

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006532	08-01-2019	SAMS CLUB	006532		461-36-6499.51-101-999000	STAFF DEV BREAKFAST SUPPLIE	208.18	N
			006532		461-36-6499.52-041-999000	STAFF DEV BREAKFAST SUPPLIE	208.17	N
			006532		461-36-6499.53-004-999000	STAFF DEV BREAKFAST SUPPLIE	208.17	N
Totals for Check 006532							624.52	
006533	08-01-2019	YARETH ELIJU LARA	006533		819-11-6499.45-004-999000	D LOVELADY SCHOLAR	500.00	N
006534	08-09-2019	WALMART	006534		461-36-6499.52-041-999000	MS STAFF DEV LUNCHEON	53.69	N
006535	08-09-2019	CANE'S	006535		461-36-6499.52-041-999000	MS STAFF DEV LUNCHEON	236.68	N
006536	08-09-2019	FREDOZ PIZZA WINGZ &	006536		461-36-6499.53-004-999000	HS STAFF DEV LUNCHEON	201.75	N
006537	08-09-2019	NAYELY GONZALEZ	006537		865-00-8949.41-004-999000	SCHOLARSHIP RECIPIENT	300.00	N
006538	08-19-2019	SAMS CLUB	006538		865-00-8949.34-004-999000	VB CONCESSION SUPPLIES	277.82	N
006539	08-21-2019	SAMS CLUB	006539		461-36-6499.52-041-999000	AFTER SCH CONCESSION SUPPL	1,223.10	N
006540	08-23-2019	BIG BOY CONCESSIONS	006540	00176352	461-36-6343.53-004-999000	FRUITIKIS-AFTERSCH SALES	140.00	N
006541	08-23-2019	BIG BOY CONCESSIONS	006541	176353	461-36-6343.51-101-999000	AFTER SCH CONCESSION SUPPL	280.00	N
006542	08-21-2019	JAIME ADOLFO LUNA	006542		865-00-8949.46-004-999000	IND TECH SCHOLARSHIP	500.00	N
006543	08-21-2019	SIERRA SPRINGS	006543	9731087071119	461-36-6499.53-004-999000	WATER-HS	16.11	N
006544	08-23-2019	SAMS CLUB	006544		461-36-6343.51-101-999000	AFTER SCH CONCESSION SUPPL	327.52	N
006545	08-25-2019	SAMS CLUB	006545		865-00-8949.34-004-999000	CONCESSION SUPPLIES	199.12	N
006546	08-23-2019	MARIELA JIMENEZ-RIVE	006546		865-00-8949.41-004-999000	NHS SCHOLAR RECIPIENT	300.00	N
023363	08-01-2019	VICTORIA V. GONZALEZ	023363		199-13-6499.00-999-999000	REIMB BOWLS FOR LUNCHEON	10.56	N
023364	08-01-2019	LOWE'S	023364		199-51-6399.00-004-999000	HS COMPUTER CART LOCKS	162.52	N
023365	08-01-2019	SAMS CLUB	023365		199-13-6499.00-999-999000	STAFF DEV MISC	83.06	N
023366	08-01-2019	OFFICE DEPOT	023366		199-13-6399.00-004-999000	STAFF SUPPLIES	38.63	N
			023366		199-13-6399.00-041-999000	STAFF SUPPLIES	38.62	N
			023366		199-13-6399.00-101-999000	STAFF SUPPLIES	38.63	N
Totals for Check 023366							115.88	
023367	08-02-2019	EASTSIDE CHOICE MEA	023367		199-13-6499.00-999-999000	STAFF DEV MISC	57.12	N
			023367		199-13-6499.00-999-999000	INCORRECT AMOUNT	-57.12	N
			023367		199-13-6499.00-999-999000	STAFF DEV MISC	576.12	N
Totals for Check 023367							576.12	
023368	08-12-2019	OFFICE DEPOT	023368		199-11-6399.01-041-911000	MS BOOK SHELF	109.98	N
023369	08-09-2019	WALMART	023369		199-11-6399.00-004-911000	MS SUPPLIES	208.67	N
023370	08-15-2019	CALDARELLAS RESTAU	023370		101-35-6342.00-101-999000	CAFETERIA SUPPLIES	26.00	N
023371	08-20-2019	LOUIE GOMEZ	023371		199-36-6217.00-004-991000	HS VB OFFIC VS MARFA	130.00	N
023372	08-20-2019	HECTOR RIVERA	023372		199-36-6217.00-004-991000	HSVB OFFIC VS MARFA	130.00	N
023373	08-22-2019	IMMANUEL CHRISTIAN S	023373		199-36-6412.01-004-991000	TOURNEY FEE	150.00	N

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023374	08-26-2019	JOHN NORIZ	023374		199-36-6412.00-004-991000	REIM CC MEALS @ CLINT	38.95	N
023375	08-22-2019	LOWE'S	023375		199-51-6316.00-101-999000	ELEM AIR CONDITIONERS	872.34	N
023376	08-23-2019	FRANK J. SALDANA	023376		199-36-6411.00-004-991000	REIM CAR RENTAL @ TGCA	108.30	N
023377	08-25-2019	WALMART	023377		199-36-6399.14-004-991000	STORAGE CONTAINERS	134.88	N
			023377		199-36-6399.14-041-991000	STORAGE CONTAINERS	134.88	N
						Totals for Check 023377	269.76	
023378	08-24-2019	SAMS CLUB	023378		199-36-6399.11-004-991000	STORAGE SHELVES	318.32	N
			023378		199-36-6399.11-004-991000	INCORRECT AMOUNT	-318.32	N
			023378		199-36-6399.11-004-991000	STORAGE SHELVES	319.02	N
