

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011223	04-06-2018		00100	ROCIO AGUIRRE	224-31-6219.00-001-823000	C	Psychological Evaluation	600.00	N
011224	04-06-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	Mar Lunches	6,086.08	N
					240-35-6341.00-001-899000		Mar Breakfast	1,229.58	
							<b>Check 011224 Total:</b>	<b>7,315.66</b>	
011225	04-06-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	April 2018 Svc	323.97	N
011226	04-06-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 2/15-3/16/18	34.46	N
011227	04-06-2018		00063	ESC REGION 11	420-41-6399.00-750-899000	C	2017 W2/1099 Forms	42.60	N
011228	04-06-2018		00250	HARRIET BAUMANN	224-11-6219.00-001-823000	C	Physical Ther eval 12/14-03/07	262.50	N
011229	04-06-2018		00102	GINA K IRWIN	224-31-6219.00-001-823000	C	Counseling Services	1,295.00	N
011230	04-06-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	March 2018 Internet Svcs	789.95	N
011231	04-06-2018		00255	PERFECTION LEARNIN	410-11-6329.00-001-811000	C	Guided Readers	1,344.16	N
					420-11-6329.00-001-825000		Guided Readers	.01	
							<b>Check 011231 Total:</b>	<b>1,344.17</b>	
011232	04-06-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Apr 2018	176.29	N
011233	04-06-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-899001	C	Janitorial Supplies	334.40	N
011234	04-06-2018		00014	TOVAR PRINTING INC	420-41-6399.00-701-899000	C	Thank You Cards	96.00	N
011235	04-20-2018		00068	BCBS - 149232	163-00-2153.00-301-800000	C	MAY 2018 PREMIUM	2,432.88	N
					163-00-2153.00-302-800000		MAY 2018 PREMIUM	608.22	
					163-00-2153.00-304-800000		MAY 2018 PREMIUM	912.32	
					163-00-2153.00-305-800000		MAY 2018 PREMIUM	2,083.76	
					163-00-2153.00-306-800000		MAY 2018 PREMIUM	781.41	
					163-00-2153.00-306-800000		ADD S. HOLGUIN APR 2018	260.47	
					163-00-2153.00-321-800000		MAY 2018 PREMIUM	848.45	
					163-00-2153.00-322-800000		MAY 2018 PREMIUM	1,272.67	
							<b>Check 011235 Total:</b>	<b>9,200.18</b>	
011236	04-20-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SVCS MAY 2018	5,091.00	N
011237	04-20-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	MAY 2018 PREMIUM	221.21	N
					163-00-2153.00-330-800000		ADJ S. HOLGUIN	20.11	
					163-00-2153.00-332-800000		MAY 2018 PREMIUM	51.92	
					163-00-2153.00-333-800000		MAY 2018 PREMIUM	152.04	
					163-00-2153.00-340-800000		MAY 2018 PREMIUM	7.54	
					163-00-2153.00-341-800000		MAY 2018 PREMIUM	14.31	
					163-00-2153.00-341-800000		MAY 2018 PREMIUM	98.02	
					163-00-2153.00-343-800000		MAY 2018 PREMIUM	22.58	
					420-41-6499.00-750-899000		MAY 2018 ADMIN FEE	20.00	
							<b>Check 011237 Total:</b>	<b>607.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011238	04-20-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elec 3/8-4/9/18	819.10	N
					420-51-6259.00-951-899000		Elec 3/8-4/9/18	8.29	
							<b>Check 011238 Total:</b>	<b>827.39</b>	
011239	04-20-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 3/16-4/16/18	246.37	N
011240	04-20-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	MAY 2018 PREMIUM	156.00	N
					163-00-2153.00-009-800000		ADJ 4/1/18 S.HOLGUIN	6.50	
							<b>Check 011240 Total:</b>	<b>162.50</b>	
011241	04-20-2018		00267	Latinitas Inc	263-11-6299.00-001-825000	C	2018 Summer Program	3,000.00	N
011242	04-20-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	MAR 2018 MONTHLY PLAN	46.74	N
011243	04-20-2018		00168	REGION 19 ESC	255-13-6411.00-001-824002	C	PD: Math STAAR Blitz	300.00	N
011244	04-20-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-823000	C	Speech Svcs 3/6 & 3/22/18	90.00	N
					224-11-6219.00-001-823000		Speech Svcs 3/6-29/18	270.00	
					224-11-6219.00-001-823000		Speech Svcs 3/22-29/18	135.00	
					224-11-6219.00-001-823000		Speech Svcs 3/27 & 3/29/18	135.00	
							<b>Check 011244 Total:</b>	<b>630.00</b>	
011245	04-20-2018		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs to 3/15/2018	179.85	N
					420-23-6269.00-001-899000		Water Svcs to 4/15/2018	179.85	
							<b>Check 011245 Total:</b>	<b>359.70</b>	
011246	04-20-2018		00158	SUPERIOR ELEVATOR	420-51-6299.00-951-899001	C	Annual Elevator Safety Inspect	140.00	N
011247	04-20-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 3/1-30/18	104.30	N
011248	04-27-2018		00267	Latinitas Inc	865-00-2190.00-000-800000	C	2018 Summer Program	6,000.00	N
880208	04-30-2018		00111	TEXAS WORKFORCE C	163-00-2158.02-000-800000	D	QTR 1 2018 TWC PYMT	4,649.33	N
							<b>Grand Totals:</b>	<b>43,980.24</b>	

End of Report