

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006400	12-01-2018	ELIZABETH MERCADO O	006400	001	461-36-6343.52-041-999000	CONCESSION BURRITOS	75.00	N
006401	12-03-2018	SAMS CLUB	006401		865-00-8949.34-004-999000	BB CONCESSION SUPPLIES	208.02	N
006402	12-04-2018	EASTBAY, INC.	091002	903915	865-00-8949.44-004-999000	BB SHOES-GIRLS	990.00	N
006403	12-04-2018	SIERRA SPRINGS	006403	9731087112918	461-36-6499.53-004-999000	HS WATER	32.72	N
006404	12-10-2018	SAMS CLUB	006404		865-00-8949.34-004-999000	BB CONCESSION SUPPLIES	137.79	N
006405	12-10-2018	WALMART	006405		865-00-8949.34-004-999000	BB CONCESSION SUPPLIES	27.91	N
006406	12-12-2018	GLAZING SADDLES	006406		865-00-8949.40-004-999000	DOUGHNUT FUNDRAISER	819.00	N
006407	12-14-2018	SAMS CLUB	006407		461-36-6343.51-101-999000	CONCESSION SUPPLIES	357.18	N
006408	12-17-2018	SAMS CLUB	006408		865-00-8949.40-004-999000	GRATITUDE GRAMS SUPPLIES	154.28	N
006409	12-17-2018	MICHAELS STORE	006409		865-00-8949.40-004-999000	CHRISTMAS CANDYGRAM SUPPL	15.21	N
006410	12-15-2018	ELIZABETH MERCADO O	006410	001	461-36-6343.52-041-999000	CONCESSION BURRITOS	45.00	N
006411	12-16-2018	WALMART	006411		461-36-6499.51-101-999000	POSADAS SUPPLIES	99.64	N
			006411		461-36-6499.52-041-999000	POSADA SUPPLIES	99.64	N
						<b>Totals for Check 006411</b>	<b>199.28</b>	
006413	12-17-2018	SAMS CLUB	006413		461-36-6499.51-101-999000	POSADAS SUPPLIES	37.31	N
			006413		461-36-6499.52-041-999000	POSADA SUPPLIES	37.31	N
						<b>Totals for Check 006413</b>	<b>74.62</b>	
006414	12-18-2018	AMERICAN EXPRESS	006414		865-00-8949.40-004-999000	LEAD CONF-AIRFARE	3,100.80	N
006415	12-18-2018	RUBBER DUCKY SCREE	091003	1533	461-36-6499.53-004-999000	I.T. CLUB MEMBER SHIRTS	140.00	N
			091003	1533	865-00-8949.46-004-999000	I.T CLUB MEMBER SHIRTS	186.00	N
						<b>Totals for Check 006415</b>	<b>326.00</b>	
006416	12-19-2018	SAMS CLUB	006416		461-36-6499.52-041-999000	STAFF LUNCHEON SUPPLIES-MS	66.77	N
006417	12-19-2018	DIAMOND CATERING	006417		461-36-6499.52-041-999000	MS STAFF CHRISTMAS LUNCHEO	263.68	N
006418	12-20-2018	DON PANCHO	006418		461-36-6499.51-101-999000	POSADAS SUPPLIES	120.00	N
			006418		461-36-6499.52-041-999000	POSADAS SUPPLIES	60.00	N
						<b>Totals for Check 006418</b>	<b>180.00</b>	
006419	12-20-2018	DIAMOND CATERING	006419		461-36-6499.51-101-999000	ELEM STAFF CHRISTMAS LUNCH	329.60	N
			006419		461-36-6499.51-101-999000	INCORRECT VENDOR	-329.60	N
						<b>Totals for Check 006419</b>	<b>.00</b>	
006419	12-20-2018	WALMART	6419A		461-36-6499.51-101-999000	STAFF APPREC CHRISTMAS SUP	69.27	N
006420	12-20-2018	DIAMOND CATERING	6420A		461-36-6499.51-101-999000	ELEM STAFF CHRISTMAS LUNCH	329.60	N
006420	12-20-2018	WALMART	006420		461-36-6499.51-101-999000	CHIRSTMAS LUNCHEON SUPPLIE	69.27	N
			006420		461-36-6499.51-101-999000	INCORRECT VENDOR	-69.27	N
						<b>Totals for Check 006420</b>	<b>.00</b>	
006421	12-19-2018	SIZZLING CAESARS, LLC	006421		865-00-8949.34-004-999000	SPIRIT WINNER PIZ PARTY	50.00	N
006422	12-19-2018	WALMART	006422		865-00-8949.34-004-999000	SPIRIT WINNER PIZZA PARTY	53.06	N

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006423	12-20-2018	EASTSIDE CHOICE MEA	006423	79497	461-36-6499.53-004-999000	SAFF CHRISTMAS LUNCHEON	211.74	N
006425	12-20-2018	SILVIA VEGA	006425	200	461-36-6499.51-101-999000	POSADAS PINATAS	60.00	N
			006425	200	461-36-6499.52-041-999000	POSADAS PINATAS	40.00	N
<b>Totals for Check 006425</b>							<b>100.00</b>	
023080	12-04-2018	NESTOR R. CASAS	023080		199-36-6217.00-004-991000	HSBB OFFOC VS LPI	220.00	N
023081	12-04-2018	DAVID ANGEL AGUIRRE	023081		199-36-6217.00-004-991000	HSBB OFFIC VS LPI	220.00	N
