

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006426	01-07-2019	08013	HOBBOY LOBBY	BENITO MARTINEZ	006426		D	BOARD APPREC SUPPLIE	46.29	N
					461-36-6499.51-101-999000					
				MIDDLE SCHOOL	006426		D	BOARD APPREC SUPPLIE	46.29	N
					461-36-6499.52-041-999000					
				HIGH SCHOOL	006426		D	BOARD APPREC SUPPLIE	46.29	N
					461-36-6499.53-004-999000					
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006427	01-07-2019	23003	WALMART	BENITO MARTINEZ	006427		D	BOARD APPREC SUPPLIE	26.32	N
					461-36-6499.51-101-999000					
				MIDDLE SCHOOL	006427		D	BOARD APPREC SUPPLIE	26.32	N
					461-36-6499.52-041-999000					
				HIGH SCHOOL	006427		D	BOARD APPREC SUPPLIE	26.32	N
					461-36-6499.53-004-999000					
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006428	01-07-2019	97282	FYVEICH LLC	HIGH SCHOOL	006428	2017-1619	D	BB PLAYERS BANNERS	231.00	N
					865-00-8949.44-004-999000					
006429	01-09-2019	97277	LUIS SEPULVEDA	BENITO MARTINEZ	006429		D	OPENHOUSE STAFF MEAL	200.00	N
					461-36-6499.51-101-999000					
006430	01-09-2019	19024	SIERRA SPRINGS	HIGH SCHOOL	006430	9731087122718	D	HS WATER	22.20	N
					461-36-6499.53-004-999000					
006431	01-09-2019	19058	SUBWAY	MIDDLE SCHOOL	006431		D	OPENHOUSE STAFF MEAL	108.95	N
					461-36-6499.52-041-999000					
006432	01-09-2019	19009	SAMS CLUB	HIGH SCHOOL	006432		D	BB CONCESSION SUPPLIE	99.68	N
					865-00-8949.34-004-999000					
006433	01-10-2019	97255	ELIZABETH MERCADO	HIGH SCHOOL	006433		D	OPENHOUSE STAFF MEAL	145.00	N
					461-36-6499.53-004-999000					
006434	01-14-2019	97225	JOSUE MORALES	HIGH SCHOOL	006434		D	STUD.CO SCHOLAR RECI	500.00	N
					818-11-6499.50-004-999000					
006435	01-14-2019	19009	SAMS CLUB	HIGH SCHOOL	006435		D	BB CONCESSION SUPPLIE	241.92	N
					865-00-8949.34-004-999000					
006436	01-18-2019	19009	SAMS CLUB	MIDDLE SCHOOL	006436		D	CONCESSION SUPPLIES	488.84	N
					461-36-6343.52-041-999000					
				MIDDLE SCHOOL	006436		D	CONCESSION SUPPLIES	86.97	N
					461-36-6499.52-041-999000					
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006437	01-18-2019	97245	RAUL GARCIA	HIGH SCHOOL	006437	6437	D	SCHOLAR RECIPIENT-SPR	500.00	N
					819-11-6499.45-004-999000					
006438	01-22-2019	19009	SAMS CLUB	BENITO MARTINEZ	006438		D	CONCESSION SUPPLIES-L	547.66	N
					461-36-6499.51-101-999000					
006439	01-23-2019	96739	INVENTORY TRADING	HIGH SCHOOL	091004	84935	D	TENNIS BACK PACKS	750.00	N
					865-00-8949.30-004-999000					
006440	01-24-2019	19009	SAMS CLUB	HIGH SCHOOL	006440		D	BB CONCESSION SUPPLIE	189.88	N
					865-00-8949.34-004-999000					
006441	01-24-2019	95030	JESS W SCHULTZ	MIDDLE SCHOOL	006441	1-1-9	D	INCORRECT CONTRA ACC	-304.00	N
					461-36-6412.52-041-999000					
				MIDDLE SCHOOL	006441	1-1-9	D	BOWLING TRIP-MS AR INC	304.00	N
					461-36-6412.52-041-999000					

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				MIDDLE SCHOOL	006441	1-1-9 461-36-6412.52-041-999000	D	BOWLING TRIP-MS AR INC	304.00	N
Check 006441 Total:									304.00	
006442	01-27-2019	23003	WALMART	BENITO MARTINEZ	006442	461-36-6499.51-101-999000	D	PARENT ROUND UP SUPP	65.31	N
				MIDDLE SCHOOL	006442	461-36-6499.52-041-999000	D	PARENT ROUND UP SUPP	65.31	N
				HIGH SCHOOL	006442	461-36-6499.53-004-999000	D	PARENT ROUND UP SUPP	65.31	N
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006443	01-31-2019	97286	HYATT REGENCY CRY	HIGH SCHOOL	006443	865-00-8949.40-004-999000	D	LEAD CONF-HOTEL-NHS S	1,392.99	N
006444	01-28-2019	95030	JESS W SCHULTZ	HIGH SCHOOL	006444	865-00-8949.40-004-999000	D	LEAD CONF-STUDENT ME	800.00	N
006445	01-30-2019	95030	JESS W SCHULTZ	HIGH SCHOOL	006445	865-00-8949.40-004-999000	D	LEAD CONF-BUS TOUR/MI	650.00	N
023122	01-13-2019	15006	OFFICE DEPOT	BENITO MARTINEZ	023122	199-12-6399.00-101-999000	D	LIBRARY SUPPLIES	93.96	N
				UNDISTRIBUTED O	023122	199-12-6399.00-999-999000	D	LIBRARY SUPPLIES	199.99	N
Check 023122 Total:									293.95	
023123	01-06-2019	95937	ACADEMY SPORTS &	HIGH SCHOOL	023123	199-36-6399.13-004-991000	D	BASKETBALL SUPPLIES	39.98	N
023124	01-04-2019	96551	ARMANDO SANDOVAL	HIGH SCHOOL	023124	199-36-6217.00-004-991000	D	HSBB OFFIC VS MCCAME	170.00	N
