

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006465	04-01-2019	96531	THE GRADUATION PLA	BENITO MARTINEZ	006465		D	GRADUATION CAP/GOWN	578.98	N
					461-36-6499.51-101-999000					
006466	04-03-2019	96506	ESTEBAN ALVA JR	BENITO MARTINEZ	006466	32819-1	D	STAAR SHIRTS-ELEM STU	741.00	N
					461-36-6499.51-101-999000					
006467	04-04-2019	96646	BIG BOY CONCESSION	BENITO MARTINEZ	006467		D	CONCESSION SUPPLIES-	299.00	N
					461-36-6343.51-101-999000					
006468	04-05-2019	96614	FAN CLOTH LLC	HIGH SCHOOL	006468		D	TENNIS FUNDRAISER	4,600.00	N
					865-00-8949.30-004-999000					
006469	04-08-2019	96156	PARTY CITY	HIGH SCHOOL	006469		D	LEADERSH BREAKFAST S	87.69	N
					865-00-8949.40-004-999000					
006470	04-08-2019	96176	LOCO NOVELTIES INC	HIGH SCHOOL	006470		D	NHS LEADERSH BREAKFA	49.62	N
					865-00-8949.40-004-999000					
006471	04-08-2019	23003	WALMART	HIGH SCHOOL	006471		D	NHS LEADERSH BREAKFA	31.76	N
					865-00-8949.40-004-999000					
006472	04-10-2019	19009	SAMS CLUB	HIGH SCHOOL	006472		D	CONCESSION SUPPLIES-	212.24	N
					461-36-6343.53-004-999000					
006473	04-09-2019	23003	WALMART	HIGH SCHOOL	006473		D	PROM DECORATIONS	258.05	N
					865-00-8949.34-004-999000					
006474	04-09-2019	97296	JOANN'S FABRIC	HIGH SCHOOL	006474		D	PROM DECORATIONS	106.92	N
					865-00-8949.34-004-999000					
006475	04-09-2019	96156	PARTY CITY	HIGH SCHOOL	006475		D	PROM DECORATIONS	27.30	N
					865-00-8949.34-004-999000					
006476	04-10-2019	95841	SCORPION SALES	MIDDLE SCHOOL	006476	5373	D	INCORRECT CONTRACT A	-776.00	N
					865-00-8949.47-041-999000					
				MIDDLE SCHOOL	006476	5373	D	SOFTBALL SHIRTS	776.00	N
					865-00-8949.47-041-999000					
				MIDDLE SCHOOL	006476	5373	D	SOFTBALL SHIRTS	776.00	N
					865-00-8949.47-041-999000					
								Check 006476 Total:	776.00	
006477	04-11-2019	19009	SAMS CLUB	BENITO MARTINEZ	006477		D	CONCESSION SUPPLIES	328.14	N
					461-36-6343.51-101-999000					
006478	04-17-2019	01022	AMERICAN EXPRESS	BENITO MARTINEZ	006478		D	STUDENT RALLY INCENTI	27.50	N
					461-36-6497.51-101-999101					
				MIDDLE SCHOOL	006478		D	STUDENT RALL INCENTIV	27.50	N
					461-36-6497.52-041-999000					
				HIGH SCHOOL	006478		D	STUDENT RALLY INCENTI	27.50	N
					461-36-6497.53-004-999000					
				UNALLOCATED OR	006478		D	INCORRECT CONTR ACCT	-27.50	N
					461-36-6497.54-998-999000					
				UNALLOCATED OR	006478		D	STUDENT RALLY INCENTI	27.50	N
					461-36-6497.54-998-999000					
				UNALLOCATED OR	006478		D	STUDENT RALLY INCENTI	27.50	N
					461-36-6497.57-998-999000					
				HIGH SCHOOL	006478		D	FANCLOTH ONLINE PYMT-	364.00	N
					865-00-8949.30-004-999000					
								Check 006478 Total:	474.00	

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006479	04-18-2019	97037	AUTISM SOCIETY OF E	MIDDLE SCHOOL	006479		D	INCORRECT AMOUNT	-175.00	N
					865-00-8949.42-041-999000					
				MIDDLE SCHOOL	006479	362176	D	WALK/RUN REGISTRATIO	155.00	N
					865-00-8949.42-041-999000					
				MIDDLE SCHOOL	006479		D	WALK/RUN REGISTRATIO	175.00	N
					865-00-8949.42-041-999000					
Check 006479 Total:									155.00	
006480	04-18-2019	03040	CATTLEMAN'S STEAK	MIDDLE SCHOOL	006480	274458	D	STAFF RECOGN DINNER	50.00	N
					461-36-6499.52-041-999000					
006481	04-23-2019	95312	JAIME ENRIQUEZ	HIGH SCHOOL	006481		D	PROM MUSIC DEPOSIT	500.00	N
					865-00-8949.34-004-999000					
006482	04-23-2019	19009	SAMS CLUB	HIGH SCHOOL	006482		D	PROM SUPPLIES-STUD C	30.82	N
					865-00-8949.34-004-999000					
006483	04-23-2019	19009	SAMS CLUB	HIGH SCHOOL	006483		D	INCORRECT AMOUNT	-30.82	N
					865-00-8949.40-004-999000					
				HIGH SCHOOL	006483		D	LEADERSHIP BREAKFAST	76.01	N
					865-00-8949.40-004-999000					
				HIGH SCHOOL	006483		D	LEADERSHIP BREAKFAST	30.82	N
					865-00-8949.40-004-999000					
