

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006558	10-03-2019	GLAZING SADDLES	006558		865-00-8949.40-004-099000	DOUGHNUT FUNDRAISER	450.00	N
			006558		865-00-8949.40-004-099000	INCORRECT AMOUNT	-450.00	N
			006558		865-00-8949.40-004-099000	DOUGHNUT FUNDRAISER	400.00	N
Totals for Check 006558							400.00	
006559	10-04-2019	SAMS CLUB	006559	6559	461-36-6343.51-101-099000	CONCESSION SUPPLIES	364.66	N
006560	10-03-2019	SAMS CLUB	006560		865-00-8949.34-004-099000	CONCESSION SUPPLIES	247.63	N
006561	10-14-2019	PARTY CITY	006561		461-36-6499.52-041-099000	HOMECOMING SUPPLIES	86.36	N
006562	10-14-2019	WALMART	006562		461-36-6499.52-041-099000	HCOMING SUPPLIES-J SCHULTZ	224.53	N
006563	10-14-2019	ACADEMY SPORTS & O	006563		461-36-6499.52-041-099000	BUTTERBRAID PRIZES	459.71	N
006564	10-16-2019	SAMS CLUB	006564		865-00-8949.34-004-099000	CONCESSION SUPPLIES	178.33	N
006565	10-16-2019	WALMART	006565		865-00-8949.34-004-099000	HOMECOMING SUPPLIES-STD	37.51	N
006566	10-18-2019	SAMS CLUB	006566		865-00-8949.34-004-099000	HCOMING ROSES-STUD CO	29.94	N
006567	10-18-2019	STUMPS	006567	Z22391100004	865-00-8949.34-004-099000	HCOMING SUPPLIES-N IGLESIAS	314.25	N
006568	10-18-2019	GANDY INK	006568	658791	461-36-6499.52-041-099000	MS SHIRT FUNDRAISER	4,783.30	N
006569	10-21-2019	GANDY INK	SO0904	659549	865-00-8949.46-004-099000	IND TECH SHIRTS	322.80	N
006570	10-24-2019	FERRELLGAS	006570		865-00-8949.34-004-099000	CONCESSION PROPANE	12.00	N
			006570		865-00-8949.34-004-099000	INCORRECT AMOUNT	-12.00	N
			006570	1108321629	865-00-8949.34-004-099000	CONCESSION PROPANE	11.02	N
Totals for Check 006570							11.02	
006571	10-28-2019	WALMART	006571		461-36-6499.51-101-099000	PARENT ROUNDUP REFRESHME	8.88	N
			006571		461-36-6499.52-041-099000	PARENT ROUNDUP REFRESHME	27.95	N
			006571		461-36-6499.53-004-099000	PARENT ROUNDUP REFRESHME	8.88	N
Totals for Check 006571							45.71	
006572	10-29-2019	SAMS CLUB	006572		865-00-8949.34-004-099000	VB CONCESSION SUPPLIES	138.12	N
006573	10-31-2019	SAMS CLUB	006573		461-36-6343.52-041-099000	CONCESSION SUPPLIES	428.75	N
023436	10-02-2019	EASTSIDE CHOICE MEA	023436		199-36-6499.34-101-099000	NEHS MISC	360.35	N
			023436		199-36-6499.34-101-099000	INCORRECT AMOUNT	-360.35	N
			023436		199-36-6499.34-101-099000	NEHS MISC	350.35	N
Totals for Check 023436							350.35	
023437	10-02-2019	SAMS CLUB	023437		199-36-6399.34-101-099000	NEHS SUPPLIES	114.03	N
023438	10-03-2019	FORT HANCOCK ISD	023438		199-13-6411.00-004-023000	TRANSITION CONF @ DALLAS	86.00	N
			023438		199-36-6412.00-004-091000	CROSS COUNTRY MEALS @ LUB	255.81	N
			023438		199-36-6412.00-004-091000	HSFB MEALS @ ANIMAS	280.00	N
			023438		199-36-6412.00-041-091000	MS FT MEALS @ ANIMAS	280.00	N
			023438		199-41-6419.00-702-099000	BOARD MEALS @ TASB CONVEN	832.00	N
			023438		199-41-6499.00-702-099000	BOARD MEETING MISC.	81.59	N
Totals for Check 023438							1,815.40	
023439	10-01-2019	DELFINA'S RESTAURAN	023439		199-36-6412.00-004-091000	HSVB MEALS @ SIERRA BLANCA	128.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023440	10-05-2019	TORNILLO I.S.D.	023440		199-36-6412.00-041-091000	MSVB MEALS @ TORNILLO	178.00	N
023441	10-04-2019	ANGIE'S RESTAURANT	023441		199-13-6499.00-101-099000	ELEM PROF MISC	95.40	N
