

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006873	11-07-2022	ACADEMY SPORTS & O	006873		461-36-6499.52-041-399000	FUNDRAISER INCENTIVE	89.94	N
006874	11-07-2022	WALMART	006874		461-36-6499.52-041-399000	FUNDRAISER INCENTIVE	349.48	N
006875	11-09-2022	SAMS CLUB	006875		461-36-6499.52-041-399000	VETERANS DAY BREAKFAST	208.64	N
006876	11-09-2022	WALMART	006876		461-36-6499.52-041-399000	VETERANS DAY BREAKFAST	123.77	N
006877	11-09-2022	CITIBANK	006877		865-00-8949.27-004-399000	XCOUNTRY AWARD/OASIS/GR AM	686.13	N
006877	11-09-2022	OASIS LANES AND AMU	006877		865-00-8949.27-004-399000	TEAM DEV. CELEBRATION	80.00	N
			006877		865-00-8949.27-004-399000	INCORRECT VENDOR	-80.00	N
						Totals for Check 006877	.00	
006878	11-11-2022	SAMS CLUB	006878		461-36-6499.51-101-399000	VETERANS DAY LUNCHEON	88.49	N
006879	11-11-2022	EASTSIDE CHOICE MEA	006879		461-36-6499.51-101-399000	VETERANS DAY MEALS	269.27	N
006880	11-11-2022	AZENETH HERNANDEZ	006880		865-00-8949.41-004-399000	NHS SCHOLARSHIP RECIPIENT	300.00	N
006881	11-14-2022	SAMS CLUB	006881		865-00-8949.34-004-399000	BB CONCESSION SUPPLIES	221.74	N
006882	11-16-2022	FERRELLGAS	006882		461-36-6499.52-041-399000	CONCESSION PROPANE TANK	12.67	N
			006882		461-36-6499.52-041-399000	INCORRECT CONTRA ACCOUNT	-12.67	N
			6882A	1120976647	461-36-6499.52-041-399000	PROPANE-MS	12.67	N
						Totals for Check 006882	12.67	
006883	11-18-2022	CECILIA MORALAES	006883		461-36-6499.53-004-399000	STAFF LUNCH PD	184.00	N
006884	11-28-2022	WALMART	006884		461-36-6499.51-101-399000	PARENT ROUND UP DOOR PRIZE	15.85	N
			006884		461-36-6499.52-041-399000	PARENT ROUND UP DOOR PRIZE	15.85	N
			006884		461-36-6499.52-041-399000	INCORRECT AMOUNT	-15.85	N
			006884		461-36-6499.52-041-399000	PARENT ROUND UP DOOR PRIZE	15.84	N
			006884		461-36-6499.53-004-399000	PARENT ROUND UP DOOR PRIZE	15.85	N
						Totals for Check 006884	47.54	
006885	11-28-2022	SAMS CLUB	006885		865-00-8949.03-004-399000	BB CONCESSION SUPPLIES	267.12	N
006886	11-30-2022	SAMS CLUB	006886		461-36-6343.52-041-399000	BB CONCESSION SUPPLIES	640.58	N
024373	11-02-2022	JEFFERY WILLIAMS	024373		199-36-6217.00-041-391000	OFFICIALS FEE MS BBB TORNILL	125.00	N
024374	11-12-2022	DAVID RAMIREZ	024374		199-36-6217.00-004-391000	OFFICIALS FEE MS BBB TORNILL	125.00	N
024375	11-04-2022	OFFICE DEPOT	024375		199-51-6399.00-999-399000	OFFICE CHAIR FOR ELEM CAFET	109.99	N
024376	11-04-2022	SAMS CLUB	024376		199-41-6499.00-701-399000	BOARD MEETING DINNER	160.10	N
024377	11-10-2022	FORT HANCOCK ISD	024377		199-13-6411.00-004-323000	WEST TEXAS COTTON BOLL	108.00	N
			024377		199-13-6411.00-041-323000	WEST TEXAS COTTON BOLL	108.00	N
			024377		199-13-6411.00-999-399000	WEST TEXAS COTTON BOLL	108.00	N
						Totals for Check 024377	324.00	
024378	11-04-2022	SAMS CLUB	024378		199-51-6316.00-004-399000	CHRISTMAS TREE FOR HS	469.98	N
024379	11-02-2022	ALAMO GLASS PROS	024379		199-34-6399.00-999-399000	GYM GLASS DOOR	1,055.00	N
