

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006426	01-07-2019	HOBBY LOBBY	006426		461-36-6499.51-101-999000	BOARD APPREC SUPPLIES	46.29	N
			006426		461-36-6499.52-041-999000	BOARD APPREC SUPPLIES	46.29	N
			006426		461-36-6499.53-004-999000	BOARD APPREC SUPPLIES	46.29	N
Totals for Check 006426							138.87	
006427	01-07-2019	WALMART	006427		461-36-6499.51-101-999000	BOARD APPREC SUPPLIES	26.32	N
			006427		461-36-6499.52-041-999000	BOARD APPREC SUPPLIES	26.32	N
			006427		461-36-6499.53-004-999000	BOARD APPREC SUPPLIES	26.32	N
Totals for Check 006427							78.96	
006428	01-07-2019	FYVEICH LLC	006428	2017-1619	865-00-8949.44-004-999000	BB PLAYERS BANNERS	231.00	N
006429	01-09-2019	LUIS SEPULVEDA	006429		461-36-6499.51-101-999000	OPENHOUSE STAFF MEALS-BME	200.00	N
006430	01-09-2019	SIERRA SPRINGS	006430	9731087122718	461-36-6499.53-004-999000	HS WATER	22.20	N
006431	01-09-2019	SUBWAY	006431		461-36-6499.52-041-999000	OPENHOUSE STAFF MEALS-MS	108.95	N
006432	01-09-2019	SAMS CLUB	006432		865-00-8949.34-004-999000	BB CONCESSION SUPPLIES	99.68	N
006433	01-10-2019	ELIZABETH MERCADO O	006433		461-36-6499.53-004-999000	OPENHOUSE STAFF MEALS-HS	145.00	N
006434	01-14-2019	JOSUE MORALES	006434		818-11-6499.50-004-999000	STUD.CO SCHOLAR RECIPIENT	500.00	N
006435	01-14-2019	SAMS CLUB	006435		865-00-8949.34-004-999000	BB CONCESSION SUPPLIES	241.92	N
006436	01-18-2019	SAMS CLUB	006436		461-36-6343.52-041-999000	CONCESSION SUPPLIES	488.84	N
			006436		461-36-6499.52-041-999000	CONCESSION SUPPLIES	86.97	N
Totals for Check 006436							575.81	
006437	01-18-2019	RAUL GARCIA	006437	6437	819-11-6499.45-004-999000	SCHOLAR RECIPIENT-SPRING SE	500.00	N
006438	01-22-2019	SAMS CLUB	006438		461-36-6499.51-101-999000	CONCESSION SUPPLIES-LITTLE	547.66	N
006439	01-23-2019	INVENTORY TRADING C	091004	84935	865-00-8949.30-004-999000	TENNIS BACK PACKS	750.00	N
006440	01-24-2019	SAMS CLUB	006440		865-00-8949.34-004-999000	BB CONCESSION SUPPLIES	189.88	N
006441	01-24-2019	JESS W SCHULTZ	006441	1-1-9	461-36-6412.52-041-999000	BOWLING TRIP-MS AR	304.00	N
			006441	1-1-9	461-36-6412.52-041-999000	BOWLING TRIP-MS AR	304.00	N
			006441	1-1-9	461-36-6412.52-041-999000	INCORRECT CONTRA ACCT	-304.00	N
Totals for Check 006441							304.00	
006442	01-27-2019	WALMART	006442		461-36-6499.51-101-999000	PARENT ROUND UP SUPPLIES	65.31	N
			006442		461-36-6499.52-041-999000	PARENT ROUND UP SUPPLIES	65.31	N
			006442		461-36-6499.53-004-999000	PARENT ROUND UP SUPPLIES	65.31	N
Totals for Check 006442							195.93	
006443	01-31-2019	HYATT REGENCY CRYSTAL	006443		865-00-8949.40-004-999000	LEAD CONF-HOTEL-NHS STUDEN	1,392.99	N
006444	01-28-2019	JESS W SCHULTZ	006444		865-00-8949.40-004-999000	LEAD CONF-STUDENT MEALS	800.00	N
006445	01-30-2019	JESS W SCHULTZ	006445		865-00-8949.40-004-999000	LEAD CONF-BUS TOUR/MISCH EX	650.00	N
023122	01-13-2019	OFFICE DEPOT	023122		199-12-6399.00-101-999000	LIBRARY SUPPLIES	93.96	N
			023122		199-12-6399.00-999-999000	LIBRARY SUPPLIES	199.99	N
Totals for Check 023122							293.95	

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023123	01-06-2019	ACADEMY SPORTS & O	023123		199-36-6399.13-004-991000	BASKETBALL SUPPLIES	39.98	N
023124	01-04-2019	ARMANDO SANDOVAL	023124		199-36-6217.00-004-991000	HSBB OFFIC VS MCCAMEY/FT DA	170.00	N
