

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006247	04-03-2018	ESTEBAN ALVA JR	006247	32018-1	461-36-6499.51-101-899000	STAAR SHIRTS-ELEM	693.50	N
006248	04-03-2018	SAMS CLUB	006248		461-36-6343.52-041-899000	MS CONCESSION SUPPLIES	206.41	N
006249	04-04-2018	BIG BOY CONCESSIONS	006249	00101740	865-00-8949.40-004-899000	FRUITIKI SALES	1,222.00	N
			006249	101740/101822	865-00-8949.40-004-899000	FRUITIKI SALES	1,228.50	N
			006249	00101740	865-00-8949.40-004-899000	INCORRECT AMT	-1,222.00	N
<b>Totals for Check 006249</b>							<b>1,228.50</b>	
006250	04-04-2018	SAMS CLUB	006250		865-00-8949.34-004-899000	CONCESSION SUPPLIES	161.42	N
006251	04-06-2018	ACADEMY SPORTS & O	006251		865-00-8949.38-999-899000	BASEBALL SUPPLIES-STUDS-	60.95	N
006252	04-06-2018	EL PASO STADIUM OPE	006252	20261871	461-36-6412.52-041-899000	CHIH GAME TICKETS-AR STUD TR	640.00	N
006253	04-09-2018	SAMS CLUB	006253		865-00-8949.34-004-899000	CONCESSION SUPPLIES	61.84	N
006254	04-10-2018	SIERRA SPRINGS	006254	9731087032218	461-36-6499.53-004-899000	HS WATER	53.86	N
022741	04-03-2018	SAMS CLUB	022741		199-11-6499.00-101-811000	ELEM MISC.	191.60	N
022742	04-02-2018	POSTMASTER	022742		199-33-6398.00-999-899000	HEALTH AUDIT POSTAGE	12.90	N
022743	04-03-2018	MCDONALD'S	022743		199-36-6412.00-004-891000	BASEBALL MEALS @ MCCAMEY	170.69	N
022744	04-03-2018	MCCAMEY ISD	022744		199-36-6412.00-004-891000	BASEBALL MEALS @ MCCAMEY	176.00	N
022745	04-03-2018	SAMS CLUB	022745		199-11-6497.01-041-811000	MS STUDENT AWARDS	341.94	N
022746	04-07-2018	CULBERSON COUNTY-A	022746		199-36-6412.00-004-891000	HS TRACK MEALS @ VAN HORN	88.00	N
022747	04-07-2018	MCDONALD'S	022747		199-36-6412.00-004-891000	HS TRACK MEALS @ VAN HORN	103.82	N
022748	04-06-2018	MCDONALD'S	022748		199-36-6412.00-004-891000	BASEBALL MEALS @ VAN HORN	136.90	N
022749	04-11-2018	PATRICK MULVEY	022749		199-36-6217.00-004-891000	BASEBALL UMP VS CLINT FEE	30.00	N
022750	04-07-2018	PATRICK MULVEY	022750		199-36-6217.00-004-891000	BASEBALL UMPIRE VS CLINT	120.00	N
022751	04-05-2018	ANGIE'S RESTAURANT	022751		199-36-6499.00-004-891000	HS TENNIS HOSPITALITY	52.00	N
			022751		199-36-6499.00-004-891000	INCORRECT AMOUNT	-52.00	N
			022751		199-36-6499.00-004-891000	HS TENNIS HOSPITALITY	52.50	N
<b>Totals for Check 022751</b>							<b>52.50</b>	
022752	04-06-2018	ACADEMY SPORTS & O	022752		199-36-6399.17-041-891000	MS BASEBALL SUPPLIES	254.92	N
022753	04-07-2018	WALGREENS	022753		199-33-6399.00-004-899000	NURSE SUPPLIES	150.74	N
			022753		199-33-6399.00-041-899000	NURSE SUPPLIES	150.74	N
			022753		199-33-6399.00-101-899000	NURSE SUPPLIES	150.75	N
<b>Totals for Check 022753</b>							<b>452.23</b>	
022754	04-06-2018	CI CI'S PIZZA	022754		199-11-6412.00-004-811000	HISTORY FIELD TRIP MEALS	91.00	N
022755	04-07-2018	OFFICE DEPOT	022755		199-11-6399.00-004-821000	HS GT SUPPLIES	553.36	N
			022755		199-11-6399.00-004-821000	HS GT SUPPLIES	29.96	N
			022755		199-11-6399.00-041-821000	MS GT SUPPLIES	429.92	N
<b>Totals for Check 022755</b>							<b>1,013.24</b>	
022756	04-14-2018	WHATABURGER, INC	022756		199-36-6412.00-041-891000	MSBB MEALS @ HORIZON	114.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022757	04-06-2018	POSTMASTER	022757		199-41-6398.00-750-899000	POSTAGE-AGENDAS	17.34	N
