

## Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0669583	02/18/2022	Professional Services	40,271.58
4imprint	!0668412	02/02/2022	Office Supplies	4,224.13
4imprint	!0668796	02/09/2022	Office Supplies	4,980.70
AB&C Small Engines	00898712	02/16/2022	Misc Building Supplies	3,247.98
AFLAC	00899305	02/25/2022	Group Insurance	37.80
AO General Contractor, Inc.	!0668798	02/09/2022	Facility Improv/Remod	19,958.93
AO General Contractor, Inc.	!0669585	02/18/2022	Facility Repair/Maint	20,410.76
ARC-STSA	00899308	02/25/2022	Prepaid Dues/Memberships	2,000.00
AT&T	00898092	02/02/2022	Comm Local Charges	670.20
AT&T	00898366	02/04/2022	Comm Circuits Lease	162.20
AT&T	00898367	02/04/2022	Comm Circuits Lease	157.79
AT&T	00898368	02/04/2022	Comm Services	1,859.52
AT&T	00898999	02/18/2022	Comm Circuits Lease	43.09
AT&T	00899000	02/18/2022	Comm Circuits Lease	78,140.63
ATR Printing Inc.	!0668800	02/09/2022	Unallocated Budget	1,433.60
AXA Equitable	00899311	02/25/2022	Retirement Employee	1,150.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0668668	02/04/2022	Automotive Supplies	530.91
Advance Stores Company, Inc. dba Advance Auto Parts	!0668797	02/09/2022	Automotive Supplies	158.80
Advertising Specialties	00899304	02/25/2022	Instructional Supplies	1,219.00
Aguilera-Goerner, Carmen	!0669992	02/25/2022	Out of Town Travel	131.09
Airgas Inc, dba Airgas USA LLC	!0669229	02/16/2022	Small Tools	490.56
Airgas Inc, dba Airgas USA LLC	!0669584	02/18/2022	Small Tools	438.90
Airgas Inc, dba Airgas USA LLC	00899086	02/23/2022	Small Tools	490.56
Airgas Inc, dba Airgas USA LLC	00899306	02/25/2022	Small Tools	438.90
Airport Printing Service	!0668413	02/02/2022	Printing/Dupl External	1,399.00
Airport Printing Service	!0669724	02/23/2022	Printing/Dupl External	427.00
Alamo Auto Supply	00898713	02/16/2022	Automotive Supplies	376.77
Alamo Community College District	00898091	02/02/2022	Memberships	3,600.00
Alert Services, Inc.	!0668669	02/04/2022	Medical Supplies	404.00

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All Aboard America!	00898996	02/18/2022	Out of Town Travel	3,310.00
Allmerica Financial Life Insurance	00899307	02/25/2022	TRS Retirement	11,475.52
Alvarez, Aaron	10669222	02/16/2022	Out of Town Travel	323.74
Amaya, Carlos	10669130	02/11/2022	Out of Town Travel	43.94
American Barcode and RFID	00899087	02/23/2022	Library Supplies	1,534.81
American DataBank	00898652	02/11/2022	Drug Testing Fees	2,444.00
American Refrigeration Supplies, Inc.	10668414	02/02/2022	Misc Building Supplies	141.27
Apple Computer, Inc.	00898997	02/18/2022	Furniture & Equip < 5,000 Grant	2,380.00
Apple Computer, Inc.	00899088	02/23/2022	Furniture & Equip < 5,000 Grant	1,312.00
Armenta, Angel	00899309	02/25/2022	Other Professional/Tech	1,198.75
Armstrong McCall Beauty Supply	00898998	02/18/2022	Instructional Supplies	72.65
Assessment Technologies Institute, LLC	00898653	02/11/2022	Testing Supplies	31,088.33
Assessment Technologies Institute, LLC	00899310	02/25/2022	Testing Supplies	35,159.71
Athens Administrators	10668670	02/04/2022	Insurance Other	1,892.47
Athens Administrators	10668799	02/09/2022	Insurance Other	7,274.28
Athens Administrators	10669230	02/16/2022	Insurance Other	6,345.00
Athens Administrators	10669586	02/18/2022	Insurance Other	3,369.66
Athens Administrators	10669587	02/18/2022	Workers Compensation	125.00
Atom Cyclist, LP dba Trek El Paso	10668415	02/02/2022	Automotive Supplies	508.95
Autozone	00899001	02/18/2022	Instructional Supplies	356.48
Autozone	00899089	02/23/2022	Instructional Supplies	335.73
Avilez, Perla	10668392	02/02/2022	Other Costs	500.00
Avis Rent a Car System, Inc.	00899002	02/18/2022	Out of Town Travel	172.38
B & H Foto & Electronics Corp.	10669231	02/16/2022	Furniture & Equip < 5,000	269.99
BSN Sports	10668691	02/04/2022	Uniforms/Badges	8,169.00
BSN Sports	10668824	02/09/2022	Uniforms/Badges	6,142.00
Baeza, Oscar	10669578	02/18/2022	Out of Town Travel	681.72
Barnes & Noble, Inc.	00898654	02/11/2022	TM Library Books/Materials	5,281.65
Barnes & Noble, Inc.	00898714	02/16/2022	Instructional Supplies	2,239.40
Barnes & Noble, Inc.	00899003	02/18/2022	A/P B&N Bookstore	8,548.69