023082	12-01-2018	SUBWAY	023082		199-36-6412.00-004-991000	HSBB GIR MEALS @ IMMANUEL T	96.93	N
023083	12-01-2018	WHATABURGER, INC	023083		199-36-6412.00-004-991000	HSBB GIR MEALS @ IMMANUEL T	108.46	N
023084	12-01-2018	MCDONALD'S RESTAUR	023084		199-36-6412.00-041-991000	MSBB BOYS MEALS @ HORIZON	113.05	N
023085	12-01-2018	CI CI'S PIZZA	023085		199-36-6412.00-004-991000	HSBB BOYS MEALS @ IMMAN TO	84.00	N
023086	12-01-2018	LOFTO	023086		199-36-6217.00-041-991000	MSBB GIR OFFIC VS HORIZON	120.00	N
023087	12-01-2018	ARMENDARIZ	023087		199-36-6217.00-041-991000	MSBB GIRL OFFIC VS HORIZON	120.00	N
023088	12-05-2018	FLICKS PIZZA	023088		199-36-6412.00-041-991000	MSBB GIRLS MEALS @ CLINT	77.94	N
023089	12-05-2018	JOHN BARTON	023089		199-36-6217.00-041-991000	MSBB BOYS OFFIC VS CLINT	120.00	N
023090	12-05-2018	WESLEY BRANCH JOHN	023090		199-36-6216.00-041-991000	MSBB BOYS OFFIC VS CLINT	120.00	N
023091	12-06-2018	CULBERSON COUNTY-A	023091		199-36-6412.00-004-991000	HSBB GIRLS ENTRY FEE @ VH T	150.00	N
023092	12-06-2018	ANGIE'S RESTAURANT	023092		199-13-6499.00-999-999000	COMM EDUC MISC	53.47	N
023093	12-07-2018	POSTMASTER	023093		199-41-6398.00-750-999000	POSTAGE	66.08	N
023094	12-11-2018	MCDONALD'S RESTAUR	023094		199-11-6412.00-004-911000	JVBB BOYS MEALS @ VH	64.21	N
023095	12-12-2018	RICARDO ANGUIANO	023095		199-36-6217.00-004-991000	HSBB OFFIC VS BALMORHEA	170.00	N
023096	12-12-2018	NOEL DE LEON	023096		199-36-6217.00-004-991000	HSBB OFFIC VS BALMORHEA	170.00	N
023097	12-12-2018	CI CI'S PIZZA	023097		199-11-6412.00-004-922000	HS TECH MEALS @ WEST TECH	217.00	N
023098	12-12-2018	LOWE'S	023098		199-51-6316.00-101-999000	ELECTRIC HEATERS-SO ED RM	130.16	N
023099	12-12-2018	SAMS CLUB	023099		199-51-6316.00-101-999000	DOOR MATS ELEM	79.29	N
			023099		199-51-6316.00-101-999000	INCORRECT AMOUNT	-79.29	N
			023099		199-51-6316.00-101-999000	DOOR MATS ELEM	79.28	N
<b>Totals for Check 023099</b>							<b>79.28</b>	
023100	12-13-2018	ROSARIO GOMEZ	023100		199-41-6499.00-702-999000	BOARD MEETING MISC.	72.00	N
023101	12-14-2018	FREDOZ PIZZA WINGZ &	023101		199-36-6412.00-004-991000	HSGB MEALS @ TORNILLO TOUR	108.14	N
023102	12-15-2018	TORNILLO I.S.D.	023102		199-36-6412.00-004-991000	HSGB MEALS @ TORNILLO TOUR	46.00	N
023103	12-15-2018	MCDONALD'S RESTAUR	023103		199-36-6412.00-041-991000	MSBB MEALS @ HORIZON	108.75	N
023104	12-15-2018	STEVEN RANGEL	023104		199-36-6217.00-041-991000	MSGB OFFIC VS ESTRADA	120.00	N
023105	12-15-2018	OMAR I LUNA PALLARES	023105		199-36-6217.00-041-991000	MSGB OFFIC VS ESTRADA	120.00	N
023106	12-14-2018	DANIEL PADILLA	023106		199-36-6217.00-004-991000	JVBB OFFIC VS JESUS CHAPEL	110.00	N

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023107	12-14-2018	RICARDO ANGUIANO	023107		199-36-6217.00-004-991000	JVBB OFFIC VS JESUS CHAPEL	50.00	N
023108	12-14-2018	MCDONALD'S RESTAUR	023108		199-36-6412.00-004-991000	HSBB MEALS @ TORNILLO TOUR	70.32	N
023109	12-15-2018	FREDOZ PIZZA WINGZ &	023109		199-36-6412.00-004-991000	HSBB MEALS @ TORNILLO TOUR	79.49	N
023110	12-17-2018	WALMART	023110		212-11-6399.00-004-924000	MIGRANT SUPPLIES	72.73	N
			023110		212-11-6399.00-041-924000	MIGRANT SUPPLIES	50.60	N
			023110		212-11-6399.00-101-924000	MIGRANT SUPPLIES	80.64	N
<b>Totals for Check 023110</b>							<b>203.97</b>	
023111	12-17-2018	TRIPLE A RESTAURANT	023111		199-11-6412.00-101-911000	MIGRANT MEALS @ EL PASO	33.91	N
			023111		212-11-6412.00-004-924000	MIGRANT MEALS @ EL PASO	75.96	N
			023111		212-11-6412.00-041-924000	MIGRANT MEALS @ EL PASO	50.61	N
			023111		212-11-6412.00-101-924000	MIGRANT MEALS @ EL PASO	101.28	N
<b>Totals for Check 023111</b>							<b>261.76</b>	
