

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006678	03-12-2021	SIZZLING CAESARS, LLC	006678		865-00-8949.30-004-199000	TENNIS CONCESSION	145.00	N
006679	03-11-2021	SAMS CLUB	006679		865-00-8949.30-004-199000	TENNIS CONCESSION SUPPLIES	17.04	N
023752	03-03-2021	WALMART	023752		199-33-6399.00-004-199000	HS NURSE SUPPLIES	100.05	N
			023752		199-33-6399.00-041-199000	MS NURSE SUPPLIES	100.05	N
			023752		199-33-6399.00-101-199000	ELEM NURSE SUPPLIES	100.06	N
Totals for Check 023752							300.16	
023755	03-09-2021	ACADEMY SPORTS & O	023755		199-36-6399.25-004-191000	SOFTBALL SUPPLIES	206.80	N
023757	03-01-2021	HARBOR FREIGHT TOOL	023757		199-51-6315.00-999-199000	REPLACEMENT DRAIN CLEANER	64.94	N
023758	03-04-2021	ACADEMY SPORTS & O	023758		199-36-6399.16-004-191000	HS TRACK BOYS SUPPLIES	554.91	N
			023758		199-36-6399.23-004-191000	HS TRACK GIRLS SUPPLIES	684.86	N
Totals for Check 023758							1,239.77	
023759	03-04-2021	SAMS CLUB	023759		199-36-6499.00-004-191000	MISC	341.88	N
023760	03-04-2021	CULBERSON COUNTY-A	023760		199-36-6412.00-004-191000	TRACK ENTRY FEE @ VAN HORN	75.00	N
			023760		199-36-6412.00-041-191000	TRACK ENTRY FEE @ VAN HORN	50.00	N
Totals for Check 023760							125.00	
023761	03-05-2021	CULBERSON COUNTY-A	023761		199-36-6412.00-004-191000	HS TRACK MEALS @ VAN HORN	24.00	N
			023761		199-36-6412.00-041-191000	HS TRACK MEALS @ VAN HORN	32.00	N
Totals for Check 023761							56.00	
023762	03-05-2021	FORT DAVIS ISD	023762		199-36-6412.00-004-191000	TENNIS MEALS @ ALPINE	49.00	N
023763	03-11-2021	SAMS CLUB	023763		199-36-6499.00-004-191000	MISC TRACK/SOFTBALL/TENNIS	110.06	N
023764	03-05-2021	MCDONALD'S RESTAUR	023764		199-36-6412.00-004-191000	HS TRACK MEALS @ VAN HORN	85.92	N
023765	03-12-2021	MCDONALD'S RESTAUR	023765		199-36-6412.00-004-191000	HS TRACK MEALS @ FABENS	59.31	N
023766	03-08-2021	POSTMASTER	023766		199-11-6398.00-004-199000	POSTAGE	330.00	N
023767	03-13-2021	MCDONALD'S RESTAUR	023767		199-36-6412.00-004-191000	HS SOFTBALL MEALS @ MCCAM	79.09	N
023768	03-13-2021	MCDONALD'S RESTAUR	023768		199-36-6412.00-004-191000	HS SOFTBALL MEALS @ MCCAM	76.61	N
023769	03-25-2021	WINK-LOVING ISD	023769		199-36-6412.00-004-191000	TRACK ENTRY FEE @ WINK	125.00	N
023770	03-19-2021	TRACY SMITH	023770		199-36-6412.00-004-191000	HS TENNIS MEALS @ BIG LAKE	65.00	N
023771	03-18-2021	DERRICK INN	023771		199-36-6412.00-004-191000	HS TENNIS MOTEL @ BIG LAKE	475.08	N
023772	03-18-2021	SAMS CLUB	023772		199-51-6315.00-004-199000	HS JANITOR SUPPLIES	156.48	N
			023772		199-51-6315.00-041-199000	MS JANITOR SUPPLIES	156.48	N
			023772		199-51-6315.00-101-199000	ELEM JANITOR SUPPLIE	156.48	N
Totals for Check 023772							469.44	
023773	03-18-2021	LOWE'S	003773		199-51-6316.00-004-199000	BUILDING SUPPLIES	118.81	N
