

Check Register

Payee	Check Number	Date	Purpose	Amount
4imprint	10685832	11/09/2022	Office Supplies	1,032.00
4imprint	10686333	11/23/2022	Office Supplies	2,543.91
AFLAC	00909357	11/23/2022	Group Insurance	37.80
AO General Contractor, Inc.	10685771	11/04/2022	Misc Building Supplies	4,972.00
ASCP	00908873	11/02/2022	Accreditation Fees	150.00
ASHP	00909327	11/23/2022	Prepaid Dues/Memberships	3,000.00
AT&T	00908963	11/04/2022	Comm Circuits Lease	38.20
AT&T	00908964	11/04/2022	Comm Circuits Lease	402.08
AT&T	00909002	11/09/2022	Comm Services	2,013.44
AV Concepts and Security LLC	10685787	11/04/2022	COVID19 Furniture & Equip < \$5,000	4,089.90
AV Concepts and Security LLC	10685881	11/09/2022	Cap Furniture & Equipment>5000	8,643.99
AV Concepts and Security LLC	10686120	11/11/2022	COVID19 Furniture & Equip < \$5,000	4,404.90
AV Concepts and Security LLC	10686279	11/18/2022	Cap Furniture & Equipment>5000	3,145.00
AXA Equitable	00909359	11/23/2022	Retirement Employee	1,150.00
Achieving the Dream Inc.	00908998	11/09/2022	Memberships	13,250.00
Adams & Ellis, Inc.	10686088	11/11/2022	A/P Other	108.41
Adorama	00908872	11/02/2022	Furniture & Equip < 5,000	1,047.57
Advance Stores Company, Inc. dba Advance Auto Parts	10685688	11/02/2022	Automotive Supplies	546.60
Advance Stores Company, Inc. dba Advance Auto Parts	10685833	11/09/2022	Automotive Supplies	919.78
Advance Stores Company, Inc. dba Advance Auto Parts	10686173	11/16/2022	Automotive Supplies	131.48
Advance Stores Company, Inc. dba Advance Auto Parts	10686248	11/18/2022	Carl Perkins Furn. & Equip > 5,000	7,390.00
Advanced Chemical Transport, Inc. dba ACTenviro	10686089	11/11/2022	Other	2,547.30
Airport Printing Service	10686334	11/23/2022	Printing/Dupl External	899.00
Alamo Auto Supply	00908999	11/09/2022	Automotive Supplies	794.90
Alert Services, Inc.	10686335	11/23/2022	Medical Supplies	3,371.00
All About Nails	10686174	11/16/2022	Instructional Supplies	2,000.00
Allmerica Financial Life Insurance	00909358	11/23/2022	TRS Retirement	11,436.78
Amaya, Carlos	10685801	11/09/2022	Foreign Travel	1,046.33

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American DataBank	00909000	11/09/2022	Background Investigations	1,488.00
American Heart Association	00909147	11/11/2022	Instructional Supplies	752.50
American Refrigeration Supplies, Inc.	10685834	11/09/2022	Facility Repair/Maint	4.61
American Society of Composers, Authors & Publishers	00908962	11/04/2022	Memberships	5,589.14
Ansari, Fariba	10685758	11/04/2022	Out of Town Travel	210.00
Anthony Martinez dba Chick-fil-A	00909001	11/09/2022	Hospitality	431.77
Anu Barman dba Questiva Consultants	10685689	11/02/2022	Instructional Supplies	9,937.22
Apparel Art	10686336	11/23/2022	Instructional Supplies	367.68
Apple Computer, Inc.	00909196	11/16/2022	Furniture & Equip < 5,000 Grant	1,191.00
Arevalo, Cleopatra	10686165	11/16/2022	Other Costs	147.64
Arevalo, Cleopatra	10686299	11/23/2022	Other Costs	147.64
Arroyo, Jade	10686300	11/23/2022	Student Stipends	1,160.00
Athens Administrators	10685772	11/04/2022	Insurance Other	6,040.17
Athens Administrators	10686090	11/11/2022	Insurance Other	4,158.36
Athens Administrators	10686175	11/16/2022	Insurance Other	5,291.70
Athens Administrators	10686091	11/11/2022	Workers Compensation	800.00
Attel, Carol	10686301	11/23/2022	Hospitality	170.62
Autozone	00909003	11/09/2022	Automotive Supplies	608.47
Autozone	00909197	11/16/2022	Automotive Supplies	379.54
Avis Rent a Car System, Inc.	00909328	11/23/2022	Out of Town Travel	154.59
B & H Foto & Electronics Corp.	10686092	11/11/2022	Furniture & Equip < 5,000 Grant	13,199.95
B & H Foto & Electronics Corp.	10686249	11/18/2022	Furniture & Equip < 5,000 Grant	13,245.00
B & H Foto & Electronics Corp.	10686337	11/23/2022	Office Supplies	17.81
Baca, Armando	10686302	11/23/2022	Student Stipends	1,160.00
Badgeworks Plus	00909291	11/18/2022	Office Supplies	84.00
Baeza, Elena	10685665	11/02/2022	Out of Town Travel	150.00
Baeza, Maribel	00909329	11/23/2022	Other Professional/Tech	1,198.75
Baeza, Oscar	10685666	11/02/2022	Out of Town Travel	150.00
Barnes & Noble, Inc.	00908874	11/02/2022	A/P Other	2,515.15

