

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011336	07-20-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SVCS AUG 2018	5,091.00	N
011337	07-20-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	July 2018 Svcs	343.80	N
					420-51-6259.00-951-899000		PO#180009 Jul 2018 Svc	94.54	
							<b>Check 011337 Total:</b>	<b>438.34</b>	
011338	07-20-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elec 6/7-7/10/18	7.84	N
					420-51-6259.00-951-899000		Elec 6/7-7/10/18	2,126.29	
							<b>Check 011338 Total:</b>	<b>2,134.13</b>	
011339	07-20-2018		00285	Charles Randall Limbird	420-41-6499.00-999-899000	C	EP Scene - July 2018	270.00	N
011340	07-20-2018		00021	OFFICE DEPOT, INC	420-11-6399.01-001-811002	C	Teacher Supplies	57.15	N
011341	07-20-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	JUNE 2018 MONTHLY PLAN	46.74	N
011342	07-20-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elevator Main Jul 2018	176.29	N
011343	07-20-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 6/4-7/3/18	325.00	N
					420-11-6269.00-001-811000		Copier Overages - 5/4-6/3/18	170.15	
							<b>Check 011343 Total:</b>	<b>495.15</b>	
011344	07-20-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	05/31-06/29/18 Utilities - Gas	53.06	N
011345	07-20-2018		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Services - May 29-June 2	1,350.00	N
011346	07-27-2018		00068	BCBS - 149232	163-00-2153.00-301-800000	C	AUG 2018 PREMIUM	2,432.88	N
					163-00-2153.00-302-800000		AUG 2018 PREMIUM	608.22	
					163-00-2153.00-304-800000		AUG 2018 PREMIUM	912.32	
					163-00-2153.00-305-800000		AUG 2018 PREMIUM	2,344.23	
					163-00-2153.00-306-800000		AUG 2018 PREMIUM	520.94	
					163-00-2153.00-321-800000		AUG 2018 PREMIUM	848.45	
					163-00-2153.00-322-800000		AUG 2018 PREMIUM	1,272.67	
							<b>Check 011346 Total:</b>	<b>8,939.71</b>	
011347	07-27-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	C	Aug 2018 premium	115.04	N
					163-00-2153.00-103-800000		Aug 2018 premium	49.52	
					163-00-2159.00-100-800000		Aug 2018 premium	313.70	
					163-00-2159.00-101-800000		Aug 2018 premium	151.70	
							<b>Check 011347 Total:</b>	<b>629.96</b>	
011348	07-27-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	Aug 2018 premium	143.00	N
011349	08-03-2018		00051	AGENCY 405 - CRIME	420-41-6499.00-750-899000	C	Background Checks	2.00	N
011350	08-03-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	AUG 2018 PREMIUM	221.21	N
					163-00-2153.00-332-800000		AUG 2018 PREMIUM	51.92	
					163-00-2153.00-333-800000		AUG 2018 PREMIUM	152.04	
					163-00-2153.00-340-800000		AUG 2018 PREMIUM	98.02	
					163-00-2153.00-341-800000		AUG 2018 PREMIUM	14.31	
					163-00-2153.00-343-800000		AUG 2018 PREMIUM	22.58	
					420-41-6499.00-750-899000		AUG 2018 ADMIN FEE	20.00	
							<b>Check 011350 Total:</b>	<b>580.08</b>	

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011351	08-03-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 6/15-7/17/18	34.46	N
011352	08-03-2018		00239	Emily Levario	420-41-6495.00-750-899000	C	Reimb: CPA License Renewal	120.00	N
011353	08-03-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	Aug 2018 Internet Svcs	764.85	N
					420-51-6259.00-951-899000		PO#180011 bal Internet svc Au	259.03	
							<b>Check 011353 Total:</b>	<b>1,023.88</b>	
011354	08-03-2018		00254	NEWSELA,INC	410-11-6399.00-001-811000	C	Newslea Pro School License	2,500.00	N
011355	08-03-2018		00021	OFFICE DEPOT, INC	420-11-6499.01-001-811002	C	EOY Certificates	23.23	N
011356	08-03-2018		00170	RANDY WALKER & CO	420-41-6219.00-750-899000	C	Preparation of Form 990	1,550.00	N
011357	08-03-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Services - July & Aug	796.24	N
011358	08-03-2018		00208	TASBO	420-41-6411.00-750-899000	C	TASBO EP Summer Series	440.00	N
011359	08-03-2018		00256	TEXAS EDUCATIONAL	410-11-6399.00-001-811000	C	Ascend Math	6,845.00	N
011360	08-03-2018		00014	TOVAR PRINTING INC	420-41-6398.00-999-899000	C	Full color mailers	53.00	N
					420-41-6398.00-999-899000		DOOR HANGERS	158.00	
					420-41-6398.00-999-899000		PO# 180222 Bal door hangers	30.00	
							<b>Check 011360 Total:</b>	<b>241.00</b>	
011361	08-03-2018		00105	THE UNIVERSITY OF T	420-11-6129.00-001-823000	C	CCTE Intern	364.44	N
011362	08-03-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Svcs Jul 2018	2,975.00	N
011363	08-03-2018		00011	El Paso ISD	865-00-2190.22-001-800000	C	Bus: 7th Grade Field Trip	150.00	N
011796	07-11-2018		00244	MARIA I QUIROZ	224-11-6219.00-001-823000	D	VI Services 03/7-04/06/18	160.00	N
					224-11-6219.00-001-823000		VI Services 05/30/2018	80.00	
							<b>Check 011796 Total:</b>	<b>240.00</b>	
011797	07-23-2018		00008	OMAR YANAR	420-41-6398.00-701-899000	D	PO Created by Req: 980320	199.94	N
					420-41-6399.00-701-899000		PO Created by Req: 980320	19.99	
					420-41-6399.00-701-899000		Reimb: Coffee accessory	12.99	
					420-41-6499.00-701-899000		PO Created by Req: 980320	19.96	
							<b>Check 011797 Total:</b>	<b>252.88</b>	
011798	07-23-2018		00257	TWO BROTHERS PRIN	199-11-6399.01-001-811000	D	Prepayment: Uniform Polos/PE	1,540.00	N
011799	07-24-2018		00286	Iceland Mechanical	420-51-6629.00-001-899000	D	HVAC Install-Science Wing	7,760.00	N
011800	07-30-2018		00257	TWO BROTHERS PRIN	199-11-6399.01-001-811000	D	Uniforms	1,200.00	N
011801	07-31-2018		00198	EPLA - PETTY CASH A	420-00-1118.00-000-800000	D	PETTY CASH	173.67	N
011802	07-31-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	D	RAZA FUND	3,428.14	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,173.91	
							<b>Check 011802 Total:</b>	<b>10,602.05</b>	

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880285	07-16-2018		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	cash manager fees	47.55	N
880286	06-21-2018		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-899000	D	CustomInk: Lanyards	784.81	N
880288	07-20-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May-July)	61.22	N
880289	07-02-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May-July)	164.65	N
880290	07-03-2018		00154	WESTSTAR BANK DEBI	420-11-6399.01-001-811002	D	Student Planners	1,047.75	N
880291	07-09-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May-July)	71.87	N
880292	07-09-2018		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-899000	D	Boomtime marketing	895.00	N
880294	07-19-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	26.99	N
880295	07-25-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	TARGET	43.79	N
880296	07-27-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-899000	D	Refreshments Board Member	36.14	N
880297	07-30-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Teacher Welcome Gift	307.69	N

**Grand Totals: 62,725.92**

End of Report