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005616	03-08-2019	04466	ABECEDARIAN ABC, L	GENERIC	119598	786 865-00-2190.70-000-900000	C	CLASSROOM SUPPLIES	253.00	N
005617	03-08-2019	01960	BSN SPORTS, LLC	GENERIC	118976	904497738 865-00-2190.39-000-900000	C	PHS TRACK GIRLS UNIFO	737.22	N
005618	03-08-2019	01369	CARD SERVICE CENT	GENERIC	119602	119602 865-00-2190.39-000-900000	C	PHS BK-BALL GIRLS PLAY	844.00	N
				GENERIC	119541	119541 865-00-2190.47-000-900000	C	MEALS-ROTARY CLUB TR	92.19	N
				GENERIC	119540	119540 865-00-2190.47-000-900000	C	MEALS-ROTARY CLUB TR	170.31	N
				GENERIC	119538	119538 865-00-2190.47-000-900000	C	MEALS-ROTARY CLUB TR	171.52	N
				GENERIC	119537	119537 865-00-2190.47-000-900000	C	LODGING-ROTARY CLUB	279.66	N
								Check 005618 Total:	1,557.68	
005619	03-20-2019	00629	STATE COMPTROLLER	GENERIC	040355	40355 865-00-2190.01-000-900000	C	SALES TAX DUE	205.76	N
				GENERIC	040355	40355 865-00-2190.99-000-900000	C	PENALTY & INTEREST	52.00	N
								Check 005619 Total:	257.76	
005620	03-29-2019	04429	AMAZON CAPITAL SER	GENERIC	119957	1JK9DWTJKML1 865-00-2190.08-000-900000	C	YETI RAMBLER 20OZ STAI	59.98	N
				GENERIC	119939	1CCXNMFJRQ1 865-00-2190.31-000-900000	C	CHESS CLUB SUPPLIES	227.04	N
								Check 005620 Total:	287.02	
005621	03-29-2019	04075	LIFETOUCH NSS ACCT	GENERIC	120199	12583219 865-00-2190.01-000-900000	C	YEARBOOK PAYMENT	1,000.00	N
005622	03-29-2019	01353	PONCHO'S PIZZA & VI	GENERIC	120063	120063 865-00-2190.08-000-900000	C	CONDIMETS-SENIOR MEE	293.00	N
005623	03-29-2019	02532	PORTER'S	GENERIC	120082	120082 865-00-2190.08-000-900000	C	CONDIMENTS FOR SENIO	64.88	N
				GENERIC	119843	119843 865-00-2190.82-000-900000	C	CASES OF BOTTLED WAT	99.75	N
								Check 005623 Total:	164.63	
007357	03-01-2019	01536	PAYROLL FUND	HIGH SCHOOL	040361	101-35-6141.00-001-999000	C	FEB. 28, 2019 MEDICARE T	82.55	N
				MIDDLE SCHOOL	040361	101-35-6141.00-041-999000	C	FEB. 28, 2019 MEDICARE T	50.82	N
				ELEMENTARY	040361	101-35-6141.00-101-999000	C	FEB. 28, 2019 MEDICARE T	84.21	N
				HIGH SCHOOL	040361	101-51-6141.00-001-999000	C	FEB. 28, 2019 MEDICARE T	4.52	N
				MIDDLE SCHOOL	040361	101-51-6141.00-041-999000	C	FEB. 28, 2019 MEDICARE T	7.66	N
				ELEMENTARY	040361	101-51-6141.00-101-999000	C	FEB. 28, 2019 MEDICARE T	12.18	N
								Check 007357 Total:	241.94	
007358	03-04-2019	01536	PAYROLL FUND	HIGH SCHOOL	040368	101-35-6146.00-001-999000	C	FEB. 2019 TRS CONTR. .00	65.48	N
				MIDDLE SCHOOL	040368	101-35-6146.00-041-999000	C	FEB. 2019 TRS CONTR. .00	45.08	N

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				ELEMENTARY	040368		C	FEB. 2019 TRS CONTR. .00	77.58	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040368		C	FEB. 2019 TRS CONTR. .00	4.96	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040368		C	FEB. 2019 TRS CONTR. .00	8.50	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040368		C	FEB. 2019 TRS CONTR. .00	13.46	N
					101-51-6146.00-101-999000					
								Check 007358 Total:	215.06	
007359	03-06-2019	01536	PAYROLL FUND	HIGH SCHOOL	040378		C	FEB. HEALTH INSURANCE	1,305.00	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040378		C	FEB. HEALTH INSURANCE	870.00	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040378		C	FEB. HEALTH INSURANCE	2,175.00	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040378		C	FEB. HEALTH INSURANCE	145.00	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040378		C	FEB. HEALTH INSURANCE	290.00	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040378		C	FEB. HEALTH INSURANCE	435.00	N
					101-51-6142.00-101-999000					
								Check 007359 Total:	5,220.00	
007360	03-06-2019	01536	PAYROLL FUND	HIGH SCHOOL	040385		C	MARCH LIFE INSURANCE	28.32	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040385		C	MARCH LIFE INSURANCE	20.60	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040385		C	MARCH LIFE INSURANCE	38.62	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040385		C	MARCH LIFE INSURANCE	2.58	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040385		C	MARCH LIFE INSURANCE	5.15	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040385		C	MARCH LIFE INSURANCE	7.73	N
					101-51-6142.00-101-999000					
								Check 007360 Total:	103.00	
007361	03-07-2019	01536	PAYROLL FUND	GENERIC	03-01		C	PAYROLL TRANSFERS	14,924.25	N
					101-00-2177.99-000-900000					
007362	03-08-2019	00487	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	2,058.26	N
					101-00-2177.99-000-900000					
007363	03-08-2019	01536	PAYROLL FUND	HIGH SCHOOL	040391		C	MAR. 07, 2019 MEDICARE	64.79	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040391		C	MAR. 07, 2019 MEDICARE	73.09	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040391		C	MAR. 07, 2019 MEDICARE	79.82	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040391		C	MAR. 07, 2019 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040391		C	MAR. 07, 2019 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040391		C	MAR. 07, 2019 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								Check 007363 Total:	242.06	

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007364	03-21-2019	04003	GABRIELA MILLS	HIGH SCHOOL	120106	120106	C	PER DIEM-MENU MODULE	100.00	N
					101-35-6411.00-001-999000					
007365	03-21-2019	01214	MARISELA CARRASCO	ELEMENTARY	120102	120102	C	PER DIEM-MENU MODULE	100.00	N
					101-35-6411.00-101-999000					
007366	03-25-2019	01536	PAYROLL FUND	HIGH SCHOOL	040399		C	FEB.TRS GRANT AND CAR	702.92	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040399		C	FEB.TRS GRANT AND CAR	483.88	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040399		C	FEB.TRS GRANT AND CAR	832.70	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040399		C	FEB.TRS GRANT AND CAR	53.28	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040399		C	FEB.TRS GRANT AND CAR	91.22	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040399		C	FEB.TRS GRANT AND CAR	144.52	N
					101-51-6146.00-101-999000					
								Check 007366 Total:	2,308.52	
007367	03-25-2019	01536	PAYROLL FUND	HIGH SCHOOL	040407		C	FEB.TRS NON-OASDI	130.98	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040407		C	FEB.TRS NON-OASDI	90.16	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040407		C	FEB.TRS NON-OASDI	155.17	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040407		C	FEB.TRS NON-OASDI	9.93	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040407		C	FEB.TRS NON-OASDI	17.00	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040407		C	FEB.TRS NON-OASDI	26.93	N
					101-51-6146.00-101-999000					
								Check 007367 Total:	430.17	
007368	03-28-2019	01536	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	14,123.98	N
					101-00-2177.99-000-900000					
007369	03-29-2019	00487	FINANCE CLEARING F	GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	50,703.21	N
					101-00-2177.99-000-900000					
007370	03-29-2019	01536	PAYROLL FUND	HIGH SCHOOL	040426		C	MAR. 28, 2019 MEDICARE	64.70	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040426		C	MAR. 28, 2019 MEDICARE	43.85	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040426		C	MAR. 28, 2019 MEDICARE	74.72	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040426		C	MAR. 28, 2019 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040426		C	MAR. 28, 2019 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040426		C	MAR. 28, 2019 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								Check 007370 Total:	207.63	
023130	03-01-2019	02657	PAYROLL FUND	HIGH SCHOOL	040363		C	FEB. 28, 2019 MEDICARE T	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040363		C	FEB. 28, 2019 MEDICARE T	22.43	N
					211-11-6141.00-041-930000					

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				ELEMENTARY	040363		C	FEB. 28, 2019 MEDICARE T	36.39	N
					211-11-6141.00-101-930000					
				ELEMENTARY	040363		C	FEB. 28, 2019 MEDICARE T	12.10	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040363		C	FEB. 28, 2019 MEDICARE T	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040363		C	FEB. 28, 2019 MEDICARE T	9.76	N
					211-61-6141.00-041-930000					
				ELEMENTARY	040363		C	FEB. 28, 2019 MEDICARE T	9.82	N
					211-61-6141.00-101-930000					
								Check 023130 Total:	137.43	
023131	03-01-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040364		C	FEB. 28, 2019 MEDICARE T	12.12	N
					212-21-6141.00-999-924000					
023132	03-01-2019	03173	PAYROLL FUND	HIGH SCHOOL	040365		C	FEB. 28, 2019 MEDICARE T	12.33	N
					255-11-6141.00-001-930000					
				MIDDLE SCHOOL	040365		C	FEB. 28, 2019 MEDICARE T	13.49	N
					255-11-6141.00-041-930000					
				ELEMENTARY	040365		C	FEB. 28, 2019 MEDICARE T	20.06	N
					255-11-6141.00-101-930000					
								Check 023132 Total:	45.88	
023133	03-01-2019	01533	PAYROLL FUND	ELEMENTARY	040366		C	FEB. 28, 2019 MEDICARE T	22.35	N
					263-11-6141.00-101-925000					
023134	03-01-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040367		C	FEB. 28, 2019 MEDICARE T	40.82	N
					289-11-6141.20-999-999000					
				UNDISTRIBUTED O	040367		C	FEB. 28, 2019 MEDICARE T	13.35	N
					289-21-6141.20-999-999000					
								Check 023134 Total:	54.17	
023135	03-04-2019	02657	PAYROLL FUND	HIGH SCHOOL	040370		C	FEB. 2019 TRS CONTR. .00	35.30	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040370		C	FEB. 2019 TRS CONTR. .00	25.66	N
					211-11-6146.00-041-930000					
				ELEMENTARY	040370		C	FEB. 2019 TRS CONTR. .00	29.44	N
					211-11-6146.00-101-930000					
				ELEMENTARY	040370		C	FEB. 2019 TRS CONTR. .00	13.36	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040370		C	FEB. 2019 TRS CONTR. .00	13.24	N
					211-61-6146.00-001-930000					
				MIDDLE SCHOOL	040370		C	FEB. 2019 TRS CONTR. .00	12.26	N
					211-61-6146.00-041-930000					
				ELEMENTARY	040370		C	FEB. 2019 TRS CONTR. .00	10.16	N
					211-61-6146.00-101-930000					
								Check 023135 Total:	139.42	
023136	03-04-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040371		C	FEB. 2019 TRS CONTR. .00	13.12	N
					212-21-6146.00-999-924000					
023137	03-04-2019	03173	PAYROLL FUND	HIGH SCHOOL	040372		C	FEB. 2019 TRS CONTR. .00	17.65	N
					255-11-6146.00-001-930000					
				MIDDLE SCHOOL	040372		C	FEB. 2019 TRS CONTR. .00	10.63	N
					255-11-6146.00-041-930000					
				ELEMENTARY	040372		C	FEB. 2019 TRS CONTR. .00	30.42	N
					255-11-6146.00-101-930000					
								Check 023137 Total:	58.70	

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023138	03-04-2019	01533	PAYROLL FUND	ELEMENTARY	040373	263-11-6146.00-101-925000	C	FEB. 2019 TRS CONTR. .00	24.76	N
023139	03-04-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040374	289-21-6146.20-999-999000	C	FEB. 2019 TRS CONTR. .00	14.14	N
023140	03-06-2019	02657	PAYROLL FUND	HIGH SCHOOL	040380	211-11-6142.00-001-930000	C	FEB. HEALTH INSURANCE	290.00	N
				MIDDLE SCHOOL	040380	211-11-6142.00-041-930000	C	FEB. HEALTH INSURANCE	580.00	N
				ELEMENTARY	040380	211-11-6142.00-101-930000	C	FEB. HEALTH INSURANCE	870.00	N
				ELEMENTARY	040380	211-11-6142.00-101-930000	C	FEB. HEALTH INSURANCE	290.00	N
				HIGH SCHOOL	040380	211-12-6142.00-101-930000	C	FEB. HEALTH INSURANCE	290.00	N
				MIDDLE SCHOOL	040380	211-61-6142.00-001-930000	C	FEB. HEALTH INSURANCE	290.00	N
						211-61-6142.00-041-930000		Check 023140 Total:	2,610.00	
023141	03-06-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040381	212-21-6142.00-999-924000	C	FEB. HEALTH INSURANCE	290.00	N
023142	03-06-2019	01533	PAYROLL FUND	ELEMENTARY	040382	263-11-6142.00-101-925000	C	FEB. HEALTH INSURANCE	580.00	N
023143	03-06-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040383	289-21-6142.20-999-999000	C	FEB. HEALTH INSURANCE	93.31	N
023144	03-06-2019	02657	PAYROLL FUND	HIGH SCHOOL	040387	211-11-6142.00-001-930000	C	MARCH LIFE INSURANCE	10.30	N
				MIDDLE SCHOOL	040387	211-11-6142.00-041-930000	C	MARCH LIFE INSURANCE	10.30	N
				ELEMENTARY	040387	211-11-6142.00-101-930000	C	MARCH LIFE INSURANCE	15.45	N
				ELEMENTARY	040387	211-11-6142.00-101-930000	C	MARCH LIFE INSURANCE	5.15	N
				HIGH SCHOOL	040387	211-12-6142.00-101-930000	C	MARCH LIFE INSURANCE	5.15	N
				MIDDLE SCHOOL	040387	211-61-6142.00-001-930000	C	MARCH LIFE INSURANCE	5.15	N
				ELEMENTARY	040387	211-61-6142.00-041-930000	C	MARCH LIFE INSURANCE	5.15	N
						211-61-6142.00-101-930000		Check 023144 Total:	56.65	
023145	03-06-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040388	212-21-6142.00-999-924000	C	MARCH LIFE INSURANCE	5.15	N
023146	03-06-2019	01533	PAYROLL FUND	ELEMENTARY	040389	263-11-6142.00-101-925000	C	MARCH LIFE INSURANCE	10.30	N
023147	03-06-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040390	289-21-6142.20-999-999000	C	MARCH LIFE INSURANCE	1.66	N
023148	03-07-2019	02657	PAYROLL FUND	GENERIC	03-01	211-00-2177.99-000-900000	C	PAYROLL TRANSFERS	9,930.26	N

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023149	03-07-2019	01526	PAYROLL FUND	GENERIC	03-01		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-900000					
023150	03-07-2019	03173	PAYROLL FUND	GENERIC	03-01		C	PAYROLL TRANSFERS	4,185.00	N
					255-00-2177.99-000-900000					
023151	03-07-2019	01533	PAYROLL FUND	GENERIC	03-01		C	PAYROLL TRANSFERS	1,678.20	N
					263-00-2177.99-000-900000					
023152	03-07-2019	02489	PAYROLL FUND	GENERIC	03-01		C	PAYROLL TRANSFERS	1,487.30	N
					289-00-2177.99-000-900000					
023153	03-08-2019	01615	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	115.82	N
					289-00-2177.99-000-900000					
023154	03-08-2019	02752	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	2,875.23	N
					211-00-2177.99-000-900000					
023155	03-08-2019	00713	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	43.26	N
					212-00-2177.99-000-900000					
023156	03-08-2019	01433	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	574.00	N
					244-00-2177.99-000-900000					
023157	03-08-2019	04375	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	1,202.99	N
					270-00-2177.99-000-900000					
023158	03-08-2019	01559	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	1,291.50	N
					497-00-2177.99-000-900000					
023159	03-08-2019	02657	PAYROLL FUND	HIGH SCHOOL	040393		C	MAR. 07, 2019 MEDICARE	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040393		C	MAR. 07, 2019 MEDICARE	22.43	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040393		C	MAR. 07, 2019 MEDICARE	57.02	N
					211-11-6141.00-101-930000					
				ELEMENTARY	040393		C	MAR. 07, 2019 MEDICARE	12.10	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040393		C	MAR. 07, 2019 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040393		C	MAR. 07, 2019 MEDICARE	10.57	N
					211-61-6141.00-041-930000					
				ELEMENTARY	040393		C	MAR. 07, 2019 MEDICARE	9.82	N
					211-61-6141.00-101-930000					
								Check 023159 Total:	158.87	
023160	03-08-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040394		C	MAR. 07, 2019 MEDICARE	12.12	N
					212-21-6141.00-999-924000					
023161	03-08-2019	03173	PAYROLL FUND	HIGH SCHOOL	040395		C	MAR. 07, 2019 MEDICARE	12.65	N
					255-11-6141.00-001-930000					
				MIDDLE SCHOOL	040395		C	MAR. 07, 2019 MEDICARE	18.48	N
					255-11-6141.00-041-930000					
				ELEMENTARY	040395		C	MAR. 07, 2019 MEDICARE	26.50	N
					255-11-6141.00-101-930000					
								Check 023161 Total:	57.63	
023162	03-08-2019	01533	PAYROLL FUND	ELEMENTARY	040396		C	MAR. 07, 2019 MEDICARE	24.43	N
					263-11-6141.00-101-925000					

