

# Check Register

| Check No. | Issue Date | Vendor Name                                                   | Status           | Amount    | Payment Type |
|-----------|------------|---------------------------------------------------------------|------------------|-----------|--------------|
| 780       | 7/6/2020   | Wells Fargo Bank, N.A.                                        | Issued           | 154.50    | ACH          |
| 781       | 7/20/2020  | Wells Fargo Bank, N.A.                                        | Issued           | 57.00     | ACH          |
| 782       | 7/27/2020  | Wells Fargo Bank, N.A.                                        | Issued           | 225.00    | ACH          |
| 64170     | 7/6/2020   | Alert Services Inc                                            | Issued           | 1,185.00  | Paper Check  |
| 64171     | 7/6/2020   | All Trades Electrical Contractor's Inc                        | Issued           | 1,850.00  | Paper Check  |
| 64172     | 7/6/2020   | Amazon.com Services, Inc                                      | Issued           | 1,407.80  | Paper Check  |
| 64173     | 7/6/2020   | Anixter, Inc                                                  | Issued           | 1,250.00  | Paper Check  |
| 64174     | 7/6/2020   | Applied Industrial Technologies, Inc                          | Issued           | 924.80    | Paper Check  |
| 64175     | 7/6/2020   | Brady Industries of Texas, LLC                                | Issued           | 889.46    | Paper Check  |
| 64176     | 7/6/2020   | Brenda Alicia Solis                                           | Issued           | 1,348.75  | Paper Check  |
| 64177     | 7/6/2020   | Bsn Sports                                                    | Issued           | 998.80    | Paper Check  |
| 64178     | 7/6/2020   | CDW Government LLC                                            | Issued           | 196.08    | Paper Check  |
| 64179     | 7/6/2020   | Dell Marketing L.P.                                           | Issued           | 2,128.86  | Paper Check  |
| 64180     | 7/6/2020   | El Paso Reprographics                                         | Issued           | 1,455.00  | Paper Check  |
| 64181     | 7/6/2020   | Follett School Solutions, Inc                                 | Issued           | 1,077.69  | Paper Check  |
| 64182     | 7/6/2020   | Hb Electronics, Inc                                           | Issued           | 600.00    | Paper Check  |
| 64183     | 7/6/2020   | Krystal Franco                                                | Issued           | 1,425.00  | Paper Check  |
| 64184     | 7/6/2020   | Office Depot-                                                 | Issued           | 1,043.32  | Paper Check  |
| 64185     | 7/6/2020   | Alliance Calibrations Group                                   | Issued           | 629.20    | Paper Check  |
| 64186     | 7/6/2020   | Sarah Aguilar Perez                                           | Issued           | 1,267.50  | Paper Check  |
| 64187     | 7/6/2020   | Shi Government Solutions Inc.                                 | Issued           | 101.80    | Paper Check  |
| 64188     | 7/6/2020   | Temporary Alternatives, Inc dba dmDickason Personnel Services | Issued           | 678.80    | Paper Check  |
| 64189     | 7/6/2020   | Texas Comptroller of Public Accounts                          | Issued           | 100.00    | Paper Check  |
| 64190     | 7/6/2020   | Texas High School Girls Coaches Association, Inc.             | Issued           | 500.00    | Paper Check  |
| 64191     | 7/6/2020   | Western Refining Wholesale, Inc.                              | Issued           | 2,117.78  | Paper Check  |
| 64192     | 7/13/2020  | Norrrab Enterprise LLC dba A1 Party Rentals                   | Issued           | 1,280.00  | Paper Check  |
| 64193     | 7/16/2020  | Texas High School Girls Coaches Association, Inc.             | Issued           | 300.00    | Paper Check  |
| 64194     | 7/20/2020  | College Board                                                 | Issued           | 663.00    | Paper Check  |
| 64195     | 7/20/2020  | AT&T Global Services SBC Global Services, Inc.                | Issued           | 8,516.96  | Paper Check  |
| 64196     | 7/20/2020  | Barnes & Nobles Superstore #2741                              | Issued           | 793.33    | Paper Check  |
| 64197     | 7/20/2020  | Blanco Ordonez Mata & Wallace, P.C.                           | Issued           | 3,915.00  | Paper Check  |