023125	01-04-2019	13034	VICTOR MUNOZ	HIGH SCHOOL	023125	199-36-6217.00-004-991000	D	HSBB OFFIC VS MCCAME	170.00	N
023126	01-08-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023126	199-36-6412.00-004-991000	D	HSBB GIRLS MEALS @ VA	76.91	N
023127	01-08-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023127	199-36-6412.00-004-991000	D	HSBB BOYS MEALS @ TO	154.21	N
023128	01-11-2019	03021	CULBERSON COUNTY-	MIDDLE SCHOOL	023128	199-11-6412.00-041-911000	D	MS UIL MEALS @ VAN HO	235.00	N
	01-22-2019			BENITO MARTINEZ	023128	199-11-6412.00-101-911000	D	ELEM UIL MEALS @ VAN H	225.00	N
Check 023128 Total:									460.00	
023129	01-12-2019	96998	DELFINA'S RESTAURA	MIDDLE SCHOOL	023129	199-36-6412.00-041-991000	D	MSBB MEALS @ SB TOUR	170.65	N
023130	01-12-2019	19033	SIERRA BLANCA I.S.D.	MIDDLE SCHOOL	023130	199-36-6412.00-041-991000	D	MSBB MEALS @ SIERRA B	76.00	N
023131	01-12-2019	97234	MCDONALD'S RESTAU	MIDDLE SCHOOL	023131	199-36-6412.00-041-991000	D	MSBB MEALS @ ANTHON	107.42	N
023132	01-11-2019	95305	PETER TAPIA, JR.	HIGH SCHOOL	023132	199-36-6217.00-004-991000	D	HSBB OFFIC VS WINK	170.00	N

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023133	01-11-2019	95371	JOHN JOHNSON	HIGH SCHOOL	023133 199-36-6217.00-004-991000		D	HSBB OFFIC VS WINK	170.00	N
023134	01-11-2019	21000	POSTMASTER	BUSINESS OFFICE	023134 199-41-6398.00-750-999000		D	POSTAGE/AGENDAS	68.76	N
023135	01-15-2019	19009	SAMS CLUB	BUSINESS OFFICE	023135 199-41-6499.00-750-999000		D	ADMIN MISC	28.62	N
				HIGH SCHOOL	023135 199-51-6315.00-004-999000		D	HS JANITOR SUPPLIES	502.20	N
				MIDDLE SCHOOL	023135 199-51-6315.00-004-999000		D	MS JANITOR SUPPLIES	502.21	N
				BENITO MARTINEZ	023135 199-51-6315.00-101-999000		D	ELEM JANITOR SUPPLIES	502.21	N
Check 023135 Total:									1,535.24	
023136	01-15-2019	95941	LOWE'S	UNDISTRIBUTED O	023136 199-34-6399.00-999-999000		D	TRANSPORTATION SUPPL	13.71	N
				HIGH SCHOOL	023136 199-51-6316.00-004-999000		D	HS BUILDING SUPPLIES	303.78	N
				MIDDLE SCHOOL	023136 199-51-6316.00-004-999000		D	MS BUILDING SUPPLIES	12.98	N
				BENITO MARTINEZ	023136 199-51-6316.00-101-999000		D	ELEM BUILDING	113.35	N
				UNDISTRIBUTED O	023136 199-51-6316.00-999-999000		D	BUILDING SUPPLIES	107.11	N
Check 023136 Total:									550.93	
023137	01-15-2019	95481	LUIS ARMENDARIZ	HIGH SCHOOL	023137 199-36-6217.00-004-991000		D	HSBB OFFIC VS IRAAN	170.00	N
023138	01-15-2019	97281	JOSE MANUEL REYNO	HIGH SCHOOL	023138 199-36-6217.00-004-991000		D	HSBB OFFIC VS IRAAN	170.00	N
023139	01-17-2019	95816	DIAMOND CATERING	SCHOOL BOARD	023139 199-41-6499.00-702-999000		D	BOARD MONTH MISC	314.40	N
023140	01-18-2019	19009	SAMS CLUB	MIDDLE SCHOOL	023140 199-11-6499.00-041-911000		D	MS MISC	118.62	N
023141	01-24-2019	97285	4H COUNCIL-HUDSPE	HIGH SCHOOL	023141 199-11-6498.00-004-911000		D	4H MEMBERSHIP FEE	250.00	N
023142	01-18-2019	03008	CI CI'S PIZZA	HIGH SCHOOL	023142 199-36-6412.00-004-991000		D	HSBB BOYS MEALS @ DA	91.00	N
023143	01-18-2019	03008	CI CI'S PIZZA	HIGH SCHOOL	023143 199-36-6412.00-004-991000		D	HSBB GIRLS MEALS @ DA	70.00	N
023144	01-22-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023144 199-36-6412.00-004-991000		D	HSBB MEALS @ MCCAME	241.95	N
023145	01-22-2019	97234	MCDONALD'S RESTAU	HIGH SCHOOL	023145 199-36-6412.00-004-991000		D	HSBB MEALS @ MCCAME	234.59	N
023146	01-24-2019	95140	FORT HANCOCK ISD	BUSINESS OFFICE	023146 199-41-6399.00-750-999000		D	BOARD SUPPLIES	9.56	N
023147	01-24-2019	05013	EL PASO COUNTY CO	HIGH SCHOOL	023147 199-11-6321.00-004-911000		D	TEXTBOOKS	1,200.00	N
				HIGH SCHOOL	023147 199-11-6321.00-004-931000		D	TEXTBOOKS	1,925.75	N
Check 023147 Total:									3,125.75	

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023148	01-22-2019	19009	SAMS CLUB	UNDISTRIBUTED O	023148		D	TECH SUPPLIES	109.84	N
					199-53-6399.00-999-999000					
				UNDISTRIBUTED O	023148		D	TECH EQUIP	449.94	N
					199-53-6399.01-999-999000					
Check 023148 Total:									559.78	
023149	01-23-2019	19009	SAMS CLUB	BUSINESS OFFICE	023149		D	ADMIN MISC	63.40	N
					199-41-6499.00-750-999000					
				BENITO MARTINEZ	023149		D	JANITOR SUPPLIES	109.10	N
					199-51-6315.00-101-999000					
