

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006446	02-04-2019	19009	SAMS CLUB	HIGH SCHOOL	006446		D	BB CONCESSION SUPPLIE	326.07	N
					865-00-8949.34-004-999000					
006447	02-06-2019	95885	LABATT FOOD SERVIC	HIGH SCHOOL	006447	01312914	D	PLASTIC GLOVES-CONCE	28.13	N
					865-00-8949.34-004-999000					
006448	02-06-2019	95466	GANDY INK	HIGH SCHOOL	091005	627472	D	NHS STUDENTS SHIRTS-L	62.00	N
					865-00-8949.40-004-999000					
006449	02-06-2019	96513	LA ESTRELLA SCREEN	MIDDLE SCHOOL	091007	30668	D	NJHS POLO SHIRTS-STUD	90.00	N
					865-00-8949.42-041-999000					
006450	02-07-2019	95466	GANDY INK	MIDDLE SCHOOL	091006	628118	D	NJHS SPIRIT SHIRTS	171.50	N
					865-00-8949.42-041-999000					
006451	02-11-2019	19009	SAMS CLUB	HIGH SCHOOL	006451		D	VALO-GRAMS SUPPLIES	61.92	N
					865-00-8949.40-004-999000					
006452	02-13-2019	23003	WALMART	BENITO MARTINEZ	006452		D	CAREER DAY SNACKS-EL	64.39	N
					461-36-6499.51-101-999000					
006453	02-14-2019	19009	SAMS CLUB	BENITO MARTINEZ	006453		D	ELEM CONCESSIONS-LITT	650.41	N
					461-36-6343.51-101-999000					
006454	02-25-2019	23003	WALMART	BENITO MARTINEZ	006454		D	PARENT ROUND UP SUPP	62.31	N
					461-36-6499.51-101-999000					
				MIDDLE SCHOOL	006454		D	PARENT ROUND UP SUPP	62.31	N
					461-36-6499.52-041-999000					
				HIGH SCHOOL	006454		D	PARENT ROUND UP SUPP	62.32	N
					461-36-6499.53-004-999000					
								Check 006454 Total:	186.94	
006455	02-28-2019	19009	SAMS CLUB	BENITO MARTINEZ	006455		D	ELEM CONCESSIONS-LITT	474.09	N
					461-36-6343.51-101-999000					
006456	02-28-2019	19009	SAMS CLUB	MIDDLE SCHOOL	006456		D	TENNIS-MS CONCESSION	1,001.08	N
					461-36-6343.52-041-999000					
023164	02-04-2019	23003	WALMART	HIGH SCHOOL	023164		D	SCIENCE SUPPLIES	150.32	N
					199-11-6399.00-004-911000					
023165	02-05-2019	96807	ALBERTSONS LLC	HIGH SCHOOL	023165		D	BB SR NITE ROSES	25.96	N
					199-36-6497.00-004-991000					
023166	02-05-2019	95610	NESTOR R. CASAS	HIGH SCHOOL	023166		D	HSBB OFFIC VS IMMANUE	220.00	N
					199-36-6217.00-004-991000					
023167	02-01-2019	13017	MCDONALD'S	HIGH SCHOOL	023167		D	HS TENNIS MEALS @	49.76	N
					199-36-6412.00-004-991000					
023168	02-02-2019	97009	FREDOZ PIZZA WINGZ	HIGH SCHOOL	023168		D	MS TRACK MEALS @ TOR	127.45	N
					199-36-6412.00-004-991000					
023169	02-05-2019	15001	FRANCISCO OLIVAS	HIGH SCHOOL	023169		D	HSBB OFFIC VS IMMANUE	220.00	N
					199-36-6217.00-004-991000					
023170	02-03-2019	96182	MARRIOTT SAN ANTO	MIDDLE SCHOOL	023170		D	CT HOTEL @ TCEA CONV	641.98	N
					199-11-6411.00-041-911000					
				HIGH SCHOOL	023170		D	CT HOTEL @ TCEA CONV	216.97	N
					199-13-6411.00-004-922000					
				HIGH SCHOOL	023170		D	CT HOTEL @ TCEA CONV	425.00	N
					244-13-6411.00-004-922000					
								Check 023170 Total:	1,283.95	

Cnty Dist: 115-901

FORT HANCOCK ISD

Page: 2 of 13

From To Sort by Check Number, Account Code

File ID: C

Accounting Period: 02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
023171	02-08-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023171 199-36-6412.00-004-991000		D	HS TENNIS MEALS @ CHA	50.48	N
023172	02-12-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023172 199-36-6412.00-004-991000		D	HSBB MEALS @ VAN HOR	137.05	N
023173	02-09-2019	97234	MCDONALD'S RESTAU	MIDDLE SCHOOL	023173 199-36-6412.00-041-991000		D	MS TRACK MEALS @ CLIN	120.30	N
023174	02-13-2019	97289	MARTIN TIRE COMPAN	UNDISTRIBUTED O	023174 199-34-6399.00-999-999000		D	TIRES FOR SUBURBANS	2,464.16	N
023175	02-10-2019	02034	BIG 5 SPORTING GOO	HIGH SCHOOL	023175 199-36-6399.15-004-991000		D	TENNIS BALLS	152.80	N
				MIDDLE SCHOOL	023175 199-36-6399.15-041-991000		D	TENNIS BALLS	152.80	N
								Check 023175 Total:	305.60	
023176	02-09-2019	15006	OFFICE DEPOT	HIGH SCHOOL	023176 199-11-6399.00-004-921000		D	GT SUPPLIES	205.31	N
				MIDDLE SCHOOL	023176 199-11-6399.00-041-921000		D	GT SUPPLIES	205.31	N
				BENITO MARTINEZ	023176 199-11-6399.00-101-921000		D	GT SUPPLIES	205.32	N
								Check 023176 Total:	615.94	
023177	02-08-2019	96819	FRANK TAPIA	HIGH SCHOOL	023177 199-36-6217.00-004-991000		D	HSBB OFFIC VS MCCAME	150.00	N
