB MEALS @ TORNILLO	98.00	N
048825	12-16-2021	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-200000	DEC DED UNION DUES	241.25	N
048826	12-16-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-200000	DEC DED HEALTH INSURANCE	1,431.68	N
			DEDCH		863-00-2153.00-044-200000	DEC DED HEALTH INSURANCE	175.12	N
			DEDCH		863-00-2153.00-047-200000	DEC DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-048-200000	DEC DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-200000	DEC DED HEALTH INSURANCE	2,632.86	N
			DEDCH		863-00-2153.00-053-200000	DEC DED LIFE INSURANCE	4,096.75	N
			DEDCH		863-00-2153.00-060-200000	DEC DED HEALTH INSURANCE	83.68	N
			DEDCH		863-00-2153.00-207-200000	DEC DED HEALTH INSURANCE	210.00	N
			DEDCH		863-00-2153.00-222-200000	DEC DED HEALTH INSURANCE	301.00	N
			DEDCH		863-00-2153.00-229-200000	DEC DED LIFE INSURANCE	1.44	N
			DEDCH		863-00-2153.00-232-200000	DEC DED LIFE INSURANCE	7.00	N
			DEDCH		863-00-2153.00-246-200000	DEC DED LIFE INSURANCE	124.56	N
			DEDCH		863-00-2153.00-247-200000	DEC DED LIFE INSURANCE	374.40	N
			DEDCH		863-00-2153.00-248-200000	DEC DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2159.00-010-200000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-200000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-200000	DEC DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-200000	DEC DED MISCELLANEOUS	1,016.65	N
			DEDCH		863-00-2159.00-058-200000	DEC DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-200000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-200000	DEC DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-200000	DEC DED 457 DEFERRED COMP.	1,620.00	N
			DEDCH		863-00-2159.00-108-200000	DEC DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-200000	DEC DED HSA	2,093.82	N
			DEDCH		863-00-2159.00-212-200000	DEC DED MISCELLANEOUS	8.95	N
						<b>Totals for Check 048826</b>	<b>19,188.15</b>	

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048827	12-16-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-200000	DEC DED MISCELLANEOUS	315.90	N
<b>Total For District Written Checks</b>							<b>30,438.61</b>	

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048714	12-14-2021	HUDSPETH COUNTY TA	020207		199-34-6498.00-999-299000	INCORRECT VENDOR/AMT	-24.75	N
			020202	200404	199-41-6491.00-750-299000	INCORRECT VENDOR/AMT	-80.00	N
<b>Totals for Check 048714</b>							<b>-104.75</b>	
048778	12-13-2021	ARMANDO LUIS ORTIZ S	020255		199-36-6217.00-004-291000	OFFICIAL PAID BY PLAYOFF SITE	-313.00	N
048794	12-13-2021	JOSEPH BLAS	020254		199-36-6217.00-004-291000	OFFICIAL PAID BY PLAYOFF SITE	-184.00	N
048814	12-09-2021	ALFONSO NERIA	020274		224-11-6299.00-999-223000	SPEECH THERAPIST SERVICE-N	1,920.00	N
048815	12-09-2021	CAREERSAFE	020253	CS-456572	244-11-6399.01-004-222000	OSHA TRAINING	100.00	N
048816	12-09-2021	DELCOM, INC.	2204D	0000010702	289-11-6399.06-999-299000	INTERNET-ERATE-DEC	350.00	N
048817	12-09-2021	DELL USA LP	020174	10526273760	211-11-6399.10-101-211000	LAPTOP REPLACEMENTS-T	11,344.32	N
			020174	10526273760	282-11-6399.00-999-111022	LAPTOP REPLACEMENTS-T	26,470.00	N
