

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006221	02-01-2018	WALMART	006221		461-36-6499.52-041-899000	OPEN HOUSE SUPPLIES	109.12	N
006222	02-01-2018	OLIVE GARDEN	006222		461-36-6499.52-041-899000	STAFF OPENHOUSE MEALS	272.36	N
006223	02-01-2018	SAMS CLUB	006223		865-00-8949.34-004-899000	CONCESSION SUPPLIES	35.46	N
006224	02-01-2018	SUBWAY	006224		461-36-6499.53-004-899000	HS MEALS-OPENHOUSE	134.73	N
006225	02-02-2018	KARINA TREVINO	006225		819-11-6499.45-004-899000	SCHOLAR RECIPIENT-SPRING SE	500.00	N
006226	02-07-2018	SAMS CLUB	006226		865-00-8949.34-004-899000	CONCESSION SUPPLIES	298.96	N
006227	02-09-2018	SAMS CLUB	006227		461-36-6343.51-101-899000	CONCESSION SALES	359.80	N
006228	02-09-2018	SIERRA SPRINGS	006228		461-36-6499.53-004-899000	HS WATER	68.39	N
006229	02-09-2018	ORIENTAL TRADING CO	081007	688126381-01	865-00-8949.40-004-899000	VALENTINES SUPPLIES	75.93	N
006230	02-12-2018	YSELA ORTEGA	006230		865-00-8949.40-004-899000	LEAD CONF MEALS/MISC EXPEN	1,380.00	N
006231	02-18-2018	WESTIN HOTEL & RESO	006231		865-00-8949.40-004-899000	LEAD CONF-HOTEL ROOMS	1,748.25	N
006232	02-22-2018	SAMS CLUB	006232		865-00-8949.30-004-899000	CONCESSION SUPPLIES	353.80	N
006233	02-22-2018	SIZZLING CAESARS, LLC	006233		461-36-6499.52-041-899000	PIZZA-OPEN HOUSE PART- WINN	35.00	N
006234	02-23-2018	SCHOLASTIC BOOK FAI	006234		461-36-6343.51-101-899000	BOOK FAIR BOOKS	1,301.24	N
006235	02-26-2018	WALMART	006235		461-36-6499.51-101-899000	PARENT ROUND UP SUPPLIES	59.35	N
			006235		461-36-6499.52-041-899000	PARENT ROUND UP SUPPLIES	59.35	N
			006235		461-36-6499.53-004-899000	PARENT ROUND UP SUPPLIES	59.34	N
Totals for Check 006235							178.04	
006236	02-26-2018	SAMS CLUB	006236		461-36-6343.52-041-899000	MS CONCESSION SUPPLIES	505.47	N
022663	02-01-2018	SAMS CLUB	022663		199-36-6497.00-004-891000	ROSES FOR SENIOR NITE	35.96	N
022664	02-04-2018	FOUR SEASONS	022664		199-13-6411.00-004-822000	HOTEL @ TCEA CONF @ AUSTIN	192.50	N
			022664		199-13-6411.00-041-811000	HOTEL @ TCEA CONF @ AUSTIN	657.50	N
			022664		244-13-6411.00-004-822000	HOTEL @ TCEA CONF @ AUSTIN	465.00	N
Totals for Check 022664							1,315.00	
022665	02-02-2018	ABRAM LUCERO	022665		199-36-6217.00-004-891000	HSBB OFFIC VS VAN HORN	170.00	N
022666	02-02-2018	GILBERT DE LA ROSA	022666		199-36-6217.00-004-891000	HSBB OFFIC VS VAN HORN	170.00	N
022667	02-02-2018	POSTMASTER	022667		199-41-6398.00-750-899000	POSTAGE AGENDAS	66.08	N
022668	02-02-2018	SAMS CLUB	022668		199-11-6497.00-004-811000	HS PERFECT ATTENDANCE AWA	77.92	N
022669	02-05-2018	UPS	022669		199-41-6398.00-750-899000	POSTAL SERVICE- GRANT	29.70	N
022671	02-11-2018	LOWE'S	022671		199-51-6316.00-999-899000	MOBILE HOME SUPPLIES	161.87	N
022672	02-10-2018	CI CI'S PIZZA	022672		199-36-6412.00-041-891000	MS TRACK MEALS @ GADSDEN	84.00	N
022673	02-10-2018	TORNILLO I.S.D.	022673		199-36-6412.00-041-891000	MS TENNIS MEALS @ TORNILLO	77.00	N
022674	02-08-2018	MCDONALD'S	022674		199-36-6412.00-004-891000	HSBB MEALS @ BALMORHEA	78.23	N
022675	02-09-2018	MCDONALD'S	022675		199-36-6412.00-004-891000	HSBB MEALS @ IRAAN	172.85	N

