

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006590	12-02-2019	SAMS CLUB	006590		865-00-8949.34-004-099000	CONCESSION SUPPLIES	194.91	N
006591	12-11-2019	SAMS CLUB	006591		461-36-6499.51-101-099000	ELEM STAFF APPREC GIFT	157.21	N
			006591		461-36-6499.52-041-099000	MS STAFF APPREC GIFT	157.21	N
Totals for Check 006591							314.42	
006592	12-15-2019	SAMS CLUB	006592		461-36-6343.53-004-099000	CONCESSION SUPPLIES	229.56	N
006593	12-13-2019	GLAZING SADDLES	006593		865-00-8949.40-004-099000	DOUGHNUT FUNDRAISER	50.00	N
006594	12-14-2019	SAMS CLUB	006594		865-00-8949.40-004-099000	CHRISTMAS GRAMS SUPPLIES	159.18	N
006595	12-14-2019	MICHAELS STORE	006595		865-00-8949.40-004-099000	CHRISTMAS GRAMS SUPPLIES	29.55	N
006596	12-13-2019	EASTBAY, INC.	SO0905	1133541/115349	865-00-8949.44-004-099000	GIRLS BB SHOES- P GONZALEZ	644.00	N
006597	12-16-2019	SAMS CLUB	006597		461-36-6499.51-101-099000	POSADAS SUPPLIES	103.33	N
			006597		461-36-6499.52-041-099000	POSADAS SUPPLIES	99.93	N
Totals for Check 006597							203.26	
006598	12-16-2019	WALMART	006598		461-36-6499.51-101-099000	POSADAS SUPPLIES	32.17	N
			006598		461-36-6499.52-041-099000	POSADAS SUPPLIES	32.17	N
Totals for Check 006598							64.34	
006599	12-19-2019	SAMS CLUB	006599		461-36-6499.52-041-099000	CHRISTMAS STAFF LUNCH SUPP	57.92	N
006600	12-19-2019	DIAMOND CATERING	006600		461-36-6499.52-041-099000	MS CHRISTMAS STAFF LUNCHEO	297.50	N
006601	12-19-2019	SAMS CLUB	006601		461-36-6499.51-101-099000	KINDER CHRISTMAS PARTY SUP	127.28	N
006602	12-20-2019	DIAMOND CATERING	006602		461-36-6499.51-101-099000	BME CHRISTMAS STAFF LUNCHE	340.00	N
006603	12-19-2019	SILVIA VEGA	006603	100	461-36-6499.51-101-099000	PINATAS FOR POSADAS	70.00	N
			006603	100	461-36-6499.52-041-099000	PINATAS FOR POSADAS	60.00	N
Totals for Check 006603							130.00	
006604	12-16-2019	DON PANCHO	006604		461-36-6499.51-101-099000	POSADAS SUPPLIES	108.00	N
			006604		461-36-6499.52-041-099000	POSADAS SUPPLIES	108.00	N
Totals for Check 006604							216.00	
006605	12-19-2019	JESSICA ORTEGA	006605	2135	865-00-8949.44-004-099000	GIRLS BB BANNER	150.00	N
006606	12-20-2019	EASTSIDE CHOICE MEA	006606	158908	461-36-6499.53-004-099000	CHRISTMAS APPREC STAFF LUN	159.87	N
006607	12-20-2019	AMERICAN EXPRESS	006607		461-36-6499.57-998-099000	MISC SUPPLIES-SUPT	24.64	N
023502	12-02-2019	SAMS CLUB	023502		199-23-6497.00-004-099000	HS APPREC MISC.	399.20	N
023503	12-03-2019	MARCELINO VELASQUE	023503		199-36-6217.00-004-091000	HSBB OFFIC VS LPI	150.00	N
023504	12-03-2019	JOHN JOHNSON	023504		199-36-6217.00-004-091000	HSBB OFFIC VS LPI	150.00	N
023505	12-03-2019	4 D'S EMBROIDERY INC.	023505		199-23-6399.00-101-099000	ELEM BANNER	60.00	N
023506	12-06-2019	DIAMOND CATERING	023506		199-13-6499.00-101-099000	ELEM MISC FLAG CEREMONY	675.00	N
023507	12-03-2019	SAMS CLUB	023507		199-41-6499.00-702-099000	ADMIN SUPPLIES	97.16	N
023508	12-05-2019	IMMANUEL CHRISTIAN S	023508		199-36-6412.00-004-091000	HSBB TOURNEY ENTRY FEE @ I	300.00	N
023509	12-06-2019	POSTMASTER	023509		199-41-6398.00-750-099000	POSTAGE	68.20	N

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023510	12-10-2019	GILBERT DE LA ROSA	023510		199-36-6217.00-004-091000	HSBB OFFIC VS ALPINE/YWLA	170.00	N
023510	12-10-2019	POSTMASTER	023509		199-41-6398.00-750-099000	HSBB OFFIC VS ALPINE/YWLA	170.00	N
			023509		199-41-6398.00-750-099000	INCORRECT AMOUNT	-170.00	N
Totals for Check 023510							.00	
023511	12-10-2019	NESTOR R. CASAS	023511		199-36-6217.00-004-091000	HSBB OFFIC VS ALPINE/YWLA	170.00	N
