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005583	10-26-2018	04429	AMAZON CAPITAL SER	GENERIC	118514 865-00-2190.82-000-900000	1T63-P64R-W470	C	FALL FESTIVAL SUPPLIES	122.58	N
005584	10-26-2018	01801	NASSP/NASC	GENERIC	118558 865-00-2190.52-000-900000	9001085683	C	NASTUCO MEMBERSHIP F	95.00	N
005585	10-29-2018	03409	MAYRA RAMIREZ LUJA	GENERIC	118679 865-00-2190.39-000-900000	118679	C	BANNERS AND SHIRTS	317.00	N
005586	10-30-2018	00061	JOEL NUNEZ	GENERIC	118702 865-00-2190.35-000-900000	118702	C	TIP T SHIRTS FOR RED RI	330.00	N
007297	10-02-2018	01536	PAYROLL FUND	HIGH SCHOOL	040050 101-35-6146.00-001-999000		C	SEP. 2018 TRS CONTR. .00	102.98	N
				MIDDLE SCHOOL	040050 101-35-6146.00-041-999000		C	SEP. 2018 TRS CONTR. .00	71.86	N
				ELEMENTARY	040050 101-35-6146.00-101-999000		C	SEP. 2018 TRS CONTR. .00	118.44	N
				HIGH SCHOOL	040050 101-51-6146.00-001-999000		C	SEP. 2018 TRS CONTR. .00	7.44	N
				MIDDLE SCHOOL	040050 101-51-6146.00-041-999000		C	SEP. 2018 TRS CONTR. .00	12.75	N
				ELEMENTARY	040050 101-51-6146.00-101-999000		C	SEP. 2018 TRS CONTR. .00	20.19	N
								<b>Check 007297 Total:</b>	<b>333.66</b>	
007298	10-11-2018	01536	PAYROLL FUND	GENERIC	PT1001 101-00-2177.99-000-900000		C	PAYROLL TRANSFER	14,738.39	N
007299	10-11-2018	01536	PAYROLL FUND	HIGH SCHOOL	040067 101-35-6146.00-001-999000		C	SEPT.TRS NON-OASDI	205.98	N
				MIDDLE SCHOOL	040067 101-35-6146.00-041-999000		C	SEPT.TRS NON-OASDI	143.72	N
				ELEMENTARY	040067 101-35-6146.00-101-999000		C	SEPT.TRS NON-OASDI	236.86	N
				HIGH SCHOOL	040067 101-51-6146.00-001-999000		C	SEPT.TRS NON-OASDI	14.89	N
				MIDDLE SCHOOL	040067 101-51-6146.00-041-999000		C	SEPT.TRS NON-OASDI	25.50	N
				ELEMENTARY	040067 101-51-6146.00-101-999000		C	SEPT.TRS NON-OASDI	40.39	N
								<b>Check 007299 Total:</b>	<b>667.34</b>	
007300	10-11-2018	01536	PAYROLL FUND	HIGH SCHOOL	040059 101-35-6146.00-001-999000		C	SEPT.TRS GRANT & CARE	1,105.40	N
				MIDDLE SCHOOL	040059 101-35-6146.00-041-999000		C	SEPT.TRS GRANT & CARE	771.26	N
				ELEMENTARY	040059 101-35-6146.00-101-999000		C	SEPT.TRS GRANT & CARE	1,271.16	N
				HIGH SCHOOL	040059 101-51-6146.00-001-999000		C	SEPT.TRS GRANT & CARE	79.92	N
				MIDDLE SCHOOL	040059 101-51-6146.00-041-999000		C	SEPT.TRS GRANT & CARE	136.83	N
				ELEMENTARY	040059 101-51-6146.00-101-999000		C	SEPT.TRS GRANT & CARE	216.78	N
								<b>Check 007300 Total:</b>	<b>3,581.35</b>	

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007301	10-12-2018	00487	FINANCE CLEARING F	GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	58,323.50	N
					101-00-2177.99-000-900000					
007302	10-16-2018	01536	PAYROLL FUND	HIGH SCHOOL	040074		C	OCT. 11, 2018 MEDICARE	64.84	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040074		C	OCT. 11, 2018 MEDICARE	58.91	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040074		C	OCT. 11, 2018 MEDICARE	79.75	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040074		C	OCT. 11, 2018 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040074		C	OCT. 11, 2018 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040074		C	OCT. 11, 2018 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								<b>Check 007302 Total:</b>	<b>227.86</b>	
007303	10-22-2018	01536	PAYROLL FUND	HIGH SCHOOL	040082		C	OCT. LIFE INSURANCE	35.20	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040082		C	OCT. LIFE INSURANCE	25.60	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040082		C	OCT. LIFE INSURANCE	48.00	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040082		C	OCT. LIFE INSURANCE	3.20	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040082		C	OCT. LIFE INSURANCE	6.40	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040082		C	OCT. LIFE INSURANCE	9.60	N
					101-51-6142.00-101-999000					
								<b>Check 007303 Total:</b>	<b>128.00</b>	
007304	10-26-2018	00487	FINANCE CLEARING F	GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	3,071.25	N
					101-00-2177.99-000-900000					
007305	10-25-2018	01536	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	14,810.41	N
					101-00-2177.99-000-900000					
007306	10-29-2018	01536	PAYROLL FUND	HIGH SCHOOL	040098		C	OCT. 25, 2018 MEDICARE	69.87	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040098		C	OCT. 25, 2018 MEDICARE	50.85	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040098		C	OCT. 25, 2018 MEDICARE	88.65	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040098		C	OCT. 25, 2018 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040098		C	OCT. 25, 2018 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040098		C	OCT. 25, 2018 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								<b>Check 007306 Total:</b>	<b>233.73</b>	
007307	10-30-2018	01536	PAYROLL FUND	HIGH SCHOOL	040092		C	OCT. HEALTH INSURANCE	1,305.00	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040092		C	OCT. HEALTH INSURANCE	870.00	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040092		C	OCT. HEALTH INSURANCE	2,175.00	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040092		C	OCT. HEALTH INSURANCE	145.00	N
					101-51-6142.00-001-999000					

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				MIDDLE SCHOOL	040092		C	OCT. HEALTH INSURANCE	290.00	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040092		C	OCT. HEALTH INSURANCE	435.00	N
					101-51-6142.00-101-999000					
								<b>Check 007307 Total:</b>	<b>5,220.00</b>	
007308	10-31-2018	01536	PAYROLL FUND	HIGH SCHOOL	040105		C	OCT. 2018 TRS CONTR. .0	65.48	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040105		C	OCT. 2018 TRS CONTR. .0	45.08	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040105		C	OCT. 2018 TRS CONTR. .0	77.58	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040105		C	OCT. 2018 TRS CONTR. .0	4.96	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040105		C	OCT. 2018 TRS CONTR. .0	8.50	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040105		C	OCT. 2018 TRS CONTR. .0	13.46	N
					101-51-6146.00-101-999000					
								<b>Check 007308 Total:</b>	<b>215.06</b>	
022812	10-02-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	040052		C	SEP. 2018 TRS CONTR. .00	14.37	N
					211-11-6146.00-041-830000					
				ELEMENTARY	040052		C	SEP. 2018 TRS CONTR. .00	32.41	N
					211-11-6146.00-101-830000					
				MIDDLE SCHOOL	040052		C	SEP. 2018 TRS CONTR. .00	18.84	N
					211-61-6146.00-041-830000					
								<b>Check 022812 Total:</b>	<b>65.62</b>	
022813	10-02-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040054		C	SEP. 2018 TRS CONTR. .00	19.68	N
					212-21-6146.00-999-824000					
022814	10-02-2018	01533	PAYROLL FUND	ELEMENTARY	040055		C	SEP. 2018 TRS CONTR. .00	51.99	N
					263-11-6146.00-101-925000					
022815	10-02-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040056		C	SEP. 2018 TRS CONTR. .00	21.21	N
					289-21-6146.20-999-999000					
022816	10-02-2018	02657	PAYROLL FUND	HIGH SCHOOL	040053		C	SEP. 2018 TRS CONTR. .00	52.95	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040053		C	SEP. 2018 TRS CONTR. .00	24.12	N
					211-11-6146.00-041-930000					
				ELEMENTARY	040053		C	SEP. 2018 TRS CONTR. .00	20.04	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040053		C	SEP. 2018 TRS CONTR. .00	19.86	N
					211-61-6146.00-001-930000					
				ELEMENTARY	040053		C	SEP. 2018 TRS CONTR. .00	17.06	N
					211-61-6146.00-101-930000					
								<b>Check 022816 Total:</b>	<b>134.03</b>	
022817	10-11-2018	02657	PAYROLL FUND	HIGH SCHOOL	040058		C	SEPT. TRS NEW MEMBERS	196.41	N
					211-11-6146.00-001-930000					
				HIGH SCHOOL	040058		C	SEPT. TRS NEW MEMBERS	180.12	N
					211-61-6146.00-001-930000					
								<b>Check 022817 Total:</b>	<b>376.53</b>	
022818	10-11-2018	02657	PAYROLL FUND	GENERIC	PT1001		C	PAYROLL TRANSFER	8,678.47	N
					211-00-2177.99-000-900000					

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022819	10-11-2018	01526	PAYROLL FUND	GENERIC	PT1001		C	PAYROLL TRANSFER	874.04	N
					212-00-2177.99-000-800000					
022820	10-11-2018	03173	PAYROLL FUND	GENERIC	PT1001		C	PAYROLL TRANSFER	480.00	N
					255-00-2177.99-000-900000					
022821	10-11-2018	01533	PAYROLL FUND	GENERIC	PT1001		C	PAYROLL TRANSFER	2,310.97	N
					263-00-2177.99-000-900000					
022822	10-11-2018	02489	PAYROLL FUND	GENERIC	PT1001		C	PAYROLL TRANSFER	1,552.30	N
					289-00-2177.99-000-900000					
022823	10-11-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	040069		C	SEPT.TRS NON-OASDI	28.75	N
					211-11-6146.00-041-830000					
				ELEMENTARY	040069		C	SEPT.TRS NON-OASDI	59.02	N
					211-11-6146.00-101-830000					
				MIDDLE SCHOOL	040069		C	SEPT.TRS NON-OASDI	37.67	N
					211-61-6146.00-041-830000					
								<b>Check 022823 Total:</b>	<b>125.44</b>	
022824	10-11-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040071		C	SEPT.TRS NON-OASDI	37.89	N
					212-21-6146.00-999-824000					
022825	10-11-2018	01533	PAYROLL FUND	ELEMENTARY	040072		C	SEPT.TRS NON-OASDI	92.58	N
					263-11-6146.00-101-925000					
022826	10-11-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040073		C	SEPT.TRS NON-OASDI	32.60	N
					289-21-6146.20-999-999000					
022827	10-11-2018	02657	PAYROLL FUND	HIGH SCHOOL	040070		C	SEPT.TRS NON-OASDI	105.94	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040070		C	SEPT.TRS NON-OASDI	48.24	N
					211-11-6146.00-041-930000					
				ELEMENTARY	040070		C	SEPT.TRS NON-OASDI	32.08	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040070		C	SEPT.TRS NON-OASDI	39.73	N
					211-61-6146.00-001-930000					
				ELEMENTARY	040070		C	SEPT.TRS NON-OASDI	34.11	N
					211-61-6146.00-101-930000					
								<b>Check 022827 Total:</b>	<b>260.10</b>	
022828	10-11-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	040060		C	SEPT.TRS GRANT & CARE	154.32	N
					211-11-6146.00-041-830000					
				ELEMENTARY	040060		C	SEPT.TRS GRANT & CARE	347.81	N
					211-11-6146.00-101-830000					
				MIDDLE SCHOOL	040060		C	SEPT.TRS GRANT & CARE	202.14	N
					211-61-6146.00-041-830000					
								<b>Check 022828 Total:</b>	<b>704.27</b>	
022829	10-11-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040062		C	SEPT.TRS GRANT & CARE	211.08	N
					212-21-6146.00-999-824000					
022830	10-11-2018	01533	PAYROLL FUND	ELEMENTARY	040063		C	SEPT.TRS GRANT & CARE	558.09	N
					263-11-6146.00-101-925000					
022831	10-11-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040064		C	SEPT.TRS GRANT & CARE	227.58	N
					289-21-6146.20-999-999000					
022832	10-11-2018	02657	PAYROLL FUND	HIGH SCHOOL	040061		C	SEPT.TRS GRANT & CARE	372.12	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040061		C	SEPT.TRS GRANT & CARE	258.87	N
					211-11-6146.00-041-930000					