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023163	03-08-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040397		C	MAR. 07, 2019 MEDICARE	41.69	N
					289-11-6141.20-999-999000					
				UNDISTRIBUTED O	040397		C	MAR. 07, 2019 MEDICARE	13.35	N
					289-21-6141.20-999-999000					
Check 023163 Total:									55.04	
023164	03-21-2019	01871	ATANACIA C. UNIFOR	ELEMENTARY	120121	120121	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023165	03-21-2019	01509	BRENDA RAMIREZ	ELEMENTARY	120111	120111	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023166	03-21-2019	04463	DIANA CRISTINA VALE	ELEMENTARY	120116	120116	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023167	03-21-2019	04007	ESTEFANY ARMENDA	ELEMENTARY	120115	120115	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023168	03-21-2019	02829	HEIDY AGUIRRE	ELEMENTARY	120119	120119	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023169	03-21-2019	04405	HILDA JANET SAMANI	ELEMENTARY	120113	120113	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023170	03-21-2019	01901	IRMA RODRIGUEZ	ELEMENTARY	120109	120109	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023171	03-21-2019	04462	ISSA ROCIO GUERRER	ELEMENTARY	120117	120117	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023172	03-21-2019	04481	JANICEL GALLEGO	ELEMENTARY	120133	120133	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023173	03-21-2019	02561	JHENYTZEL ALINE RA	ELEMENTARY	120112	120112	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023174	03-21-2019	02449	MARIA ROSARIO POR	ELEMENTARY	120108	120108	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023175	03-21-2019	04249	MARIE JOY AMARO	ELEMENTARY	120114	120114	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023176	03-21-2019	00334	MARIVEL SANTILLAN	ELEMENTARY	120118	120118	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023177	03-21-2019	04459	ROSA VASQUEZ	ELEMENTARY	120120	120120	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023178	03-21-2019	02439	TERESA GONZALEZ	ELEMENTARY	120110	120110	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023179	03-21-2019	02895	VIRGINIA T. MONTE	ELEMENTARY	120122	120122	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
023180	03-25-2019	03173	PAYROLL FUND	MIDDLE SCHOOL	040398		C	FEB. TRS NEW MEMBERS	16.32	N
					255-11-6146.00-041-930000					
				ELEMENTARY	040398		C	FEB. TRS NEW MEMBERS	40.80	N
					255-11-6146.00-101-930000					
Check 023180 Total:									57.12	
023181	03-25-2019	02657	PAYROLL FUND	HIGH SCHOOL	040400		C	FEB. TRS GRANT AND CAR	379.02	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040400		C	FEB. TRS GRANT AND CAR	275.46	N
					211-11-6146.00-041-930000					

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				ELEMENTARY	040400	211-11-6146.00-101-930000	C	FEB.TRS GRANT AND CAR	316.08	N
				ELEMENTARY	040400	211-12-6146.00-101-930000	C	FEB.TRS GRANT AND CAR	143.48	N
				HIGH SCHOOL	040400	211-61-6146.00-001-930000	C	FEB.TRS GRANT AND CAR	142.16	N
				MIDDLE SCHOOL	040400	211-61-6146.00-041-930000	C	FEB.TRS GRANT AND CAR	131.54	N
				ELEMENTARY	040400	211-61-6146.00-101-930000	C	FEB.TRS GRANT AND CAR	109.06	N
								Check 023181 Total:	1,496.80	
023182	03-25-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040415	212-21-6146.00-999-924000	C	FEB.TRS GRANT AND CAR	140.72	N
023183	03-25-2019	03173	PAYROLL FUND	HIGH SCHOOL	040401	255-11-6146.00-001-930000	C	FEB.TRS GRANT AND CAR	189.01	N
				MIDDLE SCHOOL	040401	255-11-6146.00-041-930000	C	FEB.TRS GRANT AND CAR	97.24	N
				ELEMENTARY	040401	255-11-6146.00-101-930000	C	FEB.TRS GRANT AND CAR	285.27	N
								Check 023183 Total:	571.52	
023184	03-25-2019	01533	PAYROLL FUND	ELEMENTARY	040402	263-11-6146.00-101-925000	C	FEB.TRS GRANT AND CAR	265.76	N
023185	03-25-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040403	289-21-6146.20-999-999000	C	FEB.TRS GRANT AND CAR	151.72	N
023186	03-25-2019	03173	PAYROLL FUND	HIGH SCHOOL	040405	255-11-6146.00-001-930000	C	FEB. TRS ABOVE STATE D	392.26	N
				MIDDLE SCHOOL	040405	255-11-6146.00-041-930000	C	FEB. TRS ABOVE STATE D	251.65	N
				ELEMENTARY	040405	255-11-6146.00-101-930000	C	FEB. TRS ABOVE STATE D	446.62	N
								Check 023186 Total:	1,090.53	
023187	03-25-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040406	289-21-6146.20-999-999000	C	FEB. TRS ABOVE STATE D	29.64	N
023188	03-25-2019	02657	PAYROLL FUND	HIGH SCHOOL	040409	211-11-6146.00-001-930000	C	FEB.TRS NON-OASDI	70.62	N
				MIDDLE SCHOOL	040409	211-11-6146.00-041-930000	C	FEB.TRS NON-OASDI	51.33	N
				ELEMENTARY	040409	211-11-6146.00-101-930000	C	FEB.TRS NON-OASDI	55.28	N
				ELEMENTARY	040409	211-12-6146.00-101-930000	C	FEB.TRS NON-OASDI	22.84	N
				HIGH SCHOOL	040409	211-61-6146.00-001-930000	C	FEB.TRS NON-OASDI	26.49	N
				MIDDLE SCHOOL	040409	211-61-6146.00-041-930000	C	FEB.TRS NON-OASDI	24.51	N
				ELEMENTARY	040409	211-61-6146.00-101-930000	C	FEB.TRS NON-OASDI	20.32	N
								Check 023188 Total:	271.39	

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023189	03-25-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040410		C	FEB.TRS NON-OASDI	26.22	N
					212-21-6146.00-999-924000					
023190	03-25-2019	03173	PAYROLL FUND	HIGH SCHOOL	040411		C	FEB.TRS NON-OASDI	52.43	N
					255-11-6146.00-001-930000					
				MIDDLE SCHOOL	040411		C	FEB.TRS NON-OASDI	32.27	N
					255-11-6146.00-041-930000					
				ELEMENTARY	040411		C	FEB.TRS NON-OASDI	95.43	N
					255-11-6146.00-101-930000					
								Check 023190 Total:	180.13	
023191	03-25-2019	01533	PAYROLL FUND	ELEMENTARY	040412		C	FEB.TRS NON-OASDI	42.09	N
					263-11-6146.00-101-925000					
023192	03-25-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040413		C	FEB.TRS NON-OASDI	21.73	N
					289-21-6146.20-999-999000					
023193	03-28-2019	02657	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	9,185.29	N
					211-00-2177.99-000-900000					
023194	03-28-2019	01526	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-900000					
023195	03-28-2019	03173	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	3,097.50	N
					255-00-2177.99-000-900000					
023196	03-28-2019	01533	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	1,650.70	N
					263-00-2177.99-000-900000					
023197	03-28-2019	02489	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	1,246.80	N
					289-00-2177.99-000-900000					
023198	03-29-2019	01615	FINANCE CLEARING F	GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	8,101.62	N
					289-00-2177.99-000-900000					
023199	03-29-2019	02752	FINANCE CLEARING F	GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	1,894.75	N
					211-00-2177.99-000-900000					
023200	03-29-2019	04375	FINANCE CLEARING F	GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	1,356.07	N
					270-00-2177.99-000-900000					
023201	03-29-2019	02657	PAYROLL FUND	HIGH SCHOOL	040428		C	MAR. 28, 2019 MEDICARE	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040428		C	MAR. 28, 2019 MEDICARE	22.43	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040428		C	MAR. 28, 2019 MEDICARE	13.81	N
					211-11-6141.00-101-930000					
				ELEMENTARY	040428		C	MAR. 28, 2019 MEDICARE	12.07	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040428		C	MAR. 28, 2019 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040428		C	MAR. 28, 2019 MEDICARE	8.23	N
					211-61-6141.00-041-930000					
				ELEMENTARY	040428		C	MAR. 28, 2019 MEDICARE	11.89	N
					211-61-6141.00-101-930000					
								Check 023201 Total:	115.36	
023202	03-29-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040429		C	MAR. 28, 2019 MEDICARE	12.12	N
					212-21-6141.00-999-924000					

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023203	03-29-2019	03173	PAYROLL FUND	HIGH SCHOOL	040430		C	MAR. 28, 2019 MEDICARE	9.33	N
					255-11-6141.00-001-930000					
				MIDDLE SCHOOL	040430		C	MAR. 28, 2019 MEDICARE	14.94	N
					255-11-6141.00-041-930000					
			ELEMENTARY	040430		C	MAR. 28, 2019 MEDICARE	19.02	N	
				255-11-6141.00-101-930000						
Check 023203 Total:									43.29	
023204	03-29-2019	01533	PAYROLL FUND	ELEMENTARY	040431		C	MAR. 28, 2019 MEDICARE	22.18	N
					263-11-6141.00-101-925000					
023205	03-29-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040432		C	MAR. 28, 2019 MEDICARE	23.30	N
					289-11-6141.20-999-999000					
				UNDISTRIBUTED O	040432		C	MAR. 28, 2019 MEDICARE	13.35	N
				289-21-6141.20-999-999000						
Check 023205 Total:									36.65	
032437	03-01-2019	01525	PAYROLL FUND	HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	23.10	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	14.93	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	22.77	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	110.87	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	24.42	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	69.70	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	13.68	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	12.70	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	48.09	N
					163-32-6141.00-001-930000					
MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	16.18	N				
	163-32-6141.00-041-930000									
ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	41.78	N				
	163-32-6141.00-101-930000									
HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	29.85	N				
	164-11-6141.00-001-928000									
HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	156.09	N				
	166-11-6141.00-001-923000									
MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	76.99	N				
	166-11-6141.00-041-923000									
ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	121.60	N				
	166-11-6141.00-101-923000									
HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	88.20	N				
	167-36-6141.00-001-991000									
MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	4.93	N				
	167-36-6141.00-041-991000									
HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	502.19	N				
	167-36-6141.02-001-991000									
MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	200.48	N				
	167-36-6141.05-041-991000									

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				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	5.49	N
					167-36-6141.12-001-991000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	19.93	N
					168-34-6141.00-001-999000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	22.75	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	104.32	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	37.81	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	106.99	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	58.07	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040362		C	FEB. 28, 2019 MEDICARE T	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	608.08	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	572.82	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	955.27	N
					199-11-6141.00-101-911000					
				UNDISTRIBUTED O	040362		C	FEB. 28, 2019 MEDICARE T	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	106.04	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	97.61	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	110.47	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	35.54	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040362		C	FEB. 28, 2019 MEDICARE T	184.13	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040362		C	FEB. 28, 2019 MEDICARE T	122.44	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040362		C	FEB. 28, 2019 MEDICARE T	102.46	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040362		C	FEB. 28, 2019 MEDICARE T	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040362		C	FEB. 28, 2019 MEDICARE T	110.81	N
					199-51-6141.00-101-999000					

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				UNDISTRIBUTED O	040362		C	FEB. 28, 2019 MEDICARE T	222.83	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040362		C	FEB. 28, 2019 MEDICARE T	112.05	N
					199-52-6141.00-999-999000					
								Check 032437 Total:	5,726.11	
032438	03-04-2019	01525	PAYROLL FUND	HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	25.25	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	17.30	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	25.32	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	82.20	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	29.32	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	74.59	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	12.86	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	12.04	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	15.06	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	50.96	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	18.84	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	44.50	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	42.56	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	130.77	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	80.89	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	134.51	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	94.90	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	5.26	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	265.49	N
					167-36-6146.02-001-991000					
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	106.69	N
					167-36-6146.05-041-991000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	3.00	N
					167-36-6146.12-001-991000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	10.95	N
					168-34-6146.00-001-999000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	21.92	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	49.70	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	46.87	N
					169-11-6146.63-001-922000					

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				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	109.70	N	
					175-11-6146.00-101-932000						
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	61.98	N	
					189-11-6146.00-001-931000						
				UNDISTRIBUTED O	040369		C	FEB. 2019 TRS CONTR. .00	115.68	N	
					197-53-6146.00-999-999000						
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	560.75	N	
					199-11-6146.00-001-911000						
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	530.22	N	
					199-11-6146.00-041-911000						
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	806.84	N	
					199-11-6146.00-101-911000						
				UNDISTRIBUTED O	040369		C	FEB. 2019 TRS CONTR. .00	118.88	N	
					199-21-6146.00-999-999000						
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	115.38	N	
					199-23-6146.00-001-999000						
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	106.66	N	
					199-23-6146.00-041-999000						
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	147.05	N	
					199-23-6146.00-101-999000						
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	40.88	N	
					199-31-6146.00-001-999000						
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	39.24	N	
					199-31-6146.00-041-999000						
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	35.48	N	
					199-31-6146.00-101-999000						
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	19.52	N	
					199-33-6146.00-001-999000						
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	17.88	N	
					199-33-6146.00-041-999000						
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	33.68	N	
					199-33-6146.00-101-999000						
				UNDISTRIBUTED O	040369		C	FEB. 2019 TRS CONTR. .00	205.77	N	
					199-34-6146.00-999-999000						
				SUPT. OFFICE	040369		C	FEB. 2019 TRS CONTR. .00	126.98	N	
					199-41-6146.00-701-999000						
				BUSINESS OFFICE	040369		C	FEB. 2019 TRS CONTR. .00	138.51	N	
					199-41-6146.00-750-999000						
				HIGH SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	53.00	N	
					199-51-6146.00-001-999000						
				MIDDLE SCHOOL	040369		C	FEB. 2019 TRS CONTR. .00	35.34	N	
					199-51-6146.00-041-999000						
				ELEMENTARY	040369		C	FEB. 2019 TRS CONTR. .00	74.66	N	
					199-51-6146.00-101-999000						
				UNDISTRIBUTED O	040369		C	FEB. 2019 TRS CONTR. .00	240.57	N	
					199-51-6146.00-999-999000						
				UNDISTRIBUTED O	040369		C	FEB. 2019 TRS CONTR. .00	124.52	N	
					199-52-6146.00-999-999000						
				Check 032438 Total:						5,260.92	
032439	03-06-2019	01525	PAYROLL FUND	HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	332.39	N	
					162-11-6142.00-001-925000						
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	271.51	N	
					162-11-6142.00-041-925000						
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	282.31	N	
					162-11-6142.00-101-925000						

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				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	1,206.03	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	285.79	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	852.41	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	290.00	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	435.00	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	145.00	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	583.00	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	571.58	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	1,160.00	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	571.90	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	2,309.27	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	965.70	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	49.30	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	565.86	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	2,003.98	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	576.13	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040379		C	FEB. HEALTH INSURANCE	1,954.00	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	5,266.27	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	5,770.87	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	7,564.18	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040379		C	FEB. HEALTH INSURANCE	726.21	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	1,595.00	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	1,598.00	N
					199-23-6142.00-041-999000					

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				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	2,033.00	N	
					199-23-6142.00-101-999000						
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N	
					199-31-6142.00-001-999000						
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N	
					199-31-6142.00-041-999000						
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N	
					199-33-6142.00-001-999000						
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N	
					199-33-6142.00-041-999000						
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	580.00	N	
					199-33-6142.00-101-999000						
				UNDISTRIBUTED O	040379		C	FEB. HEALTH INSURANCE	2,755.00	N	
					199-34-6142.00-999-999000						
				SUPT. OFFICE	040379		C	FEB. HEALTH INSURANCE	1,710.00	N	
					199-41-6142.00-701-999000						
				BUSINESS OFFICE	040379		C	FEB. HEALTH INSURANCE	3,382.00	N	
					199-41-6142.00-750-999000						
				HIGH SCHOOL	040379		C	FEB. HEALTH INSURANCE	290.00	N	
					199-51-6142.00-001-999000						
				MIDDLE SCHOOL	040379		C	FEB. HEALTH INSURANCE	870.00	N	
					199-51-6142.00-041-999000						
				ELEMENTARY	040379		C	FEB. HEALTH INSURANCE	1,740.00	N	
					199-51-6142.00-101-999000						
				UNDISTRIBUTED O	040379		C	FEB. HEALTH INSURANCE	1,885.00	N	
					199-51-6142.00-999-999000						
				UNDISTRIBUTED O	040379		C	FEB. HEALTH INSURANCE	1,160.00	N	
					199-52-6142.00-999-999000						
				Check 032439 Total:						56,656.69	
032440	03-06-2019	01525	PAYROLL FUND	HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	6.65	N	
					162-11-6142.00-001-925000						
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	4.92	N	
					162-11-6142.00-041-925000						
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	5.20	N	
					162-11-6142.00-101-925000						
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	28.21	N	
					163-11-6142.00-001-930000						
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	5.08	N	
					163-11-6142.00-041-930000						
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	15.14	N	
					163-11-6142.00-101-930000						
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	5.15	N	
					163-12-6142.00-001-930000						
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	5.15	N	
					163-12-6142.00-041-930000						
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	5.15	N	
					163-12-6142.00-101-930000						
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	7.72	N	
					163-32-6142.00-001-930000						
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	2.57	N	
					163-32-6142.00-041-930000						
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	5.14	N	
					163-32-6142.00-101-930000						
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	10.15	N	
					164-11-6142.00-001-928000						