Check 006483 Total:									76.01	
006484	04-29-2019	23003	WALMART	BENITO MARTINEZ	006484		D	PARENT ROUND UP SUPP	61.98	N
					461-36-6499.51-101-999000					
				MIDDLE SCHOOL	006484		D	PARENT ROUND UP SUPP	61.98	N
					461-36-6499.52-041-999000					
				HIGH SCHOOL	006484		D	PARENT ROUND UP SUPP	45.00	N
					461-36-6499.53-004-999000					
Check 006484 Total:									168.96	
006485	04-30-2019	96163	GLAZING SADDLES	HIGH SCHOOL	006485		D	DOUGHNUT FUNDRAISER	742.50	N
					865-00-8949.10-004-999000					
023237	04-02-2019	23003	WALMART	UNDISTRIBUTED O	023237		D	CAFT. SUPPLIES	15.88	N
					101-35-6399.00-999-999000					
				UNDISTRIBUTED O	023237		D	MISC. RALLY	104.04	N
					199-11-6499.00-999-911000					
				BUSINESS OFFICE	023237		D	MISC OFFICE	20.40	N
					199-41-6499.00-750-999000					
				UNDISTRIBUTED O	023237		D	CUST. SUPPLIES	12.04	N
					199-51-6399.00-999-999000					
Check 023237 Total:									152.36	
023238	04-02-2019	19009	SAMS CLUB	UNDISTRIBUTED O	023238		D	MISC. RALLY	297.94	N
					199-11-6499.00-999-911000					
				UNDISTRIBUTED O	023238		D	TRANSP. SUPPLIES	12.98	N
					199-34-6399.00-999-999000					
				BUSINESS OFFICE	023238		D	OFFICE SUPPLIES	82.76	N
					199-41-6499.00-750-999000					
				UNDISTRIBUTED O	023238		D	JANITOR SUPPLIES	55.90	N
					199-51-6315.00-999-999000					
				UNDISTRIBUTED O	023238		D	MSIC. SUPPLIES	69.94	N
					199-51-6399.00-999-999000					
Check 023238 Total:									519.52	

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023239	04-02-2019	21000	POSTMASTER	BUSINESS OFFICE	023239		D	POSTAGE	66.40	N
					199-41-6398.00-750-999000					
023240	04-03-2019	95393	TARGET	HIGH SCHOOL	023240		D	STAFF APPREC MISC	49.35	N
					199-23-6497.00-004-999000					
				MIDDLE SCHOOL	023240		D	STAFF APPREC MISC	49.35	N
					199-23-6497.00-041-999000					
								Check 023240 Total:	98.70	
023241	04-04-2019	95393	TARGET	HIGH SCHOOL	023241		D	STAFF APPREC. MISC	28.51	N
					199-23-6497.00-004-999000					
				MIDDLE SCHOOL	023241		D	STAFF APPREC MISC	28.51	N
					199-23-6497.00-041-999000					
								Check 023241 Total:	57.02	
023242	04-02-2019	19009	SAMS CLUB	BENITO MARTINEZ	023242		D	ELEM MISC.	271.96	N
					199-11-6499.00-101-911000					
023243	04-02-2019	97295	ROBERT DE LA ROSA	HIGH SCHOOL	023243		D	HS UMPIRE VS VAN HORN	100.00	N
					199-36-6217.00-004-991000					
023244	04-02-2019	96638	SERGIO COX	HIGH SCHOOL	023244		D	HS BASEBALL UMPIRE VS	100.00	N
					199-36-6217.00-004-991000					
023245	04-06-2019	23008	WHATABURGER, INC	MIDDLE SCHOOL	023245		D	MS SOFTBALL MEALS @ H	172.35	N
					199-36-6412.00-041-991000					
023246	04-06-2019	97293	EDUARDO ESTRADA	HIGH SCHOOL	023246		D	INCORRECT AMOUNT	-240.00	N
					199-36-6217.00-004-991000					
				HIGH SCHOOL	023246		D	HS/MS UMPIRE VS OZONA	240.00	N
					199-36-6217.00-004-991000					
				HIGH SCHOOL	023246		D	HS UMPIRE VS OZONA	150.00	N
					199-36-6217.00-004-991000					
				MIDDLE SCHOOL	023246		D	MS UMPIRE VS ESTRADA	90.00	N
					199-36-6217.00-041-991000					
								Check 023246 Total:	240.00	
023247	04-06-2019	96755	JESSE J. LUCERO	HIGH SCHOOL	023247		D	HS BASEBALL UMPIRE VS	150.00	N
					199-36-6217.00-004-991000					
				MIDDLE SCHOOL	023247		D	MS BASEBALL UMPIRE VS	90.00	N
					199-36-6217.00-041-991000					
								Check 023247 Total:	240.00	
023248	04-11-2019	06014	FORT HANCOCK ISD	HIGH SCHOOL	023248		D	HS TENNIS MEALS @ ODE	640.00	N
					199-36-6412.00-004-991000					
				HIGH SCHOOL	023248		D	HS TENNIS MEALS @ WIN	272.00	N
					199-36-6412.00-004-991000					
				HIGH SCHOOL	023248		D	HS TRACK MEALS @ IRAA	512.00	N
					199-36-6412.01-004-991000					
				HIGH SCHOOL	023248		D	HS TRACK MOTEL @ IRAA	758.16	N
					199-36-6412.01-004-991000					
				HIGH SCHOOL	023248		D	UIL MEALS @ WINK	608.00	N