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Barnes & Noble, Inc.	00909148	11/11/2022	A/P Other	3,229.86
Barnes & Noble, Inc.	00909198	11/16/2022	Office Supplies	695.40
Barrientos, Socorro	00909199	11/16/2022	Instructional Supplies	152.46
Basil Garden, LLC The	10685690	11/02/2022	A/P Other	197.55
Basil Glass, Inc.	10685691	11/02/2022	Misc Building Supplies	1,214.20
Basil Glass, Inc.	10685835	11/09/2022	Misc Building Supplies	1,059.68
Basil Glass, Inc.	10686250	11/18/2022	Misc Building Supplies	196.00
Batteries Plus	10685836	11/09/2022	Office Supplies	103.50
Bazaar Uniforms & Men's Store, Inc.	00909292	11/18/2022	Uniforms/Badges	531.91
Ben E. Keith Company	10685692	11/02/2022	Instructional Supplies	1,056.99
Ben E. Keith Company	10685837	11/09/2022	Instructional Supplies	840.11
Ben E. Keith Company	10686176	11/16/2022	Instructional Supplies	1,941.39
Best Buy	10685693	11/02/2022	Office Supplies	141.93
Best Buy	10686093	11/11/2022	Furniture & Equip < 5,000 Grant	22.99
Best Buy	10686177	11/16/2022	Office Supplies	104.15
Bogle, Barry	10685802	11/09/2022	Instructional Supplies	361.00
Bonilla, Miguel	10685759	11/04/2022	Out of Town Travel	2,520.00
BorderPlex Bi-National Economic Alliance	10686251	11/18/2022	Prepaid Dues/Memberships	900.00
Brown, Linda	10685667	11/02/2022	Office Supplies	314.58
Bruce, Allison	10686166	11/16/2022	Instructional Supplies	126.96
Burmax Company	00909149	11/11/2022	Instructional Supplies	21.85
Business Interiors	00908965	11/04/2022	Office Supplies	20,998.20
Business Interiors	00909150	11/11/2022	Office Supplies	641.28
Bustillos, Zoe	10686303	11/23/2022	Student Stipends	1,160.00
C&M Plaque & Trophy	10686252	11/18/2022	Instructional Supplies	626.40
CBE Education Services, Inc.	00909331	11/23/2022	Out of Town Travel	879.00
CDM Plumbing Inc. dba Roto Rooter	10686254	11/18/2022	Facility Repair/Maint	269.00
CDM Plumbing Inc. dba Roto Rooter	10686338	11/23/2022	Furniture & Equip < 5,000	1,776.51
CDW Government, Inc.	10685694	11/02/2022	Office Supplies	4,339.65

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CDW Government, Inc.	!0685838	11/09/2022	Furniture & Equip < 5,000	509.19
CENGAGE Learning	!0686255	11/18/2022	Instructional Supplies	7,538.46
CHEA	00909293	11/18/2022	Out of Town Travel	825.00
Caldarella's Inc.	!0686094	11/11/2022	Furniture & Equip < 5,000	689.90
Canon U.S.A., Inc.	00908966	11/04/2022	Lease Purchase	267.53
Canon U.S.A., Inc.	00909004	11/09/2022	Printing/Dupl Internal	3,851.96
Canon U.S.A., Inc.	00909200	11/16/2022	Office Supplies	122.81
Cardoza-Comer, Selestee	!0686304	11/23/2022	Out of Town Travel	28.97
Carolina Biological Supply Company	!0685773	11/04/2022	Office Supplies	196.77
Carolina Biological Supply Company	!0686095	11/11/2022	Instructional Supplies	1,316.35
Carolina Biological Supply Company	!0686253	11/18/2022	Furniture & Equip < 5,000 Grant	2,565.00
Carrizales, Ruben	!0685803	11/09/2022	Out of Town Travel	30.00
Castruita, Maribel	!0686074	11/11/2022	In Town Travel	54.94
Castruita, Maribel	!0686305	11/23/2022	Out of Town Travel	547.80
Catholic Community Services of Southern Arizona, Inc.	00909330	11/23/2022	Professional Services	2,060.00
Ceniceros, Arnoldo	!0685668	11/02/2022	Out of Town Travel	180.00
Chacon, Elsa	!0686075	11/11/2022	Out of Town Travel	25.00
Champion Awards	00909005	11/09/2022	Office Supplies	46.70
Chavez, Rene	!0686076	11/11/2022	In Town Travel	119.94
ChemTreat, Inc.	00909151	11/11/2022	Other Professional/Tech	2,727.00
Child Support Enforcement Division	00909360	11/23/2022	Other P/R Withholding	554.40
Clear Channel Outdoor, Inc.	!0685695	11/02/2022	Marketing Advertising	4,150.00
Clint Independent School District	00909006	11/09/2022	Instructional Supplies	7,804.01
Clint Independent School District	00909201	11/16/2022	Water & Sewage	37,975.02
Coastal Deli Inc. dba Jason's Deli	!0685839	11/09/2022	Hospitality	356.18
Coastal Deli Inc. dba Jason's Deli	!0686178	11/16/2022	Office Supplies	1,086.59
Coastal Deli Inc. dba Jason's Deli	!0686256	11/18/2022	Hospitality	32.57
College Board The	00909007	11/09/2022	Testing Supplies	5,498.50
Colonial Bank Custodian	00909361	11/23/2022	Retirement Employee	1,440.00

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Complete Reprographics, Inc.	00909294	11/18/2022	Misc Building Supplies	83.56
Continental Airlines, Inc.	10686179	11/16/2022	Out of Town Travel	31,872.43
Control & Equipment Co. of El Paso, Inc.	10686096	11/11/2022	Facility Repair/Maint	2,053.90
Corporate Connection	10685840	11/09/2022	Office Supplies	1,270.00
Costco	00908967	11/04/2022	Office Supplies	483.76
Costco	00909202	11/16/2022	Office Supplies	1,894.95
Costco	00909295	11/18/2022	Office Supplies	191.27
Costco	00909332	11/23/2022	Office Supplies	1,379.42
Crespo, Jose	00909152	11/11/2022	Consultant	200.00
D.H. Pace Company, Inc.	00909008	11/09/2022	Facility Repair/Maint	1,373.25
DACAMA, LLC dba Saucedo Lock Co.	00908875	11/02/2022	Facility Repair/Maint	528.50
DACAMA, LLC dba Saucedo Lock Co.	00909296	11/18/2022	Facility Repair/Maint	238.50
DIRECTV	00908968	11/04/2022	Office Supplies	153.99
Dale Boren's Service Supply, Inc.	10685841	11/09/2022	Misc Building Supplies	653.12
Dale Boren's Service Supply, Inc.	10686097	11/11/2022	Misc Building Supplies	27.80
Daniel Valdez dba L-Tune Auto Service	10685774	11/04/2022	Automotive Supplies	3,889.60
Daniel Valdez dba L-Tune Auto Service	10686339	11/23/2022	Automotive Supplies	1,203.95
David A Tovar dba Tovar Printing, Inc.	10686180	11/16/2022	Printing/Dupl External	182.00
David's Apparel Screen Printing & Embroidery	10685842	11/09/2022	Office Supplies	864.00
David's Apparel Screen Printing & Embroidery	10686340	11/23/2022	Office Supplies	360.00
Davies Publishing, Inc.	10686257	11/18/2022	Testing Supplies	1,998.95
De La Rosa, Ismael	10685669	11/02/2022	Out of Town Travel	7.75
Dealers Electrical Supply Company	00909009	11/09/2022	Instructional Supplies	53.10
Deer Oaks EAP Services, LLC	10685696	11/02/2022	Professional Services	6,535.10
Deer Oaks EAP Services, LLC	10685843	11/09/2022	Professional Services	2,588.30
Dell Marketing L.P.	10685697	11/02/2022	Cap Furniture & Equip Grant > 5,000	6,394.82
Dell Marketing L.P.	10685844	11/09/2022	Furniture & Equip < 5,000 Grant	21,980.00
Denoyer-Geppert International	00909297	11/18/2022	Instructional Supplies	3,760.00
Desert Rock Co.	10686258	11/18/2022	Grnds Maint Supplies	1,152.55