023178	02-08-2019	95821	SERGIO SOTO	HIGH SCHOOL	023178 199-36-6217.00-004-991000		D	HSBB OFFIC VS MCCAME	150.00	N
023179	02-09-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023179 199-36-6412.00-041-991000		D	MS TENNIS MEALS @ FAB	40.49	N
023180	02-15-2019	97290	DOMINO'S PIZZA	HIGH SCHOOL	023180 199-36-6412.00-004-991000		D	HS TENNIS MEALS @ SOC	69.85	N
023181	02-11-2019	23003	WALMART	HIGH SCHOOL	023181 199-11-6399.00-004-911000		D	HS SCIENCE SUPPLIES	103.15	N
023182	02-16-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023182 199-36-6412.00-004-991000		D	HS TENNIS MEALS @ SOC	101.64	N
023183	02-16-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023183 199-36-6412.00-041-991000		D	MS TRACK MEALS @ FAB	107.29	N
023184	02-15-2019	23008	WHATABURGER, INC	HIGH SCHOOL	023184 199-36-6412.00-004-991000		D	HS TENNIS MEALS @ SOC	127.34	N
023185	02-15-2019	95382	SIZZLING CAESARS, L	HIGH SCHOOL	023185 199-36-6412.00-004-991000		D	HS TENNIS MEALS @ SOC	29.94	N
023186	02-16-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023186 199-36-6412.00-041-991000		D	MS TENNIS MEALS @ TOR	75.49	N
023187	02-19-2019	21000	POSTMASTER	HIGH SCHOOL	023187 199-11-6398.00-004-999000		D	POSTAGE	25.50	N
023188	02-18-2019	95941	LOWE'S	HIGH SCHOOL	023188 199-11-6399.00-004-922000		D	IT SUPPLIES	727.85	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023189	02-26-2019	06014	FORT HANCOCK ISD	MIDDLE SCHOOL	023189		D	CTE MEALS @ SAN ANTO	194.00	N
					199-11-6411.00-041-911000					
				HIGH SCHOOL	023189		D	CTE CAR RENTAL @ SAN	223.87	N
					199-11-6412.00-004-911000					
				MIDDLE SCHOOL	023189		D	CTE CAR RENTAL @ SAN	223.88	N
					199-11-6412.00-041-911000					
				HIGH SCHOOL	023189		D	HS TENNIS MEALS @ BIG	1,064.00	N
					199-36-6412.00-004-991000					
				HIGH SCHOOL	023189		D	HSBB BOYS MEALS @ IRA	384.00	N
					199-36-6412.00-004-991000					
				HIGH SCHOOL	023189		D	ONE ACT PLAY MEALS @	352.00	N
					199-36-6412.03-004-991000					
				HIGH SCHOOL	023189		D	ONE ACT PLAY HOTEL @	863.76	N
					199-36-6412.03-004-991000					
				BUSINESS OFFICE	023189		D	TASBO MEALS @ SAN AN	312.00	N
					199-41-6411.00-750-999000					
				HIGH SCHOOL	023189		D	CTE MEALS @ SAN ANTO	194.00	N
					244-13-6411.00-004-922000					
Check 023189 Total:									3,811.51	
023190	02-20-2019	97201	BOWL EL PASO	BENITO MARTINEZ	023190		D	2ND-5TH FIELD TRIP	595.00	N
					199-11-6412.00-101-911000					
023191	02-20-2019	16017	PETER PIPER PIZZA	BENITO MARTINEZ	023191		D	2ND-5TH MEALS @ EL PA	790.60	N
					199-11-6412.00-101-911000					
023192	02-20-2019	19009	SAMS CLUB	HIGH SCHOOL	023192		D	TENNIS TOURNEY MISC.	109.27	N
					199-36-6499.00-004-991000					
023193	02-21-2019	03008	CI CI'S PIZZA	HIGH SCHOOL	023193		D	MEALS @ EL PASO MUSU	35.00	N
					199-11-6412.00-004-911000					
023194	02-22-2019	23008	WHATABURGER, INC	HIGH SCHOOL	023194		D	HS TRACK MEALS @ RIVE	64.66	N
					199-36-6412.00-004-991000					
023195	02-23-2019	13017	MCDONALD'S	MIDDLE SCHOOL	023195		D	MS TENNIS MEALS @ FAB	77.61	N
					199-36-6412.00-041-991000					
023196	02-26-2019	23008	WHATABURGER, INC	HIGH SCHOOL	023196		D	HS TENNIS MEALS @ EL P	123.68	N
					199-36-6412.00-004-991000					
023197	02-28-2019	06014	FORT HANCOCK ISD	HIGH SCHOOL	023197		D	MEALS @ EPCC REGISTR	56.00	N
					199-11-6412.00-004-911000					
046354	02-11-2019	95780	AIRGAS USA, LLC	HIGH SCHOOL	9102F	9959591734	C	IND TECH CYLINDER REN	26.07	N
					199-11-6268.00-004-922000					
046355	02-11-2019	96505	APPLE INC.	HIGH SCHOOL	039254		C	IPAD MINI-ATHLETICS	458.00	N
					199-36-6399.22-004-991000					
046356	02-11-2019	96406	ARMIDA MARTINEZ	UNDISTRIBUTED O	039352		C	SPEECH THERAPIST SER	1,552.00	N
					224-11-6299.00-999-923000					
				BENITO MARTINEZ	039352		C	SPEECH THERAPIST SER	548.00	N
					225-11-6299.00-101-923000					
Check 046356 Total:									2,100.00	
046357	02-11-2019	96993	BSN SPORTS, LLC	MIDDLE SCHOOL	039227	904365210	C	MS TRACK SUPPLIES-M S	525.00	N
					199-36-6399.16-041-991000					
				HIGH SCHOOL	039263	904249940/90431	C	BASEBALL SUPPLIES-A A	1,405.36	N
					199-36-6399.17-004-991000					
Check 046357 Total:									1,930.36	

