



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 11.30.23

DATE	AMOUNT	VENDOR	ACCT TYPE	TYPE
09/07/2023	\$ 1,500.00	ESPARZA, PERLA	OTHER ACTIVITY	R
09/07/2023	\$ 869.44	GARCIA, DAISY	OTHER ACTIVITY	R
09/07/2023	\$ 800.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
09/14/2023	\$ 44.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
10/12/2023	\$ (44.50)	NOTHING BUNDT CAKES	OTHER ACTIVITY	V
09/21/2023	\$ 957.50	CORTEZ CATERING	OTHER ACTIVITY	R
09/21/2023	\$ 300.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
09/21/2023	\$ 1,750.00	ROBOLINK, INC	OTHER ACTIVITY	R
09/21/2023	\$ 459.16	SAM'S CLUB	OTHER ACTIVITY	R
09/28/2023	\$ 9,931.75	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
09/28/2023	\$ 89.11	LUCERO, GISELA	OTHER ACTIVITY	R
09/28/2023	\$ 203.24	PARKER, MARY J.	OTHER ACTIVITY	R
09/28/2023	\$ 636.01	SAM'S CLUB	OTHER ACTIVITY	R
09/28/2023	\$ 50.00	TOVAR, VANESSA	OTHER ACTIVITY	R
10/05/2023	\$ 244.88	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
10/05/2023	\$ 187.14	GARRIDO, RACHEL	OTHER ACTIVITY	R
10/05/2023	\$ 1,000.00	TEXAS A&M UNIVERSITY	OTHER ACTIVITY	R
10/12/2023	\$ 246.50	CABRAL, ERIKA	OTHER ACTIVITY	R
10/12/2023	\$ 11,475.00	CDW GOVERNMENT, INC	OTHER ACTIVITY	R
10/12/2023	\$ 5,959.05	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/12/2023	\$ 38.07	MEDINA, PRISCILLA	OTHER ACTIVITY	R
10/12/2023	\$ 44.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
10/12/2023	\$ 44.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
10/12/2023	\$ 244.76	SAM'S CLUB	OTHER ACTIVITY	R
10/12/2023	\$ 100.00	TOVAR, VANESSA	OTHER ACTIVITY	R
10/19/2023	\$ 53.94	ARAGON, CECILIA	OTHER ACTIVITY	R
10/19/2023	\$ 88.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
10/19/2023	\$ 375.00	GARCIA, DAISY	OTHER ACTIVITY	R
10/19/2023	\$ 235.23	GOMEZ, MARY	OTHER ACTIVITY	R
10/19/2023	\$ 100.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
10/19/2023	\$ 55.25	TORRES, NORMA	OTHER ACTIVITY	R
10/19/2023	\$ 44.00	TOVAR, VANESSA	OTHER ACTIVITY	R
10/26/2023	\$ 63.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
10/26/2023	\$ 8.50	CHAVEZ, GENESIS	OTHER ACTIVITY	R
10/26/2023	\$ 140.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY	R
10/26/2023	\$ 300.00	CISD SCHOLARSHIP	OTHER ACTIVITY	R
10/26/2023	\$ 76.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY	R
10/26/2023	\$ 154.33	FLORES, LAURA	OTHER ACTIVITY	R
10/26/2023	\$ 100.28	SAM'S CLUB	OTHER ACTIVITY	R
10/26/2023	\$ 50.70	VISTA MARKETS	OTHER ACTIVITY	R
11/02/2023	\$ 112.16	GARRIDO, RACHEL	OTHER ACTIVITY	R
11/02/2023	\$ 445.01	SAM'S CLUB	OTHER ACTIVITY	R
11/02/2023	\$ 232.77	TORRES, NORMA	OTHER ACTIVITY	S
11/02/2023	\$ 90.00	TORRES, NORMA	OTHER ACTIVITY	S
11/08/2023	\$ 327.36	AMAZON.COM LLC	OTHER ACTIVITY	R



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11/08/2023	\$ 390.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY	R
11/08/2023	\$ 5,040.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
11/08/2023	\$ 43.29	MINJAREZ, MIRIAM	OTHER ACTIVITY	R
11/08/2023	\$ 1,440.00	OASIS LANES	OTHER ACTIVITY	R
11/08/2023	\$ 60.00	RITCHEY, GARRETT L	OTHER ACTIVITY	R
11/08/2023	\$ 1,007.36	SAM'S CLUB	OTHER ACTIVITY	R
11/08/2023	\$ 5,200.95	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/08/2023	\$ 183.24	STAPLES CONTRACT & COMMERCIAL INC	OTHER ACTIVITY	R
11/08/2023	\$ 50.70	VISTA MARKETS	OTHER ACTIVITY	R
11/16/2023	\$ 59.88	BEARD, ELISSA	OTHER ACTIVITY	R
11/16/2023	\$ 26.50	CABRAL, ERIKA	OTHER ACTIVITY	R
11/16/2023	\$ 106.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
11/16/2023	\$ 50.00	FLORES, LAURA	OTHER ACTIVITY	R
11/16/2023	\$ 38.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
11/16/2023	\$ 3,609.03	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/16/2023	\$ 510.00	TORRES, NORMA	OTHER ACTIVITY	R
11/16/2023	\$ 50.00	TORRES, NORMA	OTHER ACTIVITY	S
11/16/2023	\$ 1,073.00	WDS ELEMENTARY	OTHER ACTIVITY	R
11/16/2023	\$ 2,680.00	TORRES, NORMA	OTHER ACTIVITY	S
11/30/2023	\$ 2,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
11/30/2023	\$ 1,400.00	GARCIA, DAISY	OTHER ACTIVITY	R
11/30/2023	\$ 77.00	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
11/30/2023	\$ 53.66	RIOS, RUBI	OTHER ACTIVITY	R
11/30/2023	\$ 379.22	SAM'S CLUB	OTHER ACTIVITY	R
11/30/2023	\$ 1,884.60	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/30/2023	\$ 80.00	TOVAR, VANESSA	OTHER ACTIVITY	R
	\$ 67,676.51	TOTAL OTHER ACTIVITY	TOTAL OTHER ACTIVITY	
09/07/2023	\$ 20.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
09/07/2023	\$ 35.00	DEANE HAWKINS DET 323 MARINE CORPS LEAGUE	STUDENT ACTIVITY	R
09/07/2023	\$ 40.00	MVHS	STUDENT ACTIVITY	R
09/07/2023	\$ 216.00	WHEATON, JAMES	STUDENT ACTIVITY	R
09/14/2023	\$ 130.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
09/14/2023	\$ 100.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
09/14/2023	\$ 10.73	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
09/14/2023	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
09/14/2023	\$ 50.00	MAY, BRIAN	STUDENT ACTIVITY	R
09/14/2023	\$ 765.28	SAM'S CLUB	STUDENT ACTIVITY	R
09/14/2023	\$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
09/21/2023	\$ 28.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
09/21/2023	\$ 214.61	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
09/21/2023	\$ 2,495.21	SAM'S CLUB	STUDENT ACTIVITY	R
09/21/2023	\$ 80.00	TMEA REGION XXII VOCAL DIVISION	STUDENT ACTIVITY	S
09/28/2023	\$ 264.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
09/28/2023	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
09/28/2023	\$ 3,450.94	FREEDOM FUNDRAISING	STUDENT ACTIVITY	R
09/28/2023	\$ 837.00	MOCHA DESIGNS	STUDENT ACTIVITY	R



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09/28/2023	\$ 500.00	PARTY ON DISCO	STUDENT ACTIVITY	R
10/24/2023	\$ (500.00)	PARTY ON DISCO	STUDENT ACTIVITY	V
09/28/2023	\$ 3,500.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY	R
09/28/2023	\$ 1,816.59	SAM'S CLUB	STUDENT ACTIVITY	R
09/28/2023	\$ 100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
10/05/2023	\$ 109.15	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/05/2023	\$ 360.00	BSN SPORTS	STUDENT ACTIVITY	R
10/05/2023	\$ 560.00	D-KAST	STUDENT ACTIVITY	R
10/05/2023	\$ 15.00	HHS	STUDENT ACTIVITY	R
10/05/2023	\$ 864.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
10/05/2023	\$ 660.84	SAM'S CLUB	STUDENT ACTIVITY	R
10/05/2023	\$ 136.00	SKILLS USA INC	STUDENT ACTIVITY	R
10/05/2023	\$ 444.13	SUPER CHEF INC.	STUDENT ACTIVITY	R
10/05/2023	\$ 405.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
10/12/2023	\$ 169.08	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/12/2023	\$ 948.00	BSN SPORTS	STUDENT ACTIVITY	R
10/12/2023	\$ 26.07	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
10/12/2023	\$ 650.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/12/2023	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/12/2023	\$ 162.25	GARCIA, JOANNA	STUDENT ACTIVITY	R
10/12/2023	\$ 420.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
10/12/2023	\$ 105.00	HHS	STUDENT ACTIVITY	R
10/12/2023	\$ 550.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
10/12/2023	\$ 95.42	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
10/12/2023	\$ 3,411.87	SAM'S CLUB	STUDENT ACTIVITY	R
10/12/2023	\$ 655.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
10/12/2023	\$ 1,800.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
10/19/2023	\$ 635.56	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/19/2023	\$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
10/19/2023	\$ 277.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY	R
10/19/2023	\$ 3,259.20	BSN SPORTS	STUDENT ACTIVITY	R
10/19/2023	\$ 1,017.40	C & G SPORTING GOODS	STUDENT ACTIVITY	R
10/19/2023	\$ 1,855.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/19/2023	\$ 152.69	FABENS OIL CO.	STUDENT ACTIVITY	R
10/19/2023	\$ 139.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
10/19/2023	\$ 750.00	PARTY ON DISCO	STUDENT ACTIVITY	R
10/19/2023	\$ 147.50	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY	R
10/19/2023	\$ 826.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME.	STUDENT ACTIVITY	R
10/19/2023	\$ 79.20	VASQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
10/19/2023	\$ 140.00	VILLALOBOS, NEOMI	STUDENT ACTIVITY	R
10/26/2023	\$ 2,461.05	BANK OF AMERICA	STUDENT ACTIVITY	R
10/26/2023	\$ 334.95	BIG BOY CONCESSION	STUDENT ACTIVITY	R
10/27/2023	\$ (334.95)	BIG BOY CONCESSION	STUDENT ACTIVITY	V
10/26/2023	\$ 446.00	BUSINESS PROFESSIONALS OF AMERICA	STUDENT ACTIVITY	R
10/26/2023	\$ 280.41	CISD TRAVEL BUS	STUDENT ACTIVITY	R
10/26/2023	\$ 3,220.00	D-KAST	STUDENT ACTIVITY	R



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10/26/2023	\$ 173.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/26/2023	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/26/2023	\$ 260.00	GOLDEN 360 PHOTO BOOTH AND EVENTS	STUDENT ACTIVITY	R
10/26/2023	\$ 420.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
10/26/2023	\$ 60.00	HHS	STUDENT ACTIVITY	R
10/26/2023	\$ 440.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
10/26/2023	\$ 128.85	JASON'S DELI	STUDENT ACTIVITY	R
10/26/2023	\$ 180.00	LA UNION MAZE, LLC	STUDENT ACTIVITY	R
10/26/2023	\$ 4,750.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY	R
10/26/2023	\$ 1,824.38	SAM'S CLUB	STUDENT ACTIVITY	R
10/26/2023	\$ 700.00	SAUCE ENTERTAINMENT	STUDENT ACTIVITY	R
10/26/2023	\$ 603.00	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
10/26/2023	\$ 10,488.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
11/02/2023	\$ 140.37	AMAZON.COM LLC	STUDENT ACTIVITY	R
11/02/2023	\$ 109.98	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
11/02/2023	\$ 264.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
11/02/2023	\$ 2,982.00	BSN SPORTS	STUDENT ACTIVITY	R
11/02/2023	\$ 3,762.00	D-KAST	STUDENT ACTIVITY	R
11/02/2023	\$ 2,753.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/02/2023	\$ 1,380.57	GARCIA, ARACELI	STUDENT ACTIVITY	R
11/02/2023	\$ 2,540.23	OLIVAS MUSIC	STUDENT ACTIVITY	R
11/02/2023	\$ 390.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
11/02/2023	\$ 3,446.23	SAM'S CLUB	STUDENT ACTIVITY	R
11/02/2023	\$ 270.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY	R
11/02/2023	\$ 2,850.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
11/02/2023	\$ 210.00	VISTA MARKETS	STUDENT ACTIVITY	R
11/02/2023	\$ 180.00	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY	R
11/02/2023	\$ 180.00	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY	S
11/08/2023	\$ 474.00	D-KAST	STUDENT ACTIVITY	R
11/08/2023	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
11/08/2023	\$ 585.00	GARCIA, ARACELI	STUDENT ACTIVITY	R
11/08/2023	\$ 1,461.22	JOSTENS, INC	STUDENT ACTIVITY	R
11/08/2023	\$ 382.59	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
11/08/2023	\$ 1,001.28	OLIVAS MUSIC	STUDENT ACTIVITY	R
11/08/2023	\$ 2,448.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
11/08/2023	\$ 569.25	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
11/08/2023	\$ 1,709.36	SAM'S CLUB	STUDENT ACTIVITY	R
11/08/2023	\$ 200.00	TECHNOLOGY STUDENT ASSOCIATION	STUDENT ACTIVITY	R
11/08/2023	\$ 403.00	THE INTERP STORE	STUDENT ACTIVITY	R
11/14/2023	\$ 430.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
11/15/2023	\$ 285.00	MCMURRY UNIVERSITY	STUDENT ACTIVITY	R
11/16/2023	\$ 1,164.00	BSN SPORTS	STUDENT ACTIVITY	R
11/16/2023	\$ 401.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	S
11/16/2023	\$ 1,104.00	D-KAST	STUDENT ACTIVITY	S
11/16/2023	\$ 4,126.00	D-KAST	STUDENT ACTIVITY	R
11/16/2023	\$ 2,163.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R



