

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006196	01-08-2018	PARTY CITY	006196		461-36-6499.51-101-899000	BOARD APPREC SUPPLIES	18.61	N
			006196		461-36-6499.52-041-899000	BOARD APPREC SUPPLIES	18.61	N
			006196		461-36-6499.53-004-899000	BOARD APPREC SUPPLIES	18.60	N
Totals for Check 006196							55.82	
006197	01-08-2018	HOBBY LOBBY	006197		461-36-6499.51-101-899000	BOARD APPREC SUPPLIES	13.96	N
			006197		461-36-6499.52-041-899000	BOARD APPREC SUPPLIES	13.95	N
			006197		461-36-6499.53-004-899000	BOARD APPREC SUPPLIES	13.95	N
Totals for Check 006197							41.86	
006198	01-08-2018	WALMART	006198		461-36-6499.51-101-899000	BOARD APPREC SUPPLIES	30.02	N
			006198		461-36-6499.52-041-899000	BOARD APPREC SUPPLIES	30.01	N
			006198		461-36-6499.53-004-899000	BOARD APPREC SUPPLIES	30.01	N
Totals for Check 006198							90.04	
006199	01-17-2018	SAMS CLUB	006199		461-36-6343.52-041-899000	MS CONCESSION SUPPLIES	452.30	N
006200	01-11-2018	SAMS CLUB	006200		461-36-6343.51-101-899000	CONCESSION SUPPLIES	279.96	N
006201	01-10-2018	WALMART	006201		461-36-6343.52-041-899000	MS CONCESSION SUPPLIES	32.24	N
006202	01-12-2018	SAMS CLUB	006202		461-36-6343.52-041-899000	MS CONCESSION SUPPLIES	598.74	N
006203	01-17-2018	SAMS CLUB	006203		461-36-6343.53-004-899000	HS CONCESSION SUPPLIES	1,028.01	N
006204	01-17-2018	BRIANA MACIAS	006204		818-11-6499.50-004-899000	STUD CO LEADERSH SCHOLAR R	500.00	N
006205	01-17-2018	SIERRA SPRINGS	006205	9731087122817	461-36-6499.53-004-899000	WATER-HS	9.50	N
006206	01-17-2018	AMERICAN EXPRESS	081004		865-00-8949.40-004-899000	AIRFARE-LEAD CONF-STUDENTS	3,761.56	N
006207	01-17-2018	GANDY INK	081006	500396	865-00-8949.40-004-899000	NHS SHIRTS	124.00	N
006208	01-17-2018	INVENTORY TRADING C	081005	51095	865-00-8949.44-004-899000	BACKPACKS-BASEB-STUD	270.00	N
006209	01-18-2018	SAMS CLUB	006209		865-00-8949.34-004-899000	BB CONCESSION SUPPLIES	349.03	N
006210	01-18-2018	CINEMARK TINSELTOW	006210		461-36-6412.52-041-899000	MS AR FIELD TRIP-STUDENTS	504.90	N
006211	01-19-2018	PETER PIPER PIZZA	006211		461-36-6412.52-041-899000	AR FIELD TRIP-MEALS	277.84	N
006212	01-22-2018	WALMART	006212		461-36-6499.51-101-899000	UIL PARTIC ICE CREAM SOCIAL	76.75	N
006213	01-23-2018	WALMART	006213		461-36-6499.51-101-899000	ELEM PRIZES FOR WRITING	120.00	N
006214	01-22-2018	SAMS CLUB	006214		865-00-8949.34-004-899000	BB CONCESSION SUPPLIES	177.26	N
006215	01-23-2018	SAMS CLUB	006215		461-36-6343.52-041-899000	MS BB CONCESSION SUPPLIES	153.82	N
006216	01-28-2018	WALMART	006216		461-36-6499.51-101-899000	PARENT ROUNDUP SUPPLIES	64.33	N
			006216		461-36-6499.51-101-899000	INCORRECT AMT	-64.33	N
			006216		461-36-6499.51-101-899000	PARENT ROUNDUP SUPPLIES	64.32	N
			006216		461-36-6499.52-041-899000	MS/PARNT ROUNDUP SUPPLIES	85.64	N
			006216		461-36-6499.53-004-899000	PARENT ROUND UP SUPPLIES	64.32	N
Totals for Check 006216							214.28	
006217	01-29-2018	SAMS CLUB	006217		865-00-8949.40-004-899000	VALOGRAM SUPPLIES	103.07	N
006218	01-29-2018	MICHAELS STORE	006218		865-00-8949.40-004-899000	CANDY GRAM SUPPLIES	11.47	N

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006219	01-30-2018	SAMS CLUB	006219		461-36-6499.51-101-899000	CONCESSION SUPPLIES	95.64	N
006220	01-29-2018	SAMS CLUB	006220		865-00-8949.34-004-899000	BB CONCESSION SUPPLIES	249.92	N
