

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006237	03-02-2018	SAMS CLUB	006237		461-36-6343.51-101-899000	CONCESSION SUPPLIES	263.16	N
006238	03-02-2018	WALMART	006238		461-36-6343.52-041-899000	CONCESSION SUPPLIES-MS	15.74	N
			006238		461-36-6343.52-041-899000	INCORRECT CONTRA ACCT	-15.74	N
			006238		461-36-6343.52-041-899000	CONCESSION SUPPLIES-MS	15.74	N
			006238		461-36-6499.52-041-899000	CONCESSION SUPPLIES-MS	149.68	N
Totals for Check 006238							165.42	
006239	03-05-2018	SAMS CLUB	006239		865-00-8949.34-004-899000	CONCESSION SUPPLIES	117.22	N
006240	03-09-2018	SIZZLING CAESARS, LLC	000624		461-36-6499.52-041-899000	PATIENTS 4 PENNIES WIN-PIZZA	35.00	N
006241	03-20-2018	SIERRA SPRINGS	006241	9731087022218	461-36-6499.53-004-899000	HS WATER	42.88	N
006242	03-20-2018	FERRELLGAS	006242	1100370945	461-36-6499.52-041-899000	PROPANE-BBQ GRILL-MS	13.05	N
006243	03-22-2018	LA ESTRELLA SCREEN	081008	24841	865-00-8949.42-041-899000	NJHS SHIRTS-J SCHUTLZ	195.00	N
006244	03-23-2018	EL PASO STADIUM OPE	006244		865-00-8949.33-998-899000	VOUCHERS FOR BASEBALL GAM	1,470.00	N
006245	03-26-2018	GANDY INK	081009	502858	865-00-8949.42-041-899000	NJHS SHIRTS-MS-J SCHULTZ	154.00	N
006246	03-29-2018	SAMS CLUB	006246		461-36-6343.51-101-899000	CONCESSION SUPPLIES-ELEM	389.46	N
022703	03-03-2018	FREDOZ PIZZA WINGZ &	022703		199-36-6412.00-041-891000	MS TRACK MEALS @ CLINT	55.38	N
022704	03-01-2018	ACADEMY SPORTS & O	022704		199-36-6399.17-004-891000	HS BASEBALL SUPPLIES	179.96	N
			022704		199-36-6399.17-041-891000	MS BASEBALL SUPPLIES	39.90	N
Totals for Check 022704							219.86	
022705	03-02-2018	CI CI'S PIZZA	022705		199-36-6412.00-004-891000	HS BASEBALL MEALS @ CHAPAR	119.00	N
022706	03-02-2018	POSTMASTER	022706		199-41-6398.00-750-899000	POSTAGE AGENDAS	68.60	N
022707	03-03-2018	WALMART	022707		199-11-6497.01-004-811000	AR AWARDS	495.78	N
022708	03-06-2018	ANDREW GOMEZ	022708		199-36-6217.00-004-891000	HS BASEBALL UMPIRE VS MT VIE	100.00	N
022709	03-06-2018	SERGIO COX	022709		199-36-6217.00-004-891000	HS BASEBALL UMPIRE VS MT VIE	100.00	N
022710	03-07-2018	CHRISTINE ROBLEDO	022710		199-36-6412.03-004-891000	ONE ACT PLAY MEALS & MOTEL	1,547.24	N
022711	03-18-2018	COMFORT SUITES	022711		199-36-6412.00-004-891000	HS TENNIS MOTEL @ FT STOCKT	590.64	N
022712	03-08-2018	FORT STOCKTON ISD	022712		199-36-6412.00-004-891000	HS TENNIS ENTRY FEE @ FT STO	100.00	N
022713	03-10-2018	SUBWAY	022713		199-36-6412.00-041-891000	MS TRACK MEALS @ SAN ELI	40.34	N
022714	03-07-2018	FRANK J. SALDANA	022714		199-36-6412.00-004-891000	HS TENNIS MOTEL/MEALS @ BIG	1,679.94	N
022715	03-08-2018	LOWE'S	022715		199-51-6316.00-041-899000	MS BUILDING SUPPLIES	17.92	N
			022715		199-51-6316.00-101-899000	ELEM BUILDING SUPPLIES	218.68	N
			022715		199-51-6316.00-999-899000	TRAILER SUPPLIES	157.62	N
			022715		199-51-6316.00-999-899000	TRAILER SUPPLIES	32.52	N
Totals for Check 022715							426.74	
022716	03-08-2018	PETER PIPER PIZZA	022716		199-11-6412.00-041-811000	8TH GRADE FIELD TRP	155.98	N
