

Check Payments  
 PRESIDIO ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001341	01-29-2019	ZIONS FIRST NATIONAL	040187	SERIES 2016	599-71-6511.00-999-999000	PRINCIPAL SERIES 2016	325,000.00	N
			040187	SERIES 2016	599-71-6521.00-999-999000	INTEREST SERIES 2016	65,100.00	N
<b>Totals for Check 001341</b>							<b>390,100.00</b>	
001342	01-29-2019	THE BANK OF NEW YOR	040185	PREISD98T	599-71-6511.00-999-999000	PRESIDIO ISD UNLIMITED TAX	220,000.00	N
001343	01-29-2019	THE BANK OF NEW YOR	040186	PREISD98	599-71-6521.00-999-999000	PRESIDIO ISD U/T SCHOOL BLDG	375.00	N
005600	01-09-2019	CARD SERVICE CENTER	118991	118991	865-00-2190.75-000-900000	NHS dues for 2018-19	385.00	N
005601	01-11-2019	AMAZON CAPITAL	119192	1KNT-9XT7-	865-00-2190.08-000-900000	EMBER TEMERATURE CONTROL	149.95	N
005602	01-11-2019	LA ESTRELLA SCREEN	119068	16659	865-00-2190.01-000-900000	YEARBOOK T-SHIRTS	402.00	N
005603	01-11-2019	LIFETOUCH NSS ACCTS	119285	EVENT:	865-00-2190.01-000-900000	FINAL PMT 2016-2017 YEARBOO	347.35	N
005604	01-11-2019	PORTER'S THRIFTWAY	119223	119223	865-00-2190.08-000-900000	LUNCHEON SUPPLIES	249.88	N
005605	01-25-2019	DOLLAR GENERAL REGI	119225	1000814772	865-00-2190.40-000-900000	AR Dance Snacks	100.75	N
005606	01-25-2019	LA ESTRELLA SCREEN	119457	17054	865-00-2190.38-000-900000	Senior Shirts	694.00	N
005607	01-25-2019	RED BOYD ENTERPRISE	119416	119416	865-00-2190.34-000-900000	PROM DJ DEPOSIT	300.00	N
005608	01-25-2019	VALERO MARKETING &	119222	119222	865-00-2190.42-000-900000	FUEL-BLUE SANTA PURCHASES	84.97	N
007329	01-07-2019	PAYROLL FUND	040232		101-35-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	69.70	N
			040232		101-35-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	50.77	N
			040232		101-35-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	75.28	N
			040232		101-51-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	4.52	N
			040232		101-51-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	7.66	N
			040232		101-51-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	12.18	N
<b>Totals for Check 007329</b>							<b>220.11</b>	
007330	01-08-2019	PAYROLL FUND	01-01		101-00-2177.99-000-900000	PAYROLL TRANSFERS	14,758.19	N
007331	01-09-2019	PAYROLL FUND	040240		101-35-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	65.48	N
			040240		101-35-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	45.08	N
			040240		101-35-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	77.58	N
			040240		101-51-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	4.96	N
			040240		101-51-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	8.50	N
			040240		101-51-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	13.46	N
<b>Totals for Check 007331</b>							<b>215.06</b>	
007332	01-09-2019	PAYROLL FUND	040247		101-35-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	74.33	N
			040247		101-35-6141.00-041-999000	JAN. 08, 2019 MEDICARE TAX	46.29	N
			040247		101-35-6141.00-101-999000	JAN. 08, 2019 MEDICARE TAX	84.40	N
			040247		101-51-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	4.52	N
			040247		101-51-6141.00-041-999000	JAN. 08, 2019 MEDICARE TAX	7.66	N
			040247		101-51-6141.00-101-999000	JAN. 08, 2019 MEDICARE TAX	12.18	N
<b>Totals for Check 007332</b>							<b>229.38</b>	
007333	01-11-2019	PAYROLL FUND	040255		101-35-6142.00-001-999000	JAN. LIFE INSURANCE	28.32	N
			040255		101-35-6142.00-041-999000	JAN. LIFE INSURANCE	20.60	N
			040255		101-35-6142.00-101-999000	JAN. LIFE INSURANCE	38.62	N
			040255		101-51-6142.00-001-999000	JAN. LIFE INSURANCE	2.58	N

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			040255		101-51-6142.00-041-999000	JAN. LIFE INSURANCE	5.15	N
			040255		101-51-6142.00-101-999000	JAN. LIFE INSURANCE	7.73	N
					<b>Totals for Check 007333</b>		<b>103.00</b>	
007334	01-11-2019	FINANCE CLEARING FU	PA0112	PA0112	101-00-2177.99-000-900000	FINANCE TRANSFERS	46,302.67	N
007335	01-15-2019	GABRIELA MILLS	119343	119343	101-35-6411.00-001-999000	PER DIEM-COMMODITY BRD MEE	100.00	N
007336	01-17-2019	PAYROLL FUND	01-16		101-00-2177.99-000-900000	PAYROLL TRANSFERS	14,920.63	N
007337	01-17-2019	PAYROLL FUND	040262		101-35-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	60.37	N
			040262		101-35-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	64.15	N
			040262		101-35-6141.00-101-999000	JAN. 17, 2019 MEDICARE TAX	93.04	N
			040262		101-51-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	4.52	N
			040262		101-51-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	7.72	N
			040262		101-51-6141.00-101-999000	JAN. 17, 2019 MEDICARE TAX	12.18	N
					<b>Totals for Check 007337</b>		<b>241.98</b>	
007338	01-24-2019	PAYROLL FUND	040272		101-35-6142.00-001-999000	JAN. HEALTH INSURANCE	1,305.00	N
			040272		101-35-6142.00-041-999000	JAN. HEALTH INSURANCE	870.00	N
			040272		101-35-6142.00-101-999000	JAN. HEALTH INSURANCE	2,175.00	N
			040272		101-51-6142.00-001-999000	JAN. HEALTH INSURANCE	145.00	N
			040272		101-51-6142.00-041-999000	JAN. HEALTH INSURANCE	290.00	N
			040272		101-51-6142.00-101-999000	JAN. HEALTH INSURANCE	435.00	N
					<b>Totals for Check 007338</b>		<b>5,220.00</b>	
007339	01-25-2019	FINANCE CLEARING FU	PA0129	PA0129	101-00-2177.99-000-900000	FINANCE TRANSFERS	588.31	N
007340	01-31-2019	GABRIELA MILLS	119500	119500	101-35-6411.00-001-999000	PER DIEM-COMMODITIES TRAINI	100.00	N
007341	01-31-2019	HUGO ALVAREZ	119508	119508	101-35-6411.00-041-999000	PER DIEM-COMMODITIES TRAINI	100.00	N
007342	01-31-2019	MARISELA CARRASCO	119501	119501	101-35-6411.00-101-999000	PER DIEM-COMMODITIES TRAINI	100.00	N
007343	01-31-2019	PAYROLL FUND	01-32		101-00-2177.99-000-900000	PAYROLL TRANSFERS	15,181.57	N
022976	01-07-2019	PAYROLL FUND	040234		211-11-6141.00-001-930000	DEC. 20, 2018 MEDICARE TAX	35.86	N
			040234		211-11-6141.00-041-930000	DEC. 20, 2018 MEDICARE TAX	24.62	N
			040234		211-11-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	6.14	N
			040234		211-12-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	12.05	N
			040234		211-61-6141.00-001-930000	DEC. 20, 2018 MEDICARE TAX	12.80	N
			040234		211-61-6141.00-041-930000	DEC. 20, 2018 MEDICARE TAX	9.76	N
			040234		211-61-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	9.82	N
					<b>Totals for Check 022976</b>		<b>111.05</b>	
022977	01-07-2019	PAYROLL FUND	040235		212-21-6141.00-999-924000		12.12	N
022978	01-07-2019	PAYROLL FUND	040236		255-11-6141.00-001-930000	DEC. 20, 2018 MEDICARE TAX	3.68	N
			040236		255-11-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	37.83	N
					<b>Totals for Check 022978</b>		<b>41.51</b>	
022979	01-07-2019	PAYROLL FUND	040237		263-11-6141.00-101-925000	DEC. 20, 2018 MEDICARE TAX	31.27	N
022980	01-07-2019	PAYROLL FUND	040238		289-11-6141.20-999-999000	DEC. 20, 2018 MEDICARE TAX	48.20	N
			040238		289-21-6141.20-999-999000	DEC. 20, 2018 MEDICARE TAX	13.35	N
					<b>Totals for Check 022980</b>		<b>61.55</b>	

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022981	01-08-2019	PAYROLL FUND	01-01		211-00-2177.99-000-900000	PAYROLL TRANSFERS	8,911.41	N
022982	01-08-2019	PAYROLL FUND	01-01		212-00-2177.99-000-900000	PAYROLL TRANSFERS	874.04	N
022983	01-08-2019	PAYROLL FUND	01-01		255-00-2177.99-000-900000	PAYROLL TRANSFERS	1,275.00	N
022984	01-08-2019	PAYROLL FUND	01-01		263-00-2177.99-000-900000	PAYROLL TRANSFERS	2,310.97	N
022985	01-08-2019	PAYROLL FUND	01-01		289-00-2177.99-000-900000	PAYROLL TRANSFERS	1,266.55	N
022986	01-09-2019	PAYROLL FUND	040242		211-11-6146.00-001-930000	DEC. 2018 TRS CONTR. .0055%	36.20	N
			040242		211-11-6146.00-041-930000	DEC. 2018 TRS CONTR. .0055%	26.71	N
			040242		211-11-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	19.54	N
			040242		211-12-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	13.36	N
			040242		211-61-6146.00-001-930000	DEC. 2018 TRS CONTR. .0055%	13.24	N
			040242		211-61-6146.00-041-930000	DEC. 2018 TRS CONTR. .0055%	12.26	N
			040242		211-61-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	10.16	N
<b>Totals for Check 022986</b>							<b>131.47</b>	
022987	01-09-2019	PAYROLL FUND	040243		212-21-6146.00-999-924000	DEC. 2018 TRS CONTR. .0055%	13.12	N
022988	01-09-2019	PAYROLL FUND	040244		255-11-6146.00-001-930000	DEC. 2018 TRS CONTR. .0055%	2.03	N
			040244		255-11-6146.00-041-930000	DEC. 2018 TRS CONTR. .0055%	1.36	N
			040244		255-11-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	21.62	N
<b>Totals for Check 022988</b>							<b>25.01</b>	
022989	01-09-2019	PAYROLL FUND	040245		263-11-6146.00-101-925000	DEC. 2018 TRS CONTR. .0055%	34.66	N
022990	01-09-2019	PAYROLL FUND	040246		289-21-6146.20-999-999000	DEC. 2018 TRS CONTR. .0055%	14.14	N
022991	01-09-2019	PAYROLL FUND	040249		211-11-6141.00-001-930000	JAN. 08, 2019 MEDICARE TAX	34.13	N
			040249		211-11-6141.00-041-930000	JAN. 08, 2019 MEDICARE TAX	22.43	N
			040249		211-11-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	27.18	N
			040249		211-12-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	11.99	N
			040249		211-61-6141.00-001-930000	JAN. 08, 2019 MEDICARE TAX	12.80	N
			040249		211-61-6141.00-041-930000	JAN. 08, 2019 MEDICARE TAX	9.76	N
			040249		211-61-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	9.82	N
<b>Totals for Check 022991</b>							<b>128.11</b>	
022992	01-09-2019	PAYROLL FUND	040250		212-21-6141.00-999-924000	JAN. 08, 2019 MEDICARE TAX	12.12	N
022993	01-09-2019	PAYROLL FUND	040251		255-11-6141.00-001-930000	JAN. 08, 2019 MEDICARE TAX	6.15	N
			040251		255-11-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	11.13	N
<b>Totals for Check 022993</b>							<b>17.28</b>	
022994	01-09-2019	PAYROLL FUND	040252		263-11-6141.00-101-925000	JAN. 08, 2019 MEDICARE TAX	31.02	N
022995	01-09-2019	PAYROLL FUND	040253		289-11-6141.20-999-999000	JAN. 08, 2019 MEDICARE TAX	24.80	N
			040253		289-21-6141.20-999-999000	JAN. 08, 2019 MEDICARE TAX	13.35	N
<b>Totals for Check 022995</b>							<b>38.15</b>	
022996	01-11-2019	PAYROLL FUND	040257		211-11-6142.00-001-930000	JAN. LIFE INSURANCE	10.30	N
			040257		211-11-6142.00-041-930000	JAN. LIFE INSURANCE	10.30	N
			040257		211-11-6142.00-101-930000	JAN. LIFE INSURANCE	10.30	N
			040257		211-12-6142.00-101-930000	JAN. LIFE INSURANCE	5.15	N
			040257		211-61-6142.00-001-930000	JAN. LIFE INSURANCE	5.15	N

