

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006574	11-01-2019	GANDY INK	006574	662167/662173	461-36-6499.52-041-099000	MS SHIRT FUNDRAISER	287.20	N
006575	11-01-2019	SCHOLASTIC BOOK FAI	006575	W4356026BF	461-36-6343.51-101-099000	BOOK FAIR-BOOKS	1,581.66	N
006576	11-08-2019	SAMS CLUB	006576		461-36-6343.51-101-099000	CONCESSION SUPPLIES	354.28	N
006577	11-07-2019	TAMMY L. VAN WINKLE	006577		461-36-6343.52-041-099000	BUTTERBRAID SUPPLIES	2,145.00	N
006578	11-08-2019	SAMS CLUB	006578		461-36-6499.52-041-099000	MS VETERANS DAY SUPPLIES	251.30	N
006579	11-10-2019	WALMART	006579		461-36-6499.52-041-099000	VETERANS DAY SUPPLIES	91.40	N
006580	11-09-2019	SAMS CLUB	006580		865-00-8949.40-004-099000	GRATITUDE GRAMS SUPPLIES	50.67	N
006581	11-11-2019	SAMS CLUB	006581		461-36-6499.51-101-099000	VETERANS DAY LUNCH SUPPLIE	64.28	N
006582	11-11-2019	EASTSIDE CHOICE MEA	006582		461-36-6499.51-101-099000	VETERANS DAY LUNCHEON	180.62	N
006583	11-11-2019	SAMS CLUB	006583		865-00-8949.34-004-099000	CONCESSION SUPPLIES	143.00	N
006584	11-12-2019	SAMS CLUB	006584		461-36-6343.53-004-099000	CONCESSION SUPPLIES	121.10	N
006585	11-13-2019	M & F WHOLESALE FOR	006585		461-36-6499.51-101-099000	CHRISTMAS DECORATIONS-ELE	106.85	N
006586	11-18-2019	HOBBY LOBBY	006586		461-36-6499.51-101-099000	CHRISTMAS DECORATIONS-ELE	210.36	N
006587	11-18-2019	PARTY CITY	006587		461-36-6499.51-101-099000	CHRISTMAS DECORATIONS-ELE	76.98	N
006588	11-18-2019	WALMART	006588		461-36-6499.51-101-099000	CHRISTMAS DECORATIONS-ELE	82.85	N
006589	11-22-2019	WORLD,S FINEST CHOC	006589	91205949	865-00-8949.34-004-099000	CHOCOLATES FOR FUNDRAISER	1,595.00	N
023474	11-04-2019	OFFICE DEPOT	023474		199-11-6399.00-041-011000	MS SUPPLIES	371.17	N
023475	11-03-2019	HAMPTON INN & SUITES	023475		199-31-6411.00-041-099000	COUNSELOR HOTEL @ ROUND	297.46	N
			023475		199-31-6411.00-101-099000	COUNSELOR HOTEL @ ROUND	297.46	N
						<b>Totals for Check 023475</b>	<b>594.92</b>	
023476	11-01-2019	JAVIER CORTEZ	023476		199-36-6217.00-004-091000	HSVB OFFIC VS SIERRA BLANCA	90.00	N
023477	11-01-2019	JOHN CAMACHO	023477		199-36-6217.00-004-091000	HSVB OFFIC VS SIERRA BLANCA	90.00	N
023478	11-06-2019	FREDOZ PIZZA WINGZ &	023478		199-11-6499.00-101-011000	ELEM MISC	100.00	N
023479	11-06-2019	WALGREENS	023479		199-33-6399.00-004-099000	NURSE SUPPLIES	159.17	N
			023479		199-33-6399.00-041-099000	NURSE SUPPLIES	159.18	N
			023479		199-33-6399.00-101-099000	NURSE SUPPLIES	159.18	N
						<b>Totals for Check 023479</b>	<b>477.53</b>	
023480	11-06-2019	LOWE'S	023480		199-51-6399.00-101-099000	PAINT SPRAYER	501.27	N
023481	11-07-2019	HOLIDAY INN EXPRESS	023481		199-36-6412.00-004-091000	XC HOTEL @ ROUNDROCK	1,211.72	N
023482	10-06-2019	JESS W SCHULTZ	023482		199-31-6411.00-041-099000	COUNSELOR REIM CONF	30.12	N
023483	11-07-2019	WALMART	023483		199-33-6499.00-999-099000	SHAC MISC	194.75	N
023484	11-09-2019	ACADEMY SPORTS & O	023484		199-36-6399.13-004-091000	HS BB SOCKS	59.97	N
023485	11-08-2019	WALMART	023485		199-41-6499.00-702-099000	BOARD MISC	125.23	N
