

**YSLETA INDEPENDENT SCHOOL DISTRICT  
WIRE TRANSFER PAYMENTS FISCAL YEAR 2016-2017  
07/01/2017 TO 06/30/2018**

<b>EFF DATE</b>	<b>Vendor</b>	<b>AMOUNT</b>	<b>Description</b>
07/01/2017	Bank of America	\$ (24,604.21)	JUNE PCARD PAYMENT
07/05/2017	Teacher Retirement System	\$ (2,701,996.12)	TRS PAYMENT
07/07/2017	JNT Resource Partners	\$ (13,731.82)	07/07 BIWEEKLY FICA ALT PYMT
07/10/2017	Payflex ACH Debit	\$ (496.62)	07/10 BIWEEKLY HSA PAYMENT
07/11/2017	Payflex ACH Debit	\$ (90,034.58)	07/11 MONTHLY HSA PYMT
07/13/2017	Texas Comptroller	\$ (1,779.73)	JUNE SALES TAX
07/21/2017	JNT Resource Partners	\$ (10,768.68)	07/21 BIWKLY FICA ALT PYMT
07/24/2017	Payflex ACH Debit	\$ (524.50)	07/24 BIWEEKLY HSA PYMT
07/28/2017	Texas Workforce Commission	\$ (8,860.00)	TEXNET 2ND QTR
07/31/2017	JNT Resource Partners	\$ (324,529.71)	07/31 MONTHLY FICA ALT PYMT
07/31/2017	Internal Revenue Service	\$ (2,459,124.77)	TAX DEPOSIT
07/31/2017	Internal Revenue Service	\$ (350,526.71)	TAX DEPOSIT
07/31/2017	Internal Revenue Service	\$ (96,225.80)	TAX DEPOSIT
07/31/2017	Internal Revenue Service	\$ (83,154.20)	TAX DEPOSIT
07/31/2017	Internal Revenue Service	\$ (1,134.03)	TAX DEPOSIT
08/01/2017	Payflex ACH Debit	\$ (89,607.50)	08/01 MONTHLY HSA PYMT
08/04/2017	JNT Resource Partners	\$ (11,608.50)	08/04 BIWEEKLY FICA ALT PYMT
08/04/2017	Teacher Retirement System	\$ (2,785,378.91)	TRS PAYMENT
08/07/2017	Payflex ACH Debit	\$ (524.50)	08/07 BIWEEKLY HSA PAYMENT
08/11/2017	Bank of America	\$ (3,022.11)	JULY PCARD PAYMENT
08/15/2017	Bank of New York	\$ (168,050.00)	08/15 QSCB 2009 BOND PAYMENT
08/15/2017	Bank of New York	\$ (5,390,000.00)	08/15 2016 BOND PAYMENT
08/15/2017	Bank of New York	\$ (558,539.24)	08/15 2017 QSCB BOND PYMT
08/15/2017	Bank of New York	\$ (669,987.83)	08/15 2010 QSCB BOND PYMT
08/15/2017	Bank of New York	\$ (4,681,550.00)	08/15 2012 BOND PYMT
08/15/2017	Bank of New York	\$ (4,437,350.00)	08/15 2014 BOND PAYMENT
08/15/2017	Bank of New York	\$ (4,217,184.02)	08/15 2017 BOND PAYMENT
08/15/2017	Bank of New York	\$ (3,110,300.00)	08/15 2012A BOND PAYMENT
08/16/2017	Texas Comptroller	\$ (441.88)	JULY SALES TAX PAYMENT
08/18/2017	JNT Resource Partners	\$ (9,720.44)	08/18 BIWEEKLY FICA ALT PYMT
08/21/2017	Payflex ACH Debit	\$ (524.50)	08/21 BIWEEKLY HSA PAYMENT
08/31/2017	JNT Resource Partners	\$ (313,217.46)	08/31 MONTHLY FICA ALT PYMT
08/31/2017	Internal Revenue Service	\$ (2,541,974.92)	TAX DEPOSIT
08/31/2017	Internal Revenue Service	\$ (96,150.68)	TAX DEPOSIT
08/31/2017	Internal Revenue Service	\$ (90,015.86)	TAX DEPOSIT
08/31/2017	Internal Revenue Service	\$ (2,170.60)	TAX DEPOSIT
09/01/2017	JNT Resource Partners	\$ (10,801.46)	09/01 BIWEEKLY FICA ALT PYMT