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023150	01-23-2019	19009	SAMS CLUB	BENITO MARTINEZ	023150		D	HEAD START PROJECT S	37.94	N
					101-35-6341.07-101-999000					
023151	01-24-2019	96998	DELFINA'S RESTAURA	HIGH SCHOOL	023151		D	IT MEALS @ SIERRA BLAN	110.40	N
					199-11-6412.00-004-911000					
023152	01-25-2019	21000	POSTMASTER	BUSINESS OFFICE	023152		D	POSTAGE	152.05	N
					199-41-6398.00-750-999000					
023153	01-26-2019	03008	CI CI'S PIZZA	MIDDLE SCHOOL	023153		D	MS TRACK MEALS @ CAN	119.00	N
					199-36-6412.00-041-991000					
023154	01-25-2019	06021	FLICKS PIZZA	HIGH SCHOOL	023154		D	HS TENNIS MEALS @ FAB	45.40	N
					199-36-6412.00-004-991000					
023155	01-25-2019	95030	JESS W SCHULTZ	MIDDLE SCHOOL	023155		D	LEAD CONF MEALS	124.00	N
					199-31-6411.00-041-999000					
023156	01-25-2019	95371	JOHN JOHNSON	HIGH SCHOOL	023156		D	HSBB OFFIC VS VAN HOR	170.00	N
					199-36-6217.00-004-991000					
023157	01-25-2019	95081	BILL MURRAY	HIGH SCHOOL	023157		D	HSBB OFFIC VS VAN HOR	170.00	N
					199-36-6217.00-004-991000					
023158	01-28-2019	96904	PKC, LLC	BENITO MARTINEZ	023158		D	ELEM MISC A&B HONOR R	90.00	N
					199-11-6499.00-101-911000					
023159	01-31-2019	97286	HYATT REGENCY CRY	MIDDLE SCHOOL	023159		D	HOTEL @ LEAD CONF	448.47	N
					199-31-6411.00-041-999000					
				HIGH SCHOOL	023159		D	HOTEL @ LEAD CONF	448.47	N
					199-36-6412.05-004-999000					
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023160	01-29-2019	97284	THE CAJUN PLACE	HIGH SCHOOL	023160		D	HSBB MEALS @ WINK	221.00	N
					199-36-6412.00-004-991000					
023161	01-29-2019	03018	ADELA CARR	HIGH SCHOOL	023161		D	LEAD CONF MEALS	124.00	N
					199-13-6411.00-004-911000					
023162	01-30-2019	96506	ESTEBAN ALVA JR	BENITO MARTINEZ	023162		D	NEHS T-SHIRTS	143.00	N
					199-36-6399.34-101-999000					
023163	01-31-2019	05013	EL PASO COUNTY CO	HIGH SCHOOL	023163		D	TEXTBOOKS	217.95	N
					199-11-6321.00-004-911000					
046274	01-10-2019	96553	A-1 PEST CONTROL	BENITO MARTINEZ	9101D	0769	C	ELEM CAFE PEST CONTR	37.00	N
					101-51-6219.00-101-999000					
				UNDISTRIBUTED O	9101D	0769	C	HS/MS CAFE PEST CONTR	37.00	N
					101-51-6219.00-999-999000					
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046275	01-10-2019	96326	ACP DIRECT	BENITO MARTINEZ	039241	0223204 199-11-6399.00-101-925000	C	HEADPONES-ELEM-SAMA	119.20	N
046276	01-10-2019	95780	AIRGAS USA, LLC	HIGH SCHOOL	9102E	9958856674 199-11-6268.00-004-922000	C	IND TECH CYLINDER REN	27.59	N
046277	01-10-2019	96406	ARMIDA MARTINEZ	UNDISTRIBUTED O	039271	224-11-6299.00-999-923000	C	SPEECH THERAPIST SER	1,526.00	N
				BENITO MARTINEZ	039271	225-11-6299.00-101-923000	C	SPEECH THERAPIST SER	574.00	N
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046278	01-10-2019	96993	BSN SPORTS, LLC	HIGH SCHOOL	039080	903820745 199-36-6399.11-004-991000	C	V FB SUPPLIES-F SALDAN	1,754.59	N
				MIDDLE SCHOOL	039121	903885764 199-36-6399.13-041-991000	C	MS BASKETB SUPPLIES-F	401.26	N
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046279	01-10-2019	03038	CDW GOVERNMENT,IN	UNDISTRIBUTED O	039246	QKT7900 199-13-6399.01-999-999000	C	SPEAKERS-YSAMANIEGO	21.24	N
046280	01-10-2019	96747	OCCUPATIONAL HEAL	UNDISTRIBUTED O	039267	319813096 199-34-6299.00-999-999000	C	D.O.T BUS DR RECERTIFI	85.50	N
046281	01-10-2019	13006	MCGRAW HILL SCHOO	HIGH SCHOOL	039218	106270872001 199-11-6321.00-004-911000	C	ENG TEXTBOOKS	398.67	N
046282	01-10-2019	96963	DELCOM, INC.	UNDISTRIBUTED O	9105E	0000010702 289-11-6399.06-999-999000	C	INTERNET-ERATE-JAN	280.00	N
046283	01-10-2019	95777	DELL MARKETING L.P.	HIGH SCHOOL	039253	10290492803 211-11-6399.04-004-930000	C	COMPUTERS-HS-COW RE	5,762.85	N
046284	01-10-2019	04011	TEXAS DEPARTMENT	BUSINESS OFFICE	039268	CRS201811159165 199-41-6498.00-750-999000	C	CRIMINAL RECORD CHEC	3.00	N
046285	01-10-2019	05001	EL PASO ELECTRIC C	HIGH SCHOOL	9107D	199-51-6255.00-004-999000	C	HS/CENTRAL/GYM PROPA	3,844.40	N
				MIDDLE SCHOOL	9107D	199-51-6255.00-041-999000	C	MS/GYM ELECTRIC BILL	1,460.25	N
				BENITO MARTINEZ	9107D	199-51-6255.00-101-999000	C	ELEM ELECTRIC BILL	1,642.02	N