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046358	02-11-2019	95965	COMPANION CORPOR	UNDISTRIBUTED O	039302	111408 199-12-6299.00-999-999000	C	ALEXANDRIA SITE LICENS	799.00	N
046359	02-11-2019	96963	DELCOM, INC.	UNDISTRIBUTED O	8105F	0000010702 289-11-6399.06-999-999000	C	INTERNET-ERATE-FEB	280.00	N
046360	02-11-2019	96373	EMPOWERING WRITE	MIDDLE SCHOOL	039333	136485 211-11-6399.06-041-930000	C	STAFF DEV MATERIALS-S	985.21	N
				MIDDLE SCHOOL	039317	136442 211-13-6411.00-041-930000	C	WRITERS WORKSHOP-S	495.00	N
				MIDDLE SCHOOL	039318	136443 211-13-6411.00-041-930000	C	WRITERS WORKSHOP-S	495.00	N
				BENITO MARTINEZ	039313	211-13-6411.00-101-930000	C	EXOSITORY WKSHOP-Y M	495.00	N
				BENITO MARTINEZ	039314	136466 211-13-6411.00-101-930000	C	EIDTING/RVISING WKSH-E	495.00	N
Check 046360 Total:									2,965.21	
046361	02-11-2019	97200	ETC LITE, LLC.	BUSINESS OFFICE	9108F	6437 199-41-6299.00-750-999000	C	ACA TRACKING FEE-FEB	89.25	N
046362	02-11-2019	96738	WEX BANK	UNALLOCATED OR	9109D	199-36-6494.00-998-991000	C	BB TRVL-STUDENTS-FUEL	105.03	N
046363	02-11-2019	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	9110E	199-34-6311.00-999-999000	C	BUS ROUTES-FUEL & DIE	1,973.63	N
				UNALLOCATED OR	9110E	199-36-6494.00-998-991000	C	EXTRA CURR-STUD TRVL-	360.65	N
				UNDISTRIBUTED O	9110E	199-51-6311.00-999-999000	C	MAINT TRUCKS/BACKHOE	452.72	N
Check 046363 Total:									2,787.00	
046364	02-11-2019	95903	FAR WEST SERVICES,	UNDISTRIBUTED O	039284	34021 199-34-6248.00-999-999000	C	BUS #8 REPAIRS-J APODA	2,405.72	N
046365	02-11-2019	96877	FERRELLGAS	HIGH SCHOOL	9111I	199-51-6256.00-004-999000	C	HS/CENTRAL/GYM PROPA	1,967.03	N
				MIDDLE SCHOOL	9111I	199-51-6256.00-041-999000	C	MS/OLD GYM PROPANE BI	1,205.27	N
				BENITO MARTINEZ	9111I	199-51-6256.00-101-999000	C	ELEM PROPANE	915.73	N
				UNDISTRIBUTED O	9111I	199-51-6256.00-999-999000	C	M.HOMES PROPANE	73.60	N
Check 046365 Total:									4,161.63	
046366	02-11-2019	06009	FORT HANCOCK WAT	HIGH SCHOOL	9112E	199-51-6258.00-004-999000	C	HS/CENTRAL WATER	388.84	N
				MIDDLE SCHOOL	9112E	199-51-6258.00-041-999000	C	MS WATER BILL-FEB	315.97	N
				BENITO MARTINEZ	9112E	199-51-6258.00-101-999000	C	ELEM WATER BILL-FEB	502.40	N
				UNDISTRIBUTED O	9112E	199-51-6258.00-999-999000	C	M HOMES WATER BILL-FE	599.82	N
				BENITO MARTINEZ	9112E	199-51-6258.01-101-999000	C	HEADSTART WATER BILL-	72.86	N
Check 046366 Total:									1,879.89	

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046367	02-11-2019	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	9114HH		C	ELEM CAFE BREAKFAST F	644.08	N
					101-35-6341.05-101-999000					
				BENITO MARTINEZ	9114H		C	ELEM CAFE BREAKFAST F	1,141.38	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9114HH		C	HS/MS CAFE BREAKFAST	365.03	N
					101-35-6341.05-999-999000					
				UNDISTRIBUTED O	9114H		C	HS/MS CAFE BREAKFAST	460.70	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9114HH		C	ELEM CAFE LUNCH FOOD	1,053.90	N
					101-35-6341.06-101-999000					
				BENITO MARTINEZ	9114H		C	ELEM CAFE LUNCH FOOD	1,549.95	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9114H		C	HS/MS CAFE LUNCH FOO	1,539.17	N
					101-35-6341.06-999-999000					
				UNDISTRIBUTED O	9114HH		C	HS/MS CAFE LUNCH FOO	981.17	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9114HH		C	ELEM CAFE SNACKS-FOO	40.30	N
					101-35-6341.07-101-999000					
				BENITO MARTINEZ	9114H		C	ELEM CAFE NON FOOD S	134.05	N
					101-35-6342.00-101-999000					
				BENITO MARTINEZ	9114HH		C	ELEM CAFE NON FOOD S	117.98	N
					101-35-6342.00-101-999000					
				UNDISTRIBUTED O	9114HH		C	HS/MS CAFE NON FOOD S	50.76	N
					101-35-6342.00-999-999000					
				UNDISTRIBUTED O	9114H		C	HS/MS CAFE NON FOOD S	145.41	N
					101-35-6342.00-999-999000					
				BENITO MARTINEZ	9114H		C	ELEM CAFE JANITORIAL S	246.18	N
					101-51-6319.00-101-999000					
				UNDISTRIBUTED O	9114HH		C	HS/MS JANITORIAL SUPPL	56.57	N
					101-51-6319.00-999-999000					
				UNDISTRIBUTED O	9114H		C	HS/MS CAFE JANITORIAL	149.98	N
					101-51-6319.00-999-999000					
								Check 046367 Total:	8,676.61	
046368	02-11-2019	12023	LAKESHORE LEARNIN	BENITO MARTINEZ	039292	4784300119	C	ELEM BIL SUPPLIES-A ALV	189.05	N
