

Check Register

Payee	Check Number	Date	Purpose	Amount
3D Universe, LLC	10671233	03/25/2022	Instructional Supplies	242.44
AACC	00899922	03/11/2022	Out of Town Travel	1,050.00
AAHHE	00900336	03/30/2022	Memberships	3,000.00
AB&C Small Engines	00899440	03/02/2022	Misc Building Supplies	1,521.21
AD Towing and Recovery	00900123	03/23/2022	Automotive Supplies	140.00
AFLAC	00900189	03/25/2022	Group Insurance	37.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10670694	03/11/2022	Office Supplies	296.15
APCO Building Specialties Co., Inc.	10670416	03/09/2022	Misc Building Supplies	1,071.00
APCO Building Specialties Co., Inc.	10671568	03/30/2022	Misc Building Supplies	820.00
APTAC	00899721	03/09/2022	Out of Town Travel	1,145.00
APTAC	00899722	03/09/2022	Out of Town Travel	1,145.00
APTAC	00899723	03/09/2022	Out of Town Travel	1,145.00
AT&T	00899724	03/09/2022	Comm Circuits Lease	40.48
AT&T	00899725	03/09/2022	Comm Circuits Lease	187.16
AT&T	00899925	03/11/2022	Comm Local Charges	803.20
AT&T	00900194	03/25/2022	Comm Services	1,859.51
AT&T	00900195	03/25/2022	Comm Local Charges	66.50
AT&T	00900340	03/30/2022	Comm Circuits Lease	78,370.63
AV Concepts and Security LLC	10670172	03/02/2022	Furniture & Equip < 5,000 Grant	14,196.42
AV Concepts and Security LLC	10671275	03/25/2022	Audio Visual Expense	2,755.00
AXA Equitable	00900198	03/25/2022	Retirement Employee	1,150.00
Acosta Garcia, Ulises	10670399	03/09/2022	Out of Town Travel	105.00
Action Target, Inc.	00899720	03/09/2022	Instructional Supplies	2,381.53
Acuna, Adrian	10670676	03/11/2022	Out of Town Travel	735.52
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	10670692	03/11/2022	Professional Services	2,640.00
Advance Stores Company, Inc. dba Advance Auto Parts	10670333	03/04/2022	Automotive Supplies	141.84
Advance Stores Company, Inc. dba Advance Auto Parts	10670693	03/11/2022	Instructional Supplies	1,031.85
Advance Stores Company, Inc. dba Advance Auto Parts	10671566	03/30/2022	Instructional Supplies	2,718.48

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Advanced Chemical Transport, Inc. dba ACTenviro	10670144	03/02/2022	Other	3,125.92
Airgas Inc, dba Airgas USA LLC	10670145	03/02/2022	Small Tools	2,034.92
Airgas Inc, dba Airgas USA LLC	10670414	03/09/2022	Small Tools	88.09
Airport Printing Service	10670146	03/02/2022	Printing/Dupl External	995.00
Alamo Auto Glass	00899660	03/04/2022	Automotive Supplies	575.00
Alamo Auto Supply	00900124	03/23/2022	Automotive Supplies	4,233.50
Alamo Auto Supply	00900190	03/25/2022	Automotive Supplies	7,504.73
Alamo Auto Supply	00900337	03/30/2022	Automotive Supplies	7,387.88
All Aboard America!	00900338	03/30/2022	Out of Town Travel	3,960.00
All Aboard America!	00900339	03/30/2022	Out of Town Travel	2,640.00
Allmerica Financial Life Insurance	00900191	03/25/2022	TRS Retirement	12,009.04
Amaya, Carlos	10670677	03/11/2022	Out of Town Travel	416.73
American 3B Scientific, LP	00899661	03/04/2022	Furniture & Equip < 5,000	649.85
American DataBank	00899923	03/11/2022	Background Investigations	2,872.50
American Dental Association	00900125	03/23/2022	Accreditation Fees	4,150.00
American Heart Association	00899924	03/11/2022	Instructional Supplies	3,389.36
American Refrigeration Supplies, Inc.	10670415	03/09/2022	Misc Building Supplies	1,999.40
American Refrigeration Supplies, Inc.	10671567	03/30/2022	Misc Building Supplies	165.60
American Welding Society	00899441	03/02/2022	Testing Fee Exp	1,280.00
Anita's Flowers Inc.	00900126	03/23/2022	Other Costs	90.00
Apparel Art	10670147	03/02/2022	Office Supplies	2,131.90
Apparel Art	10670334	03/04/2022	Office Supplies	18,050.80
Apparel Art	10670417	03/09/2022	Other Costs	4,646.16
Apparel Art	10671234	03/25/2022	Other Costs	6,519.68
Apple Computer, Inc.	00900192	03/25/2022	Furniture & Equip < 5,000 Grant	1,907.00
Armendariz, Pablo	10671563	03/30/2022	Out of Town Travel	1,631.98
Armenta, Angel	00900193	03/25/2022	Other Professional/Tech	1,198.75
Arspec, Inc.	00899442	03/02/2022	Misc Building Supplies	8,400.00
Art Center	00899443	03/02/2022	Office Supplies	540.00

