

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006272	05-01-2018	PARTY CITY	6272A		865-00-8949.40-004-899000	STUD LEADERSH BREAKFAST SU	58.48	N
006273	05-01-2018	SAMS CLUB	6273A		865-00-8949.40-004-899000	STUD LEADER BREAKFST	59.26	N
006274	05-01-2018	MICHAELS STORE	6274A		865-00-8949.40-004-899000	STUD LEADERSH SUPPLIES	18.91	N
006275	05-09-2018	KOALA SCREENPRINTIN	006275	406672	865-00-8949.34-004-899000	STUD CO STUDENT SHIRTS	328.90	N
006276	05-01-2018	SIERRA SPRINGS	6276A	9731087041918	461-36-6499.53-004-899000	HS WATER	39.84	N
006277	05-02-2018	SAMS CLUB	6277A		461-36-6343.51-101-899000	CONCESSION SUPPLIES	404.12	N
			6277A		461-36-6343.51-101-899000	CONCESSION SUPPLIES	404.72	N
			6277A		461-36-6343.51-101-899000	INCORRECT AMT	-404.12	N
Totals for Check 006277							404.72	
006278	05-10-2018	STUMPS	081013	Z14465970001	865-00-8949.34-004-899000	PROM SUPPLIES-	202.42	N
006279	05-10-2018	MEMORY BOOK COMPA	006279	87735	461-36-6499.52-041-899000	YEARBOOKS-MS	1,119.45	N
006280	05-11-2018	SAMS CLUB	006280		461-36-6343.52-041-899000	AFTERSCHOOL CONCESSION SU	363.10	N
			006280		461-36-6499.52-041-899000	AFTERSCHOOL CONCESSION SU	17.60	N
Totals for Check 006280							380.70	
006281	05-11-2018	GREAT AMERICAN LAND	006281		461-36-6499.52-041-899000	STAFF APPREC DINNER	657.01	N
006282	05-11-2018	DANIEL MEDINA	006282		461-36-6499.52-041-899000	MS APPREC DINNER RESERV. FE	50.00	N
006283	05-14-2018	BIG BOY CONCESSIONS	006283	00108905	461-36-6343.51-101-899000	FRUITIKI AFTERSCHOOL SALES	395.02	N
006284	05-14-2018	SAMS CLUB	006284		461-36-6497.53-004-899000	STAFF APPREC SUPPLIES	129.26	N
006285	05-17-2018	SAMS CLUB	006285		461-36-6343.51-101-899000	CONCESSION SUPPLIES-ELEM	338.08	N
006286	05-18-2018	CATTLEMAN'S STEAKHO	006286	33109	461-36-6499.52-041-899000	TEACHER APPREC DINNER	38.55	N
			006286	33109	461-36-6499.53-004-899000	TEACHER APPREC DINNER	1,279.52	N
			006286	33109	461-36-6499.53-004-899000	INCORRECT AMT	-1,279.52	N
			006286	33109	461-36-6499.53-004-899000	TEACHER APPREC DINNER	1,240.97	N
Totals for Check 006286							1,279.52	
006287	05-24-2018	FREDOZ PIZZA WINGZ &	006287		865-00-8949.36-004-899000	PIZZA-END OF YR CELEBRATION	90.00	N
006288	05-25-2018	SIERRA SPRINGS	006288	9731087051718	461-36-6499.53-004-899000	HS WATER	6.50	N
006289	05-25-2018	FORT HANCOCK ISD	006289		461-36-6343.57-998-899000	REIMB-CORN SALE SUPPLIES	5.00	N
006290	05-25-2018	CATTLEMAN'S STEAKHO	006290		461-36-6499.51-101-899000	ELEM STAFF APPREC DINNER	1,025.74	N
006291	05-27-2018	WALMART	006291		461-36-6499.51-101-899000	PARENT ROUND UP SUPPLIES	101.88	N
			006291		461-36-6499.52-041-899000	PARENT ROUND UP SUPPLIES	101.88	N
			006291		461-36-6499.53-004-899000	PARENT ROUND UP SUPPLIES	101.87	N
Totals for Check 006291							305.63	
006292	05-29-2018	FORT HANCOCK ISD	006292		461-36-6499.52-041-899000	MS STAAR TESTING-STAFF LUNC	112.00	N
006293	05-30-2018	SAMS CLUB	006293		461-36-6499.52-041-899000	5TH/YRBOOK SIGN EVENT SUPPL	93.32	N
006294	05-31-2018	SIZZLING CAESARS, LLC	006294		461-36-6412.52-041-899000	8TH FIELDTRIP MEALS	67.98	N
006295	05-30-2018	WILLIAM A. COON III	006295		865-00-8949.28-004-899000	STUDENT ACCTS INVESTED PAY	126.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022786	05-01-2018	CI CI'S PIZZA	022786		199-11-6412.00-004-811000	SENIORS TRIP MEALS @ EPCC	148.81	N
022787	05-01-2018	WHATABURGER, INC	022787		199-36-6412.01-004-891000	BASEBALL MEALS @ ANTHONY	130.48	N
022788	05-01-2018	EL PASO ZOO	022788		199-11-6412.00-004-811000	BIOLOGY CLASS MEALS @ ZOO	202.50	N
022789	05-02-2018	SAMS CLUB	022789		199-11-6499.01-101-811000	ELEM GRADUATION MISC.	62.94	N