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				ELEMENTARY	040061		C	SEPT.TRS GRANT & CARE	215.22	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040061		C	SEPT.TRS GRANT & CARE	33.12	N
					211-61-6146.00-001-930000					
				ELEMENTARY	040061		C	SEPT.TRS GRANT & CARE	183.08	N
					211-61-6146.00-101-930000					
								<b>Check 022832 Total:</b>	<b>1,062.41</b>	
022833	10-11-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040066		C	SEPT.TRS ABOVE STATE	44.46	N
					289-21-6146.20-999-999000					
022834	10-12-2018	01615	FINANCE CLEARING F	GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	112.63	N
					289-00-2177.99-000-900000					
022835	10-12-2018	02752	FINANCE CLEARING F	GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	186.33	N
					211-00-2177.99-000-900000					
022836	10-12-2018	03768	FINANCE CLEARING F	GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	317.89	N
					410-00-2177.99-000-900000					
022837	10-16-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040077		C	OCT. 11, 2018 MEDICARE	12.12	N
					212-21-6141.00-999-824000					
022838	10-16-2018	01533	PAYROLL FUND	ELEMENTARY	040079		C	OCT. 11, 2018 MEDICARE	31.10	N
					263-11-6141.00-101-925000					
022839	10-16-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040080		C	OCT. 11, 2018 MEDICARE	46.67	N
					289-11-6141.20-999-999000					
				UNDISTRIBUTED O	040080		C	OCT. 11, 2018 MEDICARE	13.35	N
					289-21-6141.20-999-999000					
								<b>Check 022839 Total:</b>	<b>60.02</b>	
022840	10-16-2018	02657	PAYROLL FUND	HIGH SCHOOL	040076		C	OCT. 11, 2018 MEDICARE	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040076		C	OCT. 11, 2018 MEDICARE	22.43	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040076		C	OCT. 11, 2018 MEDICARE	6.14	N
					211-11-6141.00-101-930000					
				ELEMENTARY	040076		C	OCT. 11, 2018 MEDICARE	12.12	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040076		C	OCT. 11, 2018 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040076		C	OCT. 11, 2018 MEDICARE	10.37	N
					211-61-6141.00-041-930000					
				ELEMENTARY	040076		C	OCT. 11, 2018 MEDICARE	9.82	N
					211-61-6141.00-101-930000					
								<b>Check 022840 Total:</b>	<b>107.81</b>	
022841	10-16-2018	03173	PAYROLL FUND	ELEMENTARY	040078		C	OCT. 11, 2018 MEDICARE	6.56	N
					255-11-6141.00-101-930000					
022842	10-22-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040085		C	OCT. LIFE INSURANCE	6.40	N
					212-21-6142.00-999-824000					
022843	10-22-2018	01533	PAYROLL FUND	ELEMENTARY	040086		C	OCT. LIFE INSURANCE	19.20	N
					263-11-6142.00-101-925000					
022844	10-22-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040087		C	OCT. LIFE INSURANCE	2.06	N
					289-21-6142.20-999-999000					

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022845	10-22-2018	02657	PAYROLL FUND	HIGH SCHOOL	040084		C	OCT. LIFE INSURANCE	12.80	N
					211-11-6142.00-001-930000					
				MIDDLE SCHOOL	040084		C	OCT. LIFE INSURANCE	12.80	N
					211-11-6142.00-041-930000					
				ELEMENTARY	040084		C	OCT. LIFE INSURANCE	12.80	N
					211-11-6142.00-101-930000					
				ELEMENTARY	040084		C	OCT. LIFE INSURANCE	6.40	N
					211-12-6142.00-101-930000					
				HIGH SCHOOL	040084		C	OCT. LIFE INSURANCE	6.40	N
					211-61-6142.00-001-930000					
				MIDDLE SCHOOL	040084		C	OCT. LIFE INSURANCE	6.40	N
					211-61-6142.00-041-930000					
				ELEMENTARY	040084		C	OCT. LIFE INSURANCE	6.40	N
					211-61-6142.00-101-930000					
<b>Check 022845 Total:</b>									<b>64.00</b>	
022846	10-26-2018	02485	FINANCE CLEARING F	GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	6,666.00	N
					255-00-2177.99-000-900000					
022847	10-26-2018	02752	FINANCE CLEARING F	GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	31,553.00	N
					211-00-2177.99-000-900000					
022848	10-26-2018	03768	FINANCE CLEARING F	GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	42,000.00	N
					410-00-2177.99-000-900000					
022849	10-25-2018	01526	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-900000					
022850	10-25-2018	01533	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	2,310.97	N
					263-00-2177.99-000-900000					
022851	10-25-2018	02489	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	1,577.30	N
					289-00-2177.99-000-900000					
022852	10-25-2018	02657	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	8,636.41	N
					211-00-2177.99-000-900000					
022853	10-25-2018	03173	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	720.00	N
					255-00-2177.99-000-900000					
022854	10-29-2018	02657	PAYROLL FUND	HIGH SCHOOL	040100		C	OCT. 25, 2018 MEDICARE	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040100		C	OCT. 25, 2018 MEDICARE	22.43	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040100		C	OCT. 25, 2018 MEDICARE	6.14	N
					211-11-6141.00-101-930000					
				ELEMENTARY	040100		C	OCT. 25, 2018 MEDICARE	12.14	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040100		C	OCT. 25, 2018 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040100		C	OCT. 25, 2018 MEDICARE	9.76	N
					211-61-6141.00-041-930000					
				MIDDLE SCHOOL	040100		C	OCT. 25, 2018 MEDICARE	9.82	N
					211-61-6141.00-041-930000					
<b>Check 022854 Total:</b>									<b>107.22</b>	
022855	10-29-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040101		C	OCT. 25, 2018 MEDICARE	12.12	N
					212-21-6141.00-999-924000					

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022856	10-29-2018	03173	PAYROLL FUND	HIGH SCHOOL	040102	255-11-6141.00-001-930000	C	OCT. 25, 2018 MEDICARE	.78	N
				ELEMENTARY	040102	255-11-6141.00-101-930000	C	OCT. 25, 2018 MEDICARE	9.09	N
<b>Check 022856 Total:</b>									<b>9.87</b>	
022857	10-29-2018	01533	PAYROLL FUND	ELEMENTARY	040103	263-11-6141.00-101-925000	C	OCT. 25, 2018 MEDICARE	31.19	N
022858	10-29-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040104	289-11-6141.20-999-999000	C	OCT. 25, 2018 MEDICARE	48.58	N
				UNDISTRIBUTED O	040104	289-21-6141.20-999-999000	C	OCT. 25, 2018 MEDICARE	13.35	N
<b>Check 022858 Total:</b>									<b>61.93</b>	
022859	10-30-2018	02657	PAYROLL FUND	HIGH SCHOOL	040094	211-11-6142.00-001-930000	C	OCT. HEALTH INSURANCE	290.00	N
				MIDDLE SCHOOL	040094	211-11-6142.00-041-930000	C	OCT. HEALTH INSURANCE	580.00	N
				ELEMENTARY	040094	211-11-6142.00-101-930000	C	OCT. HEALTH INSURANCE	580.00	N
				ELEMENTARY	040094	211-11-6142.00-101-930000	C	OCT. HEALTH INSURANCE	290.00	N
				HIGH SCHOOL	040094	211-12-6142.00-101-930000	C	OCT. HEALTH INSURANCE	290.00	N
				MIDDLE SCHOOL	040094	211-61-6142.00-001-930000	C	OCT. HEALTH INSURANCE	290.00	N
					040094	211-61-6142.00-041-930000	C	OCT. HEALTH INSURANCE	290.00	N
<b>Check 022859 Total:</b>									<b>2,320.00</b>	
022860	10-30-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040095	212-21-6142.00-999-924000	C	OCT. HEALTH INSURANCE	290.00	N
022861	10-30-2018	01533	PAYROLL FUND	ELEMENTARY	040096	263-11-6142.00-101-925000	C	OCT. HEALTH INSURANCE	870.00	N
022862	10-30-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040097	289-21-6142.20-999-999000	C	OCT. HEALTH INSURANCE	93.31	N
022863	10-31-2018	02657	PAYROLL FUND	HIGH SCHOOL	040107	211-11-6146.00-001-930000	C	OCT. 2018 TRS CONTR. .0	35.30	N
				MIDDLE SCHOOL	040107	211-11-6146.00-041-930000	C	OCT. 2018 TRS CONTR. .0	25.66	N
				ELEMENTARY	040107	211-11-6146.00-101-930000	C	OCT. 2018 TRS CONTR. .0	19.54	N
				ELEMENTARY	040107	211-11-6146.00-101-930000	C	OCT. 2018 TRS CONTR. .0	13.36	N
				HIGH SCHOOL	040107	211-12-6146.00-101-930000	C	OCT. 2018 TRS CONTR. .0	13.24	N
				MIDDLE SCHOOL	040107	211-61-6146.00-001-930000	C	OCT. 2018 TRS CONTR. .0	12.57	N
				ELEMENTARY	040107	211-61-6146.00-041-930000	C	OCT. 2018 TRS CONTR. .0	10.16	N
					040107	211-61-6146.00-101-930000	C	OCT. 2018 TRS CONTR. .0	10.16	N
<b>Check 022863 Total:</b>									<b>129.83</b>	
022864	10-31-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040109	212-21-6146.00-999-924000	C	OCT. 2018 TRS CONTR. .0	6.56	N

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022865	10-31-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040108		C	OCT. 2018 TRS CONTR. .0	6.56	N
					212-21-6146.00-999-824000					
022866	10-31-2018	03173	PAYROLL FUND	HIGH SCHOOL	040110		C	OCT. 2018 TRS CONTR. .0	.45	N
					255-11-6146.00-001-930000					
				ELEMENTARY	040110		C	OCT. 2018 TRS CONTR. .0	8.55	N
					255-11-6146.00-101-930000					
								<b>Check 022866 Total:</b>	<b>9.00</b>	
022867	10-31-2018	01533	PAYROLL FUND	ELEMENTARY	040111		C	OCT. 2018 TRS CONTR. .0	34.66	N
					263-11-6146.00-101-925000					
022868	10-31-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040112		C	OCT. 2018 TRS CONTR. .0	14.14	N
					289-21-6146.20-999-999000					
032267	10-02-2018	01525	PAYROLL FUND	HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	38.92	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	25.94	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	37.98	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	132.87	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	43.98	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	128.67	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	19.29	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	18.06	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	22.19	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	76.45	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	28.26	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	66.75	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	63.84	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	261.06	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	75.51	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	178.94	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	1.57	N
					167-34-6146.00-001-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	196.73	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	91.57	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	.92	N
					168-34-6146.00-001-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	32.88	N
					169-11-6146.03-001-922000					

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				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	94.89	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	68.46	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	187.39	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	92.97	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040051		C	SEP. 2018 TRS CONTR. .00	173.52	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	836.10	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	634.90	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	1,127.89	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	5.63	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040051		C	SEP. 2018 TRS CONTR. .00	178.32	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	153.89	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	163.44	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	218.41	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	115.83	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	58.86	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	53.22	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	29.28	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	26.82	N
					199-33-6146.00-041-999000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	50.52	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040051		C	SEP. 2018 TRS CONTR. .00	298.05	N
					199-34-6146.00-999-999000					
				SUPT. OFFICE	040051		C	SEP. 2018 TRS CONTR. .00	299.83	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040051		C	SEP. 2018 TRS CONTR. .00	238.84	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	79.01	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040051		C	SEP. 2018 TRS CONTR. .00	53.01	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040051		C	SEP. 2018 TRS CONTR. .00	119.19	N
					199-51-6146.00-101-999000					
				UNDISTRIBUTED O	040051		C	SEP. 2018 TRS CONTR. .00	347.29	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040051		C	SEP. 2018 TRS CONTR. .00	187.57	N
					199-52-6146.00-999-999000					

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032268	10-03-2018	02447	DOUGLAS L. KARR, ED SUPT. OFFICE		118386	OCTOBER	C	CONSULTING SERVICES	4,500.00	N
					199-41-6219.00-701-999000					
032269	10-03-2018	01940	ODESSA HIGH SCHOO	HIGH SCHOOL	118364	118364	C	PHS CC BOYS/GIRLS @ O	160.00	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	118364	118364	C	PHS CC BOYS/GIRLS @ O	168.00	N
					167-36-6499.34-001-991000					
								<b>Check 032269 Total:</b>	<b>328.00</b>	
032270	10-03-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118387	118387	C	REIMBURSEMENT FOR SH	110.97	N
					199-41-6399.00-701-999000					
032271	10-09-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118414	118414	C	PER DIEM-TASA STUDY G	273.59	N
					199-41-6411.00-701-999000					
032272	10-11-2018	01525	PAYROLL FUND	HIGH SCHOOL	040057		C	SEPT.TRS NEW MEMBERS	121.26	N
					166-11-6146.00-001-923000					
				ELEMENTARY	040057		C	SEPT.TRS NEW MEMBERS	224.50	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040057		C	SEPT.TRS NEW MEMBERS	1,012.14	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040057		C	SEPT.TRS NEW MEMBERS	704.95	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040057		C	SEPT.TRS NEW MEMBERS	621.81	N
					199-11-6146.00-101-911000					
								<b>Check 032272 Total:</b>	<b>2,684.66</b>	
032273	10-11-2018	01525	PAYROLL FUND	GENERIC	PT1001		C	PAYROLL TRANSFER	4,589.76	N
					162-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	26,253.90	N
					163-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	23,240.83	N
					166-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	6,677.10	N
					167-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	795.48	N
					168-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	9,680.68	N
					169-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	8,329.50	N
					175-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	4,208.07	N
					189-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	PT1001		C	PAYROLL TRANSFER	248,217.50	N
					199-00-2177.99-000-900000					
								<b>Check 032273 Total:</b>	<b>342,542.14</b>	
032274	10-11-2018	01525	PAYROLL FUND	HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	71.59	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	49.18	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	69.86	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	246.43	N
					163-11-6146.00-001-930000					

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				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	80.73	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	248.87	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	38.57	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	36.10	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	44.39	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	136.96	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	51.98	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	103.96	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	121.63	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	497.15	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	144.76	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	321.08	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	5.76	N
					167-34-6146.00-001-999000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	418.86	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	229.19	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	4.50	N
					168-34-6146.00-001-999000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	53.46	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	156.88	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	112.67	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	331.25	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	172.12	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040068		C	SEPT.TRS NON-OASDI	300.81	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	1,450.13	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	1,005.44	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	2,112.75	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	11.52	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040068		C	SEPT.TRS NON-OASDI	260.30	N
					199-21-6146.00-999-999000					

