

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010348	01-05-2018		00228	Noble General Contracto	420-51-6629.00-001-899000	D	A/E Services PO 180161	5,000.00	N
010349	01-11-2018		00258	J.S. PALUCH CO INC.	420-41-6499.00-999-899000	D	Contract: Church Bulletin Ads	1,397.00	N
010350	01-12-2018		00198	EPLA - PETTY CASH A	420-00-1118.00-000-800000	D	PETTY CASH	182.35	N
010351	01-12-2018		00257	TWO BROTHERS PRIN	461-36-6399.00-001-899000	D	Screen Print: Hoodies	135.00	N
010352	01-17-2018		00260	EAN SERVICES, LLC	420-41-6499.00-701-899000	D	11/11/17 Uplift: Car Rental	2,993.69	N
010353	01-17-2018		00205	CITY OF EL PASO, TEX	461-11-6499.00-001-899002	D	School Basketbl league fee	350.00	N
010354	01-23-2018		00257	TWO BROTHERS PRIN	420-41-6398.00-999-899000	D	Recruitment T Shirts	400.00	N
010355	01-26-2018		00261	NINJA JUMPING OF EL	420-41-6398.00-999-899000	D	Castle for marketing PO 18016	152.00	N
011146	01-12-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SERVICES FEBR	5,091.00	N
011147	01-12-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	Jan Service	323.97	N
011148	01-12-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elect 12/06-01/08/18	995.76	N
					420-51-6259.00-951-899000		Elect 12/06-01/08/18	8.52	
							Check 011148 Total:	1,004.28	
011149	01-12-2018		00241	LEGO Education North A	199-11-6399.00-001-811000	C	ROBOTICS KITS PO180045	2,456.69	N
011150	01-12-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	December Internet Svcs	789.74	N
011151	01-12-2018		00254	NEWSELA,INC	410-11-6399.00-001-811000	C	Newsela PRO-6 month pilot	1,250.00	N
011152	01-12-2018		00179	RENAISSANCE LEARNI	211-11-6399.50-001-830000	C	Star 360 subscription	2,379.00	N
011153	01-12-2018		00249	SANDRA A DUCHENE	224-11-6219.00-001-823000	C	In Home Trainer 12/7-12/27/17	840.00	N
011154	01-12-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Jan	176.29	N
011155	01-12-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 01/04-02/03/18	325.00	N
					420-11-6299.00-001-811000		fy18 overages 12/04-01/03/18	294.14	
							Check 011155 Total:	619.14	
011156	01-12-2018		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs to 01/15/2018	179.85	N
011157	01-12-2018		00256	TEXAS EDUCATIONAL	255-13-6411.00-001-824002	C	Ascend Math Subscription	400.00	N
					410-11-6399.00-001-811000		Ascend Math Subscription	3,325.00	
							Check 011157 Total:	3,725.00	
011159	01-12-2018		00252	TURNING TECH,LLC	410-11-6399.00-001-811000	C	CHiSL Curriculum	6,138.00	N
011160	01-12-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Dec 2017	2,975.00	N

