

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006608	01-07-2020	LUIS SEPULVEDA	006608		461-36-6499.51-101-099000	OPENHOUSE STAFF LUNCHEON	175.00	N
006609	01-08-2020	SAMS CLUB	006609		461-36-6343.52-041-099000	CONCESSION SUPPLIES	652.98	N
006610	01-08-2020	SAMS CLUB	006610		865-00-8949.34-004-099000	CONCESSION SUPPLIES	335.31	N
006611	01-08-2020	ANGIE'S RESTAURANT	006611		461-36-6499.52-041-099000	OPENHOUSE STAFF LUNCHEON	120.00	N
006612	01-09-2020	GLAZING SADDLES	006612		865-00-8949.40-004-099000	DOUGHNUT FUNDRAISER	495.00	N
006613	01-09-2020	SUBWAY	006613		461-36-6499.53-004-099000	OPENHOUSE STAFF LUNCHEON	83.72	N
006614	01-12-2020	WALMART	006614		461-36-6499.51-101-099000	BOARD APPREC SUPPLIES	36.82	N
			006614		461-36-6499.52-041-099000	BOARD APPREC SUPPLIES	36.83	N
			006614		461-36-6499.53-004-099000	BOARD APPREC SUPPLIES	36.82	N
Totals for Check 006614							110.47	
006615	01-14-2020	PARTY CITY	006615		461-36-6499.51-101-099000	BOARD APPREC SUPPLIES	22.53	N
			006615		461-36-6499.52-041-099000	BOARD APPREC SUPPLIES	22.52	N
			006615		461-36-6499.53-004-099000	BOARD APPREC SUPPLIES	22.52	N
Totals for Check 006615							67.57	
006616	01-14-2020	HOBBY LOBBY	006616		461-36-6499.51-101-099000	BOARD APPREC SUPPLIES	35.20	N
			006616		461-36-6499.52-041-099000	BOARD APPREC SUPPLIES	35.20	N
			006616		461-36-6499.53-004-099000	BOARD APPREC SUPPLIES	35.20	N
Totals for Check 006616							105.60	
006617	01-16-2020	WALMART	006617		461-36-6499.51-101-099000	BOARD APPREC SUPPLIES	27.90	N
			006617		461-36-6499.52-041-099000	BOARD APPREC SUPPLIES	27.89	N
			006617		461-36-6499.53-004-099000	BOARD APPREC SUPPLIES	27.89	N
Totals for Check 006617							83.68	
006618	01-13-2020	SAMS CLUB	006618		865-00-8949.34-004-099000	CONCESSION SUPPLIES	105.61	N
006619	01-17-2020	SAMS CLUB	006619		461-36-6343.51-101-099000	CONCESSION SUPPLIES	371.80	N
006620	01-17-2020	BOWL EL PASO	006620		461-36-6499.52-041-099000	AR INCENTIVE TRIP-MS	45.00	N
006621	01-17-2020	PETER PIPER PIZZA	006621		461-36-6499.52-041-099000	AR INCENTIVE TRIP-MS	97.57	N
006622	01-20-2020	SAMS CLUB	006622		865-00-8949.46-004-099000	CONCESSION SUPPLIES	1,061.10	N
006623	01-28-2020	SCHOLASTIC BOOK FAI	006623	4518208	461-36-6343.51-101-099000	BOOK FAIR-BOOKS	595.13	N
006624	01-21-2020	ISAIAH PEREZ	006624		818-11-6499.50-004-099000	STUD LEADRSHIP SCHOLAR REC	500.00	N
006625	01-23-2020	SAMS CLUB	006625		865-00-8949.34-004-099000	CONCESSION SUPPLIES	143.34	N
006626	01-23-2020	MARIO PORRAS	006626		865-00-8949.44-004-099000	KETTLECORN-FUNDRAISER	377.00	N
006627	01-24-2020	AMERICAN EXPRESS	006627		865-00-8949.40-004-099000	LEAD CONF- AIRFARE-	5,474.40	N
006628	01-28-2020	SAMS CLUB	006628		461-36-6343.53-004-099000	CONCESSION SUPPLIES	137.36	N
006629	01-27-2020	SAMS CLUB	006629		865-00-8949.34-004-099000	CONCESSION SUPPLIES	56.52	N
006630	01-31-2020	4 D'S EMBROIDERY INC.	006630	513	461-36-6499.51-101-099000	NEHS MEMBER SHIRTS	119.00	N
023517	01-06-2020	LOWE'S	023517		199-51-6316.00-999-099000	BUILDING SUPPLIES	54.87	N

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023518	01-10-2020	CULBERSON COUNTY-A	023518		199-11-6412.00-041-011000	UIL MEALS @ VAN HORN	268.56	N
			023518		199-11-6412.00-101-011000	UIL MEALS @ VAN HORN	301.44	N
Totals for Check 023518							570.00	
023519	01-10-2020	VICTOR MUNOZ	023519		199-36-6217.00-004-091000	HSBB OFFIC VS HOMESCHOOL	150.00	N
