

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006321	08-01-2018	MIRANDA GALINDO	006321		865-00-8949.41-004-899000	NHS SCHOLAR RECIPIENT	150.00	N
006322	08-01-2018	WALMART	006322		461-36-6499.57-998-899000	STAFF DEV AWARDS	125.00	N
006323	08-03-2018	SIERRA SPRINGS	006323	9731087071218	461-36-6499.53-004-899000	HS WATER	5.14	N
006324	08-07-2018	SAMS CLUB	006324		461-36-6343.53-004-899000	HS CONCESSION SUPPLIES	601.13	N
006325	08-08-2018	RAUL GARCIA	006325		865-00-8949.36-004-899000	SPANISH CLUB SCHOLARSHIP R	250.00	N
006326	08-08-2018	RAUL GARCIA	006326		865-00-8949.41-004-899000	NHS SCHOLAR RECIPIENT	150.00	N
006327	08-08-2018	RAUL GARCIA	006327		819-11-6499.45-004-899000	SCHOLAR RECIPIENT-LOVELADY	500.00	N
006328	08-15-2018	SIERRA SPRINGS	006328	9731087080918	461-36-6499.53-004-899000	HS WATER	46.18	N
006329	08-19-2018	SAMS CLUB	006329		865-00-8949.34-004-899000	CONCESSION SUPPLIES	66.58	N
006330	08-22-2018	SAMS CLUB	006330		461-36-6343.52-041-899000	CONCESSION SUPPLIES	536.78	N
006331	08-23-2018	SAMS CLUB	006331		865-00-8949.34-004-899000	CONCESSION SUPPLIES	245.04	N
006332	08-30-2018	SAMS CLUB	006332		865-00-8949.34-004-899000	CONCESSION SUPPLIES	51.92	N
006333	08-24-2018	SAMS CLUB	006333		461-36-6343.51-101-899000	CONCESSION SUPPLIES	288.90	N
006334	08-30-2018	FORT HANCOCK ISD	006334		461-36-6499.57-998-899000	REIMB STAFF DEV SUPPLIES	9.74	N
022880	08-01-2018	SAMS CLUB	022880		199-13-6499.00-004-899000	PROF STAF MISC	19.98	N
			022880		199-13-6499.00-041-899000	PROF STAF MISC	19.98	N
			022880		199-13-6499.00-101-899000	PROF STAF MISC	19.98	N
					<b>Totals for Check 022880</b>		<b>59.94</b>	
022881	08-02-2018	LOS 3 GALLEGOS EXPR	022881		199-13-6499.00-999-899000	PROF STAFF MISC.	299.90	N
022882	08-04-2018	MCDONALD'S RESTAUR	002288		199-36-6412.01-004-891000	HSVB MEALS @ SAN ELI	81.38	N
022883	08-07-2018	WHATABURGER, INC	000883		199-36-6412.01-004-891000	HSVB MEALS @ ANTHONY	116.18	N
022884	08-06-2018	RITA A MORENO	022884		199-13-6411.00-101-811000	REIM PARKING @ AUSTIN	31.00	N
022885	08-06-2018	NORBERTO GARZA	022885		199-36-6217.00-004-891000	HSVB OFFIC VS TORNILLO	90.00	N
022886	08-06-2018	JAVIER CORTEZ	022886		199-36-6217.00-004-891000	HSVB OFFIC VS TORNILLO	90.00	N
022887	08-06-2018	FRANK J. SALDANA	022887		199-36-6411.00-004-891000	REIM PARKING	19.19	N
			022887		199-36-6498.00-004-891000	REIM MEM FEES	280.00	N
					<b>Totals for Check 022887</b>		<b>299.19</b>	
022888	08-06-2018	MELISSA MADRID	022888		199-13-6411.00-004-811000	REIM PARKING/RENTAL	128.00	N
022889	08-08-2018	BARNES & NOBLE	022889		199-13-6399.00-004-899000	NEW TEACHRS BOOKS	59.88	N
			022889		199-13-6399.00-041-899000	NEW TEACHRS BOOKS	59.88	N
			022889		199-13-6399.00-101-899000	NEW TEACHRS BOOKS	79.84	N
					<b>Totals for Check 022889</b>		<b>199.60</b>	
022890	08-08-2018	ACADEMY SPORTS & O	022890		199-36-6399.18-004-891000	HSVB SHOES	69.99	N
022891	08-09-2018	ROSS INC.	022891		101-35-6399.00-101-899000	CAFT SCRUBS	132.10	N
			022891		101-35-6399.00-999-899000	CAFT SCRUBS	132.10	N
					<b>Totals for Check 022891</b>		<b>264.20</b>	

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022892	08-16-2018	MCDONALD PUBLISHIN	022892		199-36-6412.00-004-891000	HSVB MEALS @ ANTHONY TOUR	105.02	N
022893	08-09-2018	MOBILE HOME PARTS S	022893		199-51-6316.03-999-899000	MOBILE HOME DOORS	1,000.00	N
022894	08-14-2018	WHATABURGER, INC	022894		199-36-6412.00-004-891000	HSVB MEALS @ YSLETA	101.96	N
022895	08-10-2018	WINK-LOVING ISD	022895		199-36-6412.01-004-891000	HSVB TOURNEY ENTRY FEE	250.00	N
022896	08-09-2018	FRANK J. SALDANA	022896		199-36-6412.01-004-891000	HSVB MEALS/MOTEL @ WINK	2,640.90	N
022897	08-11-2018	WALMART	022897		199-36-6399.22-004-891000	HS ATHLETIC SUPPLIES	135.70	N
022898	08-15-2018	SAMS CLUB	022898		199-51-6315.00-004-899000	HS JANITOR SUPPLIES	1,249.87	N
			022898		199-51-6315.00-041-899000	MS JANITOR SUPPLIES	1,249.87	N
			022898		199-51-6315.00-101-899000	ELEM JANITOR SUPPLIES	1,249.88	N
<b>Totals for Check 022898</b>							<b>3,749.62</b>	
022899	08-17-2018	CI CI'S PIZZA	022899		199-36-6412.00-004-891000	HSVB MEALS @ ANTHONY TOUR	77.00	N
