

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001340	12-20-2018	ZIONS FIRST NATIONAL	040179	7175571	599-71-6599.00-999-999000	CORP TRUST FEE	275.00	N
005592	12-07-2018	BSN SPORTS, LLC	118528	903817308	865-00-2190.39-000-900000	PHS TRACK GIRLS UNIFORMS	1,632.32	N
005593	12-07-2018	PONCHO'S PIZZA & VIDE	118766	118766	865-00-2190.08-000-900000	FOOD ITEMS- ATTENDANCE INCE	500.00	N
005594	12-07-2018	PORTER'S THRIFTWAY	118763	118763	865-00-2190.08-000-900000	DRINKS-HIGH ATTENDANCE INCE	60.17	N
			118801	118801	865-00-2190.40-000-900000	AR Goal Achiever Snacks	169.40	N
			118706	118706	865-00-2190.40-000-900000	Snacks 1st & 2nd grade AR danc	65.79	N
Totals for Check 005594							295.36	
005595	12-07-2018	TECH-MESH APPAREL, L	118870	5362	865-00-2190.39-000-900000	PHS WORK OUT CLOTHES ATHLE	260.00	N
005596	12-07-2018	CARD SERVICE CENTER	118705	118705	865-00-2190.40-000-900000	Prizes 1st & 2nd Grade AR Danc	195.46	N
			118756	118756	865-00-2190.67-000-900000	PUMPKIN PATCH ADMISSIONS	320.00	N
			118707	118707	865-00-2190.73-000-900000	ADMISSION FEES & MEALS	770.39	N
Totals for Check 005596							1,285.85	
005597	12-14-2018	BSN SPORTS, LLC	118680	903775229	865-00-2190.39-000-900000	PHS BK-BALL BOYS UNIFORM	398.21	N
005598	12-14-2018	DOLLAR GENERAL REGI	118760	118760	865-00-2190.40-000-900000	AR INCENTIVES	207.00	N
005599	12-20-2018	FAN CLOTH PRODUCTS,	118694	IN360672	865-00-2190.39-000-900000	PHS BK-BALL GIRLS	6,205.00	N
007320	12-06-2018	PAYROLL FUND	12-02		101-00-2177.99-000-900000	PAYROLL TRANSFERS	14,815.21	N
007321	12-07-2018	FINANCE CLEARING FU	PA1213	PA1213	101-00-2177.99-000-900000	FINANCE TRANSFERS	43,063.70	N
007322	12-07-2018	PAYROLL FUND	040217		101-35-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	88.09	N
			040217		101-35-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	50.67	N
			040217		101-35-6141.00-101-999000	DEC. 06, 2018 MEDICARE TAX	70.81	N
			040217		101-51-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	4.52	N
			040217		101-51-6141.00-041-999000	DEC. 06, 2018 MEDICARE TAX	7.66	N
			040217		101-51-6141.00-101-999000	DEC. 06, 2018 MEDICARE TAX	12.18	N
Totals for Check 007322							233.93	
007323	12-07-2018	PAYROLL FUND	040194		101-35-6146.00-001-999000	NOV.TRS GRANT AND CARE	702.92	N
			040194		101-35-6146.00-041-999000	NOV.TRS GRANT AND CARE	483.88	N
			040194		101-35-6146.00-101-999000	NOV.TRS GRANT AND CARE	832.70	N
			040194		101-51-6146.00-001-999000	NOV.TRS GRANT AND CARE	53.28	N
			040194		101-51-6146.00-041-999000	NOV.TRS GRANT AND CARE	91.22	N
			040194		101-51-6146.00-101-999000	NOV.TRS GRANT AND CARE	144.52	N
Totals for Check 007323							2,308.52	
007324	12-07-2018	PAYROLL FUND	040203		101-35-6146.00-001-999000	NOV.TRS NON-OASDI	125.30	N
			040203		101-35-6146.00-041-999000	NOV.TRS NON-OASDI	90.16	N
			040203		101-35-6146.00-101-999000	NOV.TRS NON-OASDI	155.17	N
			040203		101-51-6146.00-001-999000	NOV.TRS NON-OASDI	9.93	N
			040203		101-51-6146.00-041-999000	NOV.TRS NON-OASDI	17.00	N
			040203		101-51-6146.00-101-999000	NOV.TRS NON-OASDI	26.93	N
Totals for Check 007324							424.49	
007325	12-07-2018	PAYROLL FUND	040211		101-35-6142.00-001-999000	DEC. LIFE INSURANCE	28.33	N
			040211		101-35-6142.00-041-999000	DEC. LIFE INSURANCE	20.60	N
			040211		101-35-6142.00-101-999000	DEC. LIFE INSURANCE	38.62	N

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			040211		101-51-6142.00-001-999000	DEC. LIFE INSURANCE	2.57	N
			040211		101-51-6142.00-041-999000	DEC. LIFE INSURANCE	5.15	N
			040211		101-51-6142.00-101-999000	DEC. LIFE INSURANCE	7.73	N
Totals for Check 007325							103.00	
007326	12-14-2018	FINANCE CLEARING FU	PA1215	PA1215	101-00-2177.99-000-900000	FINANCE TRANSFERS	532.63	N
007327	12-20-2018	PAYROLL FUND	12-16		101-00-2177.99-000-900000	PAYROLL TRANSFERS	14,637.03	N
007328	12-19-2018	PAYROLL FUND	040226		101-35-6142.00-001-999000	DEC. HEALTH INSURANCE	1,305.00	N
			040226		101-35-6142.00-041-999000	DEC. HEALTH INSURANCE	870.00	N
			040226		101-35-6142.00-101-999000	DEC. HEALTH INSURANCE	2,175.00	N
			040226		101-51-6142.00-001-999000	DEC. HEALTH INSURANCE	145.00	N
			040226		101-51-6142.00-041-999000	DEC. HEALTH INSURANCE	290.00	N
			040226		101-51-6142.00-101-999000	DEC. HEALTH INSURANCE	435.00	N
Totals for Check 007328							5,220.00	
022927	12-03-2018	GENERAL OPERATING F	039863	39863	244-00-2171.00-000-800000	REIMBURSE FOR CK'S NO.52199	3,820.24	N
022928	12-03-2018	GENERAL OPERATING F	039868	39868	410-00-2171.00-000-700000	REIMBURSE FOR 8/31/18 JV6585	4,864.23	N
022929	12-03-2018	GENERAL OPERATING F	040035	40035	289-00-2171.00-000-800000	REIMBURSE FOR JV6817	1,937.00	N
022930	12-03-2018	GENERAL OPERATING F	040040	40040	497-00-2171.00-000-700000	REIMBURSE FOR JV6856	2.20	N
022931	12-03-2018	GENERAL OPERATING F	040041	40041	255-00-2171.00-000-700000	REIMBURSE FOR JV6889	193.00	N
022932	12-03-2018	GENERAL OPERATING F	040042	40042	255-00-2171.00-000-800000	REIMBURSE FOR JV6894	113.75	N
022933	12-06-2018	PAYROLL FUND	12-02		211-00-2177.99-000-900000	PAYROLL TRANSFERS	8,636.41	N
022934	12-06-2018	PAYROLL FUND	12-02		212-00-2177.99-000-900000	PAYROLL TRANSFERS	874.04	N
022935	12-06-2018	PAYROLL FUND	12-02		255-00-2177.99-000-900000	PAYROLL TRANSFERS	1,260.00	N
022936	12-06-2018	PAYROLL FUND	12-02		263-00-2177.99-000-900000	PAYROLL TRANSFERS	2,310.97	N
022937	12-06-2018	PAYROLL FUND	12-02		289-00-2177.99-000-900000	PAYROLL TRANSFERS	1,251.05	N
022938	12-07-2018	FINANCE CLEARING FU	PA1213	PA1213	211-00-2177.99-000-900000	FINANCE TRANSFERS	64.93	N
022939	12-07-2018	FINANCE CLEARING FU	PA1213	PA1213	410-00-2177.99-000-900000	FINANCE TRANSFERS	35,951.74	N
022940	12-07-2018	PAYROLL FUND	040219		211-11-6141.00-001-930000	DEC. 06, 2018 MEDICARE TAX	34.13	N
			040219		211-11-6141.00-041-930000	DEC. 06, 2018 MEDICARE TAX	22.43	N
			040219		211-11-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	6.14	N
			040219		211-12-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	12.06	N
			040219		211-61-6141.00-001-930000	DEC. 06, 2018 MEDICARE TAX	12.80	N
			040219		211-61-6141.00-041-930000	DEC. 06, 2018 MEDICARE TAX	9.76	N
			040219		211-61-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	9.82	N
Totals for Check 022940							107.14	
022941	12-07-2018	PAYROLL FUND	040220		212-21-6141.00-999-924000	DEC. 06, 2018 MEDICARE TAX	12.12	N
022942	12-07-2018	PAYROLL FUND	040221		255-11-6141.00-041-930000	DEC. 06, 2018 MEDICARE TAX	2.51	N
			040221		255-11-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	14.84	N
Totals for Check 022942							17.35	

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022943	12-07-2018	PAYROLL FUND	040222		263-11-6141.00-101-925000	DEC. 06, 2018 MEDICARE TAX	31.18	N
022944	12-07-2018	PAYROLL FUND	040223		289-11-6141.20-999-999000	DEC. 06, 2018 MEDICARE TAX	23.62	N
			040223		289-21-6141.20-999-999000	DEC. 06, 2018 MEDICARE TAX	13.35	N
Totals for Check 022944							36.97	
022945	12-07-2018	PAYROLL FUND	040195		211-11-6146.00-001-930000	NOV. TRS GRANT AND CARE	248.08	N
			040195		211-11-6146.00-041-930000	NOV. TRS GRANT AND CARE	275.46	N
			040195		211-11-6146.00-101-930000	NOV. TRS GRANT AND CARE	209.78	N
			040195		211-12-6146.00-101-930000	NOV. TRS GRANT AND CARE	143.48	N
			040195		211-61-6146.00-001-930000	NOV. TRS GRANT AND CARE	22.08	N
			040195		211-61-6146.00-041-930000	NOV. TRS GRANT AND CARE	134.62	N
			040195		211-61-6146.00-101-930000	NOV. TRS GRANT AND CARE	125.39	N
Totals for Check 022945							1,158.89	
022946	12-07-2018	PAYROLL FUND	040196		212-21-6146.00-999-924000	NOV. TRS GRANT AND CARE	140.72	N
022947	12-07-2018	PAYROLL FUND	040197		255-11-6146.00-001-930000	NOV. TRS GRANT AND CARE	70.03	N
			040197		255-11-6146.00-101-930000	NOV. TRS GRANT AND CARE	120.78	N
Totals for Check 022947							190.81	
022948	12-07-2018	PAYROLL FUND	040198		263-11-6146.00-101-925000	NOV. TRS GRANT AND CARE	372.06	N
022949	12-07-2018	PAYROLL FUND	040199		289-21-6146.20-999-999000	NOV. TRS GRANT AND CARE	151.72	N
022950	12-07-2018	PAYROLL FUND	040193		211-11-6146.00-001-930000	NOV. TRS NEW MEMBERS	130.94	N
			040193		211-61-6146.00-001-930000	NOV. TRS NEW MEMBERS	120.08	N
Totals for Check 022950							251.02	
022951	12-07-2018	PAYROLL FUND	040201		255-11-6146.00-001-930000	NOV. TRS ABOVE STATUTORY MI	106.40	N
			040201		255-11-6146.00-101-930000	NOV. TRS ABOVE STATUTORY MI	193.04	N
Totals for Check 022951							299.44	
022952	12-07-2018	PAYROLL FUND	040202		289-21-6146.20-999-999000	NOV. TRS ABOVE STATUTORY MI	29.64	N
022953	12-07-2018	PAYROLL FUND	040205		211-11-6146.00-001-930000	NOV. TRS NON-OASDI	70.62	N
			040205		211-11-6146.00-041-930000	NOV. TRS NON-OASDI	51.33	N
			040205		211-11-6146.00-101-930000	NOV. TRS NON-OASDI	36.61	N
			040205		211-12-6146.00-101-930000	NOV. TRS NON-OASDI	24.55	N
			040205		211-61-6146.00-001-930000	NOV. TRS NON-OASDI	26.49	N
			040205		211-61-6146.00-041-930000	NOV. TRS NON-OASDI	25.08	N
			040205		211-61-6146.00-101-930000	NOV. TRS NON-OASDI	23.36	N
Totals for Check 022953							258.04	
022954	12-07-2018	PAYROLL FUND	040206		212-21-6146.00-999-924000	NOV. TRS NON-OASDI	26.22	N
022955	12-07-2018	PAYROLL FUND	040207		255-11-6146.00-001-930000	NOV. TRS NON-OASDI	18.90	N
			040207		255-11-6146.00-101-930000	NOV. TRS NON-OASDI	30.78	N
Totals for Check 022955							49.68	
022956	12-07-2018	PAYROLL FUND	040208		263-11-6146.00-101-925000	NOV. TRS NON-OASDI	63.04	N
022957	12-07-2018	PAYROLL FUND	040209		289-21-6146.20-999-999000	NOV. TRS NON-OASDI	21.73	N
022958	12-07-2018	PAYROLL FUND	040213		211-11-6142.00-001-930000	DEC. LIFE INSURANCE	10.30	N
			040213		211-11-6142.00-041-930000	DEC. LIFE INSURANCE	10.30	N
			040213		211-11-6142.00-101-930000	DEC. LIFE INSURANCE	10.30	N

