CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/7/2023	1,500.00	ESPARZA, PERLA	OTHER ACTIVITY	R
9/7/2023	869.44	GARCIA, DAISY	OTHER ACTIVITY	R
9/7/2023	800.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
9/14/2023	44.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
10/12/2023	-44.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	V
9/21/2023	957.50	CORTEZ CATERING	OTHER ACTIVITY	R
9/21/2023	300.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
9/21/2023	1,750.00	ROBOLINK, INC	OTHER ACTIVITY	R
9/21/2023	459.16	SAM'S CLUB	OTHER ACTIVITY	R
9/28/2023	9,931.75	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
9/28/2023	89.11	LUCERO, GISELA	OTHER ACTIVITY	R
9/28/2023	203.24	PARKER, MARY J.	OTHER ACTIVITY	R
9/28/2023	636.01	SAM'S CLUB	OTHER ACTIVITY	R
9/28/2023	50.00	TOVAR, VANESSA	OTHER ACTIVITY	R
10/5/2023	244.88	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
10/5/2023	187.14	GARRIDO, RACHEL	OTHER ACTIVITY	R
10/5/2023	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
11/2/2023	112.16	GARRIDO, RACHEL	OTHER ACTIVITY	R
11/2/2023	445.01	SAM'S CLUB	OTHER ACTIVITY	R
11/2/2023	232.77	TORRES, NORMA	OTHER ACTIVITY	S
11/2/2023	90.00	TORRES, NORMA	OTHER ACTIVITY	S

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/8/2023	327.36	AMAZON.COM LLC	OTHER ACTIVITY	R
11/8/2023	390.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY	R
11/8/2023	5,040.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
11/8/2023	43.29	MINJAREZ, MIRIAM	OTHER ACTIVITY	R
11/8/2023	1,440.00	OASIS LANES	OTHER ACTIVITY	R
11/8/2023	60.00	RITCHEY, GARRETT L	OTHER ACTIVITY	R
11/8/2023	1,007.36	SAM'S CLUB	OTHER ACTIVITY	R
11/8/2023	5,200.95	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/8/2023	183.24	STAPLES CONTRACT & COMMERCIAL INC	OTHER ACTIVITY	R
11/8/2023	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
12/8/2023	671.52	AMAZON.COM LLC	OTHER ACTIVITY	R
12/8/2023	50.00	CANTU, ADRIANA	OTHER ACTIVITY	R
12/8/2023	1,980.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
12/8/2023	218.68	GARRIDO, RACHEL	OTHER ACTIVITY	R
12/8/2023	303.88	GARZA, HOLLY	OTHER ACTIVITY	R
12/8/2023	654.39	SAM'S CLUB	OTHER ACTIVITY	R
12/8/2023	267.50	THE HONOR CORD COMPANY	OTHER ACTIVITY	R
12/8/2023	45.00	TORRES, NORMA	OTHER ACTIVITY	R
12/8/2023	210.94	VILLALOBOS, NEOMI	OTHER ACTIVITY	R
12/8/2023	87.95	WILLIAMS, MELISSA	OTHER ACTIVITY	R
12/14/2023	50.00	CANTU, ADRIANA	OTHER ACTIVITY	R
12/14/2023	321.38	CHAVEZ, GUADALUPE	OTHER ACTIVITY	S
12/14/2023	682.90	CISD CATERING/ARAMARK	OTHER ACTIVITY	R
12/14/2023	55.14	CISD TRAVEL BUS	OTHER ACTIVITY	R
12/14/2023	440.00	CORTEZ CATERING	OTHER ACTIVITY	R
12/14/2023	7,945.40	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
12/14/2023	70.90	GARCIA, DAISY	OTHER ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/14/2023	262.50	LA ESTRELLA SCREEN PRINT	OTHER ACTIVITY	R
12/14/2023	50.00	NIETO JR, LUIS	OTHER ACTIVITY	R
12/14/2023	422.75	PARTNERS IN EDUCATION SOLUTIONS LLC	OTHER ACTIVITY	R
12/14/2023	1,000.00	RICO, ROSALIA	OTHER ACTIVITY	R
12/14/2023	533.85	ROBOTICS EDUCATION & COMPETITION FOUNDATION	OTHER ACTIVITY	R
12/14/2023	282.22	SAM'S CLUB	OTHER ACTIVITY	R
12/14/2023	98.86	SHAMROCK FOOD SERVICE WAREHOUSE	OTHER ACTIVITY	R
12/14/2023	1,049.60	SOUTHERN COMPUTER WAREHOUSE	OTHER ACTIVITY	R
12/14/2023	1,800.00	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
12/14/2023	215.36	VENZOR, ANGELICA	OTHER ACTIVITY	R
12/14/2023	100.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
1/11/2024	50.00	CANTU, ADRIANA	OTHER ACTIVITY	R
1/11/2024	17.90	CISD CATERING/ARAMARK	OTHER ACTIVITY	R
1/11/2024	2,988.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
1/11/2024	127.82	FLORES, LAURA	OTHER ACTIVITY	R
1/11/2024	254.70	GARCIA, DAISY	OTHER ACTIVITY	R
1/11/2024	50.25	GUERRERO, GABRIELLE	OTHER ACTIVITY	R
1/11/2024	42.98	JARAMILLO, ANNETTE	OTHER ACTIVITY	R
1/11/2024	135.77	MACIAS, OMAR	OTHER ACTIVITY	R
1/11/2024	50.00	MUNOZ, JESUS	OTHER ACTIVITY	R
1/11/2024	49.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	P
1/11/2024	55.59	ORTEGA, LILIA	OTHER ACTIVITY	R
1/11/2024	122.74	SAM'S CLUB	OTHER ACTIVITY	R
1/11/2024	8,250.29	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
1/11/2024	945.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
1/11/2024	135.05	TORRES, NORMA	OTHER ACTIVITY	R
1/11/2024	81.18	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
1/18/2024	7,760.00	BEST BUY FOR BUSINESS	OTHER ACTIVITY	R
1/18/2024	101.40	VISTA MARKETS	OTHER ACTIVITY	R
1/18/2024	170.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
1/25/2024	48.45	CISD TRAVEL BUS	OTHER ACTIVITY	R
1/25/2024	920.00	ESPARZA, PERLA	OTHER ACTIVITY	R
1/25/2024	200.00	FLORES, LAURA	OTHER ACTIVITY	R
1/25/2024	87.97	GARCIA, DAISY	OTHER ACTIVITY	R
1/25/2024	56.94	GUTIERREZ, MARIA ISELA	OTHER ACTIVITY	R
1/25/2024	17.43	MACIEL RODRIGUEZ, ADRIANA	OTHER ACTIVITY	R
1/25/2024	230.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	OTHER ACTIVITY	R
1/25/2024	88.34	RUBIO, JOANN	OTHER ACTIVITY	R
1/25/2024	75.88	SAM'S CLUB	OTHER ACTIVITY	S
1/25/2024	31.98	TORRES, NORMA	OTHER ACTIVITY	R
1/25/2024	90.00	TOVAR, VANESSA	OTHER ACTIVITY	R
2/1/2024	51.30	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
2/1/2024	50.00	CANTU, ADRIANA	OTHER ACTIVITY	R
2/1/2024	302.60	EL PASO ISD	OTHER ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/1/2024	35.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
2/1/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
2/1/2024	49.45	VISTA MARKETS	OTHER ACTIVITY	R
2/8/2024	55.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
2/8/2024	202.50	CISD CATERING/ARAMARK	OTHER ACTIVITY	R
2/8/2024	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
2/8/2024	487.05	PALOMARES, GERARDO	OTHER ACTIVITY	R
2/8/2024	3,726.95	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
2/8/2024	50.00	TORRES, NORMA	OTHER ACTIVITY	R
2/15/2024	73.50	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
2/15/2024	271.96	GARRIDO, RACHEL	OTHER ACTIVITY	R
2/15/2024	11.00	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
2/15/2024	74.90	SAM'S CLUB	OTHER ACTIVITY	R
2/15/2024	45.00	TORRES, NORMA	OTHER ACTIVITY	S
2/15/2024	428.00	VILLALBA, ERIC	OTHER ACTIVITY	R
2/22/2024	460.00	BANK OF AMERICA	OTHER ACTIVITY	R
2/22/2024	3,072.30	BSN SPORTS	OTHER ACTIVITY	R
2/22/2024	150.00	FLORES, LAURA	OTHER ACTIVITY	R
2/22/2024	831.33	GARCIA, DAISY	OTHER ACTIVITY	R
2/22/2024	20.80	ROBOTICS EDUCATION & COMPETITION FOUNDATION	OTHER ACTIVITY	R
2/22/2024	59.98	RUIZ, ROXANNE	OTHER ACTIVITY	R
2/22/2024	220.97	SAM'S CLUB	OTHER ACTIVITY	R
2/22/2024	460.71	SUBWAY 34927	OTHER ACTIVITY	R
2/22/2024	709.00	SWANK MOVIE LICENSING USA	OTHER ACTIVITY	R
2/29/2024	105.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
2/29/2024	238.50	CISD CATERING/ARAMARK	OTHER ACTIVITY	R
2/29/2024	268.00	D-KAST, INC.	OTHER ACTIVITY	R
2/29/2024	120.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
2/29/2024	2,688.16	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
2/29/2024	178.68	TORRES, NORMA	OTHER ACTIVITY	R
2/29/2024	92.97	VISTA MARKETS	OTHER ACTIVITY	R
2/29/2024	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
3/7/2024	1,965.36	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
3/7/2024	523.95	TORRES, NORMA	OTHER ACTIVITY	R
3/7/2024	90.00	TOVAR, VANESSA	OTHER ACTIVITY	R
3/7/2024	100.00	TOWN OF HORIZON CITY	OTHER ACTIVITY	R
3/7/2024	138.46	VISTA MARKETS	OTHER ACTIVITY	R
3/7/2024	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
3/21/2024	291.90	BSN SPORTS	OTHER ACTIVITY	R
3/21/2024	317.50	CORTEZ CATERING	OTHER ACTIVITY	R
3/21/2024	105.94	FABENS OIL CO.	OTHER ACTIVITY	R
3/21/2024	150.00	RICO, ROSALIA	OTHER ACTIVITY	R
3/21/2024	342.20	SAM'S CLUB	OTHER ACTIVITY	R
3/21/2024	2,697.28	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/27/2024	204.54	SAM'S CLUB	OTHER ACTIVITY	R
3/27/2024	2,546.34	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
3/27/2024	50.70	VISTA MARKETS	OTHER ACTIVITY	R
4/4/2024	100.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
4/4/2024	120.00	EL PASO ISD	OTHER ACTIVITY	R
4/4/2024	2,138.54	ESPARZA, PERLA	OTHER ACTIVITY	R
4/4/2024	54.40	GARRIDO, RACHEL	OTHER ACTIVITY	R
4/4/2024	247.36	SAM'S CLUB	OTHER ACTIVITY	R
4/11/2024	70.42	ALCANTAR, MARCIA	OTHER ACTIVITY	R
4/11/2024	80.00	CHAVIRA, MARIA	OTHER ACTIVITY	R
4/11/2024	2,300.00	ESPARZA, PERLA	OTHER ACTIVITY	R
4/11/2024	138.59	GARCIA, DAISY	OTHER ACTIVITY	R
4/11/2024	106.65	MVE	OTHER ACTIVITY	R
4/11/2024	103.99	RUDY'S WEST BAR-B-Q, LLC	OTHER ACTIVITY	R
4/11/2024	266.26	SAM'S CLUB	OTHER ACTIVITY	R
4/11/2024	1,564.79	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
4/11/2024	270.76	TORRES, NORMA	OTHER ACTIVITY	R
4/11/2024	40.00	TOVAR, VANESSA	OTHER ACTIVITY	S
4/18/2024	283.50	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
4/18/2024	225.00	CISD BUSINESS SERVICES	OTHER ACTIVITY	R
4/18/2024	1,308.50	D-KAST, INC.	OTHER ACTIVITY	R
4/18/2024	105.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
4/18/2024	69.00	GARCIA, DAISY	OTHER ACTIVITY	R
4/18/2024	336.42	JASON'S DELI	OTHER ACTIVITY	R
4/18/2024	40.99	MACIEL RODRIGUEZ, ADRIANA	OTHER ACTIVITY	R
4/18/2024	66.77	MARTINEZ, LORRAINE	OTHER ACTIVITY	R
4/18/2024	60.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
4/18/2024	40.00	VENZOR, ANGELICA	OTHER ACTIVITY	R
4/25/2024	1,155.22	AMAZON.COM LLC	OTHER ACTIVITY	R
4/25/2024	180.00	CISD BUSINESS SERVICES	OTHER ACTIVITY	R
4/25/2024	60.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
4/25/2024	508.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
4/25/2024	38.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
4/25/2024	800.00	PUENTES, MAYRA	OTHER ACTIVITY	R
4/25/2024	1,737.24	SAM'S CLUB	OTHER ACTIVITY	R
4/25/2024	2,058.79	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
4/25/2024	1,550.00	UP AND RUNNING	OTHER ACTIVITY	R
5/2/2024	86.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
5/2/2024	50.00	CASTRO, SILVIA	OTHER ACTIVITY	R
5/2/2024	225.00	CISD BUSINESS SERVICES	OTHER ACTIVITY	R
5/2/2024	90.00	CISD BUSINESS SERVICES	OTHER ACTIVITY	S
5/2/2024	356.50	CORTEZ CATERING	OTHER ACTIVITY	R
5/2/2024	450.00	FAMOUS DAVE'S BBQ	OTHER ACTIVITY	R
5/2/2024	207.00	FRAUSTO, JESSICA	OTHER ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/2/2024	100.13	GARCIA, DAISY	OTHER ACTIVITY	R
5/2/2024	70.05	MARTINEZ, LORRAINE	OTHER ACTIVITY	R
5/2/2024	93.98	ODP BUSINESS SOLUTIONS, LLC	OTHER ACTIVITY	R
5/2/2024	256.60	SAM'S CLUB	OTHER ACTIVITY	R
5/2/2024	100.00	TOVAR, VANESSA	OTHER ACTIVITY	R
5/2/2024	203.00	TRUJILLO, RYAN	OTHER ACTIVITY	R
5/2/2024	50.70	VISTA MARKETS	OTHER ACTIVITY	R
5/9/2024	1,671.71	AMAZON.COM LLC	OTHER ACTIVITY	R
5/9/2024	378.10	BIG BOY CONCESSION	OTHER ACTIVITY	R
5/9/2024	108.97	CABRAL, ERIKA	OTHER ACTIVITY	R