024380	11-09-2022	OFFICE DEPOT	024380		199-41-6399.00-702-399000	BINDING FORLDERS FOR AGEND	208.51	N

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024381	11-10-2022	SAMS CLUB	024381		199-12-6499.00-101-399000	MS DEC READING INCENTIVE	168.10	N
024382	11-10-2022	WALMART	024382		199-41-6499.00-701-399000	BOARD MEETING DINNER	116.36	N
024383	11-04-2022	YVONNE SAMANIEGO	024383		199-13-6411.00-999-399000	AIRPORT PARKING FEE	21.00	N
024384	11-09-2022	NESTOR R. CASAS	024384		199-36-6217.00-041-391000	OFFICIALS FEE MS GBB HORIZO	125.00	N
024385	11-09-2022	BERNIE DEL HIERRO	024385		199-36-6217.00-041-391000	OFFICIALS FEE MS GBB HORIZO	125.00	N
024386	11-10-2022	POSTMASTER	024386		199-41-6398.00-750-399000	POSTAGE	70.56	N
024387	11-10-2022	4H COUNCIL-HUDSPETH	024387		199-11-6498.00-004-311000	4H MEMBERSHIP	625.00	N
024388	11-10-2022	FORT HANCOCK ISD	024388		199-11-6411.00-101-311000	ADSY PEP CONFERENCE	86.00	N
			024388		199-11-6411.00-101-311000	ADSY PEP CONFERENCE	86.00	N
			024388		199-13-6411.00-999-399000	ADSY PEP CONFERENCE	86.00	N
						Totals for Check 024388	258.00	
024389	11-12-2022	WALMART	024389		199-11-6497.00-101-311000	AR AWARDS	221.78	N
024390	11-10-2022	YVONNE SAMANIEGO	024390		199-36-6497.00-004-391000	HS TRACK \$ TENNIS BANNERS	50.00	N
024391	11-28-2022	WALMART	024391		199-61-6499.00-004-399000	NOV PARENT ROUND UP	99.90	N
			024391		199-61-6499.00-041-399000	NOV PARENT ROUND UP	99.91	N
			024391		199-61-6499.00-101-399000	NOV PARENT ROUND UP	99.90	N
						Totals for Check 024391	299.71	
024392	11-15-2022	DANIEL PADILLA	024392		199-36-6217.00-004-391000	OFFICIALS FEE HS BB VS SB	185.00	N
024393	11-15-2022	ALEXANDRA TORRES	024393		199-36-6217.00-004-391000	OFFICIAL FOR HS VS SB	185.00	N
024394	11-16-2022	HOME DEPOT	024394		199-51-6316.00-004-399000	BILDING SUPPLIES	179.52	N
			024394		199-51-6316.00-041-399000	BILDING SUPPLIES	441.41	N
			024394		199-51-6316.00-999-399000	BILDING SUPPLIES	117.84	N
						Totals for Check 024394	738.77	
024395	11-16-2022	RICK MARISCAL	024395		199-36-6217.00-041-391000	OFFICIALS FEE MS BB FABENS	125.00	N
024396	11-16-2022	CARLOS ANDRADE	024396		199-36-6217.00-041-391000	OFFICIALS FEE MS BB FABENS	125.00	N
024397	11-17-2022	SAMS CLUB	024397		199-41-6499.00-701-399000	BOARD MEETING DINNER	59.88	N
024398	11-17-2022	WALMART	024398		199-41-6499.00-701-399000	BOARD MEETING DINNER	38.78	N
024399	11-22-2022	ESEQUIEL VALADEZ	024399		199-36-6217.00-004-391000	OFFICIALS FEE HS BB VANHORN	185.00	N
024400	11-22-2022	SERGIO SOTO	244000		199-36-6217.00-004-391000	OFFICIALS FEE HS BB VANHORN	185.00	N
024401	11-27-2022	WALMART	024401		199-11-6399.00-004-322000	CULTURAL BUSINESS ETIQUETT	236.53	N
024402	11-29-2022	ESMERALDA HERNAND	024402		199-36-6399.20-041-391000	PEP SQUAD SHIRTS	172.00	N
024403	11-28-2022	PETER PIPER PIZZA	024403		199-11-6412.00-101-311000	AR FIELD TRIP MEALS	84.00	N
024404	11-28-2022	ACADEMY SPORTS & O	024404		199-36-6399.13-004-391000	TEAM SOCKS	119.94	N
024405	11-30-2022	SAMS CLUB	024405		199-11-6499.00-004-311000	A HONOR ROLL SNACKS HS	182.06	N