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046286	01-10-2019	97200	ETC LITE, LLC.	BUSINESS OFFICE	9108E	5863 199-41-6299.00-750-999000	C	ACA TRACKING FEE-JAN	89.25	N
046287	01-10-2019	96738	WEX BANK	HIGH SCHOOL	9109C	199-36-6411.00-004-991000	C	TTCA COACHES CONF-FU	102.19	N
046288	01-10-2019	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	9110D	199-34-6311.00-999-999000	C	BUS ROUTES-FUEL & DIE	1,645.62	N
				HIGH SCHOOL	9110D	199-36-6411.00-004-991000	C	COACHES MTG-HS COAC	39.87	N
				UNALLOCATED OR	9110D	199-36-6494.00-998-991000	C	EXTRA CURR-STUD TRVL-	411.72	N
				UNDISTRIBUTED O	9110D	199-51-6311.00-999-999000	C	MAINT TRUCKS/BACKHOE	330.04	N
Check 046288 Total:									2,427.25	

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046289	01-10-2019	95903	FAR WEST SERVICES,	UNDISTRIBUTED O	039279	33863	C	BUS #26 BRAKES/HEATER	1,729.09	N
					199-34-6248.00-999-999000					
046290	01-10-2019	96877	FERRELLGAS	HIGH SCHOOL	9111G		C	HS/CENTRAL/GYM PROPA	2,186.28	N
					199-51-6256.00-004-999000					
				MIDDLE SCHOOL	9111G		C	MS/OLD GYM PROPANE	1,968.44	N
					199-51-6256.00-041-999000					
				BENITO MARTINEZ	9111G		C	ELEM PROPANE	1,065.58	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	9111G		C	M.HOMES PROPANE BILL	73.60	N
					199-51-6256.00-999-999000					
				HIGH SCHOOL	9111G	RNT7607795	C	GENERATOR TANK RENT	1.00	N
					199-51-6268.00-004-999000					
								Check 046290 Total:	5,294.90	
046291	01-10-2019	06009	FORT HANCOCK WAT	HIGH SCHOOL	9112D		C	HS/CENTRAL WATER BILL	638.47	N
					199-51-6258.00-004-999000					
				MIDDLE SCHOOL	9112D		C	MS WATER BILL	565.62	N
					199-51-6258.00-041-999000					
				BENITO MARTINEZ	9112D		C	ELEM WATER BILL	474.11	N
					199-51-6258.00-101-999000					
				UNDISTRIBUTED O	9112D		C	M.HOMES WATER BILL	569.68	N
					199-51-6258.00-999-999000					
				BENITO MARTINEZ	9112D		C	HEADSTART WATER BILL	72.86	N
					199-51-6258.01-101-999000					
								Check 046291 Total:	2,320.74	
046292	01-10-2019	96836	HENDERSON FIRE PR	UNDISTRIBUTED O	039266	80000	C	BUSES/TRANSP FIRE EXTI	155.35	N
					199-34-6299.00-999-999000					
				HIGH SCHOOL	039266	80039	C	FIRE EXTINGUISHER INSP	704.10	N
					199-51-6299.00-004-999000					
				MIDDLE SCHOOL	039266	80040	C	FIRE EXTINGUISHER INSP	283.90	N
					199-51-6299.00-041-999000					
				BENITO MARTINEZ	039266	79999	C	FIRE EXTINGUISHER INSP	614.60	N
					199-51-6299.00-101-999000					
								Check 046292 Total:	1,757.95	
046293	01-10-2019	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	039270		C	VAN #22 LICENSE PLATES	7.50	N
					199-51-6498.00-999-999000					
046294	01-10-2019	97276	iOGRAPHER LLC	HIGH SCHOOL	039252	IOG-896	C	iOGRAPHER FILMMAKR/A	169.00	N
					199-36-6399.22-004-991000					
046295	01-10-2019	10006	JARRETT PUBLISHING	HIGH SCHOOL	039221	03-55538	C	SOCIAL STUDIES WKBOO	1,046.60	N
					199-11-6329.00-004-930000					
046296	01-10-2019	97196	JOHNSTONE SUPPLY	MIDDLE SCHOOL	039251	1041546	C	CONVERSION KIT-OLD GY	111.86	N
					199-51-6399.00-041-999000					
046297	01-10-2019	13014	MOTOR & ELECTRIC S	UNDISTRIBUTED O	9117C	270458	C	BUS#25 PARTS	60.97	N
					199-34-6399.00-999-999000					
046298	01-10-2019	95091	NASCO	HIGH SCHOOL	039228	241457/239114	C	HS MATH SUPPLIES-R AN	168.28	N
					199-11-6399.00-004-930000					
046299	01-10-2019	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	9118D		C	BUS #19,#2, ANTIFREEZE	449.88	N
					199-34-6399.00-999-999000					

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046300	01-10-2019	96229	OFFICE DEPOT	MIDDLE SCHOOL	039234	248543140001 199-11-6399.00-041-911000	C	MS OFFICE/ SUPPLIES-A E	873.55	N
				MIDDLE SCHOOL	039243	248541778001/21 199-11-6399.00-041-922000	C	MS SUPPLIES-B VEGA	665.23	N
				MIDDLE SCHOOL	039234	248543140001/02 199-23-6399.00-041-999000	C	MS OFFICE/ SUPPLIES-A E	320.24	N
Check 046300 Total:									1,859.02	
046301	01-10-2019	97264	PASITOS CLINIC LLC	UNDISTRIBUTED O	039272	003 224-11-6299.01-999-923000	C	OCCUPATIONAL THERAPI	1,561.04	N
046302	01-10-2019	97216	PCMG, INC.	HIGH SCHOOL	039219	B10663590101 199-11-6399.00-004-925000	C	JTOUCH BOARDS-HS	3,073.96	N
046303	01-10-2019	95473	QUINTERO'S MEAT CO	BENITO MARTINEZ	9119F	00865100 101-35-6341.05-101-999000	C	ELEM CAFE BREAKFAST F	132.40	N