023442	10-05-2019	NORBERTO GARZA	023442		199-36-6217.00-004-091000	HSVB OFFIC VS VAN HORN	130.00	N
023443	10-05-2019	ALESI CANO	023443		199-36-6217.00-004-091000	HSVB OFFIC VS VAN HORN	130.00	N
023444	10-08-2019	LOWE'S	023444		199-51-6316.00-004-099000	HS BUILDING SUPPLIES	736.03	N
			023444		199-51-6316.00-004-099000	HS BUILDING SUPPLIES	173.54	N
			023444		199-51-6316.00-041-099000	MS BUILDING SUPPLIES	508.74	N
			023444		199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	69.54	N
						Totals for Check 023444	1,487.85	
023445	10-08-2019	WALMART	023445		199-11-6399.00-004-011000	SCIENCE SUPPLIES	185.79	N
023446	10-16-2019	4H COUNCIL-HUDSPETH	023446		199-11-6498.00-004-011000	IT 4H MEMBER FEE	400.00	N
023447	10-08-2019	TARGET	023447		199-36-6499.34-041-091000	NJHS MISC	146.76	N
023448	10-08-2019	WALMART	023448		199-36-6399.34-041-099000	NJHS SUPPLIES	70.38	N
023449	10-09-2019	DIAMOND CATERING	023449		199-36-6499.34-041-091000	NJHS MISC	930.00	N
023450	10-12-2019	RANDY COTTRELL	023450		199-36-6217.00-041-091000	MSVB OFFIC VS FABENS	100.00	N
023451	10-12-2019	MARTIN RENTERIA JR	023451		199-36-6217.00-041-091000	MSVB OFFIC VS EAST MONTANA	100.00	N
023452	10-12-2019	WALMART	023452		199-51-6399.00-999-099000	CUST. SCRUBS	914.50	N
			023452		199-51-6399.00-999-099000	INCORRECT AMOUNT	-914.50	N
			023452		199-51-6399.00-999-099000	CUST. SCRUBS	914.20	N
						Totals for Check 023452	914.20	
023453	10-28-2019	PARTY CITY	023453		199-36-6399.34-004-099000	PARTY CITY	15.93	N
023454	10-27-2019	TEXAS TECH UNIVERSIT	023454		199-36-6412.00-004-091000	CC MEALS @ LUBBOCK	140.00	N
023455	10-15-2019	MARCOS A. HERNANDE	023455		199-36-6217.00-004-091000	HSVB OFFIC VS VAN HORN	130.00	N
023456	10-15-2019	JAVIER CORTEZ	023456		199-36-6217.00-004-091000	HSVB OFFIC VS VAN HORN	130.00	N
023457	10-17-2019	CINEMARK TINSELTOW	023457		199-11-6412.00-041-011000	MS ENTRY FEE	209.25	N
023458	10-18-2019	PETER PIPER PIZZA	023458		199-11-6412.00-041-011000	MS AR MEALS	151.46	N
023459	10-17-2019	SAMS CLUB	023459		199-36-6497.00-004-091000	HS SR NITE ROSES	14.05	N
023460	10-18-2019	JOSE REGALADO	023460		199-36-6217.00-004-091000	HSFB OFFIC VS MARFA	115.00	N
023461	10-18-2019	ESEQUIEL VALADEZ	023461		199-36-6217.00-004-091000	HSFB OFFIC VS MARFA	115.00	N
023462	10-18-2019	JUAN R MENA JR	023462		199-36-6217.00-004-091000	HSFB OFFIC VS MARFA	115.00	N
023463	10-22-2019	WALMART	023463		199-31-6399.00-041-099000	MS RED RIBBON SUPPLIES	201.60	N
023464	10-19-2019	NORBERTO GARZA	023464		199-36-6217.00-041-091000	MSVB OFFIC VS EAST MONTANA	100.00	N
023465	10-19-2019	JOHN CAMACHO	023465		199-36-6217.00-041-091000	MSVB OFFIC VS EAST MONTANA	100.00	N
023466	10-20-2019	BARNES & NOBLE	023466		199-11-6399.04-004-011000	UIL SCIENCE BOOK	81.60	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023467	10-28-2019	HOBBS LOBBY	023467		199-36-6399.34-004-099000	NHS SUPPLIES	90.76	N
023468	10-28-2019	SAMS CLUB	023468		199-36-6399.34-004-099000	NHS SUPPLIES	170.62	N
023469	10-30-2019	DIAMOND CATERING	023469		199-36-6499.00-004-091000	NHS INDUCTION MEALS	969.20	N
023470	10-29-2019	LA UNION MAZE	023470		199-11-6412.00-041-023000	SP ED ENTRY FEE	188.50	N
023471	10-28-2019	WALMART	023471		199-61-6499.00-004-099000	PARENT ROUNDUP MISC.	73.41	N
			023471		199-61-6499.00-041-099000	PARENT ROUNDUP MISC.	73.40	N
