

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011692	05-02-2019		00266	EL PASO STADIUM OP	420-11-6412.00-001-911002	C	8TH FIELD TRIP-5/22 GAME	254.00	N
					865-00-2190.51-001-900000		8TH FIELD TRIP-5/22 GAME	340.00	
							<b>Check 011692 Total:</b>	<b>594.00</b>	
011693	05-03-2019		00014	TOVAR PRINTING INC	420-41-6398.00-999-999003	C	Recruitment: Canopy Banner	60.00	N
					420-41-6398.00-999-999003		Recruitment: Exhibit Posters	58.00	
							<b>Check 011693 Total:</b>	<b>118.00</b>	
011694	05-03-2019		00051	AGENCY 405 - CRIME	420-41-6499.00-750-999000	C	Background Checks	6.00	N
011695	05-03-2019		00063	ESC REGION 11	420-41-6399.00-750-999000	C	2018 TAX FORMS	76.15	N
011696	05-03-2019		00089	EL PASO INC/WHAT'S	420-41-6499.00-999-999003	C	Mothers Day Contest Sponsors	2,500.00	N
011697	05-03-2019		00123	EL PASO TIMES	420-41-6499.00-750-999000	C	Public Notice - Vended Meals	112.56	N
011698	05-03-2019		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	WHOLE LIFE APRIL 2019	278.66	N
					163-00-2153.00-102-900000		CANCER APRIL 2019	160.20	
					163-00-2153.00-103-900000		HOSPITAL APRIL 2019	238.92	
					163-00-2159.00-100-900000		DISABILITY APRIL 2019	710.76	
							<b>Check 011698 Total:</b>	<b>1,388.54</b>	
011699	05-03-2019		00157	SCHINDLER ELEVATO	420-51-6249.00-001-999001	C	Blanket PO-Elevator Services	186.69	N
011700	05-03-2019		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	C	Janitorial Supplies	125.70	N
011701	05-10-2019		00021	OFFICE DEPOT, INC	420-11-6399.02-001-911002	C	Copy Paper	349.00	N
					420-41-6399.00-750-999000		Business Office Supplies	53.34	
							<b>Check 011701 Total:</b>	<b>402.34</b>	
011702	05-10-2019		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	375.00	N
011703	05-10-2019		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011704	05-10-2019		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	1,357.91	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	9.34	
							<b>Check 011704 Total:</b>	<b>1,367.25</b>	
011705	05-10-2019		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 Blanket - Gas Services	56.15	N
011706	05-10-2019		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	13,452.75	N
011707	05-13-2019		00152	THE LOW COST T-SHIR	199-36-6399.02-001-991002	C	Intramural Tshirts	145.00	N
011708	05-15-2019		00321	WESTERN PLAYLAND	199-11-6412.00-001-911002	C	DONORSCHOOSE F/T-7TH	1,487.50	N
011709	05-15-2019		00322	EPILD INC	420-11-6499.01-001-911002	C	8th Grade EOY Ceremony Ven	948.00	N
011710	05-16-2019		00324	ROY LOWN'S CLASSIC	199-23-6398.00-001-999000	C	20" ALUMINUM MARKER	995.00	N
011711	05-17-2019		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	636.05	N