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				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	35.63	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	20.46	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	46.16	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	17.14	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	.88	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	5.15	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	15.20	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	10.30	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	30.44	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	10.23	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040386		C	MARCH LIFE INSURANCE	15.45	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	116.56	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	113.42	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	165.03	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040386		C	MARCH LIFE INSURANCE	13.61	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	28.33	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	18.03	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	30.91	N
					199-23-6142.00-101-999000					
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	5.15	N
					199-31-6142.00-041-999000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	5.15	N
					199-31-6142.00-101-999000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	6.43	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	6.44	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	12.88	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040386		C	MARCH LIFE INSURANCE	61.47	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040386		C	MARCH LIFE INSURANCE	51.68	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040386		C	MARCH LIFE INSURANCE	22.15	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040386		C	MARCH LIFE INSURANCE	20.60	N
					199-51-6142.00-001-999000					

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				MIDDLE SCHOOL	040386		C	MARCH LIFE INSURANCE	15.45	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040386		C	MARCH LIFE INSURANCE	30.90	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040386		C	MARCH LIFE INSURANCE	67.28	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040386		C	MARCH LIFE INSURANCE	25.75	N
					199-52-6142.00-999-999000					
								Check 032440 Total:	1,130.49	
032441	03-06-2019	00905	BRENDA WITTY	ELEMENTARY	119959	1022	C	GT CONSULTING	5,460.00	N
					165-13-6219.00-101-921000					
032442	03-06-2019	00752	MONAHANS-WICKETT-	HIGH SCHOOL	119985	119985	C	PHS TRACK BOYS/GIRLS	150.00	N
					167-36-6499.04-001-991000					
				HIGH SCHOOL	119985	119985	C	PHS TRACK BOYS/GIRLS	150.00	N
					167-36-6499.14-001-991000					
								Check 032442 Total:	300.00	
032443	03-07-2019	01525	PAYROLL FUND	GENERIC	03-01		C	PAYROLL TRANSFERS	4,543.41	N
					162-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	25,063.07	N
					163-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	2,867.49	N
					164-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	23,307.92	N
					166-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	7,257.10	N
					167-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	9,211.61	N
					169-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	7,425.08	N
					175-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	4,208.07	N
					189-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	03-01		C	PAYROLL TRANSFERS	243,588.84	N
					199-00-2177.99-000-900000					
								Check 032443 Total:	335,184.42	
032444	03-08-2019	00502	FINANCE CLEARING F	GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	5,844.43	N
					162-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	1,243.00	N
					163-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	4,000.00	N
					165-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	1,909.77	N
					166-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	15,201.01	N
					167-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	4,358.61	N
					168-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	4,872.15	N
					169-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	3,104.63	N
					189-00-2177.99-000-900000					

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				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	8,620.63	N
					197-00-2177.99-000-900000					
				GENERIC	PA0312	PA0312	C	FINANCE TRANSFERS	96,991.72	N
					199-00-2177.99-000-900000					
Check 032444 Total:									146,145.95	
032445	03-08-2019	01525	PAYROLL FUND	HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	23.12	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	14.93	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	22.97	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	106.66	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	54.25	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	67.12	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	13.68	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	12.45	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	41.78	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	32.15	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	124.68	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	81.22	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	135.93	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	84.73	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	2.54	N
					167-36-6141.02-001-991000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	2.67	N
					167-36-6141.05-041-991000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	2.54	N
					167-36-6141.12-001-991000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	29.64	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	108.92	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	54.96	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	110.91	N
					175-11-6141.00-101-932000					

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				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	61.27	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040392		C	MAR. 07, 2019 MEDICARE	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	591.94	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	515.37	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	914.07	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	3.42	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040392		C	MAR. 07, 2019 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	105.77	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	110.27	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	35.54	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040392		C	MAR. 07, 2019 MEDICARE	186.87	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040392		C	MAR. 07, 2019 MEDICARE	109.88	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040392		C	MAR. 07, 2019 MEDICARE	108.88	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040392		C	MAR. 07, 2019 MEDICARE	37.07	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040392		C	MAR. 07, 2019 MEDICARE	111.77	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040392		C	MAR. 07, 2019 MEDICARE	221.46	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040392		C	MAR. 07, 2019 MEDICARE	112.05	N
					199-52-6141.00-999-999000					
Check 032445 Total:									4,938.26	
032446	03-20-2019	00628	BONDED DEBT FUND	GENERIC	03-14	03-14	C	JANUARY TAX COLLETION	57,761.00	N
					199-00-2173.00-000-900000					

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032447	03-20-2019	00573	FORT STOCKTON HIG	MIDDLE SCHOOL	120099 167-36-6499.05-041-991000	120099	C	LRFMS TRACK BOYS/GIRL	200.00	N
032448	03-21-2019	02293	TEXAS DEPARTMENT	SUPT. OFFICE	120100 199-41-6499.00-701-999000	CRS201901162530	C	SECURE SITE USE	2.00	N
032449	03-21-2019	00628	BONDED DEBT FUND	GENERIC	03-15 199-00-2173.00-000-900000	03-15	C	FEBRUARY TAX COLLECTI	15,600.70	N
032450	03-25-2019	01525	PAYROLL FUND	MIDDLE SCHOOL	040414 199-11-6146.00-041-911000		C	FEB. TRS NEW MEMBERS	192.32	N
				ELEMENTARY	040414 199-11-6146.00-101-911000		C	FEB. TRS NEW MEMBERS	239.74	N
				UNDISTRIBUTED O	040414 199-51-6146.00-999-999000		C	FEB. TRS NEW MEMBERS	105.52	N
Check 032450 Total:									537.58	
032451	03-25-2019	01525	PAYROLL FUND	HIGH SCHOOL	040404 162-11-6146.00-001-925000		C	FEB. TRS ABOVE STATE D	5.68	N
				MIDDLE SCHOOL	040404 162-11-6146.00-041-925000		C	FEB. TRS ABOVE STATE D	1.70	N
				ELEMENTARY	040404 162-11-6146.00-101-925000		C	FEB. TRS ABOVE STATE D	7.82	N
				HIGH SCHOOL	040404 163-11-6146.00-001-930000		C	FEB. TRS ABOVE STATE D	17.10	N
				MIDDLE SCHOOL	040404 163-11-6146.00-041-930000		C	FEB. TRS ABOVE STATE D	22.00	N
				HIGH SCHOOL	040404 163-32-6146.00-001-930000		C	FEB. TRS ABOVE STATE D	48.14	N
				MIDDLE SCHOOL	040404 163-32-6146.00-041-930000		C	FEB. TRS ABOVE STATE D	13.80	N
				ELEMENTARY	040404 163-32-6146.00-101-930000		C	FEB. TRS ABOVE STATE D	89.12	N
				HIGH SCHOOL	040404 164-11-6146.00-001-928000		C	FEB. TRS ABOVE STATE D	18.30	N
				HIGH SCHOOL	040404 166-11-6146.00-001-923000		C	FEB. TRS ABOVE STATE D	18.36	N
				MIDDLE SCHOOL	040404 166-11-6146.00-041-923000		C	FEB. TRS ABOVE STATE D	18.92	N
				ELEMENTARY	040404 166-11-6146.00-101-923000		C	FEB. TRS ABOVE STATE D	67.93	N
				HIGH SCHOOL	040404 167-36-6146.02-001-991000		C	FEB. TRS ABOVE STATE D	1,621.20	N
				MIDDLE SCHOOL	040404 167-36-6146.05-041-991000		C	FEB. TRS ABOVE STATE D	830.14	N
				HIGH SCHOOL	040404 167-36-6146.12-001-991000		C	FEB. TRS ABOVE STATE D	15.37	N
				HIGH SCHOOL	040404 169-11-6146.03-001-922000		C	FEB. TRS ABOVE STATE D	37.20	N
				HIGH SCHOOL	040404 169-11-6146.43-001-922000		C	FEB. TRS ABOVE STATE D	65.97	N
				HIGH SCHOOL	040404 169-11-6146.63-001-922000		C	FEB. TRS ABOVE STATE D	107.85	N
				ELEMENTARY	040404 175-11-6146.00-101-932000		C	FEB. TRS ABOVE STATE D	77.87	N
				UNDISTRIBUTED O	040404 197-53-6146.00-999-999000		C	FEB. TRS ABOVE STATE D	139.71	N

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				HIGH SCHOOL	040404		C	FEB. TRS ABOVE STATE D	276.22	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040404		C	FEB. TRS ABOVE STATE D	275.09	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040404		C	FEB. TRS ABOVE STATE D	349.80	N
					199-11-6146.00-101-911000					
				UNDISTRIBUTED O	040404		C	FEB. TRS ABOVE STATE D	291.22	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040404		C	FEB. TRS ABOVE STATE D	48.16	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040404		C	FEB. TRS ABOVE STATE D	141.12	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040404		C	FEB. TRS ABOVE STATE D	89.10	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040404		C	FEB. TRS ABOVE STATE D	54.15	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040404		C	FEB. TRS ABOVE STATE D	121.21	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040404		C	FEB. TRS ABOVE STATE D	122.19	N
					199-31-6146.00-101-999000					
				SUPT. OFFICE	040404		C	FEB. TRS ABOVE STATE D	365.77	N
					199-41-6146.00-701-999000					
								Check 032451 Total:	5,358.21	
032452	03-25-2019	00011	FIRST PRESIDIO BANK BUSINESS OFFICE		040357	40357	C	WIRE TRANSFER FEE	30.00	N
					199-41-6499.00-750-999000					
032453	03-25-2019	00011	FIRST PRESIDIO BANK GENERIC		040358	40358	C	WIRE TRANSFER TO LON	600,000.00	N
					199-00-1108.00-000-900000					
032454	03-25-2019	01525	PAYROLL FUND	HIGH SCHOOL	040408		C	FEB. TRS NON-OASDI	44.74	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040408		C	FEB. TRS NON-OASDI	32.39	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040408		C	FEB. TRS NON-OASDI	45.73	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040408		C	FEB. TRS NON-OASDI	153.05	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040408		C	FEB. TRS NON-OASDI	53.83	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040408		C	FEB. TRS NON-OASDI	125.21	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040408		C	FEB. TRS NON-OASDI	25.71	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040408		C	FEB. TRS NON-OASDI	24.06	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040408		C	FEB. TRS NON-OASDI	30.12	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040408		C	FEB. TRS NON-OASDI	91.31	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040408		C	FEB. TRS NON-OASDI	34.66	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040408		C	FEB. TRS NON-OASDI	69.32	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040408		C	FEB. TRS NON-OASDI	81.09	N
					164-11-6146.00-001-928000					

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				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	224.83	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	152.64	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	243.10	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	103.84	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	6.92	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	426.70	N
					167-36-6146.02-001-991000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	220.43	N
					167-36-6146.05-041-991000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	9.23	N
					167-36-6146.12-001-991000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	33.94	N
					168-34-6146.00-001-999000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	35.64	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	84.84	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	69.95	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	192.02	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	96.89	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040408		C	FEB.TRS NON-OASDI	200.54	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	890.13	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	843.32	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	1,344.82	N
					199-11-6146.00-101-911000					
				UNDISTRIBUTED O	040408		C	FEB.TRS NON-OASDI	173.53	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	220.12	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	177.69	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	274.48	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	69.81	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	51.72	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	44.01	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	39.00	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	35.77	N
					199-33-6146.00-041-999000					

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				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	67.38	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040408		C	FEB.TRS NON-OASDI	403.00	N
					199-34-6146.00-999-999000					
				SUPT. OFFICE	040408		C	FEB.TRS NON-OASDI	174.49	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040408		C	FEB.TRS NON-OASDI	277.00	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040408		C	FEB.TRS NON-OASDI	105.99	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040408		C	FEB.TRS NON-OASDI	70.68	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040408		C	FEB.TRS NON-OASDI	149.30	N
					199-51-6146.00-101-999000					
				UNDISTRIBUTED O	040408		C	FEB.TRS NON-OASDI	477.72	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040408		C	FEB.TRS NON-OASDI	249.03	N
					199-52-6146.00-999-999000					
								Check 032454 Total:	9,051.72	
032455	03-25-2019	00011	FIRST PRESIDIO BANK GENERIC		040417	40417	C	WIRE TO LONE STAR I.P.	650,000.00	N
					199-00-1108.00-000-900000					
032456	03-28-2019	01525	PAYROLL FUND	GENERIC	03-16		C	PAYROLL TRANSFERS	4,527.37	N
					162-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	24,034.19	N
					163-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	22,534.27	N
					166-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	6,677.10	N
					167-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	8,061.61	N
					169-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	7,238.58	N
					175-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	4,133.07	N
					189-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	03-16		C	PAYROLL TRANSFERS	238,230.00	N
					199-00-2177.99-000-900000					
								Check 032456 Total:	325,985.51	
032457	03-29-2019	00628	BONDED DEBT FUND	GENERIC	PA0328	PA0328	C	FEBRUARY TAX COLLECTI	4,211.68	N
					199-00-2173.00-000-900000					
032458	03-29-2019	00502	FINANCE CLEARING F	GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	1,729.07	N
					162-00-2177.99-000-900000					
				GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	5,571.95	N
					167-00-2177.99-000-900000					
				GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	1,374.53	N
					168-00-2177.99-000-900000					
				GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	1,540.87	N
					169-00-2177.99-000-900000					
				GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	821.98	N
					197-00-2177.99-000-900000					

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				GENERIC	PA0329	PA0329	C	FINANCE TRANSFERS	71,160.32	N
					199-00-2177.99-000-900000					
								Check 032458 Total:	82,198.72	
032459	03-29-2019	00251	LUNCHROOM FUND	GENERIC	040356	40356	C	FEBRUARY LUNCHROOM	83,879.14	N
					199-00-2171.00-000-900000					
032460	03-29-2019	01525	PAYROLL FUND	HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	22.88	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	14.48	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	22.74	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	104.36	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	35.04	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	66.96	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	11.57	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	11.90	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	44.67	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	128.89	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	72.42	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	119.20	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	84.73	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	20.46	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	79.07	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	40.11	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	101.24	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	55.42	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040427		C	MAR. 28, 2019 MEDICARE	110.21	N
					197-53-6141.00-999-999000					

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				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	548.12	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	503.25	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	758.47	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	6.85	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040427		C	MAR. 28, 2019 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	107.85	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	111.04	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	35.54	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040427		C	MAR. 28, 2019 MEDICARE	174.49	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040427		C	MAR. 28, 2019 MEDICARE	119.79	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040427		C	MAR. 28, 2019 MEDICARE	103.79	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	49.98	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040427		C	MAR. 28, 2019 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040427		C	MAR. 28, 2019 MEDICARE	65.33	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040427		C	MAR. 28, 2019 MEDICARE	218.28	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040427		C	MAR. 28, 2019 MEDICARE	112.05	N
					199-52-6141.00-999-999000					
								Check 032460 Total:	4,548.13	
032461	03-29-2019	00628	BONDED DEBT FUND	GENERIC	PA0330	PA0330	C	MARCH COLLECTIONS	1,376.02	N
					199-00-2173.00-000-900000					
032462	03-29-2019	00097	SPECIAL REVENUE FU	GENERIC	040359	40359	C	TRANSFER TEA DIRECT D	45,555.54	N
					199-00-2172.00-000-900000					
053468	03-08-2019	04457	NVB PLAYGROUND, IN	ELEMENTARY	119247	31865	C	Funhoop for Special Ed Stud	960.00	N
					166-11-6399.00-101-923000					