023112	12-17-2018	FORT HANCOCK ISD	023112		199-36-6411.00-004-991000	HS TENNIS COACHES MEAL @ C	268.00	N
			023112		199-36-6411.00-041-991000	MS TENNIS COACHES MEAL @ C	134.00	N
			023112		199-36-6412.00-004-991000	HSBB MEALS @ ALPINE	184.00	N
			023112		199-36-6412.00-004-991000	HSGB MEALS @ VH TOURNEY	672.00	N
<b>Totals for Check 023112</b>							<b>1,258.00</b>	
023113	12-18-2018	SUBWAY	023113		199-36-6412.00-004-991000	HSBB MEALS @ SIERRA BLANCA	188.80	N
023114	12-17-2018	FORT HANCOCK ISD	023112		199-36-6411.00-041-991000	MS TENNIS COACHES MEAL @ C	134.00	N
			023112		199-36-6411.00-041-991000	INCORRECT CHECK NUMBER	-134.00	N
<b>Totals for Check 023114</b>							<b>.00</b>	
023114	12-19-2018	MCDONALD'S RESTAUR	023114		199-36-6412.00-041-991000	MSBB BOYS MEALS @ FABENS	163.25	N
023115	12-19-2018	MICHAEL DAVID FAVELA	023115		199-36-6217.00-041-991000	MSBB OFFIC VS FABENS	150.00	N
023116	12-19-2018	BIANCA GONZALEZ	023116		199-36-6217.00-041-991000	MSBB OFFIC VS FABENS	90.00	N
023117	12-20-2018	BARNES & NOBLE	023117		199-11-6329.00-004-921000	READING MATERIALS	92.87	N
			023117		199-11-6329.00-041-921000	READING MATERIALS	400.00	N
			023117		199-11-6329.00-041-930000	READING MATERIALS	500.00	N
<b>Totals for Check 023117</b>							<b>992.87</b>	
023118	12-28-2018	WALMART	023118		199-11-6497.01-041-911000	AR AWARDS	444.54	N
			023118		199-11-6497.02-004-911000	AR AWARDS	421.13	N
			023118		199-11-6497.02-101-911000	AR AWARDS	58.30	N
<b>Totals for Check 023118</b>							<b>923.97</b>	
023119	12-29-2018	WALMART	023119		199-11-6497.01-041-911000	AR AWARDS	55.46	N
			023119		199-11-6497.02-004-911000	AR AWARDS	76.40	N
			023119		199-11-6497.02-101-911000	AR AWARDS	441.70	N
<b>Totals for Check 023119</b>							<b>573.56</b>	
023120	12-20-2018	VICTOR R. MARTINEZ	023120		199-36-6217.00-004-991000	HSBB OFFIC VS DAVINCI	170.00	N
023121	12-20-2018	VICTOR MUNOZ	023121		199-36-6217.00-004-991000	HSBB OFFIC VS DAVINCI	170.00	N
046242	12-17-2018	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-900000	DEC DED UNION DUES	322.09	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046243	12-17-2018	EECU	DEDCH		863-00-2159.00-209-900000	DEC DED HSA	595.00	N
046244	12-17-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-900000	DEC DED HEALTH INSURANCE	114.50	N
			DEDCH		863-00-2153.00-201-900000	DEC DED HEALTH INSURANCE	166.10	N
			DEDCH		863-00-2153.00-202-900000	DEC DED LIFE INSURANCE	119.46	N
			DEDCH		863-00-2153.00-203-900000	DEC DED HEALTH INSURANCE	388.10	N
			DEDCH		863-00-2153.00-204-900000	DEC DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-900000	DEC DED HEALTH INSURANCE	1,350.84	N
			DEDCH		863-00-2153.00-207-900000	DEC DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-900000	DEC DED HEALTH INSURANCE	496.91	N
			DEDCH		863-00-2153.00-211-900000	DEC DED LIFE INSURANCE	2,061.40	N
			DEDCH		863-00-2153.00-214-900000	DEC DED LIFE INSURANCE	24.22	N
			DEDCH		863-00-2153.00-215-900000	DEC DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-900000	DEC DED HEALTH INSURANCE	1,946.63	N
			DEDCH		863-00-2153.00-217-900000	DEC DED HEALTH INSURANCE	103.00	N
			DEDCH		863-00-2153.00-221-900000	DEC DED HEALTH INSURANCE	45.00	N
			DEDCH		863-00-2153.00-222-900000	DEC DED HEALTH INSURANCE	316.17	N
			DEDCH		863-00-2153.00-245-900000	DEC DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-900000	DEC DED MISCELLANEOUS	75.70	N
<b>Totals for Check 046244</b>							<b>7,411.09</b>	
046245	12-17-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-900000	DEC DED MISCELLANEOUS	311.95	N