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			040213		211-12-6142.00-101-930000	DEC. LIFE INSURANCE	5.15	N
			040213		211-61-6142.00-001-930000	DEC. LIFE INSURANCE	5.15	N
			040213		211-61-6142.00-041-930000	DEC. LIFE INSURANCE	5.15	N
			040213		211-61-6142.00-101-930000	DEC. LIFE INSURANCE	5.15	N
					Totals for Check 022958		51.50	
022959	12-07-2018	PAYROLL FUND	040214		212-21-6142.00-999-924000	DEC. LIFE INSURANCE	5.15	N
022960	12-07-2018	PAYROLL FUND	040215		263-11-6142.00-101-925000	DEC. LIFE INSURANCE	15.45	N
022961	12-07-2018	PAYROLL FUND	040216		289-21-6142.20-999-999000	DEC. LIFE INSURANCE	1.66	N
022962	12-14-2018	FINANCE CLEARING FU	PA1215	PA1215	289-00-2177.99-000-900000	FINANCE TRANSFERS	7,957.87	N
022963	12-14-2018	FINANCE CLEARING FU	PA1215	PA1215	212-00-2177.99-000-900000	FINANCE TRANSFERS	48.00	N
022964	12-14-2018	FINANCE CLEARING FU	PA1215	PA1215	497-00-2177.99-000-900000	FINANCE TRANSFERS	2,565.58	N
022965	12-14-2018	OMAR VILLANUEVA UDA	119125	NOVEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	492.00	N
022966	12-20-2018	PAYROLL FUND	12-16		211-00-2177.99-000-900000	PAYROLL TRANSFERS	8,895.57	N
022967	12-20-2018	PAYROLL FUND	12-16		212-00-2177.99-000-900000	PAYROLL TRANSFERS	874.04	N
022968	12-20-2018	PAYROLL FUND	12-16		255-00-2177.99-000-900000	PAYROLL TRANSFERS	2,070.00	N
022969	12-20-2018	PAYROLL FUND	12-16		263-00-2177.99-000-900000	PAYROLL TRANSFERS	2,310.97	N
022970	12-20-2018	PAYROLL FUND	12-16		289-00-2177.99-000-900000	PAYROLL TRANSFERS	1,572.30	N
022971	12-19-2018	PAYROLL FUND	040228		211-11-6142.00-001-930000	DEC. HEALTH INSURANCE	290.00	N
			040228		211-11-6142.00-041-930000	DEC. HEALTH INSURANCE	580.00	N
			040228		211-11-6142.00-101-930000	DEC. HEALTH INSURANCE	580.00	N
			040228		211-12-6142.00-101-930000	DEC. HEALTH INSURANCE	290.00	N
			040228		211-61-6142.00-001-930000	DEC. HEALTH INSURANCE	290.00	N
			040228		211-61-6142.00-041-930000	DEC. HEALTH INSURANCE	290.00	N
					Totals for Check 022971		2,320.00	
022972	12-19-2018	PAYROLL FUND	040229		212-21-6142.00-999-924000	DEC. HEALTH INSURANCE	290.00	N
022973	12-19-2018	PAYROLL FUND	040230		263-11-6142.00-101-925000	DEC. HEALTH INSURANCE	870.00	N
022974	12-19-2018	PAYROLL FUND	040231		289-21-6142.20-999-999000	DEC. HEALTH INSURANCE	93.31	N
022975	12-20-2018	FINANCE CLEARING FU	PA1228	PA1228	270-00-2177.99-000-900000	FINANCE TRANSFERS	1,600.00	N
032320	12-03-2018	ATSSB REGION 6	118966	118966	168-36-6499.20-041-999000	MS Region BAnd entry fee	384.00	N
032321	12-03-2018	ATSSB REGION 6	118965	118965	168-36-6499.10-001-999000	Region Band Entry Fee	154.00	N
032322	12-03-2018	BONDED DEBT FUND	PA1201	PA1201	199-00-2173.00-000-900000	OCTOBER TAX COLLECTIONS	.50	N
032323	12-03-2018	McCAMEY BAND BOOST	118982	118982	168-36-6411.20-041-999000	MEALS-BAND SPONSORS	21.00	N
			118982	118982	168-36-6412.20-041-999000	MEALS-BAND STUDENTS	224.00	N
					Totals for Check 032323		245.00	
032324	12-03-2018	SPECIAL REVENUE FUN	039864	39864	163-00-2172.00-000-900000	REIMBURSE FOR M.CARNERO SA	2,074.68	N
032325	12-03-2018	SPECIAL REVENUE FUN	039869	39869	162-00-2172.00-000-900000	REIMBURSE FOR JV6510	100.00	N

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032326	12-03-2018	SPECIAL REVENUE FUN	040034	40034	199-00-2172.00-000-900000	REIMBURSE FOR JV6816	39.01	N
032327	12-03-2018	SPECIAL REVENUE FUN	040037	40037	199-00-2172.00-000-900000	REIMBURSE FOR JV6847	888.32	N
032328	12-03-2018	SPECIAL REVENUE FUN	040038	40038	162-00-2172.00-000-900000	REIMBURSE FOR JV6850	100.00	N
032329	12-03-2018	SPECIAL REVENUE FUN	040039	40039	199-00-2172.00-000-900000	REIMBURSE FOR JV6852	21.16	N
032330	12-03-2018	SPECIAL REVENUE FUN	040175	40175	199-00-2172.00-000-900000	REIMBURSE FOR JV6896	121.80	N
032331	12-03-2018	SPECIAL REVENUE FUN	040176	40176	199-00-2172.00-000-900000	REIMBURSE FOR JV6909	1,415.70	N
032332	12-03-2018	SPECIAL REVENUE FUN	040177	40177	199-00-2172.00-000-900000	REIMBURSE FOR JV6914	1,200.00	N
032333	12-05-2018	CRANE ISD	118985	118985	167-36-6499.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	100.00	N
032334	12-05-2018	DOUGLAS L. KARR, ED.	119049	DECEMBER	199-41-6219.00-701-999000	CONSULTING SERVICES	4,500.00	N
032335	12-05-2018	MARCOS LUJAN	118574	118574	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ GREENWO	26.97	N
			118574	118574	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ GREENWO	197.78	N
						Totals for Check 032335	224.75	
032336	12-05-2018	RAY VASQUEZ	119053	119053	199-41-6411.00-701-999000	PER DIEM-ATTEND JATC	383.59	N
032337	12-05-2018	SANTOS LOPEZ LUJAN J	119050	238	199-23-6219.00-001-999000	ADMINISTRATIVE SERVICES	5,000.00	N
032338	12-05-2018	WINK ISD	119031	119031	167-36-6499.02-001-991000	PHS BK-BALL BOYS/GIRLS @ WIN	200.00	N
			119031	119031	167-36-6499.12-001-991000	PHS BK-BALL BOYS/GIRLS @ WIN	200.00	N
						Totals for Check 032338	400.00	
032339	12-06-2018	PAYROLL FUND	12-02		162-00-2177.99-000-900000	PAYROLL TRANSFERS	4,589.76	N
			12-02		163-00-2177.99-000-900000	PAYROLL TRANSFERS	25,039.72	N
			12-02		164-00-2177.99-000-900000	PAYROLL TRANSFERS	2,837.49	N
			12-02		166-00-2177.99-000-900000	PAYROLL TRANSFERS	22,240.97	N
			12-02		167-00-2177.99-000-900000	PAYROLL TRANSFERS	7,466.07	N
			12-02		168-00-2177.99-000-900000	PAYROLL TRANSFERS	1,088.35	N
			12-02		169-00-2177.99-000-900000	PAYROLL TRANSFERS	9,080.68	N
			12-02		175-00-2177.99-000-900000	PAYROLL TRANSFERS	8,659.50	N
			12-02		189-00-2177.99-000-900000	PAYROLL TRANSFERS	4,283.07	N
			12-02		197-00-2177.99-000-900000	PAYROLL TRANSFERS	7,711.83	N
			12-02		199-00-2177.99-000-900000	PAYROLL TRANSFERS	244,864.64	N
						Totals for Check 032339	337,862.08	
032340	12-07-2018	FINANCE CLEARING FU	PA1213	PA1213	163-00-2177.99-000-900000	FINANCE TRANSFERS	239.50	N
			PA1213	PA1213	165-00-2177.99-000-900000	FINANCE TRANSFERS	179.77	N
			PA1213	PA1213	166-00-2177.99-000-900000	FINANCE TRANSFERS	1,682.72	N
			PA1213	PA1213	167-00-2177.99-000-900000	FINANCE TRANSFERS	19,492.86	N
			PA1213	PA1213	169-00-2177.99-000-900000	FINANCE TRANSFERS	11,052.06	N
			PA1213	PA1213	175-00-2177.99-000-900000	FINANCE TRANSFERS	342.86	N
			PA1213	PA1213	189-00-2177.99-000-900000	FINANCE TRANSFERS	272.90	N
			PA1213	PA1213	197-00-2177.99-000-900000	FINANCE TRANSFERS	3,489.96	N
			PA1213	PA1213	199-00-2177.99-000-900000	FINANCE TRANSFERS	53,890.80	N
						Totals for Check 032340	90,643.43	

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032341	12-07-2018	LUNCHROOM FUND	040178	40178	199-00-2171.00-000-900000	TRANSFER DIRECT DEPOSIT	79,019.74	N
032342	12-07-2018	PAYROLL FUND	040218		162-11-6141.00-001-925000	DEC. 06, 2018 MEDICARE TAX	23.55	N
			040218		162-11-6141.00-041-925000	DEC. 06, 2018 MEDICARE TAX	14.72	N
			040218		162-11-6141.00-101-925000	DEC. 06, 2018 MEDICARE TAX	22.76	N
			040218		163-11-6141.00-001-930000	DEC. 06, 2018 MEDICARE TAX	114.74	N
			040218		163-11-6141.00-041-930000	DEC. 06, 2018 MEDICARE TAX	22.12	N
			040218		163-11-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	72.04	N
			040218		163-12-6141.00-001-930000	DEC. 06, 2018 MEDICARE TAX	11.57	N
			040218		163-12-6141.00-041-930000	DEC. 06, 2018 MEDICARE TAX	9.70	N
			040218		163-12-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	11.89	N
			040218		163-32-6141.00-001-930000	DEC. 06, 2018 MEDICARE TAX	48.09	N
			040218		163-32-6141.00-041-930000	DEC. 06, 2018 MEDICARE TAX	16.18	N
			040218		163-32-6141.00-101-930000	DEC. 06, 2018 MEDICARE TAX	41.78	N
			040218		164-11-6141.00-001-928000	DEC. 06, 2018 MEDICARE TAX	29.85	N
			040218		166-11-6141.00-001-923000	DEC. 06, 2018 MEDICARE TAX	135.20	N
			040218		166-11-6141.00-041-923000	DEC. 06, 2018 MEDICARE TAX	76.99	N
			040218		166-11-6141.00-101-923000	DEC. 06, 2018 MEDICARE TAX	115.02	N
			040218		167-36-6141.00-001-991000	DEC. 06, 2018 MEDICARE TAX	96.17	N
			040218		167-36-6141.00-041-991000	DEC. 06, 2018 MEDICARE TAX	4.56	N
			040218		168-34-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	10.75	N
			040218		168-34-6141.00-041-999000	DEC. 06, 2018 MEDICARE TAX	4.72	N
			040218		169-11-6141.03-001-922000	DEC. 06, 2018 MEDICARE TAX	20.46	N
			040218		169-11-6141.43-001-922000	DEC. 06, 2018 MEDICARE TAX	60.06	N
			040218		169-11-6141.63-001-922000	DEC. 06, 2018 MEDICARE TAX	68.33	N
			040218		175-11-6141.00-101-932000	DEC. 06, 2018 MEDICARE TAX	140.64	N
			040218		189-11-6141.00-001-931000	DEC. 06, 2018 MEDICARE TAX	66.62	N
			040218		197-53-6141.00-999-999000	DEC. 06, 2018 MEDICARE TAX	110.21	N
			040218		199-11-6141.00-001-911000	DEC. 06, 2018 MEDICARE TAX	559.93	N
			040218		199-11-6141.00-041-911000	DEC. 06, 2018 MEDICARE TAX	481.11	N
			040218		199-11-6141.00-101-911000	DEC. 06, 2018 MEDICARE TAX	734.86	N
			040218		199-11-6141.90-001-911000	DEC. 06, 2018 MEDICARE TAX	2.56	N
			040218		199-21-6141.00-999-999000	DEC. 06, 2018 MEDICARE TAX	114.28	N
			040218		199-23-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	106.66	N
			040218		199-23-6141.00-041-999000	DEC. 06, 2018 MEDICARE TAX	98.15	N
			040218		199-23-6141.00-101-999000	DEC. 06, 2018 MEDICARE TAX	107.56	N
			040218		199-31-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	70.04	N
			040218		199-31-6141.00-041-999000	DEC. 06, 2018 MEDICARE TAX	37.16	N
			040218		199-31-6141.00-101-999000	DEC. 06, 2018 MEDICARE TAX	34.30	N
			040218		199-33-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	18.04	N
			040218		199-33-6141.00-041-999000	DEC. 06, 2018 MEDICARE TAX	16.73	N
			040218		199-33-6141.00-101-999000	DEC. 06, 2018 MEDICARE TAX	28.80	N
			040218		199-34-6141.00-999-999000	DEC. 06, 2018 MEDICARE TAX	173.74	N
			040218		199-35-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	7.91	N
			040218		199-41-6141.00-701-999000	DEC. 06, 2018 MEDICARE TAX	194.35	N

