

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011310	06-15-2018		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	May 2018 Lunches	7,674.64	N
					240-35-6341.00-001-899000		PO#180015 - bal due Lunches	2,220.56	
					240-35-6341.00-001-899000		PO#180015 - bal due Brkfst	1,931.04	
							Check 011310 Total:	11,826.24	
011311	06-15-2018		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SVCS JULY 2018	5,091.00	N
011312	06-15-2018		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	BLANKET/FY18 DISPOSAL S	332.44	N
011313	06-15-2018		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elec 5/8 - 6/7/18	2,489.31	N
					420-51-6259.00-951-899000		Elec 5/8-6/8/18	8.08	
							Check 011313 Total:	2,497.39	
011314	06-15-2018		00102	GINA K IRWIN	224-31-6219.00-001-823000	C	Counseling Services	1,855.00	N
					224-31-6219.00-001-823000		PO#180104 bal due	315.00	
							Check 011314 Total:	2,170.00	
011315	06-15-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	May 2018 Internet Svcs	1,345.65	N
	06-15-2018	cr4011336	00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	M	credit	-203.37	
							Check 011315 Total:	1,142.28	
011316	06-15-2018		00021	OFFICE DEPOT, INC	420-11-6499.01-001-811002	C	EOY Certificates	27.03	N
					420-11-6499.01-001-811002		EOY Certificates	8.38	
					420-11-6499.01-001-811002		EOY Certificates	12.57	
					420-11-6499.01-001-811002		EOY Certificates	33.02	
					420-11-6499.01-001-811002		EOY Certificates	15.81	
					420-11-6499.01-001-811002		EOY Certificates	4.59	
							Check 011316 Total:	101.40	
011317	06-15-2018		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	MAY 2018 MONTHLY PLAN	46.74	N
011318	06-15-2018		00031	RAPTOR TECHNOLOGI	420-23-6399.00-001-899002	C	Annual Renewal	495.00	N
					420-23-6399.00-001-899002		PO#180026 BAL DUE	15.00	
							Check 011318 Total:	510.00	
011319	06-15-2018		00249	SANDRA A DUCHENE	224-11-6219.00-001-823000	C	In Home Trainer - April/June	735.00	N
					224-11-6219.00-001-823000		In Home Trainer - April/June	630.00	
							Check 011319 Total:	1,365.00	
011320	06-15-2018		00103	JEFFERY DUKE SEAY	224-31-6219.00-001-823000	C	Counseling Services 4/2-5/30	180.00	N
011321	06-15-2018		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs 6/5/15 & 6/15/18	359.70	N
011322	06-15-2018		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 4/30-5/31/18	51.80	N
					420-51-6259.00-951-899000		PO#180013 bal due Gas svc	.75	
							Check 011322 Total:	52.55	
011323	06-15-2018		00014	TOVAR PRINTING INC	420-11-6499.01-001-811002	C	Misc Print Jobs	86.00	N
					420-23-6499.00-001-899002		Misc Print Jobs	20.00	
					420-41-6499.00-999-899000		Misc Print Jobs	129.00	
							Check 011323 Total:	235.00	
011324	06-29-2018		00085	ARTURO CANGAS JR	420-51-6299.00-951-899001	C	Annual Backflow test	125.00	N

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011325	06-29-2018		00068	BCBS - 149232	163-00-2153.00-301-800000	C	July 2018 premium	2,432.48	N
					163-00-2153.00-302-800000		July 2018 premium	608.22	
					163-00-2153.00-304-800000		July 2018 premium	912.32	
					163-00-2153.00-305-800000		July 2018 premium	2,344.63	
					163-00-2153.00-306-800000		July 2018 premium	520.94	
					163-00-2153.00-321-800000		July 2018 premium	848.45	
					163-00-2153.00-322-800000		July 2018 premium	1,272.67	
							Check 011325 Total:	8,939.71	
011326	06-29-2018		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	C	JUNE 2018 PREMIUM	115.04	N
					163-00-2153.00-103-800000		JUNE 2018 PREMIUM	49.52	
					163-00-2159.00-100-800000		JUNE 2018 PREMIUM	313.70	
					163-00-2159.00-101-800000		JUNE 2018 PREMIUM	151.70	
							Check 011326 Total:	629.96	
011327	06-29-2018		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	July 2018 premium	228.10	N
					163-00-2153.00-332-800000		July 2018 premium	51.92	
					163-00-2153.00-333-800000		July 2018 premium	145.14	
					163-00-2153.00-340-800000		July 2018 premium	98.02	
					163-00-2153.00-341-800000		July 2018 premium	14.32	
					163-00-2153.00-343-800000		July 2018 premium	22.58	
					420-41-6499.00-750-899000		July 2018 admin fee	20.00	
							Check 011327 Total:	580.08	
011328	06-29-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS 5/15-6/15/18	68.92	N
					420-51-6259.00-951-899000		WATER SVCS 5/15-6/15/18	263.57	
							Check 011328 Total:	332.49	
011329	06-29-2018		00067	GUARDIAN	163-00-2153.00-009-800000	C	July 2018 premium	156.00	N
011330	06-29-2018		00241	LEGO Education North A	199-11-6399.72-001-811000	C	Robotics kits	4,943.40	N
011331	06-29-2018		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	July 2018 Internet Svcs	1,023.69	N
011332	06-29-2018		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	C	JULY PYMT po#180034	3,409.68	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,192.37	
							Check 011332 Total:	10,602.05	
011333	06-29-2018		00188	SOUTHWESTERN MILL	420-51-6319.01-951-899001	C	Toiletries	256.70	N
011334	06-29-2018		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs 4/15-5/15/18	179.85	N
011335	06-29-2018		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Svcs Jun 2018	2,975.00	N
011763	02-28-2018		00198	EPLA - PETTY CASH A	420-51-6399.00-001-899001	D	Mouse traps	7.76	N
	03-29-2018		00198	EPLA - PETTY CASH A	420-23-6399.00-001-899002	D	Cert Mail - TEA Testing Oaths	3.95	
					420-23-6499.00-001-899002		Coffee with the Principal	26.30	
					420-41-6399.00-750-899000		EPLA Recruitment Posters	18.45	
					420-41-6499.00-750-899000		Balance Check	.06	
					420-41-6499.00-999-899000		Canvassing Breakfast	14.99	
					420-41-6499.00-999-899000		Courtesy Lunch Recruitment	8.49	
					420-51-6399.00-001-899001		Lock for the Refrigerator	14.60	
					461-36-6399.00-001-899000		Reimb Hoodies	62.91	