024406	11-29-2022	RICHARD MEYER	024406		199-36-6217.00-004-391000	OFFICIALS FEE MS BBB TORNILL	185.00	N

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024407	11-29-2022	JOSE MANUEL REYNOS	024407		199-36-6217.00-004-391000	OFFICIALS FEE HS BBB TORNILL	185.00	N
024408	11-30-2022	SAMS CLUB	024408		199-41-6499.00-750-399000	ADMIN OFFICE MIS	41.18	N
024409	11-30-2022	DAVID RAMIREZ	024409		199-36-6217.00-041-391000	OFFICIALS FEE MS BB VS EAST	125.00	N
024410	11-30-2022	THE VAQUERO GRILL, L	024410		199-36-6217.00-041-391000	OFFICIALS FEE MS BB VS EAST	125.00	N
049650	11-16-2022	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-300000	NOV DED UNION DUES	723.33	N
049651	11-16-2022	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-300000	NOV DED HEALTH INSURANCE	1,219.28	N
			DEDCH		863-00-2153.00-044-300000	NOV DED HEALTH INSURANCE	144.68	N
			DEDCH		863-00-2153.00-047-300000	NOV DED HEALTH INSURANCE	179.20	N
			DEDCH		863-00-2153.00-048-300000	NOV DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-300000	NOV DED HEALTH INSURANCE	2,548.82	N
			DEDCH		863-00-2153.00-053-300000	NOV DED LIFE INSURANCE	4,111.88	N
			DEDCH		863-00-2153.00-060-300000	NOV DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-300000	NOV DED HEALTH INSURANCE	168.00	N
			DEDCH		863-00-2153.00-222-300000	NOV DED HEALTH INSURANCE	331.75	N
			DEDCH		863-00-2153.00-231-300000	NOV DED LIFE INSURANCE	46.40	N
			DEDCH		863-00-2153.00-232-300000	NOV DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2153.00-246-300000	NOV DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-247-300000	NOV DED LIFE INSURANCE	384.00	N
			DEDCH		863-00-2159.00-010-300000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-300000	NOV DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-300000	NOV DED TAX SHEL. ANNUITY	1,850.00	N
			DEDCH		863-00-2159.00-054-300000	NOV DED MISCELLANEOUS DED	1,524.99	N
			DEDCH		863-00-2159.00-058-300000	NOV DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-300000	NOV DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-300000	NOV DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-300000	NOV DED 457 DEFERRED COMP.	920.00	N
			DEDCH		863-00-2159.00-108-300000	NOV DED 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-209-300000	NOV DED HSA	1,797.49	N
			DEDCH		863-00-2159.00-212-300000	NOV DED MISCELLANEOUS DED	8.95	N
					Totals for Check 049651		18,863.76	
049652	11-16-2022	LEGALSHIELD	DEDCH		863-00-2159.00-041-300000	NOV DED MISCELLANEOUS DED	293.00	N
111522	11-15-2022	OFFICE OF THE	DEDCH		863-00-2159.00-079-300000	NOV WIRE MISCELLANEOUS DED	748.58	N
			DEDCH		863-00-2159.00-107-300000	NOV WIRE MISCELLANEOUS DED	1.50	N
					Totals for Check 111522		750.08	
					Total For District Written Checks		32,060.77	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049601	11-11-2022	ALERT SERVICES, INC.	030136	5086212/508658	199-36-6399.11-004-391000	HS ATHL MED SUPPLIES	2,533.00	N