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Athens Administrators	10670335	03/04/2022	Insurance Other	3,543.94
Athens Administrators	10670695	03/11/2022	Insurance Other	4,409.57
Athens Administrators	10671235	03/25/2022	Insurance Other	10,089.77
Athens Administrators	10671236	03/25/2022	Workers Compensation	925.00
Atom Cyclist, LP dba Trek El Paso	10670418	03/09/2022	Automotive Supplies	1,098.00
Austin High School Alumni Association	00899926	03/11/2022	Other Gifts	375.00
Autozone	00899444	03/02/2022	Instructional Supplies	309.05
Autozone	00899927	03/11/2022	Instructional Supplies	706.90
Autozone	00900196	03/25/2022	Instructional Supplies	159.96
Avis Rent a Car System, Inc.	00900197	03/25/2022	Out of Town Travel	124.55
B & H Foto & Electronics Corp.	10670419	03/09/2022	Furniture & Equip < 5,000	448.35
B & H Foto & Electronics Corp.	10671148	03/23/2022	Furniture & Equip < 5,000	88.11
Baca, Armando	10671212	03/25/2022	Student Stipends	1,137.00
Badgeworks Plus	00899928	03/11/2022	Office Supplies	243.00
Barnes & Noble, Inc.	00899445	03/02/2022	A/P Other	4,293.84
Barnes & Noble, Inc.	00899662	03/04/2022	A/P B&N First Day Pilot Adoption	24,153.60
Barnes & Noble, Inc.	00899929	03/11/2022	A/P Other	1,244.08
Basil Garden, LLC The	10670420	03/09/2022	A/P Other	457.70
Basil Glass, Inc.	10670148	03/02/2022	Misc Building Supplies	397.04
Basil Glass, Inc.	10670336	03/04/2022	Misc Building Supplies	307.20
Bath Engineering Corporation	10670149	03/02/2022	Contingency	270.00
Batteries Plus	10670337	03/04/2022	Misc Building Supplies	144.64
Bazaar Uniforms & Men's Store, Inc.	00899446	03/02/2022	Uniforms/Badges	286.93
Bazaar Uniforms & Men's Store, Inc.	00899726	03/09/2022	Uniforms/Badges	376.91
Bazaar Uniforms & Men's Store, Inc.	00900199	03/25/2022	Uniforms/Badges	478.89
Ben E. Keith Company	10670421	03/09/2022	Instructional Supplies	1,793.59
Benco Dental Supply Co.	10671237	03/25/2022	Equipment Maint Expense	651.34
Best Buy	10670422	03/09/2022	Office Supplies	1,699.00
Bio Corporation	10671238	03/25/2022	Furniture & Equip < 5,000	2,379.23

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Black Flag Strenght & Cond LLC dba Black Flag Strength & Con	00899930	03/11/2022	Memberships	720.00
Bradley, Joyce	00899727	03/09/2022	Consultant	200.00
Brockhoff, Jeffrey	10670678	03/11/2022	Out of Town Travel	740.25
Brown, Linda	10670679	03/11/2022	Office Supplies	1,551.65
Bueno, Blanca	10670400	03/09/2022	Hospitality	38.10
Building Specialties	10670150	03/02/2022	Facility Repair/Maint	2,424.78
Building Specialties	10670423	03/09/2022	Facility Repair/Maint	42.50
Building Specialties	10670696	03/11/2022	Facility Repair/Maint	66.04
Building Specialties	10671239	03/25/2022	Facility Repair/Maint	121.25
Burgoon Company	10671240	03/25/2022	Instructional Supplies	1,452.45
Burmax Company	00899663	03/04/2022	Instructional Supplies	220.16
Burmax Company	00899728	03/09/2022	Instructional Supplies	797.83
Burmax Company	00900200	03/25/2022	Instructional Supplies	1,020.68
C&M Plaque & Trophy	10670338	03/04/2022	Instructional Supplies	1,276.00
C&M Plaque & Trophy	10670697	03/11/2022	Hospitality	120.00
CBE Education Services, Inc.	00899730	03/09/2022	Memberships	1,500.00
CDM Plumbing Inc. dba Roto Rooter	10670426	03/09/2022	Furniture & Equip < 5,000	954.00
CDM Plumbing Inc. dba Roto Rooter	10671151	03/23/2022	Furniture & Equip < 5,000	444.20
CDW Government, Inc.	10670698	03/11/2022	Furniture & Equip < 5,000	3,578.78
CDW Government, Inc.	10671242	03/25/2022	Other Costs	190.07
Cable Source The	00900127	03/23/2022	Office Supplies	4,965.00
Caldarella's Inc.	10670424	03/09/2022	Furniture & Equip < 5,000	1,235.00
Caldarella's Inc.	10671149	03/23/2022	Furniture & Equip < 5,000	900.00
Canon U.S.A., Inc.	00899729	03/09/2022	Printing/Dupl Internal	320.99
Carbajal, Aliea	10671213	03/25/2022	Student Stipends	1,137.00
Carolina Biological Supply Company	10670425	03/09/2022	Instructional Supplies	2,585.77
Carolina Biological Supply Company	10671150	03/23/2022	Instructional Supplies	557.85
Carolina Biological Supply Company	10671241	03/25/2022	Office Supplies	204.76
Castillo, Blanca	10670401	03/09/2022	Out of Town Travel	60.00

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Castruita, Maribel	!0670322	03/04/2022	Office Supplies	28.52
Chacon, Daniel	!0671214	03/25/2022	Out of Town Travel	1,631.98
Chaparral Machine Service, LLC	00899931	03/11/2022	Professional Services	256.25
Charter Communications dba Spectrum Reach	00899683	03/04/2022	Comm Services	1,046.69
ChemTreat, Inc.	00900201	03/25/2022	Misc Building Supplies	2,300.00
Child Support Enforcement Division	00900202	03/25/2022	Other P/R Withholding	554.40
Chronicle of Higher Education	00899664	03/04/2022	Subscriptions	139.00
City Fence & Pipe Co	00900128	03/23/2022	Grnds Maint Supplies	1,749.00
Clear Channel Outdoor, Inc.	!0670427	03/09/2022	Marketing Advertising	3,800.00
Clear Channel Outdoor, Inc.	!0670699	03/11/2022	Marketing Advertising	5,000.00
Clint Independent School District	00899932	03/11/2022	Instructional Supplies	4,198.50
Coastal Deli Inc. dba Jason's Deli	!0670428	03/09/2022	Office Supplies	486.61
Coastal Deli Inc. dba Jason's Deli	!0671152	03/23/2022	Office Supplies	756.33
Coastal Deli Inc. dba Jason's Deli	!0671243	03/25/2022	Hospitality	298.04
Colonial Bank Custodian	00900203	03/25/2022	Retirement Employee	1,940.00
Commission on Accreditation for Health Informatics and info	00900129	03/23/2022	Accreditation Fees	4,000.00
Complete Reprographics, Inc.	00899731	03/09/2022	Misc Building Supplies	211.98
Complete Reprographics, Inc.	00899933	03/11/2022	Misc Building Supplies	158.88
Continental Airlines, Inc.	!0670700	03/11/2022	Out of Town Travel	10,100.51
Contract Associates of El Paso LLC	!0670151	03/02/2022	Furniture & Equip < 5,000	6,400.00
Contract Associates of El Paso LLC	!0670701	03/11/2022	Furniture & Equip < 5,000	289,975.50
Control & Equipment Co. of El Paso, Inc.	!0670429	03/09/2022	Misc Building Supplies	338.50
Control & Equipment Co. of El Paso, Inc.	!0670702	03/11/2022	Misc Building Supplies	22,168.20
Control & Equipment Co. of El Paso, Inc.	!0671153	03/23/2022	Misc Building Supplies	1,983.38
Corporate Connection	!0671244	03/25/2022	Office Supplies	3,200.17
Costco	00899732	03/09/2022	Other Costs	2,592.27
Costco	00899934	03/11/2022	Food	52.39
Costco	00900130	03/23/2022	Other Costs	1,403.53
Crown Castle	!0671167	03/23/2022	Office Supplies	471.63

