

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010318	09-01-2017		00225	Five Star Automatic Fire	420-00-2111.00-000-800000	D	Fire Sprinkler System	58,608.00	N
011059	10-13-2017		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	Sept Lunches	9,028.04	N
					240-35-6341.00-001-899000		Sept Breakfast	2,122.20	
							Check 011059 Total:	11,150.24	
011060	10-13-2017		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SERVICES OCTO	5,754.00	N
					420-41-6299.00-750-899000		FINANCIAL SERVICES NOVE	5,754.00	
							Check 011060 Total:	11,508.00	
011061	10-13-2017		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	Oct Service	294.50	N
011062	10-13-2017		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elect 9/8-10/9	2,631.56	N
					420-51-6259.00-951-899000		Elect 9/8-10/9	10.25	
							Check 011062 Total:	2,641.81	
011063	10-13-2017		00097	LIMINEX INC	420-11-6299.00-001-811000	C	GoGuardian Renewal	3,037.50	N
011064	10-13-2017		00232	J. Carrizal General Const	420-00-2111.00-000-800000	C	Services 8/24/2017 PO170326	4,680.00	N
011065	10-13-2017		00241	LEGO Education North A	199-11-6399.00-001-811000	C	ROBOTICS KITS	2,456.69	N
011066	10-13-2017		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Oct	166.47	N
011067	10-13-2017		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs to 10/15/2017	179.85	N
011068	10-13-2017		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 8/30-9/30	56.04	N
011069	10-27-2017		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS	32.71	N
011070	10-27-2017		00239	Emily Levario	420-23-6499.00-001-899002	C	Reimb 10.24 Teacher Luncheo	101.72	N
011071	10-27-2017		00214	Estrada, Annabel	224-31-6219.00-001-823000	C	Diag Services 9/23,9/32,10/06	715.00	N
011072	10-27-2017		00083	KINGS AIRE, INC	420-51-6249.00-001-899001	C	Cafeteria AC Repair	187.50	N
011073	10-27-2017		00129	NORTHWEST EVALUA	420-31-6399.00-001-811000	C	MAP GROWTH SPANISH	10.00	N
011074	10-27-2017		00103	JEFFERY DUKE SEAY	224-31-6219.00-001-823000	C	Counseling Svcs - Aug-Nov	180.00	N
011075	10-27-2017		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 10/04-11/03/17	325.00	N
					420-11-6299.00-001-811000		fy18 overages 09/04-10/03/17	275.09	
							Check 011075 Total:	600.09	
011076	10-27-2017		00105	THE UNIVERSITY OF T	420-41-6499.00-750-899000	C	Spring Job Fair	250.00	N
011077	10-27-2017		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Oct 2017	2,975.00	N
011078	10-27-2017		00008	OMAR YANAR	420-41-6411.00-701-899000	C	REIMB: CAR - LBAN&CA NET	338.73	N

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011079	10-27-2017		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Serv 9/23,9/30,10/3,10/6	617.00	N
880025	10-05-2017		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	MPLC Movie Licensing Annual	150.00	N
880026	10-10-2017		00154	WESTSTAR BANK DEBI	199-23-6499.10-001-899000	D	Fall Car Show Marketing FB	30.00	N
880027	10-11-2017		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	Fall Dance Supplies	79.99	N
880028	10-12-2017		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	D	WATER SVCS	212.25	N
880029	10-12-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Amazon: Novel Sets	419.50	N
880030	10-13-2017		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	Fall Dance Supplies	23.91	N
880031	10-13-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Amazon: Novel Sets	124.75	N
880032	10-13-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Amazon: Novel Sets	419.10	N
880033	10-13-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Amazon: Novel Sets	563.55	N
880034	10-16-2017		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	Fall Dance Supplies	12.88	N
880035	10-16-2017		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	Fall Dance Supplies	20.00	N
880036	10-16-2017		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	Fall Dance Supplies	50.00	N
880037	10-16-2017		00154	WESTSTAR BANK DEBI	461-11-6399.01-001-811000	D	Fall Dance Supplies	81.85	N
880038	10-16-2017		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	CASH MANAGER FEE	48.30	N
880039	10-20-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Amazon: Novel Sets	20.57	N
880040	10-20-2017		00154	WESTSTAR BANK DEBI	410-11-6399.00-001-811000	D	Amazon: Science Materials	97.01	N
880041	10-20-2017		00154	WESTSTAR BANK DEBI	410-11-6329.00-001-811000	D	Amazon: Novel Sets	258.35	N
880042	10-20-2017		00154	WESTSTAR BANK DEBI	410-11-6399.00-001-811000	D	Dry Erase Boards	363.87	N
880043	10-20-2017		00154	WESTSTAR BANK DEBI	410-11-6399.00-001-811000	D	Amazon: Science Materials	476.91	N
880044	10-23-2017		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	D	Postage: Quarterly 941 reporti	3.35	N
880045	10-23-2017		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store Items-Q2	115.52	N
880047	10-23-2017		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-811002	D	CRSHHH Store Items-Q2	272.84	N

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880048	10-26-2017		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Certificate Paper	68.02	N
880049	10-27-2017		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Bi Annual Teacher Luncheon	72.93	N
880050	10-30-2017		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Certificate Paper	15.25	N

Grand Totals: 104,787.55

End of Report

* indicates voided checks