

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011549	01-11-2019		00198	EPLA - PETTY CASH A	240-00-1118.00-000-900000	C	REIMBURSE STD MEAL BAL.	134.55	N
					420-00-1118.00-000-900000		PETTY CASH	197.61	
							<b>Check 011549 Total:</b>	<b>332.16</b>	
011550	01-14-2019		00008	OMAR YANAR	420-23-6399.00-001-999099	C	Reimb: Grant Application Exp	8.99	N
011551	01-14-2019		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	636.05	N
011552	01-14-2019		00021	OFFICE DEPOT, INC	420-11-6499.03-001-911002	C	Q1 Awards Assembly-Cert/Dec	18.06	N
					420-11-6499.03-001-911002		Q1 Awards Assembly-Cert/Dec	32.76	
							<b>Check 011552 Total:</b>	<b>50.82</b>	
011553	01-14-2019		00051	AGENCY 405 - CRIME	420-41-6499.00-750-999000	C	Background Checks	2.00	N
011554	01-14-2019		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	375.00	N
011555	01-14-2019		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011556	01-14-2019		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	8.24	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	795.68	
							<b>Check 011556 Total:</b>	<b>803.92</b>	
011557	01-14-2019		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	9,534.65	N
011558	01-14-2019		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011559	01-14-2019		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,036.26	N
011560	01-14-2019		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-900000	C	WHOLE LIFE - DEC. 2018	278.66	N
					163-00-2153.00-102-900000		CANCER - DEC 2018	160.20	
					163-00-2153.00-103-900000		HOSPITAL - DEC 2018	238.92	
					163-00-2159.00-100-900000		DISABLITIY - DEC 2018	710.76	
							<b>Check 011560 Total:</b>	<b>1,388.54</b>	
011561	01-14-2019		00183	DENTAL SELECT	163-00-2153.00-330-900000	C	DENTAL - JAN 2019	319.50	N
					163-00-2153.00-331-900000		DENTAL JAN 2019	203.20	
					163-00-2153.00-332-900000		DENTAL JAN 2019	55.00	
					163-00-2153.00-333-900000		DENTAL JAN 2019	80.60	
					163-00-2153.00-340-900000		DENTAL JAN 2019	121.80	
					163-00-2153.00-341-900000		DENTAL JAN 2019	33.00	
					163-00-2153.00-342-900000		DENTAL JAN 2019	17.30	
					420-41-6499.00-750-999000		ADM FEE JAN 2019	20.00	
							<b>Check 011561 Total:</b>	<b>850.40</b>	
011562	01-14-2019		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	C	Janitorial Supplies	494.60	N
011563	01-18-2019		00035	SPECTRUM PAPER CO	420-11-6399.02-001-911002	C	Copy Paper	540.40	N
011564	01-18-2019		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 BLANKET/GAS SVCS	423.49	N

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011565	01-18-2019		00203	ROSETTA STONE Ltd	211-11-6399.00-001-930002	C	K-12 Foundation Licenses	440.00	N
011566	01-18-2019		00286	Iceland Mechanical	420-51-6249.00-001-999001	C	Emergency AC Unit Check	150.00	N
011567	01-22-2019		00210	EL APPLE, LLC	865-00-2190.22-001-900000	C	Pancake Fundraiser	500.00	N
011568*	01-25-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	FEB. 2019 PREMIUM	162.50	N
					163-00-2153.00-009-900000	D	printing error	-162.50	
							<b>Check 011568 Total:</b>	<b>.00</b>	
011569	01-25-2019		00068	BCBS - 149232	163-00-2153.00-301-900000	C	FEB. 2019 PREMIUM	2,420.74	N
					163-00-2153.00-303-900000		FEB. 2019 PREMIUM	691.65	
					163-00-2153.00-304-900000		FEB. 2019 PREMIUM	1,037.47	
					163-00-2153.00-305-900000		FEB. 2019 PREMIUM	3,528.84	
					163-00-2153.00-306-900000		FEB. 2019 PREMIUM	1,176.28	
					163-00-2153.00-321-900000		FEB. 2019 PREMIUM	926.51	
					163-00-2153.00-323-900000		FEB. 2019 PREMIUM	463.25	
							<b>Check 011569 Total:</b>	<b>10,244.74</b>	
011570	01-25-2019		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	34.46	N
					420-51-6259.00-951-999001		FY19 Blanket/Water Svcs	177.57	
							<b>Check 011570 Total:</b>	<b>212.03</b>	
011571	01-25-2019		00105	THE UNIVERSITY OF T	199-11-6499.72-001-911000	C	Reg- 2019 Robotics Competitio	100.00	N
011572	01-25-2019		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	FEBRUARY 2019 PRINCIPAL	3,541.08	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	7,060.97	
							<b>Check 011572 Total:</b>	<b>10,602.05</b>	
011573	01-25-2019		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,036.19	N
011574	01-25-2019		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	
							<b>Check 011574 Total:</b>	<b>1,388.54</b>	
011575	01-25-2019		00183	DENTAL SELECT	163-00-2153.00-330-900000	C	FEB. 2019 PREMIUM	340.80	N
					163-00-2153.00-331-900000		FEB. 2019 PREMIUM	203.20	
					163-00-2153.00-332-900000		FEB. 2019 PREMIUM	55.00	
					163-00-2153.00-333-900000		FEB. 2019 PREMIUM	80.60	
					163-00-2153.00-340-900000		FEB. 2019 PREMIUM	121.80	
					163-00-2153.00-341-900000		FEB. 2019 PREMIUM	33.00	
					163-00-2153.00-342-900000		FEB. 2019 PREMIUM	17.30	
					420-41-6499.00-750-999000		FEB. 2019 ADM CHARGE	20.00	
							<b>Check 011575 Total:</b>	<b>871.70</b>	
011576	01-25-2019		00207	RESPONSIVE LEARNIN	420-13-6411.00-001-921002	C	GT Training	3,850.00	N
					420-13-6411.00-001-921002		GT Training	55.00	
							<b>Check 011576 Total:</b>	<b>3,905.00</b>	
011577	01-25-2019		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N