023520	01-10-2020	NORMA AVALOS	023520		199-36-6217.00-004-091000	HSBB OFFIC VS HOMESCHOOL	150.00	N
023521	01-13-2020	SAMS CLUB	023521		199-51-6315.00-004-099000	HS JANITOR SUPPLIES	803.32	N
			023521		199-51-6315.00-004-099000	MS JANITOR SUPPLIES	803.32	N
			023521		199-51-6315.00-101-099000	ELEM JANITOR SUPPLIES	803.32	N
Totals for Check 023521							2,409.96	
023522	01-11-2020	OFFICE DEPOT	023522		199-12-6399.00-101-099000	LIBRARY SUPPLIES	178.63	N
023523	01-10-2020	POSTMASTER	023523		199-41-6398.00-750-099000	POSTAGE AGENDAS	66.40	N
023524	01-15-2020	OFFICE DEPOT	023524		199-23-6399.00-041-099000	MS OFFICE SUPPLIES	113.99	N
023525	01-14-2020	JOHN J. LONGO JR	023525		199-36-6217.00-004-091000	HSBB OFFIC VS VH & TORNILLO	170.00	N
023526	01-14-2020	RICHARD MEYER	023526		199-36-6217.00-004-091000	HSBB OFFIC VS VH & TORNILLO	170.00	N
023527	01-16-2020	DIAMOND CATERING	023527		199-41-6499.00-702-099000	BOARD MEETING MISC	255.00	N
023528	01-15-2020	OFFICE DEPOT	023528		199-41-6399.00-750-099000	BUSINESS OFFICE SUPPLIES	20.99	N
023529	01-17-2020	JUANITOS TAQUERIA	023529		199-36-6412.00-004-091000	HSBB MEALS @ WINK	240.00	N
023530	01-16-2020	NANCY HERNANDEZ	023530		199-41-6499.00-702-099000	BORD MEETING MISC	25.00	N
023531	01-19-2020	WALMART	023531		199-11-6399.00-041-011000	MS SUPPLIES	90.97	N
023532	01-21-2020	CI CI'S PIZZA	023532		199-11-6412.00-004-011000	HS MEALS @ EL PASO (RECYCLE	51.92	N
023533	01-22-2020	BARNES & NOBLE BOOK	023533		199-11-6321.00-004-031000	TEXTBOOKS	3,087.75	N
			023533		429-11-6321.00-004-011000	TEXTBOOKS	320.00	N
Totals for Check 023533							3,407.75	
023533	01-22-2020	EL PASO COUNTY COM	023533		199-11-6321.00-004-031000	TEXTBOOKS	3,407.75	N
			023533		199-11-6321.00-004-031000	INCORRECT VENDOR NAME	-3,407.75	N
Totals for Check 023533							.00	
023534	01-23-2020	DELFINA'S RESTAURAN	023534		199-11-6412.00-004-011000	HS MEALS @ SIERRA BLANCA IT	160.00	N
023535	01-23-2020	PAULEAN GONZALEZ	002353		199-36-6494.00-998-091000	REIM GAS @ MCCAMYEY	20.00	N
023536	01-27-2020	WALMART	023536		199-61-6499.00-004-099000	PARENT ROUNDUP MISC	66.13	N
			023536		199-61-6499.00-041-099000	PARENT ROUNDUP MISC	66.13	N
			023536		199-61-6499.00-101-099000	PARENT ROUNDUP MISC	66.14	N
Totals for Check 023536							198.40	
023537	01-24-2020	GREGORY L. SMITH JR	023537		199-36-6217.00-004-091000	HSBB OFFIC VS HARMONY	170.00	N
023538	01-24-2020	RICHARD CASTILLO	023538		199-36-6217.00-004-091000	HSBB OFFIC VS HARMONY	170.00	N
023539	01-25-2020	LOUIS HILL	023539		199-36-6217.00-041-091000	MSBB OFFIC VS GARCIA ENRIQU	120.00	N
023540	01-25-2020	VICTOR MUNOZ	023540		199-36-6217.00-041-091000	MSBB OFFIC VS GARCIA ENRIQU	120.00	N

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023541	01-29-2020	SAMS CLUB	023541		199-41-6499.00-750-099000	BUSINESS OFFICE MISC	21.50	N
023542	01-28-2020	NESTOR R. CASAS	023542		199-36-6217.00-004-091000	HSBB OFFIC VS MCCAMEY	170.00	N
023543	01-28-2020	AGUSTIN ORTEGA	023543		199-36-6217.00-004-091000	HSBB OFFIC VS MCCAMEY	170.00	N
023544	01-30-2020	FREDOZ PIZZA WINGZ &	023544		199-11-6499.00-101-011000	A&B HONOR ROLL MISC	100.00	N
023545	01-31-2020	PETER PIPER PIZZA	023545		199-11-6412.00-101-011000	5TH GRADE FIELD TRIP	189.76	N
047258	01-17-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	JAN DED HEALTH INSURANCE	1,276.48	N
