

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006383	11-02-2018	19009	SAMS CLUB	BENITO MARTINEZ	006383 461-36-6343.51-101-999000		D	CONCESSION SUPPLIES	391.28	N
006384	11-01-2018	19009	SAMS CLUB	HIGH SCHOOL	006384 461-36-6343.53-004-999000		D	HS FALL FESTIVAL	122.72	N
006385	11-02-2018	96594	TAMMY L. VAN WINKL	MIDDLE SCHOOL	006385 461-36-6343.52-041-999000	118100156R4	D	BUTTERBRAID FUNDRAISI	2,300.00	N
006386	11-06-2018	96877	FERRELLGAS	HIGH SCHOOL	006386 865-00-8949.34-004-999000	1103132245	D	CONCESSION PROPANE	5.72	N
006387	11-07-2018	19009	SAMS CLUB	MIDDLE SCHOOL	006387 461-36-6499.52-041-999000		D	VETERAN'S DAY SUPPLIE	220.02	N
006388	11-09-2018	05017	EASTSIDE CHOICE ME	BENITO MARTINEZ	006388 461-36-6499.51-101-999000		D	VETERAN'S DAY SUPPLIE	133.32	N
006389	11-09-2018	19009	SAMS CLUB	BENITO MARTINEZ	006389 461-36-6343.51-101-999000		D	VETERAN'S DAY SUPPLIE	78.04	N
006390	11-09-2018	95382	SIZZLING CAESARS, L	MIDDLE SCHOOL	006390 461-36-6499.52-041-999000		D	PIZZA-DRUG FREE WK WI	72.00	N
006391	11-13-2018	19009	SAMS CLUB	HIGH SCHOOL	006391 865-00-8949.40-004-999000		D	CANDYGRAM SUPPLIES	39.82	N
006392	11-14-2018	19009	SAMS CLUB	HIGH SCHOOL	006392 865-00-8949.34-004-999000		D	CONCESSION SUPPLIES	124.58	N
006393	11-14-2018	95941	LOWE'S	HIGH SCHOOL	006393 865-00-8949.34-004-999000		D	CONCESSIONS PROPANE	41.84	N
006394	11-15-2018	08013	HOBBY LOBBY	MIDDLE SCHOOL	006394 461-36-6499.52-041-999000		D	TREE/DECORATIONS/MS	172.60	N
006395	11-26-2018	23003	WALMART	BENITO MARTINEZ	006395 461-36-6499.51-101-999000		D	PARENT ROUND UP SUPP	49.52	N
				MIDDLE SCHOOL	006395 461-36-6499.52-041-999000		D	PARENT ROUND UP SUPP	137.41	N
				HIGH SCHOOL	006395 461-36-6499.53-004-999000		D	PARENT ROUND UP SUPP	49.52	N
								Check 006395 Total:	236.45	
006396	11-16-2018	96194	WORLD,S FINEST CHO	HIGH SCHOOL	006396 865-00-8949.34-004-999000	682993	D	CHOCOLATES- FUNDRAIS	1,595.00	N
006397	11-16-2018	19024	SIERRA SPRINGS	HIGH SCHOOL	006397 461-36-6499.53-004-999000	9731087110118	D	INCORRECT CONTRA ACC	-43.14	N
				HIGH SCHOOL	006397 461-36-6499.53-004-999000	9731087110118	D	WATER-HS	43.14	N
				HIGH SCHOOL	006397 461-36-6499.53-004-999000	9731087110118	D	WATER-HS	43.14	N
								Check 006397 Total:	43.14	
006398	11-26-2018	19009	SAMS CLUB	HIGH SCHOOL	006398 865-00-8949.34-004-999000		D	CONCESSION SUPPLIES	120.28	N
006399	11-29-2018	19009	SAMS CLUB	MIDDLE SCHOOL	006399 461-36-6343.52-041-999000		D	CONCESSION SUPPLIES	428.20	N

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023040	11-03-2018	13017	MCDONALD'S	HIGH SCHOOL	023040		D	HSBB MEALS @ FABENS	102.62	N
					199-36-6412.00-004-991000					
023041	11-03-2018	07017	GOLDEN CORRAL	HIGH SCHOOL	023041		D	HSVB MEALS @ ANDREW	225.24	N
					199-36-6412.00-004-991000					
023042	11-03-2018	19058	SUBWAY	HIGH SCHOOL	023042		D	HSVB MEALS @ ANDREW	111.93	N
					199-36-6412.00-004-991000					
023043	11-05-2018	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023043		D	HSBB MEALS @ TORNILL	101.95	N
					199-36-6412.00-004-991000					
023044	11-06-2018	21000	POSTMASTER	BUSINESS OFFICE	023044		D	CARD STAMP	124.70	N
					199-41-6398.00-750-999000					
023045	11-06-2018	97268	EVANGELINA MARTIN	MIDDLE SCHOOL	023045		D	SCIENCE SUPPLIES	100.00	N
					199-11-6399.00-041-911000					
				MIDDLE SCHOOL	023045		D	SCIENCE SUPPLIES	1.37	N
					199-13-6411.00-041-911000					