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			040257		211-61-6142.00-041-930000	JAN. LIFE INSURANCE	5.15	N
			040257		211-61-6142.00-101-930000	JAN. LIFE INSURANCE	5.15	N
						<b>Totals for Check 022996</b>	<b>51.50</b>	
022997	01-11-2019	PAYROLL FUND	040258		212-21-6142.00-999-924000	JAN. LIFE INSURANCE	5.15	N
022998	01-11-2019	PAYROLL FUND	040259		263-11-6142.00-101-925000	JAN. LIFE INSURANCE	15.45	N
022999	01-11-2019	PAYROLL FUND	040260		289-21-6142.20-999-999000	JAN. LIFE INSURANCE	1.66	N
023000	01-11-2019	FINANCE CLEARING FU	PA0112	PA0112	289-00-2177.99-000-900000	FINANCE TRANSFERS	120.22	N
023001	01-11-2019	FINANCE CLEARING FU	PA0112	PA0112	244-00-2177.99-000-900000	FINANCE TRANSFERS	6,674.41	N
023002	01-11-2019	FINANCE CLEARING FU	PA0112	PA0112	497-00-2177.99-000-900000	FINANCE TRANSFERS	2,939.19	N
023003	01-17-2019	PAYROLL FUND	01-16		211-00-2177.99-000-900000	PAYROLL TRANSFERS	8,636.41	N
023004	01-17-2019	PAYROLL FUND	01-16		212-00-2177.99-000-900000	PAYROLL TRANSFERS	874.04	N
023005	01-17-2019	PAYROLL FUND	01-16		255-00-2177.99-000-900000	PAYROLL TRANSFERS	960.00	N
023006	01-17-2019	PAYROLL FUND	01-16		263-00-2177.99-000-900000	PAYROLL TRANSFERS	2,310.97	N
023007	01-17-2019	PAYROLL FUND	01-16		289-00-2177.99-000-900000	PAYROLL TRANSFERS	1,276.80	N
023008	01-17-2019	PAYROLL FUND	040264		211-11-6141.00-001-930000	JAN. 17, 2019 MEDICARE TAX	34.13	N
			040264		211-11-6141.00-041-930000	JAN. 17, 2019 MEDICARE TAX	22.43	N
			040264		211-11-6141.00-101-930000	JAN. 17, 2019 MEDICARE TAX	6.14	N
			040264		211-12-6141.00-101-930000	JAN. 17, 2019 MEDICARE TAX	12.02	N
			040264		211-61-6141.00-001-930000	JAN. 17, 2019 MEDICARE TAX	12.80	N
			040264		211-61-6141.00-041-930000	JAN. 17, 2019 MEDICARE TAX	9.76	N
			040264		211-61-6141.00-101-930000	JAN. 17, 2019 MEDICARE TAX	9.82	N
						<b>Totals for Check 023008</b>	<b>107.10</b>	
023009	01-17-2019	PAYROLL FUND	040265		212-21-6141.00-999-924000	JAN. 17, 2019 MEDICARE TAX	12.12	N
023010	01-17-2019	PAYROLL FUND	040266		255-11-6141.00-001-930000	JAN. 17, 2019 MEDICARE TAX	12.39	N
023011	01-17-2019	PAYROLL FUND	040267		263-11-6141.00-101-925000	JAN. 17, 2019 MEDICARE TAX	31.07	N
023012	01-17-2019	PAYROLL FUND	040268		289-11-6141.20-999-999000	JAN. 17, 2019 MEDICARE TAX	25.59	N
			040268		289-21-6141.20-999-999000	JAN. 17, 2019 MEDICARE TAX	13.35	N
						<b>Totals for Check 023012</b>	<b>38.94</b>	
023015	01-22-2019	ARIANA BAILON	119419	119419	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023016	01-22-2019	BENITO ESCONTRIAS	119400	119400	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023017	01-22-2019	BRENDA RAMIREZ	119402	119402	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023018	01-22-2019	DIANA CRISTINA VALEN	119415	119415	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023019	01-22-2019	ESTEFANY ARMENDARI	119412	119412	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023020	01-22-2019	HILDA JANET SAMANIEG	119401	119401	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023021	01-22-2019	IRMA RODRIGUEZ	119421	119421	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023022	01-22-2019	ISSA ROCIO GUERRERO	119411	119411	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N

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023023	01-22-2019	JHENYTZEL ALINE RAMI	119420	119420	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023024	01-22-2019	MARIA DEL ROSARIO	119418	119418	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023025	01-22-2019	MARIE JOY AMARO	119414	119414	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023026	01-22-2019	MARIVEL SANTILLAN	119413	119413	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023027	01-22-2019	ROSA VASQUEZ	119397	119397	270-13-6411.00-101-999000	PER DIEM-LITERACY WORKSHOP	80.00	N
023028	01-22-2019	TERESA KNIGHT	119422	119422	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
			119422	119422	270-13-6411.00-101-999000	INCORRECT LAST NAME	-80.00	N
						<b>Totals for Check 023028</b>	<b>.00</b>	
023029	01-22-2019	TERESA GONZALEZ	119422	119422	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023030	01-23-2019	ALEXA PELLETIER	119434	119434	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023031	01-23-2019	ATANACIA C. UNIFORME	119428	119428	270-13-6411.00-101-999000	PER DIEM- Literacy Training	80.00	N
023032	01-24-2019	PAYROLL FUND	040274		211-11-6142.00-001-930000	JAN. HEALTH INSURANCE	290.00	N
			040274		211-11-6142.00-041-930000	JAN. HEALTH INSURANCE	580.00	N
			040274		211-11-6142.00-101-930000	JAN. HEALTH INSURANCE	580.00	N
			040274		211-12-6142.00-101-930000	JAN. HEALTH INSURANCE	290.00	N
			040274		211-61-6142.00-001-930000	JAN. HEALTH INSURANCE	290.00	N
			040274		211-61-6142.00-041-930000	JAN. HEALTH INSURANCE	290.00	N
						<b>Totals for Check 023032</b>	<b>2,320.00</b>	
023033	01-24-2019	PAYROLL FUND	040275		212-21-6142.00-999-924000	JAN. HEALTH INSURANCE	290.00	N
023034	01-24-2019	PAYROLL FUND	040276		263-11-6142.00-101-925000	JAN. HEALTH INSURANCE	870.00	N
023035	01-24-2019	PAYROLL FUND	040277		289-21-6142.20-999-999000	JAN. HEALTH INSURANCE	93.31	N
023036	01-25-2019	FINANCE CLEARING FU	PA0129	PA0129	289-00-2177.99-000-900000	FINANCE TRANSFERS	5,676.89	N
023037	01-25-2019	FINANCE CLEARING FU	PA0129	PA0129	211-00-2177.99-000-900000	FINANCE TRANSFERS	2,200.00	N
023038	01-25-2019	FINANCE CLEARING FU	PA0129	PA0129	212-00-2177.99-000-900000	FINANCE TRANSFERS	250.00	N
023039	01-25-2019	FINANCE CLEARING FU	PA0129	PA0129	263-00-2177.99-000-900000	FINANCE TRANSFERS	50.00	N
023040	01-31-2019	ATANACIA C. UNIFORME	119477	119477	211-13-6411.00-101-930000	PER DIEM-SDE CONFERENCE	467.00	N
023041	01-31-2019	BENITO ESCONTRIAS	119476	119476	211-13-6411.00-101-930000	PER DIEM-SDE CONFERENCE	497.00	N
023042	01-31-2019	NORMA ESCONTRIAS	119475	119475	211-13-6411.00-101-930000	PER DIEM-SDE Conference	467.00	N
023043	01-31-2019	RIZZA FATIMA O CATBA	119478	119478	211-13-6411.00-101-930000	PER DIEM-SDE Conference	467.00	N
023044	01-31-2019	RUBY FLORES	119474	119474	211-13-6411.00-101-930000	PER DIEM-SDE CONFERENCE	467.00	N
023045	01-31-2019	PAYROLL FUND	01-32		211-00-2177.99-000-900000	PAYROLL TRANSFERS	8,966.37	N
023046	01-31-2019	PAYROLL FUND	01-32		212-00-2177.99-000-900000	PAYROLL TRANSFERS	874.04	N
023047	01-31-2019	PAYROLL FUND	01-32		255-00-2177.99-000-900000	PAYROLL TRANSFERS	2,745.00	N
023048	01-31-2019	PAYROLL FUND	01-32		263-00-2177.99-000-900000	PAYROLL TRANSFERS	1,650.70	N
023049	01-31-2019	PAYROLL FUND	01-32		289-00-2177.99-000-900000	PAYROLL TRANSFERS	1,242.30	N

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032359	01-07-2019	PAYROLL FUND	040233		162-11-6141.00-001-925000	DEC. 20, 2018 MEDICARE TAX	23.56	N
			040233		162-11-6141.00-041-925000	DEC. 20, 2018 MEDICARE TAX	14.72	N
			040233		162-11-6141.00-101-925000	DEC. 20, 2018 MEDICARE TAX	22.76	N
			040233		163-11-6141.00-001-930000	DEC. 20, 2018 MEDICARE TAX	162.16	N
			040233		163-11-6141.00-041-930000	DEC. 20, 2018 MEDICARE TAX	22.39	N
			040233		163-11-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	77.78	N
			040233		163-12-6141.00-001-930000	DEC. 20, 2018 MEDICARE TAX	11.57	N
			040233		163-12-6141.00-041-930000	DEC. 20, 2018 MEDICARE TAX	9.70	N
			040233		163-12-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	12.89	N
			040233		163-32-6141.00-001-930000	DEC. 20, 2018 MEDICARE TAX	48.09	N
			040233		163-32-6141.00-041-930000	DEC. 20, 2018 MEDICARE TAX	16.18	N
			040233		163-32-6141.00-101-930000	DEC. 20, 2018 MEDICARE TAX	41.78	N
			040233		164-11-6141.00-001-928000	DEC. 20, 2018 MEDICARE TAX	29.85	N
			040233		166-11-6141.00-001-923000	DEC. 20, 2018 MEDICARE TAX	124.68	N
			040233		166-11-6141.00-041-923000	DEC. 20, 2018 MEDICARE TAX	76.99	N
			040233		166-11-6141.00-101-923000	DEC. 20, 2018 MEDICARE TAX	123.40	N
			040233		167-36-6141.00-001-991000	DEC. 20, 2018 MEDICARE TAX	84.73	N
			040233		167-36-6141.00-041-991000	DEC. 20, 2018 MEDICARE TAX	4.56	N
			040233		168-34-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	7.39	N
			040233		168-34-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	5.81	N
			040233		168-34-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	1.95	N
			040233		169-11-6141.03-001-922000	DEC. 20, 2018 MEDICARE TAX	23.33	N
			040233		169-11-6141.43-001-922000	DEC. 20, 2018 MEDICARE TAX	103.19	N
			040233		169-11-6141.63-001-922000	DEC. 20, 2018 MEDICARE TAX	47.68	N
			040233		175-11-6141.00-101-932000	DEC. 20, 2018 MEDICARE TAX	157.60	N
			040233		189-11-6141.00-001-931000	DEC. 20, 2018 MEDICARE TAX	55.39	N
			040233		197-53-6141.00-999-999000	DEC. 20, 2018 MEDICARE TAX	110.21	N
			040233		199-11-6141.00-001-911000	DEC. 20, 2018 MEDICARE TAX	635.63	N
			040233		199-11-6141.00-041-911000	DEC. 20, 2018 MEDICARE TAX	528.25	N
			040233		199-11-6141.00-101-911000	DEC. 20, 2018 MEDICARE TAX	944.13	N
			040233		199-21-6141.00-999-999000	DEC. 20, 2018 MEDICARE TAX	114.28	N
			040233		199-23-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	105.72	N
			040233		199-23-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	96.78	N
			040233		199-23-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	107.56	N
			040233		199-31-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	70.04	N
			040233		199-31-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	37.16	N
			040233		199-31-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	34.30	N
			040233		199-33-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	18.04	N
			040233		199-33-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	16.73	N
			040233		199-33-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	28.80	N
			040233		199-34-6141.00-999-999000	DEC. 20, 2018 MEDICARE TAX	182.82	N
			040233		199-41-6141.00-701-999000	DEC. 20, 2018 MEDICARE TAX	305.74	N
			040233		199-41-6141.00-750-999000	DEC. 20, 2018 MEDICARE TAX	126.76	N
			040233		199-51-6141.00-001-999000	DEC. 20, 2018 MEDICARE TAX	50.05	N
			040233		199-51-6141.00-041-999000	DEC. 20, 2018 MEDICARE TAX	32.48	N

