

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		97212	WILSON LANGUAGE T			1794902	M	RETURNED ITEM	-158.40	N
					199-11-6399.00-101-136000					
		01022	AMERICAN EXPRESS	HIGH SCHOOL	2103G		C	MICROSOFT RENEWAL	108.24	N
					199-36-6411.00-004-191000					
		06003	FABENS OIL COMPAN	HIGH SCHOOL	2110H		C	COACHES TRVL-FUEL	52.30	N
					199-36-6411.00-004-191000					
				UNDISTRIBUTED O	2110H		C	COACHES TRVL-FUEL	57.96	N
					199-51-6311.00-999-199000					
								Check Total:	60.10	
006691	07-30-2021	97474	ROY AVALOS	HIGH SCHOOL	006691		D	B.W. CARR SCHOLAR REC	1,000.00	N
					818-11-6499.51-004-199000					
023867	07-09-2021	95957	MELISSA R. SALDANA	HIGH SCHOOL	023867		D	HS COACHES CLINIC MEA	134.00	N
					199-36-6411.00-004-191000					
023868	07-09-2021	97209	PAULEAN GONZALEZ	HIGH SCHOOL	023868		D	HS COACHES CLINIC MEA	134.00	N
					199-36-6411.00-004-191000					
023869	07-13-2021	96070	JACOB AGUILAR	HIGH SCHOOL	023869		D	HS COACHES CLINIC MEA	134.00	N
					199-36-6411.00-004-191000					
				MIDDLE SCHOOL	023869		D	HS COACHES CLINIC MEA	134.00	N
					199-36-6411.00-041-191000					
								Check 023869 Total:	268.00	
023870	07-17-2021	97472	GERARDO LIRA	MIDDLE SCHOOL	023870		D	MS COACHES MEALS @ C	134.00	N
					199-36-6411.00-041-191000					
023871	07-15-2021	97473	FAVIO L. MELENDEZ	MIDDLE SCHOOL	023871		D	MS COACHES MEALS @ C	134.00	N
					199-36-6411.00-041-191000					
023872	07-13-2021	95799	FRANK J. SALDANA	HIGH SCHOOL	023872		D	HS COACHES CLINIC MEA	67.00	N
					199-36-6411.00-004-191000					
				MIDDLE SCHOOL	023872		D	HS COACHES CLINIC MEA	67.00	N
					199-36-6411.00-041-191000					
								Check 023872 Total:	134.00	
023873	07-17-2021	21000	POSTMASTER	HIGH SCHOOL	023873		D	INCORRECT VENDOR	-39.88	N
					199-51-6316.00-004-199000					
				HIGH SCHOOL	023873		D	AC UNIT	39.88	N
					199-51-6316.00-004-199000					
		23003	WALMART	HIGH SCHOOL	23873A		D	AC UNIT	39.88	N
					199-51-6316.00-004-199000					
								Check 023873 Total:	39.88	
023874	07-20-2021	21000	POSTMASTER	BUSINESS OFFICE	023874		D	POSTAGE	111.60	N
					199-41-6398.00-750-199000					
023875	07-20-2021	21000	POSTMASTER	MIDDLE SCHOOL	023875		D	POSTAGE	110.00	N
					199-11-6398.00-041-199000					
023876	07-20-2021	97209	PAULEAN GONZALEZ	HIGH SCHOOL	023876		D	CAR RENTAL @ ARL CLINI	358.56	N
					199-36-6411.00-004-191000					
023877	07-23-2021	95569	JUAN A. HERNANDEZ	JBENITO MARTINEZ	023877		D	MEALS/RENTAL @ SAN	443.48	N
					199-13-6411.00-101-111000					
				BENITO MARTINEZ	023877		D	MEALS/RENTAL @ SAN	587.48	N
					199-13-6411.00-101-125000					
								Check 023877 Total:	1,030.96	

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023878	07-23-2021	95011	JOSE LUIS LUEVANO	BENITO MARTINEZ	23878A		D	MEALS @ SAN ANTONIO C	432.00	N
					199-13-6411.00-101-111000					
		95569	JUAN A. HERNANDEZ	JBENITO MARTINEZ	023878		D	INCORRECT VENDOR	-432.00	N
					199-13-6411.00-101-111000					
				BENITO MARTINEZ	023878		D	MEALS/RENTAL @ SAN	432.00	N
