

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011841	07-18-2019		00014	TOVAR PRINTING INC	420-41-6398.00-999-999003	C	Recruitment:	383.00	N
011842	07-18-2019		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	663.29	N
011843	07-18-2019		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	420.00	N
011844	07-18-2019		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	1,522.38	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	11.09	
							Check 011844 Total:	1,533.47	
011845	07-18-2019		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 Blanket - Gas Services	56.36	N
011846	07-18-2019		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011847	07-18-2019		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	AUGUST 2019 PRINCIPAL PY	3,657.73	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	6,944.32	
							Check 011847 Total:	10,602.05	
011848	07-18-2019		00157	SCHINDLER ELEVATO	420-51-6249.00-001-999001	C	Blanket PO-Elevator Services	186.69	N
011849	07-18-2019		00168	REGION 19 ESC	255-13-6411.00-001-924002	C	ELAR TEKS Review-6/17	30.00	N
011850	07-18-2019		00183	DENTAL SELECT	163-00-2153.00-330-900000	C	DENTAL EO - AUGUST 2019	298.20	N
					163-00-2153.00-331-900000		DENTAL ESP - AUGUST 2019	50.80	
					163-00-2153.00-332-900000		DENTAL ECH AUGUST 2019	55.00	
					163-00-2153.00-333-900000		DENTAL EFAM AUGUST 2019	80.60	
					163-00-2153.00-340-900000		VISION EO AUGUST 2019	104.40	
	07-18-2019	0004920901	00183	DENTAL SELECT	163-00-2153.00-341-900000	M	CR 341 VISION ESP MR.	-16.50	
	07-18-2019		00183	DENTAL SELECT	163-00-2153.00-342-900000	C	VISION ECH - AUGUST 2019	17.30	
					420-41-6499.00-750-999000		ADM. FEES AUGUST 2019	20.00	
							Check 011850 Total:	609.80	
011851	07-18-2019		00240	Dantek Systems, Inc.	420-51-6249.00-001-999001	C	May Service-Fire Alarm Bell	333.00	N
011852	07-19-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	BASIC TERM LIFE - AUGUST	123.50	N
011853	07-19-2019		00068	BCBS - 149232	163-00-2153.00-301-900000	C	GOLD EO - AUGUST 2019	2,074.92	N
					163-00-2153.00-303-900000		GOLD ESP - AUGUST 2019	691.65	
					163-00-2153.00-304-900000		GOLD EFAM - AUGUST 2019	1,037.47	
					163-00-2153.00-305-900000		SILVER EO - AUGUST 2019	3,234.76	
					163-00-2153.00-306-900000		SILVER ECH - AUGUST 2019	1,176.28	
					163-00-2153.00-323-900000		PPO EE ONLY - AUGUST 201	463.26	
							Check 011853 Total:	8,678.34	
011854	07-23-2019		00319	CJP ENTERPRISES	420-51-6629.00-001-999099	C	Exterior Building Paint	9,712.00	N
011855	07-23-2019		00332	ST. IGNATIUS CHURCH	420-41-6499.00-999-999003	C	Recruitment: Bazaar Booth	500.00	N
011856	07-24-2019		00334	GUADALUPE PEREZ	420-23-6399.00-001-999003	C	Metal Sign-Ext. Building-EPLA	325.00	N

