

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006846	09-05-2022	ACADEMY SPORTS & O	006846		865-00-8949.27-004-399000	CROSS COUN. ATH. RUNNING SH	39.99	N
006847	09-08-2022	SAMS CLUB	006847		865-00-8949.34-004-399000	STUDENT CO. FB CONCESSION S	519.55	N
006848	09-13-2022	EASTSIDE CHOICE MEA	006848		461-36-6499.51-101-399000	BME OPEN HOUSE STAFF MEALS	177.86	N
006849	09-14-2022	SAMS CLUB	006849		461-36-6343.52-041-399000	MS CONCESSION SUPPLIES	1,234.09	N
			006849		461-36-6499.52-041-399000	MS VB/FB CONC. /AFTER SCH. SA	1,234.09	N
			006849		461-36-6499.52-041-399000	INCORRECT ACCT	-1,234.09	N
Totals for Check 006849							1,234.09	
006850	09-14-2022	SAMS CLUB	006850		461-36-6343.53-004-399000	CONCESSION SALES-HS	256.89	N
			006850		461-36-6399.53-004-399000	JANITOR SUPPLIES-HS	31.14	N
Totals for Check 006850							288.03	
006851	09-14-2022	ROSALBA PENA	006851		461-36-6499.53-004-399000	OPEN HOUS STAFF MEALS	270.00	N
006852	09-16-2022	SAMS CLUB	006852		461-36-6343.51-101-399000	BME CONCESSION SUPPLIES	182.76	N
006853	09-14-2022	FREDOZ PIZZA WINGZ &	006853		461-36-6499.52-041-399000	MS OPEN HOUSE TEACH. MEALS/	149.60	N
006854	09-19-2022	HOBBY LOBBY	006854		461-36-6499.52-041-399000	HOCO FLOAT MATERIAL	135.66	N
006855	09-19-2022	WALMART	006855		461-36-6499.52-041-399000	HOCO PARADE	200.07	N
006856	09-21-2022	SAMS CLUB	006856		865-00-8949.34-004-399000	VOLLEYBALL CONCESSION	513.04	N
006857	09-23-2022	FABENS FLOWERS	006857		865-00-8949.34-004-399000	HOMECOMING FLOWERS	228.00	N
006858	09-26-2022	WALMART	006858		461-36-6499.51-101-399000	PARENT ROUNDUP DOOR PRIZE	19.59	N
			006858		461-36-6499.52-041-399000	PARENT ROUNDUP DOOR PRIZE	19.60	N
			006858		461-36-6499.53-004-399000	PARENT ROUNDUP DOOR PRIZE	19.59	N
Totals for Check 006858							58.78	
006859	09-26-2022	FERRELLGAS	006859	1120454295	865-00-8949.34-004-399000	CONCESSION PROPANE	13.00	N
006860	09-28-2022	SAMS CLUB	006860		865-00-8949.03-004-399000	VB CONCESSION SUPPLIES	363.58	N
024295	09-12-2022	OFFICE DEPOT	024295		199-23-6399.00-041-399000	MS OFFICE SUPPLIES	371.04	N
024296	09-01-2022	GK DAIRY MART	024296		199-36-6412.00-004-391000	FOOTBALL PLAYERS MEALS	128.00	N
024297	09-01-2022	WALMART	024297		199-36-6412.00-004-391000	SNACKS FOR CROSS COUNTRY	173.52	N
024298	09-02-2022	POSTMASTER	024298		199-41-6398.00-750-399000	BOARD AGENDAS	12.48	N
024299	09-06-2022	GK DAIRY MART	024299		199-36-6412.00-004-391000	MEALS VARSITY VOLLEYBALL	120.00	N
024300	09-03-2022	JESUS GALARZA	024300		199-36-6217.00-041-391000	OFFICIALS FEE MS VB HORIZON	115.00	N
024301	09-03-2022	MARIA DEL PILAR DE LE	024301		199-36-6217.00-041-391000	OFFICIALS FEE MS VB HORIZON	115.00	N
024302	09-06-2022	COWBOY'S LAND	024302		199-51-6499.00-999-399000	MEALS FOR INMATES CLEANING	102.39	N
024303	09-06-2022	WALMART	024303		199-23-6399.00-101-399000	ELEM OFFICE SUPPLIES	269.27	N
024304	09-09-2022	RANDY COTTRELL	024304		199-36-6217.00-004-391000	OFFICIALS FEE HS VB MARFA	145.00	N
024305	09-09-2022	JESUS GALARZA	024305		199-36-6217.00-004-391000	OFFICIALS FEE HS VB MARFA	145.00	N
024306	09-09-2022	MIGUEL R. MORALES	024306		199-36-6217.00-004-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
			024306		199-36-6217.00-041-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
