

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006922	02-02-2023	SAMS CLUB	006922		865-00-8949.40-004-399000	VALENTINES DAY CANDY GRAM	193.30	N
006923	02-06-2023	SAMS CLUB	006923		461-36-6343.53-004-399000	HS AFTER SCHOOL SALE ITEMS	283.73	N
006924	02-15-2023	CITIBANK	006924		865-00-8949.40-004-399000	BUS TOURS,	740.60	N
006925	02-23-2023	YSELA ORTEGA	006925		865-00-8949.40-004-399000	METRO FEE REIMBURSEMENT	18.00	N
021523	02-15-2023	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	FEB WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	FEB WIRE MISCELLANEOUS DED	1.50	N
Totals for Check 021523							750.08	
024462	02-06-2023	POSTMASTER	024462		199-41-6398.00-750-399000	BOARD AGENDAS	13.50	N
024463	02-13-2023	BETZABE VEGA	024463		199-13-6411.00-041-311000	REIMB FOR CAR RENTAL	324.48	N
024464	02-06-2023	ALBERTSONS LLC	024464		199-36-6497.00-004-391000	ROSES FOR BB FOR SENIOR NIG	43.98	N
024465	02-07-2023	FRANK TAPIA	024465		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS MCCAME	185.00	N
024466	02-07-2023	GREGORY A DAVIS	024466		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS MCCAME	185.00	N
024467	02-08-2023	YSELA ORTEGA	024467		199-11-6411.00-004-311000	REIMB FOR AIRPORT PARKING	28.00	N
024468	02-09-2023	NESTOR R. CASAS	024468		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS WINK	185.00	N
024469	02-09-2023	DANIEL PADILLA	024469		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS WINK	185.00	N
024470	02-09-2023	SKYZONE EL PASO EST,	024470		199-11-6412.00-041-311000	STAAR INTERIM INCENTIV	410.00	N
024471	02-09-2023	PETER PIPER PIZZA	024471		199-11-6412.00-041-311000	STAAR INTERIM INCENTIV	285.24	N
024472	02-10-2023	WALMART	024472		199-23-6499.00-101-399000	CAREER DAY SUPLIES	43.09	N
024473	02-11-2023	MARTIN QUINTANILLA	024473		199-36-6217.00-041-391000	OFFICIAL FEE MS BSB HORIZON	95.00	N
024474	02-11-2023	JOHN JOHNSON	024474		199-36-6217.00-041-391000	OFFICIAL FEE MS BSB HORIZON	95.00	N
024475	02-18-2023	FREDDY LOPEZ	024475		199-36-6217.00-041-391000	OFFICIAL FEE FOR MS BS VS FAB	95.00	N
024476	02-11-2023	BENIGNA ELENA ESCOB	024476		199-36-6217.00-041-391000	OFFICIAL FOR MS SB VS HORIZO	147.50	N
024477	02-11-2023	ANDRES GARCIA	024477		199-36-6217.00-004-391000	OFFICIAL FEE HS BB VS ANTHON	110.00	N
024478	02-11-2023	RUBEN LOPEZ	024478		199-36-6217.00-004-391000	OFFICIALS FEE HS BB ANTHONY	110.00	N
024479	02-16-2023	HOBBY LOBBY	024479		288-61-6399.01-999-324000	SUPPLIES COMMUNITY HEALTHF	68.12	N
024480	02-16-2023	WALMART	024480		199-51-6315.00-041-399000	EMERGENT BIL STUD & FAM CHF	52.48	N
			024480		263-61-6399.00-999-325000	EMERGENT BIL STUD & FAM CHF	574.39	N
Totals for Check 024480							626.87	
024481	02-18-2023	DAVID JONES	024481		199-36-6217.00-041-391000	OFFICIAL FEE FOR MS BS VS FAB	95.00	N
024482	02-18-2023	ALBERTO RODRIGUEZ	024482		199-36-6217.00-041-391000	OFFICIAL FEE MS SS VS FABENS	155.00	N
024483	02-22-2023	SAMS CLUB	024483		199-11-6499.00-004-311000	A HONOR ROLL SNACKS HS	84.46	N
