

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047989	01-07-2021	97372	806 TECHNOLOGIES, I	UNDISTRIBUTED O	050210	9676	C	TITLE 1 CRATE SOFTWAR	500.00	N
					211-11-6399.00-999-124000					
				HIGH SCHOOL	050210	9676	C	TITLE 1 CRATE SOFTWAR	500.00	N
					211-11-6399.07-004-130000					
				BENITO MARTINEZ	050210	9676	C	TITLE 1 CRATE SOFTWAR	500.00	N
					211-11-6399.07-101-130000					
				MIDDLE SCHOOL	050210	9676	C	TITLE I CRATE	500.00	N
					211-11-6399.08-041-130000					
								<b>Check 047989 Total:</b>	<b>2,000.00</b>	
047990	01-07-2021	96326	ACP DIRECT	BENITO MARTINEZ	050184	0235854	C	HEADPHONES-BIL-Y MUN	789.70	N
					199-11-6399.00-101-125000					
047991	01-07-2021	97339	ALFONSO NERIA	UNDISTRIBUTED O	050209		C	SPEECH THERAPIST SER	1,800.00	N
					224-11-6299.00-999-123000					
047992	01-07-2021	96007	AMAZON.COM	HIGH SCHOOL	050158	448964675954/46	C	STYLUS PENS-HS-MOLINA	165.66	N
					199-11-6399.00-004-130000					
				BENITO MARTINEZ	050143	635363339578	C	DOCUMENT CAMERA-Y M	191.14	N
					199-11-6399.00-101-123000					
				BENITO MARTINEZ	050143	635363339578	C	DOCUMENT CAMERA-Y M	95.57	N
					199-11-6399.22-101-199000					
				UNDISTRIBUTED O	050173	995355899335	C	LAPTOP CHARGER-LIBR-	28.32	N
					199-12-6399.07-999-199000					
								<b>Check 047992 Total:</b>	<b>480.69</b>	
047993	01-07-2021	97188	ANONYMOUS ALERTS, I	UNDISTRIBUTED O	050213	21-10208	C	ANTI BULLYING/SAFETY LI	1,740.10	N
					199-61-6299.01-999-199000					
047994	01-07-2021	03038	CDW GOVERNMENT,IN	HIGH SCHOOL	050172	5208399	C	BLACK TONER-HS-M RUBI	119.96	N
					199-23-6399.00-004-199000					
				BENITO MARTINEZ	050192	5507477	C	BLACK TONER-ELEM-MUN	183.90	N
					199-23-6399.00-101-199000					
								<b>Check 047994 Total:</b>	<b>303.86</b>	
047995	01-07-2021	97312	CITIBANK	HIGH SCHOOL	2104D		C	BB BOYS/GIRLS MEALS-T	251.72	N
					199-36-6412.00-004-191000					
047996	01-07-2021	96747	OCCUPATIONAL HEAL	UNDISTRIBUTED O	050205	321940378	C	BUS PHYSICAL- D	93.00	N
					199-34-6219.00-999-199000					
047997	01-07-2021	96963	DELCOM, INC.	UNDISTRIBUTED O	2105E	0000010702	C	INTERNET SERVICE-ERAT	350.00	N
					289-11-6399.06-999-199000					
047998	01-07-2021	04011	TEXAS DEPARTMENT	BUSINESS OFFICE	050206	202011-204887	C	CRIMINAL RECORD CHEC	1.00	N
					199-41-6498.00-750-199000					
047999	01-07-2021	97425	EDUCATION GALAXY L	BENITO MARTINEZ	050181	202552	C	ONLINE ASSESSMENT LIC	2,700.00	N
					199-11-6399.01-101-136000					
048000	01-07-2021	05001	EL PASO ELECTRIC C	HIGH SCHOOL	2107D		C	HS/CENTRAL/GYM ELECT	3,818.21	N
					199-51-6255.00-004-199000					
				MIDDLE SCHOOL	2107D		C	MS/GYM ELECTRIC BILL	1,276.94	N
					199-51-6255.00-041-199000					