022624	01-05-2018	MCDONALD'S	022624		199-36-6412.00-004-891000	HSBB MEALS @ IRAAN	76.65	N
022625	01-05-2018	POSTMASTER	022625		199-41-6398.00-750-899000	POSTAGE	112.70	N
022626	01-05-2018	RICARDO ANGUIANO	022626		199-36-6217.00-004-891000	HSBB OFFIC VS EL PASO HOMES	100.00	N
022627	01-05-2018	DANIEL D. RODELA	022627		199-36-6217.00-004-891000	HSBB OFFIC VS EL PASO HOMES	100.00	N
022628	01-09-2018	GILBERT DE LA ROSA	022628		199-36-6217.00-004-891000	HSBB OFFIC VS TORNILLO	200.00	N
022629	01-09-2018	RICHARD MEYER	022629		199-36-6217.00-004-891000	HSBB OFFIC VS TORNILLO	140.00	N
022630	01-11-2018	VILLAGE INN	022630		199-41-6499.00-702-899000	BOARD MISC.	73.96	N
022631	01-11-2018	EASTSIDE CHOICE MEA	022631		199-41-6499.00-702-899000	BOARD MISC.	149.70	N
022632	01-11-2018	MCDONALD'S	022632		199-36-6412.00-041-891000	MSBB MEALS @ VAN HORN	170.81	N
022633	01-12-2018	CULBERSON COUNTY-A	022633		199-11-6412.00-041-811000	MS UIL MEALS @ VAN HORN	280.00	N
022634	01-12-2018	POSTMASTER	022634		199-41-6398.00-750-899000	POSTAGE	6.80	N
022635	01-12-2018	OFFICE DEPOT	022635		199-12-6399.00-999-899000	LIBRARY SUPPLIES	438.52	N
			022635		199-12-6399.02-999-899000	LIB FURNITURE & EQUIPMENT	179.98	N
						Totals for Check 022635	618.50	
022636	01-12-2018	SAMS CLUB	022636		199-36-6499.00-041-891000	MS TOURNEY MISC	172.62	N
022637	01-12-2018	CI CI'S PIZZA	022637		199-36-6412.00-004-891000	HSBB MEALS @ ANTHONY	133.00	N
022638	01-16-2018	MCDONALD'S	022638		199-36-6412.00-004-891000	HSBB MEALS @ VAN HORN	244.86	N
022639	01-15-2018	SUBWAY	022639		199-36-6412.00-041-891000	MSBB MEALS @ SIERRA BLANCA	74.86	N
022640	01-16-2018	WALMART	022640		199-11-6399.00-004-821000	GT SUPPLIES	102.52	N
			022640		199-11-6399.00-041-821000	GT SUPPLIES	102.52	N
			022640		199-11-6399.00-101-821000	GT SUPPLIES	102.52	N
			022640		199-11-6499.00-004-821000	GT MISC	9.98	N
			022640		199-11-6499.00-041-821000	GT MISC	9.98	N
			022640		199-11-6499.00-101-821000	GT MISC.	6.97	N
						Totals for Check 022640	334.49	
022641	01-16-2018	SAMS CLUB	022641		199-11-6399.00-004-821000	GT SUPPLIES	16.84	N
			022641		199-11-6399.00-041-821000	GT SUPPLIES	16.84	N
			022641		199-11-6399.00-101-821000	GT SUPPLIES	16.84	N
			022641		199-11-6499.00-004-821000	GT MISC.	11.05	N
			022641		199-11-6499.00-041-821000	GT MISC.	11.04	N
			022641		199-11-6499.00-101-821000	GT MISC.	11.05	N
						Totals for Check 022641	83.66	
022642	01-17-2018	EL PASO COUNTY COM	022642		199-11-6321.00-004-831000	TEXTBOOKS	1,580.80	N
022643	01-20-2018	SIERRA BLANCA I.S.D.	022643		199-36-6412.00-041-891000	MSBB TOURNEY ENTRY FEE	150.00	N

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022644	01-20-2018	SIERRA BLANCA I.S.D.	022644		199-36-6412.00-041-891000	MSBB MEALS @ SB TOURNEY	204.00	N
022645	01-20-2018	SUBWAY	022645		199-36-6412.00-041-891000	MSBB MEALS @ SB TOURNEY	199.24	N
022646	01-19-2018	DAVID ANGEL AGUIRRE	022646		199-36-6217.00-004-891000	HSBB OFFIC VS WINK	170.00	N
022647	01-19-2018	RICHARD CASTILLO	022647		199-36-6217.00-004-891000	HSBB OFFIC VS WINK	170.00	N
022648	01-22-2018	WALMART	022648		199-33-6499.00-999-899000	SHAC MEETING MISC	169.34	N
022649	01-19-2018	ANGIE'S RESTAURANT	022649		199-13-6499.00-999-899000	MEETING MISC.	104.75	N