				MIDDLE SCHOOL	023045		D	CAST CONF CAR RENTAL	180.90	N
					211-13-6411.00-041-930000					
								Check 023045 Total:	282.27	
023046	11-07-2018	06014	FORT HANCOCK ISD	MIDDLE SCHOOL	023046		D	CAST CONF CAR RENT @	156.40	N
					199-13-6411.00-041-911000					
				HIGH SCHOOL	023046		D	CAST CONF MEALS @ FT	108.00	N
					211-13-6411.00-004-930000					
				HIGH SCHOOL	023046		D	CAST CONF HOTEL @ FT	159.00	N
					211-13-6411.00-004-930000					
				MIDDLE SCHOOL	023046		D	CAST CONF MEALS @ FT	216.00	N
					211-13-6411.00-041-930000					
				MIDDLE SCHOOL	023046		D	CAST CONF HOTEL @ FT	318.00	N
					211-13-6411.00-041-930000					
								Check 023046 Total:	957.40	
023047	11-07-2018	96535	ZENIA AVELAR	MIDDLE SCHOOL	023047		D	SCIENCE SUPPLIES	50.00	N
					199-11-6399.00-041-911000					
				UNDISTRIBUTED O	023047		D	REIM GASOLIN	17.88	N
					199-51-6311.00-999-999000					
								Check 023047 Total:	67.88	
023048	11-08-2018	23003	WALMART	SCHOOL BOARD	023048		D	BOARD MEETING MISC	65.71	N
					199-41-6499.00-702-999000					
023049	11-09-2018	95382	SIZZLING CAESARS, L	BENITO MARTINEZ	023049		D	ELEM MISC STUDENT INC	30.00	N
					199-11-6499.00-101-911000					
023050	11-10-2018	13017	MCDONALD'S	MIDDLE SCHOOL	023050		D	MSBB BOYS MEALS @ FA	120.23	N
					199-36-6412.00-041-991000					
023051	11-09-2018	21000	POSTMASTER	BUSINESS OFFICE	023051		D	POSTAGE	114.82	N
					199-41-6398.00-750-999000					
023052	11-10-2018	23008	WHATABURGER, INC	MIDDLE SCHOOL	023052		D	MSBB MEALS @ ESTRADA	57.26	N
					199-36-6412.00-041-991000					
023053	11-10-2018	97234	MCDONALD'S RESTAU	MIDDLE SCHOOL	023053		D	MSBB MEALS @ ENRIQUE	64.82	N
					199-36-6412.00-041-991000					

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023054	11-12-2018	95937	ACADEMY SPORTS &	HIGH SCHOOL	023054		D	BASKETBALL SUPPLIES	59.97	N
					199-36-6399.13-004-991000					
023055	11-13-2018	03008	CI CI'S PIZZA	HIGH SCHOOL	023055		D	HSBB MEALS @ IMMANUE	210.00	N
					199-36-6412.00-004-991000					
023056	11-14-2018	19033	SIERRA BLANCA I.S.D.	HIGH SCHOOL	023056		D	HS MEALS @ SIERRB BLA	230.00	N
					199-11-6412.00-004-911000					
023057	11-14-2018	19009	SAMS CLUB	SCHOOL BOARD	023057		D	BOARD MEETING MISC.	393.25	N
					199-41-6499.00-702-999000					
023058	11-14-2018	23003	WALMART	SCHOOL BOARD	023058		D	BOARD MEETING MISC.	79.99	N
					199-41-6499.00-702-999000					
023059	11-15-2018	95382	SIZZLING CAESARS, L	BENITO MARTINEZ	023059		D	INCENTIVE MISC. ELEM R	25.00	N
					199-11-6499.00-101-911000					
023060	11-23-2018	23001	WALGREENS	HIGH SCHOOL	023060		D	MEDICAL SUPPLIES	138.84	N
					199-33-6399.00-004-999000					
				MIDDLE SCHOOL	023060		D	MEDICAL SUPPLIES	138.85	N
					199-33-6399.00-041-999000					
				BENITO MARTINEZ	023060		D	MEDICAL SUPPLIES	138.85	N
					199-33-6399.00-101-999000					
								Check 023060 Total:	416.54	
023061	11-15-2018	23003	WALMART	SCHOOL BOARD	023061		D	BOARD MEETING MISC.	18.06	N
					199-41-6499.00-702-999000					
023062	11-15-2018	12032	LUBY'S	SCHOOL BOARD	023062		D	BOARD MEETING MISC.	171.80	N
					199-41-6499.00-702-999000					
023063	11-17-2018	13017	MCDONALD'S	MIDDLE SCHOOL	023063		D	MSBB MEALS @ SAN ELI	145.50	N
					199-36-6412.00-041-991000					
023064	11-16-2018	97266	RAPHAEL MCCULLEN	HIGH SCHOOL	023064		D	HSBB OFFIC VS ANTHONY	100.00	N
					199-36-6217.00-004-991000					