			023378		199-36-6399.11-041-991000	STORAGE SHELVES	280.90	N
						Totals for Check 023378	599.92	
023379	08-23-2019	POSTMASTER	023379		199-41-6398.00-750-999000	POSTAGE	72.02	N
023380	08-27-2019	FORT HANCOCK ISD	023380		199-41-6411.00-750-999000	MEALS @ TASBO SAN ANTONIO	100.00	N
			023380		199-41-6411.00-750-999000	MEALS @ TASBO SAN ANTONIO	100.00	N
						Totals for Check 023380	200.00	
023381	08-27-2019	ALAN HOTALING	023381		199-36-6217.00-004-991000	HSVB OFFIC VS TORNILLO	160.00	N
023382	08-27-2019	MARCUS MILLIKEN	023382		199-36-6217.00-004-991000	HSVB OFFIC VS TORNILLO	100.00	N
023383	08-29-2019	WINK-LOVING ISD	023383		199-36-6412.01-004-991000	HSVB TOURNEY FEE @ WINK	250.00	N
023384	08-31-2019	WINK-LOVING ISD	023384		199-36-6412.01-004-991000	HSVB MEALS @ WINK	74.00	N
023385	08-28-2019	SAMS CLUB	023385		199-41-6499.00-702-999000	BOARD MISC	22.70	N
023386	08-29-2019	DELFINA'S RESTAURAN	023386		199-36-6412.00-041-991000	7TH GRADE VB MEALS @ SB	81.00	N
023387	08-30-2019	VICTORIA V. GONZALEZ	023387		199-13-6499.00-999-999000	REIM STAFF MISC	11.80	N
023388	08-30-2019	FREDDY LOPEZ	023388		199-36-6217.00-004-991000	HSFB OFFIC VS FAITH	85.00	N
023389	08-30-2019	JOSE F MARRUFO	023389		199-36-6217.00-004-991000	HSFB OFFIC VS FAITH	85.00	N
023390	08-30-2019	MARC HERRERA	023390		199-36-6217.00-004-991000	HSFB OFFIC VS FAITH	85.00	N
023391	08-30-2019	EMILIO GUTIERREZ	023391		199-36-6217.00-004-991000	HSFB OFFIC VS FAITH	85.00	N
046877	08-19-2019	EECU	DEDCH		863-00-2159.00-209-900000	AUG DED HSA	595.00	N
046878	08-19-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-900000	AUG DED HEALTH INSURANCE	114.50	N
			DEDCH		863-00-2153.00-201-900000	AUG DED HEALTH INSURANCE	166.10	N
			DEDCH		863-00-2153.00-202-900000	AUG DED LIFE INSURANCE	119.46	N
			DEDCH		863-00-2153.00-203-900000	AUG DED HEALTH INSURANCE	451.90	N
			DEDCH		863-00-2153.00-204-900000	AUG DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-900000	AUG DED HEALTH INSURANCE	1,350.84	N
			DEDCH		863-00-2153.00-207-900000	AUG DED HEALTH INSURANCE	135.00	N
			DEDCH		863-00-2153.00-208-900000	AUG DED HEALTH INSURANCE	513.01	N
			DEDCH		863-00-2153.00-211-900000	AUG DED LIFE INSURANCE	2,044.50	N
			DEDCH		863-00-2153.00-214-900000	AUG DED LIFE INSURANCE	24.22	N
			DEDCH		863-00-2153.00-215-900000	AUG DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-900000	AUG DED HEALTH INSURANCE	2,034.68	N

Check Payments
 FORT HANCOCK ISD
 District Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-217-900000	AUG DED HEALTH INSURANCE	103.00	N
			DEDCH		863-00-2153.00-221-900000	AUG DED HEALTH INSURANCE	54.00	N
			DEDCH		863-00-2153.00-222-900000	AUG DED HEALTH INSURANCE	308.37	N
			DEDCH		863-00-2153.00-245-900000	AUG DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-900000	AUG DED MISCELLANEOUS DED	75.70	N
						Totals for Check 046878	7,572.34	
046879	08-19-2019	LEGALSHIELD	DEDCH		863-00-2159.00-041-900000	AUG DED MISCELLANEOUS DED	311.95	N
046880	08-19-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-900000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-900000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-900000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-900000	AUG DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-058-900000	AUG DED 457 DEFERRED COMP.	1,300.00	N
			DEDCH		863-00-2159.00-068-900000	AUG DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-900000	AUG DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-900000	AUG DED 457 DEFERRED COMP.	435.00	N
			DEDCH		863-00-2159.00-210-900000	AUG DED MISCELLANEOUS DED	1,508.32	N
						Totals for Check 046880	6,293.32	
						Total For District Written Checks	24,856.50	

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046828	08-02-2019	ALAMO GLASS PROS	039672	387951/38750/38	199-34-6248.00-999-999000	BUS #25,4,18 WINDSHIELD	780.00	N