022790	05-02-2018	PARTY CITY	022790		199-11-6499.01-101-811000	ELEM GRADUATION MISC.	85.07	N
022791	05-02-2018	WHATABURGER, INC	022791		199-36-6412.00-004-891000	TENNIS MEALS @ JEFFERSON	22.07	N
022792	05-06-2018	WALMART	000092		199-23-6497.00-004-899000	NOTEBOOKS, PENS, ETC	147.78	N
			000092		199-23-6497.00-041-899000	NOTEBOOKS, PENS, ETC	147.78	N
Totals for Check 022792							295.56	
022793	05-07-2018	CI CI'S PIZZA	022793		199-11-6412.00-004-811000	SCIENCE CLASS FIELD TRIP MEA	105.00	N
022794	05-04-2018	POSTMASTER	022794		199-41-6398.00-750-899000	POSTAGE	113.56	N
022795	05-09-2018	SAMS CLUB	022795		199-41-6499.00-702-899000	MISC	84.50	N
			022795		199-41-6499.00-750-899000	MISC.	84.51	N
Totals for Check 022795							169.01	
022796	05-11-2018	DAIRY QUEEN	022796		199-36-6412.01-004-891000	BASEBALL MEALS @ OZONA	127.78	N
022797	05-11-2018	MCDONALD'S	022797		199-36-6412.01-004-891000	BASEBALL MEALS @ OZONA	130.81	N
022798	05-23-2018	WALMART	022798		199-11-6399.03-101-811000	SCIENCE SUPPLIES	510.16	N
022799	05-10-2018	YSELA ORTEGA	022799		199-41-6499.00-702-899000	BOARD MEETING MISC	100.00	N
022800	05-11-2018	SAMS CLUB	022800		199-11-6499.00-041-811000	MS MISC.	203.42	N
022801	05-15-2018	EL PASO ZOO	022801		199-11-6412.00-004-811000	BIOLOGY CLASS FIELD TRIP ENT	120.00	N
022802	05-15-2018	WALMART	022802		199-11-6399.00-004-811000	HS SCIENCE SUPPLIES	366.73	N
022803	05-16-2018	COMFORT SUITES	022803		199-36-6412.01-004-891000	TENNIS HOTEL @ COLLEGE	721.02	N
022804	05-15-2018	PAULEAN GONZALEZ	022804		199-36-6399.16-004-891000	BLANKS FOR TRACK STARTING	17.99	N
022805	05-16-2018	ACADEMY SPORTS & O	022805		199-36-6399.22-004-891000	STORAGE BINS	53.98	N
			022805		199-36-6399.22-041-891000	STORAGE BINS	26.99	N
Totals for Check 022805							80.97	
022806	05-20-2018	SAMS CLUB	022806		199-11-6499.00-004-821000	GT SUPPLIES	78.40	N
			022806		199-11-6499.00-041-821000	GT SUPPLIES	78.39	N
			022806		199-11-6499.00-101-821000	GT SUPPLIES	78.39	N
Totals for Check 022806							235.18	
022807	05-18-2018	HOBBY LOBBY	022807		199-11-6499.01-004-811000	HS GRADUATION	150.12	N
			022807		199-11-6499.01-041-811000	MS GRADUATION	186.97	N
			022807		199-36-6497.01-004-891000	HS BANQUET	62.91	N
Totals for Check 022807							400.00	
022808	05-18-2018	PARTY CITY	022808		199-11-6499.01-004-811000	GRADUATION SUPPLIES	162.14	N
			022808		199-11-6499.01-041-811000	GRADUATION SUPPLIES	161.50	N
			022808		199-36-6497.01-004-891000	BANQUET SUPPLIES	231.24	N
Totals for Check 022808							554.88	

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022809	05-22-2018	SAMS CLUB	022809		199-12-6399.00-101-899000	LIBRARY SUPPLIES	294.06	N
			022809		199-12-6499.00-999-899000	LIBRARY MISC.	66.74	N
Totals for Check 022809							360.80	
022810	05-22-2018	FRANK J. SALDANA	022810		199-36-6412.00-004-891000	REIM WATERS/PARKING	50.13	N
022811	05-23-2018	SAMS CLUB	022811		199-36-6497.01-004-891000	HS BANQUET MISC	193.36	N
022812	05-23-2018	TRIPLE A RESTAURANT	022812		199-36-6497.01-004-891000	HS BANQUET MISC.	2,200.39	N
022813	05-23-2018	WALMART	022813		199-11-6399.00-004-811000	HS BIOLOGY SUPPLIES	158.87	N
022814	05-24-2018	WALMART	022814		212-11-6399.00-004-824000	HS MIGRANT SUPPLIES	195.79	N
			022814		212-11-6399.00-041-824000	MS MIGRANT SUPPLIES	195.80	N
			022814		212-11-6399.00-101-824000	ELEM MIGRANT SUPPLIES	195.80	N
Totals for Check 022814							587.39	
022815	05-24-2018	MICHAELS STORE	022815		212-11-6399.00-699-824000	MIGRANT SUMMER SUPPLIES	84.41	N
022816	05-29-2018	PETER PIPER PIZZA	022816		199-11-6412.00-101-811000	5TH GRADE FIELD TRIP MEALS	164.74	N