5/9/2024	540.00	CISD BUSINESS SERVICES	OTHER ACTIVITY	R
5/23/2024	-540.00	DE LOS RIOS, ARMANDO	OTHER ACTIVITY	V
5/9/2024	540.00	DE LOS RIOS, ARMANDO	OTHER ACTIVITY	R
5/9/2024	25.00	DHE	OTHER ACTIVITY	R
5/9/2024	118.87	HERNANDEZ NORIS, OBED	OTHER ACTIVITY	R
5/9/2024	34.62	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
5/9/2024	151.27	TORRES, NORMA	OTHER ACTIVITY	S
5/9/2024	210.00	TORRES, NORMA	OTHER ACTIVITY	R
5/9/2024	996.85	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
5/9/2024	118.68	VISTA MARKETS	OTHER ACTIVITY	R
5/10/2024	1,800.00	ACOSTA, ELENA	OTHER ACTIVITY	R
5/16/2024	587.52	BSN SPORTS	OTHER ACTIVITY	R
5/16/2024	328.80	COMPLETE BOOK & MEDIA	OTHER ACTIVITY	R
5/16/2024	832.50	CORTEZ CATERING	OTHER ACTIVITY	R
5/16/2024	400.00	CORTEZ CATERING	OTHER ACTIVITY	S
5/16/2024	899.00	DIAMOND CATERING	OTHER ACTIVITY	R
5/16/2024	152.69	FABENS OIL CO.	OTHER ACTIVITY	R
5/16/2024	787.00	FAMOUS DAVE'S BBQ	OTHER ACTIVITY	R
5/16/2024	130.08	GARRIDO, RACHEL	OTHER ACTIVITY	R
5/16/2024	350.00	MARTINEZ, VALERIE	OTHER ACTIVITY	R
5/16/2024	776.46	SAM'S CLUB	OTHER ACTIVITY	R
5/16/2024	41.61	SHORT, MARIA	OTHER ACTIVITY	R
5/16/2024	690.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
5/23/2024	35.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
5/23/2024	1,980.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
5/23/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
5/23/2024	2,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
5/23/2024	164.00	GARCIA, DAISY	OTHER ACTIVITY	R
5/23/2024	35.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
5/23/2024	51.12	SAM'S CLUB	OTHER ACTIVITY	R
5/23/2024	540.00	DE LOS RIOS, ARMANDO	OTHER ACTIVITY	R
5/30/2024	190.10	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
5/30/2024	627.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
5/30/2024	374.75	EZ SLICES LLC	OTHER ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/30/2024	599.40	HOME DEPOT	OTHER ACTIVITY	R
5/30/2024	305.17	ORIENTAL TRADING CO	OTHER ACTIVITY	R
5/30/2024	565.33	SAM'S CLUB	OTHER ACTIVITY	R
5/30/2024	287.70	SAM'S CLUB	OTHER ACTIVITY	S
5/30/2024	50.70	VISTA MARKETS	OTHER ACTIVITY	R
6/5/2024	257.90	GARCIA, DAISY	OTHER ACTIVITY	R
6/5/2024	66.99	GARRIDO, RACHEL	OTHER ACTIVITY	R
6/5/2024	60.00	GUILLEN, ANA	OTHER ACTIVITY	R
6/5/2024	764.10	RUDY'S WEST BAR-B-Q, LLC	OTHER ACTIVITY	R
6/5/2024	1,984.36	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
6/5/2024	250.00	TORRES, NORMA	OTHER ACTIVITY	R
6/5/2024	130.00	TOVAR, VANESSA	OTHER ACTIVITY	R
6/12/2024	196.42	CABRAL, ERIKA	OTHER ACTIVITY	R
6/12/2024	1,000.05	CISD CATERING/ARAMARK	OTHER ACTIVITY	R
6/12/2024	62.25	CISD TRAVEL BUS	OTHER ACTIVITY	R
6/12/2024	97.82	FABENS OIL CO.	OTHER ACTIVITY	R
6/12/2024	60.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
6/12/2024	1,020.00	HAWTHORNE EDUCATIONAL SERVICES	OTHER ACTIVITY	R
6/12/2024	59.50	NOTHING BUNDT CAKES	OTHER ACTIVITY	R
6/12/2024	100.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
6/12/2024	150.92	SAM'S CLUB	OTHER ACTIVITY	R
6/12/2024	655.00	TORRES, NORMA	OTHER ACTIVITY	R
6/12/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
6/19/2024	137.52	AMAZON.COM LLC	OTHER ACTIVITY	R
6/19/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
6/19/2024	1,000.00	TEXAS A&M UNIVERSITY	OTHER ACTIVITY	S
6/19/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/19/2024	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	OTHER ACTIVITY	S
6/19/2024	120.00	VARSITY YEARBOOK	OTHER ACTIVITY	R
6/19/2024	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
6/26/2024	52.43	BANK OF AMERICA	OTHER ACTIVITY	R
6/26/2024	193.18	CASTILLO, RUBEN	OTHER ACTIVITY	R
6/26/2024	357.75	ODP BUSINESS SOLUTIONS, LLC	OTHER ACTIVITY	R
6/26/2024	322.77	OPAL BOOZ & ASSOC	OTHER ACTIVITY	R
6/26/2024	56.96	SAM'S CLUB	OTHER ACTIVITY	R
6/26/2024	2,602.46	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
6/26/2024	25.50	WILLIAMS, MELISSA	OTHER ACTIVITY	R
7/18/2024	202.50	CARD MY YARD, CMY FRANCHISING	OTHER ACTIVITY	R
7/18/2024	100.00	CASTRO, SILVIA	OTHER ACTIVITY	R
7/18/2024	636.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
7/18/2024	53.18	LOWE'S/WESTSIDE	OTHER ACTIVITY	R
7/18/2024	1,200.00	PRECIOUS PARTY 915, MAYRA TAPIA	OTHER ACTIVITY	R
7/18/2024	466.20	RUDY'S WEST BAR-B-Q, LLC, RUDY'S COUNTRY	OTHER ACTIVITY	R
7/18/2024	648.52	SAM'S CLUB	OTHER ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/18/2024	1,473.86	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
7/18/2024	1,135.00	SUN CITY PARTY RENTALS	OTHER ACTIVITY	R
7/18/2024	140.00	TAPIA, MICHAEL	OTHER ACTIVITY	R
7/25/2024	62.75	BANK OF AMERICA	OTHER ACTIVITY	R
7/25/2024	150.46	CABRAL, ERIKA	OTHER ACTIVITY	R
7/25/2024	654.00	CORTEZ CATERING	OTHER ACTIVITY	R
7/25/2024	5,400.00	DELL COMPUTER CORPORATION*	OTHER ACTIVITY	R
7/25/2024	702.00	D-KAST, INC., ENRIQUE ESPARZA	OTHER ACTIVITY	R
7/25/2024	1,500.00	ESPARZA, PERLA	OTHER ACTIVITY	R
7/25/2024	330.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
7/25/2024	92.56	GUILLEN, ANA	OTHER ACTIVITY	R
7/25/2024	1,237.25	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY	R
7/25/2024	300.00	MORA, LUIS E	OTHER ACTIVITY	R
7/25/2024	80.64	ODP BUSINESS SOLUTIONS, LLC	OTHER ACTIVITY	R
7/25/2024	212.25	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
7/25/2024	235.06	SAM'S CLUB	OTHER ACTIVITY	R
7/25/2024	478.00	SOUTH COAST AUDIO	OTHER ACTIVITY	R
7/25/2024	682.20	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
7/25/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
7/25/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
7/25/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/1/2024	368.26	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
8/1/2024	209.21	BURRITOS CRISOSTOMO, CHANZU ENT.	OTHER ACTIVITY	R
8/1/2024	3,270.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
8/1/2024	625.00	CORTEZ CATERING	OTHER ACTIVITY	R
8/1/2024	2,719.00	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
8/1/2024	685.28	SUBWAY 34927	OTHER ACTIVITY	R
8/1/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/1/2024	699.32	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
8/8/2024	3,188.08	BANK OF AMERICA	OTHER ACTIVITY	R
8/8/2024	199.09	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
8/8/2024	500.00	EL SENOR CANTARITO, CLAY AND FUN LLC	OTHER ACTIVITY	R
8/8/2024	105.00	FLORES, LAURA	OTHER ACTIVITY	R
8/8/2024	653.73	PRECISION BUSINESS MACHINES, INC	OTHER ACTIVITY	R
8/8/2024	89.46	RUIZ, ROXANNE	OTHER ACTIVITY	R
8/8/2024	1,403.03	VILLALBA, ERIC	OTHER ACTIVITY	R
8/8/2024	75.33	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
8/8/2024	1,000.00	WAYLAND BAPTIST UNIVERSITY	OTHER ACTIVITY	R
8/15/2024	19.98	BEARD, ELISSA	OTHER ACTIVITY	R
8/15/2024	150.00	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
8/15/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
8/15/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
8/15/2024	131.93	GARCIA, JOANNA	OTHER ACTIVITY	R
8/15/2024	65.40	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/15/2024	106.95	PARKER, MARY J.	OTHER ACTIVITY	R
8/15/2024	990.00	REGION XIX ESC	OTHER ACTIVITY	R
8/15/2024	262.66	SAM'S CLUB	OTHER ACTIVITY	R
8/15/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/15/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/15/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/15/2024	1,000.00	WEST TEXAS A&M UNIVERSITY	OTHER ACTIVITY	R
8/22/2024	962.50	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
8/22/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
8/22/2024	30.00	FLORES, LAURA	OTHER ACTIVITY	R
8/22/2024	46.64	GARRIDO, RACHEL	OTHER ACTIVITY	R
8/22/2024	1,000.00	NORTHWESTERN OKLAHOMA STATE UNIVERSITY	OTHER ACTIVITY	R
8/22/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/22/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
8/29/2024	546.56	AMAZON.COM LLC	OTHER ACTIVITY	R
8/29/2024	78.00	FLICKS PIZZA & VIDEO	OTHER ACTIVITY	R
8/29/2024	35.41	FLORES, LAURA	OTHER ACTIVITY	R
8/29/2024	56.93	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
8/29/2024	50.00	REGION XIX ESC	OTHER ACTIVITY	R
	$ 246,871.33	**TOTAL OTHER ACTIVITY**	**TOTAL OTHER ACTIVITY**	
9/7/2023	20.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
9/7/2023	35.00	DEANE HAWKINS DET 323 MARINE CORPS LEAGUE	STUDENT ACTIVITY	R
9/7/2023	40.00	MVHS	STUDENT ACTIVITY	R
9/7/2023	216.00	WHEATON, JAMES	STUDENT ACTIVITY	R
9/14/2023	130.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
9/14/2023	100.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
9/14/2023	10.73	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
9/14/2023	36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
9/14/2023	50.00	MAY, BRIAN	STUDENT ACTIVITY	R
9/14/2023	765.28	SAM'S CLUB	STUDENT ACTIVITY	R
9/14/2023	95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
9/21/2023	28.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
9/21/2023	214.61	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
9/21/2023	2,495.21	SAM'S CLUB	STUDENT ACTIVITY	R
9/21/2023	80.00	TMEA REGION XXII VOCAL DIVISION	STUDENT ACTIVITY	S
9/28/2023	264.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
9/28/2023	36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
9/28/2023	3,450.94	FREEDOM FUNDRAISING	STUDENT ACTIVITY	R
9/28/2023	837.00	MOCHA DESIGNS	STUDENT ACTIVITY	R
9/28/2023	500.00	PARTY ON DISCO	STUDENT ACTIVITY	R
10/24/2023	-500.00	PARTY ON DISCO	STUDENT ACTIVITY	V
9/28/2023	3,500.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY	R
9/28/2023	1,816.59	SAM'S CLUB	STUDENT ACTIVITY	R
9/28/2023	100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
10/5/2023	109.15	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/5/2023	360.00	BSN SPORTS	STUDENT ACTIVITY	R
10/5/2023	560.00	D-KAST	STUDENT ACTIVITY	R
10/5/2023	15.00	HHS	STUDENT ACTIVITY	R
10/5/2023	864.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
10/5/2023	660.84	SAM'S CLUB	STUDENT ACTIVITY	R
10/5/2023	136.00	SKILLS USA INC	STUDENT ACTIVITY	R
10/5/2023	444.13	SUPER CHEF INC.	STUDENT ACTIVITY	R
10/5/2023	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
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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
12/8/2023	-10,488.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	V
11/2/2023	140.37	AMAZON.COM LLC	STUDENT ACTIVITY	R
11/2/2023	109.98	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
11/2/2023	264.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
11/2/2023	2,982.00	BSN SPORTS	STUDENT ACTIVITY	R
11/2/2023	3,762.00	D-KAST	STUDENT ACTIVITY	R
11/2/2023	2,753.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/2/2023	1,380.57	GARCIA, ARACELI	STUDENT ACTIVITY	R
11/2/2023	2,540.23	OLIVAS MUSIC	STUDENT ACTIVITY	R
11/2/2023	390.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