023065	11-16-2018	13034	VICTOR MUNOZ	HIGH SCHOOL	023065		D	HSBB OFFIC VS ANTHONY	100.00	N
					199-36-6217.00-004-991000					
023066	11-17-2018	13034	VICTOR MUNOZ	MIDDLE SCHOOL	023066		D	MSBB OFFIC VS GARCIA E	120.00	N
					199-36-6217.00-041-991000					
023067	11-17-2018	97267	LARRY B PAYNE	MIDDLE SCHOOL	023067		D	MSBB OFFIC VS GARCIA E	120.00	N
					199-36-6217.00-041-991000					
023068	11-16-2018	05017	EASTSIDE CHOICE ME	HIGH SCHOOL	023068		D	STAFF DEV MISC	166.97	N
					199-13-6499.00-004-999000					
				MIDDLE SCHOOL	023068		D	STAFF DEV MISC	166.97	N
					199-13-6499.00-041-999000					
				BENITO MARTINEZ	023068		D	STAFF DEV MISC	166.98	N
					199-13-6499.00-101-999000					
								Check 023068 Total:	500.92	
023069	11-25-2018	19009	SAMS CLUB	MIDDLE SCHOOL	023069		D	LIBRARY READING	89.86	N
					199-12-6329.00-041-999000					
				UNDISTRIBUTED O	023069		D	LIBRARY SUPPLIES	200.76	N
					199-12-6399.00-999-999000					
				BENITO MARTINEZ	023069		D	LIBRARY MISC	69.86	N
					199-12-6499.00-101-999000					
								Check 023069 Total:	360.48	

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023070	11-26-2018	23003	WALMART	HIGH SCHOOL	023070		D	SCIENCE SUPPLIES	101.26	N
					199-11-6399.00-004-911000					
023071	11-27-2018	13034	VICTOR MUNOZ	HIGH SCHOOL	023071		D	HSBB OFFIC VS SIERRA B	170.00	N
					199-36-6217.00-004-991000					
023072	11-27-2018	95610	NESTOR R. CASAS	HIGH SCHOOL	023072		D	HSBB OFFIC VS SIERRA B	170.00	N
					199-36-6217.00-004-991000					
023073	11-28-2018	08015	HOME DEPOT	BUSINESS OFFICE	023073		D	ADMIN SUPPLIES	106.92	N
					199-41-6399.00-750-999000					
023074	11-28-2018	08015	HOME DEPOT	BUSINESS OFFICE	023074		D	ADMIN SUPPLIES	306.94	N
					199-41-6399.00-750-999000					
023075	11-29-2018	97164	IMMANUEL CHRISTIAN HIGH SCHOOL		023075		D	TOURNAMENT ENTRY FE	250.00	N
					199-36-6412.00-004-991000					
023076	11-29-2018	03008	CI CI'S PIZZA	HIGH SCHOOL	023076		D	HSBB MEALS VS IMMANU	77.00	N
					199-36-6412.00-004-991000					
023077	11-29-2018	03008	CI CI'S PIZZA	HIGH SCHOOL	023077		D	HSBB BOYS MEALS @ IM	91.00	N
					199-36-6412.00-004-991000					
023078	11-30-2018	23003	WALMART	HIGH SCHOOL	023078		D	SCIENCE SUPPLIES	115.79	N
					199-11-6399.00-004-911000					
023079	11-30-2018	23008	WHATABURGER, INC	HIGH SCHOOL	003079		D	HSBOYS MEALS @ IMMAN	93.13	N
					199-36-6412.00-004-991000					
046132	11-15-2018	96958	ACCELERATE LEARNI	BENITO MARTINEZ	039143	37153	C	STEMSCOPES-ELEM-MUN	4,104.05	N
					211-11-6399.06-101-930000					
046133	11-15-2018	96326	ACP DIRECT	MIDDLE SCHOOL	039158	0222433	C	HEADPHONES-Y SAMANIE	176.20	N
					199-11-6399.00-041-925000					
046134	11-15-2018	95780	AIRGAS USA, LLC	HIGH SCHOOL	9102C	9957388823	C	IND TECH CYLINDER REN	27.59	N
					199-11-6268.00-004-922000					
046135	11-15-2018	01022	AMERICAN EXPRESS	HIGH SCHOOL	9103C		C	NHS SUPPLIES	176.70	N
					199-36-6399.34-004-999000					
				HIGH SCHOOL	9103C		C	COACHES TTCA-HS REGI	886.67	N
					199-36-6411.00-004-991000					
				MIDDLE SCHOOL	9103C		C	COACHES TTCA-MS REGI	583.33	N
					199-36-6411.00-041-991000					
				SCHOOL BOARD	9103C		C	BOARD DINNER SUPPLIES	14.93	N
					199-41-6399.00-702-999000					
				SUPT OFFICE	9103C		C	TASA COMM MTG-AIRFAR	300.83	N
					199-41-6411.00-701-999000					
				SCHOOL BOARD	9103C		C	TASA/TASB BOARD TRVL	41.22	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD		AX	M	OVERCHARGES TAX/CAR	-459.46	N