			030136	5086212/508658	199-36-6399.11-041-391000	MS ATHL MED SUPPLIES	1,500.00	N
Totals for Check 049601							4,033.00	
049602	11-11-2022	ALFONSO NERIA	030172		224-11-6299.00-999-323000	SPEECH THERAPIST SERVICE-O	2,092.00	N
049603	11-11-2022	AMAZON.COM	030151	1TKM-77DL-	199-11-6399.00-004-323000	SPED SUPPLIES-HS	13.10	N
			030151	1TKM-77DL-	199-11-6399.00-041-323000	SPED SUPPLIES-MS	26.20	N
			030151	1TKM-77DL-	199-11-6399.00-101-323000	SPED SUPPLIES-ELEM	13.10	N
			030135	IVQF-94C6-VHL1	199-11-6399.00-101-399000	USB DOC AND VIDEO CAM	449.70	N
			030134	1NQN-D47M-	199-11-6399.22-101-399000	USD DOC CAM-ELEM -SERRANO	749.50	N
			030155	1Y1N-47RK-	199-36-6399.22-004-391000	REPLACEMENT RECIEVER GYMS	274.50	N
			030155	1Y1N-47RK-	199-36-6399.22-041-391000	REPLACEMENT RECIEVER GYMS	274.50	N
			030153	1F9R-GWGK-	199-36-6399.22-041-391000	REPLACEMENT PART GYM SCOR	153.80	N
			030131	1LVQ-JVN9-	199-51-6399.00-041-399000	FLAGS-MS	74.94	N
Totals for Check 049603							2,029.34	
049604	11-11-2022	ATHLETIC SUPPLY, INC.	030019	80000663	199-36-6399.18-004-391000	MS VBALL ACCESSORIES/SALDA	493.50	N
			030019	80000663	199-36-6399.18-041-391000	MS VBALL ACCESSORIES/SALDA	300.00	N
Totals for Check 049604							793.50	
049605	11-11-2022	BRENDA ORTEGA	030171		199-36-6216.00-004-391000	HS VB SCORETABLE	270.00	N
			030171		199-36-6216.00-041-391000	MS VB OFFICIAL SCORE TABLE	105.00	N
Totals for Check 049605							375.00	
049606	11-11-2022	BSN SPORTS, LLC	030137	918839737	199-36-6399.13-004-391000	HS GIRLS BASKETBALL SUPPLIE	187.00	N
049607	11-11-2022	CDW GOVERNMENT,INC	030124	DL63540	199-12-6399.02-999-399000	DELL MONITORS LIBRARY	598.30	N
			030123	DR10053	199-12-6399.02-999-399000	VIEWBOARD65	1,899.00	N
Totals for Check 049607							2,497.30	
049608	11-11-2022	CITIBANK	3103B		199-11-6329.00-101-325000	ELEM READING SUPPLIES-BIL	2,000.00	N
			3103B		199-11-6329.00-101-336000	ELEM READING SUPPLIES PREK-	500.37	N
			3103B		199-11-6412.00-004-323000	HS SPED STUD TRVL	191.05	N
			3103B		199-13-6411.00-004-323000	RURAL CONF-SPED STAFF TRVL-	233.00	N
			3103B		199-13-6411.00-041-323000	RURAL CONF-SPED STAFF TRVL-	470.00	N
			3103B		199-13-6411.00-101-323000	RURAL CONF-SPED STAFF TRVL-	233.00	N
			3103B		199-13-6411.00-999-323000	RURAL CONF-SPED STAFF TRVL-	234.10	N
			3103B		199-36-6412.00-004-391000	HS STUD TRV-CC/VB	3,943.34	N
			3103B		199-36-6412.00-041-391000	MS STUD TRVL-VV/BB	376.04	N
			3103B		211-11-6329.00-101-330000	ELEM READING SUPPLIES	500.00	N
Totals for Check 049608							8,680.90	
049609	11-11-2022	DELCOM, INC.	3104L	0000010702	289-11-6399.06-999-399000	INTERNET-ERATE-OCT	350.00	N
049610	11-11-2022	DIAL TONE SERVICES,	3105C	223041925	199-34-6219.01-999-399000	SATELLITE SERVICES-BUSES	7.15	N
			3105C	223041925	199-51-6257.03-999-399000	SATELLITE PHONES-BLDGS	64.35	N
Totals for Check 049610							71.50	
049611	11-11-2022	EDUPHORIA! INCORPOR	030170	INV6936	211-11-6399.00-004-330000	CERTICA/EDUPHORIA RENEWAL	558.25	N
