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001344	05-22-2019	00277	GENERAL OPERATING	GENERIC	040463	40463	C	REIMBURSE OVER TRANS	93.65	N
					599-00-2171.00-000-900000					
005640	05-01-2019	01082	ELIZABETH RODRIGUE	GENERIC	119965	119965	C	PROM CLEANING SERVIC	400.00	N
					865-00-2190.34-000-900000					
005641	05-07-2019	01369	CARD SERVICE CENT	GENERIC	040511	40511	C	SIX FLAGS FIESTA TEXAS	1,231.15	N
				GENERIC	865-00-2190.36-000-900000					
				GENERIC	120195	120195	C	Prizes for AR	300.00	N
					865-00-2190.40-000-900000					
				GENERIC	120219	120219	C	5th Grade Snacks	116.67	N
					865-00-2190.41-000-900000					
								<b>Check 005641 Total:</b>	<b>1,647.82</b>	
005642	05-10-2019	01168	CHAMPS	GENERIC	120467	5101	C	CATALOG SALES FUNDRA	7,081.25	N
					865-00-2190.36-000-900000					
005643	05-10-2019	01721	LUNCHROOM FUND	GENERIC	120357	120357	C	MEALS-TEACHERS TESTI	150.00	N
					865-00-2190.82-000-900000					
005644	05-10-2019	00645	ORIENTAL TRADING C	GENERIC	119954	695109055-01	C	Pre-K AR Celebration	442.49	N
					865-00-2190.40-000-900000					
005645	05-10-2019	01375	RANGRA THEATRE	GENERIC	120522	PRE-K AR LITERA	C	THEATER ADMISSION FEE	674.00	N
					865-00-2190.40-000-900000					
005646	05-10-2019	00374	WEX BANK	GENERIC	120464	59147029	C	FUEL-2ND GRADE EL PAS	54.72	N
					865-00-2190.28-000-900000					
005647	05-16-2019	01375	RANGRA THEATRE	GENERIC	120522	PRE-K AR LITERA	C	ADMISSION FEES	760.00	N
					865-00-2190.40-000-900000					
005648	05-22-2019	02142	CIBOLO CREEK RANC	GENERIC	120592	120592	C	Senior Banquet at Cibolo Cr	3,950.00	N
					865-00-2190.38-000-900000					
005649	05-22-2019	00994	DON JOSE PANADERI	GENERIC	120440	20	C	MOTHER'S DAY PROGRA	60.00	N
					865-00-2190.67-000-900000					
005650	05-22-2019	02532	PORTER'S	GENERIC	120506	120506	C	MOTHER'S DAY PROGRA	105.11	N
				GENERIC	865-00-2190.73-000-900000					
				GENERIC	120438	120438	C	Mothers' Day Program-FOO	98.44	N
					865-00-2190.82-000-900000					
								<b>Check 005650 Total:</b>	<b>203.55</b>	
005651	05-29-2019	02937	ALONSO HERNANDEZ	GENERIC	120669	120669	C	Flowers for parents and stag	373.00	N
					865-00-2190.38-000-900000					
005652	05-29-2019	03810	BEN E. KEITH CO.	GENERIC	120662	18726943	C	Stuco End of Year STUCO	200.30	N
					865-00-2190.49-000-900000					
007383	05-07-2019	01369	CARD SERVICE CENT	HIGH SCHOOL	120152	120152	C	LODGING MENU MODEL	94.00	N
					101-35-6411.00-001-999000					
				ELEMENTARY	120152	120152	C	LODGING MENU MODEL	94.00	N
					101-35-6411.00-101-999000					
								<b>Check 007383 Total:</b>	<b>188.00</b>	
007384	05-09-2019	01536	PAYROLL FUND	GENERIC	05-01		C	PAYROLL TRANSFERS	14,964.66	N
					101-00-2177.99-000-900000					
007385	05-10-2019	01536	PAYROLL FUND	HIGH SCHOOL	040515		C	MAY EMPLOYEE LIFE INS	28.33	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040515		C	MAY EMPLOYEE LIFE INS	20.60	N
					101-35-6142.00-041-999000					

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				ELEMENTARY	040515		C	MAY EMPLOYEE LIFE INS	38.62	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040515		C	MAY EMPLOYEE LIFE INS	2.57	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040515		C	MAY EMPLOYEE LIFE INS	5.15	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040515		C	MAY EMPLOYEE LIFE INS	7.73	N
					101-51-6142.00-101-999000					
								<b>Check 007385 Total:</b>	<b>103.00</b>	
007386	05-13-2019	01536	PAYROLL FUND	HIGH SCHOOL	040521		C	MAY 09, 2019 MEDICARE T	60.37	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040521		C	MAY 09, 2019 MEDICARE T	112.06	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040521		C	MAY 09, 2019 MEDICARE T	75.18	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040521		C	MAY 09, 2019 MEDICARE T	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040521		C	MAY 09, 2019 MEDICARE T	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040521		C	MAY 09, 2019 MEDICARE T	12.18	N
					101-51-6141.00-101-999000					
								<b>Check 007386 Total:</b>	<b>271.97</b>	
007387	05-22-2019	00487	FINANCE CLEARING F	GENERIC	05-18	PA0518	C	FINANCE TRANSFERS	66,742.14	N
					101-00-2177.99-000-900000					
007388	05-23-2019	01536	PAYROLL FUND	GENERIC	05-20		C	PAYROLL TRANSFERS	15,249.22	N
					101-00-2177.99-000-900000					
007389	05-24-2019	01536	PAYROLL FUND	HIGH SCHOOL	040544		C	MAY 23, 2019 MEDICARE T	91.09	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040544		C	MAY 23, 2019 MEDICARE T	98.50	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040544		C	MAY 23, 2019 MEDICARE T	79.78	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040544		C	MAY 23, 2019 MEDICARE T	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040544		C	MAY 23, 2019 MEDICARE T	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040544		C	MAY 23, 2019 MEDICARE T	12.18	N
					101-51-6141.00-101-999000					
								<b>Check 007389 Total:</b>	<b>293.73</b>	
007390	05-28-2019	01536	PAYROLL FUND	HIGH SCHOOL	040528		C	APRIL TRS GRANT AND C	702.92	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040528		C	APRIL TRS GRANT AND C	414.30	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040528		C	APRIL TRS GRANT AND C	832.70	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040528		C	APRIL TRS GRANT AND C	53.28	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040528		C	APRIL TRS GRANT AND C	91.22	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040528		C	APRIL TRS GRANT AND C	144.52	N
					101-51-6146.00-101-999000					
								<b>Check 007390 Total:</b>	<b>2,238.94</b>	

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007391	05-28-2019	01536	PAYROLL FUND	HIGH SCHOOL	040537		C	APRIL TRS NON-OASDI DI	125.48	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040537		C	APRIL TRS NON-OASDI DI	77.20	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040537		C	APRIL TRS NON-OASDI DI	155.17	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040537		C	APRIL TRS NON-OASDI DI	9.93	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040537		C	APRIL TRS NON-OASDI DI	17.00	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040537		C	APRIL TRS NON-OASDI DI	26.93	N
					101-51-6146.00-101-999000					
								<b>Check 007391 Total:</b>	<b>411.71</b>	
007392	05-28-2019	01536	PAYROLL FUND	HIGH SCHOOL	040558		C	MAY HEALTH INSURANCE	1,305.00	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040558		C	MAY HEALTH INSURANCE	870.00	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040558		C	MAY HEALTH INSURANCE	2,175.00	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040558		C	MAY HEALTH INSURANCE	145.00	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040558		C	MAY HEALTH INSURANCE	290.00	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040558		C	MAY HEALTH INSURANCE	435.00	N
					101-51-6142.00-101-999000					
								<b>Check 007392 Total:</b>	<b>5,220.00</b>	
023273	05-07-2019	01369	CARD SERVICE CENT	ELEMENTARY	120165	120165	C	LODGING-EFFECTIVE INS	1,177.44	N
					270-13-6411.00-101-999000					
023274	05-09-2019	02657	PAYROLL FUND	GENERIC	05-01		C	PAYROLL TRANSFERS	8,984.97	N
					211-00-2177.99-000-900000					
023275	05-09-2019	01526	PAYROLL FUND	GENERIC	05-01		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-900000					
023276	05-09-2019	01533	PAYROLL FUND	GENERIC	05-01		C	PAYROLL TRANSFERS	1,650.70	N
					263-00-2177.99-000-900000					
023277	05-09-2019	02489	PAYROLL FUND	GENERIC	05-01		C	PAYROLL TRANSFERS	2,417.80	N
					289-00-2177.99-000-900000					
023278	05-10-2019	01615	FINANCE CLEARING F	GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	6,548.37	N
					289-00-2177.99-000-900000					
023279	05-10-2019	04375	FINANCE CLEARING F	GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	45.83	N
					270-00-2177.99-000-900000					
023280	05-10-2019	01559	FINANCE CLEARING F	GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	1,107.00	N
					497-00-2177.99-000-900000					
023281	05-10-2019	02657	PAYROLL FUND	HIGH SCHOOL	040517		C	MAY EMPLOYEE LIFE INS	10.30	N
					211-11-6142.00-001-930000					
				MIDDLE SCHOOL	040517		C	MAY EMPLOYEE LIFE INS	10.30	N
					211-11-6142.00-041-930000					
				ELEMENTARY	040517		C	MAY EMPLOYEE LIFE INS	15.45	N
					211-11-6142.00-101-930000					
				ELEMENTARY	040517		C	MAY EMPLOYEE LIFE INS	5.15	N
					211-12-6142.00-101-930000					

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				HIGH SCHOOL	040517		C	MAY EMPLOYEE LIFE INS	5.15	N
					211-61-6142.00-001-930000					
				MIDDLE SCHOOL	040517		C	MAY EMPLOYEE LIFE INS	5.15	N
					211-61-6142.00-041-930000					
				ELEMENTARY	040517		C	MAY EMPLOYEE LIFE INS	5.15	N
					211-61-6142.00-101-930000					
								<b>Check 023281 Total:</b>	<b>56.65</b>	
023282	05-10-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040518		C	MAY EMPLOYEE LIFE INS	5.15	N
					212-21-6142.00-999-924000					
023283	05-10-2019	01533	PAYROLL FUND	ELEMENTARY	040519		C	MAY EMPLOYEE LIFE INS	10.30	N
					263-11-6142.00-101-925000					
023284	05-10-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040520		C	MAY EMPLOYEE LIFE INS	1.66	N
					289-21-6142.20-999-999000					
023285	05-13-2019	02657	PAYROLL FUND	HIGH SCHOOL	040523		C	MAY 09, 2019 MEDICARE T	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040523		C	MAY 09, 2019 MEDICARE T	22.43	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040523		C	MAY 09, 2019 MEDICARE T	13.80	N
					211-11-6141.00-101-930000					
				ELEMENTARY	040523		C	MAY 09, 2019 MEDICARE T	12.09	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040523		C	MAY 09, 2019 MEDICARE T	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040523		C	MAY 09, 2019 MEDICARE T	8.23	N
					211-61-6141.00-041-930000					
				ELEMENTARY	040523		C	MAY 09, 2019 MEDICARE T	9.82	N
					211-61-6141.00-101-930000					
								<b>Check 023285 Total:</b>	<b>113.30</b>	
023286	05-13-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040524		C	MAY 09, 2019 MEDICARE T	12.12	N
					212-21-6141.00-999-924000					
023287	05-13-2019	01533	PAYROLL FUND	ELEMENTARY	040525		C	MAY 09, 2019 MEDICARE T	22.27	N
					263-11-6141.00-101-925000					
023288	05-13-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040526		C	MAY 09, 2019 MEDICARE T	39.43	N
					289-11-6141.20-999-999000					
				ELEMENTARY	040526		C	MAY 09, 2019 MEDICARE T	13.28	N
					289-11-6141.55-101-930000					
				UNDISTRIBUTED O	040526		C	MAY 09, 2019 MEDICARE T	13.35	N
					289-21-6141.20-999-999000					
								<b>Check 023288 Total:</b>	<b>66.06</b>	
023289	05-22-2019	04375	FINANCE CLEARING F	GENERIC	05-18	PA0518	C	FINANCE TRANSFERS	2,250.00	N
					270-00-2177.99-000-900000					
023290	05-23-2019	02657	PAYROLL FUND	GENERIC	05-20		C	PAYROLL TRANSFERS	9,026.12	N
					211-00-2177.99-000-900000					
023291	05-23-2019	01526	PAYROLL FUND	GENERIC	05-20		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-900000					
023292	05-23-2019	01533	PAYROLL FUND	GENERIC	05-20		C	PAYROLL TRANSFERS	1,650.70	N
					263-00-2177.99-000-900000					