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053469	03-08-2019	04038	ALFRED ENRIQUEZ	HIGH SCHOOL	119870 167-36-6219.11-001-991000	119870	C	OFFICIAL PHS S-BALL	422.95	N
053470	03-08-2019	00789	ALPINE HIGH SCHOOL	HIGH SCHOOL	119993 167-36-6499.04-001-991000	119993	C	PHS TRACK BOYS/GIRLS	150.00	N
				HIGH SCHOOL	119993 167-36-6499.14-001-991000	119993	C	PHS TRACK BOYS/GIRLS	150.00	N
Check 053470 Total:									300.00	
053471	03-08-2019	04429	AMAZON CAPITAL SER	HIGH SCHOOL	119671 169-11-6399.03-001-922000	1QQY-CNYT-7KTL	C	PACK & ROLL CART	29.71	N
				HIGH SCHOOL	119669 189-11-6399.00-001-931000	1YG4-43L7-CR76	C	Science Lab supplies	2,615.17	N
				ELEMENTARY	119001 199-11-6399.00-101-911000	1QHM-GVCG-	C	CLASSROOM SUPPLIES	47.98	N
				HIGH SCHOOL	119702 199-11-6399.22-001-911000	1WKP-Y3JX-3X6F	C	Biology Lab supplies	71.38	N
				HIGH SCHOOL	119346 199-11-6399.22-001-911000	1GQV-3JN3-7QCX	C	CLASSROOM SUPPLIES	854.65	N
				HIGH SCHOOL	119470 199-11-6399.22-001-911000	1YGG-FHWG-	C	Biology Lab supplies	851.68	N
Check 053471 Total:									4,470.57	
053472	03-08-2019	02471	AUTO ZONE INC	UNDISTRIBUTED O	119826 199-34-6318.00-999-999000	3538963097	C	PARTS	35.37	N
053473	03-08-2019	02038	BIO CORPORATION	HIGH SCHOOL	119249 189-11-6399.00-001-931000	V542358	C	Biology Lab supplies	489.46	N
053474	03-08-2019	02536	BLUE STAR BUS SALE	UNDISTRIBUTED O	119516 199-34-6318.00-999-999000	059113	C	Bus Parts	106.87	N
053475	03-08-2019	01043	LEADS PARTNERS, LT	HIGH SCHOOL	119758 167-36-6411.11-001-991000	119758	C	PHS S-BALL V/JV @ FT.ST	24.83	N
				HIGH SCHOOL	119758 167-36-6412.11-001-991000	119758	C	PHS S-BALL V/JV @ FT.ST	207.00	N
Check 053475 Total:									231.83	
053476	03-08-2019	03520	BUSH'S CHICKEN	HIGH SCHOOL	119806 167-36-6411.04-001-991000	119806	C	PHS TRACK BOYS PECOS	20.00	N
				HIGH SCHOOL	119893 167-36-6411.06-001-991000	119893	C	PHS B-BALL JV @ PECOS	13.00	N
				HIGH SCHOOL	119809 167-36-6411.14-001-991000	119809	C	PHS TRACK GIRLS PECOS	30.00	N
				HIGH SCHOOL	119806 167-36-6412.04-001-991000	119806	C	PHS TRACK BOYS PECOS	210.00	N
				HIGH SCHOOL	119893 167-36-6412.06-001-991000	119893	C	PHS B-BALL JV @ PECOS	117.00	N
				HIGH SCHOOL	119809 167-36-6412.14-001-991000	119809	C	PHS TRACK GIRLS PECOS	220.00	N
Check 053476 Total:									610.00	
053477	03-08-2019	04363	BUSH'S CHICKEN	HIGH SCHOOL	119562 167-36-6411.06-001-991000	119562	C	PHS B-BALL VAR @ FT.ST	17.00	N
				HIGH SCHOOL	119562 167-36-6412.06-001-991000	119562	C	PHS B-BALL VAR @ FT.ST	102.00	N
Check 053477 Total:									119.00	

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053478	03-08-2019	00449	CHEVRON AND TEXAC	HIGH SCHOOL	119232	119232	C	fuel for area jazz band fest	51.49	N
					168-36-6412.10-001-999000					
				HIGH SCHOOL	119576	119576	C	FUEL-Solar Car conference	67.49	N
					169-11-6412.63-001-922000					
				HIGH SCHOOL	119217	119217	C	Divisional TAME Competitio	85.75	N
					199-11-6412.00-001-911000					
				MIDDLE SCHOOL	119472	119472	C	FUEL-GEAR Robotics	26.04	N
					199-11-6412.00-041-911000					
				UNDISTRIBUTED O	118929	118929	C	PHS BK-BALL GIRLS @ AN	60.20	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118926	118926	C	PHS BK-BALL GIRLS @ KE	86.38	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	119587	119587	C	PHS B-BALL @ EL PASO S	86.73	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	119679	119679	C	PHS S-BALL V @ MONAHA	68.92	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	119173	119173	C	PHS BK-BALL BOYS @ AN	164.14	N
					199-34-6311.00-999-999000					
				BUSINESS OFFICE	040375	40375	C	TAX EXEMPTION FILING F	7.63	N
					199-41-6499.00-750-999000					
				ELEMENTARY	119479	119479	C	FUEL-SDE CONFERENCE	25.59	N
					211-13-6411.00-101-930000					
				ELEMENTARY	119664	119664	C	FUEL-STAAR REVIEW	14.62	N
					211-13-6411.00-101-930000					
				ELEMENTARY	119581	119581	C	FUEL-Training in El Paso Tx	25.55	N
					270-13-6411.00-101-999000					
Check 053478 Total:									770.53	
053479	03-08-2019	03874	CHICK-FIL-A	HIGH SCHOOL	119755	119755	C	PHS S-BALL V @ MIDLAND	24.00	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119744	119744	C	PHS S-BALL JV @ MIDLAN	7.22	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119747	119747	C	PHS S-BALL JV @ MIDLAN	14.37	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119752	119752	C	PHS S-BALL V @ MIDLAND	23.84	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119744	119744	C	PHS S-BALL JV @ MIDLAN	87.36	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119747	119747	C	PHS S-BALL JV @ MIDLAN	86.52	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119755	119755	C	PHS S-BALL V @ MIDLAND	120.30	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119752	119752	C	PHS S-BALL V @ MIDLAND	119.40	N
					167-36-6412.11-001-991000					
Check 053479 Total:									483.01	
053480	03-08-2019	04371	CHRISTIAN LOPEZ	HIGH SCHOOL	119871	119871	C	OFFICIAL PHS BK-BALL B	50.00	N
					167-36-6219.02-001-991000					
				HIGH SCHOOL	119874	119874	C	OFFICIAL PHS BK-BALL C	100.00	N
					167-36-6219.02-001-991000					
				HIGH SCHOOL	119873	119873	C	OFFICIAL PHS BK-BALL B/	100.00	N
					167-36-6219.02-001-991000					
				HIGH SCHOOL	119874	119874	C	OFFICIAL PHS BK-BALL C	50.00	N
					167-36-6219.12-001-991000					
				HIGH SCHOOL	119873	119873	C	OFFICIAL PHS BK-BALL B/	50.00	N
					167-36-6219.12-001-991000					

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				HIGH SCHOOL	119872	119872	C	OFFICIAL PHS BK-BALL G	50.00	N
					167-36-6219.12-001-991000					
				HIGH SCHOOL	119875	119875	C	OFFICIAL PHS BK-BALL	100.00	N
					167-36-6219.12-001-991000					
								Check 053480 Total:	500.00	
053481	03-08-2019	00008	CITY OF PRESIDIO	HIGH SCHOOL	120025	PRESIDIO ISD	C	WATER SERVICE	1,906.35	N
					199-51-6255.00-001-999000					
				MIDDLE SCHOOL	120025	PRESIDIO ISD	C	WATER SERVICE	668.62	N
					199-51-6255.00-041-999000					
				ELEMENTARY	120025	PRESIDIO ISD	C	WATER SERVICE	1,126.92	N
					199-51-6255.00-101-999000					
				UNDISTRIBUTED O	120025	PRESIDIO ISD	C	WATER SERVICE	370.60	N
					199-51-6255.00-999-999000					
				UNDISTRIBUTED O	120025	PRESIDIO ISD	C	WATER SERVICE	697.30	N
					199-51-6255.66-999-999000					
								Check 053481 Total:	4,769.79	
053482	03-08-2019	01983	CONTINENTAL TERMIT HIGH SCHOOL		119827	ACCOUNT#6069	C	Fumigation	95.00	N
					199-51-6219.00-001-999000					
				MIDDLE SCHOOL	119827	ACCOUNT#6069	C	Fumigation	85.00	N
					199-51-6219.00-041-999000					
				ELEMENTARY	119827	ACCOUNT#6069	C	Fumigation	75.00	N
					199-51-6219.00-101-999000					
				HIGH SCHOOL	119827	ACCOUNT#6069	C	Fumigation	15.00	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	119827	ACCOUNT#6069	C	Fumigation	45.00	N
					199-51-6319.00-041-999000					
				ELEMENTARY	119827	ACCOUNT#6069	C	Fumigation	15.00	N
					199-51-6319.00-101-999000					
								Check 053482 Total:	330.00	
053483	03-08-2019	04447	CRYSTAL LEYVA CAM	HIGH SCHOOL	119979	FEBRUARY 2019	C	FT. LEATON CONTRACT L	307.50	N
					497-11-6219.00-001-999000					
053484	03-08-2019	00304	DAIRY QUEEN - PECO	HIGH SCHOOL	119898	119898	C	PHS B-BALL JV @ PECOS	10.81	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119898	119898	C	PHS B-BALL JV @ PECOS	65.04	N
					167-36-6412.06-001-991000					
								Check 053484 Total:	75.85	
053485	03-08-2019	01202	DEMCO	MIDDLE SCHOOL	119844	6559125	C	LIBRARIES SUPPLIES	516.37	N
					199-12-6399.00-041-999000					
053486	03-08-2019	04480	DICKEY'S BARBECUE	HIGH SCHOOL	119741	119741	C	PHS S-BALL JV @ MIDLAN	10.00	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119749	119749	C	PHS S-BALL V @ MIDLAND	30.00	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119741	119741	C	PHS S-BALL JV @ MIDLAN	120.00	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119749	119749	C	PHS S-BALL V @ MIDLAND	150.00	N
					167-36-6412.11-001-991000					
								Check 053486 Total:	310.00	
053487	03-08-2019	00264	DIRECT ENERGY BUSI	HIGH SCHOOL	120021	190510037509740	C	ELECTRICITY	7,350.24	N
					199-51-6257.00-001-999000					
				MIDDLE SCHOOL	120021	190510037509740	C	ELECTRICITY	2,783.54	N
					199-51-6257.00-041-999000					
				ELEMENTARY	120021	190510037509740	C	ELECTRICITY	7,846.26	N
					199-51-6257.00-101-999000					

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				UNDISTRIBUTED O	120021	190510037509740	C	ELECTRICITY	1,808.43	N
					199-51-6257.00-999-999000					
				UNDISTRIBUTED O	120021	190510037509740	C	ELECTRICITY	745.69	N
					199-51-6257.66-999-999000					
								Check 053487 Total:	20,534.16	
053488	03-08-2019	04206	ELITE TAM, LP	HIGH SCHOOL	119878	119878	C	PHS B-BALL VAR @ MONA	14.78	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119878	119878	C	PHS B-BALL VAR @ MONA	96.07	N
					167-36-6412.06-001-991000					
								Check 053488 Total:	110.85	
053489	03-08-2019	02447	DOUGLAS L. KARR, ED SUPT. OFFICE		119973	MARCH 2019	C	CONSULTING SERVICES	4,500.00	N
					199-41-6219.00-701-999000					
053490	03-08-2019	02074	EASTBAY INC	HIGH SCHOOL	119846	968456	C	PHS TRACK BOYS SHOES	1,244.00	N
					167-36-6399.04-001-991000					
053491	03-08-2019	04435	EL PASOANS FIGHTIN	HIGH SCHOOL	120079	19051428	C	COMMODITIES	127.77	N
					101-35-6219.00-001-999000					
				MIDDLE SCHOOL	120079	19051428	C	COMMODITIES	127.77	N
					101-35-6219.00-041-999000					
				ELEMENTARY	120079	19051428	C	COMMODITIES	127.76	N
					101-35-6219.00-101-999000					
								Check 053491 Total:	383.30	
053492	03-08-2019	01028	EL PATIO RESTAURAN	HIGH SCHOOL	119892	119892	C	PHS B-BALL JV @ PECOS	11.40	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119568	119568	C	PHS B-BALL VAR @ FT. ST	11.40	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119568	119568	C	PHS B-BALL VAR @ FT. ST	68.40	N
					167-36-6412.06-001-991000					
				HIGH SCHOOL	119892	119892	C	PHS B-BALL JV @ PECOS	102.60	N
					167-36-6412.06-001-991000					
								Check 053492 Total:	193.80	
053493	03-08-2019	02578	ELIZABETH MELENDE	SUPT. OFFICE	119962	119962	C	PER-DIEM UTPB	28.00	N
					199-41-6411.00-701-999000					
053494	03-08-2019	02578	ELIZABETH MELENDE	SUPT. OFFICE	119963	119963	C	PER-DIEM UTEP	174.00	N
					199-41-6411.00-701-999000					
053495	03-08-2019	03525	FHEG UNIVERSITY BO	HIGH SCHOOL	119654	M.A. 2019011	C	spanish book online	139.75	N
					199-11-6321.00-001-911000					
053496	03-08-2019	00196	FLINN SCIENTIFIC, INC	HIGH SCHOOL	119321	2304687	C	CLASSROOM SUPPLIES	795.41	N
					199-11-6399.22-001-911000					
053497	03-08-2019	00573	FORT STOCKTON HIG	HIGH SCHOOL	120002	120002	C	PHS BK-BALL GIRLS PLAY	710.50	N
					167-36-6499.12-001-991000					
053498	03-08-2019	00052	FOX & COMPANY, P.C.	BUSINESS OFFICE	119958	2213	C	CONSULTING SERVICES	2,000.00	N
					199-41-6219.00-750-999000					
				BUSINESS OFFICE	119958	2213	C	TRAVEL EXPENSES	521.69	N
					199-41-6419.00-750-999000					
								Check 053498 Total:	2,521.69	
053499	03-08-2019	00616	GALLS, LLC	UNDISTRIBUTED O	119603	012023231	C	OFFICER SUPPLIES	485.93	N
					199-52-6399.00-999-999000					

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053500	03-08-2019	00016	HARPER HARDWARE,	HIGH SCHOOL	119657	1902-116697	C	Maint. Supplies	439.33	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	119789	1902-117235	C	Maint. Supplies	535.73	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	119492	1902-115649	C	Maint. Supplies	183.92	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	119656	1902-116698	C	Maint. Supplies	128.88	N
					199-51-6319.00-041-999000					
				ELEMENTARY	119615	1902-116186	C	Maint. Supplies	28.51	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	119617	1902-116184	C	Maint. Supplies	653.42	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	119655	1902-116699	C	Maint. Supplies	938.85	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	119784	1902-117236	C	Maint. Supplies	378.94	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	119616	1902-116185	C	Maint. Supplies	79.76	N
					199-51-6319.66-999-999000					
Check 053500 Total:									3,367.34	
053501	03-08-2019	00019	THE INTERNATIONAL	ELEMENTARY	119224	2630	C	RENEWAL -The internationa	48.00	N
					199-12-6329.01-101-999000					
053502	03-08-2019	04446	JESUS MANUEL SANC	HIGH SCHOOL	119978	FEBRUARY 2019	C	FT. LEATON CONTRACT L	164.00	N
					497-11-6219.00-001-999000					
053503	03-08-2019	04200	JR3 WEBSMART LLC	HIGH SCHOOL	120080	MN0001261	C	DIGITAL RECORDS MAINT	273.90	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	120080	MN0001261	C	DIGITAL RECORDS MAINT	273.90	N
					199-11-6499.00-041-911000					
				ELEMENTARY	120080	MN0001261	C	DIGITAL RECORDS MAINT	282.20	N
					199-11-6499.00-101-911000					
Check 053503 Total:									830.00	
053504	03-08-2019	00579	K-BOB'S STEAKHOUSE	HIGH SCHOOL	119800	119800	C	PHS TRACK BOYS FT.	16.37	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	119800	119800	C	PHS TRACK BOYS FT.	155.42	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	119803	119803	C	PHS TRACK GIRLS FT.STO	180.76	N
					167-36-6412.14-001-991000					
Check 053504 Total:									352.55	
053505	03-08-2019	00437	LAUN-DRY SUPPLY CO	HIGH SCHOOL	120071	1088388A	C	CLEANING SUPPLIES	195.14	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	120074	1090201	C	CLEANING SUPPLIES	153.16	N
					101-35-6342.00-001-999000					
				MIDDLE SCHOOL	120072	1090169	C	CLEANING SUPPLIES	526.35	N
					101-35-6342.00-041-999000					
				ELEMENTARY	120073	1090170	C	CLEANING SUPPLIES	443.31	N
					101-35-6342.00-101-999000					
				HIGH SCHOOL	119795	1090780	C	Cleaning Supplies	1,474.98	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	119795	1090780	C	Cleaning Supplies	901.39	N
					199-51-6319.00-041-999000					
				ELEMENTARY	119795	1090780	C	Cleaning Supplies	1,337.85	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	119795	1090780	C	Cleaning Supplies	141.60	N
					199-51-6319.00-999-999000					