046246	12-17-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-900000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-900000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-900000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-900000	DEC DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-058-900000	DEC DED 457 DEFERRED COMP.	1,300.00	N
			DEDCH		863-00-2159.00-068-900000	DEC DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-900000	DEC DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-900000	DEC DED 457 DEFERRED COMP.	435.00	N
			DEDCH		863-00-2159.00-210-900000	DEC DED MISCELLANEOUS	1,508.32	N
<b>Totals for Check 046246</b>							<b>6,193.32</b>	
046247	12-17-2018	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-012-900000	DEC DED UNION DUES	46.68	N
123090	12-05-2018	WESLEY BRANCH JOHN	023090		199-36-6216.00-041-991000	MSBB BOYS OFFIC VS CLINT	120.00	N
			023090		199-36-6216.00-041-991000	INCORRECT CK NUMBER	-120.00	N
<b>Totals for Check 123090</b>							<b>.00</b>	
<b>Total For District Written Checks</b>							<b>31,298.52</b>	

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046202	12-07-2018	A-1 PEST CONTROL	9101C	0706	101-51-6219.00-101-999000	ELEM CAFE PEST CONTRL SERVI	37.00	N
			9101C	0706	101-51-6219.00-999-999000	HS/MS CAFE PEST CONTRL	37.00	N
			9101C	0707	199-51-6219.00-004-999000	HS PEST CONTRL SERVICE	226.67	N
			9101C	0707	199-51-6219.00-041-999000	MS PEST CONTROL SERVICE	226.67	N
			9101C	0707	199-51-6219.00-101-999000	ELEM PEST CONTROL SERVICE	226.66	N
<b>Totals for Check 046202</b>							<b>754.00</b>	
046203	12-07-2018	ARMIDA MARTINEZ	039214		224-11-6299.00-999-923000	SPEECH THERAPIST SERVICES	2,100.00	N
046204	12-07-2018	BLACKBOARD, INC.	039123	1305819	199-51-6399.00-004-999000	CALL OUT SYSTEM RENEWAL-CH	537.50	N
			039123	1305819	199-51-6399.00-041-999000	CALL OUT SYSTEM RENEWAL-CH	537.50	N
			039123	1305819	199-51-6399.00-101-999000	CALL OUT SYSTEM RENEWAL-CH	537.50	N
<b>Totals for Check 046204</b>							<b>1,612.50</b>	
046205	12-07-2018	BSN SPORTS, LLC	039062	903655186	199-36-6399.12-004-991000	BOYS BASKETB SUPPLIES-A AGU	895.00	N
			039121	903624271	199-36-6399.13-041-991000	MS BASKETB SUPPLIES-F SALDA	300.00	N
<b>Totals for Check 046205</b>							<b>1,195.00</b>	
046206	12-07-2018	CDW GOVERNMENT,INC	039086	PPG8424	199-11-6399.00-999-925000	BROADBAND SERVICE-DISTR	2,421.00	N
			039190	QBD0786	199-11-6399.02-004-911000	PROJECTORS-HS	429.00	N
			039168	PXJ3329	199-11-6399.22-101-999000	ELEM PROJECTORS-YMUNOZ	1,287.00	N
			039190	QBD0786	244-11-6399.00-004-922000	IND TECH PROJECTOR	429.00	N
<b>Totals for Check 046206</b>							<b>4,566.00</b>	
046207	12-07-2018	CHEMSEARCH	039174	3336582	199-51-6316.00-004-999000	SOLVO-KLEEN-MAINT-J APODAC	168.28	N
			039174	3336582	199-51-6316.00-041-999000	SOLVO-KLEEN-MAINT-J APODAC	168.26	N
			039174	3336582	199-51-6316.00-101-999000	SOLVO-KLEEN-MAINT-J APODAC	168.26	N
<b>Totals for Check 046207</b>							<b>504.80</b>	
046208	12-07-2018	OCCUPATIONAL HEALT	039200	319714531	199-34-6299.00-999-999000	D.O.T BUS DR RECERTIFICATION	85.50	N
046209	12-07-2018	COVER ONE	039166	17085	199-41-6399.00-702-999000	COVERS-BOARD AGENDAS	122.90	N
046210	12-07-2018	DELCOM, INC.	9105D	0000010702	289-11-6399.06-999-999000	INTERNET-ERATE-DEC	280.00	N
046211	12-07-2018	TEXAS DEPARTMENT O	039213	CRS2018101566	199-41-6498.00-750-999000	CRIMINAL RECORD CHECK	2.00	N
046212	12-07-2018	EDUPHORIA! INCORPOR	039191	INV2563	211-11-6399.00-004-930000	CERTICA NAVIGATE ITEM BANK	373.10	N
			039191	INV2563	211-11-6399.00-041-930000	CERTICA NAVIGATE ITEM BANK	373.10	N
<b>Totals for Check 046212</b>							<b>746.20</b>	
046213	12-07-2018	EL PASO ELECTRIC CO	9107C		199-51-6255.00-004-999000	HS/CENTRAL/GYM ELECTRIC BIL	3,476.73	N