					199-41-6419.00-702-999000					
								Check 046135 Total:	1,544.22	
046136	11-15-2018	96772	ANDREWS ISD	HIGH SCHOOL	039188	20180060	C	VB PLAYOFFS FEES DIST	835.44	N
					199-36-6498.00-004-991000					
046137	11-15-2018	96406	ARMIDA MARTINEZ	UNDISTRIBUTED O	039161		C	SPEECH THERAPY SERVI	1,575.00	N
					224-11-6299.00-999-923000					

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046138	11-15-2018	01002	ARSPEC,INC.	HIGH SCHOOL	039125	28791 199-51-6399.00-004-999000	C	FLAGS-HS/ADMIN GROUN	231.91	N
046139	11-15-2018	97062	BRENDA ORTEGA	HIGH SCHOOL	039172	199-36-6216.00-004-991000	C	BOOK/CLOCK KEEPER-HS	225.00	N
				MIDDLE SCHOOL	039172	199-36-6216.00-041-991000	C	BOOK/CLOCK KEEPER-MS	90.00	N
Check 046139 Total:									315.00	
046140	11-15-2018	96993	BSN SPORTS, LLC	HIGH SCHOOL	039098	903430528 199-36-6399.18-004-991000	C	PINS SOCKS-MS/HS	150.00	N
				MIDDLE SCHOOL	039098	903430528 199-36-6399.18-041-991000	C	PINS SOCKS-MS/HS	165.00	N
Check 046140 Total:									315.00	
046141	11-15-2018	97265	CHRIS L. ARREDONDO	HIGH SCHOOL	039186	199-36-6217.00-004-991000	C	PLAYOFF OFFICIAL	130.00	N
046142	11-15-2018	97167	CRISTO REY COMMUN	UNDISTRIBUTED O	039189	1701153 199-12-6329.00-999-999000	C	NEWSPAPER SUBSCRIPTI	180.00	N
046143	11-15-2018	96963	DELCOM, INC.	UNDISTRIBUTED O	9105C	0000010702 289-11-6399.06-999-999000	C	INTERNET-ERATE-NOV	280.00	N
046144	11-15-2018	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	9106C	183041927 199-34-6219.01-999-999000	C	SATELLITE PHONES-BUSE	6.98	N
				UNDISTRIBUTED O	9106C	183041927 199-51-6257.03-999-999000	C	SATELLITE PHONES-BLDG	62.82	N
Check 046144 Total:									69.80	
046145	11-15-2018	05037	ECS LEARNING SYSTE	BENITO MARTINEZ	039142	217191 199-11-6399.00-101-930000	C	ELEM ASSESSM SUPPLIE	2,567.00	N
				BENITO MARTINEZ	039142	217191 211-11-6399.00-101-930000	C	ELEM ASSESSM SUPPLIE	1,698.07	N
Check 046145 Total:									4,265.07	
046146	11-15-2018	96373	EMPOWERING WRITE	BENITO MARTINEZ	039175	135898 211-11-6399.03-101-930000	C	READING COMPREH LICE	975.00	N
046147	11-15-2018	97200	ETC LITE, LLC.	BUSINESS OFFICE	9108C	4879 199-41-6299.00-750-999000	C	ACA TRACKING/CONSULT	89.25	N
046148	11-15-2018	96738	WEX BANK	UNALLOCATED OR	9109B	56418493 199-36-6494.00-998-991000	C	CROSS COUNTRY-STUD T	230.10	N
046149	11-15-2018	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	9110B	199-34-6311.00-999-999000	C	BUS ROUTES-FUEL & DIE	4,490.87	N
				UNALLOCATED OR	9110B	199-36-6494.00-998-991000	C	EXTRA CURR STUD TRVL	551.80	N
				UNDISTRIBUTED O	9110B	199-51-6311.00-999-999000	C	MAINT TRUCKS/BACKHOE	542.96	N
Check 046149 Total:									5,585.63	
046150	11-15-2018	95903	FAR WEST SERVICES,	UNDISTRIBUTED O	039181	33589 199-34-6248.00-999-999000	C	BUS #8 REPAIRS	448.76	N
046151	11-15-2018	96877	FERRELLGAS	HIGH SCHOOL	9111D	199-51-6256.00-004-999000	C	HS/CENTRAL/GYM PROPA	1,192.32	N
				MIDDLE SCHOOL	9111D	199-51-6256.00-041-999000	C	MS/OLD GYM PROPANE	220.80	N
				UNDISTRIBUTED O	9111D	199-51-6256.00-999-999000	C	M HOMES PROPANE	73.60	N
Check 046151 Total:									1,486.72	

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046152	11-15-2018	06009	FORT HANCOCK WAT	HIGH SCHOOL	91125B		C	HS/CENTRAL WATER BILL	1,126.91	N
					199-51-6258.00-004-999000					
				MIDDLE SCHOOL	91125B		C	MS WATER BILL	1,054.04	N