					199-36-6412.02-004-991000					
				HIGH SCHOOL	023248		D	UIL MOTEL @ WINK	1,199.25	N
					199-36-6412.02-004-991000					
				BUSINESS OFFICE	023248		D	INCORRECT REQUEST	-312.00	N
					199-41-6411.00-750-999000					
				BUSINESS OFFICE	023248		D	TASBO MEALS @ SAN AN	312.00	N
					199-41-6411.00-750-999000					

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				SCHOOL BOARD	023248		D	BOARD MEETIG MISC.	129.14	N
					199-41-6499.00-702-999000					
								Check 023248 Total:	4,118.55	
023249	04-13-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023249		D	MS SOFTBALL MEALS @ F	159.78	N
					199-36-6412.00-041-991000					
023250	04-05-2019	19009	SAMS CLUB	MIDDLE SCHOOL	023250		D	MS MISC	245.60	N
					199-11-6499.00-041-911000					
023251	04-12-2019	03008	CI CI'S PIZZA	HIGH SCHOOL	023251		D	MEALS @ EPCC	168.00	N
					199-11-6412.00-004-911000					
023253	04-12-2019	95799	FRANK J. SALDANA	HIGH SCHOOL	023253		D	HS TRACK MEALS @ ARE	400.00	N
					199-36-6412.01-004-991000					
				HIGH SCHOOL	023253		D	HS TRACK MOTEL @ ARE	768.36	N
					199-36-6412.01-004-991000					
								Check 023253 Total:	1,168.36	
023254	04-13-2019	97298	DANA E. CARDEN	HIGH SCHOOL	023254		D	HS BASEBALL OFFIC VS C	200.00	N
					199-36-6217.00-004-991000					
023255	04-13-2019	97131	ARTURO MARQUEZ	HIGH SCHOOL	023255		D	HS BB UMPIRE VS CHRIST	200.00	N
					199-36-6217.00-004-991000					
023256	04-13-2019	13017	MCDONALD'S	HIGH SCHOOL	023256		D	HS BASEBALL MEALS @ V	128.15	N
					199-36-6412.00-004-991000					
023257	04-12-2019	95159	MELISSA MADRID	HIGH SCHOOL	023257		D	UIL MEALS @ ODESSA RE	320.00	N
					199-36-6412.02-004-991000					
				HIGH SCHOOL	023257		D	UIL MOTEL @ ODESSA RE	490.01	N
					199-36-6412.02-004-991000					
								Check 023257 Total:	810.01	
023258	04-13-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023258		D	MS BASEBALL MEALS @ F	72.00	N
					199-36-6412.00-041-991000					
023259	04-15-2019	23003	WALMART	HIGH SCHOOL	023259		D	HS SCIENCE SUPPLIES	110.96	N
					199-11-6399.00-004-911000					
023260	04-17-2019	97295	ROBERT DE LA ROSA	MIDDLE SCHOOL	023260		D	MS BASEBALL UMP VS T	60.00	N
					199-36-6217.00-041-991000					
023261	04-17-2019	96695	MARGARITA AGUIRRE	MIDDLE SCHOOL	023261		D	MS BASEBALL UMP VS TO	120.00	N
					199-36-6217.00-041-991000					
023262	04-17-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023262		D	MS SOFTBALL MEALS @ T	217.68	N
					199-36-6412.00-041-991000					
023263	04-23-2019	08015	HOME DEPOT	BENITO MARTINEZ	023263		D	ELEM FURNITURE	431.98	N
					199-23-6399.01-101-999000					
023264	04-18-2019	95488	UNIVERSITY OF TEXA	MIDDLE SCHOOL	023264		D	8th GRADE TRIP-MCDONA	208.00	N
					199-11-6412.00-041-911000					
				MIDDLE SCHOOL	023264		D	BILINGUAL STUDENTS-MC	80.00	N
					199-11-6412.00-041-925000					
								Check 023264 Total:	288.00	
023265	04-18-2019	95488	UNIVERSITY OF TEXA	MIDDLE SCHOOL	023265		D	8TH GRADE TRIP OBSERV	136.00	N
					199-11-6412.00-041-911000					
				MIDDLE SCHOOL	023265		D	BIL STUDENTS	80.00	N
					199-11-6412.00-041-925000					
								Check 023265 Total:	216.00	

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023266	04-20-2019	15006	OFFICE DEPOT	BENITO MARTINEZ	023266 199-12-6399.00-101-999000		D	LIBRARY SUPPLIES	586.54	N
023267	04-20-2019	97198	LORENZO ALONSO FIE	HIGH SCHOOL	023267 199-36-6217.00-004-991000		D	HS BB UMPIRE VS ELDOR	170.00	N
023268	04-20-2019	97300	SERGIO ALEXANDER	HIGH SCHOOL	023268 199-36-6217.00-004-991000		D	HSBB UMPIRE VS	170.00	N
023269	04-24-2019	95048	K-BOB'S STEAK HOUS	HIGH SCHOOL	023269 199-36-6411.00-004-991000		D	BB COACHES MEETING	27.16	N
023270	04-24-2019	97301	SHOOTER'S SMOKIN B	BENITO MARTINEZ	023270 199-36-6412.00-101-999000		D	ELEM MEALS @ SAN ELI	84.00	N