046829	08-02-2019	ATHLETIC SUPPLY, INC.		174125	199-36-6399.14-004-991000	PAYMENT CREDIT FOR PO 39502	-5.00	N
			039505	175016	199-36-6399.18-004-991000	HS VB SUPPLIES-M SALDANA	1,701.00	N
Totals for Check 046829							1,696.00	
046830	08-02-2019	TEXAS DEPARTMENT O	039674	CRS2019061733	199-41-6498.00-750-999000	NAME SEARCH FEES	5.00	N
046831	08-02-2019	WEX BANK	9109J		199-36-6411.00-004-991000	TGCA CLINIC-FUEL	16.50	N
046832	08-02-2019	FAR WEST SERVICES, I	039657	35046	199-34-6248.00-999-999000	BUS 19 REPAIRS-J APODACA	1,179.40	N
046833	08-02-2019	JORGE APODACA JR.	039677		199-51-6247.00-999-999000	MAINT/GROUNDS CLEAN CONTR	464.00	N
046834	08-02-2019	LAKESHORE LEARNING	039660	4291960719	199-11-6399.00-101-925000	ELEM SUPPLIES-C ROBLEDO	4,398.19	N
046835	08-02-2019	NASCO	039629		199-11-6399.00-041-925000	MICROSCOPES-MS SUPPLIES	1,062.46	N
			039629		211-11-6399.00-041-930000	MICROSCOPES-MS SUPPLIES	1,213.54	N
Totals for Check 046835							2,276.00	
046836	08-02-2019	OSBALDO MOTA	039678		199-51-6247.00-999-999000	MAINT/GROUNDS CLEAN CONTR	241.06	N
			039679		199-51-6247.00-999-999000	MAINT/GROUNDS CLEAN CONTR	502.67	N
Totals for Check 046836							743.73	
046837	08-02-2019	PERMA-BOUND	039630	1831867-00	199-12-6329.01-999-999000	LIBRARY BOOKS-G GALINDO	1,034.26	N
046838	08-02-2019	POSITIVE PROMOTIONS	039633	06347430	199-11-6399.00-041-911000	MS PLANNERS-A ENRIQUEZ	167.45	N
046839	08-02-2019	SCORPION SALES	039653	5623	199-13-6497.01-999-999000	STAFF SHIRTS-A SANCHEZ	3,677.50	N
046840	08-02-2019	WEX BANK	9125CC		199-41-6411.00-701-999000	SUPT TASA COMM MTG-FUEL	21.07	N
046841	08-02-2019	VICTOR ALFONSO MURI	039675		199-51-6247.00-999-999000	MAINT GRNDS CONTR SERVICE	228.38	N
			039676		199-51-6247.00-999-999000	MAINT/GROUNDS CLEAN CONTR	437.42	N
Totals for Check 046841							665.80	
046842	08-02-2019	WINDSTREAM	9130O		199-51-6257.00-999-999000	FAX LINES BILL	166.79	N
046843	08-16-2019	A-1 PEST CONTROL	9101L	1251	199-51-6219.00-004-999000	HS PEST CONTROL SERVICE	231.66	N
			9101L	1251	199-51-6219.00-041-999000	MS PEST/BEES REMOVAL	406.67	N
			9101L	1251	199-51-6219.00-101-999000	ELEM PEST CONTL SERVICE	231.67	N
Totals for Check 046843							870.00	
046844	08-16-2019	AMAZON.COM	039615	639578347647	199-23-6329.00-004-999000	HS PRINC READING MATERIAL	18.04	N
046845	08-16-2019	AMERICAN EXPRESS	9103L		199-13-6411.00-999-999000	C & I LEADERSH TRAINING	42.47	N
			9103L		199-13-6495.02-999-999000	TSNAP MEMBER FEE-G GALINDO	40.00	N
			9103L		199-23-6399.01-004-999000	COAT RACK-HS PRINC	49.99	N
			9103L		199-23-6399.01-101-999000	COAT RACK-ELEM PRINC	49.99	N
			9103L		199-23-6411.00-004-999000	LEADERSHI TRAINING-HS PRINC	21.23	N
			9103L		199-23-6411.00-041-999000	LEADERSH TRAINING-MS PRINC	21.23	N
			9103L		199-23-6411.00-101-999000	LEADERSH TRAINING-EL PRINC	21.23	N
			9103L		199-41-6399.01-701-999000	SUPT OFFICE RUG/SUPPLIES	177.22	N
			9103L		199-41-6411.00-701-999000	TASA/TASB AIRF/INVEST TR-SUP	560.98	N
			9103L		199-41-6411.00-750-999000	INVESTM TRAINING-BUS OFFICE	326.92	N
			9103L		199-41-6419.00-702-999000	TASA/TASB CONF-AIRFAIRE-BOA	1,459.84	N
			9103L		199-41-6498.00-701-999000	MEMBERSHIP FEE-SUPT	595.00	N

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			9103L		199-51-6316.00-999-999000	MAINT SUPPLIES	15.98	N
						Totals for Check 046845	3,382.08	
046846	08-16-2019	BSN SPORTS, LLC	039501	905734513	199-36-6248.00-004-991000	HELMET RECONDITIONING-F SAL	1,197.00	N
			039501	905734513	199-36-6248.00-041-991000	HELMET RECONDITIONING-F SAL	480.51	N
			039659	905629897	199-36-6399.14-041-991000	MS FB SUPPLIES-F SALDANA	440.00	N
						Totals for Check 046846	2,117.51	
046847	08-16-2019	CDW GOVERNMENT,INC	039639	TFP5103	199-11-6399.00-004-925000	AVERCHARGE-MOLINAR	1,245.99	N
			039669	THN1199	199-11-6399.02-004-911000	CTE PRESENTATIONS-SYSTEM	793.56	N