023125	01-04-2019	VICTOR MUNOZ	023125		199-36-6217.00-004-991000	HSBB OFFIC VS MCCAMEY/FT DA	170.00	N
023126	01-08-2019	MCDONALD'S RESTAUR	023126		199-36-6412.00-004-991000	HSBB GIRLS MEALS @ VAN HOR	76.91	N
023127	01-08-2019	MCDONALD'S RESTAUR	023127		199-36-6412.00-004-991000	HSBB BOYS MEALS @ TORNILLO	154.21	N
023128	01-11-2019	CULBERSON COUNTY-A	023128		199-11-6412.00-041-911000	MS UIL MEALS @ VAN HORN	235.00	N
	01-22-2019	CULBERSON COUNTY-A	023128		199-11-6412.00-101-911000	ELEM UIL MEALS @ VAN HORN	225.00	N
Totals for Check 023128							460.00	
023129	01-12-2019	DELFINA'S RESTAURAN	023129		199-36-6412.00-041-991000	MSBB MEALS @ SB TOURNEY	170.65	N
023130	01-12-2019	SIERRA BLANCA I.S.D.	023130		199-36-6412.00-041-991000	MSBB MEALS @ SIERRA BLANCA	76.00	N
023131	01-12-2019	MCDONALD'S RESTAUR	023131		199-36-6412.00-041-991000	MSBB MEALS @ ANTHONY	107.42	N
023132	01-11-2019	PETER TAPIA, JR.	023132		199-36-6217.00-004-991000	HSBB OFFIC VS WINK	170.00	N
023133	01-11-2019	JOHN JOHNSON	023133		199-36-6217.00-004-991000	HSBB OFFIC VS WINK	170.00	N
023134	01-11-2019	POSTMASTER	023134		199-41-6398.00-750-999000	POSTAGE/AGENDAS	68.76	N
023135	01-15-2019	SAMS CLUB	023135		199-41-6499.00-750-999000	ADMIN MISC	28.62	N
			023135		199-51-6315.00-004-999000	HS JANITOR SUPPLIES	502.20	N
			023135		199-51-6315.00-041-999000	MS JANITOR SUPPLIES	502.21	N
			023135		199-51-6315.00-101-999000	ELEM JANITOR SUPPLIES	502.21	N
Totals for Check 023135							1,535.24	
023136	01-15-2019	LOWE'S	023136		199-34-6399.00-999-999000	TRANSPORTATION SUPPLIES	13.71	N
			023136		199-51-6316.00-004-999000	HS BUILDING SUPPLIES	303.78	N
			023136		199-51-6316.00-041-999000	MS BUILDING SUPPLIES	12.98	N
			023136		199-51-6316.00-101-999000	ELEM BUILDING SUPPLIES	113.35	N
			023136		199-51-6316.00-999-999000	BUILDING SUPPLIES	107.11	N
Totals for Check 023136							550.93	
023137	01-15-2019	LUIS ARMENDARIZ	023137		199-36-6217.00-004-991000	HSBB OFFIC VS IRAAN	170.00	N
023138	01-15-2019	JOSE MANUEL REYNOS	023138		199-36-6217.00-004-991000	HSBB OFFIC VS IRAAN	170.00	N
023139	01-17-2019	DIAMOND CATERING	023139		199-41-6499.00-702-999000	BOARD MONTH MISC	314.40	N
023140	01-18-2019	SAMS CLUB	023140		199-11-6499.00-041-911000	MS MISC	118.62	N
023141	01-24-2019	4H COUNCIL-HUDSPETH	023141		199-11-6498.00-004-911000	4H MEMBERSHIP FEE	250.00	N
023142	01-18-2019	CI CI'S PIZZA	023142		199-36-6412.00-004-991000	HSBB BOYS MEALS @ DAVINCI	91.00	N
023143	01-18-2019	CI CI'S PIZZA	023143		199-36-6412.00-004-991000	HSBB GIRLS MEALS @ DAVINCI	70.00	N
023144	01-22-2019	MCDONALD'S RESTAUR	023144		199-36-6412.00-004-991000	HSBB MEALS @ MCCAMEY	241.95	N
023145	01-22-2019	MCDONALD'S RESTAUR	023145		199-36-6412.00-004-991000	HSBB MEALS @ MCCAMEY	234.59	N
023146	01-24-2019	FORT HANCOCK ISD	023146		199-41-6399.00-750-999000	BOARD SUPPLIES	9.56	N
023147	01-24-2019	EL PASO COUNTY COM	023147		199-11-6321.00-004-911000	TEXTBOOKS	1,200.00	N
			023147		199-11-6321.00-004-931000	TEXTBOOKS	1,925.75	N
Totals for Check 023147							3,125.75	

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023148	01-22-2019	SAMS CLUB	023148		199-53-6399.00-999-999000	TECH SUPPLIES	109.84	N
			023148		199-53-6399.01-999-999000	TECH EQUIP	449.94	N
Totals for Check 023148							559.78	
023149	01-23-2019	SAMS CLUB	023149		199-41-6499.00-750-999000	ADMIN MISC	63.40	N
			023149		199-51-6315.00-101-999000	JANITOR SUPPLIES	109.10	N
