

Check Register

Payee	Check Number	Date	Purpose	Amount
72 Hour LLC, dba Chev of Watsonville, Ntl Auto Fleet Grp	10594546	05/01/2020	Vehicles	26,353.36
A&A Custom Engravers	10594547	05/01/2020	Misc Building Supplies	4,482.00
A&A Custom Engravers	10594586	05/06/2020	Misc Building Supplies	5,400.00
AB&C Small Engines	00860777	05/20/2020	Misc Building Supplies	288.87
AD Towing and Recovery	00860475	05/15/2020	Automotive Supplies	165.00
AFLAC	00861161	05/22/2020	Group Insurance	67.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10601819	05/29/2020	Uniforms/Badges	437.45
AHEAD	10601820	05/29/2020	Out of Town Travel	700.00
APCO Building Specialties Co., Inc.	10597624	05/20/2020	Facility Repair/Maint	207.00
APi National Service Group, Inc.	10597625	05/20/2020	Facility Repair/Maint	270.00
ASA Architects	10600243	05/22/2020	Facility Improv/Remod	2,040.00
AT&T	00860459	05/13/2020	Comm Services	1,141.41
AT&T	00860778	05/20/2020	Comm Circuits Lease	41.55
AT&T	00860779	05/20/2020	Comm Circuits Lease	119.89
AT&T	00860780	05/20/2020	Comm Services	2,630.70
AT&T	00860781	05/20/2020	Comm Local Charges	1,024.31
AXA Equitable	00861163	05/22/2020	Retirement Employee	650.00
Acevedo, Oscar	10597611	05/20/2020	Out of Town Travel	225.00
Acuna, Adrian	10594698	05/15/2020	Out of Town Travel	225.00
Adame, Juan	10594699	05/15/2020	Equipment Maint Expense	375.00
Adame, Leticia	10594700	05/15/2020	Out of Town Travel	225.00
Advance Stores Company, Inc. dba Advance Auto Parts	10597622	05/20/2020	Automotive Supplies	239.84
Advance Stores Company, Inc. dba Advance Auto Parts	10601818	05/29/2020	Automotive Supplies	25.00
Advertising Specialties	00860457	05/13/2020	Instructional Supplies	1,722.00
Aguilar Venegas, Alejandra	10601801	05/29/2020	Small Tools	82.06
Airport Printing Service	10594620	05/08/2020	Printing/Dupl External	499.00
Airport Printing Service	10601821	05/29/2020	Printing/Dupl External	1,148.00
Aisys Consulting	00860366	05/06/2020	Furniture & Equip < 5,000	9,364.00

Payee	Check Number	Date	Purpose	Amount
Alamo Auto Supply	00860336	05/01/2020	Furniture & Equip < 5,000	6,055.60
Alamo Auto Supply	00860367	05/06/2020	Automotive Supplies	1,325.45
Alamo Auto Supply	00860476	05/15/2020	Automotive Supplies	20,306.35
Alamo Auto Supply	00861126	05/22/2020	Automotive Supplies	520.35
Allmerica Financial Life Insurance	00861162	05/22/2020	TRS Retirement	22,726.57
Althouse Cleaning Inc. dba Althouse Restore	10601822	05/29/2020	Automotive Supplies	570.00
Alvarez, Guadalupe	10597612	05/20/2020	Subscriptions	73.56
American DataBank	00860458	05/13/2020	Drug Testing Fees	75.50
American Refrigeration Supplies, Inc.	10594548	05/01/2020	Facility Repair/Maint	133.76
American Refrigeration Supplies, Inc.	10594736	05/15/2020	Facility Repair/Maint	620.37
American Refrigeration Supplies, Inc.	10597623	05/20/2020	Facility Repair/Maint	154.13
American Refrigeration Supplies, Inc.	10601823	05/29/2020	Facility Repair/Maint	918.00
American Welding Society	00860368	05/06/2020	Testing Fee Exp	700.00
American Welding Society	00860427	05/08/2020	Testing Fee Exp	60.00
Apparel Art	10594737	05/15/2020	Marketing Advertising	886.23
Apple Computer, Inc.	00860477	05/15/2020	Furniture & Equip < 5,000	2,803.00
Araiza, Vera	10594701	05/15/2020	Out of Town Travel	225.00
Army Emergency Relief	00861425	05/29/2020	Other Gifts	267.00
Arnold, Tamara	00861127	05/22/2020	Other Costs	385.00
Arras, Cynthia	10594702	05/15/2020	Out of Town Travel	225.00
Arriola, Hector	10594703	05/15/2020	Out of Town Travel	225.00
Arrow Building Corp	10594621	05/08/2020	Buildings	402,218.49
Arvizo, Martha	10594704	05/15/2020	Out of Town Travel	225.00
Assessment Technologies Institute, LLC	00861128	05/22/2020	Testing Supplies	425.00
Athens Administrators	10594549	05/01/2020	Insurance Other	12,020.08
Athens Administrators	10594622	05/08/2020	Insurance Other	694.56
Athens Administrators	10594738	05/15/2020	Insurance Other	905.78
Athens Administrators	10600244	05/22/2020	Insurance Other	1,623.69
Athens Administrators	10597626	05/20/2020	Workers Compensation	550.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Autozone	00860337	05/01/2020	Automotive Supplies	549.99
Autozone	00861129	05/22/2020	Automotive Supplies	58.06
Autozone	00861426	05/29/2020	Automotive Supplies	120.48
B & H Foto & Electronics Corp.	10594587	05/06/2020	Furniture & Equip < 5,000	4,586.82
B & H Foto & Electronics Corp.	10594669	05/13/2020	Office Supplies	6,170.55
B & H Foto & Electronics Corp.	10594739	05/15/2020	Office Supplies	19.80
BPSI	10597629	05/20/2020	Furniture & Equip < 5,000	466,485.83
Badgeworks Plus	00861130	05/22/2020	Office Supplies	25.00
Badillo, Maria	10594580	05/06/2020	In Town Travel	16.82
Baker Glass Company, Inc.	00861131	05/22/2020	Misc Building Supplies	1,057.56
Basil Garden, LLC The	10597627	05/20/2020	COVID19 Other	3,890.00
Basil Glass, Inc.	10594588	05/06/2020	Facility Repair/Maint	950.00
Basil Glass, Inc.	10594740	05/15/2020	Facility Repair/Maint	500.00
Basil Glass, Inc.	10597628	05/20/2020	Facility Repair/Maint	8,085.00
Batteries Plus	10601824	05/29/2020	Misc Building Supplies	59.75
Bautista, Adrian	00860478	05/15/2020	Consultant	150.00
Bautista, Norma	10594662	05/13/2020	Out of Town Travel	225.00
Benchmark Business Solutions	00860338	05/01/2020	Office Supplies	256.00
Border Fasteners	10594550	05/01/2020	Misc Building Supplies	113.19
Border Fasteners	10594741	05/15/2020	Misc Building Supplies	169.48
Brown, Linda	10594581	05/06/2020	Office Supplies	458.91
Brustein & Manasevit	00860479	05/15/2020	Other Costs	245.00
Building Specialties	10594551	05/01/2020	Facility Repair/Maint	287.00
Building Specialties	10594589	05/06/2020	Facility Repair/Maint	627.71
Building Specialties	10594742	05/15/2020	Facility Repair/Maint	313.86
Building Specialties	10597630	05/20/2020	Facility Repair/Maint	392.32
Building Specialties	10601825	05/29/2020	Facility Repair/Maint	947.83
Burgos, Rosa Maria	10594582	05/06/2020	Instructional Supplies	55.23
C&M Plaque & Trophy	10600245	05/22/2020	Hospitality	290.00
C&M Plaque & Trophy	10601826	05/29/2020	Office Supplies	386.85

