

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005587	11-08-2018	BSN SPORTS, LLC	118338	903225573	865-00-2190.39-000-900000	BASKETBALL SHOES FOR ATHLE	1,228.17	N
			118325	903494684	865-00-2190.39-000-900000	BOYS BASKETBALL SHIRTS	3,013.21	N
Totals for Check 005587							4,241.38	
005588	11-08-2018	GANDY INK SCREEN PRI	118228	613893	865-00-2190.36-000-900000	PHS Band shirts	1,549.65	N
			118321	615442	865-00-2190.36-000-900000	Band t-shirts	970.00	N
Totals for Check 005588							2,519.65	
005589	11-08-2018	RANGRA THEATRE	118755	118755	865-00-2190.67-000-900000	ADMISSION FEES	868.00	N
005590	11-15-2018	ARES SPORTSWEAR	118521	554205	865-00-2190.39-000-900000	PHS BK-BALL BOYS WARMUP SHI	259.82	N
005591	11-15-2018	BSN SPORTS, LLC	118681	903541746	865-00-2190.39-000-900000	PHS BK-BALL BOYS HOODIE/PAN	124.23	N
007309	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	101-00-2177.99-000-900000	FINANCE TRANSFERS	79,271.92	N
007310	11-08-2018	PAYROLL FUND	PT1103		101-00-2177.99-000-900000	PAYROLL TRANSFERS	14,759.94	N
007311	11-08-2018	PAYROLL FUND	040137		101-35-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	65.06	N
			040137		101-35-6141.00-041-999000	NOV. 08, 2018 MEDICARE TAX	56.18	N
			040137		101-35-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	84.14	N
			040137		101-51-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	4.52	N
			040137		101-51-6141.00-041-999000	NOV. 08, 2018 MEDICARE TAX	7.66	N
			040137		101-51-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	12.18	N
Totals for Check 007311							229.74	
007312	11-12-2018	PAYROLL FUND	040119		101-35-6146.00-001-999000	OCT.TRS GRANT AND CARE	702.92	N
			040119		101-35-6146.00-041-999000	OCT.TRS GRANT AND CARE	483.88	N
			040119		101-35-6146.00-101-999000	OCT.TRS GRANT AND CARE	832.70	N
			040119		101-51-6146.00-001-999000	OCT.TRS GRANT AND CARE	53.28	N
			040119		101-51-6146.00-041-999000	OCT.TRS GRANT AND CARE	91.22	N
			040119		101-51-6146.00-101-999000	OCT.TRS GRANT AND CARE	144.52	N
Totals for Check 007312							2,308.52	
007313	11-12-2018	PAYROLL FUND	040129		101-35-6146.00-001-999000	OCT.TRS NON-OASDI	122.72	N
			040129		101-35-6146.00-041-999000	OCT.TRS NON-OASDI	90.16	N
			040129		101-35-6146.00-101-999000	OCT.TRS NON-OASDI	155.17	N
			040129		101-51-6146.00-001-999000	OCT.TRS NON-OASDI	9.93	N
			040129		101-51-6146.00-041-999000	OCT.TRS NON-OASDI	17.00	N
			040129		101-51-6146.00-101-999000	OCT.TRS NON-OASDI	26.93	N
Totals for Check 007313							421.91	
007314	11-14-2018	PAYROLL FUND	040145		101-35-6142.00-001-999000	NOV. LIFE INSURANCE	28.33	N
			040145		101-35-6142.00-041-999000	NOV. LIFE INSURANCE	20.60	N
			040145		101-35-6142.00-101-999000	NOV. LIFE INSURANCE	38.62	N
			040145		101-51-6142.00-001-999000	NOV. LIFE INSURANCE	2.57	N
			040145		101-51-6142.00-041-999000	NOV. LIFE INSURANCE	5.15	N
			040145		101-51-6142.00-101-999000	NOV. LIFE INSURANCE	7.73	N
Totals for Check 007314							103.00	
007315	11-15-2018	FINANCE CLEARING FU	PA1118	PA1118	101-00-2177.99-000-900000	FINANCE TRANSFERS	1,433.80	N

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007316	11-15-2018	PAYROLL FUND	PT1119		101-00-2177.99-000-900000	PAYROLL TRANSFER	15,034.69	N
007317	11-15-2018	PAYROLL FUND	040151		101-35-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	73.45	N
			040151		101-35-6141.00-041-999000	NOV. 15, 2018 MEDICARE TAX	59.74	N
			040151		101-35-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	92.96	N
			040151		101-51-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	4.52	N
			040151		101-51-6141.00-041-999000	NOV. 15, 2018 MEDICARE TAX	7.66	N
			040151		101-51-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	12.18	N
Totals for Check 007317							250.51	
007318	11-16-2018	PAYROLL FUND	040158		101-35-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	65.48	N
			040158		101-35-6146.00-041-999000	NOV. 2018 TRS CONTR. .0055%	45.08	N
			040158		101-35-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	77.58	N
			040158		101-51-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	4.96	N
			040158		101-51-6146.00-041-999000	NOV. 2018 TRS CONTR. .0055%	8.50	N
			040158		101-51-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	13.46	N
Totals for Check 007318							215.06	
007319	11-28-2018	PAYROLL FUND	040168		101-35-6142.00-001-999000	NOV. H. INSURANCE	1,305.00	N
			040168		101-35-6142.00-041-999000	NOV. H. INSURANCE	870.00	N
			040168		101-35-6142.00-101-999000	NOV. H. INSURANCE	2,175.00	N
			040168		101-51-6142.00-001-999000	NOV. H. INSURANCE	145.00	N
			040168		101-51-6142.00-041-999000	NOV. H. INSURANCE	290.00	N
			040168		101-51-6142.00-101-999000	NOV. H. INSURANCE	435.00	N
Totals for Check 007319							5,220.00	
022869	11-07-2018	FINANCE CLEARING FU	PA1101	PA1101	289-00-2177.99-000-900000	INCORRECT AMOUNT	-.01	N
	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	289-00-2177.99-000-900000	FINANCE TRANSFERS	.01	N
Totals for Check 022869							.00	
022870	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	211-00-2177.99-000-900000	FINANCE TRANSFERS	8,189.67	N
022871	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	212-00-2177.99-000-900000	FINANCE TRANSFERS	250.00	N
022872	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	263-00-2177.99-000-900000	FINANCE TRANSFERS	50.00	N
022873	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	410-00-2177.99-000-900000	FINANCE TRANSFERS	3,000.27	N
022874	11-08-2018	FINANCE CLEARING FU	PA1102	PA1102	289-00-2177.99-000-900000	FINANCE TRANSFERS	7,249.68	N
022875	11-08-2018	PAYROLL FUND	PT1103		211-00-2177.99-000-900000	PAYROLL TRANSFERS	8,797.91	N
022876	11-08-2018	PAYROLL FUND	PT1103		212-00-2177.99-000-900000	PAYROLL TRANSFERS	874.04	N
022877	11-08-2018	PAYROLL FUND	PT1103		255-00-2177.99-000-900000	PAYROLL TRANSFERS	570.00	N
022878	11-08-2018	PAYROLL FUND	PT1103		263-00-2177.99-000-900000	PAYROLL TRANSFERS	2,310.97	N
022879	11-08-2018	PAYROLL FUND	PT1103		289-00-2177.99-000-900000	PAYROLL TRANSFERS	1,511.80	N
022880	11-08-2018	PAYROLL FUND	040139		211-11-6141.00-001-930000	NOV. 08, 2018 MEDICARE TAX	34.13	N
			040139		211-11-6141.00-041-930000	NOV. 08, 2018 MEDICARE TAX	22.43	N
			040139		211-11-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	6.14	N
			040139		211-12-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	12.10	N
			040139		211-61-6141.00-001-930000	NOV. 08, 2018 MEDICARE TAX	12.80	N
			040139		211-61-6141.00-041-930000	NOV. 08, 2018 MEDICARE TAX	10.31	N

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			040139		211-61-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	11.61	N
						Totals for Check 022880	109.52	
022881	11-08-2018	PAYROLL FUND	040140		212-21-6141.00-999-924000	NOV. 08, 2018 MEDICARE TAX	12.12	N
022882	11-08-2018	PAYROLL FUND	040141		255-11-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	7.86	N
022883	11-08-2018	PAYROLL FUND	040142		263-11-6141.00-101-925000	NOV. 08, 2018 MEDICARE TAX	31.31	N
022884	11-08-2018	PAYROLL FUND	040143		289-11-6141.20-999-999000	NOV. 08, 2018 MEDICARE TAX	43.57	N
			040143		289-21-6141.20-999-999000	NOV. 08, 2018 MEDICARE TAX	13.35	N
						Totals for Check 022884	56.92	
022885	11-12-2018	PAYROLL FUND	040117		211-11-6146.00-001-930000	OCT.TRS NEW MEMBERS	130.94	N
			040117		211-61-6146.00-001-930000	OCT.TRS NEW MEMBERS	120.08	N
						Totals for Check 022885	251.02	
022886	11-12-2018	PAYROLL FUND	040118		255-11-6146.00-101-930000	OCT.TRS NEW MEMBERS	4.08	N
022887	11-12-2018	PAYROLL FUND	040121		211-11-6146.00-001-930000	OCT.TRS GRANT AND CARE	248.08	N
			040121		211-11-6146.00-041-930000	OCT.TRS GRANT AND CARE	275.46	N
			040121		211-11-6146.00-101-930000	OCT.TRS GRANT AND CARE	209.78	N
			040121		211-12-6146.00-101-930000	OCT.TRS GRANT AND CARE	143.48	N
			040121		211-61-6146.00-001-930000	OCT.TRS GRANT AND CARE	22.08	N
			040121		211-61-6146.00-041-930000	OCT.TRS GRANT AND CARE	134.93	N
			040121		211-61-6146.00-101-930000	OCT.TRS GRANT AND CARE	109.06	N
						Totals for Check 022887	1,142.87	
022888	11-12-2018	PAYROLL FUND	040122		212-21-6146.00-999-924000	OCT.TRS GRANT AND CARE	70.36	N
022889	11-12-2018	PAYROLL FUND	040120		212-21-6146.00-999-824000	OCT.TRS GRANT AND CARE	70.36	N
022890	11-12-2018	PAYROLL FUND	040123		255-11-6146.00-001-930000	OCT.TRS GRANT AND CARE	4.83	N
			040123		255-11-6146.00-101-930000	OCT.TRS GRANT AND CARE	87.69	N
						Totals for Check 022890	92.52	
022891	11-12-2018	PAYROLL FUND	040124		263-11-6146.00-101-925000	OCT.TRS GRANT AND CARE	372.06	N
022892	11-12-2018	PAYROLL FUND	040125		289-21-6146.20-999-999000	OCT.TRS GRANT AND CARE	151.72	N
022893	11-12-2018	PAYROLL FUND	040127		255-11-6146.00-001-930000	OCT.TRS ABOVE STATE DISTRIB	4.98	N
			040127		255-11-6146.00-101-930000	OCT.TRS ABOVE STATE DISTRIB	119.73	N
						Totals for Check 022893	124.71	
022894	11-12-2018	PAYROLL FUND	040128		289-21-6146.20-999-999000	OCT.TRS ABOVE STATE DISTRIB	29.64	N
022895	11-12-2018	PAYROLL FUND	040131		211-11-6146.00-001-930000	OCT.TRS NON-OASDI	70.62	N
			040131		211-11-6146.00-041-930000	OCT.TRS NON-OASDI	51.33	N
			040131		211-11-6146.00-101-930000	OCT.TRS NON-OASDI	36.24	N
			040131		211-12-6146.00-101-930000	OCT.TRS NON-OASDI	24.62	N
			040131		211-61-6146.00-001-930000	OCT.TRS NON-OASDI	26.49	N
			040131		211-61-6146.00-041-930000	OCT.TRS NON-OASDI	25.14	N
			040131		211-61-6146.00-101-930000	OCT.TRS NON-OASDI	20.32	N
						Totals for Check 022895	254.76	

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022896	11-12-2018	PAYROLL FUND	040133		212-21-6146.00-999-924000	OCT.TRS NON-OASDI	13.11	N
022897	11-12-2018	PAYROLL FUND	040132		212-21-6146.00-999-824000	OCT.TRS NON-OASDI	13.11	N
022898	11-12-2018	PAYROLL FUND	040134		255-11-6146.00-001-930000	OCT.TRS NON-OASDI	1.30	N
