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046941	09-13-2019	01022	AMERICAN EXPRESS	UNDISTRIBUTED O	2002A		C	C & I R19 PROF DEV-GALI	25.74	N
					199-13-6411.00-999-099000					
				UNDISTRIBUTED O	2002A		C	C & I R19 PROF DEV-SAMA	25.74	N
					199-13-6411.00-999-099000					
				UNDISTRIBUTED O	2002A		C	STAFF APPREC SHIRTS-L	155.15	N
					199-13-6497.00-999-099000					
				HIGH SCHOOL	2002A		C	HS PRINC R19 PROF DEV-	25.74	N
					199-23-6411.00-004-099000					
				MIDDLE SCHOOL	2002A		C	MS PRINC R19 PROF DEV-	25.74	N
					199-23-6411.00-041-099000					
				BENITO MARTINEZ	2002A		C	ELEM PRINC R19 PROF D	25.74	N
					199-23-6411.00-101-099000					
				MIDDLE SCHOOL	2002A		C	JH VB STUDENT MEALS	77.00	N
					199-36-6412.00-041-091000					
				SUPT OFFICE	2002A		C	INVEST TRAIN/TASA COM	179.96	N
					199-41-6411.00-701-099000					
				BUSINESS OFFICE			M	CAR RENTAL REIMB-1 DA	-150.00	N
					199-41-6411.00-750-099000					
				SCHOOL BOARD	2002A		C	TASA/TASB-BOARD AIRFA	554.92	N
					199-41-6419.00-702-099000					
								Check 046941 Total:	945.73	
046942	09-13-2019	01049	JORGE H. HERRERA	BENITO MARTINEZ	040014	1522	C	STUDENT OF MONTH	280.00	N
					199-11-6497.00-101-011000					
046943	09-13-2019	96406	ARMIDA MARTINEZ	UNDISTRIBUTED O	040059		C	SPEECH THERAPY SERVI	2,100.00	N
					224-11-6299.00-999-023000					
046944	09-13-2019	01017	ASCA	HIGH SCHOOL	040055		C	HS COUNSELOR MEMBER	159.00	N
					199-31-6495.00-004-099000					
				BENITO MARTINEZ	040054		C	ELEM COUNSELOR MEMB	159.00	N
					199-31-6495.00-101-099000					
								Check 046944 Total:	318.00	
046945	09-13-2019	96963	DELCOM, INC.	UNDISTRIBUTED O	2004A	0000010702	C	INTERNET-ERATE	280.00	N
					289-11-6399.06-999-099000					
046946	09-13-2019	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	2005A	192431927	C	SATELLITE PHONES	7.06	N
					199-34-6219.01-999-099000					
				UNDISTRIBUTED O	2005A	192431927	C	SATELLITE PHONES	63.54	N
					199-51-6257.03-999-099000					
								Check 046946 Total:	70.60	
046947	09-13-2019	97200	ETC LITE, LLC.	BUSINESS OFFICE	2007A	L10530	C	ACA TRACKING CONSULTI	89.25	N
					199-41-6299.00-750-099000					
046948	09-13-2019	95903	FAR WEST SERVICES,	UNDISTRIBUTED O	040025	35253	C	BUS #24 INSPECTION	40.00	N
					199-34-6248.00-999-099000					
046949	09-13-2019	08002	HUDSPETH APPRAISA	TAX COSTS	2012A		C	QUARTERLY ALLOCATION	11,692.90	N
					199-41-6213.00-703-099000					
				TAX COSTS	2012A		C	QUARTERLY ALLOCATION	16,002.26	N
					199-99-6213.00-703-099000					
								Check 046949 Total:	27,695.16	
046950	09-13-2019	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	040012		C	LICENSE PLAT NEWAL-1,2	22.50	N
					199-34-6498.00-999-099000					

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046951	09-13-2019	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	2013A		C	ELEM CAFE BREAKFAST F	644.35	N