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11/16/2023	\$ 18.70	FABENS OIL CO.	STUDENT ACTIVITY	S
11/16/2023	\$ 259.80	FALCON, ALEXANDRA	STUDENT ACTIVITY	R
11/16/2023	\$ 111.83	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
11/16/2023	\$ 1,900.00	HOSA, TA	STUDENT ACTIVITY	R
11/16/2023	\$ 2,080.00	JUAREZ, MICHAEL	STUDENT ACTIVITY	R
11/16/2023	\$ 400.00	MVHS	STUDENT ACTIVITY	R
11/16/2023	\$ 4,948.50	OLIVAS MUSIC	STUDENT ACTIVITY	R
11/16/2023	\$ 257.83	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
11/16/2023	\$ 205.75	RIVERA, PATRICIA	STUDENT ACTIVITY	R
11/16/2023	\$ 500.00	ROYALE PALACE BALLROOM	STUDENT ACTIVITY	R
11/16/2023	\$ 2,167.92	SAM'S CLUB	STUDENT ACTIVITY	R
11/30/2023	\$ 1,742.00	D-KAST	STUDENT ACTIVITY	R
11/30/2023	\$ 2,310.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/30/2023	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
11/30/2023	\$ 188.84	GARRIDO, RACHEL	STUDENT ACTIVITY	R
11/30/2023	\$ 15.00	HHS	STUDENT ACTIVITY	R
11/30/2023	\$ 1,160.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
11/30/2023	\$ 1,500.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
11/30/2023	\$ 300.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
11/30/2023	\$ 312.40	REALLY GOOD STUFF, INC	STUDENT ACTIVITY	R
11/30/2023	\$ 207.50	RIVERA, PATRICIA	STUDENT ACTIVITY	R
11/30/2023	\$ 1,218.65	SAM'S CLUB	STUDENT ACTIVITY	R
11/30/2023	\$ 3,080.58	SCHOOL WEAR AKA ROCKS	STUDENT ACTIVITY	R
11/30/2023	\$ 260.00	TECHNOLOGY STUDENT ASSOCIATION	STUDENT ACTIVITY	R
	\$ 128,302.68	TOTAL STUDENT ACTIVITY	TOTAL STUDENT ACTIVITY	
09/01/2023	\$ 75.00	CANTU, ADRIANA	GENERAL OPERATING	R
09/01/2023	\$ 75.00	MARTINEZ, EDMOND	GENERAL OPERATING	R
09/01/2023	\$ 75.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
09/05/2023	\$ 600.00	AVALOS, ROGELIO	GENERAL OPERATING	R
09/05/2023	\$ 840.00	CHECK, DAVID	GENERAL OPERATING	R
09/05/2023	\$ 400.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	S
09/05/2023	\$ 400.00	SOCORRO ISD	GENERAL OPERATING	S
09/05/2023	\$ 400.00	SOCORRO ISD	GENERAL OPERATING	S
09/05/2023	\$ 165.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING	S
09/05/2023	\$ 450.00	UIL REGION 22	GENERAL OPERATING	S
09/05/2023	\$ 450.00	UIL REGION 22	GENERAL OPERATING	S
09/05/2023	\$ 912.00	VANCE, ANTHONY	GENERAL OPERATING	R
09/07/2023	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
09/07/2023	\$ 1,000.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
09/07/2023	\$ 754,864.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
09/07/2023	\$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
09/07/2023	\$ 212.56	CRUZ, ARTURO	GENERAL OPERATING	R
09/07/2023	\$ 95,635.18	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
09/07/2023	\$ 9,500.00	EQUITY CENTER	GENERAL OPERATING	R
09/07/2023	\$ 46,902.48	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
09/07/2023	\$ 352.00	GOVEA, MIRANDA	GENERAL OPERATING	S



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09/19/2023	\$ (352.00)	GOVEA, MIRANDA	GENERAL OPERATING	V
09/07/2023	\$ 240.00	HERNANDEZ, MICHELLE	GENERAL OPERATING	R
09/07/2023	\$ 220.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
09/07/2023	\$ 74,007.61	MICROSHARE, INC.	GENERAL OPERATING	R
09/07/2023	\$ 276.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	R
09/07/2023	\$ 400.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
09/07/2023	\$ 9,975.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
09/07/2023	\$ 380.60	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
09/07/2023	\$ 1,150.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
09/07/2023	\$ 840.00	SMITH, DWAN	GENERAL OPERATING	R
09/07/2023	\$ 25.00	TAPIA, MICHAEL	GENERAL OPERATING	R
09/07/2023	\$ 665.00	TASA	GENERAL OPERATING	S
10/12/2023	\$ (665.00)	TASA	GENERAL OPERATING	V
09/07/2023	\$ 390.00	TASA	GENERAL OPERATING	R
09/07/2023	\$ 580.00	TASBO	GENERAL OPERATING	R
09/07/2023	\$ 4,400.00	TASBO	GENERAL OPERATING	S
09/07/2023	\$ 160.00	TASPA	GENERAL OPERATING	R
09/07/2023	\$ 150.00	TEXAS FINE ARTS ADMIN, INC.	GENERAL OPERATING	R
09/07/2023	\$ 135.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
09/07/2023	\$ 1,350.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING	R
09/07/2023	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING	R
09/19/2023	\$ (215.00)	TEXEDNEWS INC.	GENERAL OPERATING	V
09/07/2023	\$ 418.00	TORRES, LAURA	GENERAL OPERATING	R
09/07/2023	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/07/2023	\$ 29,903.91	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/07/2023	\$ 158.81	FABENS OIL CO.	GENERAL OPERATING	R
09/07/2023	\$ 179,817.17	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
09/07/2023	\$ 485.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
09/07/2023	\$ 3,000.00	OLIVAS MUSIC	GENERAL OPERATING	R
09/07/2023	\$ 22.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/07/2023	\$ 145.00	TASBO	GENERAL OPERATING	R
09/07/2023	\$ 80.00	TX STATEWIDE NETWORK OF ASSESS PROFESSIONALS	GENERAL OPERATING	R
09/13/2023	\$ 315.00	DANNER, RANDY	GENERAL OPERATING	R
09/13/2023	\$ 4,564.60	ATPE	GENERAL OPERATING	R
09/13/2023	\$ 8,421.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
09/13/2023	\$ 1,137.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
09/13/2023	\$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
09/13/2023	\$ 6,297.50	CISD SUNSHINE	GENERAL OPERATING	R
09/13/2023	\$ 1,669.89	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
09/13/2023	\$ 6,576.89	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
09/13/2023	\$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
09/13/2023	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
09/13/2023	\$ 27.00	TASSP	GENERAL OPERATING	R
09/13/2023	\$ 314.50	TEXAS AFT/PEG	GENERAL OPERATING	R
09/13/2023	\$ 3,759.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/14/2023	\$ 22,700.00	806 TECHNOLOGIES, INC	GENERAL OPERATING	R



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09/14/2023	\$ 105.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
09/14/2023	\$ 617.47	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
09/14/2023	\$ 320.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
09/14/2023	\$ 470.77	B&H PHOTO VIDEO	GENERAL OPERATING	R
09/14/2023	\$ 1,340.49	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/14/2023	\$ 225.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
09/14/2023	\$ 212.50	CORTEZ CATERING	GENERAL OPERATING	S
09/14/2023	\$ 109.00	CRUZ, ARTURO	GENERAL OPERATING	R
09/14/2023	\$ 5,000.00	DROPLET SOLUTIONS, INC	GENERAL OPERATING	S
09/14/2023	\$ 44.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/14/2023	\$ 45,279.00	EDUPHORIA! INC.	GENERAL OPERATING	R
09/14/2023	\$ 400.00	EL PASO ISD	GENERAL OPERATING	S
09/14/2023	\$ 3,394.85	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/14/2023	\$ 2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
09/14/2023	\$ 406.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
09/14/2023	\$ 222.83	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
09/14/2023	\$ 245.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
09/14/2023	\$ 208.00	FRANCO, AYLIN	GENERAL OPERATING	R
09/14/2023	\$ 320.00	GARCIA, MICHAEL	GENERAL OPERATING	R
09/14/2023	\$ 109.00	GARDEA, ERIC	GENERAL OPERATING	R
09/14/2023	\$ 13,531.76	HEIST DISPOSAL INC.	GENERAL OPERATING	R
09/14/2023	\$ 1,778.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/14/2023	\$ 25.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
09/14/2023	\$ 27,986.03	INCIDENT IQ, LLC	GENERAL OPERATING	R
09/14/2023	\$ 1,796.48	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
09/14/2023	\$ 321.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
09/14/2023	\$ 613.62	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
09/14/2023	\$ 15,095.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
09/14/2023	\$ 599.23	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
09/14/2023	\$ 159.00	MACIAS, MARY	GENERAL OPERATING	R
09/25/2023	\$ (159.00)	MACIAS, MARY	GENERAL OPERATING	V
09/14/2023	\$ 838.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
09/14/2023	\$ 160.00	MENDEZ, OMAR	GENERAL OPERATING	R
09/14/2023	\$ 46,333.00	MICROSHARE, INC.	GENERAL OPERATING	R
09/14/2023	\$ 3,725.00	MOAK CASEY, LLC	GENERAL OPERATING	R
09/14/2023	\$ 605.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
09/14/2023	\$ 18.60	ORIENTAL TRADING CO	GENERAL OPERATING	R
09/14/2023	\$ 541.69	ORTEGA, EDGAR	GENERAL OPERATING	R
09/14/2023	\$ 109.00	PENDELL, JAMES R	GENERAL OPERATING	R
09/14/2023	\$ 109.00	PEREZ, CLAUDIA	GENERAL OPERATING	R
09/14/2023	\$ 2,211.71	PRECISION IMAGING	GENERAL OPERATING	R
11/03/2023	\$ (2,211.71)	PRECISION IMAGING	GENERAL OPERATING	V
09/14/2023	\$ 11,250.00	QUAVERED, INC	GENERAL OPERATING	R
09/14/2023	\$ 650.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
09/14/2023	\$ 1,880.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
09/14/2023	\$ 33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R



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09/14/2023	\$ 1,316.72	SAM'S CLUB	GENERAL OPERATING	R
09/14/2023	\$ 13,421.34	SBC DATA COMM	GENERAL OPERATING	R
09/14/2023	\$ 159.00	SHAY, SANDRA	GENERAL OPERATING	R
10/02/2023	\$ (159.00)	SHAY, SANDRA	GENERAL OPERATING	V
09/14/2023	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
09/14/2023	\$ 100.00	SOCORRO ISD	GENERAL OPERATING	S
09/14/2023	\$ 400.00	SOCORRO ISD	GENERAL OPERATING	S
09/14/2023	\$ 2,254.96	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/14/2023	\$ 449.90	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/14/2023	\$ 199.00	SUPER DUPER INC	GENERAL OPERATING	R
09/14/2023	\$ 225.00	TASA	GENERAL OPERATING	R
10/24/2023	\$ (225.00)	TASA	GENERAL OPERATING	V
09/14/2023	\$ 3,032.80	TASB	GENERAL OPERATING	R
09/14/2023	\$ 1,205.00	TASBO	GENERAL OPERATING	R
09/14/2023	\$ 270.00	TASSP	GENERAL OPERATING	R
09/14/2023	\$ 250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
09/14/2023	\$ 65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
09/14/2023	\$ 805.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/14/2023	\$ 1,410,078.00	TEXAS POLITICAL SUBDIVISIONS	GENERAL OPERATING	R
09/14/2023	\$ 31,800.00	THOUGHT EXCHANGE	GENERAL OPERATING	R
09/14/2023	\$ 2,957.40	TOBII DYNAVOK LLC	GENERAL OPERATING	R
09/14/2023	\$ 159.00	TORRES, ISELA	GENERAL OPERATING	R
09/25/2023	\$ (159.00)	TORRES, ISELA	GENERAL OPERATING	V
09/14/2023	\$ 450.00	UIL REGION 22	GENERAL OPERATING	S
09/14/2023	\$ 1,303.00	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
09/14/2023	\$ 208,590.00	USI SOUTHWEST	GENERAL OPERATING	R
09/14/2023	\$ 34.88	VISTA MARKETS	GENERAL OPERATING	R
09/20/2023	\$ 872.00	CASTILLO, LIZET	GENERAL OPERATING	R
09/20/2023	\$ 44.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
09/20/2023	\$ 872.00	MALDONADO, MANUEL	GENERAL OPERATING	R
09/20/2023	\$ 916.00	PRESTWOOD, HOWARD	GENERAL OPERATING	R
09/21/2023	\$ 241.20	ATPE	GENERAL OPERATING	R
09/21/2023	\$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
09/21/2023	\$ 548.50	CISD SUNSHINE	GENERAL OPERATING	R
09/21/2023	\$ 212.29	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
09/21/2023	\$ 1,800.89	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
09/21/2023	\$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
09/21/2023	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
09/21/2023	\$ 37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
09/21/2023	\$ 415.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/21/2023	\$ 5,000.00	ACADEMITY	GENERAL OPERATING	R
09/21/2023	\$ 160.00	ACOSTA, CARLOS	GENERAL OPERATING	R
09/21/2023	\$ 32,550.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING	R
09/21/2023	\$ 100.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
09/21/2023	\$ 1,285.00	ALAMO INDUSTRIES	GENERAL OPERATING	R
09/21/2023	\$ 242.40	ALDACO, ERICABETH	GENERAL OPERATING	R