022900	08-18-2018	SUBWAY	022900		199-36-6412.00-004-891000	HSVB MEALS @ ANTHONY	98.93	N
022901	08-16-2018	HARBOR FREIGHT TOOL	022901		199-23-6499.00-004-899000	SAFETY VEST FOR HALL PASS	67.35	N
022902	08-19-2018	WALMART	022902		199-51-6316.00-004-899000	WINDOW COVERING	127.37	N
022903	08-17-2018	MCDONALD'S	022903		199-36-6412.00-004-891000	HSVB MEALS @ TORNILLO	70.85	N
022904	08-18-2018	MCDONALD'S RESTAUR	022904		199-36-6412.00-004-891000	HSVB MEALS @ TORNILLO	82.31	N
022905	08-17-2018	WALMART	022905		199-51-6315.00-004-899000	HS CUSTODIAL SUPPLIES	89.60	N
			022905		199-51-6315.00-041-899000	MS CUSTODIAL SUPPLIES	89.61	N
			022905		199-51-6315.00-101-899000	ELEM CUSTODIAL SUPPLIES	89.61	N
<b>Totals for Check 022905</b>							<b>268.82</b>	
022906	08-18-2018	LOWE'S	022906		199-51-6316.00-004-899000	IT BUILDING AC	603.03	N
022907	08-18-2018	WHATABURGER, INC	022907		199-36-6412.00-004-891000	CROSS COUNTRY MEALS @ CLIN	41.15	N
022908	08-21-2018	ARMANDO LUIS ORTIZ S	022908		199-36-6217.00-004-891000	HSVB OFFIC VS MARFA	130.00	N
022909	08-20-2018	MEX-TEX	022909		199-51-6497.00-999-899000	CUSTODIAN SCRUBS	600.73	N
022910	08-21-2018	ROSA LAURA MELENDE	022910		199-36-6217.00-004-891000	HSVB OFFIC VS MARFA	130.00	N
022911	08-23-2018	MIGUEL TAPIA	022911		199-36-6217.00-041-891000	MSVB OFFIC VS DAVINCE	70.00	N
022912	08-23-2018	FRANK TAPIA	022912		199-36-6217.00-041-891000	MSVB OFFIC VS DAVINCE	130.00	N
022913	08-24-2018	IMMANUEL CHRISTIAN S	022913		199-36-6412.00-004-891000	JVVB TOURNEY ENTRY FEE	125.00	N
022914	08-24-2018	CI CI'S PIZZA	022914		199-36-6412.00-004-891000	HSVB MEALS @ IMMANUEL	70.00	N
022915	08-29-2018	JOSE G. FRANCO	022915		199-41-6411.00-701-899000	REIMB PARKING FEE @ AUSTIN	15.00	N
022916	08-24-2018	MCDONALD'S RESTAUR	022916		199-36-6412.00-004-891000	HSVB MEALS @ FABENS	73.88	N
022917	08-25-2018	FREDOZ PIZZA WINGZ &	022917		199-36-6412.00-004-891000	HSVB MEALS @ FABENS	76.08	N
022918	08-29-2018	ANGIE'S RESTAURANT	022918		199-13-6499.00-999-899000	STAFF DEV MISC	43.96	N
022919	08-30-2018	EL PASO COUNTY COM	022919		199-11-6321.00-004-831000	DUAL CREDIT TEXTBOOKS	485.00	N

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022920	08-28-2018	TORNILLO I.S.D.	022920		199-36-6412.00-004-891000	HSVB MEALS @ TORNILLO	144.00	N
022921	08-28-2018	EL PASO COUNTY COM	022921		199-11-6321.00-004-831000	DUAL CREDIT TEXTBOOKS	824.75	N
022922	08-25-2018	MCDONALD'S RESTAUR	022922		199-36-6412.00-004-891000	CROSS COUNTRY MEALS @ FAB	49.12	N
022923	08-29-2018	FORT HANCOCK ISD	022923		199-11-6412.00-004-811000	NHS MEALS @ EL PASO	56.00	N
			022923		199-41-6499.00-702-899000	BOARD MEETING MISC	73.65	N
<b>Totals for Check 022923</b>							<b>129.65</b>	
022924	08-30-2018	POSTMASTER	022924		199-41-6398.00-750-899000	POSTAGE	65.65	N
022925	08-30-2018	WHATABURGER, INC	022925		199-36-6412.00-041-891000	MSVB MEALS @ EL PASO	173.34	N
022926	08-30-2018	SUBWAY	022926		199-41-6499.00-702-899000	BOARD MEETING MISC	60.01	N
022927	08-31-2018	NATIONAL RESTAURAN	022927		101-35-6399.00-101-899000	CAFT SUPPLIES	1,012.52	N
			022927		101-35-6399.00-999-899000	CAFT SUPPLIES	1,012.53	N
<b>Totals for Check 022927</b>							<b>2,025.05</b>	
022928	08-31-2018	CALDARELLAS RESTAU	022928		101-35-6399.00-101-899000	CAFT SUPPLIES	1,222.72	N
			022928		101-35-6399.00-999-899000	CAFT SUPPLIES	1,222.73	N
<b>Totals for Check 022928</b>							<b>2,445.45</b>	
022929	08-31-2018	OFFICE DEPOT	022929		101-35-6399.00-101-899000	CAFT SUPPLIES	41.42	N
			022929		101-35-6399.00-999-899000	CAFT SUPPLIES	41.41	N
			022929		101-35-6399.01-101-899000	CAFT EQUIP	59.99	N
			022929		101-35-6399.01-999-899000	CAFT EQUIP	159.98	N
			022929		199-41-6399.00-750-899000	OFFICE SUPPLIS	40.01	N
<b>Totals for Check 022929</b>							<b>342.81</b>	
022930	08-31-2018	SERGIO SOTO	022930		199-36-6217.00-004-891000	HSVB OFFIC VS ANTHONY	230.00	N
022931	08-31-2018	JESUS GALARZA	022931		199-36-6217.00-004-891000	HSVB OFFIC VS ANTHONY	230.00	N
022932	08-31-2018	MCDONALD'S	022932		199-36-6412.00-004-891000	HSFB MEALS @ SANDERSON	163.77	N
022933	08-31-2018	SANDERSON ISD	022933		199-36-6412.00-004-891000	HSFB MEALS @ SANDERSON	126.00	N