			003773		199-51-6316.00-041-199000	BUILDING SUPPLIES	118.81	N
			003773		199-51-6316.00-101-199000	BUILDING SUPPLIES	462.97	N
Totals for Check 023773							700.59	
023774	03-25-2021	WINK-LOVING ISD	023774		199-36-6412.00-004-191000	HS TRACK MEALS @ WINK	70.00	N

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023775	03-27-2021	WINK-LOVING ISD	023775		199-36-6412.02-004-191000	UIL MEALS @ WINK	7.00	N
023776	03-26-2021	WINK-LOVING ISD	023776		199-36-6412.00-004-191000	HS TENNIS MEALS @ WINK	69.00	N
023777	03-27-2021	MCDONALD'S RESTAUR	023777		199-36-6412.00-041-191000	MS TENNIS MEALS @ FABENS	27.56	N
023778	03-29-2021	OFFICE DEPOT	023778		429-11-6399.00-004-111000	GROW YOUR OWN SUPPLIES	482.97	N
023779	03-31-2021	QUALITY INN	023779		199-36-6412.00-004-191000	TRACK MOTEL @ CRISTOVAL	383.09	N
023780	03-30-2021	MCDONALD'S RESTAUR	023780		199-36-6412.00-004-191000	HS TENNIS MEALS @ TORNILLO	77.99	N
023781	03-31-2021	SAMS CLUB	023781		199-11-6499.00-041-111000	MS MISC	71.36	N
048207	03-22-2021	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-100000	MAR DED HEALTH INSURANCE	1,386.92	N
			DEDCH		863-00-2153.00-044-100000	MAR DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-047-100000	MAR DED HEALTH INSURANCE	230.60	N
			DEDCH		863-00-2153.00-048-100000	MAR DED HEALTH INSURANCE	387.34	N
			DEDCH		863-00-2153.00-049-100000	MAR DED HEALTH INSURANCE	2,458.18	N
			DEDCH		863-00-2153.00-053-100000	MAR DED LIFE INSURANCE	3,413.51	N
			DEDCH		863-00-2153.00-060-100000	MAR DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-100000	MAR DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-100000	MAR DED HEALTH INSURANCE	285.40	N
			DEDCH		863-00-2153.00-232-100000	MAR DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-100000	MAR DED LIFE INSURANCE	118.08	N
			DEDCH		863-00-2153.00-247-100000	MAR DED LIFE INSURANCE	376.30	N
			DEDCH		863-00-2153.00-248-100000	MAR DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2159.00-010-100000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-100000	MAR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-100000	MAR DED TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-054-100000	MAR DED MISCELLANEOUS DED	1,024.99	N
			DEDCH		863-00-2159.00-058-100000	MAR DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-100000	MAR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-100000	MAR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-100000	MAR DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-100000	MAR DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-100000	MAR DED HSA	1,868.82	N
			DEDCH		863-00-2159.00-212-100000	MAR DED MISCELLANEOUS DED	8.95	N
						Totals for Check 048207	17,137.79	
048208	03-22-2021	LEGALSHIELD	DEDCH		863-00-2159.00-041-100000	MAR DED MISCELLANEOUS DED	293.00	N
						Total For District Written Checks	23,741.45	