				BENITO MARTINEZ	2107D		C	ELEM ELECTRIC BILL	1,304.24	N
					199-51-6255.00-101-199000					
								<b>Check 048000 Total:</b>	<b>6,399.39</b>	

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048001	01-07-2021	97200	ETC LITE, LLC.	BUSINESS OFFICE	2108E	L19064	C	ACA TRACKING CONSULTI	89.25	N
					199-41-6299.00-750-199000					
048002	01-07-2021	96877	FERRELLGAS	HIGH SCHOOL	2111E		C	HS/GYM/CENTRAL PROPA	2,717.60	N
					199-51-6256.00-004-199000					
				MIDDLE SCHOOL	2111E		C	MS/GYM/PORTABLE BLDG	941.49	N
					199-51-6256.00-041-199000					
				BENITO MARTINEZ	2111E		C	ELEM PROPANE	1,612.73	N
					199-51-6256.00-101-199000					
				UNDISTRIBUTED O	2111E		C	M HOMES PROPANE	537.28	N
					199-51-6256.00-999-199000					
								<b>Check 048002 Total:</b>	<b>5,809.10</b>	
048003	01-07-2021	06009	FORT HANCOCK WAT	HIGH SCHOOL	2112D		C	HS/CENTRAL WATER BILL	321.17	N
					199-51-6258.00-004-199000					
				MIDDLE SCHOOL	2112D		C	MS WATER BILL	248.31	N
					199-51-6258.00-041-199000					
				BENITO MARTINEZ	2112D		C	ELEM WATER BILL	506.02	N
					199-51-6258.00-101-199000					
				UNDISTRIBUTED O	2112D		C	M HOMES WATER BILL	589.70	N
					199-51-6258.00-999-199000					
				BENITO MARTINEZ	2112D		C	HEADSTART WATER BILL	72.86	N
					199-51-6258.01-101-199000					
								<b>Check 048003 Total:</b>	<b>1,738.06</b>	
048004	01-07-2021	97082	JOHN FURNESS	MIDDLE SCHOOL	050208	12142020	C	PSYCHOLOGIST CONTR S	625.00	N
					199-31-6219.00-041-123000					
048005	01-07-2021	96836	HENDERSON FIRE PR	UNDISTRIBUTED O	050201	84615	C	BUSES FIRE	600.00	N
					199-34-6299.00-999-199000					
				HIGH SCHOOL	050201	84617	C	HS BLDG FIRE EXTINGUIS	2,167.40	N
					199-51-6299.00-004-199000					
				MIDDLE SCHOOL	050201	84616	C	MS BLDGS FIRE EXTINGUI	376.90	N
					199-51-6299.00-041-199000					
				BENITO MARTINEZ	050201	84614	C	BME BLDG FIRE EXTINGUI	1,264.55	N
					199-51-6299.00-101-199000					
								<b>Check 048005 Total:</b>	<b>4,408.85</b>	
048006	01-07-2021	96811	HORIZON FIRE & SEC	HIGH SCHOOL	050203	403827	C	HS GYM BOOSTERS/POW	1,986.57	N
					199-51-6299.00-004-199000					
048007	01-07-2021	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	050200		C	#10 LICENS PLATES	7.00	N
					199-34-6498.00-999-199000					
048008	01-07-2021	96513	LA ESTRELLA SCREEN	HIGH SCHOOL	050175	40453	C	STAFF APPREC-HS	360.00	N
					199-23-6497.00-004-199000					
				MIDDLE SCHOOL	050175	40453	C	STAFF APPREC-MS	360.00	N
					199-23-6497.00-041-199000					
				BENITO MARTINEZ	050175	40453	C	STAFF APPREC-BME	360.00	N
					199-23-6497.00-101-199000					
								<b>Check 048008 Total:</b>	<b>1,080.00</b>	
048009	01-07-2021	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	2113FF	12179415	C	ELEM CAFE BREAKFAST F	381.09	N
