

**Ysleta Independent School District  
Wire Transfers - FY 2019-2020  
7/1/2019 - 6/30/2020**

<b>EFF DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
08/30/2019	Bank Of America	JULY PCARD PAYMENT	10,434.72
09/15/2019	Bank Of America	AUGUST PCARD PAYMENT	16,829.88
10/01/2019	Bank Of America	SEPTEMBER PCARD STATEMENT	39,529.37
11/04/2019	Bank Of America	OCTOBER PCARD PAYMENT	22,360.52
12/05/2019	Bank Of America	NOVEMBER PCARD PAYMENT	124,539.58
01/07/2020	Bank Of America	DECEMBER PCARD PAYMENT	47,489.36
02/05/2020	Bank Of America	JANUARY PCARD PAYMENT	40,456.51
04/30/2020	Bank Of America	FEBRUARY PCARD PAYMENT	89,968.16
05/20/2020	Bank Of America	APRIL PCARD PURCHASE	7,038.88
05/31/2020	Bank Of America	MARCH PCARD PAYMENT	23,313.17
06/30/2020	Bank Of America	JUNE PCARD PAYMENT	22,084.42
06/30/2020	Bank Of America	MAY PCARD PAYMENT	5,952.31
08/14/2019	BANK OF NEW YORK	08/15 2009 QSCB INT PYMT	168,050.00
08/14/2019	BANK OF NEW YORK	08/15 2012 BOND PAYMENT	4,876,425.00
08/14/2019	BANK OF NEW YORK	08/15 2012A BOND PAYMENT	3,190,425.00
08/14/2019	BANK OF NEW YORK	08/15 2014 BOND PYMT	4,659,650.00
08/14/2019	BANK OF NEW YORK	08/15 2016 BOND INT PYMT	5,390,000.00
08/14/2019	BANK OF NEW YORK	08/15 2017 QSCB PAYMENT	557,773.82
08/14/2019	BANK OF NEW YORK	08/15 OSCB 2017 BOND PAYMENT	4,870,700.00
11/13/2019	BANK OF NEW YORK	11/13 IFA BOND PAYMENT	3,119,130.87
02/13/2020	BANK OF NEW YORK	02/13 2009 QSCB PAYMENT	873,563.01
02/13/2020	BANK OF NEW YORK	02/13 2012 BOND PAYMENT	434,050.00
02/13/2020	BANK OF NEW YORK	02/13 2012A BOND PAYMENT	720,175.00
02/13/2020	BANK OF NEW YORK	02/13 2014 BOND PAYMENT	1,793,450.00
02/13/2020	BANK OF NEW YORK	02/13 2016 BOND PAYMENT	5,390,000.00
02/13/2020	BANK OF NEW YORK	02/13 2017 BOND PAYMENT	3,896,300.00
02/14/2020	BANK OF NEW YORK	02/14 QSCB 2017 PAYMENT	24,117.63
05/08/2020	BANK OF NEW YORK	2001 IFA PAYMENT	414,882.13
07/05/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,184,452.27
07/05/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	327,397.94
07/05/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	89,249.28
07/05/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	79,817.49
08/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,361,487.35
08/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	95,668.88
08/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	83,061.13
08/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	77,694.37
08/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	3,983.85
09/30/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,386,149.96
09/30/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	196,520.83
09/30/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	158,760.92
10/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,354,784.55
10/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	196,680.72
10/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	187,928.33
10/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	100.00
11/30/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,798,775.59
11/30/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	282,351.60
11/30/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	189,195.76
12/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,376,698.33
12/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	172,203.53
12/31/2019	INTERNAL REVENUE SERVICE	TAX DEPOSIT	119,625.08

<b>EFF DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,336,757.70
01/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	182,666.37
01/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	163,008.48
01/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	78,712.57
01/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	377.13
02/29/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,353,265.79
02/29/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	169,439.67
02/29/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	165,668.07
02/29/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	777.98
02/29/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	40.45
03/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,351,721.97
03/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	180,367.84
03/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	173,482.89
03/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	30.86
04/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,329,036.94
04/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	183,429.57
04/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	124,455.99
04/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	774.38
04/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	381.99
04/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	29.95
05/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,344,618.92
05/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	191,082.65
05/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	190,090.93
05/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	200.00
06/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	2,376,880.99
06/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	165,006.58
06/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	160,560.10
07/08/2019	JNT RESOURCE PARTNERS	07/08 BIWEEKLY FICA ALT PYMT	13,884.94
07/19/2019	JNT RESOURCE PARTNERS	07/19 BIWEEKLY FICA ALT PYMT	12,029.30
07/31/2019	JNT RESOURCE PARTNERS	07/31 MONTHLY FICA ALT PYMT	361,762.07
08/02/2019	JNT RESOURCE PARTNERS	08/02 BIWEEKLY FICA ALT PYMT	11,558.82
08/16/2019	JNT RESOURCE PARTNERS	08/16 BIWEEKLY FICA ALT PYMT	2,712.56
08/30/2019	JNT RESOURCE PARTNERS	08/30 BIWEEKLY FICA ALT PYMT	3,425.44
07/01/2019	PAYFLEX	07/01 HSA MONTHLY PAYMENT	87,809.45
07/11/2019	PAYFLEX	07/11 BIWEEKLY HSA PAYMENT	464.27
07/22/2019	PAYFLEX	07/22 BIWEEKLY HSA PAYMENT	464.27
08/01/2019	PAYFLEX	08/01 MONTHLY HSA PYMT	89,262.77
08/05/2019	PAYFLEX	08/05 BIWEEKLY HSA PYMT	354.27
08/19/2019	PAYFLEX	08/16 BIWEEKLY HSA PYMT	354.27
09/03/2019	PAYFLEX	09/03 BIWEEKLY HSA PAYMENT	354.27
09/03/2019	PAYFLEX	09/03 MONTHLY HSA PAYMENT	84,662.12
09/16/2019	PAYFLEX	09/16 BIWEEKLY HSA PAYMENT	699.63
09/30/2019	PAYFLEX	09/30 BIWEEKLY HSA PAYMENT	699.63
10/01/2019	PAYFLEX	10/01 MONTHLY HSA PAYMENT	85,277.12
10/15/2019	PAYFLEX	10/15 BIWEEKLY HSA PAYMENT	779.63
10/28/2019	PAYFLEX	10/28 BIWEEKLY HSA PAYMENT	779.63
11/01/2019	PAYFLEX	11/01 BIWEEKLY HSA PAYMENT	85,065.46
11/12/2019	PAYFLEX	11/12 BIWEEKLY HSA PAYMENT	779.63
11/25/2019	PAYFLEX	11/25 BIWEEKLY HSA PAYMENT	779.63
12/04/2019	PAYFLEX	12/04 MONTHLY HSA PAYMENT	84,870.47
12/09/2019	PAYFLEX	12/09 BIWEEKLY HSA PAYMENT	779.63
12/23/2019	PAYFLEX	12/23 BIWEEKLY HSA PAYMENT	779.63
12/31/2019	PAYFLEX	12/31 MONTHLY HSA PAYMENT	84,890.47
01/06/2020	PAYFLEX	01/06 HSA BIWEEKLY PAYMENT	1,143.17

