

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006296	06-01-2018	WET 'N' WILD WATERWO	006296		865-00-8949.08-004-899000	CLASS 2018 TRIP	207.87	N
006297	06-01-2018	SIZZLING CAESARS, LLC	006297		865-00-8949.08-004-899000	SENIORS 2018 TRIP MEALS	49.76	N
006298	06-01-2018	CINEMARK TINSELTOW	006298		865-00-8949.08-004-899000	SR 2018 MOVIE TICKETS	93.75	N
006299	06-01-2018	PETER PIPER PIZZA	006299		865-00-8949.08-004-899000	SR 2018 TRIP	62.53	N
006300	06-01-2018	CINEMARK TINSELTOW	006300		461-36-6412.52-041-899000	MS-A/R STUD FIELDTRIP	218.75	N
006301	06-01-2018	CI CI'S PIZZA	006301		461-36-6412.52-041-899000	MS STUDENTS A/R TRIP- MEALS	217.00	N
006302	06-01-2018	GANDY INK	081014	512412	461-36-6499.52-041-899000	MS FILED DAY SHIRTS	1,125.00	N
006303	06-05-2018	LUIS R. BALLESTEROS	006303		461-36-6499.52-041-899000	MS FUN DAY WATER SLIDES-FEE	470.00	N
			006303		461-36-6499.52-041-899000	MS FUN DAY WATER SLIDES-FEE	470.00	N
			006303		461-36-6499.52-041-899000	INCORRECT CONTRA ACCT	-470.00	N
						Totals for Check 006303	470.00	
006304	06-06-2018	TORNILLO I.S.D.	006304		865-00-8949.34-004-899000	STUD CO LEADERSHIP CAMP FE	600.00	N
006305	06-07-2018	SAMS CLUB	006305		461-36-6343.53-004-899000	HS CONCESSION SUPPLIES	156.58	N
006306	06-06-2018	BIG BOY CONCESSIONS	006306	00114692	461-36-6343.51-101-899000	MS FRUITIKI SALES	3,263.00	N
			006306	00114692	461-36-6343.51-101-899000	INCORRECT ACCT	-3,263.00	N
			006306	00114692	461-36-6343.52-041-899000	MS FRUITIKI SALES	3,263.00	N
						Totals for Check 006306	3,263.00	
006307	06-08-2018	ANGIE'S RESTAURANT	006307	6233-33	461-36-6499.53-004-899000	SRS 2018 BREAKFAST	188.75	N
			006307	6233-33	865-00-8949.08-004-899000	SRS 2018 BREAKFAST	231.25	N
						Totals for Check 006307	420.00	
006308	06-08-2018	MEMORY BOOK COMPA	081010	90554	461-36-6343.51-101-899000	YEARBOOKS-BME	693.20	N
006309	06-18-2018	BIG BOY CONCESSIONS	006309	31816904	461-36-6343.51-101-899000	CONCESSION SUPPLIES	265.02	N
			006309	31816904	461-36-6343.51-101-899000	CONCESSION SUPPLIES	265.02	N
			006309	31816904	461-36-6343.51-101-899000	INCORRECT CONTRA ACCT	-265.02	N
						Totals for Check 006309	265.02	
006310	06-20-2018	JORGE H. HERRERA	006310		461-36-6497.51-101-899000	LITTLE DRIBBLERS TROPHIES	171.00	N
006311	06-20-2018	SIERRA SPRINGS	006311	9731087061418	461-36-6499.53-004-899000	HS WATER	80.96	N
006312	06-20-2018	AUTISM SOCIETY OF EL	006312		865-00-8949.40-004-899000	AUTISM DONATIONS	205.30	N
006313	06-25-2018	JENNA AGUILAR	006313		818-11-6499.51-004-899000	B.W. CARR SCHOLAR RECIPIENT	1,000.00	N
006314	06-21-2018	WALMART	006314		461-36-6399.52-041-899000	MS- PLAYGR EQUIPMENT	197.94	N
			006314		461-36-6499.52-041-899000	ELEM MISC SUPPLIES	17.99	N
						Totals for Check 006314	215.93	
006315	06-22-2018	GANDY INK	081015	513849	865-00-8949.10-004-899000	SHIRTS-CLASS OF 2020	532.00	N
006316	06-29-2018	JOSUE MORALES	006316		865-00-8949.41-004-899000	NHS SCHOLAR RECIPIENT	150.00	N
006317	06-29-2018	JOSUE MORALES	006317		818-11-6499.50-004-899000	LEADERSHIP SCHOLAR RECIPIE	500.00	N
022823	06-01-2018	NMATA	022823		199-36-6411.00-004-891000	SYMPOSIUM REGISTRATION	90.00	N