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			040233		199-51-6141.00-101-999000	DEC. 20, 2018 MEDICARE TAX	84.29	N
			040233		199-51-6141.00-999-999000	DEC. 20, 2018 MEDICARE TAX	339.32	N
			040233		199-52-6141.00-999-999000	DEC. 20, 2018 MEDICARE TAX	112.05	N
					<b>Totals for Check 032359</b>		<b>5,391.27</b>	
032360	01-08-2019	PAYROLL FUND	01-01		162-00-2177.99-000-900000	PAYROLL TRANSFERS	4,589.76	N
			01-01		163-00-2177.99-000-900000	PAYROLL TRANSFERS	25,448.03	N
			01-01		164-00-2177.99-000-900000	PAYROLL TRANSFERS	2,837.49	N
			01-01		166-00-2177.99-000-900000	PAYROLL TRANSFERS	22,979.66	N
			01-01		167-00-2177.99-000-900000	PAYROLL TRANSFERS	6,677.10	N
			01-01		168-00-2177.99-000-900000	PAYROLL TRANSFERS	168.00	N
			01-01		169-00-2177.99-000-900000	PAYROLL TRANSFERS	9,250.68	N
			01-01		175-00-2177.99-000-900000	PAYROLL TRANSFERS	8,384.50	N
			01-01		189-00-2177.99-000-900000	PAYROLL TRANSFERS	4,133.07	N
			01-01		197-00-2177.99-000-900000	PAYROLL TRANSFERS	7,711.83	N
			01-01		199-00-2177.99-000-900000	PAYROLL TRANSFERS	240,683.48	N
					<b>Totals for Check 032360</b>		<b>332,863.60</b>	
032361	01-09-2019	PAYROLL FUND	040241		162-11-6146.00-001-925000	DEC. 2018 TRS CONTR. .0055%	25.94	N
			040241		162-11-6146.00-041-925000	DEC. 2018 TRS CONTR. .0055%	17.30	N
			040241		162-11-6146.00-101-925000	DEC. 2018 TRS CONTR. .0055%	25.32	N
			040241		163-11-6146.00-001-930000	DEC. 2018 TRS CONTR. .0055%	88.58	N
			040241		163-11-6146.00-041-930000	DEC. 2018 TRS CONTR. .0055%	29.32	N
			040241		163-11-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	73.66	N
			040241		163-12-6146.00-001-930000	DEC. 2018 TRS CONTR. .0055%	12.86	N
			040241		163-12-6146.00-041-930000	DEC. 2018 TRS CONTR. .0055%	12.04	N
			040241		163-12-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	14.84	N
			040241		163-32-6146.00-001-930000	DEC. 2018 TRS CONTR. .0055%	50.96	N
			040241		163-32-6146.00-041-930000	DEC. 2018 TRS CONTR. .0055%	18.84	N
			040241		163-32-6146.00-101-930000	DEC. 2018 TRS CONTR. .0055%	44.50	N
			040241		164-11-6146.00-001-928000	DEC. 2018 TRS CONTR. .0055%	42.56	N
			040241		166-11-6146.00-001-923000	DEC. 2018 TRS CONTR. .0055%	130.78	N
			040241		166-11-6146.00-041-923000	DEC. 2018 TRS CONTR. .0055%	80.90	N
			040241		166-11-6146.00-101-923000	DEC. 2018 TRS CONTR. .0055%	119.02	N
			040241		167-36-6146.00-001-991000	DEC. 2018 TRS CONTR. .0055%	100.82	N
			040241		167-36-6146.00-041-991000	DEC. 2018 TRS CONTR. .0055%	5.26	N
			040241		168-34-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	9.55	N
			040241		168-34-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	5.55	N
			040241		168-34-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	1.05	N
			040241		169-11-6146.03-001-922000	DEC. 2018 TRS CONTR. .0055%	21.92	N
			040241		169-11-6146.43-001-922000	DEC. 2018 TRS CONTR. .0055%	82.01	N
			040241		169-11-6146.63-001-922000	DEC. 2018 TRS CONTR. .0055%	45.64	N
			040241		175-11-6146.00-101-932000	DEC. 2018 TRS CONTR. .0055%	124.94	N
			040241		189-11-6146.00-001-931000	DEC. 2018 TRS CONTR. .0055%	61.98	N
			040241		197-53-6146.00-999-999000	DEC. 2018 TRS CONTR. .0055%	115.68	N
			040241		199-11-6146.00-001-911000	DEC. 2018 TRS CONTR. .0055%	556.08	N
			040241		199-11-6146.00-041-911000	DEC. 2018 TRS CONTR. .0055%	523.49	N

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			040241		199-11-6146.00-101-911000	DEC. 2018 TRS CONTR. .0055%	790.56	N
			040241		199-11-6146.90-001-911000	DEC. 2018 TRS CONTR. .0055%	1.35	N
			040241		199-21-6146.00-999-999000	DEC. 2018 TRS CONTR. .0055%	118.88	N
			040241		199-23-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	115.48	N
			040241		199-23-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	107.37	N
			040241		199-23-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	143.99	N
			040241		199-31-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	77.22	N
			040241		199-31-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	39.24	N
			040241		199-31-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	35.48	N
			040241		199-33-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	19.52	N
			040241		199-33-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	17.88	N
			040241		199-33-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	33.68	N
			040241		199-34-6146.00-999-999000	DEC. 2018 TRS CONTR. .0055%	196.76	N
			040241		199-35-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	2.47	N
			040241		199-41-6146.00-701-999000	DEC. 2018 TRS CONTR. .0055%	245.36	N
			040241		199-41-6146.00-750-999000	DEC. 2018 TRS CONTR. .0055%	158.59	N
			040241		199-51-6146.00-001-999000	DEC. 2018 TRS CONTR. .0055%	52.87	N
			040241		199-51-6146.00-041-999000	DEC. 2018 TRS CONTR. .0055%	35.34	N
			040241		199-51-6146.00-101-999000	DEC. 2018 TRS CONTR. .0055%	79.62	N
			040241		199-51-6146.00-999-999000	DEC. 2018 TRS CONTR. .0055%	225.81	N
			040241		199-52-6146.00-999-999000	DEC. 2018 TRS CONTR. .0055%	124.52	N
					<b>Totals for Check 032361</b>		<b>5,063.38</b>	
032362	01-09-2019	CHEVRON AND TEXACO	118586	118586	199-34-6311.00-999-999000	LRFMS BK-BALL BOYS @ KERMIT	122.74	N
			118905	118905	199-34-6311.00-999-999000	PHS BK-BALL GIRLS V @ CRANE	52.29	N
			040239	40239	199-41-6499.00-750-999000	TAX EXEMPTION FILING FEE	1.75	N
					<b>Totals for Check 032362</b>		<b>176.78</b>	
032363	01-09-2019	VALERO MARKETING &	118962	118962	168-36-6412.10-001-999000	FUEL-REGION BAND	149.78	N
			119086	119086	199-34-6311.00-999-999000	PHS BK-BALL BOYS @ SAN ELIZA	71.47	N
			118912	118912	199-34-6311.00-999-999000	PHS BK-BALL GIRLS JV @ WINK T	60.80	N
			118612	118612	199-34-6311.00-999-999000	LRFMS BK-BALL GIRLS @	64.18	N
					<b>Totals for Check 032363</b>		<b>346.23</b>	
032364	01-09-2019	CARD SERVICE CENTER	118998	118998	166-11-6399.00-001-923000	OSTER .9-CU. FT MICROWAVE	59.99	N
			119099	119099	166-11-6399.00-101-923000	CLASSROOM SUPPLIES	497.30	N
			118832	118832	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ DENVER C	131.63	N
			118874	118874	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ DENVER C	642.00	N
			118931	118931	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ DENVER	112.27	N
			118876	118876	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ DENVER	706.20	N
			118904	118904	167-36-6411.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	292.12	N
			118832	118832	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ DENVER C	1,096.00	N
			118874	118874	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ DENVER C	2,568.00	N
			118931	118931	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ DENVER	896.16	N
			118876	118876	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ DENVER	2,118.60	N
			118904	118904	167-36-6412.12-001-991000	PHS BK-BALL GIRLS V @ CRANE	584.24	N
			119079	119079	167-36-6499.24-001-991000	TOLL FEE FOR PHS CC BOYS/GIR	2.03	N
			119079	119079	167-36-6499.34-001-991000	TOLL FEE FOR PHS CC BOYS/GIR	2.02	N