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Barnes & Noble, Inc.	00899004	02/18/2022	A/P Other	6,284.15
Barnes & Noble, Inc.	00899090	02/23/2022	A/P Other	2,420.72
Basil Garden, LLC The	10669131	02/11/2022	A/P Other	171.75
Basil Glass, Inc.	10669132	02/11/2022	Misc Building Supplies	390.00
Basil Glass, Inc.	10669232	02/16/2022	Misc Building Supplies	460.00
Bat Testing Solutions	00898093	02/02/2022	Furniture & Equip < 5,000	2,410.90
Batteries Plus	10669233	02/16/2022	Misc Building Supplies	83.52
Beckman Coulter, Inc.	10668671	02/04/2022	Equipment Maint Agreement	6,593.66
Ben E. Keith Company	10669133	02/11/2022	Instructional Supplies	800.54
Bernie del Hierro dba DB Enterprises	10668416	02/02/2022	Consultant	8,048.00
Best Buy	10668672	02/04/2022	Instructional Supplies	261.03
Blue Ribbon Promotions LLC dba Calfee Specialties	10670010	02/25/2022	Office Supplies	787.00
Bonilla, Miguel	10668393	02/02/2022	Out of Town Travel	56.00
Breakout, Inc. dba Breakout EDU	00898512	02/09/2022	Instructional Supplies	556.00
Brown, Linda	10668394	02/02/2022	Office Supplies	699.68
Burgoon Company	10669725	02/23/2022	Instructional Supplies	1,283.87
Burmax Company	00898369	02/04/2022	Instructional Supplies	3,185.48
C&M Plaque & Trophy	10669588	02/18/2022	Instructional Supplies	415.00
C&M Plaque & Trophy	10669726	02/23/2022	Office Supplies	1,251.00
C.R. Laurence Company	00898370	02/04/2022	Misc Building Supplies	2,018.15
C.R. Laurence Company	00898513	02/09/2022	Misc Building Supplies	1,301.33
CDM Plumbing Inc. dba Roto Rooter	10669728	02/23/2022	Furniture & Equip < 5,000	1,598.73
CDW Government, Inc.	10669590	02/18/2022	Office Supplies	1,139.94
CDW Government, Inc.	10670012	02/25/2022	Office Supplies	395.79
CNServices LLC dba Inkspress Urself!	10668802	02/09/2022	Office Supplies	2,729.15
Campbell Thomas, Barbara	00899312	02/25/2022	Consultant	200.00
Campbell, Sabrina	10669710	02/23/2022	Out of Town Travel	236.09
Canon U.S.A., Inc.	00898371	02/04/2022	Printing/Dupl Internal	3,682.04
Canon U.S.A., Inc.	00899005	02/18/2022	Office Supplies	3,395.00

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Canon U.S.A., Inc.	00899091	02/23/2022	Equip Rent Copy Machine	538.08
Carbajal, Aliea	10668395	02/02/2022	Other Costs	300.00
Carbajal, Aliea	10669993	02/25/2022	Student Stipends	1,137.00
Carbajal, Jaxon	00898094	02/02/2022	Other Costs	200.00
Carl Daniel Architects	10669234	02/16/2022	Facility Improv/Remod	2,981.25
Carolina Biological Supply Company	10668801	02/09/2022	Instructional Supplies	1,152.33
Carolina Biological Supply Company	10669134	02/11/2022	Instructional Supplies	21.64
Carolina Biological Supply Company	10669235	02/16/2022	Instructional Supplies	88.67
Carolina Biological Supply Company	10669589	02/18/2022	Instructional Supplies	61.69
Carolina Biological Supply Company	10669727	02/23/2022	Office Supplies	92.63
Carolina Biological Supply Company	10670011	02/25/2022	Testing Supplies	4,192.63
Castruita, Maribel	10669711	02/23/2022	Office Supplies	48.08
Charlie Minn dba Charlie Minn Films	10669135	02/11/2022	VV Library Books/Materials	1,500.00
Charter Communications dba Spectrum Reach	00898114	02/02/2022	Comm Services	1,046.69
Charter Communications dba Spectrum Reach	00899026	02/18/2022	Comm Services	1,041.14
Charter Communications dba Spectrum Reach	00899092	02/23/2022	Marketing Advertising	3,006.22
Child Support Enforcement Division	00899313	02/25/2022	Other P/R Withholding	554.40
Clear Channel Outdoor, Inc.	10668417	02/02/2022	Marketing Advertising	1,900.00
Clear Channel Outdoor, Inc.	10668673	02/04/2022	Marketing Advertising	3,800.00
Coastal Deli Inc. dba Jason's Deli	10668418	02/02/2022	Hospitality	89.91
Colonial Bank Custodian	00899314	02/25/2022	Retirement Employee	2,240.00
Columbia Dentoform Corporation	00898514	02/09/2022	Instructional Supplies	1,450.31
Commission on Accreditation for Health Informatics and info	00899093	02/23/2022	Prepaid Dues/Memberships	3,000.00
Company Store The	10669729	02/23/2022	Office Supplies	1,908.33
Complete Reprographics, Inc.	00898095	02/02/2022	Misc Building Supplies	180.00
Continental Airlines, Inc.	10669136	02/11/2022	Travel	3,201.42
Control & Equipment Co. of El Paso, Inc.	10668419	02/02/2022	Misc Building Supplies	5,939.50
Control & Equipment Co. of El Paso, Inc.	10669730	02/23/2022	Misc Building Supplies	7,089.50

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Cordova, Adriana	00899315	02/25/2022	Hospitality	412.49
Corporate Connection	10668803	02/09/2022	Office Supplies	5,590.00
Corporate Connection	10670013	02/25/2022	Office Supplies	35,500.00
Costco	00898096	02/02/2022	Memberships	180.00
Costco	00898372	02/04/2022	Hospitality	309.26
Costco	00898715	02/16/2022	Office Supplies	564.87
Costco	00899006	02/18/2022	Office Supplies	118.95
Costco	00899094	02/23/2022	Office Supplies	109.93
Crescent Electric Supply Company	10668420	02/02/2022	Misc Building Supplies	200.93
Crown Castle	10670025	02/25/2022	Office Supplies	471.63
Cuvelier, Nora	10669994	02/25/2022	Other Professional/Tech	1,198.75
DIRECTV	00898097	02/02/2022	Office Supplies	170.23
DIRECTV	00898515	02/09/2022	Office Supplies	153.18
DWS Building Supply	00898373	02/04/2022	Misc Building Supplies	2,153.42
DWS Building Supply	00899096	02/23/2022	Misc Building Supplies	171.94
DWS Building Supply	00899316	02/25/2022	Misc Building Supplies	99.98
Dale Boren's Service Supply, Inc.	10669236	02/16/2022	Facility Repair/Maint	4,913.98
Daniel Valdez dba L-Tune Auto Service	10669137	02/11/2022	Automotive Supplies	690.00
Daniel Valdez dba L-Tune Auto Service	10669237	02/16/2022	Automotive Supplies	18.50
Daniel Valdez dba L-Tune Auto Service	10669591	02/18/2022	Automotive Supplies	1,689.69
David J Pataky dba Key Plus Products	10668804	02/09/2022	Graduation Expense	27,200.00
David's Apparel Screen Printing & Embroidery	10668674	02/04/2022	Office Supplies	3,313.50
David's Apparel Screen Printing & Embroidery	10669592	02/18/2022	Uniforms/Badges	1,102.75
Decision Tree, Inc.	10668675	02/04/2022	Computer Hardware	339.00
Del Hoyo, Francisca	00898655	02/11/2022	Entertainment Supplies	1,000.00
Dell Marketing L.P.	10668421	02/02/2022	Furniture & Equip < 5,000	48,256.90
Dell Marketing L.P.	10669138	02/11/2022	Office Supplies	16,528.34
Demco, Inc.	10669593	02/18/2022	Library Supplies	4,942.74
Dick Blick Art Materials	10669731	02/23/2022	Furniture & Equip < 5,000	342.30