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				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	291.84	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	280.17	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	414.14	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	187.59	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	77.59	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	66.01	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	58.52	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	53.64	N
					199-33-6146.00-041-999000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	101.06	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040068		C	SEPT.TRS NON-OASDI	569.23	N
					199-34-6146.00-999-999000					
				SUPT. OFFICE	040068		C	SEPT.TRS NON-OASDI	370.81	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040068		C	SEPT.TRS NON-OASDI	477.66	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040068		C	SEPT.TRS NON-OASDI	158.00	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040068		C	SEPT.TRS NON-OASDI	106.01	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040068		C	SEPT.TRS NON-OASDI	238.35	N
					199-51-6146.00-101-999000					
				UNDISTRIBUTED O	040068		C	SEPT.TRS NON-OASDI	716.27	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040068		C	SEPT.TRS NON-OASDI	375.11	N
					199-52-6146.00-999-999000					
								<b>Check 032274 Total:</b>	<b>13,430.88</b>	
032275	10-11-2018	01525	PAYROLL FUND	HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	19.68	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	3.48	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	18.76	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	88.06	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	33.00	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	38.28	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	72.23	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	20.70	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	133.68	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	27.46	N
					164-11-6146.00-001-928000					

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				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	113.61	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	28.38	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	101.89	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	429.14	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	676.22	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	55.80	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	149.07	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	109.86	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	129.32	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	62.82	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040065		C	SEPT.TRS ABOVE STATE	209.56	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	468.24	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	393.67	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	680.30	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	55.34	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040065		C	SEPT.TRS ABOVE STATE	436.82	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	72.21	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	211.67	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	133.65	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040065		C	SEPT.TRS ABOVE STATE	199.81	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040065		C	SEPT.TRS ABOVE STATE	181.81	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040065		C	SEPT.TRS ABOVE STATE	183.28	N
					199-31-6146.00-101-999000					
				SUPT. OFFICE	040065		C	SEPT.TRS ABOVE STATE	1,055.58	N
					199-41-6146.00-701-999000					
								<b>Check 032275 Total:</b>	<b>6,593.38</b>	
032276	10-12-2018	00502	FINANCE CLEARING F	GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	2,199.78	N
					165-00-2177.99-000-900000					
				GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	319.27	N
					166-00-2177.99-000-900000					
				GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	5,638.82	N
					167-00-2177.99-000-900000					
				GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	969.03	N
					169-00-2177.99-000-900000					

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				GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	234.45	N
					180-00-2177.99-000-900000					
				GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	24,887.05	N
					197-00-2177.99-000-900000					
				GENERIC	PA1010	PA1010	C	FINANCE TRANSFERS	142,869.60	N
					199-00-2177.99-000-900000					
								<b>Check 032276 Total:</b>	<b>177,118.00</b>	
032277	10-12-2018	00251	LUNCHROOM FUND	GENERIC	039875	39875	C	SEPT. LUNCHROOM CLAI	87,977.47	N
					199-00-2171.00-000-900000					
032278	10-16-2018	01525	PAYROLL FUND	HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	23.55	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	14.72	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	22.74	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	119.70	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	27.86	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	93.21	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	11.57	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	13.00	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	41.78	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	170.38	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	52.20	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	122.08	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	80.84	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	11.40	N
					168-34-6141.00-001-999000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	20.46	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	4.59	N
					169-11-6141.13-001-922000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	117.44	N
					169-11-6141.43-001-922000					

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				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	52.27	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	115.53	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	60.89	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040075		C	OCT. 11, 2018 MEDICARE	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	666.83	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	526.69	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	819.87	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	2.99	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040075		C	OCT. 11, 2018 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	134.96	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	107.56	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	70.36	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040075		C	OCT. 11, 2018 MEDICARE	182.43	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040075		C	OCT. 11, 2018 MEDICARE	196.69	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040075		C	OCT. 11, 2018 MEDICARE	103.42	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040075		C	OCT. 11, 2018 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040075		C	OCT. 11, 2018 MEDICARE	84.76	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040075		C	OCT. 11, 2018 MEDICARE	350.79	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040075		C	OCT. 11, 2018 MEDICARE	112.05	N
					199-52-6141.00-999-999000					

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032279	10-19-2018	03626	SANTOS LOPEZ LUJAN	HIGH SCHOOL	118562	235	C	CONSULTING SERVICES	2,600.00	N
					199-23-6219.00-001-999000					
032280	10-19-2018	03773	CHRISTINE MANRIQUE	HIGH SCHOOL	118621	1001	C	Career & Guidance Advisor	5,700.00	N
					199-13-6219.00-001-911000					
032281	10-19-2018	00986	LUIS CARLOS NIETO	UNDISTRIBUTED O	039876	39876	C	TRANSPORTATION SERVI	103.82	N
					199-34-6219.00-999-999000					
032282	10-22-2018	01525	PAYROLL FUND	HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	8.26	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	6.11	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	6.48	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	35.05	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	6.31	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	25.21	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	6.40	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	6.40	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	6.40	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	9.60	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	3.20	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	6.40	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	12.61	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	57.00	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	19.11	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	50.96	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	21.31	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	1.09	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	6.40	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	18.89	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	12.80	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	44.22	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	12.71	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040083		C	OCT. LIFE INSURANCE	19.20	N
					197-53-6142.00-999-999000					

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				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	53.24	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	123.12	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	258.59	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040083		C	OCT. LIFE INSURANCE	16.91	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	28.80	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	22.40	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	38.40	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	12.80	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	6.40	N
					199-31-6142.00-041-999000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	6.40	N
					199-31-6142.00-101-999000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	8.00	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	8.00	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	16.00	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040083		C	OCT. LIFE INSURANCE	76.40	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040083		C	OCT. LIFE INSURANCE	55.68	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040083		C	OCT. LIFE INSURANCE	27.52	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040083		C	OCT. LIFE INSURANCE	25.60	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040083		C	OCT. LIFE INSURANCE	19.20	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040083		C	OCT. LIFE INSURANCE	38.40	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040083		C	OCT. LIFE INSURANCE	70.80	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040083		C	OCT. LIFE INSURANCE	32.00	N
					199-52-6142.00-999-999000					
								<b>Check 032282 Total:</b>	<b>1,346.78</b>	
032283	10-25-2018	00628	BONDED DEBT FUND	GENERIC	PA1017	PA1017	C	SEPTEMBER TAX COLLEC	5,343.94	N
					199-00-2173.00-000-900000					
032284	10-25-2018	00011	FIRST PRESIDIO BANK	GENERIC	039870	39870	C	WIRE TRAN. TO LONE STA	616,230.00	N
					199-00-1108.00-000-900000					
032285	10-25-2018	00011	FIRST PRESIDIO BANK	BUSINESS OFFICE	040029	40029	C	WIRE TRANSFER FEE-	30.00	N
					199-41-6499.00-750-999000					
032286	10-25-2018	00097	SPECIAL REVENUE FU	GENERIC	039865	39865	C	TRANSFER TEA DIRECT D	184,266.89	N
					199-00-2172.00-000-900000					

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032287	10-25-2018	00097	SPECIAL REVENUE FU	GENERIC	040030	40030	C	TRANSFER TEA DIRECT D	77,689.72	N
					199-00-2172.00-000-900000					
032288	10-26-2018	00502	FINANCE CLEARING F	GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	1,400.50	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	449.82	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	13,474.46	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	421.58	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	145.12	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	420.19	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	7,664.84	N
				GENERIC	PA1019	PA1019	C	FINANCE TRANSFERS	78,554.00	N
					199-00-2177.99-000-900000					
								<b>Check 032288 Total:</b>	<b>102,530.51</b>	
032289	10-25-2018	01525	PAYROLL FUND	GENERIC	PT1018		C	PAYROLL TRANSFERS	4,589.76	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	26,249.36	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	2,837.49	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	22,369.72	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	6,677.10	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	476.00	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	9,976.42	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	8,329.50	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	4,193.07	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	7,711.83	N
				GENERIC	PT1018		C	PAYROLL TRANSFERS	250,147.99	N
					199-00-2177.99-000-900000					
								<b>Check 032289 Total:</b>	<b>343,558.24</b>	
032290	10-29-2018	04438	AGUILAR UPHOLSTER	HIGH SCHOOL	118674	0001	C	reupholster office chairs PH	1,000.00	N
					199-23-6219.00-001-999000					
032291	10-29-2018	01315	ATSSB REGION 6	HIGH SCHOOL	118675	PRESIDIO HS	C	Area Jazz Band Fees	40.00	N
					168-36-6499.10-001-999000					
032292	10-29-2018	04443	LOU'S CLINICAL LAB	HIGH SCHOOL	118673	300313/300845	C	NON-DOT STUDENTS DRU	4,764.00	N
					199-11-6219.00-001-911000					
032293	10-29-2018	01189	RESERVE ACCOUNT	UNDISTRIBUTED O	118688	17761255	C	POSTAGE	5.51	N
					199-21-6399.00-999-999000					
				HIGH SCHOOL	118688	17761255	C	POSTAGE	191.35	N
					199-23-6399.00-001-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MIDDLE SCHOOL	118688	17761255	C	POSTAGE	87.42	N
					199-23-6399.00-041-999000					
				SUPT. OFFICE	118688	17761255	C	POSTAGE	10.29	N
					199-41-6399.00-701-999000					
				BUSINESS OFFICE	118688	17761255	C	POSTAGE	1,085.37	N
					199-41-6399.00-750-999000					
				UNDISTRIBUTED O	118688	17761255	C	POSTAGE	120.06	N
					199-52-6399.00-999-999000					
								<b>Check 032293 Total:</b>	<b>1,500.00</b>	
032294	10-29-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118687	118687	C	PER DIEM-STATE CC MEE	863.01	N
					199-41-6411.00-701-999000					
032295	10-29-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118689	118689	C	PER DIEM-SUPT. ACADEM	698.59	N
					199-41-6411.00-701-999000					
032296	10-29-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118690	118690	C	PER DIEM-LITERACY WOR	273.59	N
					199-41-6411.00-701-999000					
032297	10-29-2018	01525	PAYROLL FUND	HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	23.55	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	14.72	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	22.74	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	119.69	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	22.12	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	81.69	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	15.79	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	12.93	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	41.78	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	153.68	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	60.78	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	117.67	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	80.84	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	3.94	N
					168-34-6141.00-001-999000					

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				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	2.82	N
					168-34-6141.00-101-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	20.46	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	120.30	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	55.02	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	115.53	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	60.80	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040099		C	OCT. 25, 2018 MEDICARE	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	611.51	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	543.10	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	810.58	N
					199-11-6141.00-101-911000					
				UNDISTRIBUTED O	040099		C	OCT. 25, 2018 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	107.70	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	108.08	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	70.04	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040099		C	OCT. 25, 2018 MEDICARE	181.80	N
					199-34-6141.00-999-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	8.88	N
					199-35-6141.00-001-999000					
				SUPT. OFFICE	040099		C	OCT. 25, 2018 MEDICARE	206.19	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040099		C	OCT. 25, 2018 MEDICARE	103.75	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	54.42	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040099		C	OCT. 25, 2018 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040099		C	OCT. 25, 2018 MEDICARE	75.43	N
					199-51-6141.00-101-999000					

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				UNDISTRIBUTED O	040099		C	OCT. 25, 2018 MEDICARE	346.14	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040099		C	OCT. 25, 2018 MEDICARE	112.05	N
					199-52-6141.00-999-999000					
								<b>Check 032297 Total:</b>	<b>5,083.68</b>	
032298	10-30-2018	01525	PAYROLL FUND	HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	332.40	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	271.51	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	282.31	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	1,206.03	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	285.79	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	1,142.41	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	290.00	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	435.00	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	145.00	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	583.00	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	571.58	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	1,445.95	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	285.95	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	2,019.27	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	965.70	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	49.30	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	565.85	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	2,003.98	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	576.13	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040093		C	OCT. HEALTH INSURANCE	1,954.00	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	5,556.27	N
					199-11-6142.00-001-911000					

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				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	4,610.87	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	7,274.18	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040093		C	OCT. HEALTH INSURANCE	726.21	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	1,595.00	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	1,598.00	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	2,033.00	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	580.00	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					199-31-6142.00-041-999000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	580.00	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040093		C	OCT. HEALTH INSURANCE	2,755.00	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040093		C	OCT. HEALTH INSURANCE	1,710.00	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040093		C	OCT. HEALTH INSURANCE	3,382.00	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040093		C	OCT. HEALTH INSURANCE	290.00	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040093		C	OCT. HEALTH INSURANCE	870.00	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040093		C	OCT. HEALTH INSURANCE	1,740.00	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040093		C	OCT. HEALTH INSURANCE	1,885.00	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040093		C	OCT. HEALTH INSURANCE	1,160.00	N
					199-52-6142.00-999-999000					
<b>Check 032298 Total:</b>									<b>55,786.69</b>	
032299	10-30-2018	03626	SANTOS LOPEZ LUJAN	HIGH SCHOOL	118698	236	C	ADMINISTRATIVE SERVIC	4,250.00	N
					199-23-6219.00-001-999000					
032300	10-31-2018	01525	PAYROLL FUND	HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	25.94	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	17.30	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	25.32	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	88.58	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	29.32	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	85.78	N
					163-11-6146.00-101-930000					