045913	08-15-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-800000	AUG DED HEALTH INSURANCE	126.20	N
			DEDCH		863-00-2153.00-201-800000	AUG DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	AUG DED LIFE INSURANCE	114.64	N
			DEDCH		863-00-2153.00-203-800000	AUG DED HEALTH INSURANCE	349.89	N
			DEDCH		863-00-2153.00-204-800000	AUG DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	AUG DED HEALTH INSURANCE	1,305.13	N
			DEDCH		863-00-2153.00-207-800000	AUG DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	AUG DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	AUG DED LIFE INSURANCE	2,380.30	N
			DEDCH		863-00-2153.00-215-800000	AUG DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-800000	AUG DED HEALTH INSURANCE	1,970.71	N
			DEDCH		863-00-2153.00-217-800000	AUG DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	AUG DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	AUG DED HEALTH INSURANCE	277.34	N
			DEDCH		863-00-2153.00-245-800000	AUG DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	AUG DED MISCELLANEOUS DED	99.55	N
<b>Totals for Check 045913</b>							<b>7,547.46</b>	

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045914	08-15-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	AUG DED HSA	465.00	N
045915	08-15-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	AUG DED MISCELLANEOUS DED	324.90	N
045916	08-15-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	AUG DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-058-800000	AUG DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	AUG DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-800000	AUG DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	AUG DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	AUG DED MISCELLANEOUS DED	1,263.32	N
<b>Totals for Check 045916</b>							<b>6,648.32</b>	
<b>Total For District Written Checks</b>							<b>38,120.73</b>	

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045898	08-02-2018	JORGE H. HERRERA	038569	1432	199-36-6497.00-004-891000	ATHLETIC BANQUET AWARDS-SA	164.00	N
045899	08-02-2018	CDW GOVERNMENT,INC	038603	NXL1048	199-23-6399.01-004-899000	HS-LAPTOP-L MOLINAR	871.40	N
045900	08-02-2018	DANTEK SYSTEMS INC.	038545	180508-1	199-51-6299.00-041-899000	BELL/INTERCOM SYSTEM REPAI	6,884.00	N
045901	08-02-2018	ETC LITE, LLC.	8432E	3350	199-41-6299.00-750-899000	ACA TRACKING FEE-AUG	89.25	N
045902	08-02-2018	WEX BANK	8409K		199-36-6411.00-004-891000	TGCA/THSCA-COACHES-FUEL	283.57	N
045903	08-02-2018	FORT HANCOCK WATER	8413K		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	181.76	N
			8413K		199-51-6258.00-041-899000	MS WATER BILL	113.92	N
			8413K		199-51-6258.00-101-899000	ELEM WATER BILL	355.95	N
			8413K		199-51-6258.00-999-899000	M. HOMES WATER BILL	536.43	N
			8413K		199-51-6258.01-101-899000	HEADSTART WATER BILL	67.84	N
						<b>Totals for Check 045903</b>	<b>1,255.90</b>	
045904	08-02-2018	GEORGE L. TREVINO	038623		199-00-5743.00-000-800000	TRAILER DEPOSIT REIMBURSEM	200.00	N
045905	08-02-2018	NATIONAL RESTAURAN	038619	189642	101-35-6399.01-999-899000	ICE MACHINE-HS CAFE	4,029.97	N
045906	08-02-2018	PERMA-BOUND	038499	1781781-02	199-12-6329.00-004-899000	LIBRARY BOOKS	425.90	N
			038499	1781781-02	199-12-6329.00-041-899000	LIBRARY BOOKS	161.82	N
						<b>Totals for Check 045906</b>	<b>587.72</b>	
045907	08-02-2018	SCORPION SALES	038602	4926	199-13-6497.00-999-899000	DISTR STAFF SHIRTS	4,467.50	N
045908	08-02-2018	SECCA, INC.	8420K	20181799	199-21-6291.00-999-824000	COMP ED CONSULT SERVICE	787.00	N
			8420L	20181901	199-21-6291.00-999-899000	TITLE III LEP & IMM CONSULT SE	50.00	N
			8420L	20181918	199-21-6291.00-999-899000	TITLE IV PART A STUD SUPPORT	50.00	N
			8420K	20181737	199-21-6291.00-999-899000	TITLE III LEP & IMM CONSULT SE	50.00	N
			8420K	20181754	199-21-6291.00-999-899000	TITLE IV PART A STUD SUPPORT	50.00	N
			8420L	20181832	211-21-6291.00-999-830000	TITLE I CONSULT SERVICE	547.00	N
			8420K	20181667	211-21-6291.00-999-830000	TITLE I CONSULT SERVICE	546.00	N