			040134		255-11-6146.00-101-930000	OCT.TRS NON-OASDI	25.01	N
Totals for Check 022898							26.31	
022899	11-12-2018	PAYROLL FUND	040135		263-11-6146.00-101-925000	OCT.TRS NON-OASDI	63.36	N
022900	11-12-2018	PAYROLL FUND	040136		289-21-6146.20-999-999000	OCT.TRS NON-OASDI	21.73	N
022901	11-14-2018	PAYROLL FUND	040147		211-11-6142.00-001-930000	NOV. LIFE INSURANCE	10.30	N
			040147		211-11-6142.00-041-930000	NOV. LIFE INSURANCE	10.30	N
			040147		211-11-6142.00-101-930000	NOV. LIFE INSURANCE	10.30	N
			040147		211-12-6142.00-101-930000	NOV. LIFE INSURANCE	5.15	N
			040147		211-61-6142.00-001-930000	NOV. LIFE INSURANCE	5.15	N
			040147		211-61-6142.00-041-930000	NOV. LIFE INSURANCE	5.15	N
			040147		211-61-6142.00-101-930000	NOV. LIFE INSURANCE	5.15	N
Totals for Check 022901							51.50	
022902	11-14-2018	PAYROLL FUND	040148		212-21-6142.00-999-924000	NOV. LIFE INSURANCE	5.15	N
022903	11-14-2018	PAYROLL FUND	040149		263-11-6142.00-101-925000	NOV. LIFE INSURANCE	15.45	N
022904	11-14-2018	PAYROLL FUND	040150		289-21-6142.20-999-999000	NOV. LIFE INSURANCE	1.66	N
022905	11-15-2018	FINANCE CLEARING FU	PA1118	PA1118	289-00-2177.99-000-900000	FINANCE TRANSFERS	9,093.93	N
022906	11-15-2018	FINANCE CLEARING FU	PA1118	PA1118	410-00-2177.99-000-900000	FINANCE TRANSFERS	160.98	N
022907	11-15-2018	FINANCE CLEARING FU	PA1118	PA1118	497-00-2177.99-000-900000	FINANCE TRANSFERS	2,142.25	N
022908	11-15-2018	PAYROLL FUND	PT1119		211-00-2177.99-000-900000	PAYROLL TRANSFER	8,715.99	N
022909	11-15-2018	PAYROLL FUND	PT1119		212-00-2177.99-000-900000	PAYROLL TRANSFER	874.04	N
022910	11-15-2018	PAYROLL FUND	PT1119		255-00-2177.99-000-900000	PAYROLL TRANSFER	1,800.00	N
022911	11-15-2018	PAYROLL FUND	PT1119		263-00-2177.99-000-900000	PAYROLL TRANSFER	2,310.97	N
022912	11-15-2018	PAYROLL FUND	PT1119		289-00-2177.99-000-900000	PAYROLL TRANSFER	1,588.05	N
022913	11-15-2018	PAYROLL FUND	040153		211-11-6141.00-001-930000	NOV. 15, 2018 MEDICARE TAX	34.13	N
			040153		211-11-6141.00-041-930000	NOV. 15, 2018 MEDICARE TAX	22.43	N
			040153		211-11-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	6.14	N
			040153		211-12-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	12.15	N
			040153		211-61-6141.00-001-930000	NOV. 15, 2018 MEDICARE TAX	12.80	N
			040153		211-61-6141.00-041-930000	NOV. 15, 2018 MEDICARE TAX	9.76	N
			040153		211-61-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	10.98	N
Totals for Check 022913							108.39	
022914	11-15-2018	PAYROLL FUND	040154		212-21-6141.00-999-924000	NOV. 15, 2018 MEDICARE TAX	12.12	N
022915	11-15-2018	PAYROLL FUND	040155		255-11-6141.00-001-930000	NOV. 15, 2018 MEDICARE TAX	11.76	N
			040155		255-11-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	12.70	N
Totals for Check 022915							24.46	

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022916	11-15-2018	PAYROLL FUND	040156		263-11-6141.00-101-925000	NOV. 15, 2018 MEDICARE TAX	31.34	N
022917	11-15-2018	PAYROLL FUND	040157		289-11-6141.20-999-999000	NOV. 15, 2018 MEDICARE TAX	49.40	N
			040157		289-21-6141.20-999-999000	NOV. 15, 2018 MEDICARE TAX	13.35	N
Totals for Check 022917							62.75	
022918	11-16-2018	PAYROLL FUND	040160		211-11-6146.00-001-930000	NOV. 2018 TRS CONTR. .0055%	35.30	N
			040160		211-11-6146.00-041-930000	NOV. 2018 TRS CONTR. .0055%	25.66	N
			040160		211-11-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	19.54	N
			040160		211-12-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	13.36	N
			040160		211-61-6146.00-001-930000	NOV. 2018 TRS CONTR. .0055%	13.24	N
			040160		211-61-6146.00-041-930000	NOV. 2018 TRS CONTR. .0055%	12.54	N
			040160		211-61-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	11.68	N
Totals for Check 022918							131.32	
022919	11-16-2018	PAYROLL FUND	040161		212-21-6146.00-999-924000	NOV. 2018 TRS CONTR. .0055%	13.12	N
022920	11-16-2018	PAYROLL FUND	040162		255-11-6146.00-001-930000	NOV. 2018 TRS CONTR. .0055%	6.53	N
			040162		255-11-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	11.28	N
Totals for Check 022920							17.81	
022921	11-16-2018	PAYROLL FUND	040163		263-11-6146.00-101-925000	NOV. 2018 TRS CONTR. .0055%	34.66	N
022922	11-16-2018	PAYROLL FUND	040164		289-21-6146.20-999-999000	NOV. 2018 TRS CONTR. .0055%	14.14	N
022923	11-28-2018	PAYROLL FUND	040170		211-11-6142.00-001-930000	NOV. H. INSURANCE	290.00	N
			040170		211-11-6142.00-041-930000	NOV. H. INSURANCE	580.00	N
			040170		211-11-6142.00-101-930000	NOV. H. INSURANCE	580.00	N
			040170		211-12-6142.00-101-930000	NOV. H. INSURANCE	290.00	N
			040170		211-61-6142.00-001-930000	NOV. H. INSURANCE	290.00	N
			040170		211-61-6142.00-041-930000	NOV. H. INSURANCE	290.00	N
Totals for Check 022923							2,320.00	
022924	11-28-2018	PAYROLL FUND	040171		212-21-6142.00-999-924000	NOV. H. INSURANCE	290.00	N
022925	11-28-2018	PAYROLL FUND	040172		263-11-6142.00-101-925000	NOV. H. INSURANCE	870.00	N
022926	11-28-2018	PAYROLL FUND	040173		289-21-6142.20-999-999000	NOV. H. INSURANCE	93.31	N
032301	11-01-2018	PRESIDIO COUNTY TAX	118731	118731	199-34-6499.00-999-999000	Tile & Registration	27.00	N
032302	11-08-2018	FINANCE CLEARING FU	PA1101	PA1101	162-00-2177.99-000-900000	FINANCE TRANSFERS	121.54	N
			PA1101	PA1101	163-00-2177.99-000-900000	FINANCE TRANSFERS	1,052.46	N
			PA1101	PA1101	165-00-2177.99-000-900000	FINANCE TRANSFERS	1,396.20	N
			PA1101	PA1101	166-00-2177.99-000-900000	FINANCE TRANSFERS	417.48	N
			PA1101	PA1101	167-00-2177.99-000-900000	FINANCE TRANSFERS	14,459.05	N
			PA1101	PA1101	168-00-2177.99-000-900000	FINANCE TRANSFERS	980.14	N
			PA1101	PA1101	169-00-2177.99-000-900000	FINANCE TRANSFERS	4,198.55	N
			PA1101	PA1101	175-00-2177.99-000-900000	FINANCE TRANSFERS	568.34	N
			PA1101	PA1101	197-00-2177.99-000-900000	FINANCE TRANSFERS	11,939.00	N
			PA1101	PA1101	199-00-2177.99-000-900000	FINANCE TRANSFERS	95,217.42	N
Totals for Check 032302							130,350.18	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032303	11-08-2018	LUNCHROOM FUND	040031	40031	199-00-2171.00-000-900000	TRANSFER DIRECT DEPOSIT	106,442.31	N
032304	11-08-2018	PRESIDIO COUNTY HEA	118742	PRESIDIO ISD	199-33-6219.00-001-999000	FLU VACCINES ADMINISTERED	450.00	N
			118742	PRESIDIO ISD	199-33-6219.00-101-999000	FLU VACCINES ADMINISTERED	825.00	N
			118742	PRESIDIO ISD	199-51-6219.00-999-999000	FLU VACCINES ADMINISTERED	105.00	N
			118742	PRESIDIO ISD	199-52-6219.00-999-999000	FLU VACCINES ADMINISTERED	15.00	N
Totals for Check 032304							1,395.00	
032305	11-08-2018	PAYROLL FUND	PT1103		162-00-2177.99-000-900000	PAYROLL TRANSFERS	4,589.76	N
			PT1103		163-00-2177.99-000-900000	PAYROLL TRANSFERS	27,906.35	N
			PT1103		164-00-2177.99-000-900000	PAYROLL TRANSFERS	2,837.49	N
			PT1103		166-00-2177.99-000-900000	PAYROLL TRANSFERS	22,623.87	N
			PT1103		167-00-2177.99-000-900000	PAYROLL TRANSFERS	14,142.10	N
			PT1103		168-00-2177.99-000-900000	PAYROLL TRANSFERS	901.29	N
			PT1103		169-00-2177.99-000-900000	PAYROLL TRANSFERS	9,530.68	N
			PT1103		175-00-2177.99-000-900000	PAYROLL TRANSFERS	8,384.50	N
			PT1103		189-00-2177.99-000-900000	PAYROLL TRANSFERS	4,253.07	N
			PT1103		197-00-2177.99-000-900000	PAYROLL TRANSFERS	7,711.83	N
			PT1103		199-00-2177.99-000-900000	PAYROLL TRANSFERS	244,496.13	N
Totals for Check 032305							347,377.07	
032306	11-08-2018	PAYROLL FUND	040138		162-11-6141.00-001-925000	NOV. 08, 2018 MEDICARE TAX	23.78	N
			040138		162-11-6141.00-041-925000	NOV. 08, 2018 MEDICARE TAX	14.93	N
			040138		162-11-6141.00-101-925000	NOV. 08, 2018 MEDICARE TAX	22.90	N
			040138		163-11-6141.00-001-930000	NOV. 08, 2018 MEDICARE TAX	125.83	N
			040138		163-11-6141.00-041-930000	NOV. 08, 2018 MEDICARE TAX	26.71	N
			040138		163-11-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	108.16	N
			040138		163-12-6141.00-001-930000	NOV. 08, 2018 MEDICARE TAX	11.57	N
			040138		163-12-6141.00-041-930000	NOV. 08, 2018 MEDICARE TAX	9.70	N
			040138		163-12-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	12.97	N
			040138		163-32-6141.00-001-930000	NOV. 08, 2018 MEDICARE TAX	48.09	N
			040138		163-32-6141.00-041-930000	NOV. 08, 2018 MEDICARE TAX	16.18	N
			040138		163-32-6141.00-101-930000	NOV. 08, 2018 MEDICARE TAX	41.78	N
			040138		164-11-6141.00-001-928000	NOV. 08, 2018 MEDICARE TAX	29.85	N
			040138		166-11-6141.00-001-923000	NOV. 08, 2018 MEDICARE TAX	124.68	N
			040138		166-11-6141.00-041-923000	NOV. 08, 2018 MEDICARE TAX	81.20	N
			040138		166-11-6141.00-101-923000	NOV. 08, 2018 MEDICARE TAX	145.53	N
			040138		167-36-6141.00-001-991000	NOV. 08, 2018 MEDICARE TAX	85.79	N
			040138		167-36-6141.00-041-991000	NOV. 08, 2018 MEDICARE TAX	4.56	N
			040138		167-36-6141.03-001-991000	NOV. 08, 2018 MEDICARE TAX	9.12	N
			040138		167-36-6141.05-041-991000	NOV. 08, 2018 MEDICARE TAX	93.19	N
			040138		168-34-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	3.14	N
			040138		168-36-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	9.48	N
			040138		169-11-6141.03-001-922000	NOV. 08, 2018 MEDICARE TAX	27.34	N
			040138		169-11-6141.43-001-922000	NOV. 08, 2018 MEDICARE TAX	105.96	N
			040138		169-11-6141.63-001-922000	NOV. 08, 2018 MEDICARE TAX	49.97	N
			040138		175-11-6141.00-101-932000	NOV. 08, 2018 MEDICARE TAX	119.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040138		189-11-6141.00-001-931000	NOV. 08, 2018 MEDICARE TAX	64.36	N
			040138		197-53-6141.00-999-999000	NOV. 08, 2018 MEDICARE TAX	110.21	N
			040138		199-11-6141.00-001-911000	NOV. 08, 2018 MEDICARE TAX	590.76	N
			040138		199-11-6141.00-041-911000	NOV. 08, 2018 MEDICARE TAX	527.78	N
			040138		199-11-6141.00-101-911000	NOV. 08, 2018 MEDICARE TAX	853.00	N
			040138		199-11-6141.90-001-911000	NOV. 08, 2018 MEDICARE TAX	1.28	N
			040138		199-21-6141.00-999-999000	NOV. 08, 2018 MEDICARE TAX	114.28	N