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				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	12.86	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	12.04	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	15.43	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	50.96	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	18.84	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	44.50	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	42.56	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	167.69	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	50.33	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	119.78	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	94.90	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	5.26	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	8.05	N
					168-34-6146.00-001-999000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	1.49	N
					168-34-6146.00-101-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	21.92	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	63.26	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	48.25	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	124.94	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	61.98	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040106		C	OCT. 2018 TRS CONTR. .0	115.68	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	562.80	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	457.29	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	795.39	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	1.58	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040106		C	OCT. 2018 TRS CONTR. .0	118.88	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	130.92	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	106.66	N
					199-23-6146.00-041-999000					

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				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	146.91	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	77.22	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	39.24	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	35.48	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	19.52	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	17.88	N
					199-33-6146.00-041-999000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	33.68	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040106		C	OCT. 2018 TRS CONTR. .0	200.98	N
					199-34-6146.00-999-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	4.78	N
					199-35-6146.00-001-999000					
				SUPT. OFFICE	040106		C	OCT. 2018 TRS CONTR. .0	200.14	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040106		C	OCT. 2018 TRS CONTR. .0	140.37	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	52.56	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040106		C	OCT. 2018 TRS CONTR. .0	35.34	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040106		C	OCT. 2018 TRS CONTR. .0	79.46	N
					199-51-6146.00-101-999000					
				UNDISTRIBUTED O	040106		C	OCT. 2018 TRS CONTR. .0	226.79	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040106		C	OCT. 2018 TRS CONTR. .0	124.52	N
					199-52-6146.00-999-999000					
								<b>Check 032300 Total:</b>	<b>4,961.35</b>	
052781	10-12-2018	03772	ABACUS COMPUTER I	HIGH SCHOOL	118188	120542	C	LAPTOP COMPUTERS	5,180.00	N
					197-11-6398.00-001-999000					
				MIDDLE SCHOOL	118188	120542	C	LAPTOP COMPUTERS	5,180.00	N
					197-11-6398.00-041-999000					
				ELEMENTARY	118188	120542	C	LAPTOP COMPUTERS	10,360.00	N
					197-11-6398.00-101-999000					
				HIGH SCHOOL	118353	120585	C	STAFF LAPTOPS	517.98	N
					199-12-6399.00-001-999000					
				HIGH SCHOOL	118353	120585	C	STAFF LAPTOPS	2,590.02	N
					199-23-6399.00-001-999000					
								<b>Check 052781 Total:</b>	<b>23,828.00</b>	
052782	10-12-2018	00882	ALFREDO MUNIZ	SCHOOL BOARD	118442	118442	C	PER DIEM-LEGAL SEMINA	1,029.82	N
					199-41-6419.00-702-999000					
052783	10-12-2018	04353	SCRUBS AC INC	UNDISTRIBUTED O	118222	2453872-IN	C	EMR SCRUBS	296.18	N
					199-52-6399.00-999-999000					
052784	10-12-2018	01601	ALPINE HS CROSS CO	MIDDLE SCHOOL	118278	118278	C	PHS/FMS BOYS/GIRLS @	144.00	N
					167-36-6499.05-041-991000					
				HIGH SCHOOL	118278	118278	C	PHS/FMS BOYS/GIRLS @	136.00	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	118278	118278	C	PHS/FMS BOYS/GIRLS @	160.00	N
					167-36-6499.34-001-991000					

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								<b>Check 052784 Total:</b>	<b>440.00</b>	
052785	10-12-2018	04429	AMAZON CAPITAL SER HIGH SCHOOL		118296	1MKP-QTHO- 166-11-6399.00-001-923000	C	CLASSROOM SUPPLIES	143.38	N
			HIGH SCHOOL		118346	1HMJ1JW113HT 180-11-6399.00-001-999000	C	STUDENT CHARGERS	234.45	N
			ELEMENTARY		118344	1P1Q-DGH6- 197-11-6399.00-101-999000	C	CHILDRENS MICE	489.30	N
			ELEMENTARY		118263	11G7-X7RR-9164 197-11-6399.00-101-999000	C	TECHNOLOGY SUPPLIES	299.40	N
			UNDISTRIBUTED O		118263	11G7-X7RR-9164 197-53-6399.00-999-999000	C	TECHNOLOGY SUPPLIES	698.04	N
			HIGH SCHOOL		118343	1C47-FCG1-X6V3 199-11-6399.00-001-911000	C	cart to store laptops/supplies	446.90	N
			HIGH SCHOOL		118305	1VXQ-HP4X-VJV6 199-23-6399.00-001-999000	C	6PK 2 WAY RADIOS	204.22	N
			SUPT. OFFICE		118397	1NDJ-R1W6-311T 199-41-6399.00-701-999000	C	DIST APPRECIATION FRA	213.36	N
			HIGH SCHOOL		118308	1VXQ-HP4X- 410-11-6321.00-001-999000	C	teachers manual text book	89.98	N
			ELEMENTARY		118390	13G7-FRDG-RW7X 410-11-6321.00-101-999000	C	RTI Supplemental Materials	227.91	N
								<b>Check 052785 Total:</b>	<b>3,046.94</b>	
052786	10-12-2018	01738	ANGIE'S RESTAURANT HIGH SCHOOL		118104	118104 167-36-6411.03-001-991000	C	PHS V-BALL @ ANTHONY	20.15	N
			HIGH SCHOOL		118104	118104 167-36-6412.03-001-991000	C	PHS V-BALL @ ANTHONY	147.40	N
								<b>Check 052786 Total:</b>	<b>167.55</b>	
052787	10-12-2018	02471	AUTO ZONE INC	UNDISTRIBUTED O	118484	3538885082 199-51-6318.00-999-999000	C	VEHICLE PARTS	28.87	N
052788	10-12-2018	00008	CITY OF PRESIDIO	ELEMENTARY	118419	PRESIDIO ISD 101-51-6255.00-101-999000	C	WATER SERVICES	542.11	N
			HIGH SCHOOL		118419	PRESIDIO ISD 199-51-6255.00-001-999000	C	WATER SERVICES	1,941.90	N
			MIDDLE SCHOOL		118419	PRESIDIO ISD 199-51-6255.00-041-999000	C	WATER SERVICES	568.52	N
			ELEMENTARY		118419	PRESIDIO ISD 199-51-6255.00-101-999000	C	WATER SERVICES	696.41	N
			UNDISTRIBUTED O		118419	PRESIDIO ISD 199-51-6255.00-999-999000	C	WATER SERVICES	370.60	N
			UNDISTRIBUTED O		118419	PRESIDIO ISD 199-51-6255.66-999-999000	C	WATER SERVICES	679.53	N
								<b>Check 052788 Total:</b>	<b>4,799.07</b>	
052789	10-12-2018	00240	STORE 40865 MARFA	HIGH SCHOOL	118275	118275 167-36-6411.24-001-991000	C	PHS/FMS CC BOYS @ ALP	23.97	N
			MIDDLE SCHOOL		118275	118275 167-36-6412.05-041-991000	C	PHS/FMS CC BOYS @ ALP	79.90	N
			HIGH SCHOOL		118275	118275 167-36-6412.24-001-991000	C	PHS/FMS CC BOYS @ ALP	135.83	N
								<b>Check 052789 Total:</b>	<b>239.70</b>	

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052790	10-12-2018	01063	DAVID ALEJANDRO M	MIDDLE SCHOOL	118445 167-36-6219.05-041-991000	118445	C	OFFICIAL LRFMS V-BALL A	70.00	N
052791	10-12-2018	02387	DOUBLE R WELDING S	HIGH SCHOOL	118422 169-11-6269.13-001-922000	DEM-892	C	Bottle rental	117.92	N
				UNDISTRIBUTED O	118403 199-51-6269.00-999-999000	DEM-892	C	Cylinder Rent	47.00	N
<b>Check 052791 Total:</b>									<b>164.92</b>	
052792	10-12-2018	04238	DR. LAURA PORTILLO	UNDISTRIBUTED O	118441 199-21-6411.00-999-999000	118441	C	Per Diem-Alpine Coop Mtg.	93.96	N
052793	10-12-2018	02074	EASTBAY INC	HIGH SCHOOL	118391 167-36-6399.34-001-991000	876253	C	CC SHOES FOR VARSITY	416.92	N
052794	10-12-2018	02894	EDUARDO PROANO	MIDDLE SCHOOL	118446 167-36-6219.05-041-991000	118446	C	OFFICIAL LRFMS V-BALL A	70.00	N
052795	10-12-2018	04435	EL PASOANS FIGHTIN	HIGH SCHOOL	118359 101-35-6219.00-001-999000	19045801	C	Commodities	56.24	N
				MIDDLE SCHOOL	118359 101-35-6219.00-041-999000	19045801	C	Commodities	56.24	N
				ELEMENTARY	118359 101-35-6219.00-101-999000	19045801	C	Commodities	56.24	N
<b>Check 052795 Total:</b>									<b>168.72</b>	
052796	10-12-2018	03224	EMERGENCY MEDICA	UNDISTRIBUTED O	118259 199-52-6399.00-999-999000	2019218	C	EMR SUPPLIES	18.30	N
052797	10-12-2018	04096	EMILY SANCHEZ	MIDDLE SCHOOL	118443 167-36-6219.05-041-991000	118443	C	OFFICIAL LRFMS V-BALL A	70.00	N
052798	10-12-2018	00145	ERMELINDA S. CHAVE	HIGH SCHOOL	118429 167-36-6219.03-001-991000	118429	C	OFFICIAL PHS V-BALL CR	218.55	N
052799	10-12-2018	00052	FOX & COMPANY, P.C.	BUSINESS OFFICE	118361 199-41-6219.00-750-999000	2135	C	ACCOUNTING & CONSULT	3,441.00	N
052800	10-12-2018	01610	FRESH AQUISITIONS	HIGH SCHOOL	118103 167-36-6411.03-001-991000	118103	C	PHS V-BALL @ ANTHONY	30.00	N
				HIGH SCHOOL	118103 167-36-6412.03-001-991000	118103	C	PHS V-BALL @ ANTHONY	220.00	N
<b>Check 052800 Total:</b>									<b>250.00</b>	
052801	10-12-2018	02807	GLOBAL EQUIPMENT	HIGH SCHOOL	118350 199-51-6319.00-001-999000	113283042	C	WATER FOUNTAIN	127.84	N
				MIDDLE SCHOOL	118350 199-51-6319.00-041-999000	113283042	C	WATER FOUNTAIN	1,768.45	N
				ELEMENTARY	118350 199-51-6319.00-101-999000	113283042	C	WATER FOUNTAIN	127.84	N
				UNDISTRIBUTED O	118350 199-51-6319.00-999-999000	113283042	C	WATER FOUNTAIN	106.53	N
<b>Check 052801 Total:</b>									<b>2,130.66</b>	
052802	10-12-2018	02807	GLOBAL EQUIPMENT	UNDISTRIBUTED O	118216 199-51-6319.00-999-999000	113222875	C	Maint. Supplies	1,996.78	N
052803	10-12-2018	03932	GUN CENTRAL	UNDISTRIBUTED O	118043 199-52-6399.00-999-999000	9062018	C	PRACTICING AMMO	2,973.00	N

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052804	10-12-2018	04437	JOSEFINA TREJO	HIGH SCHOOL	118107	118107	C	PHS V-BALL @ TORNILLO	18.60	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118107	118107	C	PHS V-BALL @ TORNILLO	136.40	N
					167-36-6412.03-001-991000					
<b>Check 052804 Total:</b>									<b>155.00</b>	
052805	10-12-2018	03887	HEAVY DUTY BUS PAR UNDISTRIBUTED O		118432	119712	C	Bus Parts	487.33	N
					199-34-6318.00-999-999000					
052806	10-12-2018	03998	HECTOR ARMENDARIZ HIGH SCHOOL		118116	118116	C	PHS V-BALL @ ALPINE	24.00	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118116	118116	C	PHS V-BALL @ ALPINE	208.00	N
					167-36-6412.03-001-991000					
<b>Check 052806 Total:</b>									<b>232.00</b>	
052807	10-12-2018	03340	ID WHOLESALERS	MIDDLE SCHOOL	118329	1518838	C	ID's for Students	586.00	N
					199-23-6399.00-041-999000					
052808	10-12-2018	00019	THE INTERNATIONAL	HIGH SCHOOL	118392	2447	C	Profess public analysis	50.00	N
					169-11-6499.23-001-922000					
052809	10-12-2018	01717	JACOB RAMIREZ	MIDDLE SCHOOL	118444	118444	C	OFFICIAL LRFMS V-BALL A	70.00	N
					167-36-6219.05-041-991000					
052810	10-12-2018	03894	JASON'S DELI	HIGH SCHOOL	118106	118106	C	PHS V-BALL @ TORNILLO	30.09	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118106	118106	C	PHS V-BALL @ TORNILLO	219.78	N
					167-36-6412.03-001-991000					
<b>Check 052810 Total:</b>									<b>249.87</b>	
052811	10-12-2018	00013	JOHNSON FEED & WE	HIGH SCHOOL	118450	683059	C	Bottle rental	735.00	N
					169-11-6399.13-001-922000					
052812	10-12-2018	03904	JOSE ROHANA	UNDISTRIBUTED O	118481	118481	C	STATE INSPECTION	7.00	N
					199-51-6219.00-999-999000					
				UNDISTRIBUTED O	118457	118457	C	STATE INSPECTION	21.00	N
					199-51-6219.00-999-999000					
<b>Check 052812 Total:</b>									<b>28.00</b>	
052813	10-12-2018	00579	K-BOB'S STEAKHOUSE	HIGH SCHOOL	118279	118279	C	PHS CC BOYS @ ODESSA	18.42	N
					167-36-6411.24-001-991000					
				HIGH SCHOOL	118279	118279	C	PHS CC BOYS @ ODESSA	175.37	N
					167-36-6412.24-001-991000					
<b>Check 052813 Total:</b>									<b>193.79</b>	
052814	10-12-2018	01878	LABBATT FOOD SERVI	HIGH SCHOOL	118079	09101903	C	FOOD ITEMS	1,054.03	N
					101-35-6341.01-001-999000					
				HIGH SCHOOL	118078	09031460	C	FOOD ITEMS	916.39	N
					101-35-6341.01-001-999000					
				HIGH SCHOOL	118081	09241900	C	FOOD ITEMS	786.43	N
					101-35-6341.01-001-999000					
				HIGH SCHOOL	118080	09172015	C	FOOD ITEMS	926.58	N
					101-35-6341.01-001-999000					
				MIDDLE SCHOOL	118237	09172014	C	FOOD ITEMS	524.27	N
					101-35-6341.01-041-999000					
				MIDDLE SCHOOL	118125	09031459	C	FOOD ITEMS	847.32	N
					101-35-6341.01-041-999000					
				MIDDLE SCHOOL	118252	09241899	C	FOOD ITEMS	471.97	N
					101-35-6341.01-041-999000					
				ELEMENTARY	118077	09031461	C	FOOD ITEMS	3,032.05	N
					101-35-6341.01-101-999000					

