

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00487	FINANCE CLEARING F	GENERIC	PA0910	PA0910	C	REVERSAL	-43,357.54	N
					101-00-2110.00-000-900000					
				GENERIC	PA0910	PA0910	C	FINANCE TRANSFERS	43,357.54	N
					101-00-2110.00-000-900000					
		00120	TEPSA	MIDDLE SCHOOL	118065	300037936	C	REVERSAL	-386.00	N
					199-23-6499.00-041-999000					
				MIDDLE SCHOOL	118065	300037936	C	TEPSA membership fee	386.00	N
					199-23-6499.00-041-999000					
		01523	TASB RISK MANAGEM	BUSINESS OFFICE	118050	46271	C	REVERSAL	-204,007.00	N
					199-41-6143.00-750-999000					
				BUSINESS OFFICE	118050	46271	C	WORKERS COMPENSATIO	204,007.00	N
					199-41-6143.00-750-999000					
		04147	US DEPARTMENT OF	GENERIC	000932		C	REVERSAL	-1,200.00	N
					863-00-2110.01-000-900000					
				GENERIC	000932		C	PAYROLL DEDUCTION	1,200.00	N
					863-00-2110.01-000-900000					
								Check Total:	.00	
001339	09-19-2018	00212	PRESIDIO COUNTY	GENERIC	039861	2017 TAXES REFU	C	RIO GRANDE MINING TAX	2,802.11	N
					599-00-2183.00-000-900000					
005581	09-27-2018	04150	AGILE SPORTS TECHN	GENERIC	118164	INV00337432	C	ONLINE VIDEO EDITING V-	400.00	N
					865-00-2190.39-000-900000					
005582	09-27-2018	00455	I & G ENTERPRISES	GENERIC	118261	116928	C	FIRST GRADE FIELD TRIP	341.24	N
					865-00-2190.67-000-900000					
007283	09-05-2018	01536	PAYROLL FUND	GENERIC	PT0901		C	PAYROLL TRANSFERS	14,339.04	N
					101-00-2177.99-000-900000					
007284	09-17-2018	01536	PAYROLL FUND	HIGH SCHOOL	039970		C	SEP. 05, 2018 MEDICARE	59.82	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	039970		C	SEP. 05, 2018 MEDICARE	41.76	N
					101-35-6141.00-041-999000					
				ELEMENTARY	039970		C	SEP. 05, 2018 MEDICARE	70.81	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	039970		C	SEP. 05, 2018 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	039970		C	SEP. 05, 2018 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	039970		C	SEP. 05, 2018 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								Check 007284 Total:	196.75	
007285	09-07-2018	01536	PAYROLL FUND	HIGH SCHOOL	039981		C	SEPT. L. INSURANCE	21.45	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	039981		C	SEPT. L. INSURANCE	15.60	N
					101-35-6142.00-041-999000					
				ELEMENTARY	039981		C	SEPT. L. INSURANCE	29.25	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	039981		C	SEPT. L. INSURANCE	1.95	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	039981		C	SEPT. L. INSURANCE	3.90	N
					101-51-6142.00-041-999000					
				ELEMENTARY	039981		C	SEPT. L. INSURANCE	5.85	N
					101-51-6142.00-101-999000					
								Check 007285 Total:	78.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007286	09-12-2018	00487	FINANCE CLEARING F	GENERIC	PA0910	PA0910	C	FINANCE TRANSFERS	43,357.54	N
					101-00-2110.99-000-900000					
007287	09-13-2018	00487	FINANCE CLEARING F	GENERIC	PA0912	PA0913	C	FINANCE TRANSFERS	2,669.63	N
					101-00-2177.99-000-900000					
007288	09-13-2018	01536	PAYROLL FUND	GENERIC	PT0913		C	PAYROLL TRANSFERS	15,984.25	N
					101-00-2177.99-000-900000					
007291	09-14-2018	01536	PAYROLL FUND	HIGH SCHOOL	040009		C	SEP. 13, 2018 MEDICARE	78.81	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040009		C	SEP. 13, 2018 MEDICARE	49.94	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040009		C	SEP. 13, 2018 MEDICARE	79.28	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040009		C	SEP. 13, 2018 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040009		C	SEP. 13, 2018 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040009		C	SEP. 13, 2018 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								Check 007291 Total:	232.39	
007292	09-26-2018	01536	PAYROLL FUND	HIGH SCHOOL	040021		C	SEPT. H. INSURANCE	1,305.00	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040021		C	SEPT. H. INSURANCE	870.00	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040021		C	SEPT. H. INSURANCE	2,175.00	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040021		C	SEPT. H. INSURANCE	145.00	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040021		C	SEPT. H. INSURANCE	290.00	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040021		C	SEPT. H. INSURANCE	435.00	N
					101-51-6142.00-101-999000					
								Check 007292 Total:	5,220.00	
007293	09-27-2018	01536	PAYROLL FUND	GENERIC	PT0925		C	PAYROLL TRANSFERS	14,987.48	N
					101-00-2177.99-000-900000					
007294	09-27-2018	00487	FINANCE CLEARING F	GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	1,380.00	N
					101-00-2177.99-000-900000					
007295	09-27-2018	01536	PAYROLL FUND	GENERIC	039872		C	TO REIMB APRIL 2018 TRS	208.32	N
					101-00-2177.00-000-900000					
007296	09-28-2018	01536	PAYROLL FUND	HIGH SCHOOL	040043		C	SEP. 27, 2018 MEDICARE	72.51	N
					101-35-6141.00-001-999000					
				MIDDLE SCHOOL	040043		C	SEP. 27, 2018 MEDICARE	57.18	N
					101-35-6141.00-041-999000					
				ELEMENTARY	040043		C	SEP. 27, 2018 MEDICARE	101.80	N
					101-35-6141.00-101-999000					
				HIGH SCHOOL	040043		C	SEP. 27, 2018 MEDICARE	4.80	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040043		C	SEP. 27, 2018 MEDICARE	8.22	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040043		C	SEP. 27, 2018 MEDICARE	13.02	N
					101-51-6141.00-101-999000					
								Check 007296 Total:	257.53	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022749	08-28-2018	00277	GENERAL OPERATING	GENERIC	039857	39857 381-00-1261.00-000-700000	C	REFUND FOR DUPLICATE	28.05	N
022755	09-05-2018	02657	PAYROLL FUND	GENERIC	PT901	211-00-2177.99-000-800000	C	PAYROLL TRANSFERS	2,964.73	N
022756	09-05-2018	02657	PAYROLL FUND	GENERIC	PT0901	211-00-2177.99-000-900000	C	PAYROLL TRANSFERS	5,877.51	N
022757	09-05-2018	01526	PAYROLL FUND	GENERIC	PT0901	212-00-2177.99-000-800000	C	PAYROLL TRANSFERS	874.04	N
022758	09-05-2018	01533	PAYROLL FUND	GENERIC	PT0901	263-00-2177.99-000-900000	C	PAYROLL TRANSFERS	2,310.97	N
022759	09-05-2018	02489	PAYROLL FUND	GENERIC	PT0901	289-00-2177.99-000-900000	C	PAYROLL TRANSFERS	942.30	N
022760	09-07-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	039972	211-11-6141.00-041-830000	C	SEP. 05, 2018 MEDICARE	7.45	N
				ELEMENTARY	039972	211-11-6141.00-101-830000	C	SEP. 05, 2018 MEDICARE	9.24	N
				MIDDLE SCHOOL	039972	211-61-6141.00-041-830000	C	SEP. 05, 2018 MEDICARE	9.76	N
								Check 022760 Total:	26.45	
022761	09-07-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	039974	212-21-6141.00-999-824000	C	SEP. 05, 2018 MEDICARE	12.12	N
022762	09-07-2018	01533	PAYROLL FUND	ELEMENTARY	039975	263-11-6141.00-101-925000	C	SEP. 05, 2018 MEDICARE	30.90	N
022763	09-07-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	039976	289-21-6141.20-999-999000	C	SEP. 05, 2018 MEDICARE	13.35	N
022764	09-07-2018	02657	PAYROLL FUND	HIGH SCHOOL	039973	211-11-6141.00-001-930000	C	SEP. 05, 2018 MEDICARE	34.13	N
				MIDDLE SCHOOL	039973	211-11-6141.00-041-930000	C	SEP. 05, 2018 MEDICARE	14.98	N
				ELEMENTARY	039973	211-12-6129.00-101-930000	C	SEP. 05, 2018 MEDICARE	11.95	N
				HIGH SCHOOL	039973	211-61-6141.00-001-930000	C	SEP. 05, 2018 MEDICARE	12.80	N
				ELEMENTARY	039973	211-61-6141.00-101-930000	C	SEP. 05, 2018 MEDICARE	9.82	N
								Check 022764 Total:	83.68	
022765	09-07-2018	02657	PAYROLL FUND	HIGH SCHOOL	039983	211-11-6142.00-001-830000	C	SEPT. L. INSURANCE	7.80	N
				MIDDLE SCHOOL	039983	211-11-6142.00-041-830000	C	SEPT. L. INSURANCE	7.80	N
				ELEMENTARY	039983	211-11-6142.00-101-830000	C	SEPT. L. INSURANCE	3.90	N
				ELEMENTARY	039983	211-12-6142.00-101-830000	C	SEPT. L. INSURANCE	3.90	N
				HIGH SCHOOL	039983	211-61-6142.00-001-830000	C	SEPT. L. INSURANCE	3.90	N
				MIDDLE SCHOOL	039983	211-61-6142.00-041-830000	C	SEPT. L. INSURANCE	3.90	N
				ELEMENTARY	039983	211-61-6142.00-101-830000	C	SEPT. L. INSURANCE	3.90	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022765 Total:								35.10		
022766	09-07-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	039984		C	SEPT. L. INSURANCE	3.90	N
					212-21-6142.00-999-824000					
022767	09-07-2018	01533	PAYROLL FUND	ELEMENTARY	039985		C	SEPT. L. INSURANCE	11.70	N
					263-11-6142.00-101-925000					
022768	09-07-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	039986		C	SEPT. L. INSURANCE	1.25	N
					289-21-6142.20-999-999000					
022769	09-12-2018	01559	FINANCE CLEARING F	GENERIC	PA0910	PA0910	C	FINANCE TRANSFERS	2,063.44	N
					497-00-2110.99-000-900000					