					199-13-6411.00-101-111000					
		95011	JOSE LUIS LUEVANO	BENITO MARTINEZ	23878A		D	MEALS @ SAN ANTONIO C	288.00	N
					199-13-6411.00-101-125000					
		95569	JUAN A. HERNANDEZ	JBENITO MARTINEZ	023878		D	INCORRECT VENDOR	-288.00	N
					199-13-6411.00-101-125000					
				BENITO MARTINEZ	023878		D	MEALS/RENTAL @ SAN	288.00	N
					199-13-6411.00-101-125000					
								Check 023878 Total:	720.00	
023879	07-23-2021	97471	REBECCA SERRANO	BENITO MARTINEZ	023879		D	MEALS @ SAN ANTONION	108.00	N
					199-13-6411.00-101-125000					
023880	07-29-2021	19009	SAMS CLUB	HIGH SCHOOL	023880		D	STAFF DEV MISC	47.03	N
					199-13-6499.00-004-199000					
				MIDDLE SCHOOL	023880		D	STAFF DEV MISC	47.03	N
					199-13-6499.00-041-199000					
				BENITO MARTINEZ	023880		D	STAFF DEV MISC	47.03	N
					199-13-6499.00-101-199000					
				BUSINESS OFFICE	023880		D	STAFF DEV MISC	100.00	N
					199-41-6498.00-750-199000					
								Check 023880 Total:	241.09	
023882	07-29-2021	23003	WALMART	UNDISTRIBUTED O	023882		D	STAFF DEV MISC	340.10	N
					199-13-6497.00-999-199000					
				UNDISTRIBUTED O	023882		D	MAINT MISC	37.51	N
					199-51-6316.00-999-199000					
								Check 023882 Total:	377.61	
023883	07-29-2021	19009	SAMS CLUB	HIGH SCHOOL	023883		D	STAFF DEV MISC	59.70	N
					199-13-6499.00-004-199000					
				MIDDLE SCHOOL	023883		D	STAFF DEV MISC	59.70	N
					199-13-6499.00-041-199000					
				BENITO MARTINEZ	023883		D	STAFF DEV MISC	59.70	N
					199-13-6499.00-101-199000					
				BUSINESS OFFICE	023883		D	BUS OFFICE MISC	50.97	N
					199-41-6499.00-750-199000					
				UNDISTRIBUTED O	023883		D	CUSTODIAL SUPPLIES	53.52	N
					199-51-6315.00-999-199000					
								Check 023883 Total:	283.59	
048443	07-15-2021	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	050533		D	NO CHARGE FOR REPLAC	-6.50	N
					199-34-6498.00-999-199000					
048452	07-09-2021	96553	A-1 PEST CONTROL	HIGH SCHOOL	2102LL	1975#452	C	HS PEST CONTROL SERVI	232.00	N
					199-51-6219.00-004-199000					
				MIDDLE SCHOOL	2102LL	1975#452	C	MS PEST CONTROL SERVI	232.00	N
					199-51-6219.00-041-199000					
				BENITO MARTINEZ	2102LL	1975#452	C	ELEM PEST CONTROL SE	231.00	N
					199-51-6219.00-101-199000					
								Check 048452 Total:	695.00	

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048453	07-09-2021	97190	ASSOCIATION FOR CO	UNDISTRIBUTED O	50381A	5453	C	ACET SPRING CONF REGI	375.00	N
					199-13-6411.00-999-199000					
048454	07-09-2021	97441	BUSINESS & FINANCIA	BUSINESS OFFICE	050341	INV-001393	C	IDEA B CONTR SERVICE	2,750.00	N
					199-41-6299.00-750-199000					
048455	07-09-2021	03038	CDW GOVERNMENT,IN	HIGH SCHOOL	050515	G167518	C	HS CALCULATORS DOCKI	286.90	N
					199-11-6399.00-004-111000					
				HIGH SCHOOL	050424	G189448	C	VIEWBOARDS-ELEM/HS-M	6,900.00	N
					199-11-6399.01-004-125000					
				HIGH SCHOOL	050500	F841692	C	EXTERNAL DRIVES-HS	344.35	N
					199-11-6399.01-004-199000					
