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006318	07-22-2018	19009	SAMS CLUB	HIGH SCHOOL	006318		D	LEADERSHIP TRIP SUPPLI	75.48	N
					865-00-8949.34-004-899000					
006319	07-31-2018	19009	SAMS CLUB	BENITO MARTINEZ	006319		D	STAFF DEV BREAKFAST S	195.64	N
					461-36-6499.51-101-899000					
				MIDDLE SCHOOL	006319		D	STAFF DEV BREAKFAST S	195.64	N
					461-36-6499.52-041-899000					
				HIGH SCHOOL	006319		D	STAFF DEV BREAKFAST S	195.63	N
					461-36-6499.53-004-899000					
								Check 006319 Total:	586.91	
006320	07-30-2018	95729	GLORIA GALINDO	UNALLOCATED OR	006320		D	PROF DEV. STAFF PRIZES	84.60	N
					461-36-6499.57-998-899000					
022865	07-02-2018	07017	GOLDEN CORRAL	MIDDLE SCHOOL	022865		D	MS SUMMER MEALS	146.14	N
					199-11-6412.00-041-811000					
				MIDDLE SCHOOL	022865		D	MS SUMMER MEALS	146.14	N
					199-11-6412.00-041-825000					
								Check 022865 Total:	292.28	
022866	07-02-2018	08013	HOBBY LOBBY	UNDISTRIBUTED O	022866		D	LIBRARY SUPPLIES	272.68	N
					199-12-6399.00-999-899000					
022867	07-03-2018	16017	PETER PIPER PIZZA	BENITO MARTINEZ	022867		D	SUMMER SCHOOL MEALS	233.24	N
					199-11-6412.00-101-811000					
				BENITO MARTINEZ	022867		D	SUMMER SCHOOL MEALS	233.23	N
					199-11-6412.00-101-825000					
								Check 022867 Total:	466.47	
022868	07-06-2018	95799	FRANK J. SALDANA	HIGH SCHOOL	022868		D	COACHES MEALS, MOTEL	1,250.00	N
					199-36-6411.00-004-891000					
022869	07-18-2018	95799	FRANK J. SALDANA	HIGH SCHOOL	022869		D	HOTEL/MEALS @ SAN	1,243.28	N
					199-36-6411.00-004-891000					
				MIDDLE SCHOOL	022869		D	HOTEL/MEALS @ SAN	387.42	N
					199-36-6411.00-041-891000					
								Check 022869 Total:	1,630.70	
022871	07-20-2018	95799	FRANK J. SALDANA	HIGH SCHOOL	022874		D	INCORRECT PA NUMBER	-219.00	N
					199-36-6411.00-004-891000					
				HIGH SCHOOL	022871		D	COACHES MEALS @ SAN	219.00	N
					199-36-6411.00-004-891000					
				HIGH SCHOOL	022874		D	COACHES MEALS/HOTEL	219.00	N
					199-36-6411.00-004-891000					
								Check 022871 Total:	219.00	
022872	07-20-2018	95159	MELISSA MADRID	UNDISTRIBUTED O	022872		D	SYMPOSIUM MEALS @ AU	294.00	N
					255-13-6411.00-999-824000					
022873	07-24-2018	19009	SAMS CLUB	BUSINESS OFFICE	022873		D	ADMIN OFFICE SUPPLIES	79.96	N
					199-41-6499.00-750-899000					
022874	07-26-2018	21000	POSTMASTER	BUSINESS OFFICE	022874		D	INCORRECT AMOUNT	-79.96	N
					199-41-6398.00-750-899000					
				BUSINESS OFFICE	022874		D	POSTAGE	79.96	N
					199-41-6398.00-750-899000					
				BUSINESS OFFICE	022874		D	POSTAGE	115.18	N
					199-41-6398.00-750-899000					
								Check 022874 Total:	115.18	

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022875	07-26-2018	95941	LOWE'S	HIGH SCHOOL	022875		D	BUILDING SUPPLIES	196.12	N
					199-51-6316.00-004-899000					
				MIDDLE SCHOOL	022875		D	BUILDING SUPPLIES	234.08	N
					199-51-6316.00-041-899000					
				BENITO MARTINEZ	022875		D	BUILDING SUPPLIES	85.44	N
					199-51-6316.00-101-899000					
