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006636	02-18-2020	95658	OLD FASHIONED CAN	HIGH SCHOOL	006636 865-00-8949.44-004-099000	347474	D	CANDY FUNDRAISER	795.80	N
006637	02-18-2020	95466	GANDY INK	HIGH SCHOOL	SO-090 865-00-8949.40-004-099000	671699	D	NHS SHIRTS-LEAD CONF	365.00	N
006638	02-19-2020	19009	SAMS CLUB	HIGH SCHOOL	006638 865-00-8949.34-004-099000		D	CONCESSION SUPPLIES	418.44	N
006639	02-20-2020	19009	SAMS CLUB	BENITO MARTINEZ	006639 461-36-6343.51-101-099000		D	CONCESSION SUPPLIES	396.22	N
006640	02-21-2020	19009	SAMS CLUB	MIDDLE SCHOOL	006640 461-36-6343.52-041-099000		D	CONCESSION SUPPLIES	536.06	N
006641	02-21-2020	96513	LA ESTRELLA SCREEN	MIDDLE SCHOOL	SO-907 865-00-8949.42-041-099000	36997	D	NJHS SHIRTS-STUDENTS	150.00	N
006642	02-21-2020	95466	GANDY INK	MIDDLE SCHOOL	SO-908 461-36-6499.52-041-099000	672951	D	NJHS SHIRTS	194.40	N
006643	02-25-2020	95034	YSELA ORTEGA	HIGH SCHOOL	006643 865-00-8949.40-004-099000		D	LEAD CONF-MEALS	1,050.00	N
006644	02-27-2020	97380	HYATT REGENCY	HIGH SCHOOL	006644 865-00-8949.40-004-099000		D	NHS LEADERSHIP CONF H	1,966.50	N
006645	02-26-2020	95030	JESS W SCHULTZ	HIGH SCHOOL	006645 865-00-8949.40-004-099000		D	LEAD CONF- GRATS/MISC	250.00	N
023570	02-19-2020	19009	SAMS CLUB	HIGH SCHOOL	023570 199-36-6499.00-004-091000		D	HS TENNIS MISC	171.85	N
023571	02-21-2020	97377	JEREMIAH BRETONES	HIGH SCHOOL	023571 199-36-6217.00-004-091000		D	HSBB OFFIC ANTHONY VS	199.90	N
023572	02-21-2020	97379	DESTROY DACUS	HIGH SCHOOL	023572 199-36-6217.00-004-091000		D	HSBB OFFIC ANTHONY VS	374.80	N
023573	02-21-2020	97378	JOHNNY ATWOOD	HIGH SCHOOL	023573 199-36-6217.00-004-091000		D	HSBB OFFIC ANTHONY VS	199.90	N
023574	02-21-2020	19009	SAMS CLUB	MIDDLE SCHOOL	023574 199-11-6499.00-041-011000		D	PERFECT ATTEND MISC	151.80	N
023575	02-22-2020	97374	KEOKI K. CARRUTHER	MIDDLE SCHOOL	023575 199-36-6217.00-041-091000		D	MSBB OFFIC VS FABENS	75.00	N
023576	02-22-2020	97373	SALVADOR SOLIS	MIDDLE SCHOOL	023576 199-36-6217.00-041-091000		D	MSBB OFFIC VS FABENS	75.00	N
023577	02-23-2020	23003	WALMART	HIGH SCHOOL	023577 199-61-6499.00-004-099000		D	PARENT ROUNDUP MISC	77.76	N
				MIDDLE SCHOOL	023577 199-61-6499.00-041-099000		D	PARENT ROUNDUP MISC	77.76	N
				BENITO MARTINEZ	023577 199-61-6499.00-101-099000		D	PARENT ROUNDUP MISC	77.77	N
<b>Check 023577 Total:</b>									<b>233.29</b>	
023578	02-27-2020	97380	HYATT REGENCY	HIGH SCHOOL	023578 199-11-6411.00-004-011000		D	MOTEL @ LEAD CONF CHI	393.30	N
				MIDDLE SCHOOL	023578 199-31-6411.00-041-099000		D	MOTEL @ LEAD CONF CHI	393.30	N
<b>Check 023578 Total:</b>									<b>786.60</b>	