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Cummins Inc., dba Cummins Sales and Service	!0670703	03/11/2022	Other Professional/Tech	346.84
Cummins Inc., dba Cummins Sales and Service	!0671245	03/25/2022	Other Professional/Tech	1,497.88
Cuvelier, Nora	!0671215	03/25/2022	Other Professional/Tech	1,198.75
DIRECTV	00899447	03/02/2022	Office Supplies	163.98
DIRECTV	00899448	03/02/2022	Office Supplies	153.18
Dale Boren's Service Supply, Inc.	!0670339	03/04/2022	Facility Repair/Maint	585.52
Dale Boren's Service Supply, Inc.	!0670430	03/09/2022	Facility Repair/Maint	1,151.77
Dale Boren's Service Supply, Inc.	!0671154	03/23/2022	Facility Repair/Maint	127.74
Daniel Valdez dba L-Tune Auto Service	!0670152	03/02/2022	Automotive Supplies	500.00
Daniel Valdez dba L-Tune Auto Service	!0670431	03/09/2022	Automotive Supplies	895.00
Dash Gloves	00899935	03/11/2022	Office Supplies	334.60
Deer Oaks EAP Services, LLC	!0670432	03/09/2022	Professional Services	2,506.90
Dell Marketing L.P.	!0671155	03/23/2022	Office Supplies	537.59
Dell Marketing L.P.	!0671246	03/25/2022	Other Professional/Tech	149,006.05
Demco, Inc.	!0670340	03/04/2022	Furniture & Equip < 5,000	657.91
Demco, Inc.	!0671156	03/23/2022	Furniture & Equip < 5,000	9,626.44
Demco, Inc.	!0671569	03/30/2022	Office Supplies	4,999.66
Department of Information Resources	00899665	03/04/2022	Comm Services	4,659.46
Department of Information Resources	00900341	03/30/2022	Comm Services	4,347.72
Destri Keffer, Gena	00899936	03/11/2022	Consultant	1,600.00
DiaMedical USA Equipment, LLC	!0670153	03/02/2022	Furniture & Equip < 5,000	8,391.05
Displays2Go	00899937	03/11/2022	Office Supplies	1,412.20
Dunn-Edwards Corporation	00899733	03/09/2022	Misc Building Supplies	299.96
Dynamism, Inc.	!0670704	03/11/2022	Instructional Supplies	1,894.87
E&L Graphics, LLC dba El Paso Mail & Print Service	!0670705	03/11/2022	Printing/Dupl External	69.00
E.P. Mass Media Advertising	!0670706	03/11/2022	Marketing Advertising	199.75
ECM International, Inc.	!0670707	03/11/2022	Professional Services	15,282.00
EP Trident Fire Protection, LLC	00899668	03/04/2022	Facility Repair/Maint	8,890.95
EP Trident Fire Protection, LLC	00900133	03/23/2022	Facility Repair/Maint	8,741.77

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EP Trident Fire Protection, LLC	00900205	03/25/2022	Facility Repair/Maint	8,741.77
EPSHRM	10670711	03/11/2022	Memberships	40.00
ESCO Institute	00899939	03/11/2022	Testing Supplies	1,130.00
Eastlake Electric, Inc.	10671247	03/25/2022	Facility Improv/Remod	9,820.00
Eisenga, Dana	10670680	03/11/2022	Office Supplies	105.00
El Diario	00900131	03/23/2022	Subscriptions	734.40
El Paso Central Appraisal Dist	10670433	03/09/2022	Tax Evaluation	195,316.73
El Paso Disposal LP	00899938	03/11/2022	Trash Disposal	1,241.64
El Paso Disposal LP	00900132	03/23/2022	Trash Disposal	1,031.00
El Paso Electric Company	10670154	03/02/2022	Electricity	63,017.74
El Paso Electric Company	10670341	03/04/2022	Electricity	29,016.86
El Paso Electric Company	10670434	03/09/2022	Electricity	6,162.91
El Paso Electric Company	10670708	03/11/2022	Electricity	9,689.70
El Paso Electric Company	10671157	03/23/2022	Electricity	54,408.82
El Paso Electric Company	10671248	03/25/2022	Special Program Apartment Rental	9,800.61
El Paso Inc.	10670342	03/04/2022	Subscriptions	120.00
El Paso Inc.	10670709	03/11/2022	Marketing Advertising	879.23
El Paso Inc.	10671158	03/23/2022	Office Supplies	376.84
El Paso Litho Plate Company, Inc.	10670343	03/04/2022	Cap Furniture & Equip Grant > 5,000	12,767.00
El Paso Litho Plate Company, Inc.	10670435	03/09/2022	Office Supplies	4,775.02
El Paso Office Products	10670344	03/04/2022	Office Supplies	678.74
El Paso Office Products	10670436	03/09/2022	Office Supplies	210.84
El Paso Office Products	10670710	03/11/2022	Office Supplies	385.76
El Paso Office Products	10671249	03/25/2022	Office Supplies	133.50
El Paso Storage Units	00899666	03/04/2022	Space Rental Parking	137.00
El Paso Storage Units	00900204	03/25/2022	Space Rental Parking	147.00
El Paso Water Utilities	10670155	03/02/2022	Water & Sewage	2,346.01
El Paso Water Utilities	10670437	03/09/2022	Water & Sewage	3,077.36
Electro Medical Analysis Inc	00899667	03/04/2022	Equipment Maint Expense	1,350.00
Elliott, Lisa	10670681	03/11/2022	Out of Town Travel	1,286.86