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023293	05-23-2019	02489	PAYROLL FUND	GENERIC	05-20		C	PAYROLL TRANSFERS	3,302.30	N
					289-00-2177.99-000-930000					
023294	05-24-2019	02657	PAYROLL FUND	HIGH SCHOOL	040546		C	MAY 23, 2019 MEDICARE T	34.13	N
				MIDDLE SCHOOL	040546		C	MAY 23, 2019 MEDICARE T	22.43	N
				ELEMENTARY	040546		C	MAY 23, 2019 MEDICARE T	22.22	N
				ELEMENTARY	040546		C	MAY 23, 2019 MEDICARE T	12.16	N
				HIGH SCHOOL	040546		C	MAY 23, 2019 MEDICARE T	12.80	N
				MIDDLE SCHOOL	040546		C	MAY 23, 2019 MEDICARE T	9.00	N
				ELEMENTARY	040546		C	MAY 23, 2019 MEDICARE T	8.11	N
					211-11-6141.00-001-930000					
					211-11-6141.00-041-930000					
					211-11-6141.00-101-930000					
					211-12-6141.00-101-930000					
					211-61-6141.00-001-930000					
					211-61-6141.00-041-930000					
					211-61-6141.00-101-930000					
								<b>Check 023294 Total:</b>	<b>120.85</b>	
023295	05-24-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040547		C	MAY 23, 2019 MEDICARE T	12.12	N
					212-21-6141.00-999-924000					
023296	05-24-2019	01533	PAYROLL FUND	ELEMENTARY	040548		C	MAY 23, 2019 MEDICARE T	22.46	N
					263-11-6141.00-101-925000					
023297	05-24-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040549		C	MAY 23, 2019 MEDICARE T	47.43	N
				ELEMENTARY	040549		C	MAY 23, 2019 MEDICARE T	24.10	N
					289-11-6141.20-999-999000					
				UNDISTRIBUTED O	040549		C	MAY 23, 2019 MEDICARE T	13.35	N
					289-11-6141.55-101-930000					
					289-21-6141.20-999-999000					
								<b>Check 023297 Total:</b>	<b>84.88</b>	
023298	05-28-2019	02657	PAYROLL FUND	HIGH SCHOOL	040529		C	APRIL TRS GRANT AND C	379.02	N
				MIDDLE SCHOOL	040529		C	APRIL TRS GRANT AND C	275.46	N
				ELEMENTARY	040529		C	APRIL TRS GRANT AND C	290.22	N
				ELEMENTARY	040529		C	APRIL TRS GRANT AND C	143.48	N
				HIGH SCHOOL	040529		C	APRIL TRS GRANT AND C	142.16	N
				MIDDLE SCHOOL	040529		C	APRIL TRS GRANT AND C	114.62	N
				ELEMENTARY	040529		C	APRIL TRS GRANT AND C	123.04	N
					211-11-6146.00-001-930000					
					211-11-6146.00-041-930000					
					211-11-6146.00-101-930000					
					211-12-6146.00-101-930000					
					211-61-6146.00-001-930000					
					211-61-6146.00-041-930000					
					211-61-6146.00-101-930000					
								<b>Check 023298 Total:</b>	<b>1,468.00</b>	
023299	05-28-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040530		C	APRIL TRS GRANT AND C	140.72	N
					212-21-6146.00-999-924000					
023300	05-28-2019	03173	PAYROLL FUND	HIGH SCHOOL	040531		C	APRIL TRS GRANT AND C	147.33	N
				MIDDLE SCHOOL	040531		C	APRIL TRS GRANT AND C	120.78	N
				ELEMENTARY	040531		C	APRIL TRS GRANT AND C	388.86	N
					255-11-6146.00-001-930000					
					255-11-6146.00-041-930000					
					255-11-6146.00-101-930000					
								<b>Check 023300 Total:</b>	<b>656.97</b>	

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023301	05-28-2019	01533	PAYROLL FUND	ELEMENTARY	040532		C	APRIL TRS GRANT AND C	265.76	N
					263-11-6146.00-101-925000					
023302	05-28-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040533		C	APRIL TRS GRANT AND C	151.72	N
					289-21-6146.20-999-999000					
023303	05-28-2019	03173	PAYROLL FUND	HIGH SCHOOL	040535		C	APRIL TRS ABOVE STATE	294.98	N
					255-11-6146.00-001-930000					
				MIDDLE SCHOOL	040535		C	APRIL TRS ABOVE STATE	306.00	N
					255-11-6146.00-041-930000					
				ELEMENTARY	040535		C	APRIL TRS ABOVE STATE	606.96	N
					255-11-6146.00-101-930000					
								<b>Check 023303 Total:</b>	<b>1,207.94</b>	
023304	05-28-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040536		C	APRIL TRS ABOVE STATE	29.64	N
					289-21-6146.20-999-999000					
023305	05-28-2019	02657	PAYROLL FUND	HIGH SCHOOL	040539		C	APRIL TRS NON-OASDI DI	70.62	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040539		C	APRIL TRS NON-OASDI DI	51.33	N
					211-11-6146.00-041-930000					
				ELEMENTARY	040539		C	APRIL TRS NON-OASDI DI	50.20	N
					211-11-6146.00-101-930000					
				ELEMENTARY	040539		C	APRIL TRS NON-OASDI DI	23.33	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040539		C	APRIL TRS NON-OASDI DI	26.49	N
					211-61-6146.00-001-930000					
				MIDDLE SCHOOL	040539		C	APRIL TRS NON-OASDI DI	21.36	N
					211-61-6146.00-041-930000					
				ELEMENTARY	040539		C	APRIL TRS NON-OASDI DI	22.93	N
					211-61-6146.00-101-930000					
								<b>Check 023305 Total:</b>	<b>266.26</b>	
023306	05-28-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040540		C	APRIL TRS NON-OASDI DI	26.22	N
					212-21-6146.00-999-924000					
023307	05-28-2019	03173	PAYROLL FUND	HIGH SCHOOL	040541		C	APRIL TRS NON-OASDI DI	41.74	N
					255-11-6146.00-001-930000					
				MIDDLE SCHOOL	040541		C	APRIL TRS NON-OASDI DI	33.39	N
					255-11-6146.00-041-930000					
				ELEMENTARY	040541		C	APRIL TRS NON-OASDI DI	108.61	N
					255-11-6146.00-101-930000					
								<b>Check 023307 Total:</b>	<b>183.74</b>	
023308	05-28-2019	01533	PAYROLL FUND	ELEMENTARY	040542		C	APRIL TRS NON-OASDI DI	43.96	N
					263-11-6146.00-101-925000					
023309	05-28-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040543		C	APRIL TRS NON-OASDI DI	21.73	N
					289-21-6146.20-999-999000					
023310	05-28-2019	02657	PAYROLL FUND	HIGH SCHOOL	040560		C	MAY HEALTH INSURANCE	290.00	N
					211-11-6142.00-001-930000					
				MIDDLE SCHOOL	040560		C	MAY HEALTH INSURANCE	580.00	N
					211-11-6142.00-041-930000					
				ELEMENTARY	040560		C	MAY HEALTH INSURANCE	870.00	N
					211-11-6142.00-101-930000					
				ELEMENTARY	040560		C	MAY HEALTH INSURANCE	290.00	N
					211-12-6142.00-101-930000					
				HIGH SCHOOL	040560		C	MAY HEALTH INSURANCE	290.00	N
					211-61-6142.00-001-930000					

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				MIDDLE SCHOOL	040560		C	MAY HEALTH INSURANCE	290.00	N
					211-61-6142.00-041-930000					
								<b>Check 023310 Total:</b>	<b>2,610.00</b>	
023311	05-28-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040561		C	MAY HEALTH INSURANCE	290.00	N
					212-21-6142.00-999-924000					
023312	05-28-2019	01533	PAYROLL FUND	ELEMENTARY	040562		C	MAY HEALTH INSURANCE	580.00	N
					263-11-6142.00-101-925000					
023313	05-28-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040563		C	MAY HEALTH INSURANCE	93.31	N
					289-21-6142.20-999-999000					
032501	05-07-2019	04408	RAY VASQUEZ	HIGH SCHOOL	120498	120498	C	REIMBURSEMENT FOR R.	177.71	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	120498	120498	C	REIMBURSEMENT FOR R.	177.71	N
					199-11-6499.00-041-911000					
				ELEMENTARY	120498	120498	C	REIMBURSEMENT FOR R.	177.72	N
					199-11-6499.00-101-911000					
				SUPT. OFFICE	120489	120489	C	PER DIEM FOR PHS BASE	225.04	N
					199-41-6411.00-701-999000					
				SUPT. OFFICE	120474	120474	C	PER DIEM TRAVEL R.VAS	787.24	N
					199-41-6411.00-701-999000					
								<b>Check 032501 Total:</b>	<b>1,545.42</b>	
032502	05-07-2019	03481	RUTH McWILLIAMS	HIGH SCHOOL	120499	120499	C	PER DIEM-STATE TRACK	210.00	N
					167-36-6411.00-001-991000					
032503	05-07-2019	01369	CARD SERVICE CENT	ELEMENTARY	120290	120290	C	Talking dictionaries for Sped	2,099.25	N
					166-11-6399.00-101-923000					
				HIGH SCHOOL	120354	120354	C	SPORTS SAFTETY	198.00	N
					167-36-6219.08-001-991000					
				HIGH SCHOOL	120236	120236	C	PHS TRACK B/G @ CRANE	353.10	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	120209	120209	C	PHS TRACK BOYS @ CRA	121.70	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	120210	120210	C	PHS TRACK GIRLS @ CRA	214.05	N
					167-36-6411.14-001-991000					
				HIGH SCHOOL	120236	120236	C	PHS TRACK B/G @ CRANE	353.10	N
					167-36-6411.14-001-991000					
				HIGH SCHOOL	120236	120236	C	PHS TRACK B/G @ CRANE	963.00	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	120209	120209	C	PHS TRACK BOYS @ CRA	608.60	N
					167-36-6412.04-001-991000					
				HIGH SCHOOL	120236	120236	C	PHS TRACK B/G @ CRANE	963.00	N
					167-36-6412.14-001-991000					
				HIGH SCHOOL	120210	120210	C	PHS TRACK GIRLS @ CRA	724.85	N
					167-36-6412.14-001-991000					
				HIGH SCHOOL	120298	120298	C	SKILLS USA SUPPLIES	45.10	N
					169-11-6399.13-001-922000					
				HIGH SCHOOL	120194	120194	C	LODGING-SKILLS USA	1,017.07	N
					169-11-6411.03-001-922000					
				HIGH SCHOOL	120246	120246	C	MEALS-SKILLS USA	100.85	N
					169-11-6411.03-001-922000					
				HIGH SCHOOL	120194	120194	C	LODGING-SKILLS USA	1,017.07	N
					169-11-6411.13-001-922000					
				HIGH SCHOOL	120246	120246	C	MEALS-SKILLS USA	201.73	N
					169-11-6411.13-001-922000					