Totals for Check 023149							172.50	
023150	01-23-2019	SAMS CLUB	023150		101-35-6341.07-101-999000	HEAD START PROJECT SUP	37.94	N
023151	01-24-2019	DELFINA'S RESTAURAN	023151		199-11-6412.00-004-911000	IT MEALS @ SIERRA BLANCA	110.40	N
023152	01-25-2019	POSTMASTER	023152		199-41-6398.00-750-999000	POSTAGE	152.05	N
023153	01-26-2019	CI CI'S PIZZA	023153		199-36-6412.00-041-991000	MS TRACK MEALS @ CANUTILLO	119.00	N
023154	01-25-2019	FLICKS PIZZA	023154		199-36-6412.00-004-991000	HS TENNIS MEALS @ FABENS	45.40	N
023155	01-25-2019	JESS W SCHULTZ	023155		199-31-6411.00-041-999000	LEAD CONF MEALS	124.00	N
023156	01-25-2019	JOHN JOHNSON	023156		199-36-6217.00-004-991000	HSBB OFFIC VS VAN HORN	170.00	N
023157	01-25-2019	BILL MURRAY	023157		199-36-6217.00-004-991000	HSBB OFFIC VS VAN HORN	170.00	N
023158	01-28-2019	PKC, LLC	023158		199-11-6499.00-101-911000	ELEM MISC A&B HONOR ROLL	90.00	N
023159	01-31-2019	HYATT REGENCY CRYSTAL	023159		199-31-6411.00-041-999000	HOTEL @ LEAD CONF	448.47	N
			023159		199-36-6412.05-004-999000	HOTEL @ LEAD CONF	448.47	N
Totals for Check 023159							896.94	
023160	01-29-2019	THE CAJUN PLACE	023160		199-36-6412.00-004-991000	HSBB MEALS @ WINK	221.00	N
023161	01-29-2019	ADELA CARR	023161		199-13-6411.00-004-911000	LEAD CONF MEALS	124.00	N
023162	01-30-2019	ESTEBAN ALVA JR	023162		199-36-6399.34-101-999000	NEHS T-SHIRTS	143.00	N
023163	01-31-2019	EL PASO COUNTY COM	023163		199-11-6321.00-004-911000	TEXTBOOKS	217.95	N
046315	01-17-2019	EECU	DEDCH		863-00-2159.00-209-900000	JAN DED HSA	595.00	N
046316	01-17-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-900000	JAN DED HEALTH INSURANCE	114.50	N
			DEDCH		863-00-2153.00-201-900000	JAN DED HEALTH INSURANCE	166.10	N
			DEDCH		863-00-2153.00-202-900000	JAN DED LIFE INSURANCE	119.46	N
			DEDCH		863-00-2153.00-203-900000	JAN DED HEALTH INSURANCE	388.10	N
			DEDCH		863-00-2153.00-204-900000	JAN DED HEALTH INSURANCE	16.90	N
			DEDCH		863-00-2153.00-205-900000	JAN DED HEALTH INSURANCE	1,350.84	N
			DEDCH		863-00-2153.00-207-900000	JAN DED HEALTH INSURANCE	126.00	N
			DEDCH		863-00-2153.00-208-900000	JAN DED HEALTH INSURANCE	496.91	N
			DEDCH		863-00-2153.00-211-900000	JAN DED LIFE INSURANCE	2,061.40	N
			DEDCH		863-00-2153.00-214-900000	JAN DED LIFE INSURANCE	24.22	N
			DEDCH		863-00-2153.00-215-900000	JAN DED LIFE INSURANCE	14.94	N
			DEDCH		863-00-2153.00-216-900000	JAN DED HEALTH INSURANCE	1,946.63	N
			DEDCH		863-00-2153.00-217-900000	JAN DED HEALTH INSURANCE	103.00	N
			DEDCH		863-00-2153.00-221-900000	JAN DED HEALTH INSURANCE	45.00	N
			DEDCH		863-00-2153.00-222-900000	JAN DED HEALTH INSURANCE	316.17	N
			DEDCH		863-00-2153.00-245-900000	JAN DED LIFE INSURANCE	45.22	N
			DEDCH		863-00-2159.00-212-900000	JAN DED MISCELLANEOUS DEDU	75.70	N
Totals for Check 046316							7,411.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046317	01-17-2019	LEGALSHIELD	DEDCH		863-00-2159.00-041-900000	JAN DED MISCELLANEOUS DEDU	311.95	N
046318	01-17-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-010-900000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-900000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-900000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-036-900000	JAN DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-058-900000	JAN DED 457 DEFERRED COMP.	1,300.00	N