09/01/2017	Payflex ACH Debit	\$ (87,235.85)	09/01 MONTHLY HSA PYMT
09/05/2017	JNT Resource Partners	\$ (524.50)	09/05 BIWEEKLY FICA ALT PYMT
09/05/2017	Teacher Retirement System	\$ (2,569,562.59)	TRS PAYMENT
09/15/2017	JNT Resource Partners	\$ (22,696.22)	09/15 BIWEEKLY FICA ALT PYMT
09/18/2017	Payflex ACH Debit	\$ (1,087.43)	09/18 BIWEEKLY HSA PAYMENT
09/18/2017	Texas Comptroller	\$ (10,674.08)	AUG SALES TAX PAYMENT
09/29/2017	JNT Resource Partners	\$ (314,581.19)	09/29 MONTHLY FICA ALT PYMT
09/29/2017	JNT Resource Partners	\$ (32,297.74)	09/29 BIWEEKLY FICA ALT PYMT
09/30/2017	Bank of America	\$ (5,133.04)	AUG PCARD PAYMENT

<b>EFF DATE</b>	<b>Vendor</b>	<b>AMOUNT</b>	<b>Description</b>
09/30/2017	Internal Revenue Service	\$ (2,546,341.10)	TAX DEPOSIT
09/30/2017	Internal Revenue Service	\$ (283,258.33)	TAX DEPOSIT
09/30/2017	Internal Revenue Service	\$ (263,261.50)	TAX DEPOSIT
09/30/2017	Internal Revenue Service	\$ (97,370.25)	TAX DEPOSIT
09/30/2017	Internal Revenue Service	\$ (1,278.71)	TAX DEPOSIT
09/30/2017	Internal Revenue Service	\$ (688.81)	TAX DEPOSIT
10/02/2017	Payflex ACH Debit	\$ (87,935.85)	10/02 MONTHLY HSA PYMT
10/02/2017	Payflex ACH Debit	\$ (1,067.43)	10/02 BIWEEKLY HSA PYMT
10/06/2017	JNT Resource Partners	\$ (635.00)	10/06 SPECIAL RUN PAYMENT
10/06/2017	Teacher Retirement System	\$ (2,860,226.79)	TRS PAYMENT
10/10/2017	Payflex ACH Debit	\$ (20.00)	10/10 SPECIAL RUN PYMT
10/13/2017	JNT Resource Partners	\$ (33,291.22)	10/13 BIWEEKLY FICA ALT PYMT
10/16/2017	Payflex ACH Debit	\$ (1,067.43)	10/16 BIWEEKLY HSA PAYMENT
10/17/2017	Texas Comptroller	\$ (4,988.13)	SALES TAX PAYMENT SEPTEMBER
10/26/2017	Payflex ACH Debit	\$ (35,498.27)	10/26 BIWEEKLY HSA PAYMENT
10/27/2017	Bank of America	\$ (11,255.54)	SEPTEMBER PCARD PAYMENT
10/30/2017	Payflex ACH Debit	\$ (1,067.43)	10/30 BIWEEKLY HSA PYMT
10/31/2017	JNT Resource Partners	\$ (317,451.19)	10/31 MONTHLY FICA ALT PYMT
10/31/2017	Internal Revenue Service	\$ (2,543,288.70)	TAX DEPOSIT
10/31/2017	Internal Revenue Service	\$ (196,953.30)	TAX DEPOSIT
10/31/2017	Internal Revenue Service	\$ (194,994.78)	TAX DEPOSIT
10/31/2017	Internal Revenue Service	\$ (3,747.10)	TAX DEPOSIT
10/31/2017	Teacher Retirement System	\$ (4,271.64)	TRS PAYMENT
11/01/2017	Payflex ACH Debit	\$ (87,035.85)	11/01 MONTHLY HSA PAYMENT
11/06/2017	Teacher Retirement System	\$ (2,812,261.99)	TRS PAYMENT
11/09/2017	JNT Resource Partners	\$ (34,544.16)	11/09 BIWEEKLY FICA ALT PYMT
11/10/2017	Payflex ACH Debit	\$ (1,067.43)	11/10 BIWEEKLY HSA PYMT
11/14/2017	Bank of America	\$ (19,268.26)	OCTOBER PCARD PAYMENT
11/15/2017	Wells Fargo	\$ (2,989,222.61)	11/15 2001 IFA BOND PAYMENT