			022716		199-11-6412.00-041-825000	BIL FIELD TRIP	64.08	N
Totals for Check 022716							220.06	

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022717	03-08-2018	PETER PIPER PIZZA	022717		199-41-6499.00-702-899000	BOARD MEETING MISC.	136.34	N
022718	03-09-2018	SIZZLING CAESARS, LLC	022718		199-12-6499.00-101-899000	LIBRARY CONTEST MISC	35.00	N
022719	03-10-2018	MCDONALD'S	022719		199-36-6412.00-041-891000	MS TENNIS MEALS @ TORNILLO	82.73	N
022720	03-10-2018	TORNILLO I.S.D.	022720		199-36-6412.00-041-891000	MS TENNIS MEALS @ TORNILLO	74.50	N
022721	03-21-2018	CYNTHIA V. ALVARADO	022721		199-31-6499.00-004-899000	REIMB MISC SUPPLIES	14.25	N
022722	03-20-2018	SAMS CLUB	022722		199-41-6499.00-750-899000	ADMIN MISC.	51.96	N
022723	03-21-2018	LOWE'S	022723		199-51-6316.00-041-899000	MS BUILDING SUPPLIES	780.25	N
			022723		199-51-6316.00-999-899000	TRAILER SUPPLIES	552.50	N
			022723		199-51-6316.00-999-899000	TRAILER SUPPLIES TAX	109.95	N
Totals for Check 022723							1,442.70	
022724	03-22-2018	PETER PIPER PIZZA	022724		199-36-6412.00-101-899000	NEHS MEALS @ EL PASO	31.02	N
			022724		199-36-6412.01-041-899000	NJHS MEALS @ EL PASO	31.02	N
Totals for Check 022724							62.04	
022725	03-22-2018	WALMART	022725		199-13-6499.00-041-899000	MS MISC	234.80	N
022726	03-22-2018	PARTY CITY	022726		199-23-6399.00-041-899000	MS SUPPLIES	103.94	N
022727	03-23-2018	QUALITY INN	022727		199-36-6412.00-004-891000	HS TENNIS MOTEL @ WINK	849.18	N
022728	03-23-2018	WINK-LOVING ISD	022728		199-36-6412.00-004-891000	TENNIS ENTRY FEE @ WINK	40.00	N
022729	03-23-2018	MCDONALD'S	022729		199-36-6412.00-004-891000	HS TRACK MEALS @ FABENS	73.19	N
022730	03-24-2018	SUBWAY	022730		199-36-6412.00-004-891000	HS TRACK MEALS @ FABENS	26.92	N
022731	03-27-2018	MCDONALD'S	022731		199-36-6412.00-004-891000	BASEBALL MEALS @ VAN HORN	180.70	N
022732	03-23-2018	CI CI'S PIZZA	022732		199-36-6412.00-004-891000	BASEBALL MEALS @	119.00	N
022733	03-23-2018	FORT HANCOCK ISD	022733		199-36-6412.00-004-891000	HS TENNIS MEALS @ WINK	384.00	N
			022733		199-36-6412.00-004-891000	HS TRACK MEALS @ VAN HORN	240.00	N
			022733		199-36-6412.00-004-891000	HS TENNIS MEALS @ FT STOCKT	384.00	N
			022733		199-36-6412.00-004-891000	HS BASEBALL MEALS @ VAN HO	456.00	N
			022733		199-36-6412.02-004-891000	UIL MEALS & HOTEL@ WINK	2,053.00	N
Totals for Check 022733							3,517.00	
022734	03-24-2018	WHATABURGER, INC	022734		199-36-6412.00-041-891000	MS BASEBALL MEALS @ HORIZO	106.91	N
022735	03-26-2018	OUTBACK OASIS MOTEL	022735		199-36-6412.00-004-891000	TENNIS MOTEL @ SANDERSON	255.00	N
022736	03-26-2018	FRANK J. SALDANA	022736		199-36-6412.00-004-891000	HS TENNIS MEALS @ SANDERSO	352.00	N
022737	03-27-2018	SANDERSON ISD	022737		199-36-6412.00-004-891000	TENNIS ENTRY FEE @ SANDERS	72.00	N
022738	03-29-2018	SUBWAY	022738		199-36-6118.00-004-891000	HS TRACK MEALS @ CLINT	104.13	N
022739	03-29-2018	LORENZO ALONSO FIER	022739		199-36-6217.00-004-891000	HSBB UMPIRE VS ANTHONY	100.00	N
022740	03-29-2018	PATRICIA DUARTE	022740		199-36-6217.00-004-891000	HSBB UMPIRE VS ANTHONY	100.00	N
