

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	I0635719	08/11/2021	Contingency	16,100.00
4imprint	I0635639	08/04/2021	Office Supplies	3,444.74
4imprint	I0639969	08/20/2021	Marketing Advertising	6,735.14
AB&C Small Engines	00876237	08/04/2021	Misc Building Supplies	492.89
ACM Designs, LLC dba Exigo	I0635720	08/11/2021	Professional Services	7,896.69
AFLAC	00880277	08/24/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	I0635723	08/11/2021	Uniforms/Badges	109.45
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	I0644928	08/27/2021	Instructional Supplies	1,342.50
AO General Contractor, Inc.	I0635878	08/18/2021	Facility Improv/Remod	129,880.77
APi National Service Group, Inc.	I0635879	08/18/2021	Facility Repair/Maint	12,430.54
AT&T	00876264	08/06/2021	Comm Circuits Lease	46.49
AT&T	00876300	08/11/2021	Comm Services	2,224.27
AT&T	00876379	08/13/2021	Comm Local Charges	834.27
AT&T	00878233	08/20/2021	Comm Circuits Lease	146.29
AT&T	00881182	08/27/2021	Comm Circuits Lease	110,717.15
AV Concepts and Security LLC	I0644932	08/27/2021	Audio Visual Expense	689.99
AVANU	I0635685	08/06/2021	Office Supplies	4,240.00
AXA Equitable	00880279	08/24/2021	Retirement Employee	650.00
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	I0635681	08/06/2021	Facility Improv/Remod	7,305.00
Advance Stores Company, Inc. dba Advance Auto Parts	I0635721	08/11/2021	Instructional Supplies	4,825.94
Advance Stores Company, Inc. dba Advance Auto Parts	I0639970	08/20/2021	Instructional Supplies	63.58
Advanced Chemical Transport, Inc. dba ACTenviro	I0635722	08/11/2021	Other	3,545.00
Advanced Elevator Solutions LLC	00876238	08/04/2021	Other Professional/Tech	3,675.00
Advanced Elevator Solutions LLC	00876261	08/06/2021	Facility Repair/Maint	3,076.70
Affordable Home Services, a division of Hullt Company LLC	00881176	08/27/2021	Instructional Supplies	279.00
Airport Printing Service	I0635807	08/13/2021	Printing/Dupl External	4,893.00
Airport Printing Service	I0639971	08/20/2021	Printing/Dupl External	1,127.00

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Airport Printing Service	10644929	08/27/2021	Printing/Dupl External	5,297.00
Alamo Auto Glass	00881177	08/27/2021	Automotive Supplies	472.33
Alamo Auto Supply	00881178	08/27/2021	Office Supplies	456.76
Alarcon, Julio	00876239	08/04/2021	Other Costs	1,000.00
Allen Concrete, Inc.	10635682	08/06/2021	Other Professional/Tech	133.80
Allmerica Financial Life Insurance	00880278	08/24/2021	TRS Retirement	16,128.31
Alvarado, Guadalupe	10644920	08/27/2021	Hospitality	36.84
Amaya, Carlos	10635631	08/04/2021	Hospitality	105.04
Amaya, Carlos	10635871	08/18/2021	Office Supplies	165.32
Ambriz, Lorely	10635632	08/04/2021	Instructional Supplies	495.12
Ambriz, Lorely	10639960	08/20/2021	Instructional Supplies	469.10
American DataBank	00876406	08/18/2021	Drug Testing Fees	528.50
American Heart Association	00876262	08/06/2021	Instructional Supplies	70.80
American Heart Association	00876407	08/18/2021	Instructional Supplies	154.00
American Heart Association	00881179	08/27/2021	Instructional Supplies	4,503.80
American Refrigeration Supplies, Inc.	10635683	08/06/2021	Misc Building Supplies	280.44
American Refrigeration Supplies, Inc.	10635724	08/11/2021	Misc Building Supplies	1,283.32
American Welding Society	00876298	08/11/2021	Memberships	88.00
Apparel Art	10635684	08/06/2021	Employee Advertising	1,126.34
Apparel Art	10639972	08/20/2021	Freight	1,123.93
Apparel Art	10644930	08/27/2021	Marketing Advertising	9,345.40
Apple Computer, Inc.	00876263	08/06/2021	Office Supplies	378.00
Apple Computer, Inc.	00876378	08/13/2021	Cap Furniture & Equipment>5000	914.00
Apple Computer, Inc.	00876408	08/18/2021	Cap Furniture & Equipment>5000	3,018.00
Apple Computer, Inc.	00881180	08/27/2021	Furniture & Equip < 5,000 Grant	3,195.00
Armendariz, Pablo	10635717	08/11/2021	Office Supplies	101.49
Armendariz, Pablo	10635795	08/13/2021	Training	750.00
Armstrong McCall Beauty Supply	00876299	08/11/2021	Instructional Supplies	2,051.75
Art Center	00876409	08/18/2021	Office Supplies	125.00
Art Center	00878231	08/20/2021	Office Supplies	2,794.00

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Assessment Technologies Institute, LLC	00878232	08/20/2021	Office Supplies	55.00
Assessment Technologies Institute, LLC	00881181	08/27/2021	Office Supplies	55.00
Athens Administrators	10635725	08/11/2021	Insurance Other	4,051.25
Athens Administrators	10635808	08/13/2021	Insurance Other	4,545.83
Athens Administrators	10644931	08/27/2021	Insurance Other	4,655.25
Athens Administrators	10635809	08/13/2021	Workers Compensation	675.00
Atom Cyclist, LP dba Trek El Paso	10635640	08/04/2021	Automotive Supplies	779.80
Autozone	00876301	08/11/2021	Instructional Supplies	23.12
Avis Rent a Car System, Inc.	00878234	08/20/2021	Out of Town Travel	225.27
B & H Foto & Electronics Corp.	10639973	08/20/2021	Audio Visual Expense	3,078.63
BPSI	10635883	08/18/2021	Instructional Supplies	377.34
BPSI	00880280	08/24/2021	Instructional Supplies	377.34
Bailey, Maria	00876265	08/06/2021	Instructional Supplies	219.85
Balderas, Nora	10644921	08/27/2021	In Town Travel	81.30
Barnes & Noble, Inc.	00881183	08/27/2021	VV Library Books/Materials	11,967.24
Bath Engineering Corporation	10635686	08/06/2021	Contingency	1,518.75
Batteries Plus	10635687	08/06/2021	Misc Building Supplies	482.20
Batteries Plus	10635880	08/18/2021	Misc Building Supplies	333.84
Bazaar Uniforms & Men's Store, Inc.	00876266	08/06/2021	Uniforms/Badges	239.96
Bazaar Uniforms & Men's Store, Inc.	00878235	08/20/2021	Uniforms/Badges	5,489.00
Beckman Coulter, Inc.	10635726	08/11/2021	Laboratory Supplies	225.66
Ben E. Keith Company	10635727	08/11/2021	Instructional Supplies	280.27
Best Buy	10635728	08/11/2021	Furniture & Equip < 5,000 Grant	89.99
Bhakta, Mitali	00876240	08/04/2021	Student Stipends	1,000.00
Black Rocket Productions	10635881	08/18/2021	Professional Services	138.00
Blackboard Inc.	R0635810	08/13/2021	Software Maintenance	401,782.49
Blackboard Inc.	R1635810	08/13/2021	COVID19 Other	48,000.00
Borderland Rainbow Center	10635882	08/18/2021	Office Supplies	2,900.00
Bradley, Joyce	00880286	08/25/2021	Consultant	200.00
Brown, Linda	10635796	08/13/2021	Office Supplies	290.26