024484	02-24-2023	SAMS CLUB	024484		199-51-6315.00-004-399000	CLEANING SUPPLIES	1,487.73	N
			024484		199-51-6315.00-041-399000	CLEANING SUPPLIES	1,487.73	N
Totals for Check 024484							2,975.46	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024485	02-24-2023	FORT STOCKTON ISD	024485		199-36-6412.01-004-391000	MEALS FT STOCKTON TENNIS TO	161.00	N
024486	02-23-2023	FREDOZ PIZZA WINGZ &	024486		199-11-6499.00-004-311000	HONOR ROLL INCENTIVE	105.00	N
024487	02-24-2023	POSTMASTER	024487		199-11-6398.00-004-399000	POSTAGE PNP	21.56	N
			024487		199-11-6398.00-041-399000	POSTAGE PNP	21.56	N
			024487		199-11-6398.00-101-399000	POSTAGE PNP	21.56	N
Totals for Check 024487							64.68	
024488	02-26-2023	SAMS CLUB	024488		199-61-6499.00-101-399000	DISTRICT PARENT ROU	104.33	N
			024488		199-61-6499.00-101-399000	DISTRICT PARENT ROU	104.34	N
			024488		199-61-6499.00-101-399000	DISTRICT PARENT ROU	104.34	N
Totals for Check 024488							313.01	
024489	02-27-2023	SAMS CLUB	024489		199-11-6399.00-101-323000	ELEMENTARY SPED MATERIALS	279.74	N
024490	02-28-2023	HOME DEPOT	024490		199-11-6399.03-101-311000	SCIENCE LAB MATERIALS	299.93	N
049820	02-15-2023	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	FEB DED HEALTH INSURANCE	1,127.60	N
			DEDCH		863-00-2153.00-044-300000	FEB DED HEALTH INSURANCE	110.74	N
			DEDCH		863-00-2153.00-047-300000	FEB DED HEALTH INSURANCE	150.90	N
			DEDCH		863-00-2153.00-048-300000	FEB DED HEALTH INSURANCE	333.54	N
			DEDCH		863-00-2153.00-049-300000	FEB DED HEALTH INSURANCE	2,343.46	N
			DEDCH		863-00-2153.00-053-300000	FEB DED LIFE INSURANCE	3,916.28	N
			DEDCH		863-00-2153.00-060-300000	FEB DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	FEB DED HEALTH INSURANCE	154.00	N
			DEDCH		863-00-2153.00-222-300000	FEB DED HEALTH INSURANCE	308.49	N
			DEDCH		863-00-2153.00-231-300000	FEB DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	FEB DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	FEB DED LIFE INSURANCE	112.32	N
			DEDCH		863-00-2153.00-247-300000	FEB DED LIFE INSURANCE	342.00	N
			DEDCH		863-00-2159.00-010-300000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	FEB DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	FEB DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		863-00-2159.00-054-300000	FEB DED MISCELLANEOUS DEDU	1,087.49	N
			DEDCH		863-00-2159.00-058-300000	FEB DED 457 DEFERRED COMP.	1,100.00	N
			DEDCH		863-00-2159.00-068-300000	FEB DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	FEB DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	FEB DED 457 DEFERRED COMP.	670.00	N
			DEDCH		863-00-2159.00-108-300000	FEB DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	FEB DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	FEB DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 049820							17,213.88	
049821	02-15-2023	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	FEB DED MISCELLANEOUS DEDU	264.10	N