					199-51-6258.00-041-999000					
				BENITO MARTINEZ	91125B		C	ELEM WATER BILL	602.80	N
					199-51-6258.00-101-999000					
				UNDISTRIBUTED O	91125B		C	M HOMES WATER BILL	599.59	N
					199-51-6258.00-999-999000					
				BENITO MARTINEZ	91125B		C	HEADSTART WATER BILL	72.86	N
					199-51-6258.01-101-999000					
								Check 046152 Total:	3,456.20	
046153	11-15-2018	06012	FORT STOCKTON ISD	HIGH SCHOOL	039187		C	GYM RENTAL FEE-VB PLA	50.00	N
					199-36-6498.00-004-991000					
046154	11-15-2018	97082	JOHN FURNESS	BENITO MARTINEZ	039195	11142018	C	PSYCHOL EVALUATION-S	1,293.00	N
					199-11-6219.00-101-923000					
046155	11-15-2018	08002	HUDSPETH APPRAISA	TAX COSTS	9113C		C	1ST QUARTERLY ALLOC P	13,287.33	N
					199-41-6213.00-703-999000					
				TAX COSTS	9113C		C	1ST QUARTERLY ALLOC P	18,184.31	N
					199-99-6213.00-703-999000					
								Check 046155 Total:	31,471.64	
046156	11-15-2018	07014	JAVIER GONZALEZ	HIGH SCHOOL	039171		C	HS FB CHAINCREW-4 GAM	60.00	N
					199-36-6216.00-004-991000					
				MIDDLE SCHOOL	039171		C	MS FB CHAINCREW-2 GA	30.00	N
					199-36-6216.00-041-991000					
								Check 046156 Total:	90.00	
046157	11-15-2018	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	9114D		C	ELEM CAFE BREAKFAST F	1,027.86	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9114D		C	HS/MS CAFE BREAKFAST	567.67	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9114D		C	ELEM CAFE LUNCH FOOD	812.82	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9114D		C	HS/MS CAFE LUNCH FOO	976.87	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9114D		C	ELEM CAFE SNACKS-FOO	179.67	N
					101-35-6341.07-101-999000					
				UNDISTRIBUTED O	9114D		C	HS/MS CAFE SNACKS-FO	11.32	N
					101-35-6341.07-999-999000					
				BENITO MARTINEZ	9114D		C	ELEM CAFE NON FOOD S	98.53	N
					101-35-6342.00-101-999000					
				UNDISTRIBUTED O	9114D		C	HS/MS CAFE NON-FOOD S	149.37	N
					101-35-6342.00-999-999000					
				BENITO MARTINEZ	9114D		C	ELEM CAFE JANITORIAL S	31.98	N
					101-51-6319.00-101-999000					
				UNDISTRIBUTED O	9114D		C	HS/MS CAFE JANITORIAL	31.98	N
					101-51-6319.00-999-999000					
								Check 046157 Total:	3,888.07	
046158	11-15-2018	12023	LAKESHORE LEARNIN	BENITO MARTINEZ	039145	5483131018	C	LEARNING CTRS-Y MUNO	889.30	N
					199-11-6399.00-101-925000					
				BENITO MARTINEZ	39049A	4312900918	C	ELEM SUPPLIES-A ALVIDR	44.85	N
					199-51-6399.00-101-999000					
								Check 046158 Total:	934.15	

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046159	11-15-2018	96704	LONE STAR LEARNING	BENITO MARTINEZ	039167 199-11-6399.02-101-911000	54352	C	TEKS DIGITAL PROGRAM-	210.00	N
046160	11-15-2018	16007	PEOPLE'S EDUCATION	MIDDLE SCHOOL	039128 199-11-6399.00-041-930000	IO500880	C	STAAR SUPPLIES-D MEDI	2,983.05	N
				MIDDLE SCHOOL	039128 211-11-6399.02-041-930000	IO500880	C	STAAR SUPPLIES-D MEDI	906.50	N
Check 046160 Total:									3,889.55	
046161	11-15-2018	97141	MOUNCE, GREEN, MY	SUPT OFFICE	039184 199-41-6211.00-701-999000	62773	C	LEGAL SERVICES RENDE	1,013.40	N
046162	11-15-2018	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	9118B 199-34-6399.00-999-999000	ACCT2458096	C	BUS #8,25,28 PARTS & SU	1,547.63	N
046163	11-15-2018	96229	OFFICE DEPOT	MIDDLE SCHOOL	039141 199-11-6399.00-041-911000	223623052001	C	MS INSTRUCT SUPPLIES-	577.02	N
