

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011622	03-06-2019		00014	TOVAR PRINTING INC	420-41-6398.00-999-999003	C	Recruitment: Brochures	806.00	N
011623	03-06-2019		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	375.00	N
011624	03-06-2019		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	9,151.94	N
					240-35-6341.00-001-999000		FY19 Blanket/Catered Meals	11,733.62	
							Check 011624 Total:	20,885.56	
011625	03-06-2019		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	FEB. 2019 PREMIUM	278.66	N
					163-00-2153.00-102-900000		FEB. 2019 PREMIUM	160.20	
					163-00-2153.00-103-900000		FEB. 2019 PREMIUM	238.92	
					163-00-2159.00-100-900000		FEB. 2019 PREMIUM	710.76	
							Check 011625 Total:	1,388.54	
011626	03-07-2019		00302	F & P Contracting	199-51-6629.03-001-999000	C	2nd Pmt-Roof Improvements	50,000.00	N
011627	03-12-2019		00198	EPLA - PETTY CASH A	865-00-2190.22-001-900000	C	PETTY CASH - 2019 FIELD T	100.00	N
011628	03-12-2019		00224	The University of Arizona	865-00-2190.22-001-900000	C	BioShere2 Tour - 8th Grade	648.00	N
011629	03-12-2019		00311	DAVE & BUSTERS, INC.	865-00-2190.22-001-900000	C	DAVE & BUSTERS DINNER	1,015.69	N
011630	03-12-2019		00312	ARAMARK EDUCATION	865-00-2190.22-001-900000	C	ASU LUNCH ON FRIDAY	303.74	N
011631	03-14-2019		00017	GOVCONNECTION, INC	420-11-6399.00-001-911099	C	Computer Mice-Parent Engage	99.00	N
011632	03-14-2019		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	605.58	N
011633	03-14-2019		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011634	03-14-2019		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	8.43	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	868.12	
							Check 011634 Total:	876.55	
011635	03-14-2019		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000	C	Speech Services - J.	135.00	N
					224-11-6219.00-001-923000		Speech Services - E. HERNAN	135.00	
					224-11-6219.00-001-923000		Speech Services - M LARA	180.00	
					224-11-6219.00-001-923000		Speech Services - H VILLALO	180.00	
							Check 011635 Total:	630.00	
011636	03-14-2019		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 BLANKET/GAS SVCS	384.37	N
011637	03-14-2019		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011638	03-14-2019		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	APRIL 2019 - PRINCIPAL	3,579.54	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	7,022.51	
							Check 011638 Total:	10,602.05	
011639	03-14-2019		00152	THE LOW COST T-SHIR	199-11-6399.01-001-911002	C	Uniform Polos	155.39	N
011640	03-14-2019		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	C	Janitorial Supplies	206.25	N

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011641	03-15-2019		00295	NICOLAS GOMEZ	420-11-6399.00-001-925002	C	ELL Batteries-Walmart	14.94	N
					420-51-6319.00-001-999001		Clock Batteries- Walmart	14.94	
					420-51-6319.00-001-999001		P.O. #190258 FASTENERS	4.38	
					420-51-6319.00-001-999001		PO#190258 FASTENERS	1.11	
					420-52-6399.00-001-999001		Safety Plan needs-Walmart	15.76	
							Check 011641 Total:	51.13	
011642	03-15-2019		00297	Currey Adkins, LP	420-53-6299.00-001-999001	C	Phone Program, IT repairs	140.00	N
011643	03-27-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	TERM LIFE APRIL 2019	132.10	N
011644	03-27-2019		00068	BCBS - 149232	163-00-2153.00-301-900000	C	GOLD EO - APRIL 2019	2,420.74	N
					163-00-2153.00-303-900000		ESP - APRIL 2019	691.65	
					163-00-2153.00-304-900000		GOLD EFAM - APRIL 2019	1,037.47	
					163-00-2153.00-305-900000		SILVER EO - APRIL 2019	3,234.76	
					163-00-2153.00-306-900000		SILVER ECH - APRIL 2019	1,176.28	
					163-00-2153.00-321-900000		SILVER ESP - APRIL 2019	926.51	
					163-00-2153.00-323-900000		[[P EE - APRIL 2019	463.26	
							Check 011644 Total:	9,950.67	
011645	03-27-2019		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	183.31	N
					420-51-6259.00-951-999001		FY19 Blanket/Water Svcs	35.40	
							Check 011645 Total:	218.71	
011646	03-27-2019		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,036.19	N
011647	03-27-2019		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	WHOLE LIFE MARCH 2019	278.66	N
					163-00-2153.00-102-900000		CANCER MARCH 2019	160.20	
					163-00-2153.00-103-900000		HOSPITAL MARCH 2019	238.92	
					163-00-2159.00-100-900000		DISABILITY MARCH 2019	710.76	
							Check 011647 Total:	1,388.54	
011648	03-27-2019		00183	DENTAL SELECT	163-00-2153.00-330-900000	C	DENTAL EO APRIL 2019	340.80	N
					163-00-2153.00-331-900000		DENTAL ESP APRIL 2019	152.40	
					163-00-2153.00-332-900000		DENTAL ECH APRIL 2019	55.00	
					163-00-2153.00-333-900000		DENTAL EFAM APRIL 2019	80.60	
					163-00-2153.00-340-900000		VISION EO APRIL 2019	121.80	
					163-00-2153.00-341-900000		VISION ESP APRIL 2019	16.50	
					163-00-2153.00-342-900000		VISION ECH APRIL 2019	17.30	
					420-41-6499.00-750-999000		ADM. FEES APRIL 2019	20.00	
							Check 011648 Total:	804.40	
011649	03-27-2019		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
011650	03-27-2019		00266	EL PASO STADIUM OP	420-11-6412.00-001-911002	C	6th Grade Field Trip-April 17t	245.00	N
					865-00-2190.50-001-900000		6th Grade Field Trip-April 17t	826.00	
							Check 011650 Total:	1,071.00	
011651	03-27-2019		00306	ALL ABOARD AMERICA	420-11-6412.08-001-911002	C	8th Grade College Visit-Bus	3,860.00	N
011652	03-27-2019		00310	WORLD'S FINEST CHO	865-00-2190.22-001-900000	C	Chocolate Fundraiser SP 2019	2,485.00	N
					865-00-2190.90-001-900000		Chocolate Fundraiser SP 2019	1,560.00	
					865-00-2190.91-001-900000		Chocolate Fundraiser SP 2019	2,020.00	
							Check 011652 Total:	6,065.00	