			DEDCH		863-00-2159.00-068-900000	JAN DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-069-900000	JAN DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-108-900000	JAN DED 457 DEFERRED COMP.	435.00	N
			DEDCH		863-00-2159.00-210-900000	JAN DED MISCELLANEOUS DEDU	1,508.32	N
Totals for Check 046318							6,193.32	
Total For District Written Checks							34,548.09	

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046274	01-10-2019	A-1 PEST CONTROL	9101D	0769	101-51-6219.00-101-999000	ELEM CAFE PEST CONTRL SERVI	37.00	N
			9101D	0769	101-51-6219.00-999-999000	HS/MS CAFE PEST CONTRL	37.00	N
Totals for Check 046274							74.00	
046275	01-10-2019	ACP DIRECT	039241	0223204	199-11-6399.00-101-925000	HEADPONES-ELEM-SAMANIEGO	119.20	N
046276	01-10-2019	AIRGAS USA, LLC	9102E	9958856674	199-11-6268.00-004-922000	IND TECH CYLINDER RENTAL-DE	27.59	N
046277	01-10-2019	ARMIDA MARTINEZ	039271		224-11-6299.00-999-923000	SPEECH THERAPIST SERVICES	1,526.00	N
			039271		225-11-6299.00-101-923000	SPEECH THERAPIST SERVICES	574.00	N
Totals for Check 046277							2,100.00	
046278	01-10-2019	BSN SPORTS, LLC	039080	903820745	199-36-6399.11-004-991000	V FB SUPPLIES-F SALDANA	1,754.59	N
			039121	903885764	199-36-6399.13-041-991000	MS BASKETB SUPPLIES-F SALDA	401.26	N
Totals for Check 046278							2,155.85	
046279	01-10-2019	CDW GOVERNMENT,INC	039246	QKT7900	199-13-6399.01-999-999000	SPEAKERS-YSAMANIEGO	21.24	N
046280	01-10-2019	OCCUPATIONAL HEALT	039267	319813096	199-34-6299.00-999-999000	D.O.T BUS DR RECERTIFICATION	85.50	N
046281	01-10-2019	MCGRAW HILL SCHOOL	039218	106270872001	199-11-6321.00-004-911000	ENG TEXTBOOKS	398.67	N
046282	01-10-2019	DELCOM, INC.	9105E	0000010702	289-11-6399.06-999-999000	INTERNET-ERATE-JAN	280.00	N
046283	01-10-2019	DELL MARKETING L.P.	039253	10290492803	211-11-6399.04-004-930000	COMPUTERS-HS-COW REPLACE	5,762.85	N
046284	01-10-2019	TEXAS DEPARTMENT O	039268	CRS2018111591	199-41-6498.00-750-999000	CRIMINAL RECORD CHECK	3.00	N
046285	01-10-2019	EL PASO ELECTRIC CO	9107D		199-51-6255.00-004-999000	HS/CENTRAL/GYM PROPANE	3,844.40	N
			9107D		199-51-6255.00-041-999000	MS/GYM ELECTRIC BILL	1,460.25	N
			9107D		199-51-6255.00-101-999000	ELEM ELECTRIC BILL	1,642.02	N
Totals for Check 046285							6,946.67	
046286	01-10-2019	ETC LITE, LLC.	9108E	5863	199-41-6299.00-750-999000	ACA TRACKING FEE-JAN	89.25	N
046287	01-10-2019	WEX BANK	9109C		199-36-6411.00-004-991000	TTCA COACHES CONF-FUEL	102.19	N
046288	01-10-2019	FABENS OIL COMPANY	9110D		199-34-6311.00-999-999000	BUS ROUTES-FUEL & DIESEL	1,645.62	N
			9110D		199-36-6411.00-004-991000	COACHES MTG-HS COACHES	39.87	N
			9110D		199-36-6494.00-998-991000	EXTRA CURR-STUD TRVL-FUEL	411.72	N
			9110D		199-51-6311.00-999-999000	MAINT TRUCKS/BACKHOE FUEL	330.04	N
Totals for Check 046288							2,427.25	
046289	01-10-2019	FAR WEST SERVICES, I	039279	33863	199-34-6248.00-999-999000	BUS #26 BRAKES/HEATER REPAI	1,729.09	N
046290	01-10-2019	FERRELLGAS	9111G		199-51-6256.00-004-999000	HS/CENTRAL/GYM PROPANE	2,186.28	N
			9111G		199-51-6256.00-041-999000	MS/OLD GYM PROPANE	1,968.44	N
			9111G		199-51-6256.00-101-999000	ELEM PROPANE	1,065.58	N
			9111G		199-51-6256.00-999-999000	M.HOMES PROPANE BILL	73.60	N
			9111G	RNT7607795	199-51-6268.00-004-999000	GENERATOR TANK RENTAL	1.00	N
Totals for Check 046290							5,294.90	