			023471		199-61-6499.00-101-099000	PARENT ROUNDUP MISC.	73.41	N
Totals for Check 023471							220.22	
023472	10-29-2019	LA UNION MAZE	023472		199-11-6412.00-041-023000	SP ED MEALS	184.00	N
023473	10-31-2019	SAMS CLUB	023473		199-36-6497.00-004-091000	HSVB SENIOR NITE MISC	15.98	N
047040	10-21-2019	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-000000	OCT DED UNION DUES	328.75	N
047041	10-21-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	OCT DED HEALTH INSURANCE	1,276.48	N
			DEDCH		863-00-2153.00-044-000000	OCT DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	OCT DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	OCT DED HEALTH INSURANCE	2,324.90	N
			DEDCH		863-00-2153.00-052-000000	OCT DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	OCT DED LIFE INSURANCE	3,058.96	N
			DEDCH		863-00-2153.00-060-000000	OCT DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	OCT DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	OCT DED HEALTH INSURANCE	331.20	N
			DEDCH		863-00-2153.00-229-000000	OCT DED LIFE INSURANCE	122.40	N
			DEDCH		863-00-2153.00-230-000000	OCT DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	OCT DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	OCT DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	OCT DED TAX SHEL. ANNUITY	1,300.00	N
			DEDCH		863-00-2159.00-054-000000	OCT DED MISCELLANEOUS	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	OCT DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	OCT DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	OCT DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	OCT DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	OCT DED 457 DEFERRED COMP.	435.00	N
			DEDCH		863-00-2159.00-209-000000	OCT DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	OCT DED MISCELLANEOUS	8.95	N
Totals for Check 047041							16,683.94	
047042	10-21-2019	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	OCT DED MISCELLANEOUS	311.95	N
Total For District Written Checks							36,131.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046995	10-07-2019	ALL AMERICAN FLAGS A	040018	18626	199-36-6399.14-004-091000	ATHLETIC BATTLE FLAG-SALDAN	235.00	N
			040018	18626	199-36-6399.14-041-091000	ATHLETIC BATTLE FLAG-SALDAN	235.00	N
Totals for Check 046995							470.00	
046996	10-07-2019	ARMIDA MARTINEZ	040101		224-11-6299.00-999-023000	SPEECH THERAPY SERVICES	3,675.00	N
046997	10-07-2019	CITIBANK	2003A		199-36-6412.00-004-091000	V/JV VB, FB, XCOUNTRY STUD TR	1,384.71	N
			2003A		199-36-6412.00-041-091000	MS VB, FB STUD TRVL	965.35	N
Totals for Check 046997							2,350.06	
046998	10-07-2019	CRISTO REY	040125	190457	199-12-6329.00-999-099000	MONTHLY SUBSCRIPTION	180.00	N
046999	10-07-2019	DELCOM, INC.	2004B	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE OCT	280.00	N
047000	10-07-2019	DIAL TONE SERVICES,	2005B	192731927	199-34-6219.01-999-099000	SATELLITE PHONES	7.06	N
			2005B	192731927	199-51-6257.03-999-099000	SATELLITE SERVICES-BUSES	63.54	N
Totals for Check 047000							70.60	
047001	10-07-2019	EDUPHORIA! INCORPOR	040071	3360	211-11-6399.00-004-030000	CERTICA NAVIGATE-HS	563.75	N
047002	10-07-2019	EMPOWERING WRITERS	040079	137838	199-13-6411.00-101-011000	WRITING WORKSHOP-J GONZAL	330.00	N
047003	10-07-2019	ESTRELLITA, INC.	040090	25007	199-11-6399.00-101-025000	INTERACTIVE COMPUTER PROG	49.00	N