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Brownells, Inc.	00876267	08/06/2021	Instructional Supplies	889.93
Brownells, Inc.	00876410	08/18/2021	Instructional Supplies	378.35
Brucks, Michael	10635676	08/06/2021	Instructional Supplies	143.97
Building Specialties	10635688	08/06/2021	Facility Repair/Maint	862.86
Building Specialties	10644045	08/25/2021	Facility Repair/Maint	471.16
Burgoon Company	10635689	08/06/2021	Instructional Supplies	1,088.81
Burgoon Company	10635884	08/18/2021	Instructional Supplies	1,176.99
Burgoon Company	10644046	08/25/2021	Instructional Supplies	2,366.33
Burgoon Company	10644933	08/27/2021	Instructional Supplies	1,201.47
Business Interiors	00876302	08/11/2021	Furniture & Equip < 5,000 Grant	18,265.24
C&M Plaque & Trophy	10635811	08/13/2021	Instructional Supplies	750.00
CBE Education Services, Inc.	00881185	08/27/2021	Other Professional/Tech	27,800.00
CDM Plumbing Inc. dba Roto Rooter	10644048	08/25/2021	Facility Repair/Maint	8,973.25
CDW Government, Inc.	10635644	08/04/2021	Office Supplies	1,020.63
CDW Government, Inc.	10635812	08/13/2021	Furniture & Equip < 5,000 Grant	309.96
CDW Government, Inc.	10644049	08/25/2021	Office Supplies	7,982.89
CRLA	00876411	08/18/2021	Memberships	70.00
CUPA-HR	00876242	08/04/2021	Prepaid General	395.00
Caldarella's Inc.	10635641	08/04/2021	Furniture & Equip < 5,000	1,260.00
Caldarella's Inc.	10635885	08/18/2021	Furniture & Equip < 5,000	3,040.30
Caldwell Country Ford dba Rockdale Country Ford	10635642	08/04/2021	Vehicles	34,170.00
Cano HR Group, LLC	00876380	08/13/2021	Other Professional/Tech	3,900.00
Canon U.S.A., Inc.	00876268	08/06/2021	Printing/Dupl Internal	282.16
Canon U.S.A., Inc.	00876303	08/11/2021	Equip Rent Copy Machine	384.91
Canon U.S.A., Inc.	00881184	08/27/2021	Office Supplies	3,319.79
Carl Daniel Architects	10644047	08/25/2021	Other Professional/Tech	5,380.00
Carolina Biological Supply Company	10635643	08/04/2021	Instructional Supplies	1,859.53
Carolina Biological Supply Company	10635690	08/06/2021	Instructional Supplies	3,169.00
Carolina Biological Supply Company	10635729	08/11/2021	Instructional Supplies	347.57

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Carolina Biological Supply Company	!0644934	08/27/2021	Instructional Supplies	10,208.88
Charter Communications dba Spectrum Reach	00876256	08/04/2021	Comm Services	1,042.88
ChemTreat, Inc.	00876304	08/11/2021	Misc Building Supplies	2,000.00
Chronicle of Higher Education	00881186	08/27/2021	Subscriptions	139.00
City of El Paso	00876241	08/04/2021	Instructional Supplies	6,990.00
Clear Channel Outdoor, Inc.	!0635813	08/13/2021	Marketing Advertising	3,500.00
Coastal Deli Inc. dba Jason's Deli	!0635886	08/18/2021	Hospitality	36.94
College Board The	00876381	08/13/2021	Instructional Supplies	99,750.00
Colonial Bank Custodian	00880281	08/24/2021	Retirement Employee	2,020.00
Committee on Accreditation of Educ. Prog. for EMS Prof.	00878236	08/20/2021	Prepaid Dues/Memberships	2,200.00
Control & Equipment Co. of El Paso, Inc.	!0635691	08/06/2021	Misc Building Supplies	203.50
Control & Equipment Co. of El Paso, Inc.	!0644050	08/25/2021	Misc Building Supplies	6,780.98
Control & Equipment Co. of El Paso, Inc.	!0644936	08/27/2021	Misc Building Supplies	256.00
Corporate Connection	!0635814	08/13/2021	Office Supplies	12,925.60
Corporate Connection	!0635887	08/18/2021	Office Supplies	740.00
Corrales, Rogelio	!0639961	08/20/2021	In Town Travel	31.31
Costco	00876269	08/06/2021	Office Supplies	404.83
Costco	00876382	08/13/2021	Hospitality	213.23
Costco	00878237	08/20/2021	Office Supplies	596.01
Costco	00881187	08/27/2021	Instructional Supplies	183.75
County Tax Assessor-Collector - Ruben P. Gonzalez	00876305	08/11/2021	Other Costs	1,270.00
County Tax Assessor-Collector - Ruben P. Gonzalez	00876383	08/13/2021	Automotive Supplies	16.75
Craig, Trisha	00876270	08/06/2021	Student Stipends	360.00
Crown Castle	!0635660	08/04/2021	Other Professional/Tech	471.63
DIRECTV	00876243	08/04/2021	Office Supplies	160.24
DIRECTV	00881188	08/27/2021	Office Supplies	168.23
DWS Building Supply	00876246	08/04/2021	Misc Building Supplies	134.94
DWS Building Supply	00881191	08/27/2021	Misc Building Supplies	683.60