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				ELEMENTARY	118088	09241901	C	FOOD ITEMS	3,108.10	N
					101-35-6341.01-101-999000					
				ELEMENTARY	118087	09172016	C	FOOD ITEMS	2,879.25	N
					101-35-6341.01-101-999000					
				ELEMENTARY	118082	09101904	C	FOOD ITEMS	2,623.62	N
					101-35-6341.01-101-999000					
				HIGH SCHOOL	118080	09172015	C	FOOD ITEMS	2,762.40	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	118078	09031460	C	FOOD ITEMS	3,383.53	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	118079	09101903	C	FOOD ITEMS	3,538.99	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	118081	09241900	C	FOOD ITEMS	2,150.99	N
					101-35-6341.02-001-999000					
				MIDDLE SCHOOL	118252	09241899	C	FOOD ITEMS	1,405.17	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	118125	09031459	C	FOOD ITEMS	3,443.51	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	118237	09172014	C	FOOD ITEMS	2,237.57	N
					101-35-6341.02-041-999000					
				ELEMENTARY	118087	09172016	C	FOOD ITEMS	4,564.00	N
					101-35-6341.02-101-999000					
				ELEMENTARY	118082	09101904	C	FOOD ITEMS	4,223.41	N
					101-35-6341.02-101-999000					
				ELEMENTARY	118077	09031461	C	FOOD ITEMS	4,392.47	N
					101-35-6341.02-101-999000					
				ELEMENTARY	118088	09241902	C	FOOD ITEMS	3,917.65	N
					101-35-6341.02-101-999000					
				HIGH SCHOOL	118078	09031460	C	NON-FOOD ITEMS	91.88	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	118079	09101903	C	NON-FOOD ITEMS	289.05	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	118080	09172015	C	NON-FOOD ITEMS	265.16	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	118081	09241900	C	NON-FOOD ITEMS	579.73	N
					101-35-6342.00-001-999000					
				MIDDLE SCHOOL	118252	09241899	C	NON-FOOD ITEMS	91.50	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	118237	09172014	C	NON-FOOD ITEMS	597.87	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	118125	09031459	C	NON-FOOD ITEMS	258.95	N
					101-35-6342.00-041-999000					
				ELEMENTARY	118077	09031461	C	NON-FOOD ITEMS	389.31	N
					101-35-6342.00-101-999000					
				ELEMENTARY	118088	09241902	C	NON-FOOD ITEMS	665.40	N
					101-35-6342.00-101-999000					
				ELEMENTARY	118082	09101904	C	NON-FOOD ITEMS	626.48	N
					101-35-6342.00-101-999000					
				ELEMENTARY	118087	09172016	C	NON-FOOD ITEMS	567.64	N
					101-35-6342.00-101-999000					

Check 052814 Total: 57,612.67

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052815	10-12-2018	00455	I & G ENTERPRISES	MIDDLE SCHOOL	118112	118112	C	LRFMS V-BALL @ FT.STO	20.64	N	
					167-36-6411.05-041-991000						
				MIDDLE SCHOOL	118112	118112	C	LRFMS V-BALL @ FT.STO	254.56	N	
					167-36-6412.05-041-991000						
<b>Check 052815 Total:</b>									<b>275.20</b>		
052816	10-12-2018	02867	OFFICE DEPOT	MIDDLE SCHOOL	118271	208831945001	C	BEBOP QUADCOPTER	549.00	N	
					165-11-6398.00-041-921000						
				MIDDLE SCHOOL	118271	208831945001	C	DRONE PROGRAM	1,650.78	N	
					165-11-6399.00-041-921000						
				ELEMENTARY	118425	214560397001	C	MOUSE PADS	104.30	N	
					197-11-6399.00-101-999000						
<b>Check 052816 Total:</b>									<b>2,304.08</b>		
052817	10-12-2018	04351	OSCAR MARTIN CARR	UNDISTRIBUTED O	118447	09\25-10\5\18	C	REPAIRS	2,300.00	N	
					199-51-6219.00-999-999000						
052818	10-12-2018	01353	PONCHO'S PIZZA & VI	UNDISTRIBUTED O	118349	118349	C	SHAC MEETING FOOD ITE	105.92	N	
					199-21-6499.00-999-999000						
				SUPT. OFFICE	118413	118413	C	SUPT. COUNSELOR CORN	70.00	N	
					199-41-6499.00-701-999000						
<b>Check 052818 Total:</b>									<b>175.92</b>		
052819	10-12-2018	02532	PORTER'S	HIGH SCHOOL	118274	118274	C	PHS/FMS CC BOYS @ ALP	6.38	N	
					167-36-6411.24-001-991000						
				HIGH SCHOOL	118276	118276	C	PHS/FMS CC GIRLS @	12.09	N	
					167-36-6411.34-001-991000						
				HIGH SCHOOL	118184	118184	C	PHS CC GIRLS @ LUBBOC	7.50	N	
					167-36-6411.34-001-991000						
				MIDDLE SCHOOL	118276	118276	C	PHS/FMS CC GIRLS @	48.00	N	
					167-36-6412.05-041-991000						
				MIDDLE SCHOOL	118274	118274	C	PHS/FMS CC BOYS @ ALP	21.50	N	
					167-36-6412.05-041-991000						
				HIGH SCHOOL	118274	118274	C	PHS/FMS CC BOYS @ ALP	36.55	N	
					167-36-6412.24-001-991000						
HIGH SCHOOL	118276	118276	C	PHS/FMS CC GIRLS @	96.00	N					
	167-36-6412.34-001-991000										
HIGH SCHOOL	118184	118184	C	PHS CC GIRLS @ LUBBOC	82.50	N					
	167-36-6412.34-001-991000										
				SUPT. OFFICE	118265	118265	C	DISTRICT LUNCH	101.04	N	
					199-41-6399.00-701-999000						
				MIDDLE SCHOOL	118073	118073	C	PTO MEETING REFRESHM	186.33	N	
					211-61-6499.00-041-930000						
<b>Check 052819 Total:</b>									<b>597.89</b>		
052820	10-12-2018	00024	PRESIDIO AUTO AND T	UNDISTRIBUTED O	118366	118366	C	BUS PARTS	278.07	N	
					199-34-6318.00-999-999000						
				UNDISTRIBUTED O	118145	118145	C	BUS PARTS	1,221.15	N	
					199-34-6318.00-999-999000						
				UNDISTRIBUTED O	118320	118320	C	BUS PARTS	701.28	N	
					199-34-6318.00-999-999000						
				UNDISTRIBUTED O	118201	118201	C	BUS PARTS	286.64	N	
					199-34-6318.00-999-999000						
				UNDISTRIBUTED O	118320	118320	C	VEHICLE PARTS	76.97	N	
					199-51-6318.00-999-999000						
				UNDISTRIBUTED O	118145	118145	C	VEHICLE PARTS	250.12	N	
					199-51-6318.00-999-999000						

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				UNDISTRIBUTED O	118201	118201	C	VEHICLE PARTS	216.23	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	118366	118366	C	VEHICLE PARTS	1,084.91	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	118320	118320	C	VEHICLE PARTS	42.76	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	118320	118320	C	BUS BARN SUPPLIES	34.21	N
					199-51-6319.44-999-999000					
				UNDISTRIBUTED O	118366	118366	C	BUS BARN SUPPLIES	43.88	N
					199-51-6319.44-999-999000					
								<b>Check 052820 Total:</b>	<b>4,236.22</b>	
052821	10-12-2018	02335	PRESIDIO COUNTY HE	UNDISTRIBUTED O	118226	118226	C	DOT Physical	100.00	N
					199-34-6219.00-999-999000					
052822	10-12-2018	00154	PRESIDIO COUNTY TA	UNDISTRIBUTED O	118483	118483	C	License Plate	7.50	N
					199-51-6219.00-999-999000					
				UNDISTRIBUTED O	118458	118458	C	License Plate	22.50	N
					199-51-6499.00-999-999000					
								<b>Check 052822 Total:</b>	<b>30.00</b>	
052823	10-12-2018	00199	STAPLES, INC.	ELEMENTARY	118215	1385107	C	CLASSROOM SUPPLIES	105.89	N
					166-11-6399.00-101-923000					
				HIGH SCHOOL	118295	1466111	C	OFFICE SUPPLIES FOR AT	665.26	N
					167-36-6399.00-001-991000					
				HIGH SCHOOL	118091	1086152	C	PRINTERS	308.00	N
					197-11-6399.00-001-999000					
				MIDDLE SCHOOL	118091	1086152	C	PRINTERS	308.00	N
					197-11-6399.00-041-999000					
				ELEMENTARY	118091	1086152	C	PRINTERS	308.00	N
					197-11-6399.00-101-999000					
				HIGH SCHOOL	118306	1468662	C	CLASSROOM SUPPLIES	1,735.14	N
					199-11-6399.00-001-911000					
				HIGH SCHOOL	118405	1790423	C	CLASSROOM SUPPLIES	312.37	N
					199-11-6399.00-001-911000					
				HIGH SCHOOL	118313	1568230	C	CLASSROOM SUPPLIES	1,400.55	N
					199-11-6399.00-001-911000					
				HIGH SCHOOL	118069	1006968	C	CLASSROOM SUPPLIES	4,328.60	N
					199-11-6399.00-001-911000					
				HIGH SCHOOL	118217	1426325	C	BIRTHDAY CARDS	224.75	N
					199-11-6399.00-001-911000					
				ELEMENTARY	118178	1317997	C	CLASSROOM SUPPLIES	3,967.10	N
					199-11-6399.00-101-911000					
				MIDDLE SCHOOL	118398	1751548	C	Planners for Office Use	63.88	N
					199-23-6399.00-041-999000					
				MIDDLE SCHOOL	118333	1533393	C	OFFICE SUPPLIES	784.49	N
					199-23-6399.00-041-999000					
				ELEMENTARY	118298	1408364	C	NURSE OFFICE SUPPLIES	509.73	N
					199-33-6399.00-101-999000					
								<b>Check 052823 Total:</b>	<b>15,021.76</b>	
052824	10-12-2018	00045	REGION 18 EDUCATIO	HIGH SCHOOL	118373	040487	C	BACKUP/DISASTERY REC	191.09	N
					197-11-6219.00-001-999000					
				HIGH SCHOOL	118478	040608	C	Backup/Disaster Recovery	156.58	N
					197-11-6219.00-001-999000					
				MIDDLE SCHOOL	118373	040487	C	BACKUP/DISASTERY REC	191.09	N
					197-11-6219.00-041-999000					