022770	09-13-2018	00713	FINANCE CLEARING F	GENERIC	PA0912	PA0912	C	FINANCE TRANSFERS	2,420.00	N
					212-00-2177.99-000-800000					
022771	09-13-2018	02657	PAYROLL FUND	GENERIC	PT913		C	PAYROLL TRANSFERS	3,024.74	N
					211-00-2177.99-000-800000					
022772	09-13-2018	02657	PAYROLL FUND	GENERIC	PT0913		C	PAYROLL TRANSFERS	6,066.31	N
					211-00-2177.99-000-900000					
022773	09-13-2018	01526	PAYROLL FUND	GENERIC	PT0913		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-800000					
022774	09-13-2018	01533	PAYROLL FUND	GENERIC	PT0913		C	PAYROLL TRANSFERS	2,310.97	N
					263-00-2177.99-000-900000					
022775	09-13-2018	02489	PAYROLL FUND	GENERIC	PT0913		C	PAYROLL TRANSFERS	942.30	N
					289-00-2177.99-000-900000					
022789	09-14-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	040011		C	SEP. 13, 2018 MEDICARE	7.45	N
					211-11-6141.00-041-830000					
				ELEMENTARY	040011		C	SEP. 13, 2018 MEDICARE	9.04	N
					211-11-6141.00-101-830000					
				MIDDLE SCHOOL	040011		C	SEP. 13, 2018 MEDICARE	10.63	N
					211-61-6141.00-041-830000					
Check 022789 Total:								27.12		
022790	09-14-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040013		C	SEP. 13, 2018 MEDICARE	12.15	N
					212-21-6141.00-999-824000					
022791	09-14-2018	01533	PAYROLL FUND	ELEMENTARY	040014		C	SEP. 13, 2018 MEDICARE	31.20	N
					263-11-6141.00-101-925000					
022792	09-14-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040015		C	SEP. 13, 2018 MEDICARE	13.35	N
					289-21-6141.20-999-999000					
022793	09-14-2018	02657	PAYROLL FUND	HIGH SCHOOL	040012		C	SEP. 13, 2018 MEDICARE	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040012		C	SEP. 13, 2018 MEDICARE	14.98	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040012		C	SEP. 13, 2018 MEDICARE	12.15	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040012		C	SEP. 13, 2018 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				ELEMENTARY	040012		C	SEP. 13, 2018 MEDICARE	12.56	N
					211-61-6141.00-101-930000					
Check 022793 Total:								86.62		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022794	09-18-2018	02278	DELIA PADILLA	UNDISTRIBUTED O	118208	118208	C	PER DIEM-MIGRANT	125.00	N
					212-21-6411.00-999-824000					
022795	09-26-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	040023		C	SEPT. H. INSURANCE	290.00	N
					211-11-6142.00-041-830000					
				ELEMENTARY	040023		C	SEPT. H. INSURANCE	580.00	N
					211-11-6142.00-101-830000					
				MIDDLE SCHOOL	040023		C	SEPT. H. INSURANCE	290.00	N
					211-61-6142.00-041-830000					
Check 022795 Total:									1,160.00	
022796	09-26-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040025		C	SEPT. H. INSURANCE	290.00	N
					212-21-6142.00-999-824000					
022797	09-26-2018	01533	PAYROLL FUND	ELEMENTARY	040026		C	SEPT. H. INSURANCE	870.00	N
					263-11-6142.00-101-925000					
022798	09-26-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040027		C	SEPT. H. INSURANCE	93.31	N
					289-21-6142.20-999-999000					
022799	09-26-2018	02657	PAYROLL FUND	HIGH SCHOOL	040024		C	SEPT. H. INSURANCE	290.00	N
					211-11-6142.00-001-930000					
				MIDDLE SCHOOL	040024		C	SEPT. H. INSURANCE	290.00	N
					211-11-6142.00-041-930000					
				ELEMENTARY	040024		C	SEPT. H. INSURANCE	290.00	N
					211-12-6142.00-101-930000					
				HIGH SCHOOL	040024		C	SEPT. H. INSURANCE	290.00	N
					211-61-6142.00-001-930000					
Check 022799 Total:									1,160.00	
022800	09-27-2018	02657	PAYROLL FUND	GENERIC	PT0925		C	PAYROLL TRANSFERS	5,930.78	N
					211-00-2177.99-000-900000					
022801	09-27-2018	02657	PAYROLL FUND	GENERIC	PT925		C	PAYROLL TRANSFERS	2,758.90	N
					211-00-2177.99-000-800000					
022802	09-27-2018	01526	PAYROLL FUND	GENERIC	PT0925		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-800000					
022803	09-27-2018	01533	PAYROLL FUND	GENERIC	PT0925		C	PAYROLL TRANSFERS	2,310.97	N
					263-00-2177.99-000-900000					
022804	09-27-2018	02489	PAYROLL FUND	GENERIC	PT0925		C	PAYROLL TRANSFERS	942.30	N
					289-00-2177.99-000-900000					
022805	09-27-2018	02752	FINANCE CLEARING F	GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	7,411.90	N
					211-00-2177.99-000-900000					
022806	09-27-2018	00713	FINANCE CLEARING F	GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	2,715.16	N
					212-00-2177.99-000-800000					
022807	09-28-2018	02657	PAYROLL FUND	MIDDLE SCHOOL	040045		C	SEP. 27, 2018 MEDICARE	9.26	N
					211-11-6141.00-041-830000					
				ELEMENTARY	040045		C	SEP. 27, 2018 MEDICARE	6.93	N
					211-11-6141.00-101-830000					
				MIDDLE SCHOOL	040045		C	SEP. 27, 2018 MEDICARE	11.85	N
					211-61-6141.00-041-830000					
Check 022807 Total:									28.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022808	09-28-2018	01526	PAYROLL FUND	UNDISTRIBUTED O	040047		C	SEP. 27, 2018 MEDICARE	12.67	N
					212-21-6141.00-999-824000					
022809	09-28-2018	01533	PAYROLL FUND	ELEMENTARY	040048		C	SEP. 27, 2018 MEDICARE	33.52	N
					263-11-6141.00-101-925000					
022810	09-28-2018	02489	PAYROLL FUND	UNDISTRIBUTED O	040049		C	SEP. 27, 2018 MEDICARE	13.66	N
					289-21-6141.20-999-999000					
022811	09-28-2018	02657	PAYROLL FUND	HIGH SCHOOL	040046		C	SEP. 27, 2018 MEDICARE	34.13	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040046		C	SEP. 27, 2018 MEDICARE	15.54	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040046		C	SEP. 27, 2018 MEDICARE	12.92	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040046		C	SEP. 27, 2018 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				ELEMENTARY	040046		C	SEP. 27, 2018 MEDICARE	10.59	N
					211-61-6141.00-101-930000					
								Check 022811 Total:	85.98	
032236	09-05-2018	01525	PAYROLL FUND	GENERIC	PT0901		C	PAYROLL TRANSFERS	4,589.63	N
					162-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	25,638.53	N
					163-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	22,781.84	N
					166-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	6,677.10	N
					167-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	8,720.68	N
					169-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	8,329.50	N
					175-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	4,133.07	N
					189-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	PT0901		C	PAYROLL TRANSFERS	231,298.64	N
					199-00-2177.99-000-900000					
								Check 032236 Total:	322,718.31	
032237	09-06-2018	01525	PAYROLL FUND	UNDISTRIBUTED O	039987		C	SEP. 06, 2018 MEDICARE	65.42	N
					199-51-6141.00-999-999000					
032238	09-06-2018	01525	PAYROLL FUND	GENERIC	PT0909		C	PAYROLL TRANSFER	855.20	N
					199-00-2177.99-000-900000					
032239	09-07-2018	01525	PAYROLL FUND	HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	23.54	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	14.72	N
					162-11-6141.00-041-925000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	22.74	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	110.50	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	22.12	N
					163-11-6141.00-041-930000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	77.04	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	11.57	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	10.75	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	41.78	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	165.21	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	47.99	N
					166-11-6141.00-041-923000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	106.74	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	80.84	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	20.46	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	60.06	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	40.79	N
					169-11-6141.63-001-922000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	115.18	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	55.15	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	039971		C	SEP. 05, 2018 MEDICARE	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	508.84	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	351.73	N
					199-11-6141.00-041-911000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	684.48	N
					199-11-6141.00-101-911000					
				UNDISTRIBUTED O	039971		C	SEP. 05, 2018 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	90.58	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	96.78	N
					199-23-6141.00-041-999000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	107.56	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	70.04	N
