

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006654	06-04-2020	LOCO NOVELTIES INC	006654		865-00-8949.10-004-099000	GRADUATION FLOWER VASES	109.50	N
006655	06-10-2020	DIANA CEBALLOS	006655		865-00-8949.10-004-099000	GRADUATION FIREWORKS-2020	375.00	N
006656	06-05-2020	FABENS FLOWERS	006656		865-00-8949.10-004-099000	SENIOR GRAD PARENT FLOWER	333.50	N
006657	06-17-2020	SAMS CLUB	006657		461-36-6499.51-101-099000	BME BREAKFAST SUPPLIES-Y	147.09	N
006658	06-26-2020	WALMART	006658		865-00-8949.10-004-099000	GRAD PHOTO FRAMES	598.89	N
006660	06-26-2020	OFFICE DEPOT	006660		865-00-8949.10-004-099000	GRAD VIDEO-FLASHDRIVES-SRS	70.92	N
006661	06-26-2020	BIANCA LUJAN	006661		865-00-8949.41-004-099000	NHS SCHOLAR RECIPIENT	250.00	N
006662	06-29-2020	YSELA ORTEGA	006662		865-00-8949.10-004-099000	GRAD PHOTOS PRINTING- REIMB	221.43	N
023613	06-01-2020	WALMART	023613		199-51-6316.00-101-099000	ELEM BUILDING SUPPLIES	15.96	N
023614	06-02-2020	HOBBY LOBBY	023614		199-12-6399.00-101-099000	LIBRARAY SUPPLIES	208.60	N
023615	06-02-2020	OFFICE DEPOT	023615		199-12-6399.00-101-099000	LIBRARY SUPPLIES	300.00	N
			023615		199-12-6399.00-999-099000	LIBRARY SUPPLIES	456.96	N
						Totals for Check 023615	756.96	
023616	06-02-2020	WALMART	023616		199-23-6399.00-101-099000	ELEM PRINC SUPPLIES	208.89	N
			023616		199-41-6399.00-750-099000	BUSINESS OFFICE SUPPLIES	6.98	N
			023616		199-51-6315.00-004-099000	JANITOR SUPPLIES	231.38	N
			023616		199-51-6315.00-041-099000	JANITOR SUPPLIES	231.39	N
			023616		199-51-6315.00-101-099000	JANITOR SUPPLIES	231.38	N
			023616		199-51-6316.01-999-099000	TECH SUPPLIES	194.94	N
						Totals for Check 023616	1,104.96	
023617	06-02-2020	SAMS CLUB	023617		199-51-6315.00-004-099000	JANITOR SUPPLIES	763.59	N
			023617		199-51-6315.00-041-099000	JANITOR SUPPLIES	763.58	N
			023617		199-51-6315.00-101-099000	JANITOR SUPPLIES	763.59	N
						Totals for Check 023617	2,290.76	
023618	06-02-2020	LOWE'S	023618		199-34-6399.00-999-099000	TRANSP SUPPLIE	52.06	N
			023618		199-51-6316.00-004-099000	HS BUILDING SUPPLIES	11.12	N
			023618		199-51-6316.00-041-099000	MS BUILDING SUPPLIES	412.96	N
			023618		199-51-6316.00-101-099000	ELEM BUILDING SUPPLIES	328.13	N
			023618		199-51-6316.01-999-099000	TECH BUILDING SUPPLIES	305.97	N
						Totals for Check 023618	1,110.24	
023619	06-02-2020	POSTMASTER	023619		242-35-6398.00-699-099000	POSTAGE	82.50	N
023620	06-05-2020	FABENS FLOWERS	023620		199-11-6499.01-041-011000	GRADUATION SUPPLIES	100.00	N
023621	06-04-2020	LOWE'S	023621		199-51-6399.00-999-099000	PARKING LINE PAINT	111.32	N
023622	06-04-2020	POSTMASTER	023622		199-41-6398.00-750-099000	POSTAGE	55.00	N
			023622		242-35-6398.00-699-099000	POSTAGE	110.00	N
						Totals for Check 023622	165.00	
023623	06-05-2020	LOWE'S	023623		199-51-6316.00-101-099000	ELEM BUILDING SUPPLIES	284.58	N
023624	06-23-2020	OFFICE DEPOT	023624		212-11-6399.00-999-024000	SUPPLIES & MATERIALS	143.88	N
			023624		263-61-6329.00-999-025000	SUPPLIES & MATERIALS	10.05	N
			023624		429-11-6399.00-004-011000	SUPPLIES & MATERIALS	962.03	N
						Totals for Check 023624	1,115.96	