022818	05-29-2018	SAMS CLUB	022818		199-11-6412.00-101-811000	FIELD TRIP WATERS	23.52	N
			022818		199-11-6412.00-101-811000	INCORRECT CODING	-23.52	N
			022818		199-11-6499.00-101-811000	FIELD TRIP WATERS	23.52	N
Totals for Check 022818							23.52	
022819	05-30-2018	EL PASO ZOO	022819		199-11-6412.00-101-811000	AR FIELD TRIP	267.50	N
			022819		199-11-6412.00-101-825000	AR BILINGUAL FIELD TRIP	172.50	N
Totals for Check 022819							440.00	
022820	05-30-2018	YSELA ORTEGA	022820		199-11-6412.00-004-811000	REIMBURSE CTE MEALS	75.06	N
022821	05-30-2018	EL PASO COUNTY COM	022821		199-11-6321.00-004-831000	SUMMER TEXTBOOKS	194.00	N
022822	05-31-2018	WET 'N' WILD WATERWO	022822		199-11-6412.00-041-811000	8TH GRADE FIELD TRIP	433.69	N
045716	05-16-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-800000	MAY DED HEALTH INSURANCE	148.60	N
			DEDCH		863-00-2153.00-201-800000	MAY DED HEALTH INSURANCE	169.95	N
			DEDCH		863-00-2153.00-202-800000	MAY DED LIFE INSURANCE	118.96	N
			DEDCH		863-00-2153.00-203-800000	MAY DED HEALTH INSURANCE	349.89	N
			DEDCH		863-00-2153.00-204-800000	MAY DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-800000	MAY DED HEALTH INSURANCE	1,336.40	N
			DEDCH		863-00-2153.00-207-800000	MAY DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-800000	MAY DED HEALTH INSURANCE	471.69	N
			DEDCH		863-00-2153.00-211-800000	MAY DED LIFE INSURANCE	2,416.30	N
			DEDCH		863-00-2153.00-214-800000	MAY DED LIFE INSURANCE	13.63	N
			DEDCH		863-00-2153.00-215-800000	MAY DED LIFE INSURANCE	24.90	N
			DEDCH		863-00-2153.00-216-800000	MAY DED HEALTH INSURANCE	2,079.79	N
			DEDCH		863-00-2153.00-217-800000	MAY DED HEALTH INSURANCE	43.00	N
			DEDCH		863-00-2153.00-221-800000	MAY DED HEALTH INSURANCE	36.00	N
			DEDCH		863-00-2153.00-222-800000	MAY DED HEALTH INSURANCE	277.34	N
			DEDCH		863-00-2153.00-245-800000	MAY DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-800000	MAY DED MISCELLANEOUS DED	99.55	N
Totals for Check 045716							7,774.12	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045717	05-16-2018	H.S.A. BANK	DEDCH		863-00-2159.00-209-800000	MAY DED HSA	565.00	N
045718	05-16-2018	LEGALSHIELD	DEDCH		863-00-2159.00-041-800000	MAY DED MISCELLANEOUS DED	340.85	N
045719	05-16-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-800000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-800000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-800000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-800000	MAY DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-058-800000	MAY DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		863-00-2159.00-068-800000	MAY DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-800000	MAY DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-800000	MAY DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-210-800000	MAY DED MISCELLANEOUS DED	1,263.32	N
Totals for Check 045719							6,648.32	
Total For District Written Checks							32,492.58	

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045664	05-11-2018	AIRGAS USA, LLC	8402I	9939649585	199-00-3600.00-000-800000	MAINT CYLINDER RENTAL-SEPT2	21.89	N
			8402I	9953234784	199-51-6268.00-004-899000	MAINT CYLINDER RENTAL-APR	25.44	N
Totals for Check 045664							47.33	
045665	05-11-2018	ARMIDA MARTINEZ	038483		199-11-6299.00-004-823000	SPEECH THERAPIST CONTR SER	690.00	N
			038483		199-11-6299.00-041-823000	SPEECH THERAPIST CONTR SER	690.00	N
			038483		199-11-6299.00-101-823000	SPEECH THERAPIST CONTR SER	691.00	N
			038483		225-11-6299.00-101-823000	SPEECH THERAPIST CONTR SER	29.00	N
Totals for Check 045665							2,100.00	
045666	05-11-2018	ARSPEC,INC.	038452	28377	199-51-6399.00-999-899000	FLAGS	238.00	N