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				MIDDLE SCHOOL	118478	040608	C	Backup/Disaster Recovery	156.58	N
					197-11-6219.00-041-999000					
				ELEMENTARY	118373	040487	C	BACKUP/DISASTERY REC	191.09	N
					197-11-6219.00-101-999000					
				ELEMENTARY	118478	040608	C	Backup/Disaster Recovery	156.58	N
					197-11-6219.00-101-999000					
				HIGH SCHOOL	118246	040577	C	INFORMATION SYSTEMS	7,774.42	N
					199-23-6219.00-001-999000					
				MIDDLE SCHOOL	118246	040577	C	INFORMATION SYSTEMS	7,774.42	N
					199-23-6219.00-041-999000					
				ELEMENTARY	118246	040577	C	INFORMATION SYSTEMS	7,774.42	N
					199-23-6219.00-101-999000					
				BUSINESS OFFICE	118246	040577	C	INFORMATION SYSTEMS	9,735.74	N
					199-41-6219.00-750-999000					
								<b>Check 052824 Total:</b>	<b>34,102.01</b>	
052825	10-12-2018	04423	RESPONSIVE SERVIC	HIGH SCHOOL	118477	12692	C	WIRELESS LEASE	152.25	N
					197-11-6219.00-001-999000					
				MIDDLE SCHOOL	118477	12692	C	WIRELESS LEASE	152.25	N
					197-11-6219.00-041-999000					
				ELEMENTARY	118477	12692	C	WIRELESS LEASE	304.50	N
					197-11-6219.00-101-999000					
								<b>Check 052825 Total:</b>	<b>609.00</b>	
052826	10-12-2018	02589	RIO GRANDE COUNCIL SUPT. OFFICE		118476	102018-24	C	MEMBERSHIP FEES FOR	1,700.00	N
					199-41-6399.00-701-999000					
052827	10-12-2018	00323	RITCHIE SKELTON	HIGH SCHOOL	118427	118427	C	OFFICIAL PHS V-BALL CR	130.00	N
					167-36-6219.03-001-991000					
052828	10-12-2018	04425	ROBLES, BRACKEN &	SUPT. OFFICE	118423	57597	C	LEGAL SERVICES	800.00	N
					199-41-6211.00-701-999000					
052829	10-12-2018	01352	ROSA'S CAFE TORTILL	HIGH SCHOOL	118280	28927	C	PHS CC BOYS @ ODESSA	15.09	N
					167-36-6411.24-001-991000					
				HIGH SCHOOL	118282	28925	C	PHS CC GIRLS @ ODESSA	17.88	N
					167-36-6411.34-001-991000					
				HIGH SCHOOL	118280	28927	C	PHS CC BOYS @ ODESSA	143.45	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	118282	28925	C	PHS CC GIRLS @ ODESSA	205.62	N
					167-36-6412.34-001-991000					
								<b>Check 052829 Total:</b>	<b>382.04</b>	
052830	10-12-2018	03469	RR SUPPLY , INC.	HIGH SCHOOL	118371	A77347	C	MAINTENANCE SUPPLIES	49.98	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	118462	A77595	C	Maint. Supplies	152.97	N
					199-51-6319.00-001-999000					
				UNDISTRIBUTED O	118462	A77595	C	Maint. Supplies	44.94	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	118371	A77347	C	MAINTENANCE SUPPLIES	166.54	N
					199-51-6319.00-999-999000					
								<b>Check 052830 Total:</b>	<b>414.43</b>	
052831	10-12-2018	00003	SAMUEL MARQUEZ	UNDISTRIBUTED O	118437	118437	C	REPLACE AND REPAIR HO	385.00	N
					199-34-6248.00-999-999000					

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052832	10-12-2018	01599	SCHOOL NURSE SUPP	HIGH SCHOOL	118269	0704708-IN	C	VISION CHARTS	58.49	N
					199-33-6399.00-001-999000					
				MIDDLE SCHOOL	118269	0704708-IN	C	VISION CHARTS	58.49	N
					199-33-6399.00-041-999000					
				ELEMENTARY	118269	0704708-IN	C	VISION CHARTS	58.49	N
					199-33-6399.00-101-999000					
								<b>Check 052832 Total:</b>	<b>175.47</b>	
052833	10-12-2018	00340	SONIC DRIVE IN	HIGH SCHOOL	118277	118277	C	PHS/FMS CC GIRLS @	17.98	N
					167-36-6411.34-001-991000					
				MIDDLE SCHOOL	118277	118277	C	PHS/FMS CC GIRLS @	71.92	N
					167-36-6412.05-041-991000					
				HIGH SCHOOL	118277	118277	C	PHS/FMS CC GIRLS @	143.84	N
					167-36-6412.34-001-991000					
								<b>Check 052833 Total:</b>	<b>233.74</b>	
052834	10-12-2018	00642	SONIC DRIVE INN-KER	HIGH SCHOOL	118100	118100	C	PHS V-BALL @ KERMIT	33.96	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118100	118100	C	PHS V-BALL @ KERMIT	329.73	N
					167-36-6412.03-001-991000					
								<b>Check 052834 Total:</b>	<b>363.69</b>	
052835	10-12-2018	01382	STARFALL	HIGH SCHOOL	118085	S2709788.001	C	CLASSROOM SUPPLIES	70.00	N
					166-11-6399.00-001-923000					
052836	10-12-2018	00800	SUBWAY - ALPINE	HIGH SCHOOL	118283	118283	C	PHS CC GIRLS @ ODESSA	19.30	N
					167-36-6411.34-001-991000					
				HIGH SCHOOL	118283	118283	C	PHS CC GIRLS @ ODESSA	221.95	N
					167-36-6412.34-001-991000					
								<b>Check 052836 Total:</b>	<b>241.25</b>	
052837	10-12-2018	04432	SYLVIA A. FIELDS	HIGH SCHOOL	118428	118428	C	OFFICIAL PHS V-BALL CR	193.74	N
					167-36-6219.03-001-991000					
052838	10-12-2018	03601	THE IRWIN LAW FIRM	SUPT. OFFICE	118480	1659.P2	C	IMMIGRATION FEES FERN	4,020.00	N
					199-41-6211.00-701-999000					
052839	10-12-2018	01346	THOMPSON PRINT SO	BUSINESS OFFICE	118196	0278480	C	PAYMENT AUTHORIZATIO	222.02	N
					199-41-6399.00-750-999000					
052840	10-12-2018	00276	UNITED PARCEL SERV	SUPT. OFFICE	118383	0000Y6Y137408	C	IMMIGRATION LETTER TO	38.38	N
					199-41-6499.00-701-999000					
				UNDISTRIBUTED O	118232	0000Y6Y137398	C	SHIPPING FEES	15.13	N
					199-52-6499.00-999-999000					
								<b>Check 052840 Total:</b>	<b>53.51</b>	
052841	10-12-2018	02107	UNITED REFRIGERATI	HIGH SCHOOL	118351	6487-1889-00	C	REFRIGERATION PARTS	93.25	N
					199-51-6319.00-001-999000					
				ELEMENTARY	118372	64415257-00	C	REFRIGERATION PARTS	100.00	N
					199-51-6319.00-101-999000					
								<b>Check 052841 Total:</b>	<b>193.25</b>	
052842	10-12-2018	02194	UPS SUPPLY CHAIN S	ELEMENTARY	118319	0000Y6Y137398	C	SHIPPING FEES	52.62	N
					199-51-6319.00-101-999000					
052843	10-12-2018	03757	UTPB	HIGH SCHOOL	118463	FA2018	C	FALL 2018 DUAL CREDIT C	57,200.00	N
					199-11-6499.00-001-911000					

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052844	10-12-2018	02406	WESTAIR-PRAXAIR	HIGH SCHOOL	118451	85175243	C	Bottle rental	66.11	N
					169-11-6399.13-001-922000					
052845	10-12-2018	00037	XEROX CORPORATIO	HIGH SCHOOL	118418	702230922	C	COPIER LEASE	439.62	N
					199-11-6269.00-001-911000					
				MIDDLE SCHOOL	118418	702230922	C	COPIER LEASE	401.67	N
					199-11-6269.00-041-911000					
				ELEMENTARY	118418	702230922	C	COPIER LEASE	639.09	N
					199-11-6269.00-101-911000					
				UNDISTRIBUTED O	118418	702230922	C	COPIER LEASE	371.48	N
					199-21-6269.00-999-999000					
				DIRECT COST	118418	702230922	C	COPIER LEASE	830.80	N
					199-41-6249.00-720-999000					
				UNDISTRIBUTED O	118418	702230922	C	COPIER LEASE	255.51	N
					199-51-6269.00-999-999000					
				UNDISTRIBUTED O	118418	702230922	C	COPIER LEASE	112.63	N
					289-11-6399.20-999-999000					
								<b>Check 052845 Total:</b>	<b>3,050.80</b>	
052846	10-26-2018	03772	ABACUS COMPUTER I	HIGH SCHOOL	118417	120680	C	PRINTER CARTRIDGES	934.56	N
					199-11-6399.00-001-911000					
				MIDDLE SCHOOL	118417	120680	C	PRINTER CARTRIDGES	792.30	N
					199-11-6399.00-041-911000					
				ELEMENTARY	118417	120680	C	PRINTER CARTRIDGES	864.97	N
					199-11-6399.00-101-911000					
				UNDISTRIBUTED O	118417	120680	C	PRINTER CARTRIDGES	151.01	N
					199-51-6399.00-999-999000					
								<b>Check 052846 Total:</b>	<b>2,742.84</b>	
052847	10-26-2018	01258	ALERT SERVICES INC.	HIGH SCHOOL	118363	5030539/5031015	C	TRAINERS SUPPLIES 2018	2,903.00	N
					167-36-6399.08-001-991000					
				HIGH SCHOOL	118494	5029760/5031449	C	TRAINERS SUPPLIES 2018	1,090.00	N
					167-36-6399.08-001-991000					
								<b>Check 052847 Total:</b>	<b>3,993.00</b>	
052848	10-26-2018	04429	AMAZON CAPITAL SER	HIGH SCHOOL	118465	1RMR-JQRV-4TWL	C	WEBSITE CAMERAS	558.00	N
					197-11-6399.00-001-999000					
				HIGH SCHOOL	118430	1CNC-3YCQ-TFFF	C	PROJECTOR STAND	117.81	N
					197-11-6399.00-001-999000					
				MIDDLE SCHOOL	118465	1RMR-JQRV-4TWL	C	WEBSITE CAMERAS	558.00	N
					197-11-6399.00-041-999000					
				MIDDLE SCHOOL	118430	1CNC-3YCQ-TFFF	C	PROJECTOR STAND	117.81	N
					197-11-6399.00-041-999000					
				ELEMENTARY	118465	1RMR-JQRV-4TWL	C	WEBSITE CAMERAS	558.00	N
					197-11-6399.00-101-999000					
				ELEMENTARY	118430	1CNC-3YCQ-TFFF	C	PROJECTOR STAND	117.81	N
					197-11-6399.00-101-999000					
								<b>Check 052848 Total:</b>	<b>2,027.43</b>	
052849	10-26-2018	01987	AMERICA'S PIZZA	HIGH SCHOOL	118117	118117	C	PHS V-BALL @ ALPINE	27.42	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118117	118117	C	PHS V-BALL @ ALPINE	182.20	N
					167-36-6412.03-001-991000					
								<b>Check 052849 Total:</b>	<b>209.62</b>	

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052850	10-26-2018	01738	ANGIE'S RESTAURANT	HIGH SCHOOL	118119	118119	C	PHS V-BALL @ LYDIA PAT	24.04	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118119	118119	C	PHS V-BALL @ LYDIA PAT	184.46	N
					167-36-6412.03-001-991000					
<b>Check 052850 Total:</b>									<b>208.50</b>	
052851	10-26-2018	00007	BIG BEND TELEPHONE	HIGH SCHOOL	118547	10207714	C	CELLPHONE CHARGES	341.26	N
					199-51-6256.00-001-999000					
				MIDDLE SCHOOL	118547	10207714	C	CELLPHONE CHARGES	341.26	N
					199-51-6256.00-041-999000					
				ELEMENTARY	118547	10207714	C	CELLPHONE CHARGES	341.26	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	118547	10207714	C	CELLPHONE CHARGES	341.26	N
					199-51-6256.00-999-999000					
				UNDISTRIBUTED O	118547	10207284	C	CELLPHONE CHARGES	176.01	N
					199-52-6499.00-999-999000					
<b>Check 052851 Total:</b>									<b>1,541.05</b>	
052852	10-26-2018	02536	BLUE STAR BUS SALE	UNDISTRIBUTED O	118433	057582	C	Bus Parts	276.74	N
					199-34-6318.00-999-999000					
052853	10-26-2018	03262	BRENDA RAMIREZ	HIGH SCHOOL	118510	118510	C	OFFICIAL PHS V-BALL	85.00	N
					167-36-6219.03-001-991000					
				MIDDLE SCHOOL	118511	118511	C	OFFICIAL LRFMS V-BALL	70.00	N
					167-36-6219.05-041-991000					
<b>Check 052853 Total:</b>									<b>155.00</b>	
052854	10-26-2018	01960	BSN SPORTS, LLC	HIGH SCHOOL	118169	903313275	C	PHS BK-BALL BOYS SUPP	4,105.38	N
					167-36-6399.02-001-991000					
052855	10-26-2018	02428	BWDG, INC.	UNDISTRIBUTED O	118548	1062	C	CBEE PROJECT MANAGE	3,708.75	N
					199-61-6219.00-999-999000					
052856	10-26-2018	00606	CARMEN RUBNER	UNDISTRIBUTED O	118647	118647	C	PER DIEM - ERATE	1,275.38	N
					197-53-6411.00-999-999000					
052857	10-26-2018	00971	CDW GOVERNMENT, I	HIGH SCHOOL	118345	PLN7842/PLF2584	C	CAMERA SERVERS	1,068.99	N
					197-11-6399.00-001-999000					
				MIDDLE SCHOOL	118345	PMQ1986/PMT977	C	CAMERA SERVERS	1,068.99	N
					197-11-6399.00-041-999000					
				ELEMENTARY	118345	PMH7128/PLX0902	C	CAMERA SERVERS	1,068.98	N
					197-11-6399.00-101-999000					
				MIDDLE SCHOOL	118435	PPD0457/PNX1876	C	CHROMEBOOKS LRFMS	42,000.00	N
					410-11-6399.00-041-999000					
<b>Check 052857 Total:</b>									<b>45,206.96</b>	
052858	10-26-2018	00449	CHEVRON AND TEXAC	HIGH SCHOOL	118102	118102	C	PHS CC/V-BALL GIRLS TR	47.10	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	118102	118102	C	PHS CC/V-BALL GIRLS TR	47.11	N
					167-36-6412.34-001-991000					
				HIGH SCHOOL	118272	118272	C	FUEL-Lesson Plan Training	30.92	N
					199-13-6411.00-001-911000					
				UNDISTRIBUTED O	118101	118101	C	PHS V-BALL @ KERMIT	87.99	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118374	118374	C	PHS CC GIRLS @ LUBBOC	163.01	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118375	118375	C	PHS CC BOYS @ LUBBOC	157.59	N
					199-34-6311.00-999-999000					
				BUSINESS OFFICE	040088	40088	C	TAX EXEMPT FILING FEE	5.34	N
					199-41-6499.00-750-999000					