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048164	03-11-2021	A-1 PEST CONTROL	2102G	10025A	101-51-6219.00-101-199000	ELEM CAFE PEST CONTROL SER	38.00	N
			2102G	10025A	101-51-6219.00-999-199000	HS/MS PEST CONTROL SERVICE	38.00	N
Totals for Check 048164							76.00	
048165	03-11-2021	ALFONSO NERIA	050303		224-11-6299.00-999-123000	SPEECH THERAPIST SERVICES-F	1,893.75	N
	03-26-2021	ALFONSO NERIA	050303		224-11-6299.00-999-123000	CHECK LOST IN MAIL	-1,893.75	N
Totals for Check 048165							.00	
048166	03-11-2021	CDW GOVERNMENT,INC	050253	8274556	211-11-6399.01-101-130000	INTERACTIVE BOARDS-Y MUNOZ	4,600.00	N
048167	03-11-2021	NCS PEARSON, INC	050284	13880993	199-11-6399.00-004-138000	G-METRIX, MOS 2019 - Y ORTEGA	1,415.00	N
048168	03-11-2021	CITIBANK	2104F		199-36-6412.00-004-191000	STUD TRVL MEALS	337.95	N
048169	03-11-2021	DELCOM, INC.	2105G	0000010702	289-11-6399.06-999-199000	INTERNET SERVICE-ERATE-MAR	350.00	N
048170	03-11-2021	DIAL TONE SERVICES,	2106G	210591927	199-34-6219.01-999-199000	SATELLITE SERVICE-BUSES	7.21	N
			2106G	210591927	199-51-6257.03-999-199000	SATELLITE PHONES-BLDGS	64.89	N
Totals for Check 048170							72.10	
048171	03-11-2021	DON JOHNSTON INCOR	050282	00454232	199-11-6399.00-004-125000	BIL SUPPLIES-L MOLINAR	976.32	N
048172	03-11-2021	EASTBAY, INC.	050275	1368371	199-36-6399.16-004-191000	TRACK SHOES- BOYS-HS	224.00	N
			050275	1368371	199-36-6399.23-004-191000	TRACK SHOES-HS GIRLS	329.00	N
Totals for Check 048172							553.00	
048173	03-11-2021	EL PASO SOFTBALL UM	050300		199-36-6217.00-004-191000	HS SOFTBALL GAME UMPIRE	630.00	N
048174	03-11-2021	EL PASOANS FIGHTING	050311	0312021	101-35-6498.00-101-199000	COMMODITY STORAGE FEES	14.75	N
048175	03-11-2021	ETC LITE, LLC.	2108G	L20811	199-41-6299.00-750-199000	ACA CONSULTING FEES	89.25	N
048176	03-11-2021	WEX BANK	2109C		199-36-6494.00-998-191000	HS BB-BOYS TRVL-FUEL	97.36	N
048177	03-11-2021	FABENS OIL COMPANY	2110E	ACCT 3950	199-34-6311.00-999-199000	BUS ROUTES-FUEL & DIESEL	1,956.36	N
			2110E	ACCT 3950	199-36-6494.00-998-191000	EXTRA CURR-STUDENT TRVL-FU	212.79	N
			2110E	ACCT 3950	199-51-6311.00-999-199000	MAINT TRUCKS/BACKHOE/ATV F	170.43	N
Totals for Check 048177							2,339.58	
048178	03-11-2021	FAR WEST SERVICES, I	050279	39403	199-34-6299.00-999-199000	BUS# 10 STATE INSPECTION	40.00	N
048179	03-11-2021	FERRELLGAS	2111H		199-51-6256.00-004-199000	HS/GYM/CENTRAL PROPANE	1,155.08	N
			2111H		199-51-6256.00-041-199000	MS/GYM/PORTABLE BLDGS PRO	618.98	N
			2111H		199-51-6256.00-101-199000	ELEM/GYM/CAFE/CLASSRM PRO	1,136.83	N
			2111H		199-51-6256.00-999-199000	M. HOMES PROPANE	287.04	N
Totals for Check 048179							3,197.93	
048180	03-11-2021	FORT HANCOCK WATER	2112F		199-51-6258.00-004-199000	HS/CENTRAL WATER BILL	399.23	N
