

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006680	04-09-2021	KOALA SCREENPRINTIN	S80102	452346	865-00-8949.34-004-199000	STUD COUNCIL SHIRTS	306.05	N
006681	04-12-2021	SAMS CLUB	006681		461-36-6343.53-004-199000	HS TENNIS CONC SUPPLIES	623.04	N
006682	04-22-2021	SAMS CLUB	006682		461-36-6343.52-041-199000	CONCESSION SUPPLIES	357.08	N
			006682		461-36-6499.52-041-199000	MISC OFFICE SUPPLIES	111.88	N
Totals for Check 006682							468.96	
006683	04-28-2021	THE GRADUATION PLAC	S80103	0605628	461-36-6499.51-101-199000	KINDER CAP 7 GOWNS	364.60	N
023782	04-06-2021	TEXAS HIGH SCHOOL C	023782		199-36-6498.00-004-191000	TACKLING CLINIC FEE	75.00	N
023783	04-01-2021	CHRISTOVAL COUGAR	023783		199-36-6412.00-004-191000	HS TRACK MEALS @ CHRISTOVA	98.00	N
023784	04-01-2021	WALMART	023784		199-23-6399.00-101-199000	ELEM SUPPLIES	666.79	N
023785	04-01-2021	OFFICE DEPOT	023785		199-23-6399.00-101-199000	ELEM SUPPLIES	665.78	N
023786	04-05-2021	WINK TENNIS BOOSTER	023786		199-36-6412.00-004-191000	HS TENNIS MEALS @ WINK	70.00	N
023787	04-08-2021	WALMART	023787		199-11-6499.00-041-111000	MS MISC	65.67	N
023788	04-10-2021	WINK-LOVING ISD	023788		199-36-6412.00-004-191000	TRACK MEALS @ WINK	63.00	N
023789	04-14-2021	SAMS CLUB	023789		199-12-6499.00-101-199000	LIBRARY MISC	341.27	N
023790	04-13-2021	BIG BOY CONCESSIONS	023790		199-12-6499.00-999-199000	LIBRARY MISC	315.00	N
023791	04-13-2021	SAMS CLUB	023791		199-36-6499.00-004-191000	TENNIS MEET MISC	144.50	N
023792	04-13-2021	TRIPLE A RESTAURANT	023792		199-36-6499.00-004-191000	TENNIS MEET MISC	350.00	N
023793	04-14-2021	DOLLAR STORE	023793		199-11-6499.01-101-111000	ELEM GRADUATION ELEM	306.00	N
023794	04-12-2021	LOWE'S	023794		199-51-6316.00-999-199000	TRAILER AIR CONDITIONERS	1,307.28	N
023795	04-14-2021	WALMART	000795		199-11-6499.01-101-111000	ELEM GRADUATION ELEM	164.59	N
023796	04-14-2021	HOBBY LOBBY	023796		199-23-6497.00-041-199000	LIB APPRECIATION MISC	113.72	N
023797	04-14-2021	WALMART	023797		199-23-6497.00-004-199000	LIB APPRECIATION MISC	85.24	N
023798	04-15-2021	COMFORT SUITES UNIV	023798		199-36-6412.02-004-191000	UIL HOTEL @ LUBBOCK	261.93	N
023799	04-24-2021	SAMS CLUB	023799		199-11-6499.00-101-136000	MS MISC	60.31	N
023800	04-28-2021	WALMART	023800		199-11-6399.00-101-111000	ELEM OFFICE SUPPLIES	9.66	N
			023800		199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	141.62	N
Totals for Check 023800							151.28	
023801	04-28-2021	WALMART	023801		199-11-6399.00-101-111000	ELEM OFFICE SUPPLIES	132.17	N
			023801		199-11-6499.00-101-111000	3RD GRADE MISC	35.12	N
			023801		199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	115.79	N
Totals for Check 023801							283.08	
023802	04-30-2021	OFFICE DEPOT	023802		199-11-6399.00-041-123000	MS SP ED SUPPLIES	197.33	N
023803	04-29-2021	SAMS CLUB	023803		199-11-6499.00-041-111000	MS MISC	192.23	N
023804	04-29-2021	WALMART	023804		199-23-6497.00-041-199000	TEACHER APPRECIATION	362.76	N
023805	04-30-2021	POSTMASTER	023805		199-11-6398.00-101-199000	ELEM POSTAGE	99.55	N

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048269	04-19-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	APR DED HEALTH INSURANCE	1,386.92	N
