



THE DISTRICT

YSLETA INDEPENDENT SCHOOL DISTRICT

AP WIRE CHECK REGISTER

7/1/22-6/30/23

DATE	VENDOR	COMMENTS	AMOUNT
07/18/2022	BANK OF AMERICA	BIGBOX PMT JUNE 2022	\$ 29,401.72
08/01/2022	BANK OF AMERICA	JULY 22 PCARD PAYMENT	\$ 37,411.90
08/18/2022	BANK OF AMERICA	BIGBOX PMT JULY 2022	\$ 54,263.47
09/15/2022	BANK OF AMERICA	BIGBOX PMT AUG 2022	\$ 36,925.21
10/18/2022	BANK OF AMERICA	BIGBOX PMT SEP 2022	\$ 49,403.52
10/24/2022	BANK OF AMERICA	SEPTEMBER PCARD PAYMENT	\$ 93,035.75
10/24/2022	BANK OF AMERICA	AUGUST PCARD PAYMENT	\$ 38,104.56
11/14/2022	BANK OF AMERICA	BIGBOX PMT OCT 2022	\$ 54,563.28
12/08/2022	BANK OF AMERICA	BIGBOX PMT NOV 2022	\$ 48,560.34
12/30/2022	BANK OF AMERICA	NOVEMBER PCARD PAYMENT	\$ 72,727.85
12/30/2022	BANK OF AMERICA	OCTOBER PCARD CHARGES	\$ 135,821.26
01/03/2023	BANK OF AMERICA	DECEMBER PCARD PYMT	\$ 79,101.94
01/17/2023	BANK OF AMERICA	BIGBOX PMT DEC 2022	\$ 37,822.14
02/13/2023	BANK OF AMERICA	BIGBOX PMT JAN 2023	\$ 34,029.30
03/10/2023	BANK OF AMERICA	BIGBOX PMT FEB 2023	\$ 67,945.01
03/27/2023	BANK OF AMERICA	JANUARY PCARD PYMT	\$ 106,877.72
03/31/2023	BANK OF AMERICA	FEBRUARY PCARD PAYMENT	\$ 131,557.93
04/17/2023	BANK OF AMERICA	BIGBOX PMT MAR 2023	\$ 43,317.57
04/30/2023	BANK OF AMERICA	MARCH PCARD PAYMENT	\$ 98,661.27
05/03/2023	BANK OF AMERICA	BIGBOX PMT APR 2023	\$ 73,319.52
05/31/2023	BANK OF AMERICA	APRIL PCARD PAYMENT	\$ 266,757.04
06/09/2023	BANK OF AMERICA	BIGBOX PMT MAY 2023	\$ 63,705.11
06/30/2023	BANK OF AMERICA	JUNE PCARD PAYMENT	\$ 91,794.42
06/30/2023	BANK OF AMERICA	MAY PCARD PAYMENT	\$ 119,297.53
08/03/2022	BANK OF NEW YORK	FOR 2014 BOND PAYMENT (525)	\$ 4,151,750.00
08/03/2022	BANK OF NEW YORK	FOR 2012 A BOND PAYMENT (524)	\$ 2,859,750.00
08/03/2022	BANK OF NEW YORK	FOR 2017 BOND PAYMENT (527)	\$ 3,886,850.00
08/03/2022	BANK OF NEW YORK	FOR 2020 BOND PAYMENT (528)	\$ 6,935,525.00
08/03/2022	BANK OF NEW YORK	FOR 2020A BOND PAYMENT (529)	\$ 6,111,005.28
08/03/2022	BANK OF NEW YORK	FOR 2020B BOND PAYMENT (530)	\$ 6,487,479.98
08/09/2022	BANK OF NEW YORK	QSCB 2009 INT PAYMENT-AUG'22	\$ 168,050.00
11/15/2022	BANK OF NEW YORK	11/15 IFA 2021 PAYMENT	\$ 3,353,364.64
02/08/2023	BANK OF NEW YORK	FOR QSCB 2009 BOND PAYMENT	\$ 873,563.01
02/08/2023	BANK OF NEW YORK	FOR UT RB 2014 BOND PAYMENT	\$ 600,125.00
02/08/2023	BANK OF NEW YORK	FOR UT RB 2017 BOND PAYMENT	\$ 3,886,850.00
02/08/2023	BANK OF NEW YORK	FOR ULTD 2020 BOND PAYMENT	\$ 5,054,650.00
02/08/2023	BANK OF NEW YORK	FOR ULTD TAX REF 2020A PYMT	\$ 1,565,130.28
02/08/2023	BANK OF NEW YORK	FOR ULTD TAX REF 2020B PYMT	\$ 2,527,479.99
02/08/2023	BANK OF NEW YORK	FOR ULTD TAX 2022 BOND PYMT	\$ 4,592,418.20
02/10/2023	BANK OF NEW YORK	QSCB 2017 BOND PAYMENT-	\$ 287,850.75
04/12/2023	BANK OF NEW YORK	IFA 2001 PAYMENT	\$ 179,838.63
07/01/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 10,340.26
07/01/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 25.46
07/01/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 69.80
07/15/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 90,799.93