					101-35-6341.05-101-199000					
				UNDISTRIBUTED O	2113FF	12179416	C	HS/MS CAFE BREAKFAST	199.35	N
					101-35-6341.05-999-199000					
				BENITO MARTINEZ	2113FF	12179414	C	ELEM CAFE LUNCH FOOD	261.36	N
					101-35-6341.06-101-199000					
				UNDISTRIBUTED O	2113FF	12179417	C	HS/MS CAFE LUNCH FOO	289.43	N
					101-35-6341.06-999-199000					

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				BENITO MARTINEZ	2113FF	12179414	C	ELEM CAFE NON FOOD S	48.72	N
					101-35-6342.00-101-199000					
				BENITO MARTINEZ	2113FF	12179413	C	ELEM INSTRUCT PACKET	51.21	N
					199-11-6399.00-101-111000					
								<b>Check 048009 Total:</b>	<b>1,231.16</b>	
048010	01-07-2021	95169	LAUN-DRY SUPPLY CO	HIGH SCHOOL	050133	114851	C	JANITOR CLEANING SUPP	474.68	N
					199-51-6315.00-004-199000					
				MIDDLE SCHOOL	050133	114851	C	JANITOR CLEANING SUPP	474.68	N
					199-51-6315.00-041-199000					
				BENITO MARTINEZ	40435B	1108788B	C	MOPHEADS-JANITOR SUP	14.25	N
					199-51-6315.00-101-199000					
				BENITO MARTINEZ	050133	11451	C	JANITOR CLEANING SUPP	474.68	N
					199-51-6315.00-101-199000					
				UNDISTRIBUTED O	050133	11451	C	JANITOR CLEANING SUPP	474.68	N
					199-51-6315.00-999-199000					
								<b>Check 048010 Total:</b>	<b>1,912.97</b>	
048011	01-07-2021	96489	LEAD4WARD, LLC	UNDISTRIBUTED O	050171		C	VIRTUAL CONF-HS TEACH	1,560.00	N
					255-13-6411.00-999-024000					
				UNDISTRIBUTED O	050169		C	VIRTUAL CONF-ELEM TEA	1,365.00	N
					255-13-6411.00-999-024000					
				UNDISTRIBUTED O	050170	MS-	C	VIRTUAL CONF-MS TEACH	1,170.00	N
					255-13-6411.00-999-024000					
								<b>Check 048011 Total:</b>	<b>4,095.00</b>	
048012	01-07-2021	97141	MOUNCE, GREEN, MY	SUPT OFFICE	050197	111561	C	LEGAL SERVICES RENDE	112.50	N
					199-41-6211.00-701-199000					
048013	01-07-2021	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	2114C		C	BUS PARTS AND MATERIA	894.00	N
					199-34-6399.00-999-199000					
048014	01-07-2021	96229	OFFICE DEPOT	HIGH SCHOOL	050185	144862592001	C	SURGE SUPPRESSORS-HS	104.85	N
					199-11-6399.01-004-199000					
				MIDDLE SCHOOL	050190	144872354001/14	C	MS OFFICE SUPPLIES	149.33	N
					199-23-6399.00-041-199000					
								<b>Check 048014 Total:</b>	<b>254.18</b>	
048015	01-07-2021	97254	DEAN FOODS COMPA	BENITO MARTINEZ	2115FF	3794178	C	ELEM CAFE BREAKFAST F	22.74	N
					101-35-6341.05-101-199000					
				UNDISTRIBUTED O	2115FF	3794179	C	HS/MS CAFE BREAKFAST	28.79	N
					101-35-6341.05-999-199000					
				BENITO MARTINEZ	2115FF	3794178	C	ELEM CAFE LUNCH FOOD	30.32	N
					101-35-6341.06-101-199000					
				UNDISTRIBUTED O	2115FF	3719417	C	HS/MS CAFE LUNCH FOO	29.30	N
					101-35-6341.06-999-199000					
