

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002842	11-03-2015	00020	ChevronTexaco		005892		C	fuel	12.26	N
					865-00-2190.18-000-600000					
018344	11-03-2015	00020	ChevronTexaco	SIERRA BLANCA SC	005892		C	fuel	69.80	N
					199-11-6411.00-001-611000					
				SIERRA BLANCA SC	005892		C	fuel	30.51	N
					199-31-6411.00-001-699000					
				SIERRA BLANCA SC	005892		C	fuel	47.12	N
					199-34-6311.00-001-699000					
				SIERRA BLANCA SC	005892		C	fuel	211.66	N
					199-36-6494.00-001-699000					
								Check 018344 Total:	359.09	
								Vendor 00020 Total:	371.35	
018353	11-05-2015	00024	EL PASO ELECTRIC	SIERRA BLANCA SC	005896		C	electric bill	3,325.80	N
					199-51-6257.00-001-699000					
018373	11-19-2015	00025	EXXON MOBIL	SIERRA BLANCA SC	005963		C	fuel	89.98	N
					199-11-6412.00-001-611000					
				SIERRA BLANCA SC	005963		C	fuel	115.42	N
					199-34-6311.00-001-699000					
				SIERRA BLANCA SC	005963		C	fuel	238.01	N
					199-36-6494.00-001-699000					
								Check 018373 Total:	443.41	
								Vendor 00025 Total:	443.41	
018345	11-03-2015	00028	SPARKLETTS AND SIE	SIERRA BLANCA SC	005885		C	drinking water	31.63	N
					199-51-6255.00-001-699000					
018386	11-30-2015	00028	SPARKLETTS AND SIE	SIERRA BLANCA SC	005972		C	drinking water	71.56	N
					199-51-6255.00-001-699000					
								Vendor 00028 Total:	103.19	
018354	11-05-2015	00030	HUDSPETH COUNTY	SIERRA BLANCA SC	005895		C	water bill	1,841.68	N
					199-51-6255.00-001-699000					
018359	11-05-2015	00098	KWIK KOPY	BUSINESS OFFICE	005805		C	window envelopes	121.00	N
					199-41-6399.00-750-699000					
018384	11-20-2015	00125	TASBO	BUSINESS OFFICE	005947		C	training/d. ramirez	160.00	N
					199-41-6411.00-750-699000					
018387	11-30-2015	00134	ATHLETIC SUPPLY, IN	SIERRA BLANCA SC	005894		C	bball balls	228.00	N
					199-36-6399.91-001-691000					
				SIERRA BLANCA SC	005894		C	bball balls	228.00	N
					199-36-6399.92-001-691000					
								Check 018387 Total:	456.00	
								Vendor 00134 Total:	456.00	
018355	11-05-2015	00138	TENCHA SANCHEZ	SIERRA BLANCA SC	005900		C	gate	50.00	N
					199-36-6299.00-001-691000					
018361	11-09-2015	00193	J.C. GOMEZ	SIERRA BLANCA SC	005911		C	reimb. for lice supplies	38.50	N
					199-33-6399.00-001-699000					
018366	11-10-2015	00231	VAN HORN AUTO SUP	SIERRA BLANCA SC	005912		C	bottle rental	40.00	N
					199-11-6399.00-001-622000					
018362	11-09-2015	00247	OFFICE DEPOT	SIERRA BLANCA SC	005806		C	front office supplies	97.50	N
					199-23-6399.00-001-699000					
				BUSINESS OFFICE	005806		C	front office supplies	15.19	N
					199-41-6399.00-750-699000					
								Check 018362 Total:	112.69	

