

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011741	06-06-2019		00021	OFFICE DEPOT, INC	420-11-6499.03-001-911002	C	EOY Ceremony Certificates	49.79	N
011742	06-06-2019		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	375.00	N
011743	06-06-2019		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011744	06-06-2019		00157	SCHINDLER ELEVATO	420-51-6249.00-001-999001	C	Blanket PO-Elevator Services	186.69	N
011745	06-06-2019		00280	Entravision Communicati	420-41-6499.00-999-999003	C	Recruitment: TV Spots Summe	10,000.16	N
011746	06-06-2019		00330	ERASER DUST, A TRU	263-11-6399.00-001-925000	C	ESL Materials-Summer CAmp	183.00	N
011747	06-10-2019		00068	BCBS - 149232	163-00-2153.00-301-900000	C	GOLD EO - JUNE 2019	2,420.74	N
					163-00-2153.00-303-900000		GOLD ESP - JUNE 2019	691.65	
					163-00-2153.00-304-900000		GOLD EFAM - JUNE 2019	1,037.47	
					163-00-2153.00-305-900000		SILVER EO - JUNE 2019	3,234.76	
					163-00-2153.00-306-900000		SILVER ECH - JUNE 2019	1,176.28	
					163-00-2153.00-321-900000		SILVER ESP - JUNE 2019	926.51	
					163-00-2153.00-323-900000		PPO EE ONLY - JUNE	463.26	
							<b>Check 011747 Total:</b>	<b>9,950.67</b>	
011748	06-12-2019		00328	SINCLAIR COMMUNICA	420-41-6499.00-999-999003	C	Recruitment: KFOX Summer T	7,750.00	N
011749	06-12-2019		00329	KDBC-TV	420-41-6499.00-999-999003	C	Recruitment: KDBC Summer T	4,260.00	N
011811	06-14-2019		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	636.05	N
011812	06-14-2019		00021	OFFICE DEPOT, INC	420-11-6499.03-001-911002	C	EOY Ceremony Certificates	62.96	N
011813	06-14-2019		00031	RAPTOR TECHNOLOGI	420-23-6399.02-001-999000	C	Annual Fee-Background check	525.00	N
011814	06-14-2019		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011815	06-14-2019		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	1,250.37	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	8.74	
							<b>Check 011815 Total:</b>	<b>1,259.11</b>	
011816	06-14-2019		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 HERNAND	45.00	
					224-11-6219.00-001-923000		Speech Services-M LARA	135.00	
					224-11-6219.00-001-923000		Speech Services-A RODRIGU	135.00	
							<b>Check 011816 Total:</b>	<b>450.00</b>	
011817	06-14-2019		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 Blanket - Gas Services	53.57	N
011818	06-14-2019		00156	SYNCB/Amazon	420-00-2112.99-000-900000	C	PYMT Amazon Business Acco	421.10	N
011819	06-14-2019		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	C	Janitorial Supplies	105.75	N

