

Cnty Dist: 071-810

From To  
Accounting Period: 02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011175	02-09-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	Feb Service	323.97	N
011176	02-09-2018		00259	LEARNING A-Z, LLC	420-11-6399.00-001-825000	C	ESL Software	389.85	N
011177	02-09-2018		00212	NEW MEXICO STATE U	420-41-6499.00-999-899000	C	Educators Job Fair 2018	250.00	N
011178	02-09-2018		00228	Noble General Contracto	420-51-6629.00-001-899000	C	Architect Fees	5,740.51	N
011179	02-09-2018		00021	OFFICE DEPOT, INC	199-11-6399.70-001-899000	C	ChiSL-Consumable Supplies	95.79	N
011180	02-09-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	JAN 2018 MNTHLY PLAN	46.74	N
011181	02-09-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-823000	C	Speech Svcs 12/5-12/12/17	90.00	N
					224-11-6219.00-001-823000		Speech Svcs 12/5-12/12/17	135.00	
					224-11-6219.00-001-823000		Speech Svcs 12/19/2017	45.00	
					224-11-6219.00-001-823000		Speech Svcs 12/7-12/15/2017	135.00	
							<b>Check 011181 Total:</b>	<b>405.00</b>	
011182	02-09-2018		00249	SANDRA A DUCHENE	224-11-6219.00-001-823000	C	In Home Trainer 1/15-1/31/201	560.00	N
011183	02-09-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Feb	176.29	N
011184	02-09-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-899001	C	Janitorial Supplies	153.75	N
011185	02-09-2018		00020	SPECTRUM IMAGING T	420-11-6299.00-001-811000	C	fy18 overages 12/04-01/03/18	173.14	N
011186	02-09-2018		00035	SPECTRUM PAPER CO	420-11-6399.00-001-811000	C	Copy Paper	491.50	N
011187	02-09-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 01/02-01/31/18	496.66	N
011188	02-09-2018		00014	TOVAR PRINTING INC	420-41-6398.00-999-899000	C	Recruitment materials 3x5 Ban	138.00	N
					420-41-6398.00-999-899000		Post Cards: Colegio Para Todo	89.00	
							<b>Check 011188 Total:</b>	<b>227.00</b>	
011189	02-09-2018		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag services 01/11-01/30/18	1,292.50	N
011190	02-23-2018		00068	BCBS - 149232	163-00-2153.00-302-800000	C	MAR PREMIUMS	608.22	N
					163-00-2153.00-304-800000		MAR PREMIUMS	912.32	
					163-00-2153.00-305-800000		MAR PREMIUMS	2,507.98	
	02-23-2018	CD MAR18	00068	BCBS - 149232	163-00-2153.00-305-800000	M	FEB ADJ BRUNSON	-260.47	
	02-23-2018		00068	BCBS - 149232	163-00-2153.00-306-800000	C	MAR PREMIUMS	520.94	
					163-00-2153.00-310-800000		MAR PREMIUMS	2,432.88	
					163-00-2153.00-321-800000		MAR PREMIUMS	848.45	
					163-00-2153.00-322-800000		MAR PREMIUMS	1,272.67	
							<b>Check 011190 Total:</b>	<b>8,842.99</b>	
011191	02-23-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SERVICES MARC	5,091.00	N

\* indicates voided checks

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011192	02-23-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	C	CANCER JAN 2018	134.50	N
					163-00-2153.00-103-800000		HOSPITAL JAN 2018	49.52	
					163-00-2159.00-100-800000		ACC/SICK JAN 2018	313.70	
					163-00-2159.00-101-800000		WHOLE LIFE JAN 2018	151.70	
							<b>Check 011192 Total:</b>	<b>649.42</b>	
011193	02-23-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	EE ONLY MAR 2018	201.10	N
	02-23-2018	CM MAR	00183	DENTAL SELECT	163-00-2153.00-330-800000	M	FEB EE ONLY ADJ	-20.11	
	02-23-2018		00183	DENTAL SELECT	163-00-2153.00-332-800000	C	EE + CHILD MAR 2018	51.92	
					163-00-2153.00-333-800000		EE + FAMILY MAR 2018	152.04	
					163-00-2153.00-340-800000		VISION EE ONLY MAR 2018	90.48	
	02-23-2018	CM MAR	00183	DENTAL SELECT	163-00-2153.00-340-800000	M	FEB ADJ VISION EE ONLY	-7.54	
	02-23-2018		00183	DENTAL SELECT	163-00-2153.00-341-800000	C	VISION EE + SPOUSE MAR 2	14.31	
					163-00-2153.00-343-800000		VISION EE + FAMILY MAR 20	22.58	
					420-41-6499.00-750-899000		ADMIN FEE	20.00	
							<b>Check 011193 Total:</b>	<b>524.78</b>	
011194	02-23-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elect 01/08-02/07/18	9.33	N
					420-51-6259.00-951-899000		Elect 01/08-02/07/18	1,014.76	
							<b>Check 011194 Total:</b>	<b>1,024.09</b>	
011195	02-23-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS	242.86	N
011196	02-23-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	LIFE PREMIUM MAR 2018	143.00	N
	02-23-2018	CM MAR	00067	GUARDIAN	163-00-2153.00-009-800000	M	LIFE PREMIUM ADJ JAN BRU	-9.44	
					163-00-2153.00-009-800000		LIFE PREMIUM FEB ADJ	-5.11	
							<b>Check 011196 Total:</b>	<b>128.45</b>	
011197	02-23-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	C	PRINCIPAL DUE 03/01/18	3,336.79	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,265.26	
							<b>Check 011197 Total:</b>	<b>10,602.05</b>	
011198	02-23-2018		00168	REGION 19 ESC	420-13-6239.00-001-811000	C	DMAC: Class Roster Fee	245.00	N
					420-13-6239.00-001-811000		DMAC	2,950.00	
					420-13-6239.00-001-825000		DMAC	400.00	
							<b>Check 011198 Total:</b>	<b>3,595.00</b>	
011199	02-23-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 02/04-03/03/18	325.00	N
					420-11-6299.00-001-811000		fy18 overages 01/04-02/03/18	101.33	
							<b>Check 011199 Total:</b>	<b>426.33</b>	
011200	02-23-2018		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs to 02/15/2018	179.85	N
011201	02-23-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Feb 2018	2,975.00	N
011202	02-23-2018		00239	Emily Levario	865-00-2190.20-001-800000	C	Reimb: Book Club Purchase	79.11	N
011751	02-01-2018		00257	TWO BROTHERS PRIN	865-00-2190.36-001-800000	D	Basketball Uniforms	322.00	N
011752	02-02-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	D	Dec Lunches	7,906.52	N
					240-35-6341.00-001-899000		Jan Lunches	9,051.04	
							<b>Check 011752 Total:</b>	<b>16,957.56</b>	

