

Check Register

Check No.	Issue Date	Vendor Name	Status	Amount	Payment Type
879	7/22/2021	Wells Fargo Bank, N.A.	Issued	281.25	ACH
66869	7/8/2021	Norrab Enterprise LLC dba A1 Party Rentals	Issued	585.00	Paper Check
66870	7/8/2021	Aetna Life Insurance Company	Issued	1,168.80	Paper Check
66871	7/8/2021	Aetna Life Insurance Company	Issued	62,794.94	Paper Check
66872	7/8/2021	Barnes & Nobles Superstore #2741	Issued	627.48	Paper Check
66873	7/8/2021	Blanco Ordonez Mata & Wallace, P.C.	Issued	2,956.50	Paper Check
66874	7/8/2021	DFA Dairy Brands Corporate	Issued	312.43	Paper Check
66875	7/8/2021	Dell Marketing L.P.	Issued	2,391.38	Paper Check
66876	7/8/2021	Education Service Center, Region XIX	Issued	5,630.00	Paper Check
66877	7/8/2021	Flyers Energy, LLC	Issued	2,407.27	Paper Check
66878	7/8/2021	Frontline Technologies Group, LLC	Issued	77,483.34	Paper Check
66879	7/8/2021	Home Depot	Issued	4,333.10	Paper Check
66880	7/8/2021	Houston Independent School District	Issued	451.87	Paper Check
66881	7/8/2021	Hub International Texas, Inc	Issued	2,000.00	Paper Check
66882	7/8/2021	Labatt Food Service Llc	Issued	671.88	Paper Check
66883	7/8/2021	Leo Marketing	Issued	1,275.00	Paper Check
66884	7/8/2021	Lower Valley Water District	Issued	12,821.23	Paper Check
66885	7/8/2021	National Association of Secondary School Principals (NASSP)	Issued	385.00	Paper Check
66886	7/8/2021	Office Depot-	Issued	41.16	Paper Check
66887	7/8/2021	Rio Grande's Buck Rogers	Issued	388.97	Paper Check
66888	7/8/2021	Spectrum Imaging Technologies, Inc	Issued	7,841.02	Paper Check
66889	7/8/2021	Sun City Winnelson Co	Issued	186.00	Paper Check
66890	7/8/2021	Tasb Risk Management Fund	Issued	428.44	Paper Check
66891	7/8/2021	Texas Association of School Business Officials (TASBO)	Issued	135.00	Paper Check
66892	7/8/2021	Texas Association of School Personnel Administrator (TASPA)	Issued	110.00	Paper Check
66893	7/8/2021	Texas Association of Student Councils (TASC)	Issued	85.00	Paper Check
66894	7/8/2021	Texas Department Of Public	Issued	5.00	Paper Check
66895	7/8/2021	Texas Gas Service	Issued	3,967.32	Paper Check
66896	7/8/2021	The Sherwin-Williams Co	Issued	344.55	Paper Check
66897	7/8/2021	Unified Life Insurance Company	Issued	8,060.00	Paper Check
66898	7/15/2021	Amazon.com Services, Inc	Issued	1,771.65	Paper Check
66899	7/15/2021	Blanco Ordonez Mata & Wallace, P.C.	Issued	5,533.50	Paper Check
66900	7/15/2021	DFA Dairy Brands Corporate	Issued	992.00	Paper Check
66901	7/15/2021	Dorney Security System, Inc	Issued	400.00	Paper Check
66902	7/15/2021	Education Advanced, Inc.	Issued	4,800.00	Paper Check
66903	7/15/2021	Education Service Center, Region XIX	Issued	9,000.00	Paper Check
66904	7/15/2021	El Paso Electric Co.	Issued	887.26	Paper Check
66905	7/15/2021	Labatt Food Service Llc	Issued	84.26	Paper Check
66906	7/15/2021	Mission Linen and Uniform Service	Issued	175.08	Paper Check
66907	7/15/2021	Office Depot-	Issued	318.24	Paper Check