			039669	THN1199	244-11-6399.00-004-922000	CTE PRESENTATIONS-SYSTEM	600.00	N
						Totals for Check 046847	2,639.55	
046848	08-16-2019	CHAVEZ AUTO UPHOLS	039589	860925	199-51-6299.00-999-999000	F-150 TRUCK REPAIRS-#5	2,050.00	N
			039588	860927	199-51-6299.00-999-999000	TRUCK #1 BUMPER/SIDE REPAIR	850.00	N
						Totals for Check 046848	2,900.00	
046849	08-16-2019	DELCOM, INC.	9105L	0000010702	289-11-6399.06-999-999000	INTERNET-ERATE-AUGUST	280.00	N
046850	08-16-2019	DIAL TONE SERVICES,	9106L	1921211927	199-34-6219.01-999-999000	SATELLITE PHONES-BLDGS	7.06	N
			9106L	1921211927	199-51-6257.03-999-999000	SATELLITE PHONES-BLDGS	63.54	N
						Totals for Check 046850	70.60	
046851	08-16-2019	ETC LITE, LLC.	9108M	10233	199-41-6299.00-750-999000	ACA TRACKING/CONSULT FEE	89.25	N
046852	08-16-2019	FABENS OIL COMPANY	9110K		199-34-6311.00-999-999000	FUEL & DIESEL	268.54	N
			9110K		199-51-6311.00-999-999000	MAINT TRUCKS/BACKHOE/ATV F	888.96	N
						Totals for Check 046852	1,157.50	
046853	08-16-2019	FAR WEST SERVICES, I	039688	35063	199-34-6299.00-999-999000	STATE INSPECTION BUS #16	40.00	N
046854	08-16-2019	FORT HANCOCK WATER	9112K		199-51-6258.00-004-999000	HS/CENTRAL WATER BILL	358.08	N
			9112K		199-51-6258.00-041-999000	MS WATER BILL	285.22	N
			9112K		199-51-6258.00-101-999000	ELEM WATER BILL	261.35	N
			9112K		199-51-6258.00-999-999000	M HOMES WATER BILL	1,106.16	N
			9112K		199-51-6258.01-101-999000	HEADSTART WATER BILL	72.86	N
						Totals for Check 046854	2,083.67	
046855	08-16-2019	GLOBAL EQUIPMENT	039632	114670788	199-51-6316.00-004-999000	HS LOCKERS- O GARCIA	928.48	N
046856	08-16-2019	LABATT FOOD SERVICE	9114P		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	276.41	N
			9114P		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	404.88	N
			9114P		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	387.71	N
			9114P		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	605.44	N
			9114P		101-35-6342.00-101-999000	ELEM CAFE NON FOOD SUPPLIE	43.14	N
			9114P		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	15.17	N
			9114P		101-51-6319.00-999-999000	ELEM CAFE JANITORIAL SUPPLIE	108.29	N
						Totals for Check 046856	1,841.04	
046857	08-16-2019	MARIA CARMEN PEREZ	039691	120828/120827	101-35-6247.00-999-999000	ELECTRICAL COIL-WALKIN	80.00	N
			039691	120828/120827	199-51-6299.00-101-999000	ELEM A/C REPAIR	80.00	N
						Totals for Check 046857	160.00	
046858	08-16-2019	MENTORING MINDS	39616B	233402	211-11-6399.00-699-924101	SUMMER INSTRUCT SUPPLIES	44.55	N

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046859	08-16-2019	MOTOR & ELECTRIC SU	9117H		199-34-6399.00-999-999000	BUS PARTS & MATERIALS	402.76	N
046860	08-16-2019	O'REILLY AUTO PARTS	9118K		199-34-6399.00-999-999000	BUS #26,6,27 PARTS	358.58	N
046861	08-16-2019	OFFICE DEPOT	039636	355415384001/2	199-11-6399.00-004-911000	HS PRINC/TEACHER SUPPLIES	184.75	N
			039636	355422290001/8	199-23-6399.00-004-999000	HS PRINC/TEACHER SUPPLIES	268.61	N
			039631	340333773001	199-23-6399.00-004-999000	HS OFFICE/PRINC SUPPLIES-O G	60.93	N
			039631	340333058001	199-23-6399.01-004-999000	HS OFFICE/PRINC SUPPLIES-O G	641.96	N
			039668	348164498001/7	199-36-6399.22-004-991000	BUS/SUPT/BD SUPPLIES-A SANC	58.34	N
			039668	350086335001/8	199-41-6399.00-701-999000	BUS/SUPT/BD SUPPLIES-A SANC	71.07	N
			039668	348258008001/1	199-41-6399.00-702-999000	BUS/SUPT/BD SUPPLIES-A SANC	93.63	N
			039668	164498001/3500	199-41-6399.00-750-999000	BUS/SUPT/BD SUPPLIES-A SANC	1,004.36	N
			039631	363336052001	199-51-6399.00-004-999000	HS OFFICE/PRINC SUPPLIES-O G	37.50	N
Totals for Check 046861							2,421.15	
046862	08-16-2019	PRICE'S CREAMERIES	9121O	812205943/8122	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST MILK	183.42	N
			9121O	81205809/81220	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST MILK	132.36	N