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09/21/2023	\$	450.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
09/21/2023	\$	140.15	AMAZON.COM LLC	GENERAL OPERATING	R
09/21/2023	\$	18.50	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
09/21/2023	\$	500.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
09/21/2023	\$	612.00	AVALOS, ROGELIO	GENERAL OPERATING	R
09/21/2023	\$	400.00	AVALOS, GLORIA	GENERAL OPERATING	R
09/21/2023	\$	160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
09/21/2023	\$	90.65	B&H PHOTO VIDEO	GENERAL OPERATING	R
09/21/2023	\$	585.40	BAKER GLASS CO INC	GENERAL OPERATING	R
09/21/2023	\$	5,663.31	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/21/2023	\$	370.40	BEARD, ELISSA	GENERAL OPERATING	R
09/21/2023	\$	356.30	BIO RAD LABORATORIES	GENERAL OPERATING	R
09/21/2023	\$	230.85	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
09/21/2023	\$	516.20	CABRAL, ERIKA	GENERAL OPERATING	R
09/21/2023	\$	668.06	CAMPBELL, VERONICA	GENERAL OPERATING	R
09/21/2023	\$	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
09/21/2023	\$	300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
09/21/2023	\$	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
09/21/2023	\$	300.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
09/21/2023	\$	148.48	CUMMINS INC.	GENERAL OPERATING	R
09/21/2023	\$	668.06	DE LA CRUZ, CECILIA	GENERAL OPERATING	R
09/21/2023	\$	58,616.23	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/21/2023	\$	2,887.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING	R
09/21/2023	\$	37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/21/2023	\$	85,000.00	EDMENTUM, INC.	GENERAL OPERATING	R
09/21/2023	\$	15,001.67	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/21/2023	\$	4,714.40	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/21/2023	\$	545.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
09/21/2023	\$	160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
09/21/2023	\$	10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
09/21/2023	\$	3,003.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/21/2023	\$	100.00	HINES, DAVID	GENERAL OPERATING	S
09/21/2023	\$	100.00	HINES, DAVID	GENERAL OPERATING	S
09/21/2023	\$	5,000.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
09/21/2023	\$	449.98	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
09/21/2023	\$	525.00	LEAD4WARD, LLC	GENERAL OPERATING	R
09/21/2023	\$	18.00	LUZ E MORIEL	GENERAL OPERATING	R
09/21/2023	\$	982.96	MACIAS, FRANK	GENERAL OPERATING	R
09/21/2023	\$	19,040.00	MANAGED METHODS INC	GENERAL OPERATING	R
09/21/2023	\$	134.00	MCCONNELL, TAMARA	GENERAL OPERATING	R
09/21/2023	\$	63.00	MESA, VERONICA	GENERAL OPERATING	R
09/21/2023	\$	198.00	MORALES, KARINA	GENERAL OPERATING	R
09/21/2023	\$	353.31	O'REILLY AUTO PARTS	GENERAL OPERATING	R
09/21/2023	\$	320.00	PEREZ, ERIC	GENERAL OPERATING	R
09/21/2023	\$	1,295.00	RAINFOCUS LLC	GENERAL OPERATING	R
09/21/2023	\$	90.00	REGION XIX ESC	GENERAL OPERATING	S



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09/21/2023	\$ 1,700.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
09/21/2023	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/21/2023	\$ 844.23	SAM'S CLUB	GENERAL OPERATING	R
09/21/2023	\$ 53.12	SAM'S CLUB	GENERAL OPERATING	S
09/21/2023	\$ 20.00	SANCHEZ, JAIME	GENERAL OPERATING	R
09/21/2023	\$ 602.72	SCHOOL HEALTH CORP	GENERAL OPERATING	R
09/21/2023	\$ 333.79	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
09/21/2023	\$ 855.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING	R
09/21/2023	\$ 350.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
09/21/2023	\$ 867.06	SOLIZ, AMANDA	GENERAL OPERATING	R
09/21/2023	\$ 327.36	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
09/21/2023	\$ 663.75	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
09/21/2023	\$ 7,175.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/21/2023	\$ 1,263.05	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
09/21/2023	\$ 420.00	TASA	GENERAL OPERATING	R
09/21/2023	\$ 145.00	TASBO	GENERAL OPERATING	S
09/21/2023	\$ 290.00	TASBO	GENERAL OPERATING	R
09/21/2023	\$ 2,779.00	TEPSA INSTITUTE	GENERAL OPERATING	R
09/21/2023	\$ 1,500.00	TEXAS ACADEMIC DECATHLON	GENERAL OPERATING	R
09/21/2023	\$ 400.00	TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT AS	GENERAL OPERATING	R
09/21/2023	\$ 285.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
09/21/2023	\$ 280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
09/21/2023	\$ 7,619.40	TEXAS GAS SERVICE	GENERAL OPERATING	R
09/21/2023	\$ 170.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
09/21/2023	\$ 510.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
09/21/2023	\$ 920.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING	R
09/21/2023	\$ 1,390.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING	R
09/21/2023	\$ 3,005.85	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING	R
09/21/2023	\$ 315.00	TEXEDNEWS INC.	GENERAL OPERATING	R
09/21/2023	\$ 86.86	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
09/21/2023	\$ 53.25	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
09/21/2023	\$ 52.00	VALENZUELA, ELOY	GENERAL OPERATING	R
09/21/2023	\$ 552.20	VILLALOBOS, NEOMI	GENERAL OPERATING	R
09/21/2023	\$ 221.78	VISTA MARKETS	GENERAL OPERATING	R
09/21/2023	\$ 668.06	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
09/22/2023	\$ 162,557.36	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
09/22/2023	\$ 1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING	R
09/22/2023	\$ 4,761.32	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
09/22/2023	\$ 907.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
09/28/2023	\$ 450.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
09/28/2023	\$ 4,087.74	AMAZON.COM LLC	GENERAL OPERATING	R
09/28/2023	\$ 3,200.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
09/28/2023	\$ 361.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
09/28/2023	\$ 612.00	AVALOS, ROGELIO	GENERAL OPERATING	S
09/28/2023	\$ 170.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
09/28/2023	\$ 220.50	B&H PHOTO VIDEO	GENERAL OPERATING	R



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09/28/2023	\$ 858.74	BAKER GLASS CO INC	GENERAL OPERATING	R
09/28/2023	\$ 6,685.14	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/28/2023	\$ 939.30	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
09/28/2023	\$ 2,136.46	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
09/28/2023	\$ 260.00	CASAS, JUANA	GENERAL OPERATING	R
09/28/2023	\$ 80.00	CASTRO, OSCAR	GENERAL OPERATING	S
09/28/2023	\$ 674.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
09/28/2023	\$ 400.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
09/28/2023	\$ 37,114.00	D B ENTERPRISES	GENERAL OPERATING	R
09/28/2023	\$ 2,460.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/28/2023	\$ 450.00	EICHELBAUM WARDELL	GENERAL OPERATING	R
09/28/2023	\$ 3,025.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING	R
09/28/2023	\$ 420.79	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
09/28/2023	\$ 543.13	ESTRADA, JESUS	GENERAL OPERATING	R
09/28/2023	\$ 2,032.75	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
09/28/2023	\$ 7,489.94	FROG STREET PRESS, INC.	GENERAL OPERATING	R
09/28/2023	\$ 41,323.65	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
09/28/2023	\$ 234.12	GARCIA, ANETTE	GENERAL OPERATING	R
09/28/2023	\$ 1,125.00	GARCOM, INC.	GENERAL OPERATING	R
09/28/2023	\$ 51.96	GARZA, HOLLY	GENERAL OPERATING	R
09/28/2023	\$ 8,405.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
09/28/2023	\$ 320.00	HERNANDEZ, JOEL	GENERAL OPERATING	R
09/28/2023	\$ 2,389.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/28/2023	\$ 440.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
09/28/2023	\$ 362.12	JIMENEZ MOLINA, ERIKA	GENERAL OPERATING	R
09/28/2023	\$ 638.52	KONE, INC	GENERAL OPERATING	R
09/28/2023	\$ 1,648.64	L&W SUPPLY	GENERAL OPERATING	R
09/28/2023	\$ 534.81	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
09/28/2023	\$ 250.00	MOAK CASEY, LLC	GENERAL OPERATING	R
09/28/2023	\$ 118.87	MONTOYA, MARIA D	GENERAL OPERATING	R
09/28/2023	\$ 1,075.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
09/28/2023	\$ 460.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
09/28/2023	\$ 650.00	NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION,	GENERAL OPERATING	R
09/28/2023	\$ 10.00	NIETO JR, LUIS	GENERAL OPERATING	R
10/02/2023	\$ (10.00)	NIETO JR, LUIS	GENERAL OPERATING	V
09/28/2023	\$ 2,705.66	O'REILLY AUTO PARTS	GENERAL OPERATING	R
09/28/2023	\$ 5,681.97	OFFICE DEPOT, BSD	GENERAL OPERATING	R
09/28/2023	\$ 58.92	OLIVAS MUSIC	GENERAL OPERATING	R
09/28/2023	\$ 170.00	OROZCO, ALBERTO	GENERAL OPERATING	R
09/28/2023	\$ 170.00	PEREZ, ERIC	GENERAL OPERATING	R
09/28/2023	\$ 97.00	POT BELLY'S INC	GENERAL OPERATING	R
09/28/2023	\$ 293.00	PRO-ED	GENERAL OPERATING	R
09/28/2023	\$ 6,789.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
09/28/2023	\$ 4,300.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
09/28/2023	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/28/2023	\$ 234.12	RUIZ, ANTONIO	GENERAL OPERATING	R



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09/28/2023	\$ 1,741.26	SAM'S CLUB	GENERAL OPERATING	R
09/28/2023	\$ 495.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING	R
09/28/2023	\$ 311.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
09/28/2023	\$ 5,287.81	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/28/2023	\$ 1,566.91	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/28/2023	\$ 66,930.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
09/28/2023	\$ 1,058.14	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
09/28/2023	\$ 818.94	TAFOYA, MARIO	GENERAL OPERATING	R
09/28/2023	\$ 53,928.00	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING	R
09/28/2023	\$ 145.00	TASBO	GENERAL OPERATING	S
09/28/2023	\$ 299.00	TEPSA INSTITUTE	GENERAL OPERATING	R
09/28/2023	\$ 65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/28/2023	\$ 450.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
09/28/2023	\$ 225.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
09/28/2023	\$ 443.24	VESERIS	GENERAL OPERATING	R
09/28/2023	\$ 68.85	VISTA MARKETS	GENERAL OPERATING	R
09/28/2023	\$ 384.12	WOODARD, JOI	GENERAL OPERATING	R
09/28/2023	\$ 695.37	WW GRAINGER INC	GENERAL OPERATING	R
09/28/2023	\$ 201.59	AMAZON.COM LLC	GENERAL OPERATING	R
09/28/2023	\$ 988,451.24	ARAMARK SERVICES, INC	GENERAL OPERATING	R
09/28/2023	\$ 1,000.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
09/28/2023	\$ 120.00	CORTEZ CATERING	GENERAL OPERATING	R
09/28/2023	\$ 1,190.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/28/2023	\$ 5,107.99	EDUPHORIA! INC.	GENERAL OPERATING	R
09/28/2023	\$ 1,681.59	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/28/2023	\$ 870.75	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
09/28/2023	\$ 22,306.19	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
09/28/2023	\$ 13,531.76	HEIST DISPOSAL INC.	GENERAL OPERATING	R
09/28/2023	\$ 10,008.96	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
09/28/2023	\$ 1,119.09	OFFICE DEPOT, BSD	GENERAL OPERATING	R
09/28/2023	\$ 63,000.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
09/28/2023	\$ 446.08	SAM'S CLUB	GENERAL OPERATING	R
09/28/2023	\$ 45.96	SANCHEZ, JAIME	GENERAL OPERATING	R
09/28/2023	\$ 145.00	TASBO	GENERAL OPERATING	R
09/28/2023	\$ 2,234.37	TEXAS GAS SERVICE	GENERAL OPERATING	R
09/28/2023	\$ 57,808.50	THE LEARNING INTERNET, INC DBA LEARNING.COM	GENERAL OPERATING	R
09/29/2023	\$ 200.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
10/04/2023	\$ 419.69	AMAZON.COM LLC	GENERAL OPERATING	R
10/04/2023	\$ 114.00	ARAMARK SERVICES, INC	GENERAL OPERATING	R
10/05/2023	\$ (114.00)	ARAMARK SERVICES, INC	GENERAL OPERATING	V
10/04/2023	\$ 11,563.39	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
10/04/2023	\$ 2,650.25	CISD CATERING/ARAMARK	GENERAL OPERATING	R
10/04/2023	\$ 958.00	EL PASO ISD	GENERAL OPERATING	R
10/04/2023	\$ 226,250.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/04/2023	\$ 32.81	HERNANDEZ, EDDIE	GENERAL OPERATING	R
10/04/2023	\$ 54,481.80	HORIZON REGIONAL MUD	GENERAL OPERATING	R



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10/04/2023	\$ 2,073.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
10/04/2023	\$ 21,811.92	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/04/2023	\$ 564.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
10/04/2023	\$ 618.72	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/04/2023	\$ 37.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/04/2023	\$ 5,399.41	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/05/2023	\$ 1,615.60	AMAZON.COM LLC	GENERAL OPERATING	R
10/05/2023	\$ 508.84	AMAZON.COM LLC	GENERAL OPERATING	S
10/05/2023	\$ 457.92	AMAZON.COM LLC	GENERAL OPERATING	S
10/05/2023	\$ 189.00	AMERICAN COUNSELING ASSOCIATION	GENERAL OPERATING	R
10/05/2023	\$ 118,734.65	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
10/05/2023	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
10/05/2023	\$ 600.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
10/05/2023	\$ 160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
10/05/2023	\$ 570.00	BAILON, ANGELICA	GENERAL OPERATING	R
10/05/2023	\$ 31,689.70	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/05/2023	\$ 1,260.80	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/05/2023	\$ 26,775.34	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/05/2023	\$ 3,895.12	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/05/2023	\$ 535.60	CASILLAS, CHRISTINA	GENERAL OPERATING	R
10/05/2023	\$ 543.60	CASTOR, ESTHER	GENERAL OPERATING	R
10/05/2023	\$ 488.98	CENICEROS, ABRIL	GENERAL OPERATING	R
10/05/2023	\$ 609.83	CHAPARRO, JANET	GENERAL OPERATING	R
10/05/2023	\$ 643.60	CHAVIRA, ARTURO	GENERAL OPERATING	R
10/05/2023	\$ 340.00	COMPANION CORPORATION	GENERAL OPERATING	R
10/05/2023	\$ 190.00	CORTEZ CATERING	GENERAL OPERATING	R
10/05/2023	\$ 78.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
10/05/2023	\$ 443.60	DELGADO, DIEGO	GENERAL OPERATING	R
10/05/2023	\$ 15,805.68	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/05/2023	\$ 179.80	DIAMOND CATERING	GENERAL OPERATING	R
10/05/2023	\$ 385.60	DOMINGUEZ, NORMA	GENERAL OPERATING	R
10/05/2023	\$ 17,442.14	E-BUILDER INC	GENERAL OPERATING	R
10/05/2023	\$ 50.00	EICHELBAUM WARDELL	GENERAL OPERATING	R
10/05/2023	\$ 1,228.14	EL PASO ISD	GENERAL OPERATING	R
10/05/2023	\$ 49.94	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/05/2023	\$ 399.99	EVERYDAY SPEECH LLC	GENERAL OPERATING	R
10/05/2023	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	S
10/05/2023	\$ 4,869.73	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/05/2023	\$ 1,082.25	FIREPLACE INC	GENERAL OPERATING	R
10/05/2023	\$ 49.17	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
10/05/2023	\$ 1,395.34	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/05/2023	\$ 488.98	FLORES, BARBARA	GENERAL OPERATING	R
10/05/2023	\$ 117.00	GALINDO, JENNIFER	GENERAL OPERATING	R
10/05/2023	\$ 361.00	GARCIA, DAISY	GENERAL OPERATING	R
10/05/2023	\$ 498.24	GUTIERREZ, CLAUDIA	GENERAL OPERATING	R
10/05/2023	\$ 13.30	GUTIERREZ, LETICIA	GENERAL OPERATING	R