				UNDISTRIBUTED O	9119F	00865104 101-35-6341.05-999-999000	C	MS/HS CAFE BREAKFAST	94.55	N
				BENITO MARTINEZ	9119F	00865100 101-35-6341.06-101-999000	C	ELEM CAFE LUNCH FOOD	293.30	N
				UNDISTRIBUTED O	9119F	00865104 101-35-6341.06-999-999000	C	HS/MS CAFE LUNCH FOO	293.30	N
Check 046303 Total:									813.55	
046304	01-10-2019	96750	REGION 16 EDUCATIO	HIGH SCHOOL	039075	089536 211-13-6411.00-004-930000	C	TITLE I PART A WORKSHO	50.00	N
				MIDDLE SCHOOL	039075	089536 211-13-6411.00-041-930000	C	TITLE I PART A WORKSHO	50.00	N
				BENITO MARTINEZ	039075	089536 211-13-6411.00-101-930000	C	TITLE I PART A WORKSHO	50.00	N
Check 046304 Total:									150.00	
046305	01-10-2019	96428	RUBBER DUCKY SCRE	MIDDLE SCHOOL	039199	1504 199-36-6399.12-041-991000	C	JH BOYS BB SHIRTS/SHO	483.50	N
				MIDDLE SCHOOL	039154	1534 199-36-6399.13-041-991000	C	MS GIRLS BB SUPPLIES-F	400.00	N
Check 046305 Total:									883.50	
046306	01-10-2019	19002	SECCA, INC.	UNDISTRIBUTED O	9122E	20190779 199-21-6291.00-999-924000	C	COMP ED CONSULT SERV	765.00	N
				UNDISTRIBUTED O	9122E	20190654 211-21-6291.00-999-930000	C	TITLE I CONSULT SERVIC	398.00	N
				UNDISTRIBUTED O	9122E	20190692 255-21-6291.00-999-924000	C	TITLE II PART A CONSULT	50.00	N
				UNDISTRIBUTED O	9122E	20190720 263-21-6291.00-999-925000	C	TITLE III LEP & IMM CONS	50.00	N
				UNDISTRIBUTED O	9122E	20190738 289-21-6291.00-999-924000	C	TITLE IV PART A	50.00	N
Check 046306 Total:									1,313.00	
046307	01-10-2019	95805	SHARP ELECTRONICS	HIGH SCHOOL	9124E	SH303741 199-11-6269.00-004-999000	C	HS COPIER RENTAL	261.89	N
				MIDDLE SCHOOL	9124E	SH303741 199-11-6269.00-041-999000	C	MS COPIER RENTAL	261.89	N
				BENITO MARTINEZ	9124E	SH303741 199-11-6269.00-101-999000	C	ELEM COPIER RENTAL	261.89	N
				BUSINESS OFFICE	9124E	SH303741 199-41-6269.00-750-999000	C	CENTRAL OFFICE COPIER	224.42	N
Check 046307 Total:									1,010.09	

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046308	01-10-2019	19024	SIERRA SPRINGS	SCHOOL BOARD	9126D	2999631122718 199-41-6499.00-702-999000	C	DRINKING WATER	65.65	N
046309	01-10-2019	97108	TURNITIN, LLC	HIGH SCHOOL	039244	11156167 199-11-6399.00-004-930000	C	DISHONESTY PROGR LIC	1,595.00	N
046310	01-10-2019	96968	U.S. BANK	UNDISTRIBUTED O	039278	1339207 516-71-6511.00-999-999000	C	BOND SERIES 2014-PRINC	80,000.00	N
				UNDISTRIBUTED O	039278	1339207 516-71-6521.00-999-999000	C	BOND SERIES 2014-INTER	19,125.00	N
Check 046310 Total:									99,125.00	
046311	01-10-2019	97001	US BANK	UNDISTRIBUTED O	039269	5220317 516-71-6599.00-999-999000	C	BONDS ADMIN. FEES	440.00	N
046312	01-10-2019	22007	VERIZON	UNDISTRIBUTED O	9128D	9820219733 199-51-6257.01-999-999000	C	CELL PHONE BILL/ERATE	224.71	N
046313	01-10-2019	24036	WHOLESALE LUMBER	HIGH SCHOOL	9129C	199-51-6316.00-004-999000	C	HS BLDG SUPPLIES	102.42	N
				MIDDLE SCHOOL	9129C	199-51-6316.00-041-999000	C	MS BLDG SUPPLIES	394.15	N
				BENITO MARTINEZ	9129C	199-51-6316.00-101-999000	C	ELEM BLDG SUPPLIES	222.54	N
				UNDISTRIBUTED O	9129C	199-51-6316.00-999-999000	C	M.HOMES/CENTRAL BLDG	57.86	N
				UNDISTRIBUTED O	9129C	199-51-6399.00-999-999000	C	EXT. CORD/BULBS	24.75	N
Check 046313 Total:									801.72	
046314	01-10-2019	95701	WINDSTREAM	UNDISTRIBUTED O	9130E	125004445 199-51-6257.00-999-999000	C	PHONE/FAX LINES	1,463.84	N
				UNDISTRIBUTED O	9130E	125004445 199-51-6259.00-999-999000	C	VIDEO LINE	421.52	N
Check 046314 Total:									1,885.36	
046315	01-17-2019	97244	EECU	PAYROLL LIABILITY	DEDCHK	863-00-2159.00-209-900000	D	JAN DED HSA	595.00	N
046316	01-17-2019	97067	FINANCIAL BENEFIT S	AMERICAN PUBLIC	DEDCHK	863-00-2153.00-200-900000	D	JAN DED HEALTH INSURA	114.50	N
				UNUM - AD&D	DEDCHK	863-00-2153.00-201-900000	D	JAN DED HEALTH INSURA	166.10	N
				UNUM - BASIC LIFE	DEDCHK	863-00-2153.00-202-900000	D	JAN DED LIFE INSURANCE	119.46	N
				LOYAL AMERICAN	DEDCHK	863-00-2153.00-203-900000	D	JAN DED HEALTH INSURA	388.10	N
				UNUM-CRITICAL ILL	DEDCHK	863-00-2153.00-204-900000	D	JAN DED HEALTH INSURA	16.90	N
				CIGNA - DENTAL	DEDCHK	863-00-2153.00-205-900000	D	JAN DED HEALTH INSURA	1,350.84	N