			9107C		199-51-6255.00-041-999000	MS/GYM ELECTRIC BILL	2,164.90	N
			9107C		199-51-6255.00-101-999000	ELEM ELECTRIC BILL	1,851.11	N
<b>Totals for Check 046213</b>							<b>7,492.74</b>	
046214	12-07-2018	EL PASOANS FIGHTING	039194	19-048228	101-35-6498.00-101-999000	ELEM COMMODITY DELIVERY FE	57.55	N
			039194	19-048228	101-35-6498.00-999-999000	HS/MS COMMODITY DELIVERY F	57.55	N
<b>Totals for Check 046214</b>							<b>115.10</b>	
046215	12-07-2018	ETC LITE, LLC.	9108D	5374	199-41-6299.00-750-999000	ACA TRACKING FEE-DEC	89.25	N
046216	12-07-2018	FAR WEST SERVICES, I	039215	33698	199-34-6299.00-999-999000	BUS #25 REPAIRS	938.04	N
046217	12-07-2018	FERRELLGAS	9111E		199-51-6256.00-004-999000	HS/CENTRAL/GYM PROPANE	2,223.46	N
			9111E		199-51-6256.00-041-999000	MS/OLD GYM PROPANE	1,039.53	N
			9111E		199-51-6256.00-101-999000	ELEM PROPANE	898.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			9111E		199-51-6256.00-999-999000	M HOMES PROPANE	247.30	N
						<b>Totals for Check 046217</b>	<b>4,409.09</b>	
046218	12-07-2018	FORT HANCOCK WATER	9112C		199-51-6258.00-004-999000	HS WATER BILL-NOV	471.14	N
			9112C		199-51-6258.00-041-999000	MS WATER BILL-NOV	398.29	N
			9112C		199-51-6258.00-101-999000	ELEM WATER BILL-NOV	496.98	N
			9112C		199-51-6258.00-999-999000	M.HOMES WATER BILL-NOV	574.13	N
			9112C		199-51-6258.01-101-999000	HEADSTART WATER BILL-NOV	72.86	N
						<b>Totals for Check 046218</b>	<b>2,013.40</b>	
046219	12-07-2018	LABATT FOOD SERVICE	9114E		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	975.46	N
			9114E		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	725.78	N
			9114E		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	2,109.39	N
			9114E		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	2,129.83	N
			9114E		101-35-6342.00-101-999000	ELEM CAFE NON FOOD SUPPLIE	258.78	N
			9114E		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	16.00	N
			9114E		101-51-6319.00-101-999000	ELEM CAFE JANITORIAL SUPPLIE	161.21	N
			9114E		101-51-6319.00-999-999000	HS/MS JANITORIAL SUPPLIES	96.78	N
						<b>Totals for Check 046219</b>	<b>6,473.23</b>	
046220	12-07-2018	MCNARY GARAGE & AU	9116A	14540	199-51-6248.00-999-999000	MAINT TRUCKS INSPECTIONS 5,6	36.00	N
046221	12-07-2018	MOTOR & ELECTRIC SU	9117B		199-34-6399.00-999-999000	BUS#2,18,25 PARTS	169.57	N
046222	12-07-2018	O'REILLY AUTO PARTS	9118C		199-34-6399.00-999-999000	BUS PARTS #26,#25	591.61	N
046223	12-07-2018	PASITOS CLINIC LLC	039212	002	224-11-6299.01-999-923000	OCC THERAPIST SERVICES	1,061.04	N
046224	12-07-2018	POSITIVE PROMOTIONS	039064	06142745	199-31-6399.00-004-999000	RED RIBBON SUPPLIES-A LOPEZ	288.96	N
046225	12-07-2018	PRICE'S CREAMERIES	9121D		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST MILK	344.20	N
			9121D		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST MILK	214.21	N
			9121D		101-35-6341.06-101-999000	ELEM CAFE LUNCH MILK	416.59	N
			9121D		101-35-6341.06-999-999000	HS/MS CAFE LUNCH MILK	321.35	N
			9121D		101-35-6341.07-101-999000	ELEM CAFE SNACKS MILK	36.88	N
			9121D		101-35-6341.07-999-999000	HS/MS CAFE SNACKS MILK	29.81	N
						<b>Totals for Check 046225</b>	<b>1,363.04</b>	
046226	12-07-2018	QUINTERO'S MEAT COM	9119E	00863233	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	101.73	N
			9119E	00863232	101-35-6341.05-999-999000	MS/HS CAFE BREAKFAST FOOD	82.83	N
			9119E	00863233	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	146.65	N
			9119E	00863232	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	146.65	N
						<b>Totals for Check 046226</b>	<b>477.86</b>	
046227	12-07-2018	RAPHAEL MCCULLEN	039204		199-36-6217.00-004-991000	VARSITY GIRLS BB OFFICIAL	70.00	N