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10/05/2023	\$ 20.00	HERNANDEZ, ULYSSES	GENERAL OPERATING	R
10/05/2023	\$ 2,187.85	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/05/2023	\$ 508.56	HOME DEPOT	GENERAL OPERATING	R
10/05/2023	\$ 21,658.00	IMAGINE LEARNING, LLC	GENERAL OPERATING	R
10/05/2023	\$ 28,749.10	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/05/2023	\$ 2,403.00	LA UNION MAZE, LLC	GENERAL OPERATING	R
10/05/2023	\$ 2,222.86	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/05/2023	\$ 96.00	LUZ E MORIEL	GENERAL OPERATING	R
10/05/2023	\$ 1,636.75	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
10/05/2023	\$ 974.60	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
10/05/2023	\$ 966.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
10/05/2023	\$ 1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
10/05/2023	\$ 418.00	MELENDEZ, OMAR	GENERAL OPERATING	R
10/05/2023	\$ 750.00	MIDWEST PBIS NETWORK	GENERAL OPERATING	R
10/05/2023	\$ 18,118.00	MORSCO, INC	GENERAL OPERATING	R
10/05/2023	\$ 525.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/05/2023	\$ 51,320.00	NAVIGATE360, LLC	GENERAL OPERATING	R
11/09/2023	\$ (51,320.00)	NAVIGATE360, LLC	GENERAL OPERATING	V
10/05/2023	\$ 2,462.50	NWEA	GENERAL OPERATING	R
10/05/2023	\$ 2,995.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/05/2023	\$ 2,577.85	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/05/2023	\$ 119.47	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/05/2023	\$ 117.00	PASILLAS, ELIZABETH	GENERAL OPERATING	R
10/05/2023	\$ 468.60	PEREZ, ANTONIA	GENERAL OPERATING	R
10/05/2023	\$ 160.00	PEREZ, ERIC	GENERAL OPERATING	R
10/05/2023	\$ 91.29	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
10/05/2023	\$ 899.98	PESI, INC	GENERAL OPERATING	R
10/05/2023	\$ 117.00	POLSTON, DIANA	GENERAL OPERATING	R
10/05/2023	\$ 120.00	PROACTION, INC.	GENERAL OPERATING	R
10/05/2023	\$ 199.01	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/05/2023	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
10/05/2023	\$ 360.00	ROBOLINK, INC	GENERAL OPERATING	R
10/05/2023	\$ 2,910.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/05/2023	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/05/2023	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
10/05/2023	\$ 443.60	RUIZ, LESLIE	GENERAL OPERATING	R
10/05/2023	\$ 1,239.79	SAM'S CLUB	GENERAL OPERATING	R
10/05/2023	\$ 3.92	SAPIEN, ERIKA	GENERAL OPERATING	R
10/05/2023	\$ 158.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
10/05/2023	\$ 13,006.75	SCENARIO LEARNING LLC	GENERAL OPERATING	R
10/05/2023	\$ 965.93	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/05/2023	\$ 443.60	SOSA, JOHANA	GENERAL OPERATING	R
10/05/2023	\$ 1,437.63	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/05/2023	\$ 80.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/05/2023	\$ 978.62	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/05/2023	\$ 4,558.37	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R



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10/05/2023	\$ 1,775.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/05/2023	\$ 568.23	TABBUTT, EDEN	GENERAL OPERATING	R
10/05/2023	\$ 170.00	TAHPERD	GENERAL OPERATING	R
10/05/2023	\$ 480.00	TASBO	GENERAL OPERATING	R
10/05/2023	\$ 736.00	TEPSA INSTITUTE	GENERAL OPERATING	R
10/05/2023	\$ 329.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
10/05/2023	\$ 65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/05/2023	\$ 400.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
10/05/2023	\$ 250.58	TRANE U.S. INC.	GENERAL OPERATING	R
10/05/2023	\$ 650.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
10/05/2023	\$ 145.87	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
10/05/2023	\$ 595.92	VASQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING	R
10/05/2023	\$ 25,452.18	VESERIS	GENERAL OPERATING	R
10/05/2023	\$ 500.00	VEX ROBOTICS, INC.	GENERAL OPERATING	R
10/12/2023	\$ 4,812.82	ALAMO INDUSTRIES	GENERAL OPERATING	R
10/12/2023	\$ 1,972.06	AMAZON.COM LLC	GENERAL OPERATING	R
10/12/2023	\$ 959,308.96	ARAMARK SERVICES, INC	GENERAL OPERATING	R
10/12/2023	\$ 1,266.75	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/12/2023	\$ 1,286.35	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/12/2023	\$ 775.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
10/12/2023	\$ 516.76	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
11/30/2023	\$ (516.76)	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	V
10/12/2023	\$ 57.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
10/12/2023	\$ 1,659.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
10/12/2023	\$ 987.38	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/12/2023	\$ 50.00	CONJUGUEMOS	GENERAL OPERATING	R
10/12/2023	\$ 150.00	DALE MORTON STUDIO	GENERAL OPERATING	R
10/12/2023	\$ 70,015.70	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/12/2023	\$ 92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/12/2023	\$ 2,202.39	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
10/12/2023	\$ 56,473.00	ELEV8 EQUIPMENT	GENERAL OPERATING	R
10/12/2023	\$ 6,039.52	EWING IRRIGATION	GENERAL OPERATING	R
10/12/2023	\$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/12/2023	\$ 160.00	HERNANDEZ, JOEL	GENERAL OPERATING	R
10/12/2023	\$ 2,367.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/12/2023	\$ 1,797.90	HOME DEPOT	GENERAL OPERATING	R
10/12/2023	\$ 513.15	HUBERT COMPANY LLC	GENERAL OPERATING	R
10/12/2023	\$ 3,005.86	INDOFF INCORPORATED	GENERAL OPERATING	R
10/12/2023	\$ 276.17	JASON'S DELI	GENERAL OPERATING	R
10/12/2023	\$ 3,472.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/12/2023	\$ 357,444.15	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
10/12/2023	\$ 113.56	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/12/2023	\$ 599.59	MAKEMUSIC, INC	GENERAL OPERATING	R
10/12/2023	\$ 4,601.40	MARKS PLUMBING PARTS	GENERAL OPERATING	R
10/12/2023	\$ 588.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
10/12/2023	\$ 5,120.46	MORSCO, INC	GENERAL OPERATING	R



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10/12/2023	\$	386.95	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/12/2023	\$	427.74	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/12/2023	\$	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
10/12/2023	\$	1,045.59	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING	R
10/12/2023	\$	240.00	PROACTION, INC.	GENERAL OPERATING	R
10/12/2023	\$	18,769.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
10/12/2023	\$	174.25	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/12/2023	\$	919.32	RIO SECO AG & SUPPLY, LLC	GENERAL OPERATING	R
10/12/2023	\$	33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/12/2023	\$	231.44	SAM'S CLUB	GENERAL OPERATING	R
10/12/2023	\$	256.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
10/12/2023	\$	661.24	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/12/2023	\$	15,000.00	SCOREVISION, LLC	GENERAL OPERATING	R
10/12/2023	\$	454.91	SIERRA SPRINGS	GENERAL OPERATING	R
10/12/2023	\$	1,864.39	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/12/2023	\$	1,138.52	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/12/2023	\$	7,193.20	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/12/2023	\$	5,687.51	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/12/2023	\$	534.43	SUBWAY 34927	GENERAL OPERATING	R
10/12/2023	\$	8,802.79	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/12/2023	\$	1,276.44	THEATRE HOUSE	GENERAL OPERATING	R
10/12/2023	\$	1,414.91	WW GRAINGER INC	GENERAL OPERATING	R
10/12/2023	\$	788.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/12/2023	\$	270.00	ACOSTA, ELENA	GENERAL OPERATING	R
10/12/2023	\$	140.00	ALVARADO, MARISELA	GENERAL OPERATING	R
10/12/2023	\$	35.94	AMAZON.COM LLC	GENERAL OPERATING	R
10/12/2023	\$	320.00	AVALOS, GLORIA	GENERAL OPERATING	S
10/12/2023	\$	1,755.60	BLUE STAR BUS SALES	GENERAL OPERATING	R
10/12/2023	\$	14.17	CASILLAS, CHRISTINA	GENERAL OPERATING	R
10/12/2023	\$	578.85	CHAVEZ, RENE	GENERAL OPERATING	R
10/12/2023	\$	823.80	CHAVIRA, MARIA	GENERAL OPERATING	R
10/12/2023	\$	840.00	CHECK, DAVID	GENERAL OPERATING	R
10/12/2023	\$	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
10/12/2023	\$	1,151.75	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/12/2023	\$	1,830.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
10/12/2023	\$	174.00	EL PASO ISD	GENERAL OPERATING	R
10/12/2023	\$	31,719.87	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/12/2023	\$	2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
10/12/2023	\$	302.09	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
10/12/2023	\$	21.68	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	S
10/12/2023	\$	94.18	GOMEZ, ELVIA	GENERAL OPERATING	R
10/12/2023	\$	670.51	GOMEZ, MARY	GENERAL OPERATING	R
10/12/2023	\$	120.00	JIMENEZ, FEDERICO	GENERAL OPERATING	R
10/12/2023	\$	724.80	LEDAY, BEATRIZ	GENERAL OPERATING	R
10/12/2023	\$	153.45	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/12/2023	\$	685.24	LUEVANOS, DEBORAH	GENERAL OPERATING	R



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10/12/2023	\$ 483.15	MANJARREZ, JESSICA	GENERAL OPERATING	R
10/12/2023	\$ 837.54	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
10/12/2023	\$ 672.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
10/12/2023	\$ 79.30	MUNOZ, YVETTE	GENERAL OPERATING	R
10/12/2023	\$ 1,048.00	NAEHCY	GENERAL OPERATING	R
10/12/2023	\$ 1,200.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/12/2023	\$ 1,567.84	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/12/2023	\$ 2,295.97	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/12/2023	\$ 24.63	OLIVAS, LORI	GENERAL OPERATING	R
10/12/2023	\$ 2,361.48	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/12/2023	\$ 483.15	ORTEGA, EDGAR	GENERAL OPERATING	R
10/12/2023	\$ 4,500.00	REGION XIX ESC	GENERAL OPERATING	R
10/12/2023	\$ 895.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/12/2023	\$ 709.50	SAM'S CLUB	GENERAL OPERATING	R
10/12/2023	\$ 13,421.34	SBC DATA COMM	GENERAL OPERATING	R
10/12/2023	\$ 110.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	R
10/12/2023	\$ 780.24	SIAS, YVONNE	GENERAL OPERATING	R
10/12/2023	\$ 1,439.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/12/2023	\$ 1,404.78	SUPER DUPER INC	GENERAL OPERATING	R
10/12/2023	\$ 2,094.00	TCEA	GENERAL OPERATING	R
10/12/2023	\$ 1,840.00	TEPSA INSTITUTE	GENERAL OPERATING	R
10/12/2023	\$ 130.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
10/12/2023	\$ 135.00	TEXAS OCCUPATIONAL THERAPY ASSOCIATION, INC	GENERAL OPERATING	R
10/12/2023	\$ 100.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING	S
10/12/2023	\$ 114.00	TORRES, NAYELIE	GENERAL OPERATING	R
10/12/2023	\$ 375.00	UTEP	GENERAL OPERATING	R
10/12/2023	\$ 340.00	VALVERDE, PAMELA	GENERAL OPERATING	S
10/12/2023	\$ 125.00	VALVERDE, PAMELA	GENERAL OPERATING	S
10/12/2023	\$ 180.00	VALVERDE, PAMELA	GENERAL OPERATING	S
10/12/2023	\$ 370.00	VENZOR, ANGELICA	GENERAL OPERATING	R
10/12/2023	\$ 535.38	VISTA MARKETS	GENERAL OPERATING	R
10/13/2023	\$ 4,505.70	ATPE	GENERAL OPERATING	R
10/13/2023	\$ 10,996.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
10/13/2023	\$ 1,109.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
10/13/2023	\$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
10/13/2023	\$ 6,369.50	CISD SUNSHINE	GENERAL OPERATING	R
10/13/2023	\$ 1,669.89	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
10/13/2023	\$ 6,615.15	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
10/13/2023	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
10/13/2023	\$ 27.00	TASSP	GENERAL OPERATING	R
10/13/2023	\$ 314.50	TEXAS AFT/PEG	GENERAL OPERATING	R
10/13/2023	\$ 17.50	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
10/13/2023	\$ 3,749.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/18/2023	\$ 7,929.00	TEXAS EDUCATION AGENCY - MSC	GENERAL OPERATING	R
10/19/2023	\$ 96.00	AGUILAR, LOUIS	GENERAL OPERATING	R
10/19/2023	\$ 4,027.00	ALVARADO, ANTHONY	GENERAL OPERATING	R