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022824	06-01-2018	FORT HANCOCK ISD	022824		199-11-6412.00-041-811000	MS 6TH GRADE FIELD TRIP MEAL	272.00	N
			022824		199-11-6497.00-004-811000	HS STUDENT AWARDS	48.00	N
			022824		199-12-6499.00-999-899000	LIBRARY LITERACY EVENT MISC.	70.00	N
			022824		199-36-6412.01-004-891000	TENNIS MEALS @ STATE TOURN	360.00	N
			022824		212-11-6398.00-999-824000	MIGRANT POSTAGE	7.25	N
					Totals for Check 022824		757.25	
022825	06-04-2018	AGGIE I	022825		199-11-6497.00-041-811000	MS GRADUATIN CERTIFICATES	46.00	N
022826	06-04-2018	GOLDEN CORRAL	022826		199-11-6412.00-004-811000	HIGH SCHOOL FIELD TRIP MEALS	208.00	N
022827	06-04-2018	WALMART	022827		199-11-6499.01-041-811000	MS GRADUATION SUPPLIES	64.23	N
022828	06-04-2018	MIGUEL A. MORALES	022828		199-11-6497.00-041-811000	MS EOY AWARDS	551.40	N
022829	06-05-2018	SAMS CLUB	022829		199-11-6499.01-101-811000	ELEM GRADUATION SUPPLIES	216.80	N
022830	06-05-2018	POSTMASTER	022830		199-11-6398.00-101-899000	ELEM POSTAGE	200.00	N
022831	06-07-2018	SAMS CLUB	022831		212-61-6499.00-699-824000	SUMMER MISC SUPPLIES	265.28	N
022832	06-06-2018	TORNILLO I.S.D.	022832		199-36-6412.04-004-891000	STUDENT CO. WORKSHOP	1,200.00	N
022833	06-06-2018	PARTY WORLD	022833		199-11-6499.01-004-811000	GRADUATION MISC	95.00	N
			022833		199-11-6499.01-041-811000	GRADUATION MISC.	95.00	N
					Totals for Check 022833		190.00	
022834	06-06-2018	FRANK J. SALDANA	022834		199-36-6411.00-004-891000	NMATA SYMPOSIUM MEALS @ LA	54.40	N
022835	06-06-2018	PAULEAN GONZALEZ	022835		199-11-6412.00-041-811000	REIM ADULT ENTRY FEE 6TH FIE	60.00	N
022836	06-07-2018	TARGET	022836		199-11-6499.01-041-811000	MS GRADUATION MISC	129.94	N
022837	06-07-2018	FABENS FLOWERS	022837		199-11-6499.01-004-811000	GRADUATION SUPPLIES	210.51	N
			022837		199-11-6499.01-041-811000	GRADUATION SUPPLIES	210.51	N
					Totals for Check 022837		421.02	
022838	06-07-2018	POSTMASTER	022838		199-11-6398.00-041-899000	MS POSTAGE	100.00	N
022839	06-07-2018	POSTMASTER	022839		199-41-6398.00-750-899000	POSTAGE	121.86	N
022840	06-10-2018	SAN ELI SUPERMARKET	022840		212-11-6499.00-699-824000	MIGRANT MISC	37.91	N
			022840		212-61-6499.00-699-824000	MIGRANT MISC	37.90	N
					Totals for Check 022840		75.81	
022841	06-08-2018	OFFICE DEPOT	022841		101-35-6399.00-101-899000	CAFETERIA SUPPLIES	48.99	N
			022841		101-35-6399.00-999-899000	CAFETERIA SUPPLIES	48.99	N
					Totals for Check 022841		97.98	
022842	06-12-2018	PETER PIPER PIZZA	022842		199-41-6499.00-702-899000	BOARD MEETING MISC	119.99	N
022843	06-14-2018	CI CI'S PIZZA	022843		212-11-6412.00-004-824000	MIGRANT MEALS @ EL PASO SW	42.00	N
022844	06-15-2018	BW AMUSEMENT, INC.	022844		199-11-6412.00-041-825000	BILINGUAL MEALS @ SCIENCE S	180.00	N
022845	06-18-2018	LOWE'S	022845		199-51-6316.00-004-899000	HS BUILDING SUPPLIES	330.48	N
			022845		199-51-6316.00-101-899000	ELEMENTARY SUPPLIES	66.68	N
					Totals for Check 022845		397.16	

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022846	06-19-2018	WHATABURGER, INC	022846		212-11-6412.00-004-824000	MIGRANT TRAVEL TO EL PASO	46.29	N