Totals for Check 024306							170.00	

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024307	09-09-2022	ESEQUIEL VALADEZ	024307		199-36-6217.00-004-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
			024307		199-36-6217.00-041-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
Totals for Check 024307							170.00	
024308	09-09-2022	BOBBY GENE GRAYSON	024308		199-36-6217.00-004-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
			024308		199-36-6217.00-041-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
Totals for Check 024308							170.00	
024309	09-09-2022	JOHN JOHNSON	024309		199-36-6217.00-004-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
			024309		199-36-6217.00-041-391000	OFFICIALS FEE MS &HS F MARFA	85.00	N
Totals for Check 024309							170.00	
024310	09-13-2022	MCDONALD'S RESTAUR	024310		199-36-6412.00-004-391000	FOOD JV& V VB TORNILLO	172.87	N
024311	09-18-2022	OFFICE DEPOT	024311		199-11-6399.00-041-323000	CLASSROOM SUPPLIES	578.72	N
024312	09-17-2022	LUIS MANUEL SOTOMAY	024312		199-36-6217.00-041-391000	OFFICIALS FEE MS VB E MONTAN	115.00	N
024313	09-17-2022	LOUIE GOMEZ	024313		199-36-6217.00-041-391000	OFFICIALS FEE MS VB E MONTAN	115.00	N
024314	09-18-2022	WALMART	024314		199-11-6399.00-101-311000	FINE ARTS SUPPLIES	172.60	N
024315	09-20-2022	JOE FIERRO JR	024315		199-36-6217.00-004-391000	OFFICIALS FEE VS EP HOMESCH	145.00	N
024316	09-15-2022	AMBER MOSELEY	024316		199-11-6399.00-004-311000	CREATIVE WRITING SUPPLIES	27.23	N
024317	09-20-2022	DAVID DESROSIERS	024317		199-36-6217.00-004-391000	OFFICIALS FEE VS EP HOMESCH	145.00	N
024318	09-21-2022	SAMS CLUB	024318		199-41-6399.00-701-399000	CLEANING SUPPLIS	12.78	N
			024318		199-51-6315.00-004-399000	CLEANING SUPPLIS	170.10	N
			024318		199-51-6315.00-041-399000	CLEANING SUPPLIS	170.10	N
			024318		199-51-6315.00-101-399000	CLEANING SUPPLIS	170.11	N
Totals for Check 024318							523.09	
024319	09-22-2022	LUIS FERNANDO MENA	024319		199-36-6217.00-004-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
			024319		199-36-6217.00-041-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
Totals for Check 024319							80.00	
024320	09-22-2022	MARIO ALBERTO MARTI	024320		199-36-6217.00-004-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
			024320		199-36-6217.00-041-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
Totals for Check 024320							80.00	
024321	09-22-2022	JOSE REGALADO	024321		199-36-6217.00-004-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
			024321		199-36-6217.00-041-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
Totals for Check 024321							80.00	
024322	09-22-2022	JUAN R MENA JR	024322		199-36-6217.00-004-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
			024322		199-36-6217.00-041-391000	OFFICIALS FEE VS DAVINCI/ST M	40.00	N
Totals for Check 024322							80.00	
024323	09-27-2022	FORT DAVIS ISD	024323		199-36-6412.00-004-391000	VOLLEYBALL MEALS FORT DAVIS	216.00	N
024324	09-23-2022	HECTOR RIVERA	024324		199-36-6217.00-004-391000	OFFICIALS FEE VS VAN HORN VB	145.00	N
024325	09-23-2022	JOHN CAMACHO	024325		199-36-6217.00-004-391000	OFFICIALS FEE VS VAN HORN VB	145.00	N
024326	09-23-2022	GERARDO LIRA	024326		199-36-6412.00-004-391000	REIM FOR FOOD CROSS COUNT	105.80	N