			040138		199-23-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	105.61	N
			040138		199-23-6141.00-041-999000	NOV. 08, 2018 MEDICARE TAX	97.13	N
			040138		199-23-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	107.56	N
			040138		199-31-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	70.04	N
			040138		199-31-6141.00-041-999000	NOV. 08, 2018 MEDICARE TAX	37.16	N
			040138		199-31-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	34.30	N
			040138		199-33-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	18.04	N
			040138		199-33-6141.00-041-999000	NOV. 08, 2018 MEDICARE TAX	16.73	N
			040138		199-33-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	28.80	N
			040138		199-34-6141.00-999-999000	NOV. 08, 2018 MEDICARE TAX	178.19	N
			040138		199-35-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	5.84	N
			040138		199-41-6141.00-701-999000	NOV. 08, 2018 MEDICARE TAX	195.46	N
			040138		199-41-6141.00-750-999000	NOV. 08, 2018 MEDICARE TAX	102.08	N
			040138		199-51-6141.00-001-999000	NOV. 08, 2018 MEDICARE TAX	51.63	N
			040138		199-51-6141.00-041-999000	NOV. 08, 2018 MEDICARE TAX	32.73	N
			040138		199-51-6141.00-101-999000	NOV. 08, 2018 MEDICARE TAX	84.79	N
			040138		199-51-6141.00-999-999000	NOV. 08, 2018 MEDICARE TAX	331.89	N
			040138		199-52-6141.00-999-999000	NOV. 08, 2018 MEDICARE TAX	112.05	N
					Totals for Check 032306		5,223.77	
032307	11-12-2018	PAYROLL FUND	040116		166-11-6146.00-001-923000	OCT.TRS NEW MEMBERS	80.84	N
			040116		175-11-6146.00-101-932000	OCT.TRS NEW MEMBERS	149.67	N
			040116		199-11-6146.00-001-911000	OCT.TRS NEW MEMBERS	674.76	N
			040116		199-11-6146.00-041-911000	OCT.TRS NEW MEMBERS	695.38	N
			040116		199-11-6146.00-101-911000	OCT.TRS NEW MEMBERS	611.51	N
					Totals for Check 032307		2,212.16	
032308	11-12-2018	PAYROLL FUND	040126		162-11-6146.00-001-925000	OCT.TRS ABOVE STATE DISTRIB	13.23	N
			040126		162-11-6146.00-041-925000	OCT.TRS ABOVE STATE DISTRIB	2.03	N
			040126		162-11-6146.00-101-925000	OCT.TRS ABOVE STATE DISTRIB	12.18	N
			040126		163-11-6146.00-001-930000	OCT.TRS ABOVE STATE DISTRIB	52.81	N
			040126		163-11-6146.00-041-930000	OCT.TRS ABOVE STATE DISTRIB	22.00	N
			040126		163-11-6146.00-101-930000	OCT.TRS ABOVE STATE DISTRIB	11.88	N
			040126		163-32-6146.00-001-930000	OCT.TRS ABOVE STATE DISTRIB	48.14	N
			040126		163-32-6146.00-041-930000	OCT.TRS ABOVE STATE DISTRIB	13.80	N
			040126		163-32-6146.00-101-930000	OCT.TRS ABOVE STATE DISTRIB	89.12	N
			040126		164-11-6146.00-001-928000	OCT.TRS ABOVE STATE DISTRIB	18.30	N
			040126		166-11-6146.00-001-923000	OCT.TRS ABOVE STATE DISTRIB	75.74	N
			040126		166-11-6146.00-101-923000	OCT.TRS ABOVE STATE DISTRIB	67.93	N
			040126		167-36-6146.00-001-991000	OCT.TRS ABOVE STATE DISTRIB	62.69	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040126		169-11-6146.03-001-922000	OCT.TRS ABOVE STATE DISTRIB	37.20	N
			040126		169-11-6146.43-001-922000	OCT.TRS ABOVE STATE DISTRIB	99.37	N
			040126		169-11-6146.63-001-922000	OCT.TRS ABOVE STATE DISTRIB	96.92	N
			040126		175-11-6146.00-101-932000	OCT.TRS ABOVE STATE DISTRIB	86.21	N
			040126		189-11-6146.00-001-931000	OCT.TRS ABOVE STATE DISTRIB	31.84	N
			040126		197-53-6146.00-999-999000	OCT.TRS ABOVE STATE DISTRIB	139.71	N
			040126		199-11-6146.00-001-911000	OCT.TRS ABOVE STATE DISTRIB	383.48	N
			040126		199-11-6146.00-041-911000	OCT.TRS ABOVE STATE DISTRIB	426.14	N
			040126		199-11-6146.00-101-911000	OCT.TRS ABOVE STATE DISTRIB	547.13	N
			040126		199-11-6146.90-001-911000	OCT.TRS ABOVE STATE DISTRIB	27.45	N
			040126		199-21-6146.00-999-999000	OCT.TRS ABOVE STATE DISTRIB	291.22	N
			040126		199-23-6146.00-001-999000	OCT.TRS ABOVE STATE DISTRIB	297.22	N
			040126		199-23-6146.00-041-999000	OCT.TRS ABOVE STATE DISTRIB	141.12	N
			040126		199-23-6146.00-101-999000	OCT.TRS ABOVE STATE DISTRIB	89.10	N
			040126		199-31-6146.00-001-999000	OCT.TRS ABOVE STATE DISTRIB	54.15	N
			040126		199-31-6146.00-041-999000	OCT.TRS ABOVE STATE DISTRIB	121.21	N
			040126		199-31-6146.00-101-999000	OCT.TRS ABOVE STATE DISTRIB	122.19	N
			040126		199-41-6146.00-701-999000	OCT.TRS ABOVE STATE DISTRIB	703.72	N
					Totals for Check 032308		4,185.23	
032309	11-12-2018	PAYROLL FUND	040130		162-11-6146.00-001-925000	OCT.TRS NON-OASDI	48.87	N
			040130		162-11-6146.00-041-925000	OCT.TRS NON-OASDI	33.60	N
			040130		162-11-6146.00-101-925000	OCT.TRS NON-OASDI	47.63	N
			040130		163-11-6146.00-001-930000	OCT.TRS NON-OASDI	163.92	N
			040130		163-11-6146.00-041-930000	OCT.TRS NON-OASDI	53.83	N
			040130		163-11-6146.00-101-930000	OCT.TRS NON-OASDI	158.89	N
			040130		163-12-6146.00-001-930000	OCT.TRS NON-OASDI	25.71	N
			040130		163-12-6146.00-041-930000	OCT.TRS NON-OASDI	24.06	N
			040130		163-12-6146.00-101-930000	OCT.TRS NON-OASDI	30.87	N
			040130		163-32-6146.00-001-930000	OCT.TRS NON-OASDI	91.31	N
			040130		163-32-6146.00-041-930000	OCT.TRS NON-OASDI	34.66	N
			040130		163-32-6146.00-101-930000	OCT.TRS NON-OASDI	69.32	N
			040130		164-11-6146.00-001-928000	OCT.TRS NON-OASDI	81.09	N
			040130		166-11-6146.00-001-923000	OCT.TRS NON-OASDI	318.73	N
			040130		166-11-6146.00-041-923000	OCT.TRS NON-OASDI	83.52	N
			040130		166-11-6146.00-101-923000	OCT.TRS NON-OASDI	216.27	N
			040130		167-36-6146.00-001-991000	OCT.TRS NON-OASDI	175.95	N
			040130		167-36-6146.00-041-991000	OCT.TRS NON-OASDI	10.53	N
			040130		168-34-6146.00-001-999000	OCT.TRS NON-OASDI	23.93	N
			040130		168-34-6146.00-101-999000	OCT.TRS NON-OASDI	4.51	N
			040130		169-11-6146.03-001-922000	OCT.TRS NON-OASDI	35.64	N
			040130		169-11-6146.43-001-922000	OCT.TRS NON-OASDI	104.58	N
			040130		169-11-6146.63-001-922000	OCT.TRS NON-OASDI	75.12	N
			040130		175-11-6146.00-101-932000	OCT.TRS NON-OASDI	228.82	N
			040130		189-11-6146.00-001-931000	OCT.TRS NON-OASDI	100.25	N
			040130		197-53-6146.00-999-999000	OCT.TRS NON-OASDI	200.54	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040130		199-11-6146.00-001-911000	OCT.TRS NON-OASDI	1,049.68	N
			040130		199-11-6146.00-041-911000	OCT.TRS NON-OASDI	838.29	N
			040130		199-11-6146.00-101-911000	OCT.TRS NON-OASDI	1,465.79	N
			040130		199-11-6146.90-001-911000	OCT.TRS NON-OASDI	5.39	N
			040130		199-21-6146.00-999-999000	OCT.TRS NON-OASDI	173.53	N
			040130		199-23-6146.00-001-999000	OCT.TRS NON-OASDI	241.77	N
			040130		199-23-6146.00-041-999000	OCT.TRS NON-OASDI	182.20	N
			040130		199-23-6146.00-101-999000	OCT.TRS NON-OASDI	274.15	N
			040130		199-31-6146.00-001-999000	OCT.TRS NON-OASDI	97.00	N
			040130		199-31-6146.00-041-999000	OCT.TRS NON-OASDI	51.72	N
			040130		199-31-6146.00-101-999000	OCT.TRS NON-OASDI	44.01	N
			040130		199-33-6146.00-001-999000	OCT.TRS NON-OASDI	39.00	N
			040130		199-33-6146.00-041-999000	OCT.TRS NON-OASDI	35.77	N
			040130		199-33-6146.00-101-999000	OCT.TRS NON-OASDI	67.38	N
			040130		199-34-6146.00-999-999000	OCT.TRS NON-OASDI	392.69	N
			040130		199-35-6146.00-001-999000	OCT.TRS NON-OASDI	17.85	N
			040130		199-41-6146.00-701-999000	OCT.TRS NON-OASDI	246.72	N
			040130		199-41-6146.00-750-999000	OCT.TRS NON-OASDI	280.73	N
			040130		199-51-6146.00-001-999000	OCT.TRS NON-OASDI	105.10	N
			040130		199-51-6146.00-041-999000	OCT.TRS NON-OASDI	70.68	N
			040130		199-51-6146.00-101-999000	OCT.TRS NON-OASDI	158.90	N
			040130		199-51-6146.00-999-999000	OCT.TRS NON-OASDI	453.46	N
			040130		199-52-6146.00-999-999000	OCT.TRS NON-OASDI	249.03	N
					Totals for Check 032309		8,982.99	
032310	11-14-2018	PAYROLL FUND	040146		162-11-6142.00-001-925000	NOV. LIFE INSURANCE	6.66	N
			040146		162-11-6142.00-041-925000	NOV. LIFE INSURANCE	4.91	N
			040146		162-11-6142.00-101-925000	NOV. LIFE INSURANCE	5.24	N
			040146		163-11-6142.00-001-930000	NOV. LIFE INSURANCE	28.21	N
			040146		163-11-6142.00-041-930000	NOV. LIFE INSURANCE	5.08	N
			040146		163-11-6142.00-101-930000	NOV. LIFE INSURANCE	20.29	N
			040146		163-12-6142.00-001-930000	NOV. LIFE INSURANCE	5.15	N
			040146		163-12-6142.00-041-930000	NOV. LIFE INSURANCE	5.15	N
			040146		163-12-6142.00-101-930000	NOV. LIFE INSURANCE	5.15	N
			040146		163-32-6142.00-001-930000	NOV. LIFE INSURANCE	7.73	N
			040146		163-32-6142.00-041-930000	NOV. LIFE INSURANCE	2.57	N
			040146		163-32-6142.00-101-930000	NOV. LIFE INSURANCE	5.14	N
			040146		164-11-6142.00-001-928000	NOV. LIFE INSURANCE	10.15	N
			040146		166-11-6142.00-001-923000	NOV. LIFE INSURANCE	35.63	N
			040146		166-11-6142.00-041-923000	NOV. LIFE INSURANCE	20.46	N
			040146		166-11-6142.00-101-923000	NOV. LIFE INSURANCE	41.01	N
			040146		167-36-6142.00-001-991000	NOV. LIFE INSURANCE	17.14	N
			040146		167-36-6142.00-041-991000	NOV. LIFE INSURANCE	.88	N
			040146		169-11-6142.03-001-922000	NOV. LIFE INSURANCE	5.15	N
			040146		169-11-6142.43-001-922000	NOV. LIFE INSURANCE	15.20	N
			040146		169-11-6142.63-001-922000	NOV. LIFE INSURANCE	10.30	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040146		175-11-6142.00-101-932000	NOV. LIFE INSURANCE	35.59	N
			040146		189-11-6142.00-001-931000	NOV. LIFE INSURANCE	10.23	N
			040146		197-53-6142.00-999-999000	NOV. LIFE INSURANCE	15.45	N
			040146		199-11-6142.00-001-911000	NOV. LIFE INSURANCE	111.41	N
			040146		199-11-6142.00-041-911000	NOV. LIFE INSURANCE	97.97	N
			040146		199-11-6142.00-101-911000	NOV. LIFE INSURANCE	165.00	N
			040146		199-21-6142.00-999-999000	NOV. LIFE INSURANCE	13.61	N
			040146		199-23-6142.00-001-999000	NOV. LIFE INSURANCE	28.32	N
			040146		199-23-6142.00-041-999000	NOV. LIFE INSURANCE	18.03	N
			040146		199-23-6142.00-101-999000	NOV. LIFE INSURANCE	30.91	N
			040146		199-31-6142.00-001-999000	NOV. LIFE INSURANCE	10.30	N
			040146		199-31-6142.00-041-999000	NOV. LIFE INSURANCE	5.15	N
			040146		199-31-6142.00-101-999000	NOV. LIFE INSURANCE	5.15	N