022650	01-23-2018	SAMS CLUB	022650		199-11-6497.00-041-811000	MS AWARD MISC	118.22	N
			022650		199-41-6499.00-750-899000	BUS OFFIC MISC.	16.35	N
Totals for Check 022650							134.57	
022651	01-23-2018	SERGIO SOTO	022651		199-36-6217.00-004-891000	HSBB OFFIC VS IRAAN	170.00	N
022652	01-23-2018	NORMA AVALOS	022652		199-36-6217.00-004-891000	HSBB OFFIC VS IRAAN	170.00	N
022653	01-24-2018	WHATABURGER, INC	022653		199-36-6412.00-041-891000	MSBB MEALS @ DAVINCI	179.25	N
022654	01-26-2018	NATIONAL RESTAURAN	022654		101-35-6342.00-101-899000	CAFETERIA SUPPLIES	37.19	N
			022654		101-35-6342.00-999-899000	CAFETERIA SUPPLIES	52.75	N
Totals for Check 022654							89.94	
022655	01-25-2018	JESS W SCHULTZ	022655		199-34-6311.00-999-899000	REIM GAS	15.00	N
022656	01-26-2018	MCDONALD'S	022656		199-36-6412.00-004-891000	HSBB MEALS @ MCCAMEY	240.88	N
022657	01-26-2018	MCDONALD'S	022657		199-36-6412.00-004-891000	HSBB MEAL @ MCCAMEY	249.54	N
022658	01-30-2018	SIERRA BLANCA I.S.D.	022658		199-11-6412.00-004-811000	HS MEALS @ SB CAREER DAY	354.00	N
022659	01-29-2018	JOSE G. FRANCO	022659		199-36-6411.00-004-891000	HSBB MEALS @ MCCAMEY	45.93	N
022660	01-30-2018	CECILIA HERNANDEZ	022660		199-36-6217.00-004-891000	HSBB OFFIC VS ANTHONY	170.00	N
022661	01-30-2018	VICTOR R. MARTINEZ	022661		199-36-6217.00-004-891000	HSBB OFFIC VS ANTHONY	170.00	N
022662	01-31-2018	CI CI'S PIZZA	022662		199-36-6412.00-041-891000	MSBB MEALS @ ST MARKS	154.00	N
045410	01-16-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-023-800000	JAN DED HEALTH INSURANCE	19.74	N
			DEDCH		863-00-2153.00-200-800000	JAN DED HEALTH INSURANCE	148.60	N
			DEDCH		863-00-2153.00-201-800000	JAN DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	JAN DED LIFE INSURANCE	118.96	N
			DEDCH		863-00-2153.00-203-800000	JAN DED HEALTH INSURANCE	330.15	N
			DEDCH		863-00-2153.00-204-800000	JAN DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	JAN DED HEALTH INSURANCE	1,336.40	N
			DEDCH		863-00-2153.00-207-800000	JAN DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	JAN DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	JAN DED LIFE INSURANCE	2,455.80	N
			DEDCH		863-00-2153.00-214-800000	JAN DED LIFE INSURANCE	13.63	N
			DEDCH		863-00-2153.00-215-800000	JAN DED LIFE INSURANCE	24.90	N
			DEDCH		863-00-2153.00-216-800000	JAN DED HEALTH INSURANCE	2,079.79	N
			DEDCH		863-00-2153.00-217-800000	JAN DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	JAN DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	JAN DED HEALTH INSURANCE	277.34	N

Check Payments
 FORT HANCOCK ISD
 District Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-245-800000	JAN DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	JAN DED MISCELLANEOUS DEDU	99.55	N
Totals for Check 045410							7,813.62	
045411	01-16-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	JAN DED HSA	565.00	N
045412	01-16-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	JAN DED MISCELLANEOUS DEDU	340.85	N
045413	01-16-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	JAN DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-058-800000	JAN DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	JAN DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-800000	JAN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	JAN DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	JAN DED MISCELLANEOUS DEDU	1,263.32	N