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Dahlgren, Jennifer	10635633	08/04/2021	Instructional Supplies	183.50
Dale Boren's Service Supply, Inc.	10644937	08/27/2021	Facility Repair/Maint	1,688.83
Daniel Valdez dba L-Tune Auto Service	10635692	08/06/2021	Automotive Supplies	55.50
Daniel Valdez dba L-Tune Auto Service	10635730	08/11/2021	Automotive Supplies	241.00
Daniel Valdez dba L-Tune Auto Service	10639974	08/20/2021	Automotive Supplies	225.00
Daniel Valdez dba L-Tune Auto Service	10644938	08/27/2021	Automotive Supplies	74.00
David's Apparel Screen Printing & Embroidery	10635645	08/04/2021	Office Supplies	860.00
Decision Tree, Inc.	10635646	08/04/2021	Office Supplies	912.00
Decision Tree, Inc.	10635815	08/13/2021	Furniture & Equip < 5,000	997.00
Decision Tree, Inc.	10635888	08/18/2021	Office Supplies	8,929.00
Deer Oaks EAP Services, LLC	10639975	08/20/2021	Professional Services	2,187.90
Dell Marketing L.P.	10635647	08/04/2021	Professional Services	56,336.00
Dell Marketing L.P.	10644051	08/25/2021	Office Supplies	12,708.33
Demco, Inc.	10635889	08/18/2021	Office Supplies	6,552.61
Denoyer-Geppert International	00878238	08/20/2021	Instructional Supplies	2,673.00
Department of Information Resources	00876412	08/18/2021	Comm Services	3,767.75
Desert Rock Co.	10635648	08/04/2021	Misc Building Supplies	1,651.65
DiaMedical USA Equipment, LLC	10639976	08/20/2021	Laboratory Supplies	17,587.49
Ditch Witch Sales & Services	00876244	08/04/2021	Misc Building Supplies	599.99
Ditch Witch Sales & Services	00881189	08/27/2021	Misc Building Supplies	461.14
Dominguez, Cecilia	10635797	08/13/2021	Instructional Supplies	42.00
Dominguez, Veronica	10635798	08/13/2021	Instructional Supplies	439.98
Dorado, Sandra	00876271	08/06/2021	Student Stipends	300.00
Dunn-Edwards Corporation	00876245	08/04/2021	Misc Building Supplies	1,148.89
Dunn-Edwards Corporation	00881190	08/27/2021	Misc Building Supplies	282.99
Dyer Cycle	00876247	08/04/2021	Misc Building Supplies	1,004.59
Dyer Cycle	00881192	08/27/2021	Misc Building Supplies	432.88
E&L Graphics, LLC dba El Paso Mail & Print Service	10635816	08/13/2021	Printing/Dupl External	309.25
E&L Graphics, LLC dba El Paso Mail & Print Service	10635890	08/18/2021	Printing/Dupl External	1,665.00

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E&L Graphics, LLC dba El Paso Mail & Print Service	I0639977	08/20/2021	Printing/Dupl External	874.50
E&L Graphics, LLC dba El Paso Mail & Print Service	I0644939	08/27/2021	Printing/Dupl External	145.00
E.P. Mass Media Advertising	I0639978	08/20/2021	Marketing Advertising	1,066.66
ECM International, Inc.	I0644052	08/25/2021	Contingency	640.00
Education To Go	I0644935	08/27/2021	Professional Services	2,085.00
Eisenga, Dana	I0644922	08/27/2021	Office Supplies	98.64
El Paso Casters & Material Handling	I0635731	08/11/2021	Misc Building Supplies	300.00
El Paso Casters & Material Handling	I0635817	08/13/2021	Office Supplies	600.00
El Paso Casters & Material Handling	I0635891	08/18/2021	Misc Building Supplies	91.00
El Paso Disposal LP	00876384	08/13/2021	Trash Disposal	2,299.54
El Paso Electric Company	I0635649	08/04/2021	Electricity	176.17
El Paso Electric Company	I0635693	08/06/2021	Electricity	14,390.49
El Paso Electric Company	I0635732	08/11/2021	Electricity	16,235.07
El Paso Electric Company	I0635892	08/18/2021	Electricity	32,799.37
El Paso Electric Company	I0639979	08/20/2021	Electricity	16,123.75
El Paso Electric Company	I0644053	08/25/2021	Electricity	104,959.47
El Paso Electric Company	I0644940	08/27/2021	Special Program Apartment Rental	10,043.45
El Paso Gun Exchange	00876306	08/11/2021	Instructional Supplies	150.00
El Paso Hispanic Chamber of Commerce	00881193	08/27/2021	Memberships	400.00
El Paso Inc.	I0635818	08/13/2021	Subscriptions	415.00
El Paso Inc.	I0644054	08/25/2021	Other Costs	1,950.00
El Paso Office Products	I0635650	08/04/2021	Office Supplies	169.04
El Paso Office Products	I0635694	08/06/2021	Office Supplies	447.99
El Paso Office Products	I0635733	08/11/2021	Office Supplies	63.58
El Paso Office Products	I0635819	08/13/2021	Office Supplies	1,887.02
El Paso Office Products	I0635893	08/18/2021	Office Supplies	464.14
El Paso Office Products	I0644941	08/27/2021	Office Supplies	4,620.26
El Paso Water Utilities	I0635695	08/06/2021	Water & Sewage	29,288.49
El Paso Water Utilities	I0635734	08/11/2021	Water & Sewage	28,949.84