045565	03-20-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-800000	MAR DED HEALTH INSURANCE	148.60	N
			DEDCH		863-00-2153.00-201-800000	MAR DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	MAR DED LIFE INSURANCE	118.96	N
			DEDCH		863-00-2153.00-203-800000	MAR DED HEALTH INSURANCE	349.89	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-204-800000	MAR DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	MAR DED HEALTH INSURANCE	1,336.40	N
			DEDCH		863-00-2153.00-207-800000	MAR DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	MAR DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	MAR DED LIFE INSURANCE	2,455.80	N
			DEDCH		863-00-2153.00-214-800000	MAR DED LIFE INSURANCE	13.63	N
			DEDCH		863-00-2153.00-215-800000	MAR DED LIFE INSURANCE	24.90	N
			DEDCH		863-00-2153.00-216-800000	MAR DED HEALTH INSURANCE	2,079.79	N
			DEDCH		863-00-2153.00-217-800000	MAR DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	MAR DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	MAR DED HEALTH INSURANCE	277.34	N
			DEDCH		863-00-2153.00-245-800000	MAR DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	MAR DED MISCELLANEOUS DED	99.55	N
					Totals for Check 045565		7,813.62	
045566	03-20-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	MAR DED HSA	565.00	N
045567	03-20-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	MAR DED MISCELLANEOUS DED	340.85	N
045568	03-20-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	MAR DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-058-800000	MAR DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	MAR DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-800000	MAR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	MAR DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	MAR DED MISCELLANEOUS DED	1,263.32	N
					Totals for Check 045568		6,548.32	
					Total For District Written Checks		32,010.85	

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045525	03-09-2018	ACCUCUT	038333	12278417	199-11-6399.00-101-825000	BIL SUPPLIES-ELEM-Y MUNOZ	2,055.00	N
			038335	12278437	199-11-6399.00-101-825000	LAMINATOR KIT-Y MUNOZ	2,349.00	N
Totals for Check 045525							4,404.00	
045526	03-09-2018	ACP DIRECT	038348	0215844	199-11-6399.00-004-825000	HEADPHONES-HS TELPAS	341.45	N
045527	03-09-2018	AIRGAS USA, LLC	8402G	9951845840	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	24.00	N
045528	03-09-2018	JORGE H. HERRERA	038382	1395	199-36-6497.00-004-891000	HS TENNIS TROPHIES	198.00	N
			038383	1396	199-36-6497.00-041-891000	JH TENNIS MEDALS	216.00	N
Totals for Check 045528							414.00	
045529	03-09-2018	ANTHONY ISD	038371	000754	199-36-6411.00-004-891000	DEC BB COACHES MTG MEALS R	30.32	N
045530	03-09-2018	ARMIDA MARTINEZ	038365		224-11-6299.00-999-823000	SPEECH THERAPY SERVICES-Y	2,100.00	N
045531	03-09-2018	ATHLETIC SUPPLY, INC.	038309	155955	199-36-6399.15-041-891000	MS TENNIS SHORTS-B VEGA	150.00	N
			038252	155396	199-36-6399.16-041-891000	TRACK SUPPLIES-M SALDANA	224.00	N
