

Payee	Check Number	Date	Purpose	Amount
101 El Paso Street, LP dba Hotel Paso Del Norte	00909377	12/01/2022	Hospitality	4,938.62
101 El Paso Street, LP dba Hotel Paso Del Norte	00909475	12/07/2022	Hospitality	3,500.00
4imprint	10686459	12/02/2022	Marketing Advertising	4,944.55
4imprint	10686941	12/16/2022	Hospitality	1,279.43
AB&C Small Engines	00909476	12/07/2022	Misc Building Supplies	786.00
AD Towing and Recovery	00909477	12/07/2022	Automotive Supplies	140.00
AFLAC	00909752	12/16/2022	Group Insurance	37.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10686407	12/01/2022	Instructional Supplies	164.85
AHIMA	00909637	12/14/2022	Subscriptions	4,102.50
APPA	00909607	12/09/2022	Out of Town Travel	1,995.00
AT&T	00909437	12/02/2022	Comm Local Charges	765.57
AT&T	00909609	12/09/2022	Comm Local Charges	765.57
AT&T	00909610	12/09/2022	Comm Services	2,000.75
ATIXA	00909438	12/02/2022	Training	1,599.00
AV Concepts and Security LLC	10686436	12/01/2022	Instructional Supplies	34,716.00
AV Concepts and Security LLC	10686486	12/02/2022	Furniture & Equip < 5,000	2,786.50
AV Concepts and Security LLC	10686967	12/16/2022	Furniture & Equip < 5,000 Grant	67,149.00
AXA Equitable	00909761	12/16/2022	Retirement Employee	1,150.00
Adams & Ellis, Inc.	10686770	12/14/2022	A/P Other	373.73
Adorama	00909795	12/16/2022	Furniture & Equip < 5,000	889.50
Advance Stores Company, Inc. dba Advance Auto Parts	10686508	12/07/2022	Automotive Supplies	45.00
Advance Stores Company, Inc. dba Advance Auto Parts	10686942	12/16/2022	Automotive Supplies	741.38
Alamo Auto Supply	00909753	12/16/2022	Automotive Supplies	3,025.00
Alarcon, Arlene	10686388	12/01/2022	Out of Town Travel	5.01
Alert Services, Inc.	10686693	12/09/2022	Medical Supplies	339.00
All About Nails	10686943	12/16/2022	Instructional Supplies	3,323.25
Allmerica Financial Life Insurance	00909754	12/16/2022	TRS Retirement	11,796.86
Alvarado, Guadalupe	10686739	12/14/2022	Hospitality	129.90

Payee	Check Number	Date	Purpose	Amount
Alvares, Leslie	00909434	12/02/2022	Other Professional/Tech	400.00
Alvares, Leslie	00909755	12/16/2022	Other Professional/Tech	400.00
Amaya, Carlos	10686448	12/02/2022	Hospitality	6,322.75
Amaya, Carlos	10686740	12/14/2022	Hospitality	705.12
Ambriz, Lorely	10686687	12/09/2022	Office Supplies	61.00
Ambriz, Lorely	10686902	12/16/2022	Instructional Supplies	392.09
AmeriGas	00909435	12/02/2022	Automotive Supplies	222.12
American Association of Notaries	00909378	12/01/2022	Other	217.80
American Association of Notaries	00909756	12/16/2022	Other	106.01
American DataBank	00909638	12/14/2022	Background Investigations	1,209.95
American Welding Society	00909639	12/14/2022	Testing Fee Exp	20.00
Ansalmo Carlos, Irma	10686449	12/02/2022	Office Supplies	299.75
Anthony Martinez dba Chick-fil-A	00909436	12/02/2022	Hospitality	109.31
Apparel Art	10686509	12/07/2022	Office Supplies	2,682.08
Apparel Art	10686694	12/09/2022	Office Supplies	805.00
Apparel Art	10686944	12/16/2022	Other Costs	1,383.26
Apple Computer, Inc.	00909478	12/07/2022	Furniture & Equip < 5,000 Grant	5,397.00
Apple Computer, Inc.	00909757	12/16/2022	Furniture & Equip < 5,000 Grant	10,833.50
Archetype Innovations, LLC	10686980	12/20/2022	Instructional Supplies	280.00
Arellano, Jessie	10686389	12/01/2022	Out of Town Travel	193.01
Armendariz, Pablo	10686390	12/01/2022	Memberships	338.95
Armendariz, Pablo	10686741	12/14/2022	Out of Town Travel	132.02
Arnal, Patricia	10686391	12/01/2022	Out of Town Travel	5.00
Arroyo, Jade	10686903	12/16/2022	Student Stipends	1,160.00
Artist Touch	00909608	12/09/2022	Office Supplies	4,819.94
Assessment Technologies Institute, LLC	00909379	12/01/2022	Testing Supplies	450.00
Assessment Technologies Institute, LLC	00909479	12/07/2022	Instructional Supplies	1,625.00
Assessment Technologies Institute, LLC	00909640	12/14/2022	Instructional Supplies	50.00
Assessment Technologies Institute, LLC	00909758	12/16/2022	Testing Supplies	19,380.00
Assessment Technologies Institute, LLC	00909759	12/16/2022	Instructional Supplies	875.00

