

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011404	09-14-2018		00021	OFFICE DEPOT, INC	199-11-6399.11-001-911002	D	School Supplies -Ref PO 1900	395.02	N
011520	12-07-2018		00021	OFFICE DEPOT, INC	420-23-6399.00-001-999002	C	Front Office Supplies	115.47	N
011521	12-07-2018		00051	AGENCY 405 - CRIME	420-41-6499.00-750-999000	C	Background Checks	1.00	N
011522	12-07-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	365.68	N
011523	12-07-2018		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011524	12-07-2018		00152	THE LOW COST T-SHIR	199-11-6399.01-001-911002	C	Uniform Polos	64.50	N
					199-11-6399.01-001-911002		Student Uniform Polos	232.50	
					199-11-6399.01-001-911002		Black Zip Up Hoodies	2,307.79	
					199-36-6399.02-001-991002		Soccer Uniforms	479.84	
					420-11-6499.00-001-911002		CRSHH Shirts	727.52	
							Check 011524 Total:	3,812.15	
011525	12-07-2018		00299	Severin intermediate hol	420-41-6399.00-750-999099	C	HR application software	3,300.00	N
011527	12-11-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	636.05	N
011528	12-11-2018		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011529	12-11-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 BLANKET/GAS SVCS	254.32	N
011530	12-11-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	10,583.18	N
011531	12-11-2018		00096	LILIANA I YSLAS	224-31-6219.00-001-923000	C	Diag Services	380.00	N
011532	12-11-2018		00168	REGION 19 ESC	255-13-6239.00-001-924002	C	PD: Literacy	500.00	N
					255-13-6411.00-001-924002		PD Reg: CPI Training	150.00	
							Check 011532 Total:	650.00	
011533	12-14-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	835.09	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	8.75	
							Check 011533 Total:	843.84	
011534	12-14-2018		00179	RENAISSANCE LEARNI	211-11-6399.00-001-930002	C	Renaissance	1,542.50	N
011535	12-20-2018		00198	EPLA - PETTY CASH A	420-00-1118.00-000-900000	C	PETTY CASH MOVIE NIGHT	100.00	N
011536	12-20-2018		00021	OFFICE DEPOT, INC	420-11-6399.00-001-911002	C	CRSHH Posters	50.13	N
011537	12-20-2018		00067	GUARDIAN	163-00-2153.00-009-900000	C	JAN. 2019 PREMIUM	162.50	N
011538	12-20-2018		00068	BCBS - 149232	163-00-2153.00-301-900000	C	Jan. 2019 Premium	2,420.74	N
					163-00-2153.00-303-900000		Jan. 2019 Premium	691.65	
					163-00-2153.00-304-900000		Jan. 2019 Premium	1,037.47	
					163-00-2153.00-305-900000		Jan. 2019 Premium	3,234.77	
					163-00-2153.00-306-900000		Jan. 2019 Premium	1,176.28	
					163-00-2153.00-321-900000		Jan. 2019 Premium	926.51	
					163-00-2153.00-323-900000		Jan. 2019 Premium	463.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 011538 Total:								9,950.67	
011539	12-20-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	222.72	N
					420-51-6259.00-951-999001		FY19 Blanket/Water Svcs	34.46	
Check 011539 Total:								257.18	
011540	12-20-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	JANUARY 2019 PRINCIPAL	3,522.00	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	7,080.05	
Check 011540 Total:								10,602.05	
011541*	12-21-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000	C	Speech Services-J. Alvarez	135.00	N
					224-11-6219.00-001-923000		Speech Services-E. Hernandez	135.00	
					224-11-6219.00-001-923000		Speech Services-M. Lara	135.00	
					224-11-6219.00-001-923000		Speech Services-H. Villalobos	202.50	
					224-11-6219.00-001-923000		Speech Services-A. Waters	45.00	
					224-11-6219.00-001-923000	D	Out of sequence	-135.00	
					224-11-6219.00-001-923000		Out of sequence	-135.00	
					224-11-6219.00-001-923000		Out of sequence	-135.00	
					224-11-6219.00-001-923000		Out of sequence	-202.50	
					224-11-6219.00-001-923000		Out of sequence	-45.00	
Check 011541 Total:								.00	