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022676	02-10-2018	BIG 5 SPORTING GOOD	022676		199-36-6399.15-004-891000	HS TENNIS BALLS	136.50	N
			022676		199-36-6399.15-041-891000	MS TENNIS BALLS	136.50	N
Totals for Check 022676							273.00	
022677	02-13-2018	WALMART	022677		199-11-6399.00-041-823000	SP ED SUPPLIES	142.38	N
			022677		199-11-6399.00-101-823000	SP ED SUPPLIES	142.39	N
			022677		199-11-6499.00-999-823000	SP ED MISC	48.82	N
			022677		199-51-6315.00-101-899000	JANITOR SUPPLIES	126.64	N
Totals for Check 022677							460.23	
022678	02-13-2018	PETER PIPER PIZZA	022678		199-11-6412.00-041-823000	SP ED MEALS @ EL PASO	67.55	N
			022678		199-11-6412.00-101-823000	SP ED MEALS @ EL PASO	67.55	N
Totals for Check 022678							135.10	
022679	02-13-2018	FORT HANCOCK ISD	022679		199-13-6411.00-004-811000	LEAD CONF MEALS @ CHICAGO	194.00	N
			022679		199-13-6411.00-004-811000	LEAD CONF MEALS @ CHICAGO	194.00	N
			022679		199-13-6411.00-004-822000	PARKING @ TCEA CONF @ AUSTI	135.00	N
			022679		199-13-6411.00-004-822000	CAR RENTAL @ TCEA CONF @ A	185.74	N
			022679		199-13-6411.00-041-811000	MEALS @ TCEA CONF @ AUSTIN	194.00	N
			022679		199-13-6411.00-041-811000	PARKING @ TCEA CONF @ AUSTI	135.00	N
			022679		199-13-6411.00-041-811000	CAR RENTAL @ TCEA CONF @ A	185.74	N
			022679		199-41-6411.00-750-899000	TASBO CONF MEALS @ FT WORT	312.00	N
			022679		199-41-6499.00-702-899000	BOARD MEETING MISC	68.35	N
			022679		244-13-6411.00-004-822000	MEALS @ TCEA CONF @ AUSTIN	194.00	N
Totals for Check 022679							1,797.83	
022680	02-13-2018	DAVID ANGEL AGUIRRE	022680		199-36-6217.00-004-891000	HSBB OFFIC VS MCCAMEY	150.00	N
022681	02-13-2018	ADRIAN SOBRINO	022681		199-36-6217.00-004-891000	HSBB OFFIC VS MCCAMEY	150.00	N
022682	02-15-2018	ACADEMY SPORTS & O	022682		199-36-6399.16-004-891000	HS TRACK EQUIPMENT	89.97	N
			022682		199-36-6399.23-004-891000	HS TRACK EQUIPMENT	74.94	N
Totals for Check 022682							164.91	
022683	02-15-2018	SAMS CLUB	022683		199-41-6499.00-750-899000	MISC.	42.06	N
			022683		199-51-6315.00-004-899000	HS JANITOR SUPPLIES	21.96	N
Totals for Check 022683							64.02	
022684	02-16-2018	FEDEX	022684		199-41-6398.00-750-899000	SHIPPING LABELS	27.17	N
022685	02-17-2018	MCDONALD'S	022685		199-36-6412.00-041-891000	MS TENNIS MEALS @ FABENS	88.49	N
022686	02-16-2018	WHATABURGER, INC	022686		199-36-6412.00-004-891000	HS TRACK MEALS @ AUSTIN HS	47.49	N
022687	02-17-2018	CI CI'S PIZZA	022687		199-36-6412.00-004-891000	HS TRACK MEALS @ AUSTIN HS	40.90	N
022688	02-17-2018	WHATABURGER, INC	022688		199-36-6412.00-004-891000	HS TRACK MEALS @ AUSTIN HS	39.54	N
022689	02-22-2018	LOWE'S	022689		199-51-6316.00-004-899000	HS BUILDING SUPPLIES	27.88	N
			022689		199-51-6316.00-041-899000	MS BUILDING SUPPLIES	189.60	N
			022689		199-51-6316.00-101-899000	ELEM BUILDING SUPPLIES	20.28	N
			022689		199-51-6317.00-004-899000	GROUPS SUPPLIES	296.44	N
Totals for Check 022689							534.20	

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022690	02-20-2018	SAMUEL FRENCH, INC.	022690		199-36-6498.00-004-891000	ONE ACT PLAY PERF. FEE	125.00	N