11/2/2023	3,446.23	SAM'S CLUB	STUDENT ACTIVITY	R
11/2/2023	270.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY	R
11/2/2023	2,850.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
11/2/2023	210.00	VISTA MARKETS	STUDENT ACTIVITY	R
11/2/2023	180.00	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY	R
11/2/2023	180.00	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY	S
11/8/2023	474.00	D-KAST	STUDENT ACTIVITY	R
11/8/2023	36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
11/8/2023	585.00	GARCIA, ARACELI	STUDENT ACTIVITY	R
11/8/2023	1,461.22	JOSTENS, INC	STUDENT ACTIVITY	R
11/8/2023	382.59	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
11/8/2023	1,001.28	OLIVAS MUSIC	STUDENT ACTIVITY	R
11/8/2023	2,448.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
11/8/2023	569.25	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
11/8/2023	1,709.36	SAM'S CLUB	STUDENT ACTIVITY	R
11/8/2023	200.00	TECHNOLOGY STUDENT ASSOCIATION	STUDENT ACTIVITY	R
11/8/2023	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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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 OR HOSA TEXAS ASSOCIATION	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
12/8/2023	24.49	ALDACO, ERICABETH	STUDENT ACTIVITY	R
12/8/2023	9.47	BEARD, ELISSA	STUDENT ACTIVITY	R
12/8/2023	778.80	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
12/8/2023	212.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
12/8/2023	1,412.00	D-KAST	STUDENT ACTIVITY	R
12/8/2023	831.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
12/8/2023	41.94	GARCIA, JOANNA	STUDENT ACTIVITY	R
12/8/2023	1,566.98	JOSTENS, INC	STUDENT ACTIVITY	R
12/8/2023	218.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
12/8/2023	242.55	M & F WHOLESALE FLORAL	STUDENT ACTIVITY	R
12/8/2023	70.00	MU ALPHA THETA	STUDENT ACTIVITY	R
12/8/2023	3,600.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
12/8/2023	64.00	SKILLS USA INC	STUDENT ACTIVITY	R
12/8/2023	1,068.00	SOUTHEASTERN PERFORMANCE APPAREL	STUDENT ACTIVITY	R
2/22/2024	-1,068.00	SOUTHEASTERN PERFORMANCE APPAREL	STUDENT ACTIVITY	V
12/8/2023	1,400.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
12/8/2023	75.88	VILLALOBOS, NEOMI	STUDENT ACTIVITY	R
12/8/2023	10,488.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
12/14/2023	280.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
12/14/2023	3,132.00	BSN SPORTS	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/14/2023	2,500.00	CHEER-TASTICS INC	STUDENT ACTIVITY	R
2/14/2024	-2,500.00	CHEER-TASTICS INC	STUDENT ACTIVITY	V
12/14/2023	1,349.15	CISD TRAVEL BUS	STUDENT ACTIVITY	R
12/14/2023	498.00	D-KAST	STUDENT ACTIVITY	R
12/14/2023	477.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
12/14/2023	325.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
12/14/2023	55.00	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	STUDENT ACTIVITY	R
12/14/2023	349.07	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
12/14/2023	84.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
12/14/2023	137.80	GARCIA, ARACELI	STUDENT ACTIVITY	R
12/14/2023	1,139.75	IN PRESS	STUDENT ACTIVITY	R
12/14/2023	790.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY	R
12/14/2023	2,880.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
12/14/2023	400.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY	R
12/14/2023	261.32	SHAMROCK FOOD SERVICE WAREHOUSE	STUDENT ACTIVITY	R
12/19/2023	569.25	BANK OF AMERICA	STUDENT ACTIVITY	R
12/19/2023	462.00	CASAS, JUANA	STUDENT ACTIVITY	R
12/19/2023	187.35	CENICEROS, YVONNE	STUDENT ACTIVITY	R
12/19/2023	205.53	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
12/19/2023	4,844.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
12/19/2023	629.25	IN PRESS	STUDENT ACTIVITY	R
12/19/2023	102.85	JASON'S DELI	STUDENT ACTIVITY	R
12/19/2023	787.99	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
12/19/2023	1,000.00	MENDIOLA, NOE	STUDENT ACTIVITY	R
12/19/2023	1,574.00	RIVERSTAR FARMS	STUDENT ACTIVITY	R
1/5/2024	361.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
1/11/2024	300.00	BRAVO, ANISSA	STUDENT ACTIVITY	S
1/11/2024	1,728.00	BSN SPORTS	STUDENT ACTIVITY	P
1/11/2024	1,224.10	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
1/11/2024	1,233.86	CISD TRAVEL BUS	STUDENT ACTIVITY	R
1/11/2024	75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY	R
1/11/2024	205.00	CISD TRAVEL VAN	STUDENT ACTIVITY	R
1/11/2024	1,448.00	D-KAST	STUDENT ACTIVITY	R
1/11/2024	571.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
1/11/2024	280.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	S
1/11/2024	430.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	S
1/11/2024	1,171.56	JUST FOR KIX LLC	STUDENT ACTIVITY	R
1/11/2024	458.39	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
1/11/2024	4,464.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
1/11/2024	4,430.45	SAM'S CLUB	STUDENT ACTIVITY	R
1/11/2024	1,100.30	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	R
1/11/2024	1,000.00	TACOS DON KOKI	STUDENT ACTIVITY	R
1/11/2024	70.95	TENNIS OUTLET, INC	STUDENT ACTIVITY	R
1/11/2024	120.00	TEXAS DANCE EDUCATORS ASSOCIATION	STUDENT ACTIVITY	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/11/2024	4,320.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
1/18/2024	1,174.96	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
1/18/2024	3,354.00	D-KAST	STUDENT ACTIVITY	R
3/1/2024	-1,058.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	V
1/18/2024	1,058.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
1/18/2024	31.42	FABENS OIL CO.	STUDENT ACTIVITY	R
1/18/2024	756.00	FAMOUS DAVE'S BBQ	STUDENT ACTIVITY	R
1/18/2024	1,365.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY	R
1/18/2024	1,056.74	MVHS	STUDENT ACTIVITY	R
1/18/2024	38.47	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
1/18/2024	666.26	SAM'S CLUB	STUDENT ACTIVITY	R
1/18/2024	1,957.62	SCHOOL WEAR AKA ROCKS	STUDENT ACTIVITY	R
1/18/2024	200.00	SKILLS USA INC	STUDENT ACTIVITY	R
4/26/2024	-250.00	CANUTILLO ISD	STUDENT ACTIVITY	V
1/19/2024	250.00	CANUTILLO ISD	STUDENT ACTIVITY	R
1/19/2024	150.00	EL PASO ISD	STUDENT ACTIVITY	R
1/19/2024	2,040.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
1/25/2024	138.00	CENICEROS, YVONNE	STUDENT ACTIVITY	S
1/25/2024	198.27	CENICEROS, YVONNE	STUDENT ACTIVITY	R
1/25/2024	4,601.80	CISD TRAVEL BUS	STUDENT ACTIVITY	R
1/25/2024	1,915.00	D-KAST	STUDENT ACTIVITY	R
1/25/2024	632.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
1/25/2024	7,488.28	FALCON, CYNTHIA	STUDENT ACTIVITY	R
1/25/2024	84.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
1/25/2024	210.27	HARPER, PETE	STUDENT ACTIVITY	R
1/25/2024	270.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
1/25/2024	778.25	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY	R
1/25/2024	2,074.87	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
1/25/2024	42.00	MAGOFFIN HOME SHS	STUDENT ACTIVITY	R
3/4/2024	-130.00	MANCHA, SELINA	STUDENT ACTIVITY	V
1/25/2024	130.00	MANCHA, SELINA	STUDENT ACTIVITY	S
1/25/2024	100.00	MAY, BRIAN	STUDENT ACTIVITY	R
1/25/2024	2,000.00	MENDIOLA, NOE	STUDENT ACTIVITY	R
1/25/2024	93.94	MUNDEN, MATTHEW	STUDENT ACTIVITY	R
1/25/2024	4,320.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
1/25/2024	840.24	SAM'S CLUB	STUDENT ACTIVITY	R
1/25/2024	1,081.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY	R
1/25/2024	284.26	TRISTE, BENJAMIN	STUDENT ACTIVITY	R
1/25/2024	169.88	VASQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
1/25/2024	207.88	VILLALOBOS, DIANA	STUDENT ACTIVITY	R
1/30/2024	2,983.20	BANK OF AMERICA	STUDENT ACTIVITY	R
2/1/2024	109.98	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
2/1/2024	1,324.03	BSN SPORTS	STUDENT ACTIVITY	R
2/1/2024	1,200.00	D-KAST	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/1/2024	100.00	EL PASO ISD	STUDENT ACTIVITY	R
2/1/2024	33.52	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
2/1/2024	150.00	GARCIA, JESUS ELIAS	STUDENT ACTIVITY	R
2/1/2024	280.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
2/1/2024	1,900.00	HHS	STUDENT ACTIVITY	R
2/1/2024	160.00	MANCHA, SELINA	STUDENT ACTIVITY	R
2/1/2024	105.00	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY	S
2/1/2024	1,350.00	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY	S
3/21/2024	-55.63	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	V
2/1/2024	55.63	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
2/1/2024	2,052.96	SAM'S CLUB	STUDENT ACTIVITY	R
2/1/2024	107.61	STAPLES CONTRACT & COMMERCIAL INC	STUDENT ACTIVITY	R
2/1/2024	300.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
2/1/2024	560.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
2/1/2024	560.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
2/1/2024	480.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
2/1/2024	954.20	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
2/1/2024	3,720.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
2/1/2024	285.00	YSLETA ISD	STUDENT ACTIVITY	S
2/8/2024	273.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
2/8/2024	8,568.00	D-KAST	STUDENT ACTIVITY	R
2/8/2024	340.00	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	STUDENT ACTIVITY	R
2/8/2024	430.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	S
2/8/2024	75.00	HHS	STUDENT ACTIVITY	R
2/8/2024	166.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
2/8/2024	160.00	MANCHA, SELINA	STUDENT ACTIVITY	R
2/8/2024	300.00	MARTINEZ, IRENE	STUDENT ACTIVITY	R
2/8/2024	444.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
2/8/2024	1,728.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
2/8/2024	180.00	ROBOLINK, INC	STUDENT ACTIVITY	R
2/8/2024	7,448.00	RUEDA, ARMANDO	STUDENT ACTIVITY	R
2/8/2024	346.46	SAM'S CLUB	STUDENT ACTIVITY	R
2/8/2024	400.00	TEXAS SPEECH COMMUNICATION ASSOCIATION	STUDENT ACTIVITY	R
2/8/2024	1,031.84	TREJO, BRENDA	STUDENT ACTIVITY	R
2/9/2024	121.72	SIMS, MARIA	STUDENT ACTIVITY	R
2/15/2024	701.61	AMAZON.COM LLC	STUDENT ACTIVITY	R
2/15/2024	73.94	ARMENDARIZ, ROSA	STUDENT ACTIVITY	R
2/15/2024	921.44	ARMENDARIZ, DAVID	STUDENT ACTIVITY	R
2/15/2024	689.70	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
2/15/2024	2,500.00	CHEER-TASTICS INC	STUDENT ACTIVITY	R
2/15/2024	1,313.42	CISD TRAVEL BUS	STUDENT ACTIVITY	R
2/15/2024	1,079.00	D-KAST	STUDENT ACTIVITY	R
2/15/2024	1,033.25	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
2/15/2024	200.00	DEL VALLE BAND PARENT ASSOC.	STUDENT ACTIVITY	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/15/2024	13.42	FABENS OIL CO.	STUDENT ACTIVITY	R
4/8/2024	-13.42	FABENS OIL CO.	STUDENT ACTIVITY	V
2/15/2024	42.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