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023579	02-28-2020	21000	POSTMASTER	MIDDLE SCHOOL	023579		D	MS-POSTAGE	55.00	N
					199-11-6398.00-041-099000					
023580	02-27-2020	23003	WALMART	BENITO MARTINEZ	023580		D	LIBRARY SUPPLIES	11.76	N
					199-12-6399.00-101-099000					
023581	02-27-2020	19009	SAMS CLUB	BENITO MARTINEZ	023581		D	LIBRARY MISC.	110.72	N
					199-12-6499.00-101-099000					
023582	02-26-2020	97085	ESEQUIEL VALADEZ	MIDDLE SCHOOL	023582		D	MSBB OFFIC VS CANUTILL	75.00	N
					199-36-6217.00-041-091000					
023583	02-26-2020	97376	OMAR I. LUNA PALLAR	MIDDLE SCHOOL	023583		D	MSBB OFFIC VS CANUTILL	75.00	N
					199-36-6217.00-041-091000					
023584	02-27-2020	06014	FORT HANCOCK ISD	HIGH SCHOOL	023584		D	MEALS @ EPCC	96.00	N
					199-11-6412.00-004-011000					
				HIGH SCHOOL	023584		D	MEALS @ LEAD CONF CHI	98.00	N
					199-11-6412.00-004-011000					
				HIGH SCHOOL	023584		D	MEALS @ LEAD CONF CHI	150.00	N
					199-11-6412.00-004-011000					
				MIDDLE SCHOOL	023584		D	MEALS @ LEAD CONF CHI	98.00	N
					199-31-6411.00-041-099000					
				HIGH SCHOOL	023584		D	COACHES MEALS @ FT S	36.00	N
					199-36-6411.00-004-091000					
				BUSINESS OFFICE	023584		D	MEALS @ TASBO	312.00	N
					199-41-6411.00-750-099000					
								<b>Check 023584 Total:</b>	<b>790.00</b>	
047315	02-20-2020	06020	FIRST FINANCIAL GRO	LIFERE DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,308.40	N
					863-00-2153.00-027-000000					
				VISION	DEDCHK		D	FEB DED HEALTH INSURA	53.58	N
					863-00-2153.00-044-000000					
				CANCER	DEDCHK		D	FEB DED HEALTH INSURA	403.14	N
					863-00-2153.00-048-000000					
				DISABILITY	DEDCHK		D	FEB DED HEALTH INSURA	2,349.06	N
					863-00-2153.00-049-000000					
				ACCIDENT	DEDCHK		D	FEB DED HEALTH INSURA	210.70	N
					863-00-2153.00-052-000000					
				LIFE INSURANCE	DEDCHK		D	FEB DED LIFE	3,012.46	N
					863-00-2153.00-053-000000					
				CERTIFICATION	DEDCHK		D	FEB DED HEALTH INSURA	98.22	N
					863-00-2153.00-060-000000					
				PAYROLL LIABILITIE	DEDCHK		D	FEB DED HEALTH INSURA	108.00	N
					863-00-2153.00-207-000000					
				SUPERIOR VISION	DEDCHK		D	FEB DED HEALTH INSURA	315.74	N
					863-00-2153.00-222-000000					
				5 STAR-IND LIFE	DEDCHK		D	FEB DED LIFE	122.40	N
					863-00-2153.00-229-000000					
				5 STAR-IND LIFE	DEDCHK		D	FEB DED LIFE	334.70	N
					863-00-2153.00-230-000000					
				5 STAR-IND LIFE	DEDCHK		D	FEB DED LIFE	32.90	N
					863-00-2153.00-231-000000					
				5 STAR-IND LIFE	DEDCHK		D	FEB DED LIFE	6.00	N
					863-00-2153.00-232-000000					
				CGU LIFE INS.	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-010-000000					