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El Paso Water Utilities	!0635820	08/13/2021	Water & Sewage	4,687.34
El Paso Water Utilities	!0644942	08/27/2021	Water & Sewage	23,380.88
Entravision Communications	!0635894	08/18/2021	Marketing Advertising	2,360.00
Equifax Workforce Solutions	00880287	08/25/2021	Office Supplies	3,859.31
Esparza, Martin	00876385	08/13/2021	Small Tools	53.58
Eveler, Janet	!0635799	08/13/2021	Office Supplies	487.68
Eveler, Janet	!0635872	08/18/2021	Office Supplies	193.90
Eveler, Janet	!0644039	08/25/2021	Hospitality	431.55
Everything But The Mime Inc	00881194	08/27/2021	Entertainment Supplies	1,580.00
Ewing Irrigation Products, Inc.	!0644055	08/25/2021	Misc Building Supplies	702.12
Fastsigns	00878239	08/20/2021	Office Supplies	2,100.00
Ferguson Enterprises, Inc.	!0644943	08/27/2021	Misc Building Supplies	173.65
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0639980	08/20/2021	Facility Improv/Remod	9,999.00
Fisher Scientific Company, L.L.C.	00876248	08/04/2021	Office Supplies	1,455.01
Fisher Scientific Company, L.L.C.	00880288	08/25/2021	Office Supplies	8,052.00
Flores, Ivan	!0635800	08/13/2021	In Town Travel	23.53
Foundation for El Paso Community College	!0644056	08/25/2021	Other P/R Withholding	192.00
Frank's Supply Co., Inc.	00881195	08/27/2021	Misc Building Supplies	853.32
Freestyle Photo & Graphics	!0635651	08/04/2021	Instructional Supplies	553.11
Fuentes, Zenaida	!0635634	08/04/2021	Student Stipends	1,000.00
GT Distributors, Inc.	!0639981	08/20/2021	Instructional Supplies	4,654.00
Gage Electric Co.	!0644057	08/25/2021	Facility Repair/Maint	15,047.00
Gage Electric Co.	!0644944	08/27/2021	Facility Repair/Maint	28,546.00
Gage, Verline	00876307	08/11/2021	Student Stipends	360.00
Garcia, Erick	!0639962	08/20/2021	In Town Travel	42.02
Garcia, Lori	00876249	08/04/2021	Training	149.00
Geneforce Incorporated	00876413	08/18/2021	COVID19 Other	5,885.00
Genesis 21	!0635652	08/04/2021	Other Professional/Tech	1,250.00
Genesis 21	!0635895	08/18/2021	Other Professional/Tech	2,100.00

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Gomez, Crystal	10639963	08/20/2021	Student Stipends	275.00
Gomez, Manuela	10635873	08/18/2021	Office Supplies	96.73
Gonzalez, Heidi	00876414	08/18/2021	A/P Students Regular	428.20
Gonzalez, Marlib	10644923	08/27/2021	Office Supplies	380.46
GradCast, LLC	00876415	08/18/2021	Professional Services	6,930.00
Grainger, Inc.	10644058	08/25/2021	Instructional Supplies	9,734.13
Graybar Electric Company, Inc.	10644945	08/27/2021	Misc Building Supplies	317.11
Great American Insurance Group	10644059	08/25/2021	Retirement Employee	790.00
Greenfields Outdoor Fitness, Inc.	00876416	08/18/2021	Furniture & Equip < 5,000	48,660.00
Gutierrez, Melanie	00878240	08/20/2021	Student Stipends	230.00
HB Pro Sound	10644061	08/25/2021	Audio Visual Expense	643.89
HP Inc.	00876275	08/06/2021	Office Supplies	142.24
HP Inc.	00880292	08/25/2021	Office Supplies	127.31
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10635821	08/13/2021	Furniture & Equip < 5,000	2,960.84
Hajir, Dalia	00876250	08/04/2021	Consultant	200.00
Hall, Victoria	00876272	08/06/2021	Student Stipends	275.00
Hardware Specialties & Glass Company, Inc.	10635696	08/06/2021	Misc Building Supplies	26.50
Hardware Specialties & Glass Company, Inc.	10639982	08/20/2021	Misc Building Supplies	223.10
Hardy Diagnostics	10635735	08/11/2021	Instructional Supplies	345.72
Hardy Diagnostics	10635896	08/18/2021	Instructional Supplies	504.00
Hardy Diagnostics	10644060	08/25/2021	Instructional Supplies	195.27
Harrington Construction LLC dba HB Construction	10635822	08/13/2021	Contingency	218,665.95
Henry Schein, Inc.	00876273	08/06/2021	Instructional Supplies	4,867.74
Henry Schein, Inc.	00878241	08/20/2021	Instructional Supplies	33.56
Henry Schein, Inc.	00880289	08/25/2021	Instructional Supplies	355.30
Hercules Industries Inc.	00876274	08/06/2021	Misc Building Supplies	191.66
Hercules Industries Inc.	00876308	08/11/2021	Misc Building Supplies	184.29
Hercules Industries Inc.	00880290	08/25/2021	Misc Building Supplies	427.71

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Home Depot	00876309	08/11/2021	Misc Building Supplies	617.12
Home Depot	00876417	08/18/2021	Office Supplies	294.95
Home Depot	00878242	08/20/2021	Misc Building Supplies	700.58
Home Depot	00880291	08/25/2021	Office Supplies	2,166.94
Horace Mann Life Insurance Company	10644062	08/25/2021	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	10635697	08/06/2021	Furniture & Equip < 5,000 Grant	7,511.40
Hu-Friedy Mfg. Co., Inc.	10635736	08/11/2021	Dental Clinic Supplies	1,014.50
Hu-Friedy Mfg. Co., Inc.	10639983	08/20/2021	Instructional Supplies	1,162.40
IBISWorld, Inc.	10635737	08/11/2021	Subscriptions	6,000.00
IEC, El Paso Chapter Inc	10635897	08/18/2021	Other Professional/Tech	939.34
IEC, El Paso Chapter Inc	10644063	08/25/2021	Other Professional/Tech	17,256.63
IMWRF	10644064	08/25/2021	Marketing Advertising	2,550.00
Impulse Development, LLC	10635738	08/11/2021	Consultant	600.00
Integrity EAP	10639984	08/20/2021	Instructional Supplies	1,650.00
International Copy Machine Center, Inc.	00876310	08/11/2021	Office Supplies	755.71
Ivy Funds	00880282	08/24/2021	TRS Retirement	2,589.73
J-Mar & Associates, Inc.	10635739	08/11/2021	Office Supplies	1,801.60
J-Mar & Associates, Inc.	10635898	08/18/2021	Office Supplies	1,218.26
J-Mar & Associates, Inc.	10644065	08/25/2021	Office Supplies	1,518.34
Jaime H. Aranda Jr. dba Positive Design Company LLC	00876386	08/13/2021	Other Professional/Tech	2,100.00
Johnstone Supply	10635698	08/06/2021	Facility Repair/Maint	50.95
Johnstone Supply	10644066	08/25/2021	Facility Repair/Maint	294.89
Jorge Alberto Flores dba Building Control Technologies LLC	10635699	08/06/2021	Facility Repair/Maint	720.00
Jorge Alberto Flores dba Building Control Technologies LLC	10635899	08/18/2021	Facility Repair/Maint	720.00
K.D. Scholten Company	10635823	08/13/2021	Facility Improv/Remod	1,575.00
KVIA-TV	00876387	08/13/2021	Marketing Advertising	450.00
Karber, Ted	10635801	08/13/2021	Office Supplies	137.99
Kudelski Security, Inc.	10635900	08/18/2021	Office Supplies	727.50
LER and Associates, Inc.	10644067	08/25/2021	Other	4,500.00