				MIDDLE SCHOOL	023270 199-36-6412.01-041-999000		D	NJHS MEALS @ SAN ELI	84.00	N
								Check 023270 Total:	168.00	
023271	04-24-2019	19009	SAMS CLUB	HIGH SCHOOL	023271 199-11-6499.00-004-921000		D	GT MISC.	56.66	N
				MIDDLE SCHOOL	023271 199-11-6499.00-041-921000		D	GT MISC	56.66	N
				BENITO MARTINEZ	023271 199-11-6499.00-101-921000		D	GT MISC.	50.00	N
								Check 023271 Total:	163.32	
023272	04-24-2019	15006	OFFICE DEPOT	HIGH SCHOOL	023272 199-11-6399.00-004-921000		D	GT SUPPLIES	282.71	N
				MIDDLE SCHOOL	023272 199-11-6399.00-041-921000		D	GT SUPPLIES	282.70	N
				BENITO MARTINEZ	023272 199-11-6399.00-101-921000		D	GT SUPPLIES	282.70	N
								Check 023272 Total:	848.11	
023273	04-24-2019	97009	FREDOZ PIZZA WINGZ	BENITO MARTINEZ	023273 199-11-6499.00-101-911000		D	ELEM A&B MISC	95.00	N
023274	04-25-2019	23003	WALMART	HIGH SCHOOL	023274 199-36-6497.00-004-991000		D	HS BASEBALL SENIOR DA	9.87	N
023275	04-26-2019	23003	WALMART	MIDDLE SCHOOL	023275 199-23-6497.00-041-999000		D	TEACHER APPRECIATION	371.07	N
023276	04-27-2019	07017	GOLDEN CORRAL	MIDDLE SCHOOL	023276 199-36-6412.01-041-999000		D	INCORRECT AMOUNT	-80.80	N
				MIDDLE SCHOOL	023276 199-36-6412.01-041-999000		D	NJHS MEALS @ EL PASO	80.80	N
				MIDDLE SCHOOL	023276 199-36-6412.01-041-999000		D	NJHS MEALS @ EL PASO	80.87	N
								Check 023276 Total:	80.87	
023277	04-26-2019	97206	FREDDY LOPEZ	HIGH SCHOOL	023277 199-36-6217.00-004-991000		D	HSBASEBALL UMPIRE VS	100.00	N
023278	04-26-2019	96638	SERGIO COX	HIGH SCHOOL	023278 199-36-6217.00-004-991000		D	HS BASEBALL UMPIRE VS	100.00	N
023279	04-27-2019	97009	FREDOZ PIZZA WINGZ	MIDDLE SCHOOL	023279 199-36-6412.00-041-991000		D	MS BASEBALL MEALS @ E	77.40	N

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023280	04-29-2019	23008	WHATABURGER, INC	MIDDLE SCHOOL	023280		D	MS SOFTBALL MEALS @	161.63	N
					199-36-6412.00-041-991000					
046490	04-01-2019	96553	A-1 PEST CONTROL	BENITO MARTINEZ	9101G	0955	C	ELEM CAFE PEST CONTR	37.00	N
					101-51-6219.00-101-999000					
				UNDISTRIBUTED O	9101G	0955	C	HS/MS CAFE PEST CONTR	37.00	N
					101-51-6219.00-999-999000					
								Check 046490 Total:	74.00	
046491	04-01-2019	96007	AMAZON.COM	HIGH SCHOOL	039341	969374963387	C	LIBRARY BOOKS-L GALIN	477.60	N
					199-12-6329.00-004-999000					
046492	04-01-2019	01049	JORGE H. HERRERA	MIDDLE SCHOOL	039422	1479	C	MS TENNIS TOURN. MEDA	278.00	N
					199-36-6497.00-041-991000					
046493	04-01-2019	96993	BSN SPORTS, LLC	MIDDLE SCHOOL	039261	904721712	C	MS TENIS SUPPLIES-F SA	390.00	N
					199-36-6399.15-041-991000					
046494	04-01-2019	97200	ETC LITE, LLC.	BUSINESS OFFICE	9108I	7711	C	ACA TRACKING-APRIL	89.25	N
					199-41-6299.00-750-999000					
046495	04-01-2019	06007	FOLLETT SCHOOL SO	BENITO MARTINEZ	039343	412590	C	LIBRARY BOOKS-L GALIN	274.46	N
					199-12-6329.01-101-999000					
				UNDISTRIBUTED O		856040	M	CREDIT FOR BOOKS	-75.75	N
					199-12-6329.01-999-999000					
								Check 046495 Total:	198.71	
046496	04-01-2019	14006	HERFF JONES, INC	HIGH SCHOOL	039245	948033/950639	C	HS DIPLOMAS/COVERS-O	587.94	N
					199-11-6497.00-004-911000					
046497	04-01-2019	95371	JOHN JOHNSON	HIGH SCHOOL	039433		C	BASEB OFFICIAL-HS 3/19	100.00	N
					199-36-6217.00-004-991000					
046498	04-01-2019	96720	MATHWARM-UPS.COM	BENITO MARTINEZ	039408	14959	C	READING/MATH SUPPLIES	1,480.00	N
					199-11-6399.00-101-925000					
046499	04-01-2019	13014	MOTOR & ELECTRIC S	UNDISTRIBUTED O	9117F		C	BUS #16 REPAIRS	162.32	N
					199-34-6399.00-999-999000					
046500	04-01-2019	96229	OFFICE DEPOT	MIDDLE SCHOOL	039320	285946980001	C	SPEC ED SUPPLIES-M RA	355.70	N
					199-11-6399.00-041-923000					
				UNDISTRIBUTED O	039320	285947586001/28	C	SPEC ED SUPPLIES-M RA	214.04	N
					199-13-6399.00-999-923000					
								Check 046500 Total:	569.74	