046228	12-07-2018	REGION 18 ESC	039196	041056	199-41-6399.00-750-999000	IRS FORMS-BUS OFFICE	75.67	N
046229	12-07-2018	REGION XIX ESC	039048	148974	199-13-6411.00-004-911000	MATH/ALGEBRA WOKSHOP-NORI	75.00	N
			039043	148957	199-13-6411.00-041-923000	FBA/BIP TRAINING-M RAMOS	100.00	N
			039067	148958	199-13-6411.00-101-923000	FBA/BIP TRAINING-M ULLOA	100.00	N
			039074	148892	211-11-6399.00-004-930000	XELLO COLLEGE SOFTWARE-YS	892.50	N
			039074	148892	211-11-6399.00-041-930000	XELLO COLLEGE SOFTWARE-YS	892.50	N
						<b>Totals for Check 046229</b>	<b>2,060.00</b>	

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046230	12-07-2018	RIO SECO AG, LLC	9120C	3906	199-11-6268.00-004-922000	IND TECH CYLINDER RENTAL-NO	27.00	N
046231	12-07-2018	SCORPION SALES	039183	5163	199-13-6497.00-999-999000	STAFF APPREC SUPPLIES-CHRIS	6,100.00	N
046232	12-07-2018	SECCA, INC.	9122D	20190623	199-21-6291.00-999-924000	COMP ED CONSULT SERVICES	765.00	N
			9122D	20190498	211-21-6291.00-999-930000	TITLE I CONSULT SERVICE	398.00	N
			9122D	20190536	255-21-6291.00-999-924000	TITLE II PART A CONSULT SERVI	50.00	N
			9122D	20190564	263-21-6291.00-999-925000	TITLE III LEP & IMM CONSULT SE	50.00	N
			9122D	20190582	289-21-6291.00-999-924000	TITLE IV PART A CONSULT SERVI	50.00	N
<b>Totals for Check 046232</b>							<b>1,313.00</b>	
046233	12-07-2018	SEGOVIA'S DISTRIBUTIN	9123E		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	279.50	N
			9123E		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	182.00	N
			9123E		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	294.38	N
			9123E		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	507.56	N
			9123E		101-35-6341.07-101-999000	ELEM CAFE SNACKS FOOD	36.00	N
			9123E		101-35-6341.07-999-999000	HS/MS CAFE SNACKS FOOD	11.75	N
<b>Totals for Check 046233</b>							<b>1,311.19</b>	
046234	12-07-2018	SHARP ELECTRONICS C	9124D	SH298968	199-11-6269.00-004-999000	HS COPIER RENTAL	261.89	N
			9124D	SH298968	199-11-6269.00-041-999000	MS COPIER RENTAL	261.89	N
			9124D	SH298968	199-11-6269.00-101-999000	ELEM COPIER RENTAL	261.89	N
			9124D	SH298968	199-41-6269.00-750-999000	CENTRA OFFICE COPIER	224.42	N
<b>Totals for Check 046234</b>							<b>1,010.09</b>	
046235	12-07-2018	SHELL CREDIT CARD CE	9125A		199-41-6411.00-701-999000	TASA COMM MTG- SUPT-FUEL	11.11	N
046236	12-07-2018	SIERRA SPRINGS	9126C	2999631112918	199-41-6499.00-702-999000	DRINKING WATER	71.68	N
046237	12-07-2018	TEXAS ASSO OF SCHOO	039185	554082	199-41-6498.00-750-999000	MEMBERSHIP FEES	1,218.24	N
046238	12-07-2018	VERIZON	9128C	9818306495	199-51-6257.01-999-999000	CELL PHONE BILL-ERATE	462.05	N
046239	12-07-2018	VICTOR MUNOZ	039203		199-36-6217.00-004-991000	VARSITY GIRLS BB OFFICIAL	70.00	N
046240	12-07-2018	WINDSTREAM	9130D		199-51-6257.00-999-999000	FAX LINES-PHONE BILL-NOV	132.51	N
			9130D	125479741	199-51-6257.00-999-999000	PHONE LINES-NOV BILL	1,333.74	N
			9130D	125004445	199-51-6259.00-999-999000	VIDEO LINE BILL-NOV	421.52	N
<b>Totals for Check 046240</b>							<b>1,887.77</b>	
046241	12-07-2018	JON ZAHOUREK	039165	23653	199-11-6399.00-004-930000	ANATOMY SUPPLIES-HS-DORAD	2,015.95	N
			039165	23653	211-11-6399.00-004-930000	ANATOMY SUPPLIES-HS-DORAD	2,107.50	N
<b>Totals for Check 046241</b>							<b>4,123.45</b>	
046248	12-19-2018	AIRGAS USA, LLC	9102D	9958119721	199-11-6268.00-004-922000	IND TECH CYLINDER RENTAL-DE	26.83	N
046249	12-19-2018	AMERICAN EXPRESS	9103D		199-11-6411.00-004-911000	LEAD CONF-SPONSORS TRVL	775.20	N
			9103D		199-13-6497.00-999-999000	STAFF APPREC POINSETTAS	155.71	N
			9103D		199-36-6412.05-004-999000	LEAD CONF-REGISTR-STUDENTS	2,150.00	N