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Elliott, Lisa	10671139	03/23/2022	Office Supplies	359.88
Ellucian Company L.P.	00900342	03/30/2022	Out of Town Travel	1,195.00
Ellucian Company L.P.	00900343	03/30/2022	Out of Town Travel	1,195.00
Ellucian Company L.P.	00900344	03/30/2022	Out of Town Travel	1,195.00
Equifax Workforce Solutions	00899734	03/09/2022	Unemployment	1,425.04
Estate of Clara R. Topete	00900206	03/25/2022	A/P Employees	10,362.76
Ewing Irrigation Products, Inc.	10670438	03/09/2022	Misc Building Supplies	882.02
Ewing Irrigation Products, Inc.	10670712	03/11/2022	Misc Building Supplies	321.40
Excelencia in Education	10671159	03/23/2022	Prepaid Dues/Memberships	3,000.00
FSBPT	00899736	03/09/2022	Instructional Supplies	315.00
Falvo, Richard	10670323	03/04/2022	Out of Town Travel	210.00
Fastsigns	00900207	03/25/2022	Misc Building Supplies	4,685.00
FedEx	00899940	03/11/2022	Postage	433.93
Ferguson, Joseph	10671216	03/25/2022	Out of Town Travel	352.76
Fisher Scientific Company, L.L.C.	00899669	03/04/2022	Office Supplies	3,589.70
Fisher Scientific Company, L.L.C.	00899735	03/09/2022	Office Supplies	4,298.04
Fisher Scientific Company, L.L.C.	00899941	03/11/2022	Instructional Supplies	767.75
Fisher Scientific Company, L.L.C.	00900208	03/25/2022	Office Supplies	10,840.09
Flores, Ivan	10670682	03/11/2022	In Town Travel	24.75
Foundation for El Paso Community College	10671160	03/23/2022	Other Gifts	8,820.84
Foundation for El Paso Community College	10671250	03/25/2022	Other P/R Withholding	976.50
GBSA, Inc dba Graystone Group Advertising	00899942	03/11/2022	Employee Advertising	990.00
GBSA, Inc dba Graystone Group Advertising	00900134	03/23/2022	Employee Advertising	435.00
Gage Electric Co.	10670439	03/09/2022	Facility Repair/Maint	8,380.00
Gage Electric Co.	10670713	03/11/2022	Facility Repair/Maint	3,500.00
Gaither, Laura	10671217	03/25/2022	Other Costs	155.99
Galindo, Valeria	10671218	03/25/2022	Student Stipends	1,137.00
Galls, Inc.	00899737	03/09/2022	Uniforms/Badges	535.00

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Garcia, Enrique	00900209	03/25/2022	Other Professional/Tech	1,198.75
Garcia, Robert	10671140	03/23/2022	Office Supplies	1,250.00
Garduno, Maria	10670324	03/04/2022	In Town Travel	110.39
Gaumard Scientific Company, Inc.	00899670	03/04/2022	Laboratory Supplies	194.00
Geers, Adelina	10671219	03/25/2022	Student Stipends	1,137.00
Genesis 21	10670714	03/11/2022	Other Professional/Tech	1,650.00
Gerardo Marquez dba Flowers by Liza LLC	00899738	03/09/2022	Graduation Expense	767.83
Glacier Communications Inc.	00900135	03/23/2022	Marketing Advertising	9,000.00
Glendale Parade Store	00900345	03/30/2022	Uniforms/Badges	245.50
Global Industrial Equipment	00899449	03/02/2022	Office Supplies	4,378.41
Gonzalez, Marlib	10670402	03/09/2022	Out of Town Travel	180.00
Gonzalez, Octavio	10670139	03/02/2022	Automotive Supplies	84.45
Grainger, Inc.	10670440	03/09/2022	Instructional Supplies	1,366.26
Graybar Electric Company, Inc.	10670441	03/09/2022	Misc Building Supplies	948.80
Great American Insurance Group	10671251	03/25/2022	Retirement Employee	790.00
Guerrero, Francisco	10670403	03/09/2022	Out of Town Travel	380.76
Guerrero, Jesus	00899671	03/04/2022	Out of Town Travel	151.15
Gutierrez, Kathryn	10670140	03/02/2022	Out of Town Travel	840.00
Gutierrez, Kathryn	10670404	03/09/2022	Uniforms/Badges	1,485.45
Gutierrez, Kathryn	10671141	03/23/2022	Out of Town Travel	1,260.00
HB Pro Sound	10670715	03/11/2022	Audio Visual Expense	1,101.77
HB Pro Sound	10671253	03/25/2022	Furniture & Equip < 5,000	8,841.76
HP Inc.	00899674	03/04/2022	Office Supplies	398.05
Hagar Rest Equip Srv Inc dba Hagar Restaurant Srv LLC	10670442	03/09/2022	Furniture & Equip < 5,000	1,468.52
Hajir, Dalia	00900210	03/25/2022	Consultant	300.00
Hardware Specialties & Glass Company, Inc.	10670156	03/02/2022	Misc Building Supplies	276.60
Hardy Diagnostics	10671252	03/25/2022	Instructional Supplies	776.58
Heiney, James	10670683	03/11/2022	Out of Town Travel	513.00
Henry Schein, Inc.	00899672	03/04/2022	Instructional Supplies	58.49

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Henry Schein, Inc.	00899943	03/11/2022	Instructional Supplies	2,081.78
Herbert, Paulina	10670141	03/02/2022	Out of Town Travel	105.00
Hernandez, Jose	00900211	03/25/2022	Other Professional/Tech	1,198.75
Higher Education Publications	10670157	03/02/2022	Subscriptions	125.00
Home Depot	00899450	03/02/2022	Misc Building Supplies	1,075.23
Home Depot	00899673	03/04/2022	Other Costs	1,555.96
Home Depot	00899739	03/09/2022	Office Supplies	1,396.13
Home Depot	00899944	03/11/2022	Facility Repair/Maint	1,570.85
Home Depot	00900212	03/25/2022	Office Supplies	782.59
Hu-Friedy Mfg. Co., Inc.	10670158	03/02/2022	Instructional Supplies	441.80
IEC, El Paso Chapter Inc	10670159	03/02/2022	Other Professional/Tech	21,525.96
Inter American Interpreting Services LLC	00899740	03/09/2022	Professional Services	1,189.50
International Copy Machine Center, Inc.	00899452	03/02/2022	Office Supplies	428.41
International Copy Machine Center, Inc.	00899675	03/04/2022	Office Supplies	465.26
Ivy Funds	00900213	03/25/2022	TRS Retirement	2,065.01
J-Mar & Associates, Inc.	10670345	03/04/2022	Office Supplies	1,500.00
JJ Collision Center	10671254	03/25/2022	Automotive Supplies	1,926.41
Jafari, Roshanak	10670325	03/04/2022	Out of Town Travel	335.75
Jaramillo, Rahab	10671220	03/25/2022	Student Stipends	1,137.00
John C. Harre Jr. dba 2OVE1	10670716	03/11/2022	Office Supplies	1,040.00
John Deere Government and National Sales	10670443	03/09/2022	Cap Furniture & Equipment>5000	7,940.74
Jones, Arvis	10670684	03/11/2022	Out of Town Travel	8,113.10
Jones, Arvis	10671142	03/23/2022	Out of Town Travel	5,665.32
Jones, Stephen	00900214	03/25/2022	Instructional Supplies	135.00
KTDO-Telemundo 48	00899676	03/04/2022	Marketing Advertising	6,000.00
KTSM-TV	00899677	03/04/2022	Marketing Advertising	3,400.00
Karber, Ted	10670326	03/04/2022	Instructional Supplies	300.00
Kirby, Brian	10671143	03/23/2022	Out of Town Travel	66.61
Konica Minolta Business Solutions	00899741	03/09/2022	Equipment Maint Expense	267.30

