

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011203	03-09-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	Feb Lunches	7,583.66	N
					240-35-6341.00-001-899000		Feb Breakfast	1,608.66	
							<b>Check 011203 Total:</b>	<b>9,192.32</b>	
011204	03-09-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	March Service	323.97	N
011205	03-09-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	February Internet Svcs	789.95	N
011206	03-09-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	FEB 2018 MNTHLY PLAN	46.74	N
011207	03-09-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Feb	176.29	N
011208	03-09-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 03/04-04/03/2018	325.00	N
011209	03-09-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 01/31-03/01/2018	230.16	N
011210	03-09-2018		00014	TOVAR PRINTING INC	420-41-6398.00-999-899000	C	Door Hangers	128.00	N
					420-41-6398.00-999-899000		High Impact Recruitment	180.00	
					420-41-6398.00-999-899000		Recruitment Posters	70.00	
					420-41-6398.00-999-899000		Eng/Span Brochures/door	976.00	
							<b>Check 011210 Total:</b>	<b>1,354.00</b>	
011211	03-23-2018		00265	ALPINE ELECTRIC, LP	420-51-6249.00-001-899001	C	Shunt Trip Breaker-Elevator	1,195.00	N
011212	03-23-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SERVICES APRIL	5,091.00	N
011213	03-23-2018		00240	Dantek Systems, Inc.	420-51-6299.00-951-899001	C	Fire Alarm System Monitoring	96.00	N
011214	03-23-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elect 02/07-03/08/18	887.08	N
					420-51-6259.00-951-899000		Elect 02/07-03/08/18	9.56	
							<b>Check 011214 Total:</b>	<b>896.64</b>	
011215	03-23-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS	235.62	N
011216	03-23-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	C	FY18 Debt Service Pmts Princi	3,354.86	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,247.19	
							<b>Check 011216 Total:</b>	<b>10,602.05</b>	
011217	03-23-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-823000	C	Speech Svcs 02/15 & 02/20/18	90.00	N
					224-11-6219.00-001-823000		Speech Svcs 01/18 & 01/30/18	90.00	
					224-11-6219.00-001-823000		Speech Svcs 02/08-02/27/18	180.00	
					224-11-6219.00-001-823000		Speech Svcs 01/18/18	67.50	
					224-11-6219.00-001-823000		Speech Svcs 01/09 & 01/17/18	90.00	
					224-11-6219.00-001-823000		Speech Svcs 02/08 & 02/27	135.00	
					224-11-6219.00-001-823000		Speech Svcs 02/15 & 02/20/20	135.00	
					224-11-6219.00-001-823000		Speech Svcs 01/09-01/30/2018	270.00	
							<b>Check 011217 Total:</b>	<b>1,057.50</b>	
011218	03-23-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Mar 2018	2,975.00	N