Check Register

Payee	Check Number	Date	Purpose	Amount
C. Ortiz, Corp. dba Roof & Metal Co. The	10600246	05/22/2020	Facility Repair/Maint	5,800.00
C.R. Laurence Company	00860480	05/15/2020	Facility Improv/Remod	154.92
CAAHEP	00861132	05/22/2020	Prepaid General	600.00
CDM Plumbing Inc. dba Roto Rooter	10594670	05/13/2020	Facility Repair/Maint	690.00
CDM Plumbing Inc. dba Roto Rooter	10594743	05/15/2020	Furniture & Equip < 5,000	1,695.21
CDM Plumbing Inc. dba Roto Rooter	10601827	05/29/2020	Furniture & Equip < 5,000	792.27
CDW Government, Inc.	10594553	05/01/2020	Office Supplies	3,370.89
CDW Government, Inc.	10600247	05/22/2020	Office Supplies	506.79
Cabral, Jacqueline	10594705	05/15/2020	Out of Town Travel	225.00
Cabral, Jacqueline	10601802	05/29/2020	Out of Town Travel	225.00
Cadena, Sylvia	10594706	05/15/2020	Out of Town Travel	225.00
Caldera, Jozelyn	10600228	05/22/2020	Other Costs	385.00
California State Disbursement Unit	00861164	05/22/2020	Other P/R Withholding	1,160.00
Campus Labs, Inc.	10594552	05/01/2020	Software Maintenance	56,166.00
Canon U.S.A., Inc.	00860339	05/01/2020	Office Supplies	2,823.10
Canon U.S.A., Inc.	00860428	05/08/2020	Printing/Dupl Internal	719.95
Canon U.S.A., Inc.	00861133	05/22/2020	Office Supplies	230.45
Canon U.S.A., Inc.	00861427	05/29/2020	Printing/Dupl Internal	3,163.50
Cardenas, Lorena	00860782	05/20/2020	Out of Town Travel	225.00
Cardoza, Carla	10594617	05/08/2020	Office Supplies	954.00
Cardoza, Carla	10594707	05/15/2020	Hospitality	119.53
Carl Daniel Architects	10594623	05/08/2020	Professional Services	988.21
Casa Ford, Inc.	00861134	05/22/2020	Automotive Supplies	2,444.38
Castillo, Isabel	00860783	05/20/2020	Out of Town Travel	225.00
Cervantes, Luis	10594708	05/15/2020	Out of Town Travel	225.00
Child Support Enforcement Division	00861165	05/22/2020	Other P/R Withholding	604.40
City Fence & Pipe Co	00860481	05/15/2020	Facility Repair/Maint	1,620.35
Civitas Learning, Inc.	10594624	05/08/2020	Office Supplies	33,512.00
Clear Channel Outdoor, Inc.	10594744	05/15/2020	Marketing Advertising	2,380.00
Clint Independent School District	00860482	05/15/2020	Instructional Supplies	1,612.90

Check Register

Payee	Check Number	Date	Purpose	Amount
Coastal Deli Inc. dba Jason's Deli	!0594554	05/01/2020	Hospitality	241.05
Coastal Deli Inc. dba Jason's Deli	!0600248	05/22/2020	Hospitality	103.42
Cole-Dorn, Tauna	00860340	05/01/2020	Consultant	1,900.00
Collins, Melissa	00860784	05/20/2020	Out of Town Travel	225.00
Colonial Bank Custodian	00860501	05/15/2020	Retirement Employee	200.00
Colonial Bank Custodian	00861166	05/22/2020	Retirement Employee	2,800.00
Commissioning & Green Building Solutions Inc.	!0594745	05/15/2020	Contingency	1,417.00
Committee on Accreditation of Educ. Prog. for EMS Prof.	00861428	05/29/2020	Prepaid General	1,700.00
Company Store The	!0601828	05/29/2020	Office Supplies	2,733.30
Complete Reprographics, Inc.	!0594555	05/01/2020	Misc Building Supplies	13.75
Cone Instruments, LLC	00861429	05/29/2020	Instructional Supplies	518.96
Control & Equipment Co. of El Paso, Inc.	!0594746	05/15/2020	Contingency	10,112.00
ConvergeOne, Inc.	!0594556	05/01/2020	Instructional Supplies	1,995.00
Cornelius, Wade	!0594709	05/15/2020	Office Supplies	49.99
Corporate Connection	!0594557	05/01/2020	Office Supplies	135.96
Corporate Connection	!0600249	05/22/2020	Other Costs	5,849.66
Costco	00860429	05/08/2020	Hospitality	421.33
Costco	00860483	05/15/2020	Office Supplies	416.16
County of El Paso Texas	00860341	05/01/2020	Comm Air Time	256.00
Crown Castle	!0594762	05/15/2020	Other Professional/Tech	464.89
Custom Security Industries dba Sentry Custom Security	00860460	05/13/2020	Office Supplies	1,506.00
DIRECTV	00860342	05/01/2020	Office Supplies	160.23
DIRECTV	00860431	05/08/2020	Office Supplies	145.99
DWS Building Supply	00860374	05/06/2020	Facility Improv/Remod	185.76
DWS Building Supply	00860432	05/08/2020	Facility Improv/Remod	789.14
DWS Building Supply	00860463	05/13/2020	Facility Improv/Remod	1,920.66
DWS Building Supply	00861137	05/22/2020	Facility Improv/Remod	423.38
Dale Boren's Service Supply, Inc.	!0594590	05/06/2020	Facility Repair/Maint	1,087.86
Dale Boren's Service Supply, Inc.	!0594747	05/15/2020	Facility Repair/Maint	567.50