			9103D		199-41-6411.00-701-999000	TASA COM MTG/TASBO SUPT TR	638.18	N
			9103D		199-41-6411.00-750-999000	BUS. OFFICE TASBO TRVL/M.O. T	641.77	N
			9103D		199-41-6499.00-750-999000	BUS. OFFICE CHRISTMAS DECOR	87.99	N
<b>Totals for Check 046249</b>							<b>4,448.85</b>	

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046250	12-19-2018	ANONYMOUS ALERTS, L	039229	19-10004	199-61-6299.01-999-999000	ANTI-BULLYING/SAFETY-LICENSE	1,627.14	N
046251	12-19-2018	CDW GOVERNMENT,INC	039207	QFW2465	199-11-6399.00-101-999000	HEADSETS-BME	140.50	N
			039208	QFW2755	199-11-6399.00-101-999000	HEADPHONES SOUND CARDS-B	145.00	N
<b>Totals for Check 046251</b>							<b>285.50</b>	
046252	12-19-2018	CENTER FOR EDUCATIO	039220	07221224	199-13-6329.00-999-923000	SPED SUPPLIES-C & I	299.95	N
046253	12-19-2018	DIAL TONE SERVICES,	9106D	183341927	199-34-6219.01-999-999000	SATELLITE SERVICES-BUSES	6.98	N
			9106D	183341927	199-51-6257.03-999-999000	SATELLITE PHONES-BLDGS	62.82	N
<b>Totals for Check 046253</b>							<b>69.80</b>	
046254	12-19-2018	EL PASOANS FIGHTING	039250	19-049200	101-35-6498.00-101-999000	COMMODITY DELIVERY FEES	34.02	N
			039250	19-049200	101-35-6498.00-999-999000	COMMODITY DELIVERY FEES	34.02	N
<b>Totals for Check 046254</b>							<b>68.04</b>	
046255	12-19-2018	FABENS OIL COMPANY	9110C		199-34-6311.00-999-999000	BUS ROUTES-FUEL & DIESEL	2,414.03	N
			9110C		199-36-6494.00-998-991000	EXTRA CURR-STUD TRVL-FUEL	303.34	N
			9110C		199-51-6311.00-999-999000	MAINT TRUCKS/BACKHOE FUEL	560.58	N
<b>Totals for Check 046255</b>							<b>3,277.95</b>	
046256	12-19-2018	FERRELLGAS	9111F		199-51-6256.00-004-999000	HS/CENTRAL/GYM PROPANE	1,647.76	N
			9111F		199-51-6256.00-041-999000	MS/OLD GYM PROPANE BILL	942.66	N
			9111F		199-51-6256.00-101-999000	ELEM PROPANE	969.31	N
			9111F		199-51-6256.00-999-999000	M HOMES PROPANE BILL	247.30	N
<b>Totals for Check 046256</b>							<b>3,807.03</b>	
046257	12-19-2018	JOHN FURNESS	039226	12102018	199-11-6219.00-101-923000	SPED PSYCH EVALUATIONS-CON	1,493.60	N
046258	12-19-2018	GOODYEAR COMMERC	039233	057-1079316	199-34-6399.00-999-999000	BUS #16 TIRES	737.78	N
046259	12-19-2018	IRAAN-SHEFFIELD ISD	039247	181211-0211	199-36-6498.00-004-991000	CROSS COUNTRY -DISTR SHARE	519.14	N
046260	12-19-2018	LA ESTRELLA SCREEN	039217	30165	199-23-6497.00-004-999000	STAFF APPREC SUPPLIES	768.50	N
			039217	30165	199-23-6497.00-041-999000	STAFF APPREC SUPPLIES	662.50	N
			039217	30165	199-23-6497.00-101-999000	STAFF APPREC SUPPLIES	795.00	N
<b>Totals for Check 046260</b>							<b>2,226.00</b>	
046261	12-19-2018	LABATT FOOD SERVICE	9114F		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	800.04	N
			9114F		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	455.73	N
			9114F		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	1,099.47	N
			9114F		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	942.54	N
			9114F		101-35-6341.07-101-999000	ELEM CAFE SNACKS FOOD	104.09	N
			9114F		101-35-6341.07-999-999000	MS SNACKS FOOD	90.34	N
			9114F		101-35-6342.00-101-999000	ELEM CAFE NON FOOD SUPPLIE	127.73	N
			9114F		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	181.55	N
			9114F		101-51-6319.00-101-999000	ELEM CAFE JANITORIAL SUPPLIE	66.82	N
			9114F		101-51-6319.00-999-999000	HS/MS JANITORIAL SUPPLIES	197.65	N
<b>Totals for Check 046261</b>							<b>4,065.96</b>	
046262	12-19-2018	LAUN-DRY SUPPLY CO.	039153	1087411	199-51-6315.00-004-999000	JANITORIAL SUPPLIES-J.APODA	360.30	N
			039153	1087411	199-51-6315.00-041-999000	JANITORIAL SUPPLIES-J.APODA	360.29	N
			039153	1087411	199-51-6315.00-101-999000	JANITORIAL SUPPLIES-J.APODA	360.29	N