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024327	09-26-2022	WALMART	024327		199-61-6499.00-004-399000	DISTRICT PARENT ROUND UP	90.94	N
			024327		199-61-6499.00-041-399000	DISTRICT PARENT ROUND UP	90.93	N
			024327		199-61-6499.00-101-399000	DISTRICT PARENT ROUND UP	90.93	N
Totals for Check 024327							272.80	
024328	09-27-2022	MOBILE HOME SUPPLY I	024328		199-51-6316.00-999-399000	DOORS FOR PORTABLE BLDGS	1,400.00	N
024329	09-27-2022	WALMART	024329		199-11-6497.00-101-311000	AB HONOR ROLL STUDENT INCE	32.65	N
024330	09-29-2022	FREDOZ PIZZA WINGZ &	024330		199-11-6497.00-101-311000	A&B HONOR ROLL INCENTIVE	81.00	N
024331	09-30-2022	FORT HANCOCK ISD	024331		199-41-6419.00-702-399000	BOARD MEMBERS MEALS	910.00	N
024332	09-30-2022	SIERRA BLANCA I.S.D.	024332		199-36-6412.00-004-391000	FB MS &HS MEALS	104.00	N
			024332		199-36-6412.00-041-391000	FB MS &HS MEALS	104.00	N
Totals for Check 024332							208.00	
024333	09-30-2022	RANDY COTTRELL	024333		199-36-6217.00-004-391000	OFFICIALS FEE VS WINK JV & V	145.00	N
024334	09-30-2022	BERTHA BUSTILLOS	024334		199-36-6217.00-004-391000	OFFICIALS FEE VS WINK JV & V	145.00	N
049510	09-20-2022	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-300000	SEP DED UNION DUES	665.00	N
049511	09-20-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	SEP DED HEALTH INSURANCE	1,219.28	N
			DEDCH		863-00-2153.00-044-300000	SEP DED HEALTH INSURANCE	144.68	N
			DEDCH		863-00-2153.00-047-300000	SEP DED HEALTH INSURANCE	179.20	N
			DEDCH		863-00-2153.00-048-300000	SEP DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-300000	SEP DED HEALTH INSURANCE	2,548.82	N
			DEDCH		863-00-2153.00-053-300000	SEP DED LIFE INSURANCE	4,111.88	N
			DEDCH		863-00-2153.00-060-300000	SEP DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	SEP DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-300000	SEP DED HEALTH INSURANCE	331.75	N
			DEDCH		863-00-2153.00-229-300000	SEP DED LIFE INSURANCE	10.80	N
			DEDCH		863-00-2153.00-231-300000	SEP DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	SEP DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	SEP DED LIFE INSURANCE	110.16	N
			DEDCH		863-00-2153.00-247-300000	SEP DED LIFE INSURANCE	384.00	N
			DEDCH		863-00-2159.00-010-300000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	SEP DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-300000	SEP DED MISCELLANEOUS DEDU	1,524.99	N
			DEDCH		863-00-2159.00-058-300000	SEP DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-300000	SEP DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	SEP DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	SEP DED 457 DEFERRED COMP.	945.00	N
			DEDCH		863-00-2159.00-108-300000	SEP DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	SEP DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	SEP DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 049511							18,388.76	

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049512	09-20-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	SEP DED MISCELLANEOUS DEDU	293.00	N
091522	09-15-2022	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	SEP WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	SEP WIRE MISCELLANEOUS DED	1.50	N
Totals for Check 091522							750.08	
Total For District Written Checks							32,968.31	