Check Register

Payee	Check Number	Date	Purpose	Amount
Dale Boren's Service Supply, Inc.	!0597631	05/20/2020	Facility Repair/Maint	460.33
David's Apparel Screen Printing & Embroidery	!0594671	05/13/2020	Furniture & Equip < 5,000	799.00
David's Apparel Screen Printing & Embroidery	!0600250	05/22/2020	COVID19 Office & Sanitation Supplies	493.20
De La Rosa, Ismael	!0594710	05/15/2020	Out of Town Travel	225.00
Decision Tree, Inc.	00860369	05/06/2020	Office Supplies	4,493.04
Decision Tree, Inc.	00860785	05/20/2020	Office Supplies	39,950.00
Deer Oaks EAP Services, LLC	00860370	05/06/2020	Professional Services	3,465.00
Deer Oaks EAP Services, LLC	00861136	05/22/2020	Professional Services	3,465.00
Delgado, Maria	!0594711	05/15/2020	Out of Town Travel	225.00
Delgado, Teresa	!0594712	05/15/2020	Out of Town Travel	225.00
Dell Marketing L.P.	!0594591	05/06/2020	Office Supplies	379.50
Dell Marketing L.P.	!0597632	05/20/2020	Office Supplies	5,837.99
Dell Marketing L.P.	!0601829	05/29/2020	Instructional Supplies	27,636.00
Demco, Inc.	!0594558	05/01/2020	Library Supplies	436.81
Demco, Inc.	!0594748	05/15/2020	Office Supplies	6,827.09
Denoyer-Geppert International	00860371	05/06/2020	Furniture & Equip < 5,000	585.00
Denoyer-Geppert International	00860786	05/20/2020	Furniture & Equip < 5,000	6,276.00
Denoyer-Geppert International	00861430	05/29/2020	Instructional Supplies	3,027.12
Department of Information Resources	00860372	05/06/2020	Comm Services	3,009.79
Desert Rock Co.	!0594625	05/08/2020	Grnds Maint Supplies	1,028.81
Desert Rock Co.	!0600251	05/22/2020	Grnds Maint Supplies	1,424.75
DiaMedical USA Equipment, LLC	!0594559	05/01/2020	Laboratory Supplies	4,024.99
DiaMedical USA Equipment, LLC	!0594626	05/08/2020	Laboratory Supplies	12,094.75
DiaMedical USA Equipment, LLC	!0597633	05/20/2020	Equipment Maint Expense	915.00
Diaz, Kim	!0594537	05/01/2020	Foreign Travel	452.82
Diaz, Kim	00860430	05/08/2020	Foreign Travel	452.82
Ditch Witch Sales & Services	00860461	05/13/2020	Misc Building Supplies	364.26
Dunbar, Edward	!0594663	05/13/2020	Attorney Fees	27,309.30
Dunn-Edwards Corporation	00860373	05/06/2020	Misc Building Supplies	1,515.91

Check Register

Payee	Check Number	Date	Purpose	Amount
Dunn-Edwards Corporation	00860462	05/13/2020	Misc Building Supplies	3,716.49
Dyer Cycle	00860433	05/08/2020	Grnds Maint Supplies	347.73
Dynamism, Inc.	10597634	05/20/2020	Instructional Supplies	807.36
E.P. Mass Media Advertising	10594749	05/15/2020	Marketing Advertising	300.00
E.P. Mass Media Advertising	10600252	05/22/2020	Marketing Advertising	600.00
ECM International, Inc.	10594628	05/08/2020	Professional Services	56,912.50
ECM International, Inc.	10594751	05/15/2020	Contingency	10,500.00
ECM International, Inc.	10600254	05/22/2020	Professional Services	58,937.75
Eastside Discount Nursery	10594627	05/08/2020	Grnds Maint Supplies	1,317.34
Eastside Discount Nursery	10594750	05/15/2020	Grnds Maint Supplies	16.97
Eastside Discount Nursery	10600253	05/22/2020	Grnds Maint Supplies	1,196.93
Ecolab, Inc.	00861138	05/22/2020	Instructional Supplies	1,952.80
El Paso Club The	00860343	05/01/2020	Memberships	55.00
El Paso Club The	00861139	05/22/2020	Memberships	55.00
El Paso Disposal LP	00860344	05/01/2020	Trash Disposal	3,513.55
El Paso Disposal LP	00860484	05/15/2020	Trash Disposal	664.00
El Paso Electric Company	10594560	05/01/2020	Electricity	118.86
El Paso Electric Company	10594592	05/06/2020	Electricity	23,515.57
El Paso Electric Company	10594629	05/08/2020	Electricity	1,788.88
El Paso Electric Company	10597635	05/20/2020	Gas	101,147.17
El Paso Electric Company	10601830	05/29/2020	Electricity	19,640.33
El Paso Office Products	10594561	05/01/2020	Furniture & Equip < 5,000	295.89
El Paso Office Products	10594752	05/15/2020	Office Supplies	355.21
El Paso Office Products	10601831	05/29/2020	Office Supplies	879.69
El Paso Times	00861140	05/22/2020	Subscriptions	450.85
El Paso Water Utilities	10594562	05/01/2020	Water & Sewage	4,534.25
El Paso Water Utilities	10594672	05/13/2020	Water & Sewage	4,541.63
El Paso Water Utilities	10600255	05/22/2020	Water & Sewage	23,140.57
El Paso Water Utilities	10601832	05/29/2020	Water & Sewage	3,925.36
Electric Motor Company of El Paso, Inc.	00860434	05/08/2020	Facility Repair/Maint	2,680.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Equip Tech Service Center LLC	!0594563	05/01/2020	Facility Repair/Maint	1,454.95
Estate of Dominic I Lannutti	00861431	05/29/2020	A/P Employees	21,439.27
Estate of Manuel Mata	00861432	05/29/2020	A/P Employees	12,213.31
Estrada, Laura	!0594713	05/15/2020	Office Supplies	231.38
Ewing Irrigation Products, Inc.	!0594630	05/08/2020	Misc Building Supplies	1,244.29
Ewing Irrigation Products, Inc.	!0594753	05/15/2020	Misc Building Supplies	553.35
Excelencia in Education	!0597636	05/20/2020	Other Costs	10,000.00
Express Office Products	!0601833	05/29/2020	Furniture & Equip < 5,000	3,680.10
Ferguson Enterprises, Inc.	!0594631	05/08/2020	Misc Building Supplies	201.00
Fernandez, Viridiana	!0594538	05/01/2020	Other Income	148.92
Fisher Scientific Company, L.L.C.	00860375	05/06/2020	Instructional Supplies	1,096.81
Fisher Scientific Company, L.L.C.	00861141	05/22/2020	Instructional Supplies	90.52
Fisher Scientific Company, L.L.C.	00861433	05/29/2020	Instructional Supplies	233.72
Flinn Scientific, Inc.	00860787	05/20/2020	Furniture & Equip < 5,000	1,235.54
Flintco LLC	!0594632	05/08/2020	Contingency	613,546.44
Foundation for El Paso Community College	!0600256	05/22/2020	Other P/R Withholding	542.00
Frank's Supply Co., Inc.	00860788	05/20/2020	Misc Building Supplies	103.75
Fred Pryor Seminars	!0600257	05/22/2020	Office Supplies	99.00
Futuri Canada Corp	00860345	05/01/2020	Professional Services	912.00
G & A Label, Inc.	!0594593	05/06/2020	Printing/Dupl External	476.00
Gage Electric Co.	!0594754	05/15/2020	Facility Repair/Maint	7,280.00
Gaither, Laura	!0594714	05/15/2020	Out of Town Travel	225.00
Garcia, Gilbert	!0601803	05/29/2020	In Town Travel	55.55
Garcia, Mozella	!0594583	05/06/2020	Other Income	148.92
Garcia, Mozella	!0594618	05/08/2020	Other Income	148.92
Garza, Christina	!0594715	05/15/2020	Out of Town Travel	225.00
Genesis 21	!0594755	05/15/2020	Other Professional/Tech	1,000.00
Global Industrial Equipment	00860376	05/06/2020	Misc Building Supplies	1,801.39
Global Industrial Equipment	00860789	05/20/2020	Furniture & Equip < 5,000	3,782.05