2/15/2024	340.00	HERNANDEZ, ISABELLA	STUDENT ACTIVITY	R
2/15/2024	276.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
2/15/2024	170.00	MANCHA, SELINA	STUDENT ACTIVITY	R
3/4/2024	-170.00	MANCHA, SELINA	STUDENT ACTIVITY	V
2/15/2024	58.00	MUNDEN, MATTHEW	STUDENT ACTIVITY	R
2/15/2024	115.00	PEREA, YVONNE	STUDENT ACTIVITY	R
5/6/2024	-115.00	PEREA, YVONNE	STUDENT ACTIVITY	V
2/15/2024	225.00	ROSAS, ARACELI	STUDENT ACTIVITY	R
2/15/2024	1,854.69	SAM'S CLUB	STUDENT ACTIVITY	R
2/15/2024	1,000.00	THE GRAND PALACE BALLROOM, LLC	STUDENT ACTIVITY	R
2/15/2024	1,982.48	TREJO, BRENDA	STUDENT ACTIVITY	R
2/15/2024	120.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
2/15/2024	500.00	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
2/15/2024	1,800.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
2/15/2024	405.00	YSLETA ISD	STUDENT ACTIVITY	S
2/21/2024	372.00	ARMENDARIZ, DAVID	STUDENT ACTIVITY	R
2/22/2024	376.00	BSN SPORTS	STUDENT ACTIVITY	R
2/22/2024	652.00	D-KAST, INC.	STUDENT ACTIVITY	R
2/22/2024	270.50	EL PASO ZOO	STUDENT ACTIVITY	R
2/22/2024	148.55	JAQUEZ, PATRICIA	STUDENT ACTIVITY	R
2/22/2024	6,500.00	LEGACY BALLROOM	STUDENT ACTIVITY	R
2/22/2024	2,577.59	MAKEMUSIC, INC	STUDENT ACTIVITY	R
2/22/2024	840.00	MORSE ENTERPRISES	STUDENT ACTIVITY	R
2/22/2024	272.49	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
2/22/2024	332.50	PEREA, YVONNE	STUDENT ACTIVITY	R
2/22/2024	321.89	RIDDELL SPORTS	STUDENT ACTIVITY	R
2/22/2024	200.00	ROSAS, ARACELI	STUDENT ACTIVITY	R
2/22/2024	627.92	SAM'S CLUB	STUDENT ACTIVITY	R
2/22/2024	375.00	SIERRA, HANNAH	STUDENT ACTIVITY	S
2/22/2024	1,245.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
2/22/2024	1,068.00	SOUTHEASTERN PERFORMANCE APPAREL	STUDENT ACTIVITY	R
2/22/2024	175.00	SUN CITY DANCE CLASSIC, LLC	STUDENT ACTIVITY	R
4/11/2024	-175.00	SUN CITY DANCE CLASSIC, LLC	STUDENT ACTIVITY	V
2/29/2024	5,216.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
2/29/2024	47.94	AMAZON.COM LLC	STUDENT ACTIVITY	R
2/29/2024	150.00	BSN SPORTS	STUDENT ACTIVITY	R
2/29/2024	760.00	CISD CATERING/ARAMARK	STUDENT ACTIVITY	R
2/29/2024	380.00	D-KAST	STUDENT ACTIVITY	R
2/29/2024	1,940.00	D-KAST, INC.	STUDENT ACTIVITY	R
2/29/2024	1,058.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
2/29/2024	816.00	DISTRACTIONS, INC	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/29/2024	630.00	EL PASO ISD	STUDENT ACTIVITY	R
2/29/2024	2,100.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	R
2/29/2024	310.00	FRANCO, AYLIN	STUDENT ACTIVITY	R
2/29/2024	524.79	HALO BRANDED SOLUTIONS INC.	STUDENT ACTIVITY	R
2/29/2024	500.00	LOYA, MARIO	STUDENT ACTIVITY	R
3/25/2024	-500.00	LOYA, MARIO	STUDENT ACTIVITY	V
2/29/2024	3,199.60	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY	R
2/29/2024	449.84	OLIVAS MUSIC	STUDENT ACTIVITY	R
2/29/2024	1,152.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
2/29/2024	1,662.48	SAM'S CLUB	STUDENT ACTIVITY	R
2/29/2024	55.16	SHAMROCK FOOD SERVICE WAREHOUSE	STUDENT ACTIVITY	R
2/29/2024	399.50	SUPER CHEF INC.	STUDENT ACTIVITY	R
2/29/2024	535.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
2/29/2024	450.00	UIL REGION 22	STUDENT ACTIVITY	S
3/7/2024	186.95	AMAZON.COM LLC	STUDENT ACTIVITY	R
3/7/2024	2,539.91	BSN SPORTS	STUDENT ACTIVITY	R
3/7/2024	451.15	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
3/7/2024	178.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
3/7/2024	1,441.80	DISTRACTIONS, INC	STUDENT ACTIVITY	R
3/7/2024	300.00	ESPARZA, ALEXA	STUDENT ACTIVITY	R
3/7/2024	850.00	FALCON, ALBERTO	STUDENT ACTIVITY	R
3/7/2024	681.93	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
3/7/2024	540.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
3/7/2024	1,600.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
3/7/2024	149.07	JASON'S DELI	STUDENT ACTIVITY	R
3/7/2024	473.10	LOWE'S/WESTSIDE	STUDENT ACTIVITY	R
3/7/2024	309.17	MARIANNA INDUSTRIES INC	STUDENT ACTIVITY	R
3/7/2024	998.38	MARTINEZ, JESSICA A.	STUDENT ACTIVITY	R
3/7/2024	250.00	MONARCH MANAGEMENT CORPORATION	STUDENT ACTIVITY	R
3/7/2024	4,362.47	MVHS	STUDENT ACTIVITY	R
3/7/2024	650.00	NOVA SAFETY PRODUCTS	STUDENT ACTIVITY	R
3/7/2024	952.11	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
3/7/2024	250.00	PARTY ON DISCO	STUDENT ACTIVITY	R
3/7/2024	33.96	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
3/7/2024	2,192.00	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
3/19/2024	-2,192.00	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	V
3/7/2024	1,296.33	SAM'S CLUB	STUDENT ACTIVITY	R
3/7/2024	664.00	SCHOOL WEAR AKA ROCKS	STUDENT ACTIVITY	R
3/7/2024	224.91	SMITH, LAKESHA	STUDENT ACTIVITY	R
3/7/2024	661.95	STEVE WEISS MUSIC INC.	STUDENT ACTIVITY	R
3/7/2024	600.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
3/7/2024	5,800.00	THE GRAND PALACE BALLROOM, LLC	STUDENT ACTIVITY	R
3/7/2024	575.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
3/7/2024	450.00	UIL REGION 22	STUDENT ACTIVITY	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/7/2024	3,000.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	S
3/21/2024	257.32	AMAZON.COM LLC	STUDENT ACTIVITY	R
3/21/2024	222.66	B&H PHOTO VIDEO	STUDENT ACTIVITY	R
3/21/2024	2,692.00	BAEZA, NAOMI	STUDENT ACTIVITY	R
3/21/2024	575.00	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY	R
3/21/2024	1,086.99	BSN SPORTS	STUDENT ACTIVITY	R
3/21/2024	986.48	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
3/21/2024	351.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
3/21/2024	1,908.85	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
3/21/2024	40.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
3/21/2024	10.21	FABENS OIL CO.	STUDENT ACTIVITY	R
3/21/2024	430.00	FALCON, ALBERTO	STUDENT ACTIVITY	R
3/21/2024	126.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
3/21/2024	346.07	HERNANDEZ, NATASHA	STUDENT ACTIVITY	R
3/21/2024	110.00	INTER AMERICAN INTERPRETING SERVICES, LLC	STUDENT ACTIVITY	R
3/21/2024	355.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY	R
3/21/2024	2,368.55	JUST FOR KIX LLC	STUDENT ACTIVITY	R
3/21/2024	1,518.50	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
3/21/2024	211.72	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
3/21/2024	55.63	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
3/21/2024	599.70	SAM'S CLUB	STUDENT ACTIVITY	R
3/21/2024	405.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
3/21/2024	200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
3/21/2024	200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
3/22/2024	134.55	SIMS, MARIA	STUDENT ACTIVITY	R
3/27/2024	449.94	BANK OF AMERICA	STUDENT ACTIVITY	R
3/27/2024	226.80	BSN SPORTS	STUDENT ACTIVITY	R
3/27/2024	986.48	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
3/27/2024	1,489.79	CISD TRAVEL BUS	STUDENT ACTIVITY	R
3/27/2024	150.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY	R
3/27/2024	594.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
3/27/2024	816.00	GARCIA, BIANCA	STUDENT ACTIVITY	R
3/27/2024	647.08	HMS	STUDENT ACTIVITY	R
3/27/2024	700.00	INDIAN CLIFFS RANCH, INC	STUDENT ACTIVITY	R
3/27/2024	175.00	LOZOYA, JULIE	STUDENT ACTIVITY	R
3/27/2024	4,115.52	MANCHA, SELINA	STUDENT ACTIVITY	R
3/27/2024	1,865.00	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
3/27/2024	823.50	MORSE ENTERPRISES	STUDENT ACTIVITY	R
3/27/2024	156.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
3/27/2024	198.40	PORTA-PHONE CO. INC.	STUDENT ACTIVITY	R
3/27/2024	199.60	QUINTEROS MEAT CO INC.	STUDENT ACTIVITY	R
3/27/2024	402.28	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
3/27/2024	1,375.90	SAM'S CLUB	STUDENT ACTIVITY	R
3/27/2024	139.20	SCHOOL SPECIALTY, LLC	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/27/2024	1,850.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
3/27/2024	2,940.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
3/27/2024	7,600.00	VIENNA BALLROOM & GARDEN	STUDENT ACTIVITY	R
4/4/2024	65.21	AMAZON.COM LLC	STUDENT ACTIVITY	R
4/4/2024	2,612.34	BRAVO, ANISSA	STUDENT ACTIVITY	R
4/4/2024	986.48	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
4/4/2024	1,518.50	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
4/4/2024	925.80	CISD TRAVEL BUS	STUDENT ACTIVITY	R
4/4/2024	330.00	D-KAST, INC.	STUDENT ACTIVITY	R
4/4/2024	1,137.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
4/4/2024	1,372.69	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
4/4/2024	184.50	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY	R
4/4/2024	18.00	GARRIDO, RACHEL	STUDENT ACTIVITY	R
4/4/2024	894.72	GOVEA, MIRANDA	STUDENT ACTIVITY	R
4/4/2024	800.00	HERFF JONES	STUDENT ACTIVITY	R
4/4/2024	211.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
4/4/2024	320.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
4/4/2024	3,059.87	MANCHA, SELINA	STUDENT ACTIVITY	R
4/4/2024	1,166.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
4/4/2024	864.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
4/4/2024	1,060.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
4/4/2024	300.00	ROSAS, ARACELI	STUDENT ACTIVITY	S
4/4/2024	806.94	SAM'S CLUB	STUDENT ACTIVITY	R
4/4/2024	910.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
4/5/2024	1,326.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
4/5/2024	270.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY	R
4/11/2024	38.97	AMAZON.COM LLC	STUDENT ACTIVITY	R
4/11/2024	323.84	BARRIOS, YOLANDA	STUDENT ACTIVITY	R
4/11/2024	3,760.48	BSN SPORTS	STUDENT ACTIVITY	R
4/11/2024	159.96	CLAUDIA'S FLOWERS	STUDENT ACTIVITY	R
4/11/2024	478.00	D-KAST	STUDENT ACTIVITY	R
4/11/2024	1,196.00	D-KAST, INC.	STUDENT ACTIVITY	R
4/11/2024	13.42	FABENS OIL CO.	STUDENT ACTIVITY	R
4/11/2024	500.00	GARCIA, ARACELI	STUDENT ACTIVITY	R
4/11/2024	300.00	GOLDEN 360 PHOTO BOOTH AND EVENTS	STUDENT ACTIVITY	R
4/11/2024	500.00	GUTIERREZ, MARIA ISELA	STUDENT ACTIVITY	R
4/11/2024	324.87	HALO BRANDED SOLUTIONS INC.	STUDENT ACTIVITY	R
4/11/2024	58.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
4/11/2024	654.60	KELLY, JESSICA	STUDENT ACTIVITY	R
4/11/2024	180.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
4/11/2024	142.00	MONTOYA, MARIA D	STUDENT ACTIVITY	R
4/11/2024	563.92	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
4/11/2024	1,080.00	PEREZ, VICTOR	STUDENT ACTIVITY	R
4/11/2024	1,060.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/11/2024	701.00	PORTA-PHONE CO. INC.	STUDENT ACTIVITY	R
4/11/2024	63.93	RUEDA, ARMANDO	STUDENT ACTIVITY	R
4/11/2024	1,432.29	SAM'S CLUB	STUDENT ACTIVITY	R
4/11/2024	175.00	SUN CITY DANCE CLASSIC, LLC	STUDENT ACTIVITY	R
4/11/2024	120.00	WHEATON, JAMES	STUDENT ACTIVITY	R
4/11/2024	1,437.50	WIDDER, DAISY D.	STUDENT ACTIVITY	R
4/11/2024	175.00	YSLETA ISD	STUDENT ACTIVITY	R