			DEDCH		863-00-2153.00-044-100000	APR DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	APR DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	APR DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-100000	APR DED HEALTH INSURANCE	2,458.18	N
			DEDCH		863-00-2153.00-053-100000	APR DED LIFE INSURANCE	3,413.51	N
			DEDCH		863-00-2153.00-060-100000	APR DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-100000	APR DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	APR DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-100000	APR DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	APR DED LIFE INSURANCE	118.08	N
			DEDCH		863-00-2153.00-247-100000	APR DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	APR DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2159.00-010-100000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	APR DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	APR DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-100000	APR DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	APR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	APR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-100000	APR DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	APR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-100000	APR DED HSA	1,868.82	N
			DEDCH		863-00-2159.00-212-100000	APR DED MISCELLANEOUS DEDU	8.95	N
Totals for Check 048269							17,137.79	
048270	04-19-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	APR DED MISCELLANEOUS DEDU	293.00	N
Total For District Written Checks							25,633.75	

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048239	04-12-2021	ABC TEACH, LLC	050331	10618	199-11-6399.08-101-111000	SITE LICENSE RENEWAL-CROBL	174.93	N
048240	04-12-2021	ALFONSO NERIA	050349		224-11-6299.00-999-123000	SPEECH THERAPIST SERVICES-	1,668.75	N
048241	04-12-2021	CDW GOVERNMENT,INC	050242	B240613	211-11-6399.00-041-130000	HEADSETS-MS MEDINA	1,354.50	N
			050318	9664887	429-11-6399.00-004-111000	HP COMPUTER-GROW YOUR OW	1,308.65	N
Totals for Check 048241							2,663.15	
048242	04-12-2021	CITIBANK	2104G		199-36-6412.00-004-191000	SOFTB,TENNIS,TRACK STUD	935.35	N
			2104G		199-36-6412.02-004-191000	UIL STUDENT MEALS	33.66	N
Totals for Check 048242							969.01	
048243	04-12-2021	OCCUPATIONAL HEALT	050342	322182539	199-34-6219.00-999-199000	BUS DR PHYSICAL- F SALDANA	93.00	N
048244	04-12-2021	DELCOM, INC.	2105H	0000010702	289-11-6399.06-999-199000	INTERNET SERVICE-ERATE-APRI	350.00	N
048245	04-12-2021	DIAL TONE SERVICES,	2106H	210901927	199-34-6219.01-999-199000	SATELLITE SERVICES-BUSES	7.21	N
			2106H	210901927	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	64.89	N
Totals for Check 048245							72.10	
048246	04-12-2021	EDUCATION GALAXY LL	050344	202657	199-11-6399.00-041-130000	ONLINE LICENSE-STAAR SUBJEC	2,700.00	N
048247	04-12-2021	EL PASOANS FIGHTING	050326	21-068398	101-35-6498.00-101-199000	COMMODITY DELIVERY FEES	23.08	N
			050326	21-068398	101-35-6498.00-999-199000	COMMODITY DELIVERY FEES	23.07	N
Totals for Check 048247							46.15	
048248	04-12-2021	ETC LITE, LLC.	2108H	L21558	199-41-6299.00-750-199000	ACA TRACKING CONSULTING FE	89.25	N