				UNDISTRIBUTED O	022875		D	BUILDING SUPPLIES	73.26	N
					199-51-6316.03-999-899000					
Check 022875 Total:									588.90	
022876	07-30-2018	97230	EVANGELINA GARCIA	MIDDLE SCHOOL	022876		D	MS FLOOR INSTALLATION	950.00	N
					199-51-6299.00-041-899000					
				MIDDLE SCHOOL	022876		D	BUILDING SUPPLIES	17.04	N
					199-51-6316.00-041-899000					
Check 022876 Total:									967.04	
022877	07-31-2018	19009	SAMS CLUB	UNDISTRIBUTED O	022877		D	PROF DEVEL MISC	332.82	N
					199-13-6499.00-999-899000					
022878	07-31-2018	23003	WALMART	UNDISTRIBUTED O	022878		D	CAFETERIA SUPPLIES	69.88	N
					101-35-6399.00-999-899000					
022879	07-31-2018	03004	CALDARELLAS RESTA	BENITO MARTINEZ	022879		D	NON FOOD CAFETERIA	14.45	N
					101-35-6342.00-101-899000					
				SUMMER SCHOOL	022879		D	NON FOOD CAFETERIA	285.30	N
					242-35-6342.00-699-899000					
Check 022879 Total:									299.75	
045820	07-03-2018	01009	ATHLETIC SUPPLY, IN	MIDDLE SCHOOL	038516	160443	C	MS FB SUPPLIES-F SALDA	1,245.00	N
					199-36-6399.14-041-891000					
045821	07-03-2018	96993	BSN SPORTS, LLC	HIGH SCHOOL	038513	902428013	C	HS FB SUPPLIES-F SALDA	683.00	N
					199-36-6399.14-004-891000					
045822	07-03-2018	96367	VOYAGER SOPRIS LE	SUMMER SCHOOL	038527	1953652	C	MS SUMMER SCH SUPPLI	2,572.00	N
					199-11-6399.00-699-825041					
				SUMMER SCHOOL	038527	1953652	C	MS SUMMER SCH SUPPLI	904.00	N
					211-11-6399.00-699-830041					
Check 045822 Total:									3,476.00	
045823	07-03-2018	03038	CDW GOVERNMENT,IN	HIGH SCHOOL	038544	MZS9920	C	PROJECTOR-HS-Y ORTEG	429.00	N
					244-11-6399.00-004-822000					
045824	07-03-2018	96963	DELCOM, INC.	UNDISTRIBUTED O	8406J	0000010702	C	INTERNET SERVICE-ERAT	280.00	N
					289-11-6399.06-999-899000					
045825	07-03-2018	97222	DOUGLAS L. KARR	UNDISTRIBUTED O	038597		C	CHAPTR 41 CONTR SERV	1,998.75	N
					199-41-6219.00-999-899000					
				UNDISTRIBUTED O	038596		C	FUNDING SETTLEMENT C	27,717.40	N
					199-41-6219.00-999-899000					
Check 045825 Total:									29,716.15	
045826	07-03-2018	05001	EL PASO ELECTRIC C	BENITO MARTINEZ	8408J		C	ELEM CAFE ELECTRIC BIL	504.36	N
					101-51-6255.00-101-899000					
				UNDISTRIBUTED O	8408J		C	HS/MS CAFE ELECTRIC BI	504.35	N
					101-51-6255.00-999-899000					
				HIGH SCHOOL	8408J		C	HS/CENTRAL/GYM ELECT	6,787.82	N
					199-51-6255.00-004-899000					
				MIDDLE SCHOOL	8408J		C	MS/GYM ELECTRIC BILL	2,883.92	N
					199-51-6255.00-041-899000					
				BENITO MARTINEZ	8408J		C	ELEM ELECTRIC BILL	3,152.26	N
					199-51-6255.00-101-899000					

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Check 045826 Total:								13,832.71		
045827	07-03-2018	97219	ELLEVIATION INC.	UNDISTRIBUTED O	038573	4138	C	ELL INSTRUCTION-PROF	14,300.00	N
					199-13-6299.00-999-825000					
045828	07-03-2018	95129	ETA HAND2MIND	MIDDLE SCHOOL	038554	60087390/600877	C	MS SUMMER SUPPLIES-P	539.15	N
					211-11-6399.02-041-830000					
045829	07-03-2018	96738	WEX BANK	HIGH SCHOOL	8409J		C	COACHES CLINIC-FUEL	57.55	N
					199-36-6411.00-004-891000					