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								Vendor 00247 Total:	112.69	
002849	11-13-2015	00254	MARTHA CANABA		005942		C	starting change/8th grade	50.00	N
					865-00-2190.20-000-600000					
018385	11-20-2015	00339	TONY'S SERVICE GEN	SIERRA BLANCA SC	005888		C	fix flat tire	15.00	N
					199-34-6249.00-001-699000					
002844	11-05-2015	00492	ROCKY MOUNTAIN FF		005891		C	LDE entry fee	120.00	N
					865-00-2190.02-000-600000					
002846	11-06-2015	00563	EL PASO COMMUNITY		005902		C	scholarship/ ReAnne Allen	2,000.00	N
					817-00-1110.00-000-600000					
018367	11-12-2015	00813	PITNEY BOWES INC.	BUSINESS OFFICE	005921		C	property taxes	9.07	N
					199-41-6499.00-750-600000					
018388	11-30-2015	00813	PITNEY BOWES INC.	BUSINESS OFFICE	005913		C	postage refill	93.84	N
					199-41-6399.00-750-699000					
								Vendor 00813 Total:	102.91	
018368	11-12-2015	02093	FREEWAY CHEVRON	SIERRA BLANCA SC	005680		C	cafeteria/groceries	11.96	N
					101-35-6341.00-001-699000					
				SIERRA BLANCA SC	005773		C	cafeteria/ red chili pods	11.96	N
					101-35-6341.00-001-699000					
								Check 018368 Total:	23.92	
								Vendor 02093 Total:	23.92	
018374	11-20-2015	02142	CLAIMS ADMINISTRATI	SUPERINTENDENT	005861		C	2nd quarterly installment	1,044.00	N
					199-41-6143.00-701-699000					
018360	11-05-2015	02241	LAUN-DRY	SIERRA BLANCA SC	005844		C	cleaning supplies	419.40	N
					199-51-6319.00-001-699000					
018363	11-09-2015	02383	BERNIE DEL HIERRO	SIERRA BLANCA SC	005909		C	balance due fball season	564.00	N
					199-36-6299.00-001-691000					
018346	11-03-2015	02561	WINDSTREAM	SIERRA BLANCA SC	005881		C	phone bill	401.51	N
					199-51-6256.00-001-699000					
018342	11-02-2015	02718	LABATT	SIERRA BLANCA SC	005879		C	cafeteria/groceries 11/2-11/	1,126.92	N
					101-35-6341.00-001-699000					
				SIERRA BLANCA SC	005879		C	cafeteria/groceries 11/2-11/	29.40	N
					101-35-6342.00-001-699000					
								Check 018342 Total:	1,156.32	
018364	11-09-2015	02718	LABATT	SIERRA BLANCA SC	005901		C	cafeteria/groceries 11/9-11/	1,801.58	N
					101-35-6341.00-001-699000					
				SIERRA BLANCA SC	005901		C	cafeteria/groceries 11/9-11/	58.25	N
					101-35-6342.00-001-699000					
								Check 018364 Total:	1,859.83	
018375	11-20-2015	02718	LABATT	SIERRA BLANCA SC	005928		C	cafeteria/groceries 11/16-1	968.52	N
					101-35-6341.00-001-699000					
				SIERRA BLANCA SC	005928		C	cafeteria/groceries 11/16-1	62.64	N
					101-35-6342.00-001-699000					
								Check 018375 Total:	1,031.16	
018389	11-30-2015	02718	LABATT	SIERRA BLANCA SC	005959		C	cafeteria/groceries 11/30-1	1,077.84	N
					101-35-6341.00-001-699000					
				SIERRA BLANCA SC	005959		C	cafeteria/groceries 11/30-1	47.91	N
					101-35-6342.00-001-699000					
								Check 018389 Total:	1,125.75	
								Vendor 02718 Total:	5,173.06	

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002853	11-20-2015	02814	GANDY INK	SIERRA BLANCA SC	005952		C	t-shirts fundraiser/athletic	99.20	N
					461-00-2190.02-001-600000					
				SIERRA BLANCA SC	005721		C	athletics	450.40	N
					461-00-2190.02-001-600000					
Check 002853 Total:									549.60	
002854	11-20-2015	02814	GANDY INK		005804		C	homecoming t-shirts/8th gra	294.00	N
					865-00-2190.20-000-600000					
					005811		C	homecoming t-shirts/7th gra	320.00	N
					865-00-2190.22-000-600000					
Check 002854 Total:									614.00	
Vendor 02814 Total:									1,163.60	
002850	11-13-2015	02860	ELIZABETH MORALES		005941		C	starting change/freshmans	100.00	N
					865-00-2190.15-000-600000					
002852	11-13-2015	02866	DANIELLE SANCHEZ		005946		C	starting change/juniors	150.00	N
					865-00-2190.13-000-600000					
002855	11-20-2015	02866	DANIELLE SANCHEZ		005964		C	reimb. for fall festival items	34.01	N
					865-00-2190.13-000-600000					
Vendor 02866 Total:									184.01	
018347	11-03-2015	02925	DEES' FOOD SERVICE	SIERRA BLANCA SC	005883		C	storage fee/cafeteria	185.90	N
					101-35-6499.00-001-699000					
018371	11-13-2015	02927	TASB INC.	BUSINESS OFFICE	005937		C	localized update/update print	999.72	N
					199-41-6299.00-750-699000					
018376	11-20-2015	02927	TASB INC.	SUPERINTENDENT	005949		C	membership assist. form	200.00	N
					199-41-6211.00-701-699000					
Vendor 02927 Total:									1,199.72	
002851	11-13-2015	02994	DEANNA LOPEZ		005943		C	starting change/seniors	100.00	N
					865-00-2190.18-000-600000					
018356	11-05-2015	03050	SYNETRA, INC.	SIERRA BLANCA SC	005897		C	synetra structured cabling	435.00	N
					199-51-6249.00-001-699000					
018390	11-30-2015	03050	SYNETRA, INC.	SIERRA BLANCA SC	005792		C	e-rate work	3,420.00	N
					199-51-6256.01-001-699000					
Vendor 03050 Total:									3,855.00	
018377	11-20-2015	03183	TEXAS DEPARTMENT	BUSINESS OFFICE	005960		C	name search	1.00	N
					199-41-6299.00-750-699000					
018369	11-12-2015	03321	SIERRA BLANCA BANK	SIERRA BLANCA SC	005930		C	workman's comp	78.00	N
					199-11-6143.00-001-611000					
002848	11-11-2015	03386	SYSCO		005920		C	veteran's day luncheon	217.10	N
					865-00-2190.06-000-600000					
018348	11-03-2015	03431	GEORGINA TORRES	SIERRA BLANCA SC	005886		C	ard & travel	450.00	N
					199-11-6219.00-001-623000					
018378	11-20-2015	03443	HVAC	SIERRA BLANCA SC	005961		C	cafeteria/refrigerator	345.00	N
					199-51-6249.00-001-699000					
018379	11-20-2015	03449	Xerox Financial Services	SIERRA BLANCA SC	005965		C	lease payment 10/31-11/29/	188.69	N
					199-11-6269.00-001-611000					
017768	11-06-2015	03450	Marcus Ortega	SIERRA BLANCA SC	007316		C	Girls Basketball/Buena Vista	112.00	N
					199-36-6412.91-001-591000					