Payee	Check Number	Date	Purpose	Amount
Association of Fundraising Professionals	00909760	12/16/2022	Memberships	290.00
Athens Administrators	10686408	12/01/2022	Insurance Other	12,669.15
Athens Administrators	10686460	12/02/2022	Insurance Other	4,759.34
Athens Administrators	10686695	12/09/2022	Insurance Other	3,332.18
Athens Administrators	10686945	12/16/2022	Insurance Other	54,861.53
Attel, Carol	10686904	12/16/2022	Hospitality	462.59
Autozone	00909480	12/07/2022	Automotive Supplies	89.79
Autozone	00909641	12/14/2022	Automotive Supplies	75.55
B & H Foto & Electronics Corp.	10686510	12/07/2022	Office Supplies	69.28
Baca, Armando	10686905	12/16/2022	Student Stipends	1,160.00
Baeza, Maribel	00909762	12/16/2022	Other Professional/Tech	1,198.75
Banos, Alonso	10686392	12/01/2022	Out of Town Travel	18.99
Barnes & Noble, Inc.	00909439	12/02/2022	A/P B&N First Day Pilot Adoption	2,604.75
Barnes & Noble, Inc.	00909642	12/14/2022	A/P Other	1,740.71
Barnes & Noble, Inc.	00909763	12/16/2022	VV Library Books/Materials	1,610.56
Basil Glass, Inc.	10686511	12/07/2022	Misc Building Supplies	386.00
Batteries Plus	10686946	12/16/2022	Automotive Supplies	8.05
Beckman Coulter, Inc.	10686512	12/07/2022	Instructional Supplies	1,054.30
Ben E. Keith Company	10686461	12/02/2022	Instructional Supplies	1,235.51
Ben E. Keith Company	10686771	12/14/2022	Instructional Supplies	1,533.41
Best Buy	10686513	12/07/2022	Office Supplies	227.58
Best Buy	10686947	12/16/2022	Office Supplies	160.56
Bickerstaff Heath Delgado Acosta LLP	10686978	12/16/2022	Attorney Fees	69,634.59
Bio Corporation	10686514	12/07/2022	Instructional Supplies	542.81
Bio Corporation	10686696	12/09/2022	Office Supplies	53.00
Bio Corporation	10686948	12/16/2022	Instructional Supplies	330.68
Black Rocket Productions	10686515	12/07/2022	Professional Services	560.00
Blackboard Inc.	10686697	12/09/2022	Software Maintenance	48,000.00
Blue Ribbon Promotions LLC dba Calfee Specialties	10686409	12/01/2022	Office Supplies	785.45

Payee	Check Number	Date	Purpose	Amount
Bogle, Barry	10686393	12/01/2022	Out of Town Travel	264.85
Bogle, Barry	10686499	12/07/2022	Out of Town Travel	518.92
Bonilla, Miguel	10686906	12/16/2022	Out of Town Travel	206.00
Brown, Linda	10686394	12/01/2022	Out of Town Travel	95.00
Burmax Company	00909380	12/01/2022	Instructional Supplies	1,191.44
Burmax Company	00909611	12/09/2022	Instructional Supplies	24.22
Burmax Company	00909764	12/16/2022	Instructional Supplies	30.00
Bustillos, Zoe	10686907	12/16/2022	Student Stipends	1,160.00
C&M Plaque & Trophy	10686698	12/09/2022	Office Supplies	102.60
CDM Plumbing Inc. dba Roto Rooter	10686699	12/09/2022	Furniture & Equip < 5,000	1,585.36
CDW Government, Inc.	10686410	12/01/2022	Office Supplies	319.19
CDW Government, Inc.	10686700	12/09/2022	Office Supplies	2,959.60
CDW Government, Inc.	10686773	12/14/2022	Office Supplies	2,813.20
CIR Systems, Inc.	00909382	12/01/2022	Equipment Pool	1,200.00
Campos, Betiska	10686908	12/16/2022	Student Stipends	1,000.00
Canon U.S.A., Inc.	00909612	12/09/2022	Printing/Dupl Internal	4,110.92
Canon U.S.A., Inc.	00909765	12/16/2022	Equip Rent Copy Machine	585.51
Cardoza-Comer, Selesté	10686688	12/09/2022	Out of Town Travel	45.00
Carolina Biological Supply Company	10686772	12/14/2022	Postage	3,877.50
Castanon, Maria	10686742	12/14/2022	Out of Town Travel	25.00
Cazares, Irvin	10686743	12/14/2022	Office Supplies	369.96
Century Link Communications LLC dba Lumen Technologies Group	00909643	12/14/2022	Other Professional/Tech	26,032.60
Champion Awards	00909381	12/01/2022	Office Supplies	75.00
Child Support Enforcement Division	00909766	12/16/2022	Other P/R Withholding	554.40
Clear Channel Outdoor, Inc.	10686462	12/02/2022	Marketing Advertising	4,150.00
Clint Independent School District	00909383	12/01/2022	Instructional Supplies	1,800.00
Coastal Deli Inc. dba Jason's Deli	10686463	12/02/2022	Hospitality	533.59
Coastal Deli Inc. dba Jason's Deli	10686702	12/09/2022	Office Supplies	990.19
Coastal Deli Inc. dba Jason's Deli	10686774	12/14/2022	Office Supplies	232.19

Payee	Check Number	Date	Purpose	Amount
Cochran, Claudia	!0686744	12/14/2022	Office Supplies	482.02
Cochran, Claudia	!0686909	12/16/2022	Office Supplies	431.63
Colonial Bank Custodian	00909767	12/16/2022	Retirement Employee	1,440.00
Continental Airlines, Inc.	!0686703	12/09/2022	Out of Town Travel	15,583.55
Contreras, Leticia	!0686395	12/01/2022	Out of Town Travel	5.01
Control & Equipment Co. of El Paso, Inc.	!0686775	12/14/2022	Facility Repair/Maint	9,365.46
Cordova, Enid	!0686745	12/14/2022	Office Supplies	135.41
Costco	00909481	12/07/2022	Office Supplies	41.86
Costco	00909613	12/09/2022	Other Costs	4,983.21
Costco	00909644	12/14/2022	Office Supplies	1,328.80
Council for Opportunity in Education	00909384	12/01/2022	Prepaid Dues/Memberships	3,300.00
Crescent Electric Supply Company	!0686704	12/09/2022	Misc Building Supplies	938.69
Crescent Electric Supply Company	!0686776	12/14/2022	Misc Building Supplies	643.02
Crespo, Jose	00909385	12/01/2022	Consultant	200.00
Cuevas Lopez, Luis	!0686396	12/01/2022	Out of Town Travel	400.01
Cummins Inc., dba Cummins Sales and Service	!0686777	12/14/2022	Other Professional/Tech	603.90
Custom Cleaners	00909614	12/09/2022	Office Supplies	271.84
Custom Cleaners	00909768	12/16/2022	Office Supplies	237.86
D.H. Pace Company, Inc.	00909440	12/02/2022	Facility Repair/Maint	431.45
D.H. Pace Company, Inc.	00909645	12/14/2022	Facility Repair/Maint	1,457.00
DACAMA, LLC dba Saucedo Lock Co.	00909441	12/02/2022	Facility Repair/Maint	890.50
DIRECTV	00909482	12/07/2022	Office Supplies	153.99
Dahlgren, Jennifer	!0686500	12/07/2022	Office Supplies	361.97
Dale Boren's Service Supply, Inc.	!0686464	12/02/2022	Misc Building Supplies	609.07
Dale Boren's Service Supply, Inc.	!0686705	12/09/2022	Misc Building Supplies	972.23
Daniel Valdez dba L-Tune Auto Service	!0686516	12/07/2022	Automotive Supplies	190.00
David A Tovar dba Tovar Printing, Inc.	!0686778	12/14/2022	Printing/Dupl External	47.00
David's Apparel Screen Printing & Embroidery	!0686779	12/14/2022	Office Supplies	1,608.00
Davis, Diana	00909442	12/02/2022	Other Costs	1,000.00