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			040218		199-41-6141.00-750-999000	DEC. 06, 2018 MEDICARE TAX	116.34	N
			040218		199-51-6141.00-001-999000	DEC. 06, 2018 MEDICARE TAX	50.44	N
			040218		199-51-6141.00-041-999000	DEC. 06, 2018 MEDICARE TAX	32.48	N
			040218		199-51-6141.00-101-999000	DEC. 06, 2018 MEDICARE TAX	80.54	N
			040218		199-51-6141.00-999-999000	DEC. 06, 2018 MEDICARE TAX	326.62	N
			040218		199-52-6141.00-999-999000	DEC. 06, 2018 MEDICARE TAX	112.05	N
					Totals for Check 032342		4,853.37	
032343	12-07-2018	PAYROLL FUND	040192		166-11-6146.00-001-923000	NOV.TRS NEW MEMBERS	80.84	N
			040192		175-11-6146.00-101-932000	NOV.TRS NEW MEMBERS	149.68	N
			040192		199-11-6146.00-001-911000	NOV.TRS NEW MEMBERS	791.41	N
			040192		199-11-6146.00-041-911000	NOV.TRS NEW MEMBERS	877.09	N
			040192		199-11-6146.00-101-911000	NOV.TRS NEW MEMBERS	604.41	N
					Totals for Check 032343		2,503.43	
032344	12-07-2018	PAYROLL FUND	040200		162-11-6146.00-001-925000	NOV.TRS ABOVE STATUTORY MI	13.23	N
			040200		162-11-6146.00-041-925000	NOV.TRS ABOVE STATUTORY MI	2.32	N
			040200		162-11-6146.00-101-925000	NOV.TRS ABOVE STATUTORY MI	10.51	N
			040200		163-11-6146.00-001-930000	NOV.TRS ABOVE STATUTORY MI	52.81	N
			040200		163-11-6146.00-041-930000	NOV.TRS ABOVE STATUTORY MI	22.00	N
			040200		163-11-6146.00-101-930000	NOV.TRS ABOVE STATUTORY MI	107.03	N
			040200		163-32-6146.00-001-930000	NOV.TRS ABOVE STATUTORY MI	48.14	N
			040200		163-32-6146.00-041-930000	NOV.TRS ABOVE STATUTORY MI	13.80	N
			040200		163-32-6146.00-101-930000	NOV.TRS ABOVE STATUTORY MI	89.12	N
			040200		164-11-6146.00-001-928000	NOV.TRS ABOVE STATUTORY MI	18.30	N
			040200		166-11-6146.00-001-923000	NOV.TRS ABOVE STATUTORY MI	56.82	N
			040200		166-11-6146.00-041-923000	NOV.TRS ABOVE STATUTORY MI	37.84	N
			040200		166-11-6146.00-101-923000	NOV.TRS ABOVE STATUTORY MI	67.93	N
			040200		167-36-6146.03-001-991000	NOV.TRS ABOVE STATUTORY MI	692.47	N
			040200		167-36-6146.05-041-991000	NOV.TRS ABOVE STATUTORY MI	425.46	N
			040200		167-36-6146.24-001-991000	NOV.TRS ABOVE STATUTORY MI	576.09	N
			040200		167-36-6146.34-001-991000	NOV.TRS ABOVE STATUTORY MI	553.88	N
			040200		169-11-6146.03-001-922000	NOV.TRS ABOVE STATUTORY MI	37.20	N
			040200		169-11-6146.43-001-922000	NOV.TRS ABOVE STATUTORY MI	99.37	N
			040200		169-11-6146.63-001-922000	NOV.TRS ABOVE STATUTORY MI	91.94	N
			040200		175-11-6146.00-101-932000	NOV.TRS ABOVE STATUTORY MI	86.21	N
			040200		189-11-6146.00-001-931000	NOV.TRS ABOVE STATUTORY MI	41.88	N
			040200		197-53-6146.00-999-999000	NOV.TRS ABOVE STATUTORY MI	139.71	N
			040200		199-11-6146.00-001-911000	NOV.TRS ABOVE STATUTORY MI	274.13	N
			040200		199-11-6146.00-041-911000	NOV.TRS ABOVE STATUTORY MI	262.45	N
			040200		199-11-6146.00-101-911000	NOV.TRS ABOVE STATUTORY MI	371.67	N
			040200		199-11-6146.90-001-911000	NOV.TRS ABOVE STATUTORY MI	25.71	N
			040200		199-21-6146.00-999-999000	NOV.TRS ABOVE STATUTORY MI	291.22	N
			040200		199-23-6146.00-001-999000	NOV.TRS ABOVE STATUTORY MI	48.16	N
			040200		199-23-6146.00-041-999000	NOV.TRS ABOVE STATUTORY MI	141.12	N
			040200		199-23-6146.00-101-999000	NOV.TRS ABOVE STATUTORY MI	89.10	N
			040200		199-31-6146.00-001-999000	NOV.TRS ABOVE STATUTORY MI	133.21	N

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			040200		199-31-6146.00-041-999000	NOV.TRS ABOVE STATUTORY MI	121.21	N
			040200		199-31-6146.00-101-999000	NOV.TRS ABOVE STATUTORY MI	122.19	N
			040200		199-41-6146.00-701-999000	NOV.TRS ABOVE STATUTORY MI	703.72	N
Totals for Check 032344							5,867.95	
032345	12-07-2018	PAYROLL FUND	040204		162-11-6146.00-001-925000	NOV.TRS NON-OASDI	47.45	N
			040204		162-11-6146.00-041-925000	NOV.TRS NON-OASDI	32.59	N
			040204		162-11-6146.00-101-925000	NOV.TRS NON-OASDI	45.54	N
			040204		163-11-6146.00-001-930000	NOV.TRS NON-OASDI	163.17	N
			040204		163-11-6146.00-041-930000	NOV.TRS NON-OASDI	53.83	N
			040204		163-11-6146.00-101-930000	NOV.TRS NON-OASDI	149.76	N
			040204		163-12-6146.00-001-930000	NOV.TRS NON-OASDI	25.71	N
			040204		163-12-6146.00-041-930000	NOV.TRS NON-OASDI	24.06	N
			040204		163-12-6146.00-101-930000	NOV.TRS NON-OASDI	31.35	N
			040204		163-32-6146.00-001-930000	NOV.TRS NON-OASDI	91.31	N
			040204		163-32-6146.00-041-930000	NOV.TRS NON-OASDI	34.66	N
			040204		163-32-6146.00-101-930000	NOV.TRS NON-OASDI	69.32	N
			040204		164-11-6146.00-001-928000	NOV.TRS NON-OASDI	81.09	N
			040204		166-11-6146.00-001-923000	NOV.TRS NON-OASDI	247.50	N
			040204		166-11-6146.00-041-923000	NOV.TRS NON-OASDI	153.45	N
			040204		166-11-6146.00-101-923000	NOV.TRS NON-OASDI	218.79	N
			040204		167-36-6146.00-001-991000	NOV.TRS NON-OASDI	106.39	N
			040204		167-36-6146.00-041-991000	NOV.TRS NON-OASDI	7.65	N
			040204		167-36-6146.03-001-991000	NOV.TRS NON-OASDI	168.04	N
			040204		167-36-6146.05-041-991000	NOV.TRS NON-OASDI	158.91	N
			040204		167-36-6146.24-001-991000	NOV.TRS NON-OASDI	71.82	N
			040204		167-36-6146.34-001-991000	NOV.TRS NON-OASDI	70.03	N
			040204		168-34-6146.00-001-999000	NOV.TRS NON-OASDI	16.81	N
			040204		168-34-6146.00-101-999000	NOV.TRS NON-OASDI	11.91	N
			040204		169-11-6146.03-001-922000	NOV.TRS NON-OASDI	35.64	N
			040204		169-11-6146.43-001-922000	NOV.TRS NON-OASDI	104.58	N
			040204		169-11-6146.63-001-922000	NOV.TRS NON-OASDI	75.12	N
			040204		175-11-6146.00-101-932000	NOV.TRS NON-OASDI	225.42	N
			040204		189-11-6146.00-001-931000	NOV.TRS NON-OASDI	114.75	N
			040204		197-53-6146.00-999-999000	NOV.TRS NON-OASDI	200.54	N
			040204		199-11-6146.00-001-911000	NOV.TRS NON-OASDI	933.34	N
			040204		199-11-6146.00-041-911000	NOV.TRS NON-OASDI	805.11	N
			040204		199-11-6146.00-101-911000	NOV.TRS NON-OASDI	1,387.19	N
			040204		199-11-6146.90-001-911000	NOV.TRS NON-OASDI	3.40	N
			040204		199-21-6146.00-999-999000	NOV.TRS NON-OASDI	173.53	N
			040204		199-23-6146.00-001-999000	NOV.TRS NON-OASDI	222.20	N
			040204		199-23-6146.00-041-999000	NOV.TRS NON-OASDI	180.30	N
			040204		199-23-6146.00-101-999000	NOV.TRS NON-OASDI	270.73	N
			040204		199-31-6146.00-001-999000	NOV.TRS NON-OASDI	125.06	N
			040204		199-31-6146.00-041-999000	NOV.TRS NON-OASDI	51.72	N
			040204		199-31-6146.00-101-999000	NOV.TRS NON-OASDI	44.01	N

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			040204		199-33-6146.00-001-999000	NOV.TRS NON-OASDI	39.00	N
			040204		199-33-6146.00-041-999000	NOV.TRS NON-OASDI	35.77	N
			040204		199-33-6146.00-101-999000	NOV.TRS NON-OASDI	67.38	N
			040204		199-34-6146.00-999-999000	NOV.TRS NON-OASDI	386.29	N
			040204		199-35-6146.00-001-999000	NOV.TRS NON-OASDI	11.98	N
			040204		199-41-6146.00-701-999000	NOV.TRS NON-OASDI	244.41	N
			040204		199-41-6146.00-750-999000	NOV.TRS NON-OASDI	279.06	N
			040204		199-51-6146.00-001-999000	NOV.TRS NON-OASDI	106.84	N
			040204		199-51-6146.00-041-999000	NOV.TRS NON-OASDI	70.93	N
			040204		199-51-6146.00-101-999000	NOV.TRS NON-OASDI	158.90	N
			040204		199-51-6146.00-999-999000	NOV.TRS NON-OASDI	447.53	N
			040204		199-52-6146.00-999-999000	NOV.TRS NON-OASDI	249.03	N
					Totals for Check 032345		9,130.90	
032346	12-07-2018	PAYROLL FUND	040212		162-11-6142.00-001-925000	DEC. LIFE INSURANCE	6.66	N
			040212		162-11-6142.00-041-925000	DEC. LIFE INSURANCE	4.91	N
			040212		162-11-6142.00-101-925000	DEC. LIFE INSURANCE	5.20	N
			040212		163-11-6142.00-001-930000	DEC. LIFE INSURANCE	28.21	N
			040212		163-11-6142.00-041-930000	DEC. LIFE INSURANCE	5.08	N
			040212		163-11-6142.00-101-930000	DEC. LIFE INSURANCE	20.29	N
			040212		163-12-6142.00-001-930000	DEC. LIFE INSURANCE	5.15	N
			040212		163-12-6142.00-041-930000	DEC. LIFE INSURANCE	5.15	N
			040212		163-12-6142.00-101-930000	DEC. LIFE INSURANCE	5.15	N
			040212		163-32-6142.00-001-930000	DEC. LIFE INSURANCE	7.73	N
			040212		163-32-6142.00-041-930000	DEC. LIFE INSURANCE	2.57	N
			040212		163-32-6142.00-101-930000	DEC. LIFE INSURANCE	5.14	N
			040212		164-11-6142.00-001-928000	DEC. LIFE INSURANCE	10.15	N
			040212		166-11-6142.00-001-923000	DEC. LIFE INSURANCE	35.63	N
			040212		166-11-6142.00-041-923000	DEC. LIFE INSURANCE	20.46	N
			040212		166-11-6142.00-101-923000	DEC. LIFE INSURANCE	41.01	N
			040212		167-36-6142.00-001-991000	DEC. LIFE INSURANCE	17.14	N
			040212		167-36-6142.00-041-991000	DEC. LIFE INSURANCE	.88	N
			040212		169-11-6142.03-001-922000	DEC. LIFE INSURANCE	5.15	N
			040212		169-11-6142.43-001-922000	DEC. LIFE INSURANCE	15.20	N
			040212		169-11-6142.63-001-922000	DEC. LIFE INSURANCE	10.30	N
			040212		175-11-6142.00-101-932000	DEC. LIFE INSURANCE	35.59	N
			040212		189-11-6142.00-001-931000	DEC. LIFE INSURANCE	10.23	N
			040212		197-53-6142.00-999-999000	DEC. LIFE INSURANCE	15.45	N
			040212		199-11-6142.00-001-911000	DEC. LIFE INSURANCE	121.71	N
			040212		199-11-6142.00-041-911000	DEC. LIFE INSURANCE	118.57	N
			040212		199-11-6142.00-101-911000	DEC. LIFE INSURANCE	159.89	N
			040212		199-21-6142.00-999-999000	DEC. LIFE INSURANCE	13.61	N
			040212		199-23-6142.00-001-999000	DEC. LIFE INSURANCE	28.32	N
			040212		199-23-6142.00-041-999000	DEC. LIFE INSURANCE	18.03	N
			040212		199-23-6142.00-101-999000	DEC. LIFE INSURANCE	30.91	N
			040212		199-31-6142.00-001-999000	DEC. LIFE INSURANCE	10.30	N