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011653	03-27-2019		00314	SUTTON FROST CARY	420-41-6212.00-750-999000	C	AUDIT FINANCIALS YE 8/31/2	14,000.00	N
011654	03-29-2019		00113	UNITED STATES POST	420-41-6398.00-999-999003	C	Recruitment: Mailer Postage	110.00	N
990142	12-20-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	D	Janitorial Supplies: December	27.90	N
990189	02-04-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	CEO Travel - Boston	229.00	N
990190	02-04-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	mrlock.com safety plan needs	41.34	N
990193	02-04-2019		00008	OMAR YANAR	420-11-6499.00-001-911099	D	Refreshments-L&CD Council M	8.99	N
990201	02-07-2019		00154	WESTSTAR BANK DEBI	240-35-6411.00-001-999000	D	Food Handlers Cert	8.00	N
990228	02-13-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Bulbs, fittings, hardware misc	2.72	N
990230	02-14-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-750-999000	D	Labor&Employmnt Seminar	205.00	N
990244	02-25-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Materials Misc.	38.21	N
					865-00-2190.22-001-900000		FUNDRAISER: Breakfast Supp	42.25	
							Check 990244 Total:	80.46	
990248	03-01-2019		00156	SYNCB/Amazon	420-11-6499.02-001-911002	D	CRSHH Store Inventory	73.26	N
990250	03-05-2019		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	REG PR & REG INS MARCH 2	8,400.47	N
					163-00-2155.01-000-900000		FED FUND/PRIVATE FUND M	421.32	
					163-00-2155.03-000-900000		FEDERAL TRS CARE MARCH	77.42	
					163-00-2155.04-000-900000		REPORTING ENTITY MARCH	831.84	
					163-00-2155.08-000-900000		NON OASDI MARCH 2019	1,663.65	
							Check 990250 Total:	11,394.70	
990251	03-05-2019		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-999003	D	BoomTime-March	895.00	N
990252	03-06-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	P/R TAXES FED 02/28/2019	4,873.26	N
					163-00-2152.01-000-900000		P/R TAXES FICA 02-28-2019	809.54	
					163-00-2152.02-000-900000		P/R TAXES FICA 02-28-2019	809.54	
							Check 990252 Total:	6,492.34	
990253	03-07-2019		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-999099	D	Student Cum. Folders	153.70	N
990254	03-08-2019		00154	WESTSTAR BANK DEBI	263-11-6399.00-001-925000	D	STAAR Workbooks-ELs	1,730.08	N
990256	03-11-2019		00154	WESTSTAR BANK DEBI	420-23-6399.01-001-999002	D	Postage	55.00	N
990259	03-15-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 3/15/2019	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 3/15/2019	1.50	
							Check 990259 Total:	56.00	
990260	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
					420-11-6412.08-001-911002		8th Grade College Visit-Hotel	81.20	
					420-11-6412.08-001-911002		8th Grade College Visit-Hotel	81.20	
							Check 990260 Total:	243.60	

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990263	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990264	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990265	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990266	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990267	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990268	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990269	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990270	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990271	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990272	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990273	03-18-2019		00154	WESTSTAR BANK DEBI	420-11-6412.08-001-911002	D	8th Grade College Visit-Hotel	81.20	N
990274	03-18-2019		00154	WESTSTAR BANK DEBI	865-00-2190.22-001-900000	D	8th College Visits-3/15 Dinner	49.47	N
990275	03-18-2019		00154	WESTSTAR BANK DEBI	865-00-2190.22-001-900000	D	8th College Visits-3/15 Dinner	20.33	N
990276	03-18-2019		00154	WESTSTAR BANK DEBI	865-00-2190.22-001-900000	D	8th College Visits-3/15 Dinner	18.65	N
990277	03-18-2019		00154	WESTSTAR BANK DEBI	865-00-2190.22-001-900000	D	8th College Visits-3/15 Dinner	18.03	N
990278	03-18-2019		00154	WESTSTAR BANK DEBI	865-00-2190.22-001-900000	D	8th College Visits-3/15 Dinner	16.92	N
990279	03-20-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 03/15/201	4,862.68	N
					163-00-2152.01-000-900000		FICA TAXES 03/15/2019	832.95	
					163-00-2152.02-000-900000		FICA TAXES 03/15/2019	832.95	
							Check 990279 Total:	6,528.58	
990280*	03-29-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 3/29/2019	54.00	N
					163-00-2159.00-007-900000		C/S PYMT FEE 3/29/2019	-54.00	
					163-00-2159.00-007-900000		C/S PYMT 3/29/2019	54.50	
					163-00-2159.00-010-900000		C/S PYMT FEE 3/29/2019	1.50	
							Check 990280 Total:	56.00	
							Grand Totals:	160,409.32	

End of Report

* indicates voided checks