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011219	03-29-2018		00068	BCBS - 149232	163-00-2153.00-301-800000	C	APR PREMIUMS	2,432.88	N
					163-00-2153.00-302-800000		APR PREMIUMS	608.22	
					163-00-2153.00-304-800000		APR PREMIUMS	912.32	
					163-00-2153.00-305-800000		APR PREMIUMS	2,083.76	
	03-29-2018	FEB ADJ	00068	BCBS - 149232	163-00-2153.00-305-800000	M	CANCEL DAVILA FEBRUARY	-424.22	
	03-29-2018		00068	BCBS - 149232	163-00-2153.00-306-800000	C	APR PREMIUMS	520.94	
					163-00-2153.00-321-800000		APR PREMIUMS	848.45	
					163-00-2153.00-322-800000		APR PREMIUMS	1,272.67	
							<b>Check 011219 Total:</b>	<b>8,255.02</b>	
011220	03-29-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	C	ACC/SICK FEB 2018	134.50	N
					163-00-2153.00-102-800000		CANCER MAR 2018	134.50	
					163-00-2153.00-103-800000		WHOLE LIFE FEB 2018	49.52	
					163-00-2153.00-103-800000		HOSPITAL MAR 2018	49.52	
					163-00-2159.00-100-800000		CANCER FEB 2018	313.70	
					163-00-2159.00-100-800000		ACC/SICK MAR 2018	313.70	
					163-00-2159.00-101-800000		HOSPITAL FEB 2018	176.70	
					163-00-2159.00-101-800000		WHOLE LIFE MAR 2018	151.70	
							<b>Check 011220 Total:</b>	<b>1,323.84</b>	
011221	03-29-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	EE ONLY APR 2018	201.10	N
					163-00-2153.00-332-800000		EE + CHILD APR 2018	51.92	
					163-00-2153.00-333-800000		EE + FAMILY APR 2018	152.04	
					163-00-2153.00-340-800000		VISION EE ONLY APR 2018	90.48	
					163-00-2153.00-341-800000		VISION EE + SPOUSE APR	14.31	
					163-00-2153.00-343-800000		VISION EE + FAMILY APR	22.58	
					420-41-6499.00-750-899000		ADMIN FEE	20.00	
							<b>Check 011221 Total:</b>	<b>552.43</b>	
011222	03-29-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	APRIL PREMIUM	149.50	N
					163-00-2153.00-009-800000		FEB ADJ ADD MONGE	6.50	
							<b>Check 011222 Total:</b>	<b>156.00</b>	
011758	02-28-2018		00185	Benjamin Gomez	420-51-6299.00-951-899001	D	Project Move: Fill dirt/screen	200.00	N
011759	03-02-2018		00249	SANDRA A DUCHENE	224-11-6219.00-001-823000	D	2/14-2/21/18 SPED Inhome Sv	560.00	N
011760	03-08-2018		00210	EL APPLE, LLC	865-00-2190.21-001-800000	D	Fundraiser-8th College Visit	500.00	N
011761	03-09-2018		00266	EL PASO STADIUM OP	420-11-6412.00-001-811002	D	Season tickets	1,056.00	N
880186	03-01-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Ads	5.81	N
880187	03-01-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Teacher Lunch Jimmy John 2/2	243.29	N
880188	03-02-2018		00154	WESTSTAR BANK DEBI	461-23-6499.00-001-899002	D	Teacher Luncheons	218.75	N
880189	03-02-2018		00030	BARNES & NOBLE BOO	410-11-6329.00-001-811000	D	ELA Novel Sets - Amazon	198.25	N

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880190	03-05-2018		00030	BARNES & NOBLE BOO	410-11-6329.00-001-811000	D	ELA Novel Sets - Amazon	245.00	N
880191	03-05-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Ads	158.36	N
880192	03-05-2018		00154	WESTSTAR BANK DEBI	865-00-2190.36-001-800000	D	Dicks: Basketball Team gear	64.94	N
880193	03-06-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-825000	D	Amazon: ESL Projector	378.39	N
880194	03-06-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	D	Priority Mail: Eri Grants USPS	6.70	N
880195	03-08-2018		00154	WESTSTAR BANK DEBI	420-51-6259.00-951-899099	D	Community Event - Coco	35.21	N
880196	03-08-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Coffee W Principal	24.98	N
880197	03-15-2018		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-899000	D	Boomtime-set up fee	895.00	N
880198	03-29-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Community Event - Coco	86.87	N
880199	03-22-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Community Event - Coco	186.19	N
880200	03-29-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Community Event - Coco	210.94	N
					420-41-6499.00-999-899000		MARKETING PO#180178 BAL	78.06	
							<b>Check 880200 Total:</b>	<b>289.00</b>	
880201	03-23-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Building Air filters	33.73	N
880202	03-28-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	roof repair: mis-paint	1.98	N
					420-51-6319.00-001-899002		roof repair: mis-paint	23.97	
							<b>Check 880202 Total:</b>	<b>25.95</b>	
880203	03-30-2018		00154	WESTSTAR BANK DEBI	865-00-2190.20-001-800000	D	Book Club: Simon Vs. Homo	66.11	N
880204	03-08-2018		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-899000	D	Boston-Visit Charter Leaders	544.16	N
880205	03-09-2018		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-899000	D	Boston-Visit Charter Leaders	61.05	N
880206	03-28-2018		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-899000	D	Tavel: NewSchools Summit	383.60	N
880207	03-15-2018		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	CASH MANAGER FEES	48.30	N
<b>Grand Totals:</b>								<b>51,390.17</b>	

End of Report