022758	04-09-2018	WALMART	022758		199-11-6399.00-004-811000	SCIENCE SUPPLIES DISSECT	222.84	N
022759	04-10-2018	OFFICE DEPOT	022759		199-13-6399.00-004-899000	JOB FAIR SUPPLIES	125.31	N
022760	04-11-2018	WALMART	022760		199-23-6497.00-004-899000	LIBRARY APPREC	51.03	N
			022760		199-23-6497.00-041-899000	LIBRARY APPREC	51.04	N
<b>Totals for Check 022760</b>							<b>102.07</b>	
022761	04-10-2018	VICTOR CALZADA	022761		199-36-6217.00-004-891000	BASEBALL UMPIRE VS LPI	70.00	N
022762	04-10-2018	ADOLPH VARELA	022762		199-36-6217.00-004-891000	BASEBALL UMPIRE VS LPI	130.00	N
022763	04-12-2018	SUBWAY	022763		199-41-6499.00-702-899000	BOARD MEETING MISC.	56.99	N
022764	04-16-2018	YVONNE SAMANIEGO	022764		199-13-6411.00-999-899000	MOTEL & MEALS @ ACET CONF	271.02	N
			022764		255-13-6411.00-999-824000	MOTEL & MEALS @ ACET CONF	375.00	N
<b>Totals for Check 022764</b>							<b>646.02</b>	
022765	04-17-2018	SIZZLING CAESARS, LLC	022765		199-11-6412.00-101-811000	READING FIELD TRIP	125.00	N
022766	04-16-2018	AMC CLASSIC EASTPOI	022766		199-11-6412.00-101-811000	ELEM READING TRIP	114.73	N
022767	04-17-2018	PATRICK MULVEY	022767		199-36-6217.00-004-891000	HSBB UMPIRE VS MCCAMEY	130.00	N
022768	04-17-2018	FREDDY LOPEZ	022768		199-36-6217.00-004-891000	HSBB UMPIRE VS MCCAMEY	70.00	N
022769	04-25-2018	SIZZLING CAESARS, LLC	022769		199-11-6412.00-041-823000	MEALS @ SPEC. OLYMPICS	80.10	N
022770	04-20-2018	SAMS CLUB	022770		199-12-6499.00-999-899000	LIBRARY MISC.	25.52	N
022771	04-20-2018	BOWL EL PASO	022771		199-11-6412.00-041-811000	MS FIELD TRIP	48.00	N
022771	04-20-2018	TRIPLE A RESTAURANT	022771		199-11-6412.00-041-811000	MS SCIENCE FIELD TRIP	40.94	N
			022771		199-11-6412.00-041-811000	INCORRECT CK NO.	-40.94	N
<b>Totals for Check 022771</b>							<b>.00</b>	
022772	04-20-2018	BOWL EL PASO	022772		199-11-6412.00-041-811000	MS SCIENCE FIELD TRIP	48.00	N
			022772		199-11-6412.00-041-811000	INCORRECT CK NO.	-48.00	N
<b>Totals for Check 022772</b>							<b>.00</b>	
022772	04-20-2018	TRIPLE A RESTAURANT	022772		199-11-6412.00-041-811000	MS FIELD TRIP MEALS	40.94	N
022773	04-21-2018	SAMS CLUB	022773		199-41-6499.00-750-899000	BUS OFFICE MISC	80.50	N
			022773		199-51-6311.00-999-899000	OIL	129.24	N
			022773		199-51-6315.00-004-899000	JANITOR SUPPLIES	318.57	N
			022773		199-51-6315.00-041-899000	JANITOR SUPPLIES	318.58	N
			022773		199-51-6315.00-101-899000	JANITOR SUPPLIES	318.58	N
<b>Totals for Check 022773</b>							<b>1,165.47</b>	
022774	04-20-2018	CHRISTOPHER HERNAN	022774		199-36-6217.00-004-891000	HSBB UMPIRE VS VAN HORN	70.00	N
022775	04-20-2018	RONALD HERNANDEZ	022775		199-36-6217.00-004-891000	HSBB UMPIRE VS VAN HORN	130.00	N
022776	04-24-2018	MCDONALD'S	022776		199-36-6412.00-004-891000	HSBB MEALS @ MCCAMEY	181.84	N
022777	04-24-2018	MCDONALD'S	022777		199-36-6412.00-004-891000	HSBB MEALS @ MCCAMEY	177.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022778	04-25-2018	FORT HANCOCK ISD	022778		199-11-6497.00-004-811000	PERFECT ATTENDANCE MISC	100.00	N
			022778		199-36-6412.00-004-891000	TENNIS HOTEL/MEALS @ ODESS	1,343.53	N