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Payee	Check Number	Date	Purpose	Amount
LVR Carpet Center Inc	!0670348	03/04/2022	Facility Improv/Remod	494.02
Laerdal Medical Corporation	!0670160	03/02/2022	Instructional Supplies	1,281.28
Laerdal Medical Corporation	!0670346	03/04/2022	Laboratory Supplies	227.44
Laerdal Medical Corporation	!0670444	03/09/2022	Carl Perkins Furn. & Equip > 5,000	8,385.60
Lara Gomez, Diana	!0670405	03/09/2022	Out of Town Travel	380.76
Lawrence, Andrew	!0670685	03/11/2022	In Town Travel	95.56
Life Insurance Company of the Southwest	00900215	03/25/2022	Retirement Employee	21,205.00
Limon, Dalila	!0671221	03/25/2022	Consultant	200.00
Linde Gas & Equipment, Inc.	!0670161	03/02/2022	Instructional Supplies	1,224.48
Linde Gas & Equipment, Inc.	!0670347	03/04/2022	Instructional Supplies	456.35
Linde Gas & Equipment, Inc.	!0670445	03/09/2022	Laboratory Supplies	87.17
Linde Gas & Equipment, Inc.	!0670717	03/11/2022	Instructional Supplies	355.48
Linde Gas & Equipment, Inc.	!0671161	03/23/2022	Instructional Supplies	651.09
Lopez, Cesar	00900216	03/25/2022	Consultant	500.00
Lopez, Julian	00900136	03/23/2022	Consultant	800.00
Lopez, Maria	!0670142	03/02/2022	Hospitality	117.50
Lowe's Home Improvement Warehouse	!0670446	03/09/2022	Other Professional/Tech	4,661.19
Lower Valley Water District	00899678	03/04/2022	Water & Sewage	190.44
Lower Valley Water District	00899742	03/09/2022	Electricity	913.39
Lowes/Big 8	!0670162	03/02/2022	Instructional Supplies	98.73
Lowes/Big 8	!0670447	03/09/2022	Instructional Supplies	155.86
Lugo, Brenda	!0671222	03/25/2022	Student Stipends	1,137.00
Lujan, Frank	!0671223	03/25/2022	Instructional Supplies	54.89
Lujan, Frank	!0671224	03/25/2022	Instructional Supplies	64.84
M&G Pest Control	!0671255	03/25/2022	Misc Building Supplies	3,230.00
MVS International Corporation	00899679	03/04/2022	Marketing Advertising	3,000.00
Maldonado, Delia	!0670406	03/09/2022	Out of Town Travel	933.21
Maldonado, Delia	00900122	03/11/2022	Out of Town Travel	933.21
Marianna, Inc.	!0671256	03/25/2022	Instructional Supplies	216.78

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MarketLab, Inc.	00899743	03/09/2022	Instructional Supplies	2,540.70
Matrix Special Systems	10671258	03/25/2022	Other Professional/Tech	194.00
Meadows Medical Supply, LLC	10671259	03/25/2022	Furniture & Equip < 5,000	2,233.00
MediaSignage, Inc.	00900217	03/25/2022	Office Supplies	1,188.00
Mediowaste Disposal, LLC	10670718	03/11/2022	Trash Disposal	1,472.16
Medline Industries	00900218	03/25/2022	Instructional Supplies	744.32
Mendoza, Crystal	10671225	03/25/2022	Student Stipends	1,137.00
Mendoza, Jose	10670686	03/11/2022	Office Supplies	140.87
Meridian Medical Supply, Inc.	10671260	03/25/2022	Office Supplies	852.64
Microsoft	10670349	03/04/2022	Other Professional/Tech	35,022.50
Mike Garcia Merchant Security, LLC	10670350	03/04/2022	Other Professional/Tech	1,487.81
Mike Garcia Merchant Security, LLC	10670448	03/09/2022	Other Professional/Tech	1,392.00
Mike Garcia Merchant Security, LLC	10671162	03/23/2022	Other Professional/Tech	1,508.00
Mike Garcia Merchant Security, LLC	10671261	03/25/2022	Other Professional/Tech	3,437.50
Milliron, Mark	10670407	03/09/2022	Consultant	1,000.00
Minnich, Matthew	10670327	03/04/2022	Out of Town Travel	7,385.70
Mission Linen & Uniform Service	10670351	03/04/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	10670449	03/09/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	10671163	03/23/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	10671262	03/25/2022	Instructional Supplies	99.11
Mister Hot Shine	10670719	03/11/2022	Automotive Supplies	81.00
Mobile Mini, Inc.	10670450	03/09/2022	Instructional Supplies	165.17
Mobile Mini, Inc.	10671164	03/23/2022	Instructional Supplies	473.97
Moe, Keri	10670687	03/11/2022	Out of Town Travel	975.06
Moore Nordell Kroeger Architects, Inc.	00899453	03/02/2022	Facility Improv/Remod	7,500.00
Moreno, Emmanuel	10671144	03/23/2022	Out of Town Travel	620.64
Morse Enterprises	00899744	03/09/2022	Uniforms/Badges	3,123.50
Morse Enterprises	00899945	03/11/2022	Uniforms/Badges	216.00
Morse Enterprises	00900219	03/25/2022	Uniforms/Badges	2,081.50
Mouser Electronics	00899745	03/09/2022	Instructional Supplies	454.01