023512	12-11-2019	ROSARIO GOMEZ	023512		199-41-6499.00-702-099000	BOARD MEETING MISC	60.00	N
023513	12-12-2019	CULBERSON COUNTY-A	023513		199-36-6412.00-004-091000	HSBB TOURNEY ENTREY FEE @	300.00	N
023514	12-30-2019	JOSE G. FRANCO	023514		199-41-6411.00-701-099000	REIM TOLL FEES	11.25	N
023515	12-18-2019	LOWE'S	023515		199-51-6316.00-004-099000	BUILDING SUPPLIES	467.99	N
			023515		199-51-6316.00-999-099000	BUILDING SUPPLIES	172.38	N
Totals for Check 023515							640.37	
023516	12-18-2019	FORT HANCOCK ISD	023516		199-36-6411.00-004-091000	MEALS @ TTCA CONV TENNIS	72.00	N
047198	12-17-2019	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-009-000000	DEC DED UNION DUES	328.75	N
047199	12-17-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	DEC DED HEALTH INSURANCE	1,276.48	N
			DEDCH		863-00-2153.00-044-000000	DEC DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	DEC DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	DEC DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	DEC DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	DEC DED LIFE INSURANCE	3,058.96	N
			DEDCH		863-00-2153.00-060-000000	DEC DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	DEC DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	DEC DED HEALTH INSURANCE	331.20	N
			DEDCH		863-00-2153.00-229-000000	DEC DED LIFE INSURANCE	122.40	N
			DEDCH		863-00-2153.00-230-000000	DEC DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	DEC DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	DEC DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	DEC DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	DEC DED MISCELLANEOUS	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	DEC DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	DEC DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	DEC DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	DEC DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	DEC DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	DEC DED MISCELLANEOUS	8.95	N
Totals for Check 047199							16,558.10	
047200	12-17-2019	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	DEC DED MISCELLANEOUS	311.95	N
Total For District Written Checks							23,914.41	

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047154	12-11-2019	A-1 PEST CONTROL	2001C	1422	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001C	1422	101-51-6219.00-999-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001C	1423	199-51-6219.00-004-099000	HS CAFE PEST CONTROL	232.00	N
			2001C	1423	199-51-6219.00-041-099000	MS PEST CONTROL SERVICE	232.00	N
			2001C	1423	199-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	231.00	N
						Totals for Check 047154	771.00	
047155	12-11-2019	ACP DIRECT	040211	0231053	199-11-6399.00-041-025000	HEADPHONES-MS -ELL	809.84	N
047156	12-11-2019	ALFONSO NERIA	040225		224-11-6299.00-999-023000	SPEECH THERAPY SERVICES	1,600.00	N
			040225		225-11-6299.00-101-023000	SPEECH THERAPY SERVICES	500.00	N
						Totals for Check 047156	2,100.00	
047157	12-11-2019	JORGE H. HERRERA	040208	1542	199-13-6497.01-999-099000	RETIREMENT PLAQUE-CERVANT	60.00	N
047158	12-11-2019	ANDREWS ISD	040224	2019-1107	199-36-6498.00-004-091000	VB AREA PLAYOFFS-DISTR FEES	1,049.90	N
047159	12-11-2019	BSN SPORTS, LLC	040158	907030829/9070	199-36-6399.12-004-091000	BOYSBASKETB SUPPLIES-A AGUI	272.00	N
047160	12-11-2019	CDW GOVERNMENT,INC	040201	VXQZ2605	199-11-6399.00-101-099000	ELEM MICROPHONE-Y MUNOZ	289.28	N