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011712	05-17-2019		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011713	05-17-2019		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000 420-71-6523.00-001-999000	C	PRINCIPAL PYMT - JUNE 201 FY19 Blanket/Interest on Debt	3,618.43 6,983.62	N
							<b>Check 011713 Total:</b>	<b>10,602.05</b>	
011714	05-17-2019		00133	SUN METRO	420-11-6412.00-001-911002 420-11-6412.01-001-911002	C	F/T EP ZOO BUS TOKES F/T WESTERN PLAYLAND BU	146.00 140.00	N
							<b>Check 011714 Total:</b>	<b>286.00</b>	
011715	05-17-2019		00152	THE LOW COST T-SHIR	199-11-6399.01-001-911002 199-11-6399.01-001-911002	C	2019-2010 Uniform Polo Sampl Uniform Polos	56.36 23.50	N
							<b>Check 011715 Total:</b>	<b>79.86</b>	
011716	05-17-2019		00158	SUPERIOR ELEVATOR	420-51-6299.00-001-999001	C	ANNUAL ELEVATOR INSPEC	140.00	N
011717	05-17-2019		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 - JUNE 2019 DENTAL ESP - JUNE 2019 DENTAL ECH - JUNE 2019 DENTAL EFAM - JUNE 2019 VISION EO - JUNE 2019 VISION ESP - JUNE 2019 VISION ECH - JUNE 2019 ADM. FEES - JUNE 2019	340.80 152.40 55.00 80.60 121.80 16.50 17.30 20.00	N
							<b>Check 011717 Total:</b>	<b>804.40</b>	
011718	05-17-2019		00198	EPLA - PETTY CASH A	865-00-2190.27-001-900000	C	SCHOOL DANCE - 5/17/2019	100.00	N
011719	05-17-2019		00320	JESSICA HERNANDEZ	420-33-6219.00-001-900002	C	Hearing/Vision Exam Svcs	80.00	N
011720	05-17-2019		00325	ALONSO, ESTHER Z.	420-51-6249.02-001-999001	C	PD CASH STUDENT	40.50	N
011721	05-20-2019		00133	SUN METRO	420-11-6412.00-001-911002	C	Grade 6 UTEP FT Transportati	55.00	N
011722	05-21-2019		00320	JESSICA HERNANDEZ	420-33-6219.00-001-900002	C	Hearing/Vision Exam Svcs	80.00	N
011723	05-23-2019		00323	PARTY BOWL	420-11-6499.01-001-911002	C	8th Grade EOY Ceremony Sta	260.44	N
011724	05-23-2019		00014	TOVAR PRINTING INC	420-11-6499.01-001-911002	C	EOY Ceremony Invitations	118.00	N
011725	05-23-2019		00051	AGENCY 405 - CRIME	420-41-6499.00-750-999000	C	Background Checks	4.00	N
011726	05-23-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	BASIC TERM LIFE - JUNE 201	149.50	N
011727	05-23-2019		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000 224-11-6219.00-001-923000	C	Speech Services-J. ALVAREZ Speech Services-J ALVAREZ Speech Services-E HERNAND Speech Services-M LARA Speech Services-M LARA Speech ServicesA RODRIQUE Speech ServicesA RODRIQUE Speech Services H VILLALOB Speech Services H VILLALOB	45.00 135.00 90.00 45.00 135.00 45.00 135.00 67.50 202.50	N