046501	04-01-2019	96526	PARTY WORLD	HIGH SCHOOL	039431	84664	C	GRADUATIONS CHAIRS	475.00	N
					199-11-6499.00-004-911000					
				MIDDLE SCHOOL	039431	84664	C	GRADUATION CHAIRS	475.00	N
					199-11-6499.00-041-911000					
								Check 046501 Total:	950.00	
046502	04-01-2019	16002	POSITIVE PROMOTION	MIDDLE SCHOOL	039377	06228016	C	STAAR SUPPLIES-D MEDI	331.38	N
					199-11-6497.00-041-911000					
046503	04-01-2019	97072	PASCAL LEARNING	BENITO MARTINEZ	039418	2100	C	READYROSIE RENEWAL	800.00	N
					199-11-6399.00-101-930000					
				BENITO MARTINEZ	039418	2100	C	READYROSIE RENEWAL	1,700.00	N
					211-11-6399.00-101-930000					
								Check 046503 Total:	2,500.00	

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046504	04-01-2019	19001	SCHOOL SPECIALTY I	HIGH SCHOOL	039397 199-11-6399.00-004-923000	208122510889	C	HS SPEC ED SUPPLIES-M	91.47	N
046505	04-01-2019	19024	SIERRA SPRINGS	SCHOOL BOARD	9126G 199-41-6499.00-702-999000	2999631032119	C	DRINKING WATER	65.41	N
046506	04-01-2019	95996	CONCOURSE TEAM E	HIGH SCHOOL	039394 199-36-6399.23-004-991000	002258232	C	HS TRACK-M SALDANA	126.80	N
046507	04-01-2019	03055	TERRY CHAMBERLIN	HIGH SCHOOL	039432 199-36-6217.00-004-991000		C	BASEBALL OFFICIAL-3/19	100.00	N
046508	04-01-2019	20007	TREJO COMMERCIAL	UNDISTRIBUTED O	039428 199-51-6247.00-999-999000	26763	C	MS COMPTR RM A/C	368.00	N
				BENITO MARTINEZ	039431 199-51-6316.00-101-999000	26775	C	EVAPORATIVE COOLERS-	8,500.00	N
								Check 046508 Total:	8,868.00	
046509	04-01-2019	07021	GRAINGER	HIGH SCHOOL	039424 199-51-6316.00-004-999000	9106972996	C	HS BLDGS FLOURESC LIG	132.30	N
				MIDDLE SCHOOL	039424 199-51-6316.00-041-999000	9106972996	C	MS BLDGS FLOURESC LIG	51.84	N
								Check 046509 Total:	184.14	
046510	04-01-2019	96739	INVENTORY TRADING	HIGH SCHOOL	039387 199-36-6399.16-004-991000	94241	C	HS TRACK-M SALDANA	270.00	N
				HIGH SCHOOL	039387 199-36-6399.23-004-991000	94241	C	HS TRACK-M SALDANA	300.00	N
								Check 046510 Total:	570.00	
046511	04-11-2019	96406	ARMIDA MARTINEZ	UNDISTRIBUTED O	039447 224-11-6299.00-999-923000		C	SPEECH THERAPIST SER	1,350.00	N
046512	04-11-2019	96993	BSN SPORTS, LLC	MIDDLE SCHOOL	039388 199-36-6399.17-041-991000	904870626	C	MS BASEBALL-A SALDANA	820.00	N
046513	04-11-2019	97262	CHAVEZ AUTO UPHOL	UNDISTRIBUTED O	039180 199-34-6299.00-999-999000	282296	C	BUS SEATS REPAIRS-J AP	3,500.00	N
046514	04-11-2019	95965	COMPANION CORPOR	UNDISTRIBUTED O	039420 199-11-6299.00-999-999000	111911	C	TEXTBOOK TRACKER RE	299.00	N
046515	04-11-2019	96747	OCCUPATIONAL HEAL	UNDISTRIBUTED O	039444 199-34-6299.00-999-999000	320107874	C	BUS DR PHYSICAL-G PER	89.00	N
046516	04-11-2019	03001	COVER ONE	SCHOOL BOARD	039423 199-41-6399.00-702-999000	17616	C	AGENDA COVERS	122.90	N
046517	04-11-2019	03021	CULBERSON COUNTY-	HIGH SCHOOL	039445 199-36-6412.00-004-991000		C	HS BOYS/GIRLS TRACK E	90.00	N
046518	04-11-2019	96963	DELCOM, INC.	UNDISTRIBUTED O	9105H 289-11-6399.06-999-999000	0000010702	C	INTERNET-ERATE-APR	280.00	N
046519	04-11-2019	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	9106H 199-34-6219.01-999-999000	190901927	C	SATELLITE SERVICES-BU	6.97	N
				UNDISTRIBUTED O	9106H 199-51-6257.03-999-999000	190901927	C	SATELLITE PHONES-BLDG	62.73	N
								Check 046519 Total:	69.70	

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046520	04-11-2019	96738	WEX BANK	UNALLOCATED OR	9109F		C	TENNIS/OAP FUEL-STUD T	386.63	N
					199-36-6494.00-998-991000					
046521	04-11-2019	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	9110G	79769	C	BUS ROUTES-FUEL & DIE	1,845.21	N
					199-34-6311.00-999-999000					
				UNALLOCATED OR	9110G	79769	C	EXTRA CURR-STUD TRVL-	629.58	N
					199-36-6494.00-998-991000					
				UNDISTRIBUTED O	9110G	79769	C	MAINT TRUCKS/BACKHOE	285.51	N