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Payee	Check Number	Date	Purpose	Amount
LVR Carpet Center Inc	I0635701	08/06/2021	Facility Improv/Remod	1,150.28
LVR Carpet Center Inc	I0635741	08/11/2021	Facility Improv/Remod	25,568.00
LVR Carpet Center Inc	I0644068	08/25/2021	Facility Improv/Remod	17,008.57
Lab Resources Inc.	I0635824	08/13/2021	Carl Perkins Furn. & Equip > 5,000	23,285.00
Laerdal Medical Corporation	I0635740	08/11/2021	Instructional Supplies	2,639.13
Laerdal Medical Corporation	I0635825	08/13/2021	Furniture & Equip < 5,000 Grant	12,069.08
Laerdal Medical Corporation	I0635901	08/18/2021	Furniture & Equip < 5,000 Grant	2,779.04
Laerdal Medical Corporation	I0639985	08/20/2021	Instructional Supplies	204.16
Lariat Builders Group Corporation	00880293	08/25/2021	Facility Repair/Maint	4,860.00
Laveaga, Minerva	I0635635	08/04/2021	Office Supplies	60.00
Law Enforcement Targets, Inc.	00876276	08/06/2021	Instructional Supplies	3,785.71
Lawrence, Andrew	I0639964	08/20/2021	In Town Travel	14.34
Library World, Inc.	00876277	08/06/2021	Online Subscription Services	495.00
Lida P. Marschke dba Color Management	00880294	08/25/2021	Furniture & Equip < 5,000	18,093.00
Lida P. Marschke dba Color Management	00881196	08/27/2021	Furniture & Equip < 5,000	100.00
Life Insurance Company of the Southwest	00880283	08/24/2021	Retirement Employee	22,508.00
Longhorn Electrical Services, Inc.	I0635653	08/04/2021	Facility Repair/Maint	5,000.00
Lonnie's Art & Frame, Inc.	00876278	08/06/2021	Other Costs	1,718.28
Lowe's Home Improvement Warehouse	I0635654	08/04/2021	Office Supplies	610.13
Lower Valley Water District	00876279	08/06/2021	Water & Sewage	189.40
Lower Valley Water District	00880295	08/25/2021	Water & Sewage	14,274.66
Lowe's/Big 8	I0635700	08/06/2021	Instructional Supplies	223.64
Lowe's/Big 8	I0639986	08/20/2021	Instructional Supplies	132.05
Lowe's/Big 8	I0644946	08/27/2021	Instructional Supplies	151.99
Lujan, Frank	I0635718	08/11/2021	Automotive Supplies	23.10
Lujan, Frank	I0639965	08/20/2021	Automotive Supplies	68.34
M&G Pest Control	I0635826	08/13/2021	Misc Building Supplies	325.00
M&G Pest Control	I0635902	08/18/2021	Misc Building Supplies	3,125.00
MB Dustless Air Filter Company LLC dba Pan American Filtrati	00876388	08/13/2021	Facility Repair/Maint	15,945.06

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Payee	Check Number	Date	Purpose	Amount
MB Dustless Air Filter Company LLC dba Pan American Filtrati	00878243	08/20/2021	Facility Repair/Maint	3,400.56
MSC Industrial Supply	10635657	08/04/2021	Instructional Supplies	12.20
MSC Industrial Supply	10635745	08/11/2021	Instructional Supplies	727.75
MSC Industrial Supply	10635831	08/13/2021	Instructional Supplies	821.40
MVS International Corporation	00878245	08/20/2021	Marketing Advertising	1,700.00
Macedo, Alexandra	10644040	08/25/2021	Office Supplies	496.85
Macedo, Alexandra	10644924	08/27/2021	Office Supplies	495.73
Markertek Video Supply	10635903	08/18/2021	Audio Visual Expense	3,134.15
Martin Tire Company	10635827	08/13/2021	Automotive Supplies	1,122.08
Martin Tire Company	10644069	08/25/2021	Automotive Supplies	187.00
Massey Johnson Associates	00880296	08/25/2021	Facility Repair/Maint	1,456.00
Maurer, Gloria	10635677	08/06/2021	Instructional Supplies	166.65
Med-Ed Inc.	00876419	08/18/2021	Professional Services	8,600.00
Mediwave Disposal, LLC	10635702	08/06/2021	Trash Disposal	1,207.16
Medline Industries	00876280	08/06/2021	Laboratory Supplies	660.32
Medline Industries	00876389	08/13/2021	Laboratory Supplies	221.49
Mendez, Elia	10635874	08/18/2021	Training	250.00
Mendez, Elia	10644041	08/25/2021	Office Supplies	41.22
Mercedes Medical	10635742	08/11/2021	Instructional Supplies	172.15
Mercedes Medical	10635904	08/18/2021	Instructional Supplies	228.50
Mercedes Medical	10644070	08/25/2021	Instructional Supplies	926.75
Metro Com	10635655	08/04/2021	Office Supplies	166.00
Metro Com	10635703	08/06/2021	Facility Repair/Maint	19,496.00
Metro Com	10644071	08/25/2021	Contingency	4,377.50
Meza Trophies & Plaques	00878244	08/20/2021	Office Supplies	677.50
Microsoft	10635828	08/13/2021	Office Supplies	319.98
Miracle Delivery Armored Service	10644072	08/25/2021	Bank Service Charges	981.50
Mission Linen & Uniform Service	10635656	08/04/2021	Instructional Supplies	99.11
Mission Linen & Uniform Service	10635743	08/11/2021	Instructional Supplies	86.62