			022778		199-36-6412.01-004-891000	TRACK HOTEL/ MOTEL @ WINK	1,116.00	N
			022778		199-36-6412.01-004-891000	TRACK HOTEL/MOTEL @ ODESS	1,345.03	N
			022778		199-36-6412.02-004-891000	UIL HOTEL/MEALS @ ODESSA	366.33	N
			022778		199-41-6499.00-702-899000	BOARD MISC.	14.25	N
						<b>Totals for Check 022778</b>	<b>4,285.14</b>	
022779	04-25-2018	POSTMASTER	022779		199-41-6398.00-750-899000	CERTIFIED LETTER	6.70	N
022780	04-27-2018	TERRY CHAMBERLIN	022780		199-36-6217.00-004-891000	HSBB UMPIRE VS ANTHONY	100.00	N
022781	04-27-2018	JOHN JOHNSON	022781		199-36-6217.00-004-891000	HSBB UMPIRE VS ANTHONY	100.00	N
022782	04-26-2018	SAMS CLUB	022782		199-36-6497.00-004-891000	BASEBALL SR NITE ROSES	17.98	N
022783	04-29-2018	WALMART	022783		199-11-6399.00-004-811000	SCIENCE SUPPLIES	203.22	N
022784	04-28-2018	GOLDEN CORRAL	022784		199-36-6412.00-101-899000	NEHS AUTISM WALK MEAL	73.30	N
			022784		199-36-6412.01-041-899000	NJHS AUTISM WALK MEAL	94.26	N
						<b>Totals for Check 022784</b>	<b>167.56</b>	
022785	04-28-2018	MCDONALD'S	022785		199-36-6412.00-041-891000	MS BB MEALS @ TORNILLO	80.86	N
045633	04-17-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-800000	APR DED HEALTH INSURANCE	148.60	N
			DEDCH		863-00-2153.00-201-800000	APR DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	APR DED LIFE INSURANCE	118.96	N
			DEDCH		863-00-2153.00-203-800000	APR DED HEALTH INSURANCE	349.89	N
			DEDCH		863-00-2153.00-204-800000	APR DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	APR DED HEALTH INSURANCE	1,336.40	N
			DEDCH		863-00-2153.00-207-800000	APR DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	APR DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	APR DED LIFE INSURANCE	2,416.30	N
			DEDCH		863-00-2153.00-214-800000	APR DED LIFE INSURANCE	13.63	N
			DEDCH		863-00-2153.00-215-800000	APR DED LIFE INSURANCE	24.90	N
			DEDCH		863-00-2153.00-216-800000	APR DED HEALTH INSURANCE	2,079.79	N
			DEDCH		863-00-2153.00-217-800000	APR DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	APR DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	APR DED HEALTH INSURANCE	277.34	N
			DEDCH		863-00-2153.00-245-800000	APR DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	APR DED MISCELLANEOUS DEDU	99.55	N
						<b>Totals for Check 045633</b>	<b>7,774.12</b>	
045634	04-17-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	APR DED HSA	565.00	N
045635	04-17-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	APR DED MISCELLANEOUS DEDU	340.85	N
045636	04-17-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	APR DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-058-800000	APR DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	APR DED TAX SHEL. ANNUITY	800.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-069-800000	APR DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	APR DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	APR DED MISCELLANEOUS DEDU	1,263.32	N
<b>Totals for Check 045636</b>							<b>6,548.32</b>	
<b>Total For District Written Checks</b>							<b>30,376.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045597	04-09-2018	A-1 PEST CONTROL	8401F	0204	101-51-6219.00-101-899000	ELEM CAFE PEST CONTRL SERVI	36.00	N