					199-51-6311.00-999-999000					
								Check 046521 Total:	2,760.30	
046522	04-11-2019	96877	FERRELLGAS	HIGH SCHOOL	9111L		C	HS/CENTRAL/GYM PROPA	1,936.42	N
					199-51-6256.00-004-999000					
				MIDDLE SCHOOL	9111L		C	MS/OLD GYM PROPANE BI	1,068.38	N
					199-51-6256.00-041-999000					
				BENITO MARTINEZ	9111L		C	ELEM PROPANE	619.86	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	9111L		C	M.HOMES PROPANE	220.80	N
					199-51-6256.00-999-999000					
								Check 046522 Total:	3,845.46	
046523	04-11-2019	06009	FORT HANCOCK WAT	HIGH SCHOOL	9112G		C	HS/CENTRAL WATER BILL	439.94	N
					199-51-6258.00-004-999000					
				MIDDLE SCHOOL	9112G		C	MS WATER BILL	367.08	N
					199-51-6258.00-041-999000					
				BENITO MARTINEZ	9112G		C	ELEM WATER BILL	426.02	N
					199-51-6258.00-101-999000					
				UNDISTRIBUTED O	9112G		C	M HOMES WATER BILL	558.10	N
					199-51-6258.00-999-999000					
				BENITO MARTINEZ	9112G		C	HEADSTART WATER BILL-	72.86	N
					199-51-6258.01-101-999000					
								Check 046523 Total:	1,864.00	
046524	04-11-2019	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	9114K		C	ELEM CAFE BREAKFAST F	1,144.58	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9114K		C	HS/MS CAFE BREAKFAST	657.15	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9114K		C	ELEM CAFE LUNCH FOOD	2,066.80	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9114K		C	HS/MS CAFE LUNCH FOO	2,327.08	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9114K		C	ELEM CAFE NON FOOD S	172.54	N
					101-35-6342.00-101-999000					
				UNDISTRIBUTED O	9114K		C	HS/MS CAFE NON FOOD S	83.83	N
					101-35-6342.00-999-999000					
				BENITO MARTINEZ	9114K		C	ELEM CAFE JANITORIAL S	132.51	N
					101-51-6319.00-101-999000					
				UNDISTRIBUTED O	9114K		C	HS/MS CAFE JANITORIAL	178.61	N
					101-51-6319.00-999-999000					
								Check 046524 Total:	6,763.10	
046525	04-11-2019	96489	LEAD4WARD, LLC	MIDDLE SCHOOL	039379	8392	C	SOC STUDIES GUIDE-C B	71.80	N
					199-13-6399.00-041-999000					
046526	04-11-2019	14004	NASSP	BENITO MARTINEZ	039450	9001161719	C	NEHS MEMBERSHIP DUES	84.00	N
					199-36-6495.00-101-991000					

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046527	04-11-2019	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	9118G	ACCT2458096 199-34-6399.00-999-999000	C	BUS PARTS- #27, #16	931.80	N
046528	04-11-2019	96229	OFFICE DEPOT	HIGH SCHOOL	039421	293812096001 199-36-6399.00-004-991000	C	HS YEARBOOK SUPPLIES-	108.58	N
046529	04-11-2019	97264	PASITOS CLINIC LLC	UNDISTRIBUTED O	039448	006 199-11-6299.00-999-923000	C	OCC THERAPIST SERVICE	1,211.04	N
046530	04-11-2019	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	9121J	101-35-6341.05-101-999000	C	ELEM CAFE BREAKFAST	535.73	N
				UNDISTRIBUTED O	9121J	101-35-6341.05-999-999000	C	HS/MS BREAKFAST MILK	295.04	N
				BENITO MARTINEZ	9121J	101-35-6341.06-101-999000	C	ELEM CAFE LUNCH MILK	581.97	N
				UNDISTRIBUTED O	9121J	101-35-6341.06-999-999000	C	HS/MS CAFE LUNCH MILK	367.34	N
				BENITO MARTINEZ	9121J	101-35-6341.07-101-999000	C	ELEM CAFE SNACKS MILK	36.88	N
				UNDISTRIBUTED O	9121J	101-35-6341.07-999-999000	C	HS/MS CAFE SNACKS MIL	51.53	N
								Check 046530 Total:	1,868.49	
046531	04-11-2019	95473	QUINTERO'S MEAT CO	BENITO MARTINEZ	9119H	101-35-6341.05-101-999000	C	ELEM CAFE BREAKFAST F	118.45	N
				UNDISTRIBUTED O	9119H	101-35-6341.05-999-999000	C	MS/HS CAFE BREAKFAST	108.50	N
				BENITO MARTINEZ	9119H	101-35-6341.06-101-999000	C	ELEM CAFE LUNCH FOOD	206.35	N
				UNDISTRIBUTED O	9119H	101-35-6341.06-999-999000	C	HS/MS CAFE LUNCH FOO	195.35	N
								Check 046531 Total:	628.65	
046532	04-11-2019	18001	REGION XIX ESC	MIDDLE SCHOOL	039085	149806/149891 199-11-6411.00-041-911000	C	CTE CONF-VEGA, IGLESIA	100.00	N