			9121O	812205814/8122	101-35-6341.06-101-999000	ELEM CAFE LUNCH MILK	206.20	N
			9121O	812205946/8120	101-35-6341.06-999-999000	HS/MS CAFE LUNCH MILK	171.79	N
Totals for Check 046862							693.77	
046863	08-16-2019	QUINTERO'S MEAT COM	9119K	00875486	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	118.45	N
			9119K	00875487	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST	98.55	N
			9119K	00875486	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	483.49	N
			9119K	00875487	101-35-6341.06-999-999000	MS/HS CAFE LUNCH FOOD	514.72	N
Totals for Check 046863							1,215.21	
046864	08-16-2019	RIO SECO AG, LLC	9120J	7334	199-11-6268.00-004-922000	IND TECK CYLINDER RENTAL	54.00	N
046865	08-16-2019	SCHOOL SPECIALTY	039640	208123409656	199-11-6399.01-041-911000	MS SUPPLIES-Z AVELAR	378.36	N
046866	08-16-2019	SEGOVIA'S DISTRIBUTIN	9123P	B42751/44162	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	174.50	N
			9123P	B42752/B44163	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	88.25	N
			9123P	B42751/44162	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	190.08	N
			9123P	B42752/B44163	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	286.68	N
Totals for Check 046866							739.51	
046867	08-16-2019	SHARP ELECTRONICS C	9124I	SH338260	199-11-6269.00-004-999000	HS COPIER RENTAL	261.89	N
			9124I	SH338260	199-11-6269.00-041-999000	MS COPIER RENTAL	261.89	N
			9124I	SH338260	199-11-6269.00-101-999000	ELEM COPIER RENTAL	261.89	N
			9124I	SH338260	199-41-6269.00-750-999000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 046867							1,010.09	
046868	08-16-2019	SIERRA SPRINGS	9126L	2999631080819	199-41-6499.00-702-999000	DRINKING WATER	45.00	N
046869	08-16-2019	SOUTHWEST VOLVO MA	039647	158984/982/021/	199-34-6299.00-999-999000	BUS INSP-4,8,16,18,24,25,26,27	280.00	N
046870	08-16-2019	SUN CITY ANALYTICAL I	039695	219528	199-51-6411.00-999-999000	ASBESTOS TRAINING	125.00	N
046871	08-16-2019	TASB RISK MANAGEME	039692	51451	199-00-1410.00-000-900000	WORKERS COMP PAYMENT	6,898.50	N
046872	08-16-2019	TEXAS DEPT OF STATE	039693	APPL 15204	101-35-6219.00-101-999000	HEALTH INSPECTONS-ELEM CAF	300.00	N
			039693	APPL 14799	101-35-6219.00-999-999000	HEALTH INSPECTONS-HS/MS CA	300.00	N
Totals for Check 046872							600.00	

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046873	08-16-2019	TEXAS EDUCATION AGE	039685	CDN 115-901	199-00-3600.00-000-900000	IDEA-B PAYMENT2017-2019	5,397.64	N
046874	08-16-2019	TREJO COMMERCIAL	039690	26920	101-35-6247.00-101-999000	ELEM WALK IN FREEZER REPAIR	376.00	N
			039690	26919	199-51-6247.00-999-999000	MS MUSTANG ROOM A/C REPAIR	640.00	N
Totals for Check 046874							1,016.00	
046875	08-16-2019	WHOLESALE LUMBER O	9129H		199-51-6316.00-004-999000	HS BLDG/GYM SUPPLIES	464.01	N
			9129H		199-51-6316.00-041-999000	MS BLDG/GYM SUPPLIES	189.10	N
			9129H		199-51-6316.00-101-999000	ELEM BLDG SUPPLIES	62.41	N
			9129H		199-51-6316.00-999-999000	C. OFFICE BLDG REPAIRS SUPPL	23.97	N
			9129H		199-51-6399.00-004-999000	HS MAINT SUPPLY-DRILL	159.99	N
Totals for Check 046875							899.48	
046876	08-16-2019	WINDSTREAM	9130P		199-51-6257.00-999-999000	PHONE/T1 LINE BILL	2,012.89	N
			9130P		199-51-6259.00-999-999000	VIDEO LINE	453.40	N
Totals for Check 046876							2,466.29	
046881	08-23-2019	A-1 PEST CONTROL	9101M	1250	101-51-6219.00-101-999000	ELEM CAFE PEST CONTROL SER	38.00	N
			9101M	1250	101-51-6219.00-999-999000	ELEM CAFE PEST CONTROL SER	38.00	N
Totals for Check 046881							76.00	
046882	08-23-2019	ALERT SERVICES, INC.	039670	5042871	199-36-6399.11-004-991000	ATHL MEDICAL SUPPLIES	689.00	N
			039670	5042871	199-36-6399.11-041-991000	ATHL MEDICAL SUPPLIES	300.00	N
Totals for Check 046882							989.00	
046883	08-23-2019	DOUGLAS L. KARR	039702		199-41-6299.00-750-999000	BUDGET/TEMPLATE CONTR SER	731.25	N