								<b>Check 048015 Total:</b>	<b>111.15</b>	
048016	01-07-2021	18007	REGION 18 ESC	UNDISTRIBUTED O	050193	048784	C	SCHOOLOGY SETUP	500.00	N
					199-11-6239.01-999-111000					
048017	01-07-2021	18001	REGION XIX ESC	UNDISTRIBUTED O	050132	160339	C	MATH WORKSHOP-OPOK	50.00	N
					255-13-6411.00-999-024000					
				UNDISTRIBUTED O	050096	160339	C	MATH WORKSHOP-G LIRA	50.00	N
					255-13-6411.00-999-024000					
								<b>Check 048017 Total:</b>	<b>100.00</b>	

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048018	01-07-2021	96116	RI-TECH DRUG TESTIN	UNDISTRIBUTED O	50211A	10820	C	DRUG TESTING-BUS DRIV	335.00	N
					199-34-6299.00-999-199000					
048019	01-07-2021	19002	SECCA, INC.	UNDISTRIBUTED O	2118C	20210692	C	COMP ED CONSULT SERV	954.00	N
					199-21-6291.00-999-124000					
				UNDISTRIBUTED O	2118C	20210660	C	CONSULT SERVICE ESSE	363.00	N
					199-21-6291.00-999-199000					
				UNDISTRIBUTED O	2118C	20210549	C	TITLE I CONSULT SERVIC	403.00	N
					211-21-6291.00-999-130000					
				UNDISTRIBUTED O	2118C	20210585	C	TITLE II CONSULT SERVIC	67.00	N
					255-21-6291.00-999-124000					
				UNDISTRIBUTED O	2118C	20210611	C	TITLE III CONSULT	67.00	N
					263-21-6291.00-999-125000					
				UNDISTRIBUTED O	2118C	20210627	C	TITLE IV PART A STUD SU	67.00	N
					289-21-6291.00-999-124000					
								<b>Check 048019 Total:</b>	<b>1,921.00</b>	
048020	01-07-2021	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	2119EE	C28766	C	ELEM CAFE BREAKFAST F	71.00	N
					101-35-6341.05-101-199000					
				UNDISTRIBUTED O	2119EE	C28770	C	HS/MS CAFE BREAKFAST	61.00	N
					101-35-6341.05-999-199000					
				BENITO MARTINEZ	2119EE	C28766	C	ELEM CAFE LUNCH FOOD	113.89	N
					101-35-6341.06-101-199000					
				UNDISTRIBUTED O	2119EE	C28770	C	HS/MS CAFE LUNCH FOO	113.09	N
					101-35-6341.06-999-199000					
								<b>Check 048020 Total:</b>	<b>358.98</b>	
048021	01-07-2021	19024	SIERRA SPRINGS	SCHOOL BOARD	2122E	2999631122420	C	DRINKING WATER	35.75	N
					199-41-6499.00-702-199000					
048022	01-07-2021	20025	TEXAS WORKFORCE	UNDISTRIBUTED O	050202	99-991460-8	C	UNEMP CLAIMS- E RODRI	500.50	N
					199-34-6145.00-999-199000					
				BENITO MARTINEZ	050202	99-991460-8	C	UNEMP CLAIMS- E RODRI	1,501.50	N
					199-51-6145.00-101-199000					
								<b>Check 048022 Total:</b>	<b>2,002.00</b>	
048023	01-07-2021	97381	THE PASS PRINT SHO	HIGH SCHOOL	50191B		C	TENNIS SUPPLIES-TREVIN	503.00	N
					199-36-6399.15-004-191000					
048024	01-07-2021	20035	THOMPSON PRINT SO	BUSINESS OFFICE	050198	0337094/0338345	C	CHECKS/CHECK REGISTE	1,306.14	N
					199-41-6399.00-750-199000					
048025	01-07-2021	20007	TREJO COMMERCIAL	UNDISTRIBUTED O	050204	27355	C	TECH BLDG AC/HEATER R	325.00	N