				GREAT AMERICAN	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-032-000000					

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				LIFE INS. CO.	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,250.00	N
					863-00-2159.00-036-000000					
				FFA	DEDCHK		D	FEB DED MISCELLANEOU	1,024.99	N
					863-00-2159.00-054-000000					
				AUL	DEDCHK		D	FEB DED 457 DEFERRED	1,250.00	N
					863-00-2159.00-058-000000					
				ANNUITY #68	DEDCHK		D	FEB DED TAX SHEL. ANNU	900.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	FEB DED TAX SHEL. ANNU	350.00	N
					863-00-2159.00-069-000000					
				ANNUITY #70	DEDCHK		D	FEB DED 457 DEFERRED	870.00	N
					863-00-2159.00-070-000000					
				VALIC	DEDCHK		D	FEB DED 457 DEFERRED	335.00	N
					863-00-2159.00-108-000000					
				PAYROLL LIABILITY	DEDCHK		D	FEB DED HSA	1,783.82	N
					863-00-2159.00-209-000000					
				ID WATCHDOG	DEDCHK		D	FEB DED MISCELLANEOU	8.95	N
					863-00-2159.00-212-000000					
								<b>Check 047315 Total:</b>	<b>16,528.06</b>	
047316	02-20-2020	96405	LEGALSHIELD	MIDDLE SCHOOL	DEDCHK		D	FEB DED MISCELLANEOU	296.00	N
					863-00-2159.00-041-000000					
047317	02-25-2020	97372	806 TECHNOLOGIES, I	UNDISTRIBUTED O	040307	8481	C	CRATE SOFTWARE-DISTR	500.00	N
					211-11-6399.00-999-024000					
				HIGH SCHOOL	040307	8481	C	CRATE SOFTWARE-HS	500.00	N
					211-11-6399.07-004-030000					
				BENITO MARTINEZ	040307	8481	C	CRATE SOFTWARE-ELEM	500.00	N
					211-11-6399.07-101-030000					
				MIDDLE SCHOOL	040307	8481	C	CRATE SOFTWARE-MS	500.00	N
					211-11-6399.08-041-030000					
				UNDISTRIBUTED O	040307	8481	C	CRATE TRAINING-CONTR	1,500.00	N
					211-13-6299.00-999-024000					
								<b>Check 047317 Total:</b>	<b>3,500.00</b>	
047318	02-25-2020	96326	ACP DIRECT	BENITO MARTINEZ	040306	0232511	C	HEADPHONES-ELEM	208.45	N
					199-11-6399.00-101-011000					
047319	02-25-2020	97339	ALFONSO NERIA	MIDDLE SCHOOL	040328		C	SPEECH THERAPY SERVI	550.00	N
					199-11-6299.00-041-023000					
				UNDISTRIBUTED O	040328		C	SPEECH THERAPY SERVI	1,850.00	N
					224-11-6299.00-999-023000					
								<b>Check 047319 Total:</b>	<b>2,400.00</b>	
047320	02-25-2020	01022	AMERICAN EXPRESS	HIGH SCHOOL		CK47262	M	LEAD CONF REGISTR PAY	-215.00	N
					199-11-6411.00-004-011000					
				MIDDLE SCHOOL	2002F		C	MS STAFF-CYBER TRAINI	39.74	N
					199-11-6411.00-041-011000					
				UNDISTRIBUTED O	2002F		C	C & I REG 19 TRAINING	48.42	N
					199-13-6411.00-999-099000					
				HIGH SCHOOL	2002F		C	REG 19 TRAINING-HS PRI	63.94	N
					199-23-6411.00-004-099000					
				MIDDLE SCHOOL	2002F		C	REG 19 TRAINING-MS PRI	18.15	N