045667	05-11-2018	ATHLETIC SUPPLY, INC.	038326	157821	199-36-6399.16-004-891000	BOYS TRACK UNIFORMS-FINAL P	18.00	N
045668	05-11-2018	CDW GOVERNMENT,INC	038433	MLC2882	199-11-6399.00-101-825000	ELL PRINTER-Y MUNOZ	617.36	N
045669	05-11-2018	CULBERSON COUNTY-A	038492		199-36-6411.00-004-891000	DEC BASEB COACHES MTG MEA	33.68	N
045670	05-11-2018	DELCOM, INC.	8406G	0000010702	289-11-6399.06-999-899000	INTERNET-ERATE-MAY	2,800.00	N
045671	05-11-2018	DIAL TONE SERVICES,	8405-I	181201927	199-34-6219.01-999-899000	SATELLITE SERVICES-BUSES	6.20	N
			8405-I	181201927	199-51-6257.03-999-899000	SATELLITE PHONES-BLDGS	62.00	N
Totals for Check 045671							68.20	
045672	05-11-2018	EBSCO	038272	7544703	199-12-6329.00-999-899000	MAGAZINE SUBSCRIPTIONS-LIBR	292.96	N
045673	05-11-2018	ECTOR COUNTY ISD	038421		199-36-6498.00-004-891000	DISTR SHARE BASKETBALL PLAY	367.46	N
045674	05-11-2018	EL PASO COUNTY COM	038491	5729	199-11-6223.00-004-811000	FALL 2017 SEMESTER DUAL CRE	2,600.00	N
045675	05-11-2018	EL PASO VALLEY COTT	038446	25107	199-51-6317.00-004-899000	ROUND-UP	265.00	N
045676	05-11-2018	ETC LITE, LLC.	8432B	1790	199-41-6299.00-750-899000	ACA TRACKING/CONSULTING	89.25	N
045677	05-11-2018	WEX BANK	8409H		199-36-6494.00-998-891000	UIL/TRACK/TENNIS STU.TRVL FU	207.42	N
045678	05-11-2018	FABENS ISD	038489		199-11-6222.00-004-811000	EARLY COLLEGE STUDENT TUITI	40,000.00	N
045679	05-11-2018	FABENS OIL COMPANY	8410-H		199-34-6311.00-999-899000	BUS ROUTES-FUEL & DIESEL	3,406.32	N
			8410-H		199-36-6494.00-998-891000	EXTRA CURR-STUD TRVL-FUEL	633.78	N
			8410-H		199-51-6311.00-999-899000	MIANT TRUCKS-FUEL	389.08	N
Totals for Check 045679							4,429.18	
045680	05-11-2018	FERRELLGAS	8411-M	1100860716	199-51-6256.00-999-899000	M HOMES PROPANE	78.60	N
			8413H		199-51-6258.00-004-899000	HS/CENTRAL WATER BILL	330.53	N
			8413H		199-51-6258.00-041-899000	MS WATER BILL	262.70	N
			8413H		199-51-6258.00-101-899000	ELEM WATER BILL	944.17	N
			8413H		199-51-6258.00-999-899000	M.HOMES WATER BILL	547.03	N
8413H		199-51-6258.01-101-899000	HEADSTART WATER BILL	67.84	N			
Totals for Check 045681							2,152.27	
045682	05-11-2018	GH DAIRY	8414Q		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST MILK	509.37	N
			8414Q		101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST MILK	221.24	N
			8414Q		101-35-6341.06-101-899000	ELEM CAFE LUNCH MILK	517.18	N
			8414Q		101-35-6341.06-999-899000	MS/HS CAFE LUNCH MILK	389.92	N
			8414Q		101-35-6341.07-101-899000	ELEM SNACKS-MILK	61.69	N
			8414Q		101-35-6341.07-999-899000	MS/HS SNACKS-MILK	37.55	N
Totals for Check 045682							1,736.95	

Check Payments
FORT HANCOCK ISD
Computer Written Checks
For the Month of May

Cnty Dist: 115-901
 From To

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045683	05-11-2018	HUDSPETH COUNTY TA	038490		199-34-6498.00-999-899000	BUSES 2,3,19 REGISTR	66.00	N
045684	05-11-2018	JAVIER GONZALEZ	038493		199-36-6216.00-004-891000	BASEB SCORE/CLOCK-6 GAMES	90.00	N
045685	05-11-2018	JONES SCHOOL SUPPL	038453	1579500	199-11-6497.00-004-811000	END OF YR AWARDS-HS STUDEN	292.95	N
045686	05-11-2018	LA ESTRELLA SCREEN	038458	26074	199-23-6497.00-041-899000	TEACHER RECOGN SUPPLIES	634.50	N
			038460	26201	199-23-6497.00-101-899000	STAFF APPREC SUPPLIES	782.00	N
Totals for Check 045686							1,416.50	
045687	05-11-2018	LABATT FOOD SERVICE	8415M		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	1,021.12	N
			8415M		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	367.81	N
			8415M		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,335.17	N