022691	02-22-2018	POSTMASTER	022691		199-11-6398.00-004-899000	HIGH SCHOOL POSTAGE	200.00	N
022692	02-22-2018	SAMS CLUB	022692		199-36-6499.00-004-891000	HS TENNIS MISC	137.88	N
022693	02-22-2018	WALMART	022693		199-12-6399.00-101-899000	LIBRARY SUPPLIES	94.00	N
022694	02-22-2018	SAMS CLUB	022694		199-12-6399.00-101-899000	LIBRARY SUPPLIES	123.41	N
			022694		199-12-6499.00-101-899000	LIBRARY MISC.	62.34	N
Totals for Check 022694							185.75	
022695	02-23-2018	WALMART	022695		199-11-6497.02-101-811000	AR AWARDS	384.13	N
022696	02-24-2018	MCDONALD'S	022696		199-36-6412.00-041-891000	MS TRACK MEALS @ FABENS	88.55	N
022697	02-22-2018	FRANK J. SALDANA	022697		199-36-6412.00-004-891000	HS TENNIS MEALS @ ALPINE	680.00	N
022698	02-22-2018	FORT HANCOCK ISD	022698		199-36-6412.05-004-899000	LEAD CONF HOTEL	699.30	N
022699	02-24-2018	MCDONALD'S	022699		199-36-6412.00-041-891000	MS TENNIS MEALS @ FABENS	70.46	N
022700	02-28-2018	FORT HANCOCK ISD	022700		199-36-6412.00-004-891000	HS TRACK MEALS @ BEL AIR	312.00	N
			022700		199-36-6412.00-004-891000	HS TRACK MEALS @ PEBBLE HIL	312.00	N
Totals for Check 022700							624.00	
022701	02-24-2018	MICHAELS STORE	022701		199-11-6399.00-004-811000	HS ENGLISH SUPPLIES	45.89	N
022702	02-28-2018	TRIPLE A RESTAURANT	022702		199-36-6412.00-101-899000	NEHS MEALS @ EL PASO	81.79	N
			022702		199-36-6412.01-041-899000	NJHS MEALS @ EL PASO	81.78	N
Totals for Check 022702							163.57	
045507	02-16-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-800000	FEB DED HEALTH INSURANCE	148.60	N
			DEDCH		863-00-2153.00-201-800000	FEB DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	FEB DED LIFE INSURANCE	118.96	N
			DEDCH		863-00-2153.00-203-800000	FEB DED HEALTH INSURANCE	349.89	N
			DEDCH		863-00-2153.00-204-800000	FEB DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	FEB DED HEALTH INSURANCE	1,336.40	N
			DEDCH		863-00-2153.00-207-800000	FEB DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	FEB DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	FEB DED LIFE INSURANCE	2,455.80	N
			DEDCH		863-00-2153.00-214-800000	FEB DED LIFE INSURANCE	13.63	N
			DEDCH		863-00-2153.00-215-800000	FEB DED LIFE INSURANCE	24.90	N
			DEDCH		863-00-2153.00-216-800000	FEB DED HEALTH INSURANCE	2,079.79	N
			DEDCH		863-00-2153.00-217-800000	FEB DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	FEB DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	FEB DED HEALTH INSURANCE	277.34	N
			DEDCH		863-00-2153.00-245-800000	FEB DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	FEB DED MISCELLANEOUS DEDU	99.55	N
Totals for Check 045507							7,813.62	
045508	02-16-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	FEB DED HSA	565.00	N
045509	02-16-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	FEB DED MISCELLANEOUS DEDU	340.85	N

