

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011476	11-05-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	NOVEMBER PRINCIPAL PYM	3,465.38	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	7,136.67	
							<b>Check 011476 Total:</b>	<b>10,602.05</b>	
011477	11-06-2018		00021	OFFICE DEPOT, INC	199-11-6399.11-001-911002	C	PORTFOLIO 2 PK T PRON	10.68	N
011478	11-06-2018		00051	AGENCY 405 - CRIME	420-41-6499.00-750-999000	C	Background Checks	2.00	N
011479	11-06-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000	C	Speech Therapy - Sep 2018	90.00	N
					224-11-6219.00-001-923000		Speech Therapy - Sep 2018	135.00	
					224-11-6219.00-001-923000		Speech Therapy - Sep 2018	45.00	
							<b>Check 011479 Total:</b>	<b>270.00</b>	
011480	11-06-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	283.20	N
011481	11-06-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	12,901.38	N
011482	11-06-2018		00096	LILIANA I YSLAS	224-31-6219.00-001-923000	C	Diag Services - Sep-Oct	772.50	N
					224-31-6219.00-001-923000		Diag Services - Sep-Oct	1,570.00	
							<b>Check 011482 Total:</b>	<b>2,342.50</b>	
011483	11-06-2018		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011484	11-06-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,028.81	N
011485	11-06-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-999001	C	Blanket PO-Elevator Services	176.29	N
011486	11-06-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	C	Janitorial Supplies	49.95	N
					420-51-6319.01-951-999001		Janitorial Supplies	182.25	
							<b>Check 011486 Total:</b>	<b>232.20</b>	
011487	11-06-2018		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
011488	11-06-2018		00297	Currey Adkins, LP	420-53-6399.00-001-999001	C	IT Services-August 2018	335.00	N
011489	11-09-2018		00298	Juan C. Sanchez	420-41-6499.00-999-999003	C	Fall Open House: Dunking Boo	140.00	N
011490	11-16-2018		00017	GOVCONNECTION, INC	199-23-6398.00-001-999000	C	Principal Laptop & Accessories	101.21	N
					420-23-6398.00-001-999002		Principal Laptop & Accessories	1,116.56	
							<b>Check 011490 Total:</b>	<b>1,217.77</b>	
011491	11-16-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	636.05	N
011492	11-16-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	365.68	N
011493	11-16-2018		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011494	11-16-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	1,061.98	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	10.22	
							<b>Check 011494 Total:</b>	<b>1,072.20</b>	
011495	11-16-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 BLANKET/GAS SVCS	81.37	N

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011496	11-16-2018		00294	Selene Fierro	420-23-6499.02-001-999001	C	5 SENSES P.O. #190150	9.00	N
					420-23-6499.02-001-999001		5 SENSES P.O #190150	6.00	
							<b>Check 011496 Total:</b>	<b>15.00</b>	
011497	11-26-2018		00030	BARNES & NOBLE BOO	410-11-6329.00-001-911000	C	Novel Set: Hidden Figures	159.75	N
					865-00-2190.20-001-900000		Book Club: Counting by 7s	165.37	
							<b>Check 011497 Total:</b>	<b>325.12</b>	
011498	11-27-2018		00017	GOVCONNECTION, INC	199-23-6398.00-001-999000	C	Principal Laptop 3 YR WARRE	99.00	N
					420-13-6398.00-001-911002		Teacher laptops - 3YR WARR	594.00	
							<b>Check 011498 Total:</b>	<b>693.00</b>	
011499	11-27-2018		00067	GUARDIAN	163-00-2153.00-009-900000	C	DECEMBER 2018 PREM.	162.50	N
011500	11-27-2018		00068	BCBS - 149232	163-00-2153.00-301-900000	C	DECEMBER 2018 PREM.	2,420.74	N
					163-00-2153.00-303-900000		DECEMBER 2018 PREM.	691.65	
					163-00-2153.00-304-900000		DECEMBER 2018 PREM.	1,037.47	
					163-00-2153.00-305-900000		DECEMBER 2018 PREM.	3,234.77	
					163-00-2153.00-306-900000		DECEMBER 2018 PREM.	1,176.28	
					163-00-2153.00-321-900000		DECEMBER 2018 PREM.	926.51	
					163-00-2153.00-323-900000		DECEMBER 2018 PREM.	463.25	
							<b>Check 011500 Total:</b>	<b>9,950.67</b>	
011501	11-27-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	244.22	N
					420-51-6259.00-951-999001		FY19 Blanket/Water Svcs	34.46	
							<b>Check 011501 Total:</b>	<b>278.68</b>	
011502	11-27-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	DEC 2018 PAYMENT	3,503.03	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	7,099.02	
							<b>Check 011502 Total:</b>	<b>10,602.05</b>	
011503	11-27-2018		00126	CHARTER SCHOOL SU	420-00-2111.00-000-900000	C	PO #180315	5,490.00	N
011504	11-27-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,036.26	N
011505	11-27-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	NOV. 2018 PREM. WHOLE LI	278.66	N
					163-00-2153.00-102-900000		NOV. 2018 PREM. CANCER	160.20	
					163-00-2153.00-103-900000		NOV. 2018 PREM. HOSIPTAL	238.92	
					163-00-2159.00-100-900000		NOV. 2018 PREM. DISABILIT	710.76	
							<b>Check 011505 Total:</b>	<b>1,388.54</b>	
011506	11-27-2018		00183	DENTAL SELECT	163-00-2153.00-330-900000	C	DECEMBER 2018 PREM.	319.50	N
					163-00-2153.00-331-900000		DECEMBER 2018 PREM.	203.20	
					163-00-2153.00-332-900000		DECEMBER 2018 PREM.	55.00	
					163-00-2153.00-333-900000		DECEMBER 2018 PREM.	80.60	
					163-00-2153.00-340-900000		DECEMBER 2018 PREM.	121.80	
					163-00-2153.00-341-900000		DECEMBER 2018 PREM.	33.00	
					163-00-2153.00-342-900000		DECEMBER 2018 PREM.	17.30	
					420-41-6499.00-750-999000		DECEMBER 2018 PREM. AD	20.00	
							<b>Check 011506 Total:</b>	<b>850.40</b>	
011507	11-27-2018		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N