					101-35-6341.05-101-099000					
				UNDISTRIBUTED O	2013A		C	HS/MS CAFE BREAKFAST	261.16	N
					101-35-6341.05-999-099000					
				BENITO MARTINEZ	2013A		C	ELEM CAFE LUNCH FOOD	747.36	N
					101-35-6341.06-101-099000					
				UNDISTRIBUTED O	2013A		C	HS/MS CAFE LUNCH FOO	618.57	N
					101-35-6341.06-999-099000					
				BENITO MARTINEZ	2013A		C	ELEM CAFE NON FOOD S	30.22	N
					101-35-6342.00-101-099000					
				UNDISTRIBUTED O	2013A		C	HS/MS CAFE NON FOOD S	22.66	N
					101-35-6342.00-999-099000					
								Check 046951 Total:	2,324.32	
046952	09-13-2019	97141	MOUNCE, GREEN, MY	SUPT OFFICE	040058	81961	C	LEGAL SERVICES	146.25	N
					199-41-6211.00-701-099000					
046953	09-13-2019	14004	NASSP	MIDDLE SCHOOL	004005		C	NJHS DUES-SCHULTZ-MS	385.00	N
					199-11-6495.00-041-011000					
				BENITO MARTINEZ	040049	NEHS	C	NEHS SUPPLIES-ELEM	61.20	N
					199-36-6399.34-101-099000					
								Check 046953 Total:	446.20	
046954	09-13-2019	96077	NATIONAL CENTER FO	MIDDLE SCHOOL	040021		C	MS COUNSELOR-CONF R	130.00	N
					199-31-6411.00-041-099000					
				BENITO MARTINEZ	040021		C	ELEM COUNSELOR-CONF	130.00	N
					199-31-6411.00-101-099000					
								Check 046954 Total:	260.00	
046955	09-13-2019	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	2017A	812206452/27691	C	ELEM CAFE BREAKFAST	315.35	N
					101-35-6341.05-101-099000					
				UNDISTRIBUTED O	2017A	2769104/8122064	C	HS/MS CAFE BREAKFAST	199.56	N
					101-35-6341.05-999-099000					
				BENITO MARTINEZ	2017A	2769103/8122064	C	ELEM CAFE LUNCH MILK	346.26	N
					101-35-6341.06-101-099000					
				UNDISTRIBUTED O	2017A	812206455/27691	C	HS/MS CAFE BREAKFAST	275.36	N
					101-35-6341.06-999-099000					
								Check 046955 Total:	1,136.53	
046956	09-13-2019	97334	SAUL TERCERO	UNDISTRIBUTED O	040060		C	OCCUP THERAPY SERVIC	630.00	N
					224-11-6299.01-999-023000					
046957	09-13-2019	95685	SCHOLASTIC, INC.	BENITO MARTINEZ	040017	M6788276-1	C	READING SUPPLIES-ELEM	747.12	N
					199-11-6329.00-101-011000					
046958	09-13-2019	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	2020A	B49615/B48201	C	ELEM CAFE BREAKFAST F	121.50	N
					101-35-6341.05-101-099000					
				UNDISTRIBUTED O	2020A	B49616/B48202	C	HS/MS CAFE BREAKFAST	71.25	N
					101-35-6341.05-999-099000					
				BENITO MARTINEZ	2020A	B49615/B48201	C	ELEM CAFE LUNCH FOOD	336.74	N
					101-35-6341.06-101-099000					
				UNDISTRIBUTED O	2020A	B49616/B48202	C	HS/MS CAFE LUNCH FOO	368.47	N
					101-35-6341.06-999-099000					
								Check 046958 Total:	897.96	
046959	09-13-2019	95805	SHARP ELECTRONICS	HIGH SCHOOL	2021A	SH342889	C	HS COPIER RENTAL	261.89	N
					199-11-6269.00-004-099000					
				MIDDLE SCHOOL	2021A	SH342889	C	MS COPIER RENTAL	261.89	N
					199-11-6269.00-041-099000					

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				BENITO MARTINEZ	2021A	SH342889	C	ELEM COPIER RENTAL	261.89	N