			8401F	0204	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTRL	36.00	N
<b>Totals for Check 045597</b>							<b>72.00</b>	
045598	04-09-2018	ACCELERATE LEARNIN	038397	32192	211-11-6399.00-004-830000	BIOLOGY SUPPLIES-HS-DORADO	709.20	N
045599	04-09-2018	AIRGAS USA, LLC	8402H	9952547399	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL	26.16	N
045600	04-09-2018	AMSTERDAM PRINTING	038351	5906666	199-23-6497.00-101-899000	PENS-STAFF APPRE-Y MUNOZ	311.06	N
045601	04-09-2018	ARBOR SCIENTIFIC	038392	414070	211-11-6399.00-004-830000	HS SCIENCESUPPLIES-DORADO	329.44	N
045602	04-09-2018	ARMIDA MARTINEZ	000414		199-11-6299.00-101-823000	SPEECH THERAPY SERVICES	317.00	N
			000414		224-11-6299.00-999-823000	SPEECH THERAPY SERVICES	1,350.00	N
			000414		225-11-6299.00-101-823000	SPEECH THERAPY SERVICES	958.00	N
<b>Totals for Check 045602</b>							<b>2,625.00</b>	
045603	04-09-2018	ATHLETIC SUPPLY, INC.	038251	157406	199-36-6399.13-004-891000	BASKETB SUPPLIES-F SALDANA	885.00	N
			038316	157407	199-36-6399.17-004-891000	BASB SUPPLIES-A AGUILAR	338.00	N
			038332	156870	199-36-6399.17-041-891000	JH BASEB SUPPLIES-A SALDANA	823.00	N
<b>Totals for Check 045603</b>							<b>2,046.00</b>	
045604	04-09-2018	CDW GOVERNMENT,INC	038286	LSC4383	199-11-6399.00-041-825000	ELELCTR DICTIONARIES-MS-MAC	217.35	N
045605	04-09-2018	OCCUPATIONAL HEALT	038411	319046899	199-34-6219.00-999-899000	BUS DRIVER PHYSICAL-G PEREZ	85.50	N
045606	04-09-2018	DELCOM, INC.	8406E	0000010702	289-11-6399.06-999-899000	INTERNET SERVICE-APRIL-ERAT	2,800.00	N
045607	04-09-2018	DIAL TONE SERVICES,	8405H	180901927	199-34-6219.01-999-899000	SATELLITE SERVICES BUSES	6.96	N
			8405H	180901927	199-51-6257.03-999-899000	SATELLITE PHONES	62.64	N
<b>Totals for Check 045607</b>							<b>69.60</b>	
045608	04-09-2018	ETC LITE, LLC.	8432A	1206	199-41-6299.00-750-899000	ACA TRACKING/CONSULTING-AP	89.25	N
045609	04-09-2018	WEX BANK	8409G		199-36-6494.00-998-891000	TENNIS/OAP/UIL-STUD TRVL FUE	432.20	N
045610	04-09-2018	FABENS OIL COMPANY	8410G		199-34-6311.00-999-899000	BUS ROUTES-FUEL & DIESEL	928.18	N
			8410G		199-36-6494.00-998-891000	EXTRA CURR-STUD TRVL-FUEL	853.91	N
			8410G		199-51-6311.00-999-899000	MAINT TRUCK-BACKHOE-FUEL	337.49	N
<b>Totals for Check 045610</b>							<b>2,119.58</b>	
045611	04-09-2018	FERRELLGAS	8411L		101-51-6256.00-999-899000	HS/MS CAFE PROPANE	195.24	N
			8411L		199-51-6256.00-004-899000	HS/CENTRAL/GYM PROPANE	713.68	N
			8411L		199-51-6256.00-041-899000	MS/OLD PROPANE	514.68	N
<b>Totals for Check 045611</b>							<b>1,423.60</b>	
045612	04-09-2018	FORT HANCOCK WATER	8413G		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	340.12	N
			8413G		199-51-6258.00-041-899000	MS WATER BILL	272.29	N
			8413G		199-51-6258.00-101-899000	ELEM WATER BILL	667.23	N
			8413G		199-51-6258.00-999-899000	M HOMES WATER BILL	538.22	N
			8413G		199-51-6258.01-101-899000	HEADSTART WATER BILL	67.84	N
<b>Totals for Check 045612</b>							<b>1,885.70</b>	
045613	04-09-2018	GH DAIRY	8414OO	180327120	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	146.10	N
			8414P	180403121	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	148.44	N