022847	06-19-2018	WALMART	022847		199-11-6399.00-041-811000	MS ART SUPPLIES	93.71	N
022848	06-23-2018	BARNES & NOBLE	022848		199-12-6329.00-999-899000	MAGAZINES	63.72	N
			022848		199-12-6329.01-101-899000	LIBRARY BOOKS	28.22	N
			022848		199-12-6329.01-999-899000	LIBRARY BOOKS	531.35	N
Totals for Check 022848							623.29	
022849	06-21-2018	MIGUEL A. MORALES	022849		199-11-6497.01-041-811000	MS AWARDS	40.80	N
022850	06-22-2018	SAMS CLUB	022850		212-11-6499.00-004-824000	MIGRANT MISC	32.36	N
			022850		212-11-6499.00-041-824000	MIGRANT MISC	32.36	N
			022850		212-11-6499.00-101-824000	MIGRANT MISC	32.36	N
Totals for Check 022850							97.08	
022851	06-22-2018	EL PASO ZOO	022851		199-11-6412.00-041-811000	MS SUMMER CAMP @ EL PASO	104.00	N
022852	06-24-2018	OFFICE DEPOT	022852		199-13-6399.00-999-823000	SP ED SUPPLIES	42.00	N
022853	06-25-2018	LOWE'S	022853		199-51-6316.00-004-899000	HS BUILDING SUPPLIES	102.27	N
022854	06-26-2018	CINDY CARMONA	022854		212-11-6499.00-041-824000	MIGRANT SUPPLIS	54.11	N
			022854		212-61-6299.00-699-824000	MIGRANT CAKE DECOR SEVICES	400.00	N
Totals for Check 022854							454.11	
022855	06-27-2018	TINSELTOWN	022855		199-11-6412.00-101-811000	FIELDTRIP @ EL PASO	220.00	N
			022855		199-11-6412.00-101-825000	FIELDTRIP @ EL PASO	220.00	N
Totals for Check 022855							440.00	
022856	06-25-2018	LOWE'S	022856		199-51-6316.00-004-899000	HS BUILDING SUPPLIES	102.27	N
			022856		199-51-6316.00-004-899000	INCORRECT AMOUNT	-102.27	N
	06-27-2018	LOWE'S	022856		199-51-6316.00-101-899000	ELEM BUILDING SUPPLIES	83.65	N
Totals for Check 022856							83.65	
022857	06-28-2018	PIZZA HUT	022857		212-11-6412.00-004-824000	MIGRANT MEALS @ ALPINE	23.47	N
			022857		212-11-6412.00-041-824000	MIGRANT MEALS @ ALPINE	23.48	N
Totals for Check 022857							46.95	
022858	06-29-2018	BOWL EL PASO	022858		199-11-6412.00-041-811000	MS CAMP FIELD TRIP	62.50	N
			022858		199-11-6412.00-101-811000	ELEM CAMP FIELD TRIP	62.50	N
Totals for Check 022858							125.00	
022859	06-29-2018	PETER PIPER PIZZA	022859		199-11-6412.00-041-811000	MS CAMP FIELD TRIP	44.72	N
			022859		199-11-6412.00-101-811000	ELEM CAMP FIELD TRIP	44.73	N
Totals for Check 022859							89.45	
022860	06-29-2018	LOWE'S	022860		199-51-6316.00-004-899000	HS BUILDING SUPPLIES	538.86	N
			022860		199-51-6316.00-041-899000	MS BUILDING SUPPLIES	207.11	N
			022860		199-51-6316.00-101-899000	ELEM BUILDING SUPPLIES	972.44	N
Totals for Check 022860							1,718.41	
022861	06-29-2018	HOME DEPOT	022861		199-51-6316.00-004-899000	HS SUPPLIES, TOOLS	383.88	N
022862	06-30-2018	AIRMIX WELDING SUPPL	022862		199-11-6399.00-004-822000	IT SUPPLIES	1,042.24	N
022864	06-30-2018	CINEMARK TINSELTOW	022864		199-11-6412.00-041-811000	MS FIELD TRIP	290.00	N
			022864		199-11-6412.00-041-825000	MS FIELD TRIP	210.00	N
Totals for Check 022864							500.00	

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045778	06-18-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-800000	JUN DED HEALTH INSURANCE	148.60	N
			DEDCH		863-00-2153.00-201-800000	JUN DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	JUN DED LIFE INSURANCE	117.52	N
			DEDCH		863-00-2153.00-203-800000	JUN DED HEALTH INSURANCE	349.89	N