			038252	155396	199-36-6399.23-041-891000	TRACK SUPPLIES-M SALDANA	560.00	N
Totals for Check 045531							934.00	
045532	03-09-2018	BARNES & NOBLE	038305	3616455	199-11-6399.00-101-825000	SPANISH DICTONARIES-T GONZA	52.00	N
045533	03-09-2018	BRENDA ORTEGA	038381		199-36-6217.00-004-891000	HS BB GAMES- CLOCK KEEPER	90.00	N
			038381		199-36-6217.00-041-891000	MS BB GAMES-CLOCK KEEPER	15.00	N
Totals for Check 045533							105.00	
045534	03-09-2018	BSN SPORTS, LLC	038327	901653294	199-36-6399.16-004-891000	BOYS/GIRLS TRACK SHOES	413.50	N
			038327	901653294	199-36-6399.23-004-891000	BOYS/GIRLS TRACK SHOES	263.50	N
Totals for Check 045534							677.00	
045535	03-09-2018	CDW GOVERNMENT,INC	038338	LVL6600	199-11-6399.00-041-825000	HEADPHONES-MS LEARNG PRO	656.00	N
			038355	LVK6601	199-11-6399.02-004-822000	TONERS-HS-TECH	432.21	N
Totals for Check 045535							1,088.21	
045536	03-09-2018	OCCUPATIONAL HEALT	038375	318969537	199-34-6219.00-999-899000	BUS DRIVER PHYSICAL- F SALDA	85.50	N
045537	03-09-2018	DELCOM, INC.	8406F	0000010702	289-11-6399.06-999-899000	INTERNET SERVICE-ERATE-MAR	2,800.00	N
045538	03-09-2018	DIAL TONE SERVICES,	8405G	180591927	199-34-6219.01-999-899000	SATELLITE SERVICES BUSES	6.96	N
			8405G	180591927	199-51-6257.03-999-899000	SATELLITE PHONES-BLDGS	62.64	N
Totals for Check 045538							69.60	
045539	03-09-2018	ELIGIBILITY TRACKINGC	8407C	17021	199-41-6299.00-750-899000	ACA TRACKING/CONSULT FEE-M	89.25	N
045540	03-09-2018	WEX BANK	8409F		199-13-6411.00-041-811000	TCEA CONF- FUEL-B VEGA	4.26	N
045541	03-09-2018	FABENS OIL COMPANY	8410F		199-34-6311.00-999-899000	BUS ROUTES- FUEL & DIESEL	3,505.76	N
			8410F		199-36-6494.00-998-891000	EXTRA CURR STUD-TRVL	786.29	N
			8410F		199-51-6311.00-999-899000	MAINT TRUCK/BACKHOE	238.71	N
Totals for Check 045541							4,530.76	
045542	03-09-2018	FERRELLGAS	8411J		101-51-6256.00-101-899000	ELEM CAFE PROPANE	422.87	N
			8411J		101-51-6256.00-999-899000	HS/MS CAFE PROPANE	235.49	N
			8411J		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	717.46	N
			8411J		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	1,066.76	N
			8411J		199-51-6256.00-101-899000	ELEM PROPANE	206.25	N
			8411J		199-51-6256.00-999-899000	M HOME PROPANE	278.56	N
Totals for Check 045542							2,927.39	

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045543	03-09-2018	FIRST BOOK NATIONAL	038266	1000013598	199-12-6329.00-101-899000	LIBRARY BOOKS-GALINDO	313.40	N
045544	03-09-2018	FORT HANCOCK WATER	8413F		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	434.38	N
			8413F		199-51-6258.00-041-899000	MS WATER BILL	366.55	N
			8413F		199-51-6258.00-101-899000	ELEM WATER BILL	750.65	N
			8413F		199-51-6258.00-999-899000	M/HOMES WATER BILL	542.22	N
			8413F		199-51-6258.01-101-899000	HEADST WATER BILL	67.84	N
						Totals for Check 045544	2,161.64	
045545	03-09-2018	GH DAIRY	8414N		101-35-6341.05-101-899000	ELEM CARE BREAKFAST MILK	283.23	N
			8414N		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	147.24	N