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045510	02-16-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	FEB DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-058-800000	FEB DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	FEB DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-800000	FEB DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	FEB DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	FEB DED MISCELLANEOUS DEDU	1,263.32	N
Totals for Check 045510							6,548.32	
Total For District Written Checks							32,534.36	

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045461	02-09-2018	ASSOCIATION FOR COM	038298	3321	255-13-6411.00-999-824000	ACET CONF REGISTR-Y SAMANIE	365.00	N
045462	02-09-2018	AIRGAS USA, LLC	8402F	9951160359	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL-JAN	26.16	N
045463	02-09-2018	ANONYMOUS ALERTS, L	038291	18-20130	199-61-6299.01-999-899000	BULLYING/SAFETY SETUP-TRAINI	963.07	N
045464	02-09-2018	ARMIDA MARTINEZ	038320		224-11-6299.00-999-823000	SPEECH THERAPY SERVICES	2,100.00	N
045465	02-09-2018	ATHLETIC SUPPLY, INC.	038138	155035	199-36-6399.12-004-891000	BB SUPPLIES-A AGUILAR	855.00	N
			038193	155036	199-36-6399.13-004-891000	GIRLS BB SUPPLIES-F SALDANA	584.00	N
			038178	155034	199-36-6399.17-004-891000	BASB SUPPLIES-A AGUILAR	1,457.00	N
			038104	154903	199-36-6399.21-004-891000	X COUNTRY TEAM SUPPLIES-NO	1,368.50	N
Totals for Check 045465							4,264.50	
045466	02-09-2018	CAREERSAFE	038303	cs-221284	244-11-6399.00-004-822000	OSHA INDUSTR TRAIN COURSE-	75.00	N
045467	02-09-2018	DELCOM, INC.	8406D	0000010702	289-11-6399.06-999-899000	INTERNET LINE-ERATE	2,800.00	N
045468	02-09-2018	DIAL TONE SERVICES,	8405F	180311927	199-34-6219.01-999-899000	SATELLITE SERVICES-BUSES	6.96	N
			8405F	183011927	199-51-6257.03-999-899000	SATELLITE PHONES-BLDGS	62.64	N
Totals for Check 045468							69.60	
045469	02-09-2018	ECS LEARNING SYSTEM	038291	213664	211-11-6399.00-101-830000	ELEM STAAR ASSESSMENT SUP	3,096.53	N
045470	02-09-2018	EL PASO COUNTY COM	038313		199-13-6411.00-004-811000	BORDER LEARN. CONF-A MOSEL	100.00	N
045471	02-09-2018	ELIGIBILITY TRACKINGC	8407B	16385	199-41-6299.00-750-899000	ACA TRACKING FEE	89.25	N
045472	02-09-2018	WEX BANK	8409E		199-36-6494.00-998-891000	BASKETB STUD TRVL-FUEL	50.26	N
045473	02-09-2018	FABENS OIL COMPANY	8410E		199-34-6311.00-999-899000	BUS ROUTES FUEL/DIESEL	3,487.42	N
			8410E		199-36-6494.00-998-891000	EXTRA CURR STUD TRVL FUEL	729.38	N
			8410E		199-51-6311.00-999-899000	MAINT TRUCKS/BACKHOE FUEL	256.23	N
Totals for Check 045473							4,473.03	
045474	02-09-2018	FERRELLGAS	8411HH		101-51-6256.00-999-899000	ELEM CAFE PROPANE	213.01	N
			8411HH		199-51-6256.00-004-899000	HS/SM CAFE PROPANE	2,310.45	N
			8411HH		199-51-6256.00-041-899000	HS/CENTRAL/GYM PROPANE	1,857.39	N
			8411HH		199-51-6256.00-101-899000	ELEM PROPANE	1,291.39	N
Totals for Check 045474							5,672.24	
045475	02-09-2018	FORT HANCOCK WATER	8413E		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	394.76	N
			8413E		199-51-6258.00-041-899000	MS WATER BILL	326.93	N
			8413E		199-51-6258.00-101-899000	ELEM WATER BILL	799.03	N
			8413E		199-51-6258.00-999-899000	M HOMES WATER	573.90	N
