

**YSLETA INDEPENDENT SCHOOL DISTRICT  
WIRE TRANSFER PAYMENTS FISCAL YEAR 2018-2019  
07/01/18 TO 06/30/19**

<b>EFF DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/01/2018	Internal Revenue Service	TAX DEPOSIT	\$ 2,141,593.35
07/01/2018	Internal Revenue Service	TAX DEPOSIT	\$ 321,977.91
07/01/2018	Internal Revenue Service	TAX DEPOSIT	\$ 89,773.53
07/01/2018	Internal Revenue Service	TAX DEPOSIT	\$ 73,605.38
07/01/2018	Internal Revenue Service	TAX DEPOSIT	\$ 155.55
07/02/2018	Payflex ACH Debit	07/02 MONTHLY HSA PYMT	\$ 90,933.29
07/06/2018	JNT Resource Partners	07/06 BIWEEKLY FICA ALT PYMT	\$ 14,001.07
07/06/2018	Teacher Retirement System	TRS PAYMENT	\$ 2,777,683.45
07/16/2018	Texas Comptroller	JUNE SALES TAX	\$ 3,413.52
07/20/2018	JNT Resource Partners	07/20 BIWEEKLY FICA ALT PYMT	\$ 11,651.32
07/23/2018	Payflex ACH Debit	07/23 BIWEEKLY HSA PAYMENT	\$ 535.18
07/25/2018	Payflex ACH Debit	07/05 HSA PYMT PER B PRITCHAR	\$ 28.00
07/30/2018	Teacher Retirement System	TRS PAYMENT	\$ 5,868.24
07/31/2018	JNT Resource Partners	07/31 MONTHLY FICA ALT PYMT	\$ 336,358.22
07/31/2018	JNT Resource Partners	07/31 SUMMER SCH FICA ALT PYM	\$ 221.25
08/01/2018	Payflex ACH Debit	08/01 MONTHLY HSA PAYMENT	\$ 90,349.29
08/03/2018	JNT Resource Partners	08/03 MONTHLY FICA ALT PAYMEN	\$ 12,618.54
08/06/2018	Payflex ACH Debit	08/06 BIWEEKLY HSA PAYMENT	\$ 535.18
08/06/2018	Teacher Retirement System	TRS PAYMENT	\$ 2,872,831.45
08/10/2018	Texas Comptroller	JULY SALES TAX	\$ 449.92
08/13/2018	Bank of New York	08/13 2012 BOND PAYMENT	\$ 4,773,925.00
08/13/2018	Bank of New York	08/13 2012A BOND PAYMENT	\$ 3,132,800.00
08/13/2018	Bank of New York	08/13 BOND PAYMENT	\$ 558,894.89
08/13/2018	Bank of New York	08/13 BOND PAYMENT	\$ 168,050.00
08/13/2018	Bank of New York	08/13 BOND PAYMENT	\$ 6,225.42
08/14/2018	Bank of New York	08/14 2014 BOND PAYMENT	\$ 4,532,250.00
08/14/2018	Bank of New York	08/14 2016 BOND PAYMENT	\$ 5,390,000.00
08/15/2018	Bank of New York	2010 QSCB PRINCIPAL PMT	\$ 663,507.23
08/15/2018	Bank of New York	08/15 2017 BOND PAYMENT	\$ 5,428,125.00
08/17/2018	JNT Resource Partners	08/17 BIWEEKLY FICA ALT PYMT	\$ 10,058.98
08/17/2018	Payflex ACH Debit	08/17 BIWEEKLY HSA PAYMENT	\$ 535.18
08/23/2018	Payflex ACH Debit	07/09 BIWEEKLY HSA PAY CORREC	\$ 535.18
08/23/2018	Payflex ACH Debit	07/09 BIWEEKLY HSA PAY CORREC	\$ 535.18
08/29/2018	Bank of America	JULY PCARD PAYMENT	\$ 16,746.03
08/31/2018	JNT Resource Partners	08/31 BIWEEKLY FICA ALT PYMT	\$ 11,664.83
08/31/2018	JNT Resource Partners	08/31 MONTHLY FICA ALT PYMT	\$ 325,224.72
08/31/2018	Internal Revenue Service	TAX DEPOSIT	\$ 2,197,131.20