			8420L	20181872	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
			8420K	20181708	255-21-6291.00-999-824000	TITLEII CONSULT SERVICE	50.00	N
						<b>Totals for Check 045908</b>	<b>2,180.00</b>	
045909	08-02-2018	SHI GOVERNMENT SOL	038604	GB00291928	199-11-6219.22-999-811000	IBOSS WEBFILTER-T CHAVEZ	5,781.00	N
			038481	GB00291572	199-11-6399.01-004-822000	ADOBE CLOUD-HS TECH STUD	2,400.00	N
						<b>Totals for Check 045909</b>	<b>8,181.00</b>	
045910	08-02-2018	SUN VALLEY HARDWAR	8431E	309812	199-51-6316.00-101-899000	ELE BLDG SUPPLIES	154.10	N
045911	08-02-2018	TASB RISK MANAGEME	038622	45850	199-00-1410.00-000-800000	WORKER'S COMP COVERAGE	7,900.25	N
045912	08-02-2018	WINDSTREAM	8426N	125004445	289-51-6259.06-999-899000	VIDEO LINE-ERATE	436.69	N
			8426M	125499012	289-51-6259.06-999-899003	PHONE/FAX LINE	164.76	N
			8426N	125479741	289-51-6259.06-999-899003	PHONE/FAX LINE-ERATE	3,003.52	N
						<b>Totals for Check 045912</b>	<b>3,604.97</b>	
045917	08-16-2018	A-1 PEST CONTROL	8401K	0522	101-51-6219.00-101-899000	ELEM CAFE PEST CONTROL SER	37.00	N
			8401K	0522	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTROL SE	37.00	N
			8401K	0522	199-51-6219.00-004-899000	HS PEST CONTROL SERVICE	226.67	N
			8401K	0522	199-51-6219.00-041-899000	MS PEST CONTROL SERVICE	226.67	N
			8401K	0522	199-51-6219.00-101-899000	ELEM PEST CONTROL SERVICE	226.66	N
						<b>Totals for Check 045917</b>	<b>754.00</b>	

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045918	08-16-2018	ACCELERATE LEARNIN	038629	34832	288-11-6399.00-041-811000	MS TEKS SUPPLIES	1,925.10	N
			038629	34832	288-11-6399.00-101-811000	ELEM TEKS SUPPLIES	743.50	N
<b>Totals for Check 045918</b>							<b>2,668.60</b>	
045919	08-16-2018	AIRGAS USA, LLC	8402L	9955316247	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	26.16	N
045920	08-16-2018	AMERICAN EXPRESS	8403L		199-13-6411.00-004-811000	TITLE III SYMPOSIUM HOTEL	547.40	N
			8403L		199-13-6411.00-999-899000	COACH 4 EXECUTIVES	225.19	N
			8403L		199-41-6399.00-701-899000	SUPT-PHONE SUPPLY	75.76	N
			8403L		199-41-6411.00-701-899000	SUPT SUMMIT	85.76	N
			8403L		199-41-6498.00-701-899000	ANNUAL FEE	450.00	N
			8403L		199-51-6316.00-041-899000	MS BLDGS/FLOORING	935.00	N
<b>Totals for Check 045920</b>							<b>2,319.11</b>	
045921	08-16-2018	CDW GOVERNMENT,INC	038603	NND4762	199-23-6399.01-004-899000	HS-LAPTOP-L MOLINAR	115.13	N
			038626	NRG9459	199-41-6399.00-750-899000	BUS OFFICE TONERS	947.64	N
<b>Totals for Check 045921</b>							<b>1,062.77</b>	
045922	08-16-2018	DELCOM, INC.	8406K	0000010702	289-11-6399.06-999-899000	INTERNET-ERATE=AUG	280.00	N
045923	08-16-2018	DIAL TONE SERVICES,	8405L	182121927	199-34-6219.01-999-899000	SATELLITE SERVICES-BUSES	6.93	N
			8405L	182121927	199-51-6257.03-999-899000	SATELLITE PHONES-BLDGS	62.37	N
<b>Totals for Check 045923</b>							<b>69.30</b>	
045924	08-16-2018	EL PASO COUNTY COM	038639	5843	199-11-6223.00-004-811000	SUMMER-DUAL CREDIT COURSE	200.00	N
045925	08-16-2018	ESPED.COM, INCORPOR	038562	INVESP4123	199-13-6299.00-999-823000	SPED TRAINING	1,800.00	N
045926	08-16-2018	FABENS OIL COMPANY	8410K	078392	199-34-6311.00-999-899000	BUS ROUTES-FUEL & DIESEL	1,277.50	N
045927	08-16-2018	GH DAIRY	8414T		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	263.78	N
			8414T		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	153.35	N
			8414T		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	297.92	N
			8414T		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	246.80	N
<b>Totals for Check 045927</b>							<b>961.85</b>	
045928	08-16-2018	GOODYEAR COMMERCIAL	038621	057-178330	199-51-6399.05-999-899000	MAINT TRUCK#7 TIRES	704.90	N
			038621	057-1078330	199-51-6399.05-999-899000	MAINT TRUCK #6 TIRES	704.90	N
<b>Totals for Check 045928</b>							<b>1,409.80</b>	
045929	08-16-2018	HUDSPETH COUNTY TA	038641		199-34-6498.00-999-899000	LICENSE PLATES RENEWAL-28,2	22.50	N
045930	08-16-2018	HUDSPETH HERALD	038630	200019	199-41-6498.00-750-899000	FED PROGRAMS MTG AD	169.00	N
045931	08-16-2018	LABATT FOOD SERVICE	8415Q		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	396.11	N