Payee	Check Number	Date	Purpose	Amount
Deer Oaks EAP Services, LLC	10686517	12/07/2022	Professional Services	2,572.90
Del Rio, Jonathan	10686910	12/16/2022	Student Stipends	1,000.00
Delgado, Teresa	10686746	12/14/2022	Office Supplies	406.60
Dell Marketing L.P.	10686706	12/09/2022	Office Supplies	4,350.00
Department of Information Resources	00909769	12/16/2022	Comm Services	4,443.23
Desert Rock Co.	10686465	12/02/2022	Grnds Maint Supplies	1,272.90
DiaMedical USA Equipment, LLC	10686411	12/01/2022	Laboratory Supplies	931.35
Dick Blick Art Materials	10686412	12/01/2022	Office Supplies	2,379.43
Dick Blick Art Materials	10686466	12/02/2022	Instructional Supplies	28.68
Ditch Witch Sales & Services	00909646	12/14/2022	Facility Repair/Maint	658.51
Dyer Cycle	00909483	12/07/2022	Misc Building Supplies	632.79
Dynamism, Inc.	10686780	12/14/2022	Office Supplies	295.21
E.P. Mass Media Advertising	10686467	12/02/2022	Marketing Advertising	219.50
E.P. Mass Media Advertising	10686707	12/09/2022	Marketing Advertising	219.50
ESCO Institute	00909444	12/02/2022	Testing Supplies	200.00
EVCO LP dba Burgoon Company	10686416	12/01/2022	Instructional Supplies	851.14
EVCO LP dba Burgoon Company	10686716	12/09/2022	Instructional Supplies	4,186.95
Eastside Discount Nursery	00909484	12/07/2022	Grnds Maint Supplies	319.90
Education To Go	10686701	12/09/2022	Professional Services	3,322.00
El Diario	00909443	12/02/2022	Marketing Advertising	240.00
El Paso Casters & Material Handling	10686708	12/09/2022	Misc Building Supplies	880.00
El Paso Central Appraisal Dist	10686518	12/07/2022	Tax Evaluation	219,036.05
El Paso Disposal LP	00909386	12/01/2022	Misc Building Supplies	2,501.00
El Paso Disposal LP	00909615	12/09/2022	Grnds Maint Supplies	3,904.88
El Paso Disposal LP	00909647	12/14/2022	Misc Building Supplies	2,007.88
El Paso Disposal LP	00909770	12/16/2022	Misc Building Supplies	2,501.00
El Paso Electric Company	10686413	12/01/2022	Electricity	186.95
El Paso Electric Company	10686519	12/07/2022	Electricity	37,292.34
El Paso Electric Company	10686709	12/09/2022	Electricity	7,027.72
El Paso Electric Company	10686781	12/14/2022	Electricity	17,569.35

Check Register

Payee	Check Number	Date	Purpose	Amount
El Paso Electric Company	!0686949	12/16/2022	Special Program Apartment Rental	23,987.06
El Paso Electric Company	!0686981	12/20/2022	Special Program Apartment Rental	47,763.22
El Paso Inc.	!0686414	12/01/2022	Employee Advertising	1,240.06
El Paso Inc.	!0686520	12/07/2022	Office Supplies	122.88
El Paso Inc.	!0686710	12/09/2022	Marketing Advertising	400.00
El Paso Inc.	!0686782	12/14/2022	Employee Advertising	788.48
El Paso Independent School District	00909616	12/09/2022	Attorney Fees	11,326.61
El Paso Litho Plate Company, Inc.	!0686711	12/09/2022	Office Supplies	475.43
El Paso Litho Plate Company, Inc.	!0686783	12/14/2022	Office Supplies	368.38
El Paso Mexican American Cultural Institute	!0686712	12/09/2022	Other Costs	1,400.00
El Paso Mexican American Cultural Institute	00909771	12/16/2022	Other Costs	1,400.00
El Paso Office Products	!0686415	12/01/2022	Office Supplies	378.83
El Paso Office Products	!0686521	12/07/2022	Office Supplies	140.90
El Paso Office Products	!0686713	12/09/2022	Office Supplies	547.51
El Paso Office Products	!0686784	12/14/2022	Office Supplies	360.22
El Paso SLI Sign Language Interpreters, LLC	!0686714	12/09/2022	Professional Services	2,195.00
El Paso Storage Units	00909387	12/01/2022	Space Rental Parking	141.00
El Paso Times	00909617	12/09/2022	Subscriptions	331.24
El Paso Times	00909648	12/14/2022	Office Supplies	541.25
El Paso Trenchless Solutions	00909649	12/14/2022	Facility Repair/Maint	375.00
El Paso Water Utilities	!0686468	12/02/2022	Water & Sewage	4,853.88
El Paso Water Utilities	!0686522	12/07/2022	Water & Sewage	3,100.18
Elliott, Lisa	!0686397	12/01/2022	Office Supplies	130.80
Emergency Medical Products, Inc.	00909388	12/01/2022	Instructional Supplies	33.27
Emergency Medical Products, Inc.	00909772	12/16/2022	Furniture & Equip < 5,000 Grant	1,666.67
Enrique Esparza dba D-Kast, Inc.	!0686715	12/09/2022	Office Supplies	3,306.00
Enriquez, Jesus	00909773	12/16/2022	Consultant	400.00
Enterprise Holding, Inc. dba EAN Services, LLC srving Alamo,	00909650	12/14/2022	Travel President	2,375.01