08/31/2018	Internal Revenue Service	TAX DEPOSIT	\$ 89,637.53
08/31/2018	Internal Revenue Service	TAX DEPOSIT	\$ 80,408.76
08/31/2018	Internal Revenue Service	TAX DEPOSIT	\$ 80,227.23
08/31/2018	Internal Revenue Service	TAX DEPOSIT	\$ 155.55
08/31/2018	Bank of New York	AUG 2018 INT PYMT	\$ 6,225.42
09/04/2018	Payflex ACH Debit	08/31 BIWEEKLY HSA PAYMENT	\$ 549.20
09/04/2018	Payflex ACH Debit	08/31 MONTHLY HSA PAYMENT	\$ 86,598.87
09/06/2018	Bank of America	AUGUST 18 PCARD CHARGES	\$ 12,754.95
09/06/2018	Teacher Retirement System	TRS PAYMENT	\$ 2,777,454.25

09/13/2018	Texas Comptroller	AUGUST SALES TAX	\$ 10,662.51
09/14/2018	JNT Resource Partners	09/14 BIWEEKLY FICA ALT PYMT	\$ 22,527.26
09/17/2018	Payflex ACH Debit	09/14 BIWEEKLY HSA PAYMENT	\$ 954.41
09/28/2018	JNT Resource Partners	09/28 BIWEEKLY FICA ALT PYMT	\$ 35,590.25
09/28/2018	JNT Resource Partners	09/28 MONTHLY FICA ALT PYMT	\$ 330,404.42
09/28/2018	Internal Revenue Service	TAX DEPOSIT	\$ 2,236,555.82
09/28/2018	Internal Revenue Service	TAX DEPOSIT	\$ 244,419.88
09/28/2018	Internal Revenue Service	TAX DEPOSIT	\$ 146,057.52
09/28/2018	Internal Revenue Service	TAX DEPOSIT	\$ 3,163.74
09/28/2018	Internal Revenue Service	TAX DEPOSIT	\$ 327.59
10/01/2018	Payflex ACH Debit	10/01 BIWEEKLY HSA PAYMENT	\$ 954.41
10/01/2018	Payflex ACH Debit	10/01 MONTHLY HSA PAYMENT	\$ 88,301.37
10/05/2018	Internal Revenue Service	TAX DEPOSIT	\$ 2,209,879.20
10/05/2018	Internal Revenue Service	TAX DEPOSIT	\$ 235,187.98
10/05/2018	Internal Revenue Service	TAX DEPOSIT	\$ 184,165.58
10/05/2018	Internal Revenue Service	TAX DEPOSIT	\$ 425.59
10/05/2018	Teacher Retirement System	TRS PAYMENT	\$ 2,812,209.66
10/08/2018	Bank of America	SEPTEMBER PCARD PYMT	\$ 27,013.96
10/12/2018	JNT Resource Partners	10/12 BIWEEKLY FICA ALT PYMT	\$ 38,252.29
10/15/2018	Payflex ACH Debit	10/12 BIWEEKLY HSA PAYMENT	\$ 954.41
10/17/2018	Texas Comptroller	SEPTEMBER SALES TAX	\$ 4,338.24
10/24/2018	Teacher Retirement System	TRS PAYMENT	\$ 10,112.60
10/26/2018	JNT Resource Partners	10/26 BIWEEKLY FICA ALT PYMT	\$ 39,492.56
10/29/2018	Payflex ACH Debit	10/29 BIWEEKLY HSA PAYMENT	\$ 954.41
10/31/2018	JNT Resource Partners	10/31 MONTHLY FICA ALT PAYMEN	\$ 329,202.42
11/01/2018	JNT Resource Partners	11/01 FICA ALT PAYROLL ADJ	\$ 2,584.69
11/01/2018	Payflex ACH Debit	11/01 MONTHLY HSA PAYMENT	\$ 91,135.54
11/06/2018	Teacher Retirement System	TRS PAYMENT	\$ 2,889,681.59
11/09/2018	JNT Resource Partners	11/09 BIWEEKLY FICA ALT PYMT	\$ 40,636.57
11/09/2018	Internal Revenue Service	TAX DEPOSIT	\$ 2,215,014.58
11/09/2018	Internal Revenue Service	TAX DEPOSIT	\$ 182,533.64