Total For District Written Checks							27,232.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049777	02-10-2023	AMAZON.COM	030254	16QF-6FHP-	199-51-6315.00-999-399000	SUPPLIES BUSINESS OFFICE	118.64	N
049778	02-10-2023	Amplify Education, Inc.	030219		281-11-6399.01-999-111023	RLA CURRICULM ELEM	3,798.00	N
049779	02-10-2023	BSN SPORTS, LLC	030231	920204627	199-36-6399.17-041-391000	MS BASEBALL CAPS	583.20	N
049780	02-10-2023	CTI ERATE SERVICES	030289	6315/6081	199-11-6299.00-999-399000	ECF FILING FEE	6,806.56	N
049781	02-10-2023	DELCOM, INC.	3104M	0000010702	289-11-6399.06-999-399000	INTERNET SERVICE ERATE	700.00	N
049782	02-10-2023	EL PASO COUNTY COM	030295	7169	199-11-6223.00-004-311000	DUAL CREDIT STUDENT TUITION	2,275.00	N
049783	02-10-2023	EL PASO ELECTRIC CO	3106E		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	3,987.40	N
			3106E		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	1,925.81	N
			3106E		199-51-6255.00-101-399000	ELEM ELECRCIC BILL	1,505.52	N
						Totals for Check 049783	7,418.73	
049784	02-10-2023	EL PASOANS FIGHTING	030298	369310	101-35-6498.00-101-399000	HANDLING FEE ORDER/CAFETER	38.56	N
049785	02-10-2023	EMPIRICAL RESOLUTIO	030296	3364	199-11-6399.00-041-325000	BIL STUDENT INTERVENTION SU	160.00	N
049786	02-10-2023	ETC LITE, LLC.	3107F	L35646	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
049787	02-10-2023	FABENS OIL COMPANY	3109D	3940	199-34-6311.00-999-399000	BUS ROUTES-FUEL & DIESEL	4,771.83	N
			3109D	3940	199-36-6494.00-998-391000	EXTRA CURR-STUDENT TRVL FU	2,152.71	N
			3109D	3940	199-51-6311.00-999-399000	MAINT TRKS/BKHOE/ATV'S FUEL	377.40	N
						Totals for Check 049787	7,301.94	
049788	02-10-2023	FERRELLGAS	3110F	101783782	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	5,268.72	N
			3110F	101783782	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	3,052.50	N
			3110F	101783782	199-51-6256.00-101-399000	ELEM BUILDING PROPANE	1,536.99	N
			3110F	101783782	199-51-6256.00-999-399000	HS/GYM CENTRAL PROPANE	367.35	N
						Totals for Check 049788	10,225.56	
049789	02-10-2023	FORT HANCOCK WATER	3111D		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	416.38	N
			3111D		199-51-6258.00-041-399000	MS WATER BILL	272.10	N
			3111D		199-51-6258.00-101-399000	ELEM WATER BILL	499.69	N
			3111D		199-51-6258.00-999-399000	MOBILE HOMES WATER BILL	558.71	N
			3111D		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
						Totals for Check 049789	1,819.74	
049790	02-10-2023	GREAT AMERICAN HEAT	030306	3542	199-51-6299.00-101-399000	HEATING REPAIR SYSTEM/ELEM	435.00	N
049791	02-10-2023	HOOPSKING.COM., INC.	030189	27356	199-36-6399.13-004-391000	PRACTICE BB EQUIP/ P GONZ	404.89	N
049792	02-10-2023	HUDL	030258	01420228	281-11-6399.00-999-111023	ATHLETIC PLAY'S INSTR.	6,000.00	N
049793	02-10-2023	HUDSPETH COUNTY TA	030309		199-34-6498.00-999-399000	LICENSE PLATE RENEWAL	15.00	N