			8415M		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,354.79	N
			8415M		101-35-6342.00-101-899000	ELEM CAFE NON FOOD SUPPLIE	236.17	N
			8415M		101-35-6342.00-999-899000	HS/MS CAFE NON FOOD SUPPLIE	191.54	N
			8415M		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	63.53	N
			8415M		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	31.98	N
Totals for Check 045687							4,602.11	
045688	05-11-2018	LAUN-DRY SUPPLY CO.	038417	1079535	199-51-6315.00-004-899000	HS JANITOR SUPPLIES	248.08	N
			038417	1079535	199-51-6315.00-041-899000	MS JANITOR SUPPLIES	248.10	N
			038417	1079535	199-51-6315.00-101-899000	ELEM JANITOR SUPPLIES	248.10	N
Totals for Check 045688							744.28	
045689	05-11-2018	PEOPLE'S EDUCATION	038456	10497431	211-11-6399.00-101-830000	ELEM CLASS SUPPLIES	18.61	N
			038456	10497430	211-11-6399.00-699-830101	SUMMER SCHOOL SUPPLIES	2,423.00	N
Totals for Check 045689							2,441.61	
045690	05-11-2018	NATIONAL SCHOOL PRO	038462	117754	199-11-6399.00-041-825000	MS ELL SUPPLIES	244.90	N
045691	05-11-2018	NETCHEMIA/ PEOPLE A	038468	RI-8066-NC	199-41-6299.00-750-899000	RECRUIT & HIRE- APPLICATIONS	694.58	N
045692	05-11-2018	OFFICE DEPOT	038459	132406758001	199-23-6497.00-041-899000	FOLDING CARTS-TEACHER APPR	400.14	N
			038451	131820637001	199-41-6399.00-750-899000	BUS OFFICE SUPPLIES	135.38	N
			038454	132409286001/1	199-53-6399.22-999-899000	TECH SUPPLIES-T CHAVEZ	574.81	N
Totals for Check 045692							1,110.33	
045693	05-11-2018	OK PUMP SERVICE	038487	07329294	199-51-6299.00-101-899000	ELEM GREASE TRAPS	900.00	N
			038487	07329295	199-51-6299.00-999-899000	MS/HS GREASE TRAPS	395.00	N
Totals for Check 045693							1,295.00	
045694	05-11-2018	OMEGA REHAB SERVIC	038480	006	224-11-6299.01-999-823000	OCCUPATONAL THERAPY SERVI	2,759.52	N
045695	05-11-2018	O'REILLY AUTO PARTS	8430-C	2458096	199-34-6399.00-999-899000	BUS PARTS & SUPPLIES	300.78	N
045696	05-11-2018	ORIENTAL TRADING CO	038445	689618646-01	199-36-6497.01-004-891000	HS UIL BANQUET SUPPLIES	202.81	N
045697	05-11-2018	PATRICK MULVEY	038494		199-36-6217.00-041-891000	BASEB OFFICIAL	100.00	N
045698	05-11-2018	QUINTERO'S MEAT COM	8418I	00852092	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	149.40	N
			8418I	00852093	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	110.55	N
			8418I	00852092	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	358.80	N
			8418I	00852093	101-35-6341.06-999-899000	HS/MS CAFE LUNC FOOD	430.50	N
Totals for Check 045698							1,049.25	

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045699	05-11-2018	REALLY GOOD STUFF, L	038372	6397145	199-11-6399.00-101-825000	READING CENTERS-J LOPEZ	65.98	N
045700	05-11-2018	REGION XIX ESC	038317	148036	199-11-6411.00-101-811000	BOARDER CONF REGIST-A GILBE	100.00	N
			038288	148035	199-13-6411.00-004-823000	BORDER CONF-M RIOS	100.00	N
			038406	148193	199-13-6411.00-041-823000	DYSLEXIA WORKSHOP-M RAMOS	50.00	N
			038284	148234	199-13-6411.00-101-811000	READING ACADEMY- MORN0/ES	50.00	N
			038336	148172	199-13-6411.00-101-821000	READING/GT WRKSHOP-ROBLED	200.00	N
			038227	147949	199-13-6411.00-101-823000	MENTAL HEALTH CONF-ELEM SP	300.00	N
			038225	147948	199-13-6411.00-999-823000	MENTAL HEALTH CONF-M RAMO	100.00	N
			038223	147947	199-13-6411.00-999-823000	MENTAL HEALTH CONF-A NUNEZ	100.00	N
			038287	148034	199-13-6411.00-999-823000	BORDER CONF-A MARTINEZ	100.00	N
			038311	147951	199-31-6411.00-041-899000	MENTAL HEALTH WKSHOP-MS	100.00	N
			038307	147950	199-31-6411.00-101-899000	MENTAL HEALTH CONF-T GONZA	100.00	N
			038247	148152	211-13-6411.00-004-830000	BIOLOGY WKSHOP-D DORADO	100.00	N
						Totals for Check 045700	1,400.00	