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Escobedo, Crisol	!0686398	12/01/2022	Hospitality	201.46
Esparza, Norma	!0686911	12/16/2022	Group Insurance Disability	35.98
Estate of Daniel Curiel	00909485	12/07/2022	A/P Employees	4,743.38
Estrada, Crystal	!0686747	12/14/2022	Office Supplies	814.44
Ewing Irrigation Products, Inc.	!0686469	12/02/2022	Misc Building Supplies	338.74
Ewing Irrigation Products, Inc.	!0686717	12/09/2022	Misc Building Supplies	126.64
Ewing Irrigation Products, Inc.	!0686785	12/14/2022	Misc Building Supplies	1,252.39
Excelencia in Education	!0686950	12/16/2022	Prepaid Dues/Memberships	15,000.00
Falls Tech Inc. dba Midwest Dental Equipment and Supply	00909618	12/09/2022	Instructional Supplies	598.00
FedEx	00909389	12/01/2022	Postage	51.50
Ferguson Enterprises, Inc.	!0686470	12/02/2022	Facility Repair/Maint	1,505.00
Ferguson Enterprises, Inc.	!0686951	12/16/2022	Misc Building Supplies	92.46
Fernandez, Liliana	!0686912	12/16/2022	Student Stipends	1,000.00
Fiesta de las Flores Culture Center	00909445	12/02/2022	Other Costs	5,000.00
Fisher Scientific Company, L.L.C.	00909446	12/02/2022	Instructional Supplies	7,792.10
Fisher Scientific Company, L.L.C.	00909774	12/16/2022	Instructional Supplies	1,376.51
Fives Machining Systems, Inc	00909447	12/02/2022	Instructional Supplies	1,178.06
Flinn Scientific, Inc.	00909619	12/09/2022	Instructional Supplies	1,333.16
Foundation for El Paso Community College	!0686952	12/16/2022	Other P/R Withholding	8,986.00
Franco, Michael	!0686748	12/14/2022	Office Supplies	119.96
Frank's Supply Co., Inc.	00909448	12/02/2022	Grnds Maint Supplies	753.92
GB Auto Service, Inc. dba Martin Tire Co.	00909651	12/14/2022	Automotive Supplies	1,743.85
Gaither, Laura	!0686450	12/02/2022	Other Costs	186.51
Gaither, Laura	!0686749	12/14/2022	Other Costs	200.58
Gallegos, Alexa	!0686913	12/16/2022	Student Stipends	1,160.00
Garcia, Enrique	!0686914	12/16/2022	Other Professional/Tech	1,198.75
Garcia, Lizeth	!0686399	12/01/2022	Out of Town Travel	19.15
Genesis 21	!0686718	12/09/2022	Other Professional/Tech	1,200.00
Global Sales and Services, Inc.	00909449	12/02/2022	Facility Repair/Maint	6,960.00

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Gomez, Jorge	!0686915	12/16/2022	Out of Town Travel	518.15
Gomez, Manuela	!0686916	12/16/2022	Out of Town Travel	60.00
Gonzalez, Ignacio	!0686917	12/16/2022	Student Stipends	1,160.00
Gopher Sport	00909620	12/09/2022	Instructional Supplies	2,423.30
Governmentjobs.com, Inc. dba NEOGOV	!0686523	12/07/2022	Software	59,955.61
Grainger, Inc.	!0686417	12/01/2022	Medical Supplies	1,850.43
Grainger, Inc.	!0686471	12/02/2022	Misc Building Supplies	36.00
Grainger, Inc.	!0686719	12/09/2022	Misc Building Supplies	80.12
Graybar Electric Company, Inc.	!0686786	12/14/2022	Misc Building Supplies	73.71
Great American Insurance Group	!0686953	12/16/2022	Retirement Employee	790.00
Guerra, Kathryn	!0686750	12/14/2022	Out of Town Travel	44.99
Gurrola, Melissa	!0686751	12/14/2022	In Town Travel	212.10
Gutierrez, Kathryn	!0686752	12/14/2022	Medical Supplies	150.04
Gutierrez, Keith	!0686753	12/14/2022	Out of Town Travel	132.02
HB Pro Sound	!0686524	12/07/2022	Audio Visual Expense	203.92
HB Pro Sound	!0686955	12/16/2022	Audio Visual Expense	963.49
Haan, Mary Beth	!0686754	12/14/2022	Out of Town Travel	962.95
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0686954	12/16/2022	Furniture & Equip < 5,000	1,348.38
Hardware Specialties & Glass Company, Inc.	!0686787	12/14/2022	Misc Building Supplies	1,070.59
Health Care Logistics	00909390	12/01/2022	Furniture & Equip < 5,000 Grant	740.00
Hellas Construction, Inc.	!0686525	12/07/2022	Facility Repair/Maint	1,200.00
Henry Schein, Inc.	00909391	12/01/2022	Instructional Supplies	32.17
Henry Schein, Inc.	00909486	12/07/2022	Instructional Supplies	582.52
Hernandez Chavarri, Diego	!0686918	12/16/2022	Student Stipends	1,000.00
Hernandez, Emma	!0686919	12/16/2022	Other Costs	342.39
Hernandez, Joshua	!0686920	12/16/2022	Consultant	200.00
Hernandez, Patricia	!0686451	12/02/2022	Out of Town Travel	5.01
Hevert, Joshua	!0686921	12/16/2022	Out of Town Travel	79.82
Hicks, Barbara	00909392	12/01/2022	Office Supplies	106.25

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Hinojosa, Felix	10686922	12/16/2022	Out of Town Travel	111.00
Hodges, Greg	00909450	12/02/2022	Consultant	1,200.00
Home Depot	00909393	12/01/2022	Facility Repair/Maint	517.08
Home Depot	00909451	12/02/2022	Office Supplies	2,094.58
Home Depot	00909487	12/07/2022	Office Supplies	406.51
Home Depot	00909621	12/09/2022	Instructional Supplies	592.84
Home Depot	00909652	12/14/2022	Office Supplies	1,509.92
Home Depot	00909775	12/16/2022	Misc Building Supplies	1,523.09
Home Depot	00909796	12/16/2022	Misc Building Supplies	304.08
Hubert Company	10686418	12/01/2022	Instructional Supplies	2,094.36
Huerta, Yvette	10686923	12/16/2022	Out of Town Travel	43.34
Impulse Development, LLC	10686788	12/14/2022	Consultant	200.00
Indian Cliffs Ranch, Inc.	00909653	12/14/2022	Hospitality	2,688.15
Iniguez, Ivan	10686755	12/14/2022	Out of Town Travel	26.43
Integriward, LLC	00909452	12/02/2022	Facility Repair/Maint	183.86
Integriward, LLC	00909776	12/16/2022	Professional Services	120.00
Inter American Interpreting Services LLC	00909622	12/09/2022	Professional Services	1,674.00
International Copy Machine Center, Inc.	00909394	12/01/2022	Office Supplies	488.02
International Tool Co.	00909488	12/07/2022	Instructional Supplies	558.00
Isassi, Alberto	10686689	12/09/2022	Out of Town Travel	1,003.36
J-Mar & Associates, Inc.	10686472	12/02/2022	Office Supplies	189.74
Jaimes Jaimes, Freddy	00909489	12/07/2022	Hospitality	205.02
Jordan Foster Construction, LLC	10686720	12/09/2022	Contingency	11,306.26
Juan Barrera dba Pro video Audio Services	00909654	12/14/2022	Audio Visual Expense	801.00
Kalisch Steel Corp.	10686789	12/14/2022	Facility Repair/Maint	282.07
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10686473	12/02/2022	Misc Building Supplies	119.61
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10686721	12/09/2022	Misc Building Supplies	413.83
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10686790	12/14/2022	Misc Building Supplies	232.22