047004	10-07-2019	ETC LITE, LLC.	2007B	L11010	199-41-6299.00-750-099000	ACA TRACKING CONSULTING FE	89.25	N
047005	10-07-2019	WEX BANK	2008A		199-36-6494.00-998-091000	FB/CROSS COUNTRY STUD TRV	281.80	N
047006	10-07-2019	FABENS OIL COMPANY	2009A		199-34-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	3,734.61	N
			2009A		199-36-6494.00-998-091000	EXTRA CURR STUD TRVL-FUEL	618.28	N
			2009A		199-51-6311.00-999-099000	MAINT TRUCKS/BACKHOE/ATV F	267.76	N
Totals for Check 047006							4,620.65	
047007	10-07-2019	FAR WEST SERVICES, I	040096	35426	199-34-6248.00-999-099000	MUSTANG EXPRESS REPAIRS	2,577.95	N
047008	10-07-2019	FORT HANCOCK WATER	2011A		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	406.02	N
			2011A		199-51-6258.00-041-099000	MS WATER BILL	333.16	N
			2011A		199-51-6258.00-101-099000	ELEM WATER BILL	867.82	N
			2011A		199-51-6258.00-999-099000	M HOMES WATER BILL	569.80	N
			2011A		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
Totals for Check 047008							2,249.66	
047009	10-07-2019	HEARTLAND PAYMENT	040069	HSSREC002027	101-35-6399.00-101-099000	NUTRIKIDS MENU PLANNING SOF	269.00	N
			040069	HSSREC002027	101-35-6399.00-999-099000	NUTRIKIDS MENU PLANNING SOF	269.00	N
Totals for Check 047009							538.00	
047010	10-07-2019	JAVIER CORTEZ	040102		199-36-6217.00-004-091000	MS VB OFFICIALS	100.00	N
047011	10-07-2019	KAJ BERG	040103		199-36-6217.00-041-091000	MS VB OFFICIALS	100.00	N
047012	10-07-2019	LABATT FOOD SERVICE	2013C		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	1,065.30	N
			2013C		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	621.03	N
			2013C		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	1,668.98	N
			2013C		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	1,257.02	N
			2013C		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	174.92	N
			2013C		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	153.29	N
			2013C		101-51-6319.00-101-099000	ELEM CAFE JANITORIAL SUPPLIE	145.65	N
			2013C		101-51-6319.00-999-099000	HS/MS CAFE JANITORIAL SUPPLI	184.86	N
Totals for Check 047012							5,271.05	

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047013	10-07-2019	LAKESHORE LEARNING	040046	1738340919	199-11-6399.00-041-011000	MS SUPPLIES-ROBLEDO	166.20	N
			040045	1738330919	199-11-6399.00-041-023000	MS SPED SUPPLIES-M RAMOS	18.99	N
Totals for Check 047013							185.19	
047014	10-07-2019	LEARNING A-Z, LLC	040074	2168897	211-11-6399.02-004-030000	LICENSE RENEWAL	1,174.40	N
			040074	2168897	211-11-6399.02-041-030000	LICENSE RENEWAL	1,174.40	N
			040074	2168897	211-11-6399.02-101-030000	LICENSE RENEWAL	1,174.40	N
Totals for Check 047014							3,523.20	
047015	10-07-2019	LEXIA LEARNING SYSTE	040075	SIN051821	199-11-6399.00-004-025000	LEXIA LICENSES-HS	614.00	N
			040075	SIN051821	199-11-6399.00-041-025000	LEXIA LICENSES-MS	614.00	N
			040075	SIN051821	199-11-6399.00-101-025000	LEXIA LICENSES-ELEM	614.00	N
Totals for Check 047015							1,842.00	
047016	10-07-2019	MOTOR & ELECTRIC SU	2015A		199-51-6399.00-999-099000	IND TECH PRESSURE PARTS	41.56	N
047017	10-07-2019	NASSP	040120	ACCT00473610	199-11-6497.00-004-011000	GRADUATION NHS STOLES	89.00	N
			040120	ACCT00473610	199-36-6399.34-004-099000	MEMBERSHIP SUPPLIES	46.80	N