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Dunn-Edwards Corporation	00898656	02/11/2022	Misc Building Supplies	1,216.57
Dunn-Edwards Corporation	00899095	02/23/2022	Misc Building Supplies	294.62
E&L Graphics, LLC dba El Paso Mail & Print Service	10668422	02/02/2022	Printing/Dupl External	22.50
E&L Graphics, LLC dba El Paso Mail & Print Service	10669594	02/18/2022	Printing/Dupl External	25.00
EP Trident Fire Protection, LLC	00898717	02/16/2022	Other Professional/Tech	2,250.00
EP Trident Fire Protection, LLC	00899099	02/23/2022	Facility Repair/Maint	7,460.00
EPSHRM	10669735	02/23/2022	Memberships	40.00
Edgenuity Inc.	10668805	02/09/2022	Software	39,500.00
Eisenga, Dana	10668662	02/04/2022	Out of Town Travel	37.00
El Diario	00898098	02/02/2022	Subscriptions	216.00
El Paso Children's Hospital Foundation	00898716	02/16/2022	Memberships	5,000.00
El Paso Disposal LP	00898516	02/09/2022	Trash Disposal	3,006.64
El Paso Electric Company	10668423	02/02/2022	Electricity	306.21
El Paso Electric Company	10668676	02/04/2022	Electricity	6,359.70
El Paso Electric Company	10668806	02/09/2022	Electricity	46,058.07
El Paso Electric Company	10669139	02/11/2022	Electricity	17,582.90
El Paso Electric Company	10669238	02/16/2022	Electricity	7,197.14
El Paso Electric Company	10669595	02/18/2022	Electricity	42,264.41
El Paso Electric Company	10669732	02/23/2022	Special Program Apartment Rental	8,396.48
El Paso Electric Company	10670014	02/25/2022	Electricity	10,246.36
El Paso Hispanic Chamber of Commerce	00899097	02/23/2022	Memberships	2,500.00
El Paso Inc.	10669140	02/11/2022	Employee Advertising	526.34
El Paso Office Products	10668677	02/04/2022	Office Supplies	611.49
El Paso Office Products	10669141	02/11/2022	Office Supplies	830.38
El Paso Office Products	10669239	02/16/2022	Office Supplies	351.41
El Paso Office Products	10669596	02/18/2022	Office Supplies	149.88
El Paso Office Products	10669733	02/23/2022	Office Supplies	811.35
El Paso Office Products	10670015	02/25/2022	Office Supplies	30.35
El Paso Times	00898099	02/02/2022	Subscriptions	320.72

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El Paso Times	00898374	02/04/2022	Office Supplies	997.92
El Paso Times	00899317	02/25/2022	Office Supplies	272.59
El Paso Trenchless Solutions	00899098	02/23/2022	Facility Repair/Maint	1,995.00
El Paso Water Utilities	10668424	02/02/2022	Water & Sewage	16,420.38
El Paso Water Utilities	10668678	02/04/2022	Water & Sewage	2,693.97
El Paso Water Utilities	10668807	02/09/2022	Water & Sewage	1,418.91
El Paso Water Utilities	10669240	02/16/2022	Water & Sewage	4,264.30
El Paso Water Utilities	10669597	02/18/2022	Water & Sewage	6,070.02
El Paso Water Utilities	10669734	02/23/2022	Water & Sewage	1,463.64
El Paso Water Utilities	10670016	02/25/2022	Water & Sewage	3,117.07
Ellucian Company L.P.	00898100	02/02/2022	Training	1,000.00
Ellucian Company L.P.	00898517	02/09/2022	Training	1,000.00
Entravision Communications	10669598	02/18/2022	Marketing Advertising	3,225.00
Estate of Ida Gonzalez	00899318	02/25/2022	A/P Employees	20,476.10
Estrada, Denisse	10669995	02/25/2022	Consultant	200.00
FSBPT	00899008	02/18/2022	Instructional Supplies	1,027.00
Fastsigns	00899100	02/23/2022	Contingency	20,774.72
FedEx	00898375	02/04/2022	Postage	4.11
Ferguson Enterprises, Inc.	10669736	02/23/2022	Misc Building Supplies	78.75
Fisher Scientific Company, L.L.C.	00898101	02/02/2022	Office Supplies	5,300.34
Fisher Scientific Company, L.L.C.	00898376	02/04/2022	Office Supplies	3,405.11
Fisher Scientific Company, L.L.C.	00898518	02/09/2022	Office Supplies	1,113.60
Fisher Scientific Company, L.L.C.	00899007	02/18/2022	COVID19 Other	11,352.00
Fisher Scientific Company, L.L.C.	00899319	02/25/2022	Laboratory Supplies	39,113.80
Foundation for El Paso Community College	10669599	02/18/2022	Other Gifts	2,761.05
Foundation for El Paso Community College	10670017	02/25/2022	Other P/R Withholding	776.50
Frank's Supply Co., Inc.	00898377	02/04/2022	Misc Building Supplies	206.40
Frank's Supply Co., Inc.	00899101	02/23/2022	Misc Building Supplies	140.00
Friedman Recycling Co	10668808	02/09/2022	Trash Disposal	1,074.00

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Futuri Canada Corp	00899320	02/25/2022	Professional Services	608.00
Gage Electric Co.	10669600	02/18/2022	Facility Repair/Maint	13,226.00
Gage Electric Co.	10669737	02/23/2022	Facility Repair/Maint	2,280.00
Galindo, Valeria	10669996	02/25/2022	Student Stipends	1,137.00
Garcia, Enrique	00899321	02/25/2022	Other Professional/Tech	1,198.75
Garcia, Robert	00899322	02/25/2022	Instructional Supplies	175.00
Geers, Adelina	10669997	02/25/2022	Student Stipends	1,137.00
Genesis 21	10668809	02/09/2022	Other Professional/Tech	900.00
Gilbert, Buhrmann	10669712	02/23/2022	Instructional Supplies	276.96
Giron, Jenny	10668788	02/09/2022	Out of Town Travel	171.00
Glendale Parade Store	00898519	02/09/2022	Uniforms/Badges	643.65
Goeldner, Amie	10668663	02/04/2022	Out of Town Travel	180.00
Gomez, Manuela	10668396	02/02/2022	Out of Town Travel	9,848.92
Gomez, Manuela	10669998	02/25/2022	Office Supplies	172.40
Gonzalez, Marlib	10668664	02/04/2022	Out of Town Travel	238.00
Gonzalez, Marlib	10669579	02/18/2022	Office Supplies	212.62
Gonzalez, Marlib	10669713	02/23/2022	Hospitality	94.85
Gonzalez, Octavio	10669580	02/18/2022	Automotive Supplies	34.95
Grainger, Inc.	10668810	02/09/2022	Office Supplies	3,801.52
Graybar Electric Company, Inc.	10668811	02/09/2022	Misc Building Supplies	176.24
Graybar Electric Company, Inc.	10669241	02/16/2022	Misc Building Supplies	4,179.33
Great American Insurance Group	10670018	02/25/2022	Retirement Employee	790.00
Guerrero, Francisco	10668397	02/02/2022	Hospitality	189.00
Gutierrez, Claudia	10669223	02/16/2022	Office Supplies	233.95
Gutierrez, Kathryn	10669581	02/18/2022	Out of Town Travel	1,350.00
Gutierrez, Kathryn	10669714	02/23/2022	Grnds Maint Supplies	309.24
H.W. Wilson Company	10669738	02/23/2022	VV Library Books/Materials	1,063.00
HACU	00899009	02/18/2022	Memberships	11,325.00
HB Pro Sound	10669142	02/11/2022	Audio Visual Expense	384.00