045701	05-11-2018	RENAISSANCE LEARNIN	038373	4385637	211-11-6399.03-004-830000	AR LICENSE-HS/MS	2,923.00	N
			038373	4385637	211-11-6399.04-041-830000	AR LICENSE-HS/MS	2,923.00	N
						Totals for Check 045701	5,846.00	
045702	05-11-2018	RONALD HERNANDEZ	038495		199-36-6217.00-041-891000	BASEB OFFICIAL	100.00	N
045703	05-11-2018	SCHOOL SPECIALTY	038431	308102984062	199-11-6399.00-101-811000	ELEM CLASS SUPPLIES-Y	2,501.32	N
			038432	208120239537	199-11-6499.01-101-811000	ELEM GRAD SUPPLIES-LOPEZ	106.66	N
			038405	308102986525	199-23-6399.00-101-899000	ELEM OFFICE SUPPLIES-Y MUNO	954.00	N
						Totals for Check 045703	3,561.98	
045704	05-11-2018	SECCA, INC.	8420-I	20181460	199-21-6291.00-999-824000	COMP ED CONSULT SERVICE	789.00	N
			8420-I	20181412/1395	199-21-6291.00-999-899000	TITLE IV/TITLEII CONSULT SERV	92.00	N
			8420-I	20181328	211-21-6291.00-999-830000	TITLE I CONSULT SERVICE	419.00	N
			8420-I	20181367	255-21-6291.00-999-824000	TITLE II PART A CONSULT SERVI	50.00	N
			8420-I	20181395	263-21-6291.00-999-825000	TITLE III LEP & IMM CONSULT S	8.00	N
						Totals for Check 045704	1,358.00	
045705	05-11-2018	SEGOVIA'S DISTRIBUTIN	8421-O	A48604/A47083/	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	305.00	N
			8421-O	A47084/A48605/	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	137.25	N
			8421-O	A50280/A48604	101-35-6341.06-101-899000	ELEM LUNCH FOOD	284.05	N
			8421-O	A50276/A48605/	101-35-6341.06-999-899000	MS/HS LUNCH FOOD	449.45	N
						Totals for Check 045705	1,175.75	
045706	05-11-2018	SUN VALLEY HARDWAR	8431-B	ACCT159251	199-51-6317.00-004-899000	BASEBALL FIELD SUPPLIES	43.89	N
045707	05-11-2018	SUN WEST WHOLESALE	038463	6769	199-51-6315.00-004-899000	JANITORIAL SUPPLIES	851.40	N
			038463	6769	199-51-6315.00-041-899000	JANITORIAL SUPPLIES	851.40	N
			038463	6769	199-51-6315.00-101-899000	JANITORIAL SUPPLIES	851.40	N
						Totals for Check 045707	2,554.20	
045708	05-11-2018	TASB RISK MANAGEME	038482	45055	199-00-1410.00-000-800000	WORKERS COMP-3RD QTR PYMT	7,541.75	N
045709	05-11-2018	TEJAS MANUFACTURIN	038423	110097	199-36-6497.00-004-891000	LETTER JACKETS-F SALDANA	540.00	N
045710	05-11-2018	TREJO COMMERCIAL	038485	26527/26522	199-51-6247.00-999-899000	MS A/C REPAIRS	979.87	N

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045711	05-11-2018	TRIUMPH LEARNING LL	038430	302500167512	199-11-6329.01-004-830000	EOC TEXTBOOKS-HS-MOLINAR	2,388.92	N
	05-25-2018	TRIUMPH LEARNING LL	038430	302500167512	199-11-6329.01-004-830000	INCORRECT VENDOR	-2,388.92	N
Totals for Check 045711							.00	
045712	05-11-2018	VERIZON	038457	9805290036	212-11-6399.00-999-824000	BROADBANDS-MIGRANT STUD	493.87	N
045713	05-11-2018	GRAINGER	038488	9774839071	199-51-6316.00-004-899000	HS BLDG SUPPLIES	70.56	N
			038488	9774177993	199-51-6316.00-041-899000	MS BLDG SUPPLIES	280.35	N
Totals for Check 045713							350.91	
045714	05-11-2018	WINDSTREAM	26-I	125004445	199-51-6259.00-999-899000	VIDEO LINE	468.36	N
			26-I	125479741	289-51-6259.06-999-899003	PHONE/FAX LINES	757.98	N
Totals for Check 045714							1,226.34	
045715	05-11-2018	WORKPLACEPRO	038438	IN368978	199-13-6497.00-999-899000	STAFF APPREC-SUPPLIES	105.40	N
045720	05-25-2018	A-1 PEST CONTROL	8401H	0329	101-51-6219.00-101-899000	ELEM CAFE PEST CONTROL SER	37.00	N
			8401H	0329	101-51-6219.00-999-899000	HS/MS CAFE PEST CONTROL SE	37.00	N
			8401H	0330	199-51-6219.00-004-899000	HS PEST CONTROL SERVICE	227.00	N
			8401H	0330	199-51-6219.00-041-899000	MS PEST CONTROL SERVICE	226.00	N
			8401H	0330	199-51-6219.00-101-899000	ELEM PEST CONTROL SERVICE	227.00	N
Totals for Check 045720							754.00	