				MIDDLE SCHOOL	050409	G247431	C	LAPTOP-MS BIL-MEDINA	2,300.00	N
					199-11-6399.01-041-125000					
				BENITO MARTINEZ	050424	G189448	C	VIEWBOARDS-ELEM/HS-M	6,900.00	N
					199-11-6399.01-101-125000					
								Check 048455 Total:	16,731.25	
048456	07-09-2021	96490	NCS PEARSON, INC	HIGH SCHOOL	050471	14539898	C	MOS VOUCHERS-Y ORTE	720.00	N
					199-11-6399.00-004-138000					
048457	07-09-2021	97464	CESAR OCTABIO MON	UNDISTRIBUTED O	050546		C	CONTR MAINT/GROUNDS	360.00	N
					199-51-6247.00-999-199000					
048458	07-09-2021	97312	CITIBANK	MIDDLE SCHOOL	2104J		C	NJHS TRVL-STUDENT ME	48.58	N
					199-11-6412.00-041-111000					
				BENITO MARTINEZ	2104J		C	NEHS TRVL-STUDENT ME	40.57	N
					199-11-6412.00-101-111000					
				HIGH SCHOOL	2104J		C	SHAMPOOER/SHAMPOO-	184.04	N
					199-51-6316.00-004-199000					
				MIDDLE SCHOOL	2104J		C	SHAMPOOER/SHAMPOO-	129.94	N
					199-51-6316.00-041-199000					
								Check 048458 Total:	403.13	
048459	07-09-2021	96747	OCCUPATIONAL HEAL	UNDISTRIBUTED O	050529	322425486	C	BUS DR PHYSICAL-A GAR	93.00	N
					199-34-6219.00-999-199000					
048460	07-09-2021	96963	DELCOM, INC.	UNDISTRIBUTED O	2105K	ACT0000010702	C	INTERNET SERVICE-ERAT	350.00	N
					289-11-6399.06-999-199000					
048461	07-09-2021	05001	EL PASO ELECTRIC C	HIGH SCHOOL	2107J		C	HS/CENTRAL/GYM ELECT	7,555.09	N
					199-51-6255.00-004-199000					
				MIDDLE SCHOOL	2107J		C	MS/GYM ELECTRIC BILL	2,988.14	N
					199-51-6255.00-041-199000					
				BENITO MARTINEZ	2107J		C	ELEM ELECTRIC BILL	2,787.25	N
					199-51-6255.00-101-199000					
								Check 048461 Total:	13,330.48	
048462	07-09-2021	97200	ETC LITE, LLC.	BUSINESS OFFICE	2108K	L23242	C	ACA TRACKING CONSULTI	89.25	N
					199-41-6299.00-750-199000					
048463	07-09-2021	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	2110H		C	BUS ROUTES-FUEL & DIE	2,258.63	N
					199-34-6311.00-999-199000					
				HIGH SCHOOL	2110H		C	HS COACHES TRVL-FUEL	57.96	N
					199-36-6411.00-004-191000					
				UNALLOCATED OR	2110H		C	EXTRA CURR-STUDENT T	115.92	N
					199-36-6494.00-998-191000					
				UNDISTRIBUTED O	2110H		C	MAINT TRUCKS/ATV/BACK	942.19	N
					199-51-6311.00-999-199000					
				HIGH SCHOOL	2110H		C	HS GROUNDS-FIELDS	52.30	N
					199-51-6317.00-004-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 048463 Total:	3,427.00	
048464	07-09-2021	96877	FERRELLGAS	UNDISTRIBUTED O	2111L		C	M HOMES PROPANE	198.72	N
					199-51-6256.00-999-199000					
048465	07-09-2021	06009	FORT HANCOCK WAT	HIGH SCHOOL	2112J		C	HS/CENTRAL WATER BILL	222.08	N
					199-51-6258.00-004-199000					
				MIDDLE SCHOOL	2112J		C	MS WATER BILL	139.02	N
					199-51-6258.00-041-199000					
				BENITO MARTINEZ	2112J		C	ELEM WATER BILL	589.23	N
					199-51-6258.00-101-199000					
				UNDISTRIBUTED O	2112J		C	M HOMES WATER BILL	580.53	N
					199-51-6258.00-999-199000					
				BENITO MARTINEZ	2112J		C	HEADSTART WATER BILL	72.86	N
					199-51-6258.01-101-199000					
								Check 048465 Total:	1,603.72	