045830	07-03-2018	96877	FERRELLGAS	UNDISTRIBUTED O	8411P	1101637110	C	M HOME #111 PROPANE	78.91	N
					199-51-6256.00-999-899000					
045831	07-03-2018	06007	FOLLETT SCHOOL SO	HIGH SCHOOL	038496	856040	C	LIBRARY BOOKS-GALIND	374.10	N
					199-12-6329.00-004-899000					
				BENITO MARTINEZ	038496	856040	C	LIBRARY BOOKS-GALIND	374.72	N
					199-12-6329.00-101-899000					
				UNDISTRIBUTED O	038496	856040/F	C	LIBRARY BOOKS-GALIND	308.82	N
					199-12-6329.00-999-899000					
				UNDISTRIBUTED O	038496	856040/F	C	LIBRARY BOOKS-GALIND	460.39	N
					199-12-6329.01-999-899000					
Check 045831 Total:								1,518.03		
045832	07-03-2018	06009	FORT HANCOCK WAT	HIGH SCHOOL	8413J		C	HS/CENTRAL WATER BILL	257.61	N
					199-51-6258.00-004-899000					
				MIDDLE SCHOOL	8413J		C	MS WATER BILL	189.78	N
					199-51-6258.00-041-899000					
				BENITO MARTINEZ	8413J		C	ELEM WATER BILL	753.98	N
					199-51-6258.00-101-899000					
				UNDISTRIBUTED O	8413J		C	M HOMES WATER BILL	558.85	N
					199-51-6258.00-999-899000					
				BENITO MARTINEZ	8413J		C	HEADSTART WATER BILL	67.84	N
					199-51-6258.01-101-899000					
Check 045832 Total:								1,828.06		
045833	07-03-2018	96754	GH DAIRY	SUMMER SCHOOL	8414SS		C	ELEM CAFE BREAKFAST	124.47	N
					242-35-6341.05-699-899000					
				SUMMER SCHOOL	8414SS		C	ELEM CAFE LUNCH MILK-	112.26	N
					242-35-6341.06-699-899000					
Check 045833 Total:								236.73		
045834	07-03-2018	95885	LABATT FOOD SERVIC	SUMMER SCHOOL	8415P		C	SFSP CAFE BREAKFAST F	102.70	N
					242-35-6341.05-699-899000					
				SUMMER SCHOOL	8415P		C	SFSP CAFE LUNCH FOOD	433.77	N
					242-35-6341.06-699-899000					
Check 045834 Total:								536.47		
045835	07-03-2018	95169	LAUN-DRY SUPPLY CO	HIGH SCHOOL	038558	1081955	C	GYM FLOOR FINISING SU	1,494.73	N
					199-51-6316.00-004-899000					
				MIDDLE SCHOOL	038558	1081955	C	GYM FLOOR FINISHING S	1,494.73	N
					199-51-6316.00-041-899000					
Check 045835 Total:								2,989.46		
045836	07-03-2018	97155	LEXIA LEARNING SYST	HIGH SCHOOL	038503	SIN038977	C	LEXIA PROGRAM-ELL -RE	3,266.00	N
					199-11-6399.00-004-825000					
				MIDDLE SCHOOL	038503	SIN038977	C	LEXIA PROGRAM-ELL -RE	3,267.00	N
					199-11-6399.00-041-825000					
				BENITO MARTINEZ	038503	SIN038977	C	LEXIA PROGRAM-ELL -RE	3,267.00	N
					199-11-6399.00-101-825000					
Check 045836 Total:								9,800.00		

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045837	07-03-2018	97223	MARINA RUBIO	HIGH SCHOOL	038599 212-11-6412.00-004-824000		C	SUL ROSS STUD TRVL-FU	77.86	N
045838	07-03-2018	14004	NASSP	HIGH SCHOOL	038580 199-36-6495.00-004-891000	9001019320	C	STUDENT COUNCIL MEMB	95.00	N
045839	07-03-2018	96077	NATIONAL CENTER FO	BENITO MARTINEZ	038553 199-11-6329.00-101-821000	10135880	C	READING SUPPLIES/GT	221.91	N
045840	07-03-2018	96229	OFFICE DEPOT	UNDISTRIBUTED O	038568 199-12-6399.00-999-899000	154138298001	C	LIBRARY SUPPLIES-G GAL	181.42	N
045841	07-03-2018	95548	NCS PEARSON, INC	MIDDLE SCHOOL	038574 199-11-6399.00-041-821000	11689301	C	GT SUPPLIES-C ROBLEDO	384.79	N