Payee	Check Number	Date	Purpose	Amount
Kettering National Seminars	00909395	12/01/2022	Training	3,114.71
Kilgore International, Inc.	10686419	12/01/2022	Furniture & Equip < 5,000 Grant	1,500.00
Kirby, Brian	10686756	12/14/2022	Out of Town Travel	630.19
L&W Supply Corporation	00909396	12/01/2022	Misc Building Supplies	117.98
L&W Supply Corporation	00909623	12/09/2022	Misc Building Supplies	284.86
L&W Supply Corporation	00909777	12/16/2022	Misc Building Supplies	742.45
Laerdal Medical Corporation	10686420	12/01/2022	Furniture & Equip < 5,000 Grant	2,470.76
Landa Packaging Distributions, LLC	10686722	12/09/2022	Office Supplies	1,450.00
Lawrence, Andrew	10686452	12/02/2022	In Town Travel	33.94
Library of Congress	00909655	12/14/2022	Office Supplies	525.00
Life Insurance Company of the Southwest	00909778	12/16/2022	Retirement Employee	21,130.00
Linde Gas & Equipment, Inc.	10686421	12/01/2022	Laboratory Supplies	68.11
Linde Gas & Equipment, Inc.	10686474	12/02/2022	Instructional Supplies	245.85
Linde Gas & Equipment, Inc.	10686526	12/07/2022	Laboratory Supplies	1,336.23
Linde Gas & Equipment, Inc.	10686791	12/14/2022	Student Materials	2,732.78
Linde Gas & Equipment, Inc.	10686956	12/16/2022	Student Materials	1,007.02
Lowe's Home Improvement Warehouse	10686475	12/02/2022	Office Supplies	1,887.17
Lowe's Home Improvement Warehouse	10686723	12/09/2022	Misc Building Supplies	162.70
Lower Valley Water District	00909397	12/01/2022	Water & Sewage	192.15
Lower Valley Water District	00909453	12/02/2022	Water & Sewage	2,033.02
Lowes/Big 8	10686422	12/01/2022	Instructional Supplies	139.69
Lowes/Big 8	10686724	12/09/2022	Instructional Supplies	133.41
Lugo, Jesus	10686400	12/01/2022	Out of Town Travel	579.34
Lugo, Jesus	10686501	12/07/2022	Out of Town Travel	299.67
Lujan, Sandra	10686401	12/01/2022	Out of Town Travel	2,081.35
Luna, Rebecca	10686757	12/14/2022	Office Supplies	237.13
M&G Pest Control	10686957	12/16/2022	Misc Building Supplies	3,725.00
Marianna, Inc.	10686423	12/01/2022	Instructional Supplies	114.35
Marianna, Inc.	10686725	12/09/2022	Instructional Supplies	886.59

Payee	Check Number	Date	Purpose	Amount
MarketLab, Inc.	00909656	12/14/2022	Instructional Supplies	3,132.30
Martinez, Jane	00909779	12/16/2022	Other Professional/Tech	1,198.75
Martinez, Luz	10686924	12/16/2022	Student Stipends	1,160.00
Martinez, Ramon	00909624	12/09/2022	Instructional Supplies	268.74
Matrix Special Systems	10686726	12/09/2022	Other Professional/Tech	848.50
McBain, Anesa	10686925	12/16/2022	Student Stipends	1,160.00
Mediwaste Disposal, LLC	10686792	12/14/2022	Trash Disposal	1,413.16
Medline Industries	00909625	12/09/2022	Laboratory Supplies	1,258.19
Memorial Hall - El Paso Municipal Police Officer Assoc.	10686793	12/14/2022	Space Rental Other	2,344.00
Mendoza, Crystal	10686926	12/16/2022	Student Stipends	1,160.00
Mendoza, Jose	10686453	12/02/2022	In Town Travel	156.65
Mercedes Medical	10686424	12/01/2022	Instructional Supplies	88.67
Mercedes Medical	10686727	12/09/2022	Instructional Supplies	450.40
Minnich, Matthew	10686402	12/01/2022	Out of Town Travel	4,845.40
Miracle Delivery Armored Service	10686476	12/02/2022	Bank Service Charges	1,017.62
Mission Linen & Uniform Service	10686728	12/09/2022	Instructional Supplies	265.99
Mission Linen & Uniform Service	10686794	12/14/2022	Instructional Supplies	82.51
Mobile Mini, Inc.	10686477	12/02/2022	Instructional Supplies	328.44
Mobile Mini, Inc.	10686795	12/14/2022	Instructional Supplies	165.17
Moe, Keri	10686927	12/16/2022	Office Supplies	145.31
Moreno Cardenas Inc.	10686425	12/01/2022	Professional Services	11,000.00
Moreno Cardenas Inc.	10686527	12/07/2022	Professional Services	9,577.00
Moreno Cardenas Inc.	10686796	12/14/2022	Professional Services	13,757.00
Mosholder, Elke	10686758	12/14/2022	Out of Town Travel	90.02
Municipal Emergency Services Inc.	10686478	12/02/2022	Instructional Supplies	615.00
Muro, Andres	10686403	12/01/2022	Out of Town Travel	98.01
NCCET	00909491	12/07/2022	Memberships	500.00
Najera, Yvonne	10686502	12/07/2022	Travel B. Soria Najera	862.10
National Business Furniture	00909490	12/07/2022	Office Supplies	1,886.00