048466	07-09-2021	97242	FRONTLINE EDUCATIO	BENITO MARTINEZ	050510	INVESP12325	C	ESTAR SPED USAGE-AUG	294.11	N
					199-11-6399.00-101-123000					
048467	07-09-2021	97448	GovCONNECTION, INC.	MIDDLE SCHOOL	050387	71495837	C	CHARGING STATION-MS	309.30	N
					199-11-6399.00-041-123000					
				MIDDLE SCHOOL	050387	71495837	C	CHARGING STATION-MS	658.60	N
					199-11-6399.02-041-125000					
								Check 048467 Total:	967.90	
048468	07-09-2021	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	050537		C	BUS#2 LICENSE PLATE RE	22.00	N
					199-34-6498.00-999-199000					
048469	07-09-2021	97098	IBOSS CYBERSECURI	UNDISTRIBUTED O	050516	967383-98711	C	WEB FILTER SUBSCRIPTI	8,338.58	N
					199-11-6219.22-999-111000					
048470	07-09-2021	96498	IXL LEARNING INC.	SUMMER SCHOOL	050509	S405079	C	STUDENT LICENSES-ELE	3,000.00	N
					199-11-6399.00-699-125101					
048471	07-09-2021	95169	LD SUPPLY, LLC	HIGH SCHOOL	050497	1120780	C	BLDG/GYM SUPPLIES-AP	1,321.06	N
					199-51-6316.00-004-199000					
				MIDDLE SCHOOL	050497	1120780	C	BLDG/GYM SUPPLIES-AP	1,321.06	N
					199-51-6316.00-041-199000					
				BENITO MARTINEZ	050497	1120780	C	BLDG/GYM SUPPLIES-AP	1,321.04	N
					199-51-6316.00-101-199000					
								Check 048471 Total:	3,963.16	
048472	07-09-2021	96704	LONE STAR LEARNING	SUMMER SCHOOL	050479	58481	C	MATH CURR-Y MUNOZ	358.40	N
					199-11-6399.00-699-125101					
				SUMMER SCHOOL	050479	58481	C	MATH CURR-Y MUNOZ	1,500.00	N
					211-11-6399.00-699-124101					
								Check 048472 Total:	1,858.40	
048473	07-09-2021	97246	MIRANDA GALINDO	UNDISTRIBUTED O	050547		C	SUMMER CONTR SERVIC	550.00	N
					199-12-6299.00-999-199000					
048474	07-09-2021	97468	MOVING MINDS	HIGH SCHOOL	050445	IN43939	C	ADHD SUPPLIES-HS SPED	477.36	N
					199-11-6399.00-004-123000					
048475	07-09-2021	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	2114I	2458096	C	BUS PARTS #8,#29,#28	257.14	N
					199-34-6399.00-999-199000					
048476	07-09-2021	96229	OFFICE DEPOT	HIGH SCHOOL	050517	179595755001	C	COPY PAPER-ALL CAMPU	799.75	N
					199-11-6399.00-004-111000					
				HIGH SCHOOL	050502	172923852001	C	CTE SUPPLIES-HS-ORTEG	118.90	N
					199-11-6399.00-004-111000					

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				BENITO MARTINEZ	050517	179595755001	C	COPY PAPER-ALL CAMPU	1,119.65	N
					199-11-6399.00-101-111000					
				HIGH SCHOOL	050512	179751530001/75	C	HS CTE SUPPLIES-Y	243.27	N
					199-11-6399.02-004-122000					
				BENITO MARTINEZ	050506	179747204001	C	LIBRARY COPY PAPER-GA	249.96	N
					199-12-6399.00-101-199000					
				UNDISTRIBUTED O	050506	179747204001	C	LIBRARY COPY PAPER-GA	249.96	N
					199-12-6399.00-999-199000					
				HIGH SCHOOL	050520	179563961001/17	C	HS PRINC SUPPLIES-MAR	571.94	N
					199-23-6399.00-004-199000					
				BUSINESS OFFICE	050517	179595755001	C	COPY PAPER-ALL CAMPU	639.80	N
					199-41-6399.00-750-199000					
				UNDISTRIBUTED O	050518	179578867001/17	C	TECH SUPPLIES-T CHAVE	399.98	N