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				HIGH SCHOOL	119971	119971	C	Electrical meeting	117.06	N
					169-11-6412.03-001-922000					
				HIGH SCHOOL	120194	120194	C	LODGING-SKILLS USA	1,017.07	N
					169-11-6412.03-001-922000					
				HIGH SCHOOL	120246	120246	C	MEALS-SKILLS USA	100.85	N
					169-11-6412.03-001-922000					
				HIGH SCHOOL	120246	120246	C	MEALS-SKILLS USA	1,210.20	N
					169-11-6412.13-001-922000					
				HIGH SCHOOL	120194	120194	C	LODGING-SKILLS USA	4,068.27	N
					169-11-6412.13-001-922000					
				ELEMENTARY	120250	120250	C	ID BADGES	187.00	N
					199-11-6399.00-101-911000					
				HIGH SCHOOL	119885	119885	C	Biology Lab supplies	860.00	N
					199-11-6399.22-001-911000					
				MIDDLE SCHOOL	119984	119984	C	GEAR/Robotics GAME DAY	74.49	N
					199-11-6411.00-041-911000					
				MIDDLE SCHOOL	119983	119983	C	GEAR/Robotics Trial Run	103.16	N
					199-11-6411.00-041-911000					
				ELEMENTARY	120197	120197	C	PES ROBOTICS COMPETI	495.81	N
					199-11-6411.00-101-911000					
				MIDDLE SCHOOL	119983	119983	C	GEAR/Robotics Trial Run	335.31	N
					199-11-6412.00-041-911000					
				MIDDLE SCHOOL	119984	119984	C	GEAR/Robotics GAME DAY	313.59	N
					199-11-6412.00-041-911000					
				ELEMENTARY	120197	120197	C	PES ROBOTICS COMPETI	1,275.00	N
					199-11-6412.00-101-911000					
				HIGH SCHOOL	120276	120276	C	water and snacks for student	97.20	N
					199-11-6499.00-001-911000					
				HIGH SCHOOL	120152	120152	C	LODGING MENU MODEL	57.67	N
					199-23-6411.00-001-999000					
				ELEMENTARY	120152	120152	C	LODGING MENU MODEL	57.67	N
					199-23-6411.00-101-999000					
				SUPT. OFFICE	120287	120287	C	NOTARY RENEWAL	99.95	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	120501	120501	C	LYNN CARD COMPANY	343.00	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	120147	120147	C	DIST.SERVICE RECORD K	167.15	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	120151	120151	C	SPRAY FOR ENGRAVING	176.90	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	119177	119177	C	NMSU CAREER FAIR REGI	250.00	N
					199-41-6499.00-701-999000					
								<b>Check 032503 Total:</b>	<b>20,387.82</b>	
032504	05-09-2019	01525	PAYROLL FUND	GENERIC	05-01		C	PAYROLL TRANSFERS	4,394.93	N
					162-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	26,950.56	N
					163-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	22,353.13	N
					166-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	13,902.10	N
					167-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	1,168.82	N
					168-00-2177.99-000-900000					



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				GENERIC	05-01		C	PAYROLL TRANSFERS	8,331.61	N
					169-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	7,390.08	N
					175-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	4,223.07	N
					189-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	05-01		C	PAYROLL TRANSFERS	239,159.75	N
					199-00-2177.99-000-900000					
								<b>Check 032504 Total:</b>	<b>338,423.37</b>	
032505	05-10-2019	00502	FINANCE CLEARING F	GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	4,973.72	N
					162-00-2177.99-000-900000					
				GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	824.50	N
					163-00-2177.99-000-900000					
				GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	6,472.46	N
					167-00-2177.99-000-900000					
				GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	532.00	N
					168-00-2177.99-000-900000					
				GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	1,103.51	N
					169-00-2177.99-000-900000					
				GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	9,545.86	N
					197-00-2177.99-000-900000					
				GENERIC	PA0514	PA0514	C	FINANCE TRANSFERS	92,186.84	N
					199-00-2177.99-000-900000					
								<b>Check 032505 Total:</b>	<b>115,638.89</b>	
032506	05-10-2019	01525	PAYROLL FUND	HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	6.66	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	4.91	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	5.24	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	28.21	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	5.08	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	15.14	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	7.73	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	2.57	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	10.18	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	10.15	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	35.63	N
					166-11-6142.00-001-923000					

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				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	20.46	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	35.86	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	17.14	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	.88	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	15.20	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	10.30	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	30.44	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	10.23	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040516		C	MAY EMPLOYEE LIFE INS	15.45	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	116.56	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	113.42	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	165.00	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040516		C	MAY EMPLOYEE LIFE INS	13.61	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	28.56	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	18.03	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	25.63	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					199-31-6142.00-041-999000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	5.15	N
					199-31-6142.00-101-999000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	6.43	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	6.44	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	12.88	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040516		C	MAY EMPLOYEE LIFE INS	61.47	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040516		C	MAY EMPLOYEE LIFE INS	51.67	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040516		C	MAY EMPLOYEE LIFE INS	22.15	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	20.60	N
					199-51-6142.00-001-999000					

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				MIDDLE SCHOOL	040516		C	MAY EMPLOYEE LIFE INS	15.45	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040516		C	MAY EMPLOYEE LIFE INS	30.90	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040516		C	MAY EMPLOYEE LIFE INS	62.13	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040516		C	MAY EMPLOYEE LIFE INS	25.75	N
					199-52-6142.00-999-999000					
								<b>Check 032506 Total:</b>	<b>1,120.19</b>	
032507	05-13-2019	01525	PAYROLL FUND	HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	22.31	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	13.86	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	22.34	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	116.91	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	12.85	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	76.84	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	13.68	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	12.14	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	72.78	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	137.69	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	69.37	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	125.06	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	84.73	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	4.56	N
					167-36-6141.00-041-991000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	97.56	N
					167-36-6141.05-041-991000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	2.46	N
					167-36-6141.06-001-991000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	8.34	N
					168-34-6141.00-001-999000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	3.65	N
					168-34-6141.00-041-999000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	4.31	N
					168-34-6141.00-101-999000					

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				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	25.05	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	51.54	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	46.51	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	108.17	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	62.29	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040522		C	MAY 09, 2019 MEDICARE T	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	546.48	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	502.43	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	805.47	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	1.28	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040522		C	MAY 09, 2019 MEDICARE T	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	108.74	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	82.78	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	35.54	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040522		C	MAY 09, 2019 MEDICARE T	179.92	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040522		C	MAY 09, 2019 MEDICARE T	109.44	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040522		C	MAY 09, 2019 MEDICARE T	140.08	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040522		C	MAY 09, 2019 MEDICARE T	36.98	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040522		C	MAY 09, 2019 MEDICARE T	69.55	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040522		C	MAY 09, 2019 MEDICARE T	218.49	N
					199-51-6141.00-999-999000					

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				UNDISTRIBUTED O	040522		C	MAY 09, 2019 MEDICARE T	112.05	N
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								<b>Check 032507 Total:</b>	<b>4,754.30</b>	
032508	05-16-2019	00628	BONDED DEBT FUND	GENERIC	05-16	05-16	C	APRIL TAX COLLECTIONS	11,315.86	N
					199-00-2173.00-000-900000					
032509	05-16-2019	03176	BrainPOP LLC	HIGH SCHOOL	119480	US186429	C	SUBSCRIPTION	175.00	N
					166-11-6399.00-001-923000					
032510	05-16-2019	00412	HILDA C. QUIROZ	MIDDLE SCHOOL	120534	120534	C	MILEAGE REIMBURSEME	280.25	N
					166-11-6412.00-041-923000					
032511	05-16-2019	02452	JESUS EDGAR SOTEL	UNDISTRIBUTED O	120547	120547	C	FUEL REIMBURSEMENT	36.00	N
					199-51-6311.00-999-999000					
032512	05-16-2019	00251	LUNCHROOM FUND	GENERIC	040461	40461	C	TRANSFER SCHOOL	5,003.35	N
					199-00-2171.00-000-900000					
032513	05-16-2019	00251	LUNCHROOM FUND	GENERIC	040462	40462	C	TRANSFER APRIL KUNCH	89,707.57	N
					199-00-2171.00-000-900000					
032514	05-16-2019	04487	LUZVIMINDA STO. DO	HIGH SCHOOL	120536	120536	C	T-SHIRT PURCHASE REIM	195.00	N
					169-11-6499.63-001-922000					
032515	05-16-2019	04408	RAY VASQUEZ	SUPT. OFFICE	120551	120551	C	PER DIEM-TARC COMPETI	896.16	N
					199-41-6411.00-701-999000					
032516	05-16-2019	03601	THE IRWIN LAW FIRM	SUPT. OFFICE	120548	1659.P2/1659.Q2	C	HIB FEES FERNANDO/GAL	3,790.00	N
					199-41-6211.00-701-999000					
032517	05-22-2019	00628	BONDED DEBT FUND	GENERIC	05-17	05-17	C	BID MONEY PROPERTY S	1,963.91	N
					199-00-2173.00-000-900000					
032518	05-22-2019	00502	FINANCE CLEARING F	GENERIC	05-18	PA0518	C	FINANCE TRANSFERS	5,913.70	N
					162-00-2177.99-000-900000					
				GENERIC	05-18	PA0518	C	FINANCE TRANSFERS	6,333.23	N
					167-00-2177.99-000-900000					
				GENERIC	05-18	PA0518	C	FINANCE TRANSFERS	6,556.07	N
					169-00-2177.99-000-900000					
				GENERIC	05-18	PA0518	C	FINANCE TRANSFERS	36,301.22	N
					199-00-2177.99-000-900000					
								<b>Check 032518 Total:</b>	<b>55,104.22</b>	
032519	05-23-2019	01525	PAYROLL FUND	GENERIC	05-20		C	PAYROLL TRANSFERS	4,525.76	N
					162-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	26,698.36	N
					163-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	22,218.67	N
					166-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	59,677.10	N
					167-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	2,488.57	N
					168-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	7,776.61	N
					169-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	7,341.08	N
					175-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	4,133.07	N
					189-00-2177.99-000-900000					

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				GENERIC	05-20		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	05-20		C	PAYROLL TRANSFERS	240,998.76	N
					199-00-2177.99-000-900000					
								<b>Check 032519 Total:</b>	<b>386,407.30</b>	
032520	05-24-2019	01525	PAYROLL FUND	HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	22.28	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	13.81	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	23.97	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	113.30	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	11.30	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	69.23	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	15.78	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	12.98	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	72.78	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	137.25	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	68.06	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	128.49	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	87.13	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	4.90	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	138.35	N
					167-36-6141.04-001-991000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	96.22	N
					167-36-6141.05-041-991000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	179.91	N
					167-36-6141.06-001-991000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	199.75	N
					167-36-6141.11-001-991000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	136.63	N
					167-36-6141.14-001-991000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	33.29	N
					168-34-6141.00-001-999000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	2.28	N
					168-34-6141.00-101-999000					