047161	12-11-2019	CITIBANK	2003C		199-36-6412.00-004-091000	HS STUDENT TRAVEL-MEALS	537.20	N
			2003C		199-36-6412.00-041-091000	MS STUD TRVL MEALS	112.78	N
						Totals for Check 047161	649.98	
047162	12-11-2019	CULBERSON COUNTY-A	040213	EP102419-97	199-36-6498.00-004-091000	VB TROPHY-DISTR SHARE	50.00	N
047163	12-11-2019	DELCOM, INC.	2004D	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE-DEC	280.00	N
047164	12-11-2019	DIAL TONE SERVICES,	2005D	193341927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	7.08	N
			2005D	193341927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	63.72	N
						Totals for Check 047164	70.80	
047165	12-11-2019	ENRIQUE HERNANDEZ	040221		199-51-6247.00-999-099000	ELEM GROUNDS CLEANING	61.63	N
047166	12-11-2019	WEX BANK	2008C		199-13-6411.00-041-023000	SPED CONF. FUEL-RAMOS	5.89	N
			2008C		199-31-6411.00-041-099000	MS COUNSELOR CONF TRVL-	7.31	N
			2008C		199-36-6494.00-998-091000	CROSS COUNTRY STUD TRVL FU	184.64	N
						Totals for Check 047166	197.84	
047167	12-11-2019	FABENS OIL COMPANY	2009C		199-34-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	1,958.19	N
			2009C		199-36-6494.00-998-091000	EXTRA CURR STUD TRVL-FUEL	827.91	N
			2009C		199-51-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	346.58	N
						Totals for Check 047167	3,132.68	
047168	12-11-2019	FERRELLGAS	2010C		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	1,260.69	N
			2010C		199-51-6256.00-041-099000	MS/GYM/PORTABLES PROPANE	952.18	N
			2010C		199-51-6256.00-101-099000	ELEM/GYM/CLASSRM PROPANE	623.69	N
			2010C		199-51-6256.00-999-099000	M HOMES PROPANE	147.35	N
						Totals for Check 047168	2,983.91	
047169	12-11-2019	FORT HANCOCK WATER	2011C		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	382.05	N
			2011C		199-51-6258.00-041-099000	MS WATER BILL	309.19	N
			2011C		199-51-6258.00-101-099000	ELEM WATER BILL	1,133.83	N
			2011C		199-51-6258.00-999-099000	M HOMES WATER BILL	581.98	N
			2011C		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
						Totals for Check 047169	2,479.91	

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047170	12-11-2019	JOHN FURNESS	040239		199-31-6219.00-041-023000	PYSCHO EVALUATIONS-SPED	546.80	N
			040239		199-31-6219.00-101-023000	PYSCHO EVALUATIONS-SPED	546.80	N
Totals for Check 047170							1,093.60	
047171	12-11-2019	GOODYEAR COMMERCIAL	040209	057-1081605	199-34-6399.00-999-099000	TIRES BUS#8	2,440.20	N
047172	12-11-2019	HOUGHTON MIFFLIN CO	040198	954674767	199-11-6399.00-101-030000	MATH WORKBOOKS-ELEM	195.00	N
047173	12-11-2019	HUDSPETH APPRAISAL	2012B		199-41-6213.00-703-099000	QUARTERLY ALLOCATION PYME	12,925.13	N
			2012B		199-99-6213.00-703-099000	QUARTERLY ALLOCATION PYME	17,688.63	N
Totals for Check 047173							30,613.76	
047174	12-11-2019	JARRETT PUBLISHING C	040116	03-56266	199-11-6329.00-004-030000	TEKS WORKBOOKS-L MOLINAR	1,628.44	N
047175	12-11-2019	LABATT FOOD SERVICE	2013G		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	551.46	N
			2013G		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	287.48	N
			2013G		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	631.56	N
			2013G		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	867.12	N
			2013G		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	66.59	N
			2013G		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	67.35	N
			2013G		101-51-6319.00-101-099000	ELEM CAFE JANITORIAL SUPPLIE	169.64	N
			2013G		101-51-6319.00-999-099000	HS/MS CAFE JANITORIAL SUPPLI	128.10	N