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023625	06-23-2020	BARNES & NOBLE	023625		263-61-6329.00-999-025000	PARENTS BOOKS	39.95	N
023626	06-22-2020	FEDEX	023626		199-41-6398.00-750-099000	POSTAGE	60.52	N
047503	06-22-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	LOST IN MAIL	-1,340.32	N
			DEDCH		863-00-2153.00-044-000000	LOST IN MAIL	-53.58	N
			DEDCH		863-00-2153.00-048-000000	LOST IN MAIL	-403.14	N
			DEDCH		863-00-2153.00-049-000000	LOST IN MAIL	-2,349.06	N
			DEDCH		863-00-2153.00-052-000000	LOST IN MAIL	-210.70	N
			DEDCH		863-00-2153.00-053-000000	LOST IN MAIL	-3,000.51	N
			DEDCH		863-00-2153.00-060-000000	LOST IN MAIL	-98.22	N
			DEDCH		863-00-2153.00-207-000000	LOST IN MAIL	-108.00	N
			DEDCH		863-00-2153.00-222-000000	LOST IN MAIL	-323.54	N
			DEDCH		863-00-2153.00-229-000000	LOST IN MAIL	-120.96	N
			DEDCH		863-00-2153.00-230-000000	LOST IN MAIL	-334.70	N
			DEDCH		863-00-2153.00-231-000000	LOST IN MAIL	-32.90	N
			DEDCH		863-00-2153.00-232-000000	LOST IN MAIL	-6.00	N
			DEDCH		863-00-2159.00-010-000000	LOST IN MAIL	-200.00	N
			DEDCH		863-00-2159.00-032-000000	LOST IN MAIL	-200.00	N
			DEDCH		863-00-2159.00-036-000000	LOST IN MAIL	-1,250.00	N
			DEDCH		863-00-2159.00-054-000000	LOST IN MAIL	-1,024.99	N
			DEDCH		863-00-2159.00-058-000000	LOST IN MAIL	-1,250.00	N
			DEDCH		863-00-2159.00-068-000000	LOST IN MAIL	-900.00	N
			DEDCH		863-00-2159.00-069-000000	LOST IN MAIL	-350.00	N
			DEDCH		863-00-2159.00-070-000000	LOST IN MAIL	-870.00	N
			DEDCH		863-00-2159.00-108-000000	LOST IN MAIL	-335.00	N
			DEDCH		863-00-2159.00-209-000000	LOST IN MAIL	-1,783.82	N
			DEDCH		863-00-2159.00-212-000000	LOST IN MAIL	-8.95	N
						Totals for Check 047503	-16,554.39	
047575	06-18-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	JUN DED HEALTH INSURANCE	1,340.32	N
			DEDCH		863-00-2153.00-044-000000	JUN DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	JUN DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	JUN DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	JUN DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	JUN DED LIFE INSURANCE	3,000.51	N
			DEDCH		863-00-2153.00-060-000000	JUN DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	JUN DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	JUN DED HEALTH INSURANCE	323.54	N
			DEDCH		863-00-2153.00-229-000000	JUN DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-230-000000	JUN DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	JUN DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	JUN DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	JUN DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	JUN DED MISCELLANEOUS DEDU	1,024.99	N

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			DEDCH		863-00-2159.00-058-000000	JUN DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	JUN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	JUN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	JUN DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	JUN DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	JUN DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	JUN DED MISCELLANEOUS DEDU	8.95	N