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				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	26.20	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	46.95	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	44.70	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	109.25	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	55.56	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040545		C	MAY 23, 2019 MEDICARE T	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	672.43	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	526.55	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	892.20	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	3.46	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040545		C	MAY 23, 2019 MEDICARE T	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	107.66	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	84.50	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	35.54	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040545		C	MAY 23, 2019 MEDICARE T	180.76	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040545		C	MAY 23, 2019 MEDICARE T	120.66	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040545		C	MAY 23, 2019 MEDICARE T	102.52	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	63.38	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040545		C	MAY 23, 2019 MEDICARE T	41.45	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040545		C	MAY 23, 2019 MEDICARE T	63.78	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040545		C	MAY 23, 2019 MEDICARE T	219.28	N
					199-51-6141.00-999-999000					

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				UNDISTRIBUTED O	040545		C	MAY 23, 2019 MEDICARE T	114.38	N
					199-52-6141.00-999-999000					
								<b>Check 032520 Total:</b>	<b>5,639.02</b>	
032521	05-28-2019	01525	PAYROLL FUND	UNDISTRIBUTED O	040527		C	APRIL TRS NEW MEMBER	105.52	N
					199-51-6146.00-999-999000					
032522	05-28-2019	01525	PAYROLL FUND	HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	9.38	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	1.22	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	6.17	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	20.48	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	9.76	N
					163-11-6146.00-041-930000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	48.14	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	13.80	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	123.53	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	18.30	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	18.36	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	18.92	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	37.75	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	62.69	N
					167-36-6146.00-001-991000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	37.20	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	65.97	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	101.78	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	86.21	N
					175-11-6146.00-101-932000					
				UNDISTRIBUTED O	040534		C	APRIL TRS ABOVE STATE	139.71	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	357.49	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	324.70	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	386.61	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	35.61	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040534		C	APRIL TRS ABOVE STATE	291.22	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	57.02	N
					199-23-6146.00-001-999000					



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				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	141.12	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	123.54	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040534		C	APRIL TRS ABOVE STATE	54.15	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040534		C	APRIL TRS ABOVE STATE	121.21	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040534		C	APRIL TRS ABOVE STATE	122.19	N
					199-31-6146.00-101-999000					
				SUPT. OFFICE	040534		C	APRIL TRS ABOVE STATE	365.77	N
					199-41-6146.00-701-999000					
								<b>Check 032522 Total:</b>	<b>3,200.00</b>	
032523	05-28-2019	01525	PAYROLL FUND	HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	47.13	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	33.04	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	45.56	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	157.24	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	23.89	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	129.16	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	25.71	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	24.06	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	30.74	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	91.31	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	34.66	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	67.70	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	81.09	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	242.44	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	137.38	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	248.61	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	175.95	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	10.53	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	27.99	N
					168-34-6146.00-001-999000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	5.16	N
					168-34-6146.00-041-999000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	5.58	N
					168-34-6146.00-101-999000					

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				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	35.64	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	84.84	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	73.90	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	193.60	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	100.57	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040538		C	APRIL TRS NON-OASDI DI	200.54	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	980.93	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	917.41	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	1,437.60	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	8.03	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040538		C	APRIL TRS NON-OASDI DI	173.53	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	227.20	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	182.20	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	271.96	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	69.81	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	51.72	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	44.01	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	39.00	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	35.77	N
					199-33-6146.00-041-999000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	67.38	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040538		C	APRIL TRS NON-OASDI DI	388.95	N
					199-34-6146.00-999-999000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	11.59	N
					199-35-6146.00-001-999000					
				SUPT. OFFICE	040538		C	APRIL TRS NON-OASDI DI	175.79	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040538		C	APRIL TRS NON-OASDI DI	279.67	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040538		C	APRIL TRS NON-OASDI DI	105.10	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040538		C	APRIL TRS NON-OASDI DI	70.68	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040538		C	APRIL TRS NON-OASDI DI	147.02	N
					199-51-6146.00-101-999000					

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				UNDISTRIBUTED O	040538		C	APRIL TRS NON-OASDI DI	475.23	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040538		C	APRIL TRS NON-OASDI DI	249.03	N
					199-52-6146.00-999-999000					
								<b>Check 032523 Total:</b>	<b>8,743.63</b>	
032524	05-28-2019	01525	PAYROLL FUND	HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	332.39	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	271.51	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	284.35	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	1,206.03	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	285.79	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	852.41	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	290.00	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	435.00	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	145.00	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	866.20	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	571.58	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	1,160.00	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	571.90	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	1,729.27	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	965.70	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	49.30	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	565.86	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	1,713.98	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	576.13	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040559		C	MAY HEALTH INSURANCE	1,954.00	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	5,556.27	N
					199-11-6142.00-001-911000					

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				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	5,770.87	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	7,562.14	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040559		C	MAY HEALTH INSURANCE	726.21	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	1,608.60	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	1,598.00	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	1,736.20	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					199-31-6142.00-041-999000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	580.00	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040559		C	MAY HEALTH INSURANCE	2,755.00	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040559		C	MAY HEALTH INSURANCE	1,710.00	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040559		C	MAY HEALTH INSURANCE	3,382.00	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040559		C	MAY HEALTH INSURANCE	290.00	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040559		C	MAY HEALTH INSURANCE	870.00	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040559		C	MAY HEALTH INSURANCE	1,740.00	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040559		C	MAY HEALTH INSURANCE	2,175.00	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040559		C	MAY HEALTH INSURANCE	1,160.00	N
					199-52-6142.00-999-999000					
								<b>Check 032524 Total:</b>	<b>56,366.69</b>	
032525	05-29-2019	04442	EDUARDO RAMIREZ	SUPT. OFFICE	120666	101	C	DISTRICT MUGS YRS OF S	369.00	N
					199-41-6399.00-701-999000					
032526	05-29-2019	04422	INTERNATIONAL EXPE	SUPT. OFFICE	120667	PSTX_1902	C	J1 VISAS & PROGRAM	11,475.00	N
					199-41-6211.00-701-999000					
032527	05-29-2019	04351	OSCAR MARTIN CARR	UNDISTRIBUTED O	120660	34	C	CONTRACT LABOR SERVI	1,775.00	N
					199-51-6319.66-999-999000					
032528	05-31-2019	02578	ELIZABETH MELENDE	BUSINESS OFFICE	120656	120656	C	PER-DIEM-FMLA TRAININ	185.00	N
					199-41-6411.00-750-999000					
032529	05-31-2019	02195	JOHNSTONE SUPPLY	HIGH SCHOOL	040564	372-S100644330.	C	REFRIGERANT R438A	20.00	N
					199-51-6319.00-001-999000					

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032530	05-31-2019	00104	LUIS COVOS	UNDISTRIBUTED O	120681 199-51-6219.00-999-999000	120681	C	MOP HEAD CLEANING SE	267.00	N
032531	05-31-2019	00648	YOANA C. MORENO	BUSINESS OFFICE	120655 199-41-6411.00-750-999000	120655	C	PER-DIEM-FMLA TRAININ	185.00	N
032533	05-31-2019	02304	M.Q. SOUND	HIGH SCHOOL	120490 199-11-6219.00-001-911000	41720	C	GRADUATION SOUND SYS	5,800.00	N
053732	05-10-2019	02019	AIDA AIDEE PORRAS C	MIDDLE SCHOOL	120295 167-36-6411.05-041-991000	120295	C	LRFMS S-BALL @ MARFA	13.66	N
				MIDDLE SCHOOL	120295 167-36-6412.05-041-991000	120295	C	LRFMS S-BALL @ MARFA	129.82	N
								<b>Check 053732 Total:</b>	<b>143.48</b>	
053733	05-10-2019	04467	ALEXIS VALENZUELA	MIDDLE SCHOOL	120447 167-36-6219.05-041-991000	120447	C	OFFICIAL LRFMS S-BALL	120.00	N
053734	05-10-2019	03992	ALONZO AMANCIO	MIDDLE SCHOOL	120449 167-36-6219.05-041-991000	120449	C	OFFICIAL LRFMS B-BALL A	180.00	N
053735	05-10-2019	04491	ALPINE LADY BUCKS 1	MIDDLE SCHOOL	120042 167-36-6412.05-041-991000	120042	C	LRFMS TRACK BOYS @	161.00	N
053736	05-10-2019	04429	AMAZON CAPITAL SER	HIGH SCHOOL	119661 169-11-6399.03-001-922000	1PR341INQ96MV	C	CLASSROOM SUPPLIES	276.46	N
				MIDDLE SCHOOL	119815 197-11-6399.00-041-999000	1NT6PCK6JCKN	C	PROJECTOR BULB	73.07	N
								<b>Check 053736 Total:</b>	<b>349.53</b>	
053737	05-10-2019	03946	ARES SPORTSWEAR	HIGH SCHOOL	119847 167-36-6399.04-001-991000	568999	C	PHS TRACK BOYS	756.00	N
053738	05-10-2019	00305	ARMIDA A. MEDINA	BUSINESS OFFICE	120491 199-41-6411.00-750-999000	120491	C	2019-2020 BA TRAINING, H	371.16	N
053739	05-10-2019	02471	AUTO ZONE INC	UNDISTRIBUTED O	120525 199-34-6318.00-999-999000	3538009728	C	Bus Parts	212.94	N
053740	05-10-2019	00007	BIG BEND TELEPHONE	HIGH SCHOOL	120527 199-51-6256.00-001-999000	PRESIDIO ISD	C	TELEPHONE SERVICE	338.22	N
				MIDDLE SCHOOL	120527 199-51-6256.00-041-999000	PRESIDIO ISD	C	TELEPHONE SERVICE	338.22	N
				ELEMENTARY	120527 199-51-6256.00-101-999000	PRESIDIO ISD	C	TELEPHONE SERVICE	338.22	N
				UNDISTRIBUTED O	120527 199-51-6256.00-999-999000	PRESIDIO ISD	C	TELEPHONE SERVICE	338.21	N
				UNDISTRIBUTED O	120527 199-52-6499.00-999-999000	PRESIDIO ISD	C	TELEPHONE SERVICE	170.23	N
								<b>Check 053740 Total:</b>	<b>1,523.10</b>	
053741	05-10-2019	02536	BLUE STAR BUS SALE	UNDISTRIBUTED O	120326 199-34-6318.00-999-999000	059953	C	BUS PARTS	285.37	N
				UNDISTRIBUTED O	120313 199-34-6318.00-999-999000	059980	C	Bus Parts	229.59	N
								<b>Check 053741 Total:</b>	<b>514.96</b>	
053742	05-10-2019	03053	BRYAN HARGROVE	HIGH SCHOOL	120441 167-36-6219.11-001-991000	120441	C	OFFICIAL PHS S-BALL ALP	357.50	N