| 64198     | 7/20/2020  | Bradley's Hardware, Inc                                       | Issued           | 114.71    | Paper Check  |
| 64199     | 7/20/2020  | Brady Industries of Texas, LLC                                | Issued           | 822.75    | Paper Check  |
| 64200     | 7/20/2020  | CDW Government LLC                                            | Issued           | 3,796.08  | Paper Check  |
| 64201     | 7/20/2020  | DFA Dairy Brands Corporate                                    | Issued           | 879.00    | Paper Check  |
| 64202     | 7/20/2020  | Dell Marketing L.P.                                           | Issued           | 1,798.88  | Paper Check  |
| 64203     | 7/20/2020  | Eduardo Placencia                                             | Void with Cancel | 100.00    | Paper Check  |
| 64204     | 7/20/2020  | Education Service Center, Region XIX                          | Issued           | 450.00    | Paper Check  |
| 64205     | 7/20/2020  | El Parche                                                     | Issued           | 65.00     | Paper Check  |
| 64206     | 7/20/2020  | El Paso Sanitation Systems, Inc                               | Issued           | 776.00    | Paper Check  |
| 64207     | 7/20/2020  | Flowers Baking Co Of El Paso                                  | Issued           | 52.43     | Paper Check  |
| 64208     | 7/20/2020  | GAP Air Conditioning & Heating Company                        | Issued           | 1,562.25  | Paper Check  |
| 64209     | 7/20/2020  | Heist Disposal Service Inc                                    | Issued           | 1,857.24  | Paper Check  |
| 64210     | 7/20/2020  | Houston Independent School District                           | Issued           | 132.23    | Paper Check  |
| 64211     | 7/20/2020  | Hub International Texas, Inc                                  | Issued           | 2,000.00  | Paper Check  |
| 64212     | 7/20/2020  | John Paul Hernandez                                           | Issued           | 100.00    | Paper Check  |
| 64213     | 7/20/2020  | Julie's Promotional Products                                  | Issued           | 10,000.00 | Paper Check  |
| 64214     | 7/20/2020  | Labatt Food Service Llc                                       | Issued           | 403.05    | Paper Check  |
| 64215     | 7/20/2020  | Lead4ward, LLC                                                | Issued           | 1,000.00  | Paper Check  |
| 64216     | 7/20/2020  | Mission Linen and Uniform Service                             | Issued           | 40.92     | Paper Check  |
| 64217     | 7/20/2020  | O'Reilly Automotive Inc.                                      | Issued           | 55.99     | Paper Check  |
| 64218     | 7/20/2020  | Rank One Sport LP                                             | Issued           | 1,000.00  | Paper Check  |
| 64219     | 7/20/2020  | Roberto Gandara                                               | Void with Cancel | 100.00    | Paper Check  |
| 64220     | 7/20/2020  | Tasb Risk Management Fund                                     | Issued           | 461.12    | Paper Check  |
| 64221     | 7/20/2020  | Temporary Alternatives, Inc dba dmDickason Personnel Services | Issued           | 678.80    | Paper Check  |
| 64222     | 7/20/2020  | Texas Association of School Business Officials (TASBO)        | Issued           | 135.00    | Paper Check  |
| 64223     | 7/20/2020  | Univar Usa Inc                                                | Issued           | 1,139.28  | Paper Check  |
| 64224     | 7/20/2020  | Unified Life Insurance Company                                | Issued           | 8,060.00  | Paper Check  |
| 64225     | 7/20/2020  | Advanced Network Management, Inc                              | Issued           | 17,582.60 | Paper Check  |
| 64226     | 7/20/2020  | Almanza's Auto Repair                                         | Issued           | 75.50     | Paper Check  |
| 64227     | 7/20/2020  | Amazon.com Services, Inc                                      | Issued           | 388.96    | Paper Check  |
| 64228     | 7/20/2020  | American Refrigeration Supplies Inc                           | Issued           | 175.99    | Paper Check  |
| 64229     | 7/20/2020  | Baker Glass Company, Inc                                      | Issued           | 1,606.35  | Paper Check  |
| 64230     | 7/20/2020  | Bradley's Hardware, Inc                                       | Issued           | 167.94    | Paper Check  |
| 64231     | 7/20/2020  | Brady Industries of Texas, LLC                                | Issued           | 2,615.00  | Paper Check  |