					Totals for Check 047575		16,554.39	
047576	06-18-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	JUN DED MISCELLANEOUS DEDU	296.00	N
047577	06-22-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	JUN DED HEALTH INSURANCE	1,340.32	N
			DEDCH		863-00-2153.00-044-000000	JUN DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	JUN DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	JUN DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	JUN DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	JUN DED LIFE INSURANCE	3,000.51	N
			DEDCH		863-00-2153.00-060-000000	JUN DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	JUN DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	JUN DED HEALTH INSURANCE	323.54	N
			DEDCH		863-00-2153.00-229-000000	JUN DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-230-000000	JUN DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	JUN DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	JUN DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	JUN DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	JUN DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	JUN DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	JUN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	JUN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	JUN DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	JUN DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	JUN DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	JUN DED MISCELLANEOUS DEDU	8.95	N
					Totals for Check 047577		16,554.39	
					Total For District Written Checks		26,404.03	

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047383	06-17-2020	QUINTERO'S MEAT COM	2018H	00885306	101-35-6341.05-101-099000	CK LOST IN MAIL	-151.60	N
			2018H	00885317	101-35-6341.05-999-099000	CK LOST IN MAIL	-161.08	N
			2018H	00885306	101-35-6341.06-101-099000	CK LOST IN MAIL	-279.30	N
			2018H	00885317	101-35-6341.06-999-099000	CK LOST IN MAIL	-239.40	N
Totals for Check 047383							-831.38	
047527	06-10-2020	MIGUEL A. MORALES	040483	1098	199-11-6497.00-041-011000	MS AWARDS-MEDINA	270.00	N
047528	06-10-2020	AIRMIX WELDING SUPPL	040438	120069	199-11-6399.01-004-022000	WELDER-L MOLINAR	528.34	N
			040438	120069	244-11-6399.00-004-022000	WELDER-L MOLINAR	3,069.66	N
Totals for Check 047528							3,598.00	
047529	06-10-2020	AMAZON.COM	040413	485964797493/3	199-12-6399.00-101-099000	LIBRARY SUPPLIES-G GALINDO	178.09	N
			040382	65345383398	211-11-6399.00-004-030000	CALCULATORS-M VALENCIA	414.33	N
Totals for Check 047529							592.42	
047530	06-10-2020	APPLE INC.	040470	AC14723531	199-11-6399.00-101-036000	IPADS-PREK-YMUNOZ	1,048.50	N
047531	06-10-2020	ASR ALERT SYSTEMS	040497	2020-02	199-52-6399.00-999-099000	ALERT NOTIFICAITON SYSTEM	500.00	N
			040497	2020-02	429-52-6399.02-999-099000	ALERT NOTIFICAITON SYSTEM	3,000.00	N
Totals for Check 047531							3,500.00	
047532	06-10-2020	ATHLETIC SUPPLY, INC.	040367	189605	199-36-6399.16-004-091000	HS TRACK SUPPLIES-F SALDANA	416.50	N
			040362	189558	199-36-6399.16-041-091000	MS TRACK-F SALDANA	628.50	N
			040367	189605	199-36-6399.23-004-091000	HS TRACK SUPPLIES-F SALDANA	462.00	N