Totals for Check 045413							6,548.32	
Total For District Written Checks							32,809.65	

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045385	01-08-2018	AIRGAS USA, LLC	8402E	9950439621	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	25.98	N
045386	01-08-2018	CDW GOVERNMENT,INC	038237	LCX9180	199-11-6399.02-004-811000	PRINTER-HS COMPUTER LAB	236.55	N
045387	01-08-2018	DELCOM, INC.	8406C	0000010702	289-11-6399.06-999-899000	INTERNET-ERATE-JANUARY	2,800.00	N
045388	01-08-2018	ELIGIBILITY TRACKINGC	038257	13892/15495	199-41-6299.00-750-899000	ACA TRACKING-OCT 2017/JAN201	178.50	N
045389	01-08-2018	WEX BANK	8409D		199-13-6411.00-041-823000	NELI CONF-RAMOS-FUEL	15.64	N
			8409D		199-36-6411.00-041-891000	TENNISCONF-COACH-VEGA-FUE	120.16	N
			8409D		199-36-6494.00-998-891000	BASKETBALL STUD TRVL-SPED	117.86	N
						Totals for Check 045389	253.66	
045390	01-08-2018	FABENS OIL COMPANY	8410D		199-34-6311.00-999-899000	BUS ROUTES-FUEL & DIESEL	1,319.69	N
			8410D		199-36-6494.00-998-891000	EXTRA CURR-STUDENT TRVL-FU	549.28	N
			8410D		199-51-6311.00-999-899000	MAINT TRUCK-FUEL	340.53	N
						Totals for Check 045390	2,209.50	
045391	01-08-2018	FAR WEST SERVICES, I	038246	31437	199-34-6248.00-999-899000	BUS #2 BRAKE REPAIRS	1,006.40	N
			038241	31389	199-34-6248.02-999-899000	BUS#2 TRANSMISSION	4,950.99	N
			038256	31478	199-34-6399.00-999-899000	BUS #8 HOSE	108.29	N
						Totals for Check 045391	6,065.68	
045392	01-08-2018	FERRELLGAS	8411G		101-51-6256.00-101-899000	ELEM CAFE PROPANE	443.78	N
			8411GG		101-51-6256.00-101-899000	ELEM CAFE PROPANE	393.00	N
			8411GG		101-51-6256.00-999-899000	HS/MS CAFE PROPANE	157.36	N
			8411G		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	1,022.74	N
			8411GG		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	1,939.78	N
			8411G		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	447.71	N
			8411GG		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	1,389.10	N
			8411G		199-51-6256.00-101-899000	ELEM PROPANE	334.05	N
			8411GG		199-51-6256.00-101-899000	ELEM PROPANE	235.96	N
			8411GG		199-51-6256.00-999-899000	M HOMES PROPANE	78.60	N
						Totals for Check 045392	6,442.08	
045393	01-08-2018	FORT HANCOCK WATER	8413D		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	261.03	N
			8413D		199-51-6258.00-041-899000	MS WATER BILL	193.20	N
			8413D		199-51-6258.00-101-899000	ELEM WATER BILL	649.72	N
			8413D		199-51-6258.00-999-899000	M HOMES WATER BILL	579.37	N
			8413D		199-51-6258.01-101-899000	HEADSTART WATER BILL	67.84	N
						Totals for Check 045393	1,751.16	
045394	01-08-2018	GH DAIRY	8414J	180104178	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	204.88	N
			8414J	180104191	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	76.83	N
			8414J	180104183	101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	152.24	N
			8414J	180104193	101-35-6341.06-999-899000	HS/MS CAFE LUNCH MILK	76.83	N
			8414J	180104187	101-35-6341.07-101-899000	ELEM SNACKS-MILK	12.45	N
			8414J	180104197	101-35-6341.07-999-899000	MS/HS SNACKS MILK	12.45	N
						Totals for Check 045394	535.68	
045395	01-08-2018	HUDSPETH COUNTY TA	038260		199-34-6498.00-999-899000	VEHICLE #22 PLATE RENEWAL F	7.50	N