			DEDCH		863-00-2153.00-204-800000	JUN DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	JUN DED HEALTH INSURANCE	1,336.40	N
			DEDCH		863-00-2153.00-207-800000	JUN DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	JUN DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	JUN DED LIFE INSURANCE	2,416.30	N
			DEDCH		863-00-2153.00-215-800000	JUN DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-800000	JUN DED HEALTH INSURANCE	2,079.79	N
			DEDCH		863-00-2153.00-217-800000	JUN DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	JUN DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	JUN DED HEALTH INSURANCE	277.34	N
			DEDCH		863-00-2153.00-245-800000	JUN DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	JUN DED MISCELLANEOUS DEDU	99.55	N
					Totals for Check 045778		7,749.09	
045779	06-18-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	JUN DED HSA	565.00	N
045780	06-18-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	JUN DED MISCELLANEOUS DEDU	340.85	N
045781	06-18-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	JUN DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-058-800000	JUN DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	JUN DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-800000	JUN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	JUN DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	JUN DED MISCELLANEOUS DEDU	1,263.32	N
					Totals for Check 045781		6,648.32	
					Total For District Written Checks		37,623.16	

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045754	06-05-2018	JORGE H. HERRERA	38548A	1426	199-23-6497.01-004-899000	HS STAFF RECOGN-W COON	60.00	N
045755	06-05-2018	CDW GOVERNMENT,INC	038422	MVM4504	199-11-6399.00-004-822000	3D PRINTER-IND TECH-IGLESIAS	2,133.03	N
			038505	MVD6790	212-21-6399.00-999-824000	TONER-MIGR SUPPLIES	82.00	N
Totals for Check 045755							2,215.03	
045756	06-05-2018	DELCOM, INC.	8406HH	ACCT000001070	289-11-6399.06-999-899000	INTERNET-ERATE-JUNE	2,800.00	N
045757	06-05-2018	ETC LITE, LLC.	8432CC	2332	199-41-6299.00-750-899000	ACA TRACKING FEE	89.25	N
045758	06-05-2018	WEX BANK	8409II		199-36-6494.00-998-891000	TENNIS/BASEB STUD TRVL FUEL	159.50	N
045759	06-05-2018	FERRELLGAS	8411OO		101-51-6256.00-999-899000	HS CAFE PROPANE	268.97	N
			8411OO		199-51-6256.00-004-899000	HS/LIFESKILLS PROPANE	99.19	N
			8411OO		199-51-6256.00-041-899000	MS BLDGS PROPANE	272.43	N
			8411OO		199-51-6256.00-101-899000	ELEM PROPANE	492.51	N
			8411OO		199-51-6256.00-999-899000	M HOMES PROPANE	116.80	N
Totals for Check 045759							1,249.90	
045760	06-05-2018	FORT HANCOCK WATER	8413II		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	335.95	N
			8413II		199-51-6258.00-041-899000	MS WATER BILL	268.12	N
			8413II		199-51-6258.00-101-899000	ELEM WATER BILL	792.36	N
			8413II		199-51-6258.00-999-899000	M HOMES WATER BILL	534.64	N
			8413II		199-51-6258.01-101-899000	HEADSTART WATER BILL	67.84	N
Totals for Check 045760							1,998.91	
045761	06-05-2018	GH DAIRY	8414-R		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	471.98	N