			8415Q		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	350.30	N
			8415Q		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	538.85	N
			8415Q		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	748.21	N
			8415Q		101-35-6342.00-999-899000	HS/MS CAFE NON-FOOD SUPPLIE	83.14	N
			8415Q		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	31.98	N
<b>Totals for Check 045931</b>							<b>2,148.59</b>	
045932	08-16-2018	MCCAMEY ISD	038627	101	199-36-6498.00-004-891000	DISTR SHARE UIL EXPENSES	4,139.87	N
			038627	101	199-36-6498.00-041-891000	DISTR SHARE UIL EXPENSES	139.33	N
<b>Totals for Check 045932</b>							<b>4,279.20</b>	

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045933	08-16-2018	MCDONALD'S	038323	STORE36615	199-36-6412.00-004-891000	BB MEALS-F SALDANA	251.98	N
			038361	STORE31687	199-36-6412.00-004-891000	BB MEALS AT ODESSA	132.31	N
<b>Totals for Check 045933</b>							<b>384.29</b>	
045934	08-16-2018	OFFICE DEPOT	038616	170321491001	199-11-6399.00-004-811000	COPY PAPER-HS	575.00	N
			038616	170321491001	199-11-6399.00-041-811000	COPY PAPER-MS	718.75	N
			038616	170321491001	199-11-6399.00-101-811000	COPY PAPER-ELEM	718.75	N
			038618	170834604001	199-36-6399.00-004-891000	ATHLETIC SUPPLIES	49.56	N
			038618	170834600001	199-41-6399.00-750-899000	BUS OFF SUPPLIES	192.49	N
			038616	170321491001	199-41-6399.00-750-899000	COPY PAPER-BUS OFFICE	287.50	N
			038618	170834600001	242-35-6399.01-699-899000	SFSP ADMIN SUPPLIES	201.00	N
<b>Totals for Check 045934</b>							<b>2,743.05</b>	
045935	08-16-2018	OMEGA REHAB SERVIC	038633	007	199-31-6299.00-999-823000	OCCUP THERAPY SERVICES-APR	2,038.48	N
			038633	007	224-11-6299.01-999-823000	OCCUP THERAPY SERVICES-APR	1,420.64	N
<b>Totals for Check 045935</b>							<b>3,459.12</b>	
045936	08-16-2018	POSITIVE PROMOTIONS	038590	06079401	199-23-6497.00-041-899000	MS PLANNERS-D MEDINA	278.60	N
045937	08-16-2018	PROJECT VIDA HEALTH	038642	0001	199-36-6219.00-004-891000	STUDENT PHYSICALS	350.00	N
045938	08-16-2018	QUINTERO'S MEAT COM	8418K	00857026	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	100.00	N
			8418K	00857025	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	56.70	N
			8418K	00857026	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	445.40	N
			8418K	00857025	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	436.40	N
<b>Totals for Check 045938</b>							<b>1,038.50</b>	
045939	08-16-2018	REGION XVII	038644	038774	199-13-6411.00-101-811000	ACADEMY 4 YOUNG CHILDREN-C	150.00	N
	09-04-2018	REGION XVII	038644	038774	199-13-6411.00-101-811000	REG 19 PAID FOR FRANKLIN	-150.00	N
<b>Totals for Check 045939</b>							<b>.00</b>	
045940	08-16-2018	RIO SECO AG, LLC	8433C	2249	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	27.00	N
045941	08-16-2018	SECCA, INC.	038628	20181961	199-21-6291.00-999-899000	CAMPUS IMPROVEM PLAN CONS	4,271.25	N
045942	08-16-2018	SEGOVIA'S DISTRIBUTIN	8421R		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	176.00	N
			8421R		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	88.00	N
			8421R		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	143.87	N
			8421R		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	261.23	N
<b>Totals for Check 045942</b>							<b>669.10</b>	
045943	08-16-2018	SHARP ELECTRONICS C	8416K	SH276824	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416K	SH276824	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416K	SH276824	199-11-6269.00-101-899000	ELEM COPIER RENTAL	261.89	N
			8416K	SH276824	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
<b>Totals for Check 045943</b>							<b>1,010.09</b>	
045944	08-16-2018	SIERRA SPRINGS	8423L	2999631080918	199-41-6499.00-702-899000	DRINKING WATER	42.53	N
045945	08-16-2018	TEXAS ASSO OF SCHOO	038624	546883	199-41-6498.00-702-899000	UPDATE 111 FEES	774.32	N
045946	08-16-2018	TEXAS DEPT OF STATE	038634	820320	101-35-6219.00-101-899000	HS/MS CAFE INSPECTIONS	300.00	N
			038634	820320	101-35-6219.00-999-899000	ELEM CAFE INSPECTIONS	300.00	N
<b>Totals for Check 045946</b>							<b>600.00</b>	