Totals for Check 047175							2,769.30	
047176	12-11-2019	LYNN CARD COMPANY	040180	2191111-008	199-41-6499.00-701-099000	STAFF CARDS	124.00	N
047177	12-11-2019	MENTORING MINDS	040193	236248/236248A	199-11-6399.00-101-025000	BIL SUPPLIES-Y MUNOZ	2,991.45	N
			040194	236183	199-11-6399.04-041-030000	ELAR SUPPLIES-MS-MACIAS	2,136.75	N
Totals for Check 047177							5,128.20	
047178	12-11-2019	O'REILLY AUTO PARTS	2016C		199-34-6399.00-999-099000	BUS PARTS #7,#16,#28	299.98	N
			2016C		199-51-6399.00-999-099000	GENERATOR-OIL	23.94	N
Totals for Check 047178							323.92	
047179	12-11-2019	OFFICE DEPOT	040220	410326022001	101-35-6399.00-999-099000	TONER-MS CAFE	73.08	N
			040160	396449151001/3	199-11-6399.22-041-099000	MS TONERS-VEGA	612.67	N
			040215	410347755001	199-23-6399.00-041-099000	MS OFFICE SUPPLIES-ENRIQUEZ	122.89	N
Totals for Check 047179							808.64	
047180	12-11-2019	PERMA-BOUND	040197	1846684-00	211-12-6329.00-999-024000	LIBRARY BOOKS-GALINDO	611.56	N
047181	12-11-2019	PRICE'S CREAMERIES	2017G	2998083/301623	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	276.98	N
			2017G	2998084/301623	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	162.17	N
			2017G	2998083/301623	101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	313.94	N
			2017G	2998084/301623	101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	202.62	N
Totals for Check 047181							955.71	
047182	12-11-2019	RIO SECO AG, LLC	2019C	9294	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047183	12-11-2019	SAUL TERCERO	040226		224-11-6299.01-999-023000	OCCUP THERAPY SERVICES-NO	630.00	N
047184	12-11-2019	SCHOOL SPECIALTY	040170	308103469308	199-11-6399.00-101-011000	ELEM SUPPLIES-YMUNOZ	352.04	N
			040128	208124188662	199-11-6399.01-041-011000	CLASSRM TABLE-ROBLEDO-MS	318.56	N
			040171	308103467178	199-11-6399.09-101-011000	ELEM CLASSROOM FURN-MUNO	1,377.10	N
			040113	208124140344	199-11-6399.09-101-011000	ELEM CLASSRM TABLE-Y MUNOZ	367.18	N
			040169	30810466883	199-23-6399.00-101-099000	ELEM OFFICE SUPPLIES-MUNOZ	379.93	N
Totals for Check 047184							2,794.81	

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047185	12-11-2019	SCORPION SALES	040189	5897	199-13-6497.00-999-099000	STAFF APPREC-CHRISTMAS	5,118.50	N
047186	12-11-2019	SECCA, INC.	2028D	20200616	199-21-6291.00-999-024000	COMP ED CONSULT SERVICE	937.00	N
			2028D	20200616	211-21-6291.00-999-030000	TITLE I CONSULT SERVICE	447.00	N
			2028D	20200616	255-21-6291.00-999-024000	TITLE II PART A CONSULT SERVI	67.00	N
			2028D	20200616	263-21-6291.00-999-025000	TITLE III LEP & IMM CONSULT SE	67.00	N
			2028D	20200616	289-21-6291.00-999-024000	TITLE IV PART A STUD SUPPORT	67.00	N
Totals for Check 047186							1,585.00	
047187	12-11-2019	SEGOVIA'S DISTRIBUTIN	2020G		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	157.38	N
			2020G		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	104.47	N
			2020G		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	198.37	N
			2020G		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	323.86	N
Totals for Check 047187							784.08	
047188	12-11-2019	SHARP ELECTRONICS C	2021D	SH357712	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021D	SH357712	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021D	SH357712	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021D	SH357712	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 047188							1,010.09	
047189	12-11-2019	SIERRA SPRINGS	2023D	2999631112819	199-41-6499.00-702-099000	DRINKING WATER	55.99	N