66908	7/15/2021	Pay and Save, Inc	Issued	96.60	Paper Check
66909	7/15/2021	Praxair Distribution	Issued	384.36	Paper Check
66910	7/15/2021	Richards Lindsay & Martin, LLP	Issued	2,500.00	Paper Check
66911	7/15/2021	Texas High School Girls Coaches Association, Inc.	Issued	40.00	Paper Check
66912	7/15/2021	Trejo Commercial Refrigeration	Issued	325.00	Paper Check
66913	7/15/2021	Rosa Cortez	Issued	35.00	Paper Check
66914	7/15/2021	Texas High School Girls Coaches Association, Inc.	Issued	40.00	Paper Check
66915	7/16/2021	Time Warner Cable Enterprises, LLC	Issued	14,497.06	Paper Check
66916	7/16/2021	Time Warner Cable Enterprises, LLC	Issued	10,454.93	Paper Check
66917	7/20/2021	Seisd-Petty Cash	Issued	625.00	Paper Check
66918	7/22/2021	Accelerate Learning, Inc	Issued	1,600.00	Paper Check
66919	7/22/2021	Almanza's Auto Repair	Issued	1,717.04	Paper Check
66920	7/22/2021	Amazon.com Services, Inc	Issued	1,125.48	Paper Check
66921	7/22/2021	Bradley's Hardware, Inc	Issued	47.98	Paper Check
66922	7/22/2021	CDW Government LLC	Issued	505.27	Paper Check
66923	7/22/2021	Cybersoft Technologies, Inc	Issued	8,533.00	Paper Check
66924	7/22/2021	El Parche	Issued	16.00	Paper Check
66925	7/22/2021	El Paso Electric Co.	Issued	15,639.55	Paper Check
66926	7/22/2021	El Paso Sanitation Systems, Inc	Issued	658.00	Paper Check
66927	7/22/2021	Flyers Energy, LLC	Issued	1,958.20	Paper Check
66928	7/22/2021	Friedman Recycling Co., Inc	Issued	532.00	Paper Check
66929	7/22/2021	Frontline Technologies Group, LLC	Issued	18,873.00	Paper Check
66930	7/22/2021	Heist Disposal Service Inc	Issued	1,868.51	Paper Check
66931	7/22/2021	Agile Sports Technologies	Issued	7,399.04	Paper Check
66932	7/22/2021	Johnstone Supply	Issued	197.39	Paper Check
66933	7/22/2021	Lower Valley Water District	Issued	269.17	Paper Check
66934	7/22/2021	Manson Western Corporation	Issued	137.50	Paper Check
66935	7/22/2021	Mariano Saavedra Jr.	Issued	50.00	Paper Check
66936	7/22/2021	O'Reilly Automotive Inc.	Issued	123.44	Paper Check

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Check No.	Issue Date	Vendor Name	Status	Amount	Payment Type
66937	7/22/2021	School Health Corp	Issued	55.34	Paper Check
66938	7/22/2021	Southwestern Industrial Fasteners	Issued	16.24	Paper Check
66939	7/22/2021	Texas Association for Bilingual Education	Issued	100.00	Paper Check
66940	7/22/2021	Texas Association of Student Councils (TASC)	Issued	85.00	Paper Check
66941	7/22/2021	Texas Comptroller of Public Accounts	Issued	100.00	Paper Check
66942	7/22/2021	Texas Department Of Public	Issued	41.00	Paper Check
66943	7/22/2021	Texas Department of Information Services (DIR)	Issued	19.98	Paper Check
66944	7/22/2021	Tommy's Auto Sales & Body Shop	Issued	18.50	Paper Check
66945	7/22/2021	West Texas County Courier	Issued	1,854.00	Paper Check
66946	7/22/2021	Blanca Cruz	Issued	62.30	Paper Check
66947	7/22/2021	Christina Hinojos	Issued	18.40	Paper Check