* indicates voided checks

Cnty Dist: 071-810

From To

Accounting Period: 06

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					865-00-2190.35-001-800000		Basketball Team	26.97	
							Check 011763 Total:	184.48	
011770	04-26-2018		00099	EPLA PARENT TEACHE	420-23-6499.00-001-899002	D	Reimb: Fruitiki & yearbooks	125.00	N
					865-00-2190.36-001-800000		Reimb: Fruitiki & yearbooks	93.60	
							Check 011770 Total:	218.60	
011780	05-22-2018		00277	Sodexo Inc	865-00-2190.21-001-800000	D	5/24/18 Meals - 8th Grade Trip	453.60	N
011786	05-23-2018		00274	John Christopher Babcoc	420-41-6499.00-999-899000	D	EPHerald Advertisement	400.00	N
011788	05-24-2018		00278	St John's College	865-00-2190.21-001-800000	D	5/23/18 Lunch-8th Grade trip	268.27	N
011792	06-18-2018		00122	KVIA TV	420-41-6499.00-999-899000	D	EPLA Commercial - Jun-Aug	10,000.00	N
011793	06-18-2018		00280	Entravision Communicati	420-41-6499.00-999-899000	D	EPLA Commercial-Jun-Aug	7,500.16	N
011795	06-18-2018		00284	Christopher Jones	420-41-6299.00-999-899000	D	Commercial production	750.00	N
880253	05-31-2018		00154	WESTSTAR BANK DEBI	420-23-6399.00-001-899002	D	Amazon: Printer Toner	83.97	N
					420-41-6399.00-750-899000		Amazon: Printer Toner	55.98	
							Check 880253 Total:	139.95	
880264	05-31-2018		00049	WAL-MART	420-11-6499.01-001-811002	D	EOY Ceremony	60.04	N
880265	06-04-2018		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Geo GESKES: EOY	322.80	N
880266	06-20-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-899000	D	Amazon: CEO Supplies	13.50	N
	06-23-2018		00154	WESTSTAR BANK DEBI	420-41-6399.00-701-899000	D	Amazon: CEO Supplies	6.75	
							Check 880266 Total:	20.25	
880267	05-31-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (May 17-20/2018)	27.91	N
880268	05-31-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad (Campaigns)	202.09	N
880269	06-02-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Online Ad -Google	108.38	N
880270	06-26-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	Booth Space: City of El Paso	45.00	N
880271	06-25-2018		00154	WESTSTAR BANK DEBI	420-41-6499.00-999-899000	D	El Diario Ad	836.00	N
880272	06-01-2018		00049	WAL-MART	420-11-6499.01-001-811002	D	EOY ceremony snacks	72.00	N
					420-11-6499.01-001-811002		EOY ceremony snacks	.55	
							Check 880272 Total:	72.55	
880273	06-28-2018		00154	WESTSTAR BANK DEBI	420-11-6399.01-001-811002	D	Amazon: Teacher Staplers	54.45	N
880274	06-15-2018		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	Cash Manager Fees - June	48.45	N
880275	06-01-2018		00154	WESTSTAR BANK DEBI	420-11-6412.00-001-811002	D	PO#180226 Hilton Santa Fe	274.74	N

* indicates voided checks

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880276	06-01-2018		00154	WESTSTAR BANK DEBI	420-11-6412.00-001-811002	D	PO#180226 Hilton Santa Fe	274.74	N
880277	06-01-2018		00154	WESTSTAR BANK DEBI	420-11-6412.00-001-811002	D	PO#180226 Hilton Santa Fe	2,060.55	N
880278	06-22-2018		00154	WESTSTAR BANK DEBI	420-41-6299.00-999-899000	D	Boomtime marketing	895.00	N
880279	06-12-2018		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	D	PO #180010 water svcs	244.57	N
880280	06-15-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	39.35	N
880281	06-15-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	48.50	N
880282	06-18-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	133.00	N
880283	06-14-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	135.87	N
880284	06-17-2018		00154	WESTSTAR BANK DEBI	420-11-6399.00-001-811002	D	Amazon: Two Way Radios	168.99	N
880287	06-18-2018		00154	WESTSTAR BANK DEBI	420-51-6249.00-001-899001	D	Summer Maintenance	29.13	N
Grand Totals:								82,671.09	

End of Report