					199-51-6247.00-999-199000					
048026	01-07-2021	96968	U.S. BANK	UNDISTRIBUTED O	050199	1703568	C	BONDS SERIES 2014-PRIN	80,000.00	N
					516-71-6511.00-999-199000					
				UNDISTRIBUTED O	050199	1703568	C	BONDS SERIES 2014-INTE	17,475.00	N
					516-71-6521.00-999-199000					
								<b>Check 048026 Total:</b>	<b>97,475.00</b>	
048027	01-07-2021	22007	VERIZON	UNDISTRIBUTED O	2124D	9869041950	C	CELL PHONE BILL	399.34	N
					199-51-6257.01-999-199000					
048028	01-07-2021	95701	WINDSTREAM	UNDISTRIBUTED O	2126G		C	FAX LINES-BILL	167.61	N
					199-51-6257.00-999-199000					
048066	01-21-2021	96553	A-1 PEST CONTROL	BENITO MARTINEZ	2102F	9962A	C	ELEM CAFE PEST CONTR	38.00	N
					101-51-6219.00-101-199000					
				UNDISTRIBUTED O	2102F	9962A	C	HS/MS PEST CONTROL SE	38.00	N
					101-51-6219.00-999-199000					

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								<b>Check 048066 Total:</b>	<b>76.00</b>	
048067	01-21-2021	96007	AMAZON.COM	HIGH SCHOOL	050188	464784335398/46	C	STYLUS PENS-M RUBIO-H	109.06	N
					199-11-6399.00-004-130000					
				UNDISTRIBUTED O	050183	986544753945	C	SANITIZER SPRAYER-LIBR	116.86	N
					199-12-6399.02-999-199000					
				UNDISTRIBUTED O	050179	433953759733	C	FOGGER MACHINES-BUS	212.68	N
					199-34-6399.00-999-199000					
				HIGH SCHOOL	050179	433953759733	C	FOGGER MACHINES-BUS	85.06	N
					199-36-6399.22-004-191000					
				UNDISTRIBUTED O	050179	433953759733	C	FOGGER MACHINES-BUS	85.06	N
					199-51-6399.00-999-199000					
								<b>Check 048067 Total:</b>	<b>608.72</b>	
048068	01-21-2021	97434	ANGELA VILLA	UNDISTRIBUTED O	050235		C	OCCUPATIONAL THERAP	540.00	N
					224-11-6299.01-999-123000					
048069	01-21-2021	03038	CDW GOVERNMENT,IN	MIDDLE SCHOOL	050154	4781689	C	MS MONITORS-BIL-MEDIN	3,281.20	N
					199-11-6399.00-041-125000					
048070	01-21-2021	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	2106E	203661927	C	SATELLITE SERVICES-BU	7.12	N
					199-34-6219.01-999-199000					
				UNDISTRIBUTED O	2106E	203661927	C	SATELLITE PHONES-BLDG	64.08	N
					199-51-6257.03-999-199000					
								<b>Check 048070 Total:</b>	<b>71.20</b>	
048071	01-21-2021	05013	EL PASO COUNTY CO	HIGH SCHOOL	050230	6366	C	DUAL CREDIT-FALL CORU	2,100.00	N
					199-11-6223.00-004-111000					
048072	01-21-2021	05001	EL PASO ELECTRIC C	HIGH SCHOOL	2107E		C	HS/CENTRAL/GYM ELECT	2,975.80	N
					199-51-6255.00-004-199000					
				MIDDLE SCHOOL	2107E		C	MS/GYM ELECTRIC BILL	1,221.29	N
					199-51-6255.00-041-199000					
								<b>Check 048072 Total:</b>	<b>4,197.09</b>	
048073	01-21-2021	96877	FERRELLGAS	HIGH SCHOOL	2111EE		C	HS/GYM/CENTRAL PROP	1,537.79	N
					199-51-6256.00-004-199000					