			8413E		199-51-6258.01-101-899000	HEADSTART WATER BILL	67.84	N
Totals for Check 045475							2,162.46	
045476	02-09-2018	GH DAIRY	8414L		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	294.87	N
			8414M		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	197.28	N
			8414L		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	126.63	N
			8414M		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	85.95	N
			8414L		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	343.25	N
			8414M		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	182.43	N
			8414L		101-35-6341.06-999-899000	HS/MS CAFE LUNCH MILK	237.97	N
			8414M		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	145.08	N

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			8414L		101-35-6341.07-101-899000	ELEM SNACKS-MILK	50.51	N
			8414M		101-35-6341.07-101-899000	ELEM SNACKS-MILK	24.66	N
			8414L		101-35-6341.07-999-899000	MS/HS SNACKS-MILK	38.06	N
			8414M		101-35-6341.07-999-899000	MS/HS SNACKS MILK	11.97	N
Totals for Check 045476							1,738.66	
045477	02-09-2018	HUDSPETH APPRAISAL	8412C		199-41-6213.00-703-899000	QUARTERLY ALLOCATION PYMT	10,662.94	N
			8412C		199-99-6213.00-703-899000	QUARTERLY ALLOCATION PYMT	14,592.73	N
Totals for Check 045477							25,255.67	
045478	02-09-2018	MCNARY GARAGE & AU	8427B	14407	199-34-6248.00-999-899000	#26 INSPECTION/#6 TIRE REPAIR	32.00	N
045479	02-09-2018	OXFORD UNIVERSITY P	038308	98898380	199-11-6321.00-004-831000	W.HISTORY BOOKS-HS-LOPEZ	345.19	N
045480	02-09-2018	PSAT/NMSQT	038224	381876333A	199-31-6339.00-004-899000	PSAT FEES-A LOPEZ-HS	800.00	N
045481	02-09-2018	QUINTERO'S MEAT COM	8418F	846953/847296	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	79.50	N
			8418F	846952	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	39.75	N
			8418F	846953	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	167.30	N
			8418F	00846952	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	293.42	N
Totals for Check 045481							579.97	
045482	02-09-2018	REGION XIX ESC	038265	147546	199-34-6239.00-999-899000	BUS DRVR SAFETY CERT. HRS-S	420.00	N
			038145	147443	255-13-6411.00-999-824000	SCIENCE READINESS-E MARTINE	100.00	N
			038255	147553	263-13-6239.00-999-825000	TELSPAS STAFF DEV-DISTRICT	1,200.00	N
Totals for Check 045482							1,720.00	
045483	02-09-2018	RYAN SUPPLY, INC.	8419E	305516	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	42.50	N
045484	02-09-2018	SCHOOL SPECIALTY	038214	308102932412/2	199-11-6399.01-101-811000	ELEM SUPPLIES- Y MUNOZ	276.80	N
			038212	308102929903	199-23-6399.00-101-899000	ELEM SUPPLIES-Y MUNOZ	56.05	N
Totals for Check 045484							332.85	
045485	02-09-2018	SECCA, INC.	8420F	20180984	199-21-6291.00-999-824000	COMP ED CONSULT SERVICES	789.00	N
			8420F	20180944	199-21-6291.00-999-899000	TITLE IV CONSULT SERVICES	50.00	N
			8420F	20180860	211-21-6291.00-999-830000	TITLE I CONSULT SERVICES	419.00	N
			8420F	20180899	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
			8420F	20180927	263-21-6291.00-999-825000	TITLE III LEP & IMMIGRANT CONS	50.00	N
Totals for Check 045485							1,358.00	