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045396	01-08-2018	LABATT FOOD SERVICE	8415G		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	544.12	N
			8415G		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	521.26	N
			8415G		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,226.46	N
			8415G		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,038.71	N
			8415G		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	107.88	N
			8415G		101-35-6342.00-999-899000	HS/SM CAFE NON FOOD SUPPLIE	47.71	N
			8415G		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	31.98	N
Totals for Check 045396							3,518.12	
045397	01-08-2018	LEARNING A-Z	038122	1875086	211-11-6399.02-004-830000	SITE LICENSE-ALL DISTR-ROBLE	1,400.00	N
			038122	1875086	211-11-6399.02-041-830000	SITE LICENSE-ALL DISTR-ROBLE	1,400.00	N
			038122	1875086	211-11-6399.02-101-830000	SITE LICENSE-ALL DISTR-ROBLE	2,849.99	N
Totals for Check 045397							5,649.99	
045398	01-08-2018	AZMN PROPERTY HOLDI	38151A	10833	199-36-6412.00-004-891000	VARSITY/JH FB MEALS-SALDANA	109.34	N
			38151A	10833	199-36-6412.00-041-891000	VARSITY/JH FB MEALS-SALDANA	75.02	N
Totals for Check 045398							184.36	
045399	01-08-2018	MOTOR & ELECTRIC SU	8417D		199-34-6399.00-999-899000	BUS#26,#2 BUS PARTS	231.50	N
			8417D		199-51-6317.00-041-899000	MS GROUNDS-WELDING PART	78.19	N
Totals for Check 045399							309.69	
045400	01-08-2018	RYAN SUPPLY, INC.	8419D		199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	42.50	N
			8419D		199-51-6316.00-101-899000	MS BUILDING SUPPLIES	27.96	N
Totals for Check 045400							70.46	
045401	01-08-2018	SEGOVIA'S DISTRIBUTIN	8421I	A21437	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	18.75	N
			8421I	A21438	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	52.05	N
			8421I	A21437	101-35-6341.06-999-899000	HS/SM CAFE LUNCH FOOD	118.84	N
Totals for Check 045401							189.64	
045402	01-08-2018	SIERRA SPRINGS	8423E	2999631122817	199-41-6499.00-702-899000	DRINKING WATER	10.99	N
045403	01-08-2018	TASBO	038219	298443	199-41-6411.00-701-899000	TASBO CONF REGISTR-J FRANC	740.00	N
045404	01-08-2018	DRAWINGBOARD PRINTI	038236	9082233/908341	199-41-6399.00-750-899000	ENVELOPES-BUS OFFICE-NM	399.84	N
045405	01-08-2018	US BANK	038258	4855803	516-71-6599.00-999-899000	BOND SERIES ADMIN FEES	400.00	N
045406	01-08-2018	VERIZON	8424D	9798001777	289-51-6259.06-999-899005	CELL PHONE BILL	506.05	N
045407	01-08-2018	VERIZON WIRELESS	038259	9798001779	199-11-6399.00-004-823000	HS SPED BROADBANDS	189.95	N
			038259	9798001779	199-11-6399.00-041-823000	MS SPED BROADBANDS	189.95	N
Totals for Check 045407							379.90	
045408	01-08-2018	WHOLESALE LUMBER O	8425D		199-51-6316.00-004-899000	HS BLDG SUPPLIES	9.96	N
			8425D		199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	82.04	N
			8425D		199-51-6317.00-004-899000	HS GROUNDS SUPPLIES	7.96	N
Totals for Check 045408							99.96	
045409	01-08-2018	WINDSTREAM	8426D		199-51-6259.00-999-899000	VIDEO LINE	468.36	N
			8426D		289-51-6259.06-999-899003	FAX/PHONE LINES	131.26	N
Totals for Check 045409							599.62	
045414	01-25-2018	A-1 PEST CONTROL	801D	14	101-51-6219.00-101-899000	ELEM CAFE PEST CONTRL SERVI	36.00	N
			801D	14	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTRL	36.00	N