Totals for Check 047017							135.80	
047018	10-07-2019	O'REILLY AUTO PARTS	2016A		199-34-6399.00-999-099000	BUS PARTS & MATERIALS	708.02	N
047019	10-07-2019	GLYNLYON, INC.	040080	OW39115872	199-11-6399.01-004-030000	ODYSSEYWARE RENEWAL	12,600.00	N
047020	10-07-2019	OFFICE DEPOT	040070	382289195001	211-11-6399.00-004-030000	SCIENTIFIC CALCULATORS-HS	428.10	N
047021	10-07-2019	PLASMACAM, INC.	040108	124348	199-11-6399.00-004-022000	SOFTWARE DISC, MANUAL-IND T	25.00	N
047022	10-07-2019	POSITIVE PROMOTIONS	040081	06396896	199-31-6399.00-004-099000	RED RIBBON WEEK SUPPLIES	352.70	N
			040066	06388198	199-31-6399.00-101-099000	ELEM DRUG FREE SUPPLIES-GO	187.75	N
Totals for Check 047022							540.45	
047023	10-07-2019	PRICE'S CREAMERIES	2017C	2844553	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	118.73	N
			2017C	2844554	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	80.83	N
			2017C	2844553	101-35-6341.06-101-099000	ELELM CAFE LUNCH MILK	126.31	N
			2017C	2844554	101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	120.26	N
Totals for Check 047023							446.13	
047024	10-07-2019	QUINTERO'S MEAT COM	2018B	00877995	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	199.98	N
			2018B	00877993	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	181.03	N
			2018B	00877995	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	493.15	N
			2018B	00877995	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	493.15	N
Totals for Check 047024							1,367.31	
047025	10-07-2019	RESPONSIVE LEARNING	040076	11889	199-11-6299.00-004-011000	T TESS-ONLINE FOR TEACHERS	90.00	N
			040076	11889	199-11-6299.00-041-011000	T TESS-ONLINE FOR TEACHERS	80.00	N
			040076	11889	199-11-6299.00-101-011000	T TESS-ONLINE FOR TEACHERS	110.00	N
Totals for Check 047025							280.00	
047026	10-07-2019	RIO SECO AG, LLC	2019A	8318	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047027	10-07-2019	SAUL TERCERO	040104		224-11-6299.01-999-023000	OCCUP THERAPY SERVICES	630.00	N
047028	10-07-2019	SCHOOL HEALTH CORP	040039	3661987-00	199-11-6399.00-041-023000	MS SPED SUPPLIES-M RAMOS	154.09	N
047029	10-07-2019	SECCA, INC.	2028B	20200309	199-21-6291.00-999-024000	COMP ED CONSULT SERVICE	937.00	N
			2028B	20200185	211-21-6291.00-999-030000	TITLE I CONSULT SERVICE	447.00	N
			2028B	20200222	255-21-6291.00-999-024000	TITLE II PART A CONSULT SERVI	67.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			2028B	20200249	263-21-6291.00-999-025000	TITLE III LEP & IMM CONSULT SE	67.00	N	
			2028B	20200267	289-21-6291.00-999-024000	TITLE IV PART A STUD SUPPORT	67.00	N	
			Totals for Check 047029					1,585.00	
047030	10-07-2019	SEGOVIA'S DISTRIBUTIN	2020C	B53777/53776	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	272.45	N	
			2020C	B52475/52476	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	125.75	N	
			2020C	B53777/53776	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	222.21	N	
			2020C	B52475/52476	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	325.73	N	
			Totals for Check 047030					946.14	
047031	10-07-2019	SHARP ELECTRONICS C	2021B	SH347863	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N	
			2021B	SH347863	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N	
			2021B	SH347863	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N	