			040146		199-33-6142.00-001-999000	NOV. LIFE INSURANCE	6.43	N
			040146		199-33-6142.00-041-999000	NOV. LIFE INSURANCE	6.44	N
			040146		199-33-6142.00-101-999000	NOV. LIFE INSURANCE	12.88	N
			040146		199-34-6142.00-999-999000	NOV. LIFE INSURANCE	61.47	N
			040146		199-41-6142.00-701-999000	NOV. LIFE INSURANCE	51.67	N
			040146		199-41-6142.00-750-999000	NOV. LIFE INSURANCE	22.15	N
			040146		199-51-6142.00-001-999000	NOV. LIFE INSURANCE	20.60	N
			040146		199-51-6142.00-041-999000	NOV. LIFE INSURANCE	15.45	N
			040146		199-51-6142.00-101-999000	NOV. LIFE INSURANCE	30.90	N
			040146		199-51-6142.00-999-999000	NOV. LIFE INSURANCE	56.98	N
			040146		199-52-6142.00-999-999000	NOV. LIFE INSURANCE	25.75	N
Totals for Check 032310							1,115.04	
032311	11-15-2018	FINANCE CLEARING FU	PA1118	PA1118	166-00-2177.99-000-900000	FINANCE TRANSFERS	168,018.96	N
			PA1118	PA1118	167-00-2177.99-000-900000	FINANCE TRANSFERS	4,356.27	N
			PA1118	PA1118	169-00-2177.99-000-900000	FINANCE TRANSFERS	89.83	N
			PA1118	PA1118	197-00-2177.99-000-900000	FINANCE TRANSFERS	609.00	N
			PA1118	PA1118	199-00-2177.99-000-900000	FINANCE TRANSFERS	143,689.67	N
Totals for Check 032311							316,763.73	
032312	11-15-2018	PAYROLL FUND	PT1119		162-00-2177.99-000-900000	PAYROLL TRANSFER	4,589.76	N
			PT1119		163-00-2177.99-000-900000	PAYROLL TRANSFER	25,128.26	N
			PT1119		164-00-2177.99-000-900000	PAYROLL TRANSFER	2,837.49	N
			PT1119		166-00-2177.99-000-900000	PAYROLL TRANSFER	22,202.32	N
			PT1119		167-00-2177.99-000-900000	PAYROLL TRANSFER	39,302.10	N
			PT1119		168-00-2177.99-000-900000	PAYROLL TRANSFER	440.37	N
			PT1119		169-00-2177.99-000-900000	PAYROLL TRANSFER	9,505.68	N
			PT1119		175-00-2177.99-000-900000	PAYROLL TRANSFER	8,589.50	N
			PT1119		189-00-2177.99-000-900000	PAYROLL TRANSFER	4,628.07	N
			PT1119		197-00-2177.99-000-900000	PAYROLL TRANSFER	7,711.83	N
			PT1119		199-00-2177.99-000-900000	PAYROLL TRANSFER	247,693.53	N
Totals for Check 032312							372,628.91	

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032313	11-15-2018	BONDED DEBT FUND	PA1130	OCTOBER 2018	199-00-2173.00-000-900000	OCTOBER TAX COLLECTIONS	144,182.21	N
032314	11-15-2018	PAYROLL FUND	040152		162-11-6141.00-001-925000	NOV. 15, 2018 MEDICARE TAX	23.55	N
			040152		162-11-6141.00-041-925000	NOV. 15, 2018 MEDICARE TAX	14.72	N
			040152		162-11-6141.00-101-925000	NOV. 15, 2018 MEDICARE TAX	22.76	N
			040152		163-11-6141.00-001-930000	NOV. 15, 2018 MEDICARE TAX	110.52	N
			040152		163-11-6141.00-041-930000	NOV. 15, 2018 MEDICARE TAX	22.12	N
			040152		163-11-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	71.74	N
			040152		163-12-6141.00-001-930000	NOV. 15, 2018 MEDICARE TAX	11.57	N
			040152		163-12-6141.00-041-930000	NOV. 15, 2018 MEDICARE TAX	9.70	N
			040152		163-12-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	13.43	N
			040152		163-32-6141.00-001-930000	NOV. 15, 2018 MEDICARE TAX	48.09	N
			040152		163-32-6141.00-041-930000	NOV. 15, 2018 MEDICARE TAX	16.18	N
			040152		163-32-6141.00-101-930000	NOV. 15, 2018 MEDICARE TAX	41.78	N
			040152		164-11-6141.00-001-928000	NOV. 15, 2018 MEDICARE TAX	29.85	N
			040152		166-11-6141.00-001-923000	NOV. 15, 2018 MEDICARE TAX	133.49	N
			040152		166-11-6141.00-041-923000	NOV. 15, 2018 MEDICARE TAX	76.99	N
			040152		166-11-6141.00-101-923000	NOV. 15, 2018 MEDICARE TAX	109.15	N
			040152		167-36-6141.00-001-991000	NOV. 15, 2018 MEDICARE TAX	86.99	N
			040152		167-36-6141.00-041-991000	NOV. 15, 2018 MEDICARE TAX	4.85	N
			040152		167-36-6141.03-001-991000	NOV. 15, 2018 MEDICARE TAX	197.87	N
			040152		167-36-6141.05-041-991000	NOV. 15, 2018 MEDICARE TAX	36.37	N
			040152		167-36-6141.24-001-991000	NOV. 15, 2018 MEDICARE TAX	112.19	N
			040152		167-36-6141.34-001-991000	NOV. 15, 2018 MEDICARE TAX	115.06	N
			040152		168-34-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	2.28	N
			040152		168-34-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	3.89	N
			040152		169-11-6141.03-001-922000	NOV. 15, 2018 MEDICARE TAX	22.76	N
			040152		169-11-6141.43-001-922000	NOV. 15, 2018 MEDICARE TAX	73.83	N
			040152		169-11-6141.63-001-922000	NOV. 15, 2018 MEDICARE TAX	67.73	N
			040152		175-11-6141.00-101-932000	NOV. 15, 2018 MEDICARE TAX	135.39	N
			040152		189-11-6141.00-001-931000	NOV. 15, 2018 MEDICARE TAX	93.02	N
			040152		197-53-6141.00-999-999000	NOV. 15, 2018 MEDICARE TAX	110.21	N
			040152		199-11-6141.00-001-911000	NOV. 15, 2018 MEDICARE TAX	575.99	N
			040152		199-11-6141.00-041-911000	NOV. 15, 2018 MEDICARE TAX	494.19	N
			040152		199-11-6141.00-101-911000	NOV. 15, 2018 MEDICARE TAX	832.41	N
			040152		199-11-6141.90-001-911000	NOV. 15, 2018 MEDICARE TAX	3.89	N
			040152		199-21-6141.00-999-999000	NOV. 15, 2018 MEDICARE TAX	114.28	N
			040152		199-23-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	108.59	N
			040152		199-23-6141.00-041-999000	NOV. 15, 2018 MEDICARE TAX	96.78	N
			040152		199-23-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	108.04	N
			040152		199-31-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	70.04	N
			040152		199-31-6141.00-041-999000	NOV. 15, 2018 MEDICARE TAX	37.16	N
			040152		199-31-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	34.30	N
			040152		199-33-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	18.04	N
			040152		199-33-6141.00-041-999000	NOV. 15, 2018 MEDICARE TAX	16.73	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040152		199-33-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	28.80	N
			040152		199-34-6141.00-999-999000	NOV. 15, 2018 MEDICARE TAX	180.00	N
			040152		199-41-6141.00-701-999000	NOV. 15, 2018 MEDICARE TAX	205.50	N
			040152		199-41-6141.00-750-999000	NOV. 15, 2018 MEDICARE TAX	106.03	N
			040152		199-51-6141.00-001-999000	NOV. 15, 2018 MEDICARE TAX	57.24	N
			040152		199-51-6141.00-041-999000	NOV. 15, 2018 MEDICARE TAX	32.48	N
			040152		199-51-6141.00-101-999000	NOV. 15, 2018 MEDICARE TAX	84.38	N
			040152		199-51-6141.00-999-999000	NOV. 15, 2018 MEDICARE TAX	325.20	N
			040152		199-52-6141.00-999-999000	NOV. 15, 2018 MEDICARE TAX	112.05	N
					Totals for Check 032314		5,460.20	
032315	11-16-2018	PAYROLL FUND	040159		162-11-6146.00-001-925000	NOV. 2018 TRS CONTR. .0055%	25.95	N
			040159		162-11-6146.00-041-925000	NOV. 2018 TRS CONTR. .0055%	17.29	N
			040159		162-11-6146.00-101-925000	NOV. 2018 TRS CONTR. .0055%	25.32	N
			040159		163-11-6146.00-001-930000	NOV. 2018 TRS CONTR. .0055%	88.58	N
			040159		163-11-6146.00-041-930000	NOV. 2018 TRS CONTR. .0055%	29.32	N
			040159		163-11-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	93.06	N
			040159		163-12-6146.00-001-930000	NOV. 2018 TRS CONTR. .0055%	12.86	N
			040159		163-12-6146.00-041-930000	NOV. 2018 TRS CONTR. .0055%	12.04	N
			040159		163-12-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	15.68	N
			040159		163-32-6146.00-001-930000	NOV. 2018 TRS CONTR. .0055%	50.97	N
			040159		163-32-6146.00-041-930000	NOV. 2018 TRS CONTR. .0055%	18.84	N
			040159		163-32-6146.00-101-930000	NOV. 2018 TRS CONTR. .0055%	44.50	N
			040159		164-11-6146.00-001-928000	NOV. 2018 TRS CONTR. .0055%	42.56	N
			040159		166-11-6146.00-001-923000	NOV. 2018 TRS CONTR. .0055%	130.78	N
			040159		166-11-6146.00-041-923000	NOV. 2018 TRS CONTR. .0055%	80.90	N
			040159		166-11-6146.00-101-923000	NOV. 2018 TRS CONTR. .0055%	119.63	N
			040159		167-36-6146.00-001-991000	NOV. 2018 TRS CONTR. .0055%	94.90	N
			040159		167-36-6146.00-041-991000	NOV. 2018 TRS CONTR. .0055%	5.26	N
			040159		167-36-6146.03-001-991000	NOV. 2018 TRS CONTR. .0055%	110.09	N
			040159		167-36-6146.05-041-991000	NOV. 2018 TRS CONTR. .0055%	70.58	N
			040159		167-36-6146.24-001-991000	NOV. 2018 TRS CONTR. .0055%	60.00	N
			040159		167-36-6146.34-001-991000	NOV. 2018 TRS CONTR. .0055%	59.99	N
			040159		168-34-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	6.32	N
			040159		168-34-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	3.76	N
			040159		169-11-6146.03-001-922000	NOV. 2018 TRS CONTR. .0055%	21.92	N
			040159		169-11-6146.43-001-922000	NOV. 2018 TRS CONTR. .0055%	63.26	N
			040159		169-11-6146.63-001-922000	NOV. 2018 TRS CONTR. .0055%	47.70	N
			040159		175-11-6146.00-101-932000	NOV. 2018 TRS CONTR. .0055%	124.93	N
			040159		189-11-6146.00-001-931000	NOV. 2018 TRS CONTR. .0055%	61.98	N
			040159		197-53-6146.00-999-999000	NOV. 2018 TRS CONTR. .0055%	115.68	N
			040159		199-11-6146.00-001-911000	NOV. 2018 TRS CONTR. .0055%	543.20	N
			040159		199-11-6146.00-041-911000	NOV. 2018 TRS CONTR. .0055%	495.62	N
			040159		199-11-6146.00-101-911000	NOV. 2018 TRS CONTR. .0055%	782.12	N
			040159		199-11-6146.90-001-911000	NOV. 2018 TRS CONTR. .0055%	2.71	N
			040159		199-21-6146.00-999-999000	NOV. 2018 TRS CONTR. .0055%	118.88	N

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			040159		199-23-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	116.42	N
			040159		199-23-6146.00-041-999000	NOV. 2018 TRS CONTR. .0055%	106.66	N
			040159		199-23-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	145.20	N
			040159		199-31-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	77.22	N
			040159		199-31-6146.00-041-999000	NOV. 2018 TRS CONTR. .0055%	39.24	N
			040159		199-31-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	35.48	N
			040159		199-33-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	19.52	N
			040159		199-33-6146.00-041-999000	NOV. 2018 TRS CONTR. .0055%	17.88	N
			040159		199-33-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	33.68	N
			040159		199-34-6146.00-999-999000	NOV. 2018 TRS CONTR. .0055%	197.62	N
			040159		199-35-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	3.14	N
			040159		199-41-6146.00-701-999000	NOV. 2018 TRS CONTR. .0055%	199.16	N