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011161	01-12-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 11/30-01/02/18	346.80	N
011162	01-18-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-800000	C	WHOLE LIFE DEC 2017	151.70	N
					163-00-2153.00-102-800000		CANCER DEC 2017	134.50	
					163-00-2153.00-103-800000		HOSP DEC 2017	49.52	
					163-00-2159.00-100-800000		ACC/SICK DEC 2017	313.70	
							Check 011162 Total:	649.42	
011163	01-26-2018		00051	AGENCY 405 - CRIME	420-41-6499.00-750-899000	C	Background Checks	2.00	N
011164	01-26-2018		00068	BCBS - 149232	163-00-2153.00-301-800000	C	FEB PREMIUMS	2,128.77	N
					163-00-2153.00-302-800000		FEB PREMIUMS	608.22	
					163-00-2153.00-304-800000		FEB PREMIUMS	912.32	
					163-00-2153.00-305-800000		FEB PREMIUMS	2,768.45	
					163-00-2153.00-306-800000		FEB PREMIUMS	520.94	
					163-00-2153.00-321-800000		FEB PREMIUMS	848.45	
					163-00-2153.00-322-800000		FEB PREMIUMS	1,272.67	
							Check 011164 Total:	9,059.82	
011165	01-26-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	EE ONLY FEB 2018	201.10	N
					163-00-2153.00-332-800000		EE + CHILD FEB 2018	51.92	
					163-00-2153.00-333-800000		EE + FAMILY FEB 2018	152.04	
					163-00-2153.00-340-800000		VISION EE ONLY FEB 2018	82.94	
					163-00-2153.00-341-800000		VISION EE + SPOUSE FEB 20	14.31	
					163-00-2153.00-343-800000		VISION EE + FAMILY FEB 201	22.58	
					420-41-6499.00-750-899000		ADMIN FEE	20.00	
							Check 011165 Total:	544.89	
011166	01-26-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	LIFE PREMIUM FEB 2018	149.50	N
					163-00-2153.00-009-800000		LIFE PREMIUM DEC 2017 DA	13.00	
							Check 011166 Total:	162.50	
011167	01-26-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	January Internet Svcs	789.95	N
011168	01-26-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	DEC 2017 MNTHLY PLAN	46.74	N
011169	01-26-2018		00255	PERFECTION LEARNIN	410-11-6329.00-001-811000	C	Guided Readers	3,780.00	N
					410-11-6329.00-001-811000		Guided Readers	189.00	
					420-11-6329.00-001-825000		Guided Readers	5,665.00	
					420-11-6329.00-001-825000		Guided Readers	283.25	
							Check 011169 Total:	9,917.25	
011170	01-26-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	C	PRINCIPAL DUE 2/1/18	3,318.81	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,283.24	
							Check 011170 Total:	10,602.05	
011171	01-26-2018		00168	REGION 19 ESC	255-13-6411.00-001-824002	C	CPI Training 10/17/17	50.00	N
					255-23-6411.00-001-824002		CPI Training 10/17/17	50.00	
							Check 011171 Total:	100.00	
011172	01-26-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-899001	C	Janitorial: Paper Towels	104.75	N
					420-51-6319.01-951-899001		Liners	83.70	
							Check 011172 Total:	188.45	

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011173	01-26-2018		00034	TEXAS CHARTER SCH	420-41-6495.00-701-899000	C	Membership renewal	1,225.00	N
011174	01-26-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Jan 2018	2,975.00	N
880102	12-04-2017		00123	EL PASO TIMES	420-41-6499.00-750-899000	D	Legal Notice- PO180097	141.01	N
880106	12-07-2017		00154	WESTSTAR BANK DEBI	420-52-6399.00-001-899000	D	Traffic Cones PO 180100	53.42	N
880115	01-04-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	TARGET/Classroom Reading	42.67	N
880116	01-04-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	TARGET/Classroom Reading	97.08	N
880117	01-04-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	TARGET/Classroom Reading	105.17	N
880118	01-04-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	TARGET/Classroom Reading	150.50	N
880119	01-04-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	TARGET/Classroom Reading	169.84	N
880120	01-05-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	TARGET/Classroom Reading	53.75	N
880121	01-09-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Amazon: hand towel dispenser	97.44	N
880122	01-12-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Eco-worx: replacement bulbs	40.00	N
880123	01-12-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811099	D	CROSSRDSprinting:CHISLboo	675.00	N
880124	01-16-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Home Depot: Dining Hall Outlet	36.83	N
					420-51-6319.00-001-899001		Home depot: Exterior paint	23.48	
							Check 880124 Total:	60.31	
880125	01-16-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Cable Source: phoneline cable	80.00	N
880126	01-16-2018		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	CASH MANAGER FEES	47.85	N
880127	01-17-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-899000	D	Amazon: CEO Supplies	9.56	N
880128	01-18-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	DUNCAN-Coffee WPrncpl Rfrs	26.30	N
880129	01-19-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	D	USPS-Postage: Qrtly 941report	3.35	N
880130	01-19-2018		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	AMAZON-ClssrmNovel:The Cir	299.00	N
880131	01-22-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	TACOCABANA-Misc Recrtmnt	14.93	N
880132	01-22-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	OFFICE DEPOT-Misc Rcrtrmnt	40.15	N
880133	01-22-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	TARGET-Misc Recruitment Su	46.08	N

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880134	01-23-2018		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	WALMART-Student Uniform	12.97	N
880135	01-23-2018		00111	TEXAS WORKFORCE C	163-00-2158.02-000-800000	D	TWC 4TH QTR2017	420.30	N
880136	01-24-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	FACEBOOK-Recruitment Ads	23.62	N
880137	01-24-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	FACEBOOK-Recruitment Ads	49.03	N
880138	01-26-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	WALMART-Misc Recruitment	61.01	N
880139	01-26-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	OFFICEDEPOT-Award Cert Pa	27.17	N
880140	01-29-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	PARTYCITY-Misc Recruitmnt	52.98	N
880141	01-29-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	WALMART-Misc Recruitment	112.78	N
880142	01-29-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	PAPAJOHNS-Misc Recruitmnt	149.99	N

Grand Totals: 78,331.13

End of Report