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Payee	Check Number	Date	Purpose	Amount
National Council for Marketing and Public Relations	00909657	12/14/2022	Office Supplies	360.00
National Restaurant Supply Co., Inc.	10686528	12/07/2022	Furniture & Equip < 5,000 Grant	11,155.97
Nava, Victoria	10686928	12/16/2022	Student Stipends	1,000.00
Navarro, Bertha	10686454	12/02/2022	Out of Town Travel	5.00
Nelson Rodriguez, Margaret	10686759	12/14/2022	Out of Town Travel	369.30
O'Reilly Auto Parts	10686729	12/09/2022	Automotive Supplies	1,287.00
O'Reilly Auto Parts	10686958	12/16/2022	Automotive Supplies	822.79
O'Reilly Auto Parts	10686982	12/20/2022	Automotive Supplies	2,332.38
Office Depot Business Services Division	10686426	12/01/2022	Office Supplies	1,652.44
Office Depot Business Services Division	10686530	12/07/2022	Office Supplies	8,263.66
Office Depot Business Services Division	10686797	12/14/2022	Office Supplies	4,949.82
Office Depot Business Services Division	10686959	12/16/2022	Office Supplies	1,411.68
Olympus Building Services, Inc.	10686531	12/07/2022	Janitorial	206,885.23
Ornelas Construction	10686960	12/16/2022	Facility Repair/Maint	19,500.00
Ornelas, Norma	00909658	12/14/2022	Office Supplies	262.06
Oscar Malacara dba Osmar Construction Services, Inc	00909659	12/14/2022	Instructional Supplies	875.00
PDX Printing	10686532	12/07/2022	Office Supplies	22,556.00
Pacheco, Elvia	10686455	12/02/2022	Office Supplies	150.20
Pagano, Dominic	10686456	12/02/2022	Office Supplies	34.54
Pagano, Dominic	10686760	12/14/2022	In Town Travel	204.93
Palafox, Patricia	10686503	12/07/2022	Employee Relations Expense	7,408.00
Passageways, Inc.	00909398	12/01/2022	Subscriptions	6,950.00
Patterson Dental Supply	00909626	12/09/2022	Carl Perkins Furn. & Equip > 5,000	38,082.36
Payan, Ashley	10686929	12/16/2022	Student Stipends	1,160.00
Payne, Pamela	10686761	12/14/2022	Out of Town Travel	456.50
Pearson VUE	10686529	12/07/2022	Testing Fee Exp	861.25
Pena Briones & Co.	10686798	12/14/2022	Audit Fees	18,150.00
Pena, Ana	10686930	12/16/2022	Out of Town Travel	513.00
Pencil Cup Office Products, Inc	10686961	12/16/2022	Instructional Supplies	177.30

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Payee	Check Number	Date	Purpose	Amount
Penley, Julie	I0686931	12/16/2022	Out of Town Travel	140.00
Pepsi-Cola	00909399	12/01/2022	Hospitality	562.75
Perez Alcala, Karla	I0686932	12/16/2022	Student Stipends	1,160.00
Perez Piza, Maria de los Angeles	I0686404	12/01/2022	Out of Town Travel	23.07
Peter Piper Pizza	00909492	12/07/2022	Hospitality	54.90
Phoenix Software International	I0686427	12/01/2022	Software	15,498.65
Phoenix of El Paso Apartments	00909660	12/14/2022	Special Program Apartment Rental	6,224.39
Pitney Bowes	00909454	12/02/2022	Office Supplies	1,254.90
Pitney Bowes	00909455	12/02/2022	Office Supplies	1,124.55
Plaza Hotel Pioneer Park The	00909493	12/07/2022	Hospitality	19,846.20
Pocket Nurse Enterprises, Inc.	I0686799	12/14/2022	Instructional Supplies	884.14
Police and Sheriffs Press The	00909627	12/09/2022	Office Supplies	17.60
Portillo, Daniel	I0686762	12/14/2022	Consultant	300.00
Portillo, Erika	I0686457	12/02/2022	Out of Town Travel	120.00
Potomac Publishing Inc. dba Insights Into Diversity	I0686533	12/07/2022	Advertising	2,425.96
Precision Delta Corp.	00909661	12/14/2022	Ammunition	2,345.00
Pride General Contractors, LLC	I0686479	12/02/2022	Facility Repair/Maint	2,025.00
Purvis Industries, LTD	I0686480	12/02/2022	Facility Repair/Maint	63.83
QuadMed, Inc.	00909400	12/01/2022	Laboratory Supplies	325.58
QuadMed, Inc.	00909457	12/02/2022	Instructional Supplies	285.85
Quadient Leasing USA, Inc.	00909456	12/02/2022	Equip Rent Copy Machine	442.16
Quest Contracting, Inc	00909628	12/09/2022	Other Professional/Tech	377.37
Quiros, Ondrea	I0686763	12/14/2022	Out of Town Travel	184.34
R.G. Mechanical Services	I0686428	12/01/2022	Other Professional/Tech	1,030.00
R.G. Mechanical Services	I0686800	12/14/2022	Other Professional/Tech	2,117.00
R.T.C., Inc.	I0686534	12/07/2022	Office Supplies	425.00
R.T.C., Inc.	I0686730	12/09/2022	Office Supplies	1,275.00
Radiation Detection Company	00909662	12/14/2022	Instructional Supplies	134.00
Ramirez, Genesis	I0686933	12/16/2022	Student Stipends	1,160.00