049612	11-11-2022	EL PASO ELECTRIC CO	3106B		199-51-6255.00-004-399000	HS/CENTRAL/GYM ELECTRIC BIL	7,210.30	N
			3106B		199-51-6255.00-041-399000	MS/GYM ELECTRIC BILL	2,962.91	N
			3106B		199-51-6255.00-101-399000	ELEM ELECTRIC BILL	2,339.76	N
Totals for Check 049612							12,512.97	

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049613	11-11-2022	ELIZABETH CHAVEZ	030180	002	199-13-6399.00-999-323000	SPED CONF SHIRTS-Y SAMANIEG	200.00	N
049614	11-11-2022	ETC LITE, LLC.	3107C	L33507	199-41-6299.00-750-399000	ACA TRACKING CONSULTING FE	89.25	N
049615	11-11-2022	WEX BANK	3108B	84869524	199-36-6494.00-998-391000	CROS COUNTRY STUD TRVL-FUE	389.06	N
049616	11-11-2022	FABENS OIL COMPANY	3109B		199-34-6311.00-999-399000	BUS ROUTES-FUEL & DIESEL	5,015.61	N
			3109B		199-36-6494.00-998-391000	EXTRA CURR-STUDENT TRVL-FU	1,187.76	N
			3109B		199-51-6311.00-999-399000	MAINT TRUCKS/BACKHOE/ATV F	817.26	N
Totals for Check 049616							7,020.63	
049617	11-11-2022	FORT HANCOCK WATER	3111G		199-51-6258.00-004-399000	HS/CENTRAL WATER BILL	430.29	N
			3111G		199-51-6258.00-041-399000	MS WATER BILL	274.37	N
			3111G		199-51-6258.00-101-399000	ELEM WATER BILL	904.91	N
			3111G		199-51-6258.00-999-399000	M HOMES WATER BILL	552.92	N
			3111G		199-51-6258.01-101-399000	HEADSTART WATER BILL	72.86	N
Totals for Check 049617							2,235.35	
049618	11-11-2022	GLOBAL ONLINE LANGU	030008	9295094141-2	199-11-6399.00-004-325000	OFF2 CLASS STUDENT LIC HS	2,280.00	N
049619	11-11-2022	GREAT AMERICAN HEAT	030174	24961	199-51-6299.00-004-399000	HS AC REPAIRS	1,340.00	N
			030174	24962	199-51-6299.00-101-399000	ELEM CIRCUIT BOARD	475.00	N
Totals for Check 049619							1,815.00	
049620	11-11-2022	GREAT MINDS PBC	030058	INV123256	199-23-6411.00-101-399000	EUREKA MATH TRAINING/SERRA	105.00	N
049621	11-11-2022	HUDSPETH COUNTY CO	030185	34601	199-51-6258.00-004-399000	WINTER/SUMMER WATER USAGE	110.25	N
049622	11-11-2022	HUDSPETH HERALD	030184	200566	199-41-6439.00-702-399000	CANCELLATION ELECTION NOTIC	100.00	N
049623	11-11-2022	IMAGINE LEARNING LLC	030002	882384	199-11-6399.02-004-330000	EDGENUITY-MS/HS	15,300.00	N
			030002	882384	281-11-6399.01-999-111023	EDGENUITY-MS/HS	6,045.00	N
Totals for Check 049623							21,345.00	
049624	11-11-2022	JULISSA HERRERA	030167		199-36-6216.00-041-391000	VB OFFICEIAL-MS	25.00	N
049625	11-11-2022	LABATT FOOD SERVICE	3113D		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	884.44	N
			3113D		101-35-6341.05-101-399045	ELEM CAFE SCA BREAKFAST FO	241.37	N
			3113D		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	556.32	N
			3113D		101-35-6341.05-999-399045	HS/MS CAFE SCA BREAKFAST FO	67.42	N
			3113D		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	1,225.77	N
			3113D		101-35-6341.06-101-399045	ELEM CAFE SCA LUNCH FOOD	682.45	N
			3113D		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	1,435.53	N
			3113D		101-35-6341.06-999-399045	HS/MS CAFE SCA LUNCH FOOD	590.61	N
			3113D		101-35-6342.00-101-399000	ELEM CAFE NON FOOD SUPPLIE	150.87	N