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				UNDISTRIBUTED O	119795	1090780	C	Cleaning Supplies	218.29	N
					199-51-6319.44-999-999000					
								Check 053505 Total:	5,392.07	
053506	03-08-2019	04449	LORENZO IVAN CARR	HIGH SCHOOL	119977	FEBRUARY 2019	C	FT. LEATON CONTRACT L	328.00	N
					497-11-6219.00-001-999000					
053507	03-08-2019	04186	MCALISTER DELI	HIGH SCHOOL	119745	119745	C	PHS S-BALL JV @ MIDLAN	7.64	N
				HIGH SCHOOL	119745	119745	C	PHS S-BALL JV @ MIDLAN	92.04	N
					167-36-6412.11-001-991000					
								Check 053507 Total:	99.68	
053508	03-08-2019	01338	J & A HOSPITALITY, LL	HIGH SCHOOL	119880	119880	C	PHS B-BALL VAR @ MONA	16.81	N
				HIGH SCHOOL	119880	119880	C	PHS B-BALL VAR @ MONA	109.33	N
					167-36-6411.06-001-991000					
					167-36-6412.06-001-991000					
								Check 053508 Total:	126.14	
053509	03-08-2019	00455	I & G ENTERPRISES	HIGH SCHOOL	119801	119801	C	PHS TRACK GIRLS FT.STO	23.04	N
				HIGH SCHOOL	119801	119801	C	PHS TRACK GIRLS FT.STO	161.28	N
					167-36-6411.14-001-991000					
					167-36-6412.14-001-991000					
								Check 053509 Total:	184.32	
053510	03-08-2019	00654	MCDONALD'S OF FT. S	HIGH SCHOOL	119798	119798	C	PHS TRACK BOYS @ FT.S	14.47	N
				HIGH SCHOOL	119561	119561	C	PHS B-BALL VAR @ FT.ST	12.67	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	119798	119798	C	PHS TRACK BOYS @ FT.S	138.13	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	119561	119561	C	PHS B-BALL VAR @ FT.ST	76.08	N
					167-36-6412.06-001-991000					
								Check 053510 Total:	241.35	
053511	03-08-2019	03618	MICHELLE CASTILLO	UNDISTRIBUTED O	119649	119649	C	PER DIEM-CRIME SCENE I	770.00	N
					199-52-6411.00-999-999000					
053512	03-08-2019	04382	MONAHANS SOFTBAL	HIGH SCHOOL	120004	120004	C	PHS S-BALL V @ MONAHA	21.00	N
				HIGH SCHOOL	120004	120004	C	PHS S-BALL V @ MONAHA	105.00	N
					167-36-6411.11-001-991000					
					167-36-6412.11-001-991000					
								Check 053512 Total:	126.00	
053513	03-08-2019	04478	NEWSELA INC.	MIDDLE SCHOOL	119947	00046438	C	Building Literacy	4,375.00	N
					162-11-6399.00-041-925000					
053514	03-08-2019	04419	OMAR VILLANUEVA U	HIGH SCHOOL	119975	FEBRUARY 2019	C	FT. LEATON CONTRACT L	246.00	N
					497-11-6219.00-001-999000					
053515	03-08-2019	01444	PECOS BARSTOW TO	HIGH SCHOOL	119805	119805	C	PHS TRACK BOYS PECOS	13.00	N
				HIGH SCHOOL	119808	119808	C	PHS TRACK GIRLS PECOS	19.50	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	119805	119805	C	PHS TRACK BOYS PECOS	136.50	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	119808	119808	C	PHS TRACK GIRLS PECOS	143.00	N
					167-36-6412.14-001-991000					
								Check 053515 Total:	312.00	

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053516	03-08-2019	00047	PITNEY BOWES GLOB	BUSINESS OFFICE	119972	3308265789 199-41-6269.00-750-999000	C	POSTAGE METER LEASE	245.25	N
053517	03-08-2019	01987	ADT PIZZA, LLC	MIDDLE SCHOOL	119907	119907 167-36-6411.05-041-991000	C	LRFMS TRACK GIRLS @ S	16.40	N
				HIGH SCHOOL	119881	119881 167-36-6411.06-001-991000	C	PHS B-BALL VAR @ MONA	16.21	N
				MIDDLE SCHOOL	119907	119907 167-36-6412.05-041-991000	C	LRFMS TRACK GIRLS @ S	154.85	N
				HIGH SCHOOL	119881	119881 167-36-6412.06-001-991000	C	PHS B-BALL VAR @ MONA	105.04	N
Check 053517 Total:									292.50	
053518	03-08-2019	01253	ADT PIZZA, LLC	HIGH SCHOOL	119589	119589 167-36-6411.06-001-991000	C	PHS B-BALL @ FT. STOCK	26.36	N
				HIGH SCHOOL	119569	119569 167-36-6411.06-001-991000	C	PHS B-BALL VAR @ FT.ST	18.84	N
				HIGH SCHOOL	119589	119589 167-36-6412.06-001-991000	C	PHS B-BALL @ FT. STOCK	254.04	N
				HIGH SCHOOL	119569	119569 167-36-6412.06-001-991000	C	PHS B-BALL VAR @ FT.ST	113.16	N
Check 053518 Total:									412.40	
053519	03-08-2019	02510	ADT PIZZA, LLC	HIGH SCHOOL	119895	119895 167-36-6411.06-001-991000	C	PHS B-BALL JV @ PECOS	16.32	N
				HIGH SCHOOL	119895	119895 167-36-6412.06-001-991000	C	PHS B-BALL JV @ PECOS	138.38	N
Check 053519 Total:									154.70	
053520	03-08-2019	02532	PORTER'S	ELEMENTARY	119518	119518 166-11-6399.00-101-923000	C	Groceries needed for Life Sk	243.76	N
				HIGH SCHOOL	119804	119804 167-36-6411.04-001-991000	C	PHS TRACK BOYS PECOS	6.12	N
				HIGH SCHOOL	119876	119876 167-36-6411.06-001-991000	C	PHS B-BALL VAR @ MONA	13.16	N
				HIGH SCHOOL	119894	119894 167-36-6411.06-001-991000	C	PHS B-BALL JV @ PECOS	8.43	N
				HIGH SCHOOL	119563	119563 167-36-6411.06-001-991000	C	PHS B-BALL VAR @ FT.ST	10.50	N
				HIGH SCHOOL	119754	119754 167-36-6411.11-001-991000	C	PHS S-BALL V @ MIDLAND	5.16	N
				HIGH SCHOOL	119675	119675 167-36-6411.11-001-991000	C	PHS S-BALL V @ MONAHA	11.56	N
				HIGH SCHOOL	119751	119751 167-36-6411.11-001-991000	C	PHS S-BALL V @ MIDLAND	19.78	N
				HIGH SCHOOL	119804	119804 167-36-6412.04-001-991000	C	PHS TRACK BOYS PECOS	64.47	N
				HIGH SCHOOL	119876	119876 167-36-6412.06-001-991000	C	PHS B-BALL VAR @ MONA	85.41	N
				HIGH SCHOOL	119894	119894 167-36-6412.06-001-991000	C	PHS B-BALL JV @ PECOS	75.60	N
				HIGH SCHOOL	119563	119563 167-36-6412.06-001-991000	C	PHS B-BALL VAR @ FT.ST	62.64	N
				HIGH SCHOOL	119754	119754 167-36-6412.11-001-991000	C	PHS S-BALL V @ MIDLAND	62.40	N
				HIGH SCHOOL	119751	119751 167-36-6412.11-001-991000	C	PHS S-BALL V @ MIDLAND	85.80	N

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				HIGH SCHOOL	119675	119675	C	PHS S-BALL V @ MONAHA	61.92	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119584	119584	C	Student Cooking Assignmen	754.98	N
					169-11-6399.03-001-922000					
				UNDISTRIBUTED O	119631	119631	C	6 Pizza's for shac meeting	73.40	N
					199-21-6499.00-999-999000					
								Check 053520 Total:	1,645.09	
053521	03-08-2019	01009	POSITIVE PROMOTION SUPT. OFFICE		119517	06212635	C	CAREER FAIRS SUPPLIES	272.45	N
					199-41-6399.00-701-999000					
053522	03-08-2019	00024	PRESIDIO AUTO AND T	UNDISTRIBUTED O	119854	119854	C	BUS PARTS	347.01	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	119769	119769	C	BUS PARTS	203.77	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	119640	119640	C	BUS PARTS	372.87	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	119640	119640	C	VEHICLE PARTS	3.99	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	119769	119769	C	VEHICLE PARTS	395.26	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	119854	119854	C	VEHICLE PARTS	110.99	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	119605	119605	C	VEHICLE PARTS	148.99	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	119769	119769	C	BUS BARN SUPPLIES	119.50	N
					199-51-6319.44-999-999000					
								Check 053522 Total:	1,702.38	
053523	03-08-2019	00066	PRESIDIO COUNTY AP TAX COSTS		120020	120020	C	SECOND QTR 2019 PAD B	23,825.53	N
					199-99-6213.00-703-999000					
053524	03-08-2019	00199	STAPLES, INC.	HIGH SCHOOL	119816	5411453	C	STAFF DEVELOPMENT AN	272.10	N
					162-11-6399.00-001-925000					
				HIGH SCHOOL	119241	3713517	C	TRAINING SUPPLIES & CO	129.79	N
					162-11-6399.00-001-925000					
				MIDDLE SCHOOL	119816	5411453	C	STAFF DEVELOPMENT AN	272.10	N
					162-11-6399.00-041-925000					
				MIDDLE SCHOOL	119241	3713517	C	TRAINING SUPPLIES & CO	129.79	N
					162-11-6399.00-041-925000					
				ELEMENTARY	119816	5411453	C	STAFF DEVELOPMENT AN	272.10	N
					162-11-6399.00-101-925000					
				ELEMENTARY	119241	3713517	C	TRAINING SUPPLIES & CO	129.78	N
					162-11-6399.00-101-925000					
				HIGH SCHOOL	119241	3713517	C	TRAINING SUPPLIES & CO	87.92	N
					162-13-6499.00-001-925000					
				MIDDLE SCHOOL	119241	3713517	C	TRAINING SUPPLIES & CO	87.92	N
					162-13-6499.00-041-925000					
				ELEMENTARY	119241	3713517	C	TRAINING SUPPLIES & CO	87.93	N
					162-13-6499.00-101-925000					
				HIGH SCHOOL	119453	5091104	C	CLASSROOM SUPPLIES	483.72	N
					166-11-6399.00-001-923000					
				ELEMENTARY	119686	5173308	C	CLASSROOM SUPPLIES	222.29	N
					166-11-6399.00-101-923000					
				ELEMENTARY	119775	5261072	C	TECHNOLOGY SUPPLIES	964.60	N
					197-11-6399.00-101-999000					
				UNDISTRIBUTED O	119775	5254534	C	TECHNOLOGY SUPPLIES	340.38	N
					197-53-6399.00-999-999000					

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				MIDDLE SCHOOL	119839	5398124	C	CLASSROOM SUPPLIES	563.01	N
					199-11-6399.00-041-911000					
				BUSINESS OFFICE	119683	5093456	C	OFFICE SUPPLIES	1,475.60	N
					199-41-6399.00-750-999000					
					Check 053524 Total:				5,519.03	
053525	03-08-2019	02698	R. MACK GIPSON	HIGH SCHOOL	119942	119942	C	OFFICIAL PHS S-BALL	160.00	N
					167-36-6219.11-001-991000					
053526	03-08-2019	03313	R.T.C., INC.	UNDISTRIBUTED O	119423	46513	C	PORTABLE RADIOS	1,758.00	N
					199-52-6398.00-999-999000					
053527	03-08-2019	00045	REGION 18 EDUCATIO	HIGH SCHOOL	119254	042104	C	CONTRACT FOR GT	1,000.00	N
					165-13-6219.00-001-921000					
				MIDDLE SCHOOL	119254	042104	C	CONTRACT FOR GT	1,000.00	N
					165-13-6219.00-041-921000					
				ELEMENTARY	119254	042104	C	CONTRACT FOR GT	2,000.00	N
					165-13-6219.00-101-921000					
				HIGH SCHOOL	120081	042094	C	E-RATE INTERNET ACCES	2,183.47	N
					197-11-6239.00-001-999000					
				MIDDLE SCHOOL	120081	042094	C	E-RATE INTERNET ACCES	2,183.47	N
					197-11-6239.00-041-999000					
				ELEMENTARY	120081	042094	C	E-RATE INTERNET ACCES	2,183.46	N
					197-11-6239.00-101-999000					
				HIGH SCHOOL	119626	042103	C	2 days consultant English E	2,800.00	N
					211-13-6219.00-001-930000					
					Check 053527 Total:				13,350.40	
053528	03-08-2019	04423	RESPONSIVE SERVIC	HIGH SCHOOL	120026	12868	C	WIRELESS LEASE	203.00	N
					197-11-6219.00-001-999000					
				MIDDLE SCHOOL	120026	12868	C	WIRELESS LEASE	203.00	N
					197-11-6219.00-041-999000					
				ELEMENTARY	120026	12868	C	WIRELESS LEASE	203.00	N
					197-11-6219.00-101-999000					
					Check 053528 Total:				609.00	
053529	03-08-2019	03469	RR SUPPLY , INC.	UNDISTRIBUTED O	119869	A81937	C	Maint. Supplies	196.60	N
					199-51-6319.00-999-999000					
053530	03-08-2019	03327	SANTIAGO CANTU JR.	HIGH SCHOOL	120084	120084	C	OFFICIAL PHS BK-BALL B	190.00	N
					167-36-6219.02-001-991000					
053531	03-08-2019	03626	SANTOS LOPEZ LUJAN	HIGH SCHOOL	120027	242	C	ADMINISTRATIVE SERVIC	7,500.00	N
					199-23-6219.00-001-999000					
053532	03-08-2019	00800	SUBWAY - ALPINE	HIGH SCHOOL	119877	119877	C	PHS B-BALL VAR @ MONA	12.41	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119877	119877	C	PHS B-BALL VAR @ MONA	80.34	N
					167-36-6412.06-001-991000					
					Check 053532 Total:				92.75	
053533	03-08-2019	00914	SUBWAY-FT. STOCKT	HIGH SCHOOL	119799	119799	C	PHS TRACK BOYS FT.	17.92	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	119799	119799	C	PHS TRACK BOYS FT.	169.67	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	119802	119802	C	PHS TRACK GIRLS FT.STO	192.15	N
					167-36-6412.14-001-991000					
					Check 053533 Total:				379.74	

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053534	03-08-2019	01106	SUBWAY	HIGH SCHOOL	119814	119814	C	FOOD ITEMS	54.39	N
					199-13-6499.00-001-911000					
053535	03-08-2019	04379	SUCCESSEd LLC	HIGH SCHOOL	120070	990468	C	SE 504 Membership	459.87	N
				MIDDLE SCHOOL	120070	990468	C	SE 504 Membership	273.50	N
				ELEMENTARY	120070	990468	C	SE 504 Membership	509.63	N
					163-13-6499.00-001-930000					
					163-13-6499.00-041-930000					
					163-13-6499.00-101-930000					
								Check 053535 Total:	1,243.00	
053536	03-08-2019	02217	COMPUTEX, INC.	HIGH SCHOOL	119280	433074-SYN	C	PROFESSIONAL SERVICE	156.25	N
					197-11-6219.00-001-999000					
053537	03-08-2019	00049	TASB	SUPT. OFFICE	119714	557836	C	FEES FOR TASB UPDATE	983.84	N
					199-41-6499.00-701-999000					
053538	03-08-2019	04331	TERLINGUA FIRE & EM	HIGH SCHOOL	120064	1880	C	CPR AND FIRST AID	260.00	N
					167-36-6399.08-001-991000					
053539	03-08-2019	01336	TERRELL COUNTY I.S.	MIDDLE SCHOOL	119906	119906	C	LRFMS TRACK GIRLS @ S	15.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119906	119906	C	LRFMS TRACK GIRLS @ S	142.50	N
					167-36-6412.05-041-991000					
								Check 053539 Total:	157.50	
053540	03-08-2019	00872	THOMAS BUS GULF C	UNDISTRIBUTED O	119715	SIP060500251411	C	BUS PARTS	702.45	N
					199-34-6318.00-999-999000					
053541	03-08-2019	01346	THOMPSON PRINT SO	BUSINESS OFFICE	119705	0290981	C	PAYROLL CHECKS	596.25	N
					199-41-6399.00-750-999000					
053542	03-08-2019	03348	TOMLINSON BALL FIEL	HIGH SCHOOL	119648	1468	C	INFIELD CLAY	2,475.00	N
					167-36-6399.06-001-991000					
				HIGH SCHOOL	119648	1468	C	INFIELD CLAY	2,475.00	N
					167-36-6399.11-001-991000					
								Check 053542 Total:	4,950.00	
053543	03-08-2019	00276	UNITED PARCEL SERV	BUSINESS OFFICE	119608	Y6Y137	C	SHIPPING FEE	2.26	N
					199-41-6499.00-750-999000					
053544	03-08-2019	03784	VALERO MARKETING	HIGH SCHOOL	119433	119433	C	UIL Solo/Ensemble fuel	24.10	N
					168-36-6412.10-001-999000					
				MIDDLE SCHOOL	119246	119246	C	fuel for region band festival	122.63	N
					168-36-6412.20-041-999000					
				HIGH SCHOOL	119507	119507	C	FUEL-JATC El Paso	98.69	N
					169-11-6412.13-001-922000					
				HIGH SCHOOL	119404	119404	C	fuel for buses UTPB	103.95	N
					199-11-6412.00-001-911000					
				MIDDLE SCHOOL	119734	119734	C	Gear/Robotics trip to Midlan	27.92	N
					199-11-6412.00-041-911000					
				ELEMENTARY	119643	119643	C	Robotics Kick-Off in Lubbock	45.87	N
					199-13-6411.00-101-911000					
				HIGH SCHOOL	119460	119460	C	fuel for suburban	55.37	N
					199-23-6411.00-001-999000					
				HIGH SCHOOL	119625	119625	C	Mr. Omar Anthony game fuel	32.97	N
					199-23-6411.00-001-999000					
				UNDISTRIBUTED O	119521	119521	C	PHS BK-BALL @	51.01	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	119167	119167	C	PHS BK-BALL BOYS @ TO	51.03	N
					199-34-6311.00-999-999000					