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011508	11-27-2018		00249	SANDRA A DUCHENE	224-11-6219.00-001-923000	C	In Home Trainer Services	805.00	N
011509	11-28-2018		00133	SUN METRO	420-34-6499.01-001-911000	C	STUDENT BUS PASS MTHLY/	2,710.00	N
011510	11-29-2018		00152	THE LOW COST T-SHIR	199-11-6399.01-001-911002	C	EPLA Red Sweaters	973.82	N
011511	11-30-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000	C	Speech Services - M. Lara	45.00	N
					224-11-6219.00-001-923000		Speech Services - M. Lara	90.00	
					224-11-6219.00-001-923000		Speech Services - E Hernande	90.00	
					224-11-6219.00-001-923000		Speech Services - E Hernande	180.00	
					224-11-6219.00-001-923000		Speech Services - H Villalobos	270.00	
					224-11-6219.00-001-923000		Speech Services- A. Waters	45.00	
					224-11-6219.00-001-923000		Speech Services - J Alvarez	45.00	
					224-11-6219.00-001-923000		Speech Services - J. Alvarez	135.00	
							<b>Check 011511 Total:</b>	<b>900.00</b>	
011512	11-30-2018		00102	GINA K IRWIN	224-31-6219.00-001-923000	C	SPED Counselor Aug 18 - Nov	1,610.00	N
011513	11-30-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-999001	C	Blanket PO-Elevator Dec. 2018	176.29	N
011514	11-30-2018		00176	ASSET PANDA LLC	420-53-6399.01-001-999001	C	Asset Panda Annual Renewal	762.14	N
011515	11-30-2018		00231	Blue Tree Apps	420-53-6299.00-001-999001	C	Website & Mobile App Hosting	1,188.00	N
011516	11-30-2018		00280	Entravision Communicati	420-41-6499.00-999-999003	C	Recruitment: December Camp	1,333.00	N
					420-41-6499.00-999-999003		Recruitment: Pulpo Marketing	1,250.00	
							<b>Check 011516 Total:</b>	<b>2,583.00</b>	
011517	11-30-2018		00286	Iceland Mechanical	420-51-6249.00-001-999001	C	Lujan classroom heater repair	412.00	N
011518	11-30-2018		00300	Ventura Plumbing Co.	420-51-6249.00-001-999001	C	Furnace Repair	900.00	N
011519	12-03-2018		00205	CITY OF EL PASO, TEX	199-36-6495.00-001-991000	C	Reg Fee - Indoor Soccer	350.00	N
011526	12-07-2018		00156	AMAZON	420-00-2112.99-000-900000	C	PYMT Amazon Business Acco	680.03	N
990072	11-01-2018		00111	TEXAS WORKFORCE C	163-00-2158.02-000-900000	D	Emplr 3 qtr Reporting	493.08	N
990073	11-02-2018		00154	WESTSTAR BANK DEBI	461-11-6499.01-001-911000	D	Fall Dance: Food & Beverage	45.40	N
990074	11-02-2018		00154	WESTSTAR BANK DEBI	461-11-6499.01-001-911000	D	Fall Dance: Food & Beverage	6.51	N
990077	11-05-2018		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	TRS PYMT October 2018	9,201.02	N
					163-00-2155.01-000-900000		TRS PYMT October 2018	403.64	
					163-00-2155.03-000-900000		TRS PYMT October 2018	74.17	
					163-00-2155.04-000-900000		TRS PYMT October 2018	826.45	
					163-00-2155.05-000-900000		TRS PYMT October 2018	255.00	
					163-00-2155.08-000-900000		TRS PYMT October 2018	1,652.89	
							<b>Check 990077 Total:</b>	<b>12,413.17</b>	