			2021B	SH347863	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N	
			Totals for Check 047031					1,010.09	
047032	10-07-2019	SHI GOVERNMENT SOL	040093	GB00342505	199-41-6399.01-750-099000	REPLACEMENT MONITOR-BUS O	255.00	N	
047033	10-07-2019	SIERRA SPRINGS	2023B	2999631100319	199-41-6499.00-702-099000	DRINKING WATER	45.22	N	
047034	10-07-2019	SUN VALLEY HARDWAR	2024A	321427	199-51-6317.00-004-099000	FB FIELD PAINT	179.96	N	
047035	10-07-2019	TASA	040105	125421	199-41-6411.00-701-099000	TASA/TASB CONF REGISTR-SUPT	525.00	N	
			040105	125421	199-41-6419.00-702-099000	TASA/TASB CONF REGISTR-BOA	3,150.00	N	
			Totals for Check 047035					3,675.00	
047036	10-07-2019	TREJO COMMERCIAL	040100	26991	101-35-6247.00-101-099000	ELEM WALK IN FREEZER	408.00	N	
			040099	26990/26992	199-51-6247.00-999-099000	MS/PORTABLE BLDG/ELEM	1,196.00	N	
			Totals for Check 047036					1,604.00	
047037	10-07-2019	TX STATE LIBRARY & AR	040123	TS20584	199-11-6299.00-999-099000	TEXSHARE DATABASE RENEWAL	143.00	N	
			040121	TQ20224	199-12-6299.00-999-099000	TEXQUEST RENEWAL-LIBRARY	107.19	N	
			Totals for Check 047037					250.19	
047038	10-07-2019	WHOLESALE LUMBER O	2026A		199-51-6316.00-004-099000	HS BLDG SUPPLIES	77.08	N	
			2026A		199-51-6316.00-041-099000	MS BLDG SUPPLIES	65.76	N	
			2026A		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	57.36	N	
			2026A		199-51-6317.00-041-099000	MS GROUNDS SUPPLIES	131.52	N	
			2026A		199-51-6399.00-041-099000	MS SUPPLIES	50.56	N	
			Totals for Check 047038					382.28	
047039	10-07-2019	WINDSTREAM	2027B		199-51-6257.00-999-099000	FAX LINES	169.39	N	
			2027C	125479741	199-51-6257.00-999-099000	PHONE/FAX LINES	173.77	N	
			2027C	125004445	199-51-6259.00-999-099000	VIDEO LINE	453.40	N	
			Totals for Check 047039					796.56	
047043	10-23-2019	A-1 PEST CONTROL	2001B	1369	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N	
			2001B	1369	101-51-6219.00-999-099000	HS/MS PEST CONTROL SERVICE	38.00	N	
			Totals for Check 047043					76.00	
047044	10-23-2019	AMERICAN EXPRESS	2002B		199-11-6399.01-101-011000	ELEM KINDER SUPPLIES	760.68	N	
			2002B		199-13-6411.00-999-099000	REG 19 PROF DEV-Y SAMANIEGO	51.44	N	
			2002B		199-13-6411.00-999-099000	REG 19 PRF DEV-G GALINDO	51.44	N	
			2002B		199-23-6411.00-004-099000	REG 19 PROF DEV-HS PRINC	51.44	N	
			2002B		199-23-6411.00-041-099000	REG 19 PROF DEV-MS PRINC	51.44	N	

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			2002B		199-23-6411.00-101-099000	REG 19 PROF DEV-ELEM PRINC	51.43	N
			2002B		199-31-6411.00-041-099000	MS COUNSELOR-CONF-AIRFARE	326.96	N
			2002B		199-31-6411.00-101-099000	ELEM COUNSELOR-CONF-AIRFA	326.96	N
			2002B		199-36-6411.00-041-091000	TENNIS-COACH CLINIC-TREVINO	445.00	N
			2002B		199-36-6412.00-041-091000	MS VB GIRLS-STUD TRVL-MEALS	75.02	N
			2002B		199-41-6399.01-750-099000	KEYBOARD/BUS. SUPPLIES	240.30	N
			2002B		199-41-6411.00-701-099000	SUPT / TASA/TASB CONF/RAC ME	1,086.06	N
			2002B		199-41-6411.00-750-099000	BUS OFFICE/TRS/VERIF TRAININ	103.21	N
			2002B		199-41-6419.00-702-099000	BOARD/ TASA/TASB CONF	5,264.72	N
					Totals for Check 047044		8,886.10	
047045	10-23-2019	AMSTERDAM PRINTING	040041	6397632/640649	199-23-6497.00-004-099000	HS TEACHER APPREC-O GARCIA	193.48	N
			040043	6430133	199-61-6399.00-101-099000	ELEM PARENT APPREC-Y	76.95	N