					199-31-6141.00-001-999000					

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	039971		C	SEP. 05, 2018 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	31.22	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	039971		C	SEP. 05, 2018 MEDICARE	175.33	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	039971		C	SEP. 05, 2018 MEDICARE	199.39	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	039971		C	SEP. 05, 2018 MEDICARE	102.08	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	039971		C	SEP. 05, 2018 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	039971		C	SEP. 05, 2018 MEDICARE	115.07	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	039971		C	SEP. 05, 2018 MEDICARE	286.66	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	039971		C	SEP. 05, 2018 MEDICARE	112.05	N
					199-52-6141.00-999-999000					
								Check 032239 Total:	4,480.52	
032240	09-07-2018	01525	PAYROLL FUND	HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	5.03	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	3.71	N
					162-11-6142.00-041-925000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	3.94	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	21.37	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	3.84	N
					163-11-6142.00-041-930000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	15.36	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	3.90	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	3.90	N
					163-12-6142.00-041-930000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	3.90	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	5.85	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	1.95	N
					163-32-6142.00-041-930000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	7.80	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	7.69	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	34.73	N
					166-11-6142.00-001-923000					

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	039982		C	SEPT. L. INSURANCE	11.65	N
					166-11-6142.00-041-923000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	31.06	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	12.99	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	.66	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	3.90	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	11.51	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	7.80	N
					169-11-6142.63-001-922000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	26.96	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	7.75	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	039982		C	SEPT. L. INSURANCE	11.70	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	179.95	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	62.48	N
					199-11-6142.00-041-911000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	50.88	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	039982		C	SEPT. L. INSURANCE	10.30	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	17.55	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	13.65	N
					199-23-6142.00-041-999000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	27.30	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	7.80	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	3.90	N
					199-31-6142.00-041-999000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	3.90	N
					199-31-6142.00-101-999000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	4.87	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	039982		C	SEPT. L. INSURANCE	4.88	N
					199-33-6142.00-041-999000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	9.75	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	039982		C	SEPT. L. INSURANCE	46.56	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	039982		C	SEPT. L. INSURANCE	125.88	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	039982		C	SEPT. L. INSURANCE	16.77	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	039982		C	SEPT. L. INSURANCE	15.60	N
					199-51-6142.00-001-999000					

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	039982		C	SEPT. L. INSURANCE	11.70	N
					199-51-6142.00-041-999000					
				ELEMENTARY	039982		C	SEPT. L. INSURANCE	23.40	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	039982		C	SEPT. L. INSURANCE	43.14	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	039982		C	SEPT. L. INSURANCE	19.50	N
					199-52-6142.00-999-999000					
								Check 032240 Total:	948.71	
032241	09-10-2018	00606	CARMEN RUBNER	UNDISTRIBUTED O	118025	118025	C	PER DIEM -TECH. DIRECT	411.61	N
					197-53-6411.00-999-999000					
032242	09-12-2018	00502	FINANCE CLEARING F	GENERIC	PA0910	PA0910	C	FINANCE TRANSFERS	4,012.77	N
					167-00-2110.99-000-900000					
				GENERIC	PA0910	PA0910	C	FINANCE TRANSFERS	1,465.30	N
					169-00-2110.99-000-900000					
				GENERIC	PA0910	PA0910	C	FINANCE TRANSFERS	12,003.03	N
					199-00-2110.99-000-900000					
								Check 032242 Total:	17,481.10	
032243	09-12-2018	00628	BONDED DEBT FUND	GENERIC	PA0911	PA0911	C	AUGUST TAX COLLECTIO	3,668.82	N
					199-00-2173.00-000-900000					
032244	09-13-2018	00502	FINANCE CLEARING F	GENERIC	PA0912	PA0912	C	FINANCE TRANSFERS	23,378.96	N
					167-00-2177.99-000-900000					
				GENERIC	PA0912	PA0912	C	FINANCE TRANSFERS	200.00	N
					168-00-2177.99-000-900000					
				GENERIC	PA0912	PA0912	C	FINANCE TRANSFERS	1,989.01	N
					197-00-2177.99-000-900000					
				GENERIC	PA0912	PA0912	C	FINANCE TRANSFERS	200,933.08	N
					199-00-2177.99-000-900000					
								Check 032244 Total:	226,501.05	
032245	09-13-2018	01525	PAYROLL FUND	GENERIC	PT0913		C	PAYROLL TRANSFERS	4,589.76	N
					162-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	25,919.86	N
					163-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	23,286.88	N
					166-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	25,086.25	N
					167-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	8,750.68	N
					169-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	8,329.50	N
					175-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	4,133.07	N
					189-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	PT0913		C	PAYROLL TRANSFERS	249,370.24	N
					199-00-2177.99-000-900000					
								Check 032245 Total:	360,015.56	

Accounting Period: Y

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032246	09-14-2018	02206	AIMEE PERALTA	GENERIC	039989	DEP. REFUND 182-00-2123.00-000-900000	C	TEACHERAGE DEPOSIT R	150.00	N
032247	09-14-2018	04390	LINDSAY KATE HENDR	GENERIC	039988	DEP. REFUND 182-00-2123.00-000-900000	C	TEACHERAGE DEPOSIT R	150.00	N
				GENERIC	039988	SEPT. REFUND 182-00-5743.00-000-900000	C	SEPT. RENT REFUND	315.00	N
Check 032247 Total:									465.00	
032248	09-14-2018	04351	OSCAR MARTIN CARR	HIGH SCHOOL	118163	21 199-51-6219.00-001-999000	C	FENCE INSTALLATION @	1,600.00	N
032251	09-14-2018	01525	PAYROLL FUND	HIGH SCHOOL	040010	162-11-6141.00-001-925000	C	SEP. 13, 2018 MEDICARE	23.66	N
				MIDDLE SCHOOL	040010	162-11-6141.00-041-925000	C	SEP. 13, 2018 MEDICARE	14.81	N
				ELEMENTARY	040010	162-11-6141.00-101-925000	C	SEP. 13, 2018 MEDICARE	22.83	N
				HIGH SCHOOL	040010	163-11-6141.00-001-930000	C	SEP. 13, 2018 MEDICARE	110.52	N
				MIDDLE SCHOOL	040010	163-11-6141.00-041-930000	C	SEP. 13, 2018 MEDICARE	22.12	N
				ELEMENTARY	040010	163-11-6141.00-101-930000	C	SEP. 13, 2018 MEDICARE	77.04	N
				HIGH SCHOOL	040010	163-12-6141.00-001-930000	C	SEP. 13, 2018 MEDICARE	15.78	N
				MIDDLE SCHOOL	040010	163-12-6141.00-041-930000	C	SEP. 13, 2018 MEDICARE	9.70	N
				ELEMENTARY	040010	163-12-6141.00-101-930000	C	SEP. 13, 2018 MEDICARE	13.48	N
				MIDDLE SCHOOL	040010	163-12-6141.00-101-930000	C	SEP. 13, 2018 MEDICARE	48.09	N
				MIDDLE SCHOOL	040010	163-32-6141.00-041-930000	C	SEP. 13, 2018 MEDICARE	16.18	N
				ELEMENTARY	040010	163-32-6141.00-041-930000	C	SEP. 13, 2018 MEDICARE	41.78	N
				HIGH SCHOOL	040010	163-32-6141.00-101-930000	C	SEP. 13, 2018 MEDICARE	29.85	N
				HIGH SCHOOL	040010	164-11-6141.00-001-928000	C	SEP. 13, 2018 MEDICARE	165.21	N
				MIDDLE SCHOOL	040010	166-11-6141.00-001-923000	C	SEP. 13, 2018 MEDICARE	60.62	N
				ELEMENTARY	040010	166-11-6141.00-041-923000	C	SEP. 13, 2018 MEDICARE	113.60	N
				HIGH SCHOOL	040010	166-11-6141.00-101-923000	C	SEP. 13, 2018 MEDICARE	181.20	N
				MIDDLE SCHOOL	040010	167-36-6141.00-001-991000	C	SEP. 13, 2018 MEDICARE	160.87	N
				HIGH SCHOOL	040010	167-36-6141.00-041-991000	C	SEP. 13, 2018 MEDICARE	20.46	N