			8414OO	180327112	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	73.05	N
			8414P	180403129	101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST MILK	73.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			8414OO	180327121	101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	205.30	N
			8414P	180403124	101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	160.45	N
			8414OO	180327114	101-35-6341.06-999-899000	HS/MS CAFE LUNCH MILK	96.06	N
			8414P	180403132	101-35-6341.06-999-899000	MS/MS CAFE LUNCH MILK	120.82	N
			8414OO	180327122	101-35-6341.07-101-899000	ELEM SNACKS-MILK	24.35	N
			8414P	180430127	101-35-6341.07-101-899000	ELEM SNACKS-MILK	12.01	N
			8414OO	180327116	101-35-6341.07-999-899000	HS/MS SNACKS-MILK	24.35	N
			8414P	180403125	101-35-6341.07-999-899000	MS/HS SNACKS-MILK	12.01	N
<b>Totals for Check 045613</b>							<b>1,096.44</b>	
045614	04-09-2018	HERFF JONES, INC	038268	902004/901601	199-11-6497.00-004-811000	HS GRADUATION DIPLOMAS/COV	680.61	N
045615	04-09-2018	LABATT FOOD SERVICE	8415L		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	813.11	N
			8415L		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	503.77	N
			8415L		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,171.45	N
			8415L		101-35-6341.06-999-899000	HS/SM CAFE LUNCH FOOD	1,399.21	N
			8415L		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	188.02	N
			8415L		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	79.28	N
			8415L		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	31.98	N
			8415L		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	120.10	N
<b>Totals for Check 045615</b>							<b>4,306.92</b>	
045616	04-09-2018	LEXIA LEARNING SYSTE	038396	SIN037203	199-11-6399.00-041-825000	ESL-READING PROGRM-MEDINA	828.00	N
045617	04-09-2018	MOTOR & ELECTRIC SU	8417F		199-34-6399.00-999-899000	BUS PARTS & SUPPLIES	179.75	N
045618	04-09-2018	NETOP TECH, INC.	038404	IUS142432	211-11-6399.00-041-830000	VISION PROGRAM LICENSE-MS	195.00	N
045619	04-09-2018	OFFICE DEPOT	038388	117759729001/7	199-11-6399.00-041-811000	MS SUPPLIES-D MEDINA	284.07	N
045620	04-09-2018	O'REILLY AUTO PARTS	8430B	2458096	199-34-6399.00-999-899000	BUSES-PARTS AND SUPPLIES	317.32	N
045621	04-09-2018	QUINTERO'S MEAT COM	8418H	00850528	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	104.40	N
			8418H	00850529	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	59.60	N
			8418H	00850528	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	316.90	N
			8418H	00850529	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	358.80	N
<b>Totals for Check 045621</b>							<b>839.70</b>	
045622	04-09-2018	REALLY GOOD STUFF, L	038372	6367792	199-11-6399.00-101-825000	READING CENTERS-J LOPEZ	103.07	N
045623	04-09-2018	REGION XIX ESC	038032	147762	199-13-6411.00-041-823000	AUTISM CONF-M RAMOS/SCHULT	125.00	N
			038032	147762	199-31-6411.00-041-899000	AUTISM CONF-M RAMOS/SCHULT	125.00	N
<b>Totals for Check 045623</b>							<b>250.00</b>	
045624	04-09-2018	RI-TECH DRUG TESTING	038412	8521	199-34-6299.00-999-899000	DRUG TESTING-BUS DRIVERS	110.00	N
045625	04-09-2018	SCHOOL SPECIALTY	038357	2018120003612	199-11-6399.00-101-825000	READING SUPPLIES-Y MUNOZ	618.72	N