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				UNDISTRIBUTED O	118618	118618	C	LRFMS BK-BALL GIRLS @	58.87	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118616	118616	C	LRFMS BK-BALL GIRLS @	171.38	N
					199-34-6311.00-999-999000					
				ELEMENTARY	119810	119810	C	Fuel-SDE TRAINING	35.02	N
					211-13-6411.00-101-930000					
					Check 053544 Total:				878.81	
053545	03-08-2019	04448	VIANNEY GONZALEZ	HIGH SCHOOL	119976	FEBRUARY 2019	C	FT. LEATON CONTRACT L	246.00	N
					497-11-6219.00-001-999000					
053546	03-08-2019	01369	CARD SERVICE CENT	HIGH SCHOOL	119342	119342	C	LODGING-COMMODITIES	75.00	N
					101-35-6411.00-001-999000					
				HIGH SCHOOL	119575	119575	C	lodging-Commodity Processi	94.00	N
					101-35-6411.00-001-999000					
				MIDDLE SCHOOL	119575	119575	C	lodging-Commodity Processi	94.00	N
					101-35-6411.00-041-999000					
				ELEMENTARY	119575	119575	C	lodging-Commodity Processi	94.00	N
					101-35-6411.00-101-999000					
				HIGH SCHOOL	119519	119519	C	PHS S-BALL V/JV @	58.61	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119635	119635	C	PHS BK-BALL GIRLS @ MA	30.00	N
					167-36-6411.12-001-991000					
				HIGH SCHOOL	119519	119519	C	PHS S-BALL V/JV @	331.84	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119635	119635	C	PHS BK-BALL GIRLS @ MA	170.00	N
					167-36-6412.12-001-991000					
				HIGH SCHOOL	119451	119451	C	UIL evening meal	23.44	N
					168-36-6411.10-001-999000					
				HIGH SCHOOL	119231	119231	C	hotel/meals region jazz fest	308.48	N
					168-36-6411.10-001-999000					
				HIGH SCHOOL	119236	119236	C	hotel/meals region band fest	299.72	N
					168-36-6411.10-001-999000					
				MIDDLE SCHOOL	119245	119245	C	MS Region fest hotel/meals	635.45	N
					168-36-6411.20-041-999000					
				HIGH SCHOOL	119451	119451	C	UIL evening meal	367.24	N
					168-36-6412.10-001-999000					
				HIGH SCHOOL	119236	119236	C	hotel/meals region band fest	1,016.28	N
					168-36-6412.10-001-999000					
				HIGH SCHOOL	119231	119231	C	hotel/meals region jazz fest	462.70	N
					168-36-6412.10-001-999000					
				MIDDLE SCHOOL	119245	119245	C	MS Region fest hotel/meals	1,047.08	N
					168-36-6412.20-041-999000					
				HIGH SCHOOL	119583	119583	C	Student Cooking Assignmen	259.08	N
					169-11-6399.03-001-922000					
				HIGH SCHOOL	119427	119427	C	TOLL FEE	7.75	N
					169-11-6399.13-001-922000					
				HIGH SCHOOL	119506	119506	C	LODGING-JATC Trip El Pas	249.56	N
					169-11-6411.13-001-922000					
				HIGH SCHOOL	119456	119456	C	CTE Conferences Region18	227.81	N
					169-11-6411.13-001-922000					
				HIGH SCHOOL	119624	119624	C	MEALS- JATC	32.84	N
					169-11-6411.63-001-922000					
				HIGH SCHOOL	119373	119373	C	LODGING-Solar Car confren	828.18	N
					169-11-6411.63-001-922000					

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				HIGH SCHOOL	119287	119287	C	SOLAR CAR CHALLENGE	179.92	N
					169-11-6411.63-001-922000					
				HIGH SCHOOL	119506	119506	C	LODGING-JATC Trip El Pas	721.35	N
					169-11-6412.13-001-922000					
				HIGH SCHOOL	119502	119502	C	FUEL-Solar Car conference	21.20	N
					169-11-6412.63-001-922000					
				HIGH SCHOOL	119373	119373	C	LODGING-Solar Car confren	828.18	N
					169-11-6412.63-001-922000					
				HIGH SCHOOL	119624	119624	C	MEALS- JATC	295.53	N
					169-11-6412.63-001-922000					
				HIGH SCHOOL	119287	119287	C	SOLAR CAR CHALLENGE	269.88	N
					169-11-6412.63-001-922000					
				HIGH SCHOOL	119406	119406	C	lunch for sponsors/students	29.16	N
					199-11-6411.00-001-911000					
				HIGH SCHOOL	119216	119216	C	Divisional TAME Competitio	52.68	N
					199-11-6411.00-001-911000					
				HIGH SCHOOL	119215	119215	C	Divisional TAME Competitio	162.74	N
					199-11-6411.00-001-911000					
				HIGH SCHOOL	119335	119335	C	Divisional TAME Competitio	162.74	N
					199-11-6411.00-001-911000					
				MIDDLE SCHOOL	119439	119439	C	Divisional Tame Competition	75.15	N
					199-11-6411.22-041-911000					
				HIGH SCHOOL	119335	119335	C	Divisional TAME Competitio	244.11	N
					199-11-6412.00-001-911000					
				HIGH SCHOOL	119215	119215	C	Divisional TAME Competitio	488.22	N
					199-11-6412.00-001-911000					
				HIGH SCHOOL	119406	119406	C	lunch for sponsors/students	335.34	N
					199-11-6412.00-001-911000					
				HIGH SCHOOL	119216	119216	C	Divisional TAME Competitio	447.77	N
					199-11-6412.00-001-911000					
				MIDDLE SCHOOL	119439	119439	C	Divisional Tame Competition	350.76	N
					199-11-6412.00-041-911000					
				HIGH SCHOOL	120019	120019	C	TESTOUT SITE LICENSE	94.00	N
					199-11-6499.00-001-911000					
				HIGH SCHOOL	119968	119968	C	CLEP TEST FEES`	1,218.00	N
					199-11-6499.00-001-911000					
				HIGH SCHOOL	119575	119575	C	lodging-Commodity Processi	26.69	N
					199-23-6411.00-001-999000					
				MIDDLE SCHOOL	119575	119575	C	lodging-Commodity Processi	26.69	N
					199-23-6411.00-041-999000					
				ELEMENTARY	119575	119575	C	lodging-Commodity Processi	26.69	N
					199-23-6411.00-101-999000					
				HIGH SCHOOL	119574	119574	C	Board appreciation	97.42	N
					199-23-6499.00-001-999000					
				HIGH SCHOOL	119467	119467	C	flower arrangement for stude	95.69	N
					199-23-6499.00-001-999000					
				UNDISTRIBUTED O	119357	119357	C	Inspection	80.00	N
					199-34-6219.00-999-999000					
				SUPT. OFFICE	119466	119466	C	FLOWERS SENT TO PECO	78.81	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	119430	119430	C	LODGING FOR RAY VASQ	884.50	N
					199-41-6411.00-701-999000					
				SUPT. OFFICE	119417	119417	C	SUL ROSS SPRING	50.00	N
					199-41-6499.00-701-999000					

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				BUSINESS OFFICE	119429	119429	C	TASBO CONFERENCE RE	910.00	N
					199-41-6499.00-750-999000					
				UNDISTRIBUTED O	119582	119582	C	TEACHERAGE QUILTS RE	481.62	N
					199-51-6319.66-999-999000					
				UNDISTRIBUTED O	119694	119694	C	LODGING-SECURITY TRAI	553.66	N
					199-52-6411.00-999-999000					
				HIGH SCHOOL	119370	119370	C	EYE DOCTOR VISIT	10.80	N
					212-11-6412.00-001-924000					
				MIDDLE SCHOOL	119370	119370	C	EYE DOCTOR VISIT	10.80	N
					212-11-6412.00-041-924000					
				ELEMENTARY	119370	119370	C	EYE DOCTOR VISIT	10.80	N
					212-11-6412.00-101-924000					
				UNDISTRIBUTED O	119370	119370	C	EYE DOCTOR VISIT	10.86	N
					212-21-6411.00-999-924000					
				HIGH SCHOOL	119566	119566	C	WELDING APPAREL	574.00	N
					244-11-6399.00-001-922000					
				ELEMENTARY	119403	119403	C	LODGING-EFFECTIVE INS	1,177.44	N
					270-13-6411.00-101-999000					
								Check 053546 Total:	17,796.26	
053547	03-08-2019	04294	WHATABURGER	HIGH SCHOOL	119750	1185024	C	PHS S-BALL V @ MIDLAND	23.12	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119742	1185025	C	PHS S-BALL JV @ MIDLAN	7.31	N
					167-36-6411.11-001-991000					
				HIGH SCHOOL	119742	1185025	C	PHS S-BALL JV @ MIDLAN	87.96	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	119750	1185024	C	PHS S-BALL V @ MIDLAND	115.80	N
					167-36-6412.11-001-991000					
								Check 053547 Total:	234.19	
053548	03-08-2019	00037	XEROX CORPORATIO	HIGH SCHOOL	120022	702275038	C	COPIER LEASE FEES	440.35	N
					199-11-6269.00-001-911000					
				MIDDLE SCHOOL	120022	702275038	C	COPIER LEASE FEES	415.71	N
					199-11-6269.00-041-911000					
				ELEMENTARY	120022	702275038	C	COPIER LEASE FEES	717.38	N
					199-11-6269.00-101-911000					
				UNDISTRIBUTED O	120022	702275038	C	COPIER LEASE FEES	371.48	N
					199-21-6269.00-999-999000					
				DIRECT COST	120022	702275038	C	COPIER LEASE FEES	830.80	N
					199-41-6249.00-720-999000					
				UNDISTRIBUTED O	120022	702275038	C	COPIER LEASE FEES	255.51	N
					199-51-6269.00-999-999000					
				UNDISTRIBUTED O	120022	702275038	C	COPIER LEASE FEES	115.82	N
					289-11-6399.20-999-999000					
								Check 053548 Total:	3,147.05	
053549	03-29-2019	03772	ABACUS COMPUTER I	HIGH SCHOOL	119716	121735	C	PRINTER CARTRIDGES	2,355.15	N
					199-11-6399.00-001-911000					
				MIDDLE SCHOOL	119716	121735	C	PRINTER CARTRIDGES	877.31	N
					199-11-6399.00-041-911000					
				ELEMENTARY	119716	121735	C	PRINTER CARTRIDGES	932.57	N
					199-11-6399.00-101-911000					
				SUPT. OFFICE	119716	121735	C	PRINTER CARTRIDGES	406.06	N
					199-41-6399.00-701-999000					
				BUSINESS OFFICE	119716	121735	C	PRINTER CARTRIDGES	139.00	N
					199-41-6399.00-750-999000					
								Check 053549 Total:	4,710.09	

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053550	03-29-2019	02169	ABELARDO ACOSTA	ELEMENTARY	120136 270-13-6411.00-101-999000	120136	C	PER DIEM-EFFECTIVE INS	80.00	N
053551	03-29-2019	01725	ADAN COVOS JR.	UNDISTRIBUTED O	120163 199-52-6499.00-999-999000	120163	C	REGISTRATION REIMBUR	65.00	N
053552	03-29-2019	04482	ALEX W. CHICK JR.	HIGH SCHOOL	120178 167-36-6219.06-001-991000	120178	C	OFFICIAL PHS B-BALL	291.95	N
053553	03-29-2019	04460	ALEXA PELLETIER	ELEMENTARY	120124 270-13-6411.00-101-999000	120124	C	PER DIEM-EFFECTIVE INS	80.00	N
053554	03-29-2019	04467	ALEXIS VALENZUELA	HIGH SCHOOL	120181 167-36-6219.06-001-991000	120181	C	OFFICIAL PHS B-BALL	60.00	N
053555	03-29-2019	04429	AMAZON CAPITAL SER	ELEMENTARY	119820 162-11-6399.00-101-925000	1JGMF7GH1J7H	C	CLASSROOM SUPPLIES	77.92	N
				HIGH SCHOOL	119986 199-11-6399.00-001-911000	14XPGDYTHPWD	C	TSTC CERTIFICATES	221.48	N
				MIDDLE SCHOOL	119691 199-11-6399.00-041-911000	1WGTG4LDX97H	C	CLASSROOM SUPPLIES	818.97	N
				HIGH SCHOOL	120069 199-12-6329.01-001-999000	1HM3L7J7JCT7	C	LIBRARY SUPPLIES	206.40	N
				HIGH SCHOOL	119778 199-31-6339.00-001-999000	14XPGDYTKJ7J	C	CLASSROOM SUPPLIES	143.62	N
				HIGH SCHOOL	119778 199-31-6399.00-001-999000	1HM3L7J7GN6F	C	CLASSROOM SUPPLIES	161.97	N
								Check 053555 Total:	1,630.36	
053556	03-29-2019	04461	ARIANA BAILON	ELEMENTARY	120123 270-13-6411.00-101-999000	120123	C	PER DIEM-EFFECTIVE INS	80.00	N
053557	03-29-2019	02471	AUTO ZONE INC	UNDISTRIBUTED O	120190 199-51-6318.00-999-999000	3538983821	C	VEHICLE PARTS	27.96	N
053558	03-29-2019	00785	BAR H STEAKHOUSE	HIGH SCHOOL	119785 167-36-6411.04-001-991000	119785	C	PHS TRACK BOYS MONAH	20.00	N
				HIGH SCHOOL	119793 167-36-6411.14-001-991000	119793	C	PHS TRACK GIRLS MONA	10.00	N
				HIGH SCHOOL	119785 167-36-6412.04-001-991000	119785	C	PHS TRACK BOYS MONAH	200.00	N
				HIGH SCHOOL	119793 167-36-6412.14-001-991000	119793	C	PHS TRACK GIRLS MONA	266.49	N
								Check 053558 Total:	496.49	
053559	03-29-2019	00373	BENITO ESCONTRIAS	ELEMENTARY	120134 270-13-6411.00-101-999000	120134	C	PER DIEM-EFFECTIVE INS	80.00	N
053560	03-29-2019	00007	BIG BEND TELEPHONE	HIGH SCHOOL	120155 199-51-6256.00-001-999000	10235906	C	TELEPHONE SERVICE	332.53	N
				MIDDLE SCHOOL	120155 199-51-6256.00-041-999000	10235906	C	TELEPHONE SERVICE	332.53	N
				ELEMENTARY	120155 199-51-6256.00-101-999000	10235906	C	TELEPHONE SERVICE	332.53	N
				UNDISTRIBUTED O	120155 199-51-6256.00-999-999000	10235906	C	TELEPHONE SERVICE	332.53	N
				UNDISTRIBUTED O	120155 199-52-6499.00-999-999000	10235906	C	TELEPHONE SERVICE	169.43	N
								Check 053560 Total:	1,499.55	