<b>Totals for Check 048817</b>							<b>37,814.32</b>	
048818	12-09-2021	FORT HANCOCK WATER	2211C		199-51-6258.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	406.47	N
			2211C		199-51-6258.00-041-299000	MS WATER BILL	294.27	N
			2211C		199-51-6258.00-101-299000	ELEM WATER BILL	663.40	N
			2211C		199-51-6258.00-999-299000	M.HOMES WATER BILL	588.85	N
			2211C		199-51-6258.01-101-299000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 048818</b>							<b>2,025.85</b>	
048819	12-09-2021	REGION XIX ESC	020226	161288	199-34-6239.00-999-299000	BUS DRIVER CERT HRS-TREVINO	60.00	N
048820	12-09-2021	SCHOLASTIC, INC.	020199	33465792/34116	211-11-6329.10-101-211000	ELEM BOOKS-C ROBLEDO	29,705.31	N
048821	12-09-2021	SCORPION SALES	020201	7420	199-13-6497.00-999-299000	STAFF APPREC-CHRISTMAS	4,614.75	N
048822	12-09-2021	SUN WEST WHOLESALE	020270	25011	199-51-6315.00-004-299000	CUSTODIAL SUPPLIES-HS	1,426.40	N
			020270	25011	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES-MS	1,426.40	N
			020270	25011	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES-ELEM	1,426.40	N
<b>Totals for Check 048822</b>							<b>4,279.20</b>	
048823	12-09-2021	TEXAS EDUCATION AGE	020273		199-11-6299.00-999-299000	IDEA B FORMULA PAYMENT	11,648.73	N
048824	12-09-2021	VERIZON	2224C	9892731562	199-51-6257.01-999-299000	CELL PHONE BILL-NOV	354.96	N
048828	12-17-2021	806 TECHNOLOGIES, IN	020298	17040	211-11-6399.00-999-224000	CRATE SOFTWARE-Y SAMANIEG	500.00	N
			020298	17040	211-11-6399.07-004-230000	CRATE SOFTWARE-Y SAMANIEG	500.00	N
			020298	17040	211-11-6399.07-101-230000	CRATE SOFTWARE-Y SAMANIEG	500.00	N
			020298	17040	211-11-6399.08-041-230000	CRATE SOFTWARE-Y SAMANIEG	500.00	N
<b>Totals for Check 048828</b>							<b>2,000.00</b>	
048829	12-17-2021	AMERICAN ASSN OF CH	020172	17845772	199-11-6495.00-004-211000	CHEMISTRY MEMBERSHIP	45.00	N
048830	12-17-2021	ADVANCE TOWING & RO	020286	2321	199-51-6299.00-999-299000	TIRE PATCH REPAIR #1	15.00	N
048831	12-17-2021	AMERICAN EXPRESS	2202C		199-11-6399.00-041-223000	KTEA-3 TEST KIT-M RAMOS-SPED	333.91	N
			2202C		199-13-6497.00-999-299000	STAFF APPREC CARDS	641.78	N
			2202C		199-23-6399.01-101-299000	BME GRILL FOR STAFF DEV-PRIN	321.50	N
			2202C		199-41-6411.00-701-299000	SUPT TRVL-FUEL	30.33	N
			2202C		199-41-6498.00-750-299000	MISC CHARGE FEE	11.54	N
<b>Totals for Check 048831</b>							<b>1,339.06</b>	

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048832	12-17-2021	JORGE H. HERRERA	020287	1614	199-41-6499.00-702-299000	BOARD MEMBER J RODRIGUEZ P	90.00	N
048833	12-17-2021	ASCD	020283	000002300774	199-23-6495.00-004-299000	MEMBERSHIP DUE-HS PRINC	59.00	N
048834	12-17-2021	BLACKBOARD, INC.	020228	1374392	199-51-6299.00-004-299000	WEB HOSTING/MASS NOTIFICATI	4,636.92	N
			020228	1374392	199-51-6299.00-041-299000	WEB HOSTING/MASS NOTIFICATI	4,636.92	N
			020228	1374392	199-51-6299.00-101-299000	WEB HOSTING/MASS NOTIFICATI	4,636.91	N
<b>Totals for Check 048834</b>							<b>13,910.75</b>	
048835	12-17-2021	BSN SPORTS, LLC	020157	914556540	199-36-6399.12-004-291000	BOYS BASKETBALL SUPPLIES-A	1,105.00	N
			020248	914648568	199-36-6399.13-004-291000	HS GIRLS BASKETBALL SUPPLIE	110.00	N
