

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054128	09-11-2019	00008	CITY OF PRESIDIO	HIGH SCHOOL	040806	PRESIDIO ISD 199-51-6255.00-001-999000	C	WATER SERVICES	1,621.95	N
				MIDDLE SCHOOL	040806	PRESIDIO ISD 199-51-6255.00-041-999000	C	WATER SERVICES	587.77	N
				ELEMENTARY	040806	PRESIDIO ISD 199-51-6255.00-101-999000	C	WATER SERVICES	1,561.55	N
				UNDISTRIBUTED O	040806	PRESIDIO ISD 199-51-6255.00-999-999000	C	WATER SERVICES	793.05	N
				UNDISTRIBUTED O	040806	PRESIDIO ISD 199-51-6255.66-999-999000	C	WATER SERVICES	737.48	N
Check 054128 Total:									5,301.80	
054129	09-11-2019	00240	STORE 40865 MARFA	HIGH SCHOOL	121012	121012 167-36-6412.03-001-991000	C	PHS V-BALL (ALL) @	118.94	N
054130	09-11-2019	02387	DOUBLE R WELDING S	HIGH SCHOOL	118412	DEM-1650 169-11-6269.13-001-922000	C	Bottle rental	82.84	N
				UNDISTRIBUTED O	118412	DEM-1650 199-51-6269.00-999-999000	C	Bottle rental	35.34	N
Check 054130 Total:									118.18	
054131	09-11-2019	03525	FHEG UNIVERSITY BO	HIGH SCHOOL	040789	ACCT#601201916 199-11-6321.00-001-911000	C	DUAL CREDIT TEXTBOOK	3,763.50	N
054132	09-11-2019	00016	HARPER HARDWARE,	HIGH SCHOOL	040787	1909-132726 169-11-6399.13-001-922000	C	CLASSROOM SUPPLIES	216.26	N
				HIGH SCHOOL	121001	1908-130212 199-51-6319.00-001-999000	C	Maint. Supplies	5.06	N
				HIGH SCHOOL	121000	1908-130213 199-51-6319.00-001-999000	C	Maint. Supplies	286.11	N
				HIGH SCHOOL	121036	1908-130772 199-51-6319.00-001-999000	C	Maint. Supplies	379.41	N
				HIGH SCHOOL	121104	1908-131339 199-51-6319.00-001-999000	C	Maint. Supplies	194.42	N
				ELEMENTARY	121033	1908-130768 199-51-6319.00-101-999000	C	Maint. Supplies	88.41	N
				ELEMENTARY	121103	1908-131343 199-51-6319.00-101-999000	C	Maint. Supplies	167.36	N
				ELEMENTARY	120999	1908-130214 199-51-6319.00-101-999000	C	Maint. Supplies	522.63	N
				UNDISTRIBUTED O	120998	1908-130215 199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	36.36	N
				UNDISTRIBUTED O	121102	1908-131336 199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	236.07	N
				UNDISTRIBUTED O	121001	1908-130212 199-51-6319.66-999-999000	C	Maint. Supplies	36.46	N
Check 054132 Total:									2,168.55	
054133	09-11-2019	04514	OUT WEST ENTERPRI	HIGH SCHOOL	040808	717971 169-11-6269.13-001-922000	C	BOTTLE RENTAL	1,347.50	N
054134	09-11-2019	00024	PRESIDIO AUTO AND T	UNDISTRIBUTED O	120755	120755 199-34-6318.00-999-999000	C	BUS PARTS	109.00	N
				UNDISTRIBUTED O	120979	120979 199-34-6318.00-999-999000	C	BUS PARTS	804.34	N
				UNDISTRIBUTED O	121163	121163 199-34-6318.00-999-999000	C	BUS PARTS	716.42	N
				UNDISTRIBUTED O	121113	121113 199-34-6318.00-999-999000	C	BUS PARTS	319.62	N