			8414N		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	355.77	N
			8414N		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	229.59	N
			8414N		101-35-6341.07-101-899000	ELEM SNACKS MILK	49.32	N
			8414N		101-35-6341.07-999-899000	MS/HS SNACKS MILK	49.32	N
						Totals for Check 045545	1,114.47	
045546	03-09-2018	JAVIER GONZALEZ	038379		199-36-6216.00-004-891000	BASEB FIELD INSTALL SCREEN	50.75	N
			038369		199-36-6216.00-004-891000	BASEB SCREEN INSTALL/TIE	58.00	N
			038379		199-51-6247.00-999-899000	BASEFIED GRS CLEAN UP	29.00	N
						Totals for Check 045546	137.75	
045547	03-09-2018	LABATT FOOD SERVICE	8415J		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	1,555.10	N
			8415J		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	939.37	N
			8415J		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,673.87	N
			8415J		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,868.06	N
			8415J		101-35-6341.07-999-899000	HS/MS SNACKS FOOD	71.11	N
			8415J		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	172.19	N
			8415J		101-35-6342.00-999-899000	HS/MS CAFE NON-FOOD SUPPLIE	154.04	N
			8415J		101-51-6319.00-101-899000	ELEM CAFE JANITOR SUPPLIES	130.08	N
			8415J		101-51-6319.00-999-899000	HS/MS CAFE JANITOR SUPPLIES	197.34	N
						Totals for Check 045547	6,761.16	
045548	03-09-2018	LAKESHORE LEARNING	038345	3477990218	199-11-6329.00-101-821000	GT SUPPLIES-ELEM	492.20	N
			038347	3477950218	199-11-6399.00-004-821000	GT SUPPLIES-HS	217.95	N
			038347	3477950218	199-11-6399.00-041-821000	GT SUPPLIES-MS	217.95	N
			038347	3477950218	199-11-6399.00-101-821000	GT SUPPLIES-ELEM	217.95	N
						Totals for Check 045548	1,146.05	
045549	03-09-2018	NASCO	038341	895455	211-11-6399.02-041-830000	SCIENCE SUPPLIES-MARTINEZ	334.18	N
045550	03-09-2018	O'REILLY AUTOMOTIVE,	8430A	2458096	199-34-6399.00-999-899000	BUSES#19,25,24,18,8 PARTS	1,441.43	N
045551	03-09-2018	ORIENTAL TRADING CO	038346	688673628-01	199-11-6499.00-101-811000	ELEM READING INCENTIVES	55.56	N
045552	03-09-2018	ORLANDO GOMEZ	038380		199-36-6217.00-004-891000	HS.S OFFICIAL-7 GAMES	140.00	N
			038380		199-36-6217.00-041-891000	M S OFFICIAL-13 GAMES	260.00	N
						Totals for Check 045552	400.00	
045553	03-09-2018	PAPER DIRECT	038325	9108243	199-41-6399.00-750-899000	BUSINESS CARDS-BUS OFFICE	26.98	N
045554	03-09-2018	RYAN SUPPLY, INC.	8419F		199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	90.00	N
			8419F		199-51-6316.00-041-899000	MS BUILDING SUPPLIES	6.99	N
			8419F		199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	5.07	N

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			8419F		199-51-6316.03-999-899000	M HOMES 103 SUPPLIES-REPAIR	51.98	N
			8419F		199-51-6317.00-004-899000	BASEB FIELD GRDS MARKING PA	35.96	N
						Totals for Check 045554	190.00	
045555	03-09-2018	SECCA, INC.	8420G	20181140	199-21-6291.00-999-824000	COMP ED CNSULT SERVICES	789.00	N
			8420G	20181016	199-21-6291.00-999-899000	CONSULT SERVICES	50.00	N
			8420G	20181016	211-21-6291.00-999-830000	TITLE I PART A CONSULT SERVIC	419.00	N