11/09/2018	Internal Revenue Service	TAX DEPOSIT	\$ 175,884.67
11/09/2018	Wells Fargo	11/09 IFA 2001 BOND PAYMENT	\$ 3,046,688.75
11/13/2018	Payflex ACH Debit	11/09 BIWEEKLY HSA PAYMENT	\$ 954.41
11/16/2018	Texas Comptroller	OCTOBER SALES TAX	\$ 3,408.35
11/23/2018	JNT Resource Partners	11/23 BIWEEKLY FICA ALT PYMT	\$ 40,033.23
11/27/2018	Payflex ACH Debit	11/23 BIWEEKLY HSA PAYMENT	\$ 954.41
11/30/2018	JNT Resource Partners	11/30 MONTHLY FICA ALT PYMT	\$ 327,062.42
11/30/2018	Bank of America	OCTOBER PCARD	\$ 33,406.02
12/03/2018	Payflex ACH Debit	11/30 MONTHLY HSA PAYMENT	\$ 92,063.88
12/04/2018	Teacher Retirement System	TRS PAYMENT	\$ 2,931,575.50
12/07/2018	JNT Resource Partners	12/07 BIWEEKLY FICA ALT PYMT	\$ 21,830.81
12/07/2018	Bank of America	NOVEMBER PCARD PAYMENT	\$ 37,187.59
12/07/2018	Internal Revenue Service	TAX DEPOSIT	\$ 2,204,063.61
12/07/2018	Internal Revenue Service	TAX DEPOSIT	\$ 377,601.80
12/07/2018	Internal Revenue Service	TAX DEPOSIT	\$ 263,864.25
12/07/2018	Internal Revenue Service	TAX DEPOSIT	\$ 99,620.47
12/07/2018	Internal Revenue Service	TAX DEPOSIT	\$ 300.00
12/10/2018	Payflex ACH Debit	12/07 BIWEEKLY HSA PAYMENT	\$ 954.41
12/17/2018	Texas Comptroller	NOVEMBER SALES TAX	\$ 2,393.34
12/21/2018	JNT Resource Partners	12/21 BIWEEKLY FICA ALT PYMT	\$ 40,983.48

12/24/2018	Payflex ACH Debit	12/21 BIWEEKLY HSA PYMT	\$ 954.41
12/28/2018	JNT Resource Partners	12/28 MONTHLY FICA ALT PYMT	\$ 334,176.70
12/31/2018	Payflex ACH Debit	12/31 MONTHLY HSA PYMT	\$ 90,035.72
01/03/2019	Teacher Retirement System	TRS PAYMENT	\$ 2,839,462.32
01/04/2019	JNT Resource Partners	01/04 BIWEEKLY FICA ALT PYMT	\$ 38,516.50
01/04/2019	JNT Resource Partners	1/04 ADDITIONAL FICA ALT PYMT	\$ 33.75
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 2,174,662.50
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 155,253.74
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 72,404.22
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 748.94
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 530.28
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 143.58
01/04/2019	Internal Revenue Service	TAX DEPOSIT	\$ 105.16
01/07/2019	Payflex ACH Debit	01/07 BIWEEKLY HSA PYMT	\$ 900.68
01/08/2019	Bank of America	DECEMBER PCARD PAYMENT	\$ 30,676.44
01/15/2019	Teacher Retirement System	TRS PAYMENT	\$ 389.50
01/17/2019	Texas Comptroller	DECEMBER SALES TAX PAYMENT	\$ 1,866.42
01/18/2019	JNT Resource Partners	01/18 BIWEEKLY FICA ALT PYMT	\$ 9,053.26
01/22/2019	Payflex ACH Debit	01/18 BIWEEKLY HSA PAYMENT	\$ 464.27
01/31/2019	JNT Resource Partners	01/31 MONTHLY FICA ALT PYMT	\$ 359,726.27