				HIGH SCHOOL	040010	169-11-6141.03-001-922000	C	SEP. 13, 2018 MEDICARE	62.36	N
				HIGH SCHOOL	040010	169-11-6141.43-001-922000	C	SEP. 13, 2018 MEDICARE	40.79	N
				ELEMENTARY	040010	169-11-6141.63-001-922000	C	SEP. 13, 2018 MEDICARE	115.66	N
					040010	175-11-6141.00-101-932000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	55.15	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040010		C	SEP. 13, 2018 MEDICARE	110.21	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	689.15	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	518.85	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040010		C	SEP. 13, 2018 MEDICARE	783.72	N
					199-11-6141.00-101-911000					
				UNDISTRIBUTED O	040010		C	SEP. 13, 2018 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	96.95	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	103.45	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040010		C	SEP. 13, 2018 MEDICARE	113.94	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	70.04	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040010		C	SEP. 13, 2018 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	16.73	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040010		C	SEP. 13, 2018 MEDICARE	31.22	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040010		C	SEP. 13, 2018 MEDICARE	185.36	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040010		C	SEP. 13, 2018 MEDICARE	204.29	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040010		C	SEP. 13, 2018 MEDICARE	132.37	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040010		C	SEP. 13, 2018 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040010		C	SEP. 13, 2018 MEDICARE	75.35	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040010		C	SEP. 13, 2018 MEDICARE	344.92	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040010		C	SEP. 13, 2018 MEDICARE	113.56	N
					199-52-6141.00-999-999000					
								Check 032251 Total:	5,298.08	
032252	09-18-2018	00095	DENNIS MCENTIRE	SUPT. OFFICE	118213	118213	C	PER DIEM TASA/TASB CO	1,180.01	N
					199-41-6411.00-701-999000					
032253	09-18-2018	00827	TEXAS ASSOCIATION	SUPT. OFFICE	118212	D.MCENTIRE	C	REGISTRATION FOR TASA	475.00	N
					199-41-6499.00-701-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032254	09-19-2018	00302	LUBBOCK ISD	HIGH SCHOOL	118155	118155	C	PHS CC BOYS/GIRLS @ L	162.00	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	118155	118155	C	PHS CC BOYS/GIRLS @ L	162.00	N
					167-36-6499.34-001-991000					
Check 032254 Total:									324.00	
032255	09-19-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118185	118185	C	PER DIEM-TASA STUDY G	345.59	N
					199-41-6411.00-701-999000					
032256	09-19-2018	00251	LUNCHROOM FUND	GENERIC	039862	39862	C	AUGUST LUNCHROOM CL	42,970.47	N
					199-00-2171.00-000-900000					
032257	09-19-2018	00212	PRESIDIO COUNTY	GENERIC	039860	2017 TAXES REFU	C	RIO GRANDE MINING TAX	17,212.93	N
					199-00-2183.00-000-900000					
032258	09-19-2018	03810	BEN E. KEITH CO.	HIGH SCHOOL	118248	118248	C	BURGERS & HOT DOG CO	65.88	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	118248	118248	C	BURGERS & HOT DOG CO	65.88	N
					199-11-6499.00-041-911000					
				ELEMENTARY	118248	118248	C	BURGERS & HOT DOG CO	65.88	N
					199-11-6499.00-101-911000					
				HIGH SCHOOL	118248	118248	C	BURGERS & HOT DOG CO	65.88	N
					199-23-6499.00-001-999000					
				MIDDLE SCHOOL	118248	118248	C	BURGERS & HOT DOG CO	65.87	N
					199-23-6499.00-041-999000					
				ELEMENTARY	118248	118248	C	BURGERS & HOT DOG CO	65.87	N
					199-23-6499.00-101-999000					
				UNDISTRIBUTED O	118248	118248	C	BURGERS & HOT DOG CO	65.88	N
					199-34-6499.00-999-999000					
				UNDISTRIBUTED O	118248	118248	C	BURGERS & HOT DOG CO	65.88	N
					199-51-6499.00-999-999000					
Check 032258 Total:									527.02	
032259	09-25-2018	00011	FIRST PRESIDIO BANK	GENERIC	039866	39866	C	WIRE TRANSFER TO LON	1,050,000.00	N
					199-00-1108.00-000-900000					
032260	09-25-2018	00011	FIRST PRESIDIO BANK	BUSINESS OFFICE	039867	39867	C	LONE STAR I.P. WIRE TRA	30.00	N
					199-41-6499.00-750-999000					
032261	09-26-2018	01525	PAYROLL FUND	HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	332.40	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	271.51	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	282.31	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	1,206.03	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	285.79	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	1,142.41	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	290.00	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	435.00	N
					163-32-6142.00-001-930000					

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	040022		C	SEPT. H. INSURANCE	145.00	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	583.00	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	571.58	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	1,735.95	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	285.95	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	2,019.27	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	965.70	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	49.30	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	565.85	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	2,003.98	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	576.13	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040022		C	SEPT. H. INSURANCE	1,954.00	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	5,556.27	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	4,610.87	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	6,984.18	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040022		C	SEPT. H. INSURANCE	726.21	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	1,305.00	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	1,598.00	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	2,033.00	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	580.00	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					199-31-6142.00-041-999000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	580.00	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040022		C	SEPT. H. INSURANCE	2,755.00	N
					199-34-6142.00-999-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPT. OFFICE	040022		C	SEPT. H. INSURANCE	1,710.00	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040022		C	SEPT. H. INSURANCE	3,382.00	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040022		C	SEPT. H. INSURANCE	290.00	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040022		C	SEPT. H. INSURANCE	870.00	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040022		C	SEPT. H. INSURANCE	1,740.00	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040022		C	SEPT. H. INSURANCE	1,885.00	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040022		C	SEPT. H. INSURANCE	1,160.00	N
					199-52-6142.00-999-999000					
								Check 032261 Total:	55,496.69	
032262	09-27-2018	01525	PAYROLL FUND	GENERIC	PT0925		C	PAYROLL TRANSFERS	4,589.76	N
					162-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	26,188.58	N
					163-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	23,085.83	N
					166-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	6,886.76	N
					167-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	122.78	N
					168-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	9,500.68	N
					169-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	8,367.00	N
					175-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	4,193.07	N
					189-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	7,711.83	N
					197-00-2177.99-000-900000					
				GENERIC	PT0925		C	PAYROLL TRANSFERS	243,049.60	N
					199-00-2177.99-000-900000					
								Check 032262 Total:	336,533.38	
032263	09-27-2018	00502	FINANCE CLEARING F	GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	950.00	N
					162-00-2177.99-000-900000					
				GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	5,000.00	N
					163-00-2177.99-000-900000					
				GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	4,419.64	N
					167-00-2177.99-000-900000					
				GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	12,035.00	N
					168-00-2177.99-000-900000					
				GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	4,404.51	N
					169-00-2177.99-000-900000					
				GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	1,433.13	N
					197-00-2177.99-000-900000					
				GENERIC	PA0935	PA0935	C	FINANCE TRANSFERS	72,093.31	N
					199-00-2177.99-000-900000					
								Check 032263 Total:	100,335.59	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
032264	09-27-2018	02848	ROLANDO GLORIA JR	GENERIC	039990	39990	C	TEACHERAGE DEPOSIT R	150.00	N
					182-00-2123.00-000-900000					
				GENERIC	039990	39990	C	AUGUST & SEPT. RENT R	630.00	N
					182-00-5743.00-000-900000					
								Check 032264 Total:	780.00	
032265	09-27-2018	01525	PAYROLL FUND	GENERIC	039873		C	TO REIMB APRIL 2018 TRS	68.68	N
					162-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	435.64	N
					163-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	29.70	N
					164-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	361.28	N
					166-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	99.20	N
					167-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	7.33	N
					168-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	95.47	N
					169-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	106.63	N
					175-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	56.88	N
					189-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	118.86	N
					197-00-2177.99-000-900000					
				GENERIC	039873		C	TO REIMB APRIL 2018 TRS	3,827.71	N
					199-00-2177.99-000-900000					
								Check 032265 Total:	5,207.38	
032266	09-28-2018	01525	PAYROLL FUND	HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	25.48	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	16.68	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	24.47	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	126.99	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	30.66	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	90.95	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	12.43	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	11.63	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	18.97	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	49.27	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	18.22	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	43.00	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	41.14	N
					164-11-6141.00-001-928000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	172.46	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	48.66	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	127.23	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	3.04	N
					167-34-6141.00-001-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	91.73	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	5.09	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	1.78	N
					168-34-6141.00-001-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	25.78	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	116.20	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	44.12	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	123.65	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	64.53	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040044		C	SEP. 27, 2018 MEDICARE	111.82	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	631.05	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	548.96	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	823.35	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	10.88	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040044		C	SEP. 27, 2018 MEDICARE	114.92	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	100.62	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	103.10	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	113.93	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	74.64	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	37.92	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	18.85	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	17.29	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	32.56	N
					199-33-6141.00-101-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	040044		C	SEP. 27, 2018 MEDICARE	192.57	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040044		C	SEP. 27, 2018 MEDICARE	206.80	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040044		C	SEP. 27, 2018 MEDICARE	111.12	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	55.65	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040044		C	SEP. 27, 2018 MEDICARE	34.16	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040044		C	SEP. 27, 2018 MEDICARE	76.80	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040044		C	SEP. 27, 2018 MEDICARE	340.13	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040044		C	SEP. 27, 2018 MEDICARE	120.36	N
					199-52-6141.00-999-999000					
								Check 032266 Total:	5,245.94	
052681	09-13-2018	00882	ALFREDO MUNIZ	SCHOOL BOARD	118127	118127	C	PER DIEM A.MUNIZ TASA/	1,023.01	N
					199-41-6419.00-702-999000					
052682	09-13-2018	00549	ALPINE I.S.D.	HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.02-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.03-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.04-001-991000					
				MIDDLE SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.05-041-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.06-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.11-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.12-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.14-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	118031	PRESIDIO ISD	C	ATHLETIC SCHOOL YEAR	730.00	N
					167-36-6499.34-001-991000					
								Check 052682 Total:	7,300.00	
052683	09-13-2018	01738	ANGIE'S RESTAURANT	HIGH SCHOOL	118097	118097	C	PHS V-BALL @ FABENS	22.75	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	118097	118097	C	PHS V-BALL @ FABENS	243.20	N
					167-36-6412.03-001-991000					
								Check 052683 Total:	265.95	
052684	09-13-2018	01315	ATSSB REGION 6	HIGH SCHOOL	118057	PRESIDIO ISD	C	Region jazz audition fee	200.00	N
					168-36-6499.10-001-999000					
052685	09-13-2018	02471	AUTO ZONE INC	UNDISTRIBUTED O	118037	35388664147	C	VEHICLE PARTS	12.76	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	118037	35388664147	C	BUS BARN SUPPLIES	24.99	N
					199-51-6319.44-999-999000					
								Check 052685 Total:	37.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052686	09-13-2018	00007	BIG BEND TELEPHONE	HIGH SCHOOL	118146	10201555	C	TELEPHONE SERVICE	314.28	N
					199-51-6256.00-001-999000					
				MIDDLE SCHOOL	118146	10201986	C	TELEPHONE SERVICE	314.28	N
					199-51-6256.00-041-999000					
				ELEMENTARY	118146	10201986	C	TELEPHONE SERVICE	314.28	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	118146	10201986	C	TELEPHONE SERVICE	314.29	N
					199-51-6256.00-999-999000					
				UNDISTRIBUTED O	118146	10206356	C	TELEPHONE SERVICE	175.60	N
					199-52-6499.00-999-999000					
								Check 052686 Total:	1,432.73	
052687	09-13-2018	02536	BLUE STAR BUS SALE	UNDISTRIBUTED O	118048	B-2018 56	C	TASB BUYBOARD PO FEE	800.00	N
					199-34-6499.00-999-999000					
				UNDISTRIBUTED O	118048	B-2018 56	C	New BusNew 2019 66-Pass	107,770.00	N
					199-34-6631.00-999-999000					
								Check 052687 Total:	108,570.00	
052688	09-13-2018	04171	COMPUTER SYSTEMS	HIGH SCHOOL	118076	18-0701	C	Systems Design	889.88	N
					101-35-6219.00-001-999000					
				MIDDLE SCHOOL	118076	18-0701	C	Systems Design	889.88	N
					101-35-6219.00-041-999000					
				ELEMENTARY	118076	18-0701	C	Systems Design	889.87	N
					101-35-6219.00-101-999000					
								Check 052688 Total:	2,669.63	
052689	09-13-2018	01292	CROCKETT MIDDLE S	MIDDLE SCHOOL	118027	V-BALL ENTRY FE	C	FMS V-BALL @ PECOS TO	150.00	N
					167-36-6499.05-041-991000					
052690	09-13-2018	00994	DON JOSE PANADERI	SUPT. OFFICE	118095	17	C	ADMINISTRATOR MEETIN	27.25	N
					199-41-6499.00-701-999000					
052691	09-13-2018	02447	DOUGLAS L. KARR, ED	SUPT. OFFICE	118061	SEPTEMBER	C	CONSULTING SERVICES	4,500.00	N
					199-41-6219.00-701-999000					
052692	09-13-2018	04096	EMILY SANCHEZ	MIDDLE SCHOOL	118140	118140	C	OFFICIAL FMS FT. DAVIS	70.00	N
					167-36-6219.05-041-991000					
052693	09-13-2018	03525	FHEG UNIVERSITY BO	HIGH SCHOOL	118086	201841	C	DUAL CREDIT TEXT BOOK	11,132.75	N
					199-11-6321.00-001-911000					
052694	09-13-2018	01740	GEORGE SALGADO	HIGH SCHOOL	118141	118141	C	OFFICIAL PHS V-BALL FT.	130.00	N