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								<b>Check 052858 Total:</b>	<b>539.06</b>	
052859	10-26-2018	03926	DECKER, INC.	HIGH SCHOOL	118474	26091A 199-51-6319.00-001-999000	C	36X24 ALUMINIUM SIGN	122.80	N
052860	10-26-2018	02235	DIALTONE SERVICES	UNDISTRIBUTED O	118546	182730985/2393 199-51-6256.00-999-999000	C	SATELLITE PHONE SERVI	401.34	N
052861	10-26-2018	00264	DIRECT ENERGY BUSI	HIGH SCHOOL	118535	182810036189010 101-51-6257.00-001-999000	C	ELECTRICITY	350.00	N
				MIDDLE SCHOOL	118535	182810036189010 101-51-6257.00-041-999000	C	ELECTRICITY	350.00	N
				ELEMENTARY	118535	182810036189010 101-51-6257.00-101-999000	C	ELECTRICITY	350.00	N
				HIGH SCHOOL	118535	182810036189010 199-51-6257.00-001-999000	C	ELECTRICITY	8,889.29	N
				MIDDLE SCHOOL	118535	182810036189010 199-51-6257.00-041-999000	C	ELECTRICITY	3,722.49	N
				ELEMENTARY	118535	182810036189010 199-51-6257.00-101-999000	C	ELECTRICITY	5,931.18	N
				UNDISTRIBUTED O	118535	182810036189010 199-51-6257.00-999-999000	C	ELECTRICITY	1,838.65	N
				UNDISTRIBUTED O	118535	182810036189010 199-51-6257.66-999-999000	C	ELECTRICITY	806.00	N
								<b>Check 052861 Total:</b>	<b>22,237.61</b>	
052862	10-26-2018	00994	DON JOSE PANADERI	SUPT. OFFICE	118637	26 199-41-6399.00-701-999000	C	DONUTS FOR MEET & GR	79.00	N
052863	10-26-2018	00462	DR. CARMELINA HOLL	UNDISTRIBUTED O	118644	118644 199-51-6269.00-999-999000	C	PARKING SPACE RENTAL	300.00	N
052864	10-26-2018	02894	EDUARDO PROANO	MIDDLE SCHOOL	118493	118493 167-36-6219.05-041-991000	C	OFFICIAL LRFMS V-BALL	70.00	N
052865	10-26-2018	04442	EDUARDO RAMIREZ	SUPT. OFFICE	118639	100 199-41-6399.00-701-999000	C	CUSTOM CUPS	200.00	N
052866	10-26-2018	04096	EMILY SANCHEZ	MIDDLE SCHOOL	118492	118492 167-36-6219.05-041-991000	C	OFFICIAL LRFMS V-BALL	70.00	N
052867	10-26-2018	00145	ERMELINDA S. CHAVE	HIGH SCHOOL	118532	118532 167-36-6219.03-001-991000	C	OFFICIAL PHS V-BALL TO	218.55	N
052868	10-26-2018	00010	EXXONMOBIL	HIGH SCHOOL	118064	118064 168-36-6412.10-001-999000	C	FUEL-JAZZ AUDITIONS	132.58	N
				UNDISTRIBUTED O	118211	118211 199-34-6311.00-999-999000	C	PHS CC GIRLS @ LUBBOC	110.00	N
								<b>Check 052868 Total:</b>	<b>242.58</b>	
052869	10-26-2018	01740	GEORGE SALGADO	HIGH SCHOOL	118491	118491 167-36-6219.03-001-991000	C	OFFICIAL PHS V-BALL	168.17	N
				HIGH SCHOOL	118531	118531 167-36-6219.03-001-991000	C	OFFICIAL PHS V-BALL TO	185.85	N
								<b>Check 052869 Total:</b>	<b>354.02</b>	
052870	10-26-2018	02434	HM RECEIVABLES CO	ELEMENTARY	118415	710130680 211-11-6399.00-101-930000	C	System 44 Hosting Service	1,050.00	N

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052871	10-26-2018	00455	I & G ENTERPRISES	HIGH SCHOOL	118489	118489	C	MEALS-UTPB ECHS SPON	31.70	N
					199-11-6411.00-001-911000					
				HIGH SCHOOL	118489	118489	C	MEAL-S UTPB ECHS STUD	297.78	N
					199-11-6412.00-001-911000					
<b>Check 052871 Total:</b>									<b>329.48</b>	
052872	10-26-2018	02561	JHENYTZEL ALINE RA	HIGH SCHOOL	118513	118513	C	OFFICIAL PHS V-BALL ANT	45.00	N
					167-36-6219.03-001-991000					
				HIGH SCHOOL	118512	118512	C	OFFICIAL PHS V-BALL	85.00	N
					167-36-6219.03-001-991000					
				MIDDLE SCHOOL	118496	118496	C	OFFICIAL LRFMS V-BALL	70.00	N
					167-36-6219.05-041-991000					
<b>Check 052872 Total:</b>									<b>200.00</b>	
052873	10-26-2018	03904	JOSE ROHANA	UNDISTRIBUTED O	118633	4168/4169	C	TIRES	694.00	N
					199-51-6317.00-999-999000					
052874	10-26-2018	04200	JR3 WEBSMART LLC	HIGH SCHOOL	118642	MN0000962	C	DIGITAL RECORDS MAINT	273.90	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	118642	MN0000962	C	DIGITAL RECORDS MAINT	273.90	N
					199-11-6499.00-041-911000					
				ELEMENTARY	118642	MN0000962	C	DIGITAL RECORDS MAINT	282.20	N
					199-11-6499.00-101-911000					
<b>Check 052874 Total:</b>									<b>830.00</b>	
052875	10-26-2018	03936	KAY WHITLEY	HIGH SCHOOL	118508	118508	C	OFFICIAL PHS V-BALL ANT	213.10	N
					167-36-6219.03-001-991000					
				HIGH SCHOOL	118490	118490	C	OFFICIAL PHS V-BALL	188.62	N
					167-36-6219.03-001-991000					
<b>Check 052875 Total:</b>									<b>401.72</b>	
052876	10-26-2018	00516	LAKESHORE LEARNIN	ELEMENTARY	118384	4999751018	C	CLASSROOM SUPPLIES	420.19	N
					175-11-6399.00-101-932000					
052877	10-26-2018	00437	LAUN-DRY SUPPLY CO	HIGH SCHOOL	118561	1086173	C	CLEANING SUPPLIES	732.48	N
					101-35-6342.00-001-999000					
				MIDDLE SCHOOL	118560	1086179	C	CLEANING SUPPLIES	592.39	N
					101-35-6342.00-041-999000					
				ELEMENTARY	118559	1086176	C	CLEANING SUPPLIES	696.38	N
					101-35-6342.00-101-999000					
				HIGH SCHOOL	118460	1086078	C	Cleaning Supplies	1,022.20	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	118460	1086078	C	Cleaning Supplies	915.78	N
					199-51-6319.00-041-999000					
				ELEMENTARY	118460	1086078	C	Cleaning Supplies	1,382.10	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	118460	1086078	C	Cleaning Supplies	251.82	N
					199-51-6319.00-999-999000					
<b>Check 052877 Total:</b>									<b>5,593.15</b>	
052878	10-26-2018	04368	LITTLE CAESARS	MIDDLE SCHOOL	118114	118114	C	LRFMS V-BALL @ ALPINE	14.43	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	118113	118113	C	LRFMS V-BALL @ FT.STO	23.60	N
					167-36-6411.05-041-991000					
				HIGH SCHOOL	118304	118304	C	PHS/FMS CC GIRLS @	15.76	N
					167-36-6411.34-001-991000					
				MIDDLE SCHOOL	118304	118304	C	PHS/FMS CC GIRLS @	63.04	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	118114	118114	C	LRFMS V-BALL @ ALPINE	168.21	N
					167-36-6412.05-041-991000					

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				MIDDLE SCHOOL	118113	118113	C	LRFMS V-BALL @ FT.STO	213.30	N
					167-36-6412.05-041-991000					
				HIGH SCHOOL	118304	118304	C	PHS/FMS CC GIRLS @	165.48	N
					167-36-6412.34-001-991000					
								<b>Check 052878 Total:</b>	<b>663.82</b>	
052879	10-26-2018	00577	LUCIA O. HERRERA	UNDISTRIBUTED O	118645	118645	C	PARKING SPACE RENTAL	300.00	N
					199-51-6269.00-999-999000					
052880	10-26-2018	00104	LUIS COVOS	UNDISTRIBUTED O	118643	118643	C	MOP HEAD CLEANING SE	282.00	N
					199-51-6219.00-999-999000					
052881	10-26-2018	00364	MCDONALD'S OF VAN	HIGH SCHOOL	118118	118118	C	PHS V-BALL @ LYDIA PAT	21.60	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118118	118118	C	PHS V-BALL @ LYDIA PAT	164.91	N
					167-36-6412.03-001-991000					
								<b>Check 052881 Total:</b>	<b>186.51</b>	
052882	10-26-2018	04286	MOUNCE, GREEN, MY	SUPT. OFFICE	118525	61024	C	LEGAL SERVICES	1,710.00	N
					199-41-6211.00-701-999000					
052883	10-26-2018	01481	N-TUNE MUSIC & SOU	HIGH SCHOOL	118198	WA6XMP	C	INSTRUMENT REPAIRS	289.00	N
					168-36-6249.10-001-999000					
052884	10-26-2018	04008	PARTNERS IN LEARNI	HIGH SCHOOL	118393	20003918	C	STATE BANNER FOR TRA	194.95	N
					167-36-6499.14-001-991000					
052885	10-26-2018	01858	PERDUE, BRANDON, F	SUPT. OFFICE	118640	IVC00042717	C	SERVICES RENDERED	4,352.00	N
					199-41-6211.00-701-999000					
052886	10-26-2018	04350	PERFORMANCE HEAL	HIGH SCHOOL	118287	IN90698674	C	TRAINERS SUPPLIES FOR	1,568.28	N
					167-36-6399.08-001-991000					
052887	10-26-2018	03865	PETROPLEX OFFICE S	UNDISTRIBUTED O	118495	EA238757	C	PRINTER MONITORING SE	101.08	N
					199-52-6219.00-999-999000					
052888	10-26-2018	03373	PIZZA FOUNDATION	HIGH SCHOOL	118302	118302	C	PHS/FMS CC BOYS @ DIS	27.94	N
					167-36-6411.24-001-991000					
				MIDDLE SCHOOL	118302	118302	C	PHS/FMS CC BOYS @ DIS	176.89	N
					167-36-6412.05-041-991000					
				HIGH SCHOOL	118302	118302	C	PHS/FMS CC BOYS @ DIS	176.89	N
					167-36-6412.24-001-991000					
								<b>Check 052888 Total:</b>	<b>381.72</b>	
052889	10-26-2018	02532	PORTER'S	HIGH SCHOOL	118285	118285	C	PHS/FMS CC BOYS @ DIS	8.12	N
					167-36-6411.24-001-991000					
				HIGH SCHOOL	118303	118303	C	PHS/FMS CC GIRLS @	10.02	N
					167-36-6411.34-001-991000					
				MIDDLE SCHOOL	118303	118303	C	PHS/FMS CC GIRLS @	40.32	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	118285	118285	C	PHS/FMS CC BOYS @ DIS	52.44	N
					167-36-6412.05-041-991000					
				HIGH SCHOOL	118285	118285	C	PHS/FMS CC BOYS @ DIS	52.44	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	118303	118303	C	PHS/FMS CC GIRLS @	105.84	N
					167-36-6412.34-001-991000					
				SUPT. OFFICE	118426	118426	C	ADMIN MEETING BRUNCH	65.23	N
					199-41-6499.00-701-999000					
								<b>Check 052889 Total:</b>	<b>334.41</b>	