					199-11-6399.00-101-925000					
				BENITO MARTINEZ	039291	4784350119	C	ELEM BIL SUPPLIES-A ALV	121.55	N
					199-11-6399.00-101-925000					
				BENITO MARTINEZ	039290	4784250119	C	ELEM BIL SUPPLIES-A ALV	241.72	N
					199-11-6399.00-101-925000					
								Check 046368 Total:	552.32	
046369	02-11-2019	97280	MARENEM INC.	BENITO MARTINEZ	039331		C	SPED SUPPLIES-M VALEN	101.75	N
					199-11-6399.00-101-923000					
046370	02-11-2019	13001	MCNARY GARAGE & A	UNDISTRIBUTED O	9116C	14578	C	VEHICLE INPSECTIONS #2	12.00	N
					199-34-6248.00-999-999000					
046371	02-11-2019	13014	MOTOR & ELECTRIC S	UNDISTRIBUTED O	9117D	270701	C	DOLLY TIRE-MAINT.	16.52	N
					199-51-6399.00-999-999000					
046372	02-11-2019	96325	NETOP TECH, INC.	HIGH SCHOOL	039277	IUS0144979	C	SOFTWARE ADV PROGRA	150.00	N
					244-11-6399.00-004-922000					
046373	02-11-2019	96229	OFFICE DEPOT	HIGH SCHOOL	039344	270225713001	C	TONER-HS SCIENCE-D. D	128.12	N
					199-11-6399.00-004-911000					
				MIDDLE SCHOOL	039332	267457364001	C	CHAIRS-MS COMPUTER L	299.95	N
					199-11-6399.07-041-911000					

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				BENITO MARTINEZ	039300	263608725001/26	C	STAAR TESTING SUPPLIE	82.90	N
					199-31-6399.00-101-999000					
								Check 046373 Total:	510.97	
046374	02-11-2019	97264	PASITOS CLINIC LLC	UNDISTRIBUTED O	039353	004	C	OCCUPATIONAL THERAPI	511.04	N
					224-11-6299.01-999-923000					
046375	02-11-2019	96196	PERMA-BOUND	UNDISTRIBUTED O	039259	1808149-00	C	LIBRARY BOOKS-L GALIN	2,016.62	N
					211-12-6329.00-999-924000					
046376	02-11-2019	97287	PLATINUM CHEMICAL	HIGH SCHOOL	039350	7067	C	HS BLDG SUPPLIES	299.66	N
					199-51-6316.00-004-999000					
				MIDDLE SCHOOL	039350	7067	C	MS BLDG SUPPLIES	299.67	N
					199-51-6316.00-041-999000					
				BENITO MARTINEZ	039350	7067	C	ELEM BLDG SUPPLIES	299.67	N
					199-51-6316.00-101-999000					
								Check 046376 Total:	899.00	
046377	02-11-2019	16002	POSITIVE PROMOTION	BENITO MARTINEZ	039130	06149220	C	ELEM COUNSELOR-ELEM	208.85	N
					199-31-6399.00-101-999000					
				BENITO MARTINEZ		06149220	M	ITEM WAS RETURNED	-29.90	N
					199-31-6399.00-101-999000					
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046378	02-11-2019	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	9121G		C	ELEM CAFE BREAKFAST	423.81	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9121G		C	HS/MS CAFE BREAKFAST	209.91	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9121G		C	ELEM CAFE LUNCH MILK	383.56	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9121G		C	HS/MS CAFE LUNCH MILK	273.61	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9121G		C	ELEM CAFE SNACKS MILK	43.95	N
					101-35-6341.07-101-999000					
				UNDISTRIBUTED O	9121G		C	HS/MS CAFE SNACKS MIL	29.30	N
					101-35-6341.07-999-999000					
								Check 046378 Total:	1,364.14	
046379	02-11-2019	16012	COLLEGE ENTRANCE	HIGH SCHOOL	039348	391900506A	C	PSAT 3/9 TESTING	218.00	N
					199-31-6339.00-004-999000					
				HIGH SCHOOL	039349	381900220A	C	PSAT TESTING FEES	324.00	N
					199-31-6339.00-004-999000					
								Check 046379 Total:	542.00	
046380	02-11-2019	18001	REGION XIX ESC	HIGH SCHOOL	039260	149507	C	SPED WORKSHOP-M VAL	50.00	N
					199-13-6411.00-004-923000					
				MIDDLE SCHOOL	039239	149508	C	READING WKSHOP-SPED-	50.00	N
					199-13-6411.00-041-923000					
				BENITO MARTINEZ	039197	149492	C	PRE-K WORKSHOP-C FRA	25.00	N
					199-13-6411.00-101-911000					
				BENITO MARTINEZ	039247	149506	C	READING WKSHOP-ELEM	100.00	N
					199-13-6411.00-101-923000					
				HIGH SCHOOL	039225	149280	C	EDUPHORIA RENEWAL-T	2,150.00	N
					211-11-6239.00-004-930000					
				MIDDLE SCHOOL	039225	149280	C	EDUPHORIA RENEWAL-T	2,150.00	N
					211-11-6239.00-041-930000					
				BENITO MARTINEZ	039225	149280	C	EDUPHORIA RENEWAL-T	2,150.00	N
					211-11-6239.00-101-930000					
				BENITO MARTINEZ	039247	149506	C	READING WKSHOP-ELEM	50.00	N
					211-13-6411.00-101-930000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BENITO MARTINEZ	038096	149363	C	WIRTER WORKSHOP-J LO	70.00	N