4/17/2024	565.11	AMAZON.COM LLC	STUDENT ACTIVITY	R
4/17/2024	225.30	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
4/17/2024	24.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
4/17/2024	1,098.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
4/17/2024	364.00	DISTRACTIONS, INC	STUDENT ACTIVITY	R
4/17/2024	172.21	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
4/17/2024	88.50	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY	R
4/17/2024	559.41	HOME DEPOT	STUDENT ACTIVITY	R
4/17/2024	253.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
4/17/2024	500.00	LOYA, MARIO	STUDENT ACTIVITY	R
4/17/2024	219.98	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
4/17/2024	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
4/17/2024	103.49	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	S
4/17/2024	733.33	OLIVAS MUSIC	STUDENT ACTIVITY	R
4/17/2024	5,295.00	ROYALE PALACE BALLROOM	STUDENT ACTIVITY	R
4/17/2024	617.13	SAM'S CLUB	STUDENT ACTIVITY	R
4/17/2024	960.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
4/17/2024	49.99	VISTA MARKETS	STUDENT ACTIVITY	R
4/18/2024	165.00	2X2 ENTERPRISES	STUDENT ACTIVITY	R
4/18/2024	83.70	BARRIOS, YOLANDA	STUDENT ACTIVITY	R
4/18/2024	88.47	CISD COPY PAPER	STUDENT ACTIVITY	R
4/18/2024	648.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
4/18/2024	123.17	FABENS OIL CO.	STUDENT ACTIVITY	R
4/18/2024	175.00	GOLDEN 360 PHOTO BOOTH AND EVENTS	STUDENT ACTIVITY	R
4/18/2024	4,704.64	HERNANDEZ, MICHELLE	STUDENT ACTIVITY	R
4/18/2024	953.05	PEREA, YVONNE	STUDENT ACTIVITY	R
4/18/2024	186.35	SANTANA, MARCELA	STUDENT ACTIVITY	R
4/25/2024	543.84	AMAZON.COM LLC	STUDENT ACTIVITY	R
4/25/2024	180.85	B&H PHOTO VIDEO	STUDENT ACTIVITY	R
4/25/2024	7,325.06	BANK OF AMERICA	STUDENT ACTIVITY	R
4/25/2024	72.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
4/25/2024	250.00	DANTZLER, AVRIL	STUDENT ACTIVITY	R
4/25/2024	727.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
4/25/2024	885.50	EL PASO OFFICE PRODUCTS-AOPD	STUDENT ACTIVITY	R
4/25/2024	475.30	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	STUDENT ACTIVITY	R
5/16/2024	-192.21	GARCIA, ARACELI	STUDENT ACTIVITY	V
4/25/2024	192.21	GARCIA, ARACELI	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/25/2024	1,254.00	HERNANDEZ, ISABELLA	STUDENT ACTIVITY	R
4/25/2024	167.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
4/25/2024	160.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
4/25/2024	25.26	JAQUEZ, PATRICIA	STUDENT ACTIVITY	R
4/25/2024	148.03	JASON'S DELI	STUDENT ACTIVITY	R
4/25/2024	131.69	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
4/25/2024	1,575.00	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
4/25/2024	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
4/25/2024	520.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY	R
4/25/2024	400.00	PARTY ON DISCO	STUDENT ACTIVITY	R
4/25/2024	350.00	RENTERIA, LIZZETTE	STUDENT ACTIVITY	R
4/25/2024	1,593.91	SAM'S CLUB	STUDENT ACTIVITY	R
4/25/2024	4,173.00	SRB PRO	STUDENT ACTIVITY	R
4/25/2024	2,820.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
4/25/2024	60.00	TEXAS ART EDUCATION ASSOCIATION	STUDENT ACTIVITY	R
4/25/2024	136.69	VEX ROBOTICS, INC.	STUDENT ACTIVITY	R
5/2/2024	98.97	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/2/2024	89.92	ANDERSON'S SCHOOL EVENTS	STUDENT ACTIVITY	R
5/2/2024	175.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY	R
5/2/2024	138.70	CENICEROS, YVONNE	STUDENT ACTIVITY	R
5/2/2024	640.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY	R
5/2/2024	9,471.51	CISD TRAVEL BUS	STUDENT ACTIVITY	R
5/2/2024	630.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
5/2/2024	574.66	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
5/2/2024	160.46	FRAUSTO, JESSICA	STUDENT ACTIVITY	R
5/2/2024	281.49	GARCIA, VERONICA	STUDENT ACTIVITY	R
5/2/2024	742.16	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
5/2/2024	1,200.00	HHS	STUDENT ACTIVITY	R
5/2/2024	157.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
5/2/2024	350.00	LOPEZ, ADRIANA	STUDENT ACTIVITY	R
5/2/2024	350.00	LOPEZ, FABIO	STUDENT ACTIVITY	R
5/2/2024	127.50	MONTOYA, MARIA D	STUDENT ACTIVITY	R
5/2/2024	156.06	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
5/2/2024	139.06	RAMIREZ, VERONICA	STUDENT ACTIVITY	R
5/2/2024	500.00	REYES, JORGE	STUDENT ACTIVITY	R
5/2/2024	840.00	RODRIGUEZ, ENRIQUE	STUDENT ACTIVITY	R
5/2/2024	287.80	SAM'S CLUB	STUDENT ACTIVITY	R
5/2/2024	675.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
5/2/2024	620.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
5/2/2024	1,521.80	VARSITY YEARBOOK	STUDENT ACTIVITY	R
5/9/2024	480.05	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/9/2024	147.80	BAND SHOPPE	STUDENT ACTIVITY	R
5/9/2024	303.93	BRAVO, ANISSA	STUDENT ACTIVITY	R
5/9/2024	777.00	BSN SPORTS	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/9/2024	259.35	CENICEROS, YVONNE	STUDENT ACTIVITY	R
5/9/2024	184.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
5/9/2024	464.00	D-KAST, INC.	STUDENT ACTIVITY	R
5/9/2024	360.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
5/9/2024	425.00	ESCARENO, ANA	STUDENT ACTIVITY	R
5/9/2024	512.98	FAMOUS DAVE'S BBQ	STUDENT ACTIVITY	R
5/9/2024	324.00	FRAUSTO, JESSICA	STUDENT ACTIVITY	R
5/9/2024	6,126.98	FRIESENS CORPORATION	STUDENT ACTIVITY	R
5/9/2024	102.50	GARCIA, DAISY	STUDENT ACTIVITY	R
5/9/2024	257.50	GARCIA, DAISY	STUDENT ACTIVITY	S
5/9/2024	180.50	GARCIA, BIANCA	STUDENT ACTIVITY	R
5/9/2024	100.00	HERNANDEZ, ISABELLA	STUDENT ACTIVITY	S
5/9/2024	3,112.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
5/9/2024	150.80	MARRUFO, JONATHAN	STUDENT ACTIVITY	R
5/9/2024	3,200.00	MARTINEZ, JENNIFER	STUDENT ACTIVITY	R
5/9/2024	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
5/9/2024	900.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
5/9/2024	755.50	REYES, LIZETH	STUDENT ACTIVITY	R
5/9/2024	650.79	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY	R
5/9/2024	1,573.49	SAM'S CLUB	STUDENT ACTIVITY	R
5/9/2024	299.90	SRB PRO	STUDENT ACTIVITY	R
5/9/2024	1,400.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/9/2024	1,340.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/9/2024	1,850.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/9/2024	200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/9/2024	690.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/9/2024	3,720.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
5/16/2024	149.32	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/16/2024	398.00	BEST BUY FOR BUSINESS	STUDENT ACTIVITY	R
5/16/2024	2,676.00	C & G SPORTING GOODS	STUDENT ACTIVITY	R
5/16/2024	497.40	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
5/16/2024	778.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
5/16/2024	340.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
5/16/2024	50.67	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
5/16/2024	207.63	HOLLAND, GWENDOLYNE	STUDENT ACTIVITY	R
5/16/2024	310.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY	R
5/16/2024	250.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
5/16/2024	270.00	LA FRONTERA GROUP, LLC	STUDENT ACTIVITY	R
5/16/2024	350.16	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
5/16/2024	200.00	PARTY ON DISCO	STUDENT ACTIVITY	R
5/16/2024	567.67	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
5/16/2024	4,192.96	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY	R
5/16/2024	1,509.78	SAM'S CLUB	STUDENT ACTIVITY	R
5/16/2024	639.20	SUPER CHEF INC.	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/16/2024	2,700.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
5/16/2024	1,300.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	S
5/16/2024	104.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
5/21/2024	825.00	BOB-0'S FAMILY FUN CENTER	STUDENT ACTIVITY	R
5/23/2024	238.00	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/23/2024	604.89	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
5/23/2024	8,423.20	BANK OF AMERICA	STUDENT ACTIVITY	R
5/23/2024	375.00	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY	R
5/23/2024	65.00	BRISENO, ALEJANDRA	STUDENT ACTIVITY	R
5/23/2024	264.00	BSN SPORTS	STUDENT ACTIVITY	R
5/23/2024	1,109.10	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
5/23/2024	363.90	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
5/23/2024	451.90	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
5/23/2024	263.60	CHICK-FIL-A EASTLAKE MARKETPLACE	STUDENT ACTIVITY	R
5/23/2024	566.04	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
5/23/2024	6,447.27	CISD TRAVEL BUS	STUDENT ACTIVITY	R
5/23/2024	225.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY	R
5/23/2024	805.00	CORTEZ CATERING	STUDENT ACTIVITY	R
5/23/2024	500.00	D-KAST, INC.	STUDENT ACTIVITY	R
5/23/2024	97.50	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
5/23/2024	513.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
5/23/2024	1,260.00	DEL RIO EVENT CENTER	STUDENT ACTIVITY	R
5/23/2024	1,655.97	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY	R
5/23/2024	400.00	GARDEA, IRENE	STUDENT ACTIVITY	R
5/23/2024	1,590.45	HERNANDEZ, MICHELLE	STUDENT ACTIVITY	R
5/23/2024	800.00	HHS	STUDENT ACTIVITY	R
5/23/2024	69.99	HONE, APRIL	STUDENT ACTIVITY	R
5/23/2024	1,528.25	JOSTENS, INC	STUDENT ACTIVITY	R
5/23/2024	151.50	JUNGLE REEF LLC	STUDENT ACTIVITY	R
5/23/2024	275.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
5/23/2024	90.17	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
5/23/2024	435.10	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
5/23/2024	3,195.00	RODAMAR ENTERPRISES, LLC	STUDENT ACTIVITY	R
5/23/2024	605.00	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY	R
5/23/2024	3,034.23	SAM'S CLUB	STUDENT ACTIVITY	R
5/23/2024	1,635.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
5/23/2024	1,350.00	SUPER CHEF INC.	STUDENT ACTIVITY	R
5/23/2024	2,100.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
5/23/2024	177.75	THE HONOR CORD COMPANY	STUDENT ACTIVITY	R
5/30/2024	1,271.97	BEST BUY FOR BUSINESS	STUDENT ACTIVITY	R
5/30/2024	625.00	BOB-0'S FAMILY FUN CENTER	STUDENT ACTIVITY	S
5/30/2024	1,521.75	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
5/30/2024	207.98	CABRAL, ERIKA	STUDENT ACTIVITY	R
5/30/2024	672.42	CHICK-FIL-A EASTLAKE MARKETPLACE	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/30/2024	1,917.50	D-KAST, INC.	STUDENT ACTIVITY	R
5/30/2024	469.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
5/30/2024	400.00	DIREY BIG LETTERS & EVENTS	STUDENT ACTIVITY	R
5/30/2024	169.48	GUTIERREZ, MARIA ISELA	STUDENT ACTIVITY	R
5/30/2024	3,657.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
5/30/2024	109.04	JASON'S DELI	STUDENT ACTIVITY	R
