

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010333	11-01-2017		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	D	FY18 Debt Service Pmts	3,265.46	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,336.59	
							<b>Check 010333 Total:</b>	<b>10,602.05</b>	
010335	11-02-2017		00198	EPLA - PETTY CASH A	420-00-1118.00-000-800000	D	FALL FESTIVAL CHANGE 11/	100.00	N
010336	11-07-2017		00245	RAUL HERNANDEZ & C	420-41-6212.00-750-899000	D	FY17 AUDIT ENGAGEMENT	10,400.00	N
010339	11-15-2017		00205	CITY OF EL PASO, TEX	420-41-6499.00-999-899000	D	Celebration of Lights booth	45.00	N
011080	11-03-2017		00068	BCBS - 149232	163-00-2153.00-301-800000	C	11/01/2017-12/01/2017	2,128.77	N
					163-00-2153.00-302-800000		11/01/2017-12/01/2017 Esnayr	912.33	
					163-00-2153.00-304-800000		11/01/2017-12/01/2017 Rall	912.32	
					163-00-2153.00-305-800000		11/01/2017-12/01/2017	2,344.23	
					163-00-2153.00-306-800000		11/01/2017-12/01/2017	1,041.88	
					163-00-2153.00-321-800000		11/01/2017-12/01/2017	848.45	
					163-00-2153.00-322-800000		11/01/2017-12/01/2017	1,272.67	
							<b>Check 011080 Total:</b>	<b>9,460.65</b>	
011081	11-03-2017		00126	CHARTER SCHOOL SU	420-00-2111.00-000-800000	C	ELEVARIO- CSBOC COURSE	900.00	N
					420-00-2111.00-000-800000		OYANAR-CSBOC COURSE	625.00	
					420-00-2111.00-000-800000		CSBOC COURSE- FAC & OP	1,250.00	
					420-00-2111.00-000-800000		CSBOS COURSE- COMP	625.00	
					420-41-6299.00-750-899000		CSBOC COURSE- BOARD RE	625.00	
							<b>Check 011081 Total:</b>	<b>4,025.00</b>	
011082	11-03-2017		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-800000	C	Whole Life Oct payroll deds	176.70	N
					163-00-2153.00-102-800000		Cancer Oct payroll deds	134.50	
					163-00-2153.00-103-800000		Hosp Oct payroll deds	49.52	
					163-00-2159.00-100-800000		ACC/SICK Oct payroll deds	332.10	
							<b>Check 011082 Total:</b>	<b>692.82</b>	
011083	11-03-2017		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	EE ONLY	180.99	N
	11-03-2017	1ADJ11/17	00183	DENTAL SELECT	163-00-2153.00-330-800000	M	ADJ- AVALOS, SCHULTZ 09/2	-36.56	
	11-03-2017		00183	DENTAL SELECT	163-00-2153.00-332-800000	C	EE + CHILD	103.84	
					163-00-2153.00-333-800000		EE + FAMILY	152.04	
	11-03-2017	2ADJ11/17	00183	DENTAL SELECT	163-00-2153.00-333-800000	M	ADJ RALL 09/2017	-82.12	
	11-03-2017		00183	DENTAL SELECT	163-00-2153.00-340-800000	C	VISION EE ONLY	82.94	
	11-03-2017	3ADJ11/17	00183	DENTAL SELECT	163-00-2153.00-340-800000	M	ADJ WILLIS 09/2017	-6.85	
	11-03-2017		00183	DENTAL SELECT	163-00-2153.00-341-800000	C	VISION EE + SPOUSE	14.31	
					163-00-2153.00-343-800000		VISION EE + FAMILY	22.58	
					420-41-6499.00-750-899000		ADMIN FEE	20.00	
							<b>Check 011083 Total:</b>	<b>451.17</b>	
011084	11-03-2017		00063	ESC REGION 11	420-53-6239.00-750-899000	C	2017-2018 MIS-Txeis	16,090.00	N
011085	11-03-2017		00067	GUARDIAN	163-00-2153.00-009-800000	C	LIFE PREMIUM NOV 2017	48.02	N
	11-03-2017	ADJ11/17	00067	GUARDIAN	163-00-2153.00-009-800000	M	ADJ 10/2017 VALLES	-5.24	
							<b>Check 011085 Total:</b>	<b>42.78</b>	
011086	11-03-2017		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	October Internet Svcs	789.74	N