					Totals for Check 047045		270.43	
047046	10-23-2019	ASCA	40020A		199-31-6495.00-041-099000	ASCA MEMBERSHIP DUES-SCHU	159.00	N
047047	10-23-2019	BRAINPOP LLC	040112	US198616	199-11-6399.01-041-030000	LICENSE RENEWAL	1,895.00	N
047048	10-23-2019	OCCUPATIONAL HEALT	040145	320734081	199-34-6299.00-999-099000	BUS DR PHYSICAL-J QUIJAS	89.00	N
047049	10-23-2019	DAVID,S PENNANT, BAN	040085	40474	199-23-6499.00-041-099000	CAMPUS A RATING BANNER-MS	72.00	N
			040088	40476	199-36-6399.00-041-091000	BANNERS-MS	184.00	N
					Totals for Check 047049		256.00	
047050	10-23-2019	DELL MARKETING L.P.	040124	10345472907	199-12-6399.02-999-099000	BATTERIES-LIBR-GALINDO	40.99	N
047051	10-23-2019	TEXAS DEPARTMENT O	040147	CRS2019081776	199-41-6498.00-750-099000	CRIMINAL RECORD CHECKS	6.00	N
047052	10-23-2019	DON JOHNSTON INCOR	040118	00447545	199-11-6399.00-004-025000	ELL SUPPLIES- M VALENCIA	488.16	N
047053	10-23-2019	LEARN-ED LLC	040129	19-1442	199-11-6399.00-101-025000	ELL COMPR ONLINE-Y MUNOZ-EL	1,700.00	N
047054	10-23-2019	EL PASO ELECTRIC CO	2006B		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	6,773.14	N
			2006B		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	4,163.14	N
			2006B		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	3,046.32	N
					Totals for Check 047054		13,982.60	
047055	10-23-2019	EL PASOANS FIGHTING	040148	20-056054	101-35-6498.00-101-099000	COMMODITY DELIVERY FEES	20.82	N
			040148	20-056054	101-35-6498.00-999-099000	COMMODITY DELIVERY FEES	20.82	N
					Totals for Check 047055		41.64	
047056	10-23-2019	EMPOWERING WRITERS	040036	137971	199-11-6411.00-041-011000	EXPOSITORY WORKSHOP-MACIA	557.00	N
			040097	137972	199-13-6411.00-041-025000	REVISING,EDITING WORKSHOP	330.00	N
					Totals for Check 047056		887.00	
047057	10-23-2019	HERFF JONES	040114	1191005877	199-11-6499.01-004-011000	CAP & GOWN-HS GRAD	71.90	N
047058	10-23-2019	LABATT FOOD SERVICE	2013D		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	1,241.61	N
			2013D		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	441.08	N
			2013D		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	1,085.03	N
			2013D		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	1,428.09	N
			2013D		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	87.82	N
			2013D		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	87.97	N
					Totals for Check 047058		4,371.60	

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047059	10-23-2019	MCNARY GARAGE & AU	2014A		199-34-6248.00-999-099000	VEHICLE INSPECTIONS/TIRE REP	36.00	N
047060	10-23-2019	MOUNCE, GREEN,	040149	83893	199-41-6211.00-701-099000	LEGAL SERVICES	112.50	N
047061	10-23-2019	OFFICE DEPOT	040115	386272104001	199-11-6399.00-041-011000	MS INSTRUCT SUPPLIES-MEDINA	192.20	N
			040117	386273998001	199-11-6399.00-041-011000	MS INSTRUCT SUPPLIES-MEDINA	47.72	N
			040117	386273998001	199-23-6399.00-041-099000	MS PRINC SUPPLIES-MEDINA	64.89	N
Totals for Check 047061							304.81	
047062	10-23-2019	PRICE'S CREAMERIES	2017D	2862189/287951	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	451.41	N
			2017D	2862190/287951	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	242.49	N
			2017D	2896975/287951	101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	374.11	N