| 64232     | 7/20/2020  | CDW Government LLC                                            | Issued           | 326.91    | Paper Check  |
| 64233     | 7/20/2020  | CEV Multimedia, Ltd.                                          | Issued           | 3,350.00  | Paper Check  |
| 64234     | 7/20/2020  | Carolina Biological Supply Co.                                | Issued           | 9.45      | Paper Check  |
| 64235     | 7/20/2020  | Dorney Security System, Inc                                   | Issued           | 400.00    | Paper Check  |
| 64236     | 7/20/2020  | El Parche                                                     | Issued           | 31.00     | Paper Check  |
| 64237     | 7/20/2020  | Frontline Technologies Group, LLC                             | Issued           | 18,000.00 | Paper Check  |
| 64238     | 7/20/2020  | Goodheart-Willcox, Inc., Inc                                  | Issued           | 16.68     | Paper Check  |
| 64239     | 7/20/2020  | Hercules Industries, Inc                                      | Issued           | 800.44    | Paper Check  |
| 64240     | 7/20/2020  | Home Depot                                                    | Issued           | 5,961.44  | Paper Check  |
| 64241     | 7/20/2020  | Johnstone Supply                                              | Issued           | 831.12    | Paper Check  |
| 64242     | 7/20/2020  | Labatt Food Service Llc                                       | Issued           | 2,156.13  | Paper Check  |
| 64243     | 7/20/2020  | Laun-Dry Supply Company Inc                                   | Issued           | 581.66    | Paper Check  |
| 64244     | 7/20/2020  | Lower Valley Water District                                   | Issued           | 88.48     | Paper Check  |
| 64245     | 7/20/2020  | Mission Linen and Uniform Service                             | Issued           | 40.92     | Paper Check  |
| 64246     | 7/20/2020  | O'Reilly Automotive Inc.                                      | Issued           | 226.45    | Paper Check  |

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|---------------|------------|---------------------------------------------------------------|--------|------------|--------------|
| 64247         | 7/20/2020  | ProComputing Corporation                                      | Issued | 1,350.00   | Paper Check  |
| 64248         | 7/20/2020  | Rio Seco Ag, LLC                                              | Issued | 230.80     | Paper Check  |
| 64249         | 7/20/2020  | School Specialty Education                                    | Issued | 386.21     | Paper Check  |
| 64250         | 7/20/2020  | Segovia's Distributing Inc                                    | Issued | 351.79     | Paper Check  |
| 64251         | 7/20/2020  | Spectrum Imaging Technologies, Inc                            | Issued | 7,558.70   | Paper Check  |
| 64252         | 7/20/2020  | Texas Department of Information Services (DIR)                | Issued | 24.72      | Paper Check  |
| 64253         | 7/20/2020  | Vital Records Holdings, LLC                                   | Issued | 110.50     | Paper Check  |
| 64254         | 7/20/2020  | West Texas County Courier                                     | Issued | 1,854.00   | Paper Check  |
| 64255         | 7/20/2020  | Western Refining Wholesale, Inc.                              | Issued | 947.12     | Paper Check  |
| 64256         | 7/22/2020  | Aaron Nicolas Martinez                                        | Issued | 100.00     | Paper Check  |
| 64257         | 7/22/2020  | Javier Garcia                                                 | Issued | 100.00     | Paper Check  |
| 64258         | 7/22/2020  | Jesus Cobos                                                   | Issued | 100.00     | Paper Check  |
| 64259         | 7/22/2020  | Roberto Hernandez                                             | Issued | 100.00     | Paper Check  |
| 64260         | 7/27/2020  | AT&T Global Services SBC Global Services, Inc.                | Issued | 2,812.09   | Paper Check  |
| 64261         | 7/27/2020  | All Trades Electrical Contractor's Inc                        | Issued | 21,548.00  | Paper Check  |
| 64262         | 7/27/2020  | Almanza's Auto Repair                                         | Issued | 75.50      | Paper Check  |
| 64263         | 7/27/2020  | Bradley's Hardware, Inc                                       | Issued | 101.47     | Paper Check  |
| 64264         | 7/27/2020  | Brady Industries of Texas, LLC                                | Issued | 311.88     | Paper Check  |