045486	02-09-2018	SEGOVIA'S DISTRIBUTIN	8421K	A28077/A29617	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	165.00	N
			8421K	A28078/A29618	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	85.50	N
			8421K	A28077/A29617	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	231.11	N
			8421K	A28078/A29618	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	374.41	N
Totals for Check 045486							856.02	
045487	02-09-2018	SIERRA SPRINGS	8423F	2999631012518	199-41-6499.00-702-899000	DRINKING WATER	51.88	N
045488	02-09-2018	TASB RISK MANAGEME	038310	44224	199-00-1410.00-000-800000	WORKERS COMP PYMT-3RD QTR	7,541.75	N
045489	02-09-2018	TENNIS EXPRESS, LP	038273	2127691	199-36-6399.15-041-891000	TENNIS NETS-F SALDANA	335.00	N
045490	02-09-2018	TRANE	8429A	38766867	199-51-6299.00-004-899000	A/C REPAIRS	591.00	N
045491	02-09-2018	ACADEMIC LEARNING C	038306	014766	199-11-6399.00-101-825000	SPANISH/ENG SCI DICTION-ELEM	142.45	N

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045492	02-09-2018	WINDSTREAM	8426F	125004445	199-51-6259.00-999-899000	VIDEO LINE	468.36	N
045493	02-15-2018	AMERICAN EXPRESS	8403F		199-23-6399.01-101-899000	ELEM OFFICE SHELVING/CHAIR	710.36	N
			8403F		199-36-6411.00-004-891000	BASKETBALL-COACHES-TRVL	111.15	N
			8403F		199-36-6412.04-004-891000	NHS LEAD CONF SHUTTLE	407.64	N
			8403F		199-41-6399.00-701-899000	SUPT NOTARY SUPPLIES	34.45	N
			8403F		199-41-6411.00-701-899000	TASBO CONF-AIRFARE-SUPT	284.26	N
			8403F		199-41-6411.00-750-899000	TASBO CONF-AIRFARE-BUS OFFI	545.92	N
			8403F		255-13-6411.00-999-824000	ACET CONF-Y SAMANIEGO-	300.96	N
Totals for Check 045493							2,394.74	
045494	02-15-2018	DEMCO	038301	6303462	199-12-6399.00-101-899000	LIBRARY SUPPLIES-G GALINDO	138.45	N
045495	02-15-2018	ECS LEARNING SYSTEM	038291	213912	211-11-6399.00-101-830000	ELEM STAAR ASSESSMENT SUP	671.68	N
045496	02-15-2018	FAR WEST SERVICES, I	038282	31816	199-34-6248.00-999-899000	BUS #2 REPAIRS-J APODACA	2,321.22	N
045497	02-15-2018	GH DAIRY	8414M	180213052	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	122.58	N
			8414M	180213056	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST MILK	86.67	N
			8414M	180213053	101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	171.18	N
			8414M	180213058	101-35-6341.06-999-899000	HS/MS CAFE LUNCH MILK	97.20	N
			8414M	180213054	101-35-6341.07-101-899000	ELEM SNACKS MILK	24.66	N
			8414M	180213059	101-35-6341.07-999-899000	HS/MS SNACKS MILK	12.69	N
Totals for Check 045497							514.98	
045498	02-15-2018	HENDERSON FIRE	038337	77496	199-34-6299.00-999-899000	FIRE EXTINGU/INSPECTIONS/BU	193.40	N
			038337	77499/77496	199-51-6299.00-004-899000	FIRE EXTINGUISHER/INSPECTIO	388.75	N
			038337	77499/77497	199-51-6299.00-041-899000	FIRE EXTINGUISHER/INSPECTIO	641.82	N
			038337	77479/77498	199-51-6299.00-101-899000	FIRE EXTINGUISHER/INSPECTIO	486.73	N
Totals for Check 045498							1,710.70	
045499	02-15-2018	JOSHUA GOMEZ	038322		199-36-6217.00-041-891000	BASKETBALL TOURNEY OFFICIAL	20.00	N