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		COMPANION CORPORA	030095	123833	199-12-6399.00-999-399000	LIBRARY SPINE LABELS/GG	55.00	N
		COMPANION CORPORA	030095	123833	199-12-6399.00-999-399000	REVERSAL	-55.00	N
						Totals for Vendor 95965	.00	
		EL PASO ELECTRIC CO	3106A		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	9,318.35	N
			3106A		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	3,774.94	N
			3106A		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	3,054.85	N
		EL PASO ELECTRIC CO	3106A		199-51-6255.00-004-399000	REVERSAL	-9,318.35	N
			3106A		199-51-6255.00-041-399000	REVERSAL	-3,774.94	N
			3106A		199-51-6255.00-101-399000	REVERSAL	-3,054.85	N
						Totals for Vendor 05001	.00	
		ETC LITE, LLC.	3107A	L32282	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.00	N
			3107A	L32282	199-41-6299.00-750-399000	REVERSAL	-89.00	N
		ETC LITE, LLC.	3107B	L33308	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
						Totals for Vendor 97200	89.25	
		WEX BANK	3108A		199-36-6494.00-998-391000	CROSS COUNTRY STUD TRVL-FU	203.08	N
			3108A		199-36-6494.00-998-391000	REVERSAL	-203.08	N
						Totals for Vendor 96738	.00	
		OFFICE DEPOT	030081	26817473000/10	199-23-6399.00-004-399000	OFFICE SUPPLIES/HS	303.03	N
			030078	261199272001	199-41-6399.00-750-399000	OFFICE SUPPLIES/BUSINESS OF	417.29	N
		OFFICE DEPOT	030081	26817473000/10	199-23-6399.00-004-399000	REVERSAL	-303.03	N
			030078	261199272001	199-41-6399.00-750-399000	REVERSAL	-417.29	N
						Totals for Vendor 96229	-0.00	
		REGION XIX ESC	030001	162401	199-11-6239.00-999-311000	TEKS RESOURCE SYSTEM/ SAMA	6,558.50	N
			030024	162414	199-11-6411.00-004-311000	STAAR TRAINING SS/BRIONES;/L	75.00	N
			030024	162414	199-11-6411.00-041-311000	STAAR TRAINING SS/BRIONES;/L	75.00	N
		REGION XIX ESC	030001	162401	199-11-6239.00-999-311000	REVERSAL	-6,558.50	N
			030024	162414	199-11-6411.00-004-311000	REVERSAL	-75.00	N
			030024	162414	199-11-6411.00-041-311000	REVERSAL	-75.00	N
						Totals for Vendor 18001	.00	
		SEGOVIA'S DISTRIBUTIN	3120A	D47021	101-35-6341.06-999-399000	HS/MS CAFE BREAFAST FOOD	81.84	N
			3120A	D47021	101-35-6341.06-999-399000	REVERSAL	-81.84	N
						Totals for Vendor 95997	.00	
		JOHN DEERE FINANCIAL	030076	1256039	199-51-6399.05-999-399000	BACKHOE REPAIR/ APODACA	346.24	N
		JOHN DEERE FINANCIAL	030076	1256039	199-51-6399.05-999-399000	REVERSAL	-346.24	N
						Totals for Vendor 95419	.00	
		TASBO	030096	384680	199-13-6411.01-999-399000	TASBO TRAINING/GALINDO	335.00	N
			030097	384682	199-13-6411.01-999-399000	TASBO TRAINING/GALINDO MUN	75.00	N
			030097	384682	199-13-6411.01-999-399000	REVERSAL	-75.00	N
			030097	384682	199-13-6411.01-999-399000	TASBO TRAINING/GALINDO MUN	85.00	N
			030097	384681	199-41-6411.00-750-399000	TASBO TRAINING/GALINDO MUN	75.00	N
			030097	384681	199-41-6411.00-750-399000	REVERSAL	-75.00	N
			030097	384681	199-41-6411.00-750-399000	TASBO TRAINING/GALINDO MUN	85.00	N
		TASBO	030096	384680	199-13-6411.01-999-399000	REVERSAL	-335.00	N
			030097	384682	199-13-6411.01-999-399000	REVERSAL	-85.00	N

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			030097	384681	199-41-6411.00-750-399000	REVERSAL	-85.00	N
						Totals for Vendor 20011	.00	