				PAYROLL LIABILITIE	DEDCHK	863-00-2153.00-207-900000	D	JAN DED HEALTH INSURA	126.00	N
				UNUM-EMPLOYEE L	DEDCHK	863-00-2153.00-208-900000	D	JAN DED HEALTH INSURA	496.91	N
				5 STAR LIFE IINS. T	DEDCHK	863-00-2153.00-211-900000	D	JAN DED LIFE INSURANCE	2,061.40	N
				5 STAR LIFE IN. FPP	DEDCHK	863-00-2153.00-214-900000	D	JAN DED LIFE INSURANCE	24.22	N

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				5 STAR LIFE IN. FPP	DEDCHK		D	JAN DED LIFE INSURANCE	14.94	N
					863-00-2153.00-215-900000					
				AETNA-DISABLITY	DEDCHK		D	JAN DED HEALTH INSURA	1,946.63	N
					863-00-2153.00-216-900000					
				AMERICAN PUBLIC	DEDCHK		D	JAN DED HEALTH INSURA	103.00	N
					863-00-2153.00-217-900000					
				MDLIVE	DEDCHK		D	JAN DED HEALTH INSURA	45.00	N
					863-00-2153.00-221-900000					
				SUPERIOR VISION	DEDCHK		D	JAN DED HEALTH INSURA	316.17	N
					863-00-2153.00-222-900000					
				EMPLOYEE IND 5	DEDCHK		D	JAN DED LIFE INSURANCE	45.22	N
					863-00-2153.00-245-900000					
				ID WATCHDOG	DEDCHK		D	JAN DED MISCELLANEOU	75.70	N
					863-00-2159.00-212-900000					
								Check 046316 Total:	7,411.09	
046317	01-17-2019	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	JAN DED MISCELLANEOU	311.95	N
					863-00-2159.00-041-900000					
046318	01-17-2019	97061	NATIONAL BENEFIT SECGU LIFE INS.		DEDCHK		D	JAN DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-010-900000					
				GREAT AMERICAN	DEDCHK		D	JAN DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-032-900000					
				SAFECO	DEDCHK		D	JAN DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-033-900000					
				LIFE INS. CO.	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-036-900000					
				AUL	DEDCHK		D	JAN DED 457 DEFERRED	1,300.00	N
					863-00-2159.00-058-900000					
				ANNUITY #68	DEDCHK		D	JAN DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-068-900000					
				ANNUITY #69	DEDCHK		D	JAN DED TAX SHEL. ANNU	350.00	N
					863-00-2159.00-069-900000					
				VALIC	DEDCHK		D	JAN DED 457 DEFERRED	435.00	N
					863-00-2159.00-108-900000					
				NBS-HEALTHCARE	DEDCHK		D	JAN DED MISCELLANEOU	1,508.32	N
					863-00-2159.00-210-900000					
								Check 046318 Total:	6,193.32	
046319	01-25-2019	96553	A-1 PEST CONTROL	BENITO MARTINEZ	901E	0827	C	ELEM CAFE PEST CONTR	37.00	N
					101-51-6219.00-101-999000					
				UNDISTRIBUTED O	901E	0827	C	HS/MS CAFE PEST CONTR	37.00	N
					101-51-6219.00-999-999000					
				UNDISTRIBUTED O	901E	0827	C	HS BLDG SUPPLIES-MISC	48.00	N
					199-51-6399.00-999-999000					
								Check 046319 Total:	122.00	
046320	01-25-2019	96007	AMAZON.COM	MIDDLE SCHOOL	039265	468466353889	C	MS SPED SUPPLIES-M RA	79.98	N
					199-11-6399.00-041-923000					
046321	01-25-2019	01022	AMERICAN EXPRESS	CONTROL ACCOUN			M	CREDIT FOR HOTEL CHAR	-482.44	N
					199-00-5749.00-000-900000					
				MIDDLE SCHOOL	9103E		C	TCEA-VEGA-AIRFARE	291.96	N
					199-13-6411.00-041-911000					
				UNDISTRIBUTED O	9103E		C	STAFF APPREC SUBSTITU	239.68	N
					199-13-6497.01-999-999000					
				HIGH SCHOOL	9103E		C	TCEA-Y. ORTEGA AIRFAR	291.96	N
					244-13-6411.00-004-922000					

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Check 046321 Total:								341.16		
046322	01-25-2019	97278	AURELIO SALDANA	UNDISTRIBUTED O	039286	120689689 199-34-6498.00-999-999000	C	DOT PHYSICAL REIMB-A.S	103.00	N
046323	01-25-2019	02008	BARNES & NOBLE	HIGH SCHOOL	039235	3781654 199-13-6329.00-004-999000	C	STAFF DEV BOOKS-Y SAM	544.00	N
				MIDDLE SCHOOL	039235	3781654 199-13-6329.00-041-999000	C	STAFF DEV BOOKS-Y SAM	544.00	N
				BENITO MARTINEZ	039235	3781654 199-13-6329.00-101-999000	C	STAFF DEV BOOKS-Y SAM	576.00	N
				UNDISTRIBUTED O	039235	3781654 199-13-6329.00-999-999000	C	STAFF DEV BOOKS-Y SAM	128.00	N
Check 046323 Total:								1,792.00		
046324	01-25-2019	96993	BSN SPORTS, LLC	MIDDLE SCHOOL	039227	904198131 199-36-6399.23-041-991000	C	MS TRACK SUPPLIES-M S	225.00	N
046325	01-25-2019	97017	CAREERSAFE	HIGH SCHOOL	039276	CS-264518 244-11-6399.00-004-922000	C	OSHA INDUSTRY COURSE	150.00	N
046326	01-25-2019	03012	CRESENT ELECTRIC S	HIGH SCHOOL	039283	S506095211-001 199-51-6317.00-004-999000	C	HS GROUNDS-BALLAST	117.98	N