11/15/2017	Texas Comptroller	\$ (3,646.74)	OCTOBER SALES TAX
11/24/2017	JNT Resource Partners	\$ (32,989.12)	11/24 BIWEEKLY FICA ALT PMT
11/28/2017	Payflex ACH Debit	\$ (952.05)	11/28 BIWEEKLY HSA PYMT
11/28/2017	Teacher Retirement System	\$ (48,760.34)	TRS PAYMENT
11/30/2017	JNT Resource Partners	\$ (320,544.55)	11/30 MONTHLY FICA ALT PYMT
11/30/2017	Internal Revenue Service	\$ (2,536,886.34)	TAX DEPOSIT
11/30/2017	Internal Revenue Service	\$ (195,362.84)	TAX DEPOSIT
11/30/2017	Internal Revenue Service	\$ (178,176.77)	TAX DEPOSIT
11/30/2017	Internal Revenue Service	\$ (600.00)	TAX DEPOSIT
11/30/2017	Internal Revenue Service	\$ (198.99)	TAX DEPOSIT
11/30/2017	Internal Revenue Service	\$ (180.12)	TAX DEPOSIT
11/30/2017	Internal Revenue Service	\$ (104.90)	TAX DEPOSIT
12/01/2017	Payflex ACH Debit	\$ (87,035.85)	12/01 MONTHLY HSA PAYMENT
12/06/2017	Teacher Retirement System	\$ (2,873,252.40)	TRS PAYMENT
12/08/2017	JNT Resource Partners	\$ (20,799.80)	12/08 BIWEEKLY FICA ALT PYMT
12/11/2017	Payflex ACH Debit	\$ (952.05)	12/11 BIWEEKLY HSA PAYMENT
12/15/2017	Bank of America	\$ (112,558.69)	NOVEMBER PCARD PAYMENT
12/18/2017	Texas Comptroller	\$ (2,433.25)	NOVEMBER SALES TAX
12/22/2017	JNT Resource Partners	\$ (35,130.32)	12/22 BIWEEKLY FICA ALT PYMT
12/26/2017	Payflex ACH Debit	\$ (952.05)	12/26 BIWEEKLY HSA PAYMENT
12/29/2017	JNT Resource Partners	\$ (323,317.55)	12/29 MONTHLY FICA ALT PYMT

<b>EFF DATE</b>	<b>Vendor</b>	<b>AMOUNT</b>	<b>Description</b>
12/31/2017	Internal Revenue Service	\$ (2,542,358.94)	TAX DEPOSIT
12/31/2017	Internal Revenue Service	\$ (759,196.45)	TAX DEPOSIT
12/31/2017	Internal Revenue Service	\$ (117,672.93)	TAX DEPOSIT
12/31/2017	Internal Revenue Service	\$ (150.00)	TAX DEPOSIT
01/05/2018	JNT Resource Partners	\$ (33,250.22)	01/05 BIWEEKLY FICA ALT PYMT
01/05/2018	Payflex ACH Debit	\$ (86,710.85)	1/05 MONTHLY HSA PAYMENT
01/05/2018	Teacher Retirement System	\$ (2,819,262.31)	TRS PAYMENT
01/08/2018	Payflex ACH Debit	\$ (978.95)	01/08 BIWEEKLY HSA PYMT
01/11/2018	Bank of America	\$ (24,275.45)	DECEMBER PCARD
01/19/2018	JNT Resource Partners	\$ (9,913.32)	01/19 BIWEEKLY FICA ALT PYMT
01/19/2018	Texas Comptroller	\$ (2,049.56)	DECEMBER SALES TAX
01/22/2018	Payflex ACH Debit	\$ (501.65)	01/22 BIWEEKLY HSA PAYMENT
01/31/2018	JNT Resource Partners	\$ (333,583.18)	01/31 MONTHLY FICA ALT PAYMEN
01/31/2018	Internal Revenue Service	\$ (2,515,328.98)	TAX DEPOSIT
01/31/2018	Internal Revenue Service	\$ (169,884.34)	TAX DEPOSIT
01/31/2018	Internal Revenue Service	\$ (84,270.29)	TAX DEPOSIT
01/31/2018	Internal Revenue Service	\$ (572.48)	TAX DEPOSIT
01/31/2018	Internal Revenue Service	\$ (129.68)	TAX DEPOSIT