046884	08-23-2019	EL PASO ELECTRIC CO	9107L		199-51-6255.00-004-999000	HS/CENTRAL/GYM ELECTRIC BIL	6,395.67	N
			9107L		199-51-6255.00-041-999000	MS/GYM ELECTRIC BILL	3,894.80	N
			9107L		199-51-6255.00-101-999000	HS/CENTRAL/GYM ELECTRIC BIL	2,531.81	N
Totals for Check 046884							12,822.28	
046885	08-23-2019	EL PASOANS FIGHTING	039703	20-055022	101-35-6498.00-101-999000	COMMODITY DELIVERY FEES	36.08	N
			039703	20-055022	101-35-6498.00-999-999000	COMMODITY DELIVERY FEES	36.08	N
Totals for Check 046885							72.16	
046886	08-23-2019	FERRELLGAS	96111R	1107470863	199-51-6256.00-999-999000	M HOMES PROPANE	73.60	N
046887	08-23-2019	HUDSPETH HERALD	039689	200211	199-41-6491.00-750-999000	LEGAL ADS	950.00	N
046888	08-23-2019	LABATT FOOD SERVICE	9114Q		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	536.99	N
			9114Q		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	241.86	N
			9114Q		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	695.12	N
			9114Q		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	565.90	N
			9114Q		101-35-6342.00-101-999000	ELEM CAFE NON FOOD SUPPLIE	40.51	N
			9114Q		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	22.82	N
			9114Q		101-51-6319.00-101-999000	ELEM CAFE JANITORIAL SUPPLIE	35.53	N
Totals for Check 046888							2,138.73	
046889	08-23-2019	MCNARY GARAGE & AU	9116F	14649/14655	199-51-6248.00-999-999000	MAINT. TRUCK TIRE REPAIRS-7, 1	36.00	N
046890	08-23-2019	OFFICE DEPOT	039684	361691344001	199-11-6399.00-004-911000	HS SUPPLIES-L MOLINAR	117.59	N
			39636B	35545384001	199-11-6399.00-004-911000	HS SUPPLIES	20.00	N
			039684	361691344001	199-11-6399.02-004-911000	HS SUPPLIES-L MOLINAR	143.99	N
			039684	361690117001	199-23-6399.01-004-999000	HS SUPPLIES-L MOLINAR	276.99	N
Totals for Check 046890							558.57	

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046891	08-23-2019	POWERSCHOOL GROUP	039696	182890	199-41-6299.00-750-999000	ON-LINE APPLICATION SOFTWARE	729.31	N
046892	08-23-2019	PRICE'S CREAMERIES	9121p	2737147	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST MILK	147.05	N
			9121p	2737148	101-35-6341.05-999-999000	ELEM CAFE BREAKFAST MILK	66.18	N
			9121p	2737147	101-35-6341.06-101-999000	ELEM CAFE BREAKFAST MILK	139.51	N
			9121p	2737148	101-35-6341.06-999-999000	ELEM CAFE BREAKFAST MILK	74.78	N
Totals for Check 046892							427.52	
046893	08-23-2019	REGION XIX ESC	039493	150697	199-11-6411.00-101-911000	EC CONF-C FRANKLIN	175.00	N
			039667	150729	263-13-6239.00-999-925000	TELPAS TRAINING-Y SAMANIEGO	1,200.00	N
Totals for Check 046893							1,375.00	
046894	08-23-2019	SEGOVIA'S DISTRIBUTIN	9123Q	B45439	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	139.35	N
			9123Q	B45440	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	65.58	N
			9123Q	B45439	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	67.87	N
			9123Q	B45440	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	102.41	N
Totals for Check 046894							375.21	
046895	08-23-2019	WEX BANK	9125D		199-36-6498.00-004-991000	SERVICE FEE-EXTRA CURR	39.00	N
			9125D		199-41-6411.00-701-999000	SUPT TRVL-INVEST TRAINING	26.34	N
Totals for Check 046895							65.34	
046896	08-23-2019	TREJO COMMERCIAL	039701	26932	101-35-6247.00-999-999000	HS CAFE KITCHEN AC REPAIRS	376.00	N
			039700	26931	199-51-6247.00-999-999000	ELEM BLDG AC REPAIRS	674.52	N
Totals for Check 046896							1,050.52	
046897	08-23-2019	VERIZON	9128L	98359933437	199-51-6257.01-999-999000	CELL PHONE BILL	514.79	N
046898	08-30-2019	1ST CHOICE RESTAURA	039699	2019-0518	101-35-6399.01-101-999000	GARBAGE DISPOSAL-ELEM CAFE	1,691.25	N
046899	08-30-2019	A-1 PEST CONTROL	9101N		199-51-6219.00-041-999000	BEEES REMOVAL TREATMENT	175.00	N
046900	08-30-2019	ACADEMY PLAQUES	039686	8916	199-36-6497.00-004-991000	CAST PLAQUE-V RAMIREZ	604.99	N