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10/19/2023	\$ 272.15	AMAZON.COM LLC	GENERAL OPERATING	R
10/19/2023	\$ 129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
10/19/2023	\$ 1,494.00	APPLE INC.	GENERAL OPERATING	R
10/19/2023	\$ 603.90	BERNAL, JACQUELINE	GENERAL OPERATING	R
10/19/2023	\$ 396.00	CASAS, JUANA	GENERAL OPERATING	R
10/19/2023	\$ 72.00	CASAS, JUANA	GENERAL OPERATING	S
10/19/2023	\$ 80.00	CASTRO, OSCAR	GENERAL OPERATING	R
10/19/2023	\$ 840.00	CHECK, DAVID	GENERAL OPERATING	R
10/19/2023	\$ 200,491.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
10/19/2023	\$ 432.00	FALCON, CYNTHIA	GENERAL OPERATING	R
10/19/2023	\$ 80,853.92	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
10/19/2023	\$ 200.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
10/19/2023	\$ 30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
10/19/2023	\$ 313.43	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/19/2023	\$ 96.00	LERMA, ANGEL	GENERAL OPERATING	R
10/19/2023	\$ 44.00	LUZ E MORIEL	GENERAL OPERATING	R
10/19/2023	\$ 32.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
10/19/2023	\$ 854.78	MENDEZ, MARGARITA	GENERAL OPERATING	R
10/19/2023	\$ 125.00	MESA, VERONICA	GENERAL OPERATING	R
11/01/2023	\$ (125.00)	MESA, VERONICA	GENERAL OPERATING	V
10/19/2023	\$ 175.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/19/2023	\$ 528.90	OAXACA, ARTURO	GENERAL OPERATING	R
10/19/2023	\$ 3,195.16	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/19/2023	\$ 1,450.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/19/2023	\$ 836.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
10/19/2023	\$ 80.00	SALAZAR, HUGO	GENERAL OPERATING	S
10/19/2023	\$ 154.78	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
10/19/2023	\$ 100.00	SOCORRO ISD	GENERAL OPERATING	S
10/19/2023	\$ 3,504.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/19/2023	\$ 89.97	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/19/2023	\$ 510.00	TAHPERD	GENERAL OPERATING	R
11/28/2023	\$ (510.00)	TAHPERD	GENERAL OPERATING	V
10/19/2023	\$ 890.00	TASA	GENERAL OPERATING	R
10/19/2023	\$ 145.00	TASBO	GENERAL OPERATING	R
10/19/2023	\$ 155.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
10/19/2023	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING	R
10/19/2023	\$ 279.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
10/19/2023	\$ 750.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
10/19/2023	\$ 50.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING	S
11/30/2023	\$ (50.00)	TEXAS TECH UNIVERSITY	GENERAL OPERATING	V
10/19/2023	\$ 50.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING	S
10/19/2023	\$ 130.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R
10/19/2023	\$ 200.00	UIL REGION 22	GENERAL OPERATING	S
10/19/2023	\$ 41,196.60	YELLOW FOLDER, LLC	GENERAL OPERATING	R
10/19/2023	\$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
10/19/2023	\$ 2,796.58	ALAMO INDUSTRIES	GENERAL OPERATING	R



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10/19/2023	\$ 1,023.00	ALERT SERVICES, INC	GENERAL OPERATING	R
10/19/2023	\$ 2,877.16	AMAZON.COM LLC	GENERAL OPERATING	R
10/19/2023	\$ 3,335.23	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
10/19/2023	\$ 160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
10/19/2023	\$ 1,058.55	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/19/2023	\$ 17,359.90	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/19/2023	\$ 274.00	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
10/19/2023	\$ 2,565.00	BLUUM USA, INC.	GENERAL OPERATING	R
10/19/2023	\$ 670.31	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/19/2023	\$ 3.50	CHAIRES, SERGIO	GENERAL OPERATING	R
10/19/2023	\$ 364.89	CHEMSEARCH FE	GENERAL OPERATING	R
10/19/2023	\$ 8,488.61	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
10/19/2023	\$ 40.17	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/19/2023	\$ 460.00	DALE MORTON STUDIO	GENERAL OPERATING	R
10/19/2023	\$ 59,982.34	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/19/2023	\$ 215.84	DEMCO INC	GENERAL OPERATING	R
10/19/2023	\$ 262.56	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
10/19/2023	\$ 65.12	EAI EDUCATION	GENERAL OPERATING	R
10/19/2023	\$ 1,393.52	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/19/2023	\$ 1,634.75	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
10/19/2023	\$ 450.00	GARCOM, INC.	GENERAL OPERATING	R
10/19/2023	\$ 600.00	GARZA, HOLLY	GENERAL OPERATING	R
10/19/2023	\$ 280.00	HERNANDEZ, JOEL	GENERAL OPERATING	R
10/19/2023	\$ 1,552.55	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/19/2023	\$ 754.00	HONORS GRADUATION, LLC	GENERAL OPERATING	R
10/19/2023	\$ 28.00	LUZ E MORIEL	GENERAL OPERATING	R
10/19/2023	\$ 449.59	MAKEMUSIC, INC	GENERAL OPERATING	R
10/19/2023	\$ 1,379.88	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/19/2023	\$ 4,516.48	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/19/2023	\$ 15,486.48	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/19/2023	\$ 2,291.33	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
10/19/2023	\$ 945.84	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/19/2023	\$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
10/19/2023	\$ 160.00	PEREZ, ERIC	GENERAL OPERATING	R
10/19/2023	\$ 274.00	POLICE ON BIKES, INC	GENERAL OPERATING	R
10/19/2023	\$ 304.92	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/19/2023	\$ 5,769.95	ROBOLINK, INC	GENERAL OPERATING	R
10/19/2023	\$ 519.33	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/19/2023	\$ 262.15	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
10/19/2023	\$ 7,775.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/19/2023	\$ 10,771.42	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/19/2023	\$ 1,668.64	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING	R
10/20/2023	\$ (1,668.64)	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING	V
10/19/2023	\$ 5,521.63	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/19/2023	\$ 33.89	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/19/2023	\$ 216.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R



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10/19/2023	\$	937.13	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING	R
10/19/2023	\$	161.32	WW GRAINGER INC	GENERAL OPERATING	R
10/19/2023	\$	550.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/19/2023	\$	31.80	AMAZON.COM LLC	GENERAL OPERATING	R
10/19/2023	\$	830.00	COLLEGE BOARD	GENERAL OPERATING	R
10/19/2023	\$	4,248.50	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
10/19/2023	\$	248.40	DELGADO, MARK	GENERAL OPERATING	R
10/19/2023	\$	79,316.02	FABENS OIL CO.	GENERAL OPERATING	R
10/19/2023	\$	429.15	GREAT MINDS, PBC	GENERAL OPERATING	R
10/19/2023	\$	292.12	HINES, DAVID	GENERAL OPERATING	R
10/19/2023	\$	6.00	LUZ E MORIEL	GENERAL OPERATING	R
10/19/2023	\$	8,800.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/19/2023	\$	329.42	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/19/2023	\$	491.69	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/19/2023	\$	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
10/19/2023	\$	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/19/2023	\$	57.27	SALAZAR, SELENE	GENERAL OPERATING	R
10/19/2023	\$	416.84	SAM'S CLUB	GENERAL OPERATING	R
10/19/2023	\$	7,558.75	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/19/2023	\$	193.48	TREJO, ABIGAIL	GENERAL OPERATING	R
10/19/2023	\$	143.94	VISTA MARKETS	GENERAL OPERATING	R
10/23/2023	\$	241.20	ATPE	GENERAL OPERATING	R
10/23/2023	\$	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
10/23/2023	\$	620.50	CISD SUNSHINE	GENERAL OPERATING	R
10/23/2023	\$	212.29	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
10/23/2023	\$	2,007.85	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
10/23/2023	\$	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
10/23/2023	\$	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
10/23/2023	\$	405.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/26/2023	\$	235.41	AMAZON.COM LLC	GENERAL OPERATING	R
10/26/2023	\$	1,078.32	AUTOZONE TEXAS LP	GENERAL OPERATING	R
10/26/2023	\$	16,736.35	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/26/2023	\$	66.52	BLUE STAR BUS SALES	GENERAL OPERATING	R
10/26/2023	\$	7,952.96	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
10/26/2023	\$	144,117.38	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
10/26/2023	\$	18,461.00	CISD COPY PAPER	GENERAL OPERATING	R
10/26/2023	\$	161.00	CISD COPY PAPER	GENERAL OPERATING	S
10/26/2023	\$	837.50	CISD RETENTION BOXES	GENERAL OPERATING	R
10/26/2023	\$	32,725.15	CISD TRAVEL BUS	GENERAL OPERATING	R
10/26/2023	\$	75.00	CISD TRAVEL VAN	GENERAL OPERATING	R
10/26/2023	\$	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
10/26/2023	\$	1,160.00	D-KAST	GENERAL OPERATING	R
10/26/2023	\$	17,620.50	EDUCATION ADVANCED	GENERAL OPERATING	R
10/26/2023	\$	12,353.84	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/26/2023	\$	621.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
10/26/2023	\$	39.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S



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10/26/2023	\$ 144,124.49	GREAT MINDS, PBC	GENERAL OPERATING	R
10/26/2023	\$ 1,145.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
10/26/2023	\$ 5,000.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
10/26/2023	\$ 2,099.33	KIMBALL MIDWEST	GENERAL OPERATING	R
10/26/2023	\$ 8,618.05	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/26/2023	\$ 1,404.57	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/26/2023	\$ 534.84	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/26/2023	\$ 133.58	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/26/2023	\$ 15,798.00	REGION XIX ESC	GENERAL OPERATING	R
10/26/2023	\$ 21.54	RUBIO, NANCY	GENERAL OPERATING	R
10/26/2023	\$ 964.40	SAM'S CLUB	GENERAL OPERATING	R
10/26/2023	\$ 60.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/26/2023	\$ 800.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
10/26/2023	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
10/26/2023	\$ 395.12	ALTAMIRANO, JORGE	GENERAL OPERATING	R
10/26/2023	\$ 2,261.22	AMAZON.COM LLC	GENERAL OPERATING	R
10/26/2023	\$ 6,752.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING	R
10/26/2023	\$ 333.82	ARAGON, CECILIA	GENERAL OPERATING	R
10/26/2023	\$ 7,820.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
10/26/2023	\$ 2,226.39	AUTOZONE TEXAS LP	GENERAL OPERATING	R
10/26/2023	\$ 636.00	AVALOS, ROGELIO	GENERAL OPERATING	R
10/26/2023	\$ 1,373.80	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/26/2023	\$ 24,583.99	BANK OF AMERICA	GENERAL OPERATING	R
10/26/2023	\$ 108.39	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
10/26/2023	\$ 9,551.91	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
10/26/2023	\$ 475.34	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
10/26/2023	\$ 3,254.13	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/26/2023	\$ 116.67	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/26/2023	\$ 78.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/26/2023	\$ 333.82	CANTU, ADRIANA	GENERAL OPERATING	R
10/26/2023	\$ 6,009.94	CAR PARTS MACHINE	GENERAL OPERATING	R
10/26/2023	\$ 1,991.28	CASAS, JUANA	GENERAL OPERATING	R
10/26/2023	\$ 280.00	CASAS, JUANA	GENERAL OPERATING	S
10/26/2023	\$ 144.00	CASAS, JUANA	GENERAL OPERATING	S
11/01/2023	\$ (144.00)	CASAS, JUANA	GENERAL OPERATING	V
10/26/2023	\$ 216.00	CASAS, JUANA	GENERAL OPERATING	S
10/26/2023	\$ 70.00	CASTANEDA, CRISTINA	GENERAL OPERATING	R
10/26/2023	\$ 70.00	CENTENNIAL LIONS CLUB	GENERAL OPERATING	R
10/26/2023	\$ 742.35	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
10/26/2023	\$ 851.27	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/26/2023	\$ 585.38	CORTEZ, ANA	GENERAL OPERATING	R
10/26/2023	\$ 1,849.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
10/26/2023	\$ 138.00	CRUZ, JACQUELINE	GENERAL OPERATING	R
10/26/2023	\$ 1,464.00	D B ENTERPRISES	GENERAL OPERATING	R
10/26/2023	\$ 221.90	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING	R
10/26/2023	\$ 106.01	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	S



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10/26/2023	\$ 800.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
10/26/2023	\$ 90.00	DE LAO, JOSUA	GENERAL OPERATING	S
10/26/2023	\$ 56,708.47	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/26/2023	\$ 39,767.64	EL PASO J.A.G., INC.	GENERAL OPERATING	R
10/26/2023	\$ 164,005.27	ELEV8 EQUIPMENT	GENERAL OPERATING	R
10/26/2023	\$ 7.44	ESTRADA, JESUS	GENERAL OPERATING	R
10/26/2023	\$ 8,400.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING	R
10/26/2023	\$ 1,122.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/26/2023	\$ 738.32	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
10/26/2023	\$ 120.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
10/26/2023	\$ 333.82	FRAZIER, LILLIAN	GENERAL OPERATING	R
10/26/2023	\$ 160.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
10/26/2023	\$ 1,221.21	GOPHER SPORT	GENERAL OPERATING	R
10/26/2023	\$ 279.00	GRACENOTES LLC	GENERAL OPERATING	R
10/26/2023	\$ 235.50	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
10/26/2023	\$ 1,252.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/26/2023	\$ 2,784.35	HOME DEPOT	GENERAL OPERATING	R
10/26/2023	\$ 1,666.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
10/26/2023	\$ 8,846.38	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
10/26/2023	\$ 1,515.60	JASON'S DELI	GENERAL OPERATING	R
10/26/2023	\$ 395.12	JAUREGUI, DOMINGO	GENERAL OPERATING	R
10/26/2023	\$ 2,267.73	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/26/2023	\$ 377.85	JONES & BARTLETT LEARNING, LLC	GENERAL OPERATING	R
10/26/2023	\$ 2,506.50	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
10/26/2023	\$ 515.20	L&W SUPPLY	GENERAL OPERATING	R
10/26/2023	\$ 639.88	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
10/26/2023	\$ 13,007.39	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/26/2023	\$ 1,147.98	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
10/26/2023	\$ 1,007.21	LIMAS, RICHARD	GENERAL OPERATING	R
10/26/2023	\$ 11.99	LOPEZ, ARACELI	GENERAL OPERATING	R
10/26/2023	\$ 333.82	LOPEZ, MARTHA	GENERAL OPERATING	R
10/26/2023	\$ 485.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/26/2023	\$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
10/26/2023	\$ 738.80	MARTINEZ, VALERIE	GENERAL OPERATING	R
10/26/2023	\$ 672.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
10/26/2023	\$ 6,796.05	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
10/26/2023	\$ 90.00	MESA, VERONICA	GENERAL OPERATING	R
10/26/2023	\$ 225.00	MOAK CASEY, LLC	GENERAL OPERATING	R
10/26/2023	\$ 1,790.18	MORSCO, INC	GENERAL OPERATING	R
10/26/2023	\$ 235.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/26/2023	\$ 1,772.76	NELCO	GENERAL OPERATING	R
10/26/2023	\$ 500.00	NEW MEXICO STATE UNIVERSITY	GENERAL OPERATING	S
10/26/2023	\$ 669.88	NIETO JR, LUIS	GENERAL OPERATING	R
10/26/2023	\$ 1,211.31	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/26/2023	\$ 7,722.30	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/26/2023	\$ 139.80	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	S