			040362	189558	199-36-6399.23-041-091000	MS TRACK-F SALDANA	628.50	N
Totals for Check 047532							2,135.50	
047533	06-10-2020	CDI TECHNOLOGIES	040440	818196	199-11-6399.01-004-025000	VIEWBOARD-DISTR-T CHAVEZ	2,110.84	N
			040440	818196	199-11-6399.01-101-025000	VIEWBOARD-DISTR-T CHAVEZ	4,221.68	N
			040440	818196	199-11-6399.22-999-099004	VIEWBOARD-DISTR-T CHAVEZ	4,221.68	N
Totals for Check 047533							10,554.20	
047534	06-10-2020	OCCUPATIONAL HEALT	040485	321374067	199-34-6219.00-999-099000	DOT BUS DR PHYSICAL- M	93.00	N
			040484	321393792	199-34-6219.00-999-099000	BUS DR PHYSICAL-A AGUILAR	93.00	N
Totals for Check 047534							186.00	
047535	06-10-2020	DELCOM, INC.	2004J	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE-JUNE	280.00	N
047536	06-10-2020	DIAL TONE SERVICES,	2005J	201521927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	6.97	N
			2005J	201521927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	62.73	N
Totals for Check 047536							69.70	
047537	06-10-2020	EL PASO VALLEY COTT	040451	28716	199-51-6317.00-004-099000	ROUND UP-GROUNDS	93.34	N
			040451	28716	199-51-6317.00-041-099000	ROUND UP-GROUNDS	93.34	N
			040451	28716	199-51-6317.00-101-099000	ROUND UP-GROUNDS	93.32	N
Totals for Check 047537							280.00	
047538	06-10-2020	ETC LITE, LLC.	2007J	L15381	199-41-6299.00-750-099000	ACA TRACKING CONTRACT FEE	89.25	N
047539	06-10-2020	FAR WEST SERVICES, I	040496	36895	199-34-6248.00-999-099000	BUS #4 REPAIRS	1,491.59	N
047540	06-10-2020	FERRELLGAS	2010M		199-51-6256.00-999-099000	M HOMES PROPANE-103,105,109	220.95	N
047541	06-10-2020	FORT HANCOCK WATER	2011I		199-51-6258.00-004-099000	HS WATER BILL	336.83	N
			2011I		199-51-6258.00-041-099000	MS WATER BILL	263.96	N
			2011I		199-51-6258.00-101-099000	ELEM WATER BILL	313.81	N

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			2011I		199-51-6258.00-999-099000	M HOMES WATER BILL	562.21	N
			2011I		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
						Totals for Check 047541	1,549.67	
047542	06-10-2020	FRONTLINE EDUCATION	040472	INVESP9597	199-11-6299.00-004-023000	ESTAR SPED RENEWAL-Y	1,100.78	N
			040472	INVESP9597	199-11-6299.00-041-023000	ESTAR SPED RENEWAL-Y	1,101.00	N
			040472	INVESP9597	199-11-6299.00-101-023000	ESTAR SPED RENEWAL-Y	1,101.00	N
						Totals for Check 047542	3,302.78	
047543	06-10-2020	GANDY INK	040475	680641	199-11-6499.00-041-011000	MS GRAD SUPPLIES-D MEDINA	258.00	N
047544	06-10-2020	HUDSPETH APPRAISAL	2012D		199-41-6213.00-703-099000	QUARTERLY ALLOCATION PYMT	12,925.13	N
			2012D		199-99-6213.00-703-099000	QUARTERLY ALLOCATION PYMT	17,688.63	N
						Totals for Check 047544	30,613.76	
047545	06-10-2020	HUDSPETH HERALD	040448	200292	199-41-6491.00-750-099000	FEDERAL PROGRAMS MEETING	200.00	N
			040495	200297	242-35-6491.00-699-099000	SFSP NEWSPAPER AD	100.00	N
						Totals for Check 047545	300.00	
047546	06-10-2020	JARRETT PUBLISHING C	040460	03-56569	211-11-6399.00-041-030000	SOC STUDIES TEKS-C BRIONES	569.80	N
047547	06-10-2020	JUAN CARLOS QUIJAS	040492		199-34-6248.00-999-099000	OLY'S TIRE REPAIR REIMB	16.24	N