048249	04-12-2021	WEX BANK	2109D		199-36-6494.00-998-191000	SOFTB,TENNIS,TRACK FUEL-STU	366.36	N
048250	04-12-2021	FORT HANCOCK WATER	2112G		199-51-6258.00-004-199000	HS/CENTRAL WATER BILL	360.34	N
			2112G		199-51-6258.00-041-199000	MS WATER BILL	287.48	N
			2112G		199-51-6258.00-101-199000	ELEM WATER BILL	420.19	N
			2112G		199-51-6258.00-999-199000	M HOMES WATER BILL	594.64	N
			2112G		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
Totals for Check 048250							1,735.51	
048251	04-12-2021	IXL LEARNING INC.	050321	5400102	211-11-6399.00-004-130000	MATH SITE LICENSE-HS	2,490.00	N
048252	04-12-2021	JONES SCHOOL SUPPL	050347	17696090	199-36-6497.00-004-191000	STUDENT AWARDS-LOPEZ	486.86	N
048253	04-12-2021	LABATT FOOD SERVICE	2113I		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	1,323.30	N
			2113I		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	843.05	N
			2113I		101-35-6341.06-101-199000	ELM CAFE LUNCH FOOD	1,366.98	N
			2113I		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	1,382.96	N
			2113I		101-35-6342.00-101-199000	ELEM CAFE NON FOOD SUPPLIE	297.91	N
			2113I		101-35-6342.00-999-199000	HS/MS CAFE NON FOOD SUPPLIE	92.64	N
			2113I		101-51-6319.00-101-199000	ELEM CAFE JANTIOR SUPPLIES	165.38	N
			2113I		101-51-6319.00-999-199000	HS/MS CAFE JANITOR SUPPLIES	277.30	N
Totals for Check 048253							5,749.52	
048254	04-12-2021	NABE	050329	50-0320211070/5	199-13-6411.00-101-125000	VIRTUAL CONF REGISTRATION	825.00	N
048255	04-12-2021	NETOP TECH, INC.	050350	202231	288-11-6399.00-004-124000	VISION SOFTWARE FOR CHROM	690.00	N
048256	04-12-2021	O'REILLY AUTO PARTS	2114F	2458096	199-34-6399.00-999-199000	BUS PARTS AND MATERIALS	484.23	N

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048257	04-12-2021	OCEAN SUPPLY	050314	1001	199-51-6399.00-101-199000	FOGGERS-ELEM-MUNOZ	145.00	N
048258	04-12-2021	OFFICE DEPOT	050340	164211603001/1	199-41-6399.00-750-199000	BUS OFFICE SUPPLIES	175.20	N
048259	04-12-2021	PERMA-BOUND	050295	1885737-01	199-12-6329.01-101-199000	LIBRARY BOOKS-GALINDO	1,605.57	N
048260	04-12-2021	DEAN FOODS COMPANY	2115J		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	392.43	N
			2115J		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	168.47	N
			2115J		101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	386.85	N
			2115J		101-35-6341.06-999-199000	HS/MS CAFE LUNCH MILK	168.99	N
Totals for Check 048260							1,116.74	
048261	04-12-2021	REGION 4 ESC	050135	8856401	199-34-6239.00-999-199000	BUS DR CERT CLASS	60.00	N
048262	04-12-2021	RESPONSIVE LEARNING	050343	13983/13981	199-13-6411.00-004-121000	GT TRAINING- ROBLEDO	511.00	N
			050343	13981/13982	199-13-6411.00-041-121000	GT TRAINING- ROBLEDO	510.00	N
			050343	13981	199-13-6411.00-101-121000	GT TRAINING- ROBLEDO	665.00	N
Totals for Check 048262							1,686.00	
048263	04-12-2021	RIO SECO AG, LLC	2117H	18736	199-11-6268.00-004-122000	INC TECH CYLINDER RENTAL	54.00	N
048264	04-12-2021	SEGOVIA'S DISTRIBUTIN	2119H	C44175	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	123.00	N
			2119H	C44175	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	62.00	N