					199-11-6269.00-101-099000					
				BUSINESS OFFICE	2021A	SH342889	C	CENTRAL OFFICE COPIER	224.42	N
					199-41-6269.00-750-099000					
								Check 046959 Total:	1,010.09	
046960	09-13-2019	19024	SIERRA SPRINGS	SCHOOL BOARD	2023A	2999631090519	C	DRINKING WATER	76.44	N
					199-41-6499.00-702-099000					
046961	09-13-2019	20013	TASA	SUPT OFFICE	040061	124994	C	TASA-MEMBER LOB FEE	14.40	N
					199-41-6214.00-701-099000					
				SUPT OFFICE	040061	124994	C	TASA MEMBERSHIP DUES	505.60	N
					199-41-6495.02-701-099000					
								Check 046961 Total:	520.00	
046962	09-13-2019	20008	TEXAS ASSO OF SCH	SCHOOL BOARD	040007	567904	C	BOARDBOOK RENEWAL F	1,250.00	N
					199-41-6498.00-702-099000					
				SCHOOL BOARD	040005	565488	C	POLICY ON LINE RENEWA	975.00	N
					199-41-6498.00-702-099000					
				BUSINESS OFFICE	040006	565133	C	POLICY SERVICE RENEW	800.00	N
					199-41-6498.00-750-099000					
				BUSINESS OFFICE	040026	568975	C	HR SERVICES RENEWAL	945.00	N
					199-41-6498.00-750-099000					
								Check 046962 Total:	3,970.00	
046963	09-13-2019	97165	TEXAS POLITICAL SUB	UNDISTRIBUTED O	040031	103087	C	AUTO/LIABILITY/PHYSICAL	10,405.00	N
					199-34-6429.00-999-099000					
				SUPT OFFICE	040031	103087	C	SCHOOL BOARD LEGAL	3,121.00	N
					199-41-6429.00-701-099000					
				UNALLOCATED OR	040031	103087	C	PROPERTY/CASUALTY IN	56,526.00	N
					199-51-6429.00-998-099000					
								Check 046963 Total:	70,052.00	
046964	09-13-2019	96079	THE BROKERAGE STO	UNALLOCATED OR	040029		C	STUDENT INSURANCE PR	9,896.00	N
					199-36-6429.00-998-091000					
046965	09-13-2019	13003	THE MASTER TEACHE	BENITO MARTINEZ	040019	1347946	C	PARA PRO ONLINE TRAINI	55.00	N
					199-13-6498.00-101-099000					
046966	09-13-2019	95456	DATA MANAGEMENT, I	UNDISTRIBUTED O	040032	510725/510583	C	TIMECLOCK/SUPPORT SE	1,919.40	N
					199-51-6399.03-999-099000					
046967	09-13-2019	20007	TREJO COMMERCIAL	BENITO MARTINEZ	040062	26967	C	ELEM GARBAGE DISPOSA	384.40	N
					101-35-6247.00-101-099000					
046968	09-13-2019	96395	UNIVERSITY OF TEXA	HIGH SCHOOL	040030		C	UIL PARTICIPATION FEE	1,500.00	N
					199-36-6495.00-004-091000					
046969	09-13-2019	97064	WEST INTERACTIVE S	UNDISTRIBUTED O	040028	111128	C	SHARPSCHOOL WEB HOS	3,081.75	N
					199-11-6219.22-999-099005					
046970	09-13-2019	95701	WINDSTREAM	UNDISTRIBUTED O	2027A	125479741	C	PHONE LINES-3811	2,033.73	N
					199-51-6257.00-999-099000					
				UNDISTRIBUTED O	2027A	125004445	C	VIDEO LINE	453.40	N
					199-51-6259.00-999-099000					
								Check 046970 Total:	2,487.13	
046974	09-25-2019	96553	A-1 PEST CONTROL	BENITO MARTINEZ	2001A	1306	C	ELEM CAFE PEST CONTR	38.00	N
					101-51-6219.00-101-099000					
				UNDISTRIBUTED O	2001A	1306	C	ELEM CAFE PEST CONTR	38.00	N
					101-51-6219.00-999-099000					
								Check 046974 Total:	76.00	