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					224-11-6219.00-001-923000		Speech Services A WATERS	45.00	
							<b>Check 011727 Total:</b>	<b>945.00</b>	
011728	05-23-2019		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	35.40	N
					420-51-6259.00-951-999001		FY19 Blanket/Water Svcs	235.33	
							<b>Check 011728 Total:</b>	<b>270.73</b>	
011729	05-23-2019		00084	TEXAS DEPT OF LICEN	420-51-6499.00-951-999001	C	FILING FEE-ELEVATOR INSP	20.00	N
011730	05-23-2019		00212	NEW MEXICO STATE U	420-41-6499.00-750-999000	C	NMSU EDUCATORS' JOB FAI	250.00	N
011731	05-23-2019		00319	CJP ENTERPRISES	420-51-6629.00-001-999099	C	Ext. Paint-Dining Hall	3,946.00	N
011732	05-28-2019		00319	CJP ENTERPRISES	420-51-6629.00-001-999099	C	Exterior Building Paint	24,712.00	N
011733	05-29-2019		00302	F & P Contracting	199-51-6629.03-001-999000	C	Roof Improvements-Pmt 2	34,527.53	N
011734	05-31-2019		00021	OFFICE DEPOT, INC	420-11-6499.03-001-911002	C	EOY Ceremony Certificates	60.89	N
					420-11-6499.03-001-911002		CERTIFICATE SEAL GOLD	32.94	
							<b>Check 011734 Total:</b>	<b>93.83</b>	
011735	05-31-2019		00085	ARTURO CANGAS JR	420-51-6299.00-001-999001	C	Annual Backflow Certification.	125.00	N
011736	05-31-2019		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	11,100.75	N
011737	05-31-2019		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,035.29	N
011738	05-31-2019		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	WHOLE LIFE MAY 2019	278.66	N
					163-00-2153.00-102-900000		CANCER MAY 2019	160.20	
					163-00-2153.00-103-900000		HOSPITAL MAY 2019	238.92	
					163-00-2159.00-100-900000		DISABILITY May 2019	710.76	
							<b>Check 011738 Total:</b>	<b>1,388.54</b>	
011739	05-31-2019		00152	THE LOW COST T-SHIR	199-11-6399.01-001-911002	C	Fall 2019 Polo Pre Order	3,962.02	N
011740	05-31-2019		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
990098	11-19-2018		00042	WESTSTAR BANK	420-41-6398.00-999-999003	D	WALMART - PO #190176	20.00	N
990126*	12-12-2018		00042	WESTSTAR BANK	420-11-6499.00-001-911002	D	MPLC ANNUAL AGREEMENT	158.74	N
					420-11-6499.00-001-911002		VOID INCORRECT AMOUNT	-158.74	
					420-11-6499.00-001-911002		MPLC ANNUAL AGREEMENT	153.00	
							<b>Check 990126 Total:</b>	<b>153.00</b>	
990176	01-22-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Bulbs, fittings, hardware misc	27.00	N
990249	03-04-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	FY19 BLANKET: Google Ads	.04	N
990257	03-14-2019		00042	WESTSTAR BANK	865-00-2190.22-001-900000	D	WALMART - PO #190275	103.27	N
990298	04-15-2019		00154	WESTSTAR BANK DEBI	410-11-6399.00-001-911000	D	EMAT - STAAR Master Readin	53.09	N

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990307	04-24-2019		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-911002	D	STAAR Test Prep	28.15	N
990311	04-26-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Travel-DCA Meeting	25.03	N
990312	04-29-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Natl Charter Collab. Sch Lders	44.89	N
990313	04-26-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Natl Charter Collab. Sch Lders	8.44	N
990315	04-29-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Travel-DCA Meeting	25.68	N
990317	05-01-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Sp. Facebook Ad	69.74	N
990318	05-01-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	6.75	N
990319	05-01-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	5.70	N
990320	05-01-2019		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Family Night	67.08	N
990321	05-02-2019		00154	WESTSTAR BANK DEBI	420-41-6299.00-750-999000	D	Data Recovery	80.00	N
990322	05-03-2019		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	REG PR & REG INS APRIL 20	8,324.23	N
					163-00-2155.01-000-900000		FED FUND/PRIVATE FUND A	427.44	
					163-00-2155.03-000-900000		FEDERAL TRS CARE APRIL 2	78.55	
					163-00-2155.04-000-900000		REPORTING ENTITY APRIL 2	747.68	
					163-00-2155.08-000-900000		NON OASDI APRIL 2019	1,495.36	
							<b>Check 990322 Total:</b>	<b>11,073.26</b>	
990323	05-03-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 04302019	5,240.13	N
					163-00-2152.01-000-900000		MEDICARE TAXES 04302019	1,238.52	
					163-00-2152.02-000-900000		MEDICARE TAXES 04302019	1,238.52	
							<b>Check 990323 Total:</b>	<b>7,717.17</b>	
990324	05-03-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: VistaPrint Mailer	755.33	N
990325	05-03-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	FY19 BLANKET: Google Ads	62.82	N
990328	05-07-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Teacher Appreciation Week	38.20	N
990330	05-08-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Teacher Appreciation Week	60.29	N
990332	05-09-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-999000	D	CEO Courtesy Funds	25.64	N
990333	05-10-2019		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Grade 8 Field Day at the Park	81.38	N
990334	05-10-2019		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	Grade 8 Field Day at the Park	61.23	N
990335	05-10-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Natl Charter Collab. Sch Lders	17.57	N

