

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047938	12-02-2020	97384	CDI TECHNOLOGIES	UNDISTRIBUTED O	050138	856738 199-23-6399.00-999-199000	C	LAPTON-I ENRIQUEZ-PEIM	570.74	N
047939	12-02-2020	05001	EL PASO ELECTRIC C	HIGH SCHOOL	2107CC	199-51-6255.00-004-199000	C	HS ELECTRIC BILL-AREA L	32.08	N
				MIDDLE SCHOOL	2107CC	199-51-6255.00-041-199000	C	MS ELECTRIC BILL-AREA	42.23	N
				BENITO MARTINEZ	2107CC	199-51-6255.00-101-199000	C	ELEM ELECTRIC BILL	1,652.94	N
<b>Check 047939 Total:</b>									<b>1,727.25</b>	
047940	12-02-2020	97200	ETC LITE, LLC.	BUSINESS OFFICE	2108D	L18419 199-41-6299.00-750-199000	C	ACA TRACKING CONSULTI	89.25	N
047941	12-02-2020	96738	WEX BANK	UNALLOCATED OR	2109A	199-36-6494.00-998-191000	C	BOY BB TRAVL-FUEL	74.54	N
047942	12-02-2020	96229	OFFICE DEPOT	HIGH SCHOOL	050155	139104836001/13 199-11-6399.02-004-111000	C	BCIS CHAIR/KEYBOARD R	256.73	N
047943	12-02-2020	19001	SCHOOL SPECIALTY I	BENITO MARTINEZ	050114	308103681055 199-11-6399.02-101-125000	C	ELEM KINDER BIL SUPPLI	596.96	N
047944	12-02-2020	95841	SCORPION SALES	UNDISTRIBUTED O	50163B	6511 199-13-6497.00-999-199000	C	STAFF APPREC-CHAIR-CH	4,365.38	N
047945	12-02-2020	95805	SHARP ELECTRONICS	HIGH SCHOOL	2120C	SH409574 199-11-6269.00-004-199000	C	HS COPIER RENTAL	247.01	N
				MIDDLE SCHOOL	2120C	SH409573 199-11-6269.00-041-199000	C	MS COPIER RENTAL	247.01	N
				BENITO MARTINEZ	2120C	SH409575 199-11-6269.00-101-199000	C	ELEM COPIER RENTAL	322.01	N
				BUSINESS OFFICE	2120C	SH409572 199-41-6269.00-750-199000	C	CENTRAL OFFICE COPIER	234.37	N
<b>Check 047945 Total:</b>									<b>1,050.40</b>	
047946	12-02-2020	19024	SIERRA SPRINGS	SCHOOL BOARD	2122D	2999631112620 199-41-6499.00-702-199000	C	DRINKING WATER	77.68	N
047947	12-02-2020	97416	STETSON AND ASSOC	UNDISTRIBUTED O	050056	20109428 199-13-6329.00-999-123000	C	SPED OPERATION PROCE	900.00	N
047948	12-02-2020	20008	TEXAS ASSO OF SCH	SUPT OFFICE	050009	601427 199-41-6411.00-701-199000	C	TASA/TASB BOARD REGIS	325.00	N
				SCHOOL BOARD	050009	601427 199-41-6419.00-702-199000	C	TASA/TASB BOARD REGIS	2,275.00	N
<b>Check 047948 Total:</b>									<b>2,600.00</b>	
047949	12-02-2020	20026	PAPERCLIP MEDIA INC	BENITO MARTINEZ	050145	AX02751343 199-61-6399.00-101-199000	C	NEWSLETTERS-PARENTS	358.00	N
047950	12-02-2020	21001	UNIVERSITY OF TEXA	HIGH SCHOOL	050168	199-36-6495.00-004-191000	C	UIL PARTICIPATION FEES	1,600.00	N
047951	12-02-2020	22007	VERIZON	UNDISTRIBUTED O	2124C	9866926485 199-51-6257.01-999-199000	C	CELL PHONE BILL	429.22	N
047952	12-02-2020	95701	WINDSTREAM	UNDISTRIBUTED O	2126E	199-51-6257.00-999-199000	C	FAX LINES-BILL	167.61	N

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047953	12-15-2020	96553	A-1 PEST CONTROL	BENITO MARTINEZ	2102E	9892A	C	ELEM CAFE PEST CONTR	38.00	N
					101-51-6219.00-101-199000					
				UNDISTRIBUTED O	2102E	9892A	C	HS/MS CAFE PEST CONTR	38.00	N
					101-51-6219.00-999-199000					
				HIGH SCHOOL	2102D	1975-76	C	HS PEST CONTROL SERVI	232.00	N
					199-51-6219.00-004-199000					
				MIDDLE SCHOOL	2102D	1975-76	C	MS PEST CONTROL SERVI	232.00	N
					199-51-6219.00-041-199000					