02/01/2019	JNT Resource Partners	02/01 BIWEEKLY FICA ALT PYMT	\$ 39,272.35
02/01/2019	Payflex ACH Debit	02/01 MONTHLY HSA PAYMENT	\$ 89,677.78
02/01/2019	Payflex ACH Debit	02/12 MONTHLY HSA PAYMENT	\$ 411.66
02/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 2,166,945.64
02/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 162,483.79
02/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 162,137.59
02/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 22,447.11
02/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 37.00
02/04/2019	Payflex ACH Debit	02/01 BIWEEKLY HSA PYMT	\$ 879.63
02/06/2019	Bank of America	JANUARY PCARD PAYMENT	\$ 51,171.87
02/06/2019	Teacher Retirement System	TRS PAYMENT	\$ 2,698,193.75
02/11/2019	JNT Resource Partners	02/11 100 DAY PAYOUT	\$ 701,680.00
02/13/2019	Bank of New York	2009 QSCB BOND PAYMENT	\$ 873,563.01
02/13/2019	Bank of New York	2012 BOND PAYMENT	\$ 531,425.00
02/13/2019	Bank of New York	2012A BOND PAYMENT	\$ 780,425.00
02/13/2019	Bank of New York	2014 BOND PAYMENT	\$ 1,849,650.00
02/13/2019	Bank of New York	2016 BOND PAYMENT	\$ 5,390,000.00
02/13/2019	Bank of New York	2017 QSCB BOND PAYMENT	\$ 287,850.75
02/15/2019	JNT Resource Partners	02/15 BIWEEKLY FICA ALT PAYME	\$ 39,979.33
02/18/2019	Texas Comptroller	JANUARY SALES TAX	\$ 1,589.13
02/19/2019	Payflex ACH Debit	02/19 BIWEEKLY HSA PAYMENT	\$ 879.63
02/25/2019	Teacher Retirement System	TRS PAYMENT-01/28/19	\$ 360.41
02/28/2019	JNT Resource Partners	02/28 MONTHLY FICA ALT PAYMEN	\$ 358,032.70
03/01/2019	JNT Resource Partners	03/01 BIWEEKLY FICA ALT PYMT	\$ 43,500.92
03/01/2019	Payflex ACH Debit	03/01 MONTHLY HSA PAYMENT	\$ 89,017.78
03/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 2,186,868.78
03/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 200,256.14
03/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 192,932.66
03/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 184,154.18
03/01/2019	Internal Revenue Service	TAX DEPOSIT	\$ 294.40
03/04/2019	Payflex ACH Debit	03/04 BIWEEKLY HSA PAYMENT	\$ 879.63

03/06/2019	Teacher Retirement System	TRS PAYMENT	\$ 2,849,817.00
03/08/2019	Bank of America	FEBRUARY PCARD PAYMENT	\$ 72,878.70
03/15/2019	JNT Resource Partners	03/15 BIWEEKLY FICA ALT PYMT	\$ 44,199.50
03/15/2019	Texas Comptroller	FEBRUARY SALES TAX	\$ 1,617.37
03/18/2019	Payflex ACH Debit	03/18 BIWEEKLY HSA PAYMENT	\$ 879.63
03/29/2019	JNT Resource Partners	03/29 FICA ALT BIWEEKLY PYMT	\$ 43,934.00
03/29/2019	JNT Resource Partners	03/29 FICA ALT MONTHLY PYMT	\$ 355,419.90
04/01/2019	Payflex ACH Debit	04/01 BIWEEKLY HSA PAY	\$ 879.63