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Mission Linen & Uniform Service	I0635829	08/13/2021	Instructional Supplies	813.88
Mission Linen & Uniform Service	I0644073	08/25/2021	Instructional Supplies	76.94
Mister Hot Shine	I0635905	08/18/2021	Automotive Supplies	48.00
Mobile Mini, Inc.	I0635744	08/11/2021	Instructional Supplies	145.53
Mobile Mini, Inc.	I0635830	08/13/2021	Instructional Supplies	328.44
Mobile Mini, Inc.	I0644074	08/25/2021	Instructional Supplies	165.17
Moe, Keri	I0635802	08/13/2021	Subscriptions	120.00
Moe, Keri	I0644042	08/25/2021	Memberships	357.00
Moe, Keri	I0644925	08/27/2021	Memberships	490.00
Moreno Cardenas Inc.	I0644075	08/25/2021	Professional Services	6,560.00
Motorcycle Safety Foundation	00876311	08/11/2021	Instructional Supplies	207.48
NCIA	00876390	08/13/2021	Memberships	200.00
NJCAA Women's Region V	00880297	08/25/2021	Memberships	700.00
National Farmers Union Life Insurance Company	00880284	08/24/2021	Group Insurance	12.00
Nobel/Sysco Food Services Co.	I0635746	08/11/2021	Instructional Supplies	507.75
Norris, Claudia	I0635875	08/18/2021	Other Costs	500.00
O'Reilly Auto Parts	I0635658	08/04/2021	Instructional Supplies	48.12
O'Reilly Auto Parts	I0635747	08/11/2021	Automotive Supplies	708.33
O'Reilly Auto Parts	I0635906	08/18/2021	Instructional Supplies	1,332.21
O'Reilly Auto Parts	I0644076	08/25/2021	Automotive Supplies	346.15
Oak Hill Publishing Company	00876420	08/18/2021	Office Supplies	575.00
Office Depot Business Services Division	I0635704	08/06/2021	Office Supplies	8,238.03
Office Depot Business Services Division	I0635748	08/11/2021	Office Supplies	8,831.65
Office Depot Business Services Division	I0635907	08/18/2021	Office Supplies	2,613.51
Office Depot Business Services Division	I0639987	08/20/2021	Office Supplies	3,143.90
Office Depot Business Services Division	I0644077	08/25/2021	Office Supplies	8,408.11
Office Depot Business Services Division	I0644947	08/27/2021	Office Supplies	7,415.71
Olivas Giner, Cecilia	00876251	08/04/2021	A/P Students Regular	958.50
Olivas, Francisco	I0635636	08/04/2021	In Town Travel	49.69

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Payee	Check Number	Date	Purpose	Amount
Olympus Building Services, Inc.	10635705	08/06/2021	Janitorial	700.00
Olympus Building Services, Inc.	10635832	08/13/2021	Professional Services	176,611.17
Ornelas Construction	10635659	08/04/2021	Facility Repair/Maint	19,177.00
Ornelas Construction	10635706	08/06/2021	Facility Repair/Maint	5,600.00
Ornelas Construction	10635908	08/18/2021	Facility Repair/Maint	13,864.90
Ornelas Construction	10644948	08/27/2021	Facility Repair/Maint	15,790.00
Ornelas, Norma	00880298	08/25/2021	Office Supplies	222.02
PDS Toner Ink	10635909	08/18/2021	Office Supplies	1,995.30
PDS Toner Ink	10644949	08/27/2021	Office Supplies	1,273.00
PDX Printing	10644950	08/27/2021	Instructional Supplies	4,653.00
Pagano, Dominic	10635678	08/06/2021	Office Supplies	75.54
Paulino's Vertical Blind Shop	00876312	08/11/2021	Office Supplies	2,873.40
Pencil Cup Office Products, Inc	10644951	08/27/2021	Instructional Supplies	863.66
Pepsi-Cola	00876313	08/11/2021	Hospitality	216.40
Pepsi-Cola	00881198	08/27/2021	Hospitality	597.57
Performance Tool & Equipment	00876281	08/06/2021	Equipment Maint Agreement	935.00
Phoenix of El Paso Apartments	00876421	08/18/2021	Special Program Apartment Rental	900.00
Phoenix of El Paso Apartments	00881199	08/27/2021	Special Program Apartment Rental	4,718.00
Piano Werkes LLC	10644952	08/27/2021	Cap Furniture & Equipment>5000	8,610.00
Pitney Bowes	00876252	08/04/2021	Equip Rent Other	1,148.13
Pitney Bowes	00876391	08/13/2021	Equip Rent Other	611.97
Pitney Bowes	00876422	08/18/2021	Office Supplies	1,124.55
Pocket Nurse Enterprises, Inc.	10635707	08/06/2021	Instructional Supplies	917.03
Pocket Nurse Enterprises, Inc.	10635749	08/11/2021	Furniture & Equip < 5,000 Grant	639.90
Police and Sheriffs Press The	00876423	08/18/2021	Office Supplies	17.55
Portillo, Erika	10635679	08/06/2021	In Town Travel	200.15
Praxair Distribution, Inc.	10635661	08/04/2021	Instructional Supplies	313.48
Praxair Distribution, Inc.	10635750	08/11/2021	Laboratory Supplies	661.91
Praxair Distribution, Inc.	10635910	08/18/2021	Instructional Supplies	4,816.15
Praxair Distribution, Inc.	10644953	08/27/2021	Instructional Supplies	1,199.52

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Payee	Check Number	Date	Purpose	Amount
Precision Delta Corp.	00876424	08/18/2021	Instructional Supplies	946.00
Professional Service Industries, Inc.	!0644954	08/27/2021	Contingency	3,359.00
Purvis Industries, LTD	!0635662	08/04/2021	Misc Building Supplies	80.03
Purvis Industries, LTD	!0635751	08/11/2021	Misc Building Supplies	60.00
Purvis Industries, LTD	!0644955	08/27/2021	Misc Building Supplies	99.11
QuadMed, Inc.	00876314	08/11/2021	Instructional Supplies	484.75
Quezada, Jacqueline	!0635680	08/06/2021	Office Supplies	159.00
Quiambao, Czarina	!0639966	08/20/2021	Student Stipends	275.00
Quintana, Karina	00880299	08/25/2021	Student Stipends	275.00
R.G. Mechanical Services	!0644078	08/25/2021	Other Professional/Tech	637.00
R.T.C., Inc.	!0635663	08/04/2021	Office Supplies	1,600.00
R.T.C., Inc.	!0639988	08/20/2021	Office Supplies	200.50
Rabbet + Dado, Inc.	!0635911	08/18/2021	Facility Repair/Maint	12,816.65
Radiation Detection Company	00876253	08/04/2021	Instructional Supplies	216.15
Rangel, Evangelina	!0639967	08/20/2021	In Town Travel	30.30
Rassaei, Nader	!0635637	08/04/2021	Training	149.00
Rebeca A. Vazquez dba Diamond Catering	!0635664	08/04/2021	Hospitality	399.60
Regency Printing, Inc.	00878246	08/20/2021	Printing/Dupl External	4,375.00
Rex Graham dba T-Rex Truck Stuff	!0644079	08/25/2021	Vehicles	4,029.95
Reyes, Maria	!0635803	08/13/2021	Instructional Supplies	168.40
Ricoh USA, Inc.	!0644080	08/25/2021	Office Supplies	1,553.33
Rio Grande Council of Governments	00876392	08/13/2021	Memberships	2,775.00
Rivera, Denice	!0644043	08/25/2021	Student Stipends	275.00
Rodriguez, Celia	00876425	08/18/2021	Training	149.00
Rodriguez, Raymond	!0639968	08/20/2021	Student Stipends	395.00
Rodriguez, Raymond	00880300	08/25/2021	Student Stipends	395.00
Rosas, Paulina	!0635804	08/13/2021	Consultant	300.00
Roy Lown, Inc.	!0644956	08/27/2021	Office Supplies	264.00
Ruben Montero Jr. dba Prime Pump Service	!0635708	08/06/2021	Facility Repair/Maint	4,655.00