5/30/2024	26.98	MANCHA, SELINA	STUDENT ACTIVITY	R
5/30/2024	350.00	PARTY ON DISCO	STUDENT ACTIVITY	R
5/30/2024	373.56	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
5/30/2024	1,248.00	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
5/30/2024	1,990.39	SAM'S CLUB	STUDENT ACTIVITY	R
5/30/2024	100.00	SOCORRO ISD	STUDENT ACTIVITY	R
5/30/2024	716.00	SUPER CHEF INC.	STUDENT ACTIVITY	R
5/30/2024	2,135.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY	R
5/30/2024	4,910.89	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY	R
5/30/2024	3,228.10	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
6/5/2024	1,191.10	AMAZON.COM LLC	STUDENT ACTIVITY	R
6/5/2024	690.05	BIG BOY CONCESSION	STUDENT ACTIVITY	R
6/5/2024	140.00	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY	R
6/5/2024	120.00	BRUNSON PUMP SERVICE	STUDENT ACTIVITY	R
6/5/2024	2,394.00	BSN SPORTS	STUDENT ACTIVITY	R
6/5/2024	317.09	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY	R
6/5/2024	4.13	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
6/5/2024	525.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/5/2024	136.00	DOMINOS PIZZA	STUDENT ACTIVITY	R
6/5/2024	1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY	R
6/5/2024	1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY	S
6/5/2024	305.43	HOLLAND, GWENDOLYNE	STUDENT ACTIVITY	R
6/5/2024	81.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
6/5/2024	13,190.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY	R
6/5/2024	820.00	MANCHA, SELINA	STUDENT ACTIVITY	R
6/5/2024	350.00	PARTY ON DISCO	STUDENT ACTIVITY	R
6/5/2024	169.80	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
6/5/2024	1,032.29	SAM'S CLUB	STUDENT ACTIVITY	R
6/5/2024	300.00	SCIENCE NATIONAL HONOR SOCIETY	STUDENT ACTIVITY	R
6/5/2024	150.00	STEVEN, NOELLE	STUDENT ACTIVITY	R
6/5/2024	1,425.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
6/5/2024	639.20	SUPER CHEF INC.	STUDENT ACTIVITY	R
6/5/2024	1,750.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
6/5/2024	120.00	VARSITY YEARBOOK	STUDENT ACTIVITY	R
6/5/2024	2,160.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
6/5/2024	69.72	ZAMORA, ROBERT	STUDENT ACTIVITY	R
6/12/2024	116.69	AMAZON.COM LLC	STUDENT ACTIVITY	R
6/12/2024	219.96	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/12/2024	139.98	CABRAL, ERIKA	STUDENT ACTIVITY	R
6/12/2024	830.00	CISD CATERING/ARAMARK	STUDENT ACTIVITY	R
6/12/2024	1,643.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY	R
6/13/2024	-1,643.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY	V
6/12/2024	10,785.83	CISD TRAVEL BUS	STUDENT ACTIVITY	R
6/12/2024	608.00	D-KAST	STUDENT ACTIVITY	R
6/12/2024	1,296.00	D-KAST, INC.	STUDENT ACTIVITY	R
6/12/2024	1,037.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/12/2024	576.00	DISTRACTIONS, INC	STUDENT ACTIVITY	R
6/12/2024	26.17	FABENS OIL CO.	STUDENT ACTIVITY	R
6/12/2024	602.00	FAMOUS DAVE'S BBQ	STUDENT ACTIVITY	R
6/12/2024	353.40	GARCIA, JOANNA	STUDENT ACTIVITY	R
6/12/2024	967.54	HMS	STUDENT ACTIVITY	R
6/12/2024	2,395.92	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
6/12/2024	791.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
6/12/2024	179.85	NOTHING BUNDT CAKES	STUDENT ACTIVITY	R
6/12/2024	1,045.13	OLIVAS MUSIC	STUDENT ACTIVITY	R
6/12/2024	801.65	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
6/12/2024	1,965.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
6/12/2024	7,122.50	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
6/17/2024	1,400.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
6/19/2024	280.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
6/19/2024	400.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY	R
6/19/2024	3,853.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
6/19/2024	1,643.50	CISD CATERING/ARAMARK	STUDENT ACTIVITY	R
6/19/2024	145.20	CTW OFFICE-ACTIVITY	STUDENT ACTIVITY	R
6/19/2024	1,338.00	D-KAST	STUDENT ACTIVITY	R
6/19/2024	5,803.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/19/2024	80.00	EDWARDS, KOURTNEY	STUDENT ACTIVITY	R
6/19/2024	113.64	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
6/19/2024	149.67	HHS	STUDENT ACTIVITY	R
6/19/2024	2,345.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
6/19/2024	180.99	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
6/19/2024	650.00	MVHS	STUDENT ACTIVITY	R
6/19/2024	7,517.50	OLIVAS MUSIC	STUDENT ACTIVITY	R
6/19/2024	2,016.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
6/19/2024	2,435.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
6/26/2024	1,120.99	BANK OF AMERICA	STUDENT ACTIVITY	R
6/26/2024	771.40	BIG BOY CONCESSION	STUDENT ACTIVITY	R
6/26/2024	270.00	D-KAST, INC.	STUDENT ACTIVITY	R
6/26/2024	79.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
6/26/2024	3,459.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/26/2024	76.64	RITCHEY, GARRETT L	STUDENT ACTIVITY	R
6/26/2024	105.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/26/2024	300.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
6/26/2024	1,750.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
6/26/2024	1,900.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
6/26/2024	386.75	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
7/17/2024	12.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
7/18/2024	163.32	AMAZON.COM LLC	STUDENT ACTIVITY	R
7/18/2024	1.13	CTW OFFICE-ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
7/18/2024	320.00	D-KAST, INC., ENRIQUE ESPARZA	STUDENT ACTIVITY	R
7/18/2024	2,994.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
7/18/2024	667.20	RIDDELL SPORTS, ALL AMERICAN	STUDENT ACTIVITY	R
7/25/2024	106.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
7/25/2024	964.00	NATIONAL CHEERLEADERS ASSOCIATION, NCA	STUDENT ACTIVITY	R
8/1/2024	1,288.00	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
8/1/2024	7,210.01	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
8/1/2024	1,855.35	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
8/1/2024	719.10	DIAMOND CATERING	STUDENT ACTIVITY	R
8/1/2024	1,158.00	D-KAST, INC., ENRIQUE ESPARZA	STUDENT ACTIVITY	R
8/1/2024	713.28	SAM'S CLUB	STUDENT ACTIVITY	R
8/1/2024	4,901.84	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	R
8/1/2024	102.84	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
8/8/2024	65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU, AAT	STUDENT ACTIVITY	R
8/8/2024	2,500.00	CHEER-TASTICS INC	STUDENT ACTIVITY	R
8/8/2024	21.45	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
8/8/2024	192.00	DISTRACTIONS, INC	STUDENT ACTIVITY	R
8/8/2024	1,610.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
8/8/2024	75.00	KIMBLE, GEOFFREY	STUDENT ACTIVITY	R
8/8/2024	97.42	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
8/8/2024	892.00	NATIONAL CHEERLEADERS ASSOCIATION, NCA	STUDENT ACTIVITY	R
8/8/2024	301.92	SAM'S CLUB	STUDENT ACTIVITY	R
8/8/2024	3,760.66	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	R
8/15/2024	140.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU, AAT	STUDENT ACTIVITY	R
8/15/2024	256.15	BAND SHOPPE, PEARISON INC.	STUDENT ACTIVITY	R
8/15/2024	500.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
8/15/2024	237.44	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	R
8/15/2024	1,559.92	GARCIA, ARACELI	STUDENT ACTIVITY	R
8/15/2024	1,240.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
8/15/2024	309.00	LS CREATIVE DESIGN LLC, LYNDSIE A SALCI	STUDENT ACTIVITY	R
8/15/2024	3,000.00	MENDIOLA, NOE	STUDENT ACTIVITY	R
8/15/2024	628.31	OLIVAS MUSIC	STUDENT ACTIVITY	R
8/15/2024	1,663.54	SAM'S CLUB	STUDENT ACTIVITY	R
8/15/2024	3,664.22	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	R
8/22/2024	1,570.10	AREA IRON & STEEL WORKS, INC	STUDENT ACTIVITY	R
8/22/2024	1,762.00	D-KAST, INC., ENRIQUE ESPARZA	STUDENT ACTIVITY	R
8/22/2024	638.81	HOME DEPOT	STUDENT ACTIVITY	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/22/2024	4,052.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
8/22/2024	419.85	JUST FOR KIX LLC	STUDENT ACTIVITY	R
8/22/2024	2,320.36	SAM'S CLUB	STUDENT ACTIVITY	R
8/22/2024	100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
8/22/2024	164.85	VISTA MARKETS, AMO ENTERPRISES	STUDENT ACTIVITY	R
8/27/2024	1,338.75	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
8/27/2024	98.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	STUDENT ACTIVITY	R
8/27/2024	1,830.90	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
8/27/2024	419.80	LEGO EDUCATION	STUDENT ACTIVITY	R
8/27/2024	265.00	MEDCO SUPPLY, PERFORMANCE HEA	STUDENT ACTIVITY	R
8/27/2024	655.26	SAM'S CLUB	STUDENT ACTIVITY	R
8/29/2024	4,942.82	BANK OF AMERICA	STUDENT ACTIVITY	R
8/29/2024	1,927.80	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
8/29/2024	1,270.08	SAM'S CLUB	STUDENT ACTIVITY	R
8/30/2024	263.47	RIDDELL SPORTS, ALL AMERICAN	STUDENT ACTIVITY	R
	$ 786,067.44	**TOTAL STUDENT ACTIVITY**	**TOTAL STUDENT ACTIVITY**	
12/19/2023	72,864.06	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
2/2/2024	8,797.50	ARCHIPELI, PLLC	CONSTRUCTION	R
4/22/2024	100,060.88	PC AUTOMATED CONTROLS, INC	CONSTRUCTION	R
	$ 181,722.44	**TOTAL CONSTRUCTION**	**TOTAL CONSTRUCTION**	
5/4/2023	136.77	SUBWAY 34927	GENERAL OPERATING	R
9/1/2023	75.00	CANTU, ADRIANA	GENERAL OPERATING	R
9/1/2023	75.00	MARTINEZ, EDMOND	GENERAL OPERATING	R
9/1/2023	75.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
9/5/2023	600.00	AVALOS, ROGELIO	GENERAL OPERATING	R
9/5/2023	840.00	CHECK, DAVID	GENERAL OPERATING	R
9/5/2023	400.00	EL PASO ISD	GENERAL OPERATING	S
6/5/2024	-400.00	EL PASO ISD	GENERAL OPERATING	V
9/5/2023	400.00	SOCORRO ISD	GENERAL OPERATING	S
9/5/2023	400.00	SOCORRO ISD	GENERAL OPERATING	S
9/5/2023	165.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING	S
9/5/2023	450.00	UIL REGION 22	GENERAL OPERATING	S
9/5/2023	450.00	UIL REGION 22	GENERAL OPERATING	S
9/5/2023	912.00	VANCE, ANTHONY	GENERAL OPERATING	R
9/7/2023	50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
9/7/2023	1,000.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
9/7/2023	754,864.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
9/7/2023	5,000.00	CMRS-FP	GENERAL OPERATING	R
9/7/2023	212.56	CRUZ, ARTURO	GENERAL OPERATING	R
9/7/2023	95,635.18	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
9/7/2023	9,500.00	EQUITY CENTER	GENERAL OPERATING	R
9/7/2023	46,902.48	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
9/7/2023	352.00	GOVEA, MIRANDA	GENERAL OPERATING	S
9/19/2023	-352.00	GOVEA, MIRANDA	GENERAL OPERATING	V

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/7/2023	240.00	HERNANDEZ, MICHELLE	GENERAL OPERATING	R
9/7/2023	220.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
9/7/2023	74,007.61	MICROSHARE, INC.	GENERAL OPERATING	R