023486	11-07-2019	SAMS CLUB	023486		199-41-6499.00-702-099000	BOARD MISC	290.92	N

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023487	11-08-2019	POSTMASTER	023487		199-41-6398.00-750-099000	POSTAGE	110.00	N
023488	11-12-2019	SAMS CLUB	023488		199-11-6497.00-004-011000	HS MISC	38.96	N
023489	11-12-2019	RANDY COTTRELL	023489		199-36-6217.00-004-091000	HSBB OFFIC VS IMMANUEL	170.00	N
023490	11-12-2019	HUGO BUSTAMANTE	023490		199-36-6217.00-004-091000	HSBB OFFIC VS IMMANUEL	170.00	N
023491	11-14-2019	CI CI'S PIZZA	023491		199-11-6412.00-004-011000	HS SCIENCE MEALS @ EL PASO	224.00	N
023492	11-14-2019	EL PASO HOCKEY ASSO	023492		199-11-6412.00-004-011000	HS SCIENCE ENTRY FEE	150.00	N
023493	11-14-2019	LUBY'S	023493		199-41-6499.00-702-099000	BOARD MISC	171.80	N
023494	11-15-2019	POSTMASTER	023494		199-33-6398.00-999-099000	NURSE POSTAGE	5.10	N
023495	11-15-2019	RAPHAEL MCCULLEN	023495		199-36-6217.00-004-091000	HSBB OFFIC VS ANTHONY	170.00	N
023496	11-15-2019	FORT HANCOCK ISD	023496		199-11-6412.00-004-011000	HS UTEP	48.00	N
			023496		199-13-6411.00-004-023000	MEALS, MOTEL, RENTAL @ SA	197.95	N
			023496		199-13-6411.00-041-023000	MEALS, MOTEL, RENTAL @ SA	197.94	N
			023496		199-13-6411.00-101-023000	MEALS, MOTEL, RENTAL @ SA	197.95	N
			023496		199-31-6411.00-041-099000	MEALS @ FRISCO, COUNSELOR	108.00	N
			023496		199-31-6411.00-041-099000	CAR RENTAL @FRISCO, COUNSE	81.77	N
			023496		199-31-6411.00-101-099000	MEALS @ FRISCO, COUNSELOR	108.00	N
			023496		199-31-6411.00-101-099000	CAR RENTAL @FRISCO, COUNSE	81.78	N
			023496		199-36-6412.00-004-091000	XC HOTEL AT LUBBOCK	717.65	N
			023496		199-36-6412.00-004-091000	XC MEALS AT ROUNDROCK	950.00	N
						<b>Totals for Check 023496</b>	<b>2,689.04</b>	
023497	11-15-2019	NESTOR R. CASAS	023497		199-36-6217.00-004-091000	HSBB OFFIC VS ANTHONY	170.00	N
023498	11-20-2019	SAMS CLUB	023498		199-61-6499.00-004-099000	MIG MISC	27.70	N
			023498		199-61-6499.00-041-099000	MIG MISC	27.70	N
			023498		199-61-6499.00-101-099000	MIG MISC	27.69	N
						<b>Totals for Check 023498</b>	<b>83.09</b>	
023499	11-21-2019	WALMART	023499		199-51-6316.12-999-099000	LIB CUSTODIAL SUPPLIES	49.88	N
023500	11-20-2019	GREAT AMERICAN LAND	023500		199-13-6499.00-999-099000	MS APPREC A RATE	614.64	N
023501	11-21-2019	HOME DEPOT	023501		199-51-6315.00-999-099000	JANITOR SUPPLIES	346.39	N
			023501		199-51-6316.00-041-099000	JANITOR SUPPLIES	29.80	N
						<b>Totals for Check 023501</b>	<b>376.19</b>	
047132	11-18-2019	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-000000	NOV DED UNION DUES	328.75	N
047133	11-18-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	NOV DED HEALTH INSURANCE	1,276.48	N
			DEDCH		863-00-2153.00-044-000000	NOV DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	NOV DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	NOV DED HEALTH INSURANCE	2,324.90	N
			DEDCH		863-00-2153.00-052-000000	NOV DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	NOV DED LIFE INSURANCE	3,058.96	N