				BENITO MARTINEZ	2102D	1975-76	C	ELEM PEST CONTROL SE	231.00	N
					199-51-6219.00-101-199000					
<b>Check 047953 Total:</b>									<b>771.00</b>	
047954	12-15-2020	96326	ACP DIRECT	HIGH SCHOOL	050159	0235582	C	SCHOOL HEADSET W/PLU	394.85	N
					211-11-6399.00-004-130000					
				MIDDLE SCHOOL	050159	0235582	C	SCHOOL HEADSET W/PLU	394.85	N
					211-11-6399.00-041-130000					
<b>Check 047954 Total:</b>									<b>789.70</b>	
047955	12-15-2020	97339	ALFONSO NERIA	UNDISTRIBUTED O	050194		C	SPEECH THERAPIST SER	1,725.00	N
					226-11-6299.00-999-123000					
047956	12-15-2020	95154	ASCD	HIGH SCHOOL	050186	000002300774	C	HS PRINC MEMBERSHIP D	59.00	N
					199-23-6495.00-004-199000					
047957	12-15-2020	96993	BSN SPORTS, LLC	HIGH SCHOOL	050118		C	BOYS BB JERSEYS-HS-A	1,800.00	N
					199-36-6399.12-004-191000					
				HIGH SCHOOL	050086	910821786	C	GIRLS BB UNIFORMS-P G	1,425.00	N
					199-36-6399.13-004-191000					
<b>Check 047957 Total:</b>									<b>3,225.00</b>	
047958	12-15-2020	03038	CDW GOVERNMENT,IN	HIGH SCHOOL	50157A	4570832	C	HS INTRUCT TONERS	185.22	N
					199-11-6399.00-004-111000					
				HIGH SCHOOL	50157A	4570832	C	HS PRINC OFF TONER	290.25	N
					199-23-6399.00-004-199000					
				MIDDLE SCHOOL	050110	4617494/3589444	C	SURGE PROTECTOR DEVI	725.60	N
					199-51-6316.00-041-199000					
<b>Check 047958 Total:</b>									<b>1,201.07</b>	
047959	12-15-2020	97312	CITIBANK	HIGH SCHOOL	2104C		C	VB/BB STUDENT TRVL ME	414.99	N
					199-36-6412.00-004-191000					
047960	12-15-2020	96963	DELCOM, INC.	UNDISTRIBUTED O	2105D	0000010702	C	INTERNET SERVICE-ERAT	350.00	N
					289-11-6399.06-999-199000					
047961	12-15-2020	97420	DENVER CITY ISD	HIGH SCHOOL	050195	4	C	VB PLAYOFFS 11/3 FEES	580.00	N
					199-36-6498.00-004-191000					
047962	12-15-2020	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	2106D	20331927	C	SATELLITE SERVICE-BUS	7.12	N
					199-34-6219.01-999-199000					
				UNDISTRIBUTED O	2106D	20331927	C	SATTELITL PHONES-BLD	64.08	N
					199-51-6257.03-999-199000					
<b>Check 047962 Total:</b>									<b>71.20</b>	
047963	12-15-2020	06003	FABENS OIL COMPAN	UNDISTRIBUTED O	2110C		C	BUS ROUTES-FUEL AND D	2,072.04	N
					199-34-6311.00-999-199000					
				UNALLOCATED OR	2110C		C	EXTRA CURR STUD TRVL-	38.76	N
					199-36-6494.00-998-191000					
				UNDISTRIBUTED O	2110C		C	MAINT TRUCK/BACKHOE/	150.20	N
					199-51-6311.00-999-199000					
<b>Check 047963 Total:</b>									<b>2,261.00</b>	

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047964	12-15-2020	96877	FERRELLGAS	HIGH SCHOOL	2111D		C	HS/GYM/CENTRAL PROPA	1,514.25	N
					199-51-6256.00-004-199000					
				MIDDLE SCHOOL	2111D		C	MS/GYM/PORT BLDS PRO	649.59	N
					199-51-6256.00-041-199000					
				BENITO MARTINEZ	2111D		C	ELEM/GYM/CAFE/CLASSR	870.69	N
					199-51-6256.00-101-199000					
								<b>Check 047964 Total:</b>	<b>3,034.53</b>	
047965	12-15-2020	06009	FORT HANCOCK WAT	HIGH SCHOOL	2112C		C	HS/CENTRAL WATER BILL	363.05	N
					199-51-6258.00-004-199000					
				MIDDLE SCHOOL	2112C		C	MS WATER BILL	290.20	N
					199-51-6258.00-041-199000					