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07/15/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 31.23
07/29/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 653.77
07/29/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,386,150.60
07/29/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 195,837.31
07/29/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 83,462.32
08/02/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 1,599.47
08/05/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,088.11
08/08/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 616.94
08/10/2022	INTERNAL REVENUE	MEDICARE PMT	\$ 24.79
08/12/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 118,845.25
08/26/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 448,947.30
08/31/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 3,281,384.50
09/09/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 274,996.28
09/23/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 214,987.07
09/30/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,440,453.77
10/07/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 221,111.15
10/21/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 189,764.27
10/28/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 731.28
10/31/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,461,834.95
11/01/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 246.16
11/04/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 145,001.75
11/07/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 68.66
11/18/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 232,013.61
11/30/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 3,014,157.69
12/02/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 304,162.92
12/15/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 20.46
12/15/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 12,389.51
12/16/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 134,986.63
12/29/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 223,717.91
12/29/2022	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,442,856.39
01/10/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 4.64
01/13/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 86,799.41
01/27/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 188,542.79
01/31/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,321,649.54
02/01/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 343.89
02/02/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 726.61
02/02/2023	INTERNAL REVENUE	941 TAX PAYMENT	\$ 37.24
02/10/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 196,300.25
02/24/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 241,603.98
02/28/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,335,878.70
03/10/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 250,777.94
03/24/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 183,495.84
03/31/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 0.30
03/31/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,347,538.22
04/03/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 127.68



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DATE	VENDOR	COMMENTS	AMOUNT
04/07/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 173,151.26
04/21/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 217,332.76
04/24/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,314.00
04/26/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,544,243.94
05/01/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 125.28
05/05/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 56.84
05/05/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 232,510.92
05/18/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 93.61
05/18/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 249,489.48
05/31/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 2,434,931.45
06/02/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 259,435.43
06/16/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 223,004.39
06/30/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 3,656,347.43
06/30/2023	INTERNAL REVENUE	TAX DEPOSIT	\$ 920,325.38
07/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 98,116.57
07/05/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 719.23
07/18/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 719.23
08/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-MJUL22	\$ 95,950.41
08/01/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 719.23
08/15/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 719.23
08/31/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,227.62
09/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 97,135.38
09/12/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,227.62
09/26/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,227.62
10/03/2022	PAYFLEX	MONTHLY HSA PAYMENT-SEPT'22	\$ 97,023.71
10/11/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,227.62
10/24/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,227.62
11/07/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,227.62
11/07/2022	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 96,423.71
11/21/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,222.73
12/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 96,443.71
12/05/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,197.73
12/19/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 703.47
12/19/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 728.47
12/19/2022	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 94,553.60
01/17/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 723.20
01/30/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,244.00
02/01/2023	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 99,311.19
02/13/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,216.64
02/27/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,231.64
03/01/2023	PAYFLEX	MONTHLY HSA PAYMENT-MFEB23	\$ 98,496.19
03/13/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,176.34
03/27/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,111.64
04/03/2023	PAYFLEX	MONTHLY HSA PAYMENT-	\$ 99,260.19
04/11/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,176.34