			DEDCH		863-00-2153.00-060-000000	NOV DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	NOV DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	NOV DED HEALTH INSURANCE	331.20	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-229-000000	NOV DED LIFE INSURANCE	122.40	N
			DEDCH		863-00-2153.00-230-000000	NOV DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	NOV DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	NOV DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	NOV DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	NOV DED MISCELLANEOUS DED	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	NOV DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	NOV DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	NOV DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	NOV DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	NOV DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	NOV DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	NOV DED MISCELLANEOUS DED	8.95	N
<b>Totals for Check 047133</b>							<b>16,533.94</b>	
047134	11-18-2019	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	NOV DED MISCELLANEOUS DED	311.95	N
<b>Total For District Written Checks</b>							<b>33,847.49</b>	

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047081	11-13-2019	AMERICAN EXPRESS	2002C		199-13-6411.00-004-023000	SPED CONF-AIRFARE & ROOM-H	409.78	N
			2002C		199-13-6411.00-041-023000	SPED CONF-AIRFARE & ROOM-M	409.79	N
			2002C		199-13-6411.00-101-023000	SPED CONF-AIRFARE & ROOM-	409.79	N
			2002C		199-13-6411.00-999-099000	C&I -R19 PROF DEV MEALS-YS/G	67.06	N
			2002C		199-23-6411.00-004-099000	HS PRINC-R19 PROF DEV MEALS	33.53	N
			2002C		199-23-6411.00-041-099000	MS PRINC R19 PROF DEV-MEALS	33.53	N
			2002C		199-23-6411.00-101-099000	ELEM PRINC-R19 PROF DEV MEA	33.54	N
			2002C		199-34-6631.01-999-099000	DELIVERY- COACHLINER TO FH	1,223.96	N
			2002C		199-36-6411.00-004-091000	HS COACHES TRVL-VB PLAYOFF	67.79	N
					199-41-6399.00-750-099000	REFUND FEE FROM OFFICE DEP	-11.94	N
			2002C		199-41-6411.00-701-099000	SUPT TRVL/ADMIN WORKSHOP	582.09	N
			2002C		199-51-6499.00-999-099000	MAINT SUPPLIES-MISC	204.86	N
					<b>Totals for Check 047081</b>		<b>3,463.78</b>	
047082	11-13-2019	BARNES & NOBLE	040092	3909723	199-11-6329.00-999-023000	SPED READING BOOKS-M RAMO	66.17	N
047083	11-13-2019	BLACKBOARD, INC.	040053	1331395	199-51-6299.00-004-099000	PHONE CALL OUT RENEWAL	537.50	N
			040053	1331395	199-51-6299.00-041-099000	PHONE CALL OUT RENEWAL	537.50	N
			040053	1331395	199-51-6299.00-101-099000	PHONE CALL OUT RENEWAL	537.50	N
					<b>Totals for Check 047083</b>		<b>1,612.50</b>	
047084	11-13-2019	BRENDA ORTEGA	040181		199-36-6216.00-004-091000	HS VB BOOK KEEPER-15 GAMES	225.00	N
			040181		199-36-6216.00-041-091000	MS VB BOOKKEEPER-15 GAMES	225.00	N
					<b>Totals for Check 047084</b>		<b>450.00</b>	
047085	11-13-2019	BSN SPORTS, LLC	040167	906870722	199-36-6399.13-004-091000	GIRLS BB SUPPLIES-P GONZALE	186.00	N
			040034	906870720	199-36-6399.18-004-091000	MS VB SUPPLIES-M SALDANA	1,774.00	N