			8420G	20181055	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
			8420G	20181083	263-21-6291.00-999-825000	TITLE III LEP & IMM	50.00	N
						Totals for Check 045555	1,358.00	
045556	03-09-2018	SEGOVIA'S DISTRIBUTIN	8421LL	A35776	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	100.25	N
			8421LL	A35777	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	46.75	N
			8421LL	A35776	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	54.95	N
			8421LL	A35777	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	130.75	N
			8421LL	A35776	101-35-6341.07-101-899000	BME SNACKS FOOD	14.75	N
						Totals for Check 045556	347.45	
045557	03-09-2018	SHELL CREDIT CARD CE	8422C		199-41-6411.00-750-899000	TRS/TEAMS TRAINING-BUS OFFI	30.36	N
045558	03-09-2018	SUN CITY ANALYTICAL I	038353	218127	199-41-6411.00-701-899000	ASBESTOS TRAINING-SUPT	600.00	N
045559	03-09-2018	DATA MANAGEMENT, IN	038364	451349	199-11-6399.01-999-899000	REPAIR FEE FOR TIMECLOCK	440.00	N
045560	03-09-2018	TREJO COMMERCIAL	038384	26476	101-35-6247.00-999-899000	HS CAFE OVEN REPAIRS	406.00	N
			038384	26476	199-51-6316.00-999-899000	FAUCETS-BLDG SUPPLIES	426.98	N
						Totals for Check 045560	832.98	
045561	03-09-2018	VICTOR GONZALEZ JR	038378		199-36-6216.00-004-891000	BASEB INSTALL SCREEN	50.75	N
			038368		199-36-6216.00-004-891000	BASEB FIELD SCREEN/TIES INST	58.00	N
			038378		199-51-6247.00-999-899000	BASEB GRDS LANDSCAPING	29.00	N
						Totals for Check 045561	137.75	
045562	03-09-2018	GRAINGER	038362	9708540548	199-34-6399.00-999-899000	TRANS BUSES SIGN	59.18	N
			038370	9708169462	199-51-6316.00-004-899000	HS-COMMERCIAL VACUUM	533.98	N
			038362	9708540548	199-51-6316.00-101-899000	LIGHTS/BALLAST-BME BLDGS	382.62	N
						Totals for Check 045562	975.78	
045563	03-09-2018	WHOLESALE LUMBER O	8425E		199-51-6316.00-004-899000	HS BLDG SUPPLIES	118.00	N
			8425E		199-51-6316.00-041-899000	MS BLDG SUPPLIES	94.22	N
			8425E		199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	152.66	N
			8425E		199-51-6316.00-999-899000	M HOME #105 SUPPLIES	12.99	N
			8425E		199-51-6316.03-999-899000	M.HOME #103 REPAIR SUPPLIES	143.19	N
			8425E		199-51-6317.00-004-899000	HS GROUNDS BASEB FIELD SUP	90.40	N
			8425E		199-51-6399.00-041-899000	MAINT SUPPLIES	42.97	N
						Totals for Check 045563	654.43	
045564	03-09-2018	WINDSTREAM	8426G	125004445	199-51-6259.00-999-899000	VIDEO LINE	468.36	N
			8426G	125639022	289-51-6259.06-999-899003	FAX/PHONE LINES	129.30	N
						Totals for Check 045564	597.66	
045569	03-26-2018	AMERICAN EXPRESS	8403G		199-11-6399.00-004-825000	SPANISH/ENGLISH DICTIONARIE	3,209.40	N
			8403G		199-36-6411.00-004-891000	BB COACHES TRVL	145.34	N
			8403G		199-36-6412.02-004-891000	UIL MOTEL ROOMS-HS STUD TRV	1,074.00	N

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			8403G		199-41-6399.00-701-899000	SUPT OFFICE/PHONE SUPPLIES	216.43	N
			8403G		199-41-6411.00-701-899000	TASA COM CAB MTG/TASBO-SUP	2,054.98	N
			8403G		199-41-6411.00-750-899000	TASBO CONF-BUS OFF/PROC TR	1,306.43	N