					167-36-6219.03-001-991000					
052695	09-13-2018	01931	GT DISTRIBUTERS	UNDISTRIBUTED O	118040	INV0675344	C	BATTERIES	307.49	N
					199-52-6499.00-999-999000					
052696	09-13-2018	04327	HEALTH SPECIAL RISK	UNDISTRIBUTED O	118143	PRESIDIO ISD	C	ATHLETIC INSURANCE	15,254.27	N
					167-36-6429.00-999-991000					
052697	09-13-2018	03904	JOSE ROHANA	UNDISTRIBUTED O	118083	4024	C	BUS #26 TIRES	3,588.00	N
					199-34-6317.00-999-999000					
				UNDISTRIBUTED O	118083	4034	C	VEHICLE TIRES	196.00	N
					199-51-6317.00-999-999000					
								Check 052697 Total:	3,784.00	
052698	09-13-2018	04277	KAJEET, INC.	HIGH SCHOOL	118036	INV6550	C	INTERNET DEVICES	1,380.01	N
					197-11-6499.00-001-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052699	09-13-2018	01107	M & M RAMIREZ STOR	HIGH SCHOOL	118038	2244	C	UNIFORMS FOR MIGRANT	1,100.00	N
					212-11-6399.00-001-824000					
				MIDDLE SCHOOL	118038	2244	C	UNIFORMS FOR MIGRANT	440.00	N
					212-11-6399.00-041-824000					
				ELEMENTARY	118038	2244	C	UNIFORMS FOR MIGRANT	880.00	N
					212-11-6399.00-101-824000					
								Check 052699 Total:	2,420.00	
052700	09-13-2018	00153	M. NIETO DEPT. STOR	UNDISTRIBUTED O	118047	82547	C	Maint. Supplies	24.16	N
					199-51-6319.66-999-999000					
052701	09-13-2018	03684	MANAGER PLUS	UNDISTRIBUTED O	118062	4322291152	C	ANNUAL FEE	1,686.35	N
					199-51-6219.00-999-999000					
052702	09-13-2018	01715	SWAN MOTION PICTU	ELEMENTARY	118134	2561819	C	MOVIE LICENSING	502.00	N
					199-12-6499.00-101-999000					
052703	09-13-2018	04415	POWER SCHOOL GRO	SUPT. OFFICE	118071	SI-4100-PA	C	TALENT ED RENEWAL	2,100.00	N
					199-41-6219.00-701-999000					
052704	09-13-2018	00066	PRESIDIO COUNTY AP	TAX COSTS	118049	PRESIDIO ISD	C	FOURTH QTR 2018 PAD B	22,968.86	N
					199-99-6213.00-703-999000					
052705	09-13-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118128	118128	C	PER DIEM FOR TRAVEL T	1,023.01	N
					199-41-6411.00-701-999000					
052706	09-13-2018	04423	RESPONSIVE SERVIC	UNDISTRIBUTED O	118132	12653	C	LEASED WIRELESS SOLU	609.00	N
					197-11-6219.00-999-999000					
052707	09-13-2018	01111	RICK GARCIA	HIGH SCHOOL	118142	118142	C	OFFICIAL PHS V-BALL FT.	208.74	N
					167-36-6219.03-001-991000					
052708	09-13-2018	03469	RR SUPPLY , INC.	UNDISTRIBUTED O	118034	A76332	C	Maint. Supplies	74.35	N
					199-51-6318.00-999-999000					
				HIGH SCHOOL	118034	A76332	C	Maint. Supplies	225.97	N
					199-51-6319.00-001-999000					
				ELEMENTARY	118034	A76332	C	Maint. Supplies	15.98	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	118034	A76332	C	Maint. Supplies	26.46	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	118034	A76332	C	Maint. Supplies	460.96	N
					199-51-6319.66-999-999000					
								Check 052708 Total:	803.72	
052709	09-13-2018	00049	TASB	SUPT. OFFICE	118022	548605	C	POLICY SERVICE MEMBE	850.00	N
					199-41-6499.00-701-999000					
				SUPT. OFFICE	118032	551349	C	TASB ANNUAL RENEWAL	1,150.00	N
					199-41-6499.00-701-999000					
				SUPT. OFFICE	118051	545999	C	BOARDBOOK SUBSCRIPTI	1,250.00	N
					199-41-6499.00-701-999000					
				SUPT. OFFICE	118023	549633	C	TASB POLICY ONLINE	975.00	N
					199-41-6499.00-701-999000					
								Check 052709 Total:	4,225.00	
052710	09-13-2018	01608	TASB	UNDISTRIBUTED O	118052	547672	C	FACILITIES ANNUAL SERV	2,325.00	N
					199-51-6499.00-999-999000					
052711	09-13-2018	01523	TASB RISK MANAGEM	BUSINESS OFFICE	118050	46271	C	WORKERS COMPENSATIO	20,407.00	N
					199-41-6143.00-750-999000					
				BUSINESS OFFICE	118058	47458	C	UNEMPLOYMENT COMPE	9,029.00	N
					199-41-6145.00-750-999000					
								Check 052711 Total:	29,436.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052712	09-13-2018	00120	TEPSA	MIDDLE SCHOOL	118075	300038061	C	TEPSA membership renewal	386.00	N
					199-23-6499.00-041-999000					
				ELEMENTARY	118065	300037936	C	TEPSA membership fee	386.00	N
					199-23-6499.00-101-999000					
				ELEMENTARY	118068	300038409	C	Professional Membership	386.00	N
					199-23-6499.00-101-999000					
								Check 052712 Total:	1,158.00	
052713	09-13-2018	03783	TOPTANX	UNDISTRIBUTED O	118053	PRESI-A	C	POLICY RENEWAL	3,866.00	N
					199-34-6429.00-999-999000					
052714	09-27-2018	03144	ADVANCED SECURITY HIGH SCHOOL		118307	22362	C	Annual Renewal	360.00	N
					199-51-6219.00-001-999000					
				MIDDLE SCHOOL	118307	22364	C	Annual Renewal	360.00	N
					199-51-6219.00-041-999000					
				ELEMENTARY	118307	22363	C	Annual Renewal	360.00	N
					199-51-6219.00-101-999000					
								Check 052714 Total:	1,080.00	
052715	09-27-2018	00549	ALPINE I.S.D.	MIDDLE SCHOOL	118291	118291	C	LRFMS V-BALL @ ALPINE	100.00	N
					167-36-6499.05-041-991000					
052716	09-27-2018	04429	AMAZON CAPITAL SER BUSINESS OFFICE		118199	1M6Y-QRLV-KLVR	C	FURNITURE	1,008.71	N
					199-41-6399.00-750-999000					
052717	09-27-2018	02471	AUTO ZONE INC	UNDISTRIBUTED O	118255	3538872634	C	BUS PARTS	7.99	N
					199-34-6318.00-999-999000					
				UNDISTRIBUTED O	118241	3538872172	C	VEHICLE PARTS	8.37	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	118255	3538872632	C	VEHICLE PARTS	49.99	N
					199-51-6318.00-999-999000					
				UNDISTRIBUTED O	118335	3538876747	C	VEHICLE PARTS	305.94	N
					199-51-6318.00-999-999000					
								Check 052717 Total:	372.29	
052718	09-27-2018	00322	AZUCENA OLIVAS	MIDDLE SCHOOL	118244	118244	C	OFFICIAL LRFMS V-BALL V	70.00	N
					167-36-6219.05-041-991000					
052719	09-27-2018	02536	BLUE STAR BUS SALE	UNDISTRIBUTED O	118273	057272	C	Bus Parts	130.48	N
					199-34-6318.00-999-999000					
052720	09-27-2018	03262	BRENDA RAMIREZ	HIGH SCHOOL	118290	118290	C	OFFICIAL PHS V-BALL CHI	100.00	N
					167-36-6219.03-001-991000					
				MIDDLE SCHOOL	118158	118158	C	OFFICIAL FMS V-BALL VA	70.00	N
					167-36-6219.05-041-991000					
								Check 052720 Total:	170.00	
052721	09-27-2018	02428	BWDG, INC.	UNDISTRIBUTED O	118203	1060	C	CBEE PROJECT MANAGE	4,691.20	N
					199-61-6219.00-999-999000					
052722	09-27-2018	02291	CAREER SAFE	HIGH SCHOOL	118181	CS-251393	C	OSHA vouchers	2,500.00	N
					169-11-6399.13-001-922000					
052723	09-27-2018	00462	DR. CARMELINA HOLL	UNDISTRIBUTED O	118312	118312	C	PARKING SPACE RENTAL	300.00	N
					199-51-6269.00-999-999000					
052724	09-27-2018	00971	CDW GOVERNMENT, I	SUPT. OFFICE	118094	PDC2292	C	LAPTOP COMPUTER	1,551.41	N
					199-41-6398.00-701-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052725	09-27-2018	03922	NCS PEARSON, INC	HIGH SCHOOL	118194 169-11-6399.43-001-922000	11795375	C	MOS PRACTICE TESTS	926.25	N
052726	09-27-2018	01983	CONTINENTAL TERMIT	HIGH SCHOOL	118336 101-35-6219.00-001-999000	22422/22423	C	PEST CONTROL SERVICE	110.00	N
				MIDDLE SCHOOL	118336 101-35-6219.00-041-999000	22420/22424	C	PEST CONTROL SERVICE	130.00	N
				ELEMENTARY	118336 101-35-6219.00-101-999000	22421/22425	C	PEST CONTROL SERVICE	90.00	N
Check 052726 Total:									330.00	
052727	09-27-2018	00093	RICHARDSON DAIRY Q	HIGH SCHOOL	118093 199-11-6411.00-001-911000	118093	C	MEALS-FOLKLORIC PERF	40.00	N
				HIGH SCHOOL	118093 199-11-6412.00-001-911000	118093	C	MEALS-FOLKLORIC PERF	150.00	N
Check 052727 Total:									190.00	
052728	09-27-2018	01202	DEMCO	HIGH SCHOOL	118059 199-12-6399.00-001-999000	6447476/CO8060	C	PHS LIBRARY SUPPLIES	259.76	N
052729	09-27-2018	02235	DIALTONE SERVICES	UNDISTRIBUTED O	118249 199-51-6256.00-999-999000	182430985/2393	C	SATELLITE PHONE SERVI	200.67	N
052730	09-27-2018	00264	DIRECT ENERGY BUSI	HIGH SCHOOL	118315 101-51-6257.00-001-999000	182540035922880	C	ELECTRICITY	350.00	N
				MIDDLE SCHOOL	118315 101-51-6257.00-041-999000	182540035922880	C	ELECTRICITY	350.00	N
				ELEMENTARY	118315 101-51-6257.00-101-999000	182540035922880	C	ELECTRICITY	350.00	N
				HIGH SCHOOL	118315 199-51-6257.00-001-999000	182540035922880	C	ELECTRICITY	6,884.60	N
				MIDDLE SCHOOL	118315 199-51-6257.00-041-999000	182540035922880	C	ELECTRICITY	2,825.06	N
				ELEMENTARY	118315 199-51-6257.00-101-999000	182540035922880	C	ELECTRICITY	5,372.51	N
				UNDISTRIBUTED O	118315 199-51-6257.00-999-999000	182540035922880	C	ELECTRICITY	2,158.39	N
				UNDISTRIBUTED O	118315 199-51-6257.66-999-999000	182540035922880	C	ELECTRICITY	902.43	N
Check 052730 Total:									19,192.99	
052731	09-27-2018	00994	DON JOSE PANADERI	SCHOOL BOARD	118242 199-41-6499.00-702-999000	20	C	REGULAR BOARD MEETIN	75.00	N
052732	09-27-2018	02074	EASTBAY INC	HIGH SCHOOL	118133 167-36-6399.24-001-991000	863575	C	PHS CC BOYS SHOES	919.90	N