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990337	05-13-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	New Scholar Luncheon	290.00	N
990338	05-13-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Teacher Appreciation Week	160.00	N
990339	05-13-2019		00042	WESTSTAR BANK	420-41-6411.00-701-999000	D	TRIP OAKLAND CA - #190336	57.68	N
990341	05-13-2019		00154	WESTSTAR BANK DEBI	211-61-6499.00-999-930000	D	FY19 Blanket/Coffee w/Princip	16.13	N
990342	05-13-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	New Scholar Luncheon	129.57	N
990343	05-13-2019		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-911099	D	STAAR Materials: Supplement	70.14	N
					420-11-6499.00-001-911002		STAAR Materials: Supplement	15.94	
							<b>Check 990343 Total:</b>	<b>86.08</b>	
990344	05-13-2019		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	STAAR Testing Materials	81.06	N
990345	05-13-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Natl Charter Collab. Sch Lders	26.17	N
990346	05-13-2019		00042	WESTSTAR BANK	420-41-6411.00-701-999000	D	TRIP OAKLAND CA - #190336	21.48	N
990347	05-14-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	75.00	N
990348	05-14-2019		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-911002	D	STAAR Testing Materials	17.94	N
990349	05-15-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	CHILD SUPPORT 5/15/2019	54.50	N
					163-00-2159.00-010-900000		CHILD SUPPORT FEE 5/15/20	1.50	
							<b>Check 990349 Total:</b>	<b>56.00</b>	
990350	05-14-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	10.98	N
990351	05-15-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	5.62	N
990353	05-16-2019		00154	WESTSTAR BANK DEBI	865-00-2190.27-001-900000	D	End of Year Dance	106.85	N
990354	05-16-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	78.79	N
990355	05-16-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	6.47	N
990356	05-16-2019		00154	WESTSTAR BANK DEBI	420-11-6412.01-001-911002	D	Grade 7 NMSU Trip F&B	42.84	N
990357	05-17-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 05/15/201	5,184.57	N
					163-00-2152.01-000-900000		FICA TAXES 05/15/2019	1,261.79	
					163-00-2152.02-000-900000		FICA TAXES 05/15/2019	1,261.79	
							<b>Check 990357 Total:</b>	<b>7,708.15</b>	
990358	05-17-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	135.54	N
990359	05-17-2019		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-911002	D	8th Grade STAAR Incentives	131.82	N

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990360	05-17-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	6.47	N
990362	05-20-2019		00154	WESTSTAR BANK DEBI	865-00-2190.27-001-900000	D	End of Year Dance	138.81	N
990363	05-20-2019		00154	WESTSTAR BANK DEBI	865-00-2190.27-001-900000	D	End of Year Dance	15.70	N
990364	05-20-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	21.84	N
990366	05-21-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	10.26	N
990367	05-21-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	6.75	N
990368	05-21-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-999000	D	Amazon: CEO Office Supplies	5.70	N
990369	05-21-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	63.70	N
990370	05-22-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	13.00	N
990371	05-22-2019		00154	WESTSTAR BANK DEBI	420-53-6399.00-001-999001	D	Projector Equipment	69.99	N
990372	05-22-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	160.52	N
990373	05-22-2019		00042	WESTSTAR BANK	420-41-6499.00-702-999000	D	BOARD MEETING LUNCHEO	60.00	N
990375	05-22-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	64.88	N
990376	05-22-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	31.92	N
990377	05-22-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	17.82	N
990378	05-22-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	EOY Ceremonies	13.00	N
990379	05-23-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	8th Grade EOY Ceremony Awa	8.40	N
990381	05-24-2019		00154	WESTSTAR BANK DEBI	420-11-6499.01-001-911002	D	8th Grade EOY Ceremony Awa	185.82	N
990383	05-24-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	EOY Colectivo Celebration	16.76	N
990384	05-24-2019		00154	WESTSTAR BANK DEBI	420-53-6399.00-001-999001	D	Projector Equipment	14.44	N
990385	05-28-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	EOY Colectivo Celebration	252.00	N
990386	05-31-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 5/31//2019.	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 5/31/2019	1.50	
							<b>Check 990386 Total:</b>	<b>56.00</b>	
							<b>Grand Totals:</b>	<b>154,439.41</b>	

End of Report