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052890	10-26-2018	00212	PRESIDIO COUNTY	TAX COSTS	118534	125T-PISD 199-41-6213.00-703-999000	C	3RD PAYMENT OCTOBER	8,156.39	N
052891	10-26-2018	02043	PRESIDIO HIGH SCHO	SUPT. OFFICE	118399	118399 199-41-6499.00-701-999000	C	BOARD APPRECIATION B	56.00	N
				SCHOOL BOARD	118399	118399 199-41-6499.00-702-999000	C	BOARD APPRECIATION B	392.00	N
<b>Check 052891 Total:</b>									<b>448.00</b>	
052892	10-26-2018	03313	R.T.C., INC.	UNDISTRIBUTED O	118041	45783 199-52-6219.00-999-999000	C	PATROL UNIT STRIPING	385.00	N
052893	10-26-2018	00045	REGION 18 EDUCATIO	HIGH SCHOOL	118233	040686 199-11-6219.00-001-911000	C	PROFESSIONAL DEVELOP	165.33	N
				MIDDLE SCHOOL	118233	040686 199-11-6219.00-041-911000	C	PROFESSIONAL DEVELOP	165.33	N
				ELEMENTARY	118233	040686 199-11-6219.00-101-911000	C	PROFESSIONAL DEVELOP	165.34	N
				UNDISTRIBUTED O	040089	040435 199-34-6499.00-999-999000	C	BUS DRIVER TRAINING-R.	150.00	N
				SUPT. OFFICE	118233	040686 199-41-6211.00-701-999000	C	LEGAL SERVICES	400.00	N
				BUSINESS OFFICE	118233	040686 199-41-6499.00-750-999000	C	PURCHASING CO-OP MEM	600.00	N
				HIGH SCHOOL	118233	040686 211-13-6219.00-001-930000	C	COMPREHENSIVE & EDUP	10,167.67	N
				MIDDLE SCHOOL	118233	040686 211-13-6219.00-041-930000	C	COMPREHENSIVE & EDUP	10,167.67	N
				ELEMENTARY	118233	040686 211-13-6219.00-101-930000	C	COMPREHENSIVE & EDUP	10,167.66	N
				HIGH SCHOOL	118233	040686 255-11-6499.00-001-930000	C	TEKS RESOURCES SYSTE	2,222.00	N
				MIDDLE SCHOOL	118233	040686 255-11-6499.00-041-930000	C	TEKS RESOURCES SYSTE	2,222.00	N
				ELEMENTARY	118233	040686 255-11-6499.00-101-930000	C	TEKS RESOURCES SYSTE	2,222.00	N
<b>Check 052893 Total:</b>									<b>38,815.00</b>	
052894	10-26-2018	02650	RELIANCE MEDICAL	UNDISTRIBUTED O	118448	65100 199-52-6399.00-999-999000	C	OXYGEN TANKS AND REFI	600.00	N
052895	10-26-2018	01385	REMEDIA	HIGH SCHOOL	118124	479722 166-11-6399.00-001-923000	C	CLASSROOM SUPPLIES	434.26	N
052896	10-26-2018	00323	RITCHIE SKELTON	HIGH SCHOOL	118509	118509 167-36-6219.03-001-991000	C	OFFICIAL PHS V-BALL ANT	130.00	N
052897	10-26-2018	03469	RR SUPPLY , INC.	HIGH SCHOOL	118653	A78108 199-51-6319.00-001-999000	C	Maint. Supplies	50.88	N
				HIGH SCHOOL	118542	A77832 199-51-6319.00-001-999000	C	MAINTENANCE SUPPLIES	215.19	N
				MIDDLE SCHOOL	118653	A78108 199-51-6319.00-041-999000	C	Maint. Supplies	69.64	N
				UNDISTRIBUTED O	118542	A77832 199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	233.26	N
<b>Check 052897 Total:</b>									<b>568.97</b>	

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052898	10-26-2018	00020	RUBEN ARMENDARIZ	UNDISTRIBUTED O	118636	118636	C	TOOLS PURCHASE REIMB	46.59	N
					199-51-6319.00-999-999000					
052899	10-26-2018	00003	SAMUEL MARQUEZ	UNDISTRIBUTED O	118499	118499	C	WINDSHIELD REPAIR	520.00	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	118631	118631	C	WINDSHIELD REPAIR	325.00	N
					199-51-6318.00-999-999000					
								<b>Check 052899 Total:</b>	<b>845.00</b>	
052900	10-26-2018	00771	SETON IDENTIFICATIO	MIDDLE SCHOOL	118039	9338041201	C	TRAFFIC SIGNS	122.04	N
					199-51-6319.00-041-999000					
				ELEMENTARY	118039	9338053073	C	TRAFFIC SIGNS	1,186.23	N
					199-51-6319.00-101-999000					
								<b>Check 052900 Total:</b>	<b>1,308.27</b>	
052901	10-26-2018	00374	SHELL	HIGH SCHOOL	118638	118638	C	FUEL-JATC TRAVEL	85.00	N
					169-11-6412.13-001-922000					
				UNDISTRIBUTED O	118105	118105	C	FUEL-STUDENT ATHLETE	85.00	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118098	118098	C	PHS V-BALL @ FABENS	65.03	N
					199-34-6311.00-999-999000					
								<b>Check 052901 Total:</b>	<b>235.03</b>	
052902	10-26-2018	04418	SPECTRUM PAPER CO	HIGH SCHOOL	118260	200155	C	DICTIONARIES	700.25	N
					162-11-6399.00-001-925000					
				MIDDLE SCHOOL	118260	200155A	C	DICTIONARIES	700.25	N
					162-11-6399.00-041-925000					
								<b>Check 052902 Total:</b>	<b>1,400.50</b>	
052903	10-26-2018	00199	STAPLES, INC.	ELEMENTARY	118543	2085017	C	CLASSROOM SUPPLIES	15.56	N
					166-11-6399.00-101-923000					
				MIDDLE SCHOOL	118479	1968370	C	TECHNOLOGY SUPPLIES	124.95	N
					197-11-6399.00-041-999000					
				ELEMENTARY	118479	1993031	C	TECHNOLOGY SUPPLIES	58.45	N
					197-11-6399.00-101-999000					
				UNDISTRIBUTED O	118479	1963012	C	TECHNOLOGY SUPPLIES	29.69	N
					197-53-6399.00-999-999000					
				UNDISTRIBUTED O	118424	1851625/1793900	C	APPLE 9.7 IPAD & STAND	941.98	N
					197-53-6399.00-999-999000					
				MIDDLE SCHOOL	118270	1423457/1413994	C	CLASSROOM SUPPLIES	5,378.66	N
					199-11-6399.00-041-911000					
				UNDISTRIBUTED O	118357	1789414	C	Business Cards	31.50	N
					199-21-6399.00-999-999000					
				ELEMENTARY	118466	1993027/1963011	C	OFFICE SUPPLIES	279.94	N
					199-23-6399.00-101-999000					
				HIGH SCHOOL	118239	1964821/1352115	C	NURSE OFFICE SUPPLIES	1,059.66	N
					199-33-6399.00-001-999000					
				ELEMENTARY	118348	1793527/1785559	C	OFFICE FURNITURE	918.96	N
					199-33-6399.00-101-999000					
				SUPT. OFFICE	118461	1895429/1902694	C	OFFICES SUPPLIES	375.80	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	118479	1963012	C	TECHNOLOGY SUPPLIES	573.88	N
					199-41-6399.00-701-999000					
				BUSINESS OFFICE	118209	1245715	C	OFFICE SUPPLIES	2,720.44	N
					199-41-6399.00-750-999000					
				HIGH SCHOOL	118467	1895811	C	Maint. Supplies	90.96	N
					199-51-6319.00-001-999000					

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				MIDDLE SCHOOL	118467	1895811	C	Maint. Supplies	71.97	N
					199-51-6319.00-041-999000					
				ELEMENTARY	118467	1895811	C	Maint. Supplies	124.95	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	118467	1895811	C	Maint. Supplies	56.97	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	118467	1895811	C	Maint. Supplies	18.99	N
					199-51-6319.66-999-999000					
				UNDISTRIBUTED O	118467	1895811	C	Maint. Supplies	278.80	N
					199-51-6399.00-999-999000					
								<b>Check 052903 Total:</b>	<b>13,152.11</b>	
052904	10-26-2018	00049	TASB	SCHOOL BOARD	118396	554917	C	REGISTRATION FEE A.MU	160.00	N
					199-41-6499.00-702-999000					
052905	10-26-2018	00706	TASBO	SUPT. OFFICE	118337	523	C	TASBO AGREEMENT	4,330.00	N
					199-41-6499.00-701-999000					
052906	10-26-2018	01995	TEACHER'S	HIGH SCHOOL	118334	132866/133137	C	CLASSROOM SUPPLIES	698.45	N
					199-11-6399.00-001-911000					
052907	10-26-2018	00827	TEXAS ASSOCIATION	SUPT. OFFICE	118626	116862	C	REGISTRATION R.VASQU	295.00	N
					199-41-6499.00-701-999000					
052908	10-26-2018	01181	THE COLLEGE BOARD	HIGH SCHOOL	118029	EA82396497	C	TSI TEST CREDITS	850.00	N
					199-11-6499.00-001-911000					
052909	10-26-2018	01346	THOMPSON PRINT SO	BUSINESS OFFICE	118341	0279896	C	PAYROLL CHECKS	595.14	N
					199-41-6399.00-750-999000					
052910	10-26-2018	00276	UNITED PARCEL SERV	UNDISTRIBUTED O	118482	0000Y6Y137428	C	SHIPPING FEES	15.52	N
					199-34-6318.00-999-999000					
052911	10-26-2018	02107	UNITED REFRIGERATI	HIGH SCHOOL	118540	651103900-00	C	REFRIGERATION PARTS	53.17	N
					199-51-6319.00-001-999000					
052912	10-26-2018	03784	VALERO MARKETING	HIGH SCHOOL	118179	118179	C	FUEL-JATC TRAVEL	60.12	N
					169-11-6412.13-001-922000					
				HIGH SCHOOL	118136	118136	C	FUEL-UTPB fuel for bus	244.37	N
					199-11-6412.00-001-911000					
				UNDISTRIBUTED O	118210	118210	C	PHS CC BOYS @ LUBBOC	78.59	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118284	118284	C	PHS CC GIRLS @ ODESSA	130.11	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118108	118108	C	PHS V-BALL @ TORNILLO	102.17	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	118110	118110	C	LRFMS V-BALL @ CRANE	173.42	N
					199-34-6311.00-999-999000					
								<b>Check 052912 Total:</b>	<b>788.78</b>	
052913	10-26-2018	02484	VERIZON WIRELESS	UNDISTRIBUTED O	118524	118524	C	CELLPHONE CHARGES	396.19	N
					199-51-6256.00-999-999000					
				UNDISTRIBUTED O	118555	118555	C	CELLPHONE CHARGES	300.32	N
					199-51-6256.00-999-999000					
								<b>Check 052913 Total:</b>	<b>696.51</b>	
052914	10-26-2018	02511	WELDING SUPPLY OF	UNDISTRIBUTED O	118498	25828	C	Cylinder Rent	40.00	N
					199-51-6269.00-999-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052915	10-26-2018	00035	WTU RETAIL ENERGY	UNDISTRIBUTED O	118641	7153083 199-51-6257.00-999-999000	C	TECHNOLOGY ELECTRICI	13.10	N
052916	10-26-2018	00794	YVETTE DEANDA	MIDDLE SCHOOL	118541	118541 199-23-6411.00-041-999000	C	PER DIEM-TEXAS ASSESS	592.05	N
212772	10-12-2018	00404	GENERAL OPERATING	GENERIC	PD1007	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	175.00	N
212773	10-12-2018	03496	PHEAA	GENERIC	PD1006	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	223.96	N
212774	10-12-2018	01213	TEXAS AFT/PROFESSI	GENERIC	PD1008	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	16.50	N
212775	10-12-2018	00604	TRELLIS COMPANY	GENERIC	PD1002	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	196.26	N
212776	10-12-2018	01387	TRELLIS COMPANY	GENERIC	PD1005	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	187.53	N
212777	10-12-2018	01387	TRELLIS COMPANY	GENERIC	PD1004	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	155.77	N
212778	10-12-2018	01387	TRELLIS COMPANY	GENERIC	PD1003	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	151.04	N
212779	10-12-2018	04147	US DEPARTMENT OF	GENERIC	PD1009	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	218.35	N
212780	10-22-2018	03951	SUN LIFE FINANCIAL	GENERIC	040081	863-00-1290.78-000-900000	C	OCT. LIFE INSURANCE	1,566.44	N
				GENERIC	040081	863-00-2110.01-000-900000	C	OCT. LIFE INSURANCE	51.40	N
								<b>Check 212780 Total:</b>	<b>1,617.84</b>	
213048	10-25-2018	00277	GENERAL OPERATING	GENERIC	PD1020	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	25.00	N
213049	10-25-2018	00404	GENERAL OPERATING	GENERIC	PD1025	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	6,785.00	N
213050	10-25-2018	00404	GENERAL OPERATING	GENERIC	PD1027	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	300.00	N
213051	10-25-2018	03496	PHEAA	GENERIC	PD1026	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	223.96	N
213052	10-25-2018	00604	TRELLIS COMPANY	GENERIC	PD1021	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	196.26	N
213053	10-25-2018	01387	TRELLIS COMPANY	GENERIC	PD1022	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	151.04	N
213054	10-25-2018	01387	TRELLIS COMPANY	GENERIC	PD1023	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	155.77	N
213055	10-25-2018	01387	TRELLIS COMPANY	GENERIC	PD1024	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	187.53	N
213056	10-25-2018	04147	US DEPARTMENT OF	GENERIC	PD1028	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	218.35	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
213057	10-30-2018	00976	AFLAC	GENERIC	040091 863-00-2110.01-000-900000		C	OCT. INSURANCE PREMIU	663.32	N
213058	10-30-2018	00205	FIRST FINANCIAL ADM	GENERIC	040090 863-00-1290.79-000-900000		C	OCT. INSURANCE/ANNUIT	273.00	N
				GENERIC	040090 863-00-2110.01-000-900000		C	OCT. INSURANCE/ANNUIT	28,301.88	N
<b>Check 213058 Total:</b>									<b>28,574.88</b>	
<b>Grand Total:</b>									<b>2,748,697.30</b>	

End of Report