049794	02-10-2023	JUAN C CONTRERAS	030284		199-52-6299.00-999-399000	GUARDIAN ANGEL PSY. EVALUAT	3,500.00	N
049795	02-10-2023	LABATT FOOD SERVICE	3113G	454648	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	2,434.19	N
			3113G	454648	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	1,019.38	N
			3113G	454648	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	4,140.74	N
			3113G	454648	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	3,654.27	N
			3113G	454648	101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	651.88	N
			3113G	454648	101-35-6342.00-999-399000	HS/MS CAFE NON FOOD SUPPLIE	463.22	N
			3113G	454648	101-51-6319.00-101-399000	ELEM CAFE JANITORIAL SUPPLIE	365.93	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			3113G	454648	101-51-6319.00-999-399000	HS/MS CAFE JANITORIAL SUPPLI	381.92	N
						Totals for Check 049795	13,111.53	
049796	02-10-2023	LD SUPPLY, LLC	030291	1135723	199-51-6315.00-004-399000	HS GYM FLOOR COATING	3,891.30	N
049797	02-10-2023	LINEBARGER GOGGAN	030281		199-41-6211.00-701-399000	2021 PROP. VALUE STUDY APPE	11,417.00	N
049798	02-10-2023	MARIA I QUIROZ	030288	004	199-31-6299.02-999-323000	VISUALLY IMPAIRED SERVICES	540.00	N
049799	02-10-2023	MASSER TECHNOLOGI	3126F	12418	199-51-6249.00-999-399022	TECH. MAINT. CONTRACT	5,530.00	N
			3126E	12310	199-51-6249.00-999-399022	TECH. MAINT. CONTRACT	5,530.00	N
			3114G	12318	199-51-6257.00-999-399000	PHONE SERVICE LINES	1,834.47	N
						Totals for Check 049799	12,894.47	
049800	02-10-2023	O'REILLY AUTO PARTS	3115E	5558339868	199-34-6399.00-999-399000	BUS PARTS & SUPPLIES	831.78	N
049801	02-10-2023	OFFICE DEPOT	030266	288114350001	199-11-6399.00-004-311000	TONER/A AGUILAR	50.71	N
049802	02-10-2023	PEOPLES EDUCATION, I	030275	10532006	199-11-6399.00-041-325000	STARR MATERIAL BIL.STUDENTS	5,125.46	N
049803	02-10-2023	DEAN FOODS COMPANY	3116H	812231927	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	593.44	N
			3116H	812232605	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	278.40	N
			3116H	812232878	101-35-6341.06-101-399000	ELEM CAFE LUNCH MILK	777.88	N
			3116H	812232339	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	555.06	N
						Totals for Check 049803	2,204.78	
049804	02-10-2023	QUINTERO'S MEAT COM	3117F	00923827	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	448.00	N
			3117F	00923827	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	440.10	N
			3117F	00923827	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	315.30	N
			3117F	0093826	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	413.90	N
						Totals for Check 049804	1,617.30	
049805	02-10-2023	RIO SECO AG, LLC	3118D	31228	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL	90.00	N
			3118D	30696	199-11-6268.00-004-322000	AR STARK	206.00	N
						Totals for Check 049805	296.00	
049806	02-10-2023	ROSALIA ARZATE	030294		199-34-6299.00-999-399000	BUS DRIVER HEADSTART PROG	450.00	N
049807	02-10-2023	RUBBER DUCKY SCREE	030285	5520	199-36-6399.17-041-391000	MS BASEBALL HOODIES	308.00	N