			DEDCH		863-00-2153.00-044-000000	JAN DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	JAN DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	JAN DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	JAN DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	JAN DED LIFE INSURANCE	3,012.46	N
			DEDCH		863-00-2153.00-060-000000	JAN DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	JAN DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	JAN DED HEALTH INSURANCE	315.74	N
			DEDCH		863-00-2153.00-229-000000	JAN DED LIFE INSURANCE	120.96	N
			DEDCH		863-00-2153.00-230-000000	JAN DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	JAN DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	JAN DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-000000	JAN DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	JAN DED MISCELLANEOUS DEDU	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	JAN DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	JAN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	JAN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	JAN DED 457 DEFERRED COMP.	870.00	N
			DEDCH		863-00-2159.00-108-000000	JAN DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	JAN DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	JAN DED MISCELLANEOUS DEDU	8.95	N
						Totals for Check 047258	16,494.70	
047259	01-17-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	JAN DED MISCELLANEOUS DEDU	296.00	N
						Total For District Written Checks	37,839.00	

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047225	01-14-2020	A-1 PEST CONTROL	2001D	1482	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001D	1482	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
Totals for Check 047225							76.00	
047226	01-14-2020	ALFONSO NERIA	040262		199-11-6299.00-101-023000	SPEECH THERAPY SERVICES	1,950.00	N
047227	01-14-2020	ATKINSON BROS. AGEN	040257	57490	199-41-6498.00-750-099000	NOTARY E&O RENEWAL FEE	66.00	N
047228	01-14-2020	CITIBANK	2003D		199-11-6412.00-004-011000	PLAZA TRIP-STUD TRVL MEAL	161.00	N
			2003D		199-11-6412.00-041-011000	MS STUD TRVL MEALS	448.50	N
			2003D		199-11-6412.00-041-025000	PLAZA TRIP MS STUD-BIL-MEALS	74.75	N
			2003D		199-36-6412.00-004-091000	V-BB-B/G STUD TRVL MEALS	1,442.33	N
			2003D		199-36-6412.00-041-091000	JH BB STUD MELAS TRVL	154.00	N
Totals for Check 047228							2,280.58	
047229	01-14-2020	DELCOM, INC.	2004E	0000010702	289-11-6399.06-999-099000	INTERNET PHONE	280.00	N
047230	01-14-2020	DIAL TONE SERVICES,	2005E	193651927	199-34-6219.01-999-099000	SATELLITE PHONES-BLDGS	7.08	N
			2005E	193651927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	63.72	N
Totals for Check 047230							70.80	
047231	01-14-2020	ETC LITE, LLC.	2007D	L12324	199-41-6299.00-750-099000	ACA TRACKING/CONSULTING FE	89.25	N
047232	01-14-2020	FABENS OIL COMPANY	2009D	81160	199-34-6311.00-999-099000	BUS ROUTES FUEL & DIESEL	4,243.20	N
			2009D	81160	199-36-6494.00-998-091000	EXTRA CURR-STUD TRVL FUEL	772.37	N
			2009D	81160	199-51-6311.00-999-099000	MAINT TRUCK/BACKHOE/ATV FU	154.19	N
Totals for Check 047232							5,169.76	
047233	01-14-2020	JOSE TRINIDAD SOLIS J	040266	527360	199-34-6498.00-999-099000	VEHICLE INSPECTIONS-TRUCKS	55.50	N
047234	01-14-2020	FERRELLGAS	2010E		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	2,202.61	N
			2010E		199-51-6256.00-041-099000	MS/GYM/PORTABLE PROPANE	1,720.48	N
			2010E		199-51-6256.00-101-099000	ELEM/GYM/CAFE/CLASSROOM P	1,544.27	N
