

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011249	05-04-2018		00051	AGENCY 405 - CRIME	420-41-6499.00-750-899000	C	Background Checks	4.00	N
011250	05-04-2018		00265	ALPINE ELECTRIC, LP	420-51-6249.00-001-899001	C	Elevator: install 120v power	680.00	N
011251	05-04-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	Apr 2018 Lunches	9,275.42	N
					240-35-6341.00-001-899000		Apr 2018 Breakfast	1,783.62	
							<b>Check 011251 Total:</b>	<b>11,059.04</b>	
011252	05-04-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	C	May 2018 premium	134.50	N
					163-00-2153.00-103-800000		May 2018 premium	49.52	
					163-00-2159.00-100-800000		May 2018 premium	313.70	
					163-00-2159.00-101-800000		May 2018 premium	151.70	
							<b>Check 011252 Total:</b>	<b>649.42</b>	
011253	05-04-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 3/16-4/16/18	34.46	N
011254	05-04-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	April 2018 Internet Svcs	788.46	N
011255	05-04-2018		00243	MARIA SOLIS	224-11-6219.00-001-823000	C	Occupational Therapist	397.50	N
011256	05-04-2018		00228	Noble General Contracto	420-51-6629.00-001-899000	C	Architect Fees	34,424.99	N
011257	05-04-2018		00021	OFFICE DEPOT, INC	420-23-6399.00-001-899002	C	Office Supplies	102.10	N
					420-23-6399.00-001-899002		Office Supplies	18.85	
							<b>Check 011257 Total:</b>	<b>120.95</b>	
011258	05-04-2018		00249	SANDRA A DUCHENE	224-11-6219.00-001-823000	C	Inhome Trainer	595.00	N
011259	05-04-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elevator Maint May 2018	176.29	N
011260	05-04-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 4/4-5/3/18	325.00	N
					420-11-6299.00-001-811000		Copy overagePO180061 3/4-4/	135.88	
							<b>Check 011260 Total:</b>	<b>460.88</b>	
011261	05-04-2018		00014	TOVAR PRINTING INC	420-41-6398.00-999-899000	C	Recruitment materials	85.00	N
011262	05-04-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Apr 2018	2,975.00	N
011263	05-18-2018		00100	ROCIO AGUIRRE	224-31-6219.00-001-823000	C	Psych Evaluation	600.00	N
011264	05-18-2018		00215	LeeAnn Beck	224-11-6219.00-001-823000	C	Inhome Training Feb-May	97.50	N
011265	05-18-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SVCS JUN 2018	5,091.00	N
011266	05-18-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	May 2018 Svcs	323.00	N
					420-51-6259.00-951-899000		May 2018 Svcs	.97	
							<b>Check 011266 Total:</b>	<b>323.97</b>	
011267	05-18-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elec 4/9-5/8/18	9.41	N
					420-51-6259.00-951-899000		Elec 4/9-5/8/18	1,766.03	
							<b>Check 011267 Total:</b>	<b>1,775.44</b>	

