THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

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Date	Vendor	Comments	Amount
7/11/2024	BANK OF AMERICA	BIGBOX PMT MAY 2024	$21,835.07
8/2/2024	BANK OF AMERICA	BIGBOX PMT JULY 2024	$55,595.07
8/5/2024	BANK OF AMERICA	JULY PCARD PAYMENT	$25,523.58
9/5/2024	BANK OF AMERICA	AUGUST PCARD PAYMENT	$26,979.45
9/6/2024	BANK OF AMERICA	BIGBOX PMT AUG 2024	$42,357.52
10/2/2024	BANK OF AMERICA	SEPTEMBER PCARD PAYMENT	$56,982.24
10/10/2024	BANK OF AMERICA	BIGBOX PMT SEP 2024	$61,083.40
11/8/2024	BANK OF AMERICA	BIGBOX PMT OCT 2024	$48,122.04
11/30/2024	BANK OF AMERICA	OCTOBER PCARD PAYMENT	$56,668.33
12/11/2024	BANK OF AMERICA	BIGBOX PMT NOV 2024	$63,744.51
12/31/2024	BANK OF AMERICA	NOVEMBER PCARD PAYMENT	$191,394.11
1/6/2025	BANK OF AMERICA	DECEMBER PCARD	$51,201.91
1/6/2025	BANK OF AMERICA	BIGBOX PMT DEC 2024	$51,735.22
2/3/2025	BANK OF AMERICA	JANUARY PCARD PAYMENT	$90,213.18
2/5/2025	BANK OF AMERICA	BIGBOX PMT JAN 2025	$39,950.35
3/3/2025	BANK OF AMERICA	FEBRUARY PCARD PAYMENT	$143,719.69
3/6/2025	BANK OF AMERICA	BIGBOX PMT FEB 2025	$71,261.50
4/1/2025	BANK OF AMERICA	BIGBOX PMT MAR 2025	$43,301.32
4/30/2025	BANK OF AMERICA	MARCH PCARD PAYMENT	$85,859.36
5/1/2025	BANK OF AMERICA	APRIL PCARD PAYMENT	$118,203.54
5/1/2025	BANK OF AMERICA	BIGBOX PMT APR 2025	$63,952.58
6/2/2025	BANK OF AMERICA	BIGBOX PMT MAY 2025	$28,310.74
6/30/2025	BANK OF AMERICA	MAY PCARD PAYMENT	$80,193.57
6/30/2025	BANK OF AMERICA	JUNE PCARD PAYMENT	$32,856.60
8/7/2024	BANK OF NEW YORK	BOND PAYMENT	$34,334,076.40
7/31/2024	BANK OF NEW YORK	BIOND INTEREST 08-15-24	$168,050.00
2/12/2025	BANK OF NEW YORK	2017 BOND PMT	$288,300.75
2/12/2025	BANK OF NEW YORK	FEB BOND PMTS	$12,994,735.27
2/13/2025	BANK OF NEW YORK	2009 QSCB BOND PMT	$873,563.01
2/13/2025	BANK OF NEW YORK	2022 BOND PMT	$3,458,725.00
11/8/2024	COMPUTERSHARE	2001 IFA PMT	$3,537,443.38
7/31/2024	GORDON DARBY	GORDON DARBY JULY'24	$7.42
8/31/2024	GORDON DARBY	VEH REG AUG'24	$12.04
9/30/2024	GORDON DARBY	VEH REG 09'24	$10.23
10/10/2024	GORDON DARBY	GORDON DARBY OCT'24	$5.94
11/30/2024	GORDON DARBY	GORDON DARBY NOV'24	$6.27
12/31/2024	GORDON DARBY	GORDON DARBY DEC'24	$7.75
1/31/2025	GORDON DARBY	VEG REG JAN'25	$18.79
2/28/2025	GORDON DARBY	GORDON DARBY FEB'25	$27.72
3/31/2025	GORDON DARBY	GORDAN DARBY MAR'25	$58.46
4/30/2025	GORDON DARBY	GORDAN DARBY APR'25	$10.23
5/31/2025	GORDON DARBY	GORDAN DARBY MAY'25	$6.27
6/30/2025	GORDON DARBY	GORDAN DARBY JUNE'25	$2.64
7/12/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$125,110.80
7/26/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$95,673.15

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7/29/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$28.28
7/31/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,210,282.42
8/1/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$3,076.76
8/6/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$453.95
8/9/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$181,814.78
8/12/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$514.66
8/23/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$228,423.62
8/30/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,263,997.03
9/5/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$22.36