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990078	11-04-2018		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-999003	D	Boomtime Blanket-Marketing	895.00	N
990080	11-02-2018		00154	WESTSTAR BANK DEBI	461-11-6499.01-001-911000	D	Fall Dance: Food & Beverage	107.84	N
990081	11-06-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Fall Open House	28.81	N
990082	11-05-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-999000	D	Postage	6.70	N
990083	11-07-2018		00002	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	PR TAXES 10/31/2018	4,884.51	N
					163-00-2152.01-000-900000		PR TAXES 10/31/2018	14.52	
					163-00-2152.01-000-900000		PR TAXES 10/31/2018	-14.52	
					163-00-2152.02-000-900000		PR TAXES 10/31/2018	14.52	
					163-00-2152.02-000-900000		PR TAXES 10/31/2018	-14.52	
							<b>Check 990083 Total:</b>	<b>4,884.51</b>	
990084	11-07-2018		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	Lobby 5 Senses: Winter	5.84	N
990085	11-08-2018		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	Lobby 5 Senses: Winter	21.93	N
990086	11-09-2018		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Staff Appreciation: Hockey	120.00	N
990087	11-09-2018		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Staff Appreciation: Hockey	12.00	N
990088	11-08-2018		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Staff Appreciation: HS Night	32.19	N
990089	11-10-2018		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	Lobby 5 Senses: Winter	11.04	N
					420-41-6499.00-999-999003		Fall Open House	212.30	
							<b>Check 990089 Total:</b>	<b>223.34</b>	
990090	11-10-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Fall Open House	118.84	N
990091	11-10-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Fall Open House	28.96	N
990092	11-14-2018		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 11/14/2018	54.50	N
					163-00-2159.00-010-900000		PYMT FEE 11/14/2018	1.50	
							<b>Check 990092 Total:</b>	<b>56.00</b>	
990095	11-15-2018		00042	WESTSTAR BANK	420-41-6499.00-750-999000	D	Blanket/FY19 Bank Fees	60.30	N
990096	11-15-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Hardware - BULBS	11.99	N
990097	11-15-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Electrical outlet repairs	9.56	N
990099	11-20-2018		00002	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	P/R TAXES W/H 11/15/18	4,894.53	N
					163-00-2152.01-000-900000		P/R TAXES FICA 11/15/18	924.68	
					163-00-2152.02-000-900000		P/R TAXES FICA 11/15/18	924.68	
							<b>Check 990099 Total:</b>	<b>6,743.89</b>	
990100	11-26-2018		00042	WESTSTAR BANK	420-11-6499.02-001-911002	D	CRSHH Store Inventory	118.49	N

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990101	11-28-2018		00042	WESTSTAR BANK	420-11-6499.02-001-911002	D	CRSHH Store Inventory	20.92	N
990102	11-28-2018		00042	WESTSTAR BANK	420-11-6499.02-001-911002	D	CRSHH Store Inventory	79.45	N
990103	11-29-2018		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	Lobby 5 Senses: Winter	18.72	N
990105	11-30-2018		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	c/s pymt 11/30/2018	54.50	N
					163-00-2159.00-010-900000		c/s pymt fee 11/30/2018	1.50	
							<b>Check 990105 Total:</b>	<b>56.00</b>	
990106	11-30-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Hardware - extermination	7.96	N
990107	11-30-2018		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	Lobby 5 Senses: Winter	76.95	N
<b>Grand Totals:</b>								<b>109,420.62</b>	

End of Report

\* indicates voided checks