Check Register

Payee	Check Number	Date	Purpose	Amount
Gonzalez, Bill	!0600229	05/22/2020	Other Costs	385.00
Gonzalez, Laura	!0594716	05/15/2020	Out of Town Travel	225.00
Gothic Arch Greenhouses, Inc.	!0601834	05/29/2020	Instructional Supplies	492.25
Grainger, Inc.	!0594594	05/06/2020	Facility Repair/Maint	467.69
Grainger, Inc.	!0594673	05/13/2020	Facility Repair/Maint	892.85
Grainger, Inc.	!0601835	05/29/2020	Instructional Supplies	2,204.16
Graphic Chemical & Ink Co.	00861142	05/22/2020	Instructional Supplies	147.90
Graybar Electric Company, Inc.	!0594633	05/08/2020	Office Supplies	3,373.29
Graybar Electric Company, Inc.	!0601836	05/29/2020	Misc Building Supplies	411.85
Great American Insurance Group	!0600258	05/22/2020	Retirement Employee	850.00
Guadalajara, Erika	!0601804	05/29/2020	Out of Town Travel	225.00
Guerrero, Angela	!0601805	05/29/2020	In Town Travel	125.00
Guevara, Cassandra	!0594717	05/15/2020	Out of Town Travel	225.00
Guevara, Cassandra	!0601806	05/29/2020	Out of Town Travel	225.00
Gumdrop Books Distributors	!0597637	05/20/2020	TM Library Books/Materials	4,842.11
Gun Central	!0597638	05/20/2020	Office Supplies	164.50
Gutierrez Portillo, Jaime	00860485	05/15/2020	Consultant	150.00
Gutierrez, Keith	!0600230	05/22/2020	Office Supplies	39.07
HP Inc.	00860379	05/06/2020	Office Supplies	1,377.76
Hardware Specialties & Glass Company, Inc.	!0597639	05/20/2020	Misc Building Supplies	169.40
Hardy Diagnostics	!0597640	05/20/2020	Instructional Supplies	98.30
Harrington Construction LLC dba HB Construction	!0597641	05/20/2020	Buildings	445,402.30
Helena Chemical Company	00860790	05/20/2020	Misc Building Supplies	5,480.00
Henry Schein, Inc.	00860377	05/06/2020	Instructional Supplies	162.86
Heras, Delia	!0594664	05/13/2020	Out of Town Travel	225.00
Hercules Industries Inc.	00860435	05/08/2020	Misc Building Supplies	81.24
Hercules Industries Inc.	00861434	05/29/2020	Misc Building Supplies	52.11
Hernandez, Raul	!0594584	05/06/2020	In Town Travel	173.53
Hernandez, Yuri	!0594585	05/06/2020	Instructional Supplies	159.15

Payee	Check Number	Date	Purpose	Amount
Herr, Alberto	10594665	05/13/2020	Out of Town Travel	225.00
Holt Anatomical Inc.	10594756	05/15/2020	Furniture & Equip < 5,000	5,435.00
Holt Anatomical Inc.	00861143	05/22/2020	Furniture & Equip < 5,000	5,435.00
Home Depot	00860346	05/01/2020	Misc Building Supplies	330.93
Home Depot	00860378	05/06/2020	Office Supplies	897.84
Home Depot	00860464	05/13/2020	Office Supplies	818.98
Home Depot	00860486	05/15/2020	Facility Repair/Maint	916.60
Home Depot	00861144	05/22/2020	Misc Building Supplies	1,079.45
Home Depot	00861435	05/29/2020	Facility Repair/Maint	171.97
Horace Mann Life Insurance Company	10600259	05/22/2020	Retirement Employee	25.00
Huerta, Bruce	00861436	05/29/2020	Other Costs	385.00
Hunter, Juanita	10594718	05/15/2020	Out of Town Travel	225.00
Hunter, Juanita	00861437	05/29/2020	Out of Town Travel	225.00
IEC, El Paso Chapter Inc	10594564	05/01/2020	Other Professional/Tech	11,588.40
IEC, El Paso Chapter Inc	10594674	05/13/2020	Other Professional/Tech	4,906.80
IQP Canopies LLC	10597642	05/20/2020	Facility Repair/Maint	1,058.00
Integrated Fire Systems & Concepts LLC	10594595	05/06/2020	Facility Improv/Remod	8,446.77
Inter American Interpreting Services LLC	00860465	05/13/2020	Professional Services	3,344.50
Inter American Interpreting Services LLC	00861438	05/29/2020	Professional Services	1,319.50
InterSew Machine Company	00860380	05/06/2020	Instructional Supplies	150.00
Ivan's Pumping Services	00860792	05/20/2020	Misc Building Supplies	2,329.50
Ivy Funds	00861167	05/22/2020	TRS Retirement	2,372.00
JJ Collision Center	10594634	05/08/2020	Automotive Supplies	2,168.96
John Wiley & Sons, Inc.	10600260	05/22/2020	Memberships	253.00
Johnstone Supply	10594565	05/01/2020	Facility Repair/Maint	196.14
Joint Review Committee on Education in Radiologic Technology	00860793	05/20/2020	Prepaid General	2,270.00
Jones, Arvis	10594619	05/08/2020	In Town Travel	99.00
Jorge Alberto Flores dba Building Control Technologies LLC	10601837	05/29/2020	Facility Repair/Maint	2,659.59
Journey Ed.com	00861439	05/29/2020	Software Maintenance	2,398.25