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			118823	118823	168-36-6399.32-001-999000	STORAGE TOTES	537.36	N
			118963	118963	168-36-6411.10-001-999000	MEALS-BAND SPONSORS	35.97	N
			118963	118963	168-36-6412.10-001-999000	MEALS-BAND STUDENTS	131.88	N
			118979	118979	168-36-6499.29-101-999000	UIL COMPETITION MEALS	204.33	N
			118987	118987	169-11-6411.13-001-922000	MEALS-JATC SPONSORS	71.67	N
			119010	119010	169-11-6411.13-001-922000	LODGING-JATC SPONSORS	352.00	N
			119257	119257	169-11-6412.13-001-922000	FUEL-JATC TRAVEL	75.00	N
			118987	118987	169-11-6412.13-001-922000	MEALS-JATC STUDENTS	444.25	N
			119010	119010	169-11-6412.13-001-922000	LODGING-JATC STUDENTS	880.00	N
			118844	118844	189-11-6399.00-001-931000	ROCKETRY SUPPLIES	758.77	N
			119033	119033	199-11-6399.00-001-911000	CHECK IN PRINTER SUPPLIES	105.00	N
			118923	118923	199-11-6399.00-001-911000	EOC SNACKS	87.50	N
			119065	119065	199-11-6399.00-001-911000	DIST. HAND SANITIZERS	348.96	N
			118780	118780	199-11-6399.00-001-911000	ROCKETRY SUPPLIES	640.75	N
			119065	119065	199-11-6399.00-041-911000	DIST. HAND SANITIZERS	348.98	N
			119065	119065	199-11-6399.00-101-911000	DIST. HAND SANITIZERS	349.06	N
			119078	119078	199-11-6399.21-101-911000	CLASSROOM SUPPLIES	261.73	N
			119032	119032	199-11-6399.23-001-911000	BASKETBALL HOOP	158.05	N
			119023	119023	199-11-6499.00-001-911000	MEALS-TAME COMPETITION	49.77	N
			119289	119289	199-11-6499.00-001-911000	CLEP TESTS FEES	696.00	N
			119023	119023	199-11-6499.00-041-911000	MEALS-TAME COMPETITION	49.77	N
			119023	119023	199-11-6499.00-101-911000	MEALS-TAME COMPETITION	49.78	N
			119052	119052	199-41-6411.00-701-999000	LODGING FOR R.VASQUEZ EL PA	104.00	N
			119194	119194	199-41-6499.00-701-999000	REGISTRATION FOR MIDWINTER	295.00	N
						<b>Totals for Check 032364</b>	<b>16,744.14</b>	
032365	01-09-2019	PAYROLL FUND	040248		162-11-6141.00-001-925000	JAN. 08, 2019 MEDICARE TAX	23.55	N
			040248		162-11-6141.00-041-925000	JAN. 08, 2019 MEDICARE TAX	14.72	N
			040248		162-11-6141.00-101-925000	JAN. 08, 2019 MEDICARE TAX	22.75	N
			040248		163-11-6141.00-001-930000	JAN. 08, 2019 MEDICARE TAX	139.21	N
			040248		163-11-6141.00-041-930000	JAN. 08, 2019 MEDICARE TAX	27.86	N
			040248		163-11-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	71.85	N
			040248		163-12-6141.00-001-930000	JAN. 08, 2019 MEDICARE TAX	11.57	N
			040248		163-12-6141.00-041-930000	JAN. 08, 2019 MEDICARE TAX	9.70	N
			040248		163-12-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	12.08	N
			040248		163-32-6141.00-001-930000	JAN. 08, 2019 MEDICARE TAX	48.09	N
			040248		163-32-6141.00-041-930000	JAN. 08, 2019 MEDICARE TAX	16.18	N
			040248		163-32-6141.00-101-930000	JAN. 08, 2019 MEDICARE TAX	41.78	N
			040248		164-11-6141.00-001-928000	JAN. 08, 2019 MEDICARE TAX	29.85	N
			040248		166-11-6141.00-001-923000	JAN. 08, 2019 MEDICARE TAX	133.10	N
			040248		166-11-6141.00-041-923000	JAN. 08, 2019 MEDICARE TAX	120.04	N
			040248		166-11-6141.00-101-923000	JAN. 08, 2019 MEDICARE TAX	130.99	N
			040248		167-36-6141.00-001-991000	JAN. 08, 2019 MEDICARE TAX	84.73	N
			040248		167-36-6141.00-041-991000	JAN. 08, 2019 MEDICARE TAX	4.56	N
			040248		168-34-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	2.44	N
			040248		169-11-6141.03-001-922000	JAN. 08, 2019 MEDICARE TAX	20.46	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040248		169-11-6141.43-001-922000	JAN. 08, 2019 MEDICARE TAX	73.83	N
			040248		169-11-6141.63-001-922000	JAN. 08, 2019 MEDICARE TAX	45.86	N
			040248		175-11-6141.00-101-932000	JAN. 08, 2019 MEDICARE TAX	119.41	N
			040248		189-11-6141.00-001-931000	JAN. 08, 2019 MEDICARE TAX	55.39	N
			040248		197-53-6141.00-999-999000	JAN. 08, 2019 MEDICARE TAX	110.21	N
			040248		199-11-6141.00-001-911000	JAN. 08, 2019 MEDICARE TAX	546.47	N
			040248		199-11-6141.00-041-911000	JAN. 08, 2019 MEDICARE TAX	486.87	N
			040248		199-11-6141.00-101-911000	JAN. 08, 2019 MEDICARE TAX	779.07	N
			040248		199-21-6141.00-999-999000	JAN. 08, 2019 MEDICARE TAX	114.28	N
			040248		199-23-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	105.22	N
			040248		199-23-6141.00-041-999000	JAN. 08, 2019 MEDICARE TAX	96.78	N
			040248		199-23-6141.00-101-999000	JAN. 08, 2019 MEDICARE TAX	107.56	N
			040248		199-31-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	70.04	N
			040248		199-31-6141.00-041-999000	JAN. 08, 2019 MEDICARE TAX	37.16	N
			040248		199-31-6141.00-101-999000	JAN. 08, 2019 MEDICARE TAX	34.30	N
			040248		199-33-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	18.04	N
			040248		199-33-6141.00-041-999000	JAN. 08, 2019 MEDICARE TAX	16.73	N
			040248		199-33-6141.00-101-999000	JAN. 08, 2019 MEDICARE TAX	28.80	N
			040248		199-34-6141.00-999-999000	JAN. 08, 2019 MEDICARE TAX	176.68	N
			040248		199-41-6141.00-701-999000	JAN. 08, 2019 MEDICARE TAX	108.44	N
			040248		199-41-6141.00-750-999000	JAN. 08, 2019 MEDICARE TAX	104.57	N
			040248		199-51-6141.00-001-999000	JAN. 08, 2019 MEDICARE TAX	51.04	N
			040248		199-51-6141.00-041-999000	JAN. 08, 2019 MEDICARE TAX	32.48	N
			040248		199-51-6141.00-101-999000	JAN. 08, 2019 MEDICARE TAX	94.94	N
			040248		199-51-6141.00-999-999000	JAN. 08, 2019 MEDICARE TAX	339.29	N
			040248		199-52-6141.00-999-999000	JAN. 08, 2019 MEDICARE TAX	112.05	N
					<b>Totals for Check 032365</b>		<b>4,831.02</b>	
032366	01-11-2019	PAYROLL FUND	040256		162-11-6142.00-001-925000	JAN. LIFE INSURANCE	6.65	N
			040256		162-11-6142.00-041-925000	JAN. LIFE INSURANCE	4.92	N
			040256		162-11-6142.00-101-925000	JAN. LIFE INSURANCE	5.20	N
			040256		163-11-6142.00-001-930000	JAN. LIFE INSURANCE	28.21	N
			040256		163-11-6142.00-041-930000	JAN. LIFE INSURANCE	5.08	N
			040256		163-11-6142.00-101-930000	JAN. LIFE INSURANCE	9.99	N
			040256		163-12-6142.00-001-930000	JAN. LIFE INSURANCE	5.15	N
			040256		163-12-6142.00-041-930000	JAN. LIFE INSURANCE	5.15	N
			040256		163-12-6142.00-101-930000	JAN. LIFE INSURANCE	5.15	N
			040256		163-32-6142.00-001-930000	JAN. LIFE INSURANCE	7.72	N
			040256		163-32-6142.00-041-930000	JAN. LIFE INSURANCE	2.57	N
			040256		163-32-6142.00-101-930000	JAN. LIFE INSURANCE	5.14	N
			040256		164-11-6142.00-001-928000	JAN. LIFE INSURANCE	10.15	N
			040256		166-11-6142.00-001-923000	JAN. LIFE INSURANCE	35.63	N
			040256		166-11-6142.00-041-923000	JAN. LIFE INSURANCE	20.46	N
			040256		166-11-6142.00-101-923000	JAN. LIFE INSURANCE	41.01	N
			040256		167-36-6142.00-001-991000	JAN. LIFE INSURANCE	17.14	N
			040256		167-36-6142.00-041-991000	JAN. LIFE INSURANCE	.88	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040256		169-11-6142.03-001-922000	JAN. LIFE INSURANCE	5.15	N
			040256		169-11-6142.43-001-922000	JAN. LIFE INSURANCE	15.20	N
			040256		169-11-6142.63-001-922000	JAN. LIFE INSURANCE	10.30	N
			040256		175-11-6142.00-101-932000	JAN. LIFE INSURANCE	35.59	N
			040256		189-11-6142.00-001-931000	JAN. LIFE INSURANCE	10.23	N
			040256		197-53-6142.00-999-999000	JAN. LIFE INSURANCE	15.45	N
			040256		199-11-6142.00-001-911000	JAN. LIFE INSURANCE	116.56	N
			040256		199-11-6142.00-041-911000	JAN. LIFE INSURANCE	108.27	N
			040256		199-11-6142.00-101-911000	JAN. LIFE INSURANCE	159.88	N
			040256		199-21-6142.00-999-999000	JAN. LIFE INSURANCE	13.61	N
			040256		199-23-6142.00-001-999000	JAN. LIFE INSURANCE	28.33	N
			040256		199-23-6142.00-041-999000	JAN. LIFE INSURANCE	18.03	N
			040256		199-23-6142.00-101-999000	JAN. LIFE INSURANCE	30.91	N
			040256		199-31-6142.00-001-999000	JAN. LIFE INSURANCE	10.30	N
			040256		199-31-6142.00-041-999000	JAN. LIFE INSURANCE	5.15	N
			040256		199-31-6142.00-101-999000	JAN. LIFE INSURANCE	5.15	N
			040256		199-33-6142.00-001-999000	JAN. LIFE INSURANCE	6.43	N
			040256		199-33-6142.00-041-999000	JAN. LIFE INSURANCE	6.44	N
			040256		199-33-6142.00-101-999000	JAN. LIFE INSURANCE	12.88	N
			040256		199-34-6142.00-999-999000	JAN. LIFE INSURANCE	61.47	N
			040256		199-41-6142.00-701-999000	JAN. LIFE INSURANCE	51.68	N
			040256		199-41-6142.00-750-999000	JAN. LIFE INSURANCE	22.15	N
			040256		199-51-6142.00-001-999000	JAN. LIFE INSURANCE	20.60	N
			040256		199-51-6142.00-041-999000	JAN. LIFE INSURANCE	15.45	N
			040256		199-51-6142.00-101-999000	JAN. LIFE INSURANCE	30.90	N
			040256		199-51-6142.00-999-999000	JAN. LIFE INSURANCE	56.98	N
			040256		199-52-6142.00-999-999000	JAN. LIFE INSURANCE	25.75	N
					<b>Totals for Check 032366</b>		<b>1,115.04</b>	
032367	01-11-2019	BONDED DEBT FUND	PA0113	PA0113	199-00-2173.00-000-900000	NOVEMBER TAX COLLECTIONS	105,975.55	N
032368	01-11-2019	FINANCE CLEARING FU	PA0112	PA0112	166-00-2177.99-000-900000	FINANCE TRANSFERS	686.78	N
			PA0112	PA0112	167-00-2177.99-000-900000	FINANCE TRANSFERS	4,681.49	N
			PA0112	PA0112	168-00-2177.99-000-900000	FINANCE TRANSFERS	790.36	N
			PA0112	PA0112	169-00-2177.99-000-900000	FINANCE TRANSFERS	1,524.78	N
			PA0112	PA0112	197-00-2177.99-000-900000	FINANCE TRANSFERS	4,462.94	N
			PA0112	PA0112	199-00-2177.99-000-900000	FINANCE TRANSFERS	53,603.80	N
					<b>Totals for Check 032368</b>		<b>65,750.15</b>	
032369	01-11-2019	LUNCHROOM FUND	040182	40182	199-00-2171.00-000-900000	LUNCHROOM CLAIM REIMBURSE	66,670.73	N
032370	01-11-2019	PRESIDIO COUNTY	119293	126T-PISD	199-41-6213.00-703-999000	4TH PMT JANUARY 2019	8,154.39	N
032371	01-14-2019	ADAM GONZALES	040261	01/08/2019	167-36-6219.12-001-991000	OFFICIAL PAY-ANTHONY	207.63	N
032372	01-15-2019	RAY VASQUEZ	119374	119374	199-41-6411.00-701-999000	PER DIEM-TASA STUDY GROUP	291.16	N
	01-16-2019	RAY VASQUEZ	119374	119374	199-41-6411.00-701-999000	travel was cancelled	-291.16	N
					<b>Totals for Check 032372</b>		<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032373	01-17-2019	PAYROLL FUND	01-16		162-00-2177.99-000-900000	PAYROLL TRANSFERS	4,589.76	N
			01-16		163-00-2177.99-000-900000	PAYROLL TRANSFERS	25,248.99	N
			01-16		164-00-2177.99-000-900000	PAYROLL TRANSFERS	2,837.49	N
			01-16		166-00-2177.99-000-900000	PAYROLL TRANSFERS	21,990.22	N
			01-16		167-00-2177.99-000-900000	PAYROLL TRANSFERS	6,677.10	N
			01-16		168-00-2177.99-000-900000	PAYROLL TRANSFERS	225.26	N
			01-16		169-00-2177.99-000-900000	PAYROLL TRANSFERS	8,720.68	N
			01-16		175-00-2177.99-000-900000	PAYROLL TRANSFERS	8,604.50	N
			01-16		189-00-2177.99-000-900000	PAYROLL TRANSFERS	4,133.07	N
			01-16		197-00-2177.99-000-900000	PAYROLL TRANSFERS	7,711.83	N
			01-16		199-00-2177.99-000-900000	PAYROLL TRANSFERS	239,333.94	N
<b>Totals for Check 032373</b>							<b>330,072.84</b>	
032374	01-17-2019	PAYROLL FUND	040263		162-11-6141.00-001-925000	JAN. 17, 2019 MEDICARE TAX	23.55	N
			040263		162-11-6141.00-041-925000	JAN. 17, 2019 MEDICARE TAX	14.72	N
			040263		162-11-6141.00-101-925000	JAN. 17, 2019 MEDICARE TAX	22.74	N
			040263		163-11-6141.00-001-930000	JAN. 17, 2019 MEDICARE TAX	67.73	N
			040263		163-11-6141.00-041-930000	JAN. 17, 2019 MEDICARE TAX	22.12	N
			040263		163-11-6141.00-101-930000	JAN. 17, 2019 MEDICARE TAX	137.37	N
			040263		163-12-6141.00-001-930000	JAN. 17, 2019 MEDICARE TAX	11.57	N
			040263		163-12-6141.00-041-930000	JAN. 17, 2019 MEDICARE TAX	9.70	N
			040263		163-12-6141.00-101-930000	JAN. 17, 2019 MEDICARE TAX	11.37	N
			040263		163-32-6141.00-001-930000	JAN. 17, 2019 MEDICARE TAX	48.09	N
			040263		163-32-6141.00-041-930000	JAN. 17, 2019 MEDICARE TAX	16.18	N
			040263		163-32-6141.00-101-930000	JAN. 17, 2019 MEDICARE TAX	41.78	N
			040263		164-11-6141.00-001-928000	JAN. 17, 2019 MEDICARE TAX	29.85	N
			040263		166-11-6141.00-001-923000	JAN. 17, 2019 MEDICARE TAX	124.68	N
			040263		166-11-6141.00-041-923000	JAN. 17, 2019 MEDICARE TAX	76.99	N
			040263		166-11-6141.00-101-923000	JAN. 17, 2019 MEDICARE TAX	111.08	N
			040263		167-36-6141.00-001-991000	JAN. 17, 2019 MEDICARE TAX	84.73	N
			040263		167-36-6141.00-041-991000	JAN. 17, 2019 MEDICARE TAX	4.56	N
			040263		168-34-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	3.11	N
			040263		169-11-6141.03-001-922000	JAN. 17, 2019 MEDICARE TAX	20.46	N
			040263		169-11-6141.43-001-922000	JAN. 17, 2019 MEDICARE TAX	60.06	N
			040263		169-11-6141.63-001-922000	JAN. 17, 2019 MEDICARE TAX	40.79	N
			040263		175-11-6141.00-101-932000	JAN. 17, 2019 MEDICARE TAX	136.43	N
			040263		189-11-6141.00-001-931000	JAN. 17, 2019 MEDICARE TAX	55.15	N
			040263		197-53-6141.00-999-999000	JAN. 17, 2019 MEDICARE TAX	110.21	N
			040263		199-11-6141.00-001-911000	JAN. 17, 2019 MEDICARE TAX	520.17	N
			040263		199-11-6141.00-041-911000	JAN. 17, 2019 MEDICARE TAX	515.57	N
			040263		199-11-6141.00-101-911000	JAN. 17, 2019 MEDICARE TAX	773.35	N
			040263		199-11-6141.90-001-911000	JAN. 17, 2019 MEDICARE TAX	2.99	N
			040263		199-21-6141.00-999-999000	JAN. 17, 2019 MEDICARE TAX	114.28	N
			040263		199-23-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	104.64	N
			040263		199-23-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	96.78	N
			040263		199-23-6141.00-101-999000	JAN. 17, 2019 MEDICARE TAX	108.43	N