		UNIVERSITY OF TEXAS	030014		199-36-6498.00-004-391000	UIL 2A PARTICIPATION FEES	2,600.00	N
			030014		199-36-6498.00-004-391000	REVERSAL	-2,600.00	N
						Totals for Vendor 95488	.00	
049486	09-12-2022	ALFONSO NERIA	030074		224-11-6299.00-999-323000	SPEECH THERAPIST SERVICE-SE	1,680.00	N
049487	09-12-2022	ASCA	030063	248946	199-31-6495.00-041-399000	ASCA PROFESSIONAL MEMBERS	159.00	N
			030034	248945	199-31-6495.00-101-399000	ELEM-MEMBERSHIP DUES-T GON	159.00	N
						Totals for Check 049487	318.00	
049488	09-12-2022	BSN SPORTS, LLC	030009	917992902	199-36-6399.21-004-391000	CROSS COUNTRY UNIFORMS	1,255.11	N
049489	09-12-2022	CDW GOVERNMENT,INC	020706	CL35125	101-35-6399.01-101-399000	ELEM CAFE COMPUTER	1,041.10	N
049490	09-12-2022	CURRICULUM ASSOCIA	030018	10003306	199-11-6399.00-101-325000	ELLEVATION-ELEM	12,500.00	N
049491	09-12-2022	DELCOM, INC.	3104A	0000010702	289-11-6399.06-999-399000	INTERNET-ERATE-SEPT	350.00	N
049492	09-12-2022	TEXAS DEPARTMENT O	030071	CRS2022072434	199-41-6498.00-750-399000	CRIMINAL RECORD CHECKS	2.00	N
049493	09-12-2022	EDUCATION TESTING S	030016	OM20252455	199-13-6498.00-101-399000	PARAPRO TESTING-ELEM	110.00	N
049494	09-12-2022	EICHELBAUM WARDELL	030030	76170	199-23-6411.01-004-399000	SECRETARY TRAINING-A ENRIQU	200.00	N
			030030	76169	199-23-6411.01-041-399000	SECRETARY TRAINING-J GARCIA	200.00	N
			030030	76201	199-23-6411.01-101-399000	SECRETARY TRAINING-M RUBIO	200.00	N
			030030	76201	199-41-6411.01-701-399001	SECRETARY TRAINING-K LIRA	200.00	N
						Totals for Check 049494	800.00	
049495	09-12-2022	ETC LITE, LLC.	3107A	L32282	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
049496	09-12-2022	FRONTLINE EDUCATION	030005	INVESP15351	199-11-6399.00-999-323000	SPED IEP eSTAR SOFTWARE LIC	3,653.42	N
049497	09-12-2022	HEARTLAND PAYMENT	030028	HSSRECA02488	101-35-6299.00-101-399000	NUTRIKIDS LICENSE	285.00	N
			030028	HSSRECA02488	101-35-6299.00-999-399000	NUTRIKIDS LICENSE	285.00	N
						Totals for Check 049497	570.00	
049498	09-12-2022	HUDSPETH APPRAISAL	3112A		199-41-6213.00-703-399000	QUARTERLY ALLOCATION PYMT-	23,477.29	N
			3112A		199-99-6213.00-703-399000	QUARTERLY ALLOCATION PYMT-	17,154.91	N
						Totals for Check 049498	40,632.20	
049499	09-12-2022	LUBBOCK ISD ATHLETIC	030062		199-36-6412.00-004-391000	CROSS COUNTRY REGISTR	144.00	N
049500	09-12-2022	MASSER TECHNOLOGI	3114A	11869	199-51-6257.00-999-399000	SEPT PHONE LINES/SERVICE	1,837.88	N
049501	09-12-2022	RESPONSIVE LEARNING	030021	15716/15717	199-13-6411.00-004-311000	PROF. DEV. DISTRICT TEACHERS	175.00	N
			030021	15716/15717	199-13-6411.00-041-311000	PROF. DEV. DISTRICT TEACHERS	88.00	N
			030021	15716/15717	199-13-6411.00-101-311000	PROF. DEV. DISTRICT TEACHERS	327.00	N
			030057	15717-1	199-23-6411.00-041-399000	T-TESS REFRESHER TRAINING	22.00	N
						Totals for Check 049501	612.00	
049502	09-12-2022	SANTANDER BANK, N.A.	030036	2831476	199-71-6512.01-999-399000	2023 BLUEBIRD -PRINCIPAL	35,802.24	N
			030036	2831476	199-71-6522.01-999-399000	2023 BLUEBIRD-INTEREST	1,569.76	N
						Totals for Check 049502	37,372.00	
049503	09-12-2022	SUN CITY ANALYTICAL I	030059	222-78	199-51-6411.00-999-399000	ASBESTOS TRAINING-JFRANCO	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049504	09-12-2022	TASB RISK MANAGEME	030027	67856	199-00-1410.00-000-300000	WORKERS COMP COVERAGE	30,162.00	N