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053743	05-10-2019	01960	BSN SPORTS, LLC	HIGH SCHOOL	119925 167-36-6399.06-001-991000	904749105	C	LRFMS B-BALL CAPS	444.39	N
053744	05-10-2019	01043	LEADS PARTNERS, LT	HIGH SCHOOL	120390 167-36-6411.11-001-991000	120390	C	PHS S-BALL PLAYOFF BAL	24.23	N
				HIGH SCHOOL	120390 167-36-6412.11-001-991000	120390	C	PHS S-BALL PLAYOFF BAL	145.26	N
<b>Check 053744 Total:</b>									<b>169.49</b>	
053745	05-10-2019	00971	CDW GOVERNMENT, I	UNDISTRIBUTED O	120375 197-53-6399.00-999-999000	RZ6983	C	SERVER RAM	105.92	N
053746	05-10-2019	00449	WEX BANK	ELEMENTARY	120378 199-11-6412.00-101-911000	58845732	C	FUEL-ROBOTICS	93.02	N
				UNDISTRIBUTED O	120053 199-34-6311.00-999-999000	58845732	C	PHS TRACK BOYS @ CRA	77.89	N
<b>Check 053746 Total:</b>									<b>170.91</b>	
053747	05-10-2019	00008	CITY OF PRESIDIO	HIGH SCHOOL	120508 199-51-6255.00-001-999000	PRESIDIO ISD	C	WATER SERVICE	2,392.20	N
				MIDDLE SCHOOL	120508 199-51-6255.00-041-999000	PRESIDIO ISD	C	WATER SERVICE	318.56	N
				ELEMENTARY	120508 199-51-6255.00-101-999000	PRESIDIO ISD	C	WATER SERVICE	1,187.95	N
				UNDISTRIBUTED O	120508 199-51-6255.00-999-999000	PRESIDIO ISD	C	WATER SERVICE	271.20	N
				UNDISTRIBUTED O	120508 199-51-6255.66-999-999000	PRESIDIO ISD	C	WATER SERVICE	710.33	N
<b>Check 053747 Total:</b>									<b>4,880.24</b>	
053748	05-10-2019	04447	CRYSTAL LEYVA CAM	HIGH SCHOOL	120492 497-11-6219.00-001-999000	APRIL 2019	C	FT. LEATON CONTRACT L	410.00	N
053749	05-10-2019	00093	RICHARDSON DAIRY Q	MIDDLE SCHOOL	120294 167-36-6411.05-041-991000	120294	C	LRFMS S-BALL @ ALPINE	15.92	N
				MIDDLE SCHOOL	120296 167-36-6411.05-041-991000	120296	C	LRFMS S-BALL @ ALPINE	15.95	N
				MIDDLE SCHOOL	120309 167-36-6411.05-041-991000	120309	C	LRFMS B-BALL @ ALPINE	15.96	N
				MIDDLE SCHOOL	120309 167-36-6412.05-041-991000	120309	C	LRFMS B-BALL @ ALPINE	95.40	N
				MIDDLE SCHOOL	120296 167-36-6412.05-041-991000	120296	C	LRFMS S-BALL @ ALPINE	151.24	N
				MIDDLE SCHOOL	120294 167-36-6412.05-041-991000	120294	C	LRFMS S-BALL @ ALPINE	191.52	N
<b>Check 053749 Total:</b>									<b>485.99</b>	
053750	05-10-2019	02223	DATA RECOGNITION C	HIGH SCHOOL	120241 162-11-6399.00-001-925000	128015	C	LASLINKS ASSESSMENT T	1,618.29	N
				MIDDLE SCHOOL	120241 162-11-6399.00-041-925000	128015	C	LASLINKS ASSESSMENT T	1,618.29	N
				ELEMENTARY	120241 162-11-6399.00-101-925000	128015	C	LASLINKS ASSESSMENT T	1,618.27	N
<b>Check 053750 Total:</b>									<b>4,854.85</b>	
053751	05-10-2019	02697	DAVID EDENS	HIGH SCHOOL	120443 167-36-6219.11-001-991000	120443	C	OFFICIAL PHS S-BALL ALP	100.00	N

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053752	05-10-2019	00264	DIRECT ENERGY BUSI	HIGH SCHOOL	120529	191190038215647	C	ELECTRICITY SERVICE	6,805.41	N
						199-51-6257.00-001-999000				
				MIDDLE SCHOOL	120529	191190038215647	C	ELECTRICITY SERVICE	2,437.04	N
						199-51-6257.00-041-999000				
				ELEMENTARY	120529	191190038215647	C	ELECTRICITY SERVICE	5,880.68	N
						199-51-6257.00-101-999000				
				UNDISTRIBUTED O	120529	191190038215647	C	ELECTRICITY SERVICE	1,528.68	N
						199-51-6257.00-999-999000				
				UNDISTRIBUTED O	120529	191190038215647	C	ELECTRICITY SERVICE	722.77	N
						199-51-6257.66-999-999000				
<b>Check 053752 Total:</b>									<b>17,374.58</b>	
053753	05-10-2019	00994	DON JOSE PANADERI	SUPT. OFFICE	120415	120415	C	ADMIN MEETING PASTRIE	25.25	N
						199-41-6499.00-701-999000				
053754	05-10-2019	02447	DOUGLAS L. KARR, ED	SUPT. OFFICE	120436	MAY 2019	C	CONSULTING SERVICES	4,500.00	N
						199-41-6219.00-701-999000				
053755	05-10-2019	03804	EL PASO ELECTRICIA	UNDISTRIBUTED O	120417	42977	C	CHAPTER 133 TRAINING S	6,424.00	N
						289-11-6219.02-999-999000				
053756	05-10-2019	03224	EMERGENCY MEDICA	UNDISTRIBUTED O	120206	2067059/2065993	C	EMR SUPPLIES	438.57	N
						199-52-6399.00-999-999000				
053757	05-10-2019	00474	FOLLET SCHOOL SOL	HIGH SCHOOL	120083	437637F	C	LIBRARY BOOKS ORDER	2,808.04	N
						199-12-6329.00-001-999000				
053758	05-10-2019	04378	FRANK OROZCO	HIGH SCHOOL	120477	120477	C	OFFICIAL PHS B-BALL CR	324.40	N
						167-36-6219.06-001-991000				
053759	05-10-2019	03724	FRONTLINE TECHNOL	HIGH SCHOOL	119818	INVUS99010	C	renewal of AESOP at all	1,657.60	N
						197-11-6219.00-001-999000				
				MIDDLE SCHOOL	119818	INVUS99010	C	renewal of AESOP at all	1,657.60	N
						197-11-6219.00-041-999000				
				ELEMENTARY	119818	INVUS99010	C	renewal of AESOP at all	1,657.60	N
						197-11-6219.00-101-999000				
				UNDISTRIBUTED O	119818	INVUS99010	C	renewal of AESOP at all	1,657.60	N
						197-11-6219.00-999-999000				
<b>Check 053759 Total:</b>									<b>6,630.40</b>	
053760	05-10-2019	02807	GLOBAL EQUIPMENT	HIGH SCHOOL	119856	113943115	C	Maint. Supplies	741.82	N
						199-51-6319.00-001-999000				
				MIDDLE SCHOOL	119856	113938113	C	Maint. Supplies	125.16	N
						199-51-6319.00-041-999000				
				ELEMENTARY	119856	113938113	C	Maint. Supplies	306.98	N
						199-51-6319.00-101-999000				
<b>Check 053760 Total:</b>									<b>1,173.96</b>	
053761	05-10-2019	00444	GRAINGER	HIGH SCHOOL	120267	9143257807	C	Maint. Supplies	34.35	N
						199-51-6319.00-001-999000				
				MIDDLE SCHOOL	120267	9143257807	C	Maint. Supplies	34.35	N
						199-51-6319.00-041-999000				
				ELEMENTARY	120267	9143257807	C	Maint. Supplies	70.05	N
						199-51-6319.00-101-999000				
				UNDISTRIBUTED O	120267	9143257807	C	Maint. Supplies	173.22	N
						199-51-6319.00-999-999000				
<b>Check 053761 Total:</b>									<b>311.97</b>	

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053762	05-10-2019	00016	HARPER HARDWARE,	HIGH SCHOOL	120325	1904-121819	C	Maint. Supplies	567.09	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120367	1904-122398	C	Maint. Supplies	492.44	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120188	1904-120045	C	Maint. Supplies	135.66	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120269	1904-121297	C	Maint. Supplies	468.79	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120226	1904-120704	C	Maint. Supplies	183.97	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	120270	1904-121299	C	Maint. Supplies	21.07	N
					199-51-6319.00-041-999000					
				MIDDLE SCHOOL	120322	1904-121822	C	Maint. Supplies	67.09	N
					199-51-6319.00-041-999000					
				ELEMENTARY	120321	1904-121824	C	Maint. Supplies	15.27	N
					199-51-6319.00-101-999000					
				ELEMENTARY	120271	1904-121300	C	Maint. Supplies	31.46	N
					199-51-6319.00-101-999000					
				ELEMENTARY	120189	1904-120044	C	Maint. Supplies	304.90	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	120320	1904-121826	C	Maint. Supplies	25.49	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120273	1904-121303	C	Maint. Supplies	33.82	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120366	1904-122396	C	Maint. Supplies	250.50	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120192	1904-120046	C	Maint. Supplies	214.74	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120187	1904-120183	C	Maint. Supplies	51.20	N
					199-51-6319.66-999-999000					
				UNDISTRIBUTED O	120225	1904-120703	C	Maint. Supplies	34.36	N
					199-51-6319.66-999-999000					
				UNDISTRIBUTED O	120324	1904-121820	C	Maint. Supplies	38.94	N
					199-51-6319.66-999-999000					
				UNDISTRIBUTED O	120272	1904-121301	C	Maint. Supplies	149.48	N
					199-51-6319.66-999-999000					
								<b>Check 053762 Total:</b>	<b>3,086.27</b>	
053763	05-10-2019	03998	HECTOR ARMENDARIZ	MIDDLE SCHOOL	120041	120041	C	LRFMS TRACK BOYS @	16.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	120044	120044	C	LRFMS TRACK GIRLS @ A	16.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	120047	120047	C	LRFMS TRACK WORKERS	32.99	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	120041	120041	C	LRFMS TRACK BOYS @	200.00	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	120044	120044	C	LRFMS TRACK GIRLS @ A	184.00	N
					167-36-6412.05-041-991000					
								<b>Check 053763 Total:</b>	<b>448.99</b>	
053764	05-10-2019	03623	HERITAGE FOOD SER	HIGH SCHOOL	120426	0005774846-IN	C	Parts	125.30	N
					199-51-6319.00-001-999000					
				ELEMENTARY	120426	0005774846-IN	C	Parts	204.03	N
					199-51-6319.00-101-999000					
								<b>Check 053764 Total:</b>	<b>329.33</b>	