					<b>Totals for Check 047085</b>		<b>1,960.00</b>	
047086	11-13-2019	BUREAU OF	040178	4926087	199-11-6411.00-041-011000	PE STRATEGIES SEMINAR-	458.00	N
047087	11-13-2019	CAPSTONE PRESS, INC.	040131	181925	199-12-6329.01-101-099000	LIBRARY BOOKS-GALINDO	2,087.96	N
047088	11-13-2019	CDW GOVERNMENT,INC	040139	VLZ1116/VMF22	199-11-6399.00-004-011000	TONERS-HS-ANCHONDO	419.80	N
047089	11-13-2019	CITIBANK	2003B		199-11-6412.00-101-011000	ELEM STUD FIELDTRIPS	1,354.92	N
			2003B		199-36-6412.00-004-091000	X COUNTRY/FB/VB HS STUD TRV	1,568.42	N
			2003B		199-36-6412.00-041-091000	VB/FB MS TRAVEL	266.00	N
			2003B		199-51-6399.00-999-099000	MAINT SUPPLIES-MISC BLDGS	26.56	N
					<b>Totals for Check 047089</b>		<b>3,215.90</b>	
047090	11-13-2019	DELCOM, INC.	2004C	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE-NOV	280.00	N
047091	11-13-2019	DEMCO	040137	92910725	199-12-6399.00-999-099000	LIBRARY SUPPLIES-GALINDO	226.70	N
			040137	92910725	199-12-6399.02-999-099000	LIBRARY SUPPLIES-GALINDO	518.73	N
					<b>Totals for Check 047091</b>		<b>745.43</b>	
047092	11-13-2019	DIAL TONE SERVICES,	2005C	193041927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	7.08	N
			2005C	193041927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	63.72	N
					<b>Totals for Check 047092</b>		<b>70.80</b>	
047093	11-13-2019	ECS LEARNING SYSTEM	040119	500464	211-11-6399.00-101-030000	STAAR SUPPLIES-Y MUNOZ	5,000.00	N
			040119	500464	288-11-6399.00-101-011000	STAAR SUPPLIES-Y MUNOZ	1,022.40	N
					<b>Totals for Check 047093</b>		<b>6,022.40</b>	

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047094	11-13-2019	EMPOWERING WRITERS	040140	138132	199-11-6399.00-041-025000	ELL SUPPLIES-S MACIAS-MS	230.00	N
			040036	137971	199-11-6411.00-041-011000	EXPOSITORY WORKSHOP-REMAI	.70	N
			040143	138100	211-11-6399.03-101-030000	WRITING WORKBOOKS-ELEM	1,220.00	N
			040143	138100	211-11-6399.06-041-030000	WRITING WORKBOOKS-ELEM	625.00	N
						<b>Totals for Check 047094</b>	<b>2,075.70</b>	
047095	11-13-2019	ETC LITE, LLC.	2007C	L11428	199-41-6299.00-750-099000	ACA TRACKING CONSULTING FE	89.25	N
047096	11-13-2019	WEX BANK	2008B		199-36-6494.00-998-091000	X COUNTRY STUD TRVL-FUEL	176.28	N
047097	11-13-2019	FABENS OIL COMPANY	2009B		199-34-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	1,527.29	N
			2009B		199-36-6411.00-004-091000	HS COACHES TRVL-MTG	44.30	N
			2009B		199-36-6494.00-998-091000	EXTRA CURR STUD TRVL-FUEL	161.69	N
			2009B		199-51-6311.00-999-099000	MAINT TRUCKS/BACKHOE/ATV F	433.32	N
						<b>Totals for Check 047097</b>	<b>2,166.60</b>	
047098	11-13-2019	FAR WEST SERVICES, I	040126	35603	199-34-6248.00-999-099000	BUS #24 REPAIRS-MUSTANG EXP	6,034.84	N
			040040	35572	199-34-6248.00-999-099000	BUS #26 BUS REPAIRS	4,139.18	N
			040172		199-34-6299.00-999-099000	BUS#26 TOWING	396.00	N
						<b>Totals for Check 047098</b>	<b>10,570.02</b>	
047099	11-13-2019	FORT HANCOCK WATER	2011B		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	479.28	N