			2112F		199-51-6258.00-041-199000	MS WATER BILL	326.38	N
			2112F		199-51-6258.00-101-199000	ELEM WATER BILL	412.91	N
			2112F		199-51-6258.00-999-199000	M HOMES WATER BILL	591.02	N
			2112F		199-51-6258.01-101-199000	HEADSTART WATER BILL	72.86	N
Totals for Check 048180							1,802.40	
048181	03-11-2021	HERFF JONES, INC	050291	2679256	199-11-6499.01-004-111000	CAP AND GOWN-GRAD	110.85	N
048182	03-11-2021	HUDSPETH APPRAISAL	2127C		199-41-6213.00-703-199000	QUARTERLY ALLOCATION PYMT-	15,637.31	N
			2127C		199-99-6213.00-703-199000	QUARTERLY ALLOCATION PYMT-	21,400.37	N
Totals for Check 048182							37,037.68	

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048183	03-11-2021	JARRETT PUBLISHING C	050296	03-56931	199-11-6329.00-004-130000	TEKS -HS SUPPLIES-MOLINAR	1,501.39	N
048184	03-11-2021	LABATT FOOD SERVICE	2113H		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	1,864.05	N
			2113H		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	1,211.05	N
			2113H		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	2,060.81	N
			2113H		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	1,932.08	N
			2113H		101-35-6342.00-101-199000	ELEM CAFE NON FOOD SUPPLIE	525.12	N
			2113H		101-35-6342.00-999-199000	HS/MS CAFE NON FOOD SUPPLIE	474.35	N
			2113H		101-51-6319.00-101-199000	ELEM CAFE JANTIOR SUPPLIES	132.00	N
			2113H		101-51-6319.00-999-199000	HS/MS CAFE JANITOR SUPPLIES	94.56	N
			2113H		199-11-6399.00-101-111000	ELEM INSTRUCT SUPPLIES-PACK	51.21	N
Totals for Check 048184							8,345.23	
048185	03-11-2021	LAKESHORE LEARNING	050297	4320670321	199-11-6399.00-004-123000	HS SUPPLIES-M VALENCIA	94.96	N
048186	03-11-2021	LEARNING A-Z	050107	2910067	211-11-6399.02-004-130000	LEARN A-Z LICENSE RENEWAL	1,095.00	N
			050107	2910067	211-11-6399.02-101-130000	LEARN A-Z LICENSE RENEWAL	2,539.25	N
			050107	2910067	211-11-6399.03-041-130000	LEARN A-Z LICENSE RENEWAL	1,095.00	N
Totals for Check 048186							4,729.25	
048187	03-11-2021	MEDIWASTE DISPOSAL,	050252	18424	199-51-6299.00-999-199000	COVID TEST WASTE DISPOSAL	190.00	N
048188	03-11-2021	MONAHANS ATHLETICS	050307		199-36-6498.00-004-191000	BI-DISTR SHARE VS WINTERS-FE	570.10	N
048189	03-11-2021	NATIONAL CENTER FOR	050161	20210215RDFHI	199-31-6411.00-004-199000	COUNSELOR PROF DEV-JSCHUL	150.00	N
			050161	20210215RDFHI	199-31-6411.00-041-199000	COUNSELOR PROF DEV-JSCHUL	150.00	N
Totals for Check 048189							300.00	
048190	03-11-2021	NEUPATH LEARNING, L	050218	0026159-IN	211-11-6399.00-041-130000	MS MATH CURRI-M RAMOS	119.85	N
048191	03-11-2021	O'REILLY AUTO PARTS	2114E	5588-258856	199-34-6399.00-999-199000	BUS PARTS & MATERIALS	15.99	N
048192	03-11-2021	OFFICE DEPOT	050273	152677058001	101-35-6399.00-101-199000	BUS OFFICE/CAFE SUPPLIES	46.58	N
			050273	152677058001	101-35-6399.00-999-199000	BUS OFFICE/CAFE SUPPLIES	46.58	N