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			040212		199-31-6142.00-041-999000	DEC. LIFE INSURANCE	5.15	N
			040212		199-31-6142.00-101-999000	DEC. LIFE INSURANCE	5.15	N
			040212		199-33-6142.00-001-999000	DEC. LIFE INSURANCE	6.43	N
			040212		199-33-6142.00-041-999000	DEC. LIFE INSURANCE	6.44	N
			040212		199-33-6142.00-101-999000	DEC. LIFE INSURANCE	12.88	N
			040212		199-34-6142.00-999-999000	DEC. LIFE INSURANCE	61.47	N
			040212		199-41-6142.00-701-999000	DEC. LIFE INSURANCE	51.67	N
			040212		199-41-6142.00-750-999000	DEC. LIFE INSURANCE	22.15	N
			040212		199-51-6142.00-001-999000	DEC. LIFE INSURANCE	20.60	N
			040212		199-51-6142.00-041-999000	DEC. LIFE INSURANCE	15.45	N
			040212		199-51-6142.00-101-999000	DEC. LIFE INSURANCE	30.90	N
			040212		199-51-6142.00-999-999000	DEC. LIFE INSURANCE	56.98	N
			040212		199-52-6142.00-999-999000	DEC. LIFE INSURANCE	25.75	N
					Totals for Check 032346		1,140.79	
032347	12-12-2018	MARCOS LUJAN	118878	118878	199-34-6311.00-999-999000	PHS BK-BALL BOYS @ DENVER C	230.79	N
032348	12-12-2018	PONCHO'S PIZZA & VIDE	119047	07991560	199-11-6499.00-001-911000	PISD DISTRICT XMAS DINNER	1,199.87	N
			119047	07991560	199-11-6499.00-041-911000	PISD DISTRICT XMAS DINNER	1,199.87	N
			119047	07991560	199-11-6499.00-101-911000	PISD DISTRICT XMAS DINNER	1,200.26	N
					Totals for Check 032348		3,600.00	
032349	12-12-2018	VIOLETA A. LEDESMA	119106	119106	182-00-2123.00-000-900000	TEACHERAGE DEPOSIT REFUND	150.00	N
032350	12-13-2018	KERMIT ISD	119114	119114	167-36-6499.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	200.00	N
032351	12-14-2018	FINANCE CLEARING FU	PA1215	PA1215	163-00-2177.99-000-900000	FINANCE TRANSFERS	9,142.05	N
			PA1215	PA1215	166-00-2177.99-000-900000	FINANCE TRANSFERS	300.00	N
			PA1215	PA1215	167-00-2177.99-000-900000	FINANCE TRANSFERS	3,410.42	N
			PA1215	PA1215	168-00-2177.99-000-900000	FINANCE TRANSFERS	1,343.68	N
			PA1215	PA1215	175-00-2177.99-000-900000	FINANCE TRANSFERS	1,749.91	N
			PA1215	PA1215	197-00-2177.99-000-900000	FINANCE TRANSFERS	8,011.10	N
			PA1215	PA1215	199-00-2177.99-000-900000	FINANCE TRANSFERS	40,250.85	N
					Totals for Check 032351		64,208.01	
032352	12-14-2018	SHELL	119012	119012	169-11-6411.13-001-922000	Fuel for CTE conference in Aus	17.80	N
032353	12-20-2018	PAYROLL FUND	12-16		162-00-2177.99-000-900000	PAYROLL TRANSFERS	4,589.76	N
			12-16		163-00-2177.99-000-900000	PAYROLL TRANSFERS	25,803.57	N
			12-16		164-00-2177.99-000-900000	PAYROLL TRANSFERS	2,837.49	N
			12-16		166-00-2177.99-000-900000	PAYROLL TRANSFERS	22,273.16	N
			12-16		167-00-2177.99-000-900000	PAYROLL TRANSFERS	6,677.10	N
			12-16		168-00-2177.99-000-900000	PAYROLL TRANSFERS	1,062.44	N
			12-16		169-00-2177.99-000-900000	PAYROLL TRANSFERS	11,438.18	N
			12-16		175-00-2177.99-000-900000	PAYROLL TRANSFERS	8,879.50	N
			12-16		189-00-2177.99-000-900000	PAYROLL TRANSFERS	4,133.07	N
			12-16		197-00-2177.99-000-900000	PAYROLL TRANSFERS	7,711.83	N
			12-16		199-00-2177.99-000-900000	PAYROLL TRANSFERS	260,774.57	N
					Totals for Check 032353		356,180.67	

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032354	12-19-2018	PAYROLL FUND	040227		162-11-6142.00-001-925000	DEC. HEALTH INSURANCE	332.40	N
			040227		162-11-6142.00-041-925000	DEC. HEALTH INSURANCE	271.51	N
			040227		162-11-6142.00-101-925000	DEC. HEALTH INSURANCE	282.31	N
			040227		163-11-6142.00-001-930000	DEC. HEALTH INSURANCE	1,206.03	N
			040227		163-11-6142.00-041-930000	DEC. HEALTH INSURANCE	285.79	N
			040227		163-11-6142.00-101-930000	DEC. HEALTH INSURANCE	852.41	N
			040227		163-12-6142.00-001-930000	DEC. HEALTH INSURANCE	290.00	N
			040227		163-12-6142.00-041-930000	DEC. HEALTH INSURANCE	290.00	N
			040227		163-12-6142.00-101-930000	DEC. HEALTH INSURANCE	290.00	N
			040227		163-32-6142.00-001-930000	DEC. HEALTH INSURANCE	435.00	N
			040227		163-32-6142.00-041-930000	DEC. HEALTH INSURANCE	145.00	N
			040227		163-32-6142.00-101-930000	DEC. HEALTH INSURANCE	583.00	N
			040227		164-11-6142.00-001-928000	DEC. HEALTH INSURANCE	571.58	N
			040227		166-11-6142.00-001-923000	DEC. HEALTH INSURANCE	1,160.00	N
			040227		166-11-6142.00-041-923000	DEC. HEALTH INSURANCE	571.90	N
			040227		166-11-6142.00-101-923000	DEC. HEALTH INSURANCE	2,019.27	N
			040227		167-36-6142.00-001-991000	DEC. HEALTH INSURANCE	965.70	N
			040227		167-36-6142.00-041-991000	DEC. HEALTH INSURANCE	49.30	N
			040227		169-11-6142.03-001-922000	DEC. HEALTH INSURANCE	290.00	N
			040227		169-11-6142.43-001-922000	DEC. HEALTH INSURANCE	565.85	N
			040227		169-11-6142.63-001-922000	DEC. HEALTH INSURANCE	290.00	N
			040227		175-11-6142.00-101-932000	DEC. HEALTH INSURANCE	2,003.98	N
			040227		189-11-6142.00-001-931000	DEC. HEALTH INSURANCE	576.13	N
			040227		197-53-6142.00-999-999000	DEC. HEALTH INSURANCE	1,954.00	N
			040227		199-11-6142.00-001-911000	DEC. HEALTH INSURANCE	5,846.27	N
			040227		199-11-6142.00-041-911000	DEC. HEALTH INSURANCE	6,060.87	N
			040227		199-11-6142.00-101-911000	DEC. HEALTH INSURANCE	7,564.18	N
			040227		199-21-6142.00-999-999000	DEC. HEALTH INSURANCE	726.21	N
			040227		199-23-6142.00-001-999000	DEC. HEALTH INSURANCE	1,595.00	N
			040227		199-23-6142.00-041-999000	DEC. HEALTH INSURANCE	1,598.00	N
			040227		199-23-6142.00-101-999000	DEC. HEALTH INSURANCE	2,033.00	N
			040227		199-31-6142.00-001-999000	DEC. HEALTH INSURANCE	580.00	N
			040227		199-31-6142.00-041-999000	DEC. HEALTH INSURANCE	290.00	N
			040227		199-33-6142.00-001-999000	DEC. HEALTH INSURANCE	290.00	N
			040227		199-33-6142.00-041-999000	DEC. HEALTH INSURANCE	290.00	N
			040227		199-33-6142.00-101-999000	DEC. HEALTH INSURANCE	580.00	N
			040227		199-34-6142.00-999-999000	DEC. HEALTH INSURANCE	2,755.00	N
			040227		199-41-6142.00-701-999000	DEC. HEALTH INSURANCE	1,710.00	N
			040227		199-41-6142.00-750-999000	DEC. HEALTH INSURANCE	3,382.00	N
			040227		199-51-6142.00-001-999000	DEC. HEALTH INSURANCE	290.00	N
			040227		199-51-6142.00-041-999000	DEC. HEALTH INSURANCE	870.00	N
			040227		199-51-6142.00-101-999000	DEC. HEALTH INSURANCE	1,740.00	N
			040227		199-51-6142.00-999-999000	DEC. HEALTH INSURANCE	1,885.00	N
			040227		199-52-6142.00-999-999000	DEC. HEALTH INSURANCE	1,160.00	N
Totals for Check 032354							57,526.69	

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032355	12-20-2018	FINANCE CLEARING FU	PA1228	PA1228	166-00-2177.99-000-900000	FINANCE TRANSFERS	5,906.65	N
			PA1228	PA1228	167-00-2177.99-000-900000	FINANCE TRANSFERS	7,025.86	N
			PA1228	PA1228	169-00-2177.99-000-900000	FINANCE TRANSFERS	21.75	N
			PA1228	PA1228	175-00-2177.99-000-900000	FINANCE TRANSFERS	1,116.12	N
			PA1228	PA1228	180-00-2177.99-000-900000	FINANCE TRANSFERS	578.03	N
			PA1228	PA1228	197-00-2177.99-000-900000	FINANCE TRANSFERS	1,105.46	N
			PA1228	PA1228	199-00-2177.99-000-900000	FINANCE TRANSFERS	21,195.49	N
Totals for Check 032355							36,949.36	
032356	12-21-2018	FIRST PRESIDIO BANK	040180	40180	199-00-1108.00-000-900000	WIRE TRANSFER TO LONE STAR	9,000,000.00	N
			040180	40180	199-00-1108.00-000-900000	INCORRECT AMOUNT	-9,000,000.00	N
Totals for Check 032356							.00	
032357	12-21-2018	FIRST PRESIDIO BANK	040181	40181	199-41-6499.00-750-999000	WIRE TRANSFER FEE	30.00	N
032358	12-21-2018	FIRST PRESIDIO BANK	-40180	40180	199-00-1108.00-000-900000	WIRE TRANSFER TO LONE STAR	900,000.00	N
053043	12-07-2018	ABACUS COMPUTER IN	118762	120914	199-11-6399.00-001-911000	PRINTER CARTRIDGES	637.56	N
053044	12-07-2018	ALONZO SAMANIEGO	118996	118996	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G PEC	70.00	N
			118994	118994	167-36-6219.12-001-991000	OFFICIAL PHS 9TH GIRLS VS OJ	50.00	N
			119071	119071	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ DENVER	19.50	N
			119071	119071	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ DENVER	149.50	N
Totals for Check 053044							289.00	
053045	12-07-2018	AMAZON CAPITAL	118868	1LJ9-GLWJ-	166-11-6399.00-001-923000	12 Ipad Cases	263.88	N
			118841	1DCT-DGHW-	197-11-6399.00-101-999000	HEADPHONE SPLITTER	149.70	N
			118940	17T3-76N6-3LHV	197-53-6399.00-999-999000	CABLES	105.55	N
			118964	1TLX-TTRQ-	199-11-6399.00-041-911000	CLASSROOM SUPPLIES	416.01	N
			118943	19JV-K63R-	199-41-6399.00-701-999000	OFFICE SUPPLIES	135.52	N
Totals for Check 053045							1,070.66	
053046	12-07-2018	APOGEE COMPONENTS	118842	014081	189-11-6399.00-001-931000	ROCKETRY SUPPLIES	81.59	N
			118779	013823	199-11-6399.00-001-911000	ROCKETRY SUPPLIES	95.88	N
			118778	013823	199-11-6399.00-001-911000	ROCKETRY SUPPLIES	921.87	N
Totals for Check 053046							1,099.34	
053047	12-07-2018	AUTO ZONE INC	118970	3538913650	199-51-6318.00-999-999000	VEHICLE PARTS	79.05	N
053048	12-07-2018	B&H PHOTO-VIDEO	118515	149365671	169-11-6399.23-001-922000	CLASSROOM SUPPLIES	1,996.00	N
053049	12-07-2018	BLUE STAR BUS SALES	118753	058009	199-34-6318.00-999-999000	Bus Parts	2,014.68	N
			118944	058277/058160	199-34-6318.00-999-999000	Bus Parts	211.98	N
Totals for Check 053049							2,226.66	
053050	12-07-2018	BRADLEY GWATNEY	119091	119091	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G MIDLAN	120.00	N
053051	12-07-2018	BSN SPORTS, LLC	118168	903299449	167-36-6399.05-041-991000	LRFMS BOYS TRACK SUPPLIES	2,999.82	N
			118324	903646831	167-36-6399.06-001-991000	PHS BASEBALL SUPPLIES 18-19	2,336.44	N
			118205	903625521	167-36-6399.12-001-991000	PHS BK-BALL GIRLS UNIFORMS	2,034.88	N
			118736	903598030	167-36-6399.12-001-991000	PHS BK-BALL GIRLS BAGS	271.79	N
Totals for Check 053051							7,642.93	

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053052	12-07-2018	BUSH'S CHICKEN	118577	118577	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ PECOS	40.00	N
			118581	118581	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ PECOS	25.50	N
			118568	118568	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ PECOS	40.00	N
			118577	118577	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ PECOS	400.00	N
			118581	118581	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ PECOS	178.50	N
			118568	118568	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ PECOS	330.00	N
Totals for Check 053052							1,014.00	
053053	12-07-2018	CAESAR BARRIGA	119069	119069	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL BOYS	70.00	N
053054	12-07-2018	CDW GOVERNMENT, IN	118662	PZV7450	169-11-6399.43-001-922000	ADOBE RENEWAL	2,500.00	N
			118661	PZD9831	197-11-6399.00-001-999000	PRINTER CARTRIDGES	374.11	N
			118661	PZK3815	197-11-6399.00-041-999000	PRINTER CARTRIDGES	374.11	N
			118661	PZK3815	197-11-6399.00-101-999000	PRINTER CARTRIDGES	374.12	N
			118676	PZF7825	199-41-6398.00-750-999000	LAPTOP COMPUTER	804.97	N
Totals for Check 053054							4,427.31	
053055	12-07-2018	CHEVRON AND TEXACO	118804	118804	167-36-6412.24-001-991000	PHS CC BOYS @ ROUND ROCK	51.33	N
			118805	118805	167-36-6412.34-001-991000	PHS CC GIRLS @ ROUND ROCK	36.52	N
			118776	118776	169-11-6411.13-001-922000	FUEL-CTE conference	15.58	N
			118776	118776	169-11-6411.23-001-922000	FUEL-CTE conference	15.58	N
			118728	118728	199-11-6412.00-001-911000	fuel for 2 buses to UTPB	175.98	N
			118504	118504	199-23-6411.00-041-999000	FUEL-TEXAS ASSESMENT	80.67	N
			118576	118576	199-34-6311.00-999-999000	PHS BK-BALL BOYS @ GREENWO	102.30	N
			118566	118566	199-34-6311.00-999-999000	PHS BK-BALL GIRLS @ FABENS	140.93	N
040165	40165	199-41-6499.00-750-999000	TAX EXEMPT FILING FEES	6.19	N			
Totals for Check 053055							625.08	
053056	12-07-2018	SCHOOL SPECIALTY	118354	308103210134	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	342.86	N
053057	12-07-2018	CONTINENTAL TERMITE	119002	24008	101-35-6219.00-001-999000	Fumigation	95.00	N
			119002	24004	101-35-6219.00-041-999000	Fumigation	85.00	N
			119002	24003	101-35-6219.00-101-999000	Fumigation	75.00	N
			119002	24009	101-35-6342.00-001-999000	Fumigation	15.00	N
			119002	24006	101-35-6342.00-041-999000	Fumigation	45.00	N
			119002	24005	101-35-6342.00-101-999000	Fumigation	15.00	N
Totals for Check 053057							330.00	
053058	12-07-2018	RICHARDSON DAIRY QU	118604	118604	167-36-6411.05-041-991000	LRFMS BK-BALL GIRLS @ FT. ST	23.97	N
			118604	118604	167-36-6412.05-041-991000	LRFMS BK-BALL GIRLS @ FT. ST	159.80	N
Totals for Check 053058							183.77	
053059	12-07-2018	DECKER, INC.	118578	270106A	199-11-6399.00-001-911000	ENTRANCE MAT	264.36	N
			118578	270106A	199-51-6319.00-001-999000	SIGNS	625.75	N
Totals for Check 053059							890.11	
053060	12-07-2018	DIALTONE SERVICES	118945	183040985/2393	199-51-6256.00-999-999000	SATELLITE PHONE SERVICE	402.81	N
053061	12-07-2018	DON JOSE PANADERIA	118978	118978	199-41-6499.00-701-999000	PRINCIPAL ACCT TRAINING	22.50	N
053062	12-07-2018	DOUBLE R WELDING SU	118402	DEM-1207	169-11-6269.13-001-922000	Bottle rental	102.60	N
			119042	DEM-1207	199-51-6269.00-999-999000	Cylinder Rent	58.90	N
Totals for Check 053062							161.50	