			040159		199-41-6146.00-750-999000	NOV. 2018 TRS CONTR. .0055%	139.55	N
			040159		199-51-6146.00-001-999000	NOV. 2018 TRS CONTR. .0055%	53.42	N
			040159		199-51-6146.00-041-999000	NOV. 2018 TRS CONTR. .0055%	35.46	N
			040159		199-51-6146.00-101-999000	NOV. 2018 TRS CONTR. .0055%	79.46	N
			040159		199-51-6146.00-999-999000	NOV. 2018 TRS CONTR. .0055%	223.56	N
			040159		199-52-6146.00-999-999000	NOV. 2018 TRS CONTR. .0055%	124.52	N
					Totals for Check 032315		5,244.37	
032316	11-23-2018	FIRST PRESIDIO BANK	40033-	40033-	199-41-6499.00-750-999000	WIRE TRANSFER FEE	30.00	N
032317	11-23-2018	FIRST PRESIDIO BANK	40032-	40032-	199-00-1108.00-000-900000	TO WIRE TO LONESTAR INV POO	1,000,000.00	N
032318	11-28-2018	PAYROLL FUND	040169		162-11-6142.00-001-925000	NOV. H. INSURANCE	332.40	N
			040169		162-11-6142.00-041-925000	NOV. H. INSURANCE	271.51	N
			040169		162-11-6142.00-101-925000	NOV. H. INSURANCE	282.31	N
			040169		163-11-6142.00-001-930000	NOV. H. INSURANCE	1,206.03	N
			040169		163-11-6142.00-041-930000	NOV. H. INSURANCE	285.79	N
			040169		163-11-6142.00-101-930000	NOV. H. INSURANCE	852.41	N
			040169		163-12-6142.00-001-930000	NOV. H. INSURANCE	290.00	N
			040169		163-12-6142.00-041-930000	NOV. H. INSURANCE	290.00	N
			040169		163-12-6142.00-101-930000	NOV. H. INSURANCE	290.00	N
			040169		163-32-6142.00-001-930000	NOV. H. INSURANCE	435.00	N
			040169		163-32-6142.00-041-930000	NOV. H. INSURANCE	145.00	N
			040169		163-32-6142.00-101-930000	NOV. H. INSURANCE	583.00	N
			040169		164-11-6142.00-001-928000	NOV. H. INSURANCE	571.58	N
			040169		166-11-6142.00-001-923000	NOV. H. INSURANCE	1,160.00	N
			040169		166-11-6142.00-041-923000	NOV. H. INSURANCE	571.90	N
			040169		166-11-6142.00-101-923000	NOV. H. INSURANCE	2,019.27	N
			040169		167-36-6142.00-001-991000	NOV. H. INSURANCE	965.70	N
			040169		167-36-6142.00-041-991000	NOV. H. INSURANCE	49.30	N
			040169		169-11-6142.03-001-922000	NOV. H. INSURANCE	290.00	N
			040169		169-11-6142.43-001-922000	NOV. H. INSURANCE	565.85	N
			040169		169-11-6142.63-001-922000	NOV. H. INSURANCE	290.00	N
			040169		175-11-6142.00-101-932000	NOV. H. INSURANCE	2,003.98	N
			040169		189-11-6142.00-001-931000	NOV. H. INSURANCE	576.13	N

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			040169		197-53-6142.00-999-999000	NOV. H. INSURANCE	1,954.00	N
			040169		199-11-6142.00-001-911000	NOV. H. INSURANCE	5,556.27	N
			040169		199-11-6142.00-041-911000	NOV. H. INSURANCE	5,480.87	N
			040169		199-11-6142.00-101-911000	NOV. H. INSURANCE	7,274.18	N
			040169		199-21-6142.00-999-999000	NOV. H. INSURANCE	726.21	N
			040169		199-23-6142.00-001-999000	NOV. H. INSURANCE	1,595.00	N
			040169		199-23-6142.00-041-999000	NOV. H. INSURANCE	1,598.00	N
			040169		199-23-6142.00-101-999000	NOV. H. INSURANCE	2,033.00	N
			040169		199-31-6142.00-001-999000	NOV. H. INSURANCE	580.00	N
			040169		199-31-6142.00-041-999000	NOV. H. INSURANCE	290.00	N
			040169		199-33-6142.00-001-999000	NOV. H. INSURANCE	290.00	N
			040169		199-33-6142.00-041-999000	NOV. H. INSURANCE	290.00	N
			040169		199-33-6142.00-101-999000	NOV. H. INSURANCE	580.00	N
			040169		199-34-6142.00-999-999000	NOV. H. INSURANCE	2,755.00	N
			040169		199-41-6142.00-701-999000	NOV. H. INSURANCE	1,710.00	N
			040169		199-41-6142.00-750-999000	NOV. H. INSURANCE	3,382.00	N
			040169		199-51-6142.00-001-999000	NOV. H. INSURANCE	290.00	N
			040169		199-51-6142.00-041-999000	NOV. H. INSURANCE	870.00	N
			040169		199-51-6142.00-101-999000	NOV. H. INSURANCE	1,740.00	N
			040169		199-51-6142.00-999-999000	NOV. H. INSURANCE	1,885.00	N
			040169		199-52-6142.00-999-999000	NOV. H. INSURANCE	1,160.00	N
					Totals for Check 032318		56,366.69	
032319	11-29-2018	PAYROLL FUND	PT1133		199-00-2177.99-000-900000	PAYROLL TRANSFER	49,000.00	N
052917	11-08-2018	ABACUS COMPUTER IN	118191	120833	162-11-6399.00-101-925000	PRINTER CARTRIDGES	121.54	N
			118191	120833	199-11-6399.00-001-911000	PRINTER CARTRIDGES	3,146.39	N
			118191	120833	199-11-6399.00-041-911000	PRINTER CARTRIDGES	611.45	N
			118191	120833	199-11-6399.00-101-911000	PRINTER CARTRIDGES	2,626.01	N
			118347	120757	199-12-6398.00-041-999000	STAFF LAPTOPS	518.00	N
			118356	120727	199-12-6398.00-101-999000	STAFF COMPUTERS	518.00	N
			118347	120757	199-23-6398.00-041-999000	STAFF LAPTOPS	2,072.00	N
			118356	120727	199-23-6398.00-101-999000	STAFF COMPUTERS	2,072.00	N
			118347	120757	199-41-6398.00-701-999000	STAFF LAPTOPS	1,036.00	N
			118191	120833	199-41-6399.00-701-999000	PRINTER CARTRIDGES	105.45	N
			118191	120833	199-41-6399.00-750-999000	PRINTER CARTRIDGES	694.21	N
					Totals for Check 052917		13,521.05	
052918	11-08-2018	AMAZON CAPITAL	118655	1TJQ-WLWC-	199-11-6399.00-041-911000	Guard Duty Supplies	170.34	N
052919	11-08-2018	BECKY S. DECKER, LLC	118720	1	211-41-6219.00-750-930000	FEDERAL PROGRAMS CONSULTI	2,200.00	N
			118720	1	212-41-6219.00-750-924000	FEDERAL PROGRAMS CONSULTI	250.00	N
			118720	1	263-41-6219.00-750-925000	FEDERAL PROGRAMS CONSULTI	50.00	N
					Totals for Check 052919		2,500.00	
052920	11-08-2018	BRENDA RAMIREZ	118683	118683	167-36-6219.05-041-991000	OFFICIAL LRFMS V-BALL PECOS	70.00	N
052921	11-08-2018	BRENDA WITTY	118718	1021	165-13-6219.00-001-921000	GT CONSULTING SERVICES	349.05	N
			118718	1021	165-13-6219.00-041-921000	GT CONSULTING SERVICES	349.05	N
			118718	1021	165-13-6219.00-101-921000	GT CONSULTING SERVICES	698.10	N
					Totals for Check 052921		1,396.20	

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 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052922	11-08-2018	BSN SPORTS, LLC	118167	903177891	167-36-6399.05-041-991000	LRFMS GIRLS TRACK SUPPLIES	2,999.21	N
			118394	903441372	167-36-6399.06-001-991000	PHS BASEBALL HOODIES	817.28	N
			118206	903514899	167-36-6399.12-001-991000	PHS BK-BALL GIRLS	761.99	N
Totals for Check 052922							4,578.48	
052923	11-08-2018	CDW GOVERNMENT, IN	118431	PNV6919	197-11-6398.00-001-999000	PROJECTORS	1,099.00	N
			118431	PNV6919	197-11-6398.00-041-999000	PROJECTORS	1,099.00	N
			118436	PPB8649/PRQ09	197-11-6398.00-101-999000	SCREEN & PROJECTOR	2,924.00	N
Totals for Check 052923							5,122.00	
052924	11-08-2018	CEV MULTIMEDIA, LTD	118623	105336	169-11-6321.63-001-922000	ONLINE ARCHITECTURE BOOK	900.00	N
052925	11-08-2018	CHRISTINE MANRIQUEZ	118774	1002	199-13-6219.00-001-911000	Career & Guidance Advisor	6,000.00	N
052926	11-08-2018	CITY OF PRESIDIO	118735	PRESIDIO ISD	101-51-6255.00-101-999000	WATER SERVICE	620.22	N
			118735	PRESIDIO ISD	199-51-6255.00-001-999000	WATER SERVICE	1,926.48	N
			118735	PRESIDIO ISD	199-51-6255.00-041-999000	WATER SERVICE	699.42	N
			118735	PRESIDIO ISD	199-51-6255.00-101-999000	WATER SERVICE	633.98	N
			118735	PRESIDIO ISD	199-51-6255.00-999-999000	WATER SERVICE	271.30	N
			118735	PRESIDIO ISD	199-51-6255.66-999-999000	WATER SERVICE	694.93	N
Totals for Check 052926							4,846.33	
052927	11-08-2018	SCHOOL SPECIALTY	118385	308103210137	175-11-6399.00-101-932000	Safe Environment Resources	568.34	N
052928	11-08-2018	CONTINENTAL TERMITE	118671	23219	101-35-6219.00-001-999000	Fumigation	95.00	N
			118671	23218	101-35-6219.00-041-999000	Fumigation	85.00	N
			118671	23217	101-35-6219.00-101-999000	Fumigation	75.00	N
			118671	23222	101-35-6342.00-001-999000	Fumigation	15.00	N
			118671	23221	101-35-6342.00-041-999000	Fumigation	45.00	N
			118671	23220	101-35-6342.00-101-999000	Fumigation	15.00	N
			118743	23368	199-51-6319.00-001-999000	Grass - Weeds	185.00	N
			118743	23368	199-51-6319.00-041-999000	Grass - Weeds	185.00	N
			118743	23368	199-51-6319.00-101-999000	Grass - Weeds	185.00	N
			118743	23368	199-51-6319.00-999-999000	Grass - Weeds	185.00	N
Totals for Check 052928							1,255.00	
052929	11-08-2018	DEMCO	118327	6478696	199-12-6399.00-041-999000	Library Supplies	457.68	N
052930	11-08-2018	DOUBLE R WELDING SU	118401	DEM-1050	169-11-6269.13-001-922000	bottle rental	102.60	N
			118772	DEM-1050	199-51-6269.00-999-999000	Cylinder Rent	57.00	N
Totals for Check 052930							159.60	
052931	11-08-2018	DOUGLAS L. KARR, ED.	118732	NOVEMBER	199-41-6219.00-701-999000	CONSULTING SERVICES	4,500.00	N
052932	11-08-2018	EL PASO ELECTRICIANS	118701	42866	289-11-6219.02-999-999000	CHAPTER 133 TRAINING SERVIC	7,078.05	N
052933	11-08-2018	ELITE K9 INC.	118042	177405	199-52-6399.00-999-999000	K9 SUPPLIES	1,382.54	N
052934	11-08-2018	EMERGENCY MEDICAL	118257	2018759/201946	199-33-6399.00-001-999000	NURSE SUPPLIES	1,721.52	N
052935	11-08-2018	EMILY SANCHEZ	118682	118682	167-36-6219.05-041-991000	OFFICIAL LRFMS V-BALL PECOS	70.00	N

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052936	11-08-2018	EMILY SANCHEZ	118792	118792	168-36-6398.10-001-999000	purchase of a buffet clarinet	800.00	N
052937	11-08-2018	FORT STOCKTON MIDDLE	118734	118734	167-36-6499.05-041-991000	LRFMS BK-BALL GIRLS @ FT.STO	300.00	N
052938	11-08-2018	GLOBAL EQUIPMENT	118634	113387786	199-51-6319.00-001-999000	Maint. Supplies	193.57	N
			118634	113387786	199-51-6319.00-041-999000	Maint. Supplies	193.55	N
			118634	113387786	199-51-6319.00-101-999000	Maint. Supplies	193.55	N
Totals for Check 052938							580.67	
052939	11-08-2018	HARPER HARDWARE, LL	118473	1810-107733	101-35-6342.00-001-999000	Mop Handles	29.85	N
			118456	1810-107654	199-51-6319.00-001-999000	Maint. Supplies	125.84	N
			118650	1810-108671	199-51-6319.00-001-999000	Maint. Supplies	88.69	N
			118369	1810-107132	199-51-6319.00-001-999000	Maint. Supplies	436.95	N
			118322	1810-106582	199-51-6319.00-001-999000	Maint. Supplies	495.64	N
			118649	1810-108672	199-51-6319.00-041-999000	Maint. Supplies	37.95	N
			118537	1810-108164	199-51-6319.00-041-999000	Maint. Supplies	94.41	N
			118368	1810-107134	199-51-6319.00-041-999000	Maint. Supplies	32.26	N
			118452	1810-107659	199-51-6319.00-041-999000	Maint. Supplies	101.91	N