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DiaMedical USA Equipment, LLC	!0685698	11/02/2022	Laboratory Supplies	4,729.04
DiaMedical USA Equipment, LLC	!0686098	11/11/2022	Furniture & Equip < 5,000 Grant	36,750.00
Dunn-Edwards Corporation	00909010	11/09/2022	Misc Building Supplies	486.97
Duran, Patricia	!0686242	11/18/2022	Out of Town Travel	150.00
E&L Graphics, LLC dba El Paso Mail & Print Service	!0685845	11/09/2022	Printing/Dupl External	1,464.00
E.P. Mass Media Advertising	!0685846	11/09/2022	Marketing Advertising	219.00
E.P. Mass Media Advertising	!0686181	11/16/2022	Marketing Advertising	219.50
EAN Holdings, LLC	00908876	11/02/2022	Travel President	486.32
EVCO LP dba Burgoon Company	!0685702	11/02/2022	Instructional Supplies	1,916.75
EVCO LP dba Burgoon Company	!0685777	11/04/2022	Instructional Supplies	796.47
El Diario	00908877	11/02/2022	Marketing Advertising	450.00
El Diario	00908969	11/04/2022	Subscriptions	1,101.60
El Paso Casters & Material Handling	!0685699	11/02/2022	Misc Building Supplies	9.00
El Paso County Master Gardener Association	!0686259	11/18/2022	Professional Services	400.00
El Paso Disposal LP	00909153	11/11/2022	Misc Building Supplies	2,525.30
El Paso Electric Company	!0685700	11/02/2022	Electricity	10,689.97
El Paso Electric Company	!0685847	11/09/2022	Electricity	19,012.10
El Paso Electric Company	!0686182	11/16/2022	Electricity	26,255.46
El Paso Electric Company	!0686260	11/18/2022	Electricity	13,770.90
El Paso Electric Company	!0686341	11/23/2022	Special Program Apartment Rental	103,254.11
El Paso Inc.	!0686183	11/16/2022	Marketing Advertising	283.50
El Paso Key Fitting Co., Inc	!0685848	11/09/2022	Misc Building Supplies	381.60
El Paso Litho Plate Company, Inc.	!0685849	11/09/2022	Office Supplies	254.87
El Paso Office Products	!0685701	11/02/2022	Office Supplies	301.24
El Paso Office Products	!0685775	11/04/2022	Office Supplies	1,797.10
El Paso Office Products	!0686099	11/11/2022	Office Supplies	1,261.75
El Paso Office Products	!0686261	11/18/2022	Office Supplies	179.70
El Paso Office Products	!0686342	11/23/2022	Office Supplies	1,942.94
El Paso Reprographics	00909011	11/09/2022	Office Supplies	660.50

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El Paso SLI Sign Language Interpreters, LLC	10685850	11/09/2022	Professional Services	1,720.00
El Paso Water Utilities	10685776	11/04/2022	Water & Sewage	7,013.66
El Paso Water Utilities	10686343	11/23/2022	Water & Sewage	16,113.87
Equifax Workforce Solutions	00908970	11/04/2022	Unemployment	1,425.04
Escamilla, Rebecca	10685760	11/04/2022	Out of Town Travel	440.14
Estate of Michele H. Biernacki	00909203	11/16/2022	A/P Employees	8,843.20
Estrada, Crystal	10685670	11/02/2022	Office Supplies	242.05
Everything But The Mime Inc	00908971	11/04/2022	Entertainment Supplies	5,550.00
Exxat LLC	00909204	11/16/2022	Subscriptions	6,695.00
Falvo, Richard	10685804	11/09/2022	Out of Town Travel	150.00
Fastsigns	00909205	11/16/2022	Misc Building Supplies	3,698.70
Ferguson, Joseph	10686243	11/18/2022	Out of Town Travel	74.94
Fernandez, Felix	00908972	11/04/2022	In Town Travel	110.80
Fernandez, Nicholas	10685805	11/09/2022	Out of Town Travel	445.07
Fernandez, Nicholas	10686077	11/11/2022	Other Income	211.17
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10686100	11/11/2022	Facility Repair/Maint	746.00
Fisher Scientific Company, L.L.C.	00908973	11/04/2022	Office Supplies	1,928.09
Fisher Scientific Company, L.L.C.	00909012	11/09/2022	Office Supplies	77.63
Fisher Scientific Company, L.L.C.	00909154	11/11/2022	Laboratory Supplies	10,743.69
Fisher Scientific Company, L.L.C.	00909298	11/18/2022	Laboratory Supplies	13,030.32
Fisher Scientific Company, L.L.C.	00909333	11/23/2022	Laboratory Supplies	420.57
Flinn Scientific, Inc.	00909155	11/11/2022	Instructional Supplies	1,155.78
Flores, Luis	10685806	11/09/2022	Out of Town Travel	39.09
Flores, Yasmin	10685761	11/04/2022	Training	200.00
Fordham, John	10685671	11/02/2022	Out of Town Travel	163.29
Formsite	00909334	11/23/2022	Subscriptions	1,999.90
Foundation for El Paso Community College	10685778	11/04/2022	Other Gifts	320.00
Foundation for El Paso Community College	10685851	11/09/2022	Memberships	5,000.00