			8414-R		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST MILK	235.99	N
			8414-R		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	530.85	N
			8414-R		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	392.90	N
Totals for Check 045761							1,631.72	
045762	06-05-2018	JAVIER GONZALEZ	38541A		199-36-6216.00-004-891000	HS BASEB FIELD SCREEN REMO	47.12	N
			38541A		199-51-6247.00-999-899000	HS GROUNDS-CLEANING/LANDS	47.13	N
Totals for Check 045762							94.25	
045763	06-05-2018	LA ESTRELLA SCREEN	038520	26720	199-23-6497.00-041-899000	STAFF APPREC SUPPLIES-J SCH	152.63	N
045764	06-05-2018	LABATT FOOD SERVICE	8415NN		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	465.83	N
			8415NN		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	200.01	N
			8415NN		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	635.64	N
			8415NN		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	660.15	N
			8415NN		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	135.33	N
			8415NN		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	49.52	N
			8415NN		101-51-6319.00-101-899000	ELEM CAFE JANITOR SUPPLIES	12.07	N
			8415NN		101-51-6319.00-999-899000	HS/MS CAFE JANITOR SUPPLIES	12.07	N
Totals for Check 045764							2,170.62	
045765	06-05-2018	MOTOR & ELECTRIC SU	8417GG		199-34-6399.00-999-899000	BUS PARTS & SUPPLIES #2,#4	279.66	N
045766	06-05-2018	NASSP	38537A		199-36-6495.00-101-891000	ANNUAL MEMBERSHIP RENEWAL	84.00	N
045767	06-05-2018	O'REILLY AUTO PARTS	8430DD	5588151468	199-34-6399.00-999-899000	BUSES-PARTS AND SUPPLIES-bU	50.00	N

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045768	06-05-2018	RIO SECO AG, LLC	8433AA	1574	199-51-6268.00-004-899000	MAINT. CYLINDER RENTALS	27.00	N
045769	06-05-2018	SCHOOL SPECIALTY	038475	308103004272	199-23-6497.00-101-899000	TEACHER APPREC SUPPLIES-EL	397.15	N
045770	06-05-2018	DUDE SOLUTIONS, INC.	038507	INV30527	199-51-6399.00-004-899000	SCHOOL DUDE TECH SOTWARE-	160.05	N
			038507	INV30527	199-51-6399.00-041-899000	SCHOOL DUDE TECH SOTWARE-	160.05	N
			038507	INV30527	199-51-6399.00-101-899000	SCHOOL DUDE TECH SOTWARE-	160.05	N
Totals for Check 045770							480.15	
045771	06-05-2018	SEGOVIA'S DISTRIBUTIN	8421PP	A54532/A55660	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	121.25	N
			8421PP	A54533/A55661	101-35-6341.05-999-899000	HS/MSCAFE BREAKFAST FOOD	54.50	N
			8421PP	A54532/A55660	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	101.05	N
			8421PP	A55661/A54533	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	143.44	N
Totals for Check 045771							420.24	
045772	06-05-2018	SHELL CREDIT CARD CE	8422DD		199-41-6411.00-701-899000	STATE TENNIS-SUPT	43.90	N
			8422DD		199-41-6411.00-750-899000	TRS/HR TRAINING-BUS OFFICE	45.99	N
Totals for Check 045772							89.89	
045773	06-05-2018	SUN VALLEY HARDWAR	8431CC	308071	199-51-6317.00-004-899000	HS GROUNDS SUPPLIES	35.97	N
045774	06-05-2018	TREJO COMMERCIAL	038549	26574	101-35-6247.00-101-899000	ELEM CAFE WALK IN COOLR REP	396.00	N
			038549	26571	199-51-6247.00-999-899000	HS TECH BLDGS A/C REPAIRS	1,219.95	N
Totals for Check 045774							1,615.95	