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			040263		199-31-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	44.23	N
			040263		199-31-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	37.16	N
			040263		199-31-6141.00-101-999000	JAN. 17, 2019 MEDICARE TAX	34.30	N
			040263		199-33-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	18.04	N
			040263		199-33-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	16.73	N
			040263		199-33-6141.00-101-999000	JAN. 17, 2019 MEDICARE TAX	28.80	N
			040263		199-34-6141.00-999-999000	JAN. 17, 2019 MEDICARE TAX	169.31	N
			040263		199-35-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	5.39	N
			040263		199-41-6141.00-701-999000	JAN. 17, 2019 MEDICARE TAX	120.38	N
			040263		199-41-6141.00-750-999000	JAN. 17, 2019 MEDICARE TAX	114.51	N
			040263		199-51-6141.00-001-999000	JAN. 17, 2019 MEDICARE TAX	49.95	N
			040263		199-51-6141.00-041-999000	JAN. 17, 2019 MEDICARE TAX	32.48	N
			040263		199-51-6141.00-101-999000	JAN. 17, 2019 MEDICARE TAX	118.20	N
			040263		199-51-6141.00-999-999000	JAN. 17, 2019 MEDICARE TAX	260.64	N
			040263		199-52-6141.00-999-999000	JAN. 17, 2019 MEDICARE TAX	112.05	N
<b>Totals for Check 032374</b>							<b>4,683.40</b>	
032375	01-18-2019	SANTOS LOPEZ LUJAN J	119395	240	199-23-6219.00-001-999000	ADMINISTRATIVE SERVICES	5,100.00	N
032376	01-22-2019	CRANE BAND BOOSTER	119376	119376	168-36-6411.20-041-999000	region meals-lunch 2 days	24.00	N
			119376	119376	168-36-6412.20-041-999000	region meals-lunch 2 days	64.00	N
<b>Totals for Check 032376</b>							<b>88.00</b>	
032377	01-24-2019	PAYROLL FUND	040273		162-11-6142.00-001-925000	JAN. HEALTH INSURANCE	332.40	N
			040273		162-11-6142.00-041-925000	JAN. HEALTH INSURANCE	271.51	N
			040273		162-11-6142.00-101-925000	JAN. HEALTH INSURANCE	282.31	N
			040273		163-11-6142.00-001-930000	JAN. HEALTH INSURANCE	1,206.03	N
			040273		163-11-6142.00-041-930000	JAN. HEALTH INSURANCE	285.79	N
			040273		163-11-6142.00-101-930000	JAN. HEALTH INSURANCE	852.41	N
			040273		163-12-6142.00-001-930000	JAN. HEALTH INSURANCE	290.00	N
			040273		163-12-6142.00-041-930000	JAN. HEALTH INSURANCE	290.00	N
			040273		163-12-6142.00-101-930000	JAN. HEALTH INSURANCE	290.00	N
			040273		163-32-6142.00-001-930000	JAN. HEALTH INSURANCE	435.00	N
			040273		163-32-6142.00-041-930000	JAN. HEALTH INSURANCE	145.00	N
			040273		163-32-6142.00-101-930000	JAN. HEALTH INSURANCE	583.00	N
			040273		164-11-6142.00-001-928000	JAN. HEALTH INSURANCE	571.58	N
			040273		166-11-6142.00-001-923000	JAN. HEALTH INSURANCE	1,160.00	N
			040273		166-11-6142.00-041-923000	JAN. HEALTH INSURANCE	571.90	N
			040273		166-11-6142.00-101-923000	JAN. HEALTH INSURANCE	2,019.27	N
			040273		167-36-6142.00-001-991000	JAN. HEALTH INSURANCE	965.70	N
			040273		167-36-6142.00-041-991000	JAN. HEALTH INSURANCE	49.30	N
			040273		169-11-6142.03-001-922000	JAN. HEALTH INSURANCE	290.00	N
			040273		169-11-6142.43-001-922000	JAN. HEALTH INSURANCE	565.85	N
			040273		169-11-6142.63-001-922000	JAN. HEALTH INSURANCE	290.00	N
			040273		175-11-6142.00-101-932000	JAN. HEALTH INSURANCE	2,003.98	N
			040273		189-11-6142.00-001-931000	JAN. HEALTH INSURANCE	576.13	N
			040273		197-53-6142.00-999-999000	JAN. HEALTH INSURANCE	1,954.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040273		199-11-6142.00-001-911000	JAN. HEALTH INSURANCE	5,556.27	N
			040273		199-11-6142.00-041-911000	JAN. HEALTH INSURANCE	5,770.87	N
			040273		199-11-6142.00-101-911000	JAN. HEALTH INSURANCE	7,564.18	N
			040273		199-21-6142.00-999-999000	JAN. HEALTH INSURANCE	726.21	N
			040273		199-23-6142.00-001-999000	JAN. HEALTH INSURANCE	1,595.00	N
			040273		199-23-6142.00-041-999000	JAN. HEALTH INSURANCE	1,598.00	N
			040273		199-23-6142.00-101-999000	JAN. HEALTH INSURANCE	2,033.00	N
			040273		199-31-6142.00-001-999000	JAN. HEALTH INSURANCE	580.00	N
			040273		199-31-6142.00-041-999000	JAN. HEALTH INSURANCE	290.00	N
			040273		199-33-6142.00-001-999000	JAN. HEALTH INSURANCE	290.00	N
			040273		199-33-6142.00-041-999000	JAN. HEALTH INSURANCE	290.00	N
			040273		199-33-6142.00-101-999000	JAN. HEALTH INSURANCE	580.00	N
			040273		199-34-6142.00-999-999000	JAN. HEALTH INSURANCE	2,755.00	N
			040273		199-41-6142.00-701-999000	JAN. HEALTH INSURANCE	1,710.00	N
			040273		199-41-6142.00-750-999000	JAN. HEALTH INSURANCE	3,382.00	N
			040273		199-51-6142.00-001-999000	JAN. HEALTH INSURANCE	290.00	N
			040273		199-51-6142.00-041-999000	JAN. HEALTH INSURANCE	870.00	N
			040273		199-51-6142.00-101-999000	JAN. HEALTH INSURANCE	1,740.00	N
			040273		199-51-6142.00-999-999000	JAN. HEALTH INSURANCE	1,885.00	N
			040273		199-52-6142.00-999-999000	JAN. HEALTH INSURANCE	1,160.00	N
<b>Totals for Check 032377</b>							<b>56,946.69</b>	
032378	01-25-2019	FINANCE CLEARING FU	PA0129	PA0129	162-00-2177.99-000-900000	FINANCE TRANSFERS	620.00	N
			PA0129	PA0129	163-00-2177.99-000-900000	FINANCE TRANSFERS	3,088.50	N
			PA0129	PA0129	166-00-2177.99-000-900000	FINANCE TRANSFERS	537.42	N
			PA0129	PA0129	167-00-2177.99-000-900000	FINANCE TRANSFERS	4,020.62	N
			PA0129	PA0129	168-00-2177.99-000-900000	FINANCE TRANSFERS	3,560.00	N
			PA0129	PA0129	169-00-2177.99-000-900000	FINANCE TRANSFERS	11,339.55	N
			PA0129	PA0129	175-00-2177.99-000-900000	FINANCE TRANSFERS	409.22	N
			PA0129	PA0129	180-00-2177.99-000-900000	FINANCE TRANSFERS	24.17	N
			PA0129	PA0129	199-00-2177.99-000-900000	FINANCE TRANSFERS	30,018.34	N
<b>Totals for Check 032378</b>							<b>53,617.82</b>	
032379	01-25-2019	BONDED DEBT FUND	040184	40184	199-00-2173.00-000-900000	TRAN TEA DIRECT DEPOSIT	397,054.00	N
032380	01-29-2019	CARMEN RUBNER	119452	119452	167-36-6499.02-001-991000	PHS BK-BALL BK-BALL PIC FRAM	56.53	N
			119452	119452	167-36-6499.12-001-991000	PHS BK-BALL BK-BALL PIC FRAM	27.84	N
<b>Totals for Check 032380</b>							<b>84.37</b>	
032381	01-31-2019	BONDED DEBT FUND	PA0131	PA0131	199-00-2173.00-000-900000	DECEMBER TAX COLLECTIONS	35,300.96	N
032382	01-31-2019	DR. LAURA PORTILLO	119469	119469	199-21-6411.00-999-999000	MSB Connect Tour/ Marathon	134.56	N
032383	01-31-2019	FRIENDS OF TEXAS PUB	119487	PRESIDIO ISD	199-41-6399.00-701-999000	MEMBERSHIP FEES	300.00	N
032384	01-31-2019	LUIS COVOS	119493	119493	199-51-6219.00-999-999000	MOP HEAD CLEANING SERVICES	285.00	N
032385	01-31-2019	LUNCHROOM FUND	040278	40278	199-00-1261.00-000-900000	OPERATING TRANSFERS	100,000.00	N
032386	01-31-2019	SPECIAL REVENUE FUN	040188	40188	199-00-2172.00-000-900000	TRANSFER TEA DIRECT DEPOSIT	29,219.59	N