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046975	09-25-2019	01049	JORGE H. HERRERA	MIDDLE SCHOOL	040086	1525 199-36-6399.18-041-091000	C	MS VB TOURNEY TROPHI	128.95	N
046976	09-25-2019	95154	ASCD	HIGH SCHOOL	040082	199-23-6495.00-004-099000	C	HS PRINC MEMBERSHIP R	59.00	N
046977	09-25-2019	96374	SAGE PUBLICATIONS I	HIGH SCHOOL	040010	370081KI/370893 199-11-6321.00-004-011000	C	DUAL CREDIT TEXTBOOK	695.35	N
046978	09-25-2019	04002	DCI TECHNOLOGY	UNDISTRIBUTED O	040077	027512 199-11-6299.00-999-099000	C	TECH SUPPORT	170.00	N
046979	09-25-2019	05001	EL PASO ELECTRIC C	HIGH SCHOOL	2006A	199-51-6255.00-004-099000	C	HS/CENTRAL/GYM ELECT	8,827.55	N
				MIDDLE SCHOOL	2006A	199-51-6255.00-041-099000	C	MS/GYM ELECTRIC BILL	3,137.09	N
				BENITO MARTINEZ	2006A	199-51-6255.00-101-099000	C	ELEM ELECTRIC BILL	3,166.84	N
Check 046979 Total:									15,131.48	
046980	09-25-2019	97240	EL PASOANS FIGHTIN	BENITO MARTINEZ	040067	20-055561 101-35-6498.00-101-099000	C	COMMODITY DELIVERY F	57.07	N
				UNDISTRIBUTED O	040067	20-055561 101-35-6498.00-999-099000	C	COMMODITY DELIVERY F	57.07	N
Check 046980 Total:									114.14	
046981	09-25-2019	10006	JARRETT PUBLISHING	MIDDLE SCHOOL	040009	03-56131 211-11-6399.00-041-030000	C	SOCIAL STUDIES TEKS-	569.80	N
046982	09-25-2019	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	2013B	101-35-6341.05-101-099000	C	ELEM CAFE BREAKFAST F	925.17	N
				UNDISTRIBUTED O	2013B	101-35-6341.05-999-099000	C	HS/MS CAFE BREAKFAST	538.52	N
				BENITO MARTINEZ	2013B	101-35-6341.06-101-099000	C	ELEM CAFE LUNCH FOOD	1,514.33	N
				UNDISTRIBUTED O	2013B	101-35-6341.06-999-099000	C	MS/HS CAFE LUNCH FOO	1,597.15	N
				BENITO MARTINEZ	2013B	101-35-6342.00-101-099000	C	EELM CAFE NON FOOD S	22.66	N
				UNDISTRIBUTED O	2013B	101-35-6342.00-999-099000	C	HS/MS CAFE NON FOOD S	90.36	N
				BENITO MARTINEZ	2013B	101-51-6319.00-101-099000	C	ELEM CAFE JANITORIAL S	199.69	N
				UNDISTRIBUTED O	2013B	101-51-6319.00-999-099000	C	HS/MS CAFE JANITORIAL	40.67	N
Check 046982 Total:									4,928.55	
046983	09-25-2019	96229	OFFICE DEPOT	MIDDLE SCHOOL	040056	377656496001 199-11-6399.00-041-023000	C	MS SPED SUPPLIES-M RA	112.99	N
				MIDDLE SCHOOL	040057	377657424001-37 199-11-6399.01-041-011000	C	MS CLASSR FURN-C CAST	384.97	N
				HIGH SCHOOL	040038	377656149001/37 199-23-6399.00-004-099000	C	HS OFFICE SUPPLIES-O G	487.21	N
				BUSINESS OFFICE	040064	379354943001 199-41-6399.00-750-099000	C	BUS OFFICE SUPPLIES	151.47	N
Check 046983 Total:									1,136.64	

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046984	09-25-2019	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	2017B	2809176/2826777	C	ELEM CAFE BREAKFAST	203.65	N
					101-35-6341.05-101-099000					
				UNDISTRIBUTED O	2017B	28909177/282677	C	HS/MS CAFE BREAKFAST	131.85	N
					101-35-6341.05-999-099000					