			3113D		101-35-6342.00-999-399000	HS/MS NON FOOD SUPPLIES	176.58	N
			3113D		101-51-6319.00-101-399000	ELEM CAFE JANITOR SUPPLIES	185.22	N
			3113D		101-51-6319.00-999-399000	HS/MS CAFE JANITOR SUPPLIES	73.82	N
Totals for Check 049625							6,270.40	
049626	11-11-2022	MASSER TECHNOLOGI	3126C	12084	199-51-6249.00-999-399022	TECH MAINT CONTR SERVICE	5,530.00	N
			3114C	12095	199-51-6257.00-999-399000	PHONE LINES-NOV	1,798.21	N
Totals for Check 049626							7,328.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049627	11-11-2022	O'REILLY AUTO PARTS	3115B		199-34-6399.00-999-399000	BUS PARTS AND SUPPLIES	399.05	N
			3115B		199-51-6399.05-999-399000	BACKHOE PARTS/BATTERY	191.89	N
Totals for Check 049627							590.94	
049628	11-11-2022	OFFICE DEPOT	030118	270391990001	101-35-6399.00-101-399000	CAFE SUPPLIES-N SILVA	153.40	N
			030118	270391991001/2	101-35-6399.00-999-399000	CAFE SUPPLIES-N SILVA	373.51	N
			030158	272059475001	199-11-6399.00-004-323000	SPED SUPPLIES-VALENCIA	551.45	N
			030163	272601204001	199-34-6399.00-999-399000	TRANSP SUPPLIES-J APODACA	53.95	N
			030163	272605954001	199-41-6399.00-750-399000	BUS OFFICE SUPPLIES	173.43	N
Totals for Check 049628							1,305.74	
049629	11-11-2022	OK PUMP SERVICE	030165		199-51-6299.00-004-399000	HS GREASE TRAPS-CONTR SERV	450.00	N
			030165		199-51-6299.00-101-399000	ELE GREASE TRAPS-CONTR SER	1,100.00	N
Totals for Check 049629							1,550.00	
049630	11-11-2022	POSITIVE PROMOTIONS	030090	07043530	199-31-6399.00-041-399000	DRUG FREE WK /MS	560.35	N
049631	11-11-2022	DEAN FOODS COMPANY	3116E		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	434.47	N
			3116E		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	278.40	N
			3116E		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	589.33	N
			3116E		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	460.52	N
Totals for Check 049631							1,762.72	
049632	11-11-2022	QUINTERO'S MEAT COM	3117C		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	199.60	N
			3117C		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	210.33	N
			3117C		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	584.83	N
			3117C		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	329.00	N
Totals for Check 049632							1,323.76	
049633	11-11-2022	REGION 18 ESC	030129	052389	199-53-6239.00-750-399000	Ascender Contract-2022-2023	34,516.00	N
049634	11-11-2022	REGION XIX ESC	030056	162636	199-11-6411.00-041-311000	STAAR TRAINING/MACIAS/CASTR	250.00	N
			030046	162633	199-11-6411.00-101-311000	STAAR TRAINING/E CHAVEZ	125.00	N
			030159	162634	199-11-6411.00-101-311000	RLA STAAR WORKSHOP-ROBLED	125.00	N
			030049	162569	199-11-6411.00-101-311000	STAAR TRAINING/R ESTRADA	75.00	N
			030045	162564	199-11-6411.00-101-311000	SCIENCE TRAINING/K GONZALEZ	125.00	N
			030053	162582	199-13-6411.00-041-311000	STAAR TRAINING/MACIAS/CASTR	100.00	N
			030051	162570	199-13-6411.00-101-311000	STAAR TRAINING/J HERNANDEZ	75.00	N