046327	01-25-2019	97182	CTI COMMUNICATION	UNDISTRIBUTED O	039297	4828 199-11-6299.00-999-999000	C	ERATE FILING-CONTR SE	2,500.00	N
046328	01-25-2019	03021	CULBERSON COUNTY-	HIGH SCHOOL	039307	 199-36-6497.00-004-991000	C	VB TROPHY REIMB.-DISTR	50.00	N
046329	01-25-2019	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	9106E	183651927 199-34-6219.01-999-999000	C	SATELLITE SERVICES-BU	6.98	N
				UNDISTRIBUTED O	9106E	183651927 199-51-6257.03-999-999000	C	SATELLITE PHONES-BLDG	62.82	N
Check 046329 Total:								69.80		
046330	01-25-2019	97012	CKS 2012 INC	UNDISTRIBUTED O	039308	37Y801001 199-12-6329.00-999-999000	C	MAGAZINES SUBSCRIPTI	687.39	N
046331	01-25-2019	05013	EL PASO COUNTY CO	HIGH SCHOOL	039315	5925 199-11-6223.00-004-911000	C	DUAL CREDIT COURSES-F	4,300.00	N
046332	01-25-2019	05001	EL PASO ELECTRIC C	HIGH SCHOOL	9107E	 199-51-6255.00-004-999000	C	HS/CENTRAL/GYM ELECT	3,396.37	N
				MIDDLE SCHOOL	9107E	 199-51-6255.00-041-999000	C	MS/GYM ELECTRIC BILL	1,324.01	N
				BENITO MARTINEZ	9107E	 199-51-6255.00-101-999000	C	ELEM ELECTRIC BILL	1,568.94	N
Check 046332 Total:								6,289.32		
046333	01-25-2019	97240	EL PASOANS FIGHTIN	BENITO MARTINEZ	039282	19049781 101-35-6498.00-101-999000	C	ELEM COMMODITY DELIV	72.63	N
				UNDISTRIBUTED O	039282	19049781 101-35-6498.00-999-999000	C	HS/MS COMMODITY DELIV	72.62	N
Check 046333 Total:								145.25		
046334	01-25-2019	95903	FAR WEST SERVICES,	UNDISTRIBUTED O	039316	33872 199-34-6248.00-999-999000	C	BUS #8 REPAIRS	1,234.64	N

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046335	01-25-2019	96877	FERRELLGAS	HIGH SCHOOL	9111H		C	HS/CENTRAL/GYM PROPA	3,081.92	N
					199-51-6256.00-004-999000					
				MIDDLE SCHOOL	9111H		C	MS/OLD GYM PROPANE BI	1,637.16	N
					199-51-6256.00-041-999000					
				BENITO MARTINEZ	9111H		C	ELEM PROPANE	1,222.06	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	9111H		C	M.HOMES PROPANE	73.60	N
					199-51-6256.00-999-999000					
								Check 046335 Total:	6,014.74	
046336	01-25-2019	97220	JENNA AGUILAR	HIGH SCHOOL	039311		C	HS BB BOOKKEEPER-9 GA	135.00	N
					199-36-6216.00-004-991000					
				MIDDLE SCHOOL	039311		C	MS BB BOOKKEEPER-4 G	60.00	N
					199-36-6216.00-041-991000					
								Check 046336 Total:	195.00	
046337	01-25-2019	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	9114G		C	ELEM CAFE BREAKFAST F	1,460.73	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9114G		C	HS/MS CAFE BREAKFAST	815.98	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9114G		C	ELEM CAFE LUNCH FOOD	2,030.66	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9114G		C	HS/MS CAFE LUNCH FOO	1,821.75	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9114G		C	ELEM CAFE SNACKS FOO	125.14	N
					101-35-6341.07-101-999000					
				UNDISTRIBUTED O	9114G		C	MS CAFE SNACKS-FOOD	51.17	N
					101-35-6341.07-999-999000					
				BENITO MARTINEZ	9114G		C	ELEM CAFE NON FOOD S	108.47	N
					101-35-6342.00-101-999000					
				UNDISTRIBUTED O	9114G		C	HS/MS CAFE NON FOOD S	109.40	N
					101-35-6342.00-999-999000					
				BENITO MARTINEZ	9114G		C	ELEM CAFE JANITORIAL S	220.75	N
					101-51-6319.00-101-999000					
				UNDISTRIBUTED O	9114G		C	HS/MSCAFE JANITORIAL	97.77	N
					101-51-6319.00-999-999000					
								Check 046337 Total:	6,841.82	
046338	01-25-2019	13001	MCNARY GARAGE & A	UNDISTRIBUTED O	9116B	14554	C	TIRE REPAIR-BUS #16	40.00	N
					199-34-6248.00-999-999000					
046339	01-25-2019	97141	MOUNCE, GREEN, MY	SUPT OFFICE	039287	66185	C	LEGAL SERVICES	45.00	N
					199-41-6211.00-701-999000					
046340	01-25-2019	24025	NASCO	HIGH SCHOOL	039238	255365	C	HS HEALTH SUPPLIES-F S	622.74	N
					199-11-6399.00-004-911000					
046341	01-25-2019	96229	OFFICE DEPOT	MIDDLE SCHOOL	039304	263871949001	C	MS SUPPLIES-J SCHULTZ	56.10	N
					199-11-6399.00-041-911000					
				MIDDLE SCHOOL	039255	254869408001	C	COPYPAPER-ELEM/MS	614.50	N
					199-11-6399.00-041-911000					
				BENITO MARTINEZ	039255	254869408001	C	COPYPAPER-ELEM/MS	614.50	N
					199-11-6399.00-101-911000					
				HIGH SCHOOL	039298	263613206001	C	TESTING SUPPLIES-A LOP	140.57	N
					199-31-6399.00-004-999000					
				BUSINESS OFFICE	039280	258903521001/25	C	BUS OFFICE SUPPLIES	440.68	N