049808	02-10-2023	SCHOOL SPECIALTY	030098	208131722498	199-11-6399.01-101-325000	BILINGUAL ST CHAIRS ELEM/ RO	2,744.24	N
049809	02-10-2023	SCOTT HULSE, P.C.	030282	28905	199-41-6211.00-701-399000	PROCESSING&LABOR OPOKU	900.00	N
049810	02-10-2023	SEGOVIA'S DISTRIBUTIN	3120G	D76004	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	742.60	N
			3120G	D77340	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	138.05	N
			3120G	D79022	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	550.94	N
			3120G	D76004	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	689.23	N
						Totals for Check 049810	2,120.82	
049811	02-10-2023	STUDIES WEEKLY, INC	030213	467881	211-11-6399.04-101-330000	ELEM STUD. SUPP. RESOURCE	3,049.98	N
049812	02-10-2023	SUN WEST WHOLESALE	030283	30655	199-51-6315.00-004-399000	JANITORIAL SUPPLIES HS	760.00	N
			030283	30655	199-51-6315.00-041-399000	JANITORIAL SUPPLIES MS	760.00	N
			030283	30655	199-51-6315.00-101-399000	JANITORIAL SUPPLIES ELEM	1,502.50	N
						Totals for Check 049812	3,022.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049813	02-10-2023	THE B.E.L.L.	030311	22-12-03239	279-13-6299.10-101-399000	ADSY PEP SCRI CONSULTING	24,000.00	N
049814	02-10-2023	U.S. BANK	030310	2194567	516-71-6511.00-999-399000	BOND SERIES 2014 PRINCIPAL	90,000.00	N
			030310	2194567	516-71-6511.00-999-399000	PRINTED INCORRECTLY ON WRO	-90,000.00	N
			030310	2194567	516-71-6521.00-999-399000	BOND SERIES 2014 INTEREST	15,000.00	N
			030310	2194567	516-71-6521.00-999-399000	PRINTED INCORRECTLY ON WRO	-15,000.00	N
Totals for Check 049814							.00	
049815	02-10-2023	VERIZON	3123E	992515140	199-51-6257.01-999-399000	DISTRICT CELL PHONES	239.31	N
			3123E	992515140	199-51-6257.01-999-399000	PRINTED INCORRECTLY ON WRO	-239.31	N
Totals for Check 049815							.00	
049816	02-10-2023	WHOLESALE LUMBER O	3124D	FORT O1	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	14.60	N
			3124D	FORT O1	199-51-6316.00-004-399000	PRINTED INCORRECTLY ON WRO	-14.60	N
			3124D	FORT O1	199-51-6316.00-041-399000	MS BUILDING SUPPLIES	30.42	N
			3124D	FORT O1	199-51-6316.00-041-399000	PRINTED INCORRECTLY ON WRO	-30.42	N
			3124D	FORT O1	199-51-6316.00-101-399000	ELEM BUILDING SUPPLIES	75.77	N
			3124D	FORT O1	199-51-6316.00-101-399000	PRINTED INCORRECTLY ON WRO	-75.77	N
Totals for Check 049816							.00	
049817	02-10-2023	U.S. BANK	030310	2194567	516-71-6511.00-999-399000	BOND SERIES 2014 PRINCIPAL	90,000.00	N
			030310	2194567	516-71-6521.00-999-399000	BOND SERIES 2014 INTEREST	15,000.00	N
	02-15-2023	U.S. BANK	030310	2194567	516-71-6511.00-999-399000	STOP PAYMENT/WIRED FUNDS	-90,000.00	N
			030310	2194567	516-71-6521.00-999-399000	STOP PAYMENT/WIRED FUNDS	-15,000.00	N
Totals for Check 049817							.00	
049818	02-10-2023	VERIZON	3123E	992515140	199-51-6257.01-999-399000	DISTRICT CELL PHONES	239.31	N
049819	02-10-2023	WHOLESALE LUMBER O	3124D	FORT O1	199-51-6316.00-004-399000	HS BUILDING SUPPLIES	14.60	N