052733	09-27-2018	02578	ELIZABETH MELENDE	SUPT. OFFICE	118186 199-41-6411.00-701-999000	118186	C	HR ADMINISTRATORS AC	443.19	N
				BUSINESS OFFICE	118186 199-41-6411.00-750-999000	118186	C	HR ADMINISTRATORS AC	443.18	N
Check 052733 Total:									886.37	
052734	09-27-2018	04040	ELLEAVATION, LLC	ELEMENTARY	118227 162-11-6399.00-101-925000	4523	C	2 additional adm. licenses	950.00	N
052735	09-27-2018	03224	EMERGENCY MEDICA	UNDISTRIBUTED O	118044 199-52-6399.00-999-999000	2015211	C	EMR SUPPLIES	1,263.06	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052736	09-27-2018	04096	EMILY SANCHEZ	MIDDLE SCHOOL	118159 167-36-6219.05-041-991000	118159	C	OFFICIAL FMS V-BALL VA	70.00	N
052737	09-27-2018	00145	ERMELINDA S. CHAVE	HIGH SCHOOL	118293 167-36-6219.03-001-991000	118293	C	OFFICIAL PHS V-BALL ALP	192.71	N
052738	09-27-2018	03525	FHEG UNIVERSITY BO	HIGH SCHOOL	118326 199-11-6321.00-001-911000	ACCOUNT#201804	C	DUAL CREDIT TEXT BOOK	1,612.50	N
052739	09-27-2018	00300	FORREST BROTHERS	UNDISTRIBUTED O	118256 199-51-6317.00-999-999000	1-119291	C	FRONT TIRES ALIGNMENT	109.50	N
052740	09-27-2018	01740	GEORGE SALGADO	HIGH SCHOOL HIGH SCHOOL	118204 167-36-6219.03-001-991000 118292 167-36-6219.03-001-991000	118204	C	OFFICIAL PHS V-BALL	191.30	N
								Check 052740 Total:	377.15	
052741	09-27-2018	00016	HARPER HARDWARE,	HIGH SCHOOL	118028 167-36-6499.24-001-991000	1809-104723	C	SUPPLIES FOR CC MEET	6.14	N
				HIGH SCHOOL	118028 167-36-6499.34-001-991000	1809-104723	C	SUPPLIES FOR CC MEET	6.14	N
				HIGH SCHOOL	118221 199-51-6319.00-001-999000	1809-106099	C	MAINTENANCE SUPPLIES	711.00	N
				HIGH SCHOOL	118175 199-51-6319.00-001-999000	1809-105495	C	MAINTENANCE SUPPLIES	1,603.25	N
				MIDDLE SCHOOL	118220 199-51-6319.00-041-999000	1809-106098	C	MAINTENANCE SUPPLIES	84.11	N
				MIDDLE SCHOOL	118174 199-51-6319.00-041-999000	1809-105493	C	MAINTENANCE SUPPLIES	216.33	N
				ELEMENTARY	118219 199-51-6319.00-101-999000	1809-106097	C	MAINTENANCE SUPPLIES	96.13	N
				ELEMENTARY	118173 199-51-6319.00-101-999000	1809-105492	C	MAINTENANCE SUPPLIES	395.37	N
				UNDISTRIBUTED O	118177 199-51-6319.00-999-999000	1809-105498	C	MAINTENANCE SUPPLIES	527.07	N
				UNDISTRIBUTED O	118225 199-51-6319.00-999-999000	1809-106100	C	MAINTENANCE SUPPLIES	669.27	N
				UNDISTRIBUTED O	118224 199-51-6319.66-999-999000	1809-106101	C	MAINTENANCE SUPPLIES	186.08	N
				UNDISTRIBUTED O	118176 199-51-6319.66-999-999000	1809-105496	C	MAINTENANCE SUPPLIES	558.32	N
								Check 052741 Total:	5,059.21	
052742	09-27-2018	04274	HOLLY TURNBOUGH	UNDISTRIBUTED O	118328 199-34-6499.00-999-999000	118328	C	DOT PHYSICAL FEE REIM	100.00	N
052743	09-27-2018	04150	AGILE SPORTS TECHN	HIGH SCHOOL	118165 167-36-6399.02-001-991000	INV0034505	C	ONLINE VIDEO EDITING B	400.00	N
				HIGH SCHOOL	118166 167-36-6399.12-001-991000	INV00345502	C	ONLINE VIDEO EDITING G	400.00	N
								Check 052743 Total:	800.00	
052744	09-27-2018	04428	IMAGINE LEARNING, I	HIGH SCHOOL	118070 163-11-6399.00-001-930000	INV34525	C	MATH SOFTWARE	1,250.00	N
				MIDDLE SCHOOL	118070 163-11-6399.00-041-930000	INV34525	C	MATH SOFTWARE	2,500.00	N
				ELEMENTARY	118070 163-11-6399.00-101-930000	INV34525	C	MATH SOFTWARE	1,250.00	N
								Check 052744 Total:	5,000.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052745	09-27-2018	04138	IMAGINATION STATIO	ELEMENTARY	118056 211-11-6499.00-101-930000	SIN012504	C	ANNUAL LICENSE RENEW	7,372.00	N
052746	09-27-2018	02561	JHENYTZEL ALINE RA	HIGH SCHOOL	118289 167-36-6219.03-001-991000	118289	C	OFFICIAL PHS V-BALL CHI	100.00	N
				MIDDLE SCHOOL	118245 167-36-6219.05-041-991000	118245	C	OFFICIAL LRFMS V-BALL V	70.00	N
Check 052746 Total:									170.00	
052747	09-27-2018	04200	JR3 WEBSMART LLC	HIGH SCHOOL	118253 199-11-6499.00-001-911000	MN0000902	C	DIGITAL RECORDS MAINT	276.66	N
				MIDDLE SCHOOL	118253 199-11-6499.00-041-911000	MN0000902	C	DIGITAL RECORDS MAINT	276.67	N
				ELEMENTARY	118253 199-11-6499.00-101-911000	MN0000902	C	DIGITAL RECORDS MAINT	276.67	N
Check 052747 Total:									830.00	
052748	09-27-2018	00579	K-BOB'S STEAKHOUSE	HIGH SCHOOL	040017 167-36-6411.24-001-991000	117988	C	MEALS-COACHES	23.74	N
				HIGH SCHOOL	040019 167-36-6411.34-001-991000	117990	C	MEALS-COACHES	15.98	N
				MIDDLE SCHOOL	040019 167-36-6412.05-041-991000	117990	C	MEALS-STUDENT ATHLET	71.91	N
				MIDDLE SCHOOL	040017 167-36-6412.05-041-991000	117988	C	MEALS-STUDENT ATHLET	143.46	N
				HIGH SCHOOL	040017 167-36-6412.24-001-991000	117988	C	MEALS-STUDENT ATHLET	159.40	N
				HIGH SCHOOL	040019 167-36-6412.34-001-991000	117990	C	MEALS-STUDENT ATHLET	127.84	N
Check 052748 Total:									542.33	
052749	09-27-2018	03936	KAY WHITLEY	HIGH SCHOOL	118157 167-36-6219.03-001-991000	118157	C	OFFICIAL PHS V-BALL	120.45	N
052750	09-27-2018	00437	LAUN-DRY SUPPLY CO	HIGH SCHOOL	118218 199-51-6319.00-001-999000	1085152	C	Cleaning Supplies	1,679.48	N
				MIDDLE SCHOOL	118218 199-51-6319.00-041-999000	1085152	C	Cleaning Supplies	1,642.72	N
				ELEMENTARY	118218 199-51-6319.00-101-999000	1085152	C	Cleaning Supplies	1,725.08	N
				UNDISTRIBUTED O	118218 199-51-6319.00-999-999000	1085152	C	Cleaning Supplies	374.59	N
				UNDISTRIBUTED O	118218 199-51-6319.44-999-999000	1085152	C	Cleaning Supplies	371.21	N
				UNDISTRIBUTED O	118218 199-51-6319.66-999-999000	1085152	C	Cleaning Supplies	29.52	N
Check 052750 Total:									5,822.60	
052751	09-27-2018	00577	LUCIA O. HERRERA	UNDISTRIBUTED O	118311 199-51-6269.00-999-999000	118311	C	PARKING SPACE RENTAL	300.00	N
052752	09-27-2018	00104	LUIS COVOS	UNDISTRIBUTED O	118310 199-51-6219.00-999-999000	118310	C	MOP-HEAD CLEANING SE	264.00	N
052753	09-27-2018	00455	I & G ENTERPRISES	HIGH SCHOOL	118138 199-11-6411.00-001-911000	118138	C	MEALS-DUAL CREDIT SPO	40.95	N
				HIGH SCHOOL	118138 199-11-6412.00-001-911000	118138	C	MEALS-DUAL CREDIT STU	532.67	N
Check 052753 Total:									573.62	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052754	09-27-2018	04286	MOUNCE, GREEN, MY	SUPT. OFFICE	118243	59771 199-41-6211.00-701-999000	C	LEGAL SERVICES	1,338.75	N
052755	09-27-2018	01481	N-TUNE MUSIC & SOU	HIGH SCHOOL	118066	ACCOUNT 168-36-6399.10-001-999000	C	BAND SUPPLIES FOR 2018	5,787.42	N
				MIDDLE SCHOOL	118067	ACCOUNT#PRESO 168-36-6399.20-041-999000	C	BAND SUPPLIES FOR 2018	6,247.58	N
Check 052755 Total:									12,035.00	
052756	09-27-2018	02867	OFFICE DEPOT	HIGH SCHOOL	118300	159906336001 169-11-6399.43-001-922000	C	DRONE, PART, PROPELLE	75.96	N
052757	09-27-2018	04351	OSCAR MARTIN CARR	HIGH SCHOOL	118309	09/10-09/24/18 199-51-6219.00-001-999000	C	FENCE INSTALLATION @	1,600.00	N
052758	09-27-2018	00047	PITNEY BOWES GLOB	BUSINESS OFFICE	118247	3306950836 199-41-6269.00-750-999000	C	POSTAGE METER LEASE	255.00	N
052759	09-27-2018	02532	PORTER'S	HIGH SCHOOL	040016	117987 167-36-6411.24-001-991000	C	MEALS-COACHES	10.31	N
				HIGH SCHOOL	040018	117989 167-36-6411.34-001-991000	C	MEALS-COACHES	7.63	N
				MIDDLE SCHOOL	040016	117987 167-36-6412.05-041-991000	C	MEALS-STUDENT ATHLET	69.00	N
				MIDDLE SCHOOL	040018	117989 167-36-6412.05-041-991000	C	MEALS-STUDENT ATHLET	34.92	N
				HIGH SCHOOL	040016	117987 167-36-6412.24-001-991000	C	MEALS-STUDENT ATHLET	72.45	N
				HIGH SCHOOL	040018	117989 167-36-6412.34-001-991000	C	MEALS-STUDENT ATHLET	89.24	N
				SUPT. OFFICE	118137	118137 199-41-6499.00-701-999000	C	MEETING WITH 588 COOP	71.33	N
				HIGH SCHOOL	118148	118148 211-61-6499.00-001-930000	C	PTO - Open House	39.90	N
Check 052759 Total:									394.78	
052760	09-27-2018	04406	PRODUCTIVITY CENTE	UNDISTRIBUTED O	118045	PISDPD0038118 199-52-6219.00-999-999000	C	TCLEDDS SUBSCRIPTION	330.00	N
052761	09-27-2018	00199	STAPLES, INC.	ELEMENTARY	118190	1199384/1186456 197-11-6399.00-101-999000	C	PRINTER & CARTRIDGES	585.35	N
				ELEMENTARY	118238	1284050 197-11-6399.00-101-999000	C	TECHNOLOGY SUPPLIES	269.94	N
				ELEMENTARY	118090	1038189/1045169 199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	3,140.28	N
				ELEMENTARY	118170	1318632/1264519 199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	657.51	N
				ELEMENTARY	118129	1128292/1126696 199-23-6399.00-101-999000	C	OFFICE SUPPLIES	286.43	N
				SUPT. OFFICE	118238	1313163/1286273 199-41-6399.00-701-999000	C	TECHNOLOGY SUPPLIES	79.48	N
				UNDISTRIBUTED O	118033	9952493/1006682 199-52-6399.00-999-999000	C	OFFICE SUPPLIES	1,334.81	N
				HIGH SCHOOL	118230	1312855 212-11-6399.00-001-824000	C	CLASSROOM SUPPLIES	884.29	N
				MIDDLE SCHOOL	118230	1312855 212-11-6399.00-041-824000	C	CLASSROOM SUPPLIES	884.28	N