046291	01-10-2019	FORT HANCOCK WATER	9112D		199-51-6258.00-004-999000	HS/CENTRAL WATER BILL	638.47	N
			9112D		199-51-6258.00-041-999000	MS WATER BILL	565.62	N
			9112D		199-51-6258.00-101-999000	ELEM WATER BILL	474.11	N
			9112D		199-51-6258.00-999-999000	M.HOMES WATER BILL	569.68	N
			9112D		199-51-6258.01-101-999000	HEADSTART WATER BILL	72.86	N
Totals for Check 046291							2,320.74	

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046292	01-10-2019	HENDERSON FIRE	039266	80000	199-34-6299.00-999-999000	BUSES/TRANSP FIRE EXTING. IN	155.35	N
			039266	80039	199-51-6299.00-004-999000	FIRE EXTINGUISHER INSPECTIO	704.10	N
			039266	80040	199-51-6299.00-041-999000	FIRE EXTINGUISHER INSPECTIO	283.90	N
			039266	79999	199-51-6299.00-101-999000	FIRE EXTINGUISHER INSPECTIO	614.60	N
Totals for Check 046292							1,757.95	
046293	01-10-2019	HUDSPETH COUNTY TA	039270		199-51-6498.00-999-999000	VAN #22 LICENSE PLATES RENE	7.50	N
046294	01-10-2019	iOGRAPHER LLC	039252	IOG-896	199-36-6399.22-004-991000	iOGRAPHER FILMMAKR/ACCESS	169.00	N
046295	01-10-2019	JARRETT PUBLISHING C	039221	03-55538	199-11-6329.00-004-930000	SOCIAL STUDIES WKBOOKS	1,046.60	N
046296	01-10-2019	JOHNSTONE SUPPLY	039251	1041546	199-51-6399.00-041-999000	CONVERSION KIT-OLD GYM	111.86	N
046297	01-10-2019	MOTOR & ELECTRIC SU	9117C	270458	199-34-6399.00-999-999000	BUS#25 PARTS	60.97	N
046298	01-10-2019	NASCO	039228	241457/239114	199-11-6399.00-004-930000	HS MATH SUPPLIES-R ANCHOND	168.28	N
046299	01-10-2019	O'REILLY AUTO PARTS	9118D		199-34-6399.00-999-999000	BUS #19,#2, ANTIFREEZE PARTS	449.88	N
046300	01-10-2019	OFFICE DEPOT	039234	248543140001	199-11-6399.00-041-911000	MS OFFICE/ SUPPLIES-A ENRIQU	873.55	N
			039243	248541778001/2	199-11-6399.00-041-922000	MS SUPPLIES-B VEGA	665.23	N
			039234	248543140001/0	199-23-6399.00-041-999000	MS OFFICE/ SUPPLIES-A ENRIQU	320.24	N
Totals for Check 046300							1,859.02	
046301	01-10-2019	PASITOS CLINIC LLC	039272	003	224-11-6299.01-999-923000	OCCUPATIONAL THERAPIST SER	1,561.04	N
046302	01-10-2019	PCMG, INC.	039219	B10663590101	199-11-6399.00-004-925000	JTOUCH BOARDS-HS	3,073.96	N
046303	01-10-2019	QUINTERO'S MEAT COM	9119F	00865100	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	132.40	N
			9119F	00865104	101-35-6341.05-999-999000	MS/HS CAFE BREAKFAST FOOD	94.55	N
			9119F	00865100	101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	293.30	N
			9119F	00865104	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	293.30	N
Totals for Check 046303							813.55	
046304	01-10-2019	REGION 16 EDUCATION	039075	089536	211-13-6411.00-004-930000	TITLE I PART A WORKSHOP-	50.00	N
			039075	089536	211-13-6411.00-041-930000	TITLE I PART A WORKSHOP-SCH	50.00	N
			039075	089536	211-13-6411.00-101-930000	TITLE I PART A WORKSHOP-GON	50.00	N
Totals for Check 046304							150.00	
046305	01-10-2019	RUBBER DUCKY SCREE	039199	1504	199-36-6399.12-041-991000	JH BOYS BB SHIRTS/SHORTS	483.50	N
			039154	1534	199-36-6399.13-041-991000	MS GIRLS BB SUPPLIES-F SALDA	400.00	N
Totals for Check 046305							883.50	
046306	01-10-2019	SECCA, INC.	9122E	20190779	199-21-6291.00-999-924000	COMP ED CONSULT SERVICES	765.00	N
			9122E	20190654	211-21-6291.00-999-930000	TITLE I CONSULT SERVICE	398.00	N
			9122E	20190692	255-21-6291.00-999-924000	TITLE II PART A CONSULT SERVI	50.00	N