			8403G		199-51-6316.03-999-899000	EXHAUST VENT-M HOME#103	92.07	N
					Totals for Check 045569		8,098.65	
045570	03-26-2018	ATHLETIC SUPPLY, INC.	038328	156871	199-36-6399.23-004-891000	GIRLS TRACK UNIFORM/EQUIPM	587.00	N
045571	03-26-2018	BIO CORPORATION	038340	V523510	211-11-6399.02-041-830000	SCIENCE SUPPLIES-MS-MARTINE	180.52	N
045572	03-26-2018	CDW GOVERNMENT,INC	038358	LVM0560	199-23-6399.01-101-899000	LAPTOP-ELEM PRINC	898.90	N
045573	03-26-2018	NCS PEARSON, INC	038377	11555096	244-11-6399.00-004-822000	LICENSE/VOUCHERS-HS-BUS TE	2,220.00	N
045574	03-26-2018	OCCUPATIONAL HEALT	038394	318990813	199-34-6219.00-999-899000	DOT BUS DR PHYSICAL-VEGA	85.50	N
045575	03-26-2018	COVER ONE	038367	14377	199-41-6399.00-702-899000	BOARD AGENDA COVERS	238.26	N
045576	03-26-2018	CULBERSON COUNTY-A	038400	985844	199-36-6498.00-004-891000	HS TRACK ENTRY FEE	90.00	N
045577	03-26-2018	TEXAS DEPARTMENT O	038393	CRS2018021395	199-41-6498.00-750-899000	RECORD CHECKS-A SANCHEZ	3.00	N
045578	03-26-2018	EL PASO ELECTRIC CO	8408G		101-51-6255.00-101-899000	ELEM CAFE ELECTRIC BILL	384.85	N
			8408G		101-51-6255.00-999-899000	HS/MS CAFE ELECTRIC BILL	384.85	N
			8408G		199-51-6255.00-004-899000	HS/CENTRAL/GYM ELECTRIC BIL	2,788.77	N
			8408G		199-51-6255.00-041-899000	MS ELECTRIC BILL	1,471.77	N
			8408G		199-51-6255.00-101-899000	ELEM ELECTRIC BILL	1,721.53	N
					Totals for Check 045578		6,751.77	
045579	03-26-2018	ELIGIBILITY TRACKINGC	8407D	17551	199-41-6299.00-750-899000	1095C REPORTING SUBMISSION	245.00	N
045580	03-26-2018	FERRELLGAS	8411K		101-51-6256.00-101-899000	ELEM CAFE PROPANE	393.31	N
			8411K		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	1,267.27	N
			8411K		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	822.39	N
			8411K		199-51-6256.00-101-899000	ELEM PROPANE	157.67	N
			8411K		199-51-6256.00-999-899000	M HOME #111 PROPANE	56.30	N
					Totals for Check 045580		2,696.94	
045581	03-26-2018	GH DAIRY	8414-O		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	292.20	N
			8414-O		101-35-6341.05-999-899000	HS/MS CAFE BREAFAST MILK	180.95	N
			8414-O		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	338.22	N
			8414-O		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	275.00	N
			8414-O		101-35-6341.07-101-899000	ELEM SNACKS-MILK	48.70	N
			8414-O		101-35-6341.07-999-899000	HS/MS SNACKS MILK	11.84	N
					Totals for Check 045581		1,146.91	
045582	03-26-2018	HUGH O'BRIAN YOUTH L	038401	144991	212-11-6412.00-004-824000	HOBY LEADSHIP REGISTR FEE-S	225.00	N
045583	03-26-2018	JOHNSTONE SUPPLY	038329	1025720	199-51-6316.00-041-899000	HEATERS/OLD GYM	2,349.06	N
045584	03-26-2018	LABATT FOOD SERVICE	8415K		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	1,002.80	N
			8415K		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	723.93	N
			8415K		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,554.87	N
			8415K		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,617.75	N
			8415K		101-35-6341.07-999-899000	HS/MS CAFE SNACKS FOOD	98.14	N
			8415K		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	150.60	N