045626	04-09-2018	SECCA, INC.	8420H	20181296	199-21-6291.00-999-824000	COMP ED CONSULT SERVICE	789.00	N
			8420H	20181256	199-21-6291.00-999-899000	TITLE IV PART A CONSULT SERVI	50.00	N
			8420H	20181172	211-21-6291.00-999-830000	TITLE I CONSULT SERVICE	419.00	N
			8420H	20181211	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
			8420H	20181239	263-21-6291.00-999-825000	TITLE III LEP & IMM CONSULT SE	50.00	N
<b>Totals for Check 045626</b>							<b>1,358.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045627	04-09-2018	SEGOVIA'S DISTRIBUTIN	8421M	A41145/42485	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	124.95	N
			8421M	A41146/42486	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	80.13	N
			8421M	A41145/42485	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	185.67	N
			8421M	A41146/42486	101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	228.37	N
			8421M	A41145/42485	101-35-6341.07-101-899000	ELEM CAFE SNACK-FOOD	15.75	N
			8421M	A41146/42486	101-35-6341.07-999-899000	HS/MS CAFE SNACK-FOOD	7.87	N
						<b>Totals for Check 045627</b>	<b>642.74</b>	
045628	04-09-2018	SHELL CREDIT CARD CE	8422A		199-41-6411.00-750-899000	TASBO/TEAMS/PROCUREMENT	52.41	N
045629	04-09-2018	SUN VALLEY HARDWAR	8431A		199-51-6316.00-041-899000	MS BUILDING SUPPLIES	149.92	N
			8431A		199-51-6316.00-101-899000	ELEM BUILDING SUPPLIES	129.41	N
						<b>Totals for Check 045629</b>	<b>279.33</b>	
045630	04-09-2018	TREJO COMMERCIAL	038413	26500	101-35-6247.00-101-899000	ELEM CAFE WALKIN COOLER RE	407.00	N
			038413	26501	101-35-6247.00-999-899000	HS CAFE WALKIN FREEZER	295.12	N
			038415	26502	199-51-6247.00-999-899000	LIBRARY AC REPAIRS	1,250.95	N
						<b>Totals for Check 045630</b>	<b>1,953.07</b>	
045631	04-09-2018	WHOLESALE LUMBER O	8425F		199-51-6316.00-041-899000	MS BLDG/GYM SUPPLIES	59.45	N
			8425F		199-51-6316.00-101-899000	ELEM BLDG SUPPLIES	225.25	N
			8425F		199-51-6316.00-999-899000	M HOME#111 REPAIRS SUPPLIE	33.99	N
			8425F		199-51-6316.03-999-899000	M HOME #103 REPAIRS SUPPLIE	155.96	N
			8425F		199-51-6316.12-999-899000	LIBRARY BLDG SUPPLIES	15.87	N
			8425F		199-51-6317.00-004-899000	HS BASEBALL FIELD SUPPLIES	52.94	N
						<b>Totals for Check 045631</b>	<b>543.46</b>	
045632	04-09-2018	WINDSTREAM	8426H		199-51-6259.00-999-899000	VIDEO LINE	468.36	N
			8426H		289-51-6259.06-999-899003	PHONE/FAX LINES	129.30	N
						<b>Totals for Check 045632</b>	<b>597.66</b>	
045637	04-24-2018	A-1 PEST CONTROL	8401G	272/0266	101-51-6219.00-101-899000	ELEM CAFE PEST CONTROL SER	72.00	N
			8401G	272/0266	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTROL SE	72.00	N
						<b>Totals for Check 045637</b>	<b>144.00</b>	
045638	04-24-2018	PARTY WORLD	038447	82745	199-11-6499.01-004-811000	GRADUATION CHAIRS-HS	475.00	N
			038447	82745	199-11-6499.01-041-811000	GRADUATION CHAIRS-MS	475.00	N
						<b>Totals for Check 045638</b>	<b>950.00</b>	
045639	04-24-2018	H & J ALAMO AUTO GLA	038436	379473F	199-34-6248.00-999-899000	BUS 27 WINDSHIELD-J APODACA	275.00	N
045640	04-24-2018	ALBERTO I. GUERRERO	038449		199-36-6217.00-004-891000	MS BASEBALL UMP	160.00	N
045641	04-24-2018	AMERICAN EXPRESS	038448		199-36-6412.01-004-891000	STATE TENNIS-AIRFARE	887.84	N