Check Register

Payee	Check Number	Date	Purpose	Amount
Juarez, Francie	!0594719	05/15/2020	Out of Town Travel	225.00
K.D. Scholten Company	!0594757	05/15/2020	Facility Improv/Remod	2,373.48
Kabariti, Cynthia	!0594720	05/15/2020	Out of Town Travel	225.00
Kitchen, Robbie	!0594539	05/01/2020	Office Supplies	285.33
LEC Engineering, Inc. dba LOI Engineers	!0597643	05/20/2020	Buildings	1,877.50
LVR Carpet Center Inc	!0594567	05/01/2020	Facility Improv/Remod	1,774.79
LVR Carpet Center Inc	!0597644	05/20/2020	Facility Improv/Remod	4,425.21
La Rosa, Frank	!0601807	05/29/2020	Consultant	200.00
Laun-Dry Supply Company, Inc.	!0594596	05/06/2020	Grnds Maint Supplies	82.17
Leatham Family, LLC dba Symbolarts, LLC	!0594566	05/01/2020	Office Supplies	190.00
Life Insurance Company of the Southwest	00861168	05/22/2020	Retirement Employee	20,068.00
Lowe's Home Improvement Warehouse	!0594597	05/06/2020	Facility Repair/Maint	169.42
Lowe's Home Improvement Warehouse	!0594635	05/08/2020	Office Supplies	246.46
Lower Valley Water District	00860381	05/06/2020	Water & Sewage	852.32
Lower Valley Water District	00860382	05/06/2020	Water & Sewage	189.40
Lower Valley Water District	00860383	05/06/2020	Water & Sewage	1,417.67
Lower Valley Water District	00860794	05/20/2020	Water & Sewage	2,833.07
Lowes/Big 8	!0601838	05/29/2020	Instructional Supplies	134.13
Lugo, Nancy	!0594666	05/13/2020	Out of Town Travel	225.00
Lujan, Sandra	!0601808	05/29/2020	Out of Town Travel	20.08
M&G Pest Control	!0594568	05/01/2020	Misc Building Supplies	2,375.00
M&G Pest Control	!0601839	05/29/2020	Misc Building Supplies	2,375.00
MSC Industrial Supply	!0594761	05/15/2020	Facility Repair/Maint	3,068.49
MSC Industrial Supply	!0600263	05/22/2020	Facility Repair/Maint	1,344.45
Malooly, Robert	!0601809	05/29/2020	Space Rental Parking	4,600.00
Martinez-Tuberville, Abigail	!0600231	05/22/2020	Office Supplies	163.85
Mason, Michael	!0601810	05/29/2020	Out of Town Travel	78.38
Matrix Special Systems	!0600261	05/22/2020	Other Professional/Tech	710.00
Mediowaste Disposal, LLC	!0594758	05/15/2020	Trash Disposal	1,192.16