			2010E		199-51-6256.00-999-099000	M HOMES PROPANE	235.52	N
Totals for Check 047234							5,702.88	
047235	01-14-2020	FOLLETT SCHOOL SOLU	040132	576477A	199-12-6329.00-004-099000	LIBRARY BOOKS-GALINDO	31.45	N
047236	01-14-2020	FORT HANCOCK WATER	2011D		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	368.49	N
			2011D		199-51-6258.00-041-099000	MS WATER BILL	295.62	N
			2011D		199-51-6258.00-101-099000	ELEM WATER BILL	907.62	N
			2011D		199-51-6258.00-999-099000	M HOMES WATER BILL	567.15	N
			2011D		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
Totals for Check 047236							2,211.74	
047237	01-14-2020	HENDERSON FIRE	040254	82712	199-34-6299.00-999-099000	TRANSP FIRE EXTINGUISHR INSP	143.40	N
			040254	12231915/82714	199-51-6299.00-004-099000	HS FIRE SYSTEM/EQUIP INSPECT	723.45	N
			040254	82712/82713	199-51-6299.00-041-099000	MS FIRE SYSTEM/EQUIP INSPEC	635.85	N
			040254	12231916/82715	199-51-6299.00-101-099000	ELEM FIRE SYSTEM/EQUIP INSPE	646.70	N
Totals for Check 047237							2,149.40	
047238	01-14-2020	HUDSPETH COUNTY TA	040265		199-34-6498.00-999-099000	LICENSE PLATE & TITLE FEE#10	7.50	N
047239	01-14-2020	LABATT FOOD SERVICE	2013I		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	1,199.95	N
			2013I		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	736.80	N
			2013I		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	1,875.26	N

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			2013I		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	1,503.01	N
			2013I		101-35-6342.00-101-099000	ELEM CAFE NON FOOD SUPPLIE	128.24	N
			2013I		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	129.01	N
			2013I		101-51-6319.00-101-099000	ELEM CAFE JANITOR SUPPLIES	50.75	N
			2013I		101-51-6319.00-999-099000	HS/MS CAFE JANITOR SUPPLIES	65.89	N
					Totals for Check 047239		5,688.91	
047240	01-14-2020	O'REILLY AUTO PARTS	2016D		199-34-6399.00-999-099000	BUS PARTS AND MATERIALS#4	231.40	N
047241	01-14-2020	OFFICE DEPOT	040212	410332437001	199-23-6399.00-041-099000	MS OFFICE SUPPLIES-ENRIQUEZ	80.65	N
047242	01-14-2020	PERMA-BOUND	040127	1842679-01	211-12-6329.00-999-024000	LIBRARY BOOKS-GALINDO	659.70	N
047243	01-14-2020	PRICE'S CREAMERIES	2017I	3052208	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	182.99	N
			2017I	3052209	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	103.57	N
			2017I	3052208	101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	160.76	N
			2017I	3052209	101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	141.98	N
					Totals for Check 047243		589.30	
047244	01-14-2020	SAUL TERCERO	040263		224-11-6299.01-999-023000	OCC THERAPIST CONTR SERVIC	630.00	N
047245	01-14-2020	SECCA, INC.	2028E	20200769	199-21-6291.00-999-024000	COMP ED CONSULT SERVICES	937.00	N
			2028E	20200646	211-21-6291.00-999-030000	TITLE I CONSULT SERVICES	447.00	N
			2028E	20200683	255-21-6291.00-999-024000	TITLE II PART A CONSULT SERVI	67.00	N
			2028E	20200710	263-21-6291.00-999-025000	TITLE III LEP & IMM CONSULT S	67.00	N
			2028E	20200728	289-21-6291.00-999-024000	TITLE IV PART A STUD SUPPORT	67.00	N
					Totals for Check 047245		1,585.00	
047246	01-14-2020	SEGOVIA'S DISTRIBUTIN	2020I	B71562	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	168.00	N
			2020I	B71563	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	72.25	N
			2020I	B71562	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	187.87	N