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Foundation for El Paso Community College	!0686362	11/23/2022	Other P/R Withholding	554.00
Frank's Supply Co., Inc.	00909335	11/23/2022	Grnds Maint Supplies	1,081.15
Frescas, Christina	!0686306	11/23/2022	Out of Town Travel	918.03
Gage Electric Co.	!0685852	11/09/2022	Facility Repair/Maint	7,261.00
Gaither, Laura	!0686167	11/16/2022	Other Costs	196.74
Gallegos, Alexa	!0686307	11/23/2022	Student Stipends	1,160.00
Garcia, Christopher	!0686078	11/11/2022	Subscriptions	149.90
Garcia, Enrique	!0686308	11/23/2022	Other Professional/Tech	1,198.75
Genesis 21	!0685853	11/09/2022	Other Professional/Tech	1,050.00
Goeldner, Amie	!0685807	11/09/2022	Facility Repair/Maint	87.28
Golden, Mary	!0685672	11/02/2022	Office Supplies	157.68
Gonzalez, Ignacio	!0686309	11/23/2022	Student Stipends	1,160.00
Grainger, Inc.	!0685703	11/02/2022	Misc Building Supplies	256.62
Grainger, Inc.	!0685779	11/04/2022	Misc Building Supplies	64.80
Grainger, Inc.	!0685854	11/09/2022	Student Materials	5,091.50
Grainger, Inc.	!0686101	11/11/2022	Misc Building Supplies	760.81
Grainger, Inc.	!0686262	11/18/2022	Misc Building Supplies	627.99
Graybar Electric Company, Inc.	!0685704	11/02/2022	Misc Building Supplies	202.32
Graybar Electric Company, Inc.	!0685855	11/09/2022	Misc Building Supplies	4.13
Graybar Electric Company, Inc.	!0686102	11/11/2022	Misc Building Supplies	1,746.99
Great American Insurance Group	!0686363	11/23/2022	Retirement Employee	790.00
Greater El Paso Football Showcase, Inc.	!0685705	11/02/2022	Marketing Advertising	1,000.00
Guerrero, Hafid	!0686244	11/18/2022	Out of Town Travel	170.18
HACU	00909013	11/09/2022	Memberships	11,325.00
HB Pro Sound	!0686103	11/11/2022	Audio Visual Expense	17.90
HP Inc.	00909337	11/23/2022	Office Supplies	1,889.80
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0686184	11/16/2022	Furniture & Equip < 5,000	6,574.35
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0686263	11/18/2022	Furniture & Equip < 5,000	191.00

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Hardware Specialties & Glass Company, Inc.	I0685706	11/02/2022	Misc Building Supplies	102.20
Hardware Specialties & Glass Company, Inc.	I0686264	11/18/2022	Misc Building Supplies	26.70
Henry Schein, Inc.	00909206	11/16/2022	Instructional Supplies	3,312.95
Hercules Industries Inc.	00909207	11/16/2022	Instructional Supplies	450.45
Hinojos, Monica	I0686168	11/16/2022	A/P Students Regular	394.80
Hinojosa, Felix	I0685762	11/04/2022	Out of Town Travel	180.00
Home Depot	00908878	11/02/2022	Office Supplies	539.20
Home Depot	00908974	11/04/2022	Office Supplies	2,817.55
Home Depot	00909014	11/09/2022	Office Supplies	3,656.15
Home Depot	00909156	11/11/2022	Facility Repair/Maint	659.91
Home Depot	00909299	11/18/2022	Facility Repair/Maint	204.75
Home Depot	00909336	11/23/2022	Office Supplies	600.86
Hospice of El Paso, Inc.	00908879	11/02/2022	Memberships	1,600.00
Hubert Company	I0686265	11/18/2022	Instructional Supplies	2,733.80
Huerta, Yvette	I0686311	11/23/2022	Out of Town Travel	838.03
Impulse Development, LLC	I0686104	11/11/2022	Consultant	200.00
Independent Cleaning Construction	00909300	11/18/2022	Equipment Maint Agreement	8,000.00
Integrity EAP	I0686344	11/23/2022	Instructional Supplies	750.00
Inter American Interpreting Services LLC	00909015	11/09/2022	Professional Services	1,256.30
International Clinical Educators	00909157	11/11/2022	Subscriptions	1,845.00
International Copy Machine Center, Inc.	00908880	11/02/2022	Office Supplies	525.46
International Copy Machine Center, Inc.	00909338	11/23/2022	Office Supplies	170.00
International Tool Co.	00909301	11/18/2022	Student Materials	2,208.00
Isassi, Alberto	I0686312	11/23/2022	Office Supplies	117.63
J-Mar & Associates, Inc.	I0686185	11/16/2022	Office Supplies	2,354.00
J-Mar & Associates, Inc.	I0686266	11/18/2022	Office Supplies	299.76
J.W. Pepper & Son, Inc.	I0685856	11/09/2022	Office Supplies	122.49
Jesus Henriquez dba Balloons VE LLC	00909016	11/09/2022	Office Supplies	660.00
Joint Review Committee on Education in DMS	00909158	11/11/2022	Prepaid Dues/Memberships	1,500.00

Check Register

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Jordan Foster Construction, LLC	!0685857	11/09/2022	Facility Improv/Remod	43,494.01
K.D. Scholten Company	!0685858	11/09/2022	Misc Building Supplies	441.00
Karber, Ted	!0685673	11/02/2022	Office Supplies	38.97
Karber, Ted	!0685808	11/09/2022	Office Supplies	103.58
Karber, Ted	!0686079	11/11/2022	Office Supplies	115.16
Karber, Ted	!0686169	11/16/2022	Office Supplies	96.53
Kazanjian, Christopher	!0685809	11/09/2022	Hospitality	172.45
Kazanjian, Christopher	!0686080	11/11/2022	Instructional Supplies	236.80
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0685780	11/04/2022	Student Materials	8,664.86
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0686267	11/18/2022	Misc Building Supplies	249.54
King G Holdings LP dba Superior Elevator Inspections LLC	00909302	11/18/2022	Facility Repair/Maint	2,630.00
Kirby, Brian	!0685674	11/02/2022	Out of Town Travel	1,204.81
Kirby, Brian	!0686081	11/11/2022	Out of Town Travel	614.01
Kitchen, Robbie	!0685763	11/04/2022	Out of Town Travel	1,966.08
Klimasara, Blake	!0685675	11/02/2022	Office Supplies	116.95
L&W Supply Corporation	00908881	11/02/2022	Misc Building Supplies	1,905.31
L&W Supply Corporation	00909017	11/09/2022	Misc Building Supplies	170.10
L&W Supply Corporation	00909159	11/11/2022	Misc Building Supplies	548.77
L&W Supply Corporation	00909208	11/16/2022	Misc Building Supplies	59.99
L&W Supply Corporation	00909303	11/18/2022	Misc Building Supplies	56.73
Lachica-Chavez, Cassandra	!0685810	11/09/2022	Foreign Travel	1,403.80
Lachica-Chavez, Cassandra	!0686245	11/18/2022	Out of Town Travel	697.02
Laerdal Medical Corporation	!0686345	11/23/2022	Furniture & Equip < 5,000 Grant	5,002.85
Laun-Dry Supply Company, Inc.	!0685859	11/09/2022	Office Supplies	186.00
Leatham Family, LLC dba Symbolarts, LLC	!0685860	11/09/2022	Uniforms/Badges	660.50
LexisNexis Matthew Bender	!0685861	11/09/2022	Online Subscription Services	5,790.00
Library of Congress	00908882	11/02/2022	Office Supplies	525.00
Life Insurance Company of the Southwest	00909362	11/23/2022	Retirement Employee	20,880.00