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011268	05-18-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	APR 2018 MONTHLY PLAN	46.74	N
011269	05-18-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-899001	C	Janitorial Supplies	326.60	N
011270	05-18-2018		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 5/4-6/03/18	325.00	N
					420-11-6269.00-001-811000		Copier Overages - March-Aug	358.13	
							<b>Check 011270 Total:</b>	<b>683.13</b>	
011271	05-18-2018		00035	SPECTRUM PAPER CO	420-11-6399.00-001-811000	C	Copy Paper	491.50	N
011272	05-18-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 3/30-4/30/18	44.27	N
011284	05-31-2018		00021	OFFICE DEPOT, INC	420-11-6339.00-001-811000	C	Testing Supplies& Cum. Folder	3.24	N
					420-11-6339.00-001-811000		office Supplies	23.64	
					420-11-6399.00-001-825000		Office Supplies	5.46	
					420-23-6399.00-001-899002		Testing Supplies& Cum. Folder	53.98	
					420-23-6399.00-001-899002		Office Supplies	43.06	
					420-23-6399.00-001-899002		office Supplies	43.18	
					420-41-6399.00-750-899000		Office Supplies	5.46	
							<b>Check 011284 Total:</b>	<b>178.02</b>	
011285	05-31-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	JUNE 2018 PREMIUM	156.00	N
011286	05-31-2018		00068	BCBS - 149232	163-00-2153.00-301-800000	C	06/01-07/01 premium	2,432.88	N
					163-00-2153.00-302-800000		06/01-07/01 premium	608.22	
					163-00-2153.00-304-800000		06/01-07/01 premium	912.32	
					163-00-2153.00-305-800000		06/01-07/01 premium	2,865.17	
					163-00-2153.00-321-800000		06/01-07/01 premium	848.45	
					163-00-2153.00-322-800000		06/01-07/01 premium	1,272.67	
							<b>Check 011286 Total:</b>	<b>8,939.71</b>	
011287	05-31-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 4/16-5/15/18	34.46	N
011288	05-31-2018		00083	KINGS AIRE, INC	420-51-6249.00-001-899001	C	AC Repair- Otero's classroom	75.00	N
					420-51-6249.00-001-899001		AC Repair- Otero's classroom	199.29	
							<b>Check 011288 Total:</b>	<b>274.29</b>	
011289	05-31-2018		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Svcs /3-4/28/18	805.00	N
011290	05-31-2018		00103	JEFFERY DUKE SEAY	224-31-6219.00-001-823000	C	Counseling Services 02/1-3/29/	240.00	N
011291	05-31-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	C	JUN PRINCIPAL PYMT PO#18	3,391.31	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,210.74	
							<b>Check 011291 Total:</b>	<b>10,602.05</b>	
011292	05-31-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	C	CANCER MAY 2018 PREMIU	134.50	N
					163-00-2153.00-103-800000		HOSP MAY 2018 PREMIUM	49.52	
					163-00-2159.00-100-800000		ACC MAY 2018 PREMIUM	313.70	
					163-00-2159.00-101-800000		LIFE MAY 2018 PREMIUM	151.70	
							<b>Check 011292 Total:</b>	<b>649.42</b>	