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053765	05-10-2019	00019	THE INTERNATIONAL	BUSINESS OFFICE	120418 199-41-6499.00-750-999000	2687	C	ATHLETIC INSURANCE BI	409.50	N
053766	05-10-2019	04489	JACK ARMSTRONG	HIGH SCHOOL	120480 167-36-6219.11-001-991000	120480	C	OFFICIAL PHS S-BALL ANT	424.04	N
				HIGH SCHOOL	120481 167-36-6219.11-001-991000	120481	C	OFFICIAL PHS S-BALL	287.56	N
<b>Check 053766 Total:</b>									<b>711.60</b>	
053767	05-10-2019	04446	JESUS MANUEL SANC	HIGH SCHOOL	120493 497-11-6219.00-001-999000	APRIL 2019	C	FT. LEATON CONTRACT L	164.00	N
053768	05-10-2019	00061	JOEL NUNEZ	UNDISTRIBUTED O	119358 199-52-6411.00-999-999000	119358	C	PER DIEM-POLICE CHIEF	320.00	N
053769	05-10-2019	02195	JOHNSTONE SUPPLY	HIGH SCHOOL	120428 199-51-6319.00-001-999000	372S100644330.	C	Maint. Supplies	1,829.23	N
				ELEMENTARY	120428 199-51-6319.00-101-999000	372S100644330.	C	Maint. Supplies	1,918.24	N
<b>Check 053769 Total:</b>									<b>3,747.47</b>	
053770	05-10-2019	00315	JUNIOR LIBRARY GUIL	HIGH SCHOOL	118980 199-12-6329.01-001-999000	448549	C	ANNUAL SUBSCRIPTION	1,551.24	N
				ELEMENTARY	118957 199-12-6329.01-101-999000	448563	C	ANNUAL SUBSCRIPTION	1,627.10	N
<b>Check 053770 Total:</b>									<b>3,178.34</b>	
053771	05-10-2019	00579	K-BOB'S STEAKHOUSE	HIGH SCHOOL	120060 167-36-6411.04-001-991000	120060	C	PHS TRACK WORKERS	17.98	N
				HIGH SCHOOL	120389 167-36-6411.11-001-991000	120389	C	PHS S-BALL PLAYOFF BAL	26.97	N
				HIGH SCHOOL	120060 167-36-6411.14-001-991000	120060	C	PHS TRACK WORKERS	17.98	N
				HIGH SCHOOL	120389 167-36-6412.11-001-991000	120389	C	PHS S-BALL PLAYOFF BAL	161.82	N
<b>Check 053771 Total:</b>									<b>224.75</b>	
053772	05-10-2019	04277	KAJEET, INC.	HIGH SCHOOL	120502 197-11-6499.00-001-999000	INV7675	C	STUDENT INTERNET DEVI	1,386.49	N
053773	05-10-2019	04249	MARIE JOY AMARO	ELEMENTARY	120497 162-13-6499.00-101-925000	120497	C	CERTIFICATION REIMBUR	118.87	N
053774	05-10-2019	01299	MARTIN HOLGUIN	UNDISTRIBUTED O	119666 199-52-6411.00-999-999000	119666	C	PER DIEM-TCOLE SBLE C	621.00	N
053775	05-10-2019	00654	MCDONALD'S OF FT. S	HIGH SCHOOL	120059 167-36-6411.04-001-991000	120059	C	PHS TRACK WORKERS	12.47	N
				HIGH SCHOOL	120059 167-36-6411.14-001-991000	120059	C	PHS TRACK WORKERS	12.46	N
<b>Check 053775 Total:</b>									<b>24.93</b>	
053776	05-10-2019	01481	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	119528 168-36-6249.20-041-999000	PO#119528	C	instrument repair	532.00	N
053777	05-10-2019	00522	NASCO	HIGH SCHOOL	119935 169-11-6399.03-001-922000	339597	C	CLASSROOM SUPPLIES	650.20	N
053778	05-10-2019	04419	OMAR VILLANUEVA U	HIGH SCHOOL	120495 497-11-6219.00-001-999000	APRIL 2019	C	FT. LEATON CONTRACT L	369.00	N

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053779	05-10-2019	04351	OSCAR MARTIN CARR	UNDISTRIBUTED O	120487	33 199-51-6219.00-999-999000	C	CONTRACT LABOR SERVI	1,175.00	N
053780	05-10-2019	00906	PAUL JEROME CHAVE	HIGH SCHOOL	120486	120486 167-36-6219.06-001-991000	C	OFFICIAL PHS B-BALL ANT	253.95	N
053781	05-10-2019	02565	PETROLEUM TRADER	UNDISTRIBUTED O	120429	1396943 199-34-6311.00-999-999000	C	DIESEL	15,389.40	N
				UNDISTRIBUTED O	120429	1396943 199-51-6311.00-999-999000	C	UNLEADED FUEL	1,582.15	N
<b>Check 053781 Total:</b>									<b>16,971.55</b>	
053782	05-10-2019	03373	PIZZA FOUNDATION	MIDDLE SCHOOL	120048	120048 167-36-6411.05-041-991000	C	LRFMS TRACK WORKERS	46.00	N
053783	05-10-2019	01987	ADT PIZZA, LLC	MIDDLE SCHOOL	120043	120043 167-36-6411.05-041-991000	C	LRFMS TRACK BOYS @	16.36	N
				MIDDLE SCHOOL	120046	120046 167-36-6411.05-041-991000	C	LRFMS TRACK GIRLS @ A	17.36	N
				MIDDLE SCHOOL	120043	120043 167-36-6412.05-041-991000	C	LRFMS TRACK BOYS @	188.14	N
				MIDDLE SCHOOL	120046	120046 167-36-6412.05-041-991000	C	LRFMS TRACK GIRLS @ A	199.64	N
<b>Check 053783 Total:</b>									<b>421.50</b>	
053784	05-10-2019	00024	PRESIDIO AUTO AND T	UNDISTRIBUTED O	120327	120327 199-34-6318.00-999-999000	C	BUS PARTS	115.00	N
				UNDISTRIBUTED O	120363	120363 199-34-6318.00-999-999000	C	BUS PARTS	475.09	N
				UNDISTRIBUTED O	120416	120416 199-34-6318.00-999-999000	C	BUS PARTS	227.46	N
				UNDISTRIBUTED O	120327	120327 199-51-6318.00-999-999000	C	VEHICLE PARTS	52.92	N
				UNDISTRIBUTED O	120363	120363 199-51-6318.00-999-999000	C	VEHICLE PARTS	191.33	N
				UNDISTRIBUTED O	120363	120363 199-51-6319.44-999-999000	C	BUS BARN SUPPLIES	49.97	N
<b>Check 053784 Total:</b>									<b>1,111.77</b>	
053785	05-10-2019	00199	STAPLES, INC.	ELEMENTARY	119394	4416235 163-11-6399.00-101-930000	C	HEADPHONES FOR COMP	824.50	N
				HIGH SCHOOL	120345	6711947 197-11-6399.00-001-999000	C	IPAD STANDS	131.98	N
				SUPT. OFFICE	120244	6529781/6411614 199-41-6399.00-701-999000	C	SUPERINTENDENT OFFIC	261.39	N
<b>Check 053785 Total:</b>									<b>1,217.87</b>	
053786	05-10-2019	00045	REGION 18 EDUCATIO	SUPT. OFFICE	119685	042480 199-41-6499.00-701-999000	C	REGISTRATION FEE FOR	290.00	N
				BUSINESS OFFICE	118936	042479 199-41-6499.00-750-999000	C	INVESTMENT OFFICER TR	290.00	N
<b>Check 053786 Total:</b>									<b>580.00</b>	
053787	05-10-2019	04423	RESPONSIVE SERVIC	HIGH SCHOOL	120511	12900 197-11-6219.00-001-999000	C	WIRELESS LEASE	406.00	N
				MIDDLE SCHOOL	120511	12900 197-11-6219.00-041-999000	C	WIRELESS LEASE	406.00	N
				ELEMENTARY	120511	12900 197-11-6219.00-101-999000	C	WIRELESS LEASE	406.00	N
<b>Check 053787 Total:</b>									<b>1,218.00</b>	

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053788	05-10-2019	02149	ROBERT MADDEN IND	MIDDLE SCHOOL	120193 199-51-6319.00-041-999000	4593475	C	Maint. Supplies	979.64	N
053789	05-10-2019	03469	RR SUPPLY , INC.	UNDISTRIBUTED O	120523 199-51-6319.00-999-999000	A84702	C	MAINTENACE SUPPLIES	60.70	N
				UNDISTRIBUTED O	120423 199-51-6319.00-999-999000	A84458	C	Maint. Supplies	294.61	N
<b>Check 053789 Total:</b>									<b>355.31</b>	
053790	05-10-2019	02765	RUBEN IVAN GUERRE	MIDDLE SCHOOL	120448 167-36-6219.05-041-991000	120448	C	OFFICIAL LRFMS B-BALL A	180.00	N
053791	05-10-2019	00374	SHELL	HIGH SCHOOL	040487 169-11-6412.03-001-922000	59147029	C	FUEL-SKILLS USA	176.85	N
				SUPT. OFFICE	119956 199-41-6411.00-701-999000	59147029	C	FUEL-UTEP JOB FAIR	34.51	N
				BUSINESS OFFICE	040513 199-41-6499.00-750-999000	59147029	C	PAPER INVOICE DELIVER	10.00	N
				ELEMENTARY	120349 270-13-6219.00-101-999000	59147029	C	Effective Instruction Training	45.83	N
<b>Check 053791 Total:</b>									<b>267.19</b>	
053792	05-10-2019	00800	SUBWAY - ALPINE	MIDDLE SCHOOL	120045 167-36-6411.05-041-991000	120045	C	LRFMS TRACK GIRLS @ A	15.29	N
				MIDDLE SCHOOL	120045 167-36-6412.05-041-991000	120045	C	LRFMS TRACK GIRLS @ A	153.20	N
<b>Check 053792 Total:</b>									<b>168.49</b>	
053793	05-10-2019	01523	TASB RISK MANAGEM	BUSINESS OFFICE	040512 199-41-6143.00-750-999000	50511	C	WORKERS COMPENSATIO	20,407.00	N
053794	05-10-2019	03865	PETROPLEX OFFICE S	UNDISTRIBUTED O	120434 199-52-6219.00-999-999000	EA253802	C	PRINTER MONITORING SE	26.23	N
053795	05-10-2019	02107	UNITED REFRIGERATI	HIGH SCHOOL	120159 199-51-6319.00-001-999000	67168880-00	C	Maint. Supplies	393.26	N
				UNDISTRIBUTED O	120424 199-51-6319.66-999-999000	67747857-00	C	Maint. Supplies	729.22	N
<b>Check 053795 Total:</b>									<b>1,122.48</b>	
053796	05-10-2019	04448	VIANNEY GONZALEZ	HIGH SCHOOL	120494 497-11-6219.00-001-999000	APRIL 2019	C	FT. LEATON CONTRACT L	164.00	N
053797	05-10-2019	04387	WILFRIDO VIZCAINO J	HIGH SCHOOL	120446 167-36-6219.06-001-991000	120446	C	OFFICIAL PHS B-BALL CR	375.00	N
				HIGH SCHOOL	120445 167-36-6219.06-001-991000	120445	C	OFFICIAL PHS B-BALL TO	375.00	N
<b>Check 053797 Total:</b>									<b>750.00</b>	
053798	05-10-2019	00037	XEROX CORPORATIO	HIGH SCHOOL	120528 199-11-6269.00-001-911000	702293007	C	COPIER LEASE FEES	439.71	N
				MIDDLE SCHOOL	120528 199-11-6269.00-041-911000	702293007	C	COPIER LEASE FEES	430.85	N
				ELEMENTARY	120528 199-11-6269.00-101-911000	702293007	C	COPIER LEASE FEES	702.11	N
				UNDISTRIBUTED O	120528 199-21-6269.00-999-999000	702293007	C	COPIER LEASE FEES	483.49	N
				DIRECT COST	120528 199-41-6249.00-720-999000	702293007	C	COPIER LEASE FEES	842.70	N
				UNDISTRIBUTED O	120528 199-51-6269.00-999-999000	702293007	C	COPIER LEASE FEES	255.51	N