			118648	1810-108673	199-51-6319.00-101-999000	Maint. Supplies	141.45	N
			118536	1810-108165	199-51-6319.00-101-999000	Maint. Supplies	655.88	N
			118367	1810-107135	199-51-6319.00-101-999000	Maint. Supplies	121.13	N
			118453	1810-107657	199-51-6319.00-101-999000	Maint. Supplies	31.37	N
			118652	1810-108669	199-51-6319.00-999-999000	Maint. Supplies	277.33	N
			118539	1810-108162	199-51-6319.00-999-999000	Maint. Supplies	80.03	N
			118370	1810-107130	199-51-6319.00-999-999000	Maint. Supplies	5.08	N
			118318	1810-106579	199-51-6319.00-999-999000	Maint. Supplies	212.47	N
			118454	1810-107656	199-51-6319.00-999-999000	Maint. Supplies	151.55	N
			118651	1810-108670	199-51-6319.66-999-999000	Maint. Supplies	9.56	N
			118538	1810-108163	199-51-6319.66-999-999000	Maint. Supplies	58.53	N
			118317	1810-106577	199-51-6319.66-999-999000	Maint. Supplies	43.18	N
			118455	1810-107655	199-51-6319.66-999-999000	Maint. Supplies	118.96	N
Totals for Check 052939							3,350.02	
052940	11-08-2018	JACOB RAMIREZ	118685	118685	167-36-6219.05-041-991000	OFFICIAL LRFMS V-BALL PECOS	70.00	N
052941	11-08-2018	JAZZY'S YOGURT	118122	118122	167-36-6411.03-001-991000	PHS V-BALL @ CRANE	30.00	N
			118122	118122	167-36-6412.03-001-991000	PHS V-BALL @ CRANE	270.00	N
Totals for Check 052941							300.00	
052942	11-08-2018	JESUS ZUBIA	118783	118783	169-11-6411.13-001-922000	PER DIEM-CTE conference	275.00	N
052943	11-08-2018	JHENYTZEL ALINE RAMI	118686	118686	167-36-6219.03-001-991000	OFFICIAL PHS V-BALL TORNILLO	45.00	N
			118684	118684	167-36-6219.05-041-991000	OFFICIAL LRFMS V-BALL PECOS	70.00	N
Totals for Check 052943							115.00	
052944	11-08-2018	JOHNSON FEED & WEST	118502	685146	199-51-6631.00-999-999000	KUBOTA MOWER & ACCESSORIE	10,000.00	N
052945	11-08-2018	JOSE ROHANA	118723	118723	199-51-6219.00-999-999000	STATE INSPECTIONS FEE	14.00	N
052946	11-08-2018	K-BOB'S STEAKHOUSE	118664	118664	167-36-6411.03-001-991000	PHS V-BALL VARSITY PLAYOFF	18.85	N
			118664	118664	167-36-6412.03-001-991000	PHS V-BALL VARSITY PLAYOFF	159.46	N
Totals for Check 052946							178.31	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052947	11-08-2018	LABBATT FOOD SERVIC	118472	10290094	101-35-6341.01-001-999000	FOOD ITEMS	1,278.03	N
			118471	10229574	101-35-6341.01-001-999000	FOOD ITEMS	1,371.44	N
			118470	10159665	101-35-6341.01-001-999000	FOOD ITEMS	1,257.03	N
			118469	10080418	101-35-6341.01-001-999000	FOOD ITEMS	1,137.99	N
			118468	10011360	101-35-6341.01-001-999000	FOOD ITEMS	1,191.97	N
			118126	09101902	101-35-6341.01-041-999000	FOOD ITEMS	521.99	N
			118712	10290092	101-35-6341.01-041-999000	FOOD ITEMS	570.71	N
			118530	10229573	101-35-6341.01-041-999000	FOOD ITEMS	605.43	N
			118529	10159664	101-35-6341.01-041-999000	FOOD ITEMS	758.41	N
			118439	10080417	101-35-6341.01-041-999000	FOOD ITEMS	553.32	N
			118438	10011359	101-35-6341.01-041-999000	FOOD ITEMS	771.30	N
			118597	10290096	101-35-6341.01-101-999000	FOOD ITEMS	2,526.53	N
			118544	10229576	101-35-6341.01-101-999000	FOOD ITEMS	2,434.00	N
			118236	1059666	101-35-6341.01-101-999000	FOOD ITEMS	2,100.29	N
			118235	10080419	101-35-6341.01-101-999000	FOOD ITEMS	2,398.62	N
			118234	10011361	101-35-6341.01-101-999000	FOOD ITEMS	2,291.66	N
			118472	10290094	101-35-6341.02-001-999000	FOOD ITEMS	2,642.96	N
			118471	10229574	101-35-6341.02-001-999000	FOOD ITEMS	2,558.77	N
			118470	10159665	101-35-6341.02-001-999000	FOOD ITEMS	2,666.85	N
			118469	10080418	101-35-6341.02-001-999000	FOOD ITEMS	2,489.59	N
			118468	10011360	101-35-6341.02-001-999000	FOOD ITEMS	2,794.61	N
			118126	09101902	101-35-6341.02-041-999000	FOOD ITEMS	2,288.51	N
			118712	10290092	101-35-6341.02-041-999000	FOOD ITEMS	1,634.71	N
			118530	10229573	101-35-6341.02-041-999000	FOOD ITEMS	2,132.00	N
			118529	10159664	101-35-6341.02-041-999000	FOOD ITEMS	1,500.00	N
			118439	10080417	101-35-6341.02-041-999000	FOOD ITEMS	2,046.71	N
			118438	10011359	101-35-6341.02-041-999000	FOOD ITEMS	2,555.72	N
			118597	10290096	101-35-6341.02-101-999000	FOOD ITEMS	4,090.99	N
			118544	10229576	101-35-6341.02-101-999000	FOOD ITEMS	4,166.55	N
			118236	1059666	101-35-6341.02-101-999000	FOOD ITEMS	4,134.66	N
			118235	10080419	101-35-6341.02-101-999000	FOOD ITEMS	4,001.90	N
			118234	10011361	101-35-6341.02-101-999000	FOOD ITEMS	3,134.11	N
			118472	10290094	101-35-6342.00-001-999000	NON-FOOD ITEMS	139.76	N
			118471	10229574	101-35-6342.00-001-999000	NON-FOOD ITEMS	507.72	N
			118470	10159665	101-35-6342.00-001-999000	NON-FOOD ITEMS	650.20	N
			118469	10080418	101-35-6342.00-001-999000	NON-FOOD ITEMS	146.99	N
			118126	09101902	101-35-6342.00-041-999000	NON-FOOD ITEMS	489.39	N
			118712	10290092	101-35-6342.00-041-999000	NON-FOOD ITEMS	509.26	N
			118530	10229573	101-35-6342.00-041-999000	NON-FOOD ITEMS	164.92	N
			118529	10159664	101-35-6342.00-041-999000	NON-FOOD ITEMS	626.16	N
			118439	10080417	101-35-6342.00-041-999000	NON-FOOD ITEMS	12.07	N
			118438	10011359	101-35-6342.00-041-999000	NON-FOOD ITEMS	521.34	N
			118597	10290096	101-35-6342.00-101-999000	NON-FOOD ITEMS	604.61	N
			118544	10229576	101-35-6342.00-101-999000	NON-FOOD ITEMS	597.78	N
			118236	1059666	101-35-6342.00-101-999000	NON-FOOD ITEMS	409.91	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			118235	10080419	101-35-6342.00-101-999000	NON-FOOD ITEMS	290.09	N	
			118234	10011361	101-35-6342.00-101-999000	NON-FOOD ITEMS	426.54	N	
			118658	10229575	167-36-6412.02-001-991000	water for athlete for travel	129.00	N	
			118658	10229575	167-36-6412.05-041-991000	water for athlete for travel	129.00	N	
			118658	10229575	167-36-6412.14-001-991000	water for athlete for travel	129.00	N	
			Totals for Check 052947					73,091.10	
052948	11-08-2018	LAUN-DRY SUPPLY COM	118678	1086173A	101-35-6342.00-001-999000	LIQUID DETERGENT	57.38	N	
			118759	1086932	101-35-6342.00-001-999000	NAPKINS	75.15	N	
			118757	1086935	101-35-6342.00-041-999000	NAPKINS	75.15	N	
			118758	1086933	101-35-6342.00-101-999000	NAPKINS	75.15	N	
			118716	1086831	199-51-6319.00-001-999000	Cleaning Supplies	1,080.98	N	
			118716	1086831	199-51-6319.00-041-999000	Cleaning Supplies	700.61	N	
			118716	1086831	199-51-6319.00-101-999000	Cleaning Supplies	1,032.37	N	
			118716	1086831	199-51-6319.00-999-999000	Cleaning Supplies	67.84	N	
			118716	1086831	199-51-6319.44-999-999000	Cleaning Supplies	217.74	N	
			Totals for Check 052948					3,382.37	
052949	11-08-2018	LEARNING A-Z, LLC	118657	2037737	211-11-6499.00-101-930000	5 classroom licenses	549.75	N	
052950	11-08-2018	LITERACY RESOURCES,	118388	32617	410-11-6321.00-101-999000	RTI Supplemental Materials	1,372.82	N	
052951	11-08-2018	M. NIETO DEPT. STORE	118751	82601	199-51-6319.66-999-999000	WASHER	536.00	N	
052952	11-08-2018	MENTORING MINDS	118654	227874	410-11-6321.00-101-999000	Materials for STAAR Teaching	1,627.45	N	
052953	11-08-2018	NWEA	118089	10495	199-11-6399.00-101-911000	MAP Assessment	7,522.00	N	
052954	11-08-2018	OSCAR MARTIN CARRE	118703	24	199-51-6219.00-999-999000	BUILT METAL FENCE	875.00	N	
			118787	25	199-51-6219.00-999-999000	LABOR AT DAEP BLDG	375.00	N	
			Totals for Check 052954					1,250.00	
052955	11-08-2018	PERMIAN BASIN CHAPT	118747	1819PBTASBO	199-41-6499.00-701-999000	MEMBERSHIP FEES	20.00	N	
052956	11-08-2018	PERMIAN MACHINERY M	118632	42678	199-51-6318.00-999-999000	FORK 534D-9	1,600.00	N	
052957	11-08-2018	PORTER'S THRIFTWAY	118377	118377	166-11-6399.00-101-923000	Groceries needed for Life Skil	243.49	N	
			118506	118506	199-41-6399.00-701-999000	MEET THE SUPT. MEETING	54.77	N	
			118505	118505	199-41-6499.00-702-999000	REGULAR SCH DINNER	137.10	N	
			118699	118699	199-41-6499.00-750-999000	CONDIMENTS FOR BUSINESS OF	120.50	N	
			118556	118556	199-52-6499.00-999-999000	RED RIBBON WEEK PARADE FOO	437.53	N	
			118501	118501	211-61-6499.00-101-930000	SNACKS FOR PTO MEETING	139.92	N	
			Totals for Check 052957					1,133.31	
052958	11-08-2018	POSITIVE	118520	06152063	199-41-6399.00-701-999000	JOB FAIRS PROMOTIONAL ITEMS	1,191.68	N	
052959	11-08-2018	PRESIDIO COUNTY TAX	118724	118724	199-51-6499.00-999-999000	License Plate fees	15.00	N	
052960	11-08-2018	PRESIDIO LUMBER YAR	118754	208341	199-51-6319.00-101-999000	Maint. Supplies	95.40	N	
052961	11-08-2018	PRESIDIO TV CABLE	118717	10503	199-52-6499.00-999-999000	SECURITY ACCESS CHANNEL	60.97	N	
052962	11-08-2018	STAPLES, INC.	118691	2336729	163-11-6399.00-101-930000	HEADPHONES W/ MICROPHONE	1,029.50	N	
			118691	2359613	197-53-6399.00-999-999000	PLANTRONICS HOOK SWITCH	159.90	N	
			118656	2327953	199-31-6339.00-041-999000	Labels for testing	119.96	N	
			Totals for Check 052962					1,309.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052963	11-08-2018	RACHEL'S CHALLENGE	118620	INV-13766-0	211-13-6219.00-999-930000	ANTI-BULLYING PRESENTATIONS	5,300.00	N
052964	11-08-2018	REGION 18 EDUCATION	118207	040854	199-13-6499.00-001-911000	Registration Fee- Lesson Plann	25.00	N
			118268	040855	199-13-6499.00-001-911000	Lesson Plan Training	25.00	N
Totals for Check 052964							50.00	
052965	11-08-2018	RR SUPPLY , INC.	118715	A78334	199-51-6319.00-999-999000	Maint. Supplies	164.52	N
			118771	A78574	199-51-6319.00-999-999000	Maint. Supplies	31.14	N
Totals for Check 052965							195.66	
052966	11-08-2018	SCHOLASTIC NETWORK	118660	2017-145	197-11-6499.00-001-999000	DIGITAL DISPLAYS	900.00	N
			118660	2017-145	197-11-6499.00-041-999000	DIGITAL DISPLAYS	900.00	N
			118660	2017-145	197-11-6499.00-101-999000	DIGITAL DISPLAYS	1,800.00	N
Totals for Check 052966							3,600.00	
052967	11-08-2018	SUMMIT INDUSTRIES C	118486	00036733	197-11-6398.00-101-999000	KIOSK PES	2,995.00	N
			118486	00036733	199-11-6219.00-041-911000	KIOSK LRFMS	100.00	N
			118486	00036733	199-11-6219.00-101-911000	KIOSK PES	100.00	N