66955	7/29/2021	AT&T Global Services SBC Global Services, Inc.	Issued	80.56	Paper Check
66956	7/29/2021	Accelerate Learning, Inc	Issued	20,233.15	Paper Check
66957	7/29/2021	Amazon.com Services, Inc	Issued	305.89	Paper Check
66958	7/29/2021	Big Boy Concessions, Inc	Issued	171.64	Paper Check
66959	7/29/2021	Bradley's Hardware, Inc	Issued	35.25	Paper Check
66960	7/29/2021	C & M Plaque And Trophy Inc	Issued	291.00	Paper Check
66961	7/29/2021	Consolidated Electrical Distributors	Issued	220.83	Paper Check
66962	7/29/2021	City Fence & Pipe Co	Issued	453.60	Paper Check
66963	7/29/2021	Coastal Deli, Inc	Issued	188.94	Paper Check
66964	7/29/2021	Coffee Break	Issued	153.20	Paper Check
66965	7/29/2021	Bernie Del Hierro	Issued	17,796.00	Paper Check
66966	7/29/2021	DFA Dairy Brands Corporate	Issued	1,048.82	Paper Check
66967	7/29/2021	Decker Inc.	Issued	2,531.24	Paper Check
66968	7/29/2021	Education Service Center, Region XIX	Issued	1,000.00	Paper Check
66969	7/29/2021	El Paso Sanitation Systems, Inc	Issued	658.00	Paper Check
66970	7/29/2021	Texas Taxpayer & Student Fairness Coalition C/O Equity Center	Issued	3,494.00	Paper Check
66971	7/29/2021	Hercules Industries, Inc	Issued	28.20	Paper Check
66972	7/29/2021	Johnstone Supply	Issued	25.39	Paper Check
66973	7/29/2021	Julie's Promotional Products	Issued	1,120.00	Paper Check
66974	7/29/2021	LVR Carpet Center Inc	Issued	456.90	Paper Check
66975	7/29/2021	Mentoring Minds, L.P.	Issued	9,752.34	Paper Check
66976	7/29/2021	Mirador Enterprises, Inc.	Issued	27,166.00	Paper Check
66977	7/29/2021	National Association of Secondary School Principals (NASSP)	Issued	385.00	Paper Check
66978	7/29/2021	O'Reilly Automotive Inc.	Issued	79.14	Paper Check
66979	7/29/2021	Office Depot-	Issued	2,859.42	Paper Check
66980	7/29/2021	Alliance Calibrations Group	Issued	629.20	Paper Check
66981	7/29/2021	Quill Corporation	Issued	32.25	Paper Check
66982	7/29/2021	Really Good Stuff	Issued	129.95	Paper Check
66983	7/29/2021	Rio Seco Ag, LLC	Issued	38.42	Paper Check
66984	7/29/2021	Sam's Club Direct	Issued	91.66	Paper Check
66985	7/29/2021	San Elizario Kings Pizza	Issued	119.90	Paper Check
66986	7/29/2021	Seisd-Petty Cash	Issued	800.00	Paper Check
66987	7/29/2021	Shi Government Solutions Inc.	Issued	277.00	Paper Check
66988	7/29/2021	Staples Contract & Commercial, Inc	Issued	832.53	Paper Check
66989	7/29/2021	Texas Association of School Boards (TASB)	Issued	1,250.00	Paper Check
66990	7/29/2021	The Sherwin-Williams Co	Issued	239.10	Paper Check
66991	7/29/2021	Trane	Issued	516.25	Paper Check
66992	7/29/2021	Trejo Commercial Refrigeration	Issued	715.00	Paper Check
66993	7/29/2021	Cellco Partnership dba Verizon Wireless	Issued	624.30	Paper Check
66994	7/29/2021	West Texas County Courier	Issued	1,053.00	Paper Check
66995	7/29/2021	Winsupply S El Paso TX Co.	Issued	111.05	Paper Check
66996	7/29/2021	Veronica Ibarra	Issued	35.00	Paper Check

Total Checks: 122
Total Amount: \$ 414,779.32