Payee	Check Number	Date	Purpose	Amount
Linde Gas & Equipment, Inc.	I0685707	11/02/2022	Instructional Supplies	98.58
Linde Gas & Equipment, Inc.	I0685862	11/09/2022	Instructional Supplies	28.55
Linde Gas & Equipment, Inc.	I0686105	11/11/2022	Instructional Supplies	1,739.20
Lobato, Richard	I0685811	11/09/2022	Out of Town Travel	768.49
Longhorn Electrical Services, Inc.	I0685863	11/09/2022	Facility Repair/Maint	6,985.00
Lopez, Ines	I0685764	11/04/2022	Foreign Travel	1,380.11
Lopez, Rosa	I0685812	11/09/2022	Out of Town Travel	115.00
Lowe's Home Improvement Warehouse	I0685708	11/02/2022	Office Supplies	713.08
Lowe's Home Improvement Warehouse	I0685864	11/09/2022	Office Supplies	206.17
Lower Valley Water District	00908883	11/02/2022	Water & Sewage	191.14
Lower Valley Water District	00908975	11/04/2022	Water & Sewage	6,466.56
Lowes/Big 8	I0686106	11/11/2022	Instructional Supplies	177.15
Lowes/Big 8	I0686186	11/16/2022	Instructional Supplies	255.02
Lugo, Jesus	I0686082	11/11/2022	Out of Town Travel	1,011.41
M&G Pest Control	I0686346	11/23/2022	Misc Building Supplies	3,725.00
Macedo, Alexandra	I0686313	11/23/2022	Out of Town Travel	25.00
Macedo, Oscar	I0686314	11/23/2022	Out of Town Travel	25.00
Marianna, Inc.	I0686268	11/18/2022	Instructional Supplies	6,619.60
MarketLab, Inc.	00909304	11/18/2022	Furniture & Equip < 5,000 Grant	565.00
Marquez, Natalie	I0685813	11/09/2022	Out of Town Travel	565.00
Marrufo, Audrey	I0686083	11/11/2022	Out of Town Travel	20.82
Martinez, Jane	00909339	11/23/2022	Other Professional/Tech	1,198.75
Martinez, Luz	I0686315	11/23/2022	Student Stipends	1,160.00
Martinez-Tuberville, Abigail	I0685814	11/09/2022	In Town Travel	25.55
Massey Johnson Associates	00909305	11/18/2022	Facility Repair/Maint	1,121.00
Mata, Fernando	I0686316	11/23/2022	Out of Town Travel	158.25
Matrix Special Systems	I0685781	11/04/2022	Other Professional/Tech	9,449.75
Matrix Special Systems	I0686107	11/11/2022	Other Professional/Tech	3,350.50
McBain, Anesa	I0686317	11/23/2022	Student Stipends	1,160.00

Payee	Check Number	Date	Purpose	Amount
Mechanicad dba Aire-Master of West Texas	00909018	11/09/2022	Office Supplies	24.00
Mechanicad dba Aire-Master of West Texas	00909340	11/23/2022	Office Supplies	24.00
Mediwaste Disposal, LLC	!0686108	11/11/2022	Trash Disposal	1,262.16
Medline Industries	00908884	11/02/2022	Laboratory Supplies	4,364.75
Medline Industries	00908976	11/04/2022	Laboratory Supplies	781.13
Medline Industries	00909160	11/11/2022	Laboratory Supplies	1,776.14
Medline Industries	00909306	11/18/2022	Laboratory Supplies	916.48
Medline Industries	00909341	11/23/2022	Instructional Supplies	314.60
Mench, Michelle	!0686318	11/23/2022	Out of Town Travel	105.25
Mendoza, Crystal	!0686319	11/23/2022	Student Stipends	1,160.00
Meridian Medical Supply, Inc.	!0685709	11/02/2022	Office Supplies	390.60
Metro Com	!0685710	11/02/2022	Office Supplies	544.50
Mike Garcia Merchant Security, LLC	!0685711	11/02/2022	Office Supplies	4,395.00
Mike Garcia Merchant Security, LLC	!0686269	11/18/2022	Office Supplies	13,237.50
Mike Garcia Merchant Security, LLC	!0686347	11/23/2022	Office Supplies	4,332.00
Minnich, Matthew	!0685815	11/09/2022	Out of Town Travel	6,069.66
Miracle Delivery Armored Service	!0685712	11/02/2022	Bank Service Charges	1,019.90
Mission Linen & Uniform Service	!0685713	11/02/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0685865	11/09/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0686187	11/16/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0686348	11/23/2022	Instructional Supplies	82.51
Mister Hot Shine	!0685866	11/09/2022	Automotive Supplies	97.40
Mobile Mini, Inc.	!0685714	11/02/2022	Instructional Supplies	328.44
Moe, Keri	!0685765	11/04/2022	Out of Town Travel	221.43
Mohawk Carpet Distribution, Inc.	00908885	11/02/2022	Facility Improv/Remod	7,464.30
Moody, Leslie	00909209	11/16/2022	Consultant	2,000.00
Moreno, Salvador	!0685816	11/09/2022	Foreign Travel	1,071.33
Municipal Emergency Services Inc.	!0685715	11/02/2022	Furniture & Equip < 5,000 Grant	3,813.33
Municipal Emergency Services Inc.	!0686270	11/18/2022	Carl Perkins Furn. & Equip > 5,000	10,639.05