					199-53-6399.01-999-199000					
				UNDISTRIBUTED O	050518	17579208001	C	TECH SUPPLIES-T CHAVE	325.59	N
					199-53-6399.22-999-199000					
								Check 048476 Total:	4,718.80	
048477	07-09-2021	18001	REGION XIX ESC	UNDISTRIBUTED O	050393	160969	C	SLO TRAINING-CURR AND	200.00	N
					199-13-6411.00-999-199000					
				HIGH SCHOOL	050382	160967	C	SLO TRAINING-PRINC-ELE	100.00	N
					199-23-6411.00-004-199000					
				MIDDLE SCHOOL	050392	160968	C	SLO UPDATES-MEDINA	100.00	N
					199-23-6411.00-041-199000					
				BENITO MARTINEZ	050382	160967	C	SLO TRAINING-PRINC-ELE	100.00	N
					199-23-6411.00-101-199000					
								Check 048477 Total:	500.00	
048478	07-09-2021	97215	RIO SECO AG, LLC	HIGH SCHOOL	2117K	19878	C	IND TECH CYLINDER REN	54.00	N
					199-11-6268.00-004-122000					
048479	07-09-2021	95996	CONCOURSE TEAM E	HIGH SCHOOL	050316	177125	C	SOFTBALL FIELD SUPPLIE	281.80	N
					199-36-6399.25-004-191000					
048480	07-09-2021	95854	TEJAS MANUFACTURI	HIGH SCHOOL	050351	117521	C	LETTER JACKETS-SALDA	227.50	N
					199-36-6497.00-004-191000					
048481	07-09-2021	20008	TEXAS ASSO OF SCH	SCHOOL BOARD	050526	611346	C	UPDATE 117 FEES	962.92	N
					199-41-6498.00-702-199000					
048482	07-09-2021	97224	TEXAS COMPTROLLE	BUSINESS OFFICE	050540	S1151	C	STATE OF TX ANNUAL FE	100.00	N
					199-41-6498.00-750-199000					
048483	07-09-2021	20025	TEXAS WORKFORCE	HIGH SCHOOL	050539	99-991460-8	C	UNEMP CLAIM-K McKNIGH	39.19	N
					199-11-6145.00-004-111000					
048484	07-09-2021	96968	U.S. BANK	UNDISTRIBUTED O	050541	1797508	C	BOND SERIES 2014 INTER	16,275.00	N
					516-71-6521.00-999-199000					
048485	07-09-2021	22007	VERIZON	UNDISTRIBUTED O	2124J	9881830697	C	CELL PHONE BILL	449.05	N
					199-51-6257.01-999-199000					
048486	07-09-2021	97465	VICENTE IZAI AH RAMI	UNDISTRIBUTED O	050548		C	CONTR MAINT/GROUNDS	168.00	N
					199-51-6247.00-999-199000					
048487	07-09-2021	07021	GRAINGER	HIGH SCHOOL	050498	9932486575	C	BLDG SUPPLIES-J APODA	462.36	N
					199-51-6316.00-004-199000					
				MIDDLE SCHOOL	050498	9932960595	C	BLDG SUPPLIES-J APODA	129.81	N
					199-51-6316.00-041-199000					
				BENITO MARTINEZ	050498	9932486575	C	BLDG SUPPLIES-J APODA	153.66	N
					199-51-6316.00-101-199000					

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								Check 048487 Total:	745.83	
048488	07-09-2021	24036	WHOLESALE LUMBER	HIGH SCHOOL	2125J		C	HS BLDG SUPPLIES	121.23	N
					199-51-6316.00-004-199000					
					2125J		C	MS BLDG SUPPLIES	9.16	N
					199-51-6316.00-041-199000					
					2125J		C	ELEM BLDG SUPPLIES	94.44	N
					199-51-6316.00-101-199000					
					2125J		C	HS GROUNDS-FIELDS	9.16	N
					199-51-6317.00-004-199000					
								Check 048488 Total:	233.99	
048489	07-09-2021	95701	WINDSTREAM	UNDISTRIBUTED O	2126O		C	FAX LINES-BILL-JUNE	169.56	N
					199-51-6257.00-999-199000					
					2126P		C	PHONE LINES	1,669.63	N
					199-51-6257.00-999-199000					
					2126P		C	VIDEO LINE	453.40	N
					199-51-6259.00-999-199000					