Totals for Check 045414							72.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045415	01-25-2018	AMAZON.COM	038253	849988545968	199-41-6399.00-750-899000	ARM PAD COVERS-BUS OFFICE	24.95	N
045416	01-25-2018	AMERICAN EXPRESS	8403E		199-11-6411.00-004-811000	LEAD CONF-AIRFARE-SPONSOR	683.92	N
			8403E		199-36-6412.00-004-891000	CROSS COUNTRY-STUD.-MOTEL	102.52	N
			8403E		199-41-6399.00-701-899000	SUPT SUPPLIES	37.87	N
Totals for Check 045416							824.31	
045417	01-25-2018	JORGE H. HERRERA	038276	1389	199-36-6399.12-041-891000	MS BASKETBALL TOURN. TROPHI	136.00	N
			038276	1389	199-36-6399.13-041-891000	MS BASKETBALL TOURN. TROPHI	136.00	N
Totals for Check 045417							272.00	
045418	01-25-2018	ATHLETIC SUPPLY, INC.	038249	154076	199-36-6399.13-041-891000	PRACTICE BASKETBALLS-F SALD	150.00	N
045419	01-25-2018	COMPANION CORPORA	038274	107316	199-12-6299.00-999-899000	ALEXANDRIA SITE LICENSE	799.00	N
045420	01-25-2018	DIAL TONE SERVICES,	8405E	173651927	199-34-6219.01-999-899000	SATELLITE SERVICES-BUSES	5.83	N
			8405E	173651927	199-51-6257.03-999-899000	SATELLITE PHONES BLDGS	52.47	N
Totals for Check 045420							58.30	
045421	01-25-2018	DOOR SA-LUTIONS, INC.	038013	5691	199-51-6316.00-004-899000	CAFE/I.T. ENTRY DOOR SUPPLIE	189.00	N
			038014	5690	199-51-6316.00-004-899000	HS GYM ENTRY SUPPLIES-J APO	1,838.76	N
			038013	5691	199-51-6316.00-999-899000	CAFE/I.T. ENTRY DOOR SUPPLIE	2,136.96	N
Totals for Check 045421							4,164.72	
045422	01-25-2018	EDUCATION TESTING S	038270	OM20222363	199-13-6498.00-004-899000	PARA PRO TESTING FEES	550.00	N
045423	01-25-2018	EDUPHORIA! INCORPOR	038176	INV1255	211-11-6399.00-004-830000	CERTICA NAVIGATE SUBSC-YSA	373.10	N
			038176	INV1255	211-11-6399.00-041-830000	CERTICA NAVIGATE SUBSC-YSA	373.10	N
Totals for Check 045423							746.20	
045424	01-25-2018	EL PASO ELECTRIC CO	8408E		101-51-6255.00-101-899000	ELEM CAFE ELECTRIC BILL	366.77	N
			8408E		101-51-6255.00-999-899000	HS/MS CAFE ELECTRIC BILL	366.78	N
			8408E		199-51-6255.00-004-899000	HS/CENTRAL/GYM ELECTRIC BIL	2,696.32	N
			8408E		199-51-6255.00-041-899000	MS/GYM ELECTRIC BILL	1,361.85	N
			8408E		199-51-6255.00-101-899000	ELEM ELECTRIC BILL	1,713.61	N
Totals for Check 045424							6,505.33	
045425	01-25-2018	FAR WEST SERVICES, I	038271	31285/21293	199-34-6248.00-999-899000	BUS#3/BUS#8 REPAIRS	1,541.69	N
045426	01-25-2018	FERGUSON ENTERPRIS	038231	6202467	199-51-6316.00-004-899000	HS BLDG SUPPLIES-J APODACA	98.44	N
045427	01-25-2018	FERRELLGAS	8411H		101-51-6256.00-999-899000	HS/MS CAFE PROPANE	228.25	N
			8411H		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	1,847.88	N
			8411H		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	550.67	N
			8411H		199-51-6256.00-101-899000	ELEM PROPANE	555.86	N
			8411H		199-51-6256.00-999-899000	M/HOMES	100.90	N
Totals for Check 045427							3,283.56	
045428	01-25-2018	GH DAIRY	8414K		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	320.48	N
			8414K		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	229.78	N
			8414K		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	393.05	N
			8414K		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	326.54	N
			8414K		101-35-6341.07-101-899000	ELEM SNACKS-MILK	51.22	N