			050267	157965640001/1	199-11-6399.00-041-111000	MS CLASS SUPPLIES-P GONZALE	353.16	N
			050273	153863573001	199-41-6399.00-701-199000	BUS OFFICE/CAFE SUPPLIES	32.34	N
			050274	156254431001	199-41-6399.00-702-199000	BOARD POLICY SUPPLIES	33.33	N
			050273	153863575001/1	199-41-6399.00-750-199000	BUS OFFICE/CAFE SUPPLIES	440.41	N
			050274	156254431001	199-41-6399.00-750-199000	BUS OFFICE SUPPLIES	19.98	N
			050274	156254431001	199-41-6399.00-750-199000	BUS OFFICE-BINDER	9.80	N
			050223	150401676001/1	199-41-6399.00-750-199000	TAX FORMS-BUS OFF-N MUNIZ	56.97	N
				156254431001	199-41-6399.00-750-199000	4" BINDER RECEIVED DAMAGED	-9.80	N
Totals for Check 048192							1,029.35	
048193	03-11-2021	DEAN FOODS COMPANY	2115I		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST MILK	392.35	N
			2115I		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST MILK	261.15	N
			2115I		101-35-6341.06-101-199000	ELEM CAFE LUNCH MILK	392.35	N
			2115I		101-35-6341.06-999-199000	HS/MS CAFE LUNCH MILK	266.76	N
Totals for Check 048193							1,312.61	
048194	03-11-2021	QUINTERO'S MEAT COM	2116C	00896467	101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	233.40	N
			2116C	00896468	101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	155.60	N
			2116C	00897021	101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	115.60	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			2116C	00897022	101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	115.60	N
Totals for Check 048194							620.20	
048195	03-11-2021	REGION XIX ESC	050226	160534	211-13-6411.00-101-130000	PROACTIVE STRAGETIES-Y MUN	35.00	N
048196	03-11-2021	RIO SECO AG, LLC	2117G	18218	199-11-6268.00-004-122000	IND TECH CYLINDER RENTAL	54.00	N
048197	03-11-2021	SEGOVIA'S DISTRIBUTIN	2119G		101-35-6341.05-101-199000	ELEM CAFE BREAKFAST FOOD	665.25	N
			2119G		101-35-6341.05-999-199000	HS/MS CAFE BREAKFAST FOOD	357.00	N
			2119G		101-35-6341.06-101-199000	ELEM CAFE LUNCH FOOD	953.21	N
			2119G		101-35-6341.06-999-199000	HS/MS CAFE LUNCH FOOD	671.18	N
Totals for Check 048197							2,646.64	
048198	03-11-2021	SHI GOVERNMENT SOL	050087	gb00398228	199-11-6399.01-004-125000	ELL LAPTOP REPLACEMENTS	943.00	N
048199	03-11-2021	SUN VALLEY HARDWAR	2123D		199-51-6316.00-004-199000	HS FIELDHOUSE -LOCKSET	31.98	N
			2123D		199-51-6316.00-041-199000	MS BUILDING SUPPLIES	53.98	N
Totals for Check 048199							85.96	
048200	03-11-2021	DRAWINGBOARD PRINTI	050251	9282377	199-23-6399.00-004-199000	HS ENVELOPES-MARINA RUBIO	242.10	N
048201	03-11-2021	THE PARENT INSTITUTE	050216	BX02776809	211-61-6399.00-999-124000	CAREER RED-PARENT RESOURC	282.00	N
			050216	BX02776809	263-61-6399.00-999-125000	CAREER RED-PARENT RESOURC	137.00	N
Totals for Check 048201							419.00	