045842	07-03-2018	96196	PERMA-BOUND	UNDISTRIBUTED O	038409 199-12-6329.01-999-899000	1782417-00	C	LIBR BOOKS-GALINDO	153.58	N
				UNDISTRIBUTED O	038409 211-12-6329.00-999-824000	1782417-00	C	LIBR BOOKS-GALINDO	2,028.90	N
								Check 045842 Total:	2,182.48	
045843	07-03-2018	18001	REGION XIX ESC	HIGH SCHOOL	038538 199-11-6411.00-004-811000	148577	C	TSI BOOTCAMP-HS/NORIZ	300.00	N
045844	07-03-2018	95149	RENAISSANCE LEARNI	BENITO MARTINEZ	038576 211-11-6399.05-101-830000	4392037	C	ACC READER-ELEM-C RO	5,407.00	N
045845	07-03-2018	95997	SEGOVIA'S DISTRIBUT	SUMMER SCHOOL	8421QQ 242-35-6341.05-699-899000	A58038/A59132	C	ELEM CAFE BREAKFAST F	14.25	N
				SUMMER SCHOOL	8421QQ 242-35-6341.06-699-899000	A58038/A59132	C	SFSP CAFE LUNCH FOOD	197.00	N
								Check 045845 Total:	211.25	
045846	07-03-2018	97224	TEXAS COMPTROLLE	BUSINESS OFFICE	038593 199-41-6498.00-750-899000		C	TEXAS SMARTBUY COOP	100.00	N
045847	07-03-2018	20007	TREJO COMMERCIAL	BENITO MARTINEZ	038598 101-35-6247.00-101-899000	26606	C	WALK IN FREEZER REPAI	788.40	N
045848	07-03-2018	22007	VERIZON	UNDISTRIBUTED O	8424I 289-51-6259.06-999-899005	9808991537	C	CELL PHONE BILL-ERATE	420.98	N
045849	07-03-2018	96669	VERIZON	UNDISTRIBUTED O	038579 212-11-6399.00-999-824000	9808991538	C	MIGR BROADBANDS-MAY/	379.90	N
045850	07-03-2018	07021	GRAINGER	UNDISTRIBUTED O	038577 199-51-6316.00-999-899000	982666777	C	ELECTRONIC BALLAST-CE	128.10	N
				UNDISTRIBUTED O	038578 199-51-6316.00-999-899000	9826667769	C	EMERGENCY BALLAST-CE	168.20	N
								Check 045850 Total:	296.30	
045851	07-03-2018	24036	WHOLESALE LUMBER	UNDISTRIBUTED O	8425G 199-34-6399.00-999-899000		C	BUSES SUPPLIES	15.35	N
				BENITO MARTINEZ	8425G 199-51-6315.00-101-899000		C	ELEM JANITOR SUPPLIES	61.03	N
				HIGH SCHOOL	8425G 199-51-6316.00-004-899000		C	HS BLDG /GYM SUPPLIES	34.36	N
				MIDDLE SCHOOL	8425G 199-51-6316.00-041-899000		C	MS BLDG/GYM SUPPLIES	82.78	N
				BENITO MARTINEZ	8425G 199-51-6316.00-101-899000		C	ELEM BLDG SUPPLIES	10.34	N
				UNDISTRIBUTED O	8425G 199-51-6316.00-999-899000		C	CENTRAL/M HOMES #111,	711.88	N

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				HIGH SCHOOL	8425G		C	HS BASEB FIELD SUPPLIE	16.77	N
					199-51-6317.00-004-899000					
								Check 045851 Total:	932.51	
045852	07-03-2018	97212	WILSON LANGUAGE T	BENITO MARTINEZ	038517	1714306	C	FUNDATIONS/READING-Y	5,542.56	N
					199-11-6399.00-101-825000					
045853	07-03-2018	95701	WINDSTREAM	UNDISTRIBUTED O	8426K		C	FAX/PHONE BILL-ERATE	128.97	N
					289-51-6259.06-999-899003					
045854	07-16-2018	97067	FINANCIAL BENEFIT S	AMERICAN PUBLIC	DEDCHK		D	JUL DED HEALTH INSURA	148.60	N
					863-00-2153.00-200-800000					
				UNUM - AD&D	DEDCHK		D	JUL DED HEALTH INSURA	169.95	N
					863-00-2153.00-201-800000					
				UNUM - BASIC LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	117.52	N
					863-00-2153.00-202-800000					
				LOYAL AMERICAN	DEDCHK		D	JUL DED HEALTH INSURA	349.89	N
					863-00-2153.00-203-800000					