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04/24/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,111.64
05/01/2023	PAYFLEX	MONTHLY HSA PAYMENT MAY'23	\$ 98,567.36
05/08/2023	PAYFLEX	BIWEEKLY HSA PAYMENT	\$ 1,111.64
05/08/2023	PAYFLEX	BIWEEKLY HSA PAYMENT-	\$ 1,176.34
06/05/2023	PAYFLEX	HAS PAYMENT MONTHLY	\$ 98,544.20
06/05/2023	PAYFLEX	BW HAS PAYMENT BW2423	\$ 1,176.34
06/21/2023	PAYFLEX	HSA BIWKLY 2523	\$ 1,095.85
06/30/2023	PAYFLEX	BW HAS PAYMENT BW	\$ 578.20
06/30/2023	PAYFLEX	BW HAS PAYMENT MONTHLY	\$ 97,983.37
07/13/2022	TEXAS COMPTROLLER	JUNE SALES TAX	\$ 4,593.28
08/15/2022	TEXAS COMPTROLLER	JULY SALES TAX	\$ 2,758.47
09/14/2022	TEXAS COMPTROLLER	AUGUST SALES TAX	\$ 22,845.03
10/20/2022	TEXAS COMPTROLLER	SEPTEMBER SALES TAX	\$ 9,096.94
11/18/2022	TEXAS COMPTROLLER	OCTOBER SALES TAX	\$ 5,916.86
12/15/2022	TEXAS COMPTROLLER	NOVEMBER SALES TAX	\$ 5,521.04
01/17/2023	TEXAS COMPTROLLER	DECEMBER SALES TAX	\$ 2,664.64
02/15/2023	TEXAS COMPTROLLER	JANUARY SALES TAX	\$ 2,375.62
03/22/2023	TEXAS COMPTROLLER	FEBRUARY SALES TAX	\$ 3,226.78
04/18/2023	TEXAS COMPTROLLER	MARCH SALES TAX	\$ 2,964.59
05/16/2023	TEXAS COMPTROLLER	APRIL SALES TAX	\$ 4,354.66
06/14/2023	TEXAS COMPTROLLER	MAY SALES TAX	\$ 5,938.05
07/28/2022	TEXAS WORKFORCE	UNEMPLOYMENT PAYMENT	\$ 659.47
08/09/2022	TEXAS WORKFORCE	UNEMPLOYMENT PAYMENT	\$ 11,205.88
11/10/2022	TEXAS WORKFORCE	Q3 2022 UNEMPLOYMENT	\$ 2,697.93
02/22/2023	TEXAS WORKFORCE	UNEMPLOYMENT Q4 2022	\$ 15,038.74
02/22/2023	TEXAS WORKFORCE	TWC DELINQUENT NOTICE	\$ 1,679.83
05/08/2023	TEXAS WORKFORCE	Q1 2023 UNEMPLOYMENT	\$ 13,500.69
06/28/2023	TEXAS WORKFORCE	Q2 2023 UNEMPLOYMENT	\$ 47.50
07/05/2022	TRS	TRS PAYMENT	\$ 3,397,124.43
07/18/2022	TRS	TRS PAYMENT	\$ 17,638.57
07/21/2022	TRS	TRS PAYMENT	\$ 43.97
08/04/2022	TRS	TRS PAYMENT	\$ 3,405,118.58
08/25/2022	TRS	TRS PAYMENT	\$ 109,542.39
08/29/2022	TRS	TRS PAYMENT	\$ 115.78
09/02/2022	TRS	TRS PAYMENT	\$ 3,419,698.45
09/14/2022	TRS	TRS PAYMENT	\$ 135.84
09/20/2022	TRS	TRS PAYMENT	\$ 0.26
09/23/2022	TRS	TRS PAYMENT	\$ 768.44
09/27/2022	TRS	TRS PAYMENT	\$ 2.59
10/04/2022	TRS	TRS PAYMENT	\$ 3,515,155.49
10/19/2022	TRS	TRS PAYMENT	\$ 95.10
10/24/2022	TRS	TRS PAYMENT	\$ 0.27
11/02/2022	TRS	TRS PAYMENT	\$ 3,510,708.66



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11/18/2022	TRS	TRS PAYMENT	\$ 329.48
12/02/2022	TRS	TRS PAYMENT	\$ 3,712,928.05
12/12/2022	TRS	TRS PAYMENT	\$ 41,291.72
12/14/2022	TRS	TRS PAYMENT	\$ 1.00
01/05/2023	TRS	TRS PAYMENT	\$ 3,817,148.25
01/18/2023	TRS	TRS PAYMENT	\$ 395.33
02/03/2023	TRS	TRS PAYMENT	\$ 3,436,558.02
02/14/2023	TRS	TRS PAYMENT	\$ 94.20
02/14/2023	TRS	TRS PAYMENT	\$ 1,001.65
03/03/2023	TRS	TRS PAYMENT	\$ 3,785,340.48
03/13/2023	TRS	TRS PAYMENT	\$ 87.78
03/30/2023	TRS	TRS PAYMENT	\$ 2,074.61
04/04/2023	TRS	TRS PAYMENT	\$ 3,476,094.50
04/13/2023	TRS	TRS PAYMENT	\$ 14,566.54
05/11/2023	TRS	TRS PAYMENT	\$ 68,775.71
05/31/2023	TRS	TRS PAYMENT	\$ 3,732,141.63
06/02/2023	TRS	TRS PAYMENT	\$ 3,641,003.00
06/14/2023	TRS	TRS PAYMENT	\$ 3,214.73
TOTAL PAYMENTS			<u>\$ 137,909,968.76</u>