					211-13-6411.00-101-930000					
				UNDISTRIBUTED O	039237	149311	C	STAFF DEV TRAINING-Y S	1,200.00	N
					255-13-6239.00-999-924000					
				UNDISTRIBUTED O	039068	149352	C	MATH WORKSHOP-E ROD	75.00	N
					255-13-6411.00-999-924000					
								Check 046380 Total:	8,070.00	
046381	02-11-2019	96116	RI-TECH DRUG TESTIN	UNDISTRIBUTED O	039351	9258	C	DRUG TESTING-BUS DRIV	165.00	N
					199-34-6299.00-999-999000					
046382	02-11-2019	97215	RIO SECO AG, LLC	HIGH SCHOOL	9120D	4245/4558	C	IND TECH CYLINDR RENT	72.00	N
					199-11-6268.00-004-922000					
				HIGH SCHOOL	9120D	4547	C	OXYGEN/ACETYLENE/AR	535.90	N
					199-11-6399.00-004-922000					
								Check 046382 Total:	607.90	
046383	02-11-2019	19001	SCHOOL SPECIALTY I	MIDDLE SCHOOL	039326	208122345574	C	MS COMP LAB SUPPLIES-	203.60	N
					199-11-6399.22-041-999000					
				BENITO MARTINEZ	039321	208122346827	C	PRIVACY SHIELDS/TESTIN	373.00	N
					199-31-6399.00-101-999000					
				BENITO MARTINEZ	039322	208122351885	C	SAFETY SUPPLIES-Y MUN	55.72	N
					199-52-6399.00-101-999000					
								Check 046383 Total:	632.32	
046384	02-11-2019	19002	SECCA, INC.	UNDISTRIBUTED O	9122F	20190935	C	COMP ED CONSULT SERV	765.00	N
					199-21-6291.00-999-924000					
				UNDISTRIBUTED O	9122F	20190810	C	TITLE I CONSULT SERVIC	398.00	N
					211-21-6291.00-999-930000					
				UNDISTRIBUTED O	9122F	20190848	C	TITLE II PART A CONSULT	50.00	N
					255-21-6291.00-999-924000					
				UNDISTRIBUTED O	9122F	20190876	C	TITLE III LEP & IMM CONS	50.00	N
					263-21-6291.00-999-925000					
				UNDISTRIBUTED O	9122F	20190894	C	TITLE IV PART A	50.00	N
					289-21-6291.00-999-924000					
								Check 046384 Total:	1,313.00	
046385	02-11-2019	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	9123H	A97425/A98983/A	C	ELEM CAFE BREAKFAST F	332.25	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9123H	A97426/98984/B1	C	HS/MS CAFE BREAKFAST	128.20	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9123H	A98983/B10221	C	ELEM CAFE LUNCH FOOD	344.74	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9123H	A98984/B10222	C	HS/MS CAFE LUNCH FOO	456.88	N
					101-35-6341.06-999-999000					
								Check 046385 Total:	1,262.07	
046386	02-11-2019	95805	SHARP ELECTRONICS	HIGH SCHOOL	9124F	SH308554	C	HS COPIER RENTAL	261.89	N
					199-11-6269.00-004-999000					
				MIDDLE SCHOOL	9124F	SH308554	C	MS COPIER RENTAL	261.89	N
					199-11-6269.00-041-999000					
				BENITO MARTINEZ	9124F	SH308554	C	ELEM COPIER RENTAL	261.89	N
					199-11-6269.00-101-999000					
				BUSINESS OFFICE	9124F	SH308554	C	CENTRAL OFFICE COPIER	224.42	N
					199-41-6269.00-750-999000					
								Check 046386 Total:	1,010.09	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046387	02-11-2019	97199	SUN VALLEY HARDWA	HIGH SCHOOL	9127C		C	HS BLDG SUPPLIES	16.86	N
					199-51-6316.00-004-999000					
				MIDDLE SCHOOL	9127C		C	MS BLDG SUPPLIES	13.98	N
					199-51-6316.00-041-999000					
				BENITO MARTINEZ	9127C		C	ELEM BLDG SUPPLIES	15.99	N
					199-51-6316.00-101-999000					
								Check 046387 Total:	46.83	
046388	02-11-2019	96118	SUN WEST WHOLESAL	HIGH SCHOOL	039336	10621	C	JANITORIAL SUPPLIES-J.	990.00	N
					199-51-6315.00-004-999000					
				MIDDLE SCHOOL	039336	10621	C	JANITORIAL SUPPLIES-J.	990.00	N
					199-51-6315.00-041-999000					
				BENITO MARTINEZ	039336	10621	C	JANITORIAL SUPPLIES-J.	990.00	N
					199-51-6315.00-101-999000					
								Check 046388 Total:	2,970.00	
046389	02-11-2019	20001	TASB RISK MANAGEM	CONTROL ACCOUN	039340	49234	C	WORKERS COMP 3RD QT	7,900.25	N
					199-00-1410.00-000-900000					
046390	02-11-2019	95022	TERRY FRANKLIN	HIGH SCHOOL	039345	321669	C	TABLESAW REPAIRS/CAP	185.00	N
					199-51-6299.00-004-999000					
046391	02-11-2019	97165	TEXAS POLITICAL SUB	UNDISTRIBUTED O	039346	102939	C	AUTO INS.-NEW VAN 2018	296.00	N
					199-34-6429.00-999-999000					
046392	02-11-2019	95827	THE COLLEGE BOARD	HIGH SCHOOL	000328	EA85147593	C	SAT TESTING-SCHOOL DA	176.00	N
					199-31-6339.00-004-999000					
046393	02-11-2019	07021	GRAINGER	HIGH SCHOOL	039323	9073119621/5017	C	MAINT BLDS SUPPLIES-AP	40.68	N
					199-51-6315.00-004-999000					