9/7/2023	276.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	R
9/7/2023	400.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
9/7/2023	9,975.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
9/7/2023	380.60	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
9/7/2023	1,150.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
9/7/2023	840.00	SMITH, DWAN	GENERAL OPERATING	R
9/7/2023	25.00	TAPIA, MICHAEL	GENERAL OPERATING	R
9/7/2023	665.00	TASA	GENERAL OPERATING	S
10/12/2023	-665.00	TASA	GENERAL OPERATING	V
9/7/2023	390.00	TASA	GENERAL OPERATING	R
9/7/2023	580.00	TASBO	GENERAL OPERATING	R
9/7/2023	4,400.00	TASBO	GENERAL OPERATING	S
9/7/2023	160.00	TASPA	GENERAL OPERATING	R
9/7/2023	150.00	TEXAS FINE ARTS ADMIN, INC.	GENERAL OPERATING	R
9/7/2023	135.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
9/7/2023	1,350.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING	R
9/7/2023	215.00	TEXEDNEWS INC.	GENERAL OPERATING	R
9/19/2023	-215.00	TEXEDNEWS INC.	GENERAL OPERATING	V
9/7/2023	418.00	TORRES, LAURA	GENERAL OPERATING	R
9/7/2023	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
9/7/2023	29,903.91	EL PASO WATER SERVICE	GENERAL OPERATING	R
9/7/2023	158.81	FABENS OIL CO.	GENERAL OPERATING	R
9/7/2023	179,817.17	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
9/7/2023	485.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
9/7/2023	3,000.00	OLIVAS MUSIC	GENERAL OPERATING	R
9/7/2023	22.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/7/2023	145.00	TASBO	GENERAL OPERATING	R
9/7/2023	80.00	TX STATEWIDE NETWORK OF ASSESS PROFESSIONALS	GENERAL OPERATING	R
9/13/2023	315.00	DANNER, RANDY	GENERAL OPERATING	R
9/13/2023	4,564.60	ATPE	GENERAL OPERATING	R
9/13/2023	8,421.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
9/13/2023	1,137.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
9/13/2023	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
9/13/2023	6,297.50	CISD SUNSHINE	GENERAL OPERATING	R
9/13/2023	1,669.89	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
9/13/2023	6,576.89	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
9/13/2023	87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
9/13/2023	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
9/13/2023	27.00	TASSP	GENERAL OPERATING	R
9/13/2023	314.50	TEXAS AFT/PEG	GENERAL OPERATING	R
9/13/2023	3,759.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/14/2023	22,700.00	806 TECHNOLOGIES, INC	GENERAL OPERATING	R
9/14/2023	105.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
9/14/2023	617.47	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
9/14/2023	320.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
9/14/2023	470.77	B&H PHOTO VIDEO	GENERAL OPERATING	R
9/14/2023	1,340.49	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
9/14/2023	225.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
9/14/2023	212.50	CORTEZ CATERING	GENERAL OPERATING	S
9/14/2023	109.00	CRUZ, ARTURO	GENERAL OPERATING	R
9/14/2023	5,000.00	DROPLET SOLUTIONS, INC	GENERAL OPERATING	S
9/14/2023	44.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
9/14/2023	45,279.00	EDUPHORIA! INC.	GENERAL OPERATING	R
9/14/2023	400.00	EL PASO ISD	GENERAL OPERATING	S
9/14/2023	3,394.85	EL PASO WATER SERVICE	GENERAL OPERATING	R
9/14/2023	2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
9/14/2023	406.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
9/14/2023	222.83	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
9/14/2023	245.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
9/14/2023	208.00	FRANCO, AYLIN	GENERAL OPERATING	R
9/14/2023	320.00	GARCIA, MICHAEL	GENERAL OPERATING	R
9/14/2023	109.00	GARDEA, ERIC	GENERAL OPERATING	R
9/14/2023	13,531.76	HEIST DISPOSAL INC.	GENERAL OPERATING	R
9/14/2023	1,778.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
9/14/2023	25.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
9/14/2023	27,986.03	INCIDENT IQ, LLC	GENERAL OPERATING	R
9/14/2023	1,796.48	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
9/14/2023	321.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
9/14/2023	613.62	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
9/14/2023	15,095.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
9/14/2023	599.23	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
9/14/2023	159.00	MACIAS, MARY	GENERAL OPERATING	R
9/25/2023	-159.00	MACIAS, MARY	GENERAL OPERATING	V
9/14/2023	838.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
9/14/2023	160.00	MENDEZ, OMAR	GENERAL OPERATING	R
9/14/2023	46,333.00	MICROSHARE, INC.	GENERAL OPERATING	R
9/14/2023	3,725.00	MOAK CASEY, LLC	GENERAL OPERATING	R
9/14/2023	605.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
9/14/2023	18.60	ORIENTAL TRADING CO	GENERAL OPERATING	R
9/14/2023	541.69	ORTEGA, EDGAR	GENERAL OPERATING	R
9/14/2023	109.00	PENDELL, JAMES R	GENERAL OPERATING	R
9/14/2023	109.00	PEREZ, CLAUDIA	GENERAL OPERATING	R
9/14/2023	2,211.71	PRECISION IMAGING	GENERAL OPERATING	R
11/3/2023	-2,211.71	PRECISION IMAGING	GENERAL OPERATING	V
9/14/2023	11,250.00	QUAVERED, INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/14/2023	650.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
9/14/2023	1,880.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
9/14/2023	33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/14/2023	1,316.72	SAM'S CLUB	GENERAL OPERATING	R
9/14/2023	13,421.34	SBC DATA COMM	GENERAL OPERATING	R
9/14/2023	159.00	SHAY, SANDRA	GENERAL OPERATING	R
10/2/2023	-159.00	SHAY, SANDRA	GENERAL OPERATING	V
9/14/2023	12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
9/14/2023	100.00	SOCORRO ISD	GENERAL OPERATING	S
9/14/2023	400.00	SOCORRO ISD	GENERAL OPERATING	S
9/14/2023	2,254.96	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
9/14/2023	449.90	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
9/14/2023	199.00	SUPER DUPER INC	GENERAL OPERATING	R
9/14/2023	225.00	TASA	GENERAL OPERATING	R
10/24/2023	-225.00	TASA	GENERAL OPERATING	V
9/14/2023	3,032.80	TASB	GENERAL OPERATING	R
9/14/2023	1,205.00	TASBO	GENERAL OPERATING	R
9/14/2023	270.00	TASSP	GENERAL OPERATING	R
9/14/2023	250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
9/14/2023	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
9/14/2023	805.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
9/14/2023	1,410,078.00	TEXAS POLITICAL SUBDIVISIONS	GENERAL OPERATING	R
9/14/2023	31,800.00	THOUGHT EXCHANGE	GENERAL OPERATING	R
9/14/2023	2,957.40	TOBII DYNAVOX LLC	GENERAL OPERATING	R
9/14/2023	159.00	TORRES, ISELA	GENERAL OPERATING	R
9/25/2023	-159.00	TORRES, ISELA	GENERAL OPERATING	V
9/14/2023	450.00	UIL REGION 22	GENERAL OPERATING	S
9/14/2023	1,303.00	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
9/14/2023	208,590.00	USI SOUTHWEST	GENERAL OPERATING	R
9/14/2023	34.88	VISTA MARKETS	GENERAL OPERATING	R
9/20/2023	872.00	CASTILLO, LIZET	GENERAL OPERATING	R
9/20/2023	44.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
9/20/2023	872.00	MALDONADO, MANUEL	GENERAL OPERATING	R
9/20/2023	916.00	PRESTWOOD, HOWARD	GENERAL OPERATING	R
9/21/2023	241.20	ATPE	GENERAL OPERATING	R
9/21/2023	27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
9/21/2023	548.50	CISD SUNSHINE	GENERAL OPERATING	R
9/21/2023	212.29	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
9/21/2023	1,800.89	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
9/21/2023	87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
9/21/2023	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
9/21/2023	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
9/21/2023	415.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
9/21/2023	5,000.00	ACADEMITY	GENERAL OPERATING	R

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/21/2023	160.00	ACOSTA, CARLOS	GENERAL OPERATING	R
9/21/2023	32,550.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING	R
9/21/2023	100.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
9/21/2023	1,285.00	ALAMO INDUSTRIES	GENERAL OPERATING	R
9/21/2023	242.40	ALDACO, ERICABETH	GENERAL OPERATING	R
9/21/2023	450.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
9/21/2023	140.15	AMAZON.COM LLC	GENERAL OPERATING	R
9/21/2023	18.50	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
9/21/2023	500.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
9/21/2023	612.00	AVALOS, ROGELIO	GENERAL OPERATING	R
9/21/2023	400.00	AVALOS, GLORIA	GENERAL OPERATING	R
9/21/2023	160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
9/21/2023	90.65	B&H PHOTO VIDEO	GENERAL OPERATING	R
9/21/2023	585.40	BAKER GLASS CO INC	GENERAL OPERATING	R
9/21/2023	5,663.31	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
9/21/2023	370.40	BEARD, ELISSA	GENERAL OPERATING	R
9/21/2023	356.30	BIO RAD LABORATORIES	GENERAL OPERATING	R
9/21/2023	230.85	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
9/21/2023	516.20	CABRAL, ERIKA	GENERAL OPERATING	R
9/21/2023	668.06	CAMPBELL, VERONICA	GENERAL OPERATING	R
9/21/2023	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
9/21/2023	300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
9/21/2023	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
9/21/2023	300.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
9/21/2023	148.48	CUMMINS INC.	GENERAL OPERATING	R
9/21/2023	668.06	DE LA CRUZ, CECILIA	GENERAL OPERATING	R
9/21/2023	58,616.23	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
9/21/2023	2,887.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING	R
9/21/2023	37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
9/21/2023	85,000.00	EDMENTUM, INC.	GENERAL OPERATING	R
9/21/2023	15,001.67	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
9/21/2023	4,714.40	EL PASO WATER SERVICE	GENERAL OPERATING	R
9/21/2023	545.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
9/21/2023	160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
9/21/2023	10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
9/21/2023	3,003.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
9/21/2023	100.00	HINES, DAVID	GENERAL OPERATING	S
9/21/2023	100.00	HINES, DAVID	GENERAL OPERATING	S
9/21/2023	5,000.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
9/21/2023	449.98	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
9/21/2023	525.00	LEAD4WARD, LLC	GENERAL OPERATING	R
9/21/2023	18.00	LUZ E MORIEL	GENERAL OPERATING	R
9/21/2023	982.96	MACIAS, FRANK	GENERAL OPERATING	R
9/21/2023	19,040.00	MANAGED METHODS INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/21/2023	134.00	MCCONNELL, TAMARA	GENERAL OPERATING	R
9/21/2023	63.00	MESA, VERONICA	GENERAL OPERATING	R
9/21/2023	198.00	MORALES, KARINA	GENERAL OPERATING	R
9/21/2023	353.31	O'REILLY AUTO PARTS	GENERAL OPERATING	R