Payee	Check Number	Date	Purpose	Amount
Medline Industries	00860347	05/01/2020	Medical Supplies	2,320.23
Medline Industries	00860436	05/08/2020	Laboratory Supplies	682.12
Medline Industries	00860487	05/15/2020	Medical Supplies	514.83
Medline Industries	00861145	05/22/2020	Other Costs	2,991.50
Medlock Commercial Contractors, LLC	10594636	05/08/2020	Contingency	48,080.99
Mejia, Daniel	00860795	05/20/2020	Out of Town Travel	225.00
Melendez, Patricia	10594721	05/15/2020	Out of Town Travel	225.00
Mendez, David	10601811	05/29/2020	In Town Travel	71.00
Mendez, Elia	10601812	05/29/2020	Out of Town Travel	749.43
Mendoza, Efrain	10597613	05/20/2020	Out of Town Travel	225.00
Mendoza-Miramontes, Veronica	10594722	05/15/2020	Out of Town Travel	225.00
Metro Com	10594637	05/08/2020	Professional Services	85.00
Metro Com	10594759	05/15/2020	Professional Services	467.50
Miracle Delivery Armored Service	10601840	05/29/2020	Bank Service Charges	237.39
Mister Hot Shine	10594760	05/15/2020	Automotive Supplies	48.00
Mitchell1	00860437	05/08/2020	Subscriptions	1,099.00
Mobile Mini, Inc.	10594569	05/01/2020	Instructional Supplies	330.33
Mobile Mini, Inc.	10594638	05/08/2020	Instructional Supplies	165.17
Mobile Mini, Inc.	10600262	05/22/2020	Instructional Supplies	473.97
Moe, Keri	10594540	05/01/2020	Other Costs	1,121.88
Morales, Adriana	10600232	05/22/2020	Other Costs	385.00
Morales, Jesus	10601813	05/29/2020	Office Supplies	82.50
Morse Enterprises	00860488	05/15/2020	Uniforms/Badges	360.00
Mosholder, Elke	10600233	05/22/2020	Hospitality	101.45
Municipal Emergency Services Inc.	10594639	05/08/2020	Furniture & Equip < 5,000	3,730.30
Murphy, Melissa	10601814	05/29/2020	Out of Town Travel	27.90
NACE Registration	00861440	05/29/2020	Memberships	645.00
NASFAA	00861441	05/29/2020	Prepaid Dues/Memberships	3,811.00
National Farmers Union Life Insurance Company	00861169	05/22/2020	Group Insurance	24.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Neiman, Bennett	00861442	05/29/2020	Consultant	1,300.00
New Mexico Clay	00860466	05/13/2020	Instructional Supplies	841.50
Nobel/Sysco Food Services Co.	10594675	05/13/2020	Instructional Supplies	519.67
Nobel/Sysco Food Services Co.	10597645	05/20/2020	Instructional Supplies	968.85
Nova Safety Products, Inc.	10594598	05/06/2020	Medical Supplies	413.16
O'Reilly Auto Parts	10594599	05/06/2020	Automotive Supplies	877.07
O'Reilly Auto Parts	10594676	05/13/2020	Automotive Supplies	356.76
O'Reilly Auto Parts	10597646	05/20/2020	Automotive Supplies	473.50
O'Reilly Auto Parts	10601841	05/29/2020	Automotive Supplies	844.92
Occupational Health Centers of the SW, P.A.	00860384	05/06/2020	Background Investigations	152.00
Office Depot Business Services Division	10594600	05/06/2020	Office Supplies	6,497.87
Office Depot Business Services Division	10594640	05/08/2020	Office Supplies	10,994.10
Office Depot Business Services Division	10597647	05/20/2020	Office Supplies	1,272.57
Office Depot Business Services Division	10600264	05/22/2020	Printer Supplies	3,265.25
Office Depot Business Services Division	10601842	05/29/2020	Office Supplies	1,136.45
Olympus Building Services, Inc.	10594601	05/06/2020	Other	14,260.58
Olympus Building Services, Inc.	10594677	05/13/2020	Other	11,196.28
Olympus Building Services, Inc.	10601843	05/29/2020	Janitorial	250.00
Ontiveros, Elizabeth	10594667	05/13/2020	Out of Town Travel	225.00
Ortiz, Michelle	10597614	05/20/2020	Out of Town Travel	225.00
PASCO	00860467	05/13/2020	Furniture & Equip < 5,000	3,411.80
PCS Revenue Control System, Inc.	10601844	05/29/2020	Software Maintenance	7,760.00
Palafox, Patricia	10597615	05/20/2020	Professional Services	1,740.50
Pena, Andrew	10600234	05/22/2020	Other	129.00
Perkins, Jennifer	10594723	05/15/2020	Out of Town Travel	225.00
Phoenix of El Paso Apartments	00860796	05/20/2020	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00861146	05/22/2020	Special Program Apartment Rental	4,808.00
Pit Stop Lube Center	00860348	05/01/2020	Automotive Supplies	407.00
Pitney Bowes	00860438	05/08/2020	Equip Rent Other	1,148.13

Check Register

Payee	Check Number	Date	Purpose	Amount
Pitney Bowes	00860489	05/15/2020	Office Supplies	1,124.55
Pitney Bowes	00861443	05/29/2020	Office Supplies	568.75
Pocket Nurse Enterprises, Inc.	10600265	05/22/2020	Laboratory Supplies	217.24
Prado, Carlos	10594541	05/01/2020	In Town Travel	52.97
Praxair Distribution, Inc.	10594641	05/08/2020	Instructional Supplies	6,883.32
Praxair Distribution, Inc.	10594678	05/13/2020	Small Tools	3,378.16
Praxair Distribution, Inc.	10594763	05/15/2020	Instructional Supplies	947.83
Praxair Distribution, Inc.	10600266	05/22/2020	Instructional Supplies	84.58
Purvis Industries, LTD	10594570	05/01/2020	Misc Building Supplies	72.94
Purvis Industries, LTD	10594764	05/15/2020	Misc Building Supplies	19.70
Quiroz, Sulamita	10597616	05/20/2020	Out of Town Travel	225.00
R.T.C., Inc.	10594679	05/13/2020	Office Supplies	425.00
Rabbet + Dado, Inc.	10594642	05/08/2020	Facility Repair/Maint	55,264.35
Radiation Detection Company	00860385	05/06/2020	Instructional Supplies	265.50
Radiation Detection Company	00860439	05/08/2020	Instructional Supplies	140.25
Ramirez, Angel	10594724	05/15/2020	Out of Town Travel	225.00
Ramirez, Yasmin	10594542	05/01/2020	Out of Town Travel	90.17
Ramirez, Yasmin	10594668	05/13/2020	Instructional Supplies	74.75
Raya, Reymundo	00861444	05/29/2020	Small Tools	300.00
Regency Printing, Inc.	00860349	05/01/2020	Printing/Dupl External	445.50
Regency Printing, Inc.	00861445	05/29/2020	Printing/Dupl External	1,225.00
ReliaStar Life Insurance Company	00861170	05/22/2020	Retirement Employee	200.00
Reliant Distribution	00860468	05/13/2020	Office Supplies	92.50
Resendez, Ana	10594725	05/15/2020	Out of Town Travel	225.00
Reske, Juergen	10597617	05/20/2020	Out of Town Travel	225.00
Retana, Rebecca	10594726	05/15/2020	Out of Town Travel	225.00
Reyes, Maria	10597618	05/20/2020	Office Supplies	99.32
Rico-Elizondo, Andrea	10594727	05/15/2020	Office Supplies	134.98
Ricoh USA, Inc.	10594680	05/13/2020	Office Supplies	2,139.85
Rimbach, Frank	10601815	05/29/2020	Out of Town Travel	155.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Rodriguez, Cristina	!0594728	05/15/2020	Consultant	150.00
Rodriguez-Aguilera, David	00860386	05/06/2020	Consultant	400.00
Rodriguez-Aguilera, David	00860490	05/15/2020	Consultant	200.00
Rojas, Carolina	!0594729	05/15/2020	Out of Town Travel	225.00
Ruiz, Luis	!0601816	05/29/2020	Small Tools	285.93
Ruiz, Samuel	!0594543	05/01/2020	Other Income	148.92
Ruiz, Samuel	!0594730	05/15/2020	Out of Town Travel	225.00
SWIFCO	!0594573	05/01/2020	Misc Building Supplies	22.80
SWIFCO	!0594769	05/15/2020	Misc Building Supplies	23.23
Salazar, Maria	!0600235	05/22/2020	Out of Town Travel	225.00
Salcedo, Alicia	!0594731	05/15/2020	Out of Town Travel	225.00
Salcedo, Alicia	!0600236	05/22/2020	Hospitality	70.90
Salcido, Ana	!0597619	05/20/2020	Out of Town Travel	225.00
Saldana, Laura	00860491	05/15/2020	Out of Town Travel	225.00
Saldivar Dominguez, Cendy	!0600237	05/22/2020	Other Costs	385.00
Salem Press	!0600267	05/22/2020	VV Library Books/Materials	500.94
Salvador Loera dba Competent Safety Solutions	00861147	05/22/2020	Janitorial Supplies	265.01
Sarabias Portable Jons	!0594602	05/06/2020	Instructional Supplies	68.00
Savina, Karla	!0600238	05/22/2020	Other Costs	385.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0594571	05/01/2020	Attorney Fees	63,821.25
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0594643	05/08/2020	Attorney Fees	22,997.80
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0594681	05/13/2020	COVID-19 Professional Services	16,537.50
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00860350	05/01/2020	Attorney Fees - Insurance	100.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00860469	05/13/2020	Attorney Fees - Insurance	231.00
Serratos Piedra, Alexis	!0600239	05/22/2020	Other Costs	385.00
Serratos Piedra, Alexis	00861446	05/29/2020	Other Costs	385.00
Shamrock Foods	00860440	05/08/2020	Instructional Supplies	370.52