				MIDDLE SCHOOL	2111EE		C	MS/GYM/PORTABLE BLDG	1,848.24	N
					199-51-6256.00-041-199000					
								<b>Check 048073 Total:</b>	<b>3,386.03</b>	
048074	01-21-2021	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	050232		C	LICENSE PLATE RENEWA	7.50	N
					199-34-6498.00-999-199000					
048075	01-21-2021	97064	INTRADO INTERACTIV	UNDISTRIBUTED O	050144	128453	C	SECURITY CERT. RENEW	990.00	N
					199-11-6219.22-999-199005					
048076	01-21-2021	97220	JENNA AGUILAR	HIGH SCHOOL	050231		C	HS BB BOOKKEEPER-7 GA	105.00	N
					199-36-6216.00-004-191000					
048077	01-21-2021	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	2113G		C	ELEM CAFE BREAKFAST F	528.98	N
					101-35-6341.05-101-199000					
				UNDISTRIBUTED O	2113G		C	HS/MS CAFE BREAKFAST	381.49	N
					101-35-6341.05-999-199000					
				BENITO MARTINEZ	2113G		C	ELEM CAFE LUNCH FOOD	789.28	N
					101-35-6341.06-101-199000					
				UNDISTRIBUTED O	2113G		C	HS/MS CAFE LUNCH FOO	966.52	N
					101-35-6341.06-999-199000					
				BENITO MARTINEZ	2113G		C	ELEM CAFE NON FOOD S	206.07	N
					101-35-6342.00-101-199000					
				UNDISTRIBUTED O	2113G		C	ELEM CAFE BREAKFAST F	18.13	N
					101-35-6342.00-999-199000					

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				BENITO MARTINEZ	2113G		C	HS/MS JANITORIAL SUPPL	166.29	N
					101-51-6319.00-101-199000					
								<b>Check 048077 Total:</b>	<b>3,056.76</b>	
048078	01-21-2021	12023	LAKESHORE LEARNIN	MIDDLE SCHOOL	050219	2974740121	C	SPED SUPPLIES-M RAMO	206.94	N
					199-11-6399.00-041-123000					
048079	01-21-2021	12004	LYNN CARD COMPANY	UNDISTRIBUTED O	050207	2210107-008	C	STAFF RECOGN CARDS-B	127.00	N
					199-13-6497.01-999-199000					
048080	01-21-2021	14004	NASSP	HIGH SCHOOL	050224	9001303412	C	STUD COUNCIL MEMBERS	95.00	N
					199-36-6498.00-004-191000					
048081	01-21-2021	96229	OFFICE DEPOT	SUPT OFFICE	050215	148261173001	C	SUPT OFFICE SUPPLIES	92.15	N
					199-41-6399.00-701-199000					
				BUSINESS OFFICE	050215	148261173001	C	BUS OFFICE SUPPLIES	125.37	N
					199-41-6399.00-750-199000					
				HIGH SCHOOL	050220	149728587001	C	LYSOL DISINFECT SPRAY-	163.98	N
					199-51-6315.00-004-199000					
				HIGH SCHOOL	050221	149737176001	C	GYMS/BLDGS DISINFECT	163.98	N
					199-51-6315.00-004-199000					
				MIDDLE SCHOOL	050220	149728587001	C	LYSOL DISINFECT SPRAY-	163.98	N
					199-51-6315.00-041-199000					
				BENITO MARTINEZ	050221	149737176001	C	LYSOL DISINFECT SPRAY-	163.98	N
					199-51-6315.00-101-199000					
				UNDISTRIBUTED O	050221	149737176001	C	LYSOL DISINFECT SPRAY-	163.98	N
					199-51-6315.00-999-199000					
								<b>Check 048081 Total:</b>	<b>1,037.42</b>	