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Payee	Check Number	Date	Purpose	Amount
Ruben Montero Jr. dba Prime Pump Service	10635912	08/18/2021	Facility Repair/Maint	1,800.00
Ruben Montero Jr. dba Prime Pump Service	10644957	08/27/2021	Facility Repair/Maint	3,043.00
Ruiz, Luis	10635876	08/18/2021	Small Tools	347.08
Rydin Decal	10639989	08/20/2021	Office Supplies	7,963.00
SHRM	00876317	08/11/2021	Other	876.00
SWIFCO	10644961	08/27/2021	Instructional Supplies	592.80
Sabre, Inc.	00881200	08/27/2021	Instructional Supplies	92.83
Safety-Kleen Corporation	00876282	08/06/2021	Instructional Supplies	251.25
Safety-Kleen Corporation	00876315	08/11/2021	Instructional Supplies	129.44
Salinas Hernandez, Griselda	00876426	08/18/2021	A/P Students Regular	108.75
Sally Beauty Supply	00876427	08/18/2021	Instructional Supplies	2,160.96
Santa Teresa Motorsports	00876283	08/06/2021	Instructional Supplies	1,487.75
Sarabias Portable Jons	10644958	08/27/2021	Instructional Supplies	89.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10635833	08/13/2021	COVID-19 Professional Services	29,423.80
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00876393	08/13/2021	Attorney Fees - Insurance	7,500.57
SealMaster Albuquerque	10635665	08/04/2021	Misc Building Supplies	4,479.65
Sententia Vera, LLC dba Sententia Vera Cultural Hub	10635752	08/11/2021	Consultant	977.50
Serna, Yamili	10644926	08/27/2021	Student Stipends	275.00
Shamrock Foods	00876316	08/11/2021	Instructional Supplies	524.06
Sherwin Williams	10635834	08/13/2021	Misc Building Supplies	85.48
Shred-it	10635835	08/13/2021	Office Supplies	762.80
Sierra Springs	00881201	08/27/2021	Other	435.49
Smarter Services LLC	10635709	08/06/2021	Software	6,750.00
Smartz Printing Solutions	00876394	08/13/2021	Printing/Dupl External	3,103.20
Socorro Independent School District	00881202	08/27/2021	Furniture & Equip < 5,000	2,075.00
Software House International Government Solutions, Inc.	10635913	08/18/2021	Office Supplies	1,016.50
Sonia De la Chesnaye dba Superior Green Turf	00881203	08/27/2021	Facility Improv/Remod	9,770.00

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Southern Computer Warehouse	I0635710	08/06/2021	Office Supplies	2,115.16
Southern Computer Warehouse	I0635836	08/13/2021	Furniture & Equip < 5,000	715.72
Southwest Electrical Apprenticeship Program	I0635914	08/18/2021	Other Professional/Tech	1,271.00
Spectrum Paper Co., Inc.	I0635753	08/11/2021	COVID19 Other	10,500.00
Spectrum Paper Co., Inc.	I0635837	08/13/2021	Office Supplies	3,282.40
Spectrum Paper Co., Inc.	I0635915	08/18/2021	Office Supplies	3,076.56
Spectrum Paper Co., Inc.	I0644959	08/27/2021	Office Supplies	2,116.62
Spok, Inc.	I0644960	08/27/2021	Instructional Supplies	27.04
Star Thrower Distribution	00881204	08/27/2021	Instructional Supplies	1,995.00
Stuart C. Cox, Trustee	00880285	08/24/2021	Other P/R Withholding	11,250.50
Sun City Air Conditioning Company	I0635666	08/04/2021	Furniture & Equip < 5,000	224.34
Super Chef Inc.	I0635667	08/04/2021	Hospitality	608.00
Super Chef Inc.	I0635711	08/06/2021	Laboratory Supplies	540.03
T&L Holding Corporation dba T&L Distributing LP	00876254	08/04/2021	Misc Building Supplies	209.48
T-Mobile	00876428	08/18/2021	COVID19 Furniture & Equip < \$5,000	14,406.00
T-Mobile	00876429	08/18/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
TMCx Solutions LLC	I0644962	08/27/2021	Contingency	4,630.64
Technical Building Services	I0635916	08/18/2021	Facility Repair/Maint	13,850.00
Texas Commission on Fire Protection	00878247	08/20/2021	Testing Supplies	275.00
Texas Comptroller of Public Accounts	00876284	08/06/2021	Indirect Cost	4,347.00
Texas Comptroller of Public Accounts	00876318	08/11/2021	Retirement Employee	1,225.27
Texas Department of State Health Services	I0635668	08/04/2021	Misc Building Supplies	57.00
Texas Dept. of Licensing & Regulation	00876430	08/18/2021	Instructional Supplies	100.00
Texas Gas Service	00876255	08/04/2021	Gas	608.97
Texas Gas Service	00876319	08/11/2021	Gas	940.65
Texas Gas Service	00876395	08/13/2021	Gas	235.57
Texas Gas Service	00878248	08/20/2021	Gas	1,084.47
Texas Iron Workers Apprenticeship Program	I0635669	08/04/2021	Other Professional/Tech	6,900.00

