

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011364	08-17-2018		00085	ARTURO CANGAS JR	420-51-6299.00-951-899001 420-51-6629.00-001-899000	C	Annl Inspection: Sprinkler Sys Plumbing Repair-elevator area	225.00 5,260.00	N
Check 011364 Total:								5,485.00	
011365	08-17-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000 420-51-6259.00-951-899000	C	Elec 7/10-8/8/18 Elec 7/10 - 8/08/18	1,878.86 7.84	N
Check 011365 Total:								1,886.70	
011366	08-17-2018		00286	Iceland Mechanical	420-51-6629.00-001-899000	C	HVAC Replacement-Front Lob	6,930.00	N
011367	08-17-2018		00236	Jay L. Harman Fire Equi	420-51-6249.00-001-899001	C	Annual Inspection-Fire Ext.	300.00	N
011368	08-17-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	JULY 2018 MONTHLY PLAN	46.74	N
011369	08-17-2018		00289	Ransom Lawn Service, I	420-51-6249.00-001-899001	C	Garden Maintenance	340.00	N
011370	08-17-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elevator Svcs-August 2019	176.29	N
011371	08-17-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000 420-11-6269.00-001-811000	C	Copier Services - July & Aug PO#180321 Copier Svcs bal	575.36 60.69	N
Check 011371 Total:								636.05	
011372	08-17-2018		00035	SPECTRUM PAPER CO	420-11-6399.00-001-811000	C	Copy Paper	515.95	N
011373	08-17-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	Texas Gas June-Aug	53.70	N
011374	08-17-2018		00105	THE UNIVERSITY OF T	420-41-6499.00-999-899000	C	KTEP Radio Spots-July 2018	500.00	N
011375	08-31-2018		00068	BCBS - 149232	163-00-2153.00-301-800000 163-00-2153.00-302-800000 163-00-2153.00-304-800000 163-00-2153.00-305-800000 163-00-2153.00-306-800000 163-00-2153.00-321-800000	C	SEPT 2018 PREMIUM SEPT 2018 PREMIUM SEPT 2018 PREMIUM SEPT 2018 PREMIUM SEPT 2018 PREMIUM SEPT 2018 PREMIUM	2,074.92 691.65 1,037.47 2,907.10 588.14 926.51	N
Check 011375 Total:								8,225.79	
011376	08-31-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000 163-00-2153.00-103-800000 163-00-2159.00-100-800000 163-00-2159.00-101-800000	C	SEPT 2018 PREMIUM SEPT 2018 PREMIUM SEPT 2018 PREMIUM SEPT 2018 PREMIUM	115.04 49.52 313.70 151.70	N
Check 011376 Total:								629.96	
011377	08-31-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	Trash Services- August	332.44	N
011378	08-31-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 7/17-8/16/2018	34.46	N
011379	08-31-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	SEPT 2018 PREMIUM	143.00	N
011380	08-31-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	Telecom Svcs-08/17-09/16/201	1,023.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011381	08-31-2018		00021	OFFICE DEPOT, INC	420-00-1410.00-001-800000	C	PO#19003 420-11-6399-11-00	143.92	N
					420-11-6399.00-001-811002		Red Folders	54.63	
					420-11-6399.01-001-811002		Teacher Start Up Supplies	40.93	
					420-51-6319.01-951-899001		Recycle Bins	32.34	
					420-51-6319.01-951-899001		Recycle Bins	43.12	
							Check 011381 Total:	314.94	
011382	08-31-2018		00115	RAZA DEVELOPMENT	420-00-1410.00-001-800000	C	SEPT 2018 PREMIUM	10,602.05	N
011383	08-31-2018		00168	REGION 19 ESC	255-13-6411.00-001-824002	C	PD: Science Standards	100.00	N
011384	08-31-2018		00179	RENAISSANCE LEARNI	211-11-6399.00-001-830000	C	Star 360 Subscription-Addl Lic	84.00	N
011385	08-31-2018		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water svcs 2018.08.15	179.85	N
011386	08-31-2018		00256	TEXAS EDUCATIONAL	410-11-6399.00-001-811000	C	Ascend Math Addl Licenses	382.50	N
011387	08-31-2018		00014	TOVAR PRINTING INC	420-51-6399.00-001-899001	C	PO#180363 Outside signage	446.00	N
011391	09-07-2018		00021	OFFICE DEPOT, INC	420-11-6399.01-001-811002	C	Start Up Supplies (PO180360)	31.35	N
					420-13-6399.00-001-899099		SOAR PD Supplies (PO 18035	9.78	
							Check 011391 Total:	41.13	
011392	09-07-2018		00168	REGION 19 ESC	420-41-6329.00-701-899000	C	TSDS Coop (PO 180175)	1,000.00	N
011393	09-07-2018		00291	The Growing Concern	420-51-6249.00-001-899001	C	Weed Control	250.00	N
011394	09-07-2018		00014	TOVAR PRINTING INC	420-41-6499.00-999-899000	C	Recruitment Post Cards	24.00	N
011395	09-07-2018		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Services August	960.00	N
011791	05-31-2018		00105	THE UNIVERSITY OF T	420-11-6499.01-001-811002	C	EOY CEREMONY	850.00	N
011803	08-14-2018		00257	TWO BROTHERS PRIN	199-11-6399.01-001-811000	C	18-19 Uniforms	1,624.00	N
011804	08-21-2018		00280	Entravision Communicati	420-00-1410.00-001-800000	C	Booth: Festival De La Salud	750.00	N
011805	08-21-2018		00239	Emily Levario	420-41-6499.00-750-899000	C	Reimb: Costco Renewal	120.00	N
011806	08-22-2018		00009	CROSSROADS PRINTI	420-11-6399.00-001-811099	C	CHI SL Booklets	1,822.00	N