045500	02-15-2018	LABATT FOOD SERVICE	8415I		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	1,303.85	N
			8415I		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	850.29	N
			8415I		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,794.32	N
			8415I		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	2,298.58	N
			8415I		101-35-6341.07-101-899000	ELEM SNACKS FOOD	146.83	N
			8415I		101-35-6341.07-999-899000	HS/MS SNACKS FOOD	62.49	N
			8415I		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	192.81	N
			8415I		101-35-6342.00-999-899000	HS/SM CAFE NON FOOD SUPPLIE	142.04	N
			8415I		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	153.86	N
Totals for Check 045500							6,945.07	
045501	02-15-2018	NATIONAL CENTER FOR	038242	20180209JBRFHI	199-31-6411.00-004-899000	PROF DEV-COUNSELRS	100.00	N
			038242	20180209JBRFHI	199-31-6411.00-041-899000	PROF DEV-COUNSELRS	100.00	N
			038242	20180209JBRFHI	199-31-6411.00-101-899000	PROF DEV-COUNSELRS	100.00	N
Totals for Check 045501							300.00	
045502	02-15-2018	NETOP TECH, INC.	038315	IUS0142019	244-11-6399.00-004-822000	VISION SOFTWARE ADVANT-REN	150.00	N

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045503	02-15-2018	SEGOVIA'S DISTRIBUTIN	8421KK	A31130/32749	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	168.78	N
			8421KK	A21420/32749	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	128.43	N
			8421KK	A32749/31130	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	187.22	N
			8421KK	A32750/31133	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	362.86	N
			8421KK	A32750	101-35-6341.07-999-899000	HS/MS CAFE SNACKS	7.37	N
						Totals for Check 045503	854.66	
045504	02-15-2018	SHARP ELECTRONICS C	8416E	248963	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416E	247975	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416E	247975	199-11-6269.00-101-899000	ELEM COPIER RENTAL	261.89	N
			8416E	247975	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
						Totals for Check 045504	1,010.09	
045505	02-15-2018	SUN WEST WHOLESALE	038331	5722	199-51-6315.00-004-899000	JANITORIAL SUPPLIES	660.00	N
			038331	5722	199-51-6315.00-041-899000	JANITORIAL SUPPLIES	660.00	N
			038331	5722	199-51-6315.00-101-899000	JANITORIAL SUPPLIES	660.00	N
						Totals for Check 045505	1,980.00	
045506	02-15-2018	TASBO	038324	301450	199-23-6498.00-999-899000	PEIMS WEBINAR FEE-I ENRIQUEZ	75.00	N
045511	02-23-2018	A-1 PEST CONTROL	8401E	0146	101-51-6219.00-101-899000	ELEM CAFE PEST CONTROL SER	36.00	N
			8401E	0146	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTROL SE	36.00	N
			8401E	0147	199-51-6219.00-004-899000	HS PEST CONTROL SERVICE	223.34	N
			8401E	0147	199-51-6219.00-041-899000	MS PEST CONTROL SERVICE	223.33	N
			8401E	0147	199-51-6219.00-101-899000	ELEM PEST CONTROL SERVICE	223.33	N
						Totals for Check 045511	742.00	
045512	02-23-2018	BALMORHEA ISD	038359	02082018	199-36-6498.00-004-891000	HS GIRLS BB GAME VS MCCAME	265.80	N
045513	02-23-2018	CDW GOVERNMENT,INC	038304	LRN3265/1592	199-11-6399.07-041-811000	MS TECH-PROJECTOR-VEGA	461.22	N