			2011B		199-51-6258.00-041-099000	MS WATER BILL	406.34	N
			2011B		199-51-6258.00-101-099000	ELEM WATER/SEWER BACKUP	1,019.78	N
			2011B		199-51-6258.00-999-099000	M HOMES WATER BILL	560.03	N
			2011B		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
						<b>Totals for Check 047099</b>	<b>2,538.29</b>	
047100	11-13-2019	HUDSPETH COUNTY CO	040188	34345	199-51-6258.00-004-099000	WATER USAGE-2018/2019	331.52	N
047101	11-13-2019	HUDSPETH COUNTY TA	040175		199-51-6498.00-999-099000	LICENSE RENEWAL-#5,#6,#7	22.50	N
047102	11-13-2019	JAVIER GONZALEZ	040182		199-36-6216.00-004-091000	FB CHAIN CREW-HS	60.00	N
			040182		199-36-6216.00-041-091000	FB CHAIN CREW-MS	15.00	N
						<b>Totals for Check 047102</b>	<b>75.00</b>	
047103	11-13-2019	LABATT FOOD SERVICE	2013E		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	1,350.10	N
			2013E		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	718.03	N
			2013E		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	2,667.07	N
			2013E		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	2,960.35	N
			2013E		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	257.34	N
			2013E		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	199.48	N
			2013E		101-51-6319.00-101-099000	ELEM CAFE JANITORIAL SUPPLIE	99.91	N
			2013E		101-51-6319.00-999-099000	HS/MS CAFE JANITORIAL SUPPLI	85.08	N
						<b>Totals for Check 047103</b>	<b>8,337.36</b>	
047104	11-13-2019	LAKESHORE LEARNING	040174	2988201119	199-11-6399.00-101-030000	PREK SUPPLIES	233.64	N
			040173	2988191119	199-11-6399.00-101-030000	ELEM SUPPLIES-C ROBLEDO	497.66	N
						<b>Totals for Check 047104</b>	<b>731.30</b>	
047105	11-13-2019	MENTORING MINDS	040142	235372	211-11-6399.04-101-030000	ELEM ASSM SUPPLIES-Y MUNOZ	2,586.38	N
047106	11-13-2019	MIRANDA GALINDO	040183		199-36-6216.00-041-091000	MS VB OFFICIALS	80.00	N

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047107	11-13-2019	O'REILLY AUTO PARTS	2016B		199-34-6399.00-999-099000	BUS PARTS #19,8,27,26	978.66	N
			2016B		199-51-6399.00-041-099000	MS MAINT SUPPLIES/ GLOVES	51.97	N
<b>Totals for Check 047107</b>							<b>1,030.63</b>	
047108	11-13-2019	OFFICE DEPOT	040166	396446329001/3	199-11-6399.00-004-011000	HS INSTR SUPPLIES-O GARCIA	478.77	N
			040165	396450138001	199-23-6399.00-004-099000	TONER-HS SCIENCE	56.45	N
			040134	392814218001/3	199-31-6399.00-101-099000	ELEM COUNSELOR SUPPLIES-T	106.87	N
<b>Totals for Check 047108</b>							<b>642.09</b>	
047109	11-13-2019	PCMG, INC.	040094	10026719	199-11-6299.22-999-099001	SERIVE-T CHAVEZ	8,459.00	N
047110	11-13-2019	POSITIVE PROMOTIONS	040065	06394706	199-31-6399.00-041-099000	MS RED RIBBON SUPPLIES-SCHU	494.09	N
047111	11-13-2019	PRICE'S CREAMERIES	2017E		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	241.12	N
			2017E		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	154.59	N
			2017E		101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	234.60	N
			2017E		101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	217.27	N
<b>Totals for Check 047111</b>							<b>847.58</b>	