					199-23-6411.00-041-099000					
				BENITO MARTINEZ	2002F		C	REG 19 TRAINING-ELEM P	63.94	N
					199-23-6411.00-101-099000					
				MIDDLE SCHOOL		CK47262	M	LEAD CONF REGISTR PAY	-215.00	N
					199-31-6411.00-041-099000					

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				SUPT OFFICE	2002F		C	SUPT TRVL-TASA/MIDWIN	1,372.49	N
					199-41-6411.00-701-099000					
				BUSINESS OFFICE	2002F		C	TASBO-BUS OFFICE TRVL	251.55	N
					199-41-6411.00-750-099000					
				UNDISTRIBUTED O	2002F		C	TECH-CYBER TRAINING	39.73	N
					199-53-6411.00-999-099000					
								<b>Check 047320 Total:</b>	<b>1,467.96</b>	
047321	02-25-2020	01049	JORGE H. HERRERA	HIGH SCHOOL	040331	3023	C	TENNIS TOURN MEDALS-	182.00	N
					199-36-6399.15-004-091000					
				MIDDLE SCHOOL	040330	3024	C	MS BASKETBALL TROPHY	95.00	N
					199-36-6497.00-041-091000					
								<b>Check 047321 Total:</b>	<b>277.00</b>	
047322	02-25-2020	97336	BARNES & NOBLE BO	MIDDLE SCHOOL	040293	3967058	C	MS SPED SUPPLIES-M RA	93.37	N
					199-11-6399.00-041-023000					
047323	02-25-2020	03038	CDW GOVERNMENT,IN	MIDDLE SCHOOL	040298	WSM7683	C	VIEWBOARDS-HS/MS-T C	2,175.00	N
					199-11-6399.01-041-023000					
				BUSINESS OFFICE	040312	WTC2271	C	TONERS-BUS OFFICE	342.30	N
					199-41-6399.00-750-099000					
				HIGH SCHOOL	040298	WSM7683	C	VIEWBOARDS-HS/MS-T C	2,175.00	N
					211-11-6399.01-004-030000					
				MIDDLE SCHOOL	040298	WSM7683	C	VIEWBOARDS-HS/MS-T C	2,175.00	N
					211-11-6399.01-041-030000					
								<b>Check 047323 Total:</b>	<b>6,867.30</b>	
047324	02-25-2020	97262	CHAVEZ AUTO UPHOL	UNDISTRIBUTED O	040279	370602	C	BUS#10 INSTALL FLOOR	850.00	N
					199-34-6299.00-999-099000					
047325	02-25-2020	96747	OCCUPATIONAL HEAL	UNDISTRIBUTED O	040347	321129839	C	BUS DRIVER PHYSICAL-B	93.00	N
					199-34-6219.00-999-099000					
				UNDISTRIBUTED O	040348	321130474	C	BUS DRIVER PHYSICAL-F	93.00	N
					199-34-6219.00-999-099000					
								<b>Check 047325 Total:</b>	<b>186.00</b>	
047326	02-25-2020	96059	DECKER EQUIPMENT	MIDDLE SCHOOL	040310	338258A	C	MS/ELEM BLDG SUPPLIES	237.96	N
					199-51-6316.00-041-099000					
				BENITO MARTINEZ	040310	338258A	C	MS/ELEM BLDG SUPPLIES	237.95	N
					199-51-6316.00-101-099000					
								<b>Check 047326 Total:</b>	<b>475.91</b>	
047327	02-25-2020	96391	DIAL TONE SERVICES,	UNDISTRIBUTED O	2005F	200311927	C	SATELLITE SERVICES-BU	7.00	N
					199-34-6219.01-999-099000					
				UNDISTRIBUTED O	2005F	200311927	C	SATELLITE PHONES-BLDG	63.00	N
					199-51-6257.03-999-099000					
								<b>Check 047327 Total:</b>	<b>70.00</b>	