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10/26/2023	\$ 9,373.73	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/26/2023	\$ 1,668.40	OLIVAS MUSIC	GENERAL OPERATING	R
10/26/2023	\$ 740.95	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/26/2023	\$ 333.82	ORTEGA, LILIA	GENERAL OPERATING	R
10/26/2023	\$ 479.00	PAPER CHASE	GENERAL OPERATING	S
10/26/2023	\$ 505.00	PAPER CHASE	GENERAL OPERATING	S
10/26/2023	\$ 3,615.27	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
10/26/2023	\$ 807.21	PEVETO, KRISTINA	GENERAL OPERATING	R
10/26/2023	\$ 768.00	PRECISION IMAGING	GENERAL OPERATING	R
10/26/2023	\$ 5,936.00	PROACTION, INC.	GENERAL OPERATING	R
10/26/2023	\$ 6,609.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
10/26/2023	\$ 80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
10/26/2023	\$ 708.57	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/26/2023	\$ 7,295.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/26/2023	\$ 12,730.48	RIO SECO AG & SUPPLY, LLC	GENERAL OPERATING	R
10/26/2023	\$ 1,150.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/26/2023	\$ 90.00	ROSALES, VALERIE	GENERAL OPERATING	R
10/26/2023	\$ 395.12	RUEDA, AMANDA	GENERAL OPERATING	R
11/02/2023	\$ (395.12)	RUEDA, AMANDA	GENERAL OPERATING	V
10/26/2023	\$ 2,590.23	SAM'S CLUB	GENERAL OPERATING	R
10/26/2023	\$ 114.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
10/26/2023	\$ 430.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
10/26/2023	\$ 4,066.82	SCHOOL HEALTH CORP	GENERAL OPERATING	R
10/26/2023	\$ 114.08	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/26/2023	\$ 4,021.12	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
10/26/2023	\$ 660.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING	R
10/26/2023	\$ 1,426.95	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
10/26/2023	\$ 806.34	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/26/2023	\$ 1,116.41	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/26/2023	\$ 2,033.96	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/26/2023	\$ 8,836.89	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/26/2023	\$ 1,114.98	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/26/2023	\$ 350.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
10/26/2023	\$ 300.89	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/26/2023	\$ 129.73	TAFOYA, MARIO	GENERAL OPERATING	R
10/26/2023	\$ 320.00	TASPA	GENERAL OPERATING	R
10/26/2023	\$ 100.00	TCEA	GENERAL OPERATING	S
10/26/2023	\$ 100.00	TCEA	GENERAL OPERATING	S
10/26/2023	\$ 698.00	TCEA	GENERAL OPERATING	R
11/14/2023	\$ (698.00)	TCEA	GENERAL OPERATING	V
10/26/2023	\$ 385.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
10/26/2023	\$ 65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/26/2023	\$ 135.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
10/26/2023	\$ 2,520.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING	R
10/26/2023	\$ 2,580.00	TRAIL OF BREADCRUMBS, LLC	GENERAL OPERATING	R
10/26/2023	\$ 1,237.88	TRANE U.S. INC.	GENERAL OPERATING	R



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10/26/2023	\$ 640.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R
10/26/2023	\$ 200.00	UIL REGION 22	GENERAL OPERATING	S
10/26/2023	\$ 1,008.38	URUETA, JACQUELINE	GENERAL OPERATING	R
10/26/2023	\$ 150.00	VEGA, MELISSA	GENERAL OPERATING	R
10/26/2023	\$ 370.00	VENZOR, ANGELICA	GENERAL OPERATING	S
10/26/2023	\$ 370.00	VENZOR, ANGELICA	GENERAL OPERATING	S
10/26/2023	\$ 7,538.81	VESERIS	GENERAL OPERATING	R
10/26/2023	\$ 329.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
10/26/2023	\$ 416.31	VILLANUEVA, ERICA	GENERAL OPERATING	R
10/26/2023	\$ 27,060.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
10/26/2023	\$ 1,306.46	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
10/30/2023	\$ 162,136.35	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
10/30/2023	\$ 1,103.64	GOLD'S GYM EL PASO	GENERAL OPERATING	R
10/30/2023	\$ 4,948.58	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
10/30/2023	\$ 907.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
11/01/2023	\$ 101.00	ARMENDARIZ, ROSA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	BEARD, ELISSA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	CASTILLO, MELISSA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	CHAVEZ, ASHLEY	GENERAL OPERATING	R
11/09/2023	\$ (101.00)	CHAVEZ, ASHLEY	GENERAL OPERATING	V
11/01/2023	\$ 564.00	CHECK, DAVID	GENERAL OPERATING	R
11/01/2023	\$ 101.00	ESTRADA, BRIANA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	FLORES, MARIANA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	HUERTA, JASSIA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	JURADO, MARY	GENERAL OPERATING	R
11/01/2023	\$ 101.00	MARQUEZ, MAYRA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	MIRANDA, SILVIA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	MORALES, MIGDALIA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	MUNOZ, MARIA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	OROZCO, PRISCILLA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	REYES, MARIA	GENERAL OPERATING	R
11/01/2023	\$ 101.00	REZA, GLADYS	GENERAL OPERATING	R
11/01/2023	\$ 101.00	SALGADO DOMINGUEZ, DANIA	GENERAL OPERATING	R
11/01/2023	\$ 152.00	SMITH, ANTHONY-JAMES	GENERAL OPERATING	R
11/01/2023	\$ 101.00	VELA, GUADALUPE	GENERAL OPERATING	R
11/01/2023	\$ 101.00	VIDANA, BRENDA	GENERAL OPERATING	R
11/02/2023	\$ 3,064.25	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
11/02/2023	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
11/03/2023	\$ (50.00)	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	V
11/02/2023	\$ 102.30	BLUE STAR BUS SALES	GENERAL OPERATING	R
11/02/2023	\$ 4,681.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
11/02/2023	\$ 1,395.38	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
11/02/2023	\$ 1,150.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/02/2023	\$ 267.00	DEMOSS, THOMAS	GENERAL OPERATING	R
11/02/2023	\$ 172,109.12	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/02/2023	\$ 16,819.35	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S



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11/02/2023	\$ 13,510.25	FOLLETT SCHOOL SOLUTIONS, LLC	GENERAL OPERATING	R
11/02/2023	\$ 2.65	GARCIA, ANETTE	GENERAL OPERATING	R
11/02/2023	\$ 66.36	HERNANDEZ, EDDIE	GENERAL OPERATING	R
11/02/2023	\$ 441.13	HERNANDEZ, ISABELLA	GENERAL OPERATING	R
11/02/2023	\$ 32,551.51	HORIZON REGIONAL MUD	GENERAL OPERATING	R
11/02/2023	\$ 3,995.48	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/02/2023	\$ 44.41	NEVAREZ, YOLANDA	GENERAL OPERATING	R
11/02/2023	\$ 2,773.02	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/02/2023	\$ 37.00	OIL CHANGER INC.	GENERAL OPERATING	R
11/02/2023	\$ 22,365.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/02/2023	\$ 264.00	RAMOS, SERGIO	GENERAL OPERATING	S
11/02/2023	\$ 252.00	RAMOS, SERGIO	GENERAL OPERATING	S
11/02/2023	\$ 252.00	RAMOS, SERGIO	GENERAL OPERATING	S
11/02/2023	\$ 73,700.00	REGION XIX ESC	GENERAL OPERATING	R
11/02/2023	\$ 785.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/02/2023	\$ 371.34	SAM'S CLUB	GENERAL OPERATING	R
11/02/2023	\$ 395.48	SANCHEZ, DANIEL	GENERAL OPERATING	R
11/02/2023	\$ 16,921.76	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/02/2023	\$ 1,957.00	STF ENTERPRISES, INC	GENERAL OPERATING	R
11/02/2023	\$ 3,240.00	TCEA	GENERAL OPERATING	R
11/02/2023	\$ 567.38	TOVAR, HUMBERTO	GENERAL OPERATING	R
11/02/2023	\$ 69.00	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
11/02/2023	\$ 1,125.00	UIL REGION 22	GENERAL OPERATING	S
11/02/2023	\$ 1,488.00	VENZOR, ANGELICA	GENERAL OPERATING	R
11/02/2023	\$ 55.22	VISTA MARKETS	GENERAL OPERATING	R
11/02/2023	\$ 119.00	WW GRAINGER INC	GENERAL OPERATING	R
11/02/2023	\$ 651.11	AMAZON.COM LLC	GENERAL OPERATING	R
11/02/2023	\$ 358,868.34	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
11/02/2023	\$ 1,397.63	ARMC	GENERAL OPERATING	R
11/02/2023	\$ 40.00	ARROYO, RAUL	GENERAL OPERATING	R
11/02/2023	\$ 7,300.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
11/02/2023	\$ 160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
11/02/2023	\$ 1,393.42	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/02/2023	\$ 11,686.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
11/02/2023	\$ 258.00	BIG BOY CONCESSION	GENERAL OPERATING	R
11/02/2023	\$ 9,245.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/02/2023	\$ 494.31	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
11/02/2023	\$ 1,195.00	BROADWAY LICENSING LLC	GENERAL OPERATING	R
11/02/2023	\$ 8,409.83	BSN SPORTS	GENERAL OPERATING	R
11/02/2023	\$ 4,088.22	BURMAX COMPANY, INC	GENERAL OPERATING	R
11/02/2023	\$ 516.00	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
11/02/2023	\$ 203.95	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/02/2023	\$ 705.00	CORTEZ CATERING	GENERAL OPERATING	R
11/02/2023	\$ 230.40	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING	R
11/02/2023	\$ 47,683.37	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/02/2023	\$ 92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R



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11/02/2023	\$	287.50	EL PASO ISD	GENERAL OPERATING	R
11/02/2023	\$	199.95	FITNESS FINDERS INC.	GENERAL OPERATING	R
11/02/2023	\$	560.67	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/02/2023	\$	160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
11/02/2023	\$	51.96	GARZA, HOLLY	GENERAL OPERATING	R
11/02/2023	\$	200.00	GROVES, JOHN	GENERAL OPERATING	R
11/02/2023	\$	2,941.90	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/02/2023	\$	100.67	HOUSTON COMMUNICATION	GENERAL OPERATING	R
11/02/2023	\$	185.99	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/02/2023	\$	442,013.15	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
11/02/2023	\$	1,273.85	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/02/2023	\$	1,463.40	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
11/02/2023	\$	841,257.07	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/02/2023	\$	7,139.00	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
11/02/2023	\$	8,797.26	LOI ENGINEERS	GENERAL OPERATING	R
11/02/2023	\$	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
11/02/2023	\$	1,001.84	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/02/2023	\$	1,790.51	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/02/2023	\$	7,844.49	ORIENTAL TRADING CO	GENERAL OPERATING	R
11/02/2023	\$	4,584.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
11/02/2023	\$	160.00	PEREZ, ERIC	GENERAL OPERATING	R
11/02/2023	\$	210.00	REGION XIX ESC	GENERAL OPERATING	R
11/02/2023	\$	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/02/2023	\$	40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/02/2023	\$	793.22	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
11/02/2023	\$	1,621.79	SAM'S CLUB	GENERAL OPERATING	R
11/02/2023	\$	135.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
11/02/2023	\$	570.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/02/2023	\$	317.28	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/02/2023	\$	4,255.76	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
11/02/2023	\$	255.08	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/02/2023	\$	1,419.95	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/02/2023	\$	967.31	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/02/2023	\$	5,481.57	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/02/2023	\$	2,565.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING	R
11/02/2023	\$	700.00	UNITED STATES ACADEMIC DECATHLON	GENERAL OPERATING	R
11/02/2023	\$	2,488.48	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/02/2023	\$	53.82	WEST TEXAS PROPANE	GENERAL OPERATING	R
11/02/2023	\$	63.00	SIMS, MARIA	GENERAL OPERATING	R
11/03/2023	\$	250.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING	R
11/07/2023	\$	744.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
11/08/2023	\$	2,000.00	2X2 ENTERPRISES	GENERAL OPERATING	R
11/08/2023	\$	1,350.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
11/08/2023	\$	85.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
11/08/2023	\$	6,009.94	AMAZON.COM LLC	GENERAL OPERATING	R
11/08/2023	\$	211,810.41	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R



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11/08/2023	\$ 8,179.50	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
11/08/2023	\$ 8,000.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
11/08/2023	\$ 25.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
11/08/2023	\$ 2.48	BEARD, ELISSA	GENERAL OPERATING	R
11/08/2023	\$ 1,093.63	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
11/08/2023	\$ 99.90	BEST BUY FOR BUSINESS	GENERAL OPERATING	S
11/08/2023	\$ 252.00	BRAVO, ANISSA	GENERAL OPERATING	R
11/08/2023	\$ 1,246.00	BSN SPORTS	GENERAL OPERATING	R
11/08/2023	\$ 1,298.00	CALDERON, JOEL	GENERAL OPERATING	R
11/08/2023	\$ 1,760.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/08/2023	\$ 1,055.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
11/08/2023	\$ 84.68	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
11/08/2023	\$ 1,626.00	D-KAST	GENERAL OPERATING	R
11/08/2023	\$ 420.96	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
11/08/2023	\$ 25,948.58	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/08/2023	\$ 710.31	DEMCO INC	GENERAL OPERATING	R
11/08/2023	\$ 635.52	DIAZ, DEYANIRA	GENERAL OPERATING	R
11/08/2023	\$ 506.60	DISTRACTIONS, INC	GENERAL OPERATING	R
11/08/2023	\$ 170.96	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
11/08/2023	\$ 74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/08/2023	\$ 2,603.00	EDPUZZLE, INC.	GENERAL OPERATING	R
11/08/2023	\$ 125.96	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/08/2023	\$ 129.20	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	S
11/08/2023	\$ 241.72	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
11/08/2023	\$ 900.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	S
11/08/2023	\$ 176.00	EL PASO'S CORN MAZE	GENERAL OPERATING	R
11/08/2023	\$ 6,255.40	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
11/08/2023	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	S
11/08/2023	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	S
11/08/2023	\$ 533.77	FAROUK SYSTEMS, INC.	GENERAL OPERATING	R
11/08/2023	\$ 1,500.81	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
11/08/2023	\$ 3,405.45	GARDEA, IRENE	GENERAL OPERATING	R
11/08/2023	\$ 18.72	GOMEZ, MARY	GENERAL OPERATING	R
11/08/2023	\$ 4,356.25	GREAT MINDS, PBC	GENERAL OPERATING	R
11/08/2023	\$ 219.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
11/08/2023	\$ 3,759.85	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/08/2023	\$ 1,392.00	HOME DEPOT	GENERAL OPERATING	R
11/08/2023	\$ 2,084.74	JUST FOR KIX LLC	GENERAL OPERATING	R
11/08/2023	\$ 1,145.98	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/08/2023	\$ 2,141.00	KELTIC, INC	GENERAL OPERATING	R
11/08/2023	\$ 1,310.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
11/08/2023	\$ 499.50	LA UNION MAZE, LLC	GENERAL OPERATING	R
11/08/2023	\$ 1,303.57	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
11/08/2023	\$ 638.70	LAKESHORE LEARNING MATER	GENERAL OPERATING	S
11/08/2023	\$ 2,464.93	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/08/2023	\$ 23,800.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R