			3124D	FORT O1	199-51-6316.00-041-399000	MS BUILDING SUPPLIES	30.42	N
			3124D	FORT O1	199-51-6316.00-101-399000	ELEM BUILDING SUPPLIES	75.77	N
Totals for Check 049819							120.79	
049822	02-23-2023	AMERICAN EXPRESS	3102G	1-84005	199-34-6311.00-999-399000	COACH LINER FUEL-OK/STOCKS	455.38	N
			3102G	1-84005	199-51-6411.00-999-399000	COACH LINER TRVL-OK	1,619.63	N
Totals for Check 049822							2,075.01	
049823	02-23-2023	CDW GOVERNMENT,INC	030264	GH87456	199-12-6399.02-999-399000	RAM STICKS FOR PC/GALINDO	87.06	N
			030264	gh87456	199-41-6399.01-701-399000	RAM STICKS FOR PC/GALINDO	29.02	N
Totals for Check 049823							116.08	
049824	02-23-2023	GRAINGER	030308	9598948975	101-35-6247.00-999-399000	HS/MS CAFT. DISHWASHER PART	71.20	N
			030319	9598762673	101-35-6247.00-999-399000	CAFT. REPAIR SUPPLIES	154.53	N
			030305	961012369	199-51-6315.00-101-399000	REPLACEMENT VACUUM/BME	431.30	N
			030319	9598762673	199-51-6316.00-004-399000	HS REPAIR SUPPLIES	175.44	N
			030319	9598762673	199-51-6316.00-041-399000	MS REPAIR SUPPLIES	130.84	N
			030308	9598948975	199-51-6316.00-101-399000	ELEM BUILDING REPAIR SUPPLIE	71.08	N
			030319	9598762673	199-51-6316.00-101-399000	ELEM REPAIR SUPPLIES	109.88	N
			030319	9598762673	199-51-6316.00-999-399000	MOBLIE HOME REPAIR SUPPLIES	63.88	N
Totals for Check 049824							1,208.15	
049825	02-23-2023	KAMICO INSTRUCTIONA	030274	122118	199-11-6399.00-041-325000	BIL STUDENT RLA RESOURCES	3,555.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049826	02-23-2023	MONAHANS ATHLETICS	030323		199-36-6498.00-004-391000	BIDISTRICT BB PLAYOFF FEE	684.18	N
049827	02-23-2023	TEXAS ASSO OF SCHOO	030321	635647	199-41-6498.00-702-399000	TASB MEMBERSHIP	1,246.43	N
049828	02-23-2023	TASBO	030313	229	199-41-6411.00-750-399000	FIN. WKSHP	1,410.00	N
049829	02-23-2023	VERIZON	3123F	9927593809	199-51-6257.01-999-399000	DISTRICT CELL PHONES	224.25	N
049830	02-23-2023	WINK-LOVING ISD	030328		199-36-6498.00-004-391000	DISTRICT VB CHAMPION TROPHY	61.25	N
			030327		199-36-6498.00-004-391000	DISTRICT BB CHAMPION TROPHY	130.00	N
Totals for Check 049830							191.25	
049831	02-23-2023	WINDSTREAM	3125G		199-51-6257.00-999-399000	TELEPHONE FAX LINES	96.05	N
			3125L		199-51-6257.00-999-399000	TELEPHONE FAX LINES	194.58	N
Totals for Check 049831							290.63	
049832	02-23-2023	SHARP ELECTRONICS C	3121F	SH546870	199-11-6269.00-004-399000	HS. COPIER RENTAL	247.01	N
			3121F	SH546868	199-11-6269.00-041-399000	MS COPIER RENTAL	247.01	N
			3121F	SH546869	199-11-6269.00-101-399000	ELEM. COPIER RENTAL	322.01	N
			3121F	SH546867	199-41-6269.00-750-399000	CENTRAL OFF. COPIER RENTAL	234.37	N
Totals for Check 049832							1,050.40	
049833	02-23-2023	AMAZON.COM	030290	RNJK3FYKTQK	101-35-6399.00-101-399000	CAFETERIA REPAIR SUPPLIES	181.78	N
			030301	1K4P7YXN6M7Q	199-52-6399.00-004-399000	REPLACEMENT BATT. 2WAY BAT	61.98	N