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			8415K		101-35-6342.00-999-899000	HS/MS NON FOOD SUPPLIES	145.58	N
			8415K		101-51-6319.00-101-899000	ELEM CAFE JANITOR SUPPLIES	152.00	N
			8415K		101-51-6319.00-999-899000	HS/MS CAFE JANITOR SUPPLIES	109.84	N
						Totals for Check 045584	5,555.51	
045585	03-26-2018	LAKESHORE LEARNING	038363	3745650318	199-11-6399.00-101-811000	ELEM KINDER SUPPLIES	81.39	N
			038344	3477980218	199-11-6399.00-101-825000	ELEM ELL SUPPLIES-C ROBLEDO	3,244.97	N
						Totals for Check 045585	3,326.36	
045586	03-26-2018	OFFICE DEPOT	038391	117755961001	199-11-6399.22-041-899000	MS TONER-B VEGA	196.42	N
			038389	117757138001	199-23-6399.00-041-899000	TONER-MS OFFICE PRINTER	123.68	N
			038386	117762965001	199-23-6399.00-041-899000	MS OFFICE SUPPLIES-A APODA	363.77	N
						Totals for Check 045586	683.87	
045587	03-26-2018	PERMA-BOUND	038302	1765206-01	211-12-6329.00-999-824000	LIBRARY BOOKS-GALINDO	910.32	N
045588	03-26-2018	QUINTERO'S MEAT COM	8418G	00848827	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	358.50	N
			8418G	00848828	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOD	358.50	N
						Totals for Check 045588	717.00	
045589	03-26-2018	REGION XIX ESC	038204	147720	199-11-6411.00-101-811000	READING WORKSHOP-S	50.00	N
			038199	147712	199-11-6411.00-101-811000	READING WKSHOP-J LOPEZ	75.00	N
			038200	147637	199-11-6411.00-101-811000	MATH ASSESS STAFF WKSH-MU	225.00	N
			038119	147671	199-13-6411.00-101-811000	INSTRUCT WKSHOP-E RODRIGU	175.00	N
			038090	147670	211-13-6411.00-101-830000	READING WKSHOP-J LOPEZ	175.00	N
						Totals for Check 045589	700.00	
045590	03-26-2018	S & T ENTERPRISES	038376	9655	199-11-6399.00-041-811000	MS STAAR SUPPLIES	450.25	N
045591	03-26-2018	SEGOVIA'S DISTRIBUTIN	8421M	37074/37214/394	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	441.41	N
			8421M	A37073/37213/39	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	163.54	N
			8421M	A39475/37214/37	101-35-6341.06-101-899000	MS/HS CAFE LUNCH FOOD	253.78	N
			8421M	A39474/37213/37	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	416.77	N
						Totals for Check 045591	1,275.50	
045592	03-26-2018	SHARP ELECTRONICS C	8416F	SH253861	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416F	SH252904	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416F	SH252904	199-11-6269.00-101-899000	ELEM COPIER RENTAL	261.89	N
			8416F	SH252904	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
						Totals for Check 045592	1,010.09	
045593	03-26-2018	TEXAS ASSO OF SCHOO	038395	540483	199-41-6498.00-702-899000	TASB UPDATE 110	140.00	N
045594	03-26-2018	TRANE	038339	38865216	199-51-6299.00-004-899000	SYSTEM OPER TRAIN/DIAGNOSTI	766.00	N
045595	03-26-2018	VERIZON	8424G	9803437556	199-51-6257.01-999-899000	CELL PHONE BILL	596.50	N
045596	03-26-2018	VERIZON	038402	9803437557	212-11-6399.00-999-824000	BRAODBANDS-MIGRANT	493.87	N
						Total For Computer Written Checks	83,175.55	
						Total Checks	115,186.40	

End of Report