04/01/2019	Payflex ACH Debit	04/01 BIWEEKLY HSA PAY	\$ 879.63
04/01/2019	Payflex ACH Debit	04/01 HSA MONTHLY PAY	\$ 88,724.45
04/01/2019	Payflex ACH Debit	04/01 HSA MONTHLY PAY	\$ 88,724.45
04/03/2019	Bank of America	MARCH PCARD PAYMENT	\$ 43,377.30
04/03/2019	Internal Revenue Service	TAX DEPOSIT	\$ 2,180,832.03
04/03/2019	Internal Revenue Service	TAX DEPOSIT	\$ 180,594.47
04/03/2019	Internal Revenue Service	TAX DEPOSIT	\$ 112,862.32
04/03/2019	Internal Revenue Service	TAX DEPOSIT	\$ 115.86
04/05/2019	Teacher Retirement System	TRS PAYMENT	\$ 3,026,672.31
04/12/2019	JNT Resource Partners	04/12 BIWEEKLY FICA ALT PYMT	\$ 27,869.15
04/15/2019	Payflex ACH Debit	04/15 BIWEEKLY HSA PYMT	\$ 879.63
04/18/2019	Texas Comptroller	MARCH SALES TAX	\$ 1,459.51
04/26/2019	JNT Resource Partners	04/26 BIWEEKLY FICA ALT PYMT	\$ 42,656.14
04/29/2019	Payflex ACH Debit	04/29 BIWEEKLY HSA PYMT	\$ 879.63
04/30/2019	JNT Resource Partners	04/30 MONTHLY FICA ALT PYMT	\$ 355,029.07
05/01/2019	Payflex ACH Debit	05/01 MONTHLY HSA PAYMENT	\$ 88,174.45
05/02/2019	Internal Revenue Service	TAX DEPOSIT	\$ 2,202,450.09
05/02/2019	Internal Revenue Service	TAX DEPOSIT	\$ 187,063.39
05/02/2019	Internal Revenue Service	TAX DEPOSIT	\$ 165,761.69
05/02/2019	Internal Revenue Service	TAX DEPOSIT	\$ 2,320.60
05/02/2019	Internal Revenue Service	TAX DEPOSIT	\$ 168.44
05/03/2019	Teacher Retirement System	TRS PAYMENT	\$ 2,809,398.31
05/10/2019	Wells Fargo	05/15 2001 IFA PAYMENT	\$ 483,383.02
05/10/2019	JNT Resource Partners	05/10 BIWEEKLY FICA ALT PYMT	\$ 42,249.95
05/13/2019	Payflex ACH Debit	05/13 BIWEEKLY HSA PYMT	\$ 879.63
05/13/2019	Bank of America	APRIL PCARD PAYMENT	\$ 74,836.98
05/15/2019	Teacher Retirement System	TRS PAYMENT	\$ 6,446.36
05/16/2019	Texas Comptroller	APRIL SALES TAX	\$ 1,264.07
05/22/2019	Teacher Retirement System	TRS PAYMENT	\$ 1,070.00
05/22/2019	TWC	TEXAS WORKFORCE COMMISSION PA	\$ 24,246.83
05/24/2019	JNT Resource Partners	05/24 BIWEEKLY FICA ALT PYMT	\$ 44,050.24
05/28/2019	Payflex ACH Debit	05/28 BIWEEKLY HSA PYMT	\$ 879.63
05/31/2019	JNT Resource Partners	05/31 MONTHLY FICA ALT PYMT	\$ 356,019.07
06/03/2019	Payflex ACH Debit	06/03 MONTHLY HSA PAYMENT	\$ 88,189.45
06/05/2019	Teacher Retirement System	TRS PAYMENT	\$ 2,867,969.21
06/07/2019	JNT Resource Partners	06/07 BIWEEKLY FICA ALT PYMT	\$ 46,803.64
06/10/2019	Payflex ACH Debit	06/10 BIWEEKLY HSA PAYMENT	\$ 879.63
06/18/2019	Texas Comptroller	MAY SALES TAX	\$ 2,678.19
06/21/2019	JNT Resource Partners	06/21 BIWEEKLY FICA ALT PYMT	\$ 40,953.68
06/24/2019	Payflex ACH Debit	06/24 BIWEEKLY HSA PAYMENT	\$ 464.27