047190	12-11-2019	SUN VALLEY HARDWAR	2024B		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES/REPAIRS	722.57	N
047191	12-11-2019	TEXAS TENNIS COACHE	040230		199-36-6411.00-041-091000	TTCA MEMBERSHIP-B VEGA	50.00	N
047192	12-11-2019	DATA MANAGEMENT, IN	040110	511668	199-51-6399.03-999-099000	TIMECLOCK ANNUAL UPGRADE-	6,000.00	N
047193	12-11-2019	TREJO COMMERCIAL	040222	27067	101-35-6247.00-101-099000	ELEM CAFE DISHWASHER/FREEZ	366.80	N
			040223	27068	199-51-6219.00-101-099000	ELEM BLDG HEATER/AC REPAIR	217.00	N
Totals for Check 047193							583.80	
047194	12-11-2019	VERIZON	2025C	9842070410	199-51-6257.01-999-099000	DISTR CELL PHONE BILL	474.24	N
047195	12-11-2019	WHOLESALE LUMBER O	2026C		199-34-6399.00-999-099000	BUSES-WASHING SUPPLIES	101.97	N
			2026C		199-51-6316.00-004-099000	HS BLDG SUPPLIES	84.55	N
			2026C		199-51-6316.00-041-099000	MS BLDG SUPPLIES	50.15	N
			2026C		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	379.90	N
			2026C		199-51-6316.00-999-099000	MISC BLDGS/M HOME#103/111	148.41	N
			2026C		199-51-6317.00-101-099000	ELEM GROUNDS SUPPLIES	71.98	N
Totals for Check 047195							836.96	
047196	12-11-2019	WILSON LANGUAGE TR	040083	1778592	199-11-6399.00-101-025000	FUNDATION MATERIALS-Y MUNO	12,143.57	N
047197	12-11-2019	WINDSTREAM	2027F		199-51-6257.00-999-099000	FAX/PHONE LINES	1,582.20	N
			2027F		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
Totals for Check 047197							2,035.60	
047201	12-20-2019	AMERICAN EXPRESS	2002D		199-36-6411.00-041-091000	VB PLAYOFFS TRVL	32.69	N
			2002D		199-36-6411.00-101-091000	VB PLAYOFFS TRVL	32.68	N
			2002D		199-41-6411.00-701-099000	TASA/TASB/TASBO-SUPT TRVL	1,004.24	N
			2002D		199-41-6411.00-750-099000	TASBO-BUS OFF-AIRFARE	738.46	N
			2002D		199-41-6419.00-702-099000	BOARD MTG SUPPLIES	101.70	N
Totals for Check 047201							1,909.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047202	12-20-2019	ANONYMOUS ALERTS, L	040247	20-10005	199-61-6299.01-999-099000	ANTI-BULLYING LICENSE RENEW	1,704.80	N
047203	12-20-2019	ARSPEC,INC.	040217	29449	199-51-6399.00-101-099000	FLAGS-ELEM	229.00	N
047204	12-20-2019	CDW GOVERNMENT,INC	040238	WCK0796	199-23-6399.00-004-099000	HS TONERS-GARCIA	1,252.64	N
			040232	WCG2504	199-41-6399.00-750-099000	TONERS-BUS OFFICE	296.46	N
Totals for Check 047204							1,549.10	
047205	12-20-2019	OCCUPATIONAL HEALT	040243	320921953	199-34-6219.00-999-099000	PHYSICAL-DOT-ESPARZA	89.00	N
047206	12-20-2019	CTI COMMUNICATIONS	040245	5302	199-11-6299.00-999-099000	ERATE FILING SERVICES-CHAVE	2,500.00	N
047207	12-20-2019	DAKOTA PREMIUM HAR	040218	ep00146013-001	199-11-6399.00-004-022000	LUMBER-IND TECH	916.70	N
047208	12-20-2019	DAVID,S PENNANT, BAN	040231	40795	199-36-6399.21-004-091000	CROSS COUNTRY BANNER-GYM	140.00	N
047209	12-20-2019	EL PASO ELECTRIC CO	2006D		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	3,488.42	N
			2006D		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	1,404.93	N
			2006D		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,415.98	N
Totals for Check 047209							6,309.33	
047210	12-20-2019	EL PASOANS FIGHTING	040248	20-057884	101-35-6498.00-101-099000	COMMODITY DELIVERY FEES	57.07	N
			040248	20-057884	101-35-6498.00-999-099000	COMMODITY DELIVERY FEES	57.07	N
Totals for Check 047210							114.14	
047211	12-20-2019	FERRELLGAS	2010D		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	1,421.80	N
			2010D		199-51-6256.00-041-099000	HS/GYM/CENTRAL PROPANE	775.01	N