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Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10669739	02/23/2022	Furniture & Equip < 5,000	1,408.50
Haggerty, Brian	10668398	02/02/2022	Travel Haggerty	70.00
Hajir, Dalia	00899323	02/25/2022	Consultant	300.00
Hardware Specialties & Glass Company, Inc.	10668679	02/04/2022	Misc Building Supplies	27.30
Hardware Specialties & Glass Company, Inc.	10669740	02/23/2022	Misc Building Supplies	159.00
Harrington Construction LLC dba HB Construction	10669741	02/23/2022	Contingency	84,313.02
Hennessy Industries LLC	00899102	02/23/2022	Equipment Maint Agreement	522.76
Henry Schein, Inc.	00898520	02/09/2022	Instructional Supplies	4,035.62
Henry Schein, Inc.	00898657	02/11/2022	Instructional Supplies	1,572.13
Henry Schein, Inc.	00899010	02/18/2022	Instructional Supplies	71.36
Hercules Industries Inc.	00898378	02/04/2022	Misc Building Supplies	17.16
Hercules Industries Inc.	00898521	02/09/2022	Misc Building Supplies	36.00
Hercules Industries Inc.	00899103	02/23/2022	Misc Building Supplies	870.84
Hernandez, Jose	00899324	02/25/2022	Other Professional/Tech	1,198.75
Higher Education Publications	10668425	02/02/2022	Subscriptions	88.00
Higher Education Publications	10669601	02/18/2022	Subscriptions	336.00
Hilltop Holdings Inc. dba Hilltop Securities Asset Mgmt. LLC	00899104	02/23/2022	Other Costs	395.00
Hinojosa, Felix	10668399	02/02/2022	Out of Town Travel	308.39
Home Depot	00898102	02/02/2022	Facility Repair/Maint	615.34
Home Depot	00898522	02/09/2022	Office Supplies	2,260.54
Home Depot	00898718	02/16/2022	Office Supplies	1,462.84
Home Depot	00899105	02/23/2022	Misc Building Supplies	3,086.48
Home Depot	00899325	02/25/2022	Misc Building Supplies	145.68
Horace Mann Life Insurance Company	10670019	02/25/2022	Retirement Employee	25.00
IACP	00898379	02/04/2022	Memberships	190.00
Improve Group	10669602	02/18/2022	Office Supplies	848.00
Impulse Development, LLC	10668812	02/09/2022	Consultant	600.00
Info USA Marketing Inc	00899326	02/25/2022	VV Library Books/Materials	720.00

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Innovative Users Group	00898103	02/02/2022	Memberships	110.00
Integrated Fire Systems & Concepts LLC	10669603	02/18/2022	Facility Repair/Maint	1,075.00
Ivy Funds	00899327	02/25/2022	TRS Retirement	2,065.01
JJ Collision Center	10669242	02/16/2022	Automotive Supplies	2,259.25
Jafari, Roshanak	10669224	02/16/2022	Out of Town Travel	168.39
Jaime H. Aranda Jr. dba Positive Design Company LLC	00898380	02/04/2022	Other Professional/Tech	375.00
Jaramillo, Rahab	10669999	02/25/2022	Student Stipends	1,137.00
Jimenez Estrada, Veronica	00898104	02/02/2022	Office Supplies	183.00
Jones, Arvis	10668400	02/02/2022	Out of Town Travel	713.48
Jones, Arvis	10670000	02/25/2022	Hospitality	121.86
Judith Rojas dba EP Security Systems	10668813	02/09/2022	Contingency	12,077.50
Judith Rojas dba EP Security Systems	10669742	02/23/2022	Contingency	4,810.00
K.D. Scholten Company	10668426	02/02/2022	Facility Improv/Remod	7,740.00
K.D. Scholten Company	10668814	02/09/2022	Facility Improv/Remod	10,908.00
KFOX-TV 14	00899011	02/18/2022	Marketing Advertising	3,000.00
KVIA-TV	00898106	02/02/2022	Marketing Advertising	2,350.00
KVIA-TV	00898107	02/02/2022	Marketing Advertising	835.00
Karber, Ted	10669225	02/16/2022	Office Supplies	60.00
Kirby, Brian	10669715	02/23/2022	Out of Town Travel	153.87
Konica Minolta Business Solutions	00898105	02/02/2022	Equipment Maint Expense	248.50
LVR Carpet Center Inc	10668683	02/04/2022	Facility Improv/Remod	535.32
LVR Carpet Center Inc	10669744	02/23/2022	Contingency	5,142.70
Laerdal Medical Corporation	10668680	02/04/2022	Software	28,018.34
Laerdal Medical Corporation	10669143	02/11/2022	Instructional Supplies	2,060.42
Laerdal Medical Corporation	10670020	02/25/2022	Instructional Supplies	3,243.72
Life Insurance Company of the Southwest	00899328	02/25/2022	Retirement Employee	20,600.00
Limon, Dalila	10670001	02/25/2022	Consultant	200.00
Linde Gas & Equipment, Inc.	10668427	02/02/2022	Instructional Supplies	315.74
Linde Gas & Equipment, Inc.	10668681	02/04/2022	Laboratory Supplies	60.51