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011857	07-30-2019		00011	El Paso ISD	420-11-6412.01-001-911002	C	7th Grade NMSU Transportatio	330.00	N
011858	07-30-2019		00051	AGENCY 405 - CRIME	420-41-6499.00-750-999000	C	Background Checks	5.00	N
					420-41-6499.00-750-999000		Background Checks	1.00	
							Check 011858 Total:	6.00	
011859	07-30-2019		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 BLANKET-WATER SVC	158.67	N
					420-51-6259.00-951-999001		FY19 BLANKET-WATER SVC	35.40	
							Check 011859 Total:	194.07	
011860	07-30-2019		00096	LILIANA I YSLAS	224-31-6219.00-001-923000	C	Diag Services	942.50	N
011861	07-30-2019		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
011862	07-30-2019		00295	NICOLAS GOMEZ	420-51-6319.00-001-999001	C	NICK 5 POINTS PURCHASE	20.56	N
					420-51-6319.00-001-999001		NICK OREILLY PURCHASE	15.99	
							Check 011862 Total:	36.55	
011863	07-30-2019		00316	JESUS JULIAN CASILL	420-11-6399.01-001-911002	C	Summer Coffee w/the Principal	20.73	N
969042	07-05-2019		00003	TEACHER RETIREMEN	163-00-2155.03-000-900000	D	FEDERAL TRS CARE	58.28	N
990336	05-10-2019		00154	WESTSTAR BANK DEBI	420-53-6299.00-001-999001	D	Website Domain Renewal	12.00	N
990399	06-03-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Google Ads Smm	64.04	N
990403	06-06-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	DCA Travel	398.98	N
990417	07-01-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Smmr Facebook	264.56	N
990418	07-01-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Staff Morale Luncheon	112.02	N
990419	07-01-2019		00154	WESTSTAR BANK DEBI	420-33-6399.00-001-999002	D	Nurse: Audiometer Shipment	38.21	N
990421	07-03-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	P/R TAXES FED 06/28/2019	5,264.31	N
					163-00-2152.01-000-900000		P/R TAXES FICA 06/28/2019	942.00	
					163-00-2152.02-000-900000		P/R TAXES FICA 06/28/2019	942.00	
							Check 990421 Total:	7,148.31	
990422	07-03-2019		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-999003	D	Exterior Hanging Banners	1,222.14	N
990423	07-05-2019		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	REG PR & REG INS JUNE	8,376.45	N
					163-00-2155.01-000-900000		FED FUND/PRIVATE GRANT	317.13	
					163-00-2155.04-000-900000		REPORTING ENTITY JUNE 2	752.37	
					163-00-2155.08-000-900000		NON OASDI JUNE 2019	1,504.75	
							Check 990423 Total:	10,950.70	
990424	07-11-2019		00006	ANDREW BENITEZ	461-23-6499.00-001-911000	D	Refreshments-Campus Plannin	54.54	N
990425	07-15-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	7.15.19 Welcome Breakfast	13.99	N

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990426	07-15-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 7/15/2019	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 7/15/2019	1.50	
							Check 990426 Total:	56.00	
990427	07-15-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	7.15.19 Welcome Breakfast	27.36	N
990430	07-17-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	6.52	N
990431	07-17-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	6.52	N
990432	07-19-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 7/15/2019	4,744.34	N
					163-00-2152.01-000-900000		FICA TAXES 7/15/2019	832.62	
					163-00-2152.02-000-900000		FICA TAXES 7/15/2019	832.62	
							Check 990432 Total:	6,409.58	
990433	07-19-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Lobby and Office Paint	96.65	N
990434	07-19-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Wrought Iron Bars Paint Home	32.98	N
990436	07-24-2019		00111	TEXAS WORKFORCE C	163-00-2158.02-000-900000	D	UNEMPLOYMENT TAX 2ND	1,148.63	N
990437	07-24-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Replace all seats- Home Depot	105.49	N
990438	07-25-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Pencils	198.10	N
990439	07-25-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Sticker Giveaway	185.47	N
990440	07-26-2019		00303	NEW MEXICO TAXATIO	163-00-2159.00-011-900000	D	NM TAX - R DIAZ 2ND QTR	546.00	N
990441	07-29-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Booth Prizes	325.17	N
990442	07-29-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Alonsos room paint, Home D	121.27	N
990443	07-29-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Holguin room paint, Home D	111.92	N
990448	07-29-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Booth Prizes	35.70	N
990449	07-29-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	SOAR Celebrations	11.96	N
990450	07-31-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 7/31//2019.	54.50	N
					163-00-2159.00-010-900000		C/S PYMT 7/31//2019.	1.50	
							Check 990450 Total:	56.00	
							Grand Totals:	68,527.18	

End of Report