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032387	01-31-2019	SPECIAL REVENUE FUN	040189	40189	199-00-2172.00-000-900000	TRANSFER TEA DIRECT DEPOSIT	84,021.41	N
032388	01-31-2019	SPECIAL REVENUE FUN	040190	40190	199-00-2172.00-000-900000	TRANSFER TEA DIRECT DEPOSIT	41,244.88	N
032389	01-31-2019	PAYROLL FUND	01-32		162-00-2177.99-000-900000	PAYROLL TRANSFERS	4,543.41	N
			01-32		163-00-2177.99-000-900000	PAYROLL TRANSFERS	25,547.00	N
			01-32		164-00-2177.99-000-900000	PAYROLL TRANSFERS	2,837.49	N
			01-32		166-00-2177.99-000-900000	PAYROLL TRANSFERS	23,334.95	N
			01-32		167-00-2177.99-000-900000	PAYROLL TRANSFERS	6,677.10	N
			01-32		169-00-2177.99-000-900000	PAYROLL TRANSFERS	8,711.79	N
			01-32		175-00-2177.99-000-900000	PAYROLL TRANSFERS	8,290.39	N
			01-32		189-00-2177.99-000-900000	PAYROLL TRANSFERS	4,163.07	N
			01-32		197-00-2177.99-000-900000	PAYROLL TRANSFERS	7,711.83	N
			01-32		199-00-2177.99-000-900000	PAYROLL TRANSFERS	242,667.12	N
<b>Totals for Check 032389</b>							<b>334,484.15</b>	
053216	01-11-2019	ABACUS COMPUTER IN	119037	121154	199-11-6399.00-101-911000	PRINTER CARTRIDGES	1,847.77	N
053217	01-11-2019	ADAM GONZALES	119315	119315	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G ANTHO	2,007.63	N
053218	01-11-2019	ADVANCED SECURITY C	119314	22637	199-51-6249.00-999-999000	Service Call	1,377.50	N
053219	01-11-2019	AMAZON CAPITAL	119242	1HM3DFY4-	166-11-6399.00-101-923000	Swing For Special Ed Kid	129.99	N
			119135	146W-6MTK-	197-11-6399.00-001-999000	SECURITY CAMERAS	89.50	N
			119135	146W-6MTK-	199-11-6399.00-001-911000	SECURITY CAMERAS	474.95	N
			119115	1CQM-RWMX-	199-11-6399.00-041-911000	STORAGE BOXES	359.14	N
			119058	1WQL-4JFX-	199-51-6319.00-041-999000	KEY LOCKING 3 WAY SWITCH	509.20	N
<b>Totals for Check 053219</b>							<b>1,562.78</b>	
053220	01-11-2019	ANDY IMANOL PEREZ	119306	DECEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	256.25	N
053221	01-11-2019	AUTO ZONE INC	119267	3538938217/168	199-51-6318.00-999-999000	VEHICLE PARTS	75.95	N
			119322	3538939392	199-51-6318.00-999-999000	VEHICLE PARTS	44.99	N
<b>Totals for Check 053221</b>							<b>120.94</b>	
053222	01-11-2019	BAR H STEAKHOUSE	119159	119159	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ MONAHAN	40.00	N
			119159	119159	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ MONAHAN	310.00	N
<b>Totals for Check 053222</b>							<b>350.00</b>	
053223	01-11-2019	BRADLEY GWATNEY	119263	119263	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL VAN/KER	135.00	N
			119263	119263	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL VAN/KER	135.00	N
<b>Totals for Check 053223</b>							<b>270.00</b>	
053224	01-11-2019	BWDG, INC.	119317	1075	199-61-6219.00-999-999000	CBEE PROJECT MANAGEMENT	4,278.45	N
053225	01-11-2019	CARMEN RUBNER	119179	119179	197-53-6411.00-999-999000	PER DIEM TCEA	1,190.76	N
053226	01-11-2019	CDW GOVERNMENT, IN	119136	QJX5054	197-11-6398.00-001-999000	SECURITY CAMERA SUPPLIES P	1,325.00	N
			119136	QMV6675	197-11-6399.00-001-999000	SECURITY CAMERA SUPPLIES P	238.00	N
			119038	QMM17735/QKX	197-53-6399.00-999-999000	Supplies	537.81	N
<b>Totals for Check 053226</b>							<b>2,100.81</b>	
053227	01-11-2019	CHICK-FIL-A	119151	119151	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	19.68	N
			119151	119151	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	98.30	N
<b>Totals for Check 053227</b>							<b>117.98</b>	

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053228	01-11-2019	CITY OF PRESIDIO	119318	PRESIDIO ISD	199-51-6255.00-001-999000	WATER SERVICE	1,726.23	N
			119318	PRESIDIO ISD	199-51-6255.00-041-999000	WATER SERVICE	318.56	N
			119318	PRESIDIO ISD	199-51-6255.00-101-999000	WATER SERVICE	1,144.12	N
			119318	PRESIDIO ISD	199-51-6255.00-999-999000	WATER SERVICE	383.41	N
			119318	PRESIDIO ISD	199-51-6255.66-999-999000	WATER SERVICE	652.87	N
<b>Totals for Check 053228</b>							<b>4,225.19</b>	
053229	01-11-2019	CLINT STOWE	119265	119265	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL VAN/KER	258.30	N
			119265	119265	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL VAN/KER	258.30	N
<b>Totals for Check 053229</b>							<b>516.60</b>	
053230	01-11-2019	CONTINENTAL TERMITE	119259	24591-24595	199-51-6219.00-001-999000	Fumigation	110.00	N
			119259	24591-24595	199-51-6219.00-041-999000	Fumigation	100.00	N
			119259	24591-24595	199-51-6219.00-101-999000	Fumigation	120.00	N
<b>Totals for Check 053230</b>							<b>330.00</b>	
053231	01-11-2019	CRYSTAL LEYVA	119298	DECEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	474.58	N
053232	01-11-2019	DESERT WOLFPACK MO	119258	11135	199-34-6249.00-999-999000	RADIATOR HOSE REPAIRS	930.00	N
053233	01-11-2019	DIRECT ENERGY BUSIN	119295	18351003688199	199-51-6257.00-001-999000	ELECTRICITY	7,476.80	N
			119295	18351003688199	199-51-6257.00-041-999000	ELECTRICITY	2,833.81	N
			119295	18351003688199	199-51-6257.00-101-999000	ELECTRICITY	4,785.02	N
			119295	18351003688199	199-51-6257.00-999-999000	ELECTRICITY	1,298.42	N
			119295	18351003688199	199-51-6257.66-999-999000	ELECTRICITY	451.78	N
<b>Totals for Check 053233</b>							<b>16,845.83</b>	
053234	01-11-2019	DON JOSE PANADERIA	119256	19	199-41-6499.00-701-999000	SWEET BREAD FOR ADMIN MEET	19.50	N
053235	01-11-2019	DOUGLAS L. KARR, ED.	119281	JANUARY 2019	199-41-6219.00-701-999000	CONSULTING SERVICES	4,500.00	N
			119281	JANUARY 2019	199-41-6419.00-701-999000	TRAVEL EXPENSES	151.84	N
<b>Totals for Check 053235</b>							<b>4,651.84</b>	
053236	01-11-2019	DR. LAURA PORTILLO	119323	119323	199-21-6411.00-999-999000	PER DIEM-TASA	1,530.39	N
053237	01-11-2019	GEORGE SALGADO	119264	119264	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL VAN/KER	135.00	N
			119264	119264	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL VAN/KER	135.00	N
<b>Totals for Check 053237</b>							<b>270.00</b>	
053238	01-11-2019	GEORGE VALERIO	119316	119316	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G ANTHO	134.05	N
053239	01-11-2019	GLOBAL EQUIPMENT	119184	113630320	199-51-6319.00-101-999000	ELKAY ADA FILTERED WATER CO	1,193.22	N
053240	01-11-2019	HARPER HARDWARE, LL	119130	1812-112281	199-51-6319.00-001-999000	Maint. Supplies	58.04	N
			119045	1812-111792	199-51-6319.00-001-999000	Maint. Supplies	693.66	N
			119046	1812-111791	199-51-6319.00-101-999000	Maint. Supplies	127.06	N
			118972	1812-111270	199-51-6319.00-999-999000	Maint. Supplies	123.19	N
			119044	1812-111793	199-51-6319.00-999-999000	Maint. Supplies	137.94	N
			118973	1812-111269	199-51-6319.66-999-999000	Maint. Supplies	141.99	N
			119083	1812-112582	244-11-6399.00-001-922000	Welding Shop Supplies	6,674.41	N
<b>Totals for Check 053240</b>							<b>7,956.29</b>	
053241	01-11-2019	DON HEATH	119158	06262018	199-11-6399.00-001-911000	DIPLOMA INSERTS	138.75	N



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053242	01-11-2019	HUBERT COMPANY	118629	239879	101-35-6342.00-001-999000	ROASTER OVEN & COFFEE URN	263.62	N
			118629	239879	199-41-6399.00-701-999000	PARAGON MINI 6PK	102.30	N
<b>Totals for Check 053242</b>							<b>365.92</b>	
053243	01-11-2019	ID WHOLESALERS	119141	1546349	199-11-6399.00-001-911000	magnetic badge id's	184.00	N
053244	01-11-2019	THE INTERNATIONAL	119255	2570	199-41-6499.00-750-999000	NEWSPAPER ADVERTISEMENT	330.00	N
053245	01-11-2019	JESUS MANUEL SANCH	119299	DECEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	574.00	N
053246	01-11-2019	JESUS ZUBIA	119286	119286	169-11-6411.13-001-922000	MEALS REIMBURSEMENT	117.04	N
053247	01-11-2019	LABBATT FOOD SERVIC	119059	12030193/194	101-35-6341.01-001-999000	FOOD ITEMS	1,424.35	N
			119060	12100004	101-35-6341.01-001-999000	FOOD ITEMS	1,211.02	N
			119061	12178872	101-35-6341.01-001-999000	FOOD ITEMS	893.62	N
			119110	12178871	101-35-6341.01-041-999000	FOOD ITEMS	450.08	N
			119098	12030192	101-35-6341.01-041-999000	FOOD ITEMS	375.08	N
			119102	12100003	101-35-6341.01-041-999000	FOOD ITEMS	733.26	N
			118983	12030197	101-35-6341.01-101-999000	FOOD ITEMS	3,248.32	N
			118984	12100005	101-35-6341.01-101-999000	FOOD ITEMS	3,168.22	N
			119103	12178874	101-35-6341.01-101-999000	FOOD ITEMS	1,990.78	N
			119059	12030195	101-35-6341.02-001-999000	FOOD ITEMS	2,940.72	N
			119060	12100004	101-35-6341.02-001-999000	FOOD ITEMS	2,864.76	N
			119061	12178872	101-35-6341.02-001-999000	FOOD ITEMS	2,084.48	N
			119110	12178871	101-35-6341.02-041-999000	FOOD ITEMS	1,463.38	N
			119098	12030192	101-35-6341.02-041-999000	FOOD ITEMS	2,273.73	N
			119102	12100003	101-35-6341.02-041-999000	FOOD ITEMS	2,238.34	N
			118983	12030197	101-35-6341.02-101-999000	FOOD ITEMS	5,898.16	N
			118984	12100005	101-35-6341.02-101-999000	FOOD ITEMS	4,307.42	N
			119103	12178874	101-35-6341.02-101-999000	FOOD ITEMS	3,485.77	N
			119059	12030196	101-35-6342.00-001-999000	NON-FOOD ITEMS	345.52	N
			119060	12100004	101-35-6342.00-001-999000	NON-FOOD ITEMS	159.29	N
119061	12178872	101-35-6342.00-001-999000	NON-FOOD ITEMS	630.37	N			
119110	12178871	101-35-6342.00-041-999000	NON-FOOD ITEMS	508.74	N			
119098	12030192	101-35-6342.00-041-999000	NON-FOOD ITEMS	107.24	N			
119102	12100003	101-35-6342.00-041-999000	NON-FOOD ITEMS	407.17	N			
118983	12030197	101-35-6342.00-101-999000	NON-FOOD ITEMS	445.69	N			
118984	12100005	101-35-6342.00-101-999000	NON-FOOD ITEMS	670.66	N			
119103	12178874	101-35-6342.00-101-999000	NON-FOOD ITEMS	525.58	N			
<b>Totals for Check 053247</b>							<b>44,851.75</b>	
053248	01-11-2019	LAUN-DRY SUPPLY COM	119326	1087586	101-35-6219.00-001-999000	CLEANING SUPPLIES	153.16	N
			119325	1086932A	101-35-6219.00-001-999000	CLEANING SUPPLIES	166.42	N
			119332	1088714	101-35-6219.00-041-999000	CLEANING SUPPLIES	52.50	N
			119333	1086933A	101-35-6342.00-041-999000	CLEANING SUPPLIES	150.30	N
			119332	1088714	101-35-6342.00-041-999000	CLEANING SUPPLIES	44.20	N
			119331	1086179A	101-35-6342.00-041-999000	CLEANING SUPPLIES	57.38	N
			119330	1088389	101-35-6342.00-101-999000	CLEANING SUPPLIES	274.32	N
			119329	1087118	101-35-6342.00-101-999000	CLEANING SUPPLIES	138.72	N