011807	08-22-2018		00257	TWO BROTHERS PRIN	199-11-6399.01-001-811000	C	STUDENT UNIFORMS	1,456.00	N
011808	08-21-2018		00152	THE LOW COST T-SHIR	199-11-6399.01-001-811000	C	STUDENT POLOS	652.50	N
011809	08-31-2018		00281	Comco, Inc	420-51-6629.00-001-899000	C	IT Upgrade	9,561.00	N
011810	08-31-2018		00152	THE LOW COST T-SHIR	420-11-6399.00-001-811099	C	2018-2019 CRSHH SHIRTS	346.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180001	08-01-2018		00154	WESTSTAR BANK DEBI	420-00-2110.99-000-800000	C	PYMT Debit Card	58.23	N
880165	02-15-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	GAS/ASU JOB FAIR (LOST R	25.51	N
880301	08-01-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	D	Postage: Quarterly 941 reporti	3.45	N
880302	08-02-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	C	HelloFax Renewal	99.99	N
880303	08-06-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	C	FB AD -REF PO 180224	53.47	N
					420-41-6499.00-999-899000		FB AD-REF PO 180224	265.59	
					420-41-6499.00-999-899000		GOOGLE AD/REF PO 180224	132.68	
	08-08-2018		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-899002	C	Front Lobby Signage	54.13	
							Check 880303 Total:	505.87	
880305	08-03-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811002	D	Classroom Signage	154.44	N
880306	08-03-2018		00154	WESTSTAR BANK DEBI	199-11-6399.01-001-811000	D	Uniform Polos	71.94	N
880307	08-03-2018		00154	WESTSTAR BANK DEBI	199-11-6399.01-001-811000	D	Uniform Polos	17.88	N
880308	08-06-2018		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-899000	D	Boomtime marketing	895.00	N
880310	08-03-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Stdnt Orientation-Decor/Refres	90.28	N
	08-06-2018		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-899002	D	front lobby frames	17.52	
							Check 880310 Total:	107.80	
880311	08-06-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	SOAR Breakfast/Teambuild	89.69	N
880312	08-06-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	D	Receipt Books	30.45	N
880313	08-06-2018		00154	WESTSTAR BANK DEBI	199-11-6399.01-001-811000	D	Uniform Polos	20.97	N
880315	08-07-2018		00154	WESTSTAR BANK DEBI	420-11-6399.01-001-811002	D	Amazon: BOY Supplies	45.87	N
880316	08-07-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Stdnt Orientation-Decor/Refres	34.79	N
880317	08-07-2018		00154	WESTSTAR BANK DEBI	420-34-6499.01-001-811000	D	Start Up Bus Passes	206.00	N
880319	08-08-2018		00154	WESTSTAR BANK DEBI	199-11-6399.01-001-811000	D	Uniform Polos	69.90	N
880321	08-08-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	2.74	N
880322	08-09-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Stdnt Orientation-Decor/Refres	5.41	N
880323	08-10-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	C	Water Fountain Cups	24.96	N
880324	08-13-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	SOAR Breakfast/Teambuild	229.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
880325	08-13-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Paint-Exit Hallway/G Restr	133.00	N
880326	08-13-2018		00154	WESTSTAR BANK DEBI	420-33-6399.00-001-899000	D	Nursing Supplies	35.04	N
880327	08-13-2018		00154	WESTSTAR BANK DEBI	420-33-6399.00-001-899000	D	Nursing Supplies	17.17	N
880328	08-13-2018		00154	WESTSTAR BANK DEBI	420-33-6399.00-001-899000	D	Nursing Supplies	9.83	N
880329	08-13-2018		00154	WESTSTAR BANK DEBI	420-52-6399.00-001-899000	C	After School Pick Up Signs	8.45	N
880330	08-14-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	D	PO180010 6/15-7/17/18 #301	216.62	N
880331	08-14-2018		00154	WESTSTAR BANK DEBI	420-33-6399.00-001-899000	D	Nursing Supplies	11.15	N
880332	08-15-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-750-899000	C	AUG BANK FEES	46.80	N
880333	08-15-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	C	Broken Window Replacement	34.66	N
880334	08-16-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	C	Light Switches-outside bathrm	59.32	N
880336	08-22-2018		00154	WESTSTAR BANK DEBI	420-34-6499.01-001-811000	C	Start Up Bus Passes	920.00	N
880337	08-23-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	C	Summer Maintenance	9.96	N
880338	08-24-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	C	Summer Maintenance	6.50	N
					420-51-6399.00-001-899001		Amazon: restroom receptacles	115.14	
							Check 880338 Total:	121.64	
880339	08-30-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	C	Summer Maintenance	15.17	N
880340	08-27-2018		00154	WESTSTAR BANK DEBI	420-31-6399.00-001-823000	C	CIBS II STUDENT RECORD B	90.99	N
Grand Totals:								63,256.64	

End of Report