				BENITO MARTINEZ	039323	9073119621/5017	C	MAINT BLDS SUPPLIES-AP	9.40	N
					199-51-6315.00-101-999000					
				HIGH SCHOOL	039323	9073119621/5017	C	MAINT BLDS SUPPLIES-AP	390.72	N
					199-51-6316.00-004-999000					
				MIDDLE SCHOOL	039323	9073119621/5017	C	MAINT BLDS SUPPLIES-AP	270.74	N
					199-51-6316.00-041-999000					
				BENITO MARTINEZ	039323	9073119621/5017	C	MAINT BLDS SUPPLIES-AP	17.28	N
					199-51-6316.00-101-999000					
								Check 046393 Total:	728.82	
046394	02-11-2019	24036	WHOLESALE LUMBER	HIGH SCHOOL	9129D		C	HS BLDG SUPPLIES	88.89	N
					199-51-6316.00-004-999000					
				MIDDLE SCHOOL	9129D		C	MS BLDG SUPPLIES	142.47	N
					199-51-6316.00-041-999000					
				BENITO MARTINEZ	9129D		C	ELEM BLDG SUPPLIES	27.86	N
					199-51-6316.00-101-999000					
								Check 046394 Total:	259.22	
046395	02-11-2019	95701	WINDSTREAM	UNDISTRIBUTED O	9130F		C	FAX/PHONE LINES	1,469.45	N
					199-51-6257.00-999-999000					
				UNDISTRIBUTED O	9130F		C	VIDEO LINE	421.52	N
					199-51-6259.00-999-999000					
								Check 046395 Total:	1,890.97	
046396	02-19-2019	97244	EECU	PAYROLL LIABILITY	DEDCHK		D	FEB DED HSA	595.00	N
					863-00-2159.00-209-900000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046397	02-19-2019	97067	FINANCIAL BENEFIT S	AMERICAN PUBLIC	DEDCHK		D	FEB DED HEALTH INSURA	114.50	N
					863-00-2153.00-200-900000					
				UNUM - AD&D	DEDCHK		D	FEB DED HEALTH INSURA	166.10	N
					863-00-2153.00-201-900000					
				UNUM - BASIC LIFE	DEDCHK		D	FEB DED LIFE	120.90	N
					863-00-2153.00-202-900000					
				LOYAL AMERICAN	DEDCHK		D	FEB DED HEALTH INSURA	451.90	N
					863-00-2153.00-203-900000					
				UNUM-CRITICAL ILL	DEDCHK		D	FEB DED HEALTH INSURA	16.90	N
					863-00-2153.00-204-900000					
				CIGNA - DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,350.84	N
					863-00-2153.00-205-900000					
				PAYROLL LIABILITIE	DEDCHK		D	FEB DED HEALTH INSURA	135.00	N
					863-00-2153.00-207-900000					
				UNUM-EMPLOYEE L	DEDCHK		D	FEB DED HEALTH INSURA	513.01	N
					863-00-2153.00-208-900000					
				5 STAR LIFE IINS. T	DEDCHK		D	FEB DED LIFE	2,044.50	N
					863-00-2153.00-211-900000					
				5 STAR LIFE IN. FPP	DEDCHK		D	FEB DED LIFE	24.22	N
					863-00-2153.00-214-900000					
				5 STAR LIFE IN. FPP	DEDCHK		D	FEB DED LIFE	14.94	N
					863-00-2153.00-215-900000					
				AETNA-DISABLITY	DEDCHK		D	FEB DED HEALTH INSURA	2,034.68	N
					863-00-2153.00-216-900000					
				AMERICAN PUBLIC	DEDCHK		D	FEB DED HEALTH INSURA	103.00	N
					863-00-2153.00-217-900000					
				MDLIVE	DEDCHK		D	FEB DED HEALTH INSURA	54.00	N
					863-00-2153.00-221-900000					
				SUPERIOR VISION	DEDCHK		D	FEB DED HEALTH INSURA	316.17	N
					863-00-2153.00-222-900000					
				EMPLOYEE IND 5	DEDCHK		D	FEB DED LIFE	45.22	N
					863-00-2153.00-245-900000					
				ID WATCHDOG	DEDCHK		D	FEB DED MISCELLANEOU	75.70	N
					863-00-2159.00-212-900000					
Check 046397 Total:									7,581.58	
046398	02-19-2019	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	FEB DED MISCELLANEOU	311.95	N
					863-00-2159.00-041-900000					
046399	02-19-2019	97061	NATIONAL BENEFIT SE	CGU LIFE INS.	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-010-900000					
				GREAT AMERICAN	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-032-900000					
				SAFECO	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-033-900000					
				LIFE INS. CO.	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-036-900000					
				AUL	DEDCHK		D	FEB DED 457 DEFERRED	1,300.00	N
					863-00-2159.00-058-900000					
				ANNUITY #68	DEDCHK		D	FEB DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-068-900000					
				ANNUITY #69	DEDCHK		D	FEB DED TAX SHEL. ANNU	350.00	N
					863-00-2159.00-069-900000					
				VALIC	DEDCHK		D	FEB DED 457 DEFERRED	435.00	N
					863-00-2159.00-108-900000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NBS-HEALTHCARE	DEDCHK		D	FEB DED MISCELLANEOU	1,508.32	N
					863-00-2159.00-210-900000					
								Check 046399 Total:	6,193.32	
046400	02-25-2019	96553	A-1 PEST CONTROL	BENITO MARTINEZ	9101F	0894	C	ELEM CAFE PEST CONTR	37.00	N
				UNDISTRIBUTED O	9101F	0894	C	HS/MS CAFE PEST CONTR	37.00	N