				BENITO MARTINEZ	039169 199-11-6399.00-101-911000	228202760001	C	LAMINATING FILM-ELEM-	270.51	N
				HIGH SCHOOL	039139 199-11-6499.00-004-911000	223630072001	C	DOCUMENT FRAMES-L M	83.80	N
				MIDDLE SCHOOL	039141 199-23-6399.00-041-999000	223625905001/22	C	MS INSTRUCT SUPPLIES-	338.75	N
				HIGH SCHOOL	039159 199-36-6399.00-004-991000	F228200558001/0	C	YEARBOOK SUPPLIES-H-Y	79.67	N
Check 046163 Total:									1,349.75	
046164	11-15-2018	95646	OK PUMP SERVICE	BENITO MARTINEZ	039160 199-51-6299.00-101-999000		C	GREASE TRAPS CLEANIN	900.00	N
				UNDISTRIBUTED O	039160 199-51-6299.00-999-999000		C	GREASE TRAPS CLEANIN	395.00	N
Check 046164 Total:									1,295.00	
046165	11-15-2018	97264	PASITOS CLINIC LLC	UNDISTRIBUTED O	039162 224-11-6299.01-999-923000	001	C	OCC THERAPY	1,561.04	N
046166	11-15-2018	97216	PCMG, INC.	BENITO MARTINEZ	039041 410-11-6399.01-101-911000	B09647310101	C	CHROMEBOOKS-TX TECH	6,774.50	N
046167	11-15-2018	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	9121C 101-35-6341.05-101-999000		C	ELEM CAFE BREAKFAST	273.95	N
				UNDISTRIBUTED O	9121C 101-35-6341.05-999-999000		C	HS/MS CAFE BREAKFAST	190.96	N
				BENITO MARTINEZ	9121C 101-35-6341.06-101-999000		C	ELEM CAFE LUNCH MILK	295.71	N
				UNDISTRIBUTED O	9121C 101-35-6341.06-999-999000		C	HS/MS CAFE LUNCH MILK	202.11	N
				BENITO MARTINEZ	9121C 101-35-6341.07-101-999000		C	ELEM CAFE SNACKS MILK	36.88	N
				UNDISTRIBUTED O	9121C 101-35-6341.07-999-999000		C	HS/MS CAFE SNACKS MIL	29.30	N
Check 046167 Total:									1,028.91	
046168	11-15-2018	95473	QUINTERO'S MEAT CO	BENITO MARTINEZ	9119D 101-35-6341.05-101-999000		C	ELEM CAFE BREAKFAST F	94.50	N
				UNDISTRIBUTED O	9119D 101-35-6341.05-999-999000		C	MS/HS CAFE BREAKFAST	85.05	N
Check 046168 Total:									179.55	

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046169	11-15-2018	24052	RALLY EDUCATION	MIDDLE SCHOOL	039108	54554 211-11-6399.00-041-930000	C	TEKS WORKBOOKS-S MA	578.00	N
046170	11-15-2018	18001	REGION XIX ESC	BENITO MARTINEZ	039066	148886 199-13-6411.00-101-911000	C	PRESCH WOKSHOP-C FR	140.00	N
046171	11-15-2018	96116	RI-TECH DRUG TESTIN	UNDISTRIBUTED O	039190	9020 199-34-6299.00-999-999000	C	BUS DRIVER DRUG TESTI	215.00	N
046172	11-15-2018	97215	RIO SECO AG, LLC	HIGH SCHOOL	9120B	3372 199-11-6268.00-004-922000	C	IND TECH CYLINDER REN	27.00	N
046173	11-15-2018	19001	SCHOOL SPECIALTY I	HIGH SCHOOL	039138	208121952513 199-11-6399.00-004-911000	C	HS INSTR SUPPLIES-L MO	239.02	N
				BENITO MARTINEZ	039070	308103216015 199-23-6399.00-101-999000	C	ELEM OFFICE SUPPLIES-	155.84	N
								Check 046173 Total:	394.86	
046174	11-15-2018	95841	SCORPION SALES	UNDISTRIBUTED O	039182	5132 199-34-6497.00-999-999000	C	SHIRTS/CAPS EMBROIDE	74.25	N
				HIGH SCHOOL	039135	5127 199-36-6399.13-004-991000	C	HS GIRLS BB SUPPLIES-P	776.00	N
				UNDISTRIBUTED O	039182	5132 199-51-6497.00-999-999000	C	SHIRTS/CAPS EMBROIDE	74.25	N
								Check 046174 Total:	924.50	
046175	11-15-2018	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	9123D	101-35-6341.05-101-999000	C	ELEM CAFE BREAKFAST F	198.45	N
				UNDISTRIBUTED O	9123D	101-35-6341.05-999-999000	C	HS/MS CAFE BREAKFAST	130.80	N
				BENITO MARTINEZ	9123D	101-35-6341.06-101-999000	C	ELEM CAFE LUNCH FOOD	234.38	N
				UNDISTRIBUTED O	9123D	101-35-6341.06-999-999000	C	HS/MS CAFE LUNCH FOO	327.73	N
				BENITO MARTINEZ	9123D	101-35-6341.07-101-999000	C	ELEM CAFE SNACKS FOO	33.00	N