				BENITO MARTINEZ	2112C		C	ELEM WATER BILL	389.59	N
					199-51-6258.00-101-199000					
				UNDISTRIBUTED O	2112C		C	M HOMES WATER BILL	584.03	N
					199-51-6258.00-999-199000					
				BENITO MARTINEZ	2112C		C	HEAD START WATER BILL	72.86	N
					199-51-6258.01-101-199000					
								<b>Check 047965 Total:</b>	<b>1,699.73</b>	
047966	12-15-2020	96811	HORIZON FIRE & SEC	HIGH SCHOOL	050165	403737/402282	C	HS FIRE ALARM ANNUAL I	525.90	N
					199-51-6299.00-004-199000					
				MIDDLE SCHOOL	050165	403735	C	MS FIRE ALARM ANNUAL I	416.90	N
					199-51-6299.00-041-199000					
				BENITO MARTINEZ	050165	403736	C	ELEM FIRE ALARM ANNUA	456.00	N
					199-51-6299.00-101-199000					
								<b>Check 047966 Total:</b>	<b>1,398.80</b>	
047967	12-15-2020	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	2113F		C	ELEM CAFE BREAKFAST F	870.58	N
					101-35-6341.05-101-199000					
				UNDISTRIBUTED O	2113F		C	HS/MS CAFE BREAKFAST	789.73	N
					101-35-6341.05-999-199000					
				BENITO MARTINEZ	2113F		C	ELEM CAFE LUNCH FOOD	1,401.29	N
					101-35-6341.06-101-199000					
				UNDISTRIBUTED O	2113F		C	HS/MS CAFE LUNCH FOO	1,536.78	N
					101-35-6341.06-999-199000					
				BENITO MARTINEZ	2113F		C	ELEM CAFE NON FOOD S	418.65	N
					101-35-6342.00-101-199000					
				UNDISTRIBUTED O	2113F		C	HS/MS NON FOOD SUPPLI	419.34	N
					101-35-6342.00-999-199000					
				BENITO MARTINEZ	2113F		C	ELEM CAFE JANITORIAL S	222.21	N
					101-51-6319.00-101-199000					
				UNDISTRIBUTED O	2113F		C	HS/MS CAFE JANITORIAL	64.58	N
					101-51-6319.00-999-199000					
								<b>Check 047967 Total:</b>	<b>5,723.16</b>	
047968	12-15-2020	12023	LAKESHORE LEARNIN	BENITO MARTINEZ	050071	1169181220	C	ELEM SUPPLIES-ALVIDRE	183.92	N
					199-11-6399.00-101-136000					
047969	12-15-2020	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	2114B		C	BUS PARTS#3,4,16,28	204.81	N
					199-34-6399.00-999-199000					
				UNDISTRIBUTED O	2114B		C	BACKHOE PARTS	8.90	N
					199-51-6399.05-999-199000					
								<b>Check 047969 Total:</b>	<b>213.71</b>	

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047970	12-15-2020	96229	OFFICE DEPOT	BENITO MARTINEZ	50141B	136637599002 101-35-6399.00-101-199000	C	CLIPBOARDS-ELEM CAFE	3.12	N
				UNDISTRIBUTED O	50141B	136637599002 101-35-6399.00-999-199000	C	CLIPBOARDS-HS/MS CAF	3.12	N
<b>Check 047970 Total:</b>									<b>6.24</b>	
047971	12-15-2020	16002	POSITIVE PROMOTION HIGH SCHOOL		050091	06627097 199-31-6399.00-004-199000	C	RED RIBBON SUPPLIES-L	589.28	N
047972	12-15-2020	97254	DEAN FOODS COMPA	BENITO MARTINEZ	2115F	101-35-6341.05-101-199000	C	ELEM CAFE BREAKFAST	181.38	N
				UNDISTRIBUTED O	2115F	101-35-6341.05-999-199000	C	HS/MS CAFE BREAKFAST	138.92	N
				BENITO MARTINEZ	2115F	101-35-6341.06-101-199000	C	ELEM CAFE LUNCH MILK	170.30	N
				UNDISTRIBUTED O	2115F	101-35-6341.06-999-199000	C	HS/MS CAFE LUNCH MILK	156.12	N
<b>Check 047972 Total:</b>									<b>646.72</b>	
047973	12-15-2020	95257	REALLY GOOD STUFF, BENITO MARTINEZ		050109	7460388 199-11-6399.00-101-136000	C	1ST SUPPLIES-K GONZAL	226.12	N