				HIGH SCHOOL	039085	149806/149891 199-13-6411.00-004-922000	C	CTE CONF-VEGA, IGLESIA	200.00	N
				HIGH SCHOOL	039198	149884 199-13-6411.00-004-923000	C	COMMUNICATION WKSHO	35.00	N
				HIGH SCHOOL	039273	149813 199-13-6411.00-004-923000	C	LEARN FRAMEWK WKSHO	70.00	N
				MIDDLE SCHOOL	039299	149711 199-13-6411.00-041-923000	C	BORDER CONF-REGISTR-	150.00	N
				BENITO MARTINEZ	039301	149712 199-13-6411.00-101-923000	C	BORDER CONF-REGISTR-	225.00	N
				BENITO MARTINEZ	039294	149860 199-13-6411.00-101-925000	C	WIRTERS WORKSHOP-J L	70.00	N
				BENITO MARTINEZ	039296	149861 199-13-6411.00-101-925000	C	WRITERS WORKSHOP- EL	140.00	N
				UNDISTRIBUTED O	039030	149798 199-34-6239.00-999-999000	C	BUS DR CERT COURSE-C	60.00	N
				BENITO MARTINEZ	039248	149812 211-13-6411.00-101-930000	C	WORKSHOP-M ULLOA	70.00	N
								Check 046532 Total:	1,120.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046533	04-11-2019	95149	RENAISSANCE LEARNI	HIGH SCHOOL	039441	4035661-0 211-11-6399.03-004-930000	C	ACC READER RENEWAL-H	3,233.35	N
				MIDDLE SCHOOL	039441	4035661-0 211-11-6399.04-041-930000	C	ACC READER RENEWAL-	3,233.35	N
				BENITO MARTINEZ	039441	4461382 211-11-6399.05-101-930000	C	ACC READER RENEWAL-E	5,759.00	N
Check 046533 Total:									12,225.70	
046534	04-11-2019	97215	RIO SECO AG, LLC	HIGH SCHOOL	9120F	5409 199-11-6268.00-004-922000	C	INT TECH CYLINDER	54.00	N
046535	04-11-2019	19002	SECCA, INC.	UNDISTRIBUTED O	9122H	20191247 199-21-6291.00-999-924000	C	COMP ED CONSULT SERV	765.00	N
				UNDISTRIBUTED O	9122H	20191122 211-21-6291.00-999-930000	C	TITLE I CONSULT SERVIC	398.00	N
				UNDISTRIBUTED O	9122H	20191160 255-21-6291.00-999-924000	C	TITLE II PART A CONSULT	50.00	N
				UNDISTRIBUTED O	9122H	20191188 263-21-6291.00-999-925000	C	TITLE III LEP & IMM CONS	50.00	N
				UNDISTRIBUTED O	9122H	20191206 289-21-6291.00-999-924000	C	TITLE IV PART A	50.00	N
Check 046535 Total:									1,313.00	
046536	04-11-2019	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	9123K	101-35-6341.05-101-999000	C	ELEM CAFE BREAKFAST F	387.51	N
				UNDISTRIBUTED O	9123K	101-35-6341.05-999-999000	C	HS/MS CAFE BREAKFAST	129.50	N
				BENITO MARTINEZ	9123K	101-35-6341.06-101-999000	C	ELEM CAFE LUNCH FOOD	398.38	N
				UNDISTRIBUTED O	9123K	101-35-6341.06-999-999000	C	HS/MS CAFE LUNCH MILK	590.67	N
Check 046536 Total:									1,506.06	
046537	04-11-2019	95805	SHARP ELECTRONICS	HIGH SCHOOL	9124H	SH318365 199-11-6269.00-004-999000	C	HS COPIER RENTAL	261.89	N
				MIDDLE SCHOOL	9124H	SH318365 199-11-6269.00-041-999000	C	MS COPIER RENTAL	261.89	N
				BENITO MARTINEZ	9124H	SH318365 199-11-6269.00-101-999000	C	ELEM COPIER RENTAL	261.89	N
				BUSINESS OFFICE	9124H	SH318365 199-41-6269.00-750-999000	C	CENTRA OFFICE COPIER	224.42	N
Check 046537 Total:									1,010.09	
046538	04-11-2019	95419	SOUTH PLAINS IMPLE	HIGH SCHOOL	039426	722713 199-51-6317.00-004-999000	C	MOWER PARTS	114.93	N
046539	04-11-2019	97199	SUN VALLEY HARDWA	HIGH SCHOOL	9127D	316160/7 199-51-6317.00-004-999000	C	HS BASEBALL FIELD	76.98	N
046540	04-11-2019	96153	THE LIBRARY STORE, I	UNDISTRIBUTED O	039435	400192 199-12-6399.00-999-999000	C	LIBRARY SUPPLIES-G GAL	39.48	N
046541	04-11-2019	20007	TREJO COMMERCIAL	BENITO MARTINEZ	039427	26761/26760 101-35-6247.00-101-999000	C	ELEM FREEZR/MILK COOL	955.58	N
				UNDISTRIBUTED O	039427	26762/26759 101-35-6247.00-999-999000	C	HS DISHWASHR/FREEZR	1,030.97	N
Check 046541 Total:									1,986.55	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
046542	04-11-2019	95701	WINDSTREAM	UNDISTRIBUTED O	91301	125479741	C	PHONE/FAX LINES	1,352.16	N
						199-51-6257.00-999-999000				
				UNDISTRIBUTED O	91301	125004445	C	VIDEO LINE	406.56	N
						199-51-6259.00-999-999000				
Check 046542 Total:									1,758.72	