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Payee	Check Number	Date	Purpose	Amount
Mouser Electronics	00900220	03/25/2022	Instructional Supplies	857.50
Murphy, Melissa	!0671226	03/25/2022	Out of Town Travel	1,631.98
NLN	00900221	03/25/2022	Prepaid Dues/Memberships	1,805.00
Nasco	!0671263	03/25/2022	Instructional Supplies	16,034.98
National Business Furniture	00899946	03/11/2022	Office Supplies	2,079.76
National Safety Council	!0670352	03/04/2022	Instructional Supplies	4,679.76
O'Reilly Auto Parts	!0670163	03/02/2022	Automotive Supplies	102.41
O'Reilly Auto Parts	!0670353	03/04/2022	Automotive Supplies	420.40
O'Reilly Auto Parts	!0671165	03/23/2022	Automotive Supplies	46.62
Ochoa, Maria	!0670328	03/04/2022	Out of Town Travel	380.76
Office Depot Business Services Division	!0670451	03/09/2022	Office Supplies	4,093.05
Office Depot Business Services Division	!0670720	03/11/2022	Office Supplies	9,088.78
Office Depot Business Services Division	!0671166	03/23/2022	Office Supplies	1,571.03
Office Depot Business Services Division	!0671265	03/25/2022	Office Supplies	4,517.82
Olympus Building Services, Inc.	!0670452	03/09/2022	Janitorial	400.00
Olympus Building Services, Inc.	!0670721	03/11/2022	Professional Services	204,715.23
Oracle America, Inc.	!0670722	03/11/2022	Office Supplies	162,624.28
Ornelas Construction	!0670164	03/02/2022	Misc Building Supplies	13,800.00
Pagano, Dominic	!0670408	03/09/2022	Instructional Supplies	358.00
Pagano, Dominic	!0670688	03/11/2022	Instructional Supplies	185.62
Pagano, Dominic	!0671227	03/25/2022	Instructional Supplies	157.79
Paso del Norte Foundation	00899947	03/11/2022	Other Gifts	1,000.00
Payan, Ashley	00900222	03/25/2022	Student Stipends	1,137.00
Payne, Pamela	!0670409	03/09/2022	Hospitality	70.78
Pearson VUE	!0671264	03/25/2022	Other Costs	1,087.50
Pencil Cup Office Products, Inc	!0670723	03/11/2022	Office Supplies	165.51
Pepsi-Cola	00899454	03/02/2022	Office Supplies	707.33
Phoenix of El Paso Apartments	00900346	03/30/2022	Special Program Apartment Rental	5,837.00
Pilant, Joy	!0670329	03/04/2022	In Town Travel	157.16
Pineda, Richard	00899455	03/02/2022	Out of Town Travel	1,000.00

Payee	Check Number	Date	Purpose	Amount
Pivot Technology Services	!0671570	03/30/2022	Professional Services	1,187.50
Plastic Molding Technology, Inc.	00899456	03/02/2022	Other Professional/Tech	1,907.26
Pocket Nurse Enterprises, Inc.	!0670453	03/09/2022	Laboratory Supplies	1,084.21
Pocket Nurse Enterprises, Inc.	!0670724	03/11/2022	Instructional Supplies	437.84
Pocket Nurse Enterprises, Inc.	!0671168	03/23/2022	Furniture & Equip < 5,000	1,134.30
Police and Sheriffs Press The	00900137	03/23/2022	Office Supplies	32.58
Police on Bikes, Inc. dba IPMBA (Int'l Police Mtn Bike Assn)	!0671169	03/23/2022	Memberships	60.00
Portillo, Daniel	!0670330	03/04/2022	Consultant	300.00
Portillo, Erika	!0670410	03/09/2022	Out of Town Travel	210.00
Positive Directions	!0670454	03/09/2022	In Town Travel	1,050.00
Precision Delta Corp.	00899948	03/11/2022	Ammunition	15,791.00
Prudential Overall Supply dba Prudential Cleanroom Services	!0670165	03/02/2022	Uniforms/Badges	117.98
Prudential Overall Supply dba Prudential Cleanroom Services	!0670354	03/04/2022	Uniforms/Badges	168.92
Prudential Overall Supply dba Prudential Cleanroom Services	!0670725	03/11/2022	Uniforms/Badges	133.71
Prudential Overall Supply dba Prudential Cleanroom Services	!0671266	03/25/2022	Uniforms/Badges	133.71
Purvis Industries, LTD	!0670726	03/11/2022	Misc Building Supplies	1,666.60
Purvis Industries, LTD	!0671267	03/25/2022	Misc Building Supplies	190.29
QuadMed, Inc.	00899949	03/11/2022	Instructional Supplies	224.17
Quintanilla, Omar	!0670411	03/09/2022	Out of Town Travel	75.00
Quintanilla, Omar	!0671564	03/30/2022	Out of Town Travel	75.00
R.G. Mechanical Services	!0670727	03/11/2022	Other Professional/Tech	220.00
R.T.C., Inc.	!0670728	03/11/2022	Office Supplies	425.00
Ramirez, Genesis	!0671228	03/25/2022	Student Stipends	1,137.00
Regency Printing, Inc.	00899950	03/11/2022	Printing/Dupl External	397.00
Reliant Distribution	00900138	03/23/2022	Office Supplies	46.25
Ricoh USA, Inc.	!0670355	03/04/2022	Office Supplies	2,018.67
Ricoh USA, Inc.	!0670729	03/11/2022	Office Supplies	699.87
Robison, Isela	!0670689	03/11/2022	Office Supplies	21.60