048202	03-11-2021	VIVIAN NIETO	050304		199-41-6299.00-750-199000	BUS OFFICE CONTR SERVICE	459.00	N
048203	03-11-2021	GRAINGER	050255	9813988590	199-51-6316.00-004-199000	HEATERS-IND TECH BLDGS	2,133.84	N
048204	03-11-2021	WHOLESALE LUMBER O	2125F		199-51-6316.00-004-199000	HS BLDG SUPPLIES	5.96	N
			2125F		199-51-6316.00-041-199000	MS BLDG SUPPLIES	118.63	N
			2125F		199-51-6316.00-101-199000	ELEM BLDG SUPPLIES	59.67	N
			2125F		199-51-6316.00-999-199000	M HOMES SUPPLIES	2.29	N
			2125F		199-51-6317.00-004-199000	HS GROUNDS SUPPLIES	19.98	N
Totals for Check 048204							206.53	
048205	03-11-2021	WINDSTREAM	2126I		199-51-6257.00-999-199000	FAX/PHONE LINES/MAIN	1,827.62	N
			2126I		199-51-6259.00-999-199000	VIDEO LINE	453.40	N
Totals for Check 048205							2,281.02	
048206	03-11-2021	WINK-LOVING ISD	050280		199-36-6497.00-004-191000	HS BB TROPHY DISTR SHARE	83.33	N
048209	03-26-2021	A-1 PEST CONTROL	2102H	10085A	101-51-6219.00-101-199000	ELEM CAFE PEST CONTROL SER	38.00	N
			2102H	10085A	101-51-6219.00-999-199000	HS/MS CAFE PEST CONTROL SE	38.00	N
			2102H	1975#290	199-51-6219.00-004-199000	HS PEST CONTROL SERVICE	232.00	N
			2102H	1975#290	199-51-6219.00-041-199000	MS PEST CONTROL SERVICE	231.00	N
			2102H	1975#290	199-51-6219.00-101-199000	ELEM PEST CONTROL	232.00	N
Totals for Check 048209							771.00	
048210	03-26-2021	ACCELERATE LEARNIN	050283	51717	211-11-6399.02-041-130000	BIL SUPPLIES-D MEDINA	3,103.73	N
			050294	51667	211-11-6399.05-004-130000	STEMSCOPES-ELEM=MUNOZ	841.65	N
			050294	51667	211-11-6399.06-101-130000	STEMSCOPES-ELEM=MUNOZ	4,460.30	N
Totals for Check 048210							8,405.68	
048211	03-26-2021	ALFONSO NERIA	50303A		224-11-6299.00-999-123000	SPEECH THERAPIST SERVICES-F	1,893.75	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048212	03-26-2021	AMAZON.COM	050308	438457885389	199-11-6399.00-101-130000	DICTIONARIES-ELEMT GONZALE	400.90	N
			050288	436386864599	199-12-6329.00-004-199000	LIBRARY BOOKS-GALINDO	116.74	N
Totals for Check 048212							517.64	
048213	03-26-2021	AMERICAN EXPRESS	2103D		199-36-6411.00-004-191000	BB PLAYOFFS-COACHES MEALS	99.00	N
			2103D		199-41-6411.00-701-199000	BB PLAYOFFS-FUEL	20.04	N
			2103D		199-51-6399.00-041-199000	MS SANITIZER FOGGERS	199.09	N
			2103D		199-51-6399.00-101-199000	ELEM SANITIZER FOGGERS	151.89	N
			050290	27919	211-13-6411.00-004-030000	TEACH WITH TECH VIRTUAL WKS	392.00	N
Totals for Check 048213							862.02	
048214	03-26-2021	JORGE H. HERRERA	050327	1570	199-36-6399.15-004-191000	TENNIS TOURNEY TROPHIES-TR	182.00	N
048215	03-26-2021	ANGELA VILLA	050338		224-11-6299.01-999-123000	OCCUP THERAPY SERVICES-JAN	900.00	N
			050337		224-11-6299.01-999-123000	OCCUP THERAPY SERVICES-FEB	1,080.00	N
Totals for Check 048215							1,980.00	
048216	03-26-2021	APPLE INC.	050293	AE36355531	199-11-6399.00-041-130000	IPADS-STUDNETS-MS	326.25	N