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			119328	1086935A	101-35-6342.00-101-999000	CLEANING SUPPLIES	150.30	N	
			119250	1088735	199-51-6319.00-001-999000	Cleaning Supplies	1,175.72	N	
			119250	1088735	199-51-6319.00-041-999000	Cleaning Supplies	1,021.88	N	
			119250	1088735	199-51-6319.00-101-999000	Cleaning Supplies	1,136.74	N	
			119250	1088735	199-51-6319.00-999-999000	Cleaning Supplies	319.66	N	
			119250	1088735	199-51-6319.44-999-999000	Cleaning Supplies	33.92	N	
			119250	1088735	199-51-6319.66-999-999000	Cleaning Supplies	145.56	N	
			<b>Totals for Check 053248</b>					<b>5,020.78</b>	
053249	01-11-2019	LIVINGSTON INSURANC	119282	PEB1059927	199-41-6499.00-750-999000	PUBLIC EMPLOYEE BLANKET BO	141.00	N	
053250	01-11-2019	LORENZO IVAN CARRAS	119305	DECEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	328.00	N	
053251	01-11-2019	LUBBOCK ISD	119309	PRESIDIO ISD	199-41-6499.00-750-999000	WTEPC Co-OP ANNUAL MEMBER	500.00	N	
053252	01-11-2019	J & A HOSPITALITY, LLC.	119150	119150	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	16.36	N	
			119153	119153	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	5.64	N	
			119150	119150	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	81.70	N	
			119153	119153	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	50.94	N	
			<b>Totals for Check 053252</b>					<b>154.64</b>	
053253	01-11-2019	I & G ENTERPRISES	119147	119147	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	15.47	N	
			119147	119147	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	77.40	N	
			<b>Totals for Check 053253</b>					<b>92.87</b>	
053254	01-11-2019	MCDONALD'S OF VAN H	119087	119087	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ VAN HORN	18.39	N	
			119087	119087	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ VAN HORN	212.52	N	
			<b>Totals for Check 053254</b>					<b>230.91</b>	
053255	01-11-2019	N-TUNE MUSIC & SOUN	119112	OQ6843-0	168-36-6249.20-041-999000	INSTRUMENT REPAIRS	636.50	N	
			119112	WA7BVS	168-36-6399.20-041-999000	BAND CLASSROOM SUPPLIES	153.86	N	
			<b>Totals for Check 053255</b>					<b>790.36</b>	
053256	01-11-2019	NATUS MEDICAL INCOR	119088	6470	199-33-6219.00-001-999000	HEARING TEST MACHINE REPAIR	157.01	N	
053257	01-11-2019	OMAR VILLANUEVA UDA	119308	DECEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	656.00	N	
053258	01-11-2019	OSCAR CABELLO	119260	747453	199-51-6249.00-999-999000	MOUNTING & BALANCING	80.00	N	
			119260	747453	199-51-6317.00-999-999000	TIRES FOR BUS#1 AND SUB#38	1,760.00	N	
			<b>Totals for Check 053258</b>					<b>1,840.00</b>	
053259	01-11-2019	ADT PIZZA, LLC	119149	119149	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	17.30	N	
			119149	119149	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	86.30	N	
			<b>Totals for Check 053259</b>					<b>103.60</b>	
053260	01-11-2019	PORTER'S THRIFTWAY	119096	119096	199-11-6499.00-001-911000	SOFTDRINKS FOR DIST. GATHER	53.64	N	
			119096	119096	199-11-6499.00-041-911000	SOFTDRINKS FOR DIST. GATHER	53.64	N	
			119096	119096	199-11-6499.00-101-911000	SOFTDRINKS FOR DIST. GATHER	53.64	N	
			118949	118949	199-41-6499.00-702-999000	REGULAR SCHOOL BOARD MEET	282.90	N	
			<b>Totals for Check 053260</b>					<b>443.82</b>	
053261	01-11-2019	STAPLES, INC.	119111	3723587/374442	199-11-6399.00-001-911000	CLASSROOM SUPPLIES	1,081.91	N	
			119132	3795147	199-34-6399.00-999-999000	OFFICE SUPPLIES	180.28	N	
			118725	3342324	199-41-6399.00-750-999000	HON 310 SERIES VERTICAL FILE	301.99	N	
			119132	3744420	199-51-6399.00-999-999000	OFFICE SUPPLIES	155.71	N	
			<b>Totals for Check 053261</b>					<b>1,719.89</b>	

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053262	01-11-2019	REGION 18 EDUCATION	119320	041533	197-11-6219.00-999-999000	DISASTER RECOVERY	472.87	N
053263	01-11-2019	RESPONSIVE SERVICES	119290	12809	197-11-6219.00-001-999000	LEASED EQUIPMENT	203.00	N
			119290	12809	197-11-6219.00-041-999000	LEASED EQUIPMENT	203.00	N
			119290	12809	197-11-6219.00-101-999000	LEASED EQUIPMENT	203.00	N
<b>Totals for Check 053263</b>							<b>609.00</b>	
053264	01-11-2019	ROBERTO ROMERO	119261	119261	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL	70.00	N
053265	01-11-2019	ROSA'S CAFE	119148	32545	167-36-6411.02-001-991000	PHS BK-BALL BOYS MONAHANS	16.63	N
			119148	32545	167-36-6412.02-001-991000	PHS BK-BALL BOYS MONAHANS	83.40	N
<b>Totals for Check 053265</b>							<b>100.03</b>	
053266	01-11-2019	RR SUPPLY , INC.	119272	A80547	199-51-6319.00-001-999000	Maint. Supplies	158.28	N
053267	01-11-2019	RUBEN IVAN GUERRER	119262	119262	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL JVG MAR	50.00	N
053268	01-11-2019	SCHOOL SPECIALTY	119144	308103243728	166-11-6399.00-101-923000	CLASSROOM SUPPLIES	314.14	N
053269	01-11-2019	TSTC TEX-BOOKS & MO	119296	PRESIDIO ISD	169-11-6399.43-001-922000	DUAL CREDIT TEXT BOOKS	1,407.74	N
053270	01-11-2019	UNITED ART AND EDUC	119251	6266113	166-11-6399.00-001-923000	CLASSROOM SUPPLIES	242.65	N
053271	01-11-2019	UNITED PARCEL	119239	0000Y6Y137518	199-41-6499.00-701-999000	MAILING OUT TAX DEEDS	42.92	N
053272	01-11-2019	VIANNEY GONZALEZ	119307	DECEMBER	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	650.36	N
053273	01-11-2019	WELDING SUPPLY OF P	119313	30121	199-51-6269.00-999-999000	Cylinder Rent	40.00	N
053274	01-11-2019	WENDY'S PILOT	118916	118916	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ VAN HOR	19.38	N
			118916	118916	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ VAN HOR	193.80	N
<b>Totals for Check 053274</b>							<b>213.18</b>	
053275	01-11-2019	XEROX CORPORATION	119297	702257697	199-11-6269.00-001-911000	COPIER LEASE FEES	440.35	N
			119297	702257697	199-11-6269.00-041-911000	COPIER LEASE FEES	401.48	N
			119297	702257697	199-11-6269.00-101-911000	COPIER LEASE FEES	685.05	N
			119297	702257697	199-21-6269.00-999-999000	COPIER LEASE FEES	371.48	N
			119297	702257697	199-41-6249.00-720-999000	COPIER LEASE FEES	911.84	N
			119297	702257697	199-51-6269.00-999-999000	COPIER LEASE FEES	255.51	N
			119297	702257697	289-11-6399.20-999-999000	COPIER LEASE FEES	120.22	N
<b>Totals for Check 053275</b>							<b>3,185.93</b>	
053276	01-11-2019	YVETTE DEANDA	119292	119292	199-23-6411.00-041-999000	PER DIEM-MIDWINTER CONFERE	930.84	N
053277	01-25-2019	AMAZON CAPITAL	119319	1F1V-KQL9-	162-11-6399.00-101-925000	Spanish Dictionaries for class	620.00	N
			119279	133Q-74MG-	199-11-6399.00-001-911000	SECURITY CAMERAS	199.78	N
<b>Totals for Check 053277</b>							<b>819.78</b>	
053278	01-25-2019	AUTO ZONE INC	119340	3538940592	199-51-6319.44-999-999000	Part	23.77	N
053279	01-25-2019	AZUCENA OLIVAS	119436	119436	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G ALPINE	50.00	N
053280	01-25-2019	BECKY S. DECKER, LLC	119464	2	211-41-6219.00-750-930000	CONSULTING SERVICES	2,200.00	N
			119464	2	212-41-6219.00-750-924000	CONSULTING SERVICES	250.00	N
			119464	2	263-41-6219.00-750-925000	CONSULTING SERVICES	50.00	N
<b>Totals for Check 053280</b>							<b>2,500.00</b>	

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053281	01-25-2019	BIG BEND TELEPHONE	119349	10224515	199-51-6256.00-001-999000	TELEPHONE SERVICE	328.10	N
			119349	10224515	199-51-6256.00-041-999000	TELEPHONE SERVICE	328.10	N
			119349	10224515	199-51-6256.00-101-999000	TELEPHONE SERVICE	328.10	N
			119349	10224515	199-51-6256.00-999-999000	TELEPHONE SERVICE	328.11	N
			119349	10229107	199-52-6499.00-999-999000	TELEPHONE SERVICE	204.43	N
<b>Totals for Check 053281</b>							<b>1,516.84</b>	
053282	01-25-2019	BOLINGER, SEGARS, GI	119362	178394	199-41-6212.00-750-999000	FINAL PAYMENT FOR 17-18 AUDI	14,500.00	N
053283	01-25-2019	CAESAR BARRIGA	119391	119391	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G KER	70.00	N
			119392	119392	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G KER	70.00	N
<b>Totals for Check 053283</b>							<b>140.00</b>	
053284	01-25-2019	CHEVRON AND TEXACO	119273	119273	169-11-6412.03-001-922000	FUEL-Solar Car Conferences	38.23	N
			119459	119459	199-23-6411.00-001-999000	FUEL-ADMINISTRATOR TO GAME	49.80	N
			119157	119157	199-34-6311.00-999-999000	PHS BK-BALL BOYS MONAHANS	173.71	N
			119252	119252	199-34-6311.00-999-999000	FUEL-PICK UP BUS	257.42	N
			118922	118922	199-34-6311.00-999-999000	PHS BK-BALL GIRLS @ TORNILLO	56.89	N
			040269	40269	199-41-6499.00-750-999000	TAX EXEMPT FILING FEE	5.76	N
<b>Totals for Check 053284</b>							<b>581.81</b>	
053285	01-25-2019	DAVID EDENS	119378	119378	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL ALPINE	85.00	N
			119378	119378	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL ALPINE	85.00	N
<b>Totals for Check 053285</b>							<b>170.00</b>	
053286	01-25-2019	DOUBLE R WELDING SU	118421	DEM-1362	169-11-6269.13-001-922000	Bottle rental	114.00	N
			119383	DEM-1362	199-51-6269.00-999-999000	Cylinder Rent	45.60	N
<b>Totals for Check 053286</b>							<b>159.60</b>	
053287	01-25-2019	EDUARDO PROANO	119366	119366	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G CRA	70.00	N
			119381	119381	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G KER	35.00	N
<b>Totals for Check 053287</b>							<b>105.00</b>	
053288	01-25-2019	EL PASO ELECTRICIANS	119446	42924	289-11-6219.02-999-999000	CHAPTER 133 TRAINING SERVIC	5,676.89	N
053289	01-25-2019	EL PASOANS FIGHTING	119369	19049220	101-35-6219.00-001-999000	Commodity delivery	28.71	N
			119369	19049220	101-35-6219.00-041-999000	Commodity delivery	28.71	N
			119369	19049220	101-35-6219.00-101-999000	Commodity delivery	28.71	N
<b>Totals for Check 053289</b>							<b>86.13</b>	
053290	01-25-2019	FED EX	119196	643329704	180-11-6399.00-041-999000	RETURN FOR COMPUTER REPAI	24.17	N
053291	01-25-2019	FRESH AQUISITIONS	119164	119164	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ TORNILLO	39.16	N
			118920	118920	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ TORNILLO	39.16	N
			119164	119164	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ TORNILLO	244.75	N
			118920	118920	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ TORNILLO	127.27	N
<b>Totals for Check 053291</b>							<b>450.34</b>	
053292	01-25-2019	GALLS, LLC	118147	ACCOUNT#3737	199-52-6399.00-999-999000	SECURITY OFFICERS SUPPLIES	4,108.52	N
053293	01-25-2019	JACOB RAMIREZ	119363	119363	167-36-6219.12-001-991000	OFFICIAL PAY-ANTHONY	50.00	N
053294	01-25-2019	JASON'S DELI	119166	119166	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ TORNILLO	32.80	N
			118921	118921	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ TORNILLO	33.32	N
			119166	119166	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ TORNILLO	204.50	N
			118921	118921	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ TORNILLO	116.90	N
<b>Totals for Check 053294</b>							<b>387.52</b>	