047112	11-13-2019	PRUFROCK PRESS	040164	393332	199-11-6329.00-004-021000	GT SUPPLIES-C ROBLEDO	330.01	N
			040164	393332	199-11-6329.00-041-021000	GT SUPPLIES-C ROBLEDO	330.01	N
			040164	393332	199-11-6329.00-101-021000	GT SUPPLIES-C ROBLEDO	258.21	N
			040164	393531	199-11-6329.00-101-021000	GT SUPPLIES-C ROBLEDO	17.95	N
<b>Totals for Check 047112</b>							<b>936.18</b>	
047113	11-13-2019	QUINTERO'S MEAT COM	2018D	00879650	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	199.73	N
			2018D	00879651	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	151.60	N
<b>Totals for Check 047113</b>							<b>351.33</b>	
047114	11-13-2019	RALLY EDUCATION	040141	56289	199-11-6399.00-041-025000	ELL SUPPLIES-S MACIAS-MS	578.00	N
047115	11-13-2019	RI-TECH DRUG TESTING	040191	9902	199-34-6299.00-999-099000	DRUG TESTING-BUS DRIVERS	175.00	N
047116	11-13-2019	RIO SECO AG, LLC	2019B	8865	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047117	11-13-2019	SAUL TERCERO	040184		224-11-6299.01-999-023000	OCCUP THERAPY SERVICES-	630.00	N
047118	11-13-2019	SCHOOLHOUSE TECHN	040168	52885	199-11-6399.00-101-030000	VOCABULARY USER LICENSE	55.00	N
047119	11-13-2019	SECCA, INC.	2028C	20200462	199-21-6291.00-999-024000	COMP ED CONSULT SERVICE	937.00	N
			2028C	20200339	211-21-6291.00-999-030000	TITLE I CONSULT SERVICE	447.00	N
			2028C	20200376	255-21-6291.00-999-024000	TITLE II PART A CONSULT SERVI	67.00	N
			2028C	20200403	263-21-6291.00-999-025000	TITLE III LEP & IMM CONSULT SE	67.00	N
			2028C	20200421	289-21-6291.00-999-024000	TITLE IV PART A STUD SUPPORT	67.00	N
<b>Totals for Check 047119</b>							<b>1,585.00</b>	
047120	11-13-2019	SEGOVIA'S DISTRIBUTIN	2020E	B593201/B60661	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	238.00	N
			2020E	B59321/B60659	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	105.25	N
			2020E	B60661/B593201	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	196.33	N
			2020E	B59320/B60659	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	330.59	N
<b>Totals for Check 047120</b>							<b>870.17</b>	
047121	11-13-2019	SHARP ELECTRONICS C	2021C	SH352706	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021C	SH352706	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021C	SH352706	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021C	SH352706	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
<b>Totals for Check 047121</b>							<b>1,010.09</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047122	11-13-2019	SIERRA SPRINGS	2023C	2999631103119	199-41-6499.00-702-099000	DRINKING WATER	66.45	N
047123	11-13-2019	SUN WEST WHOLESALE	040152	14533	199-51-6315.00-004-099000	JANITOR SUPPLIES-C CEDILLOS	571.40	N
			040152	14533	199-51-6315.00-041-099000	JANITOR SUPPLIES-C CEDILLOS	571.40	N
			040152	14533	199-51-6315.00-101-099000	JANITOR SUPPLIES-C CEDILLOS	571.40	N
<b>Totals for Check 047123</b>							<b>1,714.20</b>	
047124	11-13-2019	TASB RISK MANAGEME	040190	54214	199-00-1410.00-000-000000	WORKER'S COMP COVERAGE	6,898.50	N