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053561	03-29-2019	01750	BLICK ART MATERIALS	ELEMENTARY	119961 199-11-6399.21-101-911000	1221110/1266604	C	ART CLASSROOM SUPPLI	628.72	N
053562	03-29-2019	04479	BOOKSOURCE	ELEMENTARY	119967 199-12-6329.00-101-999000	818795	C	Kinder Level Books	275.33	N
053563	03-29-2019	01509	BRENDA RAMIREZ	ELEMENTARY	120126 270-13-6411.00-101-999000	120126	C	PER DIEM-EFFECTIVE INS	80.00	N
053564	03-29-2019	01960	BSN SPORTS, LLC	HIGH SCHOOL	120005 167-36-6399.06-001-991000	904668057	C	PHS B-BALL BAT	423.29	N
				HIGH SCHOOL	119952 199-11-6399.23-001-911000	904654436	C	PE Replacement Equipment	404.43	N
Check 053564 Total:									827.72	
053565	03-29-2019	02428	BWDG, INC.	UNDISTRIBUTED O	120160 199-61-6219.00-999-999000	1082	C	CBEE PROJECT MANAGE	4,132.67	N
053566	03-29-2019	00432	C & M PLAQUE AND TR SUPT. OFFICE		119382 199-41-6499.00-701-999000	53239	C	PLAQUE FOR TEACHER/S	198.00	N
053567	03-29-2019	02938	CCAISD	HIGH SCHOOL	119918 167-36-6411.06-001-991000	119918	C	PHS B-BALL JV @ VAN HO	16.00	N
				HIGH SCHOOL	119921 167-36-6411.06-001-991000	119921	C	PHS B-BALL JV @ VAN HO	16.00	N
				HIGH SCHOOL	119918 167-36-6412.06-001-991000	119918	C	PHS B-BALL JV @ VAN HO	112.00	N
				HIGH SCHOOL	119921 167-36-6412.06-001-991000	119921	C	PHS B-BALL JV @ VAN HO	112.00	N
Check 053567 Total:									256.00	
053568	03-29-2019	00449	CHEVRON AND TEXAC	UNDISTRIBUTED O	119884 199-34-6311.00-999-999000	119884	C	PHS B-BALL VAR @ MONA	76.27	N
				UNDISTRIBUTED O	119757 199-34-6311.00-999-999000	119757	C	PHS S-BALL V @ MIDLAND	103.18	N
				BUSINESS OFFICE	040416 199-41-6499.00-750-999000	55656497	C	TAX EXEMPTION FILING F	1.79	N
Check 053568 Total:									181.24	
053569	03-29-2019	01983	CONTINENTAL TERMIT	HIGH SCHOOL	120222 199-51-6219.00-001-999000	26782	C	Fumigation	95.00	N
				MIDDLE SCHOOL	120222 199-51-6219.00-041-999000	26785	C	Fumigation	85.00	N
				ELEMENTARY	120222 199-51-6219.00-101-999000	26787	C	Fumigation	75.00	N
				HIGH SCHOOL	120222 199-51-6319.00-001-999000	26784	C	Fumigation	15.00	N
				MIDDLE SCHOOL	120222 199-51-6319.00-041-999000	26784	C	Fumigation	45.00	N
				ELEMENTARY	120222 199-51-6319.00-101-999000	26784	C	Fumigation	15.00	N
Check 053569 Total:									330.00	
053570	03-29-2019	00240	STORE 40865 MARFA	HIGH SCHOOL	119919 167-36-6411.06-001-991000	119919	C	MEALS-COACHES	12.20	N
				HIGH SCHOOL	119919 167-36-6412.06-001-991000	119919	C	MEALS-STUDENT ATHLET	85.40	N
Check 053570 Total:									97.60	

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053571	03-29-2019	01202	DEMCO	HIGH SCHOOL	120068 199-12-6399.00-001-999000	6565616	C	LIBRARY SUPPLIES	293.45	N
053572	03-29-2019	00417	DEMCO, INC.	ELEMENTARY	119951 199-12-6329.00-101-999000	6563568	C	Dr. Seuss set books	260.30	N
053573	03-29-2019	02235	DIALTONE SERVICES	UNDISTRIBUTED O	120153 199-51-6256.00-999-999000	190592393	C	SATELLITE PHONE SERVI	202.08	N
053574	03-29-2019	04463	DIANA CRISTINA VALE	ELEMENTARY	120130 270-13-6411.00-101-999000	120130	C	PER DIEM-EFFECTIVE INS	80.00	N
053575	03-29-2019	04042	PROBILLING & FUNDIN	UNDISTRIBUTED O	119221 199-34-6219.00-999-999000	R104026818:01	C	BUS REPAIR	2,639.05	N
				UNDISTRIBUTED O	119221 199-34-6249.00-999-999000	R104026818:01	C	BUS PARTS	1,305.00	N
								Check 053575 Total:	3,944.05	
053576	03-29-2019	00542	DOLLAR GENERAL RE	SUPT. OFFICE	119845 199-41-6499.00-701-999000	1000833009	C	BOARD,ADMIN MEETING	109.65	N
				HIGH SCHOOL	119481 211-61-6499.00-001-930000	1000831750	C	PTO MEETING CONDIMEN	63.15	N
								Check 053576 Total:	172.80	
053577	03-29-2019	03804	EL PASO ELECTRICIA	UNDISTRIBUTED O	120185 289-11-6219.02-999-999000	42956	C	CHAPTER 133 TRAINING S	7,644.00	N
053578	03-29-2019	04435	EL PASOANS FIGHTIN	HIGH SCHOOL	120169 101-35-6219.00-001-999000	19050990	C	Commodity delivery	38.14	N
				MIDDLE SCHOOL	120169 101-35-6219.00-041-999000	19050990	C	Commodity delivery	38.14	N
				ELEMENTARY	120169 101-35-6219.00-101-999000	19052227	C	Commodity delivery	38.15	N
								Check 053578 Total:	114.43	
053579	03-29-2019	04007	ESTEFANY ARMENDA	ELEMENTARY	120129 270-13-6411.00-101-999000	120129	C	PER DIEM-EFFECTIVE INS	80.00	N
053580	03-29-2019	00010	EXXONMOBIL	MIDDLE SCHOOL	119647 168-36-6411.20-041-999000	119647	C	FUEL-TMEA CONVENTION	81.38	N
				UNDISTRIBUTED O	119761 199-34-6311.00-999-999000	119761	C	PHS S-BALL V @ SEMINOL	100.00	N
				UNDISTRIBUTED O	119530 199-34-6311.00-999-999000	119530	C	PHS S-BALL V/JV @	100.00	N
								Check 053580 Total:	281.38	
053581	03-29-2019	00196	FLINN SCIENTIFIC, INC	HIGH SCHOOL	119471 199-11-6399.22-001-911000	2311026	C	Biology Lab supplies	230.29	N
053582	03-29-2019	00474	FOLLET SCHOOL SOL	MIDDLE SCHOOL	119837 211-11-6399.00-041-930000	425868F	C	MERIAM WEB INTER DICTI	843.05	N
053583	03-29-2019	00444	GRAINGER	HIGH SCHOOL	119628 199-51-6319.00-001-999000	9084318147	C	Maint. Supplies	1,049.57	N
				MIDDLE SCHOOL	119628 199-51-6319.00-041-999000	9084318147	C	Maint. Supplies	689.72	N
				ELEMENTARY	119628 199-51-6319.00-101-999000	9084318147	C	Maint. Supplies	749.70	N
				UNDISTRIBUTED O	119628 199-51-6319.00-999-999000	9084318147	C	Maint. Supplies	479.80	N
				UNDISTRIBUTED O	119628 199-51-6319.66-999-999000	9084318147	C	Maint. Supplies	29.99	N

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								Check 053583 Total:	2,998.78	
053584	03-29-2019	02365	HD SUPPLY	HIGH SCHOOL	119463 199-11-6399.00-001-911000	9170031627	C	PARKING PERMITS	545.00	N
053585	03-29-2019	02829	HEIDY AGUIRRE	ELEMENTARY	120137 270-13-6411.00-101-999000	120137	C	PER DIEM-EFFECTIVE INS	80.00	N
053586	03-29-2019	04405	HILDA JANET SAMANI	ELEMENTARY	120127 270-13-6411.00-101-999000	120127	C	PER DIEM-EFFECTIVE INS	80.00	N
053587	03-29-2019	02434	HM RECEIVABLES CO	ELEMENTARY	119819 211-11-6399.00-101-930000	710143514	C	Systems 44 consumables	689.79	N
053588	03-29-2019	03340	ID WHOLESALERS	HIGH SCHOOL	119504 199-11-6399.00-001-911000	1561139/1566311	C	id badges 2019/2020	1,935.40	N
053589	03-29-2019	04462	ISSA ROCIO GUERRER	ELEMENTARY	120131 270-13-6411.00-101-999000	120131	C	PER DIEM-EFFECTIVE INS	80.00	N
053590	03-29-2019	02561	JHENYTZEL ALINE RA	ELEMENTARY	120139 270-13-6411.00-101-999000	120139	C	PER DIEM-EFFECTIVE INS	80.00	N
053591	03-29-2019	00301	JIM RUTH	HIGH SCHOOL	120182 167-36-6219.11-001-991000	120182	C	OFFICIAL PHS S-BALL CR	311.23	N
053592	03-29-2019	02774	JONES SCHOOL SUPP	MIDDLE SCHOOL	119840 199-11-6399.00-041-911000	1647997	C	STUDENT AWARDS	484.88	N
053593	03-29-2019	03904	JOSE ROHANA	UNDISTRIBUTED O	120176 199-34-6219.00-999-999000	120176	C	INSPECTION STICKER	7.00	N
				UNDISTRIBUTED O	120174 199-34-6317.00-999-999000	4595	C	BUS TIRES	2,336.00	N
				UNDISTRIBUTED O	120176 199-51-6219.00-999-999000	120176	C	INSPECTION STICKER	21.00	N
				UNDISTRIBUTED O	120174 199-51-6317.00-999-999000	4596	C	VEHICLE TIRES	528.00	N
								Check 053593 Total:	2,892.00	
053594	03-29-2019	04392	KOLOGIC	UNDISTRIBUTED O	120203 199-52-6219.00-999-999000	7017761	C	COPSYNC LICENSE	3,611.52	N
053595	03-29-2019	01878	LABBATT FOOD SERVI	HIGH SCHOOL	119766 101-35-6341.01-001-999000	02180687	C	FOOD ITEMS	1,250.00	N
				HIGH SCHOOL	119767 101-35-6341.01-001-999000	02259491	C	FOOD ITEMS	1,246.07	N
				HIGH SCHOOL	119764 101-35-6341.01-001-999000	02040786	C	FOOD ITEMS	577.80	N
				HIGH SCHOOL	119765 101-35-6341.01-001-999000	02111407	C	FOOD ITEMS	791.86	N
				MIDDLE SCHOOL	119888 101-35-6341.01-041-999000	02180686	C	FOOD ITEMS	491.01	N
				MIDDLE SCHOOL	119889 101-35-6341.01-041-999000	02259490	C	FOOD ITEMS	465.09	N
				MIDDLE SCHOOL	119692 101-35-6341.01-041-999000	02040785	C	FOOD ITEMS	650.41	N
				MIDDLE SCHOOL	119693 101-35-6341.01-041-999000	02111406	C	FOOD ITEMS	398.89	N
				ELEMENTARY	119533 101-35-6341.01-101-999000	02040788	C	FOOD ITEMS	2,509.01	N
				ELEMENTARY	119777 101-35-6341.01-101-999000	02259492	C	FOOD ITEMS	1,727.33	N

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				ELEMENTARY	119535	02180688	C	FOOD ITEMS	2,648.41	N
					101-35-6341.01-101-999000					
				ELEMENTARY	119534	02111408	C	FOOD ITEMS	2,611.82	N
					101-35-6341.01-101-999000					
				HIGH SCHOOL	119765	02111407	C	FOOD ITEMS	1,933.24	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	119764	02040786	C	FOOD ITEMS	2,633.64	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	119767	02259491	C	FOOD ITEMS	1,810.80	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	119766	02180687	C	FOOD ITEMS	2,381.91	N
					101-35-6341.02-001-999000					
				MIDDLE SCHOOL	119692	02040785	C	FOOD ITEMS	1,847.10	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	119888	02180686	C	FOOD ITEMS	2,104.14	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	119889	02259490	C	FOOD ITEMS	2,221.65	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	119693	02111406	C	FOOD ITEMS	1,642.86	N
					101-35-6341.02-041-999000					
				ELEMENTARY	119777	02259492	C	FOOD ITEMS	3,811.41	N
					101-35-6341.02-101-999000					
				ELEMENTARY	119535	02180688	C	FOOD ITEMS	3,666.46	N
					101-35-6341.02-101-999000					
				ELEMENTARY	119534	02111408	C	FOOD ITEMS	4,021.75	N
					101-35-6341.02-101-999000					
				ELEMENTARY	119533	02040789	C	FOOD ITEMS	3,505.79	N
					101-35-6341.02-101-999000					
				HIGH SCHOOL	119767	02259491	C	NON-FOOD ITEMS	416.09	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	119764	02040786	C	NON-FOOD ITEMS	426.12	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	119766	02180687	C	NON-FOOD ITEMS	134.19	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	119765	02111407	C	NON-FOOD ITEMS	276.30	N
					101-35-6342.00-001-999000					
				MIDDLE SCHOOL	119693	02111406	C	NON-FOOD ITEMS	44.10	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	119692	02040785	C	NON-FOOD ITEMS	63.96	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	119889	02259490	C	NON-FOOD ITEMS	712.47	N
					101-35-6342.00-041-999000					
				ELEMENTARY	119534	02111408	C	NON-FOOD ITEMS	358.05	N
					101-35-6342.00-101-999000					
				ELEMENTARY	119777	02259492	C	NON-FOOD ITEMS	219.20	N
					101-35-6342.00-101-999000					
				ELEMENTARY	119535	02180688	C	NON-FOOD ITEMS	672.46	N
					101-35-6342.00-101-999000					
				ELEMENTARY	119533	02040789	C	NON-FOOD ITEMS	302.89	N
					101-35-6342.00-101-999000					

Check 053595 Total: 50,574.28

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053596	03-29-2019	00437	LAUN-DRY SUPPLY CO	HIGH SCHOOL	120097	1091690	C	Cleaning Supplies	542.21	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	120097	1091690	C	Cleaning Supplies	538.75	N
					199-51-6319.00-041-999000					
				ELEMENTARY	120097	1091690	C	Cleaning Supplies	631.16	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	120097	1091690	C	Cleaning Supplies	268.98	N
					199-51-6319.00-999-999000					
								Check 053596 Total:	1,981.10	
053597	03-29-2019	01625	LONE STAR PERCUSSI	HIGH SCHOOL	119389	INV-57629	C	BAND SUPPLIES	508.50	N
					168-36-6399.10-001-999000					
				HIGH SCHOOL	119390	45903	C	BAND SUPPLIES	508.50	N
					168-36-6399.10-001-999000					
								Check 053597 Total:	1,017.00	
053598	03-29-2019	04443	LOU'S CLINICAL LAB	HIGH SCHOOL	120161	306303/306769	C	NON-DOT DRUG TESTING	769.00	N
					199-11-6219.00-001-911000					
053599	03-29-2019	02168	LUCIA ACOSTA	ELEMENTARY	120135	120135	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
053600	03-29-2019	00104	LUIS COVOS	UNDISTRIBUTED O	120158	120158	C	MOP HEAD CLEANING SE	267.00	N
					199-51-6219.00-999-999000					
053601	03-29-2019	03836	MARFA BURRITOS	MIDDLE SCHOOL	119901	119901	C	LRFMS TRACK BOYS @ S	10.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119904	119904	C	LRFMS TRACK GIRLS @ S	10.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119904	119904	C	LRFMS TRACK GIRLS @ S	100.00	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	119901	119901	C	LRFMS TRACK BOYS @ S	115.00	N
					167-36-6412.05-041-991000					
								Check 053601 Total:	235.00	
053602	03-29-2019	04249	MARIE JOY AMARO	ELEMENTARY	120128	120128	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
053603	03-29-2019	00334	MARIVEL SANTILLAN	ELEMENTARY	120132	120132	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					
053604	03-29-2019	04286	MOUNCE, GREEN, MY	SUPT. OFFICE	120154	69762	C	LEGAL SERVICES	1,878.75	N
					199-41-6211.00-701-999000					
053605	03-29-2019	01741	MUSIC IN MOTION	HIGH SCHOOL	119388	00727994	C	BAND SUPPLIES	276.15	N
					168-36-6399.10-001-999000					
053606	03-29-2019	00522	NASCO	HIGH SCHOOL	119969	313554	C	BLENDERS	240.75	N
					169-11-6399.03-001-922000					
				HIGH SCHOOL	119367	287813/284634	C	Student Sewing Projects	841.93	N
					169-11-6399.03-001-922000					
								Check 053606 Total:	1,082.68	
053607	03-29-2019	00683	PAUL CASIAS	HIGH SCHOOL	120184	120184	C	OFFICIAL PHS B-BALL	219.97	N
					167-36-6219.06-001-991000					
053608	03-29-2019	04350	PERFORMANCE HEAL	HIGH SCHOOL	120076	IN91221294	C	TRAINERS SUPPLIES 2018	474.64	N
					167-36-6399.08-001-991000					