046901	08-30-2019	ALAMO GLASS PROS	039680	388013	199-34-6248.00-999-999000	WINDSHIELD-MUSTANG EXPRES	2,950.00	N
			039671	387951	199-34-6299.00-999-999000	BUS #18 WINDSHIELD REPLACEM	260.00	N
Totals for Check 046901							3,210.00	
046902	08-30-2019	AMERICAN EXPRESS	9103M		199-41-6411.00-701-999000	SUPT TRVL-INVEST TRAINING	327.55	N
			9103M		199-41-6411.01-750-999000	BUS OFFICE INVEST TRAINING	367.36	N
Totals for Check 046902							694.91	
046903	08-30-2019	BSN SPORTS, LLC	039682	905960060	199-36-6399.18-004-991000	MS VB SUPPLIES	685.00	N
			039683	905996505	199-36-6399.18-004-991000	HS VB SUPPLIES-M SALDANA	674.00	N
Totals for Check 046903							1,359.00	
046904	08-30-2019	CITIBANK	039712		199-36-6412.00-004-991000	FB, VB, CROSSCOUNTRY STUD T	3,794.40	N
046905	08-30-2019	TEXAS TECH UNIVERSIT	039687	29973	199-11-6399.00-004-911000	CTE ON LINE CURR-MOLINAR	410.00	N
			039687	29973	199-11-6399.01-004-922000	CTE ON LINE CURR-MOLINAR	210.00	N
Totals for Check 046905							620.00	
046906	08-30-2019	DAVID,S PENNANT, BAN	039661	40259	199-36-6399.00-004-991000	BANNERS-ATHL-SONG/XCOUNTR	654.40	N
046907	08-30-2019	EL PASO COUNTY COM	039707	6113	199-11-6223.00-004-911000	DUAL CREDIT COURSES-SUMME	120.00	N
046908	08-30-2019	EMILIO GUTIERREZ	039716		199-36-6217.00-004-991000	FB OFFICIAL-MILEAGE REIMB	30.00	N

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046909	08-30-2019	FABENS OIL COMPANY	9110L		199-34-6311.00-999-999000	BUS ROUTES-FUEL & DIESEL	1,810.29	N
			9110L		199-36-6494.00-998-991000	EXTRA CURR-STUD TRVL-FUEL	502.51	N
			9110L		199-51-6311.00-999-999000	MAINT TRUCKS/GATORS/BACKH	423.66	N
Totals for Check 046909							2,736.46	
046910	08-30-2019	FAR WEST SERVICES, I	039710	35223	199-34-6248.00-999-999000	BUS #24 CHECK ENGINE	435.99	N
046911	08-30-2019	FERRELLGAS	9111S		199-51-6256.00-004-999000	HS/CENTR/IT/GYM PROPANE BILL	434.61	N
			9111S		199-51-6256.00-041-999000	MS/OLD GYM PROPANE BILL	305.81	N
			9111S		199-51-6256.00-101-999000	HS/CENTR/IT/GYM PROPANE BILL	622.66	N
Totals for Check 046911							1,363.08	
046912	08-30-2019	FORT HANCOCK WATER	9112L		199-51-6258.00-004-999000	HS/CENTRAL WATER BILL	365.77	N
			9112L		199-51-6258.00-041-999000	MS WATER BILL	292.91	N
			9112L		199-51-6258.00-101-999000	ELEM WATER BILL	669.74	N
			9112L		199-51-6258.00-999-999000	M HOMES WATER BILL	560.04	N
			9112L		199-51-6258.01-101-999000	HEADSTART WATER BILL	72.86	N
Totals for Check 046912							1,961.32	
046913	08-30-2019	FREDDY LOPEZ	039717		199-36-6217.00-004-991000	FB OFFICIAL-MILEAGE REIMB	30.00	N
046914	08-30-2019	HORIZON FIRE & SECUR	039709	402282	199-51-6299.00-999-999000	BATTER POWER BOOSTER-REPA	229.00	N
046915	08-30-2019	JAVIER GONZALEZ	039713		199-51-6247.00-999-999000	MAINT/GROUNDS CLEAN CONTR	188.50	N
046916	08-30-2019	JOSE F MARRUFO	039715		199-36-6217.00-004-991000	MILEAGE REIMB-FB OFFICIAL	30.00	N
046917	08-30-2019	LABATT FOOD SERVICE	9114R		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	1,090.76	N
			9114R		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	509.84	N
			9114R		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	1,992.81	N
			9114R		101-35-6341.06-999-999000	MS/HS CAFE LUNCH FOOD	1,657.38	N
			9114R		101-35-6342.00-101-999000	ELEM CAFE BREAKFAST FOOD	629.38	N
			9114R		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	331.77	N
			9114R		101-51-6319.00-101-999000	ELEM CAFE JANITORIAL SUPPLIE	322.50	N
			9114R		101-51-6319.00-999-999000	HS/MS CAFE JANITORIAL SUPPLI	385.99	N
Totals for Check 046917							6,920.43	
046918	08-30-2019	LAUN-DRY SUPPLY CO.	039708	1098022	199-51-6316.00-041-999000	OLD GYM -FLOOR SUPPLIES	506.87	N
			039708	1098022A	199-51-6316.00-041-999000	OLD GYM-FLOOR SUPPLIES	1,168.33	N
Totals for Check 046918							1,675.20	
046919	08-30-2019	MARC HERRERA	039718		199-36-6217.00-004-991000	MILEAGE REIMB-FB OFFICIAL	30.00	N