				UNDISTRIBUTED O	9123D	101-35-6341.07-999-999000	C	HS/MS CAFE SNACKS FO	29.50	N
								Check 046175 Total:	953.86	
046176	11-15-2018	95805	SHARP ELECTRONICS	HIGH SCHOOL	9124C	SH295322 199-11-6269.00-004-999000	C	HS COPIER RENTAL	261.89	N
				MIDDLE SCHOOL	9124C	SH295322 199-11-6269.00-041-999000	C	MS COPIER RENTAL	261.89	N
				BENITO MARTINEZ	9124C	SH295322 199-11-6269.00-101-999000	C	ELEM COPIER RENTAL	261.89	N
				BUSINESS OFFICE	9124C	SH295322 199-41-6269.00-750-999000	C	CENTRAL OFFICE COPIER	224.42	N
								Check 046176 Total:	1,010.09	
046177	11-15-2018	19024	SIERRA SPRINGS	SCHOOL BOARD	9126B	2999631110118 199-41-6499.00-702-999000	C	DRINKING WATER	76.10	N
046178	11-15-2018	97183	STUDYPAD, INC.	BENITO MARTINEZ	039127	SMINV201602726 211-11-6399.00-101-930000	C	SPLASHMATH-ELEM-MUN	1,480.00	N
046179	11-15-2018	97199	SUN VALLEY HARDWA	HIGH SCHOOL	9127B	311854/7 199-51-6317.00-004-999000	C	HS GROUNDS -FB FIELD S	159.96	N

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046180	11-15-2018	96118	SUN WEST WHOLESAL	HIGH SCHOOL	039173	9471	C	JANITOR SUPPLIES-HS	495.00	N
					199-51-6315.00-004-999000					
				MIDDLE SCHOOL	039173	9471	C	JANITOR SUPPLIES-MS	495.00	N
					199-51-6315.00-041-999000					
				BENITO MARTINEZ	039173	9471	C	JANITOR SUPPLIES-ELEM	495.00	N
					199-51-6315.00-101-999000					
								Check 046180 Total:	1,485.00	
046181	11-15-2018	20001	TASB RISK MANAGEM	CONTROL ACCOUN	039178	48143	C	WORKERS COMP-2ND QT	7,900.25	N
					199-00-1410.00-000-900000					
046182	11-15-2018	20011	TASBO	BUSINESS OFFICE	039193	311350/310831	C	TASBO REGISTRATION-B	1,470.00	N
					199-41-6411.00-750-999000					
046183	11-15-2018	95996	TEAM EXPRESS	HIGH SCHOOL	039134	002076356/20725	C	GIRLS BASKETB SUPPLIE	361.35	N
					199-36-6399.13-004-991000					
046184	11-15-2018	95022	TERRY FRANKLIN	UNDISTRIBUTED O	039152	321668	C	BALLAST/LIGHTS REPAIR	1,700.00	N
					199-51-6247.00-999-999000					
046185	11-15-2018	96318	TCEA	MIDDLE SCHOOL	039164	340316	C	TCEA REGISTR.-B VEGA	289.00	N
					199-13-6411.00-041-911000					
				HIGH SCHOOL	039157	377544	C	TCEA CONF REGISTRATIO	289.00	N
					244-13-6411.00-004-922000					
								Check 046185 Total:	578.00	
046186	11-15-2018	07023	THE GALLERY COLLE	UNDISTRIBUTED O	039177	510612	C	STAFF HOLIDAY CARDS	216.31	N
					199-13-6497.00-999-999000					
				BUSINESS OFFICE	039177	510612	C	VENDOR HOLIDAY CARDS	216.31	N
					199-41-6499.00-750-999000					
								Check 046186 Total:	432.62	
046187	11-15-2018	95456	DATA MANAGEMENT, I	UNDISTRIBUTED O	039176	477985	C	TIME CLOCK ADDITIONAL	225.00	N
					199-51-6399.03-999-999000					
046188	11-15-2018	24036	WHOLESALE LUMBER	MIDDLE SCHOOL	9129B		C	MS BLDGS-OLD GYM SUP	338.41	N
					199-51-6316.00-041-999000					
				BENITO MARTINEZ	9129B		C	ELEM BLDG SUPPLIES	41.96	N
					199-51-6316.00-101-999000					
				HIGH SCHOOL	9129B		C	HS GROUNDS SUPPLIES	125.96	N
					199-51-6317.00-004-999000					
								Check 046188 Total:	506.33	
046189	11-15-2018	95701	WINDSTREAM	UNDISTRIBUTED O	9130C		C	FAX/PHONES LINES	1,377.37	N
					199-51-6257.00-999-999000					
				UNDISTRIBUTED O	9130C		C	VIDEO LINE	421.52	N
					199-51-6259.00-999-999000					
								Check 046189 Total:	1,798.89	
046196	11-16-2018	01005	ASSOCIATION OF TEX	ATPE DUES	DEDCHK		D	NOV DED UNION DUES	344.58	N
					863-00-2159.00-009-900000					