Totals for Check 047211							2,196.81	
047212	12-20-2019	KALISCH STEEL CORP	040219	69383	199-11-6399.02-004-022000	METAL SUPPLIE-IND TECH	786.88	N
047213	12-20-2019	LA ESTRELLA SCREEN	040237	36297	199-23-6497.00-041-099000	MS STAFF APPREC-HEADBANDS	340.00	N
			040244	36441	199-23-6497.00-101-099000	STAFF APPREC-HEADBANDS	320.00	N
Totals for Check 047213							660.00	
047214	12-20-2019	LABATT FOOD SERVICE	2013H		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	505.46	N
			2013H		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	290.13	N
			2013H		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	754.56	N
			2013H		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	655.89	N
			2013H		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	67.73	N
			2013H		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	117.94	N
			2013H		101-51-6319.00-999-099000	HS/MS CAFE JANITORIAL SUPPLI	66.10	N
Totals for Check 047214							2,457.81	
047215	12-20-2019	MOUNCE, GREEN,	040240	91089	199-41-6211.00-701-099000	LEGAL SERVICES RENDERED	78.75	N
047216	12-20-2019	PRICE'S CREAMERIES	2017H	3033982	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	103.14	N
			2017H	3033983	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	59.11	N
			2017H	3033982	101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	88.49	N
			2017H	3033983	101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	44.46	N
Totals for Check 047216							295.20	
047217	12-20-2019	QUINTERO'S MEAT COM	2018E	00881509	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	18.95	N
			2018E	00881508	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	18.95	N
			2018E	00881509	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	326.90	N
			2018E	00881508	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	306.95	N
Totals for Check 047217							671.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047218	12-20-2019	REGION XIX ESC	040013	151062	199-13-6239.00-999-011000	NOVICE TEACHER/MENTOR TRAI	2,000.00	N
			040048	151097	199-13-6411.00-004-023000	MENTALHEALTH CONF-SPED	150.00	N
			040196	151137	199-13-6411.00-004-037000	DYSLEXIA WORKSHP-VALENCIA	75.00	N
			040048	151097	199-13-6411.00-041-011000	MENTALHEALTH CONF-SPED	150.00	N
			040048	151097	199-13-6411.00-041-023000	MENTALHEALTH CONF-SPED	150.00	N
			040048	151097	199-13-6411.00-101-023000	MENTALHEALTH CONF-SPED	300.00	N
			040179	151164	255-13-6411.00-999-024000	HS BIOLOGY WKSHOP-D DORAD	100.00	N
Totals for Check 047218							2,925.00	
047219	12-20-2019	SCORPION SALES	040157	5852	199-36-6399.13-004-091000	GIRLS BB SUPPLIES-P GONZALE	1,150.00	N
047220	12-20-2019	SEGOVIA'S DISTRIBUTIN	2020H	B68702	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	49.00	N
			2020H	B68703	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	12.25	N
			2020H	B68702	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	254.62	N
			2020H	B68703	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	183.06	N
Totals for Check 047220							498.93	
047221	12-20-2019	WEX BANK	2022B		199-41-6411.00-701-099000	SUPT-TSA COMM MTG FUEL	23.21	N
047222	12-20-2019	TEXAS ASSO OF SCHOO	040246	574631	199-41-6498.00-702-099000	UDATE 114 FEES	1,642.56	N
047223	12-20-2019	UNIVERSITY OF TEXAS	040228		199-11-6412.00-041-011000	PERF TICKETS-BIL MATINEE	475.00	N
047224	12-20-2019	VERIZON	2025D	9844141373	199-51-6257.01-999-099000	CELL PHONE BILL	462.54	N
Total For Computer Written Checks							126,616.59	
Total Checks							150,531.00	

End of Report