			9122E	20190720	263-21-6291.00-999-925000	TITLE III LEP & IMM CONSULT SE	50.00	N
			9122E	20190738	289-21-6291.00-999-924000	TITLE IV PART A CONSULT SERVI	50.00	N
Totals for Check 046306							1,313.00	
046307	01-10-2019	SHARP ELECTRONICS C	9124E	SH303741	199-11-6269.00-004-999000	HS COPIER RENTAL	261.89	N
			9124E	SH303741	199-11-6269.00-041-999000	MS COPIER RENTAL	261.89	N
			9124E	SH303741	199-11-6269.00-101-999000	ELEM COPIER RENTAL	261.89	N
			9124E	SH303741	199-41-6269.00-750-999000	CENTRAL OFFICE COPIER	224.42	N
Totals for Check 046307							1,010.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046308	01-10-2019	SIERRA SPRINGS	9126D	2999631122718	199-41-6499.00-702-999000	DRINKING WATER	65.65	N
046309	01-10-2019	TURNITIN, LLC	039244	11156167	199-11-6399.00-004-930000	DISHONESTY PROGR LICENSE F	1,595.00	N
046310	01-10-2019	U.S. BANK	039278	1339207	516-71-6511.00-999-999000	BOND SERIES 2014-PRINCIPAL	80,000.00	N
			039278	1339207	516-71-6521.00-999-999000	BOND SERIES 2014-INTEREST	19,125.00	N
Totals for Check 046310							99,125.00	
046311	01-10-2019	US BANK	039269	5220317	516-71-6599.00-999-999000	BONDS ADMIN. FEES	440.00	N
046312	01-10-2019	VERIZON	9128D	9820219733	199-51-6257.01-999-999000	CELL PHONE BILL/ERATE CREDIT	224.71	N
046313	01-10-2019	WHOLESALE LUMBER O	9129C		199-51-6316.00-004-999000	HS BLDG SUPPLIES	102.42	N
			9129C		199-51-6316.00-041-999000	MS BLDG SUPPLIES	394.15	N
			9129C		199-51-6316.00-101-999000	ELEM BLDG SUPPLIES	222.54	N
			9129C		199-51-6316.00-999-999000	M.HOMES/CENTRAL BLDG SUPPL	57.86	N
			9129C		199-51-6399.00-999-999000	EXT. CORD/BULBS	24.75	N
Totals for Check 046313							801.72	
046314	01-10-2019	WINDSTREAM	9130E	125004445	199-51-6257.00-999-999000	PHONE/FAX LINES	1,463.84	N
			9130E	125004445	199-51-6259.00-999-999000	VIDEO LINE	421.52	N
Totals for Check 046314							1,885.36	
046319	01-25-2019	A-1 PEST CONTROL	901E	0827	101-51-6219.00-101-999000	ELEM CAFE PEST CONTRL SERVI	37.00	N
			901E	0827	101-51-6219.00-999-999000	HS/MS CAFE PEST CONTRL	37.00	N
			901E	0827	199-51-6399.00-999-999000	HS BLDG SUPPLIES-MISC	48.00	N
Totals for Check 046319							122.00	
046320	01-25-2019	AMAZON.COM	039265	468466353889	199-11-6399.00-041-923000	MS SPED SUPPLIES-M RAMOS	79.98	N
046321	01-25-2019	AMERICAN EXPRESS			199-00-5749.00-000-900000	CREDIT FOR HOTEL CHARGE	-482.44	N
			9103E		199-13-6411.00-041-911000	TCEA-VEGA-AIRFARE	291.96	N
			9103E		199-13-6497.01-999-999000	STAFF APPREC SUBSTITUTES	239.68	N
			9103E		244-13-6411.00-004-922000	TCEA-Y. ORTEGA AIRFARE	291.96	N
Totals for Check 046321							341.16	
046322	01-25-2019	AURELIO SALDANA	039286	120689689	199-34-6498.00-999-999000	DOT PHYSICAL REIMB-A.SALDAN	103.00	N
046323	01-25-2019	BARNES & NOBLE	039235	3781654	199-13-6329.00-004-999000	STAFF DEV BOOKS-Y SAMANIEG	544.00	N
			039235	3781654	199-13-6329.00-041-999000	STAFF DEV BOOKS-Y SAMANIEG	544.00	N
			039235	3781654	199-13-6329.00-101-999000	STAFF DEV BOOKS-Y SAMANIEG	576.00	N
			039235	3781654	199-13-6329.00-999-999000	STAFF DEV BOOKS-Y SAMANIEG	128.00	N
Totals for Check 046323							1,792.00	
046324	01-25-2019	BSN SPORTS, LLC	039227	904198131	199-36-6399.23-041-991000	MS TRACK SUPPLIES-M SALDAN	225.00	N
046325	01-25-2019	CAREERSAFE	039276	CS-264518	244-11-6399.00-004-922000	OSHA INDUSTRY COURSE RENE	150.00	N