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011578	01-25-2019		00293	Antonio Morales	199-11-6399.72-001-911000	C	Reimb: Robotics tables/labcoat	508.04	N
					199-11-6499.72-001-911000		Reimb: Robotics tables/labcoat	96.46	
							<b>Check 011578 Total:</b>	<b>604.50</b>	
011579	01-25-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	FEB. 2019 PREMIUM	162.50	N
011580	01-31-2019		00002	United States Treasury	163-00-2152.01-000-900000	C	Correct 10-31-18 PR taxes	804.14	N
					163-00-2152.02-000-900000		Correct 10-31-18 PR taxes	804.14	
							<b>Check 011580 Total:</b>	<b>1,608.28</b>	
011581	01-31-2019		00302	F & P Contracting	199-51-6629.03-001-999000	C	2019 Roof Improvement	56,351.69	N
011582	02-01-2019		00280	Entravision Communicati	420-41-6299.00-999-999003	C	Media Campaign-Pulpo	6,000.00	N
011583	02-04-2019		00156	SYNCB/Amazon	410-11-6399.00-001-911000	C	EMAT: Science	30.99	N
					420-41-6398.00-750-999000		CFO Keyboard	34.99	
							<b>Check 011583 Total:</b>	<b>65.98</b>	
990001	09-05-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	FY19 BLANKET: Google Ads	73.54	N
990005	09-06-2018		00042	WESTSTAR BANK	420-52-6399.00-001-999001	D	FIRE DRILL ROSTER	3.00	N
990146	12-21-2018		00008	OMAR YANAR	420-41-6499.00-701-999000	D	Blanket-FY19 Business Meals	11.42	N
990156	01-04-2019		00002	United States Treasury	163-00-2155.00-000-900000	D	TRS CONTRIBUTION - DEC 1	9,232.85	N
					163-00-2155.01-000-900000		TRS CONTRIBUTION - DEC 1	396.23	
					163-00-2155.03-000-900000		TRS CONTRIBUTION - DEC 1	72.82	
					163-00-2155.04-000-900000		TRS CONTRIBUTION - DEC 1	829.31	
					163-00-2155.08-000-900000		TRS CONTRIBUTION - DEC 1	1,658.61	
							<b>Check 990156 Total:</b>	<b>12,189.82</b>	
990157	01-05-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-701-999000	D	Apple: CEO Laptop	1,529.00	N
990158	01-05-2019		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-999003	D	Boomtime Blanket-Marketing	895.00	N
990159	01-06-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-701-999000	D	Apple: CEO Laptop	63.00	N
990160	01-11-2019		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-911002	D	Leadership Curriculum Material	66.85	N
990161	01-11-2019		00008	OMAR YANAR	420-41-6499.00-701-999000	D	Blanket-FY19 Business Meals	30.22	N
990162	01-11-2019		00008	OMAR YANAR	420-41-6499.00-701-999000	D	Blanket-FY19 Business Meals	8.56	N
990163	01-14-2019		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	22.81	N
990164	01-14-2019		00008	OMAR YANAR	420-41-6499.00-701-999000	D	Blanket-FY19 Business Meals	22.29	N
990166	01-15-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 01/15/2019	56.00	N
990169	01-17-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Teacher Lunch: Student Conf.	100.72	N

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990170	01-18-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX JAN 2019	4,878.10	N
					163-00-2152.01-000-900000		FICA TAXES JAN 2019	982.49	
					163-00-2152.02-000-900000		FICA TAXES JAN 2019	982.49	
							<b>Check 990170 Total:</b>	<b>6,843.08</b>	
990171	01-18-2019		00154	WESTSTAR BANK DEBI	420-11-6499.03-001-911002	D	Q2 Awards Assembly Cert& De	25.76	N
990174	01-22-2019		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-999000	D	Postage	50.00	N
990178	01-25-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	HVAC Unit Filter Change	55.02	N
990179	01-28-2019		00303	NEW MEXICO TAXATIO	163-00-2159.00-011-900000	D	NM TAX - R DIAZ	546.00	N
990180	01-28-2019		00154	WESTSTAR BANK DEBI	211-11-6399.50-001-930000	D	Practice Workbooks-7th Math	444.07	N
990181	01-28-2019		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Inventory	93.43	N
990182	01-29-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Postage	7.35	N
990183	01-31-2019		00111	TEXAS WORKFORCE C	163-00-2158.02-000-900000	D	UNEMPLOYMENT TAX 4TH Q	578.06	N
990184	01-31-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 01/31/2019	54.50	N
					163-00-2159.00-010-900000		C/S PYMT 01/31/2019	1.50	
					163-00-2159.00-010-900000		C/S PYMT 01/31/2019	-1.50	
					163-00-2159.00-010-900000		C/S PYMT 01/31/2019	1.50	
							<b>Check 990184 Total:</b>	<b>56.00</b>	
<b>Grand Totals:</b>								<b>137,693.07</b>	

End of Report