047548	06-10-2020	KNOWLEDGE MATTERS,	040432	20941	244-11-6399.00-004-022000	VB MANAGEMENT PROGRAM-HS-	1,295.00	N
047549	06-10-2020	LABATT FOOD SERVICE	2013P		101-35-6341.05-101-099071	ELEM CAFE BREAKFAST FOOD -S	738.35	N
			2013P		101-35-6341.06-101-099071	ELEM CAFE LUNCH FOOD-SSO	1,283.84	N
			2013P		101-35-6342.00-101-099071	ELEM CAFE NON FOOD SUPPLIE	421.08	N
			2013P		101-51-6319.00-101-099071	ELEM CAFE JANITOR SUPPLIES-	168.15	N
			2013P		242-35-6341.05-699-099000	SFSP BREAKFAST FOOD	570.62	N
			2013P		242-35-6341.06-699-099000	SFSP LUNCH FOOD	759.39	N
						Totals for Check 047549	3,941.43	
047550	06-10-2020	LAKESHORE LEARNING	040459	5339860520	199-11-6399.00-041-023000	MS AUTISM SUPPLIES-M RAMOS	458.83	N
047551	06-10-2020	LAUN-DRY SUPPLY CO.	040435	1108788	199-51-6316.00-041-099000	HS BLDG FLOOR SUPPLIES-APO	1,880.85	N
			040435	1108788	199-51-6316.00-101-099000	HS BLDG FLOOR SUPPLIES-APO	1,880.85	N
						Totals for Check 047551	3,761.70	
047552	06-10-2020	MENTORING MINDS	040393	238971	199-11-6399.00-101-025000	ELEM SUPPLIES-Y MUNOZ	1,813.00	N
			040393	238971	199-11-6399.00-101-030000	ELEM SUPPLIES-Y MUNOZ	2,758.35	N
			040392	238970	211-11-6399.04-101-030000	ASSESSMT SUPPLIES-ELEM-Y M	2,504.70	N
			040393	238971	288-11-6399.00-101-011000	ELEM SUPPLIES-Y MUNOZ	1,981.35	N
						Totals for Check 047552	9,057.40	
047553	06-10-2020	NASSP	040499	9001310958	199-11-6495.00-041-011000	NJHS MEMBERSHIP DUES	385.00	N
047554	06-10-2020	O'REILLY AUTO PARTS	2016H		199-34-6399.00-999-099000	BUS PARTS #29, #25	438.36	N
			2016H		199-51-6399.00-999-099000	MAINT SUPPLIES	82.97	N
						Totals for Check 047554	521.33	
047555	06-10-2020	OFFICE DEPOT	040450	494661310001	199-41-6399.00-701-099000	SUPT OFFICE SUPPLIES	21.56	N
			040450	494697882001	199-41-6399.00-702-099000	BD SUPPLIES	5.39	N
			040450	494697880001	199-41-6399.00-750-099000	BUS OFFICE SUPPLIES	26.32	N
			040450	494697883001	242-35-6399.01-699-099000	SFSP OFFICE SUPPLIES	159.28	N
						Totals for Check 047555	212.55	

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047556	06-10-2020	DEAN FOODS COMPANY	2017O		101-35-6341.05-101-099071	ELEM CAFE BREAKFAST MILK-SS	328.35	N
			2017O		101-35-6341.06-101-099071	ELEM CAFE LUNCH MILK-SSO	345.55	N
			2017O		242-35-6341.05-699-099000	SFSP GG BREAKFAST MILK	190.89	N
			2017O		242-35-6341.06-699-099000	SFSP GG LUNCH MILK	219.82	N
Totals for Check 047556							1,084.61	
047557	06-10-2020	PROFESSIONAL DOCUM	040465	131886	199-53-6299.00-999-099000	CLICKSCAN RENEWAL-T CHAVEZ	1,489.00	N
047558	06-10-2020	R.T.C. INC.	040350	49143	429-52-6399.02-999-099000	SECURITY RADIOS-DISTR-JGF	19,000.00	N
047559	06-10-2020	RIO SECO AG, LLC	2019I	13098	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047560	06-10-2020	ROSETTA STONE LTD.	040458	10940049	199-11-6399.00-041-025000	READING SOFTWARE-Y SAMANIE	8,200.00	N
			040454	10940047	199-61-6399.00-041-099000	ROSETTA-ELL PARENTS-SOFTW	489.00	N
			040454	10940047	211-61-6399.00-999-024000	ROSETTA-ELL PARENTS-SOFTW	331.00	N
Totals for Check 047560							9,020.00	
047561	06-10-2020	SCHOOL HEALTH CORP	040462	3771663-00	199-11-6399.00-041-023000	SPED SUPPLIES-M RAMOS	76.20	N