Payee	Check Number	Date	Purpose	Amount
Rebeca A. Vazquez dba Diamond Catering	!0686731	12/09/2022	Instructional Supplies	1,307.10
Regency Printing, Inc.	00909458	12/02/2022	Printing/Dupl External	82.00
Regency Printing, Inc.	00909629	12/09/2022	Printing/Dupl External	48.00
Reliant Distribution	00909663	12/14/2022	Office Supplies	9.25
Reyes, Maria	!0686504	12/07/2022	Office Supplies	291.81
Ricoh USA, Inc.	!0686429	12/01/2022	Software	1,171.84
Ricoh USA, Inc.	!0686962	12/16/2022	Office Supplies	1,254.68
Robles, Belen	!0686505	12/07/2022	Travel Robles	790.66
Romero, Alejandro	!0686690	12/09/2022	In Town Travel	100.60
Safety-Kleen Corporation	00909664	12/14/2022	Equipment Maint Agreement	234.59
Saldana, Rosa	!0686506	12/07/2022	Other Costs	1,000.00
Samaniego, Roberto	!0686934	12/16/2022	Out of Town Travel	3,796.72
Sarabias Portable Jons	!0686801	12/14/2022	Instructional Supplies	94.34
School Outfitters	00909459	12/02/2022	Furniture & Equip < 5,000 Grant	5,644.15
Schulte, Harry	!0686458	12/02/2022	Out of Town Travel	105.00
Scorebuilders	00909494	12/07/2022	Testing Supplies	1,115.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0686983	12/20/2022	COVID-19 Professional Services	37,074.36
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00909797	12/20/2022	Attorney Fees - Insurance	1,249.00
Scrip Companies	00909460	12/02/2022	Instructional Supplies	213.25
Scrip Companies	00909630	12/09/2022	Instructional Supplies	6,571.65
Serrata, William	!0686764	12/14/2022	Travel President	135.00
Serrata, William	!0686935	12/16/2022	Travel President	225.00
Servin, Christian	!0686691	12/09/2022	Instructional Supplies	2,376.15
Shamrock Foods	00909401	12/01/2022	Instructional Supplies	3,416.91
Sherwin Williams	!0686481	12/02/2022	Misc Building Supplies	310.29
Sherwin Williams	!0686732	12/09/2022	Misc Building Supplies	362.54
Shred-it	!0686535	12/07/2022	Other Professional/Tech	1,682.39
Sierra Springs	00909402	12/01/2022	Office Supplies	49.88
Sierra Springs	00909461	12/02/2022	Office Supplies	71.49

Payee	Check Number	Date	Purpose	Amount
Sierra Springs	00909665	12/14/2022	Other	967.33
Sigma Kappa Delta	00909403	12/01/2022	Memberships	120.00
Sim Training Resource LLC	00909404	12/01/2022	Furniture & Equip < 5,000 Grant	7,639.00
Simental-Medrano, Laura	10686765	12/14/2022	Out of Town Travel	44.99
Sivils, Jeffrey	10686766	12/14/2022	Out of Town Travel	553.86
Socorro Independent School District	00909462	12/02/2022	Hospitality	321.00
Software House International Government Solutions, Inc.	10686802	12/14/2022	Furniture & Equip < 5,000 Grant	12,964.92
Solis, Claudia	10686936	12/16/2022	Student Stipends	1,160.00
Southern Computer Warehouse	10686482	12/02/2022	Furniture & Equip < 5,000 Grant	1,398.48
Southwest Solutions Group Inc.	00909666	12/14/2022	Equipment Maint Agreement	4,319.50
Spec's Wines Spirits and Finer Foods/Cowtown Discount Liquor	10686430	12/01/2022	Food	136.80
Spectrum Imaging Technologies, Inc.	10686431	12/01/2022	Office Supplies	1,070.50
Spectrum Paper Co., Inc.	10686432	12/01/2022	Office Supplies	1,300.45
Spectrum Paper Co., Inc.	10686733	12/09/2022	Office Supplies	10,682.31
Spectrum Paper Co., Inc.	10686803	12/14/2022	Misc Building Supplies	440.00
Spectrum Paper Co., Inc.	10686963	12/16/2022	Misc Building Supplies	1,165.64
Spiral Binding Company Inc.	10686483	12/02/2022	Office Supplies	652.67
Spok, Inc.	10686804	12/14/2022	Instructional Supplies	9.17
Stepp, James	00909780	12/16/2022	Hospitality	107.82
Stiles, Cheryl	10686937	12/16/2022	Hospitality	667.00
Stuart C. Cox, Trustee	00909781	12/16/2022	Other P/R Withholding	5,543.00
Sundance Irrigation Training	00909667	12/14/2022	Other	175.00
Super Chef Inc.	10686484	12/02/2022	Misc Building Supplies	87.89
Super Chef Inc.	10686536	12/07/2022	Office Supplies	1,038.07
Super Chef Inc.	10686734	12/09/2022	Office Supplies	300.75
Super Chef Inc.	10686805	12/14/2022	Hospitality	1,045.02
Super Chef Inc.	10686964	12/16/2022	Hospitality	1,052.87
Syoxsa Inc.	10686537	12/07/2022	Student Materials	2,286.52
T-Mobile	00909463	12/02/2022	Furniture & Equip < 5,000 Grant	11,251.24

Payee	Check Number	Date	Purpose	Amount
T-Mobile	00909495	12/07/2022	Furniture & Equip < 5,000 Grant	17,082.57
T-Mobile	00909496	12/07/2022	Furniture & Equip < 5,000 Grant	17,035.40
T-Mobile	00909668	12/14/2022	Furniture & Equip < 5,000 Grant	17,028.20
TACCF, Inc.	00909464	12/02/2022	Subscriptions	250.00
TASB	00909631	12/09/2022	Office Supplies	2,750.00
TASFAA	10686433	12/01/2022	Memberships	250.00
Taylor Brothers Door Lock, LLC dba Nightlock	00909632	12/09/2022	Office Supplies	107.78
Technical Building Services	10686434	12/01/2022	Facility Repair/Maint	6,300.00
Technical Building Services	10686984	12/20/2022	Facility Improv/Remod	34,775.00
Teleflex Medical, Inc.	10686485	12/02/2022	Instructional Supplies	1,200.00
Texas Commission on Fire Protection	00909633	12/09/2022	Testing Supplies	150.00
Texas Energy Management Association	00909669	12/14/2022	Memberships	350.00
Texas Gas Service	00909405	12/01/2022	Gas	5,291.03
Texas Gas Service	00909497	12/07/2022	Gas	6,217.85
Texas Gas Service	00909670	12/14/2022	Gas	1,251.02
Texas Gas Service	00909782	12/16/2022	Gas	15,263.02
Texas Higher Education Coordinating Board	10686538	12/07/2022	Tuition Special Programs	65,391.00
Think Safety, Inc.	10686539	12/07/2022	Misc Building Supplies	1,350.00
Think Safety, Inc.	10686806	12/14/2022	Misc Building Supplies	168.00
ThyssenKrupp Elevator	10686979	12/16/2022	Facility Repair/Maint	17,247.00
Tomacelli-Brock, Debra	10686405	12/01/2022	Hospitality	16.75
Tomacelli-Brock, Debra	10686507	12/07/2022	Hospitality	16.99
Tool Room Supplies, Inc.	00909671	12/14/2022	Instructional Supplies	398.75
Townsquare Media of El Paso	00909672	12/14/2022	Marketing Advertising	6,000.00
Toynes, Deborah	10686938	12/16/2022	Memberships	50.00
Trane	00909673	12/14/2022	Facility Improv/Remod	360,580.50
Transtelco, Inc.	10686735	12/09/2022	Comm Services	15,000.08
Triangle Electric Supply Company	00909498	12/07/2022	Misc Building Supplies	1,218.53
Triangle Electric Supply Company	00909634	12/09/2022	Misc Building Supplies	553.15