049505	09-12-2022	TEXAS ASSO OF SCHOO	030066	632686	199-41-6498.00-702-399000	POLICY SERVICE/POLICY ONLINE	1,875.00	N
			030013	628927	199-41-6498.00-702-399000	BOARD BOOK RENEWAL	1,500.00	N
			030020	631117	199-41-6498.00-750-399000	HR SERVICES ANNUAL FEES	945.00	N
						Totals for Check 049505	4,320.00	
049506	09-12-2022	TEXAS POLITICAL	030032	103870	199-34-6429.00-999-399000	AUTO LIABILITY INSURANCE	12,684.00	N
			030032	103870	199-41-6429.00-701-399000	SCHOOL BOARD LIABILITY INS	3,107.00	N
			030032	103870	199-51-6429.00-998-399000	PROPERTY/CRIME/GENERAL INS	93,862.00	N
						Totals for Check 049506	109,653.00	
049507	09-12-2022	THE BROKERAGE STOR	030012	2022-2023	199-36-6429.00-998-391000	STUD INSURANCE RENEWAL	8,446.00	N
049508	09-12-2022	TIMECLOCK PLUS, LLC	030067	INV00208677	199-51-6399.03-999-399000	Hardware Supp./Maint. Time Clk	1,322.46	N
049509	09-12-2022	UNIVERSITY OF TEXAS	030014		199-36-6498.00-004-391000	UIL 2A PARTICIPATION FEES	2,600.00	N
049513	09-22-2022	A-1 PEST CONTROL	3101A	1975#1110/5639	101-51-6219.00-101-399000	ELEM CAFE PEST CONTROL SER	39.00	N
			3101A	1975#1110/5639	101-51-6219.00-999-399000	HS/MS CAFE PEST CONT. SERV.	39.00	N
			3101A	1975#1110/5639	199-51-6219.00-004-399000	HS PEST CONTROL SERVICE	240.00	N
			3101A	1975#1110/5639	199-51-6219.00-041-399000	MS PEST CONTROL SERVICE	240.00	N
			3101A	1975#1110/5639	199-51-6219.00-101-399000	ELEM PEST CONTROL SERVICE	240.00	N
						Totals for Check 049513	798.00	
049514	09-22-2022	AMERICAN EXPRESS	3102A		199-13-6497.00-999-399000	NAT'L LUNCH-CAF. STAFF APPRE	137.71	N
			3102A		199-41-6411.00-701-399000	SAFETY TRAINING/SUPERINDET	26.83	N
			3102A		199-51-6315.00-999-399000	JANT. SUPPLY-CENTRAL	25.18	N
						Totals for Check 049514	189.72	
049515	09-22-2022	CDW GOVERNMENT,INC	030033	CQ23200	199-41-6399.01-701-399000	PRINTER CENTRAL/ K LIRA	387.99	N
049516	09-22-2022	DIAL TONE SERVICES,	3105A	222431925	199-34-6219.01-999-399000	SATELLITE PHONE / BUSES	7.24	N
			3105A	222431925	199-51-6257.03-999-399000	SATELLITE PHONE / BUILDINGS	65.16	N
						Totals for Check 049516	72.40	
049517	09-22-2022	E3 ALLIANCE	030072	E3-1302	199-13-6299.00-999-324000	ESF COACHING VISIT, WKSHP/S	17,000.00	N
			030073	E3-1283	211-13-6299.10-101-299000	ESF COACHING VISIT, WKSHP/S	17,500.00	N
						Totals for Check 049517	34,500.00	
049518	09-22-2022	THE HUNTINGTON NATI	030091	7910253	199-71-6512.00-999-399000	COACHLINER/PRINC / INTEREST	45,031.04	N
			030091	7910253	199-71-6522.00-999-399000	COACHLINER/PRINC / INTEREST	3,665.17	N
						Totals for Check 049518	48,696.21	
049519	09-22-2022	LABATT FOOD SERVICE	3113A		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	1,100.17	N
			3113A		101-35-6341.05-101-399045	SCA BME BREAKFAST FOOD	240.29	N
			3113A		101-35-6341.05-999-399045	HS/MS CAFE BREAFAST FOOD	1,038.93	N
			3113A		101-35-6341.05-999-399045	SCA MS/HS BREAKFAST FOOD	99.93	N
			3113A		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	1,828.03	N
			3113A		101-35-6341.06-101-399045	SCA BME LUNCH FOOD	524.24	N
			3113A		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	1,957.75	N
			3113A		101-35-6341.06-999-399045	SCA MS/HS LUNCH FOOD	665.94	N
			3113A		101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	242.85	N