01/31/2018	Teacher Retirement System	\$ (281.26)	TRS
02/01/2018	Payflex ACH Debit	\$ (90,099.05)	02/01 MONTHLY HSA PAYMENT
02/02/2018	JNT Resource Partners	\$ (36,345.06)	02/02 BIWEEKLY FICA ALT PYMT
02/05/2018	Payflex ACH Debit	\$ (978.95)	02/05 BIWEEKLY HSA PAYMENT
02/06/2018	Bank of America	\$ (46,004.86)	JANUARY PCARD PAYMENT
02/06/2018	Teacher Retirement System	\$ (2,696,381.10)	TRS PAYMENT
02/14/2018	Bank of New York	\$ (5,390,000.00)	2/15 2016 SERIES BOND PAYMENT
02/14/2018	Bank of New York	\$ (3,933,125.00)	02/15 2017 BOND PAYMENT
02/14/2018	Bank of New York	\$ (1,902,250.00)	2/15 2014 SERIES
02/14/2018	Bank of New York	\$ (837,800.00)	2/15 2012A BOND PAYMENT
02/14/2018	Bank of New York	\$ (633,925.00)	02/15 2012 BOND PAYMENT
02/14/2018	Bank of New York	\$ (873,563.01)	02/15 2009 QSCB BOND PAYMENT
02/14/2018	Bank of New York	\$ (26,079.51)	02/15 2017 QSCB BOND PAYMENT
02/14/2018	Bank of New York	\$ (6,225.42)	02/15 2010 QSCB PAYMENT
02/16/2018	JNT Resource Partners	\$ (41,110.53)	02/16 BIWEEKLY FICA ALT PYMT
02/19/2018	Texas Comptroller	\$ (2,314.87)	JANUARY SALES TAX
02/20/2018	Payflex ACH Debit	\$ (978.95)	02/20 BIWEEKLY HSA PAYMENT
02/28/2018	JNT Resource Partners	\$ (336,642.22)	02/28 MONTHLY FICA ALT PAYMEN
02/28/2018	Internal Revenue Service	\$ (2,135,292.36)	TAX DEPOSIT
02/28/2018	Internal Revenue Service	\$ (170,085.21)	TAX DEPOSIT
02/28/2018	Internal Revenue Service	\$ (152,604.03)	TAX DEPOSIT
02/28/2018	Internal Revenue Service	\$ (316.64)	TAX DEPOSIT
03/01/2018	Payflex ACH Debit	\$ (90,374.13)	03/01 MONTHLY HSA PYMT
03/06/2018	Teacher Retirement System	\$ (2,817,881.54)	TRS PAYMENT
03/07/2018	Payflex ACH Debit	\$ (978.95)	03/05 BIWEEKLY HSA PAYMENT
03/08/2018	JNT Resource Partners	\$ (41,532.62)	03/02 BIWEEKLY FICA ALT PYMT
03/08/2018	Texas Comptroller	\$ (996.47)	FEBRUARY SALES TAX
03/16/2018	JNT Resource Partners	\$ (41,381.88)	03/16 BIWEEKLY FICA ALT PYMT
03/19/2018	Payflex ACH Debit	\$ (978.95)	03/19 BIWEEKLY HSA PYMT
03/21/2018	Payflex ACH Debit	\$ (416.66)	03/21 SPECIAL HSA PAYMENT
03/21/2018	Payflex ACH Debit	\$ (416.66)	03/21 SPECIAL HSA PAYMENT
03/30/2018	JNT Resource Partners	\$ (335,262.22)	03/30 MONTHLY FICA ALT PYMT

<b>EFF DATE</b>	<b>Vendor</b>	<b>AMOUNT</b>	<b>Description</b>
03/30/2018	JNT Resource Partners	\$ (26,158.78)	03/30 BIWEEKLY FICA ALT PYMT
04/02/2018	Payflex ACH Debit	\$ (90,718.79)	04/02 MONTHLY HSA PAYMENT
04/02/2018	Payflex ACH Debit	\$ (982.48)	04/02 BIWEEKLY HSA PAYMENT
04/02/2018	Payflex ACH Debit	\$ (90,718.79)	04/02 MONTHLY HSA PAYMENT
04/02/2018	Payflex ACH Debit	\$ (982.48)	04/02 BIWEEKLY HSA PAYMENT
04/13/2018	JNT Resource Partners	\$ (37,040.91)	04/13 BIWEEKLY FICA ALT PYMT