046197	11-16-2018	97244	EECU	PAYROLL LIABILITY	DEDCHK		D	NOV DED HSA	595.00	N
					863-00-2159.00-209-900000					
046198	11-16-2018	97067	FINANCIAL BENEFIT S	AMERICAN PUBLIC	DEDCHK		D	NOV DED HEALTH INSURA	114.50	N
					863-00-2153.00-200-900000					
				UNUM - AD&D	DEDCHK		D	NOV DED HEALTH INSURA	166.10	N
					863-00-2153.00-201-900000					
				UNUM - BASIC LIFE	DEDCHK		D	NOV DED LIFE INSURANC	119.46	N
					863-00-2153.00-202-900000					

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				LOYAL AMERICAN	DEDCHK		D	NOV DED HEALTH INSURA	388.10	N
					863-00-2153.00-203-900000					
				UNUM-CRITICAL ILL	DEDCHK		D	NOV DED HEALTH INSURA	16.90	N
					863-00-2153.00-204-900000					
				CIGNA - DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,350.84	N
					863-00-2153.00-205-900000					
				PAYROLL LIABILITIE	DEDCHK		D	NOV DED HEALTH INSURA	126.00	N
					863-00-2153.00-207-900000					
				UNUM-EMPLOYEE L	DEDCHK		D	NOV DED HEALTH INSURA	496.91	N
					863-00-2153.00-208-900000					
				5 STAR LIFE IINS. T	DEDCHK		D	NOV DED LIFE INSURANC	2,061.40	N
					863-00-2153.00-211-900000					
				5 STAR LIFE IN. FPP	DEDCHK		D	NOV DED LIFE INSURANC	24.22	N
					863-00-2153.00-214-900000					
				5 STAR LIFE IN. FPP	DEDCHK		D	NOV DED LIFE INSURANC	14.94	N
					863-00-2153.00-215-900000					
				AETNA-DISABLITY	DEDCHK		D	NOV DED HEALTH INSURA	1,946.63	N
					863-00-2153.00-216-900000					
				AMERICAN PUBLIC	DEDCHK		D	NOV DED HEALTH INSURA	103.00	N
					863-00-2153.00-217-900000					
				MDLIVE	DEDCHK		D	NOV DED HEALTH INSURA	45.00	N
					863-00-2153.00-221-900000					
				SUPERIOR VISION	DEDCHK		D	NOV DED HEALTH INSURA	316.17	N
					863-00-2153.00-222-900000					
				EMPLOYEE IND 5	DEDCHK		D	NOV DED LIFE INSURANC	45.22	N
					863-00-2153.00-245-900000					
				ID WATCHDOG	DEDCHK		D	NOV DED MISCELLANEOU	75.70	N
					863-00-2159.00-212-900000					
								Check 046198 Total:	7,411.09	
046199	11-16-2018	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	NOV DED MISCELLANEOU	311.95	N
					863-00-2159.00-041-900000					
046200	11-16-2018	97061	NATIONAL BENEFIT SECGU LIFE INS.		DEDCHK		D	NOV DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-010-900000					
				GREAT AMERICAN	DEDCHK		D	NOV DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-032-900000					
				SAFECO	DEDCHK		D	NOV DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-033-900000					
				LIFE INS. CO.	DEDCHK		D	NOV DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-036-900000					
				AUL	DEDCHK		D	NOV DED 457 DEFERRED	1,300.00	N
					863-00-2159.00-058-900000					
				ANNUITY #68	DEDCHK		D	NOV DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-068-900000					
				ANNUITY #69	DEDCHK		D	NOV DED TAX SHEL. ANN	350.00	N
					863-00-2159.00-069-900000					
				VALIC	DEDCHK		D	NOV DED 457 DEFERRED	435.00	N
					863-00-2159.00-108-900000					
				NBS-HEALTHCARE	DEDCHK		D	NOV DED MISCELLANEOU	1,508.32	N
					863-00-2159.00-210-900000					
								Check 046200 Total:	6,193.32	

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046201	11-16-2018	20022	TEXAS CLASSROOM T	TX CLASS ASSOC	DEDCHK 863-00-2159.00-012-900000		D	NOV DED UNION DUES	46.66	N
230446	11-07-2018	06014	FORT HANCOCK ISD	HIGH SCHOOL	023046 199-13-6411.00-004-911000		D	CAST CONF CAR RENT @	78.19	N
Grand Total:									133,380.12	

End of Report