9/6/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$206,864.55
9/20/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$197,780.08
9/27/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,245,156.07
10/4/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$199,531.29
10/18/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$140,439.47
10/25/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$7.36
10/30/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,278,447.32
10/30/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$31.44
10/31/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$123,185.15
11/15/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$196,657.44
11/29/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$271,852.72
11/29/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,706,379.31
12/4/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$9.92
12/13/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$131,863.67
12/21/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,272,154.69
12/27/2024	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$196,847.95
1/10/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$126,442.85
1/24/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$103,315.67
1/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,193,967.55
2/3/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$11,886.80
2/7/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$177,679.17
2/21/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$235,998.03
2/28/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,208,248.82
2/28/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$10.76
3/7/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$220,379.62
3/21/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$142,113.34
3/26/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$351.67
3/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,210,722.31
4/2/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$364.09
4/4/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$106,372.25
4/18/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$184,992.45
4/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,271,108.96
4/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$164,086.16
5/6/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,674.62
5/16/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$183,637.90
5/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$187,847.15
5/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,232,305.12

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6/3/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$1,439.45
6/13/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$164,863.87
6/26/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$333.95
6/27/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$73,373.30
6/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$16,509.75
6/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,259,661.75
6/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$174,300.00
6/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$18,661.02
6/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$173.60
7/15/2024	PAYFLEX	HSA BIWEEKLY 07-15-24	$402.66
7/31/2024	PAYFLEX	BIWEEKLY HSA	$402.66