<b>EFF DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01/21/2020	PAYFLEX	01/21 HSA BIWEEKLY PAYMENT	634.20
02/03/2020	PAYFLEX	02/03 BIWEEKLY HSA PAYMENT	1,143.17
02/03/2020	PAYFLEX	02/03 MONTHLY HSA PAYMENT	96,191.48
02/18/2020	PAYFLEX	02/18 BIWEEKLY HSA PAYMENT	1,143.17
03/02/2020	PAYFLEX	03/02 BIWEEKLY HSA PAYMENT	1,163.17
03/02/2020	PAYFLEX	03/02 MONTHLY HSA PAYMENT	94,176.16
03/13/2020	PAYFLEX	3/13 BIWEEKLY HSA PYMT	1,213.17
03/13/2020	PAYFLEX	3/27 BIWEEKLY HSA PYMT	1,213.17
04/01/2020	PAYFLEX	3/31 MONTHLY HSA PAYMENT	92,847.84
04/13/2020	PAYFLEX	04/13 BIWEEKLY HSA PAYMENT	1,188.17
04/28/2020	PAYFLEX	04/27 HSA BIWEEKLY PAYMENT	1,188.17
05/01/2020	PAYFLEX	05/01 MONTHLY HSA PAYMENT	92,697.84
05/11/2020	PAYFLEX	05/11 HSA BIWEEKLY PAYMENT	1,188.17
05/26/2020	PAYFLEX	05/26 BIWEEKLY HSA PAYMENT	1,188.17
06/02/2020	PAYFLEX	06/01 MONTHLY HSA PYMNT	93,297.84
06/08/2020	PAYFLEX	06/08 BIWEEKLY HSA PAYMENT	1,188.17
06/22/2020	PAYFLEX	06/22 HSA BIWEEKLY PAYMENT	609.20
07/18/2019	TEXAS COMPTROLLER	JUNE SALES TAX PAYMENT	4,999.63
08/14/2019	TEXAS COMPTROLLER	JULY SALES TAX PAYMENT	612.62
09/17/2019	TEXAS COMPTROLLER	AUGUST SALES TAX	7,423.34
10/16/2019	TEXAS COMPTROLLER	SEPTEMBER SALES TAX	7,163.45
11/18/2019	TEXAS COMPTROLLER	OCTOBER SALES TAX	5,263.95
12/17/2019	TEXAS COMPTROLLER	NOVEMBER SALES TAX	2,739.92
01/16/2020	TEXAS COMPTROLLER	DECEMBER SALES TAX	2,764.55
02/14/2020	TEXAS COMPTROLLER	JANUARY SALES TAX	1,219.90
03/13/2020	TEXAS COMPTROLLER	FEBRUARY SALES TAX	768.50
04/17/2020	TEXAS COMPTROLLER	MARCH SALES TAX	467.90
06/16/2020	TEXAS COMPTROLLER	MAY SALES TAX	558.04
07/30/2019	TEXAS WORKFORCE COMMISSION	STATE UNEMPLOYMENT TAX	19,676.37
11/01/2019	TEXAS WORKFORCE COMMISSION	STATE UNEMPLOYMENT TAX	28,222.29
01/30/2020	TEXAS WORKFORCE COMMISSION	STATE UNEMPLOYMENT TAX	14,564.15
07/05/2019	TRS	TRS PAYMENT	2,867,056.84
08/05/2019	TRS	TRS PAYMENT	2,840,129.81
09/05/2019	TRS	TRS PAYMENT	2,909,415.14
10/04/2019	TRS	TRS PAYMENT	3,046,324.89
11/05/2019	TRS	TRS PAYMENT	2,993,207.55
12/05/2019	TRS	TRS PAYMENT	3,094,468.03
01/03/2020	TRS	TRS PAYMENT	2,988,584.23
01/29/2020	TRS	TRS PAYMENT	628.59
02/05/2020	TRS	TRS PAYMENT	3,176,952.03
03/05/2020	TRS	TRS PAYMENT	2,977,139.70
04/30/2020	TRS	TRS PAYMENT	3,056,124.74
05/05/2020	TRS	TRS PAYMENT	2,976,139.97
06/05/2020	TRS	TRS PAYMENT	3,049,712.63
06/05/2020	TRS	TRS PAYMENT	3,857.43