			2119H	C44175	101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	191.73	N
			2119H	C144176	101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	105.00	N
Totals for Check 048264							481.73	
048265	04-12-2021	SPECTRUM IMAGING SY	050348	1168105	199-53-6299.00-999-199000	TxEIS STRYKERCYBER ASSIST/R	13,500.00	N
048266	04-12-2021	VIVIAN NIETO	050358		199-41-6299.00-750-199000	CONTR SERVICE-MAR/APRIL	468.00	N
048267	04-12-2021	WHOLESALE LUMBER O	2125G		199-34-6399.00-999-199000	BUSES TRANSP SUPPLIES	31.84	N
			2125G		199-51-6316.00-041-199000	MS BLDG SUPPLIES	19.58	N
			2125G		199-51-6316.00-101-199000	ELEM BLDG SUPPLIES	12.12	N
			2125G		199-51-6317.00-004-199000	HS GROUNDS SUPPLIES	17.30	N
Totals for Check 048267							80.84	
048268	04-12-2021	WINDSTREAM	2126J		199-51-6257.00-999-199000	FAX LINES-BILL	172.08	N
			2126J		199-51-6257.00-999-199000	FAX/PHONES-MAIN LINE	1,663.96	N
			2126J		199-51-6259.00-999-199000	VIDEO LINE	453.40	N
Totals for Check 048268							2,289.44	
048271	04-27-2021	BSN SPORTS, LLC	050355	912293641	199-36-6399.15-004-191000	TENNIS NETS	450.00	N
048272	04-27-2021	CECILIA HERNANDEZ	050387		199-36-6217.00-004-191000	OFFICIAL-REISSUE LOST CHECK	180.00	N
048273	04-27-2021	CRISIS PREVENTION IN	050359	CUS0250385	199-41-6411.00-701-199000	NCI RECERTIFICATION-VIRTUAL	3,699.00	N
048274	04-27-2021	EL PASO ELECTRIC CO	2107H		199-51-6255.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	3,848.28	N
			2107H		199-51-6255.00-041-199000	MS/GYM ELECTRIC BILL	1,442.25	N
			2107H		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	1,440.21	N
Totals for Check 048274							6,730.74	
048275	04-27-2021	FABENS OIL COMPANY	2110F		199-34-6311.00-999-199000	BUS ROUTES-FUEL & DIESEL	1,954.19	N
			2110F		199-36-6494.00-998-191000	EXTRA CURR-STUDENT TRVL-FU	344.59	N
			2110F		199-51-6311.00-999-199000	MIANT TRUCK/BACKHOE/ATV FU	328.44	N
			2110F		199-51-6317.00-004-199000	HS GROUNDS-FIELDS	4.83	N
Totals for Check 048275							2,632.05	

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048276	04-27-2021	JOSE TRINIDAD SOLIS J	050390	527457	199-34-6299.00-999-199000	BUS #11 INSPECTION	7.00	N
048277	04-27-2021	PARTY WORLD	050388	RES#86242	199-11-6499.01-004-111000	GRADUATION CHAIRS-HS	342.00	N
			050388	RES#86242	199-11-6499.01-041-111000	GRADUATION CHAIRS-MS	342.00	N
Totals for Check 048277							684.00	
048278	04-27-2021	SUN WEST WHOLESALE	050356	21595	199-51-6316.00-004-199000	DISINFECTANT-BLDGS-HS	495.00	N
			050356	21595	199-51-6316.00-041-199000	DISINFECTANT-BLDGS-MS	495.00	N
			050356	21595	199-51-6316.00-101-199000	DISINFECTANT-BLDGS-ELEM	495.00	N
Totals for Check 048278							1,485.00	
048279	04-27-2021	THE PASS PRINT SHOP ,	050369	000226	199-23-6497.00-004-199000	STAFF PADFOLIOS-STAFF RECO	554.16	N
			050369	000226	199-23-6497.00-041-199000	STAFF PADFOLIOS-STAFF RECO	554.17	N
			050369	000226	199-23-6497.00-101-199000	STAFF PADFOLIOS-STAFF RECO	554.17	N
Totals for Check 048279							1,662.50	
048280	04-27-2021	VERIZON	2124H	9877541463	199-51-6257.01-999-199000	CELL PHONE BILL	400.25	N
Total For Computer Written Checks							61,246.88	
Total Checks							86,880.63	

End of Report