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Payee	Check Number	Date	Purpose	Amount
Linde Gas & Equipment, Inc.	10669604	02/18/2022	Instructional Supplies	451.86
Linde Gas & Equipment, Inc.	10669743	02/23/2022	Instructional Supplies	384.90
Linde Gas & Equipment, Inc.	10670021	02/25/2022	Instructional Supplies	940.94
Longhorn Electrical Services, Inc.	10669144	02/11/2022	Facility Repair/Maint	48,800.00
Lopez Barrera, Maria	00899329	02/25/2022	Consultant	2,150.00
Lorena Ramirez dba Southwest Interpreting Services	00899012	02/18/2022	Consultant	480.00
Lowe's Home Improvement Warehouse	10668682	02/04/2022	Misc Building Supplies	56.99
Lower Valley Water District	00898381	02/04/2022	Water & Sewage	1,702.47
Lower Valley Water District	00898382	02/04/2022	Water & Sewage	190.44
Lowes/Big 8	10668428	02/02/2022	Instructional Supplies	78.01
Lowes/Big 8	10669145	02/11/2022	Instructional Supplies	312.99
Lowes/Big 8	10669605	02/18/2022	Instructional Supplies	109.72
Lugo, Brenda	10670002	02/25/2022	Student Stipends	1,137.00
M&G Pest Control	10668429	02/02/2022	Misc Building Supplies	50.00
M&G Pest Control	10669243	02/16/2022	Misc Building Supplies	3,150.00
MCG Educational Services Inc.	00898108	02/02/2022	Consultant	1,000.00
MSC Industrial Supply	10668684	02/04/2022	Automotive Supplies	1,038.55
Marianna, Inc.	10669146	02/11/2022	Instructional Supplies	875.35
Marianna, Inc.	10669606	02/18/2022	Instructional Supplies	3,316.80
MarketLab, Inc.	00899013	02/18/2022	Instructional Supplies	223.64
Massey Johnson Associates	00898383	02/04/2022	Misc Building Supplies	608.00
Matrix Special Systems	10669147	02/11/2022	Instructional Supplies	1,713.00
Matrix Special Systems	10669607	02/18/2022	Other Professional/Tech	350.00
Matrix Special Systems	10669745	02/23/2022	Other Professional/Tech	609.00
Maurer, Gloria	10668401	02/02/2022	Instructional Supplies	338.80
Maurer, Gloria	10669716	02/23/2022	Instructional Supplies	54.99
McGill, Rebecca	10668789	02/09/2022	Training	399.00
Meagher, Paula	10668790	02/09/2022	Out of Town Travel	369.21
Medcom, Inc.	10668430	02/02/2022	Subscriptions	3,825.00

Payee	Check Number	Date	Purpose	Amount
Mediowaste Disposal, LLC	I0668815	02/09/2022	Trash Disposal	1,262.16
Medline Industries	00898523	02/09/2022	Laboratory Supplies	55.10
Mendez, Elia	I0668402	02/02/2022	Office Supplies	88.27
Mendoza, Jose	I0668403	02/02/2022	Office Supplies	44.68
Mendoza, Jose	I0669717	02/23/2022	Office Supplies	11.11
Mendoza, Jose	I0670003	02/25/2022	Laboratory Supplies	25.92
Meridian Medical Supply, Inc.	I0669608	02/18/2022	Office Supplies	127.84
Mesa Publishing Corporation	I0669244	02/16/2022	Advertising	1,794.00
Metro Com	I0668431	02/02/2022	Contingency	894.00
Meza, Suamy	I0669718	02/23/2022	Out of Town Travel	393.28
Mike Garcia Merchant Security, LLC	I0668432	02/02/2022	Other Professional/Tech	1,210.00
Mike Garcia Merchant Security, LLC	I0669148	02/11/2022	Other Professional/Tech	1,609.50
Mike Garcia Merchant Security, LLC	I0670022	02/25/2022	Other Professional/Tech	1,276.00
Miracle Delivery Armored Service	I0669746	02/23/2022	Bank Service Charges	949.44
Mission Linen & Uniform Service	I0668433	02/02/2022	Instructional Supplies	77.96
Mission Linen & Uniform Service	I0668816	02/09/2022	Instructional Supplies	563.94
Mission Linen & Uniform Service	I0669245	02/16/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	I0669747	02/23/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	I0670023	02/25/2022	Instructional Supplies	99.11
Mister Hot Shine	I0669609	02/18/2022	Automotive Supplies	72.00
Mobile Mini, Inc.	I0668817	02/09/2022	Instructional Supplies	658.78
Mobile Mini, Inc.	I0669748	02/23/2022	Instructional Supplies	473.97
Morales, Adrian	I0669719	02/23/2022	Out of Town Travel	681.72
Moreno Cardenas Inc.	I0669749	02/23/2022	Professional Services	1,537.50
Moreno, Robert	I0668791	02/09/2022	Out of Town Travel	518.60
Morse Enterprises	00898524	02/09/2022	Uniforms/Badges	10,458.90
Morse Enterprises	00899014	02/18/2022	Uniforms/Badges	6,582.20
Motorcycle Safety Foundation	00898384	02/04/2022	Instructional Supplies	131.67
Motorcycle Safety Foundation	00899015	02/18/2022	Instructional Supplies	99.75
Muro, Andres	I0669720	02/23/2022	Out of Town Travel	393.28