045721	05-25-2018	AMAZON.COM	038426	473893957788	199-12-6399.01-999-899000	LIBRARY VIDEOS-GALINDO	48.13	N
045722	05-25-2018	AMERICAN EXPRESS	8403-I		199-13-6497.00-999-899000	STAFF APPREC-ADMIN SECR T D	136.59	N
			8403-I		199-23-6399.01-101-899000	ELEM OFFICE TABLE	142.24	N
			8403-I		199-36-6412.01-004-891000	STATE TENNIS TRVL-AIRFARE	689.82	N
			8403-I		199-36-6412.01-004-891000	REGIONAL TRACK-STUD TRVL	276.44	N
			8403-I		199-41-6411.00-701-899000	SUPT COMMSSR MTG/-SUPT TRV	608.76	N
			8403-I		199-41-6498.00-701-899000	ANNUAL MEMBERSHIP--SUPT	57.50	N
Totals for Check 045722							1,911.35	
045723	05-25-2018	JORGE H. HERRERA	038523	1420	199-13-6497.00-999-899000	TEACHER OF YR/RETIREM- PLAQ	240.00	N
			038524	1421	199-36-6497.00-004-891000	HS/UIL BANQUET AWARDS	322.00	N
			038478	1416	199-41-6499.00-702-899000	RECOGNITION PLAQUE-M ALCOR	60.00	N
Totals for Check 045723							622.00	
045724	05-25-2018	ATKINSON BROS AGEN	038498		199-23-6498.00-004-899000	NOTARY PUBLIC FEE-O GARCIA	99.25	N
045725	05-25-2018	BALLARD & TIGHE,	038486	0158073-IN	199-11-6399.00-004-825000	ONLINE ELLS ORAL TESTING-DIS	132.00	N
			038486	0158073-IN	199-11-6399.00-041-825000	ONLINE ELLS ORAL TESTING-DIS	132.00	N
			038486	0158073-IN	199-11-6399.00-101-825000	ONLINE ELLS ORAL TESTING-DIS	132.00	N
Totals for Check 045725							396.00	
045726	05-25-2018	CDW GOVERNMENT,INC	038477	MSH8369/8871/1	199-11-6399.00-004-825000	CHROMEBOOKS-HS	9,398.31	N
			038477	MSZ6556	199-11-6399.00-004-825000	CHROMEBOOKS-HS	1,042.80	N
			038387	MDH1537	199-11-6399.00-101-811000	ADPATER-ELEM-ULLOA	18.65	N
Totals for Check 045726							10,459.76	
045727	05-25-2018	COMPANION CORPORA	038506	108400	199-11-6299.00-999-899000	TEXTBOOK TRACKER-T CHAVEZ	299.00	N
045728	05-25-2018	DAVID,S PENNANT, BAN	038467	37926	199-11-6499.01-004-811000	BANNERS/HS/MS	240.00	N
			038467	37926	199-11-6499.01-041-811000	BANNERS/HS/MS	240.00	N
Totals for Check 045728							480.00	

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045729	05-25-2018	DESERT COMMUNICATI	038262	011127	199-11-6219.22-999-899003	TECH SUPPRT-CISCO-T CHAVEZ	4,153.80	N
			038444	011191	199-11-6399.22-999-899005	WIRELESS PHONES-T CHAVEZ	1,414.60	N
Totals for Check 045729							5,568.40	
045730	05-25-2018	DOOR SA-LUTIONS, INC.	038403	6067	199-51-6316.00-041-899000	MS DOOR HARDWARE-J APODAC	294.70	N
045731	05-25-2018	EL PASO ELECTRIC CO	8408-I		101-51-6255.00-101-899000	ELEM CAFE ELECTRIC BILL	472.92	N
			8408-I		101-51-6255.00-999-899000	HS/MS CAFE ELECTRIC BILL	472.91	N
			8408-I		199-51-6255.00-004-899000	HS/CENTRAL/GYM ELECTRIC BIL	5,642.70	N
			8408-I		199-51-6255.00-041-899000	MS/GYM ELECTRIC BILL	2,465.08	N
			8408-I		199-51-6255.00-101-899000	ELEM ELECTRIC BILL	2,865.67	N
Totals for Check 045731							11,919.28	
045732	05-25-2018	FERRELLGAS	8411-N		101-51-6256.00-101-899000	ELEM CAFE PROPANE	492.51	N
			8411-N		101-51-6256.00-999-899000	HS/MS CAFE PROPANE	268.97	N
			8411-N		199-51-6256.00-004-899000	LIFESKILLS BLDG PROPANE	99.19	N
			8411-N		199-51-6256.00-041-899000	MS/OLD GYM PROPANE	272.43	N
			8411-N		199-51-6256.00-999-899000	M HOMES PROPANE	78.60	N
Totals for Check 045732							1,211.70	
045733	05-25-2018	GOPHER SPORT	038504	9460039	199-11-6399.00-041-811000	MS SPORTS SUPPLIES-F SALDAN	302.10	N
045734	05-25-2018	GOT TO SPECIALTIES	038511	EP521185	199-36-6497.00-004-891000	ATHLETIC MUSTANG AWARDS	176.00	N
045735	05-25-2018	HONORS GRADUATION	038502	99808	199-11-6497.00-004-811000	GRAD SUPPLIES-HS	234.06	N
045736	05-25-2018	HUDSPETH COUNTY TA	038510		199-34-6498.00-999-899000	VAN PLATES-REGISTR FEE	21.75	N