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011820	06-20-2019		00319	CJP ENTERPRISES	420-51-6629.00-001-999099	C	Exterior Building Paint	15,000.00	N
011821	06-25-2019		00017	GOVCONNECTION, INC	410-11-6398.00-001-911000 410-11-6398.00-001-911000	C	Student Chromebooks Student Chromebooks	15,150.00 4,950.00	N
							<b>Check 011821 Total:</b>	<b>20,100.00</b>	
011822	06-25-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	BASIC TERM LIFE - JULY 201	149.50	N
011823	06-25-2019		00068	BCBS - 149232	163-00-2153.00-301-900000 163-00-2153.00-303-900000 163-00-2153.00-304-900000 163-00-2153.00-305-900000 163-00-2153.00-306-900000 163-00-2153.00-323-900000	C	GOLD EO - JULY 2019 GOLD ESP - JULY 2019 GOLD EFAM - JULY 2019 SILVER EO - JULY 2019 SILVER ECH - JULY 2019 PPO EE ONLY	2,074.92 691.65 1,037.47 3,234.76 1,176.28 463.26	N
							<b>Check 011823 Total:</b>	<b>8,678.34</b>	
011824	06-25-2019		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001 420-51-6259.00-951-999001	C	FY19 BLANKET-WATER SVC FY19 BLANKET-WATER SVC	187.79 35.40	N
							<b>Check 011824 Total:</b>	<b>223.19</b>	
011825	06-25-2019		00089	EL PASO INC/WHAT'S	420-41-6499.00-999-999003	C	FULL COLOR AD IN 5/26/19	990.00	N
011826	06-25-2019		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000 420-71-6523.00-001-999000	C	PRINCIPAL PYMT JULY 2019 FY19 Blanket/Interest on Debt	3,638.03 6,964.02	N
							<b>Check 011826 Total:</b>	<b>10,602.05</b>	
011827	06-25-2019		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,035.29	N
011828	06-25-2019		00156	SYNCB/Amazon	420-00-2112.99-000-900000	C	PYMT Amazon Business Acco	541.63	N
011829	06-25-2019		00183	DENTAL SELECT	163-00-2153.00-330-900000 163-00-2153.00-331-900000 163-00-2153.00-332-900000 163-00-2153.00-333-900000 163-00-2153.00-340-900000 163-00-2153.00-341-900000 163-00-2153.00-342-900000 420-41-6499.00-750-999000	C	DENTAL EO - JULY 2019 DENTAL ESP - JULY 2019 DENTAL ECH - JULY 2019 DENTAL EFAM - JULY 2019 VISION EO - JULY 2019 VISION ESP - JULY 2019 VISION ECH - JULY 2019 ADM. FEES - JULY 2019	340.80 152.40 55.00 80.60 121.80 16.50 17.30 20.00	N
							<b>Check 011829 Total:</b>	<b>804.40</b>	
011830	06-25-2019		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
011831	06-25-2019		00313	Education Service Cente	420-23-6411.00-999-900000 420-41-6411.00-750-999000 420-51-6411.00-999-900000 420-53-6411.00-999-900000	C	TX Sch Summit-registration TX School Summit TX Sch Summit-registration TX Sch Summit-registration	56.25 125.00 12.50 56.25	N
							<b>Check 011831 Total:</b>	<b>250.00</b>	
011832	06-25-2019		00113	UNITED STATES POST	420-41-6499.00-999-999003	C	Recruitment: Mailer Postage	275.00	N
011833	06-28-2019		00004	COSTCO	420-23-6499.00-001-999002	C	ANNUAL RENEWAL MEMBER	120.00	N

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011834	06-28-2019		00120	TOWNSQUARE MEDIA	420-41-6499.00-999-999003	C	Recruitment: Back2School Exp	200.00	N
011835	06-28-2019		00123	EL PASO TIMES	420-51-6499.00-951-999001	C	EP TIMES AD-EXT PAINTING	123.04	N
011836	06-28-2019		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	WHOLE LIFE JUNE 2019	278.66	N
					163-00-2153.00-102-900000		CANCER JUNE 2019	160.20	
					163-00-2153.00-103-900000		HOSPITAL JUNE 2019	238.92	
					163-00-2159.00-100-900000		DISABILITY JUNE 2019	710.76	
							<b>Check 011836 Total:</b>	<b>1,388.54</b>	
011837	06-28-2019		00239	Emily Levario	420-41-6499.00-750-999000	C	TX Charter School summit	195.37	N
011838	06-28-2019		00280	Entravision Communicati	420-41-6499.00-999-999003	C	Recruitment: Digital June-Aug	3,000.00	N
011839	06-28-2019		00316	CASILLAS, JESUS JULI	420-23-6411.00-999-900000	C	Tx Sch Summit	68.69	N
					420-51-6411.00-999-900000		Tx Sch Summit	34.34	
					420-53-6411.00-999-900000		Tx Sch Summit	68.69	
					461-23-6499.00-001-911000		NY CAMPUS PLANNING	7.92	
					461-23-6499.00-001-911000		NY CAMPUS PLANNING	9.07	
							<b>Check 011839 Total:</b>	<b>188.71</b>	
011840	06-28-2019		00316	CASILLAS, JESUS JULI	420-23-6499.01-001-999002	C	Staff Appreciation Gifts	75.30	N
990003	09-06-2018		00042	WESTSTAR BANK	420-11-6399.00-001-911002	D	Bk to Sch. Night Refreshment	96.18	N
990075	11-02-2018		00042	WESTSTAR BANK	461-11-6499.01-001-911000	D	FALL DANCE	4.28	N
990326	05-03-2019		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-911002	D	8th Grade Incentive Social	61.87	N
					461-11-6499.00-001-911000		Career Day	4.44	
							<b>Check 990326 Total:</b>	<b>66.31</b>	
990327	05-07-2019		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	5 Senses: Spring Season	37.55	N
					461-11-6499.00-001-911000		Career Day	17.89	
							<b>Check 990327 Total:</b>	<b>55.44</b>	
990329	05-08-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-750-999000	D	Trademark Application Fee	225.00	N
990352	05-15-2019		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	8th Grade STAAR Incentives	10.44	N
					420-41-6499.00-999-999003		8th Grade STAAR Incentives	13.96	
							<b>Check 990352 Total:</b>	<b>24.40</b>	
990374	05-22-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	PLAQUE - MR. BENITEZ	52.07	N
990380	05-23-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	15.83	N
					420-11-6499.02-001-911002		Q4 CRS HH Store Inventory	57.02	
					420-53-6399.00-001-999001		Projector Equipment	12.98	
							<b>Check 990380 Total:</b>	<b>85.83</b>	
990382	05-23-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	113.20	N
990387	06-03-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Smmr Facebook	35.43	N