04/16/2018	Payflex ACH Debit	\$ (982.48)	04/16 BIWEEKLY HSA PAYMENT
04/17/2018	Texas Comptroller	\$ (1,168.93)	MARCH SALES TAX PAYMENT
04/27/2018	JNT Resource Partners	\$ (41,156.51)	04/27 BIWEEKLY FICA ALT PYMT
04/30/2018	Bank of America	\$ (52,892.65)	MARCH PCARD PAYMENT
04/30/2018	Internal Revenue Service	\$ (2,149,920.14)	TAX DEPOSIT
04/30/2018	Internal Revenue Service	\$ (171,301.85)	TAX DEPOSIT
04/30/2018	Internal Revenue Service	\$ (167,737.47)	TAX DEPOSIT
04/30/2018	Internal Revenue Service	\$ (197.79)	TAX DEPOSIT
04/30/2018	JNT Resource Partners	\$ (337,146.22)	04/30 MONTHLY FICA ALT PYMT
04/30/2018	Payflex ACH Debit	\$ (972.48)	04/27 BIWEEKLY HSA PAYMENT
05/02/2018	Payflex ACH Debit	\$ (92,042.75)	05/02 MONTHLY HSA PAYMENT
05/04/2018	Teacher Retirement System	\$ (2,779,402.42)	TRS PAYMENT
05/10/2018	Bank of America	\$ (108,991.16)	APRIL PCARD PAYMENT
05/11/2018	JNT Resource Partners	\$ (43,139.81)	05/11 BIWEEKLY FICA ALT PYMT
05/14/2018	Payflex ACH Debit	\$ (606.31)	05/14 BIWEEKLY HSA PAYMENT
05/14/2018	Payflex ACH Debit	\$ (376.17)	05/14 BIWEEKLY HSA PAYMENT
05/16/2018	Texas Comptroller	\$ (2,044.06)	APRIL SALES TAX
05/25/2018	JNT Resource Partners	\$ (42,301.46)	05/25 BIWEEKLY FICA ALT PYMT
05/29/2018	Payflex ACH Debit	\$ (982.48)	05/29 MONTHLY HSA PAYMENT
05/31/2018	Internal Revenue Service	\$ (2,151,042.52)	TAX DEPOSIT
05/31/2018	Internal Revenue Service	\$ (173,511.78)	TAX DEPOSIT
05/31/2018	Internal Revenue Service	\$ (172,611.60)	TAX DEPOSIT
05/31/2018	Internal Revenue Service	\$ (6,884.13)	TAX DEPOSIT
05/31/2018	Internal Revenue Service	\$ (474.92)	TAX DEPOSIT
05/31/2018	Internal Revenue Service	\$ (211.70)	TAX DEPOSIT
05/31/2018	JNT Resource Partners	\$ (338,341.22)	05/31 MONTHLY FICA ALT PAYMEN
06/01/2018	Payflex ACH Debit	\$ (90,799.00)	05/31 MONTHLY HSA PAYMENT
06/05/2018	Bank of America	\$ (47,357.69)	MAY'S PCARD PAYMENT
06/05/2018	Teacher Retirement System	\$ (2,878,613.54)	TRS PAYMENT
06/08/2018	JNT Resource Partners	\$ (44,690.02)	06/08 BIWEEKLY FICA ALT PYMT
06/11/2018	Payflex ACH Debit	\$ (982.48)	06/11 BIWEEKLY HSA PAYMENT
06/18/2018	Texas Comptroller	\$ (2,168.27)	MAY SALES TAX PAYMENT
06/22/2018	JNT Resource Partners	\$ (40,216.19)	06/22 BIWEEKLY FICA ALT PYMT
06/25/2018	Teacher Retirement System	\$ (53.98)	MAY'18 PENALTY
06/29/2018	Internal Revenue Service	\$ (2,149,679.64)	TAX DEPOSIT
06/29/2018	Internal Revenue Service	\$ (182,283.27)	TAX DEPOSIT
06/29/2018	Internal Revenue Service	\$ (167,534.84)	TAX DEPOSIT
06/29/2018	Internal Revenue Service	\$ (747.63)	TAX DEPOSIT
06/29/2018	JNT Resource Partners	\$ (339,196.22)	06/29 MONTHLY FICA ALT PYMT