

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011655	04-04-2019		00021	OFFICE DEPOT, INC	420-11-6499.03-001-911002	C	Q2 AWARDS	8.68	N
011656	04-04-2019		00071	EL PASO DISPOSAL	420-51-6259.00-951-999001	C	FY19 BLANKET/TRASH SVCS	375.00	N
011657	04-04-2019		00092	THE BASIL GARDEN LL	240-35-6341.00-001-999000	C	FY19 Blanket/Catered Meals	9,354.27	N
011658	04-04-2019		00098	ON TIME TELECOM	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	46.74	N
011659	04-04-2019		00102	GINA K IRWIN	224-31-6219.00-001-923000	C	SPED Counselor	1,540.00	N
011660	04-04-2019		00105	THE UNIVERSITY OF T	420-41-6499.00-750-999000	C	Job Fairs SPRING 2019	250.00	N
011661	04-04-2019		00152	THE LOW COST T-SHIR	199-11-6399.01-001-911002	C	Uniform Polos	23.50	N
011662	04-04-2019		00157	SCHINDLER ELEVATO	420-51-6249.00-001-999001	C	Blanket PO-Elevator Services	186.69	N
011663	04-04-2019		00188	SOUTHWESTERN MILL	420-51-6319.01-951-999001	C	Janitorial Supplies	304.85	N
011664	04-04-2019		00310	WORLD'S FINEST CHO	865-00-2190.90-001-900000	C	Chocolate Fundraiser SP 2019	30.00	N
011665	04-04-2019		00316	CASILLAS, JESUS JULI	420-23-6499.02-001-999001	C	5 SENSES	39.22	N
011666	04-09-2019		00316	CASILLAS, JESUS JULI	420-11-6399.00-001-911002	C	COSTCO PURCHASE STARR	77.97	N
011667	04-11-2019		00021	OFFICE DEPOT, INC	420-11-6399.02-001-911002	C	Copy Paper	375.49	N
011668	04-11-2019		00072	STREAMLINE WATER	420-23-6269.00-001-999000	C	FY19 Blanket/Drinking Water	179.85	N
011669	04-11-2019		00073	EL PASO ELECTRIC	420-51-6259.00-951-999001	C	FY19 Blanket/Electricity Svcs	516.90	N
					420-51-6259.00-951-999001		FY19 Blanket/Electricity Svcs	8.72	
							Check 011669 Total:	525.62	
011670	04-11-2019		00075	RIO GRANDE SPEECH	224-11-6219.00-001-923000	C	Speech Services-M LARA	45.00	N
					224-11-6219.00-001-923000		Speech Services-M LARA	90.00	
					224-11-6219.00-001-923000		Speech Services-J. Alvarez	45.00	
					224-11-6219.00-001-923000		Speech Services-J ALVAREZ	90.00	
					224-11-6219.00-001-923000		Speech Services-E HERNAND	45.00	
					224-11-6219.00-001-923000		Speech Services-RODRIGUEZ	90.00	
					224-11-6219.00-001-923000		Speech Services-H VILLALOB	67.50	
					224-11-6219.00-001-923000		Speech Services-H VILLALOB	135.00	
					224-11-6219.00-001-923000		Speech Services-A WATERS	90.00	
							Check 011670 Total:	697.50	
011671	04-11-2019		00087	TEXAS GAS SERVICE	420-51-6259.00-951-999001	C	FY19 BLANKET/GAS SVCS	124.18	N
011672	04-11-2019		00197	SELINA H LOPEZ	420-51-6399.00-001-999001	C	Front Door & A105 Rekey	192.00	N
011673	04-11-2019		00249	SANDRA A DUCHENE	224-11-6219.00-001-923000	C	In Home Trainer Services	600.00	N