								Check 048489 Total:	2,292.59	
048490	07-16-2021	96553	A-1 PEST CONTROL	BENITO MARTINEZ	2102M	6585	C	ELEM CAFE PEST CONTR	38.00	N
					101-51-6219.00-101-199000					
					2102M	6585	C	HS/MS PEST CONTROL SE	38.00	N
					101-51-6219.00-999-199000					
								Check 048490 Total:	76.00	
048491	07-16-2021	96007	AMAZON.COM	BENITO MARTINEZ	050378	964663456964	C	STUDENT INCENTIVES-M	328.12	N
					199-11-6497.00-101-111000					
					050505	676469888533	C	LIBRARY BOOKS/SUPPLIE	295.65	N
					199-12-6329.00-004-199000					
					050505	454957895358/67	C	LIBRARY BOOKS/SUPPLIE	135.54	N
					199-12-6399.02-999-199000					
								Check 048491 Total:	759.31	
048492	07-16-2021	01022	AMERICAN EXPRESS	HIGH SCHOOL	2103G		C	COACHES CLINIC REGIST	699.46	N
					199-36-6411.00-004-191000					
					2103G		C	MICROSOFT RENEWAL	108.24	N
					199-41-6399.00-701-199000					
					2103G		C	CPI/R19 SUPT TRVL	1,835.28	N
					199-41-6411.00-701-199000					
					2103G		C	MEMBERSHIP FEE	45.00	N
					199-41-6498.00-750-199000					
								Check 048492 Total:	2,687.98	
048493	07-16-2021	02008	BARNES & NOBLE	HIGH SCHOOL	050524	4141553	C	READING BOOKS-HS	111.91	N
					199-11-6329.00-004-111000					
					050523	4141552	C	HS-WORKBOOKS-L MOLIN	103.92	N
					199-11-6399.00-004-125000					
								Check 048493 Total:	215.83	
048494	07-16-2021	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	2106K	10000002857	C	SATELLITE SERVICE-BUS	7.25	N
					199-34-6219.01-999-199000					
					2106K	10000002857	C	SATELLITE PHONES-BLDG	65.25	N
					199-51-6257.03-999-199000					
								Check 048494 Total:	72.50	
048495	07-16-2021	97263	JOSE TRINIDAD SOLIS	UNDISTRIBUTED O	050553	928305/324/321/	C	BUSES INSPECTIONS	95.50	N
					199-34-6299.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048496	07-16-2021	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	050552		C	BUS LICENS PLATES REN	68.25	N
					199-34-6299.00-999-199000					
048497	07-16-2021	97470	NOTABLE, INC.	HIGH SCHOOL	050543	212941	C	SOFTWARE FOR TEXT/EDI	396.00	N
					199-11-6399.00-004-125000					
048498	07-16-2021	12023	LAKESHORE LEARNIN	HIGH SCHOOL	050442	2210470521	C	HS SPED SUPPLIES-M	185.02	N
					199-11-6399.00-004-123000					
048499	07-16-2021	95185	POWR- FLITE CORPOR	BENITO MARTINEZ	050514	1221446	C	WET/DRY VAC-BME MAINT	793.21	N
					199-51-6399.00-101-199000					
048500	07-16-2021	18001	REGION XIX ESC	MIDDLE SCHOOL	050469	161008	C	PBIS TRAINING-G VIDAL	50.00	N
					199-11-6411.00-041-111000					
				MIDDLE SCHOOL	050443	161009	C	PBIS TRAINING-MS PRINC	50.00	N
					199-23-6411.00-041-199000					
								Check 048500 Total:	100.00	
048501	07-16-2021	95841	SCORPION SALES	UNDISTRIBUTED O	050513	7115-7116	C	DISTRICT STAFF SHIRTS	2,986.00	N
					199-13-6497.00-999-199000					
048502	07-16-2021	19024	SIERRA SPRINGS	SCHOOL BOARD	2122L	2999631070821	C	DRINKING WATER	58.90	N
					199-41-6499.00-702-199000					