Payee	Check Number	Date	Purpose	Amount
Triangle Electric Supply Company	00909674	12/14/2022	Misc Building Supplies	8,450.00
Triangle Electric Supply Company	00909675	12/14/2022	Misc Building Supplies	1,302.71
Triangle Electric Supply Company	00909783	12/16/2022	Misc Building Supplies	362.86
U.S. Postmaster	00909499	12/07/2022	Postage	825.00
U.S. Postmaster	00909500	12/07/2022	Postage	275.00
U.S. Postmaster	00909501	12/07/2022	Postage	1,310.00
United Parcel Service	00909406	12/01/2022	Postage	2,807.02
United States Department of Veterans Affairs	00909407	12/01/2022	A/P Students	10,442.06
United States Department of Veterans Affairs	00909798	12/20/2022	A/P Students	4,152.07
United Way of El Paso County	10686965	12/16/2022	Other P/R Withholding	789.24
Universal Graphics, Inc.	10686807	12/14/2022	Printing/Dupl External	111.00
University of Texas at Arlington	00909784	12/16/2022	Instructional Supplies	448.00
Up and Running	10686435	12/01/2022	Uniforms/Badges	2,221.00
Ureno, Alex	00909785	12/16/2022	Consultant	400.00
Vargas, Carlos	10686767	12/14/2022	Office Supplies	494.99
Vargas, Carlos	10686939	12/16/2022	Office Supplies	392.81
Variable Annuity Life Insurance Co.	10686966	12/16/2022	TRS Retirement	41,898.13
Vazquez, Angeles	10686692	12/09/2022	Out of Town Travel	74.14
Veliz Construction	10686540	12/07/2022	Facility Repair/Maint	135,990.95
Veliz Construction	10686808	12/14/2022	Facility Repair/Maint	7,495.98
Verizon Wireless	00909408	12/01/2022	Comm Local Charges	417.89
Verizon Wireless	00909465	12/02/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00909466	12/02/2022	Other Costs	75.98
Verizon Wireless	00909467	12/02/2022	Other Costs	113.97
Verizon Wireless	00909468	12/02/2022	Office Supplies	265.93
Verizon Wireless	00909502	12/07/2022	Comm Air Time	37.99
Verizon Wireless	00909503	12/07/2022	Office Supplies	16.03
Verizon Wireless	00909635	12/09/2022	Comm Air Time	417.98
Verizon Wireless	00909676	12/14/2022	Office Supplies	303.96

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00909786	12/16/2022	Professional Services	379.27
Vernier Software & Technology	00909677	12/14/2022	Furniture & Equip < 5,000 Grant	1,961.00
Villalobos, Joshua	10686768	12/14/2022	Out of Town Travel	45.64
Viramontes, Raquel	10686406	12/01/2022	Other Costs	294.92
Viramontes, Raquel	10686769	12/14/2022	Other Costs	435.22
Viramontes, Raquel	10686940	12/16/2022	Hospitality	344.46
WBC Group LLC, MeyerPT	00909410	12/01/2022	Furniture & Equip < 5,000 Grant	2,259.04
WEX Bank dba Wright Express FSC	10686736	12/09/2022	Fuel	9,134.05
WT Cox Subscriptions, Inc.	10686968	12/16/2022	Subscriptions	36,982.05
Ward's Natural Science Establishment, Inc.	00909409	12/01/2022	Office Supplies	324.89
Ward's Natural Science Establishment, Inc.	00909787	12/16/2022	Office Supplies	762.55
Water King	10686541	12/07/2022	Office Supplies	155.65
Western States Fire Protection	10686437	12/01/2022	Facility Repair/Maint	1,255.00
Winsupply Commercial Charge	10686542	12/07/2022	Misc Building Supplies	761.00
Winsupply Commercial Charge	10686737	12/09/2022	Misc Building Supplies	8,157.06
Winsupply S El Paso TX Co.	10686809	12/14/2022	Misc Building Supplies	388.25
Wisco Supply, Inc.	10686487	12/02/2022	Misc Building Supplies	920.00
Work Wear Safety Shoes	00909678	12/14/2022	Uniforms/Badges	764.25
Work Wear Safety Shoes	00909799	12/20/2022	Uniforms/Badges	841.00
Wyler Industrial Works, Inc.	10686488	12/02/2022	Facility Repair/Maint	767.00
Wyler Industrial Works, Inc.	10686969	12/16/2022	Facility Repair/Maint	2,455.65
Xerox Corporation	00909411	12/01/2022	Office Supplies	549.26
Xerox Corporation	00909636	12/09/2022	Office Supplies	6,553.20
Xerox Corporation	00909679	12/14/2022	Printing/Dupl Internal	4,256.90
Xerox Corporation	00909788	12/16/2022	Office Supplies	1,616.32
YWCA El Paso Del Norte Region	10686970	12/16/2022	Other Professional/Tech	27,999.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10686543	12/07/2022	VV Library Books/Materials	8,401.26
Z x Z Enterprises dba Miami Flowers Wholesale	00909504	12/07/2022	Professional Services	277.50

Payee	Check Number	Date	Purpose	Amount
Zarco Electronic Supply Inc	00909412	12/01/2022	Student Materials	1,665.60
			Accounts Payable - Wells Fargo Total	2,737,170.29

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,737,170.29
		Federal Funds - Wells Fargo	Total	59,030.59
		Student Refunds - Wells Fargo	Total	39,499.93
		Student Loan Fund - Wells Fargo	Total	18,047.00
		State & Institutional Funds - WF	Total	174,153.26
			Sub Total	3,027,901.07
			Payroll Total	
			Total Disbursements	3,027,901.07