046920	08-30-2019	MOTOR & ELECTRIC SU	9117I	1004	199-34-6399.00-999-999000	BUS PARTS	42.02	N
046921	08-30-2019	O'REILLY AUTO PARTS	9118L		199-34-6399.00-999-999000	BUS# 16,18,24 PARTS	1,058.41	N
046922	08-30-2019	OFFICE DEPOT	039697	366090911001	199-11-6399.00-004-911000	COPY PAPER-MS,ELEM,HS, C.O	657.50	N
			039697	366090911001	199-11-6399.00-041-911000	COPY PAPER-MS,ELEM,HS, C.O	821.90	N
			039697	366090911001	199-11-6399.00-101-911000	COPY PAPER-MS,ELEM,HS, C.O	821.90	N
			039697	366090911001	199-41-6399.00-750-999000	COPY PAPER-MS,ELEM,HS, C.O	328.70	N
Totals for Check 046922							2,630.00	
046923	08-30-2019	PERMA-BOUND	39539C	1828309-02	199-12-6329.00-101-999000	ELEM LIBRARY BOOKS	13.16	N

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046924	08-30-2019	PRICE'S CREAMERIES	9121Q	2755145	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST MILK	161.70	N
			9121Q	2755146	101-35-6341.05-999-999000	ELEM CAFE BREAKFAST MILK	88.41	N
			9121Q	2755145	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	154.20	N
			9121Q	2755146	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	126.82	N
Totals for Check 046924							531.13	
046925	08-30-2019	PROJECT VIDA HEALTH	039706	0001	199-36-6219.00-004-991000	HS PHYSICALS	375.00	N
046926	08-30-2019	QUINTERO'S MEAT COM	9119L	00876516	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	18.95	N
			9119L	00876515	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	41.90	N
			9119L	00876516	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	615.35	N
			9119L	00876515	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	478.28	N
Totals for Check 046926							1,154.48	
046927	08-30-2019	REGION XIX ESC	039681	184233	199-34-6239.00-999-999000	CDL BUS DRIVING-J AGUILAR	90.00	N
046928	08-30-2019	RIO SECO AG, LLC	9120K	7844	199-11-6268.00-004-922000	IND TECH CYLINDER RENTAL	54.00	N
046929	08-30-2019	SEGOVIA'S DISTRIBUTIN	9123R	B46852	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	124.50	N
			9123R	B46853	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	57.25	N
			9123R	B46852	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	147.68	N
			9123R	B46853	101-35-6341.06-999-999000	ELEM CAFE BREAKFAST FOOD	226.84	N
Totals for Check 046929							556.27	
046930	08-30-2019	SHI GOVERNMENT SOL	039662	GB00338170	199-11-6219.22-999-999002	ZENWORKS LICENSE-T CHAVEZ	1,112.40	N
046931	08-30-2019	SUN VALLEY HARDWAR	9127F	31987617	199-51-6316.00-101-999000	ELEM BUILDING SUPPLIES	96.95	N
046932	08-30-2019	DATA MANAGEMENT, IN	039705	508413	199-51-6399.03-999-999000	ADDITIONAL EMP LICENCES	77.00	N
046933	08-30-2019	TRANE	039704	rec#6919213	199-51-6316.00-041-999000	MS A/C PARTS-J APODACA	253.24	N
046934	08-30-2019	TREJO COMMERCIAL	039651	26949	101-35-6247.00-101-999000	ELEM WALK-IN COOLER COIL RE	1,712.50	N
			039712	26951	101-35-6247.00-101-999000	ELEM CAFE FREEZER REPAIRS	471.00	N
Totals for Check 046934							2,183.50	
046935	08-30-2019	TREVINO LOCK & KEY S	039694	73174	199-51-6316.00-041-999000	KEY CYLINDER-MS DOORS	470.00	N
046936	08-30-2019	VICTOR GONZALEZ JR	039714		199-51-6247.00-999-999000	MAINT/GROUNDS CLEAN CONTR	188.50	N
046937	08-30-2019	GRAINGER	039698	9263144710	199-51-6316.00-041-999000	ENTRANCE MATS-MS BLDG	196.96	N
046938	08-30-2019	WHOLESALE LUMBER O	9129I		199-51-6316.00-004-999000	HS BLDG/GYM SUPPLIES	46.73	N
			9129I		199-51-6316.00-041-999000	MS BLDG/GYM SUPPLIES	111.97	N
			9129I		199-51-6316.00-101-999000	HS BLDG/GYM SUPPLIES	73.94	N
Totals for Check 046938							232.64	
046939	08-30-2019	WINDSTREAM	9130Q		199-51-6257.00-999-999000	FAX LINES BILL	168.97	N
046940	08-30-2019	WINK-LOVING ISD	039711		199-36-6498.00-004-991000	DISTR UIL ACADEMICS-DISTR SH	804.27	N
Total For Computer Written Checks							124,743.41	
Total Checks							149,599.91	

End of Report