045775	06-05-2018	POSTMASTER	38539A	POBOX98	199-41-6498.00-750-899000	PO BOX ANNUAL FEE	92.00	N
045776	06-05-2018	VICTOR GONZALEZ JR	38540A		199-36-6216.00-004-891000	BASEB FIELD SCREEN REMOVAL	47.13	N
			38540A		199-51-6247.00-999-899000	HS GROUNDS CLEANING/LANDS	47.12	N
Totals for Check 045776							94.25	
045777	06-05-2018	WINDSTREAM	8426JJ	125004445	199-51-6259.00-999-899000	VIDEO LINE	468.36	N
			8426JJ	125479741	289-51-6259.06-999-899003	FAX/PHONE LINES	1,869.70	N
Totals for Check 045777							2,338.06	
045782	06-20-2018	A-1 PEST CONTROL	8401-I	0395	101-51-6219.00-101-899000	ELEM CAFE PEST CONTROL SER	37.00	N
			8401-I	0395	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTROL SE	37.00	N
Totals for Check 045782							74.00	
045783	06-20-2018	ACP DIRECT	038547	0218832	199-12-6399.02-999-899000	LIBRARY SUPPLIES-GALINDO	341.15	N
045784	06-20-2018	AIRGAS USA, LLC	8402J	9953920558	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	26.16	N
045785	06-20-2018	AMAZON.COM	038501	447785336375/5	199-12-6329.01-101-899000	LIBRARY BOOKS-GALINDO	469.22	N
045786	06-20-2018	AMERICAN EXPRESS	8403-J		199-11-6412.00-041-811000	MS STUD CAVERNS TRIP-ENTRY	156.00	N
			038536		199-13-6411.00-004-825000	TITLE III SYMPOSIUM-AIRFARE	485.92	N
			038535		199-13-6411.00-004-825000	TITLE III SYMPOSIUM-HOTEL	584.00	N
			038536		199-13-6411.00-101-825000	TITLE III SYMPOSIUM-AIRFARE	242.96	N
			038535		199-13-6411.00-101-825000	TITLE III SYMPOSIUM-HOTEL	292.00	N
			8403-J		199-36-6412.01-004-891000	STATE TENNIS STUD TRVL-CAR	99.67	N
			8403-J		199-41-6411.00-701-899000	STATE TENNIS TRVL-SUPT	907.86	N
Totals for Check 045786							2,768.41	
045787	06-20-2018	JORGE H. HERRERA	038551	1427	199-11-6497.00-101-811000	STUDENT AWARDS-ELEM	1,273.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045788	06-20-2018	ARMIDA MARTINEZ	038552		199-11-6299.00-004-823000	SPEECH THERAPIST-CONTR SER	700.00	N
			038559		199-11-6299.00-041-823000	SPEECH THERAPIST CONTR SER	937.50	N
			038552		199-11-6299.00-041-823000	SPEECH THERAPIST CONTR SER	700.00	N
			038559		199-11-6299.00-101-823000	SPEECH THERAPIST CONTR SER	937.50	N
			038552		199-11-6299.00-101-823000	SPEECH THERAPIST CONTR SER	700.00	N
Totals for Check 045788							3,975.00	
045789	06-20-2018	CDW GOVERNMENT,INC	038542	NBR2203	199-11-6399.00-041-825000	PROMETHEAN-MS-MACIAS	1,498.66	N
045790	06-20-2018	COVER ONE	038546	16264	199-12-6399.00-999-899000	LIBRARY BINDING MACH-GALIND	398.24	N
			038546	16264	199-12-6399.02-999-899000	LIBRARY BINDING MACH-GALIND	895.00	N
Totals for Check 045790							1,293.24	
045791	06-20-2018	DIAL TONE SERVICES,	8405-J	181511927	199-34-6219.01-999-899000	SATELLITE SERVICES-BUSES	6.82	N
			8405-J	181511927	199-51-6257.03-999-899000	SATELLITE PHONES-BLDGS	61.38	N
Totals for Check 045791							68.20	
045792	06-20-2018	ESPED.COM, INC.	038565	INVESP2862	199-11-6299.00-041-823000	ARD TRANSLATION-SPED	220.22	N
045793	06-20-2018	ETA HAND2MIND	038531	60084502	288-11-6399.00-004-811000	EL/MS/HS SUPPLIES-YSAMANIEG	688.14	N
			038531	60084502	288-11-6399.00-041-811000	EL/MS/HS SUPPLIES-YSAMANIEG	688.14	N
			038531	60084502	288-11-6399.00-101-811000	EL/MS/HS SUPPLIES-YSAMANIEG	688.14	N