			038285	LQM0843	199-11-6399.22-101-899000	PROMETHEAN DIGITAL PEN-Y	74.49	N
						Totals for Check 045513	535.71	
045514	02-23-2018	DELL MARKETING L.P.	038290	10221552896/10	211-11-6399.04-004-830000	CHROMEBOOKS-HS/MS/ELEM	6,157.25	N
			038290	10224916581/10	211-11-6399.07-041-830000	CHROMEBOOKS-HS/MS/ELEM	6,157.25	N
			038290	10221552896	211-11-6399.07-101-830000	CHROMEBOOKS-HS/MS/ELEM	6,157.25	N
						Totals for Check 045514	18,471.75	
045515	02-23-2018	TEXAS DEPARTMENT O	038356	CRS2018011375	199-41-6498.00-750-899000	CRIMINAL RECORD CK	5.00	N
045516	02-23-2018	EL PASO ELECTRIC CO	8408F		101-51-6255.00-101-899000	ELEM CAFE ELECTRIC BILL	403.74	N
			8408F		101-51-6255.00-999-899000	HS/MS CAFE ELECTRIC BILL	403.73	N
			8408F		199-51-6255.00-004-899000	HS/CENTRAL/GYM ELECTRIC BIL	3,038.36	N
			8408F		199-51-6255.00-041-899000	MS/GYM ELECTRIC BILL	1,457.82	N
			8408F		199-51-6255.00-101-899000	ELEM ELECTRIC BILL	1,784.25	N
						Totals for Check 045516	7,087.90	
045517	02-23-2018	FERRELLGAS	8411I		101-51-6256.00-101-899000	ELEM CAFE PROPANE	514.52	N
			8411I		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	1,431.46	N
			8411I		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	480.72	N
			8411I		199-51-6256.00-101-899000	ELEM PROPANE	258.91	N
			8411I		199-51-6256.00-999-899000	M HOMES PROPANE	78.60	N
						Totals for Check 045517	2,764.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045518	02-23-2018	OFFICE DEPOT	038318	106263528001	199-11-6399.00-004-811000	COPY PAPER-ALL DISTRICT	525.00	N
			038318	106263528001	199-11-6399.00-041-811000	COPY PAPER-ALL DISTRICT	656.25	N
			038318	106263528001	199-11-6399.00-101-811000	COPY PAPER-ALL DISTRICT	656.25	N
			038319	106279699001/1	199-41-6399.00-750-899000	BUS OFFICE SUPPLIES	140.80	N
			038318	106263528001	199-41-6399.00-750-899000	COPY PAPER-ALL DISTRICT	262.50	N
						Totals for Check 045518	2,240.80	
045519	02-23-2018	PERMA-BOUND	038302	176520600	211-12-6329.00-999-824000	LIBRARY BOOKS-GALINDO	1,035.34	N
045520	02-23-2018	SEGOVIA'S DISTRIBUTIN	8421I	A34296	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	99.50	N
			8421I	A34297	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	42.75	N
			8421I	A34296	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	67.03	N
			8421I	A34297	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	109.78	N
						Totals for Check 045520	319.06	
045521	02-23-2018	SIERRA SPRINGS	8423G	2999631022218	199-41-6499.00-702-899000	DRINKING WATER	60.95	N
045522	02-23-2018	VERIZON		9801609481	199-11-6399.00-004-823000	CANCELLED SERVICE-PRORATE	-42.90	N
				9801609481	199-11-6399.00-041-823000	CANCELLED SERVICE-PRORATE	-42.90	N
			8424F	9801609479	289-51-6259.06-999-899005	CELL PHONE BILL	503.65	N
						Totals for Check 045522	417.85	
045523	02-23-2018	VERIZON	038349	9801609480	212-11-6399.00-999-824000	BROADBANDS-MIGRANT	442.42	N
045524	02-23-2018	THINKMAP, INC	038314	VC882855	199-11-6399.00-004-830000	VOCAB LICENSE-M MADRID	900.00	N
						Total For Computer Written Checks	122,873.78	
						Total Checks	155,408.14	

End of Report