046326	01-25-2019	CRESENT ELECTRIC SU	039283	S506095211-001	199-51-6317.00-004-999000	HS GROUNDS-BALLAST	117.98	N
046327	01-25-2019	CTI COMMUNICATIONS	039297	4828	199-11-6299.00-999-999000	ERATE FILING-CONTR SERVICE	2,500.00	N
046328	01-25-2019	CULBERSON COUNTY-A	039307		199-36-6497.00-004-991000	VB TROPHY REIMB.-DISTR SHAR	50.00	N
046329	01-25-2019	DIAL TONE SERVICES,	9106E	183651927	199-34-6219.01-999-999000	SATELLITE SERVICES-BUSES	6.98	N
			9106E	183651927	199-51-6257.03-999-999000	SATELLITE PHONES-BLDGS	62.82	N
Totals for Check 046329							69.80	

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046330	01-25-2019	CKS 2012 INC	039308	37Y801001	199-12-6329.00-999-999000	MAGAZINES SUBSCRIPTIONS RE	687.39	N
046331	01-25-2019	EL PASO COUNTY COM	039315	5925	199-11-6223.00-004-911000	DUAL CREDIT COURSES-FALL SE	4,300.00	N
046332	01-25-2019	EL PASO ELECTRIC CO	9107E		199-51-6255.00-004-999000	HS/CENTRAL/GYM ELECTRIC BIL	3,396.37	N
			9107E		199-51-6255.00-041-999000	MS/GYM ELECTRIC BILL	1,324.01	N
			9107E		199-51-6255.00-101-999000	ELEM ELECTRIC BILL	1,568.94	N
Totals for Check 046332							6,289.32	
046333	01-25-2019	EL PASOANS FIGHTING	039282	19049781	101-35-6498.00-101-999000	ELEM COMMODITY DELIVERY FE	72.63	N
			039282	19049781	101-35-6498.00-999-999000	HS/MS COMMODITY DELIVERY F	72.62	N
Totals for Check 046333							145.25	
046334	01-25-2019	FAR WEST SERVICES, I	039316	33872	199-34-6248.00-999-999000	BUS #8 REPAIRS	1,234.64	N
046335	01-25-2019	FERRELLGAS	9111H		199-51-6256.00-004-999000	HS/CENTRAL/GYM PROPANE	3,081.92	N
			9111H		199-51-6256.00-041-999000	MS/OLD GYM PROPANE BILL	1,637.16	N
			9111H		199-51-6256.00-101-999000	ELEM PROPANE	1,222.06	N
			9111H		199-51-6256.00-999-999000	M.HOMES PROPANE	73.60	N
Totals for Check 046335							6,014.74	
046336	01-25-2019	JENNA AGUILAR	039311		199-36-6216.00-004-991000	HS BB BOOKKEEPER-9 GAMES	135.00	N
			039311		199-36-6216.00-041-991000	MS BB BOOKKEEPER-4 GAMES	60.00	N
Totals for Check 046336							195.00	
046337	01-25-2019	LABATT FOOD SERVICE	9114G		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	1,460.73	N
			9114G		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	815.98	N
			9114G		101-35-6341.06-101-999000	ELEM CAFE LUNCH FOOD	2,030.66	N
			9114G		101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	1,821.75	N
			9114G		101-35-6341.07-101-999000	ELEM CAFE SNACKS FOOD	125.14	N
			9114G		101-35-6341.07-999-999000	MS CAFE SNACKS-FOOD	51.17	N
			9114G		101-35-6342.00-101-999000	ELEM CAFE NON FOOD SUPPLIE	108.47	N
			9114G		101-35-6342.00-999-999000	HS/MS CAFE NON FOOD SUPPLIE	109.40	N
			9114G		101-51-6319.00-101-999000	ELEM CAFE JANITORIAL SUPPLIE	220.75	N
			9114G		101-51-6319.00-999-999000	HS/MSCAFE JANITORIAL SUPPLI	97.77	N
Totals for Check 046337							6,841.82	
046338	01-25-2019	MCNARY GARAGE & AU	9116B	14554	199-34-6248.00-999-999000	TIRE REPAIR-BUS #16	40.00	N
046339	01-25-2019	MOUNCE, GREEN,	039287	66185	199-41-6211.00-701-999000	LEGAL SERVICES	45.00	N
046340	01-25-2019	NASCO	039238	255365	199-11-6399.00-004-911000	HS HEALTH SUPPLIES-F SALDAN	622.74	N
046341	01-25-2019	OFFICE DEPOT	039304	263871949001	199-11-6399.00-041-911000	MS SUPPLIES-J SCHULTZ	56.10	N
			039255	254869408001	199-11-6399.00-041-911000	COPYPAPER-ELEM/MS	614.50	N
			039255	254869408001	199-11-6399.00-101-911000	COPYPAPER-ELEM/MS	614.50	N