			8403H		199-41-6411.00-701-899000	SUPT RAC/TASA/SUPT CAB.	510.72	N
			038448		199-41-6411.00-701-899000	STATE TENNIS-SUPT-AIRFARE	221.96	N
						<b>Totals for Check 045641</b>	<b>1,620.52</b>	
045642	04-24-2018	ATHLETIC SUPPLY, INC.	038267	156539	199-36-6399.15-004-891000	HS TENNIS UNIFORMS-SALDANA	697.50	N
			038326	157821	199-36-6399.16-004-891000	BOYS TRACK-F SALDANA	679.00	N
						<b>Totals for Check 045642</b>	<b>1,376.50</b>	
045643	04-24-2018	BSN SPORTS, LLC	038385	901993125	199-36-6399.16-004-891000	HS TRACK SUPPLIES-P GONZALE	765.00	N
			038385	901993125	199-36-6399.23-004-891000	HS TRACK SUPPLIES-P GONZALE	765.00	N
						<b>Totals for Check 045643</b>	<b>1,530.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045644	04-24-2018	CASA FORD INC	038439	UC681148	199-34-6631.00-999-899000	12 PASSENGER VAN	39,590.00	N
045645	04-24-2018	CDW GOVERNMENT,INC	038286	MKZ1727	199-11-6399.00-041-825000	ELELCTR DICTIONARIES-MS-MAC	217.35	N
			038390	MHG5807/MHR5	199-11-6399.01-004-822000	VIDEO SUPPLIES-BUS/TECH-ORG	168.19	N
			038410	MHG5804/MKG1	244-11-6399.00-004-822000	HS TECH SUPPLIES-N IGLESIAS	1,757.08	N
<b>Totals for Check 045645</b>							<b>2,142.62</b>	
045646	04-24-2018	CENTER AGAINST SEXU	038398	YS4182018	199-31-6219.00-004-899000	NO MEANS PRESENTATON	150.00	N
			038366	YS4182018	199-31-6219.00-041-899000	NO MEANS PRESENTATON-MS	150.00	N
<b>Totals for Check 045646</b>							<b>300.00</b>	
045647	04-24-2018	EL PASO ELECTRIC CO	8408H		101-51-6255.00-101-899000	ELEM CAFE ELECTRIC BILL	416.99	N
			8408H		101-51-6255.00-999-899000	HS/MS CAFE ELECTRIC BILL	416.99	N
			8408H		199-51-6255.00-004-899000	HS/CENTRAL/GYM ELECTRIC BIL	3,824.50	N
			8408H		199-51-6255.00-041-899000	MS/GYM ELECTRIC BILL	1,780.03	N
			8408H		199-51-6255.00-101-899000	ELEM ELECTRIC BILL	2,063.33	N
<b>Totals for Check 045647</b>							<b>8,501.84</b>	
045648	04-24-2018	FERGUSON ENTERPRIS	038321	6412181	199-51-6399.00-041-899000	HS GYM BLDG SUPPLIES	787.77	N
045649	04-24-2018	GANDY INK	038416	507418	199-11-6399.00-041-823000	SPEC OLYMPICS SHIRTS	208.25	N
045650	04-24-2018	GH DAIRY	8414PP		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	322.34	N
			8414PP		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	159.73	N
			8414PP		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	430.43	N
			8414PP		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	255.81	N
			8414PP		101-35-6341.07-101-899000	ELEM SNACKS MILK	24.02	N
			8414PP		101-35-6341.07-999-899000	MS/HS SNACKS MILK	12.01	N
<b>Totals for Check 045650</b>							<b>1,204.34</b>	
045651	04-24-2018	HUDSPETH APPRAISAL	8412D		199-41-6213.00-703-899000	QUARTERLY ALLOCATION PYMT	10,662.94	N
			8412D		199-99-6213.00-703-899000	QUARTERLY ALLOCATION PYMT	14,592.73	N
<b>Totals for Check 045651</b>							<b>25,255.67</b>	
045652	04-24-2018	JARRETT PUBLISHING C	038427	03-54874	199-11-6329.00-004-830000	US HISTORY-L MOLINAR	460.35	N
045653	04-24-2018	LABATT FOOD SERVICE	8415LL		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	910.47	N
			8415LL		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	786.25	N
			8415LL		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,443.95	N