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				UNDISTRIBUTED O	120528	702293007	C	COPIER LEASE FEES	124.37	N
					289-11-6399.20-999-999000					
								<b>Check 053798 Total:</b>	<b>3,278.74</b>	
053800	05-22-2019	01123	BALFOUR	HIGH SCHOOL	120101	1218940	C	Diplomas 2018-2019	1,196.51	N
					199-11-6399.00-001-911000					
053801	05-22-2019	03875	BUSH'S CHICKEN	HIGH SCHOOL	120460	120460	C	PHS B-BALL BRADY PLAY	11.08	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	120460	120460	C	PHS B-BALL BRADY PLAY	83.10	N
					167-36-6412.06-001-991000					
								<b>Check 053801 Total:</b>	<b>94.18</b>	
053802	05-22-2019	02428	BWDG, INC.	UNDISTRIBUTED O	120590	1088	C	CBEE PROJECT MANAGE	4,145.85	N
					199-61-6219.00-999-999000					
053803	05-22-2019	03922	NCS PEARSON, INC	HIGH SCHOOL	120514	12049064	C	QUICKBOOK CERTIFICATI	1,800.00	N
					169-11-6399.43-001-922000					
				HIGH SCHOOL	120514	12049064	C	QUICKBOOK CERTIFICATI	3,536.00	N
					169-11-6499.43-001-922000					
								<b>Check 053803 Total:</b>	<b>5,336.00</b>	
053804	05-22-2019	00709	DAIRY QUEEN - FT. ST	MIDDLE SCHOOL	120413	120413	C	LRFMS B-BALL @ FT. STO	15.96	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	120413	120413	C	LRFMS B-BALL @ FT. STO	175.12	N
					167-36-6412.05-041-991000					
								<b>Check 053804 Total:</b>	<b>191.08</b>	
053805	05-22-2019	02235	DIALTONE SERVICES	UNDISTRIBUTED O	120596	191202393/00985	C	SATELLITE PHONE SERVI	403.35	N
					199-51-6256.00-999-999000					
053806	05-22-2019	03342	DISCOUNT MAGAZINE	HIGH SCHOOL	120557	9194074	C	library renewal magazines	677.96	N
					199-12-6329.00-001-999000					
053807	05-22-2019	04206	ELITE TAM, LP	HIGH SCHOOL	120457	120457	C	PHS B-BALL BRADY PLAY	14.78	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	120457	120457	C	PHS B-BALL BRADY PLAY	110.85	N
					167-36-6412.06-001-991000					
								<b>Check 053807 Total:</b>	<b>125.63</b>	
053808	05-22-2019	00010	EXXONMOBIL	MIDDLE SCHOOL	120359	120359	C	FUEL-GEAR ROBOTICS @	110.00	N
					199-11-6412.22-041-911000					
				UNDISTRIBUTED O	120347	120347	C	PHS TRACK BOYS/GIRLS	220.00	N
					199-34-6311.00-999-999000					
								<b>Check 053808 Total:</b>	<b>330.00</b>	
053809	05-22-2019	03525	FHEG UNIVERSITY BO	HIGH SCHOOL	120586	ACCT#601201905	C	UTPB SUMMER SESSION	772.00	N
					199-11-6321.00-001-911000					
053810	05-22-2019	00573	FORT STOCKTON HIG	HIGH SCHOOL	120602	FIELD FEE	C	PHS S-BALL FIELD USE PL	570.50	N
					167-36-6499.11-001-991000					
053811	05-22-2019	03998	HECTOR ARMENDARIZ	MIDDLE SCHOOL	120412	120412	C	LRFMS B-BALL @ FT. STO	16.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	120412	120412	C	LRFMS B-BALL @ FT. STO	176.00	N
					167-36-6412.05-041-991000					
								<b>Check 053811 Total:</b>	<b>192.00</b>	
053812	05-22-2019	03904	JOSE ROHANA	UNDISTRIBUTED O	120599	120599	C	STATE INSPECTION FEES	14.00	N
					199-34-6219.00-999-999000					
				UNDISTRIBUTED O	120599	120599	C	STATE INSPECTION FEES	49.00	N
					199-51-6219.00-999-999000					

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				UNDISTRIBUTED O	120600	4780/4792	C	TIRES UNIT#51 AND #44	992.00	N
					199-51-6317.00-999-999000					
								<b>Check 053812 Total:</b>	<b>1,055.00</b>	
053813	05-22-2019	00579	K-BOB'S STEAKHOUSE HIGH SCHOOL		120456	120456	C	PHS B-BALL BRADY PLAY	17.98	N
					167-36-6411.06-001-991000					
			HIGH SCHOOL		120450	120450	C	PHS S-BALL @ ODESSA A	29.97	N
					167-36-6411.11-001-991000					
			HIGH SCHOOL		120235	120235	C	PHS TRACK GIRLS @ CRA	30.90	N
					167-36-6411.14-001-991000					
			HIGH SCHOOL		120456	120456	C	PHS B-BALL BRADY PLAY	143.84	N
					167-36-6412.06-001-991000					
			HIGH SCHOOL		120450	120450	C	PHS S-BALL @ ODESSA A	179.82	N
					167-36-6412.11-001-991000					
			HIGH SCHOOL		120235	120235	C	PHS TRACK GIRLS @ CRA	268.32	N
					167-36-6412.14-001-991000					
								<b>Check 053813 Total:</b>	<b>670.83</b>	
053814	05-22-2019	01878	LABBATT FOOD SERVI HIGH SCHOOL		120308	04019238	C	FOOD ITEMS	807.00	N
					101-35-6341.01-001-999000					
			HIGH SCHOOL		120540	04226839	C	FOOD ITEMS	1,217.06	N
					101-35-6341.01-001-999000					
			HIGH SCHOOL		120538	04089195	C	FOOD ITEMS	613.36	N
					101-35-6341.01-001-999000					
			HIGH SCHOOL		120539	04158892	C	FOOD ITEMS	1,091.38	N
					101-35-6341.01-001-999000					
			HIGH SCHOOL		120541	04296150	C	FOOD ITEMS	965.58	N
					101-35-6341.01-001-999000					
			MIDDLE SCHOOL		120302	04089194	C	FOOD ITEMS	427.50	N
					101-35-6341.01-041-999000					
			MIDDLE SCHOOL		120301	04019237	C	FOOD ITEMS	777.74	N
					101-35-6341.01-041-999000					
			MIDDLE SCHOOL		120372	04158891	C	FOOD ITEMS	591.85	N
					101-35-6341.01-041-999000					
			MIDDLE SCHOOL		120373	04226838	C	FOOD ITEMS	967.88	N
					101-35-6341.01-041-999000					
			MIDDLE SCHOOL		120554	04296149	C	FOOD ITEMS	605.94	N
					101-35-6341.01-041-999000					
			ELEMENTARY		120105	04089196	C	FOOD ITEMS	1,796.23	N
					101-35-6341.01-101-999000					
			ELEMENTARY		120104	04019239	C	FOOD ITEMS	2,275.24	N
					101-35-6341.01-101-999000					
			ELEMENTARY		120303	04158894	C	FOOD ITEMS	1,703.34	N
					101-35-6341.01-101-999000					
			ELEMENTARY		120356	04296152	C	FOOD ITEMS	2,301.49	N
					101-35-6341.01-101-999000					
			ELEMENTARY		120307	04226897	C	FOOD ITEMS	2,606.75	N
					101-35-6341.01-101-999000					
			HIGH SCHOOL		120540	04226839	C	FOOD ITEMS	3,069.13	N
					101-35-6341.02-001-999000					
			HIGH SCHOOL		120308	04019238	C	FOOD ITEMS	3,194.16	N
					101-35-6341.02-001-999000					
			HIGH SCHOOL		120539	04158892	C	FOOD ITEMS	1,722.41	N
					101-35-6341.02-001-999000					
			HIGH SCHOOL		120538	04089195	C	FOOD ITEMS	2,579.53	N
					101-35-6341.02-001-999000					

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				HIGH SCHOOL	120541	04296150	C	FOOD ITEMS	2,190.57	N
					101-35-6341.02-001-999000					
				MIDDLE SCHOOL	120302	04089194	C	FOOD ITEMS	2,604.06	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	120372	04158891	C	FOOD ITEMS	1,897.17	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	120554	04296149	C	FOOD ITEMS	2,790.19	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	120301	04019237	C	FOOD ITEMS	1,804.36	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	120373	04226838	C	FOOD ITEMS	1,908.63	N
					101-35-6341.02-041-999000					
				ELEMENTARY	120356	04296152	C	FOOD ITEMS	3,640.17	N
					101-35-6341.02-101-999000					
				ELEMENTARY	120105	04089196	C	FOOD ITEMS	3,727.18	N
					101-35-6341.02-101-999000					
				ELEMENTARY	120104	04019239	C	FOOD ITEMS	4,760.26	N
					101-35-6341.02-101-999000					
				ELEMENTARY	120307	04226897	C	FOOD ITEMS	4,144.45	N
					101-35-6341.02-101-999000					
				ELEMENTARY	120303	04158894	C	FOOD ITEMS	3,170.74	N
					101-35-6341.02-101-999000					
				HIGH SCHOOL	120540	04226839	C	NON-FOOD ITEMS	42.04	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	120308	04019238	C	NON-FOOD ITEMS	173.19	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	120541	04296150	C	NON-FOOD ITEMS	169.60	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	120539	04158892	C	NON-FOOD ITEMS	105.65	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	120538	04089195	C	NON-FOOD ITEMS	628.93	N
					101-35-6342.00-001-999000					
				MIDDLE SCHOOL	120372	04158891	C	NON-FOOD ITEMS	560.23	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	120554	04296149	C	NON-FOOD ITEMS	372.24	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	120302	04089194	C	NON-FOOD ITEMS	465.71	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	120373	04226838	C	NON-FOOD ITEMS	254.73	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	120301	04019237	C	NON-FOOD ITEMS	119.82	N
					101-35-6342.00-041-999000					
				ELEMENTARY	120105	04089196	C	NON-FOOD ITEMS	429.21	N
					101-35-6342.00-101-999000					
				ELEMENTARY	120303	04158894	C	NON-FOOD ITEMS	396.23	N
					101-35-6342.00-101-999000					
				ELEMENTARY	120307	04226897	C	NON-FOOD ITEMS	304.30	N
					101-35-6342.00-101-999000					
				ELEMENTARY	120104	04019239	C	NON-FOOD ITEMS	488.94	N
					101-35-6342.00-101-999000					
				ELEMENTARY	120356	04296152	C	NON-FOOD ITEMS	279.97	N
					101-35-6342.00-101-999000					
				HIGH SCHOOL	120343	04226840	C	WATER OF ATHLETE'S	96.75	N
					167-36-6412.04-001-991000					

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				HIGH SCHOOL	120343	04226840	C	WATER OF ATHLETE'S	96.75	N
					167-36-6412.06-001-991000					
				HIGH SCHOOL	120343	04226840	C	WATER OF ATHLETE'S	96.75	N
					167-36-6412.11-001-991000					
				HIGH SCHOOL	120343	04226840	C	WATER OF ATHLETE'S	96.75	N
					167-36-6412.14-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.02-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.08	N
					167-36-6499.03-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.04-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.06-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.11-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.12-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.14-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	120344	04296151	C	SPORTS BANQUET 18-19	72.11	N
					167-36-6499.34-001-991000					
				HIGH SCHOOL	120283	04158893	C	water for students testing	73.53	N
					199-11-6499.00-001-911000					
								<b>Check 053814 Total:</b>	<b>67,851.63</b>	
053815	05-22-2019	00104	LUIS COVOS	HIGH SCHOOL	120572	120572	C	MOP HEAD CLEANING SE	30.00	N
					199-51-6219.00-001-999000					
053816	05-22-2019	00137	M-F ATHLETIC CO.	HIGH SCHOOL	120288	INV72606	C	PHS CC AND TRACK	478.75	N
					167-36-6499.04-001-991000					
				HIGH SCHOOL	120288	INV72606	C	PHS CC AND TRACK	478.75	N
					167-36-6499.14-001-991000					
				HIGH SCHOOL	120288	INV72606	C	PHS CC AND TRACK	478.75	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	120288	INV72606	C	PHS CC AND TRACK	478.75	N
					167-36-6499.34-001-991000					
								<b>Check 053816 Total:</b>	<b>1,915.00</b>	
053817	05-22-2019	01338	J & A HOSPITALITY, LL	HIGH SCHOOL	120459	120459	C	PHS B-BALL BRADY PLAY	12.48	N
					167-36-6411.06-001-991000					
				HIGH SCHOOL	120459	120459	C	PHS B-BALL BRADY PLAY	93.75	N
					167-36-6412.06-001-991000					
								<b>Check 053817 Total:</b>	<b>106.23</b>	
053818	05-22-2019	03618	MICHELLE CASTILLO	UNDISTRIBUTED O	120587	120587	C	K-9 FOOD REIMBURSEME	62.34	N
					199-52-6399.00-999-999000					
053819	05-22-2019	00619	MONAHANS HIGH SCH	HIGH SCHOOL	120603	PLAYOFF FIELD F	C	PHS B-BALL FIELD USE PL	992.82	N
					167-36-6499.06-001-991000					
053820	05-22-2019	04286	MOUNCE, GREEN, MY	SUPT. OFFICE	120583	74691	C	LEGAL SERVICES	641.25	N
					199-41-6211.00-701-999000					