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11/08/2023	\$	3,805.16	LOI ENGINEERS	GENERAL OPERATING	R
11/08/2023	\$	10.00	LUZ E MORIEL	GENERAL OPERATING	R
11/08/2023	\$	99.12	M & A TECHNOLOGY, INC	GENERAL OPERATING	S
11/08/2023	\$	7,886.46	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
11/08/2023	\$	713.75	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
11/08/2023	\$	2,574.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
11/08/2023	\$	210.00	MESA, VERONICA	GENERAL OPERATING	S
11/08/2023	\$	210.00	MESA, VERONICA	GENERAL OPERATING	S
11/08/2023	\$	125.00	MESA, VERONICA	GENERAL OPERATING	S
11/08/2023	\$	1,889.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
11/08/2023	\$	950.00	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
11/08/2023	\$	22,943.91	N2Y LLC	GENERAL OPERATING	R
11/08/2023	\$	3,593.75	NEARPOD, INC	GENERAL OPERATING	R
11/08/2023	\$	124.22	NOVA SAFETY PRODUCTS	GENERAL OPERATING	R
11/08/2023	\$	381.93	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/08/2023	\$	58.20	OAKTREE PRODUCTS, INC	GENERAL OPERATING	R
11/08/2023	\$	2,046.13	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/08/2023	\$	998.50	OLIVAS MUSIC	GENERAL OPERATING	R
11/08/2023	\$	2,056.10	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
11/08/2023	\$	284.98	ORIENTAL TRADING CO	GENERAL OPERATING	R
11/08/2023	\$	169.80	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
11/08/2023	\$	3,441.38	POSITIVE PROMOTIONS	GENERAL OPERATING	R
11/08/2023	\$	785.52	RAMIREZ, CRISTIAN	GENERAL OPERATING	R
11/08/2023	\$	350.00	REGENCY PRINTING, INC.	GENERAL OPERATING	R
11/08/2023	\$	975.00	REGION XIX ESC	GENERAL OPERATING	R
11/08/2023	\$	9,385.11	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
11/08/2023	\$	510.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/08/2023	\$	40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/08/2023	\$	487.76	SAM'S CLUB	GENERAL OPERATING	S
11/08/2023	\$	153.60	SAM'S CLUB	GENERAL OPERATING	R
11/08/2023	\$	20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
11/08/2023	\$	1,587.48	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
11/08/2023	\$	205.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/08/2023	\$	490.03	SCHOLASTIC INC	GENERAL OPERATING	R
11/08/2023	\$	999.57	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/08/2023	\$	424.79	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	S
11/08/2023	\$	714.36	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
11/08/2023	\$	100.00	SOCORRO ISD	GENERAL OPERATING	S
11/08/2023	\$	100.00	SOCORRO ISD	GENERAL OPERATING	S
11/08/2023	\$	1,004.82	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	S
11/08/2023	\$	1,760.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/08/2023	\$	1,600.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/08/2023	\$	120.19	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/08/2023	\$	342.58	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/08/2023	\$	1,266.46	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/08/2023	\$	79.80	SUPER DUPER INC	GENERAL OPERATING	R



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11/08/2023	\$ 5,360.98	TASB	GENERAL OPERATING	R
11/08/2023	\$ 8,750.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
11/08/2023	\$ 2,500.00	TESTOUT CORPORATION	GENERAL OPERATING	R
11/08/2023	\$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
11/08/2023	\$ 2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
11/08/2023	\$ 600.00	THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
11/08/2023	\$ 239.00	TOPSHELF IMAGING	GENERAL OPERATING	R
11/08/2023	\$ 555.00	UIL REGION 22	GENERAL OPERATING	S
11/08/2023	\$ 250.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/08/2023	\$ 210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/08/2023	\$ 210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/08/2023	\$ 990.40	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/08/2023	\$ 114.37	VILLALOBOS, NEOMI	GENERAL OPERATING	R
11/08/2023	\$ 161.82	VISTA MARKETS	GENERAL OPERATING	R
11/08/2023	\$ 76,737.60	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING	R
11/08/2023	\$ 470.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
11/08/2023	\$ 240.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/08/2023	\$ 11,545.53	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
11/08/2023	\$ 7,374.50	CISD CATERING/ARAMARK	GENERAL OPERATING	R
11/08/2023	\$ 101,652.59	CITY OF EL PASO TEXAS	GENERAL OPERATING	R
11/08/2023	\$ 105,559.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
11/08/2023	\$ 130.00	CORTEZ CATERING	GENERAL OPERATING	R
11/08/2023	\$ 1,614.72	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
11/08/2023	\$ 459.00	EL PASO ISD	GENERAL OPERATING	R
11/08/2023	\$ 33,410.30	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/08/2023	\$ 195.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
11/08/2023	\$ 13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
11/08/2023	\$ 2,231.24	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
11/08/2023	\$ 20,749.88	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/08/2023	\$ 74,220.00	NEARPOD, INC	GENERAL OPERATING	R
11/08/2023	\$ 51,441.50	REGION XIX ESC	GENERAL OPERATING	R
11/08/2023	\$ 94.72	SALAZAR,SELENE	GENERAL OPERATING	R
11/08/2023	\$ 272.70	SAM'S CLUB	GENERAL OPERATING	R
11/08/2023	\$ 420.00	SAVAGE METAL, LLC.	GENERAL OPERATING	R
11/08/2023	\$ 652.76	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/08/2023	\$ 63,500.00	TEXAS EDUCATION AGENCY- TIA	GENERAL OPERATING	R
11/08/2023	\$ 6,564.16	TEXAS GAS SERVICE	GENERAL OPERATING	R
11/08/2023	\$ 99.17	VISTA MARKETS	GENERAL OPERATING	R
11/13/2023	\$ 4,481.20	ATPE	GENERAL OPERATING	R
11/13/2023	\$ 5,330.02	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
11/13/2023	\$ 1,109.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
11/13/2023	\$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
11/13/2023	\$ 6,325.50	CISD SUNSHINE	GENERAL OPERATING	R
11/13/2023	\$ 1,669.89	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
11/13/2023	\$ 6,369.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
11/13/2023	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R



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11/13/2023	\$ 27.00	TASSP	GENERAL OPERATING	R
11/13/2023	\$ 59.74	TEPSA INSTITUTE	GENERAL OPERATING	R
11/13/2023	\$ 314.50	TEXAS AFT/PEG	GENERAL OPERATING	R
11/13/2023	\$ 76.24	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
11/13/2023	\$ 3,684.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/15/2023	\$ 34,635.55	BANK OF AMERICA	GENERAL OPERATING	R
11/15/2023	\$ 445.33	GARDEA, ERIC	GENERAL OPERATING	R
11/15/2023	\$ 467.10	PENDELL, JAMES R	GENERAL OPERATING	R
11/16/2023	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
11/16/2023	\$ 4,434.40	AMAZON.COM LLC	GENERAL OPERATING	R
11/16/2023	\$ 4,827.70	APPLE INC.	GENERAL OPERATING	R
11/16/2023	\$ 9,812.40	ARCHIPELI, PLLC	GENERAL OPERATING	R
11/16/2023	\$ 8,337.49	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/16/2023	\$ 5,878.54	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
11/16/2023	\$ 20,340.46	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING	R
11/16/2023	\$ 726.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
11/16/2023	\$ 3,795.00	BRAINPOP, LLC	GENERAL OPERATING	R
11/16/2023	\$ 9,446.80	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R
11/16/2023	\$ 8,347.30	BSN SPORTS	GENERAL OPERATING	R
11/16/2023	\$ 503.94	BURMAX COMPANY, INC	GENERAL OPERATING	R
11/16/2023	\$ 1,270.52	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/16/2023	\$ 3,675.00	CENGAGE LEARNING INC.	GENERAL OPERATING	R
11/16/2023	\$ 1,245.00	D-KAST	GENERAL OPERATING	R
11/16/2023	\$ 2,212.50	DALE MORTON STUDIO	GENERAL OPERATING	R
11/16/2023	\$ 4,069.60	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/16/2023	\$ 698.40	DEMCO INC	GENERAL OPERATING	R
11/16/2023	\$ 2,745.00	DISTRACTIONS, INC	GENERAL OPERATING	R
11/16/2023	\$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/16/2023	\$ 12,423.60	ECO WORX INC	GENERAL OPERATING	R
11/16/2023	\$ 3,539.76	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/16/2023	\$ 153.05	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/16/2023	\$ 818.81	GOPHER SPORT	GENERAL OPERATING	R
11/16/2023	\$ 2,553.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/16/2023	\$ 12,077.41	HOME DEPOT	GENERAL OPERATING	R
11/16/2023	\$ 315.00	HOSA, TA	GENERAL OPERATING	R
11/16/2023	\$ 442.78	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/16/2023	\$ 441.00	KUTA SOFTWARE LLC	GENERAL OPERATING	R
11/16/2023	\$ 4,040.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
11/16/2023	\$ 485.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/16/2023	\$ 1,068.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
11/16/2023	\$ 50.43	NASCO	GENERAL OPERATING	R
11/16/2023	\$ 1,515.92	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
11/16/2023	\$ 1,340.46	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/16/2023	\$ 9,789.94	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/16/2023	\$ 2,322.25	OLIVAS MUSIC	GENERAL OPERATING	R
11/16/2023	\$ 865.11	ORIENTAL TRADING CO	GENERAL OPERATING	R



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11/16/2023	\$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
11/16/2023	\$ 600.00	PROACTION, INC.	GENERAL OPERATING	R
11/16/2023	\$ 7,476.00	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING	R
11/16/2023	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/16/2023	\$ 292.69	RIO SECO AG & SUPPLY, LLC	GENERAL OPERATING	R
11/16/2023	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/16/2023	\$ 902.59	SAM'S CLUB	GENERAL OPERATING	R
11/16/2023	\$ 473.11	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
11/16/2023	\$ 255.26	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
11/16/2023	\$ 1,009.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/16/2023	\$ 740.80	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
11/16/2023	\$ 4,354.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/16/2023	\$ 1,908.04	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/16/2023	\$ 7,561.70	STS EDUCATION	GENERAL OPERATING	R
11/16/2023	\$ 2,076.63	TENNIS OUTLET, INC	GENERAL OPERATING	R
11/16/2023	\$ 336.50	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/16/2023	\$ 2,172.00	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
11/16/2023	\$ 15,734.10	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
11/16/2023	\$ 1,134.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
11/16/2023	\$ 52.50	ALTAMIRANO, JORGE	GENERAL OPERATING	R
11/16/2023	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
11/16/2023	\$ 465.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
11/16/2023	\$ 149.99	AUTOZONE TEXAS LP	GENERAL OPERATING	R
11/16/2023	\$ 1,610.00	AVALOS, GLORIA	GENERAL OPERATING	R
11/16/2023	\$ 9.52	BAILON, ANGELICA	GENERAL OPERATING	R
11/16/2023	\$ 910.50	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
11/16/2023	\$ 180.00	CASAS, JUANA	GENERAL OPERATING	R
11/16/2023	\$ 252.00	CASAS, JUANA	GENERAL OPERATING	S
11/16/2023	\$ 42.18	CASILLAS, CHRISTINA	GENERAL OPERATING	R
11/16/2023	\$ 1,500.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/16/2023	\$ 530.00	D-KAST	GENERAL OPERATING	S
11/16/2023	\$ 9,206.58	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/16/2023	\$ 30.00	EL PASO ISD	GENERAL OPERATING	R
11/16/2023	\$ 3,881.36	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/16/2023	\$ 2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
11/16/2023	\$ 2,088.25	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
11/16/2023	\$ 26.70	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	S
11/16/2023	\$ 58,306.90	FABENS OIL CO.	GENERAL OPERATING	R
11/16/2023	\$ 1,512.48	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
11/16/2023	\$ 6,700.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
11/16/2023	\$ 30,000.00	FUNDS FOR LEARNING LLC	GENERAL OPERATING	R
11/16/2023	\$ 2,020.00	FURLONGE, THEDA A.	GENERAL OPERATING	R
11/16/2023	\$ 15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
11/16/2023	\$ 28,222.00	GOGUARDIAN	GENERAL OPERATING	R
11/16/2023	\$ 65.95	GOMEZ, ELVIA	GENERAL OPERATING	R
11/16/2023	\$ 1,452.87	GOPHER SPORT	GENERAL OPERATING	R