				UNUM-CRITICAL ILL	DEDCHK		D	JUL DED HEALTH INSURA	16.90	N
					863-00-2153.00-204-800000					
				CIGNA - DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,336.40	N
					863-00-2153.00-205-800000					
				PAYROLL LIABILITIE	DEDCHK		D	JUL DED HEALTH INSURA	126.00	N
					863-00-2153.00-207-800000					
				UNUM-EMPLOYEE L	DEDCHK		D	JUL DED HEALTH INSURA	471.69	N
					863-00-2153.00-208-800000					
				5 STAR LIFE IINS. T	DEDCHK		D	JUL DED LIFE INSURANCE	2,416.30	N
					863-00-2153.00-211-800000					
				5 STAR LIFE IN. FPP	DEDCHK		D	JUL DED LIFE INSURANCE	14.94	N
					863-00-2153.00-215-800000					
				AETNA-DISABLITY	DEDCHK		D	JUL DED HEALTH INSURA	2,079.79	N
					863-00-2153.00-216-800000					
				AMERICAN PUBLIC	DEDCHK		D	JUL DED HEALTH INSURA	43.00	N
					863-00-2153.00-217-800000					
				MDLIVE	DEDCHK		D	JUL DED HEALTH INSURA	36.00	N
					863-00-2153.00-221-800000					
				SUPERIOR VISION	DEDCHK		D	JUL DED HEALTH INSURA	277.34	N
					863-00-2153.00-222-800000					
				EMPLOYEE IND 5	DEDCHK		D	JUL DED LIFE INSURANCE	45.22	N
					863-00-2153.00-245-800000					
				ID WATCHDOG	DEDCHK		D	JUL DED MISCELLANEOU	99.55	N
					863-00-2159.00-212-800000					
								Check 045854 Total:	7,749.09	
045855	07-16-2018	97065	H.S.A. BANK	PAYROLL LIABILITY	DEDCHK		D	JUL DED HSA	565.00	N
					863-00-2159.00-209-800000					
045856	07-16-2018	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	JUL DED MISCELLANEOU	340.85	N
					863-00-2159.00-041-800000					
045857	07-16-2018	97061	NATIONAL BENEFIT SE	CGU LIFE INS.	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-010-800000					
				GREAT AMERICAN	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-032-800000					
				SAFECO	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-033-800000					
				LIFE INS. CO.	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-036-800000					

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				AUL	DEDCHK		D	JUL DED 457 DEFERRED	2,100.00	N
					863-00-2159.00-058-800000					
				ANNUITY #68	DEDCHK		D	JUL DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-068-800000					
				ANNUITY #69	DEDCHK		D	JUL DED TAX SHEL. ANNU	350.00	N
					863-00-2159.00-069-800000					
				VALIC	DEDCHK		D	JUL DED 457 DEFERRED	335.00	N
					863-00-2159.00-108-800000					
				NBS-HEALTHCARE	DEDCHK		D	JUL DED MISCELLANEOU	1,263.32	N
					863-00-2159.00-210-800000					
								Check 045857 Total:	6,648.32	
045858	07-20-2018	95780	AIRGAS USA, LLC	HIGH SCHOOL	8402K	9954617712	C	MAINT CYLINDER RENTAL	25.44	N
					199-51-6268.00-004-899000					
045859	07-20-2018	01022	AMERICAN EXPRESS	HIGH SCHOOL	8403K		C	WOOD CLASS SUPPLIES	1,075.08	N
					199-11-6399.00-004-822000					
				HIGH SCHOOL		PO38535	M	CREDIT FOR HOTEL	-36.60	N
					199-13-6411.00-004-825000					
				BENITO MARTINEZ		PO38535	M	CREDIT FOR HOTEL	-18.30	N
					199-13-6411.00-101-825000					
				HIGH SCHOOL	8403K		C	TGCA-COACHES CLINIC F	242.50	N
					199-36-6411.00-004-891000					