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053821	05-22-2019	01189	RESERVE ACCOUNT	UNDISTRIBUTED O	120576	17761255	C	POSTAGE	1.15	N
					199-21-6399.00-999-999000					
				HIGH SCHOOL	120576	17761255	C	POSTAGE	55.00	N
					199-23-6399.00-001-999000					
				MIDDLE SCHOOL	120576	17761255	C	POSTAGE	50.00	N
					199-23-6399.00-041-999000					
				SUPT. OFFICE	120576	17761255	C	POSTAGE	119.35	N
					199-41-6399.00-701-999000					
				BUSINESS OFFICE	120576	17761255	C	POSTAGE	274.50	N
					199-41-6399.00-750-999000					
								<b>Check 053821 Total:</b>	<b>500.00</b>	
053822	05-22-2019	02532	PORTER'S	HIGH SCHOOL	120556	120556	C	Scholarship Awards Banquet	214.80	N
					199-11-6499.00-001-911000					
				ELEMENTARY	120537	120537	C	STAAR Testing 3 days-SNA	330.85	N
					199-11-6499.00-101-911000					
				SCHOOL BOARD	120532	120532	C	REGULAR SCHOOL BOAR	69.72	N
					199-41-6499.00-702-999000					
								<b>Check 053822 Total:</b>	<b>615.37</b>	
053823	05-22-2019	00066	PRESIDIO COUNTY AP TAX COSTS		120584	THIRD 06/30/19	C	THIRD QTR PAD BUDGET	23,825.53	N
					199-99-6213.00-703-999000					
053824	05-22-2019	00154	PRESIDIO COUNTY TA	UNDISTRIBUTED O	120601	PRESIDIO ISD	C	LICENSE PLATE FEE	15.00	N
					199-34-6499.00-999-999000					
				UNDISTRIBUTED O	120601	PRESIDIO ISD	C	LICENSE PLATE FEE	52.50	N
					199-51-6499.00-999-999000					
								<b>Check 053824 Total:</b>	<b>67.50</b>	
053825	05-22-2019	01041	PRESIDIO TV CABLE	UNDISTRIBUTED O	120553	10503	C	SECURITY ACCESS CHAN	66.51	N
					199-52-6499.00-999-999000					
053826	05-22-2019	04406	PRODUCTIVITY CENTE	UNDISTRIBUTED O	120606	PISDPD00333019	C	SUBSCRIPTION	330.00	N
					199-52-6219.00-999-999000					
053827	05-22-2019	04408	RAY VASQUEZ	SUPT. OFFICE	120617	120617	C	PER DIEM-TASA STUDY G	451.16	N
					199-41-6411.00-701-999000					
053828	05-22-2019	00059	REGION 19 ESC	ELEMENTARY	120360	150274-150282	C	Effective Instruction Training	2,250.00	N
					270-13-6219.00-101-999000					
053829	05-22-2019	03227	ROSA'S CAFE	HIGH SCHOOL	120207	120207	C	PHS TRACK BOYS @ CRA	20.88	N
					167-36-6411.04-001-991000					
				HIGH SCHOOL	120207	120207	C	PHS TRACK BOYS @ CRA	188.28	N
					167-36-6412.04-001-991000					
								<b>Check 053829 Total:</b>	<b>209.16</b>	
053830	05-22-2019	03256	SEIDLITZ EDUCATION,	HIGH SCHOOL	120455	20713	C	Sheltered instruction in Texa	1,971.23	N
					162-13-6219.00-001-925000					
				MIDDLE SCHOOL	120455	20713	C	Sheltered instruction in Texa	1,971.23	N
					162-13-6219.00-041-925000					
				ELEMENTARY	120455	20713	C	Sheltered instruction in Texa	1,971.24	N
					162-13-6219.00-101-925000					
								<b>Check 053830 Total:</b>	<b>5,913.70</b>	
053831	05-22-2019	01443	SKILLSUSA TEXAS	HIGH SCHOOL	120201	S59525	C	SkillsUSA competition	75.00	N
					169-11-6499.03-001-922000					
				HIGH SCHOOL	120201	S59525	C	SkillsUSA competition	900.00	N
					169-11-6499.13-001-922000					
								<b>Check 053831 Total:</b>	<b>975.00</b>	



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053832	05-22-2019	01106	SUBWAY	UNDISTRIBUTED O	120580	120580	C	SHAC Meeting 05/16/19	79.98	N
					199-21-6499.00-999-999000					
053833	05-22-2019	02293	TEXAS DEPARTMENT	SUPT. OFFICE	120619	CRS201904168668	C	CLEARING HOUSE RECOR	1.00	N
					199-41-6499.00-701-999000					
053834	05-22-2019	03784	VALERO MARKETING	HIGH SCHOOL	120535	120535	C	FUEL FOR RUTH MCWILLI	15.43	N
				HIGH SCHOOL	120348	120348	C	WORKERS TO ABILENE R	37.74	N
				HIGH SCHOOL	120312	120312	C	PHS TRACK BOYS/SOFTB	31.76	N
				HIGH SCHOOL	120312	120312	C	PHS TRACK BOYS/SOFTB	31.75	N
				HIGH SCHOOL	120444	120444	C	FUEL-JATC TRAVEL	111.61	N
				UNDISTRIBUTED O	120452	120452	C	FUEL-AREA PLAYOFF GA	86.58	N
				UNDISTRIBUTED O	120310	120310	C	PHS TRACK BOYS/GIRLS	148.03	N
					199-34-6311.00-999-999000					
								<b>Check 053834 Total:</b>	<b>462.90</b>	
053835	05-22-2019	02484	VERIZON WIRELESS	UNDISTRIBUTED O	120585	120585	C	CELLPHONE CHARGES	701.77	N
					199-51-6256.00-999-999000					
053836	05-22-2019	02511	WELDING SUPPLY OF	UNDISTRIBUTED O	120552	35473	C	Cylinder Rent	40.00	N
					199-51-6269.00-999-999000					
053837	05-22-2019	02406	WESTAIR-PRAXAIR	HIGH SCHOOL	120616	87763862/905358	C	BOTTLE RENTAL	133.46	N
					169-11-6269.13-001-922000					
053838	05-22-2019	04019	WHATABURGER	HIGH SCHOOL	120451	1218640	C	PHS S-BALL @ ODESSA A	16.20	N
				HIGH SCHOOL	120451	1218640	C	PHS S-BALL @ ODESSA A	96.96	N
					167-36-6412.11-001-991000					
								<b>Check 053838 Total:</b>	<b>113.16</b>	
217261	05-10-2019	00144	ATPE	GENERIC	05-03		C	PAYROLL DEDUCTION	880.44	N
					863-00-2110.01-000-900000					
217262	05-10-2019	00404	GENERAL OPERATING	GENERIC	05-09		C	PAYROLL DEDUCTION	175.00	N
					863-00-2110.01-000-900000					
217263	05-10-2019	00404	GENERAL OPERATING	GENERIC	05-12		C	PAYROLL DEDUCTION	352.50	N
					863-00-2110.01-000-900000					
217264	05-10-2019	03496	PHEAA	GENERIC	05-08		C	PAYROLL DEDUCTION	223.96	N
					863-00-2110.01-000-900000					
217265	05-10-2019	01213	TEXAS AFT/PROFESSI	GENERIC	05-10		C	PAYROLL DEDUCTION	16.50	N
					863-00-2110.01-000-900000					
217266	05-10-2019	01981	TEXAS TEACHERS	GENERIC	05-13		C	PAYROLL DEDUCTION	217.50	N
					863-00-2110.01-000-900000					
217267	05-10-2019	00604	TRELLIS COMPANY	GENERIC	05-04		C	PAYROLL DEDUCTION	196.26	N
					863-00-2110.01-000-900000					
217268	05-10-2019	01387	TRELLIS COMPANY	GENERIC	05-05		C	PAYROLL DEDUCTION	151.04	N
					863-00-2110.01-000-900000					

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217269	05-10-2019	01387	TRELLIS COMPANY	GENERIC	05-06 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	155.77	N
217270	05-10-2019	01387	TRELLIS COMPANY	GENERIC	05-07 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
217271	05-10-2019	04147	DEPARTMENT OF EDU	GENERIC	05-11 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	218.35	N
217272	05-10-2019	03951	SUN LIFE FINANCIAL	GENERIC	040514 863-00-1290.78-000-900000		C	MAY EMPLOYEE LIFE INS	1,296.95	N
				GENERIC	040514 863-00-2110.01-000-900000		C	MAY EMPLOYEE LIFE INS	51.40	N
								<b>Check 217272 Total:</b>	<b>1,348.35</b>	
217539	05-23-2019	00144	ATPE	GENERIC	05-21 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	880.44	N
217540	05-23-2019	00277	GENERAL OPERATING	GENERIC	05-23 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	25.00	N
217541	05-23-2019	00404	GENERAL OPERATING	GENERIC	05-28 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	8,990.00	N
217542	05-23-2019	00404	GENERAL OPERATING	GENERIC	05-30 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	175.00	N
217543	05-23-2019	00404	GENERAL OPERATING	GENERIC	05-32 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	352.50	N
217544	05-23-2019	03496	PHEAA	GENERIC	05-29 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	223.96	N
217545	05-23-2019	01981	TEXAS TEACHERS	GENERIC	05-31 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	217.50	N
217546	05-23-2019	00604	TRELLIS COMPANY	GENERIC	05-24 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	196.26	N
217547	05-23-2019	01387	TRELLIS COMPANY	GENERIC	05-25 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	151.04	N
217548	05-23-2019	01387	TRELLIS COMPANY	GENERIC	05-26 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	155.77	N
217549	05-23-2019	01387	TRELLIS COMPANY	GENERIC	05-27 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
217550	05-23-2019	04147	DEPARTMENT OF EDU	GENERIC	05-22 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	218.35	N
217551	05-28-2019	00976	AFLAC	GENERIC	040557 863-00-2110.01-000-900000		C	MAY INSURANCE PREMIU	663.32	N
217552	05-28-2019	00205	FIRST FINANCIAL ADM	GENERIC	040556 863-00-1290.79-000-900000		C	MAY EMPLOYEE INSURAN	273.00	N
				GENERIC	040556 863-00-2110.01-000-900000		C	MAY EMPLOYEE INSURAN	27,930.24	N
								<b>Check 217552 Total:</b>	<b>28,203.24</b>	
								<b>Grand Total:</b>	<b>1,593,532.28</b>	