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
011674	04-18-2019		00017	GOVCONNECTION, INC	420-41-6398.00-750-999000	C	Dell Tower-CFO	985.00	N
011675	04-18-2019		00020	SPECTRUM IMAGING T	420-11-6269.00-001-911000	C	FY19 BLANKET/COPIER CON	636.05	N
011676	04-18-2019		00021	OFFICE DEPOT, INC	420-11-6499.03-001-911002	C	Q3 Awards Assembly	75.60	N
011677	04-18-2019		00067	GUARDIAN	163-00-2153.00-009-900000	C	BASIC TERM LIFE - MAY	149.50	N
011678	04-18-2019		00068	BCBS - 149232	163-00-2153.00-301-900000	C	GOLD EO - MAY 2019	2,420.74	N
					163-00-2153.00-303-900000		GOLD ESP - MAY 2019	691.65	
					163-00-2153.00-304-900000		GOLD EFAM - MAY 2019	1,037.47	
					163-00-2153.00-305-900000		SILVER EO - MAY 2019	3,234.76	
					163-00-2153.00-306-900000		SILVER ECH - MAY 2019	1,176.28	
					163-00-2153.00-321-900000		SILVER ESP - MAY 2019	926.51	
					163-00-2153.00-323-900000		PPO EO - MAY 2019	463.26	
							Check 011678 Total:	9,950.67	
011679	04-18-2019		00115	RAZA DEVELOPMENT	420-00-2520.00-000-900000	C	MAY 2019 PRINCIPAL PYMT	3,598.93	N
					420-71-6523.00-001-999000		FY19 Blanket/Interest on Debt	7,003.12	
							Check 011679 Total:	10,602.05	
011680	04-18-2019		00183	DENTAL SELECT	163-00-2153.00-330-900000	C	DENTAL EO - MAY 2019	340.75	N
					163-00-2153.00-331-900000		DENTAL ESP - MAY 20119	152.40	
					163-00-2153.00-332-900000		DENTAL ECH - MAY 2019	55.00	
					163-00-2153.00-333-900000		DENTAL EFAM - MAY 2019	80.60	
					163-00-2153.00-340-900000		VISION EO - MAY 2019	121.80	
					163-00-2153.00-341-900000		VISION ESP - MAY 2019	16.50	
					163-00-2153.00-342-900000		VISION ECH - MAY 2019	17.30	
					420-41-6499.00-750-999000		ADM. FEES - MAY 2019	20.00	
							Check 011680 Total:	804.35	
011681	04-18-2019		00224	The University of Arizona	865-00-2190.22-001-900000	C	3/14 Lunch - College Visits	252.99	N
011682	04-18-2019		00315	ENTOURAGE YEARBO	865-00-2190.35-001-900000	C	Yearbook Design & Printing	796.00	N
011683	04-18-2019		00317	MOCHA DESIGNS	420-23-6399.00-001-999003	C	Bumper Sticker -19-20 Scholar	250.00	N
011684*	04-18-2019		00318	DESERT SOL MASSAG	199-23-6299.00-001-999000	C	TEACHER APPRECIATION	400.00	N
	04-22-2019		00318	DESERT SOL MASSAG	199-23-6299.00-001-999000	D	WRONG VENDOR NAME	-400.00	
							Check 011684 Total:	.00	
011685	04-22-2019		00318	GABRIEL BELTRAN	199-23-6299.00-001-999000	C	TEACHER APPRECIATION	400.00	N
011686	04-23-2019		00001	EL PASO LEADERSHIP	420-00-1118.00-000-900000	C	PETTY CASH	197.01	N
011687	04-25-2019		00021	OFFICE DEPOT, INC	420-41-6398.00-999-999003	C	Recruitment: Letters	16.38	N
011688	04-25-2019		00076	EL PASO WATER UTILI	420-51-6259.00-951-999001	C	FY19 Blanket/Water Svcs	172.11	N
					420-51-6259.00-951-999001		FY19 Blanket/Water Svcs	35.40	
							Check 011688 Total:	207.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011689	04-25-2019		00096	LILIANA I YSLAS	224-31-6219.00-001-923000	C	Diag Services	1,545.00	N
011690	04-25-2019		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-999001	C	FY19 BLANKET/TELECOM SV	1,035.29	N
011691	04-25-2019		00229	Western Janitorial Servic	420-51-6249.01-001-999001	C	FY19 BLANKET/JANITORIAL	2,975.00	N
099082	04-01-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	Recruitment: Sp. Facebook Ad	130.26	N
990255	03-08-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-701-999000	D	CEO Courtesy Funds	20.42	N
990281	03-29-2019		00042	WESTSTAR BANK	420-41-6499.00-702-999000	D	BOARD MEETING LUNCHEO	62.53	N
990283	04-01-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-750-999000	D	Charter School Summit	291.96	N
990284	04-02-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-750-999000	D	Charter School Summit	27.00	N
990285	04-03-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	P/R TAXES FED 03/29/2019	8,489.90	N
					163-00-2152.01-000-900000		P/R TAXES FICA 03/29/2019	1,323.46	
					163-00-2152.02-000-900000		P/R TAXES FICA 03/29/2019	1,323.46	
							Check 990285 Total:	11,136.82	
990286	04-03-2019		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-999003	D	FY19 BLANKET: Google Ads	103.99	N
990287	04-05-2019		00003	TEACHER RETIREMEN	163-00-2155.00-000-900000	D	MARCH 2019 TRS PYMT	10,709.91	N
					163-00-2155.01-000-900000		MARCH 2019 TRS PYMT	437.64	
					163-00-2155.03-000-900000		MARCH 2019 TRS PYMT	80.42	
					163-00-2155.04-000-900000		MARCH 2019 TRS PYMT	961.97	
					163-00-2155.08-000-900000		MARCH 2019 TRS PYMT	1,923.94	
							Check 990287 Total:	14,113.88	
990288	04-08-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Sch Visit - Boys Collegiate	263.19	N
990289	04-08-2019		00042	WESTSTAR BANK	420-41-6499.00-999-999003	D	Spring Open House	117.73	N
	04-08-2019		00154	WESTSTAR BANK DEBI	420-23-6499.02-001-999001	D	5 Senses: Spring Season	13.96	
							Check 990289 Total:	131.69	
990290	04-09-2019		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-911002	D	STAAR Testing Materials	95.38	N
	04-09-2019		00156	SYNCB/Amazon	420-11-6399.01-001-911002	D	Hall Passes	15.76	
							Check 990290 Total:	111.14	
990291	04-10-2019		00303	NEW MEXICO TAXATIO	163-00-2159.00-011-900000	D	NM TAX - R DIAZ 1ST QTR 20	546.00	N
990292	04-11-2019		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-999000	D	Travel-DCA Meeting	388.08	N
990293	04-12-2019		00154	WESTSTAR BANK DEBI	420-11-6499.04-001-911002	D	March Attendance Incentive	30.00	N
					420-23-6499.02-001-999001		5 Senses: Spring Season	19.52	
					420-41-6398.00-999-999003		Recruitment: Materials Misc.	5.48	
							Check 990293 Total:	55.00	
990294	04-15-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 4/15/2019	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 4/15/2019	1.50	
							Check 990294 Total:	56.00	