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Payee	Check Number	Date	Purpose	Amount
<b>NCI, Inc.</b>	<b>00899331</b>	02/25/2022	Instructional Supplies	<b>8,665.77</b>
<b>NCTA</b>	<b>00898109</b>	02/02/2022	Office Supplies	<b>300.00</b>
<b>NFPA</b>	<b>00899332</b>	02/25/2022	Prepaid Dues/Memberships	<b>1,495.00</b>
<b>NIGP</b>	<b>00899017</b>	02/18/2022	Memberships	<b>190.00</b>
<b>NODA</b>	<b>00898387</b>	02/04/2022	Office Supplies	<b>180.00</b>
<b>NODA</b>	<b>00899333</b>	02/25/2022	Out of Town Travel	<b>150.00</b>
<b>NODA</b>	<b>00899334</b>	02/25/2022	Out of Town Travel	<b>150.00</b>
<b>NODA</b>	<b>00899335</b>	02/25/2022	Out of Town Travel	<b>150.00</b>
<b>NODA</b>	<b>00899336</b>	02/25/2022	Out of Town Travel	<b>150.00</b>
<b>NODA</b>	<b>00899337</b>	02/25/2022	Out of Town Travel	<b>150.00</b>
<b>National Council for Marketing and Public Relations</b>	<b>00898658</b>	02/11/2022	Out of Town Travel	<b>724.00</b>
<b>National Council for Marketing and Public Relations</b>	<b>00899016</b>	02/18/2022	Out of Town Travel	<b>625.00</b>
<b>National HEP-CAMP Association</b>	<b>00898385</b>	02/04/2022	Memberships	<b>1,500.00</b>
<b>National HEP-CAMP Association</b>	<b>00898386</b>	02/04/2022	Memberships	<b>1,500.00</b>
<b>National League for Nursing Accrediting Commission</b>	<b>00899330</b>	02/25/2022	Prepaid General	<b>2,875.00</b>
<b>National Restaurant Supply Co., Inc.</b>	<b>I0669149</b>	02/11/2022	Furniture & Equip < 5,000 Grant	<b>13,710.22</b>
<b>Nelson Rodriguez, Margaret</b>	<b>I0669582</b>	02/18/2022	Out of Town Travel	<b>547.15</b>
<b>O'Reilly Auto Parts</b>	<b>I0669150</b>	02/11/2022	Automotive Supplies	<b>282.67</b>
<b>O'Reilly Auto Parts</b>	<b>I0669750</b>	02/23/2022	Automotive Supplies	<b>39.15</b>
<b>OCTOdent LLC</b>	<b>00899018</b>	02/18/2022	Furniture & Equip < 5,000	<b>7,008.00</b>
<b>Office Depot Business Services Division</b>	<b>I0668818</b>	02/09/2022	Out of Town Travel	<b>9,596.67</b>
<b>Office Depot Business Services Division</b>	<b>I0669246</b>	02/16/2022	Office Supplies	<b>3,160.71</b>
<b>Office Depot Business Services Division</b>	<b>I0669751</b>	02/23/2022	Office Supplies	<b>2,409.03</b>
<b>Office Depot Business Services Division</b>	<b>I0670024</b>	02/25/2022	Office Supplies	<b>6,881.70</b>
<b>Olivas Graham, Carmen</b>	<b>I0669721</b>	02/23/2022	Travel Olivas Graham	<b>464.66</b>
<b>Olivas, Francisco</b>	<b>I0668404</b>	02/02/2022	Instructional Supplies	<b>176.00</b>
<b>Olivas, Francisco</b>	<b>I0669722</b>	02/23/2022	Instructional Supplies	<b>120.00</b>
<b>Olympus Building Services, Inc.</b>	<b>I0668685</b>	02/04/2022	Janitorial	<b>3,736.50</b>
<b>Olympus Building Services, Inc.</b>	<b>I0669151</b>	02/11/2022	Professional Services	<b>198,315.23</b>

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Payee	Check Number	Date	Purpose	Amount
Online Learning Consortium, Inc.	10668819	02/09/2022	Memberships	445.00
Ornelas Construction	10668434	02/02/2022	Facility Improv/Remod	7,800.00
Ornelas Construction	10668820	02/09/2022	Facility Repair/Maint	9,495.00
Ornelas Construction	10669152	02/11/2022	Facility Repair/Maint	17,800.00
PDS Toner Ink	10669610	02/18/2022	Office Supplies	397.80
Pacheco-Lucero, Jose	10668665	02/04/2022	Marketing Advertising	498.30
Pacheco-Lucero, Jose	10668792	02/09/2022	Out of Town Travel	309.54
Pagano, Dominic	10669226	02/16/2022	In Town Travel	45.00
Pagel, Myshie	10668793	02/09/2022	Hospitality	60.25
Paulino's Vertical Blind Shop	00899106	02/23/2022	Other Professional/Tech	916.00
Paz, Miroslava	10668405	02/02/2022	Office Supplies	253.45
Pegasus Lectures, Inc.	00898388	02/04/2022	Instructional Supplies	150.00
Pena Briones & Co.	10669611	02/18/2022	Audit Fees	9,603.00
Pencil Cup Office Products, Inc	10668686	02/04/2022	Instructional Supplies	182.12
Pepsi-Cola	00898110	02/02/2022	Office Supplies	278.64
Pepsi-Cola	00898719	02/16/2022	Hospitality	155.84
Peregrine Corporation	10669752	02/23/2022	Office Supplies	1,574.79
Peter Piper Pizza	00898720	02/16/2022	Hospitality	86.54
Phoenix of El Paso Apartments	00898721	02/16/2022	Special Program Apartment Rental	1,020.00
Phoenix of El Paso Apartments	00899107	02/23/2022	Special Program Apartment Rental	5,074.00
Pitney Bowes	00898525	02/09/2022	Equip Rent Other	1,148.13
Pitney Bowes	00898659	02/11/2022	Office Supplies	1,124.55
Pivot Technology Services	10668435	02/02/2022	Furniture & Equip < 5,000	299.74
Pivot Technology Services	10668821	02/09/2022	Professional Services	855.00
Pocket Nurse Enterprises, Inc.	10668687	02/04/2022	Instructional Supplies	134.80
Pocket Nurse Enterprises, Inc.	10669753	02/23/2022	Furniture & Equip < 5,000	1,522.28
Portillo, Erika	10669227	02/16/2022	Out of Town Travel	770.76
Pride General Contractors, LLC	10670026	02/25/2022	Facility Repair/Maint	3,725.00
Prudential Overall Supply dba Prudential Cleanroom Services	10670027	02/25/2022	Uniforms/Badges	183.60

Payee	Check Number	Date	Purpose	Amount
Prudential Overall Supply dba Prudential Cleanroom Services	00898111	02/02/2022	Uniforms/Badges	1,063.81
Prudential Overall Supply dba Prudential Cleanroom Services	00898526	02/09/2022	Uniforms/Badges	629.24
Prudential Overall Supply dba Prudential Cleanroom Services	00899019	02/18/2022	Uniforms/Badges	128.21
Purvis Industries, LTD	!0668688	02/04/2022	Misc Building Supplies	1,019.04
Purvis Industries, LTD	!0669247	02/16/2022	Misc Building Supplies	1,065.52
Purvis Industries, LTD	!0670028	02/25/2022	Misc Building Supplies	23.87
Quadient Leasing USA, Inc.	00899020	02/18/2022	Equip Rent Copy Machine	1,047.15
Quintanilla, Omar	!0668406	02/02/2022	Out of Town Travel	30.00
Quiroga, Elia	!0668407	02/02/2022	Other Income	375.00
R.G. Mechanical Services	!0669612	02/18/2022	Other Professional/Tech	445.92
R.T.C., Inc.	!0668689	02/04/2022	Office Supplies	425.00
Radiation Detection Company	00898660	02/11/2022	Instructional Supplies	123.50
Ram Steel	!0669754	02/23/2022	Other Professional/Tech	62.40
Regency Printing, Inc.	00898527	02/09/2022	Printing/Dupl External	105.00
Reliant Distribution	00899108	02/23/2022	Office Supplies	46.25
Ricoh USA, Inc.	!0668436	02/02/2022	Office Supplies	2,166.66
Riveroll, Hector	!0668666	02/04/2022	Out of Town Travel	421.32
Robles, Belen	!0668408	02/02/2022	Travel Robles	2,193.45
Romero, Jesus	!0668794	02/09/2022	Office Supplies	49.49
Roy Lown, Inc.	!0669613	02/18/2022	Office Supplies	203.00
Roy Lown, Inc.	!0670029	02/25/2022	Office Supplies	144.82
Ruben Montero Jr. dba Prime Pump Service	!0669153	02/11/2022	Facility Repair/Maint	12,200.00
Ruben Montero Jr. dba Prime Pump Service	!0670030	02/25/2022	Facility Repair/Maint	1,520.00
Rutoh, Caroline	!0670004	02/25/2022	Student Stipends	1,137.00
STEM Investments LLC dba Snapology of El Paso	00898662	02/11/2022	Professional Services	560.00
SWIFCO	!0668442	02/02/2022	Automotive Supplies	800.00
Sabre, Inc.	00899109	02/23/2022	Instructional Supplies	92.83