045737	05-25-2018	KAPLAN EARLY LEARNI	038471	0004770612	199-11-6399.00-004-821000	GT SUPPLIES-C ROBLEDO	917.02	N
			038471	0004770612	199-11-6399.00-041-821000	GT SUPPLIES-C ROBLEDO	917.02	N
			038471	0004770612	199-11-6399.00-101-821000	GT SUPPLIES-C ROBLEDO	917.01	N
Totals for Check 045737							2,751.05	
045738	05-25-2018	LABATT FOOD SERVICE	8415M		101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	931.94	N
			8415M		101-35-6341.05-999-899000	HS/MS CAFE BREAKFAST FOOD	563.28	N
			8415M		101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	1,182.30	N
			8415M		101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	1,250.09	N
			8415M		101-35-6342.00-101-899000	ELEM CAFE NON-FOOD SUPPLIE	108.72	N
			8415M		101-35-6342.00-999-899000	HS/MS CAFE NON-FOOD SUPPLIE	57.18	N
			8415M		101-51-6319.00-101-899000	ELEM CAFE JANITORIAL SUPPLIE	117.16	N
			8415M		101-51-6319.00-999-899000	HS/MS CAFE JANITORIAL SUPPLI	117.16	N
Totals for Check 045738							4,327.83	
045739	05-25-2018	LAKESHORE LEARNING	038474	5300100518	199-11-6399.00-101-825000	ELL SUPPLIES-S ROSADO	281.72	N
045740	05-25-2018	PEOPLE'S EDUCATION	38456-	I0497494	211-11-6399.00-101-830000	SUMMER SCHOOL SUPPLIES	22.30	N
045741	05-25-2018	NETOP TECH, INC.	038476	IU0142715	199-11-6399.02-004-822000	VIS CLASS IT SOFTWARE-HS	749.00	N
045742	05-25-2018	OFFICE DEPOT	038500	139847409001	199-23-6399.00-004-899000	TONERS-HS OFFICE	412.36	N
045743	05-25-2018	POSITIVE PROMOTIONS	038450	06035477	199-23-6497.00-004-899000	HS STAFF APPREC SUPPLIES-HS	832.20	N
			038470	06041448	199-23-6497.00-004-899000	TEACHER APPREC SUPPLIES-HS	510.26	N
Totals for Check 045743							1,342.46	

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045744	05-25-2018	REGION XIX ESC	038429	148376	199-11-6411.00-101-811000	STEM TRAINING-A ALVIDREZ	400.00	N
			038408	148274	199-13-6411.00-101-825000	PREK WORKSHOP-ELEM-STAFF	520.00	N
Totals for Check 045744							920.00	
045745	05-25-2018	SEGOVIA'S DISTRIBUTIN	8421OO	A51747/A53294	101-35-6341.05-101-899000	ELEM CAFE BREAKFAST FOOD	201.50	N
			8421OO	A51748/A53295	101-35-6341.05-999-899000	MS/HS CAFE BREAKFAST FOOD	118.50	N
			8421OO	A51747/A53294	101-35-6341.06-101-899000	ELEM CAFE LUNCH FOOD	145.97	N
			8421OO	A51748/A53295	101-35-6341.06-999-899000	HS/MS CAFE LUNCH FOOD	333.11	N
Totals for Check 045745							799.08	
045746	05-25-2018	SHARP ELECTRONICS C	8416-H	SH263305	199-11-6269.00-004-899000	HS COPIER RENTAL	261.89	N
			8416-H	SH262305	199-11-6269.00-041-899000	MS COPIER RENTAL	261.89	N
			8416-H	SH262305	199-11-6269.00-101-899000	ELEM COPIER RENTAL	261.89	N
			8416-H	SH262305	199-41-6269.00-750-899000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 045746							1,010.09	
045747	05-25-2018	SIERRA SPRINGS	8423-I	2999631051718	199-41-6499.00-702-899000	DRINKING WATER-MAY	7.99	N
045748	05-25-2018	SOUTHWEST VOLVO MA	038466	153086/153102/1	199-34-6498.00-999-899000	BUS INSPECTONS-2,3,19	120.00	N
045749	05-25-2018	TREJO COMMERCIAL	038525	26563	101-35-6247.00-999-899000	HS WALK-IN REPAIRS	304.57	N
			038526	26562	199-51-6247.00-999-899000	HS LIBRARY A/C REPAIRS	248.00	N
Totals for Check 045749							552.57	
045750	05-25-2018	TRIUMPH LEARNING LL	38430A	302500167512	199-11-6329.01-004-830000	HS EOC INSTRUCT SUPPLIES	2,388.92	N
045751	05-25-2018	VERIZON	8424-h	9807140969	289-51-6259.06-999-899005	CELL PHONE BILL-ERATE	185.58	N
045752	05-25-2018	VERIZON	038512	9807140970	212-11-6399.00-999-824000	BROADBANDS-MIGRANT STUDEN	319.12	N
045753	05-25-2018	GRAINGER	038484	9779543660	199-51-6316.00-004-899000	FILTERS-HS BLDGS/GYM	506.64	N
Total For Computer Written Checks							154,390.41	
Total Checks							186,882.99	

End of Report