Payee	Check Number	Date	Purpose	Amount
NACAS	00909210	11/16/2022	Office Supplies	935.00
NCTA	00909020	11/09/2022	Office Supplies	300.00
NMSU	00908887	11/02/2022	Sub - Grant	5,789.09
National Council for Marketing and Public Relations	00909019	11/09/2022	Office Supplies	360.00
Nationwide Advertising Service	00908886	11/02/2022	Marketing Advertising	764.75
Nationwide Advertising Service	00909211	11/16/2022	Marketing Advertising	175.00
Nelson Rodriguez, Margaret	I0685676	11/02/2022	Out of Town Travel	1,219.81
Nelson Rodriguez, Margaret	I0686246	11/18/2022	Hospitality	165.75
Nelson, Anthony	I0685677	11/02/2022	Out of Town Travel	106.27
O'Reilly Auto Parts	I0685867	11/09/2022	Automotive Supplies	3,048.79
Office Depot Business Services Division	I0685782	11/04/2022	Office Supplies	2,029.62
Office Depot Business Services Division	I0685868	11/09/2022	Office Supplies	4,883.24
Office Depot Business Services Division	I0686188	11/16/2022	Office Supplies	15,126.22
Office Depot Business Services Division	I0686271	11/18/2022	Office Supplies	1,861.61
Office Depot Business Services Division	I0686349	11/23/2022	Office Supplies	4,958.00
Olympus Building Services, Inc.	I0685869	11/09/2022	Janitorial	210,310.23
Olympus Building Services, Inc.	I0686109	11/11/2022	Janitorial	204,835.23
Ornelas Construction	I0685870	11/09/2022	Facility Repair/Maint	5,600.00
Ornelas Construction	I0686272	11/18/2022	Facility Repair/Maint	9,500.00
Ornelas Construction	I0686350	11/23/2022	Facility Repair/Maint	9,900.00
Ortega, Rosalia	I0685678	11/02/2022	Student out of Town Travel	3,869.04
P&Y Mobile Wash, Inc. dba P&Y Pump Service	I0686110	11/11/2022	Other	900.00
Pacheco-Lucero, Jose	I0685817	11/09/2022	Out of Town Travel	26.43
Padilla, Sandra	I0686320	11/23/2022	Out of Town Travel	266.01
Padilla, Sandra	00909212	11/16/2022	Out of Town Travel	47.60
Pagano, Dominic	I0685679	11/02/2022	Instructional Supplies	155.00
Pagano, Dominic	I0685818	11/09/2022	Office Supplies	622.90
Pagel, Myshie	I0685819	11/09/2022	Out of Town Travel	62.95
Paulino's Vertical Blind Shop	00908977	11/04/2022	Misc Building Supplies	334.00

Payee	Check Number	Date	Purpose	Amount
Paulino's Vertical Blind Shop	00909342	11/23/2022	Misc Building Supplies	949.00
Payan, Ashley	10686321	11/23/2022	Student Stipends	1,160.00
Payne, Pamela	10685766	11/04/2022	Out of Town Travel	1,972.85
Pena Briones & Co.	10686273	11/18/2022	Audit Fees	22,722.00
Pena, Andrew	10685820	11/09/2022	Out of Town Travel	2,760.17
Pena, Andrew	10686322	11/23/2022	Other	199.00
Pencil Cup Office Products, Inc	10686351	11/23/2022	Instructional Supplies	408.55
People Systems Inc.	00909343	11/23/2022	Office Supplies	195.60
Pepsi-Cola	00908889	11/02/2022	Office Supplies	180.08
Pepsi-Cola	00908978	11/04/2022	Office Supplies	135.06
Perales, Rebecca	10686247	11/18/2022	Office Supplies	696.76
Perez Alcalá, Karla	10686323	11/23/2022	Student Stipends	1,160.00
Perez, Adriana	10685680	11/02/2022	Out of Town Travel	1,374.45
Peter Piper Pizza	00908890	11/02/2022	Hospitality	135.84
Phoenix of El Paso Apartments	00909021	11/09/2022	Special Program Apartment Rental	350.61
Phoenix of El Paso Apartments	00909344	11/23/2022	Special Program Apartment Rental	5,822.00
Pitney Bowes	00908891	11/02/2022	Equip Rent Other	1,148.13
Pivot Technology Services	10685871	11/09/2022	Furniture & Equip < 5,000	5,100.00
Pocket Nurse Enterprises, Inc.	10685716	11/02/2022	Laboratory Supplies	796.13
Portillo, Erika	10685767	11/04/2022	Out of Town Travel	26.00
Portillo, Erika	10685821	11/09/2022	Out of Town Travel	473.67
Portillo, Erika	10686324	11/23/2022	Out of Town Travel	30.00
Precision Delta Corp.	00909307	11/18/2022	Ammunition	8,135.60
Precision Delta Corp.	00909345	11/23/2022	Ammunition	3,055.00
Prudent Publishing	10686352	11/23/2022	Other Costs	476.47
Purvis Industries, LTD	10686111	11/11/2022	Facility Repair/Maint	133.55
PyroCom Systems, Inc.	00908892	11/02/2022	Facility Improv/Remod	2,290.00
PyroCom Systems, Inc.	00908893	11/02/2022	Other Professional/Tech	3,650.00
QuadMed, Inc.	00909022	11/09/2022	Laboratory Supplies	1,458.92
QuadMed, Inc.	00909161	11/11/2022	Laboratory Supplies	133.94

Payee	Check Number	Date	Purpose	Amount
Quiros, Ondrea	!0685681	11/02/2022	Hospitality	106.32
Quiros, Ondrea	!0686325	11/23/2022	Out of Town Travel	800.36
R.T.C., Inc.	!0685872	11/09/2022	Automotive Supplies	3,960.00
Raley, David	!0686326	11/23/2022	Out of Town Travel	46.00
Ramirez, Genesis	!0686327	11/23/2022	Student Stipends	1,160.00
Ramirez, Sotero	00909316	11/17/2022	Out of Town Travel	120.00
Rebeca A. Vazquez dba Diamond Catering	!0685873	11/09/2022	Hospitality	569.52
Rebeca A. Vazquez dba Diamond Catering	!0686189	11/16/2022	Office Supplies	395.46
Regency Printing, Inc.	00909023	11/09/2022	Printing/Dupl External	238.00
Regency Printing, Inc.	00909213	11/16/2022	Printing/Dupl External	160.00
Regency Printing, Inc.	00909346	11/23/2022	Printing/Dupl External	1,900.00
Region 19 Education Service Center	00909162	11/11/2022	Office Supplies	4,410.00
Regions Bank	!0686274	11/18/2022	Other Costs	1,000.00
Reliant Distribution	00909163	11/11/2022	Office Supplies	9.25
Ricoh USA, Inc.	!0686112	11/11/2022	Office Supplies	1,732.07
Rimbach, Frank	!0685682	11/02/2022	Laboratory Supplies	128.63
Riveroll, Hector	!0685822	11/09/2022	Out of Town Travel	56.41
Robert, Crystal	!0686328	11/23/2022	Out of Town Travel	903.03
Rockwest Technology Group, Inc. dba Multicard	!0686275	11/18/2022	Office Supplies	1,113.00
Rodriguez, Lucia	!0685683	11/02/2022	Out of Town Travel	49.50
Romero Consulting	!0686113	11/11/2022	Other Professional/Tech	3,105.00
Romero, Alejandro	!0685823	11/09/2022	In Town Travel	102.41
Ruben Montero Jr. dba Prime Pump Service	!0685874	11/09/2022	Facility Repair/Maint	3,926.00
SHRM	00909351	11/23/2022	Memberships	916.00
SWIFCO	!0686355	11/23/2022	Misc Building Supplies	220.44
Sabre, Inc.	00909164	11/11/2022	Instructional Supplies	92.83
Safety-Kleen Corporation	00909347	11/23/2022	Equipment Maint Agreement	220.73
Saichaie, Kem	00909348	11/23/2022	Consultant	1,200.00