			030301	1K4P7YXN6M7Q	199-52-6399.00-041-399000	REPLACEMENT BATT. 2WAY BAT	61.98	N
			030301	1K4P7YXN6M7Q	199-52-6399.01-101-399000	REPLACEMENT BATT. 2WAY BAT	61.98	N
			030301	1K4P7YXN6M7Q	199-52-6399.01-999-399000	REPLACEMENT BATT. 2WAY BAT	30.99	N
Totals for Check 049833							398.71	
049834	02-23-2023	NATIONAL CENTER FOR	030162	20230215rdrfhis	199-31-6411.00-004-399000	COUNSELORS PD/ GONZALEZ	100.00	N
			030162	20230215rdrfhis	199-31-6411.00-041-399000	COUNSELORS PD/ GONZALEZ	100.00	N
			030162	20230215rdrfhis	199-31-6411.00-101-399000	COUNSELORS PD/ GONZALEZ	100.00	N
Totals for Check 049834							300.00	
049835	02-23-2023	OFFICE DEPOT	030303	289054490001/4	199-41-6399.00-750-399000	BUSINESS OFF ICE SUPPLIES	84.70	N
049836	02-23-2023	DIAL TONE SERVICES,	3105E	230311925	199-34-6219.01-999-399000	SATELLITE PHONES-BLDGS	7.23	N
			3105E	230311925	199-51-6257.03-999-399000	SATELLITE PHONES-BLDGS	65.07	N
Totals for Check 049836							72.30	
049837	02-23-2023	A-1 PEST CONTROL	3101F	5988	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	58.50	N
			3101F	5988	101-51-6219.00-999-399000	HS/MS CAFE PEST CONTROL SE	58.50	N
Totals for Check 049837							117.00	
049838	02-23-2023	FERRELLGAS	3110G	101783782	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	2,982.42	N
			3110H	101783782	199-51-6256.00-004-399000	HS/GYM CENTRAL PROPANE	1,753.25	N
			3110G	101783782	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	2,892.58	N
			3110H	101783782	199-51-6256.00-041-399000	MS/GYM/PORTABLE BLDGS PRO	1,672.24	N
			3110H	101783782	199-51-6256.00-101-399000	ELEM BUILDING PROPANE	2,223.26	N
Totals for Check 049838							11,523.75	
049839	02-23-2023	BRENDA ORTEGA	030326		199-36-6216.00-004-391000	HS BB OFF. TABLE WORKER	210.00	N
			030326		199-36-6216.00-041-391000	MS BB OFF. TABLE WORKER	120.00	N
Totals for Check 049839							330.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049840	02-23-2023	CITIBANK	3103E		199-11-6321.00-004-311000	DUAL CREDIT TEXTBK STORE	889.50	N
			3103E		199-13-6411.00-041-311000	VEGA CTE CONFERENCE	1,085.80	N
			3103E		199-36-6412.00-004-391000	HS STUDENT TRVL	3,951.54	N
			3103E		244-13-6411.00-004-322000	TREVINO CTE CONFERENCE	915.00	N
Totals for Check 049840							6,841.84	
049841	02-23-2023	EICHELBAUM WARDELL	030287	78092	199-23-6411.00-041-399000	STUDENT VAPING TRAINING/MED	50.00	N
049842	02-23-2023	MASSER TECHNOLOGI	3114E	12438	199-51-6257.00-999-399000	PHONE SERVICE LINES	1,834.47	N
049843	02-23-2023	MARIA I QUIROZ	030330	005	199-31-6299.02-999-323000	VISUALLY IMPAIRED SERVICES	495.00	N
049844	02-23-2023	ABACUS COMPUTERS I	030286	129618	101-35-6399.01-999-399000	CAFETERIA RAM/SILVA	85.00	N
			030286	129618	199-41-6399.01-701-399000	BUS. OFFICE RAM/MUNOZ	255.00	N
Totals for Check 049844							340.00	
049845	02-23-2023	MARCO A NAVA JR.	030315	103	199-51-6248.00-999-399000	BUS/VEHICLE STATE INSPECTIO	47.00	N
Total For Computer Written Checks							175,112.89	
Total Checks							202,345.64	

End of Report