Check Register

Payee	Check Number	Date	Purpose	Amount
Shamrock Foods	00861148	05/22/2020	Instructional Supplies	1,237.64
Sherwin Williams	10594765	05/15/2020	Misc Building Supplies	1,459.75
Sherwin Williams	10597648	05/20/2020	Misc Building Supplies	764.33
Sherwin Williams	10601845	05/29/2020	Misc Building Supplies	169.13
Shred-it	10594644	05/08/2020	Furniture & Equip < 5,000	90.00
Sierra Springs	00861149	05/22/2020	Other	258.11
Signorino, John	00861150	05/22/2020	Other Costs	385.00
SkillPath Seminars	00860470	05/13/2020	Training	298.00
Smartz Printing Solutions	00861151	05/22/2020	Printing/Dupl External	450.00
Software House International Government Solutions, Inc.	10594572	05/01/2020	Office Supplies	47,520.00
Software House International Government Solutions, Inc.	10597649	05/20/2020	Software Maintenance	784.20
SolarWinds Inc.	10600268	05/22/2020	Software Maintenance	1,591.00
South Plains Implement, Ltd.	00860492	05/15/2020	Grnds Maint Supplies	320.97
Southern Association of Colleges & Schools	10594682	05/13/2020	Out of Town Travel	1,000.00
Southern Association of Colleges & Schools	10594766	05/15/2020	Other Costs	500.00
Southern Association of Colleges & Schools	10597650	05/20/2020	Prepaid Dues/Memberships	15,551.00
Southern Computer Warehouse	10594645	05/08/2020	Furniture & Equip < 5,000	4,697.55
Southern Computer Warehouse	10594683	05/13/2020	Furniture & Equip < 5,000	835.92
Southern Radio Inc.	10600269	05/22/2020	Marketing Advertising	3,000.00
Spectrum Paper Co., Inc.	10594603	05/06/2020	Misc Building Supplies	1,488.00
Spectrum Paper Co., Inc.	10594767	05/15/2020	Office Supplies	4,610.74
Spectrum Paper Co., Inc.	10597651	05/20/2020	Automotive Supplies	236.40
Springshare, LLC	00860797	05/20/2020	Online Subscription Services	750.00
Stuart C. Cox, Trustee	00861171	05/22/2020	Other P/R Withholding	12,818.63
Sun City Air Conditioning Company	10594646	05/08/2020	Facility Repair/Maint	1,668.00
Sun City Air Conditioning Company	10594768	05/15/2020	Facility Repair/Maint	2,876.50
Sun City Air Conditioning Company	10601846	05/29/2020	Furniture & Equip < 5,000	406.71
Super Chef Inc.	10597652	05/20/2020	Memberships	184.40

Payee	Check Number	Date	Purpose	Amount
Sweetwater Sound, Inc.	00860493	05/15/2020	Office Supplies	870.00
T&L Holding Corporation dba T&L Distributing LP	00860351	05/01/2020	Misc Building Supplies	67.20
TMCx Solutions LLC	!0594604	05/06/2020	Buildings	525.00
TMCx Solutions LLC	!0597653	05/20/2020	Contingency	15,448.52
TPCA	00860799	05/20/2020	Office Supplies	291.00
TSAHP	00860444	05/08/2020	Office Supplies	1,000.00
Taylor, Jason	!0594544	05/01/2020	Instructional Supplies	340.00
Terracon Consultants, Inc.	!0594647	05/08/2020	Buildings	3,766.88
Terracon Consultants, Inc.	!0594684	05/13/2020	Buildings	704.03
Texas Gas Service	00860352	05/01/2020	Gas	1,196.44
Texas Gas Service	00860441	05/08/2020	Gas	438.78
Texas Gas Service	00860494	05/15/2020	Gas	1,396.13
Texas Gas Service	00861152	05/22/2020	Gas	627.59
Texas Guaranteed Student Loan Corp.	00861172	05/22/2020	Other P/R Withholding	1,299.99
Texas State Notary Bureau	00860353	05/01/2020	Instructional Supplies	38.98
Thomas Scientific Holdings, LLC dba Thomas Scientific LLC	00860387	05/06/2020	Furniture & Equip < 5,000	1,564.32
Thomas Scientific Holdings, LLC dba Thomas Scientific LLC	00860471	05/13/2020	Furniture & Equip < 5,000	1,465.84
Time Warner Cable	00860388	05/06/2020	Comm Services	1,037.14
Time Warner Cable	00860389	05/06/2020	Comm Services	1,031.72
Tormax Technologies	00860354	05/01/2020	Facility Improv/Remod	647.00
Torres, Ricardo	!0594732	05/15/2020	Out of Town Travel	225.00
Townsquare Media of El Paso	00860798	05/20/2020	Marketing Advertising	5,535.00
Trace Analytics, Inc.	00860800	05/20/2020	Testing Supplies	15.99
Trane	00860390	05/06/2020	Facility Repair/Maint	1,261.40
Trane	00860442	05/08/2020	Facility Repair/Maint	201.92
Trane	00861153	05/22/2020	Facility Repair/Maint	153.00
Transtelco, Inc.	!0597654	05/20/2020	Comm Services	9,962.50
Tri-Anim Health Services, Inc.	00860443	05/08/2020	Instructional Supplies	283.55
Triangle Electric Supply Company	00860391	05/06/2020	Misc Building Supplies	791.17