				MIDDLE SCHOOL	8403K		C	TGCA COACH CLINIC FEE	120.00	N
					199-36-6411.00-041-891000					
				BUSINESS OFFICE	8403K		C	ANNUAL FEE-BUS OFFICE	45.00	N
					199-41-6498.00-750-899000					
								Check 045859 Total:	1,427.68	
045860	07-20-2018	03038	CDW GOVERNMENT,IN	MIDDLE SCHOOL	038518	MZS9928	C	PROJECTOR-MEDINA	858.00	N
					199-11-6399.00-041-825000					
				HIGH SCHOOL	038585	NGG8275	C	HS LASER JET PRINTER-L	607.05	N
					199-23-6399.01-004-899000					
				HIGH SCHOOL	038588	NGH3200	C	HS SCANNER-L MOLINAR	666.65	N
					199-23-6399.01-004-899000					
								Check 045860 Total:	2,131.70	
045861	07-20-2018	96639	DAVID'S PENNANT, BA	HIGH SCHOOL	038570	038200	C	TENNIS BANNER-F SALDA	64.75	N
					199-36-6399.15-004-891000					
045862	07-20-2018	95777	DELL MARKETING L.P.	HIGH SCHOOL	038583	10252794461	C	COMPUTERCTE CLASS-M	3,002.23	N
					199-11-6399.00-004-822000					
				HIGH SCHOOL	038583	10252794461	C	COMPUTERCTE CLASS-M	555.92	N
					244-11-6399.00-004-822000					
								Check 045862 Total:	3,558.15	
045863	07-20-2018	96391	DIAL TONE SERVICES, UN	DISTRIBUTED O	8405K	181811927	C	SATELLITE SERVICE-BUS	6.82	N
					199-34-6219.01-999-899000					
				UNDISTRIBUTED O	8405K	181811927	C	SATELLITE PHONES-BLDG	61.38	N
					199-51-6257.03-999-899000					
								Check 045863 Total:	68.20	
045864	07-20-2018	24060	EDUCATION TESTING	HIGH SCHOOL	038561	OM20226266	C	PARAPRO TESTING FEES-	440.00	N
					199-13-6498.00-004-899000					
045865	07-20-2018	97154	ERNESTO ORTEGA	UNDISTRIBUTED O	038613		C	SUMMER MAINT. CONTR	482.13	N
					199-51-6247.00-999-899000					

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045866	07-20-2018	97200	ETC LITE, LLC.	BUSINESS OFFICE	8432D	2833	C	ACA TRACKING FEE	89.25	N
					199-41-6299.00-750-899000					
045867	07-20-2018	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	8410J		C	BUS ROUTES-FUEL & DIE	543.93	N
					199-34-6311.00-999-899000					
				UNALLOCATED OR	8410J		C	EXTRA CURR-STUD TRVL-	138.59	N
					199-36-6494.00-998-891000					
				UNDISTRIBUTED O	8410J		C	MAINT TRUCKS-FUEL	258.88	N
					199-51-6311.00-999-899000					
								Check 045867 Total:	941.40	
045868	07-20-2018	96811	HORIZON FIRE & SEC	HIGH SCHOOL	038608	400516	C	HS ANNUAL FIRE ALARM I	1,035.00	N
					199-51-6219.00-004-899000					
				HIGH SCHOOL	038606	400407/400416	C	HS FIRE ALARM REPAIR-J	1,091.08	N
					199-51-6219.00-004-899000					
				MIDDLE SCHOOL	038607	400517	C	MS FIRE ALARM ANNUAL I	334.50	N
					199-51-6219.00-041-899000					
				BENITO MARTINEZ	038607	400517	C	ELEM FIRE ALARM ANNUA	493.50	N
					199-51-6219.00-101-899000					
								Check 045868 Total:	2,954.08	
045869	07-20-2018	07014	JAVIER GONZALEZ	UNDISTRIBUTED O	038612		C	SUMMER MAINT. CONTR	812.00	N
					199-51-6247.00-999-899000					
045870	07-20-2018	97226	KALISCH STEEL CORP	HIGH SCHOOL	038586	60450/60451	C	WELDING SUPPLIES-L MO	1,118.42	N
					199-11-6399.00-004-822000					
045871	07-20-2018	12023	LAKESHORE LEARNIN	BENITO MARTINEZ	038472	5300120618	C	GT SUPPLIES-C ROBLEDO	969.35	N