048503	07-16-2021	24067	SUN CITY ANALYTICAL	UNDISTRIBUTED O	050554	221-446	C	ASBESTOS TRAINING-JF	150.00	N
					199-51-6411.00-999-199000					
048504	07-16-2021	97457	VALLEY SPEECH LAN	BENITO MARTINEZ	050427	12450	C	BME ONLINE TRAINING-ST	900.00	N
					199-11-6411.00-101-136000					
048505	07-20-2021	06020	FIRST FINANCIAL GRO	LIFERE DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,332.44	N
					863-00-2153.00-027-100000					
				VISION	DEDCHK		D	JUL DED HEALTH INSURA	53.58	N
					863-00-2153.00-044-100000					
				DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	230.60	N
					863-00-2153.00-047-100000					
				CANCER	DEDCHK		D	JUL DED HEALTH INSURA	387.34	N
					863-00-2153.00-048-100000					
				DISABILITY	DEDCHK		D	JUL DED HEALTH INSURA	2,458.18	N
					863-00-2153.00-049-100000					
				LIFE INSURANCE	DEDCHK		D	JUL DED LIFE INSURANCE	3,412.14	N
					863-00-2153.00-053-100000					
				CERTIFICATION	DEDCHK		D	JUL DED HEALTH INSURA	83.68	N
					863-00-2153.00-060-100000					
				PAYROLL LIABILITIE	DEDCHK		D	JUL DED HEALTH INSURA	168.00	N
					863-00-2153.00-207-100000					
				SUPERIOR VISION	DEDCHK		D	JUL DED HEALTH INSURA	293.20	N
					863-00-2153.00-222-100000					
				5 STAR-IND LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	6.00	N
					863-00-2153.00-232-100000					
				BASIC LIFE PAID LIF	DEDCHK		D	JUL DED LIFE INSURANCE	116.64	N
					863-00-2153.00-246-100000					
				VOLUNTARY EMPL	DEDCHK		D	JUL DED LIFE INSURANCE	376.30	N
					863-00-2153.00-247-100000					
				VOLUNTARY SPOU	DEDCHK		D	JUL DED LIFE INSURANCE	32.90	N
					863-00-2153.00-248-100000					
				CGU LIFE INS.	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-010-100000					
				GREAT AMERICAN	DEDCHK		D	JUL DED TAX SHEL. ANNU	50.00	N
					863-00-2159.00-032-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LIFE INS. CO.	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,350.00	N
					863-00-2159.00-036-100000					
				FFA	DEDCHK		D	JUL DED MISCELLANEOU	1,024.99	N
					863-00-2159.00-054-100000					
				AUL	DEDCHK		D	JUL DED 457 DEFERRED	1,250.00	N
					863-00-2159.00-058-100000					
				ANNUITY #68	DEDCHK		D	JUL DED TAX SHEL. ANNU	900.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	JUL DED TAX SHEL. ANNU	350.00	N
					863-00-2159.00-069-100000					
				ANNUITY #70	DEDCHK		D	JUL DED 457 DEFERRED	870.00	N
					863-00-2159.00-070-100000					
				VALIC	DEDCHK		D	JUL DED 457 DEFERRED	250.00	N
					863-00-2159.00-108-100000					
				PAYROLL LIABILITY	DEDCHK		D	JUL DED HSA	1,868.82	N
					863-00-2159.00-209-100000					
				ID WATCHDOG	DEDCHK		D	JUL DED MISCELLANEOU	8.95	N
					863-00-2159.00-212-100000					
								Check 048505 Total:	17,073.76	
048506	07-20-2021	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	JUL DED MISCELLANEOU	293.00	N
					863-00-2159.00-041-100000					
223881	07-29-2021	08013	HOBBY LOBBY	UNDISTRIBUTED O	023881		D	STAFF DEV MISC	94.56	N
					199-13-6497.00-999-199000					
								Grand Total:	120,282.58	

End of Report