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053063	12-07-2018	DR. LAURA PORTILLO	119089	119089	199-21-6411.00-999-999000	PER DIEM-REGION 18 ESC	372.50	N
053064	12-07-2018	EASTBAY INC	118871	907389	167-36-6399.12-001-991000	PHS BK-BALL GIRLS SHOES	1,138.00	N
053065	12-07-2018	ECS LEARNING SYSTEM	118381	217256	410-11-6321.00-041-999000	PRACTICE STAAR MATERIALS	4,741.56	N
			118340	217250	410-11-6321.00-041-999000	PRACTICE STAAR MATERIALS	11,173.59	N
			118625	217157	410-11-6321.00-101-999000	PRACTICE STAAR MATERIALS	12,908.59	N
Totals for Check 053065							28,823.74	
053066	12-07-2018	EDUARDO PROANO	118959	118959	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL	50.00	N
			118997	118997	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G PEC	70.00	N
			118959	118959	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL	50.00	N
			118995	118995	167-36-6219.12-001-991000	OFFICIAL PHS 9TH GIRLS VS OJ	50.00	N
Totals for Check 053066							220.00	
053067	12-07-2018	EL PASOANS FIGHTING	118989	19048230	101-35-6219.00-001-999000	Commodities	95.12	N
			118989	19048230	101-35-6219.00-041-999000	Commodities	95.12	N
			118989	19048230	101-35-6219.00-101-999000	Commodities	95.11	N
Totals for Check 053067							285.35	
053068	12-07-2018	FORDE-FERRIER	118852	6119	410-11-6321.00-101-999000	STAAR PRACTICE	2,200.00	N
053069	12-07-2018	FT. STOCKTON I.S.D.	119082	119082	167-36-6499.05-041-991000	LRFMS BK-BALL G @ FT. STOCK	150.00	N
053070	12-07-2018	GABBART ENTERPRISE	118942	134041	199-11-6499.00-001-911000	WEBSITE DESIGNS	1,450.00	N
			118942	134041	199-11-6499.00-041-911000	WEBSITE DESIGNS	1,450.00	N
			118942	134041	199-11-6499.00-101-911000	WEBSITE DESIGNS	1,450.00	N
Totals for Check 053070							4,350.00	
053071	12-07-2018	GOODHEART-WILLCOX	118516	01646406	169-11-6399.23-001-922000	JOURNALISIM CLASS RESOURCE	2,758.38	N
053072	12-07-2018	GRAINGER	118851	9004729845	199-51-6319.00-001-999000	Maint. Supplies	425.49	N
			118851	9004729852	199-51-6319.00-041-999000	Maint. Supplies	495.36	N
			118851	9004914967	199-51-6319.00-101-999000	Maint. Supplies	1,090.25	N
			118851	9004914967	199-51-6319.00-999-999000	Maint. Supplies	108.36	N
Totals for Check 053072							2,119.46	
053073	12-07-2018	HARPER HARDWARE, LL	118854	1811-110332	199-51-6319.00-001-999000	Maint. Supplies	562.17	N
			118711	1811-109140	199-51-6319.00-041-999000	Maint. Supplies	231.76	N
			118768	1811-109687	199-51-6319.00-041-999000	Maint. Supplies	99.64	N
			118710	1811-109142	199-51-6319.00-101-999000	Maint. Supplies	10.12	N
			118767	1811-109688	199-51-6319.00-101-999000	Maint. Supplies	19.51	N
			118853	1811-110334	199-51-6319.00-101-999000	Maint. Supplies	30.09	N
			118714	1811-109138	199-51-6319.00-999-999000	Maint. Supplies	194.90	N
			118770	1811-109683	199-51-6319.00-999-999000	Maint. Supplies	16.92	N
			118849	1811-110335	199-51-6319.00-999-999000	Maint. Supplies	29.48	N
			118713	1811-109139	199-51-6319.66-999-999000	Maint. Supplies	150.40	N
			118769	1811-109691	199-51-6319.66-999-999000	Maint. Supplies	29.35	N
			118848	1811-110336	199-51-6319.66-999-999000	Maint. Supplies	24.43	N
Totals for Check 053073							1,398.77	
053074	12-07-2018	HECTOR ARMENDARIZ	118573	208	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ GREENWO	16.00	N
			118809	208	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ VALENTIN	16.00	N
			118573	208	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ GREENWO	208.00	N

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			118809	208	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ VALENTIN	184.00	N
						Totals for Check 053074	424.00	
053075	12-07-2018	HUGO RAMOS	118958	118958	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL	50.00	N
			119074	109074	167-36-6219.02-001-991000	OFFICIAL PHS BOYS/GIRLS MARF	70.00	N
			118958	118958	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL	50.00	N
			119074	109074	167-36-6219.12-001-991000	OFFICIAL PHS BOYS/GIRLS MARF	70.00	N
						Totals for Check 053075	240.00	
053076	12-07-2018	JACOB RAMIREZ	118992	118992	167-36-6219.02-001-991000	OFFICIAL PHS BOYS VS HIGH FR	50.00	N
			119009	119009	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G PEC	70.00	N
						Totals for Check 053076	120.00	
053077	12-07-2018	JONES SCHOOL SUPPL	118816	1629308	189-11-6399.00-001-931000	STEM Awarding Ceremony 2018	191.31	N
			118726	1627850	199-11-6399.00-041-911000	STEM AWARDS	134.13	N
			118845	1629378	199-11-6399.22-101-911000	STEM COMPETITION AWARDS	329.00	N
						Totals for Check 053077	654.44	
053078	12-07-2018	JOSE ROHANA	118971	4269/4268	199-34-6317.00-999-999000	TIRES	4,572.00	N
			119055	119055	199-34-6318.00-999-999000	Inspection	7.00	N
						Totals for Check 053078	4,579.00	
053079	12-07-2018	K-BOB'S STEAKHOUSE	118572	118572	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	24.47	N
			118572	118572	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	203.25	N
						Totals for Check 053079	227.72	
053080	12-07-2018	LABBATT FOOD SERVIC	118795	11050655	101-35-6341.01-001-999000	FOOD ITEMS	899.58	N
			118797	11121233	101-35-6341.01-001-999000	FOOD ITEMS	915.55	N
			118798	11269474	101-35-6341.01-001-999000	FOOD ITEMS	1,303.73	N
			118794	11050654	101-35-6341.01-041-999000	FOOD ITEMS	862.86	N
			118955	11198148	101-35-6341.01-041-999000	FOOD ITEMS	821.99	N
			118981	11269473	101-35-6341.01-041-999000	FOOD ITEMS	702.80	N
			118695	11121235	101-35-6341.01-101-999000	FOOD ITEMS	1,715.68	N
			118790	11198150	101-35-6341.01-101-999000	FOOD ITEMS	976.92	N
			118600	11050656	101-35-6341.01-101-999000	FOOD ITEMS	2,573.56	N
			118795	11050655	101-35-6341.02-001-999000	FOOD ITEMS	3,754.02	N
			118797	11121233	101-35-6341.02-001-999000	FOOD ITEMS	2,127.17	N
			118798	11269474	101-35-6341.02-001-999000	FOOD ITEMS	3,314.28	N
			118794	11050654	101-35-6341.02-041-999000	FOOD ITEMS	3,276.50	N
			118796	11121232	101-35-6341.02-041-999000	FOOD ITEMS	1,523.30	N
			118955	11198148	101-35-6341.02-041-999000	FOOD ITEMS	1,404.03	N
			118981	11269473	101-35-6341.02-041-999000	FOOD ITEMS	2,140.09	N
			118695	11121235	101-35-6341.02-101-999000	FOOD ITEMS	2,967.64	N
			118790	11198150	101-35-6341.02-101-999000	FOOD ITEMS	916.95	N
			118600	11050656	101-35-6341.02-101-999000	FOOD ITEMS	5,632.57	N
			118795	11050655	101-35-6342.00-001-999000	NON-FOOD ITEMS	194.42	N
			118798	11269474	101-35-6342.00-001-999000	NON-FOOD ITEMS	320.66	N
			118794	11082860CR	101-35-6342.00-041-999000	NON-FOOD ITEMS	590.93	N
			118796	11121232	101-35-6342.00-041-999000	NON-FOOD ITEMS	161.56	N
			118955	11198148	101-35-6342.00-041-999000	NON-FOOD ITEMS	565.40	N

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			118981	11269473	101-35-6342.00-041-999000	NON-FOOD ITEMS	84.32	N
			118695	11121235	101-35-6342.00-101-999000	NON-FOOD ITEMS	389.56	N
			118790	11198150	101-35-6342.00-101-999000	NON-FOOD ITEMS	335.66	N
			118600	11050656	101-35-6342.00-101-999000	NON-FOOD ITEMS	566.65	N
Totals for Check 053080							41,038.38	
053081	12-07-2018	LAKESHORE LEARNING	118862	1655581118	163-11-6399.00-101-930000	CLASSROOM SUPPLIES	112.65	N
053082	12-07-2018	LAUN-DRY SUPPLY COM	119034	1087854	199-51-6319.00-001-999000	Cleaning Supplies	673.96	N
			119034	1087854	199-51-6319.00-041-999000	Cleaning Supplies	520.12	N
			119034	1087854	199-51-6319.00-101-999000	Cleaning Supplies	775.34	N
			119034	1087854	199-51-6319.00-999-999000	Cleaning Supplies	172.59	N
			119034	1087854	199-51-6319.44-999-999000	Cleaning Supplies	117.39	N
Totals for Check 053082							2,259.40	
053083	12-07-2018	LITTLE CAESAR'S	118603	118603	167-36-6411.05-041-991000	LRFMS BK-BALL GIRLS @ FT.STO	10.97	N
			118603	118603	167-36-6412.05-041-991000	LRFMS BK-BALL GIRLS @ FT.STO	92.50	N
Totals for Check 053083							103.47	
053084	12-07-2018	MARCOS LUJAN	118993	118993	167-36-6219.02-001-991000	OFFICIAL PHS BOYS VS HIGH FR	50.00	N
			119070	119070	167-36-6411.02-001-991000	PHS BK-BALL BOYS DENVER CIT	28.47	N
			119070	119070	167-36-6412.02-001-991000	PHS BK-BALL BOYS DENVER CIT	237.25	N
Totals for Check 053084							315.72	
053085	12-07-2018	I & G ENTERPRISES	118602	118602	167-36-6411.05-041-991000	LRFMS BK-BALL GIRLS @ FT.STO	13.44	N
			118602	118602	167-36-6412.05-041-991000	LRFMS BK-BALL GIRLS @ FT.STO	112.00	N
Totals for Check 053085							125.44	
053086	12-07-2018	MSB	119048	104049C	166-11-6499.00-999-923000	MAC BILLING:FFY 2017 Q3	92.90	N
053087	12-07-2018	OSCAR MARTIN CARRE	119090	26	199-51-6219.00-001-999000	MAINTENANCE CONTRACT LABO	3,200.00	N
053088	12-07-2018	PAULO VARGAS	119075	119075	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL B/G MARF	123.82	N
			119076	119076	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL BOYS	177.65	N
			119075	119075	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL B/G MARF	123.83	N
Totals for Check 053088							425.30	
053089	12-07-2018	PITSCO, INC.	118727	724499-1	199-11-6399.00-041-911000	Materials for Engr Challenge	337.92	N
053090	12-07-2018	PONCHO'S PIZZA & VIDE	118839	118839	199-41-6499.00-701-999000	LUNCHEON W/PHS STUDENTS/S	73.56	N
053091	12-07-2018	PORTER'S THRIFTWAY	118627	118627	169-11-6399.03-001-922000	CLASSROOM SUPPLIES	757.27	N
			118750	118750	199-41-6499.00-702-999000	REGULAR BOARD MEETING DINN	132.34	N
			118764	118764	211-61-6499.00-001-930000	PTO MEETING REFRESHMENTS	64.93	N
Totals for Check 053091							954.54	
053092	12-07-2018	PRESIDIO AUTO AND TR	118692	118692	199-34-6318.00-999-999000	BUS PARTS	30.58	N
			118497	118497	199-34-6318.00-999-999000	BUS PARTS	47.98	N
			118440	118440	199-34-6318.00-999-999000	BUS PARTS	93.41	N
			118749	118749	199-34-6318.00-999-999000	BUS PARTS	355.53	N
			118834	118834	199-34-6318.00-999-999000	BUS PARTS	69.48	N
			118950	118950	199-34-6318.00-999-999000	BUS PARTS	654.77	N
			118967	118967	199-34-6318.00-999-999000	BUS PARTS	422.57	N
			119054	119054	199-34-6318.00-999-999000	BUS PARTS	505.83	N
			118692	118692	199-51-6318.00-999-999000	VEHICLE PARTS	101.83	N