			2020I	B71563	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	243.50	N
					Totals for Check 047246		671.62	
047247	01-14-2020	SHARP ELECTRONICS C	2021E	SH362482	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021E	SH362482	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021E	SH362482	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021E	SH362482	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
					Totals for Check 047247		1,010.09	
047248	01-14-2020	SIERRA SPRINGS	2023E	2999631122619	199-41-6499.00-702-099000	DRINKING WATER	45.50	N
047249	01-14-2020	SUN WEST WHOLESALE	040259	15546	199-51-6315.00-004-099000	JANITOR SUPPLIES	210.00	N
			040259	15546	199-51-6315.00-041-099000	JANITOR SUPPLIES	210.00	N
			040259	15546	199-51-6315.00-101-099000	JANITOR SUPPLIES	210.00	N
					Totals for Check 047249		630.00	
047250	01-14-2020	TEJAS MANUFACTURIN	040200	114533	199-36-6497.00-004-091000	LETTER JACKETS-HS	500.50	N
047251	01-14-2020	TURNITIN, LLC	040199		199-11-6399.00-004-030000	PROGRAM RENEWAL-WRITING	1,685.00	N
047252	01-14-2020	U.S. BANK	040256	1527419	516-71-6511.00-999-099000	BONDS SERIES-2014 PRINCIPAL	85,000.00	N
			040256	1527419	516-71-6521.00-999-099000	BONDS SERIES-INTEREST	18,325.00	N
					Totals for Check 047252		103,325.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047253	01-14-2020	US BANK	040264	5593177	516-71-6599.00-999-099000	BONDS ADMIN FEES DEC-NOV 20	440.00	N
047254	01-14-2020	GRAINGER	040256	9396409816	199-51-6316.00-004-099000	HSBLDG SUPPLIES	1,001.45	N
			040256	9396409816	199-51-6316.00-041-099000	MS BLDG SUPPLIES	435.07	N
			040255	9396409824	199-51-6316.00-041-099000	MS BLDG SUPPLIES-J APODACA	644.00	N
			040256	9396409816	199-51-6316.00-101-099000	ELEM BLDG SUPPLIES-T8,T12LA	3.38	N
						Totals for Check 047254	2,083.90	
047255	01-14-2020	WHOLESALE LUMBER O	2026D		199-51-6316.00-041-099000	MS BLDG SUPPLIES-J APODACA	18.96	N
			2026D		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	78.03	N
			2026D		199-51-6316.00-999-099000	ADMIN BLDG SUPPLIES	68.09	N
			2026D		199-51-6316.00-999-099000	M HOME #111 BLDG SUPPLIES	210.60	N
						Totals for Check 047255	375.68	
047256	01-14-2020	WINDSTREAM	2027G		199-51-6257.00-999-099000	PHONES/FAX LINES	1,570.04	N
			2027G		199-51-6259.00-999-099000	VIDEO LINE	453.40	N
						Totals for Check 047256	2,023.44	
047257	01-14-2020	INVENTORY TRADING C	040234	122871	199-36-6399.12-004-091000	BB WARMUP TOPS-A AGUILAR	805.00	N
047260	01-24-2020	A-1 PEST CONTROL	2001E	1535	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001E	1535	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
						Totals for Check 047260	76.00	
047261	01-24-2020	ACCELERATE LEARNIN	040253	44625	211-11-6399.05-004-030000	STEMSCOPE SUPPLIES-Y	1,207.85	N
			040253	44625	211-11-6399.06-101-030000	STEMSCOPE SUPPLIES-Y	4,094.10	N
						Totals for Check 047261	5,301.95	
047262	01-24-2020	AMERICAN EXPRESS	2002E		199-11-6411.00-004-011000	LEAD CONF-STAFF AIRFARE-REG	782.97	N
			2002E		199-31-6411.00-041-099000	LEAD CONF-STAFF-AIRFARE-RE	782.97	N
			2002E		199-36-6412.05-004-099000	LEAD CONF-STUD REGISTRATIO	3,225.00	N
			2002E		199-41-6411.00-701-099000	RAC TRVL-SUPT	26.46	N
						Totals for Check 047262	4,817.40	
047263	01-24-2020	CDW GOVERNMENT,INC	040235	WCH8685	199-11-6399.00-004-023000	SPED SUPPLIES-M VALENCIA	505.24	N
047264	01-24-2020	OCCUPATIONAL HEALT	040285	320994818	199-34-6219.00-999-099000	PHYSICAL-DOT-J QUIJAS	93.00	N