			3113A		101-35-6342.00-999-399000	HS/MS CAFE NON FOOD SUPPLIE	436.31	N
			3113A		101-51-6319.00-101-399000	ELEM CAFE JANITORIAL SUPPLIE	168.83	N

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			3113A		101-51-6319.00-999-399000	HS/MS CAFE JANITORIAL SUPPLI	73.73	N
						Totals for Check 049519	8,377.00	
049520	09-22-2022	OFFICE DEPOT	030065	267273729001	199-11-6399.00-041-311000	HARD DRIVE/YRBOOK/P. GONZAL	127.49	N
			030035	26556050001/20	199-53-6399.00-999-399000	TECH DEPT SUPPLIES	386.53	N
						Totals for Check 049520	514.02	
049521	09-22-2022	POWERSCHOOL GROUP	030087	INV324299	199-41-6299.00-750-399000	TALENT ED ESSENTIALS DISTRIC	852.31	N
049522	09-22-2022	DEAN FOODS COMPANY	3116B	812227553	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST MILK	207.74	N
			3116B	812227554	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST MILK	111.36	N
			3116B	812227824	101-35-6341.06-101-399000	ELEM CAFE LUNCH MILK	284.88	N
			3116B	812227825	101-35-6341.06-999-399000	HS/MS CAFE LUNCH MILK	160.66	N
						Totals for Check 049522	764.64	
049523	09-22-2022	REGION XIX ESC	030041	162368	199-13-6411.00-041-323000	DIAG. ACADEMY/M RAMOS	75.00	N
			030007	162390	211-11-6239.00-004-330000	EDUPHORIA/TEKS BANK/SAMANI	2,734.00	N
			030007	162390	211-11-6239.00-041-330000	EDUPHORIA/TEKS BANK/SAMANI	2,733.00	N
			030007	162390	211-11-6239.00-101-330000	EDUPHORIA/TEKS BANK/SAMANI	2,733.00	N
						Totals for Check 049523	8,275.00	
049524	09-22-2022	RI-TECH DRUG TESTING	030079	12220	199-34-6299.00-999-399000	DRUG TESTING/08/18/2022	180.00	N
049525	09-22-2022	SCORPION SALES	030037	7966	199-13-6497.00-999-399000	BOARD MEMBER SHIRTS/ J FRAN	318.50	N
			030037	7966	199-41-6497.00-702-399000	BOARD MEMBER SHIRTS/ J FRAN	318.50	N
						Totals for Check 049525	637.00	
049526	09-22-2022	SEGOVIA'S DISTRIBUTIN	3120A	D47025	101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	212.00	N
			3120A	D47021/D48972	101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	81.84	N
			3120A	D48982	101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	163.28	N
			3120A	D48972	101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	242.51	N
						Totals for Check 049526	699.63	
049527	09-22-2022	SHARP ELECTRONICS C	3121A	SH520391	199-11-6269.00-004-399000	HS COPIER RENTAL	247.01	N
			3121A	SH520389	199-11-6269.00-041-399000	RENTAL COPIER/MS	247.01	N
			3121A	SH520390	199-11-6269.00-101-399000	RENTAL COPIER/ELEM	322.01	N
			3121A	SH520388	199-41-6269.00-750-399000	CENTRAL OFFICE COPIER	234.37	N
						Totals for Check 049527	1,050.40	
049528	09-22-2022	SHI GOVERNMENT SOL	030061	GB00466810	199-11-6399.01-004-322000	CTE SOFTWARE HS	2,071.00	N
049529	09-22-2022	SUN WEST WHOLESALE	030080	28922	199-51-6315.00-004-399000	JANITORIAL. SUPPLIES	856.40	N
			030080	28922	199-51-6315.00-041-399000	JANITORIAL. SUPPLIES	856.40	N
			030080	28922	199-51-6315.00-101-399000	JANITORIAL. SUPPLIES	856.40	N
						Totals for Check 049529	2,569.20	
049530	09-22-2022	VERIZON	3123A	9915703152	199-51-6257.01-999-399000	CELL PHONE BILL/SUPT./MAINT/T	313.09	N
049531	09-22-2022	VOCABULARY.COM	030085	V1143611	211-11-6399.04-004-330000	SITE LICENSE HS	950.00	N
						Total For Computer Written Checks	371,607.28	
						Total Checks	404,575.59	

End of Report