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990295	04-15-2019		00154	WESTSTAR BANK DEBI	420-11-6499.04-001-911002	D	March Attendance Incentive	103.85	N
990296	04-15-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	Project MOVE Home D, Papa J	82.83	N
990297	04-15-2019		00154	WESTSTAR BANK DEBI	420-11-6499.04-001-911002	D	March Attendance Incentive	65.91	N
990299	04-15-2019		00154	WESTSTAR BANK DEBI	420-51-6399.00-001-999001	D	Hardware to fix benches-SWIF	23.94	N
990300	04-17-2019		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-999003	D	Recruitment: Pencils	186.28	N
990301	04-17-2019		00133	SUN METRO	865-00-2190.50-001-900000	D	6th Grade Field Trip BUS TOK	63.00	N
990302	04-17-2019		00154	WESTSTAR BANK DEBI	420-11-6499.02-001-911002	D	CRSHH Store Q2	87.73	N
990303	04-18-2019		00002	United States Treasury	163-00-2151.00-000-900000	D	FEDERAL W/H TAX 04/15/201	4,922.22	N
					163-00-2152.01-000-900000		FICA TAXES 04/15/2019	1,071.83	
					163-00-2152.02-000-900000		FICA TAXES 04/15/2019	1,071.83	
							Check 990303 Total:	7,065.88	
990304	04-18-2019		00154	WESTSTAR BANK DEBI	420-23-6411.00-999-900000	D	Tx Sch Summit - Airfare/Hotel	124.18	N
					420-51-6411.00-999-900000		Tx Sch Summit - Airfare/Hotel	27.59	
					420-53-6411.00-999-900000		Tx Sch Summit - Airfare/Hotel	124.18	
							Check 990304 Total:	275.95	
990305	04-19-2019		00154	WESTSTAR BANK DEBI	211-61-6499.00-999-930000	D	FY19 Blanket/Coffee w/Princip	18.27	N
990306	04-24-2019		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-999001	D	AC unit filter change	52.53	N
990308	04-24-2019		00154	WESTSTAR BANK DEBI	420-23-6499.01-001-999002	D	Admin Professionals Day Gift	60.00	N
990309	04-25-2019		00042	WESTSTAR BANK	410-11-6399.00-001-911000	D	BLUETOOTH SPEAKERS PO	69.99	N
					410-11-6399.00-001-911000		POTASSIUM LODIDE PO #19	116.46	
					410-11-6399.00-001-911000		3D/4D MODEL KITS PO #1902	89.69	
					420-11-6399.00-001-911002		TEST DIVIDERS PO #190303	267.49	
					420-11-6399.01-001-911002		PVC HALL PASS PO #190301	110.28	
					420-41-6398.00-999-999003		PVC WATERPROOF TAPE P	19.16	
					420-41-6399.00-750-999000		RECEIPT BOOK	36.40	
					420-51-6399.00-001-999001		SHIPPING LABELS PO #1902	11.79	
							Check 990309 Total:	721.26	
990310	04-26-2019		00111	TEXAS WORKFORCE C	163-00-2158.02-000-900000	D	UNEMPLOYMENT TAX 1ST Q	6,406.01	N
990314	04-29-2019		00042	WESTSTAR BANK	420-41-6398.00-999-999003	D	PO #190176 CLOSED IN ERR	28.08	N
990316	04-30-2019		00114	TEXAS CHILD SUPPOR	163-00-2159.00-007-900000	D	C/S PYMT 4/30//2019.	54.50	N
					163-00-2159.00-010-900000		C/S PYMT FEE 4/30/2019	1.50	
							Check 990316 Total:	56.00	
Grand Totals:								88,545.44	

End of Report

* indicates voided checks