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011293	05-31-2018		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elevator Maint Jun 2018	176.29	N
011294	05-31-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	jUNE 2018 DENTAL PREMIU	221.21	N
					163-00-2153.00-332-800000		jUNE 2018 DENTAL PREMIU	51.92	
					163-00-2153.00-333-800000		jUNE 2018 DENTAL PREMIU	152.04	
					163-00-2153.00-340-800000		jUNE 2018 VISION PREMIUM	98.02	
					163-00-2153.00-341-800000		jUNE 2018 VISION PREMIUM	14.31	
					163-00-2153.00-343-800000		jUNE 2018 VISION PREMIUM	22.58	
					420-41-6499.00-750-899000		jUNE 2018 ADMIN FEE	20.00	
							<b>Check 011294 Total:</b>	<b>580.08</b>	
011295	05-31-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Svc May 2018	2,975.00	N
011762	03-29-2018		00271	Pizza Propertes Inc	865-00-2190.36-001-800000	D	EOY Luncheon-Basketball Tea	189.95	N
011764	04-09-2018		00105	THE UNIVERSITY OF T	420-41-6499.00-750-899000	D	JOB FAIR BAL DUE po#18003	25.00	N
					420-41-6499.00-750-899000		Fall Job Fair	250.00	
							<b>Check 011764 Total:</b>	<b>275.00</b>	
011765	04-12-2018		00211	EL PASO BUS RIDE	420-11-6412.00-001-811002	D	DEPOSIT 5/23 SANTA FE NM	985.00	N
011766	04-18-2018		00268	Nicholas D. Tarin	420-41-6398.00-999-899000	D	EPLA Decals	115.00	N
011767	04-23-2018		00006	ANDREW BENITEZ	420-23-6499.00-001-899002	D	4/20/18 TEACHER COLECTIV	89.40	N
011768	04-24-2018		00133	SUN METRO	420-34-6499.01-001-811000	D	Student Bus Passes	465.00	N
011769	04-25-2018		00266	EL PASO STADIUM OP	420-11-6412.00-001-811002	D	8th Grade Field Trip: May 2nd	300.00	N
					865-00-2190.21-001-800000		8th Grade Field Trip: May 2nd	276.00	
							<b>Check 011769 Total:</b>	<b>576.00</b>	
011771	04-13-2018		00115	RAZA DEVELOPMENT	420-71-6523.00-001-899000	D	FY18 Debt Service Pmts April	7,229.01	N
011772	05-04-2018		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-899000	D	Tavel: NewSchools Summit	444.47	N
011773	05-11-2018		00273	Rudy's West Bar B Q Inc	420-23-6499.00-001-899002	D	Teacher Appreciation Luncheo	198.00	N
011776	05-05-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Candy	65.95	N
	05-14-2018		00154	WESTSTAR BANK DEBI	420-11-6339.00-001-811000	D	Snacks - STAAR Testing	88.90	
					420-41-6411.00-701-899000		Tavel: NewSchools Summit	705.53	
					420-41-6411.00-701-899000		Bal due Omar reimb	48.32	
							<b>Check 011776 Total:</b>	<b>908.70</b>	
011777	05-15-2018		00276	Azaro Corporation	420-11-6412.00-001-811002	D	Transportation:7th Field Trips	300.00	N
					865-00-2190.22-001-800000		Transportation:7th Field Trips	400.00	
							<b>Check 011777 Total:</b>	<b>700.00</b>	
011778	05-15-2018		00211	EL PASO BUS RIDE	420-11-6412.00-001-811002	D	8th Grade College Visits	2,115.00	N
011779	05-23-2018		00269	Meow Wolf LLC	865-00-2190.21-001-800000	D	Admission-8th Grade Field Trip	652.74	N
					865-00-2190.21-001-800000		Admission Bal duePO#180262	.05	
							<b>Check 011779 Total:</b>	<b>652.79</b>	