048082	01-21-2021	97254	DEAN FOODS COMPA	BENITO MARTINEZ	2115G	3831570/3846982	C	ELEM CAFE BREAKFAST	318.61	N
					101-35-6341.05-101-199000					
				UNDISTRIBUTED O	2115G	3831571/3846983	C	HS/MS CAFE BREAKFAST	249.05	N
					101-35-6341.05-999-199000					
				BENITO MARTINEZ	2115G	3862097/3846982	C	ELEM CAFE LUNCH MILK	325.17	N
					101-35-6341.06-101-199000					
				UNDISTRIBUTED O	2115G	3862098/3846983	C	HS/MS CAFE LUNCH MILK	265.23	N
					101-35-6341.06-999-199000					
								<b>Check 048082 Total:</b>	<b>1,158.06</b>	
048083	01-21-2021	18001	REGION XIX ESC	HIGH SCHOOL	050003	160388	C	EDUPHORIA RENEWAL-SA	2,350.00	N
					211-11-6239.00-004-130000					
				MIDDLE SCHOOL	050003	160388	C	EDUPHORIA RENEWAL-SA	2,350.00	N
					211-11-6239.00-041-130000					
				BENITO MARTINEZ	050003	160388	C	EDUPHORIA RENEWAL-SA	2,350.00	N
					211-11-6239.00-101-130000					
				BENITO MARTINEZ	050176	160409	C	MULTISENSORY WORKSH	25.00	N
					211-13-6411.00-101-030000					
				UNDISTRIBUTED O	050189	160398	C	READING WORKSHOP-TE	450.00	N
					255-13-6239.00-999-124000					
				UNDISTRIBUTED O	050189	160398	C	READING WORKSHOP-TE	280.00	N
					255-13-6411.00-999-024000					
				UNDISTRIBUTED O	050189	160398	C	READING WORKSHOP-TE	1,270.00	N
					255-13-6411.00-999-124000					
								<b>Check 048083 Total:</b>	<b>9,075.00</b>	
048084	01-21-2021	97215	RIO SECO AG, LLC	HIGH SCHOOL	2117E	17345	C	INC TECH CYLINDER REN	54.00	N
					199-11-6268.00-004-122000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048085	01-21-2021	19001	SCHOOL SPECIALTY I	BENITO MARTINEZ	050070 199-11-6399.00-101-123000	308103675388	C	SPED SUPPLIES-ULLOA	269.73	N
048086	01-21-2021	19002	SECCA, INC.	UNDISTRIBUTED O	2118D 199-21-6291.00-999-124000	20210864	C	COMP ED CONSULT SERV	954.00	N
				UNDISTRIBUTED O	2118D 199-21-6291.00-999-199000	20210832	C	CONSULT SERVICES-ESS	363.00	N
				UNDISTRIBUTED O	2118D 211-21-6291.00-999-130000	20210721	C	TITLE 1 CONSULT SERVIC	403.00	N
				UNDISTRIBUTED O	2118D 255-21-6291.00-999-124000	20210757	C	TITLE II CONSULT SERVIC	67.00	N
				UNDISTRIBUTED O	2118D 263-21-6291.00-999-125000	20210783	C	TITLE III CONSULT	67.00	N
				UNDISTRIBUTED O	2118D 289-21-6291.00-999-124000	20210799	C	TITLE IV PART A STUD SU	67.00	N
<b>Check 048086 Total:</b>									<b>1,921.00</b>	
048087	01-21-2021	95805	SHARP ELECTRONICS	HIGH SCHOOL	2120D 199-11-6269.00-004-199000	SH419962	C	HS COPIER RENTAL	247.01	N
				MIDDLE SCHOOL	2120D 199-11-6269.00-041-199000	SH419960	C	MS COPIER RENTAL	247.01	N
				BENITO MARTINEZ	2120D 199-11-6269.00-101-199000	SH419961	C	ELEM COPIER RENTAL	322.01	N
				BUSINESS OFFICE	2120D 199-41-6269.00-750-199000	SH419959	C	CENTRAL OFFICE COPIER	234.37	N
<b>Check 048087 Total:</b>									<b>1,050.40</b>	