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Payee	Check Number	Date	Purpose	Amount
Salem Press	!0669154	02/11/2022	NW Library Books/Materials	178.50
Salem Press	!0669755	02/23/2022	VV Library Books/Materials	1,572.50
Sanchez, Christina	00899110	02/23/2022	Travel Sanchez	120.00
Sarabias Portable Jons	!0669155	02/11/2022	Instructional Supplies	89.00
Savina, Karla	!0668795	02/09/2022	Office Supplies	100.73
Scorebuilders	00899338	02/25/2022	Instructional Supplies	650.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0669248	02/16/2022	COVID-19 Professional Services	21,006.82
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00898722	02/16/2022	Attorney Fees - Insurance	12,338.70
Scrip Companies	00899021	02/18/2022	Instructional Supplies	8.32
Scrip Companies	00899111	02/23/2022	Instructional Supplies	203.23
SealMaster Albuquerque	!0668822	02/09/2022	Misc Building Supplies	2,699.80
SealMaster Albuquerque	!0669614	02/18/2022	Misc Building Supplies	2,234.85
Serrata, William	!0668409	02/02/2022	Travel President	90.00
Servin, Christian	!0670005	02/25/2022	Out of Town Travel	1,329.35
Shade Records	00899022	02/18/2022	Entertainment Supplies	6,450.00
Shamrock Foods	00898112	02/02/2022	Instructional Supplies	674.98
Shamrock Foods	00899023	02/18/2022	Instructional Supplies	2,435.76
Shamrock Foods	00899112	02/23/2022	Food	525.99
Sheet Metal Air Plus	!0668437	02/02/2022	Facility Repair/Maint	7,262.00
Sherwin Williams	!0668690	02/04/2022	Misc Building Supplies	995.58
Sherwin Williams	!0669249	02/16/2022	Misc Building Supplies	2,277.34
Sherwin Williams	!0669756	02/23/2022	Misc Building Supplies	1,183.79
Shred-it	!0669156	02/11/2022	Office Supplies	867.89
Sierra Springs	00898661	02/11/2022	Office Supplies	33.04
Sierra Springs	00899113	02/23/2022	Other	926.25
Silva, Gilbert	00899339	02/25/2022	Out of Town Travel	1,218.00
Sim Training Resource LLC	00898389	02/04/2022	Carl Perkins Furn. & Equip > 5,000	9,888.50
Sim Training Resource LLC	00899024	02/18/2022	Carl Perkins Furn. & Equip > 5,000	760.50
Soto, Olga	00899340	02/25/2022	Other Professional/Tech	1,198.75



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Payee	Check Number	Date	Purpose	Amount
Sound & Signal Systems of Texas, Inc.	00899341	02/25/2022	Other Professional/Tech	518.56
Southern Computer Warehouse	!0670031	02/25/2022	Office Supplies	69.05
Southern Radio Inc.	!0668438	02/02/2022	Marketing Advertising	5,965.00
Spartan Construction Services, Inc.	00899025	02/18/2022	Facility Improv/Remod	17,857.35
Spectrum Imaging Technologies, Inc.	!0669757	02/23/2022	Office Supplies	569.70
Spectrum Paper Co., Inc.	!0668439	02/02/2022	Office Supplies	136.90
Spectrum Paper Co., Inc.	!0668823	02/09/2022	Misc Building Supplies	2,854.46
Spectrum Paper Co., Inc.	!0669758	02/23/2022	Office Supplies	649.08
Spectrum Paper Co., Inc.	!0670032	02/25/2022	Office Supplies	4,242.60
Spiral Binding Company Inc.	!0669250	02/16/2022	Office Supplies	237.48
Spok, Inc.	!0670033	02/25/2022	Instructional Supplies	26.88
Stewart & Stevenson Power, Inc.	!0669759	02/23/2022	Professional Services	4,639.83
Stowe, Isadora	!0670006	02/25/2022	Out of Town Travel	130.00
Stuart C. Cox, Trustee	00899342	02/25/2022	Other P/R Withholding	11,271.39
Super Chef Inc.	!0668440	02/02/2022	Memberships	366.25
Super Chef Inc.	!0668825	02/09/2022	Hospitality	274.64
Super Chef Inc.	!0669615	02/18/2022	Hospitality	93.00
Swank Motion Pictures, Inc.	!0668441	02/02/2022	Instructional Supplies	1,905.00
T-Mobile	00898723	02/16/2022	COVID19 Furniture & Equip < \$5,000	17,581.20
T-Mobile	00898724	02/16/2022	COVID19 Furniture & Equip < \$5,000	11,251.24
TACCF, Inc.	00898725	02/16/2022	Subscriptions	250.00
TASB	00898390	02/04/2022	Memberships	800.00
TJCSGA	00898728	02/16/2022	Memberships	250.00
TMCx Solutions LLC	!0669761	02/23/2022	Contingency	387.10
TSAHP	00899343	02/25/2022	Office Supplies	1,000.00
Talavera, Sergio	!0668667	02/04/2022	Out of Town Travel	42.00
Technical Building Services	!0668826	02/09/2022	Facility Improv/Remod	28,958.25
Technical Building Services	!0669760	02/23/2022	Facility Repair/Maint	13,920.00
Technical Laboratory Systems, Inc.	!0669616	02/18/2022	Instructional Supplies	537.00
Terracon Consultants, Inc.	!0668443	02/02/2022	Buildings	3,534.55