<b>Totals for Check 048835</b>							<b>1,215.00</b>	
048836	12-17-2021	CDW GOVERNMENT,INC	020271	P420059	199-41-6399.00-750-299000	PRINTER TONERS-NMUNIZ-BUS	894.00	N
048837	12-17-2021	CITIBANK	2203C		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST-HOMINY	30.32	N
			2203C		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST-HOMIN	22.74	N
			2203C		199-11-6412.00-004-211000	HS STUDENTS TO SUL ROSS	254.00	N
			2203C		199-11-6412.00-041-223000	SPED STUD INSTRUCTION TRVL	329.54	N
			2203C		199-13-6411.00-004-211000	CAST CONF-D DORADO	498.81	N
			2203C		199-13-6411.00-041-211000	CAST CONF-VIDAL	498.81	N
			2203C		199-34-6411.00-999-299000	TAKE COACHLINER FOR REPAIR	667.93	N
			2203C		199-36-6411.00-004-291000	COACHES SCOUTING-TRVL	19.69	N
			2203C		199-36-6412.00-004-291000	VB/BB STUD TRVL-HS	1,609.08	N
			2203C		199-36-6412.00-041-291000	MS BB STUD TRVL-MEALS	552.06	N
			2203C		199-36-6412.01-004-291000	CROSS COUNTRYSTATE STUD T	2,491.41	N
			2203C		199-36-6497.00-004-291000	FRAMES-X COUNTRY AWARDS	12.00	N
<b>Totals for Check 048837</b>							<b>6,986.39</b>	
048838	12-17-2021	TEXAS DEPARTMENT O	020272	CRS2021102260	199-41-6498.00-750-299000	CRIMINAL RECORD CHECKS	3.00	N
048839	12-17-2021	DIAL TONE SERVICES,	2205D	213341927	199-34-6219.01-999-299000	SATELLITE SERVICE-BUSES	7.16	N
			2205D	213341927	199-51-6257.03-999-299000	SATELLITE PHONES-BLDGS	64.44	N
<b>Totals for Check 048839</b>							<b>71.60</b>	
048840	12-17-2021	EL PASO ELECTRIC CO	2206C		199-51-6255.00-004-299000	HS/CENTRAL/GYM ELECTRIC BIL	5,803.05	N
			2206C		199-51-6255.00-041-299000	MS/GYM ELECTRIC BILL	2,336.29	N
			2206C		199-51-6255.00-101-299000	ELEM ELECTRIC BILL	2,064.65	N
<b>Totals for Check 048840</b>							<b>10,203.99</b>	
048841	12-17-2021	ETC LITE, LLC.	2207D	L26125	199-41-6299.00-750-299000	ACA TRACKING CONSULTING FE	89.25	N
048842	12-17-2021	WEX BANK	2208C		199-13-6411.00-004-211000	SCIENCE WORKSHOP	10.00	N
			2208C		199-34-6411.00-999-299000	TAKE COACHLINER FOR REPAIR	149.98	N
			2208C		199-36-6411.00-004-291000	COACHES SCOUTING FUEL	64.99	N
			2208C		199-36-6494.00-998-291000	CROSSCOUNTRY STUD TRVL FU	508.87	N
<b>Totals for Check 048842</b>							<b>733.84</b>	
048843	12-17-2021	FABENS OIL COMPANY	2209D	84129	199-34-6311.00-999-299000	BUS ROUTES-FUEL & DIESEL	2,320.82	N
			2209D	84129	199-36-6494.00-998-291000	EXTRA CURR-STUDENT TRVL-FU	930.83	N
			2209D	84129	199-51-6311.00-999-299000	MAINT TRUCKS/BACKHOE/ATV F	501.38	N
<b>Totals for Check 048843</b>							<b>3,753.03</b>	

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048844	12-17-2021	FERRELLGAS	2210D		199-51-6256.00-004-299000	HS/GYM/CENTRAL PROPANE	902.90	N
			2210D		199-51-6256.00-041-299000	MS/GYM/PORTABLES BLDG PRO	582.76	N
			2210D		199-51-6256.00-999-299000	M HOMES PROPANE	95.68	N
<b>Totals for Check 048844</b>							<b>1,581.34</b>	
048845	12-17-2021	GREAT AMERICAN HEAT	020290	6261	199-51-6299.00-999-299000	INSTALL A/C HS CAFE BLDG-50%	14,000.00	N
048846	12-17-2021	HUDSPETH APPRAISAL	2212B		199-41-6213.00-703-299000	QUARTERLY ALLOCATION PYMT-	17,154.91	N