			8414K		101-35-6341.07-999-899000	MS/HS SNACKS-MILK	38.77	N
Totals for Check 045428							1,359.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045429	01-25-2018	INDECO SALES, INC	038230	1356	199-36-6399.11-004-891000	CHAIR CART-F SALDANA	408.61	N
			038230	1356	199-36-6399.11-041-891000	CHAIR CART-F SALDANA	407.00	N
Totals for Check 045429							815.61	
045430	01-25-2018	JOSHUA GOMEZ	038294		199-36-6217.00-041-891000	MS BB TOURN. GAMES OFFICIAL	100.00	N
045431	01-25-2018	LABATT FOOD SERVICE	8415GG		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	1,019.92	N
			8415GG		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	500.92	N
			8415GG		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,408.44	N
			8415GG		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,313.59	N
			8415GG		101-35-6341.07-101-899000	ELEM CAFE SNACKS FOOD	183.07	N
			8415GG		101-35-6341.07-999-899000	HS/MS CAFE SNACKS FOOD	52.50	N
			8415GG		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	25.66	N
			8415GG		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	22.05	N
			8415GG		101-51-6319.00-101-899000	ELEM CAFE JANITOR SUPPLIES	33.81	N
			8415GG		101-51-6319.00-999-899000	HS/MS CAFE JANITOR SUPPLIES	222.72	N
Totals for Check 045431							4,782.68	
045432	01-25-2018	LAWTON PRINTING, INC.	038264	42510A	199-41-6399.00-750-899000	RITE ON TABS-BUS OFFICE	97.75	N
045433	01-25-2018	MARCO A. GOMEZ	038296		199-36-6217.00-041-891000	MS BB TOURN OFFICIAL-3	60.00	N
045434	01-25-2018	MOUNCE, GREEN,	038283	46253	199-41-6211.00-701-899000	LEGAS SERVICES	56.25	N
045435	01-25-2018	OFFICE DEPOT	038254	994161851001/1	199-11-6399.00-004-811000	HS INSTRUCT SUPPLIES-Y ORTE	730.18	N
			038277	997406019001/9	199-41-6399.00-750-899000	BUS OFFICE SUPPLIES	271.86	N
Totals for Check 045435							1,002.04	
045436	01-25-2018	ORLANDO GOMEZ	038295		199-36-6217.00-041-891000	MS BB TOURN-OFFICIAL -7 GAME	140.00	N
045437	01-25-2018	PECOS-BARSTOW-TOYA	038261		199-36-6498.00-004-891000	VB PLAYOFF PRACTICE GAME G	150.33	N
045438	01-25-2018	PERMA-BOUND	038094	1749472-01	199-12-6329.01-999-899000	LIBRARY BOOKS-G GALINDO	404.54	N
045439	01-25-2018	QUINTERO'S MEAT COM	8418E	00845794	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	29.90	N
			8418E	00845793	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	29.90	N
			8418E	00845794	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	167.60	N
			8418E	00845793	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	167.60	N
Totals for Check 045439							395.00	
045440	01-25-2018	REGION XIX ESC	038197	147267	199-34-6239.00-999-899000	BUS DR SAFETY TRAINING	360.00	N
045441	01-25-2018	RI-TECH DRUG TESTING	038275	8310	199-34-6299.00-999-899000	BUS DR DRUG TESTING	135.00	N
045442	01-25-2018	SCHOLASTIC, INC.	038233	16386673	212-11-6399.00-004-824000	TAKE HOME BOOKS-MIGR-SAMA	340.58	N
			038233	16386673	212-11-6399.00-041-824000	TAKE HOME BOOKS-MIGR-SAMA	179.93	N
			038233	16386673	212-11-6399.00-101-824000	TAKE HOME BOOKS-MIGR-SAMA	179.93	N
Totals for Check 045442							700.44	
045443	01-25-2018	SECCA, INC.	8420E	20180828	199-21-6291.00-999-824000	COMP ED CONSULT SERVICES	789.00	N
			8420E	20180788	199-21-6291.00-999-899000	TITLE IV CONSULT SERVICE	50.00	N
			8420E	20180704	211-21-6291.00-999-830000	TITLE I CONSULT SERVICE	419.00	N