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045947	08-16-2018	TREJO COMMERCIAL	038635	26807	101-35-6247.00-999-899000	HS MILK COOLER REPAIRS	313.90	N
			038636	26800	199-51-6247.00-999-899000	HS BLDG-A/C REPAIRS	1,148.00	N
<b>Totals for Check 045947</b>							<b>1,461.90</b>	
045948	08-16-2018	V.M.P. INDUSTRIAL SAL	038643	900	199-51-6219.00-004-899000	HS BACKFLOW	300.00	N
			038643	900	199-51-6219.00-101-899000	ELEM BACKFLOW	600.00	N
<b>Totals for Check 045948</b>							<b>900.00</b>	
045949	08-16-2018	WHOLESALE LUMBER O	8425H		199-51-6316.00-004-899000	HS BLDG SUPPLIES	71.77	N
			8425H		199-51-6316.00-041-899000	MS BLDG SUPPLIES	23.99	N
			8425H		199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	394.42	N
			8425H		199-51-6399.00-041-899000	MAINT SUPPLIES-CHAIN	17.79	N
			8425H		199-51-6399.00-999-899000	M HOMES BLDG SUPPLIES	67.37	N
<b>Totals for Check 045949</b>							<b>575.34</b>	
045950	08-17-2018	LABATT FOOD SERVICE	8415R		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	468.14	N
			8415R		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	322.35	N
			8415R		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	792.14	N
			8415R		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	657.44	N
			8415R		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	29.83	N
			8415R		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	27.65	N
			8415R		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	64.38	N
			8415R		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	98.19	N
<b>Totals for Check 045950</b>							<b>2,460.12</b>	
045951	08-17-2018	SUN WEST WHOLESALE	038638	8341	199-51-6315.00-004-899000	JANITORIAL SUPPLIES	1,041.74	N
			038638	8341	199-51-6315.00-041-899000	JANITORIAL SUPPLIES	1,041.73	N
			038638	8341	199-51-6315.00-101-899000	JANITORIAL SUPPLIES	1,041.73	N
<b>Totals for Check 045951</b>							<b>3,125.20</b>	
045952	08-17-2018	VERIZON	8424J	9812699103	199-51-6257.01-999-899000	CELL PHONE/EQUIPMENT	301.99	N
			8424J	9810844187/981	289-51-6259.06-999-899005	CELL PHONE-ERATE-JUN/JUL/AU	867.08	N
<b>Totals for Check 045952</b>							<b>1,169.07</b>	
045953	08-17-2018	VICTOR GONZALEZ JR	038646		199-51-6247.00-999-899000	CONTR MAINT-IND TECH PREP	68.88	N
045954	08-28-2018	ALERT SERVICES, INC.	038592	5025654	199-36-6399.11-004-891000	ATHL GATORADE PKGS-F SALDA	450.00	N
045955	08-28-2018	ATHLETIC SUPPLY, INC.	038441	162239	199-36-6399.18-004-891000	VB SUPPLIES-M SALDANA	1,525.00	N
			038441	162239	199-36-6399.18-041-891000	VB SUPPLIES-M SALDANA	300.00	N
<b>Totals for Check 045955</b>							<b>1,825.00</b>	
045956	08-28-2018	CDW GOVERNMENT,INC	038640	NVV9911	288-11-6399.00-004-811000	DOCUMENT CAMERA-HS-MOLINA	2,167.32	N
045957	08-28-2018	DAKOTA PREMIUM HAR	038584	EP00119616	199-11-6399.00-004-822000	IND TECH SUPPLIES-WOOD	1,348.44	N
045958	08-28-2018	DOUGLAS L. KARR	038650		199-41-6219.00-999-899000	CHAPTER 41 CONTR SERVICE	487.50	N
045959	08-28-2018	EDUCATIONAL PRODUC	038521	B001902003	212-11-6399.00-004-824000	MIGRANT SCHOOL SUPPLIES-A H	378.77	N
			038521	B001902003	212-11-6399.00-041-824000	MIGRANT SCHOOL SUPPLIES-A H	368.12	N
			038521	B001902003	212-11-6399.00-101-824000	MIGRANT SCHOOL SUPPLIES-A H	782.22	N
<b>Totals for Check 045959</b>							<b>1,529.11</b>	
045960	08-28-2018	EL PASO ELECTRIC CO	8408L		101-51-6255.00-101-899000	ELEM CAFE ELECTRIC BILL	371.14	N
			8408L		101-51-6255.00-999-899000	HS/MS CAFE ELECTRIC BILL	371.14	N
			8408L		199-51-6255.00-004-899000	HS/CENTRAL/GYM ELECTRIC BIL	6,556.21	N



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			8408L		199-51-6255.00-041-899000	MS/GYM ELECTRIC BILL	2,507.19	N
			8408L		199-51-6255.00-101-899000	ELEM ELECTRIC BILL	2,707.81	N
						<b>Totals for Check 045960</b>	<b>12,513.49</b>	
045961	08-28-2018	FERRELLGAS	8411R		101-51-6256.00-101-899000	ELEM CAFE PROPANE	410.45	N
			8411R		101-51-6256.00-999-899000	HS/MS CAFE PROPANE	244.60	N
			8411R		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	336.25	N
			8411R		199-51-6256.00-101-899000	ELEM PROPANE	176.38	N
						<b>Totals for Check 045961</b>	<b>1,167.68</b>	