			050293	AE34219632	211-11-6399.01-041-130000	IPADS-STUDNETS-MS	3,535.00	N
			050293	AE34219632	266-11-6399.71-999-011000	IPADS-STUDNETS-MS	1,227.25	N
			050293	AE34219632	266-11-6399.71-999-111000	IPADS-STUDNETS-MS	5,292.00	N
			050293	AE34219632/344	288-11-6399.00-041-124000	IPADS-STUDNETS-MS	1,888.00	N
Totals for Check 048216							12,268.50	
048217	03-26-2021	BSN SPORTS, LLC	050266	911920218	199-36-6399.25-004-191000	SOFTBALL SUPPLIES- P GONZAL	2,547.00	N
048218	03-26-2021	CDW GOVERNMENT,INC	050286	8705212	199-11-6399.01-004-125000	OPTICAL MICE-T CHAVEZ-BIL	247.17	N
			050286	8705212	199-11-6399.01-041-125000	OPTICAL MICE-T CHAVEZ-BIL	247.17	N
			050286	8705212	199-11-6399.01-101-125000	OPTICAL MICE-T CHAVEZ-BIL	254.66	N
			050319	9452378	429-11-6399.00-004-111000	PRINTERS-GROW YOUR OWN-SA	769.32	N
Totals for Check 048218							1,518.32	
048219	03-26-2021	TEXAS DEPARTMENT O	050322	202102-210311	199-41-6498.00-750-199000	CRIMINAL RECORD CHCK	6.00	N
048220	03-26-2021	EL PASO ELECTRIC CO	2107G		199-51-6255.00-004-199000	HS/CENTRAL/GYM ELECTRIC BIL	3,244.13	N
			2107G		199-51-6255.00-041-199000	MS/GYM ELECTRIC BILL	1,380.58	N
			2107G		199-51-6255.00-101-199000	ELEM ELECTRIC BILL	1,432.14	N
Totals for Check 048220							6,056.85	
048221	03-26-2021	ENCHANTED LEARNING	050315	210312-1515145	199-11-6399.22-101-199000	SITE LICENSE RENEWAL	125.00	N
048222	03-26-2021	FAR WEST SERVICES, I	050164	39498	199-34-6248.00-999-199000	MUSTANG EXPRESS REPAIRS	1,493.74	N
048223	03-26-2021	FERRELLGAS	2111I		199-51-6256.00-004-199000	HS/GYM/CENTRAL PROPANE	1,693.39	N
			2111I		199-51-6256.00-041-199000	MS/GYM/PORTABLES BLDG PRO	1,664.09	N
			2111I		199-51-6256.00-101-199000	ELEM/GYM/CAFE/CLASSRM PRO	826.52	N
			2111I		199-51-6256.00-999-199000	M. HOMES PROPANE	95.68	N
Totals for Check 048223							4,279.68	
048224	03-26-2021	LONE STAR LEARNING	050309	58252	199-11-6399.02-101-111000	ELAR SUPPLIES-ELEM-MUNOZ	326.04	N
048225	03-26-2021	MOUNCE, GREEN,	050324	117083	199-41-6211.00-701-199000	LEGAL SERVICES RENDERED	551.25	N
048226	03-26-2021	NASSP	050332	ACCT00473610	199-36-6399.34-004-199000	NHS SUPPLIES-Y ORTEGA	84.23	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048227	03-26-2021	PERMA-BOUND	050295	1885737-00	199-12-6329.00-101-199000	LIBRARY BOOKS-GALINDO	408.59	N
			050295	1885737-00	199-12-6329.01-101-199000	LIBRARY BOOKS-GALINDO	2,123.69	N
			050245	1882405-01	211-12-6329.00-999-124000	LIBRARY BOOKS-GALINDO	1,757.99	N
Totals for Check 048227							4,290.27	
048228	03-26-2021	REGION 4 ESC	050135	8800911/881281	199-34-6239.00-999-199000	BUS DR CERT CLASS	300.00	N
048229	03-26-2021	REGION XIX ESC	050259	160612	211-13-6411.00-004-030000	HS PARAPRO CONF REGISTR	300.00	N
			050256	160611	211-13-6411.00-041-030000	PARAPRO CONF REGISTR-MS	75.00	N