			8420E	20180743	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
			8420E	20180771	263-21-6291.00-999-825000	TITLE III LEP & IMM CONSULT SE	50.00	N
Totals for Check 045443							1,358.00	

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045444	01-25-2018	SEGOVIA'S DISTRIBUTIN	8421J		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	276.74	N
			8421J		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	166.35	N
			8421J		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	315.86	N
			8421J		101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	483.88	N
			8421J		101-35-6341.07-101-899000	ELEM CAFE SNACKS-FOOD	28.50	N
Totals for Check 045444							1,271.33	
045445	01-25-2018	SHARP ELECTRONICS C	8416D	SH244333	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416D	SH243343	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416D	SH243343	199-11-6269.00-101-899000	ELEM COPIER RENTAL	261.89	N
			8416D	SH243343	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 045445							1,010.09	
045446	01-25-2018	SMITH & RIVES PC	038281	20885	199-41-6212.00-750-899000	ANNUAL AUDIT	24,509.50	N
045447	01-25-2018	SYNETRA, INC.	038278	0089666	199-53-6299.00-999-899000	NETWORK SUPPORT-JAN.	140.00	N
045448	01-25-2018	TEJAS MANUFACTURIN	038177	108879	199-36-6497.00-004-891000	LETTER JACKETS-HS-SALDANA	340.00	N
045449	01-25-2018	TEXAS WORKFORCE CO	038280	99-991460-8	199-34-6145.00-999-899000	UNEMPLY CLAIMS-J BUSTILLOS	228.30	N
045450	01-25-2018	TURNITIN, LLC	038269	IN11139224	199-11-6399.00-004-830000	WRITING & DISHONSTY SOFTWR	1,484.00	N
045451	01-25-2018	U.S. BANK	038263	862053	516-71-6511.00-999-899000	BOND SERIES 2014 PRINCIPAL	80,000.00	N
			038263	862053	516-71-6521.00-999-899000	BOND SERIES 2014 INTEREST	19,925.00	N
Totals for Check 045451							99,925.00	
045452	01-25-2018	VERIZON	8424E	9799803571	289-51-6259.06-999-899005	CELL PHONE BILL	503.30	N
045453	01-25-2018	INVENTORY TRADING C	038250	51090	199-36-6399.12-004-891000	JV BB BACKPACKS-A AGUILAR	450.00	N
045454	01-30-2018	ATHLETIC SUPPLY, INC.	038137	154583	199-36-6399.14-004-891000	ATHLETIC SUPPLIES-F SALDANA	205.00	N
045455	01-30-2018	MOTOR & ELECTRIC SU	8417E		199-34-6399.00-999-899000	BUS PARTS/SUPPLIES	380.32	N
045456	01-30-2018	OMEGA REHAB SERVIC	038297	005	224-11-6299.01-999-823000	OCCUPATIONAL SERVICES	819.84	N
045457	01-30-2018	REGION XIX ESC	038184	147345/147381	199-11-6411.00-004-811000	SOCIAL STUDIES WKSHOP-COON	400.00	N
			038135	147375	199-11-6411.00-101-811000	INSTRUCT WORKSHP-A ALVIDRE	65.00	N
			038082	147372	199-13-6411.00-101-811000	INSTRUCT WKSHP-E RODRIGUEZ	65.00	N
			038111	147374	199-13-6411.00-101-811000	INSTRUCT WKSHOP-B MORALES	65.00	N
			038109	147373	199-23-6411.00-101-899000	INSTRUCT WKSHOP-F RETAMAZ	65.00	N
			038044	147386	211-13-6411.00-101-830000	SCIENCE WORKSHOP-MUNOZ	100.00	N
Totals for Check 045457							760.00	
045458	01-30-2018	USA TESTPREP, INC.	038293	25715	211-11-6399.00-004-830000	ENGLISH SUBSCR RENEWAL	700.00	N
045459	01-30-2018	VERIZON	038300	9799803572	212-11-6399.00-999-824000	BROADBANDS-MIGRANT STUDEN	137.34	N
045460	01-30-2018	WINDSTREAM	8426E	125499012	289-51-6259.06-999-899003	PHONE/FAX LINES	129.30	N
Total For Computer Written Checks							197,566.21	
Total Checks							230,375.86	

End of Report