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Payee	Check Number	Date	Purpose	Amount
Robles, Belen	!0670331	03/04/2022	Travel Robles	7.19
Rodamar Enterprises LLC dba Interxtreme Interactive Fun	!0671170	03/23/2022	Entertainment Supplies	325.00
Rodamar Enterprises LLC dba Interxtreme Interactive Fun	00900347	03/30/2022	Entertainment Supplies	325.00
Rodrigues, Alan	00900223	03/25/2022	Student Stipends	1,137.00
Ruben Montero Jr. dba Prime Pump Service	!0670166	03/02/2022	Facility Repair/Maint	13,290.00
Ruben Montero Jr. dba Prime Pump Service	!0670730	03/11/2022	Facility Repair/Maint	12,160.00
Russell, Nadya	00899951	03/11/2022	Office Supplies	525.00
Rutoh, Caroline	!0671229	03/25/2022	Student Stipends	1,137.00
Rydin Decal	!0670731	03/11/2022	Office Supplies	700.00
SWIFCO	!0670169	03/02/2022	Misc Building Supplies	54.95
SWIFCO	!0670357	03/04/2022	Automotive Supplies	657.00
SWIFCO	!0670463	03/09/2022	Misc Building Supplies	93.00
SWIFCO	!0671271	03/25/2022	Misc Building Supplies	122.14
Sabre, Inc.	00900224	03/25/2022	Instructional Supplies	92.83
Safety-Kleen Corporation	00899457	03/02/2022	Automotive Supplies	256.59
Safety-Kleen Corporation	00900139	03/23/2022	Equipment Maint Agreement	214.78
Salem Press	!0671171	03/23/2022	VV Library Books/Materials	229.50
Sanchez, Marco	!0670690	03/11/2022	Out of Town Travel	1,006.74
Santos Hernandez, Alexis	!0670412	03/09/2022	Out of Town Travel	380.76
Sarabias Portable Jons	!0670455	03/09/2022	Instructional Supplies	89.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0670167	03/02/2022	COVID-19 Professional Services	26,472.23
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00899458	03/02/2022	Attorney Fees - Insurance	1,832.33
Scrip-Safe Security Products, Inc.	!0671268	03/25/2022	Office Supplies	2,945.26
Serrata, William	!0670691	03/11/2022	Travel President	120.00
Serrata, William	!0671145	03/23/2022	Travel President	150.00
Shamrock Foods	00899952	03/11/2022	Instructional Supplies	979.80
Sheet Metal Air Plus	!0670456	03/09/2022	Facility Repair/Maint	4,927.33

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Payee	Check Number	Date	Purpose	Amount
Sherwin Williams	10670457	03/09/2022	Misc Building Supplies	1,895.17
Sherwin Williams	10670732	03/11/2022	Misc Building Supplies	48.74
Sherwin Williams	10671269	03/25/2022	Misc Building Supplies	622.42
Shred-it	10670458	03/09/2022	Office Supplies	939.66
Sierra Springs	00899459	03/02/2022	Instructional Supplies	31.22
Sierra Springs	00899953	03/11/2022	Office Supplies	112.31
Sierra Springs	00900225	03/25/2022	Other	392.77
Sierra Springs	00900348	03/30/2022	Other	16.68
Silva, Gilbert	10671146	03/23/2022	Out of Town Travel	95.17
Smartz Printing Solutions	00899460	03/02/2022	Printing/Dupl External	686.50
Smartz Printing Solutions	00899746	03/09/2022	Printing/Dupl External	3,894.25
Smartz Printing Solutions	00900226	03/25/2022	Printing/Dupl External	385.00
Socorro Independent School District	00899680	03/04/2022	Office Supplies	500.00
Software House International Government Solutions, Inc.	10670733	03/11/2022	COVID19 Furniture & Equip < \$5,000	255,068.37
Software House International Government Solutions, Inc.	10671571	03/30/2022	Software Maintenance	15,658.70
Soto, Olga	00900227	03/25/2022	Other Professional/Tech	1,198.75
Soucy, Julien	10671147	03/23/2022	Out of Town Travel	2,775.00
Southern Association of Colleges & Schools	10671270	03/25/2022	Other Costs	3,500.00
Southern Computer Warehouse	10670459	03/09/2022	Office Supplies	530.60
Southern Computer Warehouse	10670734	03/11/2022	Office Supplies	207.15
Southwestern Industrial Contractors & Riggers, Inc.	10670460	03/09/2022	Misc Building Supplies	740.00
Spartan Construction Services, Inc.	00900349	03/30/2022	Facility Improv/Remod	35,761.78
Spectrum Paper Co., Inc.	10670461	03/09/2022	Misc Building Supplies	8,054.00
Spectrum Paper Co., Inc.	10671172	03/23/2022	Office Supplies	114.60
Spiliotis, Zoe	10670332	03/04/2022	Out of Town Travel	499.26
Spiral Binding Company Inc.	10670462	03/09/2022	Office Supplies	225.04
Spok, Inc.	10670735	03/11/2022	Instructional Supplies	26.88
Stuart C. Cox, Trustee	00900228	03/25/2022	Other P/R Withholding	6,333.39

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Payee	Check Number	Date	Purpose	Amount
Summit Electric Supply	00899461	03/02/2022	Small Tools	1,040.00
Super Chef Inc.	10670168	03/02/2022	Hospitality	775.61
Super Chef Inc.	10670356	03/04/2022	Hospitality	140.91
Super Chef Inc.	10670736	03/11/2022	Memberships	657.65
T-Mobile	00899462	03/02/2022	COVID19 Furniture & Equip < \$5,000	11,251.24
T-Mobile	00899747	03/09/2022	COVID19 Furniture & Equip < \$5,000	17,581.20
T-Mobile	00900350	03/30/2022	COVID19 Furniture & Equip < \$5,000	11,251.24
TACHE	00899954	03/11/2022	Memberships	40.00
TASB	00899955	03/11/2022	Office Supplies	184.00
TMCx Solutions LLC	10671572	03/30/2022	Contingency	10,613.40
Texas Alliance Physical Therapist Assistant Educators Inc.	00899681	03/04/2022	Furniture & Equip < 5,000	300.00
Texas Gas Service	00899463	03/02/2022	Gas	5,542.61
Texas Gas Service	00899682	03/04/2022	Gas	8,809.24
Texas Gas Service	00899956	03/11/2022	Gas	14,078.16
Texas Gas Service	00900229	03/25/2022	Gas	13,572.87
Texas Workforce Commission	00899464	03/02/2022	Deferred Income Miscellaneous	31.00
Think Safety, Inc.	10670170	03/02/2022	Misc Building Supplies	1,138.56
Think Safety, Inc.	10670737	03/11/2022	Misc Building Supplies	78.00
ThyssenKrupp Elevator	10670464	03/09/2022	Facility Repair/Maint	5,442.26
Topco America LLC dba Shoot Point Blank	00899684	03/04/2022	Ammunition	4,680.00
Townsquare Media of El Paso	00899465	03/02/2022	Marketing Advertising	7,000.00
Townsquare Media of El Paso	00900140	03/23/2022	Marketing Advertising	4,000.00
Townsquare Media of El Paso	00900230	03/25/2022	Marketing Advertising	8,250.00
Transmission Jobber Supply	00899685	03/04/2022	Automotive Supplies	38.00
Transmission Jobber Supply	00900231	03/25/2022	Automotive Supplies	1,699.52
Transtelco, Inc.	10670465	03/09/2022	Comm Services	13,200.00
Triangle Electric Supply Company	00899466	03/02/2022	Misc Building Supplies	3,783.08
Triangle Electric Supply Company	00899748	03/09/2022	Misc Building Supplies	1,343.55
Turner, Sarah	10671230	03/25/2022	Consultant	200.00