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			118630	118630	199-51-6318.00-999-999000	VEHICLE PARTS	94.03	N
			118497	118497	199-51-6318.00-999-999000	VEHICLE PARTS	66.99	N
			118440	118440	199-51-6318.00-999-999000	VEHICLE PARTS	36.87	N
			118749	118749	199-51-6318.00-999-999000	VEHICLE PARTS	227.77	N
			118834	118834	199-51-6318.00-999-999000	VEHICLE PARTS	719.79	N
			118950	118950	199-51-6318.00-999-999000	VEHICLE PARTS	657.08	N
			118967	118967	199-51-6318.00-999-999000	VEHICLE PARTS	160.98	N
			119054	119054	199-51-6318.00-999-999000	VEHICLE PARTS	39.90	N
			118692	118692	199-51-6319.44-999-999000	BUS BARN SUPPLIES	787.94	N
			118440	118440	199-51-6319.44-999-999000	BUS BARN SUPPLIES	178.47	N
			118967	118967	199-51-6319.44-999-999000	BUS BARN SUPPLIES	253.73	N
						Totals for Check 053092	5,505.53	
053093	12-07-2018	PRESIDIO COUNTY TAX	119067	119067	199-34-6499.00-999-999000	LICENSE PLATE FEE	7.50	N
053094	12-07-2018	PRESIDIO TV CABLE	119066	10503	199-11-6499.00-001-911000	ACCESS CHANNEL	20.12	N
			119066	10503	199-11-6499.00-041-911000	ACCESS CHANNEL	20.12	N
			119066	10503	199-11-6499.00-101-911000	ACCESS CHANNEL	20.73	N
						Totals for Check 053094	60.97	
053095	12-07-2018	STAPLES, INC.	118846	2764341/273029	101-35-6399.00-001-999000	MULTI_FUNCTION PRINTER	469.99	N
			118846	2764341/273029	101-35-6399.00-041-999000	MULTI_FUNCTION PRINTER	469.99	N
			118846	2764341/273029	101-35-6399.00-101-999000	MULTI_FUNCTION PRINTER	469.99	N
			118719	2495972	165-11-6399.00-101-921000	CLASSROOM SUPPLIES	179.77	N
			118192	1280154	166-11-6399.00-001-923000	CLASSROOM SUPPLIES	803.14	N
			118840	2759733	166-11-6399.00-041-923000	PRINTER SPEC EDUC	179.00	N
			119004	3104284	197-11-6399.00-001-999000	SPEAKERS	274.79	N
			119004	3100341	197-11-6399.00-041-999000	SPEAKERS	274.79	N
			119004	3099331	197-11-6399.00-101-999000	SPEAKERS	274.79	N
			118131	1102328	199-11-6399.00-101-911000	CLASSROOM SUPPLIES	4,674.19	N
			119000	3100328/310788	199-11-6399.00-101-911000	CLASSROOM SUPPLIES	83.13	N
			118507	2002755	199-23-6399.00-101-999000	OFFICE SUPPLIES	847.52	N
			118266	1394003	199-33-6399.00-041-999000	NURSE OFFICE SUPPLIES	1,733.06	N
			118961	2837303	199-41-6399.00-750-999000	OFFICE SUPPLIES	2,967.67	N
			118948	2868416/289348	199-51-6399.00-999-999000	MAINTENANCE OFFICE CONDIME	205.05	N
						Totals for Check 053095	13,906.87	
053096	12-07-2018	REALLY GREAT READIN	118389	17921	410-11-6321.00-101-999000	RTI Supplemental Materials	4,928.00	N
053097	12-07-2018	REGION 18 EDUCATION	119063	041028	197-11-6219.00-999-999000	TECHNOLOGY FEE	1,000.00	N
			118968	041061	199-41-6399.00-750-999000	W2'S & 1099 FORMS	155.07	N
						Totals for Check 053097	1,155.07	
053098	12-07-2018	RICK GARCIA	119073	119073	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G MIDLAN	120.00	N
053099	12-07-2018	RR SUPPLY , INC.	118974	A79099	199-51-6319.00-001-999000	Maint. Supplies	86.29	N
			119043	A79567	199-51-6319.00-001-999000	Maint. Supplies	95.88	N
			119043	A79567	199-51-6319.00-999-999000	Maint. Supplies	4.98	N
						Totals for Check 053099	187.15	

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053100	12-07-2018	SANTIAGO CANTU JR.	119072	119072	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G MIDLAN	211.30	N
053101	12-07-2018	SCHOOL SPECIALTY	118251	208121658718	199-23-6399.00-101-999000	OFFICE SUPPLIES	42.58	N
053102	12-07-2018	SKILLSUSA TEXAS	118518	S50246/S50245	169-11-6412.13-001-922000	Leadership conference	150.00	N
053103	12-07-2018	SONIC DRIVE IN	118601	118601	167-36-6411.05-041-991000	LRFMS BK-BALL GIRLS @FT.STO	21.57	N
			118601	118601	167-36-6412.05-041-991000	LRFMS BK-BALL GIRLS @FT.STO	179.75	N
Totals for Check 053103							201.32	
053104	12-07-2018	SUBWAY	118977	118977	199-11-6499.00-001-911000	Dist. TAME Awarding Ceremony	191.61	N
			118977	118977	199-11-6499.00-041-911000	Dist. TAME Awarding Ceremony	191.61	N
			118977	118977	199-11-6499.00-101-911000	Dist. TAME Awarding Ceremony	191.61	N
			119007	119007	199-41-6499.00-701-999000	CURRICULUM INST. WORK LUNC	79.98	N
Totals for Check 053104							654.81	
053105	12-07-2018	SUL ROSS STATE UNIVE	118960	19003	167-36-6499.12-001-991000	PHS BK-BALL GIRLS GYM USE FE	725.00	N
053106	12-07-2018	SUSAN ANN FORTHMAN	119003	101111262019	199-21-6219.00-999-999000	Grow Your Own Grant	900.00	N
053107	12-07-2018	TASB	118947	553362	199-41-6499.00-701-999000	TASB LEGAL ASST. FUND 2019	200.00	N
			118946	554378	199-41-6499.00-701-999000	TASB MEMBERSHIP FEES	3,111.05	N
Totals for Check 053107							3,311.05	
053108	12-07-2018	AXON ENTERPRISES, IN	118697	Q-189973-43418.	199-52-6399.00-999-999000	TASER SUPPLIES	286.00	N
053109	12-07-2018	TEXAS DEPARTMENT O	119057	CR-156093	199-41-6499.00-701-999000	SECURE SITE NAME SEARCH	14.00	N
053110	12-07-2018	TEXAS STATE LIBRARY	119051	TQ19596	199-12-6499.00-001-999000	ONLINE REFERENCE DATABASE	110.76	N
			119051	TQ19596	199-12-6499.00-041-999000	ONLINE REFERENCE DATABASE	110.75	N
			119051	TQ19596	199-12-6499.00-101-999000	ONLINE REFERENCE DATABASE	114.10	N
Totals for Check 053110							335.61	
053111	12-07-2018	UNITED PARCEL	118951	0000Y6Y137478	199-41-6499.00-701-999000	MAILED OUT TAX DEEDS	50.00	N
			118802	0000Y6Y137478	199-52-6499.00-999-999000	UPS FEE	14.41	N
Totals for Check 053111							64.41	
053112	12-07-2018	UNITED REFRIGERATIO	118752	65403399-00	199-51-6319.00-001-999000	REFRIGERATION PARTS	550.00	N
053113	12-07-2018	VALENTINE ISD	118811	118811	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ VALENTIN	14.00	N
			118811	118811	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ VALENTIN	147.00	N
Totals for Check 053113							161.00	
053114	12-07-2018	VALERO MARKETING &	118667	118667	167-36-6412.24-001-991000	PHS CC BOYS @ ROUND ROCK	78.69	N
			118668	118668	167-36-6412.34-001-991000	PHS CC GIRLS @ ROUND ROCK	83.73	N
			118737	118737	169-11-6411.13-001-922000	FUEL-SKILLS USA LEADERSHIP	43.32	N
			118380	118380	199-11-6412.00-001-911000	FUEL-ECHS TO UTPB CAMPUS	236.46	N
			118551	118551	199-13-6411.00-001-911000	FUEL-LESSON PLANNING	26.46	N
			118549	118549	199-33-6411.00-001-999000	FUEL-SPINAL TRAINING	8.00	N
			118549	118549	199-33-6411.00-041-999000	FUEL-SPINAL TRAINING	8.00	N
			118549	118549	199-33-6411.00-101-999000	FUEL-SPINAL TRAINING	8.01	N
			118545	118545	199-34-6311.00-999-999000	PHS CC BOYS/GIRLS @ LUBBOC	173.63	N
Totals for Check 053114							666.30	
053115	12-07-2018	CARD SERVICE CENTER	040113	40113	163-11-6399.00-041-930000	CLASSROOM SUPPLIES	126.85	N
			118376	118376	166-11-6399.00-101-923000	CLASSROOM SUPPLIES	343.80	N
			118665	118665	167-36-6411.24-001-991000	PHS CC BOYS @ ROUND ROCK S	145.33	N

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			118527	118527	167-36-6411.24-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	372.36	N
			118526	118526	167-36-6411.24-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	83.02	N
			118669	118669	167-36-6411.24-001-991000	PHS CC BOYS/GIRLS @ ROUND R	562.44	N
			118666	118666	167-36-6411.34-001-991000	PHS CC GIRLS @ ROUND ROCK	209.43	N
			118527	118527	167-36-6411.34-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	372.36	N
			118526	118526	167-36-6411.34-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	115.54	N
			118669	118669	167-36-6411.34-001-991000	PHS CC BOYS/GIRLS @ ROUND R	562.44	N
			118665	118665	167-36-6412.24-001-991000	PHS CC BOYS @ ROUND ROCK S	152.14	N
			118527	118527	167-36-6412.24-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	372.36	N
			118526	118526	167-36-6412.24-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	352.57	N
			118669	118669	167-36-6412.24-001-991000	PHS CC BOYS/GIRLS @ ROUND R	281.22	N
			118666	118666	167-36-6412.34-001-991000	PHS CC GIRLS @ ROUND ROCK	152.62	N
			118527	118527	167-36-6412.34-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	558.54	N
			118526	118526	167-36-6412.34-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	441.03	N
			118669	118669	167-36-6412.34-001-991000	PHS CC BOYS/GIRLS @ ROUND R	281.22	N
			118523	118523	169-11-6399.03-001-922000	CLASSROOM SUPPLIES	515.00	N
			118777	118777	169-11-6411.13-001-922000	LODGING-CTE Conference	606.04	N
			118519	118519	169-11-6411.13-001-922000	LODGING-SKILLS USA LEADERSH	246.34	N
			118775	118775	169-11-6411.13-001-922000	FUEL-SKILLS USA LEADERSHIP	60.00	N
			119011	119011	169-11-6411.13-001-922000	FUEL-CTE CONFERENCE	30.25	N
			118777	118777	169-11-6411.23-001-922000	LODGING-CTE Conference	606.04	N
			118519	118519	169-11-6412.13-001-922000	LODGING-SKILLS USA LEADERSH	369.51	N
			118738	118738	169-11-6499.13-001-922000	CTE REGISTRATION FEE	150.00	N
			118554	118554	197-11-6499.00-001-999000	SURVEY MONKEY RENEWAL	96.00	N
			118554	118554	197-11-6499.00-041-999000	SURVEY MONKEY RENEWAL	96.00	N
			118554	118554	197-11-6499.00-101-999000	SURVEY MONKEY RENEWAL	96.00	N
			118786	118786	199-11-6399.00-001-911000	SCHOOL CHECK IN BADGES	187.00	N
			118781	118781	199-11-6399.00-001-911000	ROCKETRY SUPPLIES	272.79	N
			118488	118488	199-11-6411.00-001-911000	MEALS-ECHS SPONSORS	36.45	N
			118488	118488	199-11-6412.00-001-911000	MEALS-ECHS STUDENTS	342.63	N
			040191	40191	199-11-6499.00-001-911000	DISTRICT APPRECIATION LUNCH	15.27	N
			118843	118843	199-11-6499.00-001-911000	REGISTRATION FEES	250.00	N
			118741	118741	199-11-6499.00-001-911000	CLEP TEST FEES	435.00	N
			118782	118782	199-11-6499.00-001-911000	TARC REGISTRATION	125.00	N
			040191	40191	199-11-6499.00-041-911000	DISTRICT APPRECIATION LUNCH	15.27	N
			040191	40191	199-11-6499.00-101-911000	DISTRICT APPRECIATION LUNCH	15.27	N
			040191	40191	199-23-6499.00-001-999000	DISTRICT APPRECIATION LUNCH	15.27	N
			040191	40191	199-23-6499.00-041-999000	DISTRICT APPRECIATION LUNCH	15.27	N
			040191	40191	199-23-6499.00-101-999000	DISTRICT APPRECIATION LUNCH	15.27	N
			040191	40191	199-34-6499.00-999-999000	DISTRICT APPRECIATION LUNCH	15.28	N
			118619	118619	199-41-6399.00-701-999000	RECRUITING BANNERS & TABLE	303.00	N
			118672	118672	199-41-6399.00-701-999000	FLAGS FOR DISTRICT	922.50	N
			118635	118635	199-41-6411.00-701-999000	FLIGHT RESERVATIONS R.VASQ	292.96	N
			118677	118677	199-41-6411.00-701-999000	LODGING-CC STATE MEET	273.71	N
			118161	118161	199-41-6411.00-701-999000	LODGING FOR SUPT. ACADEMY	520.61	N