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011087	11-03-2017		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	Sept 2017 Mnthly Plan	46.74	N
011088	11-03-2017		00189	REGION IV EDUCATIO	410-11-6321.00-001-811000	C	Engaging Math Vol II-Teacher	51.00	N
011089	11-03-2017		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Nov	166.47	N
011090	11-03-2017		00188	SOUTHWESTERN MILL	420-51-6319.01-951-899001	C	Janitorial Supplies	322.30	N
011091	11-13-2017		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	Oct Lunches	8,498.70	N
					240-35-6341.00-001-899000		Oct Breakfast	2,096.72	
							<b>Check 011091 Total:</b>	<b>10,595.42</b>	
011092	11-13-2017		00006	ANDREW BENITEZ	198-00-2110.00-000-800000	C	Lost 2015 CK1090	500.00	N
011093	11-13-2017		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SERVICES DECE	5,091.00	N
	11-13-2017	CR11/2017	00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	M	REF: SEPT-OCT-NOV FIN SE	-1,989.00	
							<b>Check 011093 Total:</b>	<b>3,102.00</b>	
011094	11-13-2017		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	Nov Service	323.97	N
011095	11-13-2017		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elect 10/9-11/07	1,155.19	N
					420-51-6259.00-951-899000		Elect 10/9-11/07	12.10	
							<b>Check 011095 Total:</b>	<b>1,167.29</b>	
011096	11-13-2017		00246	KARLA CRUZ-MUROS	163-00-2153.00-101-800000	C	REFUND COLONIAL OVERPA	24.86	N
011097	11-13-2017		00083	KINGS AIRE, INC	420-51-6249.00-001-899001	C	AC Repair Balance Due	14.00	N
011098	11-13-2017		00244	MARIA I QUIROZ	224-11-6219.00-001-823000	C	VI Services 9/18-10/11/2017	490.00	N
011099	11-13-2017		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 11/04-12/03/17	325.00	N
					420-11-6299.00-001-811000		fy18 overages 10/04-11/03/201	246.30	
							<b>Check 011099 Total:</b>	<b>571.30</b>	
011100	11-13-2017		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 9/30-10/30	55.05	N
011101	11-17-2017		00243	MARIA SOLIS	224-11-6219.00-001-823000	C	OT Services 10/6-11/3/17	450.00	N
011102	11-17-2017		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	Oct 2017 Mnthly Plan	46.74	N
011103	11-17-2017		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs to 11/15/2017	179.85	N
011104	11-17-2017		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Services 10/12-11/02/17	1,192.50	N
011105	11-30-2017		00240	Dantek Systems, Inc.	420-51-6299.00-951-899001	C	Fire Alarm System Monitoring	96.00	N
011106	11-30-2017		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS	193.83	N
					420-51-6259.00-951-899000		WATER SVCS	32.71	
							<b>Check 011106 Total:</b>	<b>226.54</b>	
011107	11-30-2017		00249	SANDRA A DUCHENE	224-11-6219.00-001-823000	C	Sep-Nov Inhome Trainer	770.00	N

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011108	11-30-2017		00035	SPECTRUM PAPER CO	420-11-6399.00-001-811000	C	Copy Paper	489.00	N
880051	11-01-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Everything You Need to Ace	648.00	N
880054	11-01-2017		00111	TEXAS WORKFORCE C	163-00-2158.02-000-800000	D	Q3 TWC Payment	271.17	N
880055	11-02-2017		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store Items-Q2	9.00	N
880056	11-02-2017		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store Items-Q2	17.90	N
880057	11-02-2017		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store Items-Q2	29.95	N
880058	11-03-2017		00154	WESTSTAR BANK DEBI	199-23-6499.10-001-899000	D	Fall Festival	190.31	N
880059	11-03-2017		00154	WESTSTAR BANK DEBI	420-11-6398.00-001-811002	D	PE Equipment	198.54	N
880060	11-06-2017		00154	WESTSTAR BANK DEBI	199-23-6499.10-001-899000	D	Fall Festival	7.84	N
880061	11-06-2017		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store Items-Q2	15.00	N
880062	11-06-2017		00154	WESTSTAR BANK DEBI	199-23-6499.10-001-899000	D	Fall Festival	20.84	N
880063	11-06-2017		00154	WESTSTAR BANK DEBI	199-23-6499.10-001-899000	D	Fall Festival	34.99	N
880064	11-06-2017		00154	WESTSTAR BANK DEBI	199-23-6499.10-001-899000	D	Fall Festival	125.62	N
880065	11-07-2017		00154	WESTSTAR BANK DEBI	461-23-6499.00-001-899002	D	Golden Ticket Pizza Party	60.00	N
880066	11-08-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Walmart: Paint for Gates	23.18	N
880067	11-08-2017		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	D	WATER SVCS	208.27	N
880068	11-08-2017		00154	WESTSTAR BANK DEBI	420-11-6398.00-001-811002	D	Amazon: PE Equipment	293.25	N
880069	11-09-2017		00154	WESTSTAR BANK DEBI	420-11-6398.00-001-811002	D	Amazon: PE Equipment	56.64	N
880070	11-09-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	A.C. Filters	69.32	N
880071	11-10-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Home Depot: Patchwork	14.55	N
880083	11-15-2017		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-899000	D	Amazon: CEO Supplies	14.79	N
880084	11-15-2017		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	Cash Manager Fees	44.80	N
880085	11-16-2017		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-899000	D	Best Buy: MAC Power Adapter	86.59	N

Cnty Dist: 071-810

From To

Accounting Period: 11

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880086	11-16-2017		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-899000	D	Amazon: CEO Supplies	9.80	N
880087	11-20-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	HomeDepot: Quickrete-Volleyb	15.19	N
880090	11-29-2017		00154	WESTSTAR BANK DEBI	420-34-6499.01-001-811000	D	Monthly Bus Passes	1,350.00	N
880091	11-29-2017		00251	FALLAS PAREDES	461-36-6399.00-001-899000	D	EPLA Hoodies	75.89	N
880092	11-29-2017		00251	FALLAS PAREDES	461-36-6399.00-001-899000	D	EPLA Hoodies	90.87	N
880093	11-29-2017		00251	FALLAS PAREDES	461-36-6399.00-001-899000	D	EPLA Hoodies	97.86	N
880094	11-30-2017		00251	FALLAS PAREDES	461-36-6399.00-001-899000	D	EPLA Hoodies	11.98	N
880095	11-30-2017		00251	FALLAS PAREDES	461-36-6399.00-001-899000	D	EPLA Hoodies	66.90	N
<b>Grand Totals:</b>								<b>77,739.28</b>	

End of Report

\* indicates voided checks