048088	01-21-2021	97199	SUN VALLEY HARDWA	HIGH SCHOOL	2123B 199-51-6316.00-004-199000		C	HS BUILDING SUPPLIES	10.99	N
				MIDDLE SCHOOL	2123B 199-51-6316.00-041-199000		C	MS BUILDING SUPPLIES	17.16	N
				UNDISTRIBUTED O	2123B 199-51-6316.00-999-199000		C	M HOMES SUPPLIES	15.99	N
				HIGH SCHOOL	2123B 199-51-6317.00-004-199000		C	HS GROUNDS SUPPLIES	139.94	N
				MIDDLE SCHOOL	2123B 199-51-6317.00-041-199000		C	MS GROUNDS SUPPLIES	139.94	N
<b>Check 048088 Total:</b>									<b>324.02</b>	
048089	01-21-2021	96118	SUN WEST WHOLESAL	HIGH SCHOOL	050227 199-51-6316.00-004-199000	20323	C	DISINFECTANT-BLDGS-HS	371.25	N
				MIDDLE SCHOOL	050227 199-51-6316.00-041-199000	20323	C	MS BLDG DISINFECTANT	371.25	N
				BENITO MARTINEZ	050227 199-51-6316.00-101-199000	20323	C	ELEM BLDGS DISINFECTA	371.25	N
				UNDISTRIBUTED O	050227 199-51-6316.00-999-199000	20323	C	GYMS/TECH/ADMIN/CAF D	371.25	N
<b>Check 048089 Total:</b>									<b>1,485.00</b>	
048090	01-21-2021	20013	TASA	UNDISTRIBUTED O	050212 199-13-6411.00-999-199000	136412	C	MIDWINTER CONF-YSAMA	790.00	N
				UNDISTRIBUTED O	050212 255-13-6411.00-999-124000	136412	C	MIDWINTER CONF-Y SAM	345.00	N
<b>Check 048090 Total:</b>									<b>1,135.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048091	01-21-2021	20008	TEXAS ASSO OF SCH	SCHOOL BOARD	050234	604453 199-41-6498.00-702-199000	C	UPDATE 116 FEES	721.48	N
048092	01-21-2021	20026	PAPERCLIP MEDIA INC	UNDISTRIBUTED O	050216	BX02776802 211-61-6399.00-999-124000	C	CAREER RED-PARENT RE	718.00	N
048093	01-21-2021	97108	TURNITIN, LLC	HIGH SCHOOL	050187	IN11208890 199-11-6399.00-004-130000	C	TURNITIN RENEWAL-L MO	1,745.00	N
048094	01-21-2021	97001	US BANK	UNDISTRIBUTED O	050217	5978861 516-71-6599.00-999-199000	C	BONDS SERIES 2014 ADMI	440.00	N
048095	01-21-2021	22007	VERIZON	UNDISTRIBUTED O	2124E	9871155584 199-51-6257.01-999-199000	C	CELL PHONE BILL	399.97	N
048096	01-21-2021	97178	VIVIAN NIETO	BUSINESS OFFICE	050229	199-41-6299.00-750-199000	C	BUS OFFICE CONTR SERV	319.50	N
048097	01-21-2021	07021	GRAINGER	BENITO MARTINEZ	050156	9724438677 199-51-6315.00-101-199000	C	VAC BAGS-ELEM-MUNOZ	78.75	N
048098	01-21-2021	24036	WHOLESALE LUMBER	MIDDLE SCHOOL	2125D	199-51-6316.00-041-199000	C	MS BLDG SUPPLIES	47.25	N
				BENITO MARTINEZ	2125D	199-51-6316.00-101-199000	C	ELEM BLDG SUPPLIES	109.69	N
<b>Check 048098 Total:</b>									<b>156.94</b>	
048099	01-21-2021	95701	WINDSTREAM	UNDISTRIBUTED O	2126GG	125479741 199-51-6257.00-999-199000	C	PHONE/FAX LINES	1,620.59	N
				UNDISTRIBUTED O	2126GG	125004445 199-51-6259.00-999-199000	C	VIDEO LINE	453.40	N
<b>Check 048099 Total:</b>									<b>2,073.99</b>	
<b>Grand Total:</b>									<b>189,704.77</b>	

End of Report