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053609	03-29-2019	01189	RESERVE ACCOUNT	UNDISTRIBUTED O	120150	17761255	C	POSTAGE	1.15	N
					199-21-6399.00-999-999000					
				HIGH SCHOOL	120150	17761255	C	POSTAGE	171.34	N
					199-23-6399.00-001-999000					
				MIDDLE SCHOOL	120150	17761255	C	POSTAGE	38.00	N
					199-23-6399.00-041-999000					
				ELEMENTARY	120150	17761255	C	POSTAGE	11.50	N
					199-23-6399.00-101-999000					
				HIGH SCHOOL	120150	17761255	C	POSTAGE	1.83	N
					199-33-6499.00-001-999000					
				MIDDLE SCHOOL	120150	17761255	C	POSTAGE	1.84	N
					199-33-6499.00-041-999000					
				ELEMENTARY	120150	17761255	C	POSTAGE	1.83	N
					199-33-6499.00-101-999000					
				BUSINESS OFFICE	120150	17761255	C	POSTAGE	231.71	N
					199-41-6399.00-750-999000					
				UNDISTRIBUTED O	120150	17761255	C	POSTAGE	40.80	N
					199-52-6399.00-999-999000					
								Check 053609 Total:	500.00	
053610	03-29-2019	03844	PITSCO, INC.	HIGH SCHOOL	119953	734674-1	C	PBL materials	345.40	N
					199-11-6399.00-001-911000					
053611	03-29-2019	01987	ADT PIZZA, LLC	MIDDLE SCHOOL	119903	119903	C	LRFMS TRACK BOYS @ S	18.68	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119903	119903	C	LRFMS TRACK BOYS @ S	214.82	N
					167-36-6412.05-041-991000					
								Check 053611 Total:	233.50	
053612	03-29-2019	02532	PORTER'S	HIGH SCHOOL	119782	119782	C	PHS TRACK BOYS MONAH	7.46	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	119920	119920	C	PHS B-BALL JV @ VAN HO	12.61	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119897	119897	C	PHS B-BALL JV @ PECOS	6.82	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	119791	119791	C	PHS TRACK GIRLS MONA	8.09	N
					167-36-6411.14-001-991000					
				HIGH SCHOOL	119782	119782	C	PHS TRACK BOYS MONAH	75.00	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	119897	119897	C	PHS B-BALL JV @ PECOS	57.63	N
					167-36-6412.06-001-991000					
				HIGH SCHOOL	119920	119920	C	PHS B-BALL JV @ VAN HO	113.04	N
					167-36-6412.06-001-991000					
				HIGH SCHOOL	119791	119791	C	PHS TRACK GIRLS MONA	104.26	N
					167-36-6412.14-001-991000					
								Check 053612 Total:	384.91	
053613	03-29-2019	00154	PRESIDIO COUNTY TA	UNDISTRIBUTED O	120177	120177	C	License Plate	7.50	N
					199-34-6499.00-999-999000					
				UNDISTRIBUTED O	120177	120177	C	License Plate	22.50	N
					199-51-6499.00-999-999000					
								Check 053613 Total:	30.00	
053614	03-29-2019	01041	PRESIDIO TV CABLE	UNDISTRIBUTED O	120164	10503	C	ACCESS CHANNEL	133.02	N
					199-52-6499.00-999-999000					

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053615	03-29-2019	00199	STAPLES, INC.	HIGH SCHOOL	119690	5875220	C	COPY PAPER	471.76	N
					162-11-6399.00-001-925000					
				MIDDLE SCHOOL	119690	5875220	C	COPY PAPER	471.76	N
					162-11-6399.00-041-925000					
				ELEMENTARY	119690	5875220	C	COPY PAPER	707.63	N
					162-11-6399.00-101-925000					
				ELEMENTARY	120096	5944186	C	PRINTER	349.99	N
					197-11-6399.00-101-999000					
				HIGH SCHOOL	119690	5875220	C	COPY PAPER	5,425.20	N
					199-11-6399.00-001-911000					
				MIDDLE SCHOOL	119690	5875220	C	COPY PAPER	4,717.57	N
					199-11-6399.00-041-911000					
				ELEMENTARY	119690	5875220	C	COPY PAPER	8,255.74	N
					199-11-6399.00-101-911000					
				SUPT. OFFICE	120096	5914398	C	LAPTOP COMPUTER	1,158.99	N
					199-41-6398.00-701-999000					
				SUPT. OFFICE	119690	5875220	C	COPY PAPER	707.63	N
					199-41-6399.00-701-999000					
				BUSINESS OFFICE	119690	5875220	C	COPY PAPER	2,830.54	N
					199-41-6399.00-750-999000					
								Check 053615 Total:	25,096.81	
053616	03-29-2019	02698	R. MACK GIPSON	HIGH SCHOOL	120179	120179	C	OFFICIAL PHS B-BALL	286.51	N
					167-36-6219.11-001-991000					
053617	03-29-2019	03313	R.T.C., INC.	UNDISTRIBUTED O	118231	45972	C	PATROL UNIT DECALS	450.00	N
					199-52-6219.00-999-999000					
053618	03-29-2019	04408	RAY VASQUEZ	SUPT. OFFICE	120214	120214	C	PER DIEM-INVESTMENT O	451.16	N
					199-41-6411.00-701-999000					
				SUPT. OFFICE	120216	120216	C	PER DIEM-TASA STUDY G	291.16	N
					199-41-6411.00-701-999000					
								Check 053618 Total:	742.32	
053619	03-29-2019	00723	REGION 17 ESC	SUPT. OFFICE	119974	040958	C	HUMAN RESOURCE	400.00	N
					199-41-6499.00-701-999000					
053620	03-29-2019	00045	REGION 18 EDUCATIO	HIGH SCHOOL	120149	042117	C	DISASTER RECOVERY	157.33	N
					197-11-6219.00-001-999000					
				MIDDLE SCHOOL	120149	042117	C	DISASTER RECOVERY	157.33	N
					197-11-6219.00-041-999000					
				ELEMENTARY	120149	042117	C	DISASTER RECOVERY	157.33	N
					197-11-6219.00-101-999000					
				HIGH SCHOOL	119950	042279	C	REGISTRATION FEE	50.00	N
					211-13-6499.00-001-930000					
				ELEMENTARY	119662	042277	C	Math 5 STAAR review Work	70.00	N
					211-13-6499.00-101-930000					
				ELEMENTARY	119687	042278	C	TEKS-Based, STAAR Revie	70.00	N
					211-13-6499.00-101-930000					
								Check 053620 Total:	661.99	
053621	03-29-2019	01111	RICK GARCIA	HIGH SCHOOL	120180	120180	C	OFFICIAL PHS S-BALL	215.35	N
					167-36-6219.11-001-991000					
053622	03-29-2019	04459	ROSA VASQUEZ	ELEMENTARY	120138	120138	C	PER DIEM-EFFECTIVE INS	80.00	N
					270-13-6411.00-101-999000					

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053623	03-29-2019	04065	ROYCE ISLAS	HIGH SCHOOL	120183 167-36-6219.11-001-991000	120183	C	OFFICIAL PHS S-BALL CR	296.23	N
053624	03-29-2019	03469	RR SUPPLY , INC.	HIGH SCHOOL	120191 199-51-6319.00-001-999000	A83115	C	Maint. Supplies	180.56	N
053625	03-29-2019	00394	SAMUEL CARRASCO	UNDISTRIBUTED O	120218 289-21-6411.20-999-999000	120218	C	West Texas Literacy Texas	457.62	N
053626	03-29-2019	02313	SAUL PARDO, JR.	HIGH SCHOOL	120221 199-33-6219.00-001-999000	2019-01	C	SPECIALIZED HEALTH SE	66.66	N
				MIDDLE SCHOOL	120221 199-33-6219.00-041-999000	2019-01	C	SPECIALIZED HEALTH SE	66.66	N
				ELEMENTARY	120221 199-33-6219.00-101-999000	2019-01	C	SPECIALIZED HEALTH SE	66.68	N
Check 053626 Total:									200.00	
053627	03-29-2019	00050	SCHOOL SPECIALTY	ELEMENTARY	119944 199-23-6399.00-101-999000	208122510416	C	TEXAS CUMULATIVE FOL	58.38	N
053628	03-29-2019	00374	SHELL	HIGH SCHOOL	119604 101-35-6411.00-001-999000	119604	C	FUEL-LUNCHROOM TRAIN	4.83	N
				MIDDLE SCHOOL	119604 101-35-6411.00-041-999000	119604	C	FUEL-LUNCHROOM TRAIN	4.83	N
				ELEMENTARY	119604 101-35-6411.00-101-999000	119604	C	FUEL-LUNCHROOM TRAIN	4.84	N
				HIGH SCHOOL	119595 169-11-6412.03-001-922000	119595	C	FUEL-SkillsUSA competition	71.95	N
				HIGH SCHOOL	119595 169-11-6412.13-001-922000	119595	C	FUEL-SkillsUSA competition	71.94	N
				ELEMENTARY	119736 199-23-6411.00-101-999000	119736	C	FUEL-Grant4Workshop	117.08	N
				ELEMENTARY	119701 211-13-6411.00-101-930000	119701	C	FUEL-SDE CONFERENCE	108.76	N
				ELEMENTARY	119981 270-13-6411.00-101-999000	119981	C	FUEL-EFFECTIVE INSTRU	76.07	N
Check 053628 Total:									460.30	
053629	03-29-2019	00800	SUBWAY - ALPINE	HIGH SCHOOL	119783 167-36-6411.04-001-991000	119783	C	PHS TRACK BOYS MONAH	18.38	N
				HIGH SCHOOL	119792 167-36-6411.14-001-991000	119792	C	MEALS-COACHES	18.14	N
				HIGH SCHOOL	119783 167-36-6412.04-001-991000	119783	C	PHS TRACK BOYS MONAH	184.40	N
				HIGH SCHOOL	119792 167-36-6412.14-001-991000	119792	C	MEALS-STUDENT ATHLET	236.86	N
Check 053629 Total:									457.78	
053630	03-29-2019	00827	TEXAS ASSOCIATION	MIDDLE SCHOOL	119056 199-23-6499.00-041-999000	inv119672	C	REGISTRATION FEE-Y.DE	345.00	N
053631	03-29-2019	04485	THOMAS CARROLL	UNDISTRIBUTED O	120220 199-51-6249.00-999-999000	120220	C	Paving-Elementary	6,750.00	N
053632	03-29-2019	02439	TERESA GONZALEZ	ELEMENTARY	120125 270-13-6411.00-101-999000	120125	C	PER DIEM-EFFECTIVE INS	80.00	N

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053633	03-29-2019	01336	TERRELL COUNTY I.S.	MIDDLE SCHOOL	119902	119902	C	LRFMS TRACK BOYS @ S	15.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119902	119902	C	LRFMS TRACK BOYS @ S	172.50	N
					167-36-6412.05-041-991000					
Check 053633 Total:									187.50	
053634	03-29-2019	03865	PETROPLEX OFFICE S	UNDISTRIBUTED O	120202	EA2511021	C	PRINTER MONITORING	32.02	N
					199-52-6219.00-999-999000					
				UNDISTRIBUTED O	120157	EA249035	C	PRINTER MONITORING	57.03	N
					199-52-6219.00-999-999000					
Check 053634 Total:									89.05	
053635	03-29-2019	03928	TSTC TEX-BOOKS & M	HIGH SCHOOL	120186	120186	C	VIRTUAL LAB FEE	314.30	N
					169-11-6499.43-001-922000					
053636	03-29-2019	00276	UNITED PARCEL SERV	SUPT. OFFICE	119435	0000Y6Y137109	C	MAIL OUT SIGN TAX DEED	39.09	N
					199-41-6499.00-701-999000					
053637	03-29-2019	03784	VALERO MARKETING	ELEMENTARY	120217	120217	C	Math 5 STAAR review Work	25.44	N
					199-13-6411.00-101-911000					
				UNDISTRIBUTED O	119923	119923	C	PHS B-BALL JV @ VAN HO	86.87	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	119913	119913	C	LRFMS TRACK GIRLS @ W	170.95	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	119667	119667	C	FUEL-SECURITY TRAININ	55.74	N
					199-52-6411.00-999-999000					
Check 053637 Total:									339.00	
053638	03-29-2019	02484	VERIZON WIRELESS	UNDISTRIBUTED O	120156	120156	C	CELLPHONE CHARGES	697.07	N
					199-51-6256.00-999-999000					
053639	03-29-2019	02511	WELDING SUPPLY OF	UNDISTRIBUTED O	120090	33002	C	Cylinder Rent	40.00	N
					199-51-6269.00-999-999000					
053640	03-29-2019	01770	WINK BAND BOOSTER	MIDDLE SCHOOL	119908	119908	C	LRFMS TRACK BOYS @	14.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119909	119909	C	LRFMS TRACK BOYS @	14.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	119911	119911	C	LRFMS TRACK GIRLS @ W	140.00	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	119912	119912	C	LRFMS TRACK GIRLS @ W	140.00	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	119908	119908	C	LRFMS TRACK BOYS @	168.00	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	119909	119909	C	LRFMS TRACK BOYS @	168.00	N
					167-36-6412.05-041-991000					
Check 053640 Total:									644.00	
215853	03-06-2019	00976	AFLAC	GENERIC	040377		C	FEB. INSURANCE PREMIU	663.32	N
					863-00-2110.01-000-900000					
215854	03-06-2019	00205	FIRST FINANCIAL ADM	GENERIC	040376		C	FEB.INSURANCE/ANNUITY	273.00	N
					863-00-1290.79-000-900000					
				GENERIC	040376		C	FEB.INSURANCE/ANNUITY	27,941.14	N
					863-00-2110.01-000-900000					
Check 215854 Total:									28,214.14	

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216131	03-06-2019	03951	SUN LIFE FINANCIAL	GENERIC	040384		C	MARCH LIFE INSURANCE	1,307.25	N
				GENERIC	863-00-1290.78-000-900000					
				GENERIC	040384		C	MARCH LIFE INSURANCE	51.40	N
					863-00-2110.01-000-900000					
Check 216131 Total:									1,358.65	
216132	03-07-2019	04450	ALLIED INTERSTATE, L	GENERIC	03-11		C	MARCH PAYROLL DEDUC	102.70	N
					863-00-2110.01-000-900000					
216133	03-07-2019	00144	ATPE	GENERIC	03-02		C	MARCH PAYROLL DEDUC	880.44	N
					863-00-2110.01-000-900000					
216134	03-07-2019	00404	GENERAL OPERATING	GENERIC	03-08		C	MARCH PAYROLL DEDUC	175.00	N
					863-00-2110.01-000-900000					
216135	03-07-2019	03496	PHEAA	GENERIC	03-07		C	MARCH PAYROLL DEDUC	223.96	N
					863-00-2110.01-000-900000					
216136	03-07-2019	01213	TEXAS AFT/PROFESSI	GENERIC	03-09		C	MARCH PAYROLL DEDUC	16.50	N
					863-00-2110.01-000-900000					
216137	03-07-2019	00604	TRELLIS COMPANY	GENERIC	03-03		C	MARCH PAYROLL DEDUC	196.26	N
					863-00-2110.01-000-900000					
216138	03-07-2019	01387	TRELLIS COMPANY	GENERIC	03-04		C	MARCH PAYROLL DEDUC	151.04	N
					863-00-2110.01-000-900000					
216139	03-07-2019	01387	TRELLIS COMPANY	GENERIC	03-05		C	MARCH PAYROLL DEDUC	155.77	N
					863-00-2110.01-000-900000					
216140	03-07-2019	01387	TRELLIS COMPANY	GENERIC	03-06		C	MARCH PAYROLL DEDUC	187.53	N
					863-00-2110.01-000-900000					
216141	03-07-2019	04147	DEPARTMENT OF EDU	GENERIC	03-10		C	MARCH PAYROLL DEDUC	218.35	N
					863-00-2110.01-000-900000					
216407	03-28-2019	00144	ATPE	GENERIC	03-17		C	PAYROLL DEDUCTION	880.44	N
					863-00-2110.01-000-900000					
216408	03-28-2019	00277	GENERAL OPERATING	GENERIC	03-19		C	PAYROLL DEDUCTION	25.00	N
					863-00-2110.01-000-900000					
216409	03-28-2019	00404	GENERAL OPERATING	GENERIC	03-24		C	PAYROLL DEDUCTION	9,305.00	N
					863-00-2110.01-000-900000					
216410	03-28-2019	00404	GENERAL OPERATING	GENERIC	03-26		C	PAYROLL DEDUCTION	175.00	N
					863-00-2110.01-000-900000					
216411	03-28-2019	03496	PHEAA	GENERIC	03-25		C	PAYROLL DEDUCTION	223.96	N
					863-00-2110.01-000-900000					
216412	03-28-2019	01981	TEXAS TEACHERS	GENERIC	03-27		C	PAYROLL DEDUCTION	217.50	N
					863-00-2110.01-000-900000					
216413	03-28-2019	00604	TRELLIS COMPANY	GENERIC	03-20		C	PAYROLL DEDUCTION	196.26	N
					863-00-2110.01-000-900000					
216414	03-28-2019	01387	TRELLIS COMPANY	GENERIC	03-21		C	PAYROLL DEDUCTION	151.04	N
					863-00-2110.01-000-900000					
216415	03-28-2019	01387	TRELLIS COMPANY	GENERIC	03-22		C	PAYROLL DEDUCTION	155.77	N
					863-00-2110.01-000-900000					

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216416	03-28-2019	01387	TRELLIS COMPANY	GENERIC	03-23 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
216417	03-28-2019	04147	DEPARTMENT OF EDU	GENERIC	03-18 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	218.35	N
Grand Total:									2,947,464.66	

End of Report