			050239	160610	211-13-6411.00-101-030000	PARAPRO CONF REGISTR-ELEM	450.00	N
Totals for Check 048229							825.00	
048230	03-26-2021	SCHOOL NURSE SUPPL	050306	0828441-IN	199-33-6399.00-004-199000	FIRST AID SUPPLIES- G ROJAS	131.99	N
			050306	0828441-IN	199-33-6399.00-041-199000	FIRST AID SUPPLIES- G ROJAS	131.99	N
			050306	0828441-IN	199-33-6399.00-101-199000	FIRST AID SUPPLIES- G ROJAS	131.99	N
Totals for Check 048230							395.97	
048231	03-26-2021	SECCA, INC.	2118E	20211036	199-21-6291.00-999-124000	COMP ED CONSULT SERVICE	954.00	N
			2118F	20211208	199-21-6291.00-999-124000	COMP ED CONSULT SERVICE	954.00	N
			2118E	20211004	199-21-6291.00-999-199000	CONSULT SERVICES-ESSER	363.00	N
			2118F	20211176	199-21-6291.00-999-199000	CONSULT SERVICES-ESSER	363.00	N
			2118E	20210893	211-21-6291.00-999-130000	TITLE I CONSULT SERVICE	403.00	N
			2118F	20211065	211-21-6291.00-999-130000	TITLE I CONSULT SERVICE	403.00	N
			2118E	20210929	255-21-6291.00-999-124000	TITLE II CONSULT SERVICE	67.00	N
			2118F	20211101	255-21-6291.00-999-124000	TITLE II CONSULT SERVICE	67.00	N
			2118E	20210955	263-21-6291.00-999-125000	TITLE III CONSULT SERVICE	67.00	N
			2118F	20211127	263-21-6291.00-999-125000	TITLE III CONSULT SERVICE	67.00	N
			2118E	20210971	289-21-6291.00-999-124000	TITLE IV PART A STUD SUPPORT	67.00	N
			2118F	20211143	289-21-6291.00-999-124000	TITLE IV PART A STUD SUPPORT	67.00	N
Totals for Check 048231							3,842.00	
048232	03-26-2021	SHARP ELECTRONICS C	2120F	SH430199	199-11-6269.00-004-199000	HS COPIER RENTAL	247.01	N
			2120F	SH430197	199-11-6269.00-041-199000	MS COPIER RENTAL	247.01	N
			2120F	SH430198	199-11-6269.00-101-199000	ELEM COPIER RENTAL	322.01	N
			2120F	SH430196	199-41-6269.00-750-199000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 048232							1,050.40	
048233	03-26-2021	SHI GOVERNMENT SOL	050289	GB00404913	199-11-6399.00-004-125000	WN 10 PRO -ELL STUDENTS	6,383.00	N
			050289	GB00404913	244-11-6399.01-004-122000	WN 10 PRO -ELL STUDENTS	3,375.00	N
Totals for Check 048233							9,758.00	
048234	03-26-2021	SIERRA SPRINGS	2122H	2999631031821	199-41-6499.00-702-199000	DRINKING WATER	46.51	N
048235	03-26-2021	SMITH & RIVES PC	050323	29420	199-41-6212.00-750-199000	ANNUAL AUDIT	27,961.60	N
048236	03-26-2021	TEXAS ASSO OF SCHOO	050325	586205	199-41-6498.00-750-199000	HR SERVICES RENEWAL FEE	945.00	N
048237	03-26-2021	VERIZON	2124G	9875399537	199-51-6257.01-999-199000	CELL PHONE BILL	400.27	N
048238	03-26-2021	GRAINGER	050317	9836794215	199-36-6399.22-004-191000	BASEBALL FIELD SUPPLIES-F SA	535.96	N
			050313	9835027807	199-51-6316.00-041-199000	WATERHEATER/BLDG SUPPLIES-	3,034.42	N
			050313	9835027815	199-51-6316.12-999-199000	DOOR CLOSERS-LIBR	138.88	N
Totals for Check 048238							3,709.26	
Total For Computer Written Checks							179,551.50	