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11/16/2023	\$ 238.11	HOME DEPOT	GENERAL OPERATING	S
11/16/2023	\$ 934.75	HOME DEPOT	GENERAL OPERATING	R
11/16/2023	\$ 240.00	HOME DEPOT	GENERAL OPERATING	S
11/16/2023	\$ 25,469.50	IDENTITY AUTOMATION, LP	GENERAL OPERATING	R
11/16/2023	\$ 13,566.00	INSTRUCTURE, INC	GENERAL OPERATING	R
11/16/2023	\$ 5,641.46	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
11/16/2023	\$ 22.50	JAUREGUI, DOMINGO	GENERAL OPERATING	R
11/16/2023	\$ 7,000.00	KAMI	GENERAL OPERATING	R
11/16/2023	\$ 9,000.00	KTSM	GENERAL OPERATING	R
11/16/2023	\$ 933.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
11/16/2023	\$ 1,418.40	MHC KENWORTH EL PASO	GENERAL OPERATING	R
11/16/2023	\$ 51,320.00	NAVIGATE360, LLC	GENERAL OPERATING	R
11/16/2023	\$ 500.00	NEW TECH NETWORK, INC.	GENERAL OPERATING	R
11/16/2023	\$ 778.73	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/16/2023	\$ 38.04	OLIVAS, LORI	GENERAL OPERATING	R
11/16/2023	\$ 902.00	PRUDE RANCH, INC	GENERAL OPERATING	R
11/16/2023	\$ 1,472.32	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/16/2023	\$ 33,280.00	QUIZIZZ INC.	GENERAL OPERATING	R
11/16/2023	\$ 525.00	REGION XIX ESC	GENERAL OPERATING	R
11/16/2023	\$ 2,570.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/16/2023	\$ 150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
11/16/2023	\$ 575.28	RUSH TRUCK CENTERS OF TEXAS, LP	GENERAL OPERATING	R
11/16/2023	\$ 396.68	SAM'S CLUB	GENERAL OPERATING	R
11/16/2023	\$ 111.54	SAM'S CLUB	GENERAL OPERATING	S
11/16/2023	\$ 15,079.20	SBC DATA COMM	GENERAL OPERATING	R
11/16/2023	\$ 502.80	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
11/16/2023	\$ 10,029.80	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
11/16/2023	\$ 6,553.84	TASB	GENERAL OPERATING	R
11/16/2023	\$ 1,040.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
11/16/2023	\$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	S
11/16/2023	\$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	S
11/16/2023	\$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	S
11/16/2023	\$ 880.00	TEXAS EDUCATIONAL DIAGNOSTICIANS' ASSOCIATION	GENERAL OPERATING	R
11/16/2023	\$ 70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
11/16/2023	\$ 1,770.00	UTEP DEPT OF MUSIC	GENERAL OPERATING	R
11/16/2023	\$ 5,940.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
11/16/2023	\$ 8,854.74	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/16/2023	\$ 96.00	FOUNDATION FOR BLIND CHILDREN	GENERAL OPERATING	R
11/28/2023	\$ 161,623.61	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
11/28/2023	\$ 1,168.56	GOLD'S GYM EL PASO	GENERAL OPERATING	R
11/28/2023	\$ 4,936.12	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
11/28/2023	\$ 907.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
11/29/2023	\$ 241.20	ATPE	GENERAL OPERATING	R
11/29/2023	\$ 6.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
11/29/2023	\$ 24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
11/29/2023	\$ 614.00	CISD SUNSHINE	GENERAL OPERATING	R



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11/29/2023	\$ 212.29	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
11/29/2023	\$ 1,593.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
11/29/2023	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
11/29/2023	\$ 37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
11/29/2023	\$ 390.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/30/2023	\$ 10,367.20	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
11/30/2023	\$ 311.92	AMAZON.COM LLC	GENERAL OPERATING	R
11/30/2023	\$ 531,638.42	ARAMARK SERVICES, INC	GENERAL OPERATING	R
11/30/2023	\$ 1,590.68	BLUE STAR BUS SALES	GENERAL OPERATING	S
11/30/2023	\$ 534.55	BLUE STAR BUS SALES	GENERAL OPERATING	S
11/30/2023	\$ 33,964.61	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
11/30/2023	\$ 975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
11/30/2023	\$ 419.61	CLINE, JESSIE	GENERAL OPERATING	R
11/30/2023	\$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
11/30/2023	\$ 351.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/30/2023	\$ 847.50	CORTEZ CATERING	GENERAL OPERATING	R
11/30/2023	\$ 3,077.22	DOGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
11/30/2023	\$ 136,652.91	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/30/2023	\$ 703.30	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
11/30/2023	\$ 13,465.44	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
11/30/2023	\$ 49.19	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
11/30/2023	\$ 3,737.00	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING	R
11/30/2023	\$ 330.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
11/30/2023	\$ 228.08	HINES, DAVID	GENERAL OPERATING	S
11/30/2023	\$ 10,358.31	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/30/2023	\$ 50.52	MUNOZ, YVETTE	GENERAL OPERATING	R
11/30/2023	\$ 191.44	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/30/2023	\$ 2,319.99	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/30/2023	\$ 6,899.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/30/2023	\$ 2,211.71	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	S
11/30/2023	\$ 226.53	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/30/2023	\$ 12,075.00	REGION XIX ESC	GENERAL OPERATING	R
11/30/2023	\$ 38.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
11/30/2023	\$ 892.80	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/30/2023	\$ 1,814.76	THE LEARNING INTERNET, INC DBA LEARNING.COM	GENERAL OPERATING	R
11/30/2023	\$ 138.98	TREJO, ABIGAIL	GENERAL OPERATING	S
11/30/2023	\$ 50.83	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
11/30/2023	\$ 53.78	VISTA MARKETS	GENERAL OPERATING	R
11/30/2023	\$ 134.66	WW GRAINGER INC	GENERAL OPERATING	R
11/30/2023	\$ 500.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING	R
11/30/2023	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING	R
11/30/2023	\$ 532.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
11/30/2023	\$ 85.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
11/30/2023	\$ 2,339.27	AMAZON.COM LLC	GENERAL OPERATING	R
11/30/2023	\$ 2,073.94	AMAZON.COM LLC	GENERAL OPERATING	S
11/30/2023	\$ 15.00	AMERICAN RED CROSS	GENERAL OPERATING	R



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11/30/2023	\$ 35,340.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
11/30/2023	\$ 199.00	APPLE INC.	GENERAL OPERATING	S
11/30/2023	\$ 1,890.00	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
11/30/2023	\$ 3,299.25	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/30/2023	\$ 919.00	BAEZA, NAOMI	GENERAL OPERATING	R
11/30/2023	\$ 11,130.06	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
11/30/2023	\$ 30,675.59	BSN SPORTS	GENERAL OPERATING	R
11/30/2023	\$ 1,991.96	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/30/2023	\$ 642.00	CASAS, JUANA	GENERAL OPERATING	R
11/30/2023	\$ 80.00	CASTRO, OSCAR	GENERAL OPERATING	R
11/30/2023	\$ 296.00	CDW GOVERNMENT, INC	GENERAL OPERATING	S
11/30/2023	\$ 1,075.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/30/2023	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING	R
11/30/2023	\$ 7,197.50	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
11/30/2023	\$ 2,817.00	D-KAST	GENERAL OPERATING	R
11/30/2023	\$ 1,656.00	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING	R
11/30/2023	\$ 16,554.01	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/30/2023	\$ 2,250.99	DRONE COMPETITION GATES	GENERAL OPERATING	R
11/30/2023	\$ 15,455.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
11/30/2023	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/30/2023	\$ 1,699.98	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	S
11/30/2023	\$ 174.88	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/30/2023	\$ 8,750.00	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
11/30/2023	\$ 68.27	ERASER DUST	GENERAL OPERATING	R
11/30/2023	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
11/30/2023	\$ 738.00	FERRARI, GLADYS	GENERAL OPERATING	R
11/30/2023	\$ 1,540.06	FLINN SCIENTIFIC INC	GENERAL OPERATING	R
11/30/2023	\$ 3,640.94	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
11/30/2023	\$ 400.00	GROVES, JOHN	GENERAL OPERATING	R
11/30/2023	\$ 3,102.50	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
11/30/2023	\$ 119.25	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
11/30/2023	\$ 2,790.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/30/2023	\$ 513.03	HOME DEPOT	GENERAL OPERATING	R
11/30/2023	\$ 2,760.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
11/30/2023	\$ 357.50	HOUSTON COMMUNICATION	GENERAL OPERATING	R
11/30/2023	\$ 185.00	ISIMULATE, LLC	GENERAL OPERATING	R
11/30/2023	\$ 209.20	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/30/2023	\$ 5,860.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
11/30/2023	\$ 1,396.00	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL OPERATING	R
11/30/2023	\$ 7,123.41	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
11/30/2023	\$ 1,881.70	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/30/2023	\$ 24.00	LUZ E MORIEL	GENERAL OPERATING	R
11/30/2023	\$ 6.00	LUZ E MORIEL	GENERAL OPERATING	S
11/30/2023	\$ 31.10	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
11/30/2023	\$ 173.87	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING	R
11/30/2023	\$ 73.02	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R



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11/30/2023	\$ 1,444.50	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
11/30/2023	\$ 36,353.18	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
11/30/2023	\$ 57.08	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/30/2023	\$ 11,200.15	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/30/2023	\$ 84.46	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/30/2023	\$ 25.50	OIL CHANGER INC.	GENERAL OPERATING	R
11/30/2023	\$ 87.24	ORIENTAL TRADING CO	GENERAL OPERATING	S
11/30/2023	\$ 410.64	ORIENTAL TRADING CO	GENERAL OPERATING	R
11/30/2023	\$ 507.33	POSITIVE PROMOTIONS	GENERAL OPERATING	R
11/30/2023	\$ 18,900.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	S
11/30/2023	\$ 31,644.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
11/30/2023	\$ 80.00	QUILL.ORG	GENERAL OPERATING	R
11/30/2023	\$ 475.00	REGION XIX ESC	GENERAL OPERATING	R
11/30/2023	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/30/2023	\$ 1,545.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/30/2023	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
11/30/2023	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/30/2023	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING	R
11/30/2023	\$ 892.46	SAENZ, SELINA	GENERAL OPERATING	R
11/30/2023	\$ 162.00	SALAZAR, HUGO	GENERAL OPERATING	R
11/30/2023	\$ 296.13	SAM'S CLUB	GENERAL OPERATING	R
11/30/2023	\$ 150.91	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
11/30/2023	\$ 1,060.00	SANTACRUZ, SILVIA	GENERAL OPERATING	R
11/30/2023	\$ 652.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/30/2023	\$ 220.78	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING	R
11/30/2023	\$ 93.25	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/30/2023	\$ 673.78	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
11/30/2023	\$ 857.24	SEMINOLE ISD	GENERAL OPERATING	R
11/30/2023	\$ 1,950.00	SKYWARD, INC	GENERAL OPERATING	R
11/30/2023	\$ 510.24	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/30/2023	\$ 308.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/30/2023	\$ 425.95	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
11/30/2023	\$ 274.96	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/30/2023	\$ 170.00	TAHPERD	GENERAL OPERATING	R
11/30/2023	\$ 435.00	TASBO	GENERAL OPERATING	R
11/30/2023	\$ 3,625.00	TESTOUT CORPORATION	GENERAL OPERATING	R
11/30/2023	\$ 285.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
11/30/2023	\$ 177.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
11/30/2023	\$ 368.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
11/30/2023	\$ 135.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
11/30/2023	\$ 249.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
11/30/2023	\$ 75.12	VISTA MARKETS	GENERAL OPERATING	R
11/30/2023	\$ 22.59	VISTA MARKETS	GENERAL OPERATING	S
11/30/2023	\$ 2,944.91	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
11/30/2023	\$ 647.07	WW GRAINGER INC	GENERAL OPERATING	R
09/15/2023	\$ 87,696.40	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W



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09/15/2023	\$ 82,427.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
09/15/2023	\$ 2,720.27	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/15/2023	\$ 6,120.27	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
09/15/2023	\$ 65,189.55	WESTSTAR BANK	GENERAL OPERATING	W
09/01/2023	\$ 514.70	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/01/2023	\$ 388.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
09/01/2023	\$ (514.70)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/01/2023	\$ (388.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
09/15/2023	\$ 28.90	CISD CELL PHONES	GENERAL OPERATING	W
09/15/2023	\$ 570,691.91	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/15/2023	\$ 402,736.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
09/15/2023	\$ 17,407.33	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/15/2023	\$ 96,840.73	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
09/15/2023	\$ 616,893.63	WESTSTAR BANK	GENERAL OPERATING	W
09/29/2023	\$ 86,877.76	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/29/2023	\$ 82,748.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
09/29/2023	\$ 2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/29/2023	\$ 6,462.26	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
09/29/2023	\$ 64,156.25	WESTSTAR BANK	GENERAL OPERATING	W
09/30/2023	\$ 347,919.95	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/29/2023	\$ 268.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/02/2023	\$ 38.03	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/02/2023	\$ 14.70	WESTSTAR BANK	GENERAL OPERATING	W
10/03/2023	\$ 29.01	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/03/2023	\$ 11.22	WESTSTAR BANK	GENERAL OPERATING	W
10/06/2023	\$ 18.77	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/06/2023	\$ 14.14	WESTSTAR BANK	GENERAL OPERATING	W
10/13/2023	\$ 87,710.28	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/13/2023	\$ 83,225.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/13/2023	\$ 2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/13/2023	\$ 8,145.20	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/13/2023	\$ 65,910.17	WESTSTAR BANK	GENERAL OPERATING	W
10/13/2023	\$ 575,403.47	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/13/2023	\$ 400,084.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/13/2023	\$ 17,315.10	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/13/2023	\$ 99,561.18	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/13/2023	\$ 633,167.46	WESTSTAR BANK	GENERAL OPERATING	W
10/13/2023	\$ 350.33	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/13/2023	\$ 104.60	WESTSTAR BANK	GENERAL OPERATING	W
10/31/2023	\$ 115,753.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/31/2023	\$ 82,628.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/31/2023	\$ 2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/31/2023	\$ 5,536.83	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/31/2023	\$ 83,850.37	WESTSTAR BANK	GENERAL OPERATING	W
10/31/2023	\$ 134.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/31/2023	\$ 391,720.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W



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11/15/2023	\$ 88,384.64	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/15/2023	\$ 83,496.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/15/2023	\$ 2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/15/2023	\$ 6,767.43	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
11/15/2023	\$ 65,616.89	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2023	\$ 565,493.47	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/15/2023	\$ 401,206.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/15/2023	\$ 17,410.99	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/15/2023	\$ 91,245.13	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
11/15/2023	\$ 609,340.42	WESTSTAR BANK	GENERAL OPERATING	W
11/20/2023	\$ 2,507.50	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/20/2023	\$ 34,635.00	WESTSTAR BANK	GENERAL OPERATING	W
11/16/2023	\$ 7.16	WESTSTAR BANK	GENERAL OPERATING	W
11/30/2023	\$ 87,053.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/30/2023	\$ 82,753.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/30/2023	\$ 2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/30/2023	\$ 6,822.07	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
11/30/2023	\$ 64,301.61	WESTSTAR BANK	GENERAL OPERATING	W
11/17/2023	\$ 628.97	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/17/2023	\$ 339.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/17/2023	\$ 924.75	WESTSTAR BANK	GENERAL OPERATING	W
11/30/2023	\$ 335,069.46	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
	\$ 22,116,559.06	TOTAL GENERAL OPERATING	TOTAL GENERAL OPERATING	
	\$ 22,312,538.25	TOTAL ALL FUNDS	TOTAL ALL FUNDS	