<b>Totals for Check 046262</b>							<b>1,080.88</b>	



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046263	12-19-2018	MERCEDES XOCHITL T	039216		199-36-6216.00-004-991000	BB BOOKKEEPER-2 GAMES	30.00	N
046264	12-19-2018	OFFICE DEPOT	039211	242163679001	199-41-6399.00-750-999000	BUS. OFFICE SUPPLIES	120.19	N
046265	12-19-2018	PRICE'S CREAMERIES	9121E		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST MILK	182.99	N
			9121E		101-35-6341.05-999-999000	ELEM CAFE LUNCH MILK	118.73	N
			9121E		101-35-6341.06-101-999000	ELEM CAFE LUNCH MILK	203.26	N
			9121E		101-35-6341.06-999-999000	HS/MS CAFE LUNCH MILK	141.98	N
			9121E		101-35-6341.07-101-999000	ELEM CAFE SNACKS MILK	14.65	N
			9121E		101-35-6341.07-999-999000	HS/MS CAFE SNACKS MILK	14.65	N
					<b>Totals for Check 046265</b>		<b>676.26</b>	
046266	12-19-2018	REGION 4 ESC	039206	F78642	199-11-6399.00-004-930000	EOC BIOLOGY SUPPLIES-DORAD	229.50	N
046267	12-19-2018	REGION XIX ESC	039071	149040	199-13-6411.00-004-911000	CENTER WORKSHOP-E RODRIGU	50.00	N
			039094	149095	199-13-6411.00-004-925000	BORDER CONF REGISTR-ALVIDR	100.00	N
			039084	39084	199-13-6411.00-041-911000	BORDER CONF REGISTR-ACEVE	175.00	N
			039083	149076	199-13-6411.00-041-911000	BORDER CONF REGISTR-MACIAS	175.00	N
			039082	149140	199-13-6411.00-041-911000	MS ED CONF-CASTRO/MACIAS	100.00	N
			039131	149161	199-13-6411.00-101-923000	SPED WORKSHOP-SANTILL/GRAJ	120.00	N
			039093	149075	199-13-6411.00-101-925000	BORDER CONF-MORENO/GARCIA	525.00	N
			038107	149189	199-31-6411.00-101-999000	MENTAL HEALTH CONF-T GONZA	75.00	N
			039046	149114	199-34-6239.00-999-999000	BUS DR CERT COURSE-NORIZ	180.00	N
			039202	148996	199-41-6419.00-702-999000	BOARD CONTINUING ED SERVIC	1,750.00	N
					<b>Totals for Check 046267</b>		<b>3,250.00</b>	
046268	12-19-2018	SEGOVIA'S DISTRIBUTIN	9123F	A90243/A89271	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	97.25	N
			9123FF	A91556	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	47.00	N
			9123F	A90247/89265	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	58.00	N
			9123F	A90243/A89271	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	232.88	N
			9123FF	A91556	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	56.62	N
			9123F	A90247-A89265	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	246.98	N
			9123FF	A91557	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	65.60	N
			9123F	A90247	101-35-6341.07-101-999000	BME SNACKS-FOOD	18.75	N
			9123F	A90243	101-35-6341.07-999-999000	HS/MS CAFE SNACKS FOOD	7.87	N
					<b>Totals for Check 046268</b>		<b>830.95</b>	
046269	12-19-2018	TASA	039077	118451	199-13-6495.00-999-999000	MEMBERSHIP DUES-Y SAMANIEG	225.00	N
046270	12-19-2018	TEJAS MANUFACTURIN	039210	111887	199-36-6497.00-004-991000	LETTER JACKETS-F SALDANA	360.00	N
046271	12-19-2018	TORNILLO I.S.D.	039242		199-13-6411.00-999-923000	SPED TEACHERS SEMINAR	578.69	N
046272	12-19-2018	TRANE	039222	39506005	199-51-6247.00-999-999000	ADMIN BLDGS A/C REPAIRS	361.00	N
046273	12-19-2018	GRAINGER	039201	9019169318	199-51-6315.00-004-999000	ELEM/MS/HS BLDG SUPPLIES	68.37	N
			039201	9019169318	199-51-6315.00-041-999000	ELEM/MS/HS BLDG SUPPLIES	56.42	N
			039201	9019169318	199-51-6315.00-101-999000	ELEM/MS/HS BLDG SUPPLIES	68.37	N
			039201	9019169318	199-51-6316.00-004-999000	ELEM/MS/HS BLDG SUPPLIES	281.16	N
			039201	9019169318	199-51-6316.00-041-999000	ELEM/MS/HS BLDG SUPPLIES	147.72	N
			039201	9019169318	199-51-6399.00-999-999000	ELEM/MS/HS BLDG SUPPLIES	19.14	N
					<b>Totals for Check 046273</b>		<b>641.18</b>	
					<b>Total For Computer Written Checks</b>		<b>88,636.30</b>	