			2212B		199-99-6213.00-703-299000	QUARTERLY ALLOCATION PYMT-	23,477.29	N
<b>Totals for Check 048846</b>							<b>40,632.20</b>	
048847	12-17-2021	HUDSPETH COUNTY TA	20207A		199-34-6498.00-999-299000	TRUCK INSPECTIONS FEES-5,6,7	24.75	N
048848	12-17-2021	LABATT FOOD SERVICE	2213E		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	1,173.54	N
			2213E		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	665.06	N
			2213E		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	1,926.62	N
			2213E		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	2,069.03	N
			2213E		101-35-6342.00-101-299071	ELEM CAFE NON FOOD SUPPLIE	403.35	N
			2213E		101-35-6342.00-999-299071	HS/MS CAFE NON FOOD SUPPLIE	61.69	N
			2213E		101-51-6319.00-101-299071	ELEM JANITOR SUPPLIES	67.83	N
			2213E		101-51-6319.00-999-299071	HS/MS CAFE JANITOR SUPPLIES-	158.84	N
<b>Totals for Check 048848</b>							<b>6,525.96</b>	
048849	12-17-2021	O'REILLY AUTO PARTS	2214C		199-34-6399.00-999-299000	BUS PARTS & SUPPLIES	137.52	N
048850	12-17-2021	NCS PEARSON, INC	020221	16465438/16469	199-31-6331.00-004-223000	SPED TESTING SUPPLIES-	114.48	N
			020221	16469086/16465	199-31-6331.00-041-223000	SPED TESTING SUPPLIES-	114.48	N
			020221	16469086/16465	199-31-6331.00-101-223000	SPED TESTING SUPPLIES-	114.48	N
<b>Totals for Check 048850</b>							<b>343.44</b>	
048851	12-17-2021	DEAN FOODS COMPANY	2215E		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST MILK-SS	333.00	N
			2215E		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST MILK-S	224.00	N
			2215E		101-35-6341.06-101-299071	ELEM CAFE LUNCH MILK-SSO	475.00	N
			2215E		101-35-6341.06-999-299071	HS/MS CAFE LUNCH MILK-SSO	333.91	N
<b>Totals for Check 048851</b>							<b>1,365.91</b>	
048852	12-17-2021	REGION XIX ESC	020109	161162	199-11-6239.00-999-211000	CURR STAFF DEV TRAINING-YSA	6,578.00	N
			020107	161161	199-13-6239.00-999-299000	TEXGUIDE SUBSCR-SAMANIEGO	5,000.00	N
<b>Totals for Check 048852</b>							<b>11,578.00</b>	
048853	12-17-2021	RIO SECO AG, LLC	2217C	22824	199-11-6268.00-004-222000	IND TECH CYLINDER RENTAL	90.00	N
048854	12-17-2021	SANDRA BERNAL	020285		199-31-6299.01-999-223000	DIAGNOSTICIAN SERVICES-NOV	420.00	N
048855	12-17-2021	SCHOLASTIC, INC.	020199	35079004	211-11-6329.10-101-211000	ELEM BOOKS-C ROBLEDO	413.94	N
048856	12-17-2021	SECCA, INC.	2218C	20220653	199-21-6291.00-999-223000	IDEA B CONSULT SERV-NOV	127.00	N
			2218B	20220425	199-21-6291.00-999-223000	IDEA B CONSULT SERV-OCT	127.00	N
			2218C	20220672	199-21-6291.00-999-224000	COMP ED CONSULT SERVICE-NO	965.00	N
			2218B	20220444	199-21-6291.00-999-224000	COMP ED CONSULT SERVICE-OC	965.00	N
			2218C	20220475	211-21-6291.00-999-230000	TITLE I CONSULT SERVICE NOV	437.00	N
			2218B	20220247	211-21-6291.00-999-230000	TITLE I CONSULT SERVICE OCT	437.00	N
			2218C	20220501	212-21-6291.00-999-224000	TITLE I MIGRANT PART C - NOV	74.00	N
			2218B	20220273	212-21-6291.00-999-224000	TITLE I MIGRANT PART C - OCT	74.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			2218C	20220514	255-21-6291.00-999-224000	TITLE II CONSULT SERVICE NOV	78.00	N
			2218B	20220286	255-21-6291.00-999-224000	TITLE II CONSULT SERVICE OCT	78.00	N