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			040191	40191	199-51-6499.00-999-999000	DISTRICT APPRECIATION LUNCH	15.28	N
			040191	40191	199-52-6499.00-999-999000	DISTRICT APPRECIATION LUNCH	15.28	N
			118622	118622	199-52-6499.00-999-999000	USPS FEE	75.30	N
			118596	118596	199-52-6499.00-999-999000	MEALS-TIP STUDENT CLUB	74.91	N
						Totals for Check 053115	12,605.77	
053116	12-07-2018	WELDING SUPPLY OF P	119080	28825	199-51-6269.00-999-999000	Cylinder Rent	40.00	N
053117	12-07-2018	WESTAIR-PRAXAIR	119077	85675753/22258	169-11-6269.13-001-922000	BOTTLE R ENTAL	130.15	N
053118	12-07-2018	WTU RETAIL ENERGY	118969	7153083	199-51-6257.00-999-999000	TECHNOLOGY ELECTRICITY USE	71.63	N
053120	12-14-2018	ANDY IMANOL PEREZ	119123	NOVEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	208.08	N
053121	12-14-2018	BIG BEND TELEPHONE	119119	10219271	199-51-6256.00-001-999000	TELEPHONE SERVICES	323.48	N
			119119	10218855	199-51-6256.00-041-999000	TELEPHONE SERVICES	323.48	N
			119119	10218855	199-51-6256.00-101-999000	TELEPHONE SERVICES	323.48	N
			119119	10218855	199-51-6256.00-999-999000	TELEPHONE SERVICES	323.47	N
			119119	10223474	199-52-6499.00-999-999000	TELEPHONE SERVICES	169.45	N
						Totals for Check 053121	1,463.36	
053122	12-14-2018	BLUE STAR BUS SALES	118869	058408	199-34-6318.00-999-999000	Bus Parts	318.16	N
053123	12-14-2018	BWDG, INC.	119109	1071	199-61-6219.00-999-999000	CBEE PROJECT MANAGEMENT	3,874.50	N
053124	12-14-2018	CDW GOVERNMENT, IN	119008	QFM2859	197-53-6398.00-999-999000	LAPTOP COMPUTER	1,276.79	N
053125	12-14-2018	CISTERA NETWORKS, IN	119113	14182019	197-11-6219.00-001-999000	SUPPORT	1,666.70	N
			119113	14182019	197-11-6219.00-041-999000	SUPPORT	1,666.60	N
			119113	14182019	197-11-6219.00-101-999000	SUPPORT	1,666.70	N
						Totals for Check 053125	5,000.00	
053126	12-14-2018	CITY OF PRESIDIO	119116	PRESIDIO ISD	101-51-6255.00-101-999000	WATER SERVICES	532.63	N
			119116	PRESIDIO ISD	199-51-6255.00-001-999000	WATER SERVICES	1,638.54	N
			119116	PRESIDIO ISD	199-51-6255.00-041-999000	WATER SERVICES	1,261.52	N
			119116	PRESIDIO ISD	199-51-6255.00-101-999000	WATER SERVICES	601.41	N
			119116	PRESIDIO ISD	199-51-6255.00-999-999000	WATER SERVICES	271.20	N
			119116	PRESIDIO ISD	199-51-6255.66-999-999000	WATER SERVICES	698.78	N
						Totals for Check 053126	5,004.08	
053127	12-14-2018	CRYSTAL LEYVA	119128	NOVEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	533.00	N
053128	12-14-2018	ANDERSON'S DAIRY QU	118611	118611	167-36-6411.05-041-991000	LRFMS BK-BALL GIRLS @	30.36	N
			118611	118611	167-36-6412.05-041-991000	LRFMS BK-BALL GIRLS @	197.34	N
						Totals for Check 053128	227.70	
053129	12-14-2018	STORE 40865 MARFA TX	118824	118824	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ MARFA TO	7.99	N
			118824	118824	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ MARFA TO	103.87	N
						Totals for Check 053129	111.86	
053130	12-14-2018	DECKER, INC.	118808	273287	199-51-6319.00-001-999000	Maint. Supplies	994.38	N
			118808	273287	199-51-6319.00-041-999000	Maint. Supplies	99.50	N
			118808	273287	199-51-6319.00-999-999000	Maint. Supplies	53.20	N
						Totals for Check 053130	1,147.08	

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053131	12-14-2018	EL PASO ELECTRICIANS	119107	42901	289-11-6219.02-999-999000	CHAPTER 133 TRAINING SERVIC	7,838.82	N
053132	12-14-2018	EMERGENCY MEDICAL	118847	2031543	199-33-6399.00-001-999000	DEFIBRILLATION ELECTRODES	239.98	N
			118264	2020258/202210	199-33-6399.00-041-999000	NURSE OFFICE SUPPLIES	1,551.26	N
Totals for Check 053132							1,791.24	
053133	12-14-2018	GLOBAL EQUIPMENT	119062	113585929	199-51-6319.00-001-999000	LED T8 4FT FLOURESENT TUBE 3	453.40	N
			119062	113585929	199-51-6319.00-041-999000	LED T8 4FT FLOURESENT TUBE 3	453.39	N
			119062	113585929	199-51-6319.00-101-999000	LED T8 4FT FLOURESENT TUBE 3	453.39	N
Totals for Check 053133							1,360.18	
053134	12-14-2018	HECTOR ARMENDARIZ	119018	119018	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	16.00	N
			119018	119018	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	104.00	N
Totals for Check 053134							120.00	
053135	12-14-2018	THE INTERNATIONAL	119108	2527	199-41-6499.00-750-999000	NEWSPAPER ADVERTISEMENT	66.00	N
			119120	BUSINESS	199-41-6499.00-750-999000	SUBSCRIPTION RENEWAL	48.00	N
			119122	MIGRANT	212-21-6499.00-999-924000	Subscription to the News Paper	48.00	N
Totals for Check 053135							162.00	
053136	12-14-2018	JACOB RAMIREZ	119095	119095	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B CRA	70.00	N
053137	12-14-2018	JAZZY'S YOGURT	118605	118605	167-36-6411.05-041-991000	LRFMS BK-BALL GIRLS @ CRANE	40.00	N
			118897	118897	167-36-6411.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	20.00	N
			118605	118605	167-36-6412.05-041-991000	LRFMS BK-BALL GIRLS @ CRANE	260.00	N
			118897	118897	167-36-6412.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	100.00	N
Totals for Check 053137							420.00	
053138	12-14-2018	JESUS MANUEL SANCH	119127	NOVEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	738.00	N
053139	12-14-2018	JP'S FUNDWEAR, INC	119137	41132	199-41-6399.00-701-999000	TEMPLATE FEES	36.00	N
053140	12-14-2018	K-BOB'S STEAKHOUSE	119014	119014	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	15.98	N
			118895	118895	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	24.59	N
			119014	119014	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	103.87	N
			118895	118895	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	313.50	N
Totals for Check 053140							457.94	
053141	12-14-2018	LORENZO IVAN CARRAS	119126	NOVEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	574.00	N
053142	12-14-2018	LOU'S CLINICAL LAB INC	119121	303901/302929	199-11-6219.00-001-911000	NON-DOT DRUG TESTING	2,299.00	N
053143	12-14-2018	LUIS COVOS	119134	119134	199-51-6219.00-999-999000	MOP HEAD CLEANING SERVICES	315.00	N
053144	12-14-2018	MARCOS LUJAN	119094	119094	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B CRA	70.00	N
053145	12-14-2018	MARFA ISD	118888	118888	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ MARFA	72.00	N
053146	12-14-2018	I & G ENTERPRISES	119016	119016	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	15.37	N
			119027	119027	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	8.08	N
			118909	118909	167-36-6411.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	8.68	N
			119016	119016	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	92.64	N
			119027	119027	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	96.96	N
			118909	118909	167-36-6412.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	95.46	N
Totals for Check 053146							317.19	

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053147	12-14-2018	ORIENTAL TRADING CO	118355	692399638-01	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	522.55	N
			118379	692400928-01	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	557.02	N
			118378	692400238-01	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	670.34	N
Totals for Check 053147							1,749.91	
053148	12-14-2018	PANDO'S PLACE	119028	119028	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	9.99	N
			119026	119026	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	9.49	N
			119025	119025	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	10.00	N
			118910	118910	167-36-6411.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	9.99	N
			118907	118907	167-36-6411.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	10.00	N
			118911	118911	167-36-6411.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	9.49	N
			119028	119028	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	119.88	N
			119026	119026	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	113.88	N
			119025	119025	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ WINK TOU	120.00	N
			118910	118910	167-36-6412.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	109.89	N
			118907	118907	167-36-6412.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	70.00	N
			118911	118911	167-36-6412.12-001-991000	PHS BK-BALL GIRLS JV @ WINK T	104.39	N
Totals for Check 053148							697.00	
053149	12-14-2018	PAULO VARGAS	119093	119093	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G OJINAG	157.65	N
053150	12-14-2018	RESERVE ACCOUNT	119105	177	199-21-6399.00-999-999000	POSTAGE	2.42	N
			119105	177	199-23-6399.00-001-999000	POSTAGE	235.47	N
			119105	177	199-23-6399.00-041-999000	POSTAGE	1.21	N
			119105	177	199-23-6399.00-101-999000	POSTAGE	10.81	N
			119105	177	199-41-6399.00-750-999000	POSTAGE	230.08	N
			119105	177	199-52-6399.00-999-999000	POSTAGE	20.01	N
Totals for Check 053150							500.00	
053151	12-14-2018	PITNEY BOWES GLOBAL	119117	3307623828	199-41-6269.00-750-999000	POSTAGE METER LEASE FEE	245.25	N
053152	12-14-2018	PIZZA FOUNDATION	118830	118830	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ MARFA TO	9.50	N
			118898	118898	167-36-6411.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	19.00	N
			118830	118830	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ MARFA TO	123.50	N
			118898	118898	167-36-6412.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	95.00	N
Totals for Check 053152							247.00	
053153	12-14-2018	AMERICA'S PIZZA COMP	119036	119036	168-36-6412.20-041-999000	UIL Participants Dinner	443.68	N
053154	12-14-2018	PORTER'S THRIFTWAY	119006	119006	199-41-6499.00-701-999000	SNACKS FOR PRESENTATIONS/M	201.98	N
053155	12-14-2018	STAPLES, INC.	119064	3260874	163-11-6399.00-001-930000	SPEAKERS	247.35	N
			119064	3260874	163-11-6399.00-041-930000	SPEAKERS	247.35	N
			119064	3083219	163-11-6399.00-101-930000	SPEAKERS	247.35	N
			119041	3228695	197-53-6398.00-999-999000	LAMINATING MACHINE	1,099.99	N
			119041	3210223	197-53-6399.00-999-999000	LAMINATING FILM	163.98	N
			119040	3229085	199-34-6398.00-999-999000	MULTI FUNCTION COPIER	929.99	N
Totals for Check 053155							2,936.01	
053156	12-14-2018	REGION 18 EDUCATION	118646	0413351-041356	166-11-6499.00-101-923000	REGISTRATION FEES	300.00	N
			119101	040993	197-11-6219.00-001-999000	BACKUP/DISASTER RECOVERY	156.78	N
			119101	040993	197-11-6219.00-041-999000	BACKUP/DISASTER RECOVERY	156.78	N

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			119101	040993	197-11-6219.00-101-999000	BACKUP/DISASTER RECOVERY	156.78	N
			118550	041346	199-13-6411.00-001-911000	REGISTRATION FEES	25.00	N
			118580	041349	199-13-6499.00-001-911000	REGISTRATION FEES	25.00	N
			118074	041345	199-23-6499.00-041-999000	REGISTRATION FEES	25.00	N
			118595	041350	199-23-6499.00-101-999000	REGISTRATION FEES	25.00	N
			118552	041347	199-31-6499.00-001-999000	REGISTRATION FEES	25.00	N
			118557	041348	199-31-6499.00-041-999000	REGISTRATION FEES	25.00	N
						Totals for Check 053156	920.34	
053157	12-14-2018	RENAISSANCE LEARNIN	118761	INV4443753	163-11-6219.00-001-930000	MYON RENEWAL	2,100.00	N
			118761	INV4443753	163-11-6219.00-041-930000	MYON RENEWAL	2,100.00	N
			118761	INV4442651	163-11-6219.00-101-930000	MYON RENEWAL	4,200.00	N
			119035	INV4446576	199-12-6219.00-041-999000	SUBSCRIPTION RENEWAL	5,571.50	N
			119035	INV4446577	199-12-6219.00-101-999000	SUBSCRIPTION RENEWAL	10,376.00	N
						Totals for Check 053157	24,347.50	
053158	12-14-2018	ROSA'S CAFE	118901	31015	167-36-6411.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	18.10	N
			118901	31015	167-36-6412.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	90.60	N
						Totals for Check 053158	108.70	
053159	12-14-2018	RR SUPPLY , INC.	119131	A79789	199-51-6319.00-001-999000	Maint. Supplies	13.86	N
			119131	A79789	199-51-6319.66-999-999000	Maint. Supplies	2.58	N
						Totals for Check 053159	16.44	
053160	12-14-2018	SAMUEL MARQUEZ	119133	119133	199-34-6318.00-999-999000	BUMPER REPAIR ON BUS#1	854.60	N
053161	12-14-2018	SUBWAY - ALPINE	118900	118900	167-36-6411.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	17.18	N
			118900	118900	167-36-6412.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	86.20	N
						Totals for Check 053161	103.38	
053162	12-14-2018	TERLINGUA FIRE & EMS,	119092	1752	199-11-6499.00-001-911000	AHA TRAINING 10-26-2018	260.00	N
053163	12-14-2018	TEXAS ASSOCIATION O	119039	118571	199-21-6499.00-999-999000	REGISTRATION FEES	295.00	N
053164	12-14-2018	THE CAJUN PLACE	118892	635631	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ WINK	30.00	N
			118892	635631	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ WINK	200.00	N
						Totals for Check 053164	230.00	
053165	12-14-2018	UIL MUSIC REGION 6	119139	PRESIDIO HS	168-36-6499.10-001-999000	UIL solo/ensemble entry fees	900.00	N
053166	12-14-2018	VERIZON WIRELESS	119118	119118	199-51-6256.00-999-999000	CELLPHONE CHARGES	620.79	N
053167	12-14-2018	VIANNEY GONZALEZ	119124	NOVEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	512.50	N
053168	12-14-2018	XEROX CORPORATION	119129	702248890	199-11-6269.00-001-911000	COPIER LEASE	440.80	N
			119129	702248890	199-11-6269.00-041-911000	COPIER LEASE	425.42	N
			119129	702248890	199-11-6269.00-101-911000	COPIER LEASE	715.32	N
			119129	702248890	199-21-6269.00-999-999000	COPIER LEASE	371.48	N
			119129	702248890	199-41-6249.00-720-999000	COPIER LEASE	830.80	N
			119129	702248890	199-51-6269.00-999-999000	COPIER LEASE	255.51	N
			119129	702248890	289-11-6399.20-999-999000	COPIER LEASE	119.05	N
						Totals for Check 053168	3,158.38	