Totals for Check 045793							2,064.42	
045794	06-20-2018	FABENS OIL COMPANY	8410-I		199-34-6311.00-999-899000	BUS ROUTES-FUEL & DIESEL	4,116.44	N
			8410-I		199-36-6494.00-998-891000	EXTRA CURR-STUD TRVL-FUEL	305.09	N
			8410-I		199-51-6311.00-999-899000	MAINT TRUCKS-FUEL	325.60	N
Totals for Check 045794							4,747.13	
045795	06-20-2018	FAR WEST SERVICES, I	038522	32518	199-34-6248.00-999-899000	MUSTANG EXPRESS REPAIRS	3,062.00	N
045796	06-20-2018	GH DAIRY	8414-S	180605155/1806	242-35-6341.05-699-899000	SFSP BREAKFAST MILK	161.89	N
			8414-S	180605156/6120	242-35-6341.06-699-899000	SFSP LUNCH MILK	174.10	N
Totals for Check 045796							335.99	
045797	06-20-2018	JAVIER GONZALEZ	038571		199-51-6247.00-999-899000	GRAD PREPARATIONS-CONTR M	58.00	N
045798	06-20-2018	LABATT FOOD SERVICE	8415-O		242-35-6341.05-699-899000	SFSP BREAKFAST FOOD	616.28	N
			8415-O		242-35-6341.06-699-899000	SFSP LUNCH FOOD	1,184.83	N
			8415-O		242-35-6342.00-699-899000	SFSP NON FOOD SUPPLIES	69.70	N
			8415-O		242-51-6315.00-699-899000	SFSP JANITOR SUPPLIES	65.79	N
Totals for Check 045798							1,936.60	
045799	06-20-2018	MOUNCE, GREEN,	038560	54235	199-41-6211.00-701-899000	LEGAL SERVICES	225.00	N
045800	06-20-2018	NASSP	038563		199-36-6399.34-041-899000	NJHS SUPPLIES-MS	132.00	N
			038567	9001034458	199-36-6495.00-004-891000	NHS MEMBERSHIP DUES	385.00	N
			038564	9001024869	199-36-6495.00-041-891000	NJHS DUES-MS	385.00	N
Totals for Check 045800							902.00	
045801	06-20-2018	OFFICE DEPOT	038543	148744283001	199-11-6399.00-041-811000	MS CLASS SUPPLIES	667.19	N
			038550	151782918001	199-11-6399.00-699-825004	TONER-HS-SUMMER	96.79	N
			038550	151782918001	199-41-6399.00-750-899000	TONER-ADMIN	72.24	N
Totals for Check 045801							836.22	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045802	06-20-2018	PCMG, INC.	038532	0143765527	199-11-6399.22-999-899001	ANTIVIRUS/MALWARE-T CHAVEZ	10,794.75	N
045803	06-20-2018	PERMA-BOUND	038499	1781781-00	199-12-6329.01-101-899000	LIBRARY BOOKS	2,607.09	N
			038499	1781781-00	199-12-6329.01-999-899000	LIBRARY BOOKS	1,129.71	N
Totals for Check 045803							3,736.80	
045804	06-20-2018	QUINTERO'S MEAT COM	8418-J	00854076	242-35-6341.05-699-899000	SFSP BREAKFAST FOOD	71.65	N
			8418-J	00854076	242-35-6341.06-699-899000	SFSP LUNCH FOOD	340.80	N
Totals for Check 045804							412.45	
045805	06-20-2018	REGION 18 ESC	038529	038883	199-11-6411.00-004-811000	WELD & IND TRAINING-TREVINO	180.00	N
045806	06-20-2018	REGION XIX ESC	038497	148447	199-13-6411.00-004-811000	TEACHER INDUCT/MENTOR WKS	500.00	N
			038350	148511	199-13-6411.00-004-821000	GT WORKSHOP-ROBLEDO	135.00	N
			038497	148447	199-13-6411.00-041-811000	TEACHER INDUCT/MENTOR WKS	500.00	N
			038350	148511	199-13-6411.00-041-821000	GT WORKSHOP-ROBLEDO	135.00	N
			038434	148494	199-13-6411.00-041-823000	INCLUSION WKSHOP-M RAMOS	125.00	N
			038497	148447	199-13-6411.00-101-811000	TEACHER INDUCT/MENTOR WKS	250.00	N
			038360	148493	199-13-6411.00-101-823000	SPED WORKSHOP-ULLOA	125.00	N
			038464	148467	212-11-6412.00-004-824000	GRAD SUMMIT-STUDS-MIGR	325.00	N
			038461	148484	212-21-6411.00-999-824000	PARENT ENGAGE WKSHOP-MIGR	50.00	N