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Texas Workforce Commission	00876431	08/18/2021	Deferred Income Miscellaneous	1,907.60
The Lovejoy Group, LLC; dba Reliant Hiring Solutions	00878249	08/20/2021	Instructional Supplies	450.00
Townsquare Media of El Paso	00876432	08/18/2021	Marketing Advertising	15,100.00
Trane	00876433	08/18/2021	Facility Repair/Maint	4,913.00
Trane	00881205	08/27/2021	Facility Repair/Maint	14,828.26
Transmission Jobber Supply	00878250	08/20/2021	Instructional Supplies	2,642.40
Transtelco, Inc.	10635670	08/04/2021	Comm Services	10,800.00
Triangle Electric Supply Company	00881206	08/27/2021	Misc Building Supplies	1,747.41
U.S. Foodservice	00876285	08/06/2021	Food	290.93
U.S. Foodservice	00880301	08/25/2021	Food	534.54
U.S. Postmaster	00876320	08/11/2021	Other Clearing	20,000.00
ULINE, Inc.	00876434	08/18/2021	Furniture & Equip < 5,000	103.10
UTA	10635917	08/18/2021	Memberships	4,000.00
Ultradent Products Inc.	00878251	08/20/2021	Instructional Supplies	614.43
United Parcel Service	00881207	08/27/2021	Postage	470.41
United States Department of Veterans Affairs	00876321	08/11/2021	A/P Students	2,216.74
United Way of El Paso County	10644081	08/25/2021	Other P/R Withholding	1,024.24
University Medical Center of El Paso	00876286	08/06/2021	Instructional Supplies	1,209.50
University Medical Center of El Paso	00876396	08/13/2021	Instructional Supplies	879.88
University of Texas at El Paso	00880302	08/25/2021	Professional Services	2,000.00
University of Wisconsin-Extension	00876257	08/04/2021	Training	1,316.00
Up and Running	10639990	08/20/2021	Uniforms/Badges	2,030.00
Valenciana, Rosalva	10635805	08/13/2021	In Town Travel	111.66
Valenzuela, Claudia	00876287	08/06/2021	Student Stipends	275.00
Variable Annuity Life Insurance Co.	10644082	08/25/2021	TRS Retirement	36,282.29
Vazquez, Fernando	10635806	08/13/2021	Instructional Supplies	262.99
Velez, Rene	00876288	08/06/2021	Student Stipends	395.00
Verizon Connect NWF Inc.	10635838	08/13/2021	Automotive Supplies	38.00
Verizon Wireless	00876258	08/04/2021	Comm Local Charges	417.89

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Verizon Wireless	00876397	08/13/2021	Comm Air Time	57.99
Verizon Wireless	00876398	08/13/2021	Professional Services	126.41
Verizon Wireless	00880303	08/25/2021	Office Supplies	265.93
Verizon Wireless	00880304	08/25/2021	Furniture & Equip < 5,000	37.99
Verizon Wireless	00880305	08/25/2021	Other Costs	75.98
Verizon Wireless	00880306	08/25/2021	Subscriptions	37.99
Verizon Wireless	00880307	08/25/2021	Other Costs	37.99
Vernier Software & Technology	00876259	08/04/2021	Instructional Supplies	5,350.98
Viramontes, Raquel	I0635638	08/04/2021	Other Costs	126.83
Viramontes, Raquel	I0644044	08/25/2021	Other Costs	99.42
Viramontes, Raquel	I0644927	08/27/2021	Office Supplies	84.58
WEX Bank dba Wright Express FSC	I0635671	08/04/2021	Fuel	8,879.96
WT Cox Subscriptions, Inc.	I0639992	08/20/2021	Subscriptions	18.60
Ward's Natural Science Establishment, Inc.	00876289	08/06/2021	Instructional Supplies	1,141.44
Ward's Natural Science Establishment, Inc.	00881208	08/27/2021	Instructional Supplies	317.40
Water King	I0635712	08/06/2021	Laboratory Supplies	28.00
Water King	I0635754	08/11/2021	Instructional Supplies	37.55
Water King	I0644963	08/27/2021	Office Supplies	180.00
West	I0639991	08/20/2021	VV Library Books/Materials	4,385.30
West El Paso Self Storage	00876290	08/06/2021	Space Rental Parking	85.00
Western States Fire Protection	I0635755	08/11/2021	Facility Repair/Maint	1,317.50
Western States Fire Protection	I0635839	08/13/2021	Facility Improv/Remod	4,750.90
White, Amanda	I0635877	08/18/2021	Office Supplies	185.87
Winsupply Commercial Charge	I0635756	08/11/2021	Misc Building Supplies	360.16
Winsupply Commercial Charge	I0644964	08/27/2021	Misc Building Supplies	496.76
Winsupply S El Paso TX Co.	I0635672	08/04/2021	Misc Building Supplies	113.62
Work Wear Safety Shoes	00876322	08/11/2021	Uniforms/Badges	249.60
Xerox Corporation	00876291	08/06/2021	Office Supplies	6,469.92
Xerox Corporation	00876399	08/13/2021	Equipment Maint Agreement	721.79

Check Register

Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00876435	08/18/2021	Printing/Dupl External	4,579.79
Xerox Corporation	00878252	08/20/2021	Printing/Dupl Internal	3,950.90
YWCA El Paso Del Norte Region	10635918	08/18/2021	Other Professional/Tech	82.50
YWCA El Paso Del Norte Region	10639993	08/20/2021	Other Professional/Tech	5,130.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10635673	08/04/2021	VV Library Books/Materials	7,219.97
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10635713	08/06/2021	VV Library Books/Materials	6,942.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10644083	08/25/2021	VV Library Books/Materials	10,711.29
Yellow Pages, Inc.	00878253	08/20/2021	Memberships	55.00
Zamudio Eufrazio, Juan	00876292	08/06/2021	Instructional Supplies	656.23
Zamudio Eufrazio, Juan	00876400	08/13/2021	Instructional Supplies	400.00
Zarco Electronic Supply Inc	00876293	08/06/2021	Furniture & Equip < 5,000 Grant	11,062.08
iHeartMedia #110 ELP	00876418	08/18/2021	Marketing Advertising	1,889.98
			Accounts Payable - Wells Fargo Total	3,032,915.25

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 3,032,915.25
			Federal Funds - Wells Fargo	Total 17,588,996.26
			Student Refunds - Wells Fargo	Total 327,496.49
			Student Loan Fund - Wells Fargo	Total 1,018.00
			State & Institutional Funds - WF	Total 299,427.75
				Sub Total 21,249,853.75
				Payroll Total 5,555,491.82
				Total Disbursements 26,805,345.57