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053169	12-20-2018	ALONZO SAMANIEGO	119238	119238	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G ALPI	70.00	N
053170	12-20-2018	AMAZON CAPITAL	118956	1LHH-Y49N-	199-11-6499.00-001-911000	NAPKINS, PLATES & CUTLERY	49.10	N
			118956	1LHH-Y49N-	199-11-6499.00-041-911000	NAPKINS, PLATES & CUTLERY	49.09	N
			118956	1KTV-YFH3-	199-11-6499.00-101-911000	NAPKINS, PLATES & CUTLERY	49.09	N
			119143	1P7N-9WQQ-	199-12-6399.00-001-999000	CARPET & FLOOR SWEEPER	59.99	N
Totals for Check 053170							207.27	
053171	12-20-2018	CAESAR BARRIGA	119230	119230	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G ALPI	70.00	N
053172	12-20-2018	SCHOOL SPECIALTY	118358	308103214807	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	797.60	N
053173	12-20-2018	RICHARDSON DAIRY QU	118587	118587	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ ALPINE	26.97	N
			118587	118587	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ ALPINE	269.70	N
Totals for Check 053173							296.67	
053174	12-20-2018	DIALTONE SERVICES	119212	183342393/4098	199-51-6256.00-999-999000	SATELLITE PHONE SERVICE	203.61	N
053175	12-20-2018	EDUARDO PROANO	119229	119229	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G ALPI	70.00	N
			119181	1	199-51-6219.00-999-999000	DUCTS INSTALLATION LABOR	1,038.00	N
			119181	1	199-51-6249.00-999-999000	SHEET METAL & SUPPLIES	388.80	N
Totals for Check 053175							1,496.80	
053176	12-20-2018	ELYAS GALLEJO	119240	119240	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL MARFA	85.00	N
			119240	119240	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL MARFA	85.00	N
Totals for Check 053176							170.00	
053177	12-20-2018	EXXONMOBIL	118879	118879	199-34-6311.00-999-999000	PHS BK-BALL GIRLS @ DENVER	225.28	N
053178	12-20-2018	FOX & COMPANY, P.C.	119186	2199/2200	199-41-6219.00-750-999000	ACCOUNTING & CONSULTING SE	5,297.63	N
053179	12-20-2018	GALLS, LLC	118628	011091027	199-11-6399.00-101-911000	CROSS GUARD SUPPLIES	816.28	N
053180	12-20-2018	GEORGE SALGADO	119208	119208	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL PECOS	85.00	N
			119208	119208	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL PECOS	85.00	N
Totals for Check 053180							170.00	
053181	12-20-2018	HOLIDAY INN EXPRESS	119156	119156	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	851.72	N
			119156	119156	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	1,703.44	N
Totals for Check 053181							2,555.16	
053182	12-20-2018	INDIAN CLIFFS RANCH, I	119085	181214-PU	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ SAN ELIZA	37.12	N
			119085	181214-PU	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ SAN ELIZA	352.64	N
Totals for Check 053182							389.76	
053183	12-20-2018	THE INTERNATIONAL	119146	PHS LIBRARY	199-12-6499.00-001-999000	INTERNATIONAL NEWSPAPER	48.00	N
053184	12-20-2018	JACOB RAMIREZ	119203	119203	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B KER	70.00	N
053185	12-20-2018	JASON'S DELI	119084	119084	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ SAN ELIZA	34.46	N
			118913	118913	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ SAN	26.67	N
			118914	118914	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ SAN	24.25	N
			119084	119084	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ SAN ELIZA	278.70	N
			118913	118913	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ SAN	231.14	N
			118914	118914	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ SAN	209.56	N
Totals for Check 053185							804.78	

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053186	12-20-2018	JESUS ZUBIA	119213	119213	169-11-6411.13-001-922000	Reimbursement	21.75	N
053187	12-20-2018	JOHN FERGUSON	119190	1	199-11-6219.00-001-911000	MUSICAL ENTERTAINMENT FOR	199.67	N
			119190	1	199-11-6219.00-041-911000	MUSICAL ENTERTAINMENT FOR	199.67	N
			119190	1	199-11-6219.00-101-911000	MUSICAL ENTERTAINMENT FOR	199.66	N
Totals for Check 053187							599.00	
053188	12-20-2018	JR3 WEBSMART LLC	119187	MN0001080	199-11-6499.00-001-911000	DIGITAL RECORD MAINTENANCE	273.90	N
			119187	MN0001080	199-11-6499.00-041-911000	DIGITAL RECORD MAINTENANCE	273.90	N
			119187	MN0001080	199-11-6499.00-101-911000	DIGITAL RECORD MAINTENANCE	282.20	N
Totals for Check 053188							830.00	
053189	12-20-2018	KERMIT ISD	118584	118584	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	16.00	N
			118584	118584	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	112.00	N
Totals for Check 053189							128.00	
053190	12-20-2018	KEYSHIA VARGAS	119210	119210	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL PECOS	82.50	N
			119197	119197	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B PEC	85.00	N
			119198	119198	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G OJINAG	65.00	N
			119210	119210	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL PECOS	82.50	N
Totals for Check 053190							315.00	
053191	12-20-2018	LAKESHORE LEARNING	118464	5201681018	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	318.52	N
053192	12-20-2018	MARCOS LUJAN	119204	119204	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B KER	70.00	N
053193	12-20-2018	MARFA BURRITOS	118583	118583	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	10.00	N
			118583	118583	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	90.00	N
Totals for Check 053193							100.00	
053194	12-20-2018	MOUNCE, GREEN,	119244	64252	199-41-6211.00-701-999000	LEGAL SERVICES	339.50	N
053195	12-20-2018	SWAN MOTION PICTURE	119142	2607424	199-12-6499.00-001-999000	SITE LICENSE	469.00	N
053196	12-20-2018	OSCAR CABELLO	119183	947600	199-34-6219.00-999-999000	TIRE BALANCING	30.00	N
053197	12-20-2018	OSCAR MARTIN CARRE	119227	27	199-51-6219.00-001-999000	CONTRACT LABOR SERVICES	875.00	N
053198	12-20-2018	PABLO ENOC RODRIGU	119228	119228	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL PECOS	70.00	N
053199	12-20-2018	PAULO VARGAS	119209	119209	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL PECOS	128.82	N
			119209	119209	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL PECOS	128.83	N
Totals for Check 053199							257.65	
053200	12-20-2018	AMERICA'S PIZZA COMP	118585	118585	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	16.63	N
			118585	118585	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	116.62	N
Totals for Check 053200							133.25	
053201	12-20-2018	POSITIVE	118360	06137162	199-52-6399.00-999-999000	RED RIBBON WEEK ITEMS	4,096.46	N
053202	12-20-2018	STAPLES, INC.	119097	3386184	180-11-6399.00-001-999000	LAPTOP CHARGERS	578.03	N
053203	12-20-2018	RAY VASQUEZ	119180	119180	199-41-6411.00-701-999000	PER DIEM-TASA MIDWINTER CON	753.59	N
053204	12-20-2018	REGION 18 EDUCATION	119188	041405	197-11-6219.00-001-999000	DISASTER RECOVERY	165.48	N
			119188	041405	197-11-6219.00-041-999000	DISASTER RECOVERY	165.49	N
			119188	041405	197-11-6219.00-101-999000	DISASTER RECOVERY	165.49	N
			118855	041519	270-13-6219.00-001-999000	REGISTRATION FEES	528.00	N
			118855	041519	270-13-6219.00-041-999000	REGISTRATION FEES	528.00	N

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			118855	041519	270-13-6219.00-101-999000	REGISTRATION FEES	544.00	N
						Totals for Check 053204	2,096.46	
053205	12-20-2018	RESPONSIVE SERVICES	119165	12773	197-11-6219.00-001-999000	LEASED EQUIPMENT	203.00	N
			119165	12773	197-11-6219.00-041-999000	LEASED EQUIPMENT	203.00	N
			119165	12773	197-11-6219.00-101-999000	LEASED EQUIPMENT	203.00	N
						Totals for Check 053205	609.00	
053206	12-20-2018	RICK GARCIA	119206	119206	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL PECOS	124.37	N
			119243	119243	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL MARFA	124.37	N
			119206	119206	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL PECOS	124.37	N
			119243	119243	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL MARFA	124.37	N
						Totals for Check 053206	497.48	
053207	12-20-2018	ROBERTO ROMERO	119199	119199	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G PEC	70.00	N
			119200	119200	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B PEC	70.00	N
			119201	119201	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B CRA	70.00	N
			119211	119211	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B KER	70.00	N
						Totals for Check 053207	280.00	
053208	12-20-2018	RUBEN IVAN GUERRER	119202	119202	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B CRA	70.00	N
			119205	119205	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL B KER	70.00	N
						Totals for Check 053208	140.00	
053209	12-20-2018	SAM ROMAN	119207	119207	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL PECOS	85.00	N
			119207	119207	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL PECOS	85.00	N
						Totals for Check 053209	170.00	
053210	12-20-2018	SANTOS LOPEZ LUJAN J	119226	239	199-23-6219.00-001-999000	ADMINISTRATIVE SERVICES	4,350.00	N
053211	12-20-2018	SCHOOL SPECIALTY	118952	308103237102	166-11-6399.00-001-923000	CLASSROOM SUPPLIES	5,906.65	N
053212	12-20-2018	SONIC DRIVE INN-	118582	118582	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	23.18	N
			118582	118582	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	174.93	N
						Totals for Check 053212	198.11	
053213	12-20-2018	UNITED REFRIGERATIO	118986	65600186-00	199-51-6319.00-001-999000	REFRIGERATION PARTS	52.35	N
053214	12-20-2018	UTPB	119185	119185	199-41-6499.00-701-999000	CAREER FAIR REGISTRATION FE	500.00	N
053215	12-20-2018	VERIZON WIRELESS	119193	119193	199-51-6256.00-999-999000	CELLPHONE CHARGES	75.72	N
213866	12-03-2018	GENERAL OPERATING F	040036	40036	863-00-2171.00-000-900000	REIMBURSE FOR JV6831 AND 688	112.94	N
214135	12-06-2018	ALLIED INTERSTATE, LL	12-12		863-00-2110.01-000-900000	PAYROLL DEDUCTION	102.70	N
214136	12-06-2018	ATPE	12-03		863-00-2110.01-000-900000	PAYROLL DEDUCTION	880.44	N
214137	12-06-2018	GENERAL OPERATING F	12-09		863-00-2110.01-000-900000	PAYROLL DEDUCTION	175.00	N
214138	12-06-2018	PHEAA	12-08		863-00-2110.01-000-900000	PAYROLL DEDUCTION	223.96	N
214139	12-06-2018	TEXAS AFT/PROFESSIO	12-10		863-00-2110.01-000-900000	PAYROLL DEDUCTION	16.50	N
214140	12-06-2018	TRELLIS COMPANY	12-04		863-00-2110.01-000-900000	PAYROLL DEDUCTION	196.26	N
214141	12-06-2018	TRELLIS COMPANY	12-05		863-00-2110.01-000-900000	PAYROLL DEDUCTION	151.04	N

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214142	12-06-2018	TRELLIS COMPANY	12-06		863-00-2110.01-000-900000	PAYROLL DEDUCTION	155.77	N
214143	12-06-2018	TRELLIS COMPANY	12-07		863-00-2110.01-000-900000	PAYROLL DEDUCTION	187.53	N
214144	12-06-2018	DEPARTMENT OF EDUC	12-11		863-00-2110.01-000-900000	PAYROLL DEDUCTION	218.35	N
214145	12-07-2018	SUN LIFE FINANCIAL	040210		863-00-1290.78-000-900000	DEC. LIFE INSURANCE	1,317.55	N
			040210		863-00-2110.01-000-900000	DEC. LIFE INSURANCE	51.40	N
Totals for Check 214145							1,368.95	
214420	12-20-2018	ALLIED INTERSTATE, LL	12-19		863-00-2110.01-000-900000	PAYROLL DEDUCTION	102.70	N
214421	12-20-2018	ATPE	12-17		863-00-2110.01-000-900000	PAYROLL DEDUCTION	880.44	N
214422	12-20-2018	GENERAL OPERATING F	12-20		863-00-2110.01-000-900000	PAYROLL DEDUCTION	25.00	N
214423	12-20-2018	GENERAL OPERATING F	12-25		863-00-2110.01-000-900000	PAYROLL DEDUCTION	8,360.00	N
214424	12-20-2018	GENERAL OPERATING F	12-27		863-00-2110.01-000-900000	PAYROLL DEDUCTION	175.00	N
214425	12-20-2018	PHEAA	12-26		863-00-2110.01-000-900000	PAYROLL DEDUCTION	223.96	N
214426	12-20-2018	TRELLIS COMPANY	12-21		863-00-2110.01-000-900000	PAYROLL DEDUCTION	196.26	N
214427	12-20-2018	TRELLIS COMPANY	12-22		863-00-2110.01-000-900000	PAYROLL DEDUCTION	151.04	N
214428	12-20-2018	TRELLIS COMPANY	12-23		863-00-2110.01-000-900000	PAYROLL DEDUCTION	155.77	N
214429	12-20-2018	TRELLIS COMPANY	12-24		863-00-2110.01-000-900000	PAYROLL DEDUCTION	187.53	N
214430	12-20-2018	DEPARTMENT OF EDUC	12-18		863-00-2110.01-000-900000	PAYROLL DEDUCTION	218.35	N
214431	12-19-2018	AFLAC	040225		863-00-2110.01-000-900000	DEC. INSURANCE PREMIUMS	663.32	N
214432	12-19-2018	FIRST FINANCIAL ADMIN	040224		863-00-1290.79-000-900000	DEC.INSURANCE/ANNUITY PREM	273.00	N
			040224		863-00-2110.01-000-900000	DEC.INSURANCE/ANNUITY PREM	27,978.06	N
Totals for Check 214432							28,251.06	
Total For Computer Written Checks							2,483,360.62	
Total Checks							2,483,360.62	

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