				ELEMENTARY	118230	1312855 212-11-6399.00-101-824000	C	CLASSROOM SUPPLIES	911.08	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 052761 Total:	9,033.45	
052762	09-27-2018	04408	RAY VASQUEZ	SUPT. OFFICE	118316	118316	C	REIMBURSEMENT FOR PR	12.00	N
					199-41-6499.00-701-999000					
052763	09-27-2018	00323	RITCHIE SKELTON	HIGH SCHOOL	118294	118294	C	OFFICIAL PHS V-BALL ALP	115.00	N
					167-36-6219.03-001-991000					
				HIGH SCHOOL	118156	118156	C	OFFICIAL PHS V-BALL	130.00	N
					167-36-6219.03-001-991000					
								Check 052763 Total:	245.00	
052764	09-27-2018	04425	ROBLES, BRACKEN &	SUPT. OFFICE	118197	57383	C	LEGAL SERVICES	2,300.00	N
					199-41-6211.00-701-999000					
052765	09-27-2018	03469	RR SUPPLY , INC.	HIGH SCHOOL	118240	A76852	C	MAINTENANCE SUPPLIES	47.50	N
					199-51-6319.00-001-999000					
				UNDISTRIBUTED O	118240	A76852	C	MAINTENANCE SUPPLIES	42.60	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	118323	A77065	C	MAINTENANCE SUPPLIES	167.92	N
					199-51-6319.00-999-999000					
								Check 052765 Total:	258.02	
052766	09-27-2018	01655	RYKIN PUMP CO.	UNDISTRIBUTED O	118202	43044	C	ANNUAL PUMPS INSPECTI	1,520.00	N
					199-34-6219.00-999-999000					
052767	09-27-2018	00003	SAMUEL MARQUEZ	UNDISTRIBUTED O	118182	118182	C	REPAIR & REPLACE	1,850.00	N
					199-34-6248.00-999-999000					
052768	09-27-2018	02239	SONIC- CRANE	MIDDLE SCHOOL	118109	118109	C	LRFMS V-BALL @ CRANE	21.00	N
					167-36-6411.05-041-991000					
				MIDDLE SCHOOL	118109	118109	C	LRFMS V-BALL @ CRANE	189.00	N
					167-36-6412.05-041-991000					
								Check 052768 Total:	210.00	
052769	09-27-2018	04430	SUPERIOR LAND SER	UNDISTRIBUTED O	118229	18-PRIV01R	C	PROPERTY APPRAISED	3,950.00	N
					199-51-6219.00-999-999000					
052770	09-27-2018	04432	SYLVIA A. FIELDS	HIGH SCHOOL	118288	118288	C	OFFICIAL PHS V-BALL ALP	136.27	N
					167-36-6219.03-001-991000					
052771	09-27-2018	04324	TAKKT AMERICA HOLD	SUPT. OFFICE	118026	CV942768-LES	C	CHAIRS FOR SUPT OFFIC	539.44	N
					199-41-6399.00-701-999000					
052772	09-27-2018	00049	TASB	SUPT. OFFICE	118151	552504	C	HR ADMINISTRATORS AC	192.50	N
					199-41-6499.00-701-999000					
				BUSINESS OFFICE	118151	552504	C	HR ADMINISTRATORS AC	192.50	N
					199-41-6499.00-750-999000					
								Check 052772 Total:	385.00	
052773	09-27-2018	00827	TEXAS ASSOCIATION	SUPT. OFFICE	118267	114751	C	TASA REGIS FEES VASQU	915.00	N
					199-41-6499.00-701-999000					
052774	09-27-2018	00284	TEXAS COMPUTER ED	UNDISTRIBUTED O	118135	124711	C	TCEA REGISTRATION	289.00	N
					197-53-6499.00-999-999000					
052775	09-27-2018	03928	TSTC TEX-BOOKS & M	HIGH SCHOOL	118299	1632046	C	MICROSOFT OFFICE EXC	575.60	N
					169-11-6399.43-001-922000					
				HIGH SCHOOL	118195	1632046	C	DUAL CREDIT TEXTBOOK	326.70	N
					169-11-6399.43-001-922000					
								Check 052775 Total:	902.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052776	09-27-2018	00276	UNITED PARCEL SERV	UNDISTRIBUTED O	118035	0000Y6Y137378 199-52-6219.00-999-999000	C	PARCEL SHIPPING FEE	13.38	N
052777	09-27-2018	03784	VALERO MARKETING	UNDISTRIBUTED O	118193	118193 212-21-6411.00-999-824000	C	Training at Region 18 on 9/2	35.51	N
052778	09-27-2018	02484	VERIZON WIRELESS	UNDISTRIBUTED O	118172	118172 199-51-6256.00-999-999000	C	CELLPHONE CHARGES	395.59	N
052779	09-27-2018	01369	CARD SERVICE CENT	HIGH SCHOOL	118187	118187 197-11-6399.00-001-999000	C	POWER SUPPLIES	96.28	N
				MIDDLE SCHOOL	118187	118187 197-11-6399.00-041-999000	C	POWER SUPPLIES	96.28	N
				ELEMENTARY	118187	118187 197-11-6399.00-101-999000	C	POWER SUPPLIES	96.28	N
				HIGH SCHOOL	118024	118024 199-11-6499.00-001-911000	C	CLEP TEST	87.00	N
				UNDISTRIBUTED O	118072	118072 199-21-6499.00-999-999000	C	NOTARY PUBLIC FEES	98.94	N
				HIGH SCHOOL	118092	118092 199-23-6399.00-001-999000	C	TWO-WAY RADIOS(6 PAC	209.00	N
				UNDISTRIBUTED O	118084	118084 199-34-6399.00-999-999000	C	Uniforms	1,600.51	N
				SUPT. OFFICE	118200	118200 199-41-6399.00-701-999000	C	ADMINISTRATION OFFICE	164.16	N
				SUPT. OFFICE	118160	118160 199-41-6411.00-701-999000	C	LODGING FOR R.VASQUE	199.56	N
				UNDISTRIBUTED O	118060	118060 199-51-6318.00-999-999000	C	VEHICLE SUPPLIES	104.41	N
				HIGH SCHOOL	118084	118084 199-51-6319.00-001-999000	C	Uniforms	450.14	N
				MIDDLE SCHOOL	118084	118084 199-51-6319.00-041-999000	C	Uniforms	350.11	N
				ELEMENTARY	118084	118084 199-51-6319.00-101-999000	C	Uniforms	850.27	N
				UNDISTRIBUTED O	118084	118084 199-51-6319.00-999-999000	C	Uniforms	100.03	N
				UNDISTRIBUTED O	118084	118084 199-51-6399.00-999-999000	C	Uniforms	1,650.52	N
Check 052779 Total:									6,153.49	
052780	09-27-2018	00035	WTU RETAIL ENERGY	UNDISTRIBUTED O	118250	7153083 199-51-6257.00-999-999000	C	TECHNOLOGY ELECTRICI	78.21	N
				UNDISTRIBUTED O	118254	7153083 199-51-6257.00-999-999000	C	ELECTRICITY TECHNOLO	107.34	N
Check 052780 Total:									185.55	
211936	09-05-2018	00404	GENERAL OPERATING	GENERIC	PD0907	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	175.00	N
211937	09-05-2018	03496	PHEAA	GENERIC	PD0906	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	223.96	N
211938	09-05-2018	01213	TEXAS AFT/PROFESSI	GENERIC	PD0908	863-00-2110.01-000-900000	C	PAYROLL DEDUCTION	16.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
211939	09-05-2018	00604	TRELLIS COMPANY	GENERIC	PD0902 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	196.26	N
211940	09-05-2018	01387	TRELLIS COMPANY	GENERIC	PD0905 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
211941	09-05-2018	01387	TRELLIS COMPANY	GENERIC	PD0904 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	155.77	N
211942	09-05-2018	01387	TRELLIS COMPANY	GENERIC	PD0903 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	151.04	N
211944	09-07-2018	03951	SUN LIFE FINANCIAL	GENERIC	039980 863-00-1290.78-000-900000		C	SEPT. L. INSURANCE	1,078.66	N
				GENERIC	039980 863-00-2110.01-000-900000		C	SEPT. L. INSURANCE	51.40	N
								Check 211944 Total:	1,130.06	
212212	09-13-2018	00277	GENERAL OPERATING	GENERIC	000914 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	25.00	N
212213	09-13-2018	00404	GENERAL OPERATING	GENERIC	000921 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	175.00	N
212214	09-13-2018	00404	GENERAL OPERATING	GENERIC	000919 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	6,785.00	N
212215	09-13-2018	03496	PHEAA	GENERIC	000920 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	223.96	N
212216	09-13-2018	00604	TRELLIS COMPANY	GENERIC	000915 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	196.26	N
212217	09-13-2018	01387	TRELLIS COMPANY	GENERIC	000918 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
212218	09-13-2018	01387	TRELLIS COMPANY	GENERIC	000917 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	155.77	N
212219	09-13-2018	01387	TRELLIS COMPANY	GENERIC	000916 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	151.04	N
212488	09-26-2018	00976	AFLAC	GENERIC	040028 863-00-2110.01-000-900000		C	SEPT. INSURANCE PREMI	663.32	N
212489	09-26-2018	00205	FIRST FINANCIAL ADM	GENERIC	040020 863-00-1290.79-000-900000		C	SEPT.INSURANCE/ANNUIT	273.00	N
				GENERIC	040020 863-00-2110.01-000-900000		C	SEPT.INSURANCE/ANNUIT	28,301.88	N
								Check 212489 Total:	28,574.88	
212491	09-27-2018	00277	GENERAL OPERATING	GENERIC	000931 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	12.50	N
212492	09-27-2018	00404	GENERAL OPERATING	GENERIC	000933 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	1,200.00	N
212493	09-27-2018	00404	GENERAL OPERATING	GENERIC	000934 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	175.00	N
212494	09-27-2018	03496	PHEAA	GENERIC	000930 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	223.96	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
212495	09-27-2018	00604	TRELLIS COMPANY	GENERIC	000926		C	PAYROLL DEDUCTION	196.26	N
					863-00-2110.01-000-900000					
212496	09-27-2018	01387	TRELLIS COMPANY	GENERIC	000928		C	PAYROLL DEDUCTION	187.53	N
					863-00-2110.01-000-900000					
212497	09-27-2018	01387	TRELLIS COMPANY	GENERIC	000929		C	PAYROLL DEDUCTION	155.77	N
					863-00-2110.01-000-900000					
212498	09-27-2018	01387	TRELLIS COMPANY	GENERIC	000927		C	PAYROLL DEDUCTION	151.04	N
					863-00-2110.01-000-900000					
212499	09-27-2018	04147	US DEPARTMENT OF	GENERIC	000932		C	PAYROLL DEDUCTION	218.35	N
					863-00-2110.01-000-900000					

Grand Total: 3,107,009.80

End of Report