				BENITO MARTINEZ	2017B	2826777/2890917	C	ELEM CAFE LUNCH MILK	198.62	N
					101-35-6341.06-101-099000					
				UNDISTRIBUTED O	2017B	2826778/2809177	C	HS/MS CAFE LUNCH MILK	172.30	N
					101-35-6341.06-999-099000					
								Check 046984 Total:	706.42	
046985	09-25-2019	95473	QUINTERO'S MEAT CO	BENITO MARTINEZ	2018A	00877719	C	ELEM CAFE BREAKFAST F	189.50	N
					101-35-6341.05-101-099000					
				UNDISTRIBUTED O	2018A	00877718	C	HS/MS CAFE BREAKFAST	151.60	N
					101-35-6341.05-999-099000					
								Check 046985 Total:	341.10	
046986	09-25-2019	18007	REGION 18 ESC	BUSINESS OFFICE	040001	044021	C	TXEIS/INF SYSTEMS AGR	24,540.00	N
					199-53-6239.00-750-099000					
046987	09-25-2019	96859	ROL-N ENTERPRISE, I	BUSINESS OFFICE	040011	69191	C	ID MAKERS RIBBON	215.00	N
					199-41-6399.00-750-099000					
046988	09-25-2019	19001	SCHOOL SPECIALTY I	BENITO MARTINEZ	040042	208123934737	C	STUDENT FOLDER/PAREN	467.10	N
					199-61-6399.06-101-011000					
046989	09-25-2019	19002	SECCA, INC.	UNDISTRIBUTED O	2028A	20200136	C	IDEA B PRESCHOOL CON	20.00	N
					199-21-6291.00-999-023000					
				UNDISTRIBUTED O	2028A	20200125	C	IDEA B FORMULA	1,385.00	N
					199-21-6291.00-999-023000					
				UNDISTRIBUTED O	2028A	20200154	C	COMP ED CONSULT SERV	4,825.00	N
					199-21-6291.00-999-024000					
				UNDISTRIBUTED O	2028A	20200012	C	TITLE I CONSULT SERVIC	447.00	N
					211-21-6291.00-999-030000					
				UNDISTRIBUTED O	2028A	20200049	C	TITLE II PART A CONSULT	67.00	N
					255-21-6291.00-999-024000					
				UNDISTRIBUTED O	2028A	20200076	C	TITLE III LEP & IMM CONS	67.00	N
					263-21-6291.00-999-025000					
				UNDISTRIBUTED O	2028A	20200094	C	TITLE IV PART A STUDENT	67.00	N
					289-21-6291.00-999-024000					
								Check 046989 Total:	6,878.00	
046990	09-25-2019	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	2020B	B51086	C	ELEM CAFE BREAKFAST F	117.50	N
					101-35-6341.05-101-099000					
				UNDISTRIBUTED O	2020B	B51087	C	HS/MS CAFE BREAKFAST	57.00	N
					101-35-6341.05-999-099000					
				BENITO MARTINEZ	2020B	B51086	C	ELEM CAFE LUNCH FOOD	112.63	N
					101-35-6341.06-101-099000					
				UNDISTRIBUTED O	2020B	B51087	C	HS/MS CAFE LUNCH FOO	182.89	N
					101-35-6341.06-999-099000					
								Check 046990 Total:	470.02	
046991	09-25-2019	20011	TASBO	SUPT OFFICE	040084		C	SUPT MEMBERSHIP DUES	180.00	N
					199-41-6495.00-701-099000					
				BUSINESS OFFICE	040084		C	BUS OFFICE MEMBERSHI	360.00	N
					199-41-6495.00-750-099000					
								Check 046991 Total:	540.00	

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046992	09-25-2019	20024	TUNE IN	MIDDLE SCHOOL	040023	946941 199-11-6399.04-041-011000	C	UIL SUPPLIES-MS-M RAM	76.80	N
046993	09-25-2019	22007	VERIZON	UNDISTRIBUTED O	2025A	9837995789 199-51-6257.01-999-099000	C	CELL PHONE BILL	514.10	N

Grand Total: 191,140.28

End of Report