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018357	11-05-2015	03450	Marcus Ortega	SIERRA BLANCA SC	005906		C	vball game/lubbock	576.00	N
					199-36-6412.91-001-691000					
Vendor 03450 Total:									688.00	
018349	11-03-2015	03460	DELCOM, INC	SIERRA BLANCA SC	005882		C	internet	1,010.00	N
					199-11-6256.00-001-699000					
018370	11-12-2015	03462	ROSETTA STONE	SIERRA BLANCA SC	005934		C	on line classes	298.00	N
					199-11-6399.00-001-611000					
018350	11-03-2015	03529	CISCO SYSTEMS CAPI	SIERRA BLANCA SC	005884		C	phone system	321.86	N
					199-51-6256.00-001-699000					
018391	11-30-2015	03529	CISCO SYSTEMS CAPI	SIERRA BLANCA SC	005973		C	telephone service	321.86	N
					199-51-6256.00-001-699000					
Vendor 03529 Total:									643.72	
018351	11-03-2015	03549	FRED LINER	BUSINESS OFFICE	005880		C	TEA monitor	1,908.74	N
					199-41-6299.00-750-699000					
018343	11-02-2015	03551	EDUPHORIA	SIERRA BLANCA SC	005610		C	staar test	223.85	N
					199-11-6399.00-001-624000					
018358	11-05-2015	03554	ISMAEL RAMIREZ	SIERRA BLANCA SC	005904		C	fball game/dell city	168.00	N
					199-36-6412.92-001-691000					
018380	11-20-2015	03554	ISMAEL RAMIREZ	SIERRA BLANCA SC	005968		C	varsity bball game/sanderso	184.00	N
					199-36-6412.91-001-691000					
				SIERRA BLANCA SC	005968		C	varsity bball game/sanderso	184.00	N
					199-36-6412.92-001-691000					
Check 018380 Total:									368.00	
018392	11-30-2015	03554	ISMAEL RAMIREZ	SIERRA BLANCA SC	005976		C	bball game/grandfalls/meals	160.00	N
					199-36-6412.91-001-691000					
				SIERRA BLANCA SC	005976		C	bball game/grandfalls/meals	224.00	N
					199-36-6412.92-001-691000					
Check 018392 Total:									384.00	
Vendor 03554 Total:									920.00	
018352	11-04-2015	03560	JANET LYNN BROWN	SIERRA BLANCA SC	005907		C	services 11/3 11/4/15	2,118.18	N
					199-11-6219.00-001-611000					
002845	11-05-2015	03564	WHITNEY MARTIN		005890		C	district LDE contest/ffa	315.00	N
					865-00-2190.02-000-600000					
018381	11-20-2015	03564	WHITNEY MARTIN	SIERRA BLANCA SC	005966		C	ffa area LDE/meals	192.00	N
					199-11-6412.01-001-622000					
Vendor 03564 Total:									507.00	
018382	11-20-2015	03567	Georgina G. Barrera	SIERRA BLANCA SC	005962		C	therapy service	3,150.00	N
					199-11-6219.00-001-623000					
018365	11-09-2015	03574	BOB DILLARD	SIERRA BLANCA SC	005908		C	pig for dissection & butcher	300.00	N
					199-11-6399.00-001-622000					
002843	11-03-2015	03581	SOPHOMORE CLASS		005887		C	reimb. for supplies/seniors	25.66	N
					865-00-2190.18-000-600000					
002847	11-10-2015	03583	TEXAS STATE TECHN	SIERRA BLANCA SC	005917		C	scholarship/ Stetson Stewart	1,000.00	N
					817-11-6499.00-001-699000					
018372	11-13-2015	03585	LUBBOCK INDEPENDE	SIERRA BLANCA SC	005939		C	vball playoff/host	265.50	N
					199-36-6499.01-001-691000					

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018383	11-20-2015	03587	J & S MECHANICAL	SIERRA BLANCA SC	005954		C	AC service 4-units	1,050.00	N
					199-51-6249.00-001-699000					

Grand Total: 39,154.09

End of Report