			038465	148410	212-21-6411.00-999-824000	GRAD SUMMIT-MIGR ADULTS	75.00	N
			038465	14810	212-61-6419.00-004-824000	GRAD SUMMIT-MIGR ADULTS	125.00	N
			038461	148484	212-61-6419.00-041-824000	PARENT ENGAGE WKSHOP-MIGR	50.00	N
			038461	148484	212-61-6419.00-101-824000	PARENT ENGAGE WKSHOP-MIGR	100.00	N
Totals for Check 045806							2,495.00	
045807	06-20-2018	RIDDELL/ALL AMERICAN	038514	60350150	199-36-6399.14-004-891000	HS FB SUPPLIES-F SALDANA	1,066.18	N
045808	06-20-2018	ROZZY LEARNING COM	038530	1359	288-11-6399.00-004-811000	SUMMER SCH SCIENCE SUPPLIE	367.00	N
			038530	1359	288-11-6399.00-041-811000	SUMMER SCH SCIENCE SUPPLIE	366.00	N
			038530	1359	288-11-6399.00-101-811000	SUMMER SCH SCIENCE SUPPLIE	367.00	N
Totals for Check 045808							1,100.00	
045809	06-20-2018	SCHOLASTIC, INC.	038528	17227465/17241	199-11-6399.00-699-825101	SUMMR SCH SUPPLIES-C ROBLE	2,649.79	N
045810	06-20-2018	SCHOOL SPECIALTY	038533	208120522221	199-12-6399.00-101-899000	LIBRARY SUPPLIES-G GALINDO	350.08	N
			038533	208120522221	199-12-6399.00-999-899000	LIBRARY SUPPLIES-G GALINDO	108.63	N
Totals for Check 045810							458.71	
045811	06-20-2018	SECCA, INC.	8420-J	20181609	199-21-6291.00-999-823000	IDEA B/PRESCH CONSULT SERVI	150.00	N
			8420-J	20181634	199-21-6291.00-999-824000	COMP ED CONSULT SERVICE	788.00	N
			8420-J	20181561	199-21-6291.00-999-899000	TITLE III LEP& IMM CONSULT SER	50.00	N
			8420-J	20181578	199-21-6291.00-999-899000	TITLE IV STUDENT SUPPORT	50.00	N
			8420-J	20181492	211-21-6291.00-999-830000	TITLE I CONSULT SERVICE	546.00	N
			8420-J	20181532	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
Totals for Check 045811							1,634.00	
045812	06-20-2018	SEGOVIA'S DISTRIBUTIN	8421-Q	A55662/A56910	242-35-6341.05-699-899000	SFSP BREAKFAST FOOD	57.00	N
			8421-Q	A55662/A56910	242-35-6341.06-699-899000	SFSP LUNCH FOOD	180.07	N
Totals for Check 045812							237.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045813	06-20-2018	SHARP ELECTRONICS C	8416-I	SH267331	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416-I	SH267331	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416-I	SH267331	199-11-6269.00-101-899000	ELEM COPIER RENTAL	261.89	N
			8416-I	SH267331	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 045813							1,010.09	
045814	06-20-2018	SHI GOVERNMENT SOL	038469	GB00282999	199-11-6219.22-999-899000	VMWARE SUPPORT-T CHAVEZ	1,357.54	N
045815	06-20-2018	SIERRA SPRINGS	8423-J	2999631061418	199-41-6499.00-702-899000	DRINKING WATER	90.85	N
045816	06-20-2018	TRANE	038508	39056227	199-51-6299.00-999-899000	HS GYM A/C REPAIRS-T CHAVEZ	368.00	N
045817	06-20-2018	TREJO COMMERCIAL	038557	26584	101-35-6247.00-101-899000	ELEM CAFE WALK-IN FREEZER	449.91	N
			038557	26585	199-51-6247.00-999-899000	MS A/C REPAIRS	344.00	N
Totals for Check 045817							793.91	
045818	06-20-2018	VICTOR GONZALEZ JR	038572		199-51-6247.00-999-899000	GRAD PREPARATIONS-CONTR M	58.00	N
045819	06-20-2018	GRAINGER	038556	9808821707	199-51-6316.00-004-899000	HS GYM BULBS-J APODACA	140.80	N
Total For Computer Written Checks							73,384.69	
Total Checks							111,007.85	

End of Report