				HIGH SCHOOL	9101F	0895	C	HS PEST CONTRL SERVIC	226.00	N
				MIDDLE SCHOOL	9101F	0895	C	MS PEST CONTRL SERVIC	226.00	N
				BENITO MARTINEZ	9101F	0895	C	ELEM PEST CONTROL SE	228.00	N
					199-51-6219.00-101-999000					
								Check 046400 Total:	754.00	
046401	02-25-2019	96007	AMAZON.COM	MIDDLE SCHOOL	039265	468598333885	C	MS SPED SUPPLIES-M RA	74.99	N
				HIGH SCHOOL	039341	468635565548	C	LIBRARY BOOKS-L GALIN	223.72	N
					199-11-6399.00-041-923000					
					199-12-6329.00-004-999000					
								Check 046401 Total:	298.71	
046402	02-25-2019	01022	AMERICAN EXPRESS	MIDDLE SCHOOL	9103F		C	SOFTBALL SUPPLIES	917.69	N
				HIGH SCHOOL	9103F		C	SUPT TRVL-COACHES-BB	51.27	N
				BUSINESS OFFICE	9103F		C	DIRECTORS MTG	52.83	N
					199-36-6399.24-041-991000					
					199-36-6411.00-004-991000					
					199-41-6411.00-750-999000					
								Check 046402 Total:	1,021.79	
046403	02-25-2019	96993	BSN SPORTS, LLC	HIGH SCHOOL	039274	904404856	C	HS TENNIS TOPS/PANTS-	1,150.00	N
					199-36-6399.15-004-991000					
046404	02-25-2019	03038	CDW GOVERNMENT,IN	UNDISTRIBUTED O	039342	RBD2658	C	LIBRARY PRINTER-GALIN	865.32	N
					199-12-6399.02-999-999000					
046405	02-25-2019	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	9106F	190311927	C	SATELLITE SERVICES-BU	6.97	N
				UNDISTRIBUTED O	9106F	190311927	C	SATELLITE PHONES-BLDG	62.73	N
					199-34-6219.01-999-999000					
					199-51-6257.03-999-999000					
								Check 046405 Total:	69.70	
046406	02-25-2019	04025	DRAMATIC PUBLISHIN	HIGH SCHOOL	039346	100044123	C	PLAYBOOKS/ROYALTY FE	82.58	N
					199-36-6399.32-004-991000					
046407	02-25-2019	05001	EL PASO ELECTRIC C	HIGH SCHOOL	9107F		C	HS/CENTRAL/GYM ELECT	3,523.19	N
				MIDDLE SCHOOL	9107F		C	MS/GYM ELECTRIC BILL	1,587.17	N
				BENITO MARTINEZ	9107F		C	ELEM ELECTRIC BILL	1,768.29	N
					199-51-6255.00-004-999000					
					199-51-6255.00-041-999000					
					199-51-6255.00-101-999000					
								Check 046407 Total:	6,878.65	
046408	02-25-2019	97240	EL PASOANS FIGHTIN	BENITO MARTINEZ	039371	19-050989	C	COMMODITY DELIVERY F	32.50	N
				UNDISTRIBUTED O	039371	19-050989	C	COMMODITY DELIVERY F	32.50	N
					101-35-6498.00-101-999000					
					101-35-6498.00-999-999000					
								Check 046408 Total:	65.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046409	02-25-2019	96877	FERRELLGAS	HIGH SCHOOL	9111J		C	HS/CENTRAL/GYM PROPA	1,611.93	N
					199-51-6256.00-004-999000					
				MIDDLE SCHOOL	9111J		C	MS/OLD GYM PROPANE BI	1,313.54	N
					199-51-6256.00-041-999000					
				BENITO MARTINEZ	9111J		C	ELEM PROPANE	589.54	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	9111J		C	M.HOMES PROPANE	179.00	N
					199-51-6256.00-999-999000					
								Check 046409 Total:	3,694.01	
046410	02-25-2019	08002	HUDSPETH APPRAISA	TAX COSTS	9113D		C	QUARTERLY ALLOCATION	10,098.47	N
					199-41-6213.00-703-999000					
				TAX COSTS	9113D		C	QUARTERLY ALLOCATION	13,820.21	N
					199-99-6213.00-703-999000					
								Check 046410 Total:	23,918.68	
046411	02-25-2019	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	9114I		C	ELEM CAFE BREAKFAST F	617.96	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9114I		C	HS/MS CAFE BREAKFAST	408.41	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9114I		C	ELEM CAFE LUNCH FOOD	1,140.99	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9114I		C	HS/MS CAFE LUNCH FOO	1,091.90	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9114I		C	ELEM CAFE NON FOOD S	23.35	N
					101-35-6342.00-101-999000					
				UNDISTRIBUTED O	9114I		C	HS/MS CAFE NON FOOD S	115.05	N
					101-35-6342.00-999-999000					
				BENITO MARTINEZ	9114I		C	ELEM CAFE JANITORIAL S	132.51	N
					101-51-6319.00-101-999000					
				UNDISTRIBUTED O	9114I		C	HS/MS JANITOR	63.96	N
					101-51-6319.00-999-999000					
								Check 046411 Total:	3,594.13	
046412	02-25-2019	12023	LAKESHORE LEARNIN	BENITO MARTINEZ	039362	5269630219	C	ELEM CLASSRM CHAIRS	98.98	N
					199-11-6399.09-101-911000					
046413	02-25-2019	96446	LAPEL PINS PLUS NET	MIDDLE SCHOOL	039303	401747	C	MUSTANGS PINS-STUD O	263.00	N
					199-11-6497.00-041-911000					