			2218C	20220541	263-21-6291.00-999-225000	TITLE III CONSULT SERVICE-NOV	67.00	N
			2218B	20220313	263-21-6291.00-999-225000	TITLE III CONSULT SERVICE-OCT	67.00	N
			2218C	20220602	281-21-6291.00-999-199022	ESSER II CONSULT SERVICE-NO	1,656.00	N
			2218B	20220374	281-21-6291.00-999-199022	ESSER II CONSULT SERVICE-	1,656.00	N
			2218C	20220631	282-21-6291.00-999-199000	ESSER III CONSULT SERV-NOV	1,446.00	N
			2218B	20220403	282-21-6291.00-999-199000	ESSER III CONSULT SERV-OCT	1,446.00	N
			2218C	20220560	289-21-6291.00-999-224000	TITLE IV PART A STUD SUPP-NOV	67.00	N
			2218B	20220332	289-21-6291.00-999-224000	TITLE IV PART A STUD SUPP-OCT	67.00	N
						<b>Totals for Check 048856</b>	<b>9,834.00</b>	
048857	12-17-2021	SEGOVIA'S DISTRIBUTIN	2219E		101-35-6341.05-101-299071	ELEM CAFE BREAKFAST FOOD-S	493.40	N
			2219E		101-35-6341.05-999-299071	HS/MS CAFE BREAKFAST FOOD-	124.65	N
			2219E		101-35-6341.06-101-299071	ELEM CAFE LUNCH FOOD-SSO	269.47	N
			2219E		101-35-6341.06-999-299071	HS/MS CAFE LUNCH FOOD-SSO	386.58	N
						<b>Totals for Check 048857</b>	<b>1,274.10</b>	
048858	12-17-2021	SEMINOLE ISD	020266		199-36-6498.00-004-291000	VB PLAYOOF VS EST TX SPLIT G	856.82	N
048859	12-17-2021	SIERRA SPRINGS	2222D	2999631112521	199-41-6499.00-702-299000	DRINKING WATER	52.41	N
048860	12-17-2021	SUN VALLEY HARDWAR	2223C		199-51-6316.00-004-299000	HS BUILDING SUPPLIES	39.95	N
			2223C		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	15.98	N
			2223C		199-51-6316.00-101-299000	ELEM BUILDING SUPPLIES	11.16	N
						<b>Totals for Check 048860</b>	<b>67.09</b>	
048861	12-17-2021	TEXAS ASSO OF SCHOO	020284	620311	199-41-6498.00-702-299000	MEMBERSHIP FEES 2022	1,246.78	N
			020291	622904	199-41-6498.00-702-299000	LOCAL POLICY UPDATE	1,178.52	N
			020280	617495	199-41-6498.00-750-299000	HR SERVICES RENEWAL	945.00	N
						<b>Totals for Check 048861</b>	<b>3,370.30</b>	
048862	12-17-2021	TEXAS WORKFORCE CO	020296	99-991460-8	199-11-6145.00-101-211000	UNEMP CLAIM-E. CHAVEZ	1,881.85	N
			020296	99-991460-8	199-51-6145.00-999-299000	UNEMP CLAIM-P HERNANDEZ	618.00	N
						<b>Totals for Check 048862</b>	<b>2,499.85</b>	
048863	12-17-2021	UTEP	020282		199-11-6412.00-041-211000	CHRISTMAS CAROL TICKETS	200.00	N
048864	12-17-2021	WHOLESALE LUMBER O	2225C		101-35-6399.00-101-299071	ELEM CAFE REPAIR SUPPLIES	2.79	N
			2225C		199-51-6316.00-004-299000	HS BUILDING/FIELDHOUSE SUPP	317.43	N
			2225C		199-51-6316.00-041-299000	MS BUILDING SUPPLIES	105.58	N
			2225C		199-51-6316.00-101-299000	ELEM BUILDING SUPPLIES	119.52	N
						<b>Totals for Check 048864</b>	<b>545.32</b>	
048865	12-17-2021	WILSON LANGUAGE TR	020299	CVI00000004320	199-11-6411.00-101-211000	FUNDATIONS LVL 3 7/29 ALVIDRE	289.00	N
048866	12-17-2021	WINDSTREAM	2226D	125004445	199-51-6257.00-999-299000	PHONE/FAX LINES-MAIN	2,059.43	N
			2226DD		199-51-6257.00-999-299000	FAX/LINES CAMPUSES	168.18	N
			2226D	125004445	199-51-6259.00-999-299000	VIDEO LINE	453.40	N
						<b>Totals for Check 048866</b>	<b>2,681.01</b>	
						<b>Total For Computer Written Checks</b>	<b>232,463.24</b>	
						<b>Total Checks</b>	<b>262,901.85</b>	

End of Report