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990388	06-03-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-750-999000	D	Charter School Summit	193.00	N
990390	06-05-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 05/31/19	5,278.42	N
					163-00-2152.01-000-900000		FICA TAXES 05/31/2019	1,278.23	
					163-00-2152.02-000-900000		FICA TAXES 05/31/2019	1,278.23	
							<b>Check 990390 Total:</b>	<b>7,834.88</b>	
990391	06-05-2019		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	REG PR & REG INS MAY 201	8,284.38	N
					163-00-2155.01-000-900000		FED FUND/PRIVATE FUND M	414.69	
					163-00-2155.03-000-900000		FEDERAL TRS CARE MAY 20	76.21	
					163-00-2155.04-000-900000		REPORTING ENTITY MAY 20	744.11	
					163-00-2155.08-000-900000		NON OASDI MAY 2019	1,488.22	
							<b>Check 990391 Total:</b>	<b>11,007.61</b>	
990393	06-10-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-750-999000	D	Charter School Summit	337.56	N
990394	05-10-2019		00154	WESTSTAR BANK DEBI	420-23-6411.00-999-900000	D	Tx Sch Summit - Airfare/Hotel	151.90	N
					420-51-6411.00-999-900000		Tx Sch Summit - Airfare/Hotel	33.76	
					420-53-6411.00-999-900000		Tx Sch Summit - Airfare/Hotel	151.90	
							<b>Check 990394 Total:</b>	<b>337.56</b>	
990395	06-11-2019		00042	WESTSTAR BANK	420-41-6399.00-750-999000	D	FINANCE - STAMPs	55.00	N
990396	06-11-2019		00154	WESTSTAR BANK DEBI	461-23-6499.00-001-911000	D	Refreshments-NY Campus Pla	17.28	N
990397	06-12-2019		00133	SUN METRO	420-34-6499.01-001-911000	D	SUMMER SCHOOL BUS PAS	40.00	N
990398	06-14-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 6/14/2019	54.50	N
990402	06-19-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 06/14/19	5,174.20	N
					163-00-2152.01-000-900000		FICA TAXES 06/14/2019	1,243.17	
					163-00-2152.02-000-900000		FICA TAXES 06/14/2019	1,243.17	
							<b>Check 990402 Total:</b>	<b>7,660.54</b>	
990408	06-14-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-010-900000	D	C/S PYMT 6/14/2019	1.50	N
990409	06-14-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-999000	D	Costco-Conf Rm Refreshments	81.42	N
990410	06-18-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	6.75	N
990411	06-18-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	5.69	N
990413	06-19-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-999000	D	CEO Courtesy Funds	19.43	N
990414	06-21-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-999000	D	CEO Courtesy Funds	42.18	N
990415	06-27-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Pencil Toppers	123.80	N
990416	06-28-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 6/28/2019	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 6/28/2019	1.50	
							<b>Check 990416 Total:</b>	<b>56.00</b>	
<b>Grand Totals:</b>								<b>132,043.64</b>	

End of Report

\* indicates voided checks