046543	04-11-2019	95078	WINK-LOVING ISD	HIGH SCHOOL	039453		C	TENNIS CONCESSION ME	118.00	N
						199-36-6412.00-004-991000				
				HIGH SCHOOL	039446		C	TRACK/TENNIS ENTRY FE	290.00	N
						199-36-6412.00-004-991000				
	04-23-2019			HIGH SCHOOL	039453		D	different vendors for each fe	-118.00	N
						199-36-6412.00-004-991000				
				HIGH SCHOOL	039446		D	different vendors for each fe	-290.00	N
						199-36-6412.00-004-991000				
Check 046543 Total:									.00	
046544	04-17-2019	97244	EECU	PAYROLL LIABILITY	DEDCHK		D	APR DED HSA	595.00	N
						863-00-2159.00-209-900000				
046545	04-17-2019	97067	FINANCIAL BENEFIT S	AMERICAN PUBLIC	DEDCHK		D	APR DED HEALTH INSURA	114.50	N
						863-00-2153.00-200-900000				
				UNUM - AD&D	DEDCHK		D	APR DED HEALTH INSURA	166.10	N
						863-00-2153.00-201-900000				
				UNUM - BASIC LIFE	DEDCHK		D	APR DED LIFE INSURANC	119.46	N
						863-00-2153.00-202-900000				
				LOYAL AMERICAN	DEDCHK		D	APR DED HEALTH INSURA	451.90	N
						863-00-2153.00-203-900000				
				UNUM-CRITICAL ILL	DEDCHK		D	APR DED HEALTH INSURA	16.90	N
						863-00-2153.00-204-900000				
				CIGNA - DENTAL	DEDCHK		D	APR DED HEALTH INSURA	1,350.84	N
						863-00-2153.00-205-900000				
				PAYROLL LIABILITIE	DEDCHK		D	APR DED HEALTH INSURA	135.00	N
						863-00-2153.00-207-900000				
				UNUM-EMPLOYEE L	DEDCHK		D	APR DED HEALTH INSURA	513.01	N
						863-00-2153.00-208-900000				
				5 STAR LIFE IINS. T	DEDCHK		D	APR DED LIFE INSURANC	2,044.50	N
						863-00-2153.00-211-900000				
				5 STAR LIFE IN. FPP	DEDCHK		D	APR DED LIFE INSURANC	24.22	N
						863-00-2153.00-214-900000				
				5 STAR LIFE IN. FPP	DEDCHK		D	APR DED LIFE INSURANC	14.94	N
						863-00-2153.00-215-900000				
				AETNA-DISABLITY	DEDCHK		D	APR DED HEALTH INSURA	2,034.68	N
						863-00-2153.00-216-900000				
				AMERICAN PUBLIC	DEDCHK		D	APR DED HEALTH INSURA	103.00	N
						863-00-2153.00-217-900000				
				MDLIVE	DEDCHK		D	APR DED HEALTH INSURA	54.00	N
						863-00-2153.00-221-900000				
				SUPERIOR VISION	DEDCHK		D	APR DED HEALTH INSURA	308.37	N
						863-00-2153.00-222-900000				
				EMPLOYEE IND 5	DEDCHK		D	APR DED LIFE INSURANC	45.22	N
						863-00-2153.00-245-900000				
				ID WATCHDOG	DEDCHK		D	APR DED MISCELLANEOU	75.70	N
						863-00-2159.00-212-900000				
Check 046545 Total:									7,572.34	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046546	04-17-2019	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	APR DED MISCELLANEOU	311.95	N
					863-00-2159.00-041-900000					
046547	04-17-2019	97061	NATIONAL BENEFIT SECGU LIFE INS.		DEDCHK		D	APR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-010-900000					
				GREAT AMERICAN	DEDCHK		D	APR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-032-900000					
				SAFECO	DEDCHK		D	APR DED TAX SHEL. ANN	200.00	N
					863-00-2159.00-033-900000					
				LIFE INS. CO.	DEDCHK		D	APR DED TAX SHEL. ANN	1,300.00	N
					863-00-2159.00-036-900000					
				AUL	DEDCHK		D	APR DED 457 DEFERRED	1,300.00	N
					863-00-2159.00-058-900000					
				ANNUITY #68	DEDCHK		D	APR DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-068-900000					
				ANNUITY #69	DEDCHK		D	APR DED TAX SHEL. ANN	350.00	N
					863-00-2159.00-069-900000					
				VALIC	DEDCHK		D	APR DED 457 DEFERRED	435.00	N
					863-00-2159.00-108-900000					
				NBS-HEALTHCARE	DEDCHK		D	APR DED MISCELLANEOU	1,508.32	N
					863-00-2159.00-210-900000					
Check 046547 Total:									6,293.32	
046548	04-29-2019	03012	CRESENT ELECTRIC S HIGH SCHOOL		039478	S506471141	C	HS GYM/HS BLDG LIGHT R	3,486.85	N
					199-51-6316.00-004-999000					
046549	04-29-2019	95701	WINDSTREAM	UNDISTRIBUTED O	9130J		C	FAX LINES BILL	132.06	N
					199-51-6257.00-999-999000					
Grand Total:									109,092.58	

End of Report