047562	06-10-2020	SCHOOL OUTFITTERS L	040395	INV13382256	199-11-6399.00-101-036000	KINDER SUPPLIES-J LOPEZ	73.27	N
047563	06-10-2020	SECCA, INC.	2028J	20201652	199-21-6291.00-999-024000	COMP ED CONSULT SERVICES	941.00	N
			2028J	20201595	199-21-6291.00-999-099000	TITLE III LEP & IMM CONSULT SE	66.00	N
			2028J	20201532	211-21-6291.00-999-030000	TITLE I CONSULT SERVICES	559.00	N
			2028J	20201568	255-21-6291.00-999-024000	TITLE II CONSULT SERVICES	66.00	N
			2028J	20201612	289-21-6291.00-999-024000	TITLE IV CONSULT SERVICES	66.00	N
Totals for Check 047563							1,698.00	
047564	06-10-2020	SEGOVIA'S DISTRIBUTIN	020200		101-35-6341.05-101-099071	ELEM CAFE BREAKFAST FOOD -S	534.50	N
			020200		101-35-6341.06-101-099071	ELEM CAFE LUNCH FOOD-SSO	982.74	N
			020200		242-35-6341.05-699-099000	SFSP GG BREAKFAST FOOD	152.50	N
			020200		242-35-6341.06-699-099000	SFSP GG LUNCH FOOD	150.27	N
Totals for Check 047564							1,820.01	
047565	06-10-2020	SHARP ELECTRONICS C	2021J	SH387213	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021J	SH387213	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021J	SH387213	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021J	SH387213	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 047565							1,010.09	
047566	06-10-2020	SHI GOVERNMENT SOL	040478	GB00370556/GB	199-23-6399.01-004-099000	HS PRINC DESKTOP-MOLINAR	1,106.72	N
047567	06-10-2020	SUN VALLEY HARDWAR	2024F		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES/PAINT	871.67	N
047568	06-10-2020	SASHA LONG	040439	1131	199-13-6299.00-999-023000	AUTISM ON LINE TRAINING	133.00	N
	06-17-2020	SASHA LONG	040439	1131	199-13-6299.00-999-023000	INCORRECT VENDOR	-133.00	N
Totals for Check 047568							.00	
047569	06-10-2020	THE PASS PRINT SHOP ,	040493	000174	199-11-6499.00-041-011000	MS GRADUATION BANNER	120.00	N
			040360	000172	199-36-6399.16-004-091000	HS B/G TRACK HOODIES-SALDAN	152.50	N
			040360	000172	199-36-6399.23-004-091000	HS B/G TRACK HOODIES-SALDAN	152.50	N
Totals for Check 047569							425.00	
047570	06-10-2020	POSTMASTER	040494		199-41-6498.00-750-099000	ANNUAL PO BOX RENTAL	94.00	N

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047571	06-10-2020	GRAINGER	040498	9544813737	199-51-6315.00-004-099000	HAND SANITIZER	235.20	N
			040498	9545152598	199-51-6315.00-041-099000	HAND SANITIZER	235.20	N
			040498	9545152598	199-51-6315.00-101-099000	HAND SANITIZER	235.20	N
			040498	9544813737	199-51-6316.00-041-099000	MS AIR FILTERS	47.52	N
Totals for Check 047571							753.12	
047572	06-10-2020	WHOLESALE LUMBER O	2026I		199-51-6316.00-004-099000	HS BLDG SUPPLIES	77.30	N
			2026I		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	139.25	N
			2026I		199-51-6316.00-999-099000	M HOMES #103	3.31	N
			2026I		199-51-6317.00-004-099000	HS GROUNDS SUPPLIES	43.24	N
Totals for Check 047572							263.10	
047573	06-10-2020	WILSON LANGUAGE TR	040335	1794902	199-11-6399.00-101-036000	ELEM ELL SUPPLIES-ROBLEDO	171.07	N
047574	06-10-2020	WINDSTREAM	2027L		199-51-6257.00-999-099000	PHONE/FAX LINES	1,515.69	N
			2027L		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
Totals for Check 047574							1,969.09	