047125	11-13-2019	TEXAS ASSO OF SCHOO	040192	570831	199-41-6498.00-750-099000	TASB MEMBERSHIP FEE	1,219.03	N
047126	11-13-2019	TEXAS ASSOC. OF FUTU	040185	3190	429-11-6498.00-004-011000	SCHOOL MEMBERSHIP FEE	80.00	N
047127	11-13-2019	VICTOR GONZALEZ JR	040186		199-36-6216.00-004-091000	FB CHAIN CREW-HS-4 GAMES	60.00	N
			040186		199-36-6216.00-041-091000	FB CHAIN CREW-MS-1 GAME	15.00	N
<b>Totals for Check 047127</b>							<b>75.00</b>	
047128	11-13-2019	VIVIAN NIETO	040187		199-36-6216.00-041-091000	MS VB TOURNEY OFFICIAL	60.00	N
047129	11-13-2019	GRAINGER		9315693342	199-51-6399.00-101-099000	RETURNED VEST-TOO SMALL	-21.37	N
			040156	9336918488	199-52-6399.00-101-099000	RAIN SUIT-CROSS GUARD	22.57	N
<b>Totals for Check 047129</b>							<b>1.20</b>	
047130	11-13-2019	WHOLESALE LUMBER O	2026B		199-51-6316.00-004-099000	HS BLDG SUPPLIES	61.32	N
			2026B		199-51-6316.00-041-099000	MS BLDG SUPPLIES	32.20	N
			2026B		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	446.49	N
			2026B		199-51-6316.00-999-099000	M HOME 103 WATERHEATER/SUP	642.06	N
			2026B		199-51-6317.00-004-099000	HS GR-BLEACHER REPAIR SUPP	160.89	N
			2026B		199-51-6399.00-004-099000	HS MAINT SUPPLY	34.99	N
<b>Totals for Check 047130</b>							<b>1,377.95</b>	
047131	11-13-2019	WINDSTREAM	2027D		199-51-6257.00-999-099000	CAMPUSES FAX LINES	166.98	N
			2027E		199-51-6257.00-999-099000	PHONES/FAX LINES	1,409.89	N
			2027E		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
<b>Totals for Check 047131</b>							<b>2,030.27</b>	
047135	11-21-2019	ALFONSO NERIA	040198		224-11-6299.00-999-023000	SPEECH THERAPY SERVICES	2,625.00	N
047136	11-21-2019	AMAZON.COM	040109	669773679473/6	199-11-6399.00-101-023000	SPED SUPPLIES-Y MUNOZ	147.76	N
			040135	437533363995	199-12-6399.00-999-099000	LIBRARY SUPPLIES/FURN-GALIN	202.60	N
			040135	437533363995	199-12-6399.02-999-099000	LIBRARY SUPPLIES/FURN-GALIN	163.99	N
<b>Totals for Check 047136</b>							<b>514.35</b>	
047137	11-21-2019	BSN SPORTS, LLC	040037	906981365	199-36-6399.14-004-091000	MS/HS FB SUPPLIES-SALDANA	1,832.00	N
			040037	906981365	199-36-6399.14-041-091000	MS/HS FB SUPPLIES-SALDANA	1,200.00	N
<b>Totals for Check 047137</b>							<b>3,032.00</b>	
047138	11-21-2019	OCCUPATIONAL HEALT	040205	320843511	199-34-6219.00-999-099000	DOT PHYSICAL-L AYALA	89.00	N
047139	11-21-2019	EL PASO ELECTRIC CO	2006C		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	4,652.57	N
			2006C		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	1,759.33	N
			2006C		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,757.10	N
<b>Totals for Check 047139</b>							<b>8,169.00</b>	
047140	11-21-2019	EL PASOANS FIGHTING	040202	20-056951	101-35-6498.00-101-099000	COMMODITY DELIVERY FEES	121.55	N
			040202	20-056951	101-35-6498.00-999-099000	COMMODITY DELIVERY FEES	121.56	N
<b>Totals for Check 047140</b>							<b>243.11</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047141	11-21-2019	FERRELLGAS	2010B		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	657.09	N