Payee	Check Number	Date	Purpose	Amount
Saldana, Laura	00908979	11/04/2022	Out of Town Travel	651.69
Santa Teresa Motorsports	00909349	11/23/2022	Instructional Supplies	797.55
Sarabias Portable Jons	10686114	11/11/2022	Instructional Supplies	94.34
Scorpion Sales	00909214	11/16/2022	Office Supplies	144.39
Scorpion Sales	00909350	11/23/2022	Marketing Advertising	945.86
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10685875	11/09/2022	Attorney Fees	26,096.59
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00909024	11/09/2022	Attorney Fees - Insurance	10,764.15
SealMaster Albuquerque	10685876	11/09/2022	Misc Building Supplies	3,170.00
Sententia Vera, LLC dba Sententia Vera Cultural Hub	10685783	11/04/2022	Consultant	250.00
Serrata, William	10685768	11/04/2022	Travel President	75.00
Serrata, William	10686084	11/11/2022	Travel President	180.00
Shamrock Foods	00909025	11/09/2022	Instructional Supplies	1,432.27
Shamrock Foods	00909215	11/16/2022	Food	678.78
Shaughnessy, Josette	10686170	11/16/2022	Hospitality	761.73
Sherwin Williams	10685877	11/09/2022	Misc Building Supplies	220.02
Sherwin Williams	10686115	11/11/2022	Misc Building Supplies	101.35
Shred-it	10685784	11/04/2022	Other Professional/Tech	1,270.80
Shred-it	10686190	11/16/2022	Other Professional/Tech	1,628.72
Sierra Springs	00908980	11/04/2022	Office Supplies	78.58
Sierra Springs	00909308	11/18/2022	Office Supplies	415.36
Sierra Springs	00909352	11/23/2022	Other	529.26
Sister Cities International	00908981	11/04/2022	Memberships	1,000.00
Smith, Steven	10685824	11/09/2022	Out of Town Travel	90.00
Socorro Independent School District	00908895	11/02/2022	Furniture & Equip < 5,000	4,047.50
Solis, Claudia	10686329	11/23/2022	Student Stipends	1,160.00
Southern Association of Colleges & Schools	10686276	11/18/2022	Out of Town Travel	195.00
Southern Association of Colleges & Schools	10686353	11/23/2022	Other Costs	6,880.47
Spartan Construction Services, Inc.	00909309	11/18/2022	Facility Improv/Remod	53,008.56

Check Register

Payee	Check Number	Date	Purpose	Amount
Spectrum Paper Co., Inc.	!0685785	11/04/2022	Office Supplies	63.80
Spectrum Paper Co., Inc.	!0685878	11/09/2022	Office Supplies	4,839.30
Spectrum Paper Co., Inc.	!0686116	11/11/2022	Office Supplies	306.50
Spiliotis, Zoe	!0685684	11/02/2022	Out of Town Travel	275.00
Spiral Binding Company Inc.	!0686117	11/11/2022	Office Supplies	2,866.63
Spok, Inc.	!0686191	11/16/2022	Instructional Supplies	43.34
Stiles, Cheryl	!0686171	11/16/2022	Instructional Supplies	79.55
Stuart C. Cox, Trustee	00909363	11/23/2022	Other P/R Withholding	5,913.89
Super Chef Inc.	!0685717	11/02/2022	Hospitality	719.61
Super Chef Inc.	!0685879	11/09/2022	Office Supplies	262.00
Super Chef Inc.	!0686118	11/11/2022	Office Supplies	482.76
Super Chef Inc.	!0686192	11/16/2022	Memberships	378.72
Super Chef Inc.	!0686277	11/18/2022	Office Supplies	486.85
Super Chef Inc.	!0686354	11/23/2022	Memberships	7,953.26
Syoxsa Inc.	!0686193	11/16/2022	Student Materials	5,803.60
T-Mobile	00908896	11/02/2022	Furniture & Equip < 5,000 Grant	11,251.24
TACHE	00909353	11/23/2022	Out of Town Travel	400.00
TASB	00909310	11/18/2022	Prepaid Dues/Memberships	800.00
Talamantes, Michael	!0685769	11/04/2022	Foreign Travel	1,846.11
Talavera, Sergio	!0685770	11/04/2022	Out of Town Travel	180.00
Tax Assessor Collector	00909326	11/18/2022	Tax Collection	317,933.84
Teleflex Medical, Inc.	!0686194	11/16/2022	Instructional Supplies	2,675.00
Tena, Lydia	!0685685	11/02/2022	Hospitality	245.08
Tena, Lydia	!0686330	11/23/2022	Office Supplies	275.99
Texas A&M University-Corpus Christi	!0685880	11/09/2022	Software Maintenance	276,692.88
Texas EMS Conference	00909317	11/17/2022	Out of Town Travel	365.00
Texas Gas Service	00908982	11/04/2022	Gas	3,251.84
Texas Gas Service	00909026	11/09/2022	Gas	4,890.46
Texas Gas Service	00909216	11/16/2022	Gas	8,692.21
Think Safety, Inc.	!0685718	11/02/2022	Misc Building Supplies	212.00