			2017D	2862190/287951	101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	299.63	N
Totals for Check 047062							1,367.64	
047063	10-23-2019	QUINTERO'S MEAT COM	2018C	00878952	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	10.48	N
			2018C	00878954	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	9.48	N
			2018C	00878952	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	529.50	N
			2018C	00878954	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	502.00	N
Totals for Check 047063							1,051.46	
047064	10-23-2019	REGION XIX ESC	040002	150833	199-53-6239.00-750-099000	TSDS SUPPORT-I ENRIQUEZ	1,000.00	N
			040016	150850	211-13-6411.00-101-030000	INSTRUCT TEACH CONTENT	300.00	N
Totals for Check 047064							1,300.00	
047065	10-23-2019	RESPONSIVE LEARNING	040111	11943	199-13-6219.00-101-021000	GT 30 HOUR CORE-TEACHERS	900.00	N
047066	10-23-2019	SCHOOL SPECIALTY	040095	308103455663	199-11-6399.01-101-011000	ELEM SUPPLIES-Y MUNOZ	363.24	N
047067	10-23-2019	SEGOVIA'S DISTRIBUTIN	2020D	B57824/B56403/	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	376.25	N
			2020D	B55072/B56403	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	130.25	N
			2020D	B57825/B56404	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	662.61	N
			2020D	B57824/B56403/	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	750.85	N
Totals for Check 047067							1,919.96	
047068	10-23-2019	SHI GOVERNMENT SOL	040050	GB00344630	199-53-6399.22-999-099000	TECH COMPUTER-T CHAVEZ	842.00	N
047069	10-23-2019	SUN WEST WHOLESALE	040107	14254	199-51-6315.00-004-099000	JANITOR SUPPLIES-HS	210.00	N
			040107	14254	199-51-6315.00-041-099000	JANITOR SUPPLIES-MS	210.00	N
			040107	14254	199-51-6315.00-101-099000	JANITOR SUPPLIES-ELEM	210.00	N
Totals for Check 047069							630.00	
047070	10-23-2019	TASA	040136	127791	199-13-6495.00-999-099000	MEMBERSHIP DUES-SAMANIEGO	225.00	N
047071	10-23-2019	TEXAS WORKFORCE CO	040146	99-991460-8	199-11-6145.00-101-011000	UNEMPLY CLAIM-C CALAMACO	19.97	N
047072	10-23-2019	THE GALLERY COLLECT	040106	661993	199-13-6497.00-999-099000	STAFF APPREC CARDS	449.61	N
047073	10-23-2019	TREJO COMMERCIAL	040150	27005	199-51-6247.00-999-099000	ELEM OFF A/C REPAIRS	461.60	N
047074	10-23-2019	VERIZON	2025B	9840022518	199-51-6257.01-999-099000	CELL PHONE BILL-OCT	417.19	N
047075	10-23-2019	GRAINGER	040122	9315693342	199-51-6399.00-101-099000	ELEM MAINT SUPPLIES	201.73	N
047076	10-24-2019	FERRELLGAS	2010A		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	242.29	N
			2010A		199-51-6256.00-101-099000	ELEM/GYM/CLASSRM PROPANE	270.41	N
			2010A		199-51-6256.00-999-099000	M HOMES-PROPANE	220.80	N
Totals for Check 047076							733.50	

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047077	10-24-2019	NAT'L ASSOC OF FEDER	040138	02860	199-13-6495.00-999-099000	MEMBERSHIP DUES-SAMANIEGO	100.00	N
047078	10-24-2019	JOSE ACOSTA	040133	0497	199-51-6299.00-101-099000	FLOORING-ELEM PRINC OFFICE	2,884.00	N
047079	10-25-2019	TCF NATIONAL BANK	040151	APPL397410	199-34-6631.01-999-099000	2019 COACHLINER-DOWN PAYME	48,996.21	N
047080	10-25-2019	NATIONAL BUS SALES	040068	11087	199-34-6631.01-999-099000	2019 COACHLINER-DOWN PYMT-	20,000.00	N
Total For Computer Written Checks							174,024.90	
Total Checks							210,156.49	

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