			2010B		199-51-6256.00-041-099000	MS/GYM/PORTABLES PROPANE	298.82	N
			2010B		199-51-6256.00-101-099000	ELEM/GYM/CLASSRM PROPANE	465.30	N
			2010B		199-51-6256.00-999-099000	M HOMES PROPANE	99.95	N
<b>Totals for Check 047141</b>							<b>1,521.16</b>	
047142	11-21-2019	FOLLETT SCHOOL SOLU	040132	576477	199-12-6329.00-004-099000	LIBRARY BOOKS-GALINDO	102.03	N
047143	11-21-2019	HOOPSKING.COM., INC.	040155	M201910281013	199-36-6399.13-004-091000	GIRLS BB SUPPLIES-P GONZALE	754.73	N
047144	11-21-2019	LABATT FOOD SERVICE	2013F		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	832.34	N
			2013F		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	404.08	N
			2013F		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	1,067.73	N
			2013F		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	642.31	N
			2013F		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	77.26	N
			2013F		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	58.31	N
			2013F		101-51-6319.00-101-099000	ELEM CAFE JANITORIAL SUPPLIE	75.43	N
			2013F		101-51-6319.00-999-099000	HS/MS CAFE JANITORIAL SUPPLI	41.62	N
<b>Totals for Check 047144</b>							<b>3,199.08</b>	
047145	11-21-2019	OK PUMP SERVICE	040176	07334497	199-51-6299.00-101-099000	GREASE TRAPS CLEANING-ELEM	900.00	N
			040176	07334497	199-51-6299.00-999-099000	GREASE TRAPS CLEANING-HS	395.00	N
<b>Totals for Check 047145</b>							<b>1,295.00</b>	
047146	11-21-2019	PERMA-BOUND	040127	1842679-00	211-12-6329.00-999-024000	LIBRARY BOOKS-GALINDO	3,306.63	N
047147	11-21-2019	PRICE'S CREAMERIES	2017F		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	205.22	N
			2017F		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	87.39	N
			2017F		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	204.79	N
			2017F		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	119.24	N
<b>Totals for Check 047147</b>							<b>616.64</b>	
047148	11-21-2019	PRUFROCK PRESS	40164b	393633	199-11-6329.00-101-021000	GT SUPPLIES-C ROBLEDO	17.95	N
047149	11-21-2019	REGION XIX ESC	040004	150982	199-11-6239.00-999-011000	TEKS RESOURCE SYSTEM-SAMA	8,918.00	N
			040063	150992	199-13-6239.00-999-099000	TEXGUIDE-SAMANIEGO	5,000.00	N
<b>Totals for Check 047149</b>							<b>13,918.00</b>	
047150	11-21-2019	SAUL TERCERO	040207		224-11-6299.01-999-023000	OCCUP THERAPY SERVICES-	630.00	N
047151	11-21-2019	SEGOVIA'S DISTRIBUTIN	2020F	B62117	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	113.50	N
			2020F	B62118	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	45.50	N
			2020F	B62117	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	231.88	N
			2020F	B62118	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	139.23	N
<b>Totals for Check 047151</b>							<b>530.11</b>	
047152	11-21-2019	WEX BANK	2022A		199-41-6411.00-701-099000	SUPT-STATE X COUNTRY-FUEL	7.58	N
047153	11-21-2019	TASBO	040203	328616/327965	199-41-6411.00-750-099000	TASBO CONF REGISTR-BUS OFFI	1,510.00	N
<b>Total For Computer Written Checks</b>							<b>123,955.07</b>	
<b>Total Checks</b>							<b>157,802.56</b>	

End of Report