047578	06-26-2020	A-1 PEST CONTROL	2001J	1811	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001J	1811	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
			2001J	1812	199-51-6219.00-004-099000	HS PEST CONTROL SERVICE	232.00	N
			2001J	1812	199-51-6219.00-041-099000	MS PEST CONTROL SERVICE	231.00	N
			2001J	1812	199-51-6219.00-101-099000	ELEM PEST CONTROL SERVICE	232.00	N
Totals for Check 047578							771.00	
047579	06-26-2020	AMERICAN EXPRESS	2002J		199-33-6399.71-999-099000	DIGITAL THERMOMETERS-NO TO	712.21	N
			2002J		199-41-6399.71-701-099000	ANTIVIRUS PROTECT-C19 EQUIP	113.63	N
Totals for Check 047579							825.84	
047580	06-26-2020	JORGE H. HERRERA	040510	1566	199-13-6497.01-999-099000	RETIREMENT PLAQUE-O GARCIA	65.00	N
047581	06-26-2020	APPLE INC.	040433	AC19106092/195	199-11-6399.00-004-025000	HS COWS REPLACEMNT-L MOLIN	7,559.00	N
			040470	AC19484474/195	199-11-6399.00-101-036000	IPADS-PREK-YMUNOZ	11,338.50	N
			040433	AC19596391/191	211-11-6399.04-004-030000	HS COWS REPLACEMNT-L MOLIN	3,779.50	N
Totals for Check 047581							22,677.00	
047582	06-26-2020	CTAT	040513	200006809	199-11-6299.00-041-011000	CTAT VIRTUAL CONF-TRAINING	250.00	N
			040513	300002567	199-11-6495.00-041-011000	CTAT DUES-B VEGA	85.00	N
Totals for Check 047582							335.00	
047583	06-26-2020	CDW GOVERNMENT,INC	040479	XZN2662	199-11-6399.00-101-036000	CHARGING STATION-ELEM	688.00	N
			040481	XZH1997	199-11-6399.01-004-025000	CHARGING CART-HS BIL	1,099.00	N
Totals for Check 047583							1,787.00	
047584	06-26-2020	DEAN FOOD COMPANY	2017P	3414314/342694	242-35-6341.05-699-099000	SFSP ELEM BREAKFAST MILK	212.10	N
			2017P	3414314/342694	242-35-6341.06-699-099000	SFSP ELEM LUNCH MILK	227.40	N
Totals for Check 047584							439.50	
047585	06-26-2020	DEMCO	040486	6809437	199-12-6399.00-999-099000	LIBRARY SUPPLIES-G GALINDO	1,111.01	N
047586	06-26-2020	EDUSMART	040398	20 1545	199-11-6399.71-101-011000	ELEM-SCIENCE LICENSE	250.00	N
047587	06-26-2020	EL PASO COUNTY COM	040507	6270	199-11-6223.00-004-011000	SPRING SEMESTR DUAL CR	4,700.00	N
047588	06-26-2020	EL PASO ELECTRIC CO	2006J		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	6,106.57	N
			2006J		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	1,944.81	N

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			2006J		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,683.29	N
						Totals for Check 047588	9,734.67	
047589	06-26-2020	FERRELLGAS	2010N		199-51-6256.00-999-099000	M HOMES PROPANE	73.60	N
047590	06-26-2020	IBOSS CYBERSECURITY	040445	963789-98710	199-11-6219.22-999-011000	WEBFILTER RENEWAL-T CHAVEZ	6,005.70	N
047591	06-26-2020	JARRETT PUBLISHING C	040480	03-56573	211-11-6399.00-004-030000	WORLD GEOGRAPHY-HS	569.80	N
047592	06-26-2020	LABATT FOOD SERVICE	2013Q		242-35-6341.05-699-099000	SFSP BREAKFAST FOOD	555.45	N
			2013Q		242-35-6341.06-699-099000	SFSP LUNCH FOOD	827.33	N
			2013Q		242-35-6342.00-699-099000	SFSP CAFE NON FOOD	205.24	N
			2013Q		242-51-6319.00-699-099000	SFSP JANITOR SUPPLIES	39.71	N
						Totals for Check 047592	1,627.73	
047593	06-26-2020	PEOPLE'S EDUCATION	040452	IO511574	199-11-6399.00-699-025101	SUM SCHOOL SUPPLIES-Y MUNO	2,538.14	N