Cnty Dist: 071-810

El Paso Leadership Academy

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011782	05-22-2018		00257	TWO BROTHERS PRIN	865-00-2190.36-001-800000	D	Basketball Team: Wind Jackets	450.00	N
011783	05-22-2018		00084	TEXAS DEPT OF LICEN	420-51-6499.00-951-899001	D	Filing Fee-Elevator Inspection	20.00	N
011784	05-23-2018		00272	Child Crisis Center of El	865-00-2190.22-001-800000	D	Donation-PennyWars F.R.	650.00	N
011785	05-23-2018		00275	WHCSF Services LLC	865-00-2190.21-001-800000	D	College Visit-8th: Dinner 5/23	865.82	N
011787	05-24-2018		00239	Emily Levario	420-41-6499.00-750-899000 865-00-2190.21-001-800000	D	Overnight: Raza Payment Meals for 8th Grade Field Trip	24.70 116.80	N
							<b>Check 011787 Total:</b>	<b>141.50</b>	
880174	02-20-2018		00042	WESTSTAR BANK	420-11-6499.02-001-811002	D	Compuworld Repair PO 18016	40.00	N
880209	04-15-2018		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	Cash Manager Fees - April	47.85	N
880210	04-03-2018		00154	WESTSTAR BANK DEBI	410-11-6399.00-001-811000	D	Amazon: Rocks & Minerals Mat	127.84	N
880211	04-08-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Candy	4.77	N
880212	04-08-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Candy	28.40	N
880213	04-04-2018		00154	WESTSTAR BANK DEBI	865-00-2190.20-001-800000 865-00-2190.36-001-800000	D	Book Club: Simon v homosapie Basketball Cart	19.28 57.54	N
							<b>Check 880213 Total:</b>	<b>76.82</b>	
880214	04-06-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000 420-41-6499.00-999-899000	D	El Diario Ads El Diario Ads	500.00 336.00	N
							<b>Check 880214 Total:</b>	<b>836.00</b>	
880215	04-09-2018		00154	WESTSTAR BANK DEBI	420-11-6339.00-001-811000 420-11-6499.00-001-811002	D	STAAR Testing Supplies/snack STAAR Testing Supplies/snack	59.90 91.20	N
							<b>Check 880215 Total:</b>	<b>151.10</b>	
880216	04-27-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Field Day Refreshments/snack	5.00	N
880217	04-26-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Field Day Refreshments/snack	48.14	N
880218	04-27-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Courtesy Lunch: Pavement wor	5.94	N
880219	04-27-2018		00154	WESTSTAR BANK DEBI	865-00-2190.21-001-800000	D	Applebees Fundraiser-OJ/Milk	37.80	N
880220	04-27-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Pizza Party: MAP Growth	60.00	N
880221	02-15-2018		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-899002	D	Front Office Colored Paper	3.79	N
880222	05-01-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May-July)	240.19	N
880223	05-01-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May-July)	11.83	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
880224	05-01-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May-July)	202.01	N
880225	05-02-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899000	D	Fedex: Courier Svcs-TEA Gran	39.41	N
880226	05-03-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	New Student Luncheon-OTC	153.83	N
880227	05-07-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	New StuLuncheon-JimmyJohn	251.56	N
880228	05-07-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	New Student Luncheon-Walma	53.71	N
880230	05-10-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Coffee W Principal	24.98	N
880231	05-10-2018		00154	WESTSTAR BANK DEBI	240-35-6399.00-001-899000	D	Cafeteria-Extension Cord	22.40	N
880232	05-11-2018		00154	WESTSTAR BANK DEBI	420-11-6339.00-001-811000	D	STAAR Testing - Water	26.46	N
880233	05-15-2018		00154	WESTSTAR BANK DEBI	420-11-6339.00-001-811000	D	STAAR Testing - Water	3.78	N
880234	05-16-2018		00154	WESTSTAR BANK DEBI	420-11-6339.00-001-811000	D	STAAR Testing - Water	7.56	N
880235	05-16-2018		00154	WESTSTAR BANK DEBI	865-00-2190.21-001-800000	D	Meals for 8th Grade Fieldtrip	78.24	N
880236	05-18-2018		00154	WESTSTAR BANK DEBI	461-11-6499.00-001-899002	D	Spring Dance-Party City	19.94	N
880237	05-21-2018		00154	WESTSTAR BANK DEBI	461-11-6499.00-001-899002	D	Spring Dance- Little Ceasar	75.00	N
880238	05-18-2018		00154	WESTSTAR BANK DEBI	461-11-6499.00-001-899002	D	Spring Dance- Walmart	73.62	N
880239	05-18-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Amazon: Contest Boxes	56.98	N
880240	05-21-2018		00154	WESTSTAR BANK DEBI	255-23-6411.00-001-824002	D	Airfare: Courageous Principals	406.78	N
880241	05-24-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-899000	D	Frontier Air- Discount Den OY	49.99	N
880244	05-25-2018		00154	WESTSTAR BANK DEBI	461-23-6499.00-001-899002	D	Big Boy Concessions-Fruitiki	87.75	N
880245	02-23-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Ads	92.19	N
880246	03-31-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Ads	232.97	N
880247	04-02-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Recruitment Ads	239.40	N
880248	04-27-2018		00154	WESTSTAR BANK DEBI	420-11-6499.00-001-811002	D	Field Day Refreshments/snack	5.00	N

Grand Totals: 108,541.13

End of Report

\* indicates voided checks