045962	08-28-2018	OFFICE DEPOT	038632	180864930001	101-35-6399.00-101-899000	CAFE OFFICE SUPPLIES	92.61	N
			038632	180866913001	101-35-6399.00-999-899000	CAFE OFFICE SUPPLIES	92.61	N
			038632	180864930001	199-41-6399.00-701-899000	SUPT SECR OFFICE SUPPLIES	207.62	N
			038632	180864930001	199-41-6399.00-750-899000	BUS OFFICE SUPPLIES	136.46	N
						<b>Totals for Check 045962</b>	<b>529.30</b>	
045963	08-28-2018	REGION XIX ESC	038239	148701	199-13-6239.00-999-899000	STAFF DEV-STAFF-Y SAMANIEGO	1,200.00	N
			038519	148723	199-13-6411.00-999-899000	SCIENCE WORKSHOP-YSAMANIE	100.00	N
			038637	148668	289-51-6259.06-999-899000	REG 19 VIDOE LINE-ERATE	5,779.51	N
						<b>Totals for Check 045963</b>	<b>7,079.51</b>	
045964	08-28-2018	SUN CITY ANALYTICAL I	038374	218518	199-51-6299.00-999-899000	ASBESTOS INSPECTION 6 MONT	600.00	N
045965	08-28-2018	GRAINGER	038645	9874026348	199-51-6316.00-004-899000	HS BLDGS SUPPLIES	68.50	N
			038645	9874026348	199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	219.84	N
						<b>Totals for Check 045965</b>	<b>288.34</b>	
045966	08-31-2018	AMERICAN EXPRESS	8403M		101-35-6342.00-101-899000	ELEM CAFES SUPPLIES	56.68	N
			8403M		101-35-6342.00-999-899000	HS/MS CAFE SUPPLIES	56.67	N
			8403M		199-41-6399.00-750-899000	BUS OFFICE SUPPLIES	122.27	N
			8403M		199-41-6411.00-750-899000	SUPPLIES RUN -STAFF	47.92	N
			8403M		199-41-6498.00-750-899000	SAM'S MEMBERSHIP FEE	45.00	N
						<b>Totals for Check 045966</b>	<b>328.54</b>	
045967	08-31-2018	JORGE H. HERRERA	038661	1438	199-13-6497.00-999-899000	M RIOS RETIREMENT PLAQUE	60.00	N
045968	08-31-2018	BAZAAR UNIFORMS	038647	11663	199-34-6497.00-999-899000	MAINTENANCE UNIFORMS	435.65	N
			038647	11663	199-51-6497.00-999-899000	MAINTENANCE UNIFORMS	409.89	N
						<b>Totals for Check 045968</b>	<b>845.54</b>	
045969	08-31-2018	CDW GOVERNMENT,INC	038651	NZC4738/NZD48	199-11-6399.00-999-825000	CHROMEBOOKS-MS	8,921.50	N
			038652	NZC4733/NZD52	199-11-6399.00-999-825000	CHROMEBOOKS-HS-MOLINAR	8,921.50	N
			038648	NZW7371	199-23-6399.01-041-899000	LAPTOP-MS PRINC	986.53	N
						<b>Totals for Check 045969</b>	<b>18,829.53</b>	
045970	08-31-2018	DESERT COMMUNICATI	038625	027415	199-11-6219.00-999-899000	REMOTE SUPPORT CALL	150.00	N
045971	08-31-2018	TNP-TEX/NM	038620	0001256587-01	199-41-6498.00-750-899000	PROPANE/FUEL ADS	422.74	N
045972	08-31-2018	EL PASOANS FIGHTING	038657	18045279	101-35-6498.00-101-899000	COMMODITY DELIVER CHARGE	25.48	N
045973	08-31-2018	FABENS OIL COMPANY	8410L		199-34-6311.00-999-899000	BUS ROUTES-FUEL & DIESEL	2,952.89	N
			8410L		199-34-6311.00-999-899000	BUS INSPECTIONS-FUEL	628.53	N
			8410L		199-36-6494.00-998-891000	EXTRA CURR-SUTD-TRVL FUEL	498.79	N
			8410L		199-41-6411.00-701-899000	SUPT SUMMIT-FUEL	62.50	N
			8410L		199-51-6311.00-999-899000	MAINT TRUCKS/BACKHOE FUEL	595.52	N
						<b>Totals for Check 045973</b>	<b>4,738.23</b>	

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045974	08-31-2018	FAR WEST SERVICES, I	038667	33065	199-34-6248.00-999-899000	BUS #4 REPAIRS	3,077.13	N
045975	08-31-2018	FORT HANCOCK WATER	8413I		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	346.77	N
			8413I		199-51-6258.00-041-899000	MS WATER BILL	273.92	N
			8413I		199-51-6258.00-101-899000	ELEM WATER BILL	1,043.29	N
			8413I		199-51-6258.00-999-899000	M HOMES WATER BILL	604.17	N
			8413I		199-51-6258.01-101-899000	HEADSTART WATER BILL	72.86	N
					<b>Totals for Check 045975</b>		<b>2,341.01</b>	
045976	08-31-2018	FRONTLINE EDUCATION	038666	INVESP3685	199-11-6299.00-004-823000	ESTAR SPED SOTWARE RENEWA	1,000.00	N
			038666	INVESP3685	199-11-6299.00-041-823000	ESTAR SPED SOFTWARE RENEW	1,000.00	N
			038666	INVESP3685	199-11-6299.00-101-823000	ESTAR SPED SOFTWARE RENEW	1,000.00	N
					<b>Totals for Check 045976</b>		<b>3,000.00</b>	
045977	08-31-2018	GH DAIRY	8414U		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	502.40	N
			8414U		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	226.44	N
			8414U		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	561.70	N
			8414U		101-35-6341.06-999-899000	HS/MS CAFE LUNCH MILK	296.32	N
			8414U		101-35-6341.07-101-899000	ELEM SNACK MILK	24.36	N