			118486	00036733	199-11-6398.00-041-911000	KIOSK LRFMS	2,995.00	N
			118486	00036733	199-11-6399.00-041-911000	KIOSK LRFMS	804.00	N
			118486	00036733	199-11-6399.00-101-911000	KIOSK PES	4,603.00	N
			118486	00036733	199-11-6499.00-041-911000	KIOSK LRFMS	332.40	N
			118486	00036733	199-11-6499.00-101-911000	KIOSK PES	664.80	N
Totals for Check 052967							12,594.20	
052968	11-08-2018	SCHOOL SPECIALTY	118594	208121937315	166-11-6399.00-101-923000	CLASSROOM SUPPLIES	173.99	N
			118598	208121926723	199-11-6399.00-041-911000	CLASSROOM SUPPLIES	136.80	N
Totals for Check 052968							310.79	
052969	11-08-2018	SOPHIA A. HERNANDEZ	118773	118773	169-11-6411.23-001-922000	PER DIEM-CTE conference	275.00	N
052970	11-08-2018	TEXAS DEPARTMENT O	118700	CR-153935	199-41-6499.00-701-999000	SECURE SITE CCH	5.00	N
052971	11-08-2018	TEXAS MULTI-CHEM, LT	118416	11907	167-36-6499.06-001-991000	Seed	2,166.80	N
			118416	11907	167-36-6499.11-001-991000	Seed	2,166.80	N
			118416	11907	199-51-6319.00-001-999000	Seed	1,114.20	N
Totals for Check 052971							5,447.80	
052972	11-08-2018	THE IRWIN LAW FIRM	118708	1659.T2/1659U2	199-41-6211.00-701-999000	IMMIGRATION FEES H-1B	8,040.00	N
052973	11-08-2018	UNITED PARCEL	118449	0000Y6Y137438	199-52-6499.00-999-999000	PARCEL SHIPPING FEE	15.75	N
052974	11-08-2018	UNITED REFRIGERATIO	118352	64821341-00	101-35-6342.00-101-999000	REFRIGERATION PARTS	5,304.92	N
052975	11-08-2018	CARD SERVICE CENTER	118485	118485	163-11-6399.00-041-930000	PE SUPPLIES FOR DAEP STUDEN	22.96	N
			118154	118154	167-36-6411.24-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	372.36	N
			118152	118152	167-36-6411.24-001-991000	PHS CC BOYS @ LUBBOCK	66.61	N
			118154	118154	167-36-6411.34-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	372.36	N
			118153	118153	167-36-6411.34-001-991000	PHS CC GIRLS @ LUBBOCK	53.56	N
			118154	118154	167-36-6412.24-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	744.72	N
			118152	118152	167-36-6412.24-001-991000	PHS CC BOYS @ LUBBOCK	559.13	N
			118154	118154	167-36-6412.34-001-991000	PHS CC BOYS/GIRLS @ LUBBOC	930.90	N
			118153	118153	167-36-6412.34-001-991000	PHS CC GIRLS @ LUBBOCK	670.72	N
			118063	118063	168-36-6411.10-001-999000	region jazz audition meals	54.03	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			118063	118063	168-36-6412.10-001-999000	region jazz audition meals	126.11	N
			118331	118331	169-11-6399.03-001-922000	CLASSROOM SUPPLIES	572.60	N
			118517	118517	169-11-6411.13-001-922000	MEALS-LEADERSHIP CONFEREN	29.26	N
			118180	118180	169-11-6411.13-001-922000	MEALS-JATC trip	71.62	N
			118189	118189	169-11-6412.03-001-922000	LODGING-JATC TRAVEL	1,232.00	N
			118517	118517	169-11-6412.13-001-922000	MEALS-LEADERSHIP CONFEREN	131.70	N
			118180	118180	169-11-6412.13-001-922000	MEALS-JATC trip	608.77	N
			118332	118332	197-11-6399.00-101-999000	CHARGER	28.12	N
			118144	118144	197-53-6399.00-999-999000	ADMINISTRATION OFFICE SHIRT	33.98	N
			118139	118139	199-11-6411.00-001-911000	MEALS-ECHS SPONSORS	51.03	N
			118139	118139	199-11-6412.00-001-911000	MEALS-ECHS STUDENTS	663.39	N
			118740	118740	199-11-6499.00-001-911000	CLEP EXAM FEES	348.00	N
			118214	118214	199-11-6499.00-001-911000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118214	118214	199-11-6499.00-041-911000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118214	118214	199-11-6499.00-101-911000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118144	118144	199-21-6399.00-999-999000	ADMINISTRATION OFFICE SHIRT	95.97	N
			118286	118286	199-23-6399.00-101-999000	TEXAS FLAG	38.57	N
			118214	118214	199-23-6499.00-001-999000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118214	118214	199-23-6499.00-041-999000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118214	118214	199-23-6499.00-101-999000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118301	118301	199-34-6219.00-999-999000	Renewal Certificate	305.90	N
			118382	118382	199-34-6317.00-999-999000	Blown Tire	847.50	N
			118214	118214	199-34-6499.00-999-999000	PURCHASE OF DIST. APPRECIATI	20.64	N
			118144	118144	199-41-6399.00-701-999000	ADMINISTRATION OFFICE SHIRT	111.97	N
			118144	118144	199-41-6399.00-750-999000	ADMINISTRATION OFFICE SHIRT	147.94	N
			040115	R.VASQUEZ	199-41-6411.00-701-999000	LODGING DURING TASA/TASB	716.13	N
			118330	118330	199-41-6411.00-701-999000	FLIGHT RESERVATIONS R.VASQ	237.96	N
			040115	A.MUNIZ	199-41-6419.00-702-999000	LODGING DURING TASA/TASB	716.13	N
			118434	118434	199-41-6499.00-701-999000	CURRICULUM COUNSEL MEETIN	79.98	N
			118162	118162	199-51-6319.00-041-999000	LEVITON LOCKING SWITCH & CO	3,545.20	N
			118420	118420	199-51-6319.00-999-999000	Flag Pole	199.60	N
			118214	118214	199-51-6499.00-999-999000	PURCHASE OF DIST. APPRECIATI	20.65	N
			118214	118214	199-52-6499.00-999-999000	PURCHASE OF DIST. APPRECIATI	20.65	N
			118500	118500	199-52-6499.00-999-999000	USPS FEE	138.05	N
Totals for Check 052975							15,110.61	
052976	11-08-2018	WELDING SUPPLY OF P	118788	27423	199-51-6269.00-999-999000	Cylinder Rent	40.00	N
052977	11-08-2018	WENDY'S PILOT	118115	118115	167-36-6411.05-041-991000	LRFMS V-BALL @ VAN HORN	24.54	N
			118115	118115	167-36-6412.05-041-991000	LRFMS V-BALL @ VAN HORN	261.76	N
Totals for Check 052977							286.30	
052978	11-08-2018	WEST TEXAS FIRE EXTI	118721	0182274	199-51-6219.00-001-999000	Annual Inspection	432.00	N
			118721	0182274	199-51-6219.00-041-999000	Annual Inspection	327.08	N
			118721	0182274	199-51-6219.00-101-999000	Annual Inspection	480.00	N
			118721	0182274	199-51-6219.00-999-999000	Annual Inspection	327.09	N
Totals for Check 052978							1,566.17	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052979	11-08-2018	XEROX CORPORATION	118748	702240156	199-11-6269.00-001-911000	COPIER LEASE	441.63	N
			118748	702240156	199-11-6269.00-041-911000	COPIER LEASE	404.72	N
			118748	702240156	199-11-6269.00-101-911000	COPIER LEASE	661.57	N
			118748	702240156	199-21-6269.00-999-999000	COPIER LEASE	371.48	N
			118748	702240156	199-41-6249.00-720-999000	COPIER LEASE	875.64	N
			118748	702240156	199-51-6269.00-999-999000	COPIER LEASE	255.51	N
			118748	702240156	289-11-6399.20-999-999000	COPIER LEASE	171.63	N
Totals for Check 052979							3,182.18	
052981	11-15-2018	ALPINE ISD	118882	MEMBERSHIP	166-93-6492.00-001-923000	588 CO-OP MEMBERSHIP CONTRI	54,683.33	N
			118882	MEMBERSHIP	166-93-6492.00-041-923000	588 CO-OP MEMBERSHIP CONTRI	54,683.33	N
			118882	MEMBERSHIP	166-93-6492.00-101-923000	588 CO-OP MEMBERSHIP CONTRI	54,683.34	N
Totals for Check 052981							164,050.00	
052982	11-15-2018	AMAZON CAPITAL	118791	1CRP-JTC9-	199-11-6399.00-041-911000	LEGO MINDSTORM EV3	349.95	N
			118765	14NR-W741-	199-11-6399.00-041-911000	STORAGE CASES	1,601.91	N
			118800	1CRP-JTC9-	199-41-6399.00-701-999000	FRAMES FOR DISTRICT	203.32	N
Totals for Check 052982							2,155.18	
052983	11-15-2018	ANDY IMANOL PEREZ	118820	OCTOBER 2018	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	399.75	N
052984	11-15-2018	BIG BEND TELEPHONE	118856	10213046	199-51-6256.00-001-999000	TELEPHONE SERVICES	334.29	N
			118856	10213046	199-51-6256.00-041-999000	TELEPHONE SERVICES	334.29	N
			118856	10213046	199-51-6256.00-101-999000	TELEPHONE SERVICES	334.29	N
			118856	10213476	199-51-6256.00-999-999000	TELEPHONE SERVICES	334.29	N
			118856	10217815	199-52-6499.00-999-999000	TELEPHONE SERVICES	169.45	N
Totals for Check 052984							1,506.61	
052985	11-15-2018	BLUE STAR BUS SALES	118670	057995	199-34-6318.00-999-999000	Bus Parts	112.96	N
052986	11-15-2018	BOLINGER, SEGARS, GI	118858	177572	199-41-6212.00-750-999000	PROGRESS BILLING ON 2018 AU	20,000.00	N
052987	11-15-2018	BSN SPORTS, LLC	118365	903589379	167-36-6399.14-001-991000	PHS TRACK GIRLS WARMUPS/BA	2,023.21	N
052988	11-15-2018	BWDG, INC.	118838	1066	199-61-6219.00-999-999000	CBEE PROJECT MANAGEMENT	3,874.50	N
052989	11-15-2018	CAESAR BARRIGA	118873	118873	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL GIRLS	70.00	N
052990	11-15-2018	CDW GOVERNMENT, IN	118487	PVK7821	199-41-6399.00-701-999000	OFFICE PHONES	358.40	N
			118487	PVK7821	199-41-6399.00-750-999000	OFFICE PHONES	358.40	N
Totals for Check 052990							716.80	
052991	11-15-2018	CHRISTINE MANRIQUEZ	118812	1004	199-13-6219.00-001-911000	Career & Guidance Advisor	600.00	N
052992	11-15-2018	CRYSTAL LEYVA	118817	OCTOBER 2018	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	328.00	N
052993	11-15-2018	DEMCO	118258	6491713	199-12-6329.00-101-999000	LIBRARY SUPPLIES	805.56	N
			118739	6489186	199-12-6399.00-001-999000	LIBRARY SUPPLIES	615.26	N
			118258	6491713	199-12-6399.00-101-999000	LIBRARY SUPPLIES	453.12	N
Totals for Check 052993							1,873.94	
052994	11-15-2018	DENVER CITY ISD	118875	118875	167-36-6499.02-001-991000	PHS BK-BALL BOYS @ DENVER C	350.00	N
052995	11-15-2018	DENVER CITY ISD	118877	118877	167-36-6499.12-001-991000	PHS BK-BALL GIRLS @ DENVER	350.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052996	11-15-2018	DIRECT ENERGY BUSIN	118933	18313003652488	101-51-6257.00-001-999000	ELECTRICITY SERVICE	350.00	N
			118933	18313003652488	101-51-6257.00-041-999000	ELECTRICITY SERVICE	350.00	N
			118933	18313003652488	101-51-6257.00-101-999000	ELECTRICITY SERVICE	350.00	N
			118933	18313003652488	199-51-6257.00-001-999000	ELECTRICITY SERVICE	7,753.93	N
			118933	18313003652488	199-51-6257.00-041-999000	ELECTRICITY SERVICE	3,221.03	N
			118933	18313003652488	199-51-6257.00-101-999000	ELECTRICITY SERVICE	5,615.78	N
			118933	18313003652488	199-51-6257.00-999-999000	ELECTRICITY SERVICE	1,602.69	N
			118933	18313003652488	199-51-6257.66-999-999000	ELECTRICITY SERVICE	678.08	N
						Totals for Check 052996	19,921.51	
052997	11-15-2018	EDUARDO PROANO	118872	118872	167-36-6219.05-041-991000	OFFICIAL LRFMS BK-BALL GIRLS	70.00	N