011542*	12-21-2018		00156	SYNCB/Amazon	420-00-2112.99-000-900000	C	PYMT Amazon Business Accto	319.51	N
					420-00-2112.99-000-900000	D	OUT OF SEQUENCE	-319.51	
Check 011542 Total:								.00	
011543*	12-21-2018		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
					420-51-6249.01-001-999001	D	OUT OF SEQUENCE	-2,975.00	
Check 011543 Total:								.00	
011544*	12-21-2018		00257	TWO BROTHERS PRIN	199-11-6399.01-001-911002	C	UNIFORM POLOS	530.00	N
					199-11-6399.01-001-911002	D	OUT OF SEQUENCE	-530.00	
Check 011544 Total:								.00	
011546	12-21-2018		00257	TWO BROTHERS PRIN	199-11-6399.01-001-911002	C	UNIFORMS POLOS	530.00	N
011547	12-21-2018		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000	C	SPEECH SERVICES J. ALVA	135.00	N
					224-11-6219.00-001-923000		SPEECH SERVICES E. HERN	135.00	
					224-11-6219.00-001-923000		SPEECH SERVICES M LARA	135.00	
					224-11-6219.00-001-923000		SPEECH SERVICES H	202.50	
					224-11-6219.00-001-923000		SPEECH SERVICES A. WATE	45.00	
Check 011547 Total:								652.50	
011548	12-21-2018		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	JANITORIAL SERVICES	2,975.00	N
990014	09-20-2018		00154	WESTSTAR BANK DEBI	420-51-6399.00-001-999001	D	Front Door Key Copy	2.59	N
990062	10-23-2018		00154	WESTSTAR BANK DEBI	199-11-6399.72-001-911000	D	FIRST Lego SetUp Kits	311.95	N
990076	11-05-2018		00154	WESTSTAR BANK DEBI	199-11-6399.72-001-911000	D	FIRST Lego SetUp Kits	623.90	N
990084	11-07-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Materials Misc.	6.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990093	11-13-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-999000	D	Zoom Meetings	134.21	N
990094	11-14-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-999000	D	Zoom Meetings	16.23	N
990104	11-30-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Facebook Ads	57.34	N
990110	12-04-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-750-999000	D	Amazon Prime Renewal	119.00	N
990111	12-05-2018		00002	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	WITHHOLDING TAX	4,915.73	N
					163-00-2152.01-000-900000		MEDICARE/SS TAXES	963.00	
					163-00-2152.01-000-900000		ENTERED INCORRECT AMT	-963.00	
					163-00-2152.01-000-900000		MEDICARE/SS TAXES	963.42	
					163-00-2152.02-000-900000		MEDICARE/SS TAXES	963.00	
					163-00-2152.02-000-900000		ENTERED INCORRECT AMT	-963.00	
					163-00-2152.02-000-900000		MEDICARE/SS TAXES	963.42	
							Check 990111 Total:	6,842.57	
990112	12-05-2018		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-999003	D	Boomtime Blanket-Marketing	895.00	N
990113	12-06-2018		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	NOVEMBER 2018 TRS	9,213.00	N
					163-00-2155.01-000-900000		NOVEMBER 2018 TRS	403.64	
					163-00-2155.03-000-900000		NOVEMBER 2018 TRS	74.18	
					163-00-2155.04-000-900000		NOVEMBER 2018 TRS	827.51	
					163-00-2155.08-000-900000		NOVEMBER 2018 TRS	1,655.04	
							Check 990113 Total:	12,173.37	
990114	12-06-2018		00154	WESTSTAR BANK DEBI	199-36-6399.02-001-991002	D	Dicks: Soccersupplies	154.06	N
990115	12-06-2018		00154	WESTSTAR BANK DEBI	199-36-6399.02-001-991002	D	Dicks: Soccersupplies	118.57	N
990116	12-06-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	19.52	N
					420-23-6399.02-001-999001		Lobby CRSHH Frames	57.20	
					420-51-6399.00-001-999001		Staff lounge	18.65	
							Check 990116 Total:	95.37	
990117	12-06-2018		00154	WESTSTAR BANK DEBI	199-36-6399.02-001-991002	D	Dicks: Soccersupplies	30.81	N
990118	12-06-2018		00154	WESTSTAR BANK DEBI	199-36-6399.02-001-991002	D	Dicks: Soccersupplies	15.40	N
990119	12-06-2018		00154	WESTSTAR BANK DEBI	211-61-6399.00-001-930000	D	Parent Center-Refreshment Ce	104.99	N