047328	02-25-2020	04014	DRAMATISTS PLAY SE	HIGH SCHOOL	040321	SO-00000628981	C	ONE ACT PLAY -PLAYBOO	72.97	N
					199-36-6399.32-004-091000					
047329	02-25-2020	05001	EL PASO ELECTRIC C	HIGH SCHOOL	2006F		C	HS/CENTRAL/GYM ELECT	3,204.96	N
					199-51-6255.00-004-099000					
				MIDDLE SCHOOL	2006F		C	MS/GYM ELECTRIC BILL	1,501.15	N
					199-51-6255.00-041-099000					
				BENITO MARTINEZ	2006F		C	ELEM ELECTRIC BILL	1,393.83	N
					199-51-6255.00-101-099000					
								<b>Check 047329 Total:</b>	<b>6,099.94</b>	

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047330	02-25-2020	97200	ETC LITE, LLC.	BUSINESS OFFICE	2007F 199-41-6299.00-750-099000	L118983	C	ACA TRACKING/CONSULTI	89.25	N
047331	02-25-2020	97263	JOSE TRINIDAD SOLIS	UNDISTRIBUTED O	040282 199-34-6498.00-999-099000	527374	C	VEHICLE INSPECTIONS-J	7.00	N
047332	02-25-2020	95903	FAR WEST SERVICES,	UNDISTRIBUTED O	040291 199-34-6299.00-999-099000	36583/36584	C	BUS #18 REPAIRS-APODA	3,302.46	N
047333	02-25-2020	96877	FERRELLGAS	HIGH SCHOOL	2010H 199-51-6256.00-004-099000		C	HS/GYM/CENTRAL PROPA	2,397.59	N
				MIDDLE SCHOOL	2010H 199-51-6256.00-041-099000		C	MS/GYM/PORTABLE PROP	1,679.99	N
				BENITO MARTINEZ	2010H 199-51-6256.00-101-099000		C	ELEM/GYM/CAFE/CLASSR	1,273.28	N
				UNDISTRIBUTED O	2010H 199-51-6256.00-999-099000		C	M HOMES PROPANE	74.19	N
								<b>Check 047333 Total:</b>	<b>5,425.05</b>	
047334	02-25-2020	06007	FOLLETT SCHOOL SO	HIGH SCHOOL	040132 199-12-6329.00-004-099000	576477F	C	LIBRARY BOOKS-GALIND	14.48	N
				BENITO MARTINEZ	040292 199-12-6329.01-101-099000	647646	C	LIBRARY BOOKS-GALIND	1,007.03	N
				UNDISTRIBUTED O	040292 199-12-6329.01-999-099000	647646	C	LIBRARY BOOKS-GALIND	62.74	N
								<b>Check 047334 Total:</b>	<b>1,084.25</b>	
047335	02-25-2020	96946	HUDSPETH COUNTY T	UNDISTRIBUTED O	040324 199-34-6498.00-999-099000		C	LICENSE PLATE & TITLE F	7.00	N
047336	02-25-2020	95885	LABATT FOOD SERVIC	BENITO MARTINEZ	2013K 101-35-6341.05-101-099000		C	ELEM CAFE BREAKFAST F	876.66	N
				UNDISTRIBUTED O	2013K 101-35-6341.05-999-099000		C	HS/MS CAFE BREAKFAST	450.57	N
				BENITO MARTINEZ	2013K 101-35-6341.06-101-099000		C	ELEM CAFE LUNCH FOOD	1,502.47	N
				UNDISTRIBUTED O	2013K 101-35-6341.06-999-099000		C	HS/MS CAFE LUNCH FOO	1,228.85	N
				BENITO MARTINEZ	2013K 101-35-6342.00-101-099000		C	ELEM CAFE NON FOOD S	21.02	N
				UNDISTRIBUTED O	2013K 101-35-6342.00-999-099000		C	HS/MS CAFE NON FOOD S	75.63	N
				UNDISTRIBUTED O	2013K 101-51-6319.00-999-099000		C	HS/MS CAFE JANITORIAL	33.81	N
								<b>Check 047336 Total:</b>	<b>4,189.01</b>	
047337	02-25-2020	97141	MOUNCE, GREEN, MY	SUPT OFFICE	040322 199-41-6211.00-701-099000	94131	C	LEGAL SERVICES RENDE	337.50	N