046414	02-25-2019	97246	MIRANDA GALINDO	HIGH SCHOOL	039368		C	VARSITY/JV BB BOOKKEE	75.00	N
					199-36-6216.00-004-991000					
046415	02-25-2019	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	9118E		C	BUSES PARTS/SUPPLIES-	917.67	N
					199-34-6399.00-999-999000					
046416	02-25-2019	96196	PERMA-BOUND	BENITO MARTINEZ	039192	1804175-01	C	LIBRARY BOOKS-L GALIN	291.99	N
					199-12-6329.01-101-999000					
046417	02-25-2019	16002	POSITIVE PROMOTION	BENITO MARTINEZ	039356	06210972	C	STUDENT INCENTIVES-TE	83.90	N
					199-11-6497.00-101-911000					
046418	02-25-2019	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	9121H		C	ELEM CAFE BREAKFAST	227.45	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9121H		C	HS/MS BREAKFAST MILK	155.61	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9121H		C	ELEM CAFE LUNCH MILK	247.29	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9121H		C	HS/MS CAFE LUNCH MILK	195.04	N
					101-35-6341.06-999-999000					

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				BENITO MARTINEZ	9121H		C	ELEM CAFE SNACKS MILK	29.30	N
					101-35-6341.07-101-999000					
				UNDISTRIBUTED O	9121H		C	HS/MS CAFE SNACKS MIL	29.30	N
					101-35-6341.07-999-999000					
								Check 046418 Total:	883.99	
046419	02-25-2019	95473	QUINTERO'S MEAT CO	BENITO MARTINEZ	9119G	00867549	C	ELEM CAFE BREAKFAST F	137.40	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9119G	00867537	C	MS/HS CAFE BREAKFAST	98.55	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9119G	00867549	C	ELEM CAFE LUNCH FOOD	146.65	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9119G	00867537	C	HS/MS CAFE LUNCH FOO	167.60	N
					101-35-6341.06-999-999000					
								Check 046419 Total:	550.20	
046420	02-25-2019	95257	REALLY GOOD STUFF,	BENITO MARTINEZ	039334	6816770	C	ELEM BIL SUPPLIES-J LOP	760.82	N
					199-11-6399.00-101-925000					
046421	02-25-2019	95120	SCHOOL NURSE SUPP	UNDISTRIBUTED O	039354	0724889	C	ALL CAMPUS NURSE SUP	235.78	N
					199-33-6399.00-999-999000					
046422	02-25-2019	19001	SCHOOL SPECIALTY I	BENITO MARTINEZ	039325	308103256651	C	ELELM SUPPLIES-Y MUN	392.12	N
					199-11-6399.00-101-911000					
				BENITO MARTINEZ	039319	308103258391	C	ELEM CLASS SUPPLIES-Y	361.58	N
					199-11-6399.00-101-911000					
				BENITO MARTINEZ	039327	308103260400	C	SPEC ED SUPPLIES-M ULL	1,000.88	N
					199-11-6399.00-101-923000					
				BENITO MARTINEZ	039329	308103255906	C	BME OFFICE SUPPLIES-EL	770.51	N
					199-23-6399.00-101-999000					
				BENITO MARTINEZ	039327	308103260400	C	SPEC ED SUPPLIES-M ULL	45.76	N
					199-51-6315.00-101-999000					
				BENITO MARTINEZ	039325	308103256651	C	ELELM SUPPLIES-Y MUN	805.74	N
					199-51-6316.00-101-999000					
								Check 046422 Total:	3,376.59	
046423	02-25-2019	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	9123I	B13129/B11701	C	ELEM CAFE BREAKFAST F	201.50	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9123I	B11700/B13131	C	HS/MS CAFE BREAKFAST	83.50	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9123I	B13129/B11701	C	ELEM CAFE LUNCH FOOD	189.84	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9123I	B11700/13131	C	HS/MS CAFE LUNCH FOO	307.60	N
					101-35-6341.06-999-999000					
								Check 046423 Total:	782.44	
046424	02-25-2019	19024	SIERRA SPRINGS	SCHOOL BOARD	9126F	2999631-022119	C	DRINKING WATER	65.41	N
					199-41-6499.00-702-999000					
046425	02-25-2019	20011	TASBO	SUPT OFFICE	039281	314486	C	TASBO CONF REGISTR-J	765.00	N
					199-41-6411.00-701-999000					
046426	02-25-2019	22007	VERIZON	UNDISTRIBUTED O	9128F	9824102851	C	CELL PHONE BILL	531.42	N
					199-51-6257.01-999-999000					
046427	02-25-2019	97283	WESTON WOODS STU	BENITO MARTINEZ	039309	18708252	C	LIBRARY BOOD/CD SET	167.77	N
					199-12-6329.01-101-999000					
				BENITO MARTINEZ	039330	18752183	C	LIBRARY BOOKS/CD-L GA	244.79	N
					199-12-6329.01-101-999000					
								Check 046427 Total:	412.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046428	02-25-2019	23008	WHATABURGER, INC	HIGH SCHOOL	039367	1166467	C	TENNIS MEALS-STUDENT	67.55	N
					199-36-6412.00-004-991000					

Grand Total: 146,528.64

End of Report