			039298	263613206001	199-31-6399.00-004-999000	TESTING SUPPLIES-A LOPEZ	140.57	N
			039280	258903521001/2	199-41-6399.00-750-999000	BUS OFFICE SUPPLIES	440.68	N
			039280	25889511001	199-41-6399.01-701-999000	SHREDDER-SUPT SECRETARY	135.99	N
			039275	262265773001	199-53-6399.00-999-999000	TECH SUPPLIES-T CHAVEZ	88.71	N
			039275	262266269001	199-53-6399.22-999-999000	TECH SUPPLIES-T CHAVEZ	72.68	N
Totals for Check 046341							2,163.73	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046342	01-25-2019	PERMA-BOUND	039192	1804175-00	199-12-6329.01-101-999000	LIBRARY BOOKS-L GALINDO	475.34	N
			039192	1804175-00	199-12-6329.01-999-999000	LIBRARY BOOKS-L GALINDO	5,000.00	N
Totals for Check 046342							5,475.34	
046343	01-25-2019	PRICE'S CREAMERIES	9121F		101-35-6341.05-101-999000	ELEM CAFE BREAKFAST MILK	291.71	N
			9121F		101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST MILK	214.21	N
			9121F		101-35-6341.06-101-999000	ELEM CAFE LUNCH MILK	364.61	N
			9121F		101-35-6341.06-999-999000	HS/MS CAFE LUNCH MILK	228.64	N
			9121F		101-35-6341.07-101-999000	ELEM CAFE SNACKS MILK	51.02	N
			9121F		101-35-6341.07-999-999000	HS/MS CAFE SNACKS MILK	33.09	N
Totals for Check 046343							1,183.28	
046344	01-25-2019	REGION XIX ESC	039151	149415	199-11-6411.00-101-911000	AUSTIMS CONF-ELEM STAFF	500.00	N
			039136	149325	199-11-6411.00-101-911000	CLASSRM MANAGEM WKSHOP-G	160.00	N
			039124	149414	199-13-6411.00-041-923000	AUTISM CONF-M RAMOS/SCHULT	125.00	N
			039155	149456	199-13-6411.00-101-923000	AUTISM CONF-M ULLOA	150.00	N
			039146	149386	199-13-6411.00-101-923000	SPED WORKSHOP-ULLOA	60.00	N
			039124	149414	199-31-6411.00-041-999000	AUTISM CONF-M RAMOS/SCHULT	125.00	N
			039170	149416	199-31-6411.00-101-999000	AUTISM CONF-T GONZALEZ	125.00	N
			039144	149326	199-31-6411.00-101-999000	ELEM COUNSELOR- WKSHOP	80.00	N
Totals for Check 046344							1,325.00	
046345	01-25-2019	SEGOVIA'S DISTRIBUTIN	9123G	A94403/A96025	101-35-6341.05-101-999000	ELEM CAFE BREAKFAST FOOD	260.78	N
			9123G	A94404/A96032	101-35-6341.05-999-999000	HS/MS CAFE BREAKFAST FOOD	99.12	N
			9123G	A94403/A96025	101-35-6341.06-101-999000	BME CAFE LUNCH FOOD	357.82	N
			9123G	A94404/A96032	101-35-6341.06-999-999000	HS/MS CAFE LUNCH FOOD	446.46	N
Totals for Check 046345							1,164.18	
046346	01-25-2019	SHI GOVERNMENT SOL	039236	GB00310879	199-11-6219.22-999-999002	ZENWORKS RENEWAL-TCHAVEZ	1,242.40	N
			039258	GB00310777	199-11-6399.00-004-911000	MICROSOFT OFFICE-HS	840.90	N
Totals for Check 046346							2,083.30	
046347	01-25-2019	SIERRA BLANCA I.S.D.	039312		199-36-6412.00-041-991000	JH BB ENTRY FEES	100.00	N
046348	01-25-2019	SIERRA SPRINGS	9126E	2999631012419	199-41-6499.00-702-999000	DRINKING WATER	44.53	N
046349	01-25-2019	TEXAS ASSO OF SCHOO	039288	556549	199-41-6498.00-702-999000	UPDATE 112 FEES	949.84	N
046350	01-25-2019	TEXAS WORKFORCE CO	039285	99-991460-8	199-23-6145.00-041-999000	UNEMP.PYMTS-A APODACA-DEC	2,808.00	N
046351	01-25-2019	THE PARENT INSTITUTE	039240	JX02763733	212-61-6399.00-999-924000	MIGRANT PARENT SUPPLIES	174.40	N
046352	01-25-2019	TRIUMPH LEARNING LL	039257	202501637041	199-11-6329.01-004-930000	EOC SUPPLIES-HS-MOLINAR	163.90	N
046353	01-25-2019	VERIZON	9128E	9822155971	199-51-6257.01-999-999000	CELL PHONE BILL	382.90	N
Total For Computer Written Checks							198,496.85	
Total Checks							233,044.94	

End of Report