7/31/2024	PAYFLEX	BIWEEKLY HSA	$627.66
7/31/2024	PAYFLEX	BIWEEKLY HSA	$93,587.15
8/31/2024	PAYFLEX	BIWEEKLY HSA PYMT AUG'24	$654.24
8/31/2024	PAYFLEX	BIWEEKLY HSA PYMT AUG'24	$385.16
8/31/2024	PAYFLEX	MONTHLY HSA PYMT AUG'24	$89,927.32
9/30/2024	PAYFLEX	BW/MOTHLY HSA PYMT SEP'24	$91,909.96
10/31/2024	PAYFLEX	HSA BIWEEKLY 10/07/2024	$697.40
10/31/2024	PAYFLEX	HSA BIWEEKLY 10/21/2024	$634.24
10/31/2024	PAYFLEX	HSA MONTHLY 10/01/2024	$90,390.00
11/30/2024	PAYFLEX	CBC NOV'2024 HSA/SUPERIOR PRES	$91,966.61
12/31/2024	PAYFLEX	MONTHLY HSA	$89,622.84
12/31/2024	PAYFLEX	BIWEEKLY HSA	$475.82
12/31/2024	PAYFLEX	BIWEEKLY HSA	$475.82
12/31/2024	PAYFLEX	MONTHLY HSA	$89,772.84
12/31/2024	PAYFLEX	BIWEEKLY HSA	$727.40
1/31/2025	PAYFLEX	BIWEEKLY CBC JAN'24 HSA	$380.90
1/31/2025	PAYFLEX	BIWEEKLY CBC JAN'24 HSA	$780.56
2/28/2025	PAYFLEX	BIWKLY/MONTHLY HSA CBC FEB'25	$96,219.90
3/31/2025	PAYFLEX	CBC MAR'25 BIW/MONTHLY HSA	$96,829.90
4/30/2025	PAYFLEX	CBC APR'25 BW/MON HSA	$97,155.90
5/31/2025	PAYFLEX	BW/MONTHLY HSA	$96,325.40
5/31/2025	PAYFLEX	CBC MAY'25 SUPERIOR-DEP BAGS	$161.29
6/30/2025	PAYFLEX	CBC JUN'25 MONTHLY HSA	$94,200.28
6/30/2025	PAYFLEX	CBC JUN'25 BIWEEKLY HSA	$2,224.73
12/17/2024	TEXAS CLASS	EDA & IFA TO TX CLASS	$10,279,869.00
8/14/2024	TEXAS COMPTROLLER	JULY SALES TAX	$15,167.55
9/17/2024	TEXAS COMPTROLLER	AUGUST SALES TAX	$15,797.75
10/16/2024	TEXAS COMPTROLLER	SEPTEMBER SALES TAX	$6,717.72
11/15/2024	TEXAS COMPTROLLER	OCTOBER SALES TAX	$3,337.10
12/18/2024	TEXAS COMPTROLLER	NOVEMBER SALES TAX	$3,172.61
1/16/2025	TEXAS COMPTROLLER	DECEMBER SALES TAX	$3,763.78
2/17/2025	TEXAS COMPTROLLER	JANUARY SALES TAX	$2,576.15
3/12/2025	TEXAS COMPTROLLER	FEBRUARY SALES TAX	$3,031.83
4/16/2025	TEXAS COMPTROLLER	MARCH SALES TAX	$1,808.93
5/15/2025	TEXAS COMPTROLLER	APRIL SALES TAX	$2,890.68

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6/18/2025	TEXAS COMPTROLLER	MAY SALES TAX	$6,999.90
8/1/2024	TEXAS WORKFORCE COMMISION	UNEMPLOYMENT	$11,605.67
11/18/2024	TEXAS WORKFORCE COMMISION	UNEMPLOYMENT	$2,139.49
2/14/2025	TEXAS WORKFORCE COMMISION	UNEMPLOYMENT	$25,661.41
5/12/2025	TEXAS WORKFORCE COMMISION	UNEMPLOYMENT	$29,090.50
7/3/2024	TRS%	TRS PAYMENT	$3,390,458.25
7/19/2024	TRS%	TRS PAYMENT	$1,592.65
8/5/2024	TRS%	TRS PAYMENT	$3,292,276.89
8/20/2024	TRS%	TRS PAYMENT	$94,381.04
9/5/2024	TRS%	TRS PAYMENT	$3,408,467.33
9/12/2024	TRS%	TRS PAYMENT	$2,073.91
10/3/2024	TRS%	TRS PAYMENT	$3,406,841.35
10/18/2024	TRS%	TRS PAYMENT	$18,778.02
11/5/2024	TRS%	TRS PAYMENT	$3,457,100.75
11/19/2024	TRS%	TRS PAYMENT	$6,929.67
12/5/2024	TRS%	TRS PAYMENT	$3,699,147.55
12/12/2024	TRS%	TRS PAYMENT	$190.45
12/16/2024	TRS%	TRS PAYMENT	$366.80
12/16/2024	TRS%	TRS PAYMENT	$197.83
12/19/2024	TRS%	TRS PAYMENT	$1,302.27
1/3/2025	TRS%	TRS PAYMENT	$3,621,375.22
1/6/2025	TRS%	TRS PAYMENT	$0.13
2/5/2025	TRS%	TRS PAYMENT	$3,107,435.89
2/21/2025	TRS%	TRS PAYMENT	$9,692.73
3/4/2025	TRS%	TRS PAYMENT	$3,468,518.13
3/20/2025	TRS%	TRS PAYMENT	$1,647.39
4/4/2025	TRS%	TRS PAYMENT	$3,431,520.25
4/10/2025	TRS%	TRS PAYMENT	$3,107.96
4/25/2025	TRS%	TRS PAYMENT	$616.88
5/5/2025	TRS%	TRS PAYMENT	$3,468,176.28
5/16/2025	TRS%	TRS PAYMENT	$2,194.74
5/22/2025	TRS%	TRS PAYMENT	$318.20
6/5/2025	TRS%	TRS PAYMENT	$3,679,662.14
6/13/2025	TRS%	TRS PAYMENT	$6,914.34
		Total Amount =	$142,278,394.42