			8415LL		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,346.16	N
			8415LL		101-35-6341.07-101-899000	ELEM CAFE SNACKS	142.40	N
			8415LL		101-35-6342.00-101-899000	ELEM CAFE NON FOOD	320.16	N
			8415LL		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	222.77	N
			8415LL		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	45.88	N
			8415LL		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	65.79	N
<b>Totals for Check 045653</b>							<b>5,283.83</b>	
045654	04-24-2018	MEMORY BOOK COMPA	038443	89607	199-36-6399.00-004-891000	HS YEARBOOK	950.98	N
045655	04-24-2018	MOUNCE, GREEN,	038440	50875	199-41-6211.00-701-899000	LEGAS FEES	56.25	N
045656	04-24-2018	OFFICE DEPOT	038425	125287728001/1	199-11-6399.01-004-822000	BCIS SUPPLIES-HS-Y ORTEGA	1,769.26	N
			038424	125297080001/1	199-11-6399.01-004-822000	HS BCIS SUPPLIES-Y ORTEGA	1,249.12	N
			038418		199-13-6399.01-999-899000	C & I OFFICE SUPPLIES	328.17	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			038442	128735586001/8	199-23-6399.00-004-899000	HS PRINC SUPPLIES	217.08	N
			038418		199-41-6399.00-701-899000	SUPT OFFICE SUPPLIES	35.07	N
			038418		199-41-6399.00-750-899000	BUS OFFICE SUPPLIES	310.98	N
			038442	128734935001	199-51-6399.00-004-899000	HS MAINT BLG SUPPLIES	97.72	N
						<b>Totals for Check 045656</b>	<b>4,007.40</b>	
045657	04-24-2018	OUTBACK OASIS MOTEL	038419	20180327	199-36-6412.00-004-891000	TENNIS TRVL-MOTEL	255.00	N
045658	04-24-2018	REGION XIX ESC	038342	147823	199-11-6411.00-101-811000	READING WORKSHOP-J LOPEZ	100.00	N
			038299	147829	199-13-6411.00-101-811000	SEC 504 WKSHOP-ROBLEDO	60.00	N
			038330	147822	199-13-6411.00-101-821000	READING/GT WRKSHOP-ELEM	400.00	N
						<b>Totals for Check 045658</b>	<b>560.00</b>	
045659	04-24-2018	SCHOOL SPECIALTY	038407	308102970930	199-11-6399.00-041-811000	MS INSTRUCTIONAL SUPPLIES	233.75	N
			038407	308102970930	199-23-6399.00-041-899000	MS OFFICE SUPPLIES	268.40	N
			038399	208120212484	199-23-6399.01-101-899000	CUBBY TRAY SHELF-Y MUNZO	171.96	N
						<b>Totals for Check 045659</b>	<b>674.11</b>	
045660	04-24-2018	SEGOVIA'S DISTRIBUTIN	8421N		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	306.00	N
			8421N		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	120.37	N
			8421N		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	280.83	N
			8421N		101-35-6341.06-999-899000	MS/HS CAFE LUNCH FOOD	383.57	N
						<b>Totals for Check 045660</b>	<b>1,090.77</b>	
045661	04-24-2018	SHARP ELECTRONICS C	8416G	SH258624	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416G	SH257643	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416G	SH257643	199-11-6269.00-101-899000	ELELM COPIER RENTAL	261.89	N
			8416G	SH257643	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
						<b>Totals for Check 045661</b>	<b>1,010.09</b>	
045662	04-24-2018	SIERRA SPRINGS	8423H	2999631041918/	199-41-6499.00-702-899000	DRINKING WATER- MAR/APR BILL	131.65	N
045663	04-24-2018	GRAINGER	038420	9754226406	199-51-6399.00-101-899000	ELEM VACUUM CLEANER-J APOD	522.16	N
						<b>Total For Computer Written Checks</b>	<b>129,527.01</b>	
						<b>Total Checks</b>	<b>159,903.01</b>	

End of Report