047974	12-15-2020	95667	REGION 4 ESC	UNDISTRIBUTED O	050135	8640141/AYALA 199-34-6239.00-999-199000	C	BUS DR CERT CLASS	60.00	N
047975	12-15-2020	18001	REGION XIX ESC	UNDISTRIBUTED O	050153	160300 199-31-6239.01-999-123000	C	SPED EVAL-DIAGNOSTICI	8,100.00	N
				UNDISTRIBUTED O	050100	160297 255-13-6411.00-999-024000	C	MATH WORKSHOP-J. HER	50.00	N
<b>Check 047975 Total:</b>									<b>8,150.00</b>	
047976	12-15-2020	97215	RIO SECO AG, LLC	HIGH SCHOOL	2117D	16839 199-11-6268.00-004-122000	C	IND TECH CYLINDER REN	54.00	N
047977	12-15-2020	19032	COMMITTEE FOR CHIL MIDDLE SCHOOL		050174	2014209 199-31-6399.00-041-199000	C	COUNSELOR INSTRUCT P	657.00	N
047978	12-15-2020	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	2119E	C26637/27819 101-35-6341.05-101-199000	C	ELEM CAFE BREAKFAST F	175.00	N
				UNDISTRIBUTED O	2119E	C26638/C27821 101-35-6341.05-999-199000	C	HS/MS CAFE BREAKFAST	153.50	N
				BENITO MARTINEZ	2119E	C26637/C27819 101-35-6341.06-101-199000	C	ELEM CAFE LUNCH FOOD	295.92	N
				UNDISTRIBUTED O	2119E	C26638/C27821 101-35-6341.06-999-199000	C	HS/MS CAFE LUNCH FOO	325.80	N
<b>Check 047978 Total:</b>									<b>950.22</b>	
047979	12-15-2020	97199	SUN VALLEY HARDWA HIGH SCHOOL		2123A	332791 199-51-6316.00-004-199000	C	HS BLDGS PARTS	14.19	N
047980	12-15-2020	20008	TEXAS ASSO OF SCH SCHOOL BOARD		050167	602354 199-41-6498.00-702-199000	C	TASB MEMBERSHIP 2021	1,239.91	N
047981	12-15-2020	20025	TEXAS WORKFORCE	UNDISTRIBUTED O	050166	99-991460-8 199-34-6145.00-999-199000	C	UNEMPLOY FEES-E RODR	346.50	N
				BENITO MARTINEZ	050166	99-991460-8 199-51-6145.00-101-199000	C	UNEMPLOY FEES-E RODR	1,039.50	N
<b>Check 047981 Total:</b>									<b>1,386.00</b>	

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047982	12-15-2020	97381	THE PASS PRINT SHO	HIGH SCHOOL	050191		C	TENNIS SUPPLIES-G	503.00	N
					199-36-6399.15-004-191000					
047983	12-15-2020	97421	UT HEALTH SAN ANTO	HIGH SCHOOL	050182		C	SPORTS MED SYMP-F SAL	100.00	N
					199-36-6411.00-004-191000					
047984	12-15-2020	24036	WHOLESALE LUMBER	HIGH SCHOOL	2125C		C	HS BLDG SUPPLIES	89.29	N
					199-51-6316.00-004-199000					
				MIDDLE SCHOOL	2125C		C	MS BLDG SUPPLIES	68.24	N
					199-51-6316.00-041-199000					
				BENITO MARTINEZ	2125C		C	ELEM BLDG SUPPLIES	111.95	N
					199-51-6316.00-101-199000					
				UNDISTRIBUTED O	2125C		C	M HOMES #109/113 PARTS	723.04	N
					199-51-6316.00-999-199000					
				HIGH SCHOOL	2125C		C	HS GROUNDS SUPPLIES	60.47	N
					199-51-6317.00-004-199000					
				MIDDLE SCHOOL	2125C		C	MS GROUNDS SUPPLIES	47.98	N
					199-51-6317.00-041-199000					
				BENITO MARTINEZ	2125C		C	ELEM GROUNDS SUPPLIE	87.93	N
					199-51-6317.00-101-199000					
				UNDISTRIBUTED O	2125C		C	MISC MAINT SUPPLIES	9.00	N
					199-51-6399.00-999-199000					
								<b>Check 047984 Total:</b>	<b>1,197.90</b>	
047985	12-15-2020	95701	WINDSTREAM	UNDISTRIBUTED O	2126F	125479741	C	PHONE/FAX BILL	1,631.38	N
					199-51-6257.00-999-199000					
				UNDISTRIBUTED O	2126F	125004445	C	VIDEO LINE	453.40	N
					199-51-6259.00-999-199000					
								<b>Check 047985 Total:</b>	<b>2,084.78</b>	
								<b>Grand Total:</b>	<b>56,430.93</b>	

End of Report