			8414U		101-35-6341.07-999-899000	HS/MS CAFE SNACKS-MILK	24.36	N
					<b>Totals for Check 045977</b>		<b>1,635.58</b>	
045978	08-31-2018	GOODYEAR COMMERCIAL	038659	0571078491/057	199-34-6399.00-999-899000	BUS#2 AND#2 TIRES	4,853.66	N
045979	08-31-2018	GUADALUPE PEREZ	038654	588786	199-51-6399.00-101-899000	ELEM A/C'S FREON	80.00	N
045980	08-31-2018	LABATT FOOD SERVICE	8415S		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	1,081.80	N
			8415S		101-35-6341.05-999-899000	HS/MS CAFE BRKFAKFAST FOOD	591.93	N
			8415S		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,546.01	N
			8415S		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,980.70	N
			8415S		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	770.28	N
			8415S		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	639.78	N
			8415S		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	474.01	N
			8415S		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	449.28	N
					<b>Totals for Check 045980</b>		<b>7,533.79</b>	
045981	08-31-2018	MCNARY GARAGE & AUTO	8427C	14513/14511	199-34-6248.00-999-899000	TIRE REPAIRS AND	54.00	N
045982	08-31-2018	MOBILE HOME SUPPLY INC	038656	009803	199-51-6316.00-041-899000	MOBILE HOME DOOR/PANELS	375.00	N
045983	08-31-2018	OFFICE DEPOT	038649	191775816001	199-23-6399.00-999-899000	PEIMS/SHIPPING SUPPLIES	223.50	N
			038649	191776569002	199-51-6399.00-999-899000	PEIMS/SHIPPING SUPPLIES	89.61	N
					<b>Totals for Check 045983</b>		<b>313.11</b>	
045984	08-31-2018	O'REILLY AUTO PARTS	8430F		199-34-6399.00-999-899000	BUS PARTS AND SUPPLIES	3,911.10	N
045985	08-31-2018	REGION XIX ESC	038555	148735	199-13-6239.00-999-899000	T-TESS TRAINING-Y SAMANIEGO	1,000.00	N
045986	08-31-2018	RIO SECO AG, LLC	8433D	2715	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	27.00	N
045987	08-31-2018	S & S WELDING	038655	081349	199-51-6316.00-004-899000	A/C PANELS	105.00	N
045988	08-31-2018	SAN ANTONIO FOOD BANK	038658		101-35-6498.00-101-899000	COMMODITY DELIVERY CHARGE	638.41	N
			038658		101-35-6498.00-999-899000	COMMODITY DELIVERY CHARGE	638.41	N
					<b>Totals for Check 045988</b>		<b>1,276.82</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045989	08-31-2018	SEGOVIA'S DISTRIBUTIN	8421S	A68325/A69655	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	205.50	N
			8421S	A68324/A68644	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	103.26	N
			8421S	A69655	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	240.47	N
			8421S	A69656/A68644	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	308.98	N
<b>Totals for Check 045989</b>							<b>858.21</b>	
045990	08-31-2018	SIERRA SPRINGS	8423M		199-41-6499.00-702-899000	DRINKING WATER	65.58	N
045991	08-31-2018	SOUTH PLAINS IMPLEM	038660	ACCT 2552	199-34-6399.00-999-899000	MAINT BACKHOE PARTS	140.42	N
045992	08-31-2018	SOUTHWEST VOLVO MA	038615	154541/154566/1	199-34-6299.00-999-899000	INSPECT-4,8,16,18,24,25,26,27	320.00	N
045993	08-31-2018	SUN VALLEY HARDWAR	8431F		199-51-6316.00-004-899000	HS BUILDING SUPPLIES	6.49	N
045994	08-31-2018	TREJO COMMERCIAL	038653	26827	101-35-6247.00-101-899000	ELEM CAFE WALK-IN FREEZER	705.25	N
			038653	26828	199-51-6247.00-999-899000	ELEM NURSES A/C REPAIRS	172.80	N
<b>Totals for Check 045994</b>							<b>878.05</b>	
045995	08-31-2018	GRAINGER	038665		199-51-6316.00-004-899000	HS BLDG SUPPLIES	39.90	N
			038665		199-51-6316.00-041-899000	MS BLDG SUPPLIES	742.02	N
			038665		199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	154.62	N
<b>Totals for Check 045995</b>							<b>936.54</b>	
045996	08-31-2018	WHOLESALE LUMBER O	8425I		199-34-6399.00-999-899000	WATERHOSES FOR BUSES	44.99	N
			8425I		199-51-6317.00-041-899000	MS BLDGS GROUNDS	30.46	N
<b>Totals for Check 045996</b>							<b>75.45</b>	
045997	08-31-2018	WINDSTREAM	8426O	125004445	289-51-6259.06-999-899003	VIDEO LINE	374.68	N
			8426O	125004445	289-51-6259.06-999-899003	PHONE/FAX LINE	107.09	N
<b>Totals for Check 045997</b>							<b>481.77</b>	
<b>Total For Computer Written Checks</b>							<b>174,441.83</b>	
<b>Total Checks</b>							<b>212,562.56</b>	

End of Report