Payee	Check Number	Date	Purpose	Amount
U.S. Postmaster	00899957	03/11/2022	Postage	265.00
USA Scientific, Inc.	10670466	03/09/2022	Laboratory Supplies	4,995.00
USI Southwest, Inc.	10670171	03/02/2022	Office Supplies	22,743.00
United States Department of Veterans Affairs	00899958	03/11/2022	A/P Students	2,849.80
United States Department of Veterans Affairs	00900232	03/25/2022	A/P Students	1,895.90
United Way of El Paso County	10671272	03/25/2022	Other P/R Withholding	949.24
Universal Graphics, Inc.	10671173	03/23/2022	Printing/Dupl External	1,974.00
University of Texas Health Science Center at Houston	00899959	03/11/2022	Other	250.00
University of Texas at El Paso	00899749	03/09/2022	Professional Services	2,000.00
University of Texas at El Paso	00900233	03/25/2022	Sub - Grant	937.68
Valdespino, Arturo	10670143	03/02/2022	Office Supplies	300.00
Vanmali, Diya	10671231	03/25/2022	Student Stipends	1,137.00
Vargas, Paul	10671232	03/25/2022	Consultant	200.00
Variable Annuity Life Insurance Co.	10671273	03/25/2022	TRS Retirement	39,870.56
Vazquez, Angeles	10671565	03/30/2022	Out of Town Travel	115.00
Veliz Construction	10670467	03/09/2022	Contingency	7,231.58
Veliz Construction	10670738	03/11/2022	Contingency	183,288.67
Verizon Connect NWF Inc.	10670358	03/04/2022	Office Supplies	38.00
Verizon Connect NWF Inc.	10671274	03/25/2022	Office Supplies	38.00
Verizon Wireless	00899467	03/02/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00899468	03/02/2022	Other Costs	75.98
Verizon Wireless	00899469	03/02/2022	Subscriptions	37.99
Verizon Wireless	00899470	03/02/2022	Office Supplies	152.02
Verizon Wireless	00899686	03/04/2022	Comm Air Time	1,194.89
Verizon Wireless	00899687	03/04/2022	Comm Air Time	455.88
Verizon Wireless	00899688	03/04/2022	Office Supplies	112.98
Verizon Wireless	00899960	03/11/2022	Comm Air Time	332.99
Verizon Wireless	00899961	03/11/2022	Professional Services	124.83
Verizon Wireless	00899962	03/11/2022	Comm Air Time	57.99

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00900234	03/25/2022	Comm Local Charges	417.89
Verizon Wireless	00900235	03/25/2022	Office Supplies	265.93
Verizon Wireless	00900236	03/25/2022	Other Costs	37.99
Verizon Wireless	00900351	03/30/2022	Comm Air Time	1,194.89
Verizon Wireless	00900352	03/30/2022	Comm Air Time	455.88
Verizon Wireless	00900353	03/30/2022	Comm Air Time	57.99
Verizon Wireless	00900354	03/30/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00900355	03/30/2022	Other Costs	75.98
Verizon Wireless	00900356	03/30/2022	Subscriptions	37.99
Verizon Wireless	00900357	03/30/2022	Office Supplies	151.96
Villapana, Kathryn	10670413	03/09/2022	Out of Town Travel	557.46
WEX Bank dba Wright Express FSC	10670469	03/09/2022	Fuel	9,841.77
Ward's Natural Science Establishment, Inc.	00899963	03/11/2022	Office Supplies	1,527.44
Warren, Karuna	00900237	03/25/2022	Consultant	300.00
Water King	10670468	03/09/2022	Office Supplies	90.65
Water King	10670739	03/11/2022	Laboratory Supplies	35.60
Winsupply Commercial Charge	10670173	03/02/2022	Misc Building Supplies	58.22
Winsupply Commercial Charge	10670470	03/09/2022	Misc Building Supplies	575.04
Winsupply S El Paso TX Co.	10670471	03/09/2022	Misc Building Supplies	634.71
Wisco Supply, Inc.	10670472	03/09/2022	Facility Repair/Maint	500.00
Wylar Industrial Works, Inc.	10670174	03/02/2022	Facility Repair/Maint	4,939.29
Wylar Industrial Works, Inc.	10670473	03/09/2022	Facility Repair/Maint	2,148.21
Xerox Corporation	00899471	03/02/2022	Office Supplies	351.44
Xerox Corporation	00899689	03/04/2022	Printing/Dupl Internal	3,361.29
Xerox Corporation	00899750	03/09/2022	Printing/Dupl Internal	2,798.31
Xerox Corporation	00899964	03/11/2022	Office Supplies	199.32
Xerox Corporation	00900141	03/23/2022	Equip Rent Copy Machine	4,279.62
Xerox Corporation	00900238	03/25/2022	Memberships	1,079.28
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10670740	03/11/2022	VV Library Books/Materials	3,646.55

Check Register

Payee	Check Number	Date	Purpose	Amount
ZOLL Medical	00900239	03/25/2022	Instructional Supplies	488.69
Zee Medical Service	00899751	03/09/2022	Cap Furniture & Equipment>5000	39,100.00
iHeartMedia #110 ELP	00899451	03/02/2022	Marketing Advertising	3,015.83
			Accounts Payable - Wells Fargo Total	3,033,692.38

Bank Account Name				Total	
			Accounts Payable - Wells Fargo	Total	3,033,692.38
			Federal Funds - Wells Fargo	Total	1,484,923.55
			Student Refunds - Wells Fargo	Total	108,103.73
			Student Loan Fund - Wells Fargo	Total	166,228.34
			State & Institutional Funds - WF	Total	549,792.70
				Sub Total	5,342,740.70
				Payroll Total	
				Total Disbursements	5,342,740.70