047265	01-24-2020	EL PASO ELECTRIC CO	2006E		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	2,951.68	N
			2006E		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	1,255.01	N
			2006E		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,313.05	N
						Totals for Check 047265	5,519.74	
047266	01-24-2020	FERRELLGAS	2010F		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	2,059.39	N
			2010F		199-51-6256.00-041-099000	MS/GYM/PORTABLE PROPANE	932.00	N
			2010F		199-51-6256.00-999-099000	M. HOMES PROPANE BILL	147.20	N
						Totals for Check 047266	3,138.59	
047267	01-24-2020	HOUGHTON MIFFLIN CO	040214	954715864	199-11-6329.00-101-025000	READING SUPPLIES-ELL-ELEM	4,494.15	N
				954674767	199-11-6399.00-101-030000	GOMATH CREDIT	-195.00	N
						Totals for Check 047267	4,299.15	
047268	01-24-2020	OFFICE DEPOT	040268	429752681001	101-35-6399.00-999-099000	CAFE OFFICE SUPPLIES	88.77	N
			040267	429678874001	199-11-6399.22-041-099000	BLACK TONER-B VEGA	154.52	N
			040268	429754352001/4	199-41-6399.00-750-099000	BUS OFFICE SUPPLIES	243.16	N
						Totals for Check 047268	486.45	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047269	01-24-2020	QUINTERO'S MEAT COM	2018F	00883094	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	19.14	N
			2018F	00883083	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	151.60	N
			2018F	00883094	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	159.60	N
			2018F	00883083	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	162.79	N
Totals for Check 047269							493.13	
047270	01-24-2020	REGION XIX ESC	040051	151325	199-13-6411.00-004-023000	DYSGRAPHIA WORKSHOP-VALE	75.00	N
			040089	151249	199-13-6411.00-041-025000	MS BRIDGES SUCCESS-C CASTR	200.00	N
			040044	151226	199-13-6411.00-101-011000	LEAD THE LEARNING WKSHOP-E	525.00	N
			040227	151227	199-41-6419.00-702-099000	BOARD CONT ED TRAINING	1,750.00	N
			040003	151215	211-11-6239.00-004-030000	EDUPHORIA LICENSES- TCHAVE	2,250.00	N
			040003	151215	211-11-6239.00-041-030000	EDUPHORIA LICENSES- TCHAVE	2,250.00	N
			040003	151215	211-11-6239.00-101-030000	EDUPHORIA LICENSES- TCHAVE	2,250.00	N
			040098	151317	211-13-6411.00-101-030000	STAAR MATH WORKSHO-R SERR	100.00	N
			040179	151328	255-13-6411.00-999-024000	HS BIOLOGY WKSHOP-D DORAD	100.00	N
Totals for Check 047270							9,500.00	
047271	01-24-2020	RIO SECO AG, LLC	2019D	9710	199-11-6268.00-004-022000	IND TECH CYLINDER TANK RENT	54.00	N
047272	01-24-2020	SCORPION SALES	040286	5963	199-13-6497.00-999-099000	STAFF APPREC -DEC	107.00	N
047273	01-24-2020	SHI GOVERNMENT SOL	040251	GB00355323	244-11-6399.00-004-022000	COMPUTER REPLACEMNT-Y ORT	803.00	N
047274	01-24-2020	THE MASTER TEACHER	040261	116774464	199-13-6299.00-999-099000	PARAEDUCATOR ONLINE TRAINI	130.00	N
047275	01-24-2020	TREJO COMMERCIAL	040284	27126	199-51-6299.00-004-099000	HS LIMIT SWITCH REPAIR	322.02	N
			040284	27126	199-51-6299.00-101-099000	ELEM A/C HEATING REPAIR	1,239.65	N
Totals for Check 047275							1,561.67	
047276	01-24-2020	VERIZON	2025E	9846217960	199-51-6257.01-999-099000	CELL PHONE BILL	459.74	N
047277	01-24-2020	THINKMAP, INC	040260	VC1031062	211-11-6399.06-004-030000	VOC.COM SITE LICENSE	900.00	N
047278	01-24-2020	GRAINGER	040283	9403898589	199-51-6316.00-041-099000	REGULATOR KITS-MS	93.98	N
Total For Computer Written Checks							181,541.59	
Total Checks							219,380.59	

End of Report