047594	06-26-2020	QUINTERO'S MEAT COM	2018HH	00885306	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	151.60	N
			2018HH	00885317	101-35-6341.05-999-099000	HS/MS BREAKFAST FOOD	161.08	N
			2018HH	00885306	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	279.30	N
			2018HH	00885317	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	239.40	N
						Totals for Check 047594	831.38	
047595	06-26-2020	REGION XIX ESC	040449	152176	211-13-6411.00-101-030000	MATH TRAINING-ELEM TEACH-Y	200.00	N
			040423	152190	211-13-6411.00-101-030000	READING WKSHOP-ELEM	350.00	N
						Totals for Check 047595	550.00	
047596	06-26-2020	SCHOOL SPECIALTY	040334	308103513926	199-11-6399.00-041-025000	MS SUPPLIES-A ENRIQUEZ	215.40	N
			040388	208125271423	199-12-6399.00-101-099000	LIBRARY SUPPLIES-GALINDO	23.75	N
			040468	208125228335	199-31-6399.00-101-099000	ELEM COUNSELOR SUPPLIES-TG	362.12	N
						Totals for Check 047596	601.27	
047597	06-26-2020	SECCA, INC.	2028K	20201801	199-21-6291.00-999-024000	COMP ED CONSULT SERVICES	921.00	N
			2028K	20201744	199-21-6291.00-999-099000	TITLE III LEP & IMM CONSULT SE	66.00	N
			2028K	20201801	199-21-6291.00-999-099000	COMP ED CONSULT SERVICES	21.00	N
			2028L	20201894	199-21-6291.00-999-099000	TITLE III CONSULT SERVICE	67.00	N
			2028K	20201681	211-21-6291.00-999-030000	TITLE I CONSULT SERVICES	559.00	N
			2028L	20201831	211-21-6291.00-999-030000	TITLE I CONSULT SERVICE	557.00	N
			2028K	20201717	255-21-6291.00-999-024000	TITLE II CONSULT SERVICES	66.00	N
			2028L	20201867	255-21-6291.00-999-024000	TITLE II CONSULT SERVICE	67.00	N
			2028K	20201761	289-21-6291.00-999-024000	TITLE IV CONSULT SERVICES	66.00	N
			2028L	20201911	289-21-6291.00-999-024000	TITLE IV CONSULT SERVICE	67.00	N
						Totals for Check 047597	2,457.00	
047598	06-26-2020	SEGOVIA'S DISTRIBUTIN	2020P	B95055/B95718/	242-35-6341.05-699-099000	SFSP BREAKFAST FOOD	60.00	N
			2020P	B965896/B95718	242-35-6341.06-699-099000	SFSP LUNCH FOOD	199.18	N
						Totals for Check 047598	259.18	
047599	06-26-2020	SHI GOVERNMENT SOL	040490	GB00371667	199-12-6399.07-999-099000	LIBRARY WORKSTATION REPLAC	2,364.00	N
047600	06-26-2020	SIERRA SPRINGS	2023K	2999631061120	199-41-6499.00-702-099000	DRINKING WATER	46.28	N
047601	06-26-2020	TASBO	040290	332581	199-41-6411.00-701-099000	TASBO CONF REGISTR-J FRANC	755.00	N

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047602	06-26-2020	TEXAS HIGHSCHOOLGI	040511		199-36-6495.00-004-091000	COACHES MEMBERSHIP DUES	210.00	N
047603	06-26-2020	TEXAS HIGH SCHOOL C	040512		199-36-6411.00-004-091000	HS COACHES CLINIC-VIRTUAL C	540.00	N
			040512		199-36-6495.00-004-091000	HS COACHES MEMBERSHIP DUE	280.00	N
Totals for Check 047603							820.00	
047604	06-26-2020	THE AUTISM HELPER, IN	40439A	1131	199-13-6299.00-999-023000	AUSTISM ONLINE COURSE-RAMO	133.00	N
047605	06-26-2020	THE MASTER TEACHER	040503	116777420	211-13-6299.00-999-024000	PARA EDUCATOR ONLINE TRAINI	605.00	N
047606	06-26-2020	VERIZON	2025J	9856564131	199-51-6257.01-999-099000	CELL PHONE BILL-JUNE	314.25	N
Total For Computer Written Checks							184,164.52	
Total Checks							210,568.55	

End of Report