					199-11-6399.00-101-821000					
045872	07-20-2018	96489	LEAD4WARD, LLC	UNDISTRIBUTED O	038600	SBX-2438	C	RULES OF ENGAGEMNT-S	3,500.00	N
					211-13-6299.00-999-824000					
				UNDISTRIBUTED O	038600	SBX-2438	C	RULES OF ENGAGEMNT-S	2,400.00	N
					255-13-6299.00-999-824000					
								Check 045872 Total:	5,900.00	
045873	07-20-2018	97141	MOUNCE, GREEN, MY	SUPT OFFICE	038611	56800	C	LEGAL SERVICES	168.75	N
					199-41-6211.00-701-899000					
045874	07-20-2018	96229	OFFICE DEPOT	HIGH SCHOOL	038582	158475747001/70	C	HS SUPPLIES-O GARCIA	1,078.43	N
					199-23-6399.00-004-899000					
045875	07-20-2018	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	8430E	2458096	C	BUS#8-PARTS AND SUPPL	53.96	N
					199-34-6399.00-999-899000					
045876	07-20-2018	96196	PERMA-BOUND	MIDDLE SCHOOL	038499	1781781-01	C	LIBRARY BOOKS	638.18	N
					199-12-6329.00-041-899000					
				BENITO MARTINEZ	038499	1781781-01	C	LIBRARY BOOKS	1,951.91	N
					199-12-6329.01-101-899000					
				UNDISTRIBUTED O	038409	1782417-01	C	LIBR BOOKS-GALINDO	364.41	N
					199-12-6329.01-999-899000					
								Check 045876 Total:	2,954.50	
045877	07-20-2018	95678	PRUFROCK PRESS	MIDDLE SCHOOL	038575	383600	C	GT SUPPLIES-C ROBLEDO	603.90	N
					199-11-6399.00-041-821000					
045878	07-20-2018	95999	REGION 2 ESC	HIGH SCHOOL	038534		C	TITLE III SYMPOSIUM REG	330.00	N
					199-13-6411.00-004-825000					
				BENITO MARTINEZ	038534		C	TITLE III SYMPOSIUM REG	165.00	N
					199-13-6411.00-101-825000					
								Check 045878 Total:	495.00	

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045879	07-20-2018	18001	REGION XIX ESC	MIDDLE SCHOOL	038428 199-13-6411.00-041-811000	148653	C	CTE CONF-B VEGA	75.00	N
045880	07-20-2018	97215	RIO SECO AG, LLC	HIGH SCHOOL	8433B 199-51-6268.00-004-899000	1958	C	MAINT CYLINDER RENTAL	27.00	N
045881	07-20-2018	96336	SCHOOL HEALTH COR	UNDISTRIBUTED O	038595 199-33-6399.00-999-899000	3459386-00	C	MEDICAL SUPPLIES-R AR	254.07	N
045882	07-20-2018	19001	SCHOOL SPECIALTY I	BENITO MARTINEZ	038589 199-11-6399.00-101-811000	308103039835	C	MIGRANT SUPPLIES-Y SA	101.00	N
				BENITO MARTINEZ	038589 212-11-6399.00-101-824000	308103039835	C	MIGRANT SUPPLIES-Y SA	1,825.34	N
Check 045882 Total:									1,926.34	
045883	07-20-2018	95805	SHARP ELECTRONICS	HIGH SCHOOL	8416J 199-11-6269.00-004-899000	SH272073	C	HS COPIER RENTAL	261.89	N
				MIDDLE SCHOOL	8416J 199-11-6269.00-041-899000	SH272073	C	MS COPIER RENTAL	261.89	N
				BENITO MARTINEZ	8416J 199-11-6269.00-101-899000	SH272073	C	ELEM COPIER RENTAL	261.89	N
				BUSINESS OFFICE	8416J 199-41-6269.00-750-899000	SH272073	C	CENTRAL OFFICE COPIER	224.42	N
Check 045883 Total:									1,010.09	
045884	07-20-2018	19024	SIERRA SPRINGS	SCHOOL BOARD	8423K 199-41-6499.00-702-899000	2999631071218	C	DRINKING WATER	30.00	N
045885	07-20-2018	97199	SUN VALLEY HARDWA	MIDDLE SCHOOL	8431D 199-51-6316.00-041-899000		C	MS BUILDING SUPPLIES	19.47	N
				BENITO MARTINEZ	8431D 199-51-6316.00-101-899000		C	ELEM BLGS-PAINT/SUPPLI	841.96	N