Payee	Check Number	Date	Purpose	Amount
Texas Dept. of Licensing & Regulation	00899114	02/23/2022	Govt Licenses Permits	165.00
Texas Gas Service	00898113	02/02/2022	Gas	11,583.48
Texas Gas Service	00898528	02/09/2022	Gas	16,458.42
Texas Gas Service	00898726	02/16/2022	Gas	16,466.65
Think Safety, Inc.	10668827	02/09/2022	Misc Building Supplies	930.72
Thompson Information Services	00899115	02/23/2022	Subscriptions	249.00
Thompson, Roderick	00898727	02/16/2022	Consultant	2,000.00
Tormax Technologies	00898529	02/09/2022	Misc Building Supplies	6,150.00
Townsquare Media of El Paso	00898115	02/02/2022	Marketing Advertising	1,000.00
Trane	00898663	02/11/2022	Facility Improv/Remod	27,920.00
Transmission Jobber Supply	00898729	02/16/2022	Furniture & Equip < 5,000 Grant	5,000.00
Transtelco, Inc.	10668444	02/02/2022	Comm Services	922.58
Transtelco, Inc.	10668828	02/09/2022	Comm Services	12,600.00
Transtelco, Inc.	10669617	02/18/2022	Comm Services	428.57
Triangle Electric Supply Company	00898530	02/09/2022	Misc Building Supplies	1,314.28
Triangle Electric Supply Company	00898730	02/16/2022	Unallocated Budget	5,875.95
Turner, Sarah	10670007	02/25/2022	Consultant	200.00
TxDLA	00898531	02/09/2022	Out of Town Travel	295.00
U.S. Postmaster	00898664	02/11/2022	Other Clearing	20,000.00
USI Southwest, Inc.	10669158	02/11/2022	Instructional Supplies	71.00
United States Department of Veterans Affairs	00898532	02/09/2022	A/P Students	4,122.87
United States Department of Veterans Affairs	00898731	02/16/2022	A/P Students	1,949.52
United States Department of Veterans Affairs	00899116	02/23/2022	A/P Students	409.70
United States Department of Veterans Affairs	00899344	02/25/2022	A/P Students	1,181.32
United Way of El Paso County	10670034	02/25/2022	Other P/R Withholding	879.24
Universal Graphics, Inc.	10668445	02/02/2022	Printing/Dupl External	77.50
Universal Graphics, Inc.	10668829	02/09/2022	Printing/Dupl External	766.00
Universal Tinting & Accessories	00898732	02/16/2022	Automotive Supplies	500.00

Payee	Check Number	Date	Purpose	Amount
University of Texas at El Paso	00899117	02/23/2022	Sub - Grant	1,355.67
Up and Running	10669157	02/11/2022	Office Supplies	2,275.00
Urquidi, Linda	00898665	02/11/2022	Small Tools	238.04
Vanmali, Diya	10670008	02/25/2022	Student Stipends	1,137.00
Vargas, Paul	10670009	02/25/2022	Consultant	200.00
Variable Annuity Life Insurance Co.	10670035	02/25/2022	TRS Retirement	39,900.16
Vazquez, Angeles	10669228	02/16/2022	Fees	300.00
Vazquez, Fernando	10668410	02/02/2022	Instructional Supplies	468.85
Vazquez, Lydia	10668411	02/02/2022	Training	120.00
Verizon Connect NWF Inc.	10668446	02/02/2022	Office Supplies	38.00
Verizon Wireless	00898116	02/02/2022	Comm Air Time	1,194.89
Verizon Wireless	00898117	02/02/2022	Comm Air Time	455.88
Verizon Wireless	00898666	02/11/2022	Professional Services	124.35
Verizon Wireless	00899345	02/25/2022	Comm Local Charges	417.93
Verizon Wireless	00899346	02/25/2022	Office Supplies	265.93
Verizon Wireless	00899347	02/25/2022	Other Costs	37.99
Viramontes, Raquel	10669723	02/23/2022	Other Costs	125.37
WEX Bank dba Wright Express FSC	10669159	02/11/2022	Fuel	5,675.17
WT Cox Subscriptions, Inc.	10669252	02/16/2022	Subscriptions	2,294.31
Ward's Natural Science Establishment, Inc.	00898391	02/04/2022	Instructional Supplies	44.28
Ward's Natural Science Establishment, Inc.	00899027	02/18/2022	Office Supplies	1,549.56
Water King	10668830	02/09/2022	Office Supplies	146.15
West	10669762	02/23/2022	VV Library Books/Materials	4,492.26
Western States Fire Protection	10668692	02/04/2022	Facility Repair/Maint	1,290.88
Winsupply Commercial Charge	10668447	02/02/2022	Misc Building Supplies	4,383.18
Winsupply Commercial Charge	10668693	02/04/2022	Misc Building Supplies	679.67
Winsupply Commercial Charge	10668831	02/09/2022	Misc Building Supplies	386.58
Winsupply Commercial Charge	10669251	02/16/2022	Misc Building Supplies	182.25
Winsupply Commercial Charge	10670036	02/25/2022	Misc Building Supplies	203.80

## Check Register

Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00898392	02/04/2022	Printer Supplies	1,986.03
Xerox Corporation	00898533	02/09/2022	Printing/Dupl External	4,772.62
Xerox Corporation	00898667	02/11/2022	Equipment Maint Agreement	6,362.28
Xerox Corporation	00899028	02/18/2022	Printing/Dupl Internal	970.72
Xerox Corporation	00899118	02/23/2022	Equip Rent Other	481.60
Xerox Corporation	00899348	02/25/2022	Equipment Maint Agreement	303.18
YWCA El Paso Del Norte Region	!0668833	02/09/2022	Other Professional/Tech	1,725.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0668448	02/02/2022	VV Library Books/Materials	4,609.74
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0668832	02/09/2022	VV Library Books/Materials	2,133.06
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0669160	02/11/2022	VV Library Books/Materials	1,434.57
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0669253	02/16/2022	VV Library Books/Materials	4,317.01
Yellow Pages, Inc.	00899119	02/23/2022	Memberships	341.60
Young Rembrandts	!0669161	02/11/2022	Professional Services	416.00
Ysleta Independent School District	!0669254	02/16/2022	Hospitality	172.72
Zee Medical Service	00898534	02/09/2022	Furniture & Equip < 5,000	254,262.00
			<b>Accounts Payable - Wells Fargo Total</b>	<b>2,388,485.10</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,388,485.10
		Federal Funds - Wells Fargo	Total	2,094,600.12
		Student Refunds - Wells Fargo	Total	289,416.11
		Student Loan Fund - Wells Fargo	Total	61,217.10
		State & Institutional Funds - WF	Total	132,498.40
			Sub Total	4,966,216.83
			Payroll Total	
			Total Disbursements	4,966,216.83