Payee	Check Number	Date	Purpose	Amount
Think Safety, Inc.	10686119	11/11/2022	Misc Building Supplies	975.00
Think Safety, Inc.	10686195	11/16/2022	Misc Building Supplies	1,459.13
Thompson Information Services	00909354	11/23/2022	Instructional Supplies	218.99
ThyssenKrupp Elevator	10685719	11/02/2022	Facility Repair/Maint	795.50
ThyssenKrupp Elevator	10686278	11/18/2022	Facility Repair/Maint	11,498.00
Townsquare Media of El Paso	00909027	11/09/2022	Marketing Advertising	5,000.00
Transtelco, Inc.	10685786	11/04/2022	Comm Services	30,000.16
Triangle Electric Supply Company	00908897	11/02/2022	Misc Building Supplies	220.24
Triangle Electric Supply Company	00908983	11/04/2022	Misc Building Supplies	389.41
Triangle Electric Supply Company	00909311	11/18/2022	Misc Building Supplies	1,710.00
Tuberville, Roy	10685825	11/09/2022	Out of Town Travel	34.18
U.S. Postmaster	00909374	11/23/2022	Postage	1,310.00
ULINE, Inc.	00909312	11/18/2022	Office Supplies	429.09
United Way of El Paso County	10686364	11/23/2022	Other P/R Withholding	864.24
Up To Date Inc.	00908898	11/02/2022	Software	2,248.00
Urias, Norma	10685826	11/09/2022	Out of Town Travel	31.36
Van Houdt, Carrie	10685827	11/09/2022	Out of Town Travel	210.00
Variable Annuity Life Insurance Co.	10686365	11/23/2022	TRS Retirement	41,159.16
Vasquez, Miguel	10685828	11/09/2022	Out of Town Travel	90.00
Vasquez, Miguel	10686172	11/16/2022	Out of Town Travel	170.46
Vazquez, Angeles	10685829	11/09/2022	Out of Town Travel	284.00
Verizon Connect NWF Inc.	10686356	11/23/2022	Office Supplies	38.00
Verizon Wireless	00908899	11/02/2022	Other Costs	37.99
Verizon Wireless	00908900	11/02/2022	Other Costs	37.99
Verizon Wireless	00908901	11/02/2022	Other Costs	75.98
Verizon Wireless	00908902	11/02/2022	Office Supplies	45.15
Verizon Wireless	00909165	11/11/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00909355	11/23/2022	Comm Local Charges	417.89
Vernier Software & Technology	00909313	11/18/2022	Instructional Supplies	794.00

Payee	Check Number	Date	Purpose	Amount
Victor H Yebra dba Healthcare Premier Biomedical Solutions	10686357	11/23/2022	Office Supplies	120.00
Villalobos, Joshua	10685830	11/09/2022	Out of Town Travel	251.00
Villapana, Kathryn	10686085	11/11/2022	Out of Town Travel	876.69
Villarreal, Andrew	00908984	11/04/2022	A/P Students Regular	110.00
Viramontes, Raquel	10685686	11/02/2022	Other Costs	431.22
Viramontes, Raquel	10685831	11/09/2022	Hospitality	196.88
Viramontes, Raquel	10686086	11/11/2022	Other Costs	133.18
Viramontes, Raquel	10686331	11/23/2022	Other Costs	413.72
WAVES	00909167	11/11/2022	Out of Town Travel	1,100.00
WBC Group LLC, MeyerPT	00909314	11/18/2022	Cap Furniture & Equipment>5000	6,358.08
WEX Bank dba Wright Express FSC	10685720	11/02/2022	Fuel	10,800.16
WEX Bank dba Wright Express FSC	10686121	11/11/2022	Fuel	8,593.86
Wallace, Jerry	10685687	11/02/2022	Out of Town Travel	759.21
Ward's Natural Science Establishment, Inc.	00908985	11/04/2022	Office Supplies	82.78
Ward's Natural Science Establishment, Inc.	00909166	11/11/2022	Laboratory Supplies	886.77
Warentine, Inc dba Computer-RX	00908986	11/04/2022	Instructional Supplies	1,750.00
Water King	10685882	11/09/2022	Laboratory Supplies	98.35
Water King	10686196	11/16/2022	Instructional Supplies	43.50
Water King	10686280	11/18/2022	Laboratory Supplies	27.65
Weaver, Melissa	10686087	11/11/2022	Out of Town Travel	973.04
Webb, Ernest	10686332	11/23/2022	Laboratory Supplies	124.30
West Texas County Courier	00909217	11/16/2022	Marketing Advertising	480.00
Winsupply Commercial Charge	10686281	11/18/2022	Misc Building Supplies	708.64
Winsupply Commercial Charge	10686358	11/23/2022	Misc Building Supplies	3,069.79
Winsupply S El Paso TX Co.	10686359	11/23/2022	Misc Building Supplies	510.90
Wisco Supply, Inc.	10686360	11/23/2022	Misc Building Supplies	25.00
Work Wear Safety Shoes	00908987	11/04/2022	Office Supplies	235.90
Work Wear Safety Shoes	00909028	11/09/2022	Uniforms/Badges	140.00
Work Wear Safety Shoes	00909168	11/11/2022	Uniforms/Badges	288.75

Check Register

Payee	Check Number	Date	Purpose	Amount
Wyler Industrial Works, Inc.	!0686361	11/23/2022	Facility Repair/Maint	1,211.60
Xerox Corporation	00909029	11/09/2022	Printing/Dupl External	3,347.53
Xerox Corporation	00909169	11/11/2022	Printing/Dupl Internal	10,193.36
Xerox Corporation	00909315	11/18/2022	Office Supplies	767.63
Xerox Corporation	00909356	11/23/2022	Equip Rent Copy Machine	600.71
Xicali Imports	00909218	11/16/2022	Training	300.00
Yagel, Kriston	00908903	11/02/2022	Office Supplies	1,500.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0685883	11/09/2022	VV Library Books/Materials	5,112.92
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0686197	11/16/2022	VV Library Books/Materials	12,408.72
Z x Z Enterprises dba Miami Flowers Wholesale	00908904	11/02/2022	Professional Services	59.55
Z x Z Enterprises dba Miami Flowers Wholesale	00909030	11/09/2022	Professional Services	199.23
			Accounts Payable - Wells Fargo Total	2,529,051.32

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,529,051.32
		Federal Funds - Wells Fargo	Total	176,468.95
		Student Refunds - Wells Fargo	Total	70,637.70
		Student Loan Fund - Wells Fargo	Total	79,374.85
		State & Institutional Funds - WF	Total	386,156.92
			Sub Total	3,241,689.74
			Payroll Total	5,968,452.31
			Total Disbursements	9,210,142.05