					211-61-6499.00-999-930000		Parent Center-Refreshment Ce	122.45	
							Check 990119 Total:	227.44	
990121	12-07-2018		00154	WESTSTAR BANK DEBI	199-36-6399.02-001-991002	D	Dicks: Soccersupplies	98.63	N
990122	12-10-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Winter Google Ad	350.00	N
990123	12-10-2018		00154	WESTSTAR BANK DEBI	420-51-6399.00-001-999001	D	Staff lounge	42.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990124	12-10-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Broken windows- Baker Glass	18.70	N
990125	12-11-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	10.74	N
					420-23-6499.01-001-999002		Staff Appreciation: Birthdays	1.97	
					420-41-6398.00-999-999003		Recruitment: Materials Misc.	8.94	
					420-41-6398.00-999-999003		Recruitment: Materials Misc.	3.36	
							Check 990125 Total:	25.01	
990127	12-13-2018		00154	WESTSTAR BANK DEBI	211-61-6499.00-999-930000	D	FY19 Blanket/Coffee w/Princip	8.99	N
	12-14-2018		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 12-14-2018	54.50	
					163-00-2159.00-010-900000		C/S PYMT FEE 12-14-2018	1.50	
							Check 990127 Total:	64.99	
990128	12-13-2018		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Concrete bags-Home Depot	18.00	N
990131	12-17-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-701-999000	D	Apple: CEO Laptop	183.00	N
990132	12-17-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Testing Student Appreciation	16.06	N
					420-11-6499.02-001-911002		CRSHH Store Q2	4.88	
							Check 990132 Total:	20.94	
990133	12-17-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Materials Misc.	13.03	N
990134	12-17-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Testing Student Water & Snack	65.88	N
990135	12-17-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Materials Misc.	27.98	N
990136	12-17-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Testing Student Water & Snack	17.94	N
990137	12-18-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Testing Student Water & Snack	7.99	N
990138	12-19-2018		00002	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	P/R TAXES W/H 12/14/2018	4,950.28	N
					163-00-2152.01-000-900000		P/R TAXES FICA/SS 12/14/20	845.27	
					163-00-2152.02-000-900000		P/R TAXES FICA 12/14/2018	845.27	
							Check 990138 Total:	6,640.82	
990139	12-19-2018		00154	WESTSTAR BANK DEBI	199-36-6399.02-001-991002	D	Dicks:Soccer goalkeeper glove	33.98	N
990141	12-20-2018		00154	WESTSTAR BANK DEBI	204-23-6411.00-001-999000	D	Resorative Prac. Certification	265.96	N
990142	12-06-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	5.00	N
990143	12-20-2018		00154	WESTSTAR BANK DEBI	865-00-2190.27-001-900000	D	Movie Night F&B	49.95	N
990147	12-22-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	5.67	N
990148	12-24-2018		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Staff Holiday Lunch	274.08	N
990149	12-24-2018		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	15.00	N

Cnty Dist: 071-810

From To

Accounting Period: 12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990150	12-27-2018		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-999003	D	Recruitment: Yard Signs	1,492.87	N
990151	12-28-2018		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 12-28-2018	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 12-28-2018	1.50	
							Check 990151 Total:	56.00	
990153	12-28-2018		00002	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	P/R TAXES W/H 12/28/2018	4,919.90	N
					163-00-2152.01-000-900000		P/R TAXES FICA/SS 12/28/20	945.57	
					163-00-2152.02-000-900000		P/R TAXES FICA/SS 12/28/20	945.57	
							Check 990153 Total:	6,811.04	
							Grand Totals:	86,815.81	

End of Report

* indicates voided checks