				HIGH SCHOOL	8431D 199-51-6317.00-004-899000		C	HS GROUNDS SUPPLIES	81.99	N
Check 045885 Total:									943.42	
045886	07-20-2018	96968	U.S. BANK	UNDISTRIBUTED O	038610 516-71-6521.00-999-899000	1140014	C	BOND SERIES 2014-INTER	19,125.00	N
045887	07-20-2018	97228	VICTOR MURILLO	UNDISTRIBUTED O	038614 199-51-6247.00-999-899000		C	SUMMER MAINT. CONTR	242.88	N
045888	07-20-2018	95701	WINDSTREAM	UNDISTRIBUTED O	8426L 289-51-6259.06-999-899003		C	PHONE LINES-ERATE-JUN	983.11	N
045889	07-26-2018	96553	A-1 PEST CONTROL	BENITO MARTINEZ	8401J 101-51-6219.00-101-899000	0452	C	ELEM CAFE PEST CONTR	37.00	N
				UNDISTRIBUTED O	8401J 101-51-6219.00-999-899000	0452	C	HS/MS CAFE PEST CONTR	37.00	N
Check 045889 Total:									74.00	
045890	07-26-2018	01009	ATHLETIC SUPPLY, IN	HIGH SCHOOL	038515 199-36-6399.14-004-891000	160853	C	HS FOOTBALL SUPPLIES-	1,420.00	N
				HIGH SCHOOL	038566 199-36-6399.18-004-891000	160850	C	VB SUPPLIES-M SALDANA	810.00	N
Check 045890 Total:									2,230.00	
045891	07-26-2018	04003	DEMCO	UNDISTRIBUTED O	038591 199-12-6399.00-999-899000	6411474	C	LIBRARY SUPPLIES-G GAL	56.00	N
				UNDISTRIBUTED O	038601 199-12-6399.01-999-899000	6413130	C	LIBR BOOK RACKS-GALIN	432.34	N

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				UNDISTRIBUTED O	038591	6411474	C	LIBRARY SUPPLIES-G GAL	878.10	N
					199-12-6399.02-999-899000					
								Check 045891 Total:	1,366.44	
045892	07-26-2018	05001	EL PASO ELECTRIC C	BENITO MARTINEZ	8408K		C	ELEM CAFE ELECTRIC BIL	130.62	N
					101-51-6255.00-101-899000					
				UNDISTRIBUTED O	8408K		C	HS/MS CAFE ELECTRIC BI	130.62	N
					101-51-6255.00-999-899000					
				HIGH SCHOOL	8408K		C	HS/CENTRAL/GYM ELECT	6,336.88	N
					199-51-6255.00-004-899000					
				MIDDLE SCHOOL	8408K		C	MS/GYM ELECTRIC BILL	2,863.21	N
					199-51-6255.00-041-899000					
				BENITO MARTINEZ	8408K		C	ELEM ELECTRIC BILL	3,017.35	N
					199-51-6255.00-101-899000					
								Check 045892 Total:	12,478.68	
045893	07-26-2018	97203	ESTRELLITA, INC.	BENITO MARTINEZ	038509	23201	C	READING SUPPLIES-BIL-E	4,347.25	N
					199-11-6399.00-101-825000					
045894	07-26-2018	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	038609		C	LICENSE PLATE RENEWA	176.00	N
					199-34-6498.00-999-899000					
045895	07-26-2018	18001	REGION XIX ESC	UNDISTRIBUTED O	038605	148660	C	PBIS STAFF DEV-	1,000.00	N
					288-13-6239.00-999-824000					
045896	07-26-2018	95235	RIDDELL/ALL AMERICA	HIGH SCHOOL	038581	950652595	C	HELMET RECONDITIONIN	735.72	N
					199-36-6248.00-004-891000					
				MIDDLE SCHOOL	038581	950652595	C	HELMET RECONDITIONIN	300.00	N
					199-36-6248.00-041-891000					
								Check 045896 Total:	1,035.72	
045897	07-26-2018	07021	GRAINGER	HIGH SCHOOL	038594	9834025174	C	HS/CENTR BLDGS SUPPLI	1,022.02	N
					199-51-6316.00-004-899000					
				UNDISTRIBUTED O	038594	9834025174	C	HS/CENTR BLDGS SUPPLI	204.26	N
					199-51-6316.00-999-899000					
								Check 045897 Total:	1,226.28	
								Grand Total:	197,014.83	

End of Report