					199-41-6399.00-750-999000					
				SUPT OFFICE	039280	25889511001	C	SHREDDER-SUPT SECRE	135.99	N
					199-41-6399.01-701-999000					

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				UNDISTRIBUTED O	039275	262265773001	C	TECH SUPPLIES-T CHAVE	88.71	N
					199-53-6399.00-999-999000					
				UNDISTRIBUTED O	039275	262266269001	C	TECH SUPPLIES-T CHAVE	72.68	N
					199-53-6399.22-999-999000					
								Check 046341 Total:	2,163.73	
046342	01-25-2019	96196	PERMA-BOUND	BENITO MARTINEZ	039192	1804175-00	C	LIBRARY BOOKS-L GALIN	475.34	N
					199-12-6329.01-101-999000					
				UNDISTRIBUTED O	039192	1804175-00	C	LIBRARY BOOKS-L GALIN	5,000.00	N
					199-12-6329.01-999-999000					
								Check 046342 Total:	5,475.34	
046343	01-25-2019	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	9121F		C	ELEM CAFE BREAKFAST	291.71	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9121F		C	HS/MS CAFE BREAKFAST	214.21	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9121F		C	ELEM CAFE LUNCH MILK	364.61	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9121F		C	HS/MS CAFE LUNCH MILK	228.64	N
					101-35-6341.06-999-999000					
				BENITO MARTINEZ	9121F		C	ELEM CAFE SNACKS MILK	51.02	N
					101-35-6341.07-101-999000					
				UNDISTRIBUTED O	9121F		C	HS/MS CAFE SNACKS MIL	33.09	N
					101-35-6341.07-999-999000					
								Check 046343 Total:	1,183.28	
046344	01-25-2019	18001	REGION XIX ESC	BENITO MARTINEZ	039151	149415	C	AUSTIMS CONF-ELEM STA	500.00	N
					199-11-6411.00-101-911000					
				BENITO MARTINEZ	039136	149325	C	CLASSRM MANAGEM WKS	160.00	N
					199-11-6411.00-101-911000					
				MIDDLE SCHOOL	039124	149414	C	AUTISM CONF-M RAMOS/	125.00	N
					199-13-6411.00-041-923000					
				BENITO MARTINEZ	039146	149386	C	SPED WORKSHOP-ULLOA	60.00	N
					199-13-6411.00-101-923000					
				BENITO MARTINEZ	039155	149456	C	AUTISM CONF-M ULLOA	150.00	N
					199-13-6411.00-101-923000					
				MIDDLE SCHOOL	039124	149414	C	AUTISM CONF-M RAMOS/	125.00	N
					199-31-6411.00-041-999000					
				BENITO MARTINEZ	039144	149326	C	ELEM COUNSELOR- WKS	80.00	N
					199-31-6411.00-101-999000					
				BENITO MARTINEZ	039170	149416	C	AUTSM CONF-T GONZALE	125.00	N
					199-31-6411.00-101-999000					
								Check 046344 Total:	1,325.00	
046345	01-25-2019	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	9123G	A94403/A96025	C	ELEM CAFE BREAKFAST F	260.78	N
					101-35-6341.05-101-999000					
				UNDISTRIBUTED O	9123G	A94404/A96032	C	HS/MS CAFE BREAKFAST	99.12	N
					101-35-6341.05-999-999000					
				BENITO MARTINEZ	9123G	A94403/A96025	C	BME CAFE LUNCH FOOD	357.82	N
					101-35-6341.06-101-999000					
				UNDISTRIBUTED O	9123G	A94404/A96032	C	HS/MS CAFE LUNCH FOO	446.46	N
					101-35-6341.06-999-999000					
								Check 046345 Total:	1,164.18	
046346	01-25-2019	96795	SHI GOVERNMENT SO	UNDISTRIBUTED O	039236	GB00310879	C	ZENWORKS RENEWAL-TC	1,242.40	N
					199-11-6219.22-999-999002					
				HIGH SCHOOL	039258	GB00310777	C	MICROSOFT OFFICE-HS	840.90	N
					199-11-6399.00-004-911000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 046346 Total:	2,083.30	
046347	01-25-2019	19033	SIERRA BLANCA I.S.D.	MIDDLE SCHOOL	039312		C	JH BB ENTRY FEES	100.00	N
					199-36-6412.00-041-991000					
046348	01-25-2019	19024	SIERRA SPRINGS	SCHOOL BOARD	9126E	2999631012419	C	DRINKING WATER	44.53	N
					199-41-6499.00-702-999000					
046349	01-25-2019	20008	TEXAS ASSO OF SCH	SCHOOL BOARD	039288	556549	C	UPDATE 112 FEES	949.84	N
					199-41-6498.00-702-999000					
046350	01-25-2019	20025	TEXAS WORKFORCE	MIDDLE SCHOOL	039285	99-991460-8	C	UNEMP.PYMTS-A APODAC	2,808.00	N
					199-23-6145.00-041-999000					
046351	01-25-2019	20026	THE PARENT INSTITUT	UNDISTRIBUTED O	039240	JX02763733	C	MIGRANT PARENT SUPPLI	174.40	N
					212-61-6399.00-999-924000					
046352	01-25-2019	96613	TRIUMPH LEARNING L	HIGH SCHOOL	039257	202501637041	C	EOC SUPPLIES-HS-MOLIN	163.90	N
					199-11-6329.01-004-930000					
046353	01-25-2019	22007	VERIZON	UNDISTRIBUTED O	9128E	9822155971	C	CELL PHONE BILL	382.90	N
					199-51-6257.01-999-999000					
								Grand Total:	233,044.94	

End of Report