			030042	162585	199-13-6411.00-101-337000	TX DYSLEXIA ACADEMY/ E CHAV	75.00	N
			030044	162635	199-23-6411.00-101-399000	STAAR TRAINING/R SERRANO	125.00	N
			030043	162568	199-23-6411.00-101-399000	STAAR TRAINING MATH/ SERRAN	75.00	N
			030026	16205	199-34-6239.00-999-399000	BUS DRIVER SAFETY CERTIFICA	90.00	N
			030053	162582	211-13-6411.00-041-330000	STAAR TRAINING/MACIAS/CASTR	100.00	N
Totals for Check 049634							1,340.00	
049635	11-11-2022	RIO SECO AG, LLC	3118B	29014	199-11-6268.00-004-322000	IND TECH CYLINDER RENTAL-OC	90.00	N
049636	11-11-2022	ROSALIA ARZATE	030173		199-34-6299.00-999-399000	HDSTART BUS DRIVER-CONTR S	555.00	N
049637	11-11-2022	SCHOLASTIC, INC.	030068	42949910	199-11-6329.00-101-325000	CLASSROOM LIB. LIT./ CHAVEZ	305.34	N
049638	11-11-2022	SCHOOL SPECIALTY	030082	208131018455	199-11-6399.00-004-311000	OFFICE SUPPLIES/HS	43.78	N
			030126	208131237176	199-11-6399.00-041-311000	ADMISSION SLIPS/MIDDLE	59.80	N
Totals for Check 049638							103.58	

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049639	11-11-2022	SEGOVIA'S DISTRIBUTIN	3120D		101-35-6341.05-101-399000	ELEM CAFE BREAKFAST FOOD	590.00	N
			3120D		101-35-6341.05-999-399000	HS/MS CAFE BREAKFAST FOOD	227.94	N
			3120D		101-35-6341.06-101-399000	ELEM CAFE LUNCH FOOD	373.44	N
			3120D		101-35-6341.06-999-399000	HS/MS CAFE LUNCH FOOD	721.54	N
Totals for Check 049639							1,912.92	
049640	11-11-2022	JOHN DEERE FINANCIAL	030152	1112-66681	199-51-6399.05-999-399000	BACKHOE PARTS	895.38	N
049641	11-11-2022	STETSON AND ASSOCIA	030125	20110432	199-11-6299.00-004-323000	RENEWAL SPED PROC. ONLINE	500.00	N
049642	11-11-2022	TASA	030169	151922	199-13-6495.00-999-399000	MEMBERSHIP DUES-SAMANIEGO	270.00	N
049643	11-11-2022	TASB RISK MANAGEME	030178	70463	199-00-1410.00-000-300000	WORKERS COMP AUDIT	2,289.00	N
049644	11-11-2022	THE GALLERY COLLECT	030143	INV001097468	199-13-6497.00-999-399000	STAFF APPREC CARDS	612.77	N
049645	11-11-2022	VERIZON	3123B	9918070305	199-51-6257.01-999-399000	CELL PHONE BILL-OCT	306.91	N
049646	11-11-2022	GRAINGER	030186	9499562115	199-51-6315.00-041-399000	MS VACUUM BELTS	6.39	N
			030186	9499562115	199-51-6315.00-101-399000	ELEM VACUUM BELTS	6.39	N
			030175	9499787340	199-51-6316.00-004-399000	HS BLDG SUPPLIES	899.24	N
			030186	9499562115	199-51-6316.00-004-399000	HS BLDG E26 BULBS	986.04	N
			030186	9499562115	199-51-6316.00-041-399000	MS BLDGS AIR FILTERS	108.72	N
			030175	9499787340	199-51-6316.00-999-399000	ADMIN JANITOR SUPPLIES	121.96	N
Totals for Check 049646							2,128.74	
049647	11-11-2022	WHOLESALE LUMBER O	3124B		199-34-6399.00-999-399000	TRANSP #25 BUS SUPPLIES	25.37	N
			3124B		199-51-6316.00-004-399000	HS BUILDING SUPPLIES	159.37	N
			3124B		199-51-6316.00-999-399000	M HOME 109 A/C MOTOR	99.88	N
Totals for Check 049647							284.62	
049648	11-11-2022	WINDSTREAM	3125B	126909109	199-51-6257.00-999-399000	FAX LINES	1,656.75	N
			3125C		199-51-6257.00-999-399000	FAX LINES-CAMPUSES	193.50	N
Totals for Check 049648							1,850.25	