047338	02-25-2020	95610	NESTOR R. CASAS	HIGH SCHOOL	040326 199-36-6217.00-004-091000		C	BOYS BB OFFICIALS	150.00	N
047339	02-25-2020	96325	NETOP TECH, INC.	HIGH SCHOOL	040315 199-11-6399.02-004-022000	IUS0148135	C	NETOP RENEWAL-Y ORTE	160.00	N
047340	02-25-2020	97193	O'REILLY AUTO PARTS	UNDISTRIBUTED O	2016E 199-34-6399.00-999-099000		C	BUS PARTS/GARAGE JAC	1,091.95	N

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047341	02-25-2020	96196	PERMA-BOUND	UNDISTRIBUTED O	40199A	1846684-01 211-12-6329.00-999-024000	C	LIBRARY BOOKS-G GALIN	354.73	N
047342	02-25-2020	97254	PRICE'S CREAMERIES	BENITO MARTINEZ	2017K	3146280/3163223 101-35-6341.05-101-099000	C	ELEM CAFE BREAKFAST	249.68	N
				UNDISTRIBUTED O	2017K	3163224/3146281 101-35-6341.05-999-099000	C	HS/MS CAFE BREAKFAST	139.43	N
				BENITO MARTINEZ	040281	2612942 101-35-6341.06-101-099000	C	ELEM CAFE BREAKFAST	29.81	N
				BENITO MARTINEZ	2017K	3146280/3163223 101-35-6341.06-101-099000	C	ELEM CAFE LUNCH MILK	219.44	N
				UNDISTRIBUTED O	2017K	3146281/3163224 101-35-6341.06-999-099000	C	HS/MS CAFE LUNCH MILK	186.95	N
<b>Check 047342 Total:</b>									<b>825.31</b>	
047343	02-25-2020	16027	PRO-ED	MIDDLE SCHOOL	040317	2820501 199-11-6399.00-041-023000	C	SPED READING PROGRA	796.40	N
047344	02-25-2020	97349	RANDY COTTRELL	HIGH SCHOOL	004025	199-36-6217.00-004-091000	C	BOYS BB OFFICIALS	150.00	N
047345	02-25-2020	18001	REGION XIX ESC	BENITO MARTINEZ	040241	151578 199-11-6411.00-101-011000	C	ESL SUPPLE CERT-M ULL	100.00	N
				MIDDLE SCHOOL	040204	151478 199-13-6411.00-041-011000	C	AUTISM CONF-MS	350.00	N
				MIDDLE SCHOOL	040204	151478 199-13-6411.00-041-023000	C	AUTISM CONF-MS	175.00	N
				BENITO MARTINEZ	040162	151569 199-13-6411.00-101-011000	C	WRITING WORKSHRP-R SE	125.00	N
				BENITO MARTINEZ	040206	151479 199-13-6411.00-101-023000	C	AUTISM CONF-ELEM	175.00	N
				MIDDLE SCHOOL	040204	151478 199-31-6411.00-041-099000	C	AUTISM CONF-MS	175.00	N
				BENITO MARTINEZ	040206	151479 199-61-6411.00-101-099000	C	AUTISM CONF-ELEM	175.00	N
				UNDISTRIBUTED O	040144	151391 255-13-6411.00-999-024000	C	MATH WORKSHOP-P GON	250.00	N
				UNDISTRIBUTED O	040242	151544 263-13-6239.00-999-025000	C	DIFFERENTIATED STAFF	800.00	N
<b>Check 047345 Total:</b>									<b>2,325.00</b>	
047346	02-25-2020	97371	ROSETTA STONE LTD.	HIGH SCHOOL	040320	10763143 199-11-6399.00-004-025000	C	ROSETTA STONE SOFTW	481.00	N
				UNDISTRIBUTED O	040320	10763143 263-11-6399.00-999-025000	C	ROSETTA STONE SOFTW	800.00	N
<b>Check 047346 Total:</b>									<b>1,281.00</b>	
047347	02-25-2020	97334	SAUL TERCERO	UNDISTRIBUTED O	040327	224-11-6299.01-999-023000	C	OCCUP THERAPY SERVIC	720.00	N