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011753	02-14-2018		00198	EPLA - PETTY CASH A	420-00-1118.00-000-800000	D	Petty Cash	194.06	N
011754	02-16-2018		00263	RICARDO MENDOZA	461-11-6499.00-001-899002	D	DJ Valentines Day Dance	100.00	N
011755	02-22-2018		00261	NINJA JUMPING OF EL	420-41-6499.00-999-899000	D	2/24 Open House-Bounce Hou	152.00	N
011757	02-23-2018		00257	TWO BROTHERS PRIN	865-00-2190.36-001-800000	D	BASKETBALL UNIFORMS	104.00	N
880143	02-02-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	GOOGLE Ad	25.49	N
880144	02-05-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-899000	D	Walmart booth: fundraiser	17.66	N
880145	02-05-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-899000	D	Walmart booth: fundraiser	50.76	N
880146	02-05-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	DISPENSERS PO180118	110.49	N
880147	02-05-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	FACEBOOK AD	17.55	N
880148	02-05-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	FACEBOOK AD	54.82	N
880149	02-07-2018		00154	WESTSTAR BANK DEBI	420-51-6399.00-001-899001	D	Amazon: Water test kit	17.74	N
880150	02-07-2018		00154	WESTSTAR BANK DEBI	420-11-6299.00-001-811000	D	Compuworld: Diagnostic Projec	24.55	N
880151	02-07-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	D	WATER SERVICES PO 18001	67.92	N
880152	02-08-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811002	D	HomeDepot: Shelf brackets	15.94	N
880153	02-12-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Courtesy: Recruitment lunches	5.14	N
880154	02-12-2018		00154	WESTSTAR BANK DEBI	420-34-6499.01-001-811000	D	SUNMETRO STUDENT PASS	900.00	N
880155	02-12-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR Car Rental Ins	11.00	N
880156	02-12-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Courtesy: Recruitment lunches	23.97	N
880157	02-12-2018		00154	WESTSTAR BANK DEBI	420-11-6299.00-001-811000	D	El Paso Computer Repair: Unlo	125.00	N
880158	02-12-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	2/13 Educator Job Fair	150.00	N
880159	02-13-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	GOOGLE Ad	76.21	N
880160	02-14-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR SNACKS	6.50	N
880161	02-14-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR SNACKS	7.05	N

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880162	02-14-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR MEAL	79.34	N
880163	02-15-2018		00154	WESTSTAR BANK DEBI	420-34-6499.01-001-811000	D	STUDENT PASSES	900.00	N
880164	02-15-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR MEAL	18.75	N
880166	02-15-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR GAS	26.25	N
880167	02-15-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	ASU JOB FAIR CAR RENTAL	110.14	N
880168	02-15-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	D	PO 180010 WATER SERV	200.31	N
880169	02-15-2018		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	CASH MANAGER FEE	47.55	N
880170	02-16-2018		00154	WESTSTAR BANK DEBI	461-11-6499.00-001-899002	D	Valentines Day Dance	15.56	N
880171	02-16-2018		00154	WESTSTAR BANK DEBI	461-11-6499.00-001-899002	D	Valentines Day Dance	75.69	N
880173	02-20-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store -Q3	23.60	N
880175	02-20-2018		00154	WESTSTAR BANK DEBI	461-11-6499.00-001-899002	D	Valentines Day Dance	60.00	N
880176	02-20-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store -Q3	170.90	N
880177	02-20-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Project Move Volunteer Day	45.83	N
880178	02-23-2018		00154	WESTSTAR BANK DEBI	865-00-2190.36-001-800000	D	Dicks: Basketball Team gear	124.90	N
880179	02-23-2018		00154	WESTSTAR BANK DEBI	420-23-6399.01-001-899002	D	Thank you letter Stamps	50.00	N
880180	02-26-2018		00154	WESTSTAR BANK DEBI	865-00-2190.36-001-800000	D	Dicks: Basketball Team gear	52.50	N
880181	02-26-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	2/24 Open House	100.07	N
880185	02-27-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Hardware Specialty:Door handl	66.20	N

**Grand Totals: 66,888.63**

End of Report