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				UNDISTRIBUTED O	120826	120826	C	BUS PARTS	524.90	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	120781	120781	C	BUS PARTS	222.95	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	120826	120826	C	VEHICLE PARTS	25.16	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	121042	121042	C	VEHICLE PARTS	1,138.01	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	121068	121068	C	VEHICLE PARTS	615.05	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	120781	120781	C	VEHICLE PARTS	278.23	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	120979	120979	C	VEHICLE PARTS	203.42	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	121163	121163	C	VEHICLE PARTS	290.64	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	120894	120894	C	VEHICLE PARTS	209.68	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	121113	121113	C	VEHICLE PARTS	536.92	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	120992	120992	C	VEHICLE PARTS	269.96	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	120878	120878	C	VEHICLE PARTS	166.99	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	120992	120992	C	BUS BARN SUPPLIES	203.63	N
					199-51-6319.44-999-999000					
				UNDISTRIBUTED O	120878	120878	C	BUS PARTS	318.88	N
					199-51-6319.44-999-999000					
								Check 054134 Total:	6,953.80	
054135	09-11-2019	03313	R.T.C., INC.	UNDISTRIBUTED O	040812	47638	C	EQUIPMENT REMOVAL & I	760.00	N
					199-52-6219.00-999-999000					
054136	09-11-2019	04425	ROBLES, BRACKEN &	SUPT. OFFICE	040752	58531	C	LEGAL FEES & SERVICES	2,025.00	N
					199-41-6211.00-701-999000					
054137	09-11-2019	02313	SAUL PARDO, JR.	HIGH SCHOOL	040813	2017-06	C	SPECIALIZED HEALTH SE	200.00	N
					199-11-6219.00-001-911000					
				MIDDLE SCHOOL	040813	2017-06	C	SPECIALIZED HEALTH SE	200.00	N
					199-11-6219.00-041-911000					
				ELEMENTARY	040813	2017-06	C	SPECIALIZED HEALTH SE	200.00	N
					199-11-6219.00-101-911000					
								Check 054137 Total:	600.00	
054138	09-11-2019	00374	WEX BANK	UNDISTRIBUTED O	120967	61242467	C	PHS V-BALL (V) @ SAN AN	125.39	N
					199-34-6311.00-999-999000					
054139	09-11-2019	04331	TERLINGUA FIRE & EM	HIGH SCHOOL	040805	2071	C	CPR/FIRST AID COACH TR	90.00	N
					167-36-6219.08-001-991000					
054140	09-11-2019	03601	THE IRWIN LAW FIRM	SUPT. OFFICE	040809	1659.X2	C	ANGELO UNIFORME H-1B	2,795.00	N
					199-41-6211.00-701-999000					
054141	09-11-2019	02107	UNITED REFRIGERATI	ELEMENTARY	121147	69883085-00	C	REFRIGERATION PARTS	726.88	N
					199-51-6319.00-101-999000					

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054142	09-11-2019	02406	WESTAIR-PRAXAIR	HIGH SCHOOL	040790	91307886 169-11-6269.13-001-922000	C	CYLINDER RENTAL	66.11	N
054143	09-11-2019	00037	XEROX CORPORATIO	HIGH SCHOOL	040807	702326610 199-11-6269.00-001-911000	C	COPIER LEASE FEE	439.80	N
				MIDDLE SCHOOL	040807	702326610 199-11-6269.00-041-911000	C	COPIER LEASE FEE	408.46	N
				ELEMENTARY	040807	702326610 199-11-6269.00-101-911000	C	COPIER LEASE FEE	636.80	N
				UNDISTRIBUTED O	040807	702326610 199-21-6269.00-999-999000	C	COPIER LEASE FEE	371.48	N
				DIRECT COST	040807	702326610 199-41-6249.00-720-999000	C	COPIER LEASE FEE	830.80	N
				UNDISTRIBUTED O	040807	702326610 199-51-6269.00-999-999000	C	COPIER LEASE FEE	255.51	N
				UNDISTRIBUTED O	040807	702326610 289-11-6399.20-999-099000	C	COPIER LEASE FEE	121.53	N
Check 054143 Total:									3,064.38	
Grand Total:									30,025.03	

End of Report