| 64265         | 7/27/2020  | Consolidated Electrical Distributors                          | Issued | 1,530.00   | Paper Check  |
| 64266         | 7/27/2020  | CIGNA Health and Life Insurance Company                       | Issued | 34,442.00  | Paper Check  |
| 64267         | 7/27/2020  | El Paso Electric Co.                                          | Issued | 6,022.12   | Paper Check  |
| 64268         | 7/27/2020  | Texas Taxpayer & Student Fairness Coalition C/O Equity Center | Issued | 3,651.00   | Paper Check  |
| 64269         | 7/27/2020  | Friedman Recycling Co., Inc                                   | Issued | 532.00     | Paper Check  |
| 64270         | 7/27/2020  | W W Grainger Inc                                              | Issued | 232.25     | Paper Check  |
| 64271         | 7/27/2020  | Imagination Station, Inc                                      | Issued | 6,780.00   | Paper Check  |
| 64272         | 7/27/2020  | Julie's Promotional Products                                  | Issued | 1,038.50   | Paper Check  |
| 64273         | 7/27/2020  | Mission Linen and Uniform Service                             | Issued | 45.32      | Paper Check  |
| 64274         | 7/27/2020  | Office Depot-                                                 | Issued | 84.78      | Paper Check  |
| 64275         | 7/27/2020  | Rio Seco Ag, LLC                                              | Issued | 153.05     | Paper Check  |
| 64276         | 7/27/2020  | School Health Corp                                            | Issued | 3,488.54   | Paper Check  |
| 64277         | 7/27/2020  | Southwestern Mill Distributors                                | Issued | 10,477.50  | Paper Check  |
| 64278         | 7/27/2020  | Spectrum Paper Co Inc                                         | Issued | 1,062.50   | Paper Check  |
| 64279         | 7/27/2020  | Staples Contract & Commercial, Inc                            | Issued | 194.24     | Paper Check  |
| 64280         | 7/27/2020  | Temporary Alternatives, Inc dba dmDickason Personnel Services | Issued | 1,357.60   | Paper Check  |
| 64281         | 7/27/2020  | Texas Association of Community Schools (TACS)                 | Issued | 800.00     | Paper Check  |
| 64282         | 7/27/2020  | Texas Association of School Administrators (TASA)             | Issued | 577.00     | Paper Check  |
| 64283         | 7/27/2020  | The Sherwin-Williams Co                                       | Issued | 109.80     | Paper Check  |
| 64284         | 7/27/2020  | Time Warner Cable Enterprises, LLC                            | Issued | 1,934.10   | Paper Check  |
| 64285         | 7/27/2020  | Winsupply S El Paso TX Co.                                    | Issued | 97.89      | Paper Check  |
| 64286         | 7/27/2020  | Jessica Martinez                                              | Issued | 118.87     | Paper Check  |
| 64287         | 7/27/2020  | El Paso Sanitation Systems, Inc                               | Issued | 658.00     | Paper Check  |
| 64288         | 7/27/2020  | Lower Valley Water District                                   | Issued | 160.14     | Paper Check  |
| 64289         | 7/27/2020  | Mission Linen and Uniform Service                             | Issued | 43.12      | Paper Check  |
| 64290         | 7/27/2020  | Rio Seco Ag, LLC                                              | Issued | 89.97      | Paper Check  |
| 64291         | 7/27/2020  | Spectrum Paper Co Inc                                         | Issued | 109.54     | Paper Check  |
| 64292         | 7/27/2020  | Staples Contract & Commercial, Inc                            | Issued | 1,480.57   | Paper Check  |
| 64293         | 7/27/2020  | The Sherwin-Williams Co                                       | Issued | 119.80     | Paper Check  |
| 64301         | 7/28/2020  | Appraisal & Collection Technologies, LLC                      | Issued | 388.00     | Paper Check  |
| 64302         | 7/28/2020  | CIGNA Health and Life Insurance Company                       | Issued | 100,777.70 | Paper Check  |
| 64303         | 7/29/2020  | Sandra Sanchez                                                | Issued | 640.00     | Paper Check  |
| 64304         | 7/29/2020  | Quintero's Meat Co                                            | Issued | 154.60     | Paper Check  |
| Total Checks: |            |                                                               |        | 131        |              |
| Total Amount: |            |                                                               |        | 349,507.46 |              |