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053295	01-25-2019	JAZZY'S YOGURT	119162	119162	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ CRANE	40.00	N
			118588	118588	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ CRANE	27.03	N
			118918	118918	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ CRANE	40.00	N
			119162	119162	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ CRANE	360.00	N
			118588	118588	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ CRANE	286.72	N
			118918	118918	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ CRANE	280.00	N
<b>Totals for Check 053295</b>							<b>1,033.75</b>	
053296	01-25-2019	JOHNNY A. LOSOYA	119380	119380	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL ALPINE	214.84	N
			119380	119380	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL ALPINE	214.84	N
<b>Totals for Check 053296</b>							<b>429.68</b>	
053297	01-25-2019	JOSE ROHANA	119424	119424	199-51-6318.00-999-999000	Inspection	14.00	N
053298	01-25-2019	JR3 WEBSMART LLC	119447	MN0001139	199-11-6499.00-001-911000	DIGITAL RECORD MAINTENANCE	273.90	N
			119447	MN0001139	199-11-6499.00-041-911000	DIGITAL RECORD MAINTENANCE	273.90	N
			119447	MN0001139	199-11-6499.00-101-911000	DIGITAL RECORD MAINTENANCE	282.20	N
<b>Totals for Check 053298</b>							<b>830.00</b>	
053299	01-25-2019	LAKESHORE LEARNING	118400	4991701118	175-11-6399.00-101-932000	CLASSROOM SUPPLIES	409.22	N
053300	01-25-2019	LAUN-DRY SUPPLY COM	119368	1088388	101-35-6342.00-001-999000	CLEANING SUPPLIES	502.18	N
053301	01-25-2019	LUCY FERGUSON	119375	119375	168-36-6411.20-041-999000	PER DIEM-TMEA CONVENTION	612.00	N
			119375	119375	168-36-6499.20-041-999000	MEMBERSHIP & REGISTRATION	160.00	N
<b>Totals for Check 053301</b>							<b>772.00</b>	
053302	01-25-2019	MAKE MUSIC, INC	119294	NS300509939	168-36-6399.10-001-999000	Smart music subscription renew	1,427.00	N
053303	01-25-2019	MOLLY GLENN FERGUS	119444	119444	168-36-6411.10-001-999000	PER DIEM-TMEA CONVENTION	492.00	N
			119444	119444	168-36-6499.10-001-999000	MEMBERSHIP & REGISTRATION	130.00	N
<b>Totals for Check 053303</b>							<b>622.00</b>	
053304	01-25-2019	MONAHANS BAND	119450	119450	168-36-6411.10-001-999000	UIL Solo/Ens meals	28.00	N
			119450	119450	168-36-6412.10-001-999000	UIL Solo/Ens meals	462.00	N
<b>Totals for Check 053304</b>							<b>490.00</b>	
053305	01-25-2019	MOUNCE, GREEN,	119448	66183	199-41-6211.00-701-999000	LEGAL SERVICES	551.25	N
053306	01-25-2019	N-TUNE MUSIC & SOUN	118149	WA6XMK	168-36-6249.10-001-999000	BAND INSTRUMENT REPAIRS	249.00	N
053307	01-25-2019	OSCAR MARTIN CARRE	119393	28	199-51-6219.00-001-999000	PAINTING BASEBALL FIELD	2,100.00	N
053308	01-25-2019	RESERVE ACCOUNT	119356	17761255	199-21-6399.00-999-999000	POSTAGE	1.21	N
			119356	17761255	199-23-6399.00-001-999000	POSTAGE	227.01	N
			119356	17761255	199-23-6399.00-101-999000	POSTAGE	12.69	N
			119356	17761255	199-33-6499.00-001-999000	POSTAGE	25.06	N
			119356	17761255	199-33-6499.00-041-999000	POSTAGE	25.07	N
			119356	17761255	199-33-6499.00-101-999000	POSTAGE	25.07	N
			119356	17761255	199-41-6399.00-750-999000	POSTAGE	183.89	N
<b>Totals for Check 053308</b>							<b>500.00</b>	
053309	01-25-2019	PONCHO'S PIZZA & VIDE	119345	119345	199-41-6499.00-702-999000	REGULAR BOARD MEETING DINN	93.00	N
053310	01-25-2019	PORTER'S THRIFTWAY	119291	119291	199-11-6499.00-001-911000	SCHOOL BOARD APPRECIATION	74.08	N
			119291	119291	199-11-6499.00-041-911000	SCHOOL BOARD APPRECIATION	74.08	N
			119291	119291	199-11-6499.00-101-911000	SCHOOL BOARD APPRECIATION	74.09	N
<b>Totals for Check 053310</b>							<b>222.25</b>	

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053311	01-25-2019	PRESIDIO COUNTY TAX	119438	119438	199-34-6499.00-999-999000	LICENSE PLATE FEE	44.00	N
			119438	119438	199-51-6499.00-999-999000	LICENSE PLATE FEE	15.00	N
<b>Totals for Check 053311</b>							<b>59.00</b>	
053312	01-25-2019	STAPLES, INC.	118696	2336512	163-11-6399.00-101-930000	HEADPHONES	3,088.50	N
			119344	4339828	169-11-6398.43-001-922000	LAPTOPS FOR DATA ENRTY CTE	11,123.28	N
			119336	4340731	199-52-6398.00-999-999000	LAPTOP COMPUTER	778.94	N
			119214	4027785	199-52-6399.00-999-999000	SECURITY OFFICE SUPPLIES	479.80	N
<b>Totals for Check 053312</b>							<b>15,470.52</b>	
053313	01-25-2019	RAY VASQUEZ	119454	119454	199-41-6411.00-701-999000	PER DIEM FOR FTSA ACADEMY	897.24	N
053314	01-25-2019	RR SUPPLY , INC.	119355	A80787	199-51-6319.00-001-999000	Maint. Supplies	49.32	N
			119355	A80787	199-51-6319.00-999-999000	Maint. Supplies	45.99	N
<b>Totals for Check 053314</b>							<b>95.31</b>	
053315	01-25-2019	RUBEN IVAN GUERRER	119365	119365	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G CRA	70.00	N
			119437	119437	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL G KER	35.00	N
			119364	119364	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL G ANTHO	50.00	N
<b>Totals for Check 053315</b>							<b>155.00</b>	
053316	01-25-2019	SAM ROMAN	119379	119379	167-36-6219.02-001-991000	OFFICIAL PHS BK-BALL ALPINE	85.00	N
			119379	119379	167-36-6219.12-001-991000	OFFICIAL PHS BK-BALL ALPINE	85.00	N
<b>Totals for Check 053316</b>							<b>170.00</b>	
053317	01-25-2019	SCHOOL SPECIALTY	118171	208121807752	199-11-6399.00-101-911000	CLASSROOM SUPPLIES	649.27	N
			118314	208121828318	199-23-6399.00-041-999000	OFFICE SUPPLIES	148.70	N
<b>Totals for Check 053317</b>							<b>797.97</b>	
053318	01-25-2019	SONIC DRIVE INN-	118590	118590	167-36-6411.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	17.05	N
			118590	118590	167-36-6412.05-041-991000	LRFMS BK-BALL BOYS @ KERMIT	248.24	N
<b>Totals for Check 053318</b>							<b>265.29</b>	
053319	01-25-2019	SUBWAY - ALPINE	119161	119161	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ CRANE	31.17	N
			118917	118917	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ CRANE	36.59	N
			119161	119161	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ CRANE	290.08	N
			118917	118917	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ CRANE	256.20	N
<b>Totals for Check 053319</b>							<b>614.04</b>	
053320	01-25-2019	PETROPLEX OFFICE SU	119361	EA242456	199-52-6219.00-999-999000	PRINTER MONITORING	20.00	N
			119359	EA244531	199-52-6219.00-999-999000	PRINTER MONITORING	10.00	N
<b>Totals for Check 053320</b>							<b>30.00</b>	
053321	01-25-2019	UNITED ART AND EDUC	119324	6277181	166-11-6399.00-001-923000	CLASSROOM SUPPLIES	537.42	N
053322	01-25-2019	UNITED PARCEL	119310	0000Y6Y137029	199-41-6499.00-750-999000	SHIPPING FEE	60.04	N
			119311	0000Y6Y137029	199-41-6499.00-750-999000	SHIPPING FEE	60.04	N
<b>Totals for Check 053322</b>							<b>120.08</b>	
053323	01-25-2019	UNITED REFRIGERATIO	118704	65329487-00	199-51-6319.00-001-999000	Maint. Supplies	814.32	N
053324	01-25-2019	VERIZON WIRELESS	119350	119350	199-51-6256.00-999-999000	CELLPHONE CHARGES	396.33	N
			119348	119348	199-51-6256.00-999-999000	CELLULAR PHONE CHARGES	300.76	N
<b>Totals for Check 053324</b>							<b>697.09</b>	

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053325	01-25-2019	WESTAIR-PRAXAIR	119384	86741221	169-11-6269.13-001-922000	Bottle Renal	64.04	N
214705	01-08-2019	ALLIED INTERSTATE, LL	01-11		863-00-2110.01-000-900000	PAYROLL DEDUCTION	102.70	N
214706	01-08-2019	ATPE	01-02		863-00-2110.01-000-900000	PAYROLL DEDUCTION	880.44	N
214707	01-08-2019	GENERAL OPERATING F	01-08		863-00-2110.01-000-900000	PAYROLL DEDUCTION	175.00	N
214708	01-08-2019	PHEAA	01-07		863-00-2110.01-000-900000	PAYROLL DEDUCTION	223.96	N
214709	01-08-2019	TEXAS AFT/PROFESSIO	01-09		863-00-2110.01-000-900000	PAYROLL DEDUCTION	16.50	N
214710	01-08-2019	TRELLIS COMPANY	01-03		863-00-2110.01-000-900000	PAYROLL DEDUCTION	196.26	N
214711	01-08-2019	TRELLIS COMPANY	01-04		863-00-2110.01-000-900000	PAYROLL DEDUCTION	151.04	N
214712	01-08-2019	TRELLIS COMPANY	01-05		863-00-2110.01-000-900000	PAYROLL DEDUCTION	155.77	N
214713	01-08-2019	TRELLIS COMPANY	01-06		863-00-2110.01-000-900000	PAYROLL DEDUCTION	187.53	N
214714	01-08-2019	DEPARTMENT OF EDUC	01-10		863-00-2110.01-000-900000	PAYROLL DEDUCTION	218.35	N
214715	01-11-2019	SUN LIFE FINANCIAL	040254		863-00-1290.78-000-900000	JAN. LIFE INSURANCE	1,291.80	N
			040254		863-00-2110.01-000-900000	JAN. LIFE INSURANCE	51.40	N
<b>Totals for Check 214715</b>							<b>1,343.20</b>	
214978	01-17-2019	ALLIED INTERSTATE, LL	01-19		863-00-2110.01-000-900000	PAYROLL DEDUCTION	102.70	N
214979	01-17-2019	ATPE	01-17		863-00-2110.01-000-900000	PAYROLL DEDUCTION	880.44	N
214980	01-17-2019	GENERAL OPERATING F	01-20		863-00-2110.01-000-900000	PAYROLL DEDUCTION	25.00	N
214981	01-17-2019	GENERAL OPERATING F	01-25		863-00-2110.01-000-900000	PAYROLL DEDUCTION	8,990.00	N
214982	01-17-2019	GENERAL OPERATING F	01-27		863-00-2110.01-000-900000	PAYROLL DEDUCTION	175.00	N
214983	01-17-2019	PHEAA	01-26		863-00-2110.01-000-900000	PAYROLL DEDUCTION	223.96	N
214984	01-17-2019	TRELLIS COMPANY	01-21		863-00-2110.01-000-900000	PAYROLL DEDUCTION	196.26	N
214985	01-17-2019	TRELLIS COMPANY	01-22		863-00-2110.01-000-900000	PAYROLL DEDUCTION	151.04	N
214986	01-17-2019	TRELLIS COMPANY	01-23		863-00-2110.01-000-900000	PAYROLL DEDUCTION	155.77	N
214987	01-17-2019	TRELLIS COMPANY	01-24		863-00-2110.01-000-900000	PAYROLL DEDUCTION	187.53	N
214988	01-17-2019	DEPARTMENT OF EDUC	01-18		863-00-2110.01-000-900000	PAYROLL DEDUCTION	218.35	N
214996	01-24-2019	AFLAC	040271		863-00-2110.01-000-900000	JAN.INSURANCE PREMIUMS	663.32	N
214997	01-24-2019	FIRST FINANCIAL ADMIN	040270		863-00-1290.79-000-900000	JAN.INSURANCE/ANNUITY PREMI	273.00	N
			040270		863-00-2110.01-000-900000	JAN.INSURANCE/ANNUITY PREMI	27,949.84	N
<b>Totals for Check 214997</b>							<b>28,222.84</b>	
<b>Total For Computer Written Checks</b>							<b>3,095,791.58</b>	
<b>Total Checks</b>							<b>3,095,791.58</b>	

End of Report