047348	02-25-2020	95685	SCHOLASTIC, INC.	BENITO MARTINEZ	040314	21045572 199-11-6329.00-101-025000	C	ELEM BIL BOOKS-R SERR	140.00	N
047349	02-25-2020	95997	SEGOVIA'S DISTRIBUT	BENITO MARTINEZ	2020L	B80338 101-35-6341.05-101-099000	C	ELEM CAFE BREAKFAST F	116.00	N
				BENITO MARTINEZ	2020K	B77390/B78862 101-35-6341.05-101-099000	C	ELEM CAFE BREAKFAST F	232.00	N
				UNDISTRIBUTED O	2020L	B80435 101-35-6341.05-999-099000	C	HS/MS CAFE BREAKFAST	58.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	2020K	B77391/B78863	C	HS/MS CAFE BREAKFAST	38.25	N
					101-35-6341.05-999-099000					
				BENITO MARTINEZ	2020L	B80338	C	ELEM CAFE LUNCH FOOD	71.32	N
					101-35-6341.06-101-099000					
				BENITO MARTINEZ	2020K	B77390/B78862	C	ELEM CAFE LUNCH FOOD	242.27	N
					101-35-6341.06-101-099000					
				UNDISTRIBUTED O	2020K	B77391/B78863	C	HS/MS CAFE LUNCH FOO	284.29	N
					101-35-6341.06-999-099000					
				UNDISTRIBUTED O	2020L	B80435	C	HS/MS CAFE LUNCH FOO	119.92	N
					101-35-6341.06-999-099000					
								<b>Check 047349 Total:</b>	<b>1,162.05</b>	
047350	02-25-2020	20003	WEX BANK	SUPT OFFICE	2022C		C	SPUT-FUEL-MIDWINTER	10.87	N
					199-41-6411.00-701-099000					
047351	02-25-2020	19024	SIERRA SPRINGS	SCHOOL BOARD	2023G	2999631022020	C	DRINKING WATER	55.96	N
					199-41-6499.00-702-099000					
047352	02-25-2020	95827	THE COLLEGE BOARD	HIGH SCHOOL	040308	EA92691356	C	ACCUPLACER TESTING-A	875.00	N
					199-11-6399.00-004-038000					
047353	02-25-2020	22007	VERIZON	UNDISTRIBUTED O	2025F	9848288710	C	CELL PHONE BILL	407.59	N
					199-51-6257.01-999-099000					
047354	02-25-2020	07021	GRAINGER	BENITO MARTINEZ	040302	9433527539	C	ELEM CAFE	2,152.00	N
					101-51-6316.00-101-099000					
047355	02-28-2020	03038	CDW GOVERNMENT,IN	HIGH SCHOOL	040250	WLK5372	C	HP PRINTER-HS	466.89	N
					199-11-6399.00-004-025000					
047356	02-28-2020	95991	EL PASO SOFTBALL U	HIGH SCHOOL	040352		C	SOFTBALL UMPIRES-HS G	800.00	N
					199-36-6217.00-004-091000					
				MIDDLE SCHOOL	040352		C	SOFTBALL UMPIRES-HS G	360.00	N
					199-36-6217.00-041-091000					
								<b>Check 047356 Total:</b>	<b>1,160.00</b>	
047357	02-28-2020	97357	FRANCISCO ESTRADA	HIGH SCHOOL	040353		C	JV BASKEBALL OFFICIAL-	60.00	N
					199-36-6217.00-004-091000					
047358	02-28-2020	96568	MARGARITA G. AGUIL	HIGH SCHOOL	040354		C	HS BASKETB BOOKKEEPE	120.00	N
					199-36-6216.00-004-091000					
047359	02-28-2020	16012	PSAT/NMSQT	HIGH SCHOOL	040355	382045350A	C	PSAT FEES	680.00	N
					199-31-6339.00-004-099000					
								<b>Grand Total:</b>	<b>78,487.27</b>	

End of Report