Check Register

Payee	Check Number	Date	Purpose	Amount
Triangle Electric Supply Company	00860472	05/13/2020	Misc Building Supplies	3,361.28
Triangle Electric Supply Company	00861447	05/29/2020	Misc Building Supplies	1,064.89
Triton Elevator LLC	10597655	05/20/2020	Other Professional/Tech	3,500.00
Truman, Della	10594733	05/15/2020	Out of Town Travel	225.00
U.S. Postmaster	00861154	05/22/2020	Other Clearing	20,000.00
United States Department of Veterans Affairs	00860801	05/20/2020	A/P Students	4,185.50
United Way of El Paso County	10600270	05/22/2020	Other P/R Withholding	1,224.24
University of Texas at Arlington	00861448	05/29/2020	Instructional Supplies	176.00
V&R Drywall	00860355	05/01/2020	Other Professional/Tech	584.64
Valdespino, Arturo	10594545	05/01/2020	Out of Town Travel	221.04
Valverde, Veronica	10594734	05/15/2020	Out of Town Travel	225.00
Valverde, Veronica	10600240	05/22/2020	Out of Town Travel	225.00
Variable Annuity Life Insurance Co.	10600271	05/22/2020	TRS Retirement	54,366.11
Vasquez, Osvaldo	10600241	05/22/2020	Out of Town Travel	225.00
Verizon Connect NWF Inc.	10601847	05/29/2020	Automotive Supplies	38.00
Verizon Wireless	00860392	05/06/2020	Office Supplies	304.30
Verizon Wireless	00860445	05/08/2020	Comm Air Time	57.24
Verizon Wireless	00860473	05/13/2020	Professional Services	124.19
Verizon Wireless	00861155	05/22/2020	Office Supplies	265.93
Verizon Wireless	00861156	05/22/2020	Subscriptions	37.99
Verizon Wireless	00861157	05/22/2020	Other Costs	37.99
Verizon Wireless	00861158	05/22/2020	Office Supplies	152.08
Verizon Wireless	00861449	05/29/2020	Comm Air Time	455.88
Verizon Wireless	00861450	05/29/2020	Comm Air Time	57.24
Verizon Wireless	00861451	05/29/2020	Comm Local Charges	37.99
Verizon Wireless	00861452	05/29/2020	Other Costs	75.98
Verizon Wireless	00861453	05/29/2020	Comm Air Time	1,799.62
Vidal, Gloria	10597620	05/20/2020	Office Supplies	300.00
Vidal, Gloria	10601817	05/29/2020	Office Supplies	101.47

Check Register

Payee	Check Number	Date	Purpose	Amount
Villalba, Maria	!0597621	05/20/2020	Out of Town Travel	225.00
Villalba, Maria	!0600242	05/22/2020	Electricity	79.99
WBC Group LLC, MeyerPT	00861159	05/22/2020	Instructional Supplies	74.99
WEX Bank dba Wright Express FSC	!0594686	05/13/2020	Fuel	2,946.87
Ward's Natural Science Establishment, Inc.	00860446	05/08/2020	Instructional Supplies	81.06
Ward's Natural Science Establishment, Inc.	00860474	05/13/2020	Cap Furniture & Equipment>5000	7,056.63
Ward's Natural Science Establishment, Inc.	00861454	05/29/2020	Instructional Supplies	34.93
Water King	!0594685	05/13/2020	Laboratory Supplies	17.50
Western Environmental Management Corp	00860393	05/06/2020	Misc Building Supplies	4,650.00
Western States Fire Protection	!0594574	05/01/2020	Facility Improv/Remod	15,623.00
Winsupply Commercial Charge	!0594687	05/13/2020	Misc Building Supplies	707.53
Winsupply Commercial Charge	!0597656	05/20/2020	Misc Building Supplies	157.98
Winsupply S El Paso TX Co.	!0594605	05/06/2020	Misc Building Supplies	771.69
Winsupply S El Paso TX Co.	!0597657	05/20/2020	Misc Building Supplies	331.14
Wisco Supply, Inc.	!0594648	05/08/2020	Facility Repair/Maint	130.00
Workforce Outsource Srvcs dba Workforce Opportunity Srvcs	00860356	05/01/2020	Deferred Income Miscellaneous	6,123.00
Workwell Technologies, Inc.	00860495	05/15/2020	Office Supplies	354.00
WorldPoint ECC, Inc.	00860394	05/06/2020	Instructional Supplies	3,562.28
Xerox Corporation	00860357	05/01/2020	Printing/Dupl Internal	1,952.45
Xerox Corporation	00860395	05/06/2020	Printing/Dupl Internal	5,813.12
Xerox Corporation	00860447	05/08/2020	Equipment Maint Agreement	5,631.34
Xerox Corporation	00860496	05/15/2020	Office Supplies	1,593.41
Xerox Corporation	00860802	05/20/2020	Equip Rent Copy Machine	1,334.10
Xerox Corporation	00861160	05/22/2020	Equipment Maint Agreement	63.95
YWCA El Paso Del Norte Region	!0594688	05/13/2020	Other Professional/Tech	9,030.00
YWCA El Paso Del Norte Region	!0597659	05/20/2020	Other Professional/Tech	4,042.50
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0594575	05/01/2020	VV Library Books/Materials	2,287.17

Check Register

Payee	Check Number	Date	Purpose	Amount
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0597658	05/20/2020	VV Library Books/Materials	1,229.17
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0600272	05/22/2020	VV Library Books/Materials	3,584.86
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0601848	05/29/2020	VV Library Books/Materials	508.96
Yellow Pages, Inc.	00861455	05/29/2020	Memberships	55.00
Z x Z Enterprises dba Miami Flowers Wholesale	00860358	05/01/2020	Instructional Supplies	82.72
iHeartMedia #110 ELP	00860791	05/20/2020	Marketing Advertising	2,550.00
			Accounts Payable - Wells Fargo Total	3,616,021.36

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,616,021.36
		Federal Funds - Wells Fargo	Total	5,667,325.40
		Student Refunds - Wells Fargo	Total	101,413.75
		Student Loan Fund - Wells Fargo	Total	7,287.50
		State & Institutional Funds - WF	Total	81,372.00
			Sub Total	9,473,420.01
			Payroll Total	
			Total Disbursements	9,473,420.01