049649	11-11-2022	WINK-LOVING ISD	030150		199-36-6498.00-004-391000	DISTRICT AWARD CC MEET WINK	542.42	N
049653	11-17-2022	AMERICAN EXPRESS	3102C		199-13-6411.00-004-338000	TCEA CONF-TREVINO-AIRFARE	226.97	N
			3102C		199-13-6411.00-041-311000	TCEA CONF-B VEGA-AIRFARE	226.97	N
			3102C		199-13-6411.00-999-323000	RURAL SCHOOL CONF-SPED STA	924.85	N
			3102C		199-23-6411.00-041-399000	PRINC TRVL-PLAYOFFS	58.45	N
			3102C		199-34-6311.00-999-399000	FUEL-COACHLINER	175.10	N
			3102C		199-34-6411.00-999-399000	COACHLINER FOR REPAIRS	161.65	N
			3102C		199-41-6411.00-701-399000	SUPT TRVL- PLAYOFFS	58.46	N
			3102C		199-41-6419.00-702-399000	TASA/TASB ROOMS-D TORRES	774.15	N
			3102C		199-41-6495.00-701-399000	SUPT TASBO MEMBERSHIP	145.00	N
			3102C		199-52-6411.00-999-399000	R19 SAFETY TRAINING-STAFF	141.23	N
Totals for Check 049653							2,892.83	
049654	11-17-2022	BSN SPORTS, LLC	030011	919093571	199-36-6399.18-004-391000	HS VB SHOES BKKP/SALDANA	814.00	N
				919093571	199-36-6399.18-004-391000	KNEE PADS-RETURNED	-180.00	N
Totals for Check 049654							634.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prorg	Reason	Amount	EFT
049655	11-17-2022	CARNEGIE LEARNING IN	030182	1034428	211-11-6399.00-041-330000	TEXAS MATH-MS	255.20	N
049656	11-17-2022	CDW GOVERNMENT,INC	030103	DD72489	199-53-6399.00-999-399000	TONERS-TECH-MARTINEZ	510.19	N
			030164	DT09054	244-11-6399.01-004-322000	MEMORY MODULES-HS-IGLESIAS	667.20	N
Totals for Check 049656							1,177.39	
049657	11-17-2022	TNP-TEX/NM	030102	0005069292	199-41-6491.00-750-399000	ADV-JOB-G GALINDO	1,023.96	N
049658	11-17-2022	FERRELLGAS	3110C		199-51-6256.00-004-399000	HS/GYM/CENTRAL PROPANE	704.91	N
			3110C		199-51-6256.00-041-399000	MS/GYM/PORTABLES BLDG PRO	589.75	N
			3110C		199-51-6256.00-101-399000	ELEM BLDGS PROPANE	561.88	N
Totals for Check 049658							1,856.54	
049659	11-17-2022	JARRETT PUBLISHING C	030154	03-57788	199-11-6329.00-004-330000	TEKS SUPPLIES-HS	1,610.95	N
049660	11-17-2022	LD SUPPLY, LLC	030194	1129435A	199-51-6316.00-004-399000	FLOOR FINISH	24.68	N
			030194	1129435A	199-51-6316.00-041-399000	FLOOR FINISH	24.68	N
			030194	1129435A	199-51-6316.00-101-399000	FLOOR FINISH	24.69	N
Totals for Check 049660							74.05	
049661	11-17-2022	LLUVIA HINOJOS	030195		199-36-6216.00-004-391000	MS VB CLOCK KEEPER	270.00	N
			030195		199-36-6216.00-041-391000	HS VB CLOCK KEEPER	105.00	N
Totals for Check 049661							375.00	
049662	11-17-2022	OFFICE DEPOT	030181	278174900001	199-12-6399.00-101-399000	LAMINATING FILM-ELEM	199.50	N
049663	11-17-2022	SHARP ELECTRONICS C	3121C	SH530940	199-11-6269.00-004-399000	HS COPIER RENTAL-NOV	247.01	N
			3121C	SH530938	199-11-6269.00-041-399000	MS COPIER RENTAL-NOV	247.01	N
			3121C	sH530939	199-11-6269.00-101-399000	ELEM COPIER RENTAL-NOV	322.01	N
			3121C	SH530937	199-41-6269.00-750-399000	CENTRAL OFFICE COPIER	234.37	N
Totals for Check 049663							1,050.40	
Total For Computer Written Checks							150,240.17	
Total Checks							182,300.94	

End of Report