052998	11-15-2018	EL PASO ELECTRICIANS	118859	42890	289-11-6219.02-999-999000	CHAPTER 133 TRAINING SERVIC	9,093.93	N
052999	11-15-2018	EL PASOANS FIGHTING	118863	19046746	101-35-6219.00-001-999000	COMMODITIES	119.94	N
			118863	19046746	101-35-6219.00-041-999000	COMMODITIES	119.93	N
			118863	19046746	101-35-6219.00-101-999000	COMMODITIES	119.93	N
						Totals for Check 052999	359.80	
053000	11-15-2018	EMERGENCY MEDICAL	118744	2029477	199-33-6399.00-041-999000	DEFIBRILLATION ELECTRODES	239.98	N
			118297	2020261	199-33-6399.00-101-999000	NURSE SUPPLIES	1,555.39	N
						Totals for Check 053000	1,795.37	
053001	11-15-2018	FOLLET SCHOOL SOLUT	118941	1336537	199-12-6329.00-041-999000	DESTINY RENEWAL	1,019.83	N
			118941	1336537	199-12-6329.00-101-999000	DESTINY RENEWAL	2,039.66	N
						Totals for Check 053001	3,059.49	
053002	11-15-2018	FORT STOCKTON HIGH	118806	GYM RENTAL	167-36-6499.03-001-991000	PHS V-BALL GYM FEE PLAYOFFS	546.42	N
053003	11-15-2018	FOX & COMPANY, P.C.	118807	2179	199-41-6219.00-750-999000	ACCOUNTING & CONSULTING SE	3,886.56	N
053004	11-15-2018	HECTOR ARMENDARIZ	118569	118569	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	16.00	N
			118569	118569	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	136.00	N
						Totals for Check 053004	152.00	
053005	11-15-2018	HERITAGE FOOD SERVI	118459	0005313385-IN	199-51-6319.00-001-999000	Piper Switch Toggle 2PST	51.80	N
053006	11-15-2018	THE INTERNATIONAL	118522	2476	169-11-6499.23-001-922000	BBS SUBSCRIPTION	48.00	N
053007	11-15-2018	JESUS MANUEL SANCH	118818	OCTOBER 2018	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	358.75	N
053008	11-15-2018	JOSE ROHANA	118836	BUS#25	199-34-6219.00-999-999000	STATE INSPECTION FEE	7.00	N
			118938	BUS#8,11 & 24	199-34-6219.00-999-999000	STATE INSPECTION FEES	21.00	N
						Totals for Check 053008	28.00	
053009	11-15-2018	JR3 WEBSMART LLC	118861	MN0001021	199-11-6499.00-001-911000	DIGITAL RECORD MAINTENANCE	273.90	N
			118861	MN0001021	199-11-6499.00-041-911000	DIGITAL RECORD MAINTENANCE	273.90	N
			118861	MN0001021	199-11-6499.00-101-911000	DIGITAL RECORD MAINTENANCE	282.20	N
						Totals for Check 053009	830.00	
053010	11-15-2018	K-BOB'S STEAKHOUSE	118570	118570	167-36-6411.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	18.41	N
			118565	118565	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ FABENS	15.98	N
			118570	118570	167-36-6412.02-001-991000	PHS BK-BALL BOYS @ FT.STOCK	156.40	N
			118565	118565	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ FABENS	87.89	N
						Totals for Check 053010	278.68	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
053011	11-15-2018	KARIME G. MORA	118813	118813	199-41-6411.00-701-999000	PER DIEM-30TH ANNUAL ELECTI	543.85	N
053012	11-15-2018	KOLOGIC	118803	7017135	199-52-6499.00-999-999000	COPSYNX SOFTWARE RENTAL	60.00	N
053013	11-15-2018	LETICIA THARP	118814	118814	199-41-6411.00-701-999000	PER DIEM-30TH ANNUAL ELECTI	543.85	N
053014	11-15-2018	LITERACY RESOURCES,	118709	33817	410-11-6321.00-101-999000	BOOKS FIRST GRADE	160.98	N
053015	11-15-2018	LORENZO IVAN CARRAS	118819	OCTOBER 2018	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	297.25	N
053016	11-15-2018	LOU'S CLINICAL LAB INC	118935	302136/301368	199-11-6219.00-001-911000	NON-DOT STUDENTS DRUG	3,737.00	N
053017	11-15-2018	LUIS COVOS	118785	118785	101-35-6219.00-001-999000	MOP HEAD CLEANING SERVICES	24.00	N
			118866	118866	199-51-6219.00-999-999000	MOP HEAD CLEANING SERVICES	285.00	N
						Totals for Check 053017	309.00	
053018	11-15-2018	MARFA ISD	118831	118831	167-36-6499.02-001-991000	PHS BK-BALL BOYS/GIRLS @ MA	100.00	N
			118831	118831	167-36-6499.12-001-991000	PHS BK-BALL BOYS/GIRLS @ MA	100.00	N
						Totals for Check 053018	200.00	
053019	11-15-2018	I & G ENTERPRISES	118729	118729	199-11-6411.00-001-911000	MEALS-ECHS SPONSORS	18.33	N
			118729	118729	199-11-6412.00-001-911000	MEALS-ECHS STUDENTS	476.29	N
						Totals for Check 053019	494.62	
053020	11-15-2018	SWAN MOTION PICTURE	118475	118475	199-12-6499.00-041-999000	SITE LICENSE	470.00	N
053021	11-15-2018	OMAR VILLANUEVA UDA	118822	OCTOBER 2018	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	328.00	N
053022	11-15-2018	PETROLEUM TRADERS	118722	1327560	199-34-6311.00-999-999000	DIESEL	13,439.15	N
			118722	1327559	199-51-6311.00-999-999000	UNLEADED FUEL	4,561.80	N
						Totals for Check 053022	18,000.95	
053023	11-15-2018	PRESIDIO COUNTY APP	118881	FIRST QTR 2019	199-99-6213.00-703-999000	FIRST QTR 2019 PAD BUDGET	23,825.53	N
053024	11-15-2018	PRESIDIO COUNTY TAX	118937	118937	199-34-6219.00-999-999000	License Plate fees	44.50	N
053025	11-15-2018	PRESIDIO TRUCKS, LLC.	118835	BUS#31	199-51-6219.00-999-999000	BUS STATE INSPECTION FEE	40.00	N
053026	11-15-2018	STAPLES, INC.	118746	2533699	166-11-6399.00-101-923000	12 ipads for special ed	3,948.00	N
			118784	2640375	166-13-6499.00-101-923000	HEAVY DUTY 2-HOLE PUNCHER	20.96	N
						Totals for Check 053026	3,968.96	
053027	11-15-2018	RAY VASQUEZ	118833	118833	199-41-6411.00-701-999000	PER DIEM- TASA STUDY GROUP	273.59	N
053028	11-15-2018	RAY VASQUEZ	118860	118860	199-41-6411.00-701-999000	PER DIEM-588 CO-OP MEETING	93.95	N
053029	11-15-2018	RAY VASQUEZ	118865	118865	199-41-6499.00-701-999000	TALAS MEMBERSHIP	250.00	N
053030	11-15-2018	REBECCA O. COFFMAN	118815	118815	199-41-6411.00-701-999000	PER DIEM-30TH ANNUAL ELECTI	1,151.86	N
053031	11-15-2018	RESPONSIVE SERVICES	118939	12737	197-11-6219.00-001-999000	LEASED WIRELESS	203.00	N
			118939	12737	197-11-6219.00-041-999000	LEASED WIRELESS	203.00	N
			118939	12737	197-11-6219.00-101-999000	LEASED WIRELESS	203.00	N
						Totals for Check 053031	609.00	
053032	11-15-2018	RR SUPPLY , INC.	118850	A78828	199-51-6319.00-999-999000	MAINTENANCE SUPPLIES	61.96	N
053033	11-15-2018	SANTOS LOPEZ LUJAN J	118934	237	199-23-6219.00-001-999000	ADMINISTRATIVE SERVICES	5,100.00	N
053034	11-15-2018	SHELL	118533	118533	169-11-6412.13-001-922000	FUEL-Leadership Conference	41.83	N
			118120	118120	199-34-6311.00-999-999000	PHS V-BALL @ LYDIA PATTERSO	68.98	N
						Totals for Check 053034	110.81	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
053035	11-15-2018	SUBWAY - ALPINE	118564	118564	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ FABENS	17.56	N
			118563	118563	167-36-6411.12-001-991000	PHS BK-BALL GIRLS @ ALPINE	33.78	N
			118564	118564	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ FABENS	52.62	N
			118563	118563	167-36-6412.12-001-991000	PHS BK-BALL GIRLS @ ALPINE	212.00	N
						Totals for Check 053035	315.96	
053036	11-15-2018	SUBWAY	118864	118864	199-21-6499.00-999-999000	Lunch for Presenters for Rache	79.98	N
053037	11-15-2018	TASB	118880	555468	199-41-6499.00-701-999000	TASB POLICY UPDATES	34.56	N
053038	11-15-2018	TASB RISK MANAGEME	040114	48246	199-41-6143.00-750-999000	WORKERS COMPENSATION	20,407.00	N
053039	11-15-2018	THE IRWIN LAW FIRM	118837	1659.S2/1659Q2	199-41-6211.00-701-999000	IMMIGRATION FEES CANOY/GALL	8,040.00	N
053040	11-15-2018	VERIZON WIRELESS	118883	118833	199-51-6256.00-999-999000	CELLULAR PHONE CHARGES	698.99	N
053041	11-15-2018	VIANNEY GONZALEZ	118821	OCTOBER 2018	497-11-6219.00-001-999000	FT. LEATON CONTRACT LABOR	430.50	N
053042	11-15-2018	WTU RETAIL ENERGY	118857	7153083	199-51-6257.66-999-999000	TECHNOLOGY ELECTRICITY USE	20.78	N
213329	11-08-2018	GENERAL OPERATING F	PD1109		863-00-2110.01-000-900000	PAYROLL DEDUCTION	175.00	N
213330	11-08-2018	PHEAA	PD1108		863-00-2110.01-000-900000	PAYROLL DEDUCTION	223.96	N
213331	11-08-2018	TEXAS AFT/PROFESSIO	PD1110		863-00-2110.01-000-900000	PAYROLL DEDUCTION	16.50	N
213332	11-08-2018	TRELLIS COMPANY	PD1104		863-00-2110.01-000-900000	PAYROLL DEDUCTION	196.26	N
213333	11-08-2018	TRELLIS COMPANY	PD1105		863-00-2110.01-000-900000	PAYROLL DEDUCTION	151.04	N
213334	11-08-2018	TRELLIS COMPANY	PD1106		863-00-2110.01-000-900000	PAYROLL DEDUCTION	155.77	N
213335	11-08-2018	TRELLIS COMPANY	PD1107		863-00-2110.01-000-900000	PAYROLL DEDUCTION	187.53	N
213336	11-08-2018	DEPARTMENT OF EDUC	PD1111		863-00-2110.01-000-900000	PAYROLL DEDUCTION	218.35	N
213607	11-14-2018	SUN LIFE FINANCIAL	040144		863-00-1290.78-000-900000	NOV. LIFE INSURANCE	1,291.80	N
			040144		863-00-2110.01-000-900000	NOV. LIFE INSURANCE	51.40	N
						Totals for Check 213607	1,343.20	
213609	11-15-2018	ALLIED INTERSTATE, LL	PD1121		863-00-2110.01-000-900000	PAYROLL DEDUCTION	102.70	N
213610	11-15-2018	GENERAL OPERATING F	PD1122		863-00-2110.01-000-900000	PAYROLL DEDUCTION	25.00	N
213611	11-15-2018	GENERAL OPERATING F	PD1129		863-00-2110.01-000-900000	PAYROLL DEDUCTION	175.00	N
213612	11-15-2018	GENERAL OPERATING F	PD1127		863-00-2110.01-000-900000	PAYROLL DEDUCTION	8,045.00	N
213613	11-15-2018	PHEAA	PD1128		863-00-2110.01-000-900000	PAYROLL DEDUCTION	223.96	N
213614	11-15-2018	TRELLIS COMPANY	PD1123		863-00-2110.01-000-900000	PAYROLL DEDUCTION	196.26	N
213615	11-15-2018	TRELLIS COMPANY	PD1124		863-00-2110.01-000-900000	PAYROLL DEDUCTION	151.04	N
213616	11-15-2018	TRELLIS COMPANY	PD1125		863-00-2110.01-000-900000	PAYROLL DEDUCTION	155.77	N
213617	11-15-2018	TRELLIS COMPANY	PD1126		863-00-2110.01-000-900000	PAYROLL DEDUCTION	187.53	N
213618	11-15-2018	DEPARTMENT OF EDUC	PD1120		863-00-2110.01-000-900000	PAYROLL DEDUCTION	218.35	N
213619	11-28-2018	AFLAC	040167		863-00-2110.01-000-900000	NOV. INSURANCE PREMIUMS	663.32	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
213620	11-28-2018	FIRST FINANCIAL ADMIN	040166		863-00-1290.79-000-900000	NOV. INSURANCE/ANNUITY PRE	273.00	N
			040166		863-00-2110.01-000-900000	NOV. INSURANCE/ANNUITY PRE	28,019.44	N
Totals for Check 213620							28,292.44	
Total For Computer Written Checks							3,349,816.60	
Total Checks							3,349,816.60	

End of Report