9/21/2023	320.00	PEREZ, ERIC	GENERAL OPERATING	R
9/21/2023	1,295.00	RAINFOCUS LLC	GENERAL OPERATING	R
9/21/2023	90.00	REGION XIX ESC	GENERAL OPERATING	S
9/21/2023	1,700.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
9/21/2023	16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/21/2023	844.23	SAM'S CLUB	GENERAL OPERATING	R
9/21/2023	53.12	SAM'S CLUB	GENERAL OPERATING	S
9/21/2023	20.00	SANCHEZ, JAIME	GENERAL OPERATING	R
9/21/2023	602.72	SCHOOL HEALTH CORP	GENERAL OPERATING	R
9/21/2023	333.79	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
9/21/2023	855.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING	R
9/21/2023	350.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
9/21/2023	867.06	SOLIZ, AMANDA	GENERAL OPERATING	R
9/21/2023	327.36	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
9/21/2023	663.75	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
9/21/2023	7,175.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
9/21/2023	1,263.05	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
9/21/2023	420.00	TASA	GENERAL OPERATING	R
9/21/2023	145.00	TASBO	GENERAL OPERATING	S
9/21/2023	290.00	TASBO	GENERAL OPERATING	R
9/21/2023	2,779.00	TEPSA INSTITUTE	GENERAL OPERATING	R
9/21/2023	1,500.00	TEXAS ACADEMIC DECATHLON	GENERAL OPERATING	R
9/21/2023	400.00	TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT AS	GENERAL OPERATING	R
9/21/2023	285.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
9/21/2023	280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
9/21/2023	7,619.40	TEXAS GAS SERVICE	GENERAL OPERATING	R
9/21/2023	170.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
9/21/2023	510.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
9/21/2023	920.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING	R
9/21/2023	1,390.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING	R
9/21/2023	3,005.85	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING	R
9/21/2023	315.00	TEXEDNEWS INC.	GENERAL OPERATING	R
9/21/2023	86.86	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
9/21/2023	53.25	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
9/21/2023	52.00	VALENZUELA, ELOY	GENERAL OPERATING	R
9/21/2023	552.20	VILLALOBOS, NEOMI	GENERAL OPERATING	R
9/21/2023	221.78	VISTA MARKETS	GENERAL OPERATING	R
9/21/2023	668.06	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
9/22/2023	162,557.36	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
9/22/2023	1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/22/2023	4,761.32	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
9/22/2023	907.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
9/28/2023	450.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
9/28/2023	4,087.74	AMAZON.COM LLC	GENERAL OPERATING	R
9/28/2023	3,200.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
9/28/2023	361.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
9/28/2023	612.00	AVALOS, ROGELIO	GENERAL OPERATING	S
9/28/2023	170.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
9/28/2023	220.50	B&H PHOTO VIDEO	GENERAL OPERATING	R
9/28/2023	858.74	BAKER GLASS CO INC	GENERAL OPERATING	R
9/28/2023	6,685.14	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
9/28/2023	939.30	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
9/28/2023	2,136.46	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
9/28/2023	260.00	CASAS, JUANA	GENERAL OPERATING	R
9/28/2023	80.00	CASTRO, OSCAR	GENERAL OPERATING	S
9/28/2023	674.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
9/28/2023	400.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
9/28/2023	37,114.00	D B ENTERPRISES	GENERAL OPERATING	R
9/28/2023	2,460.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
9/28/2023	450.00	EICHELBAUM WARDELL	GENERAL OPERATING	R
9/28/2023	3,025.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING	R
9/28/2023	420.79	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
9/28/2023	543.13	ESTRADA, JESUS	GENERAL OPERATING	R
9/28/2023	2,032.75	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
9/28/2023	7,489.94	FROG STREET PRESS, INC.	GENERAL OPERATING	R
9/28/2023	41,323.65	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
9/28/2023	234.12	GARCIA, ANETTE	GENERAL OPERATING	R
6/6/2024	-234.12	GARCIA, ANETTE	GENERAL OPERATING	V
9/28/2023	1,125.00	GARCOM, INC.	GENERAL OPERATING	R
9/28/2023	51.96	GARZA, HOLLY	GENERAL OPERATING	R
9/28/2023	8,405.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
9/28/2023	320.00	HERNANDEZ, JOEL	GENERAL OPERATING	R
9/28/2023	2,389.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
9/28/2023	440.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
9/28/2023	362.12	JIMENEZ MOLINA, ERIKA	GENERAL OPERATING	R
9/28/2023	638.52	KONE, INC	GENERAL OPERATING	R
9/28/2023	1,648.64	L&W SUPPLY	GENERAL OPERATING	R
9/28/2023	534.81	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
9/28/2023	250.00	MOAK CASEY, LLC	GENERAL OPERATING	R
9/28/2023	118.87	MONTOYA, MARIA D	GENERAL OPERATING	R
9/28/2023	1,075.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
9/28/2023	460.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
9/28/2023	650.00	NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION,	GENERAL OPERATING	R
9/28/2023	10.00	NIETO JR, LUIS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
10/2/2023	-10.00	NIETO JR, LUIS	GENERAL OPERATING	V
9/28/2023	2,705.66	O'REILLY AUTO PARTS	GENERAL OPERATING	R
9/28/2023	5,681.97	OFFICE DEPOT, BSD	GENERAL OPERATING	R
9/28/2023	58.92	OLIVAS MUSIC	GENERAL OPERATING	R
9/28/2023	170.00	OROZCO, ALBERTO	GENERAL OPERATING	R
9/28/2023	170.00	PEREZ, ERIC	GENERAL OPERATING	R
9/28/2023	97.00	POT BELLY'S INC	GENERAL OPERATING	R
9/28/2023	293.00	PRO-ED	GENERAL OPERATING	R
9/28/2023	6,789.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
9/28/2023	4,300.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
9/28/2023	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/28/2023	234.12	RUIZ, ANTONIO	GENERAL OPERATING	R
9/28/2023	1,741.26	SAM'S CLUB	GENERAL OPERATING	R
9/28/2023	495.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING	R
9/28/2023	311.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
9/28/2023	5,287.81	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
9/28/2023	1,566.91	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
9/28/2023	66,930.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
9/28/2023	1,058.14	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
9/28/2023	818.94	TAFOYA, MARIO	GENERAL OPERATING	R
9/28/2023	53,928.00	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING	R
9/28/2023	145.00	TASBO	GENERAL OPERATING	S
9/28/2023	299.00	TEPSA INSTITUTE	GENERAL OPERATING	R
9/28/2023	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
9/28/2023	450.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
9/28/2023	225.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
9/28/2023	443.24	VESERIS	GENERAL OPERATING	R
9/28/2023	68.85	VISTA MARKETS	GENERAL OPERATING	R
9/28/2023	384.12	WOODARD, JOI	GENERAL OPERATING	R
9/28/2023	695.37	WW GRAINGER INC	GENERAL OPERATING	R
9/28/2023	201.59	AMAZON.COM LLC	GENERAL OPERATING	R
9/28/2023	988,451.24	ARAMARK SERVICES, INC	GENERAL OPERATING	R
9/28/2023	1,000.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
9/28/2023	120.00	CORTEZ CATERING	GENERAL OPERATING	R
9/28/2023	1,190.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
9/28/2023	5,107.99	EDUPHORIA! INC.	GENERAL OPERATING	R
9/28/2023	1,681.59	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
9/28/2023	870.75	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
9/28/2023	22,306.19	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
9/28/2023	13,531.76	HEIST DISPOSAL INC.	GENERAL OPERATING	R
9/28/2023	10,008.96	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
9/28/2023	1,119.09	OFFICE DEPOT, BSD	GENERAL OPERATING	R
9/28/2023	63,000.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
9/28/2023	446.08	SAM'S CLUB	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
9/28/2023	45.96	SANCHEZ, JAIME	GENERAL OPERATING	R
9/28/2023	145.00	TASBO	GENERAL OPERATING	R
9/28/2023	2,234.37	TEXAS GAS SERVICE	GENERAL OPERATING	R
9/28/2023	57,808.50	THE LEARNING INTERNET, INC DBA LEARNING.COM	GENERAL OPERATING	R
9/29/2023	200.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
10/4/2023	419.69	AMAZON.COM LLC	GENERAL OPERATING	R
10/4/2023	114.00	ARAMARK SERVICES, INC	GENERAL OPERATING	R
10/5/2023	-114.00	ARAMARK SERVICES, INC	GENERAL OPERATING	V
10/4/2023	11,563.39	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
10/4/2023	2,650.25	CISD CATERING/ARAMARK	GENERAL OPERATING	R
10/4/2023	958.00	EL PASO ISD	GENERAL OPERATING	R
10/4/2023	226,250.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/4/2023	32.81	HERNANDEZ, EDDIE	GENERAL OPERATING	R
10/4/2023	54,481.80	HORIZON REGIONAL MUD	GENERAL OPERATING	R
10/4/2023	2,073.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
10/4/2023	21,811.92	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/4/2023	564.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
10/4/2023	618.72	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/4/2023	37.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/4/2023	5,399.41	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/5/2023	1,615.60	AMAZON.COM LLC	GENERAL OPERATING	R
10/5/2023	508.84	AMAZON.COM LLC	GENERAL OPERATING	S
10/5/2023	457.92	AMAZON.COM LLC	GENERAL OPERATING	S
10/5/2023	189.00	AMERICAN COUNSELING ASSOCIATION	GENERAL OPERATING	R
10/5/2023	118,734.65	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
10/5/2023	50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
3/1/2024	-50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	V
10/5/2023	600.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
10/5/2023	160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
10/5/2023	570.00	BAILON, ANGELICA	GENERAL OPERATING	R
10/5/2023	31,689.70	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/5/2023	1,260.80	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/5/2023	26,775.34	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/5/2023	3,895.12	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/5/2023	535.60	CASILLAS, CHRISTINA	GENERAL OPERATING	R
10/5/2023	543.60	CASTOR, ESTHER	GENERAL OPERATING	R
10/5/2023	488.98	CENICEROS, ABRIL	GENERAL OPERATING	R
10/5/2023	609.83	CHAPARRO, JANET	GENERAL OPERATING	R
10/5/2023	643.60	CHAVIRA, ARTURO	GENERAL OPERATING	R
10/5/2023	340.00	COMPANION CORPORATION	GENERAL OPERATING	R
10/5/2023	190.00	CORTEZ CATERING	GENERAL OPERATING	R
10/5/2023	78.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
10/5/2023	443.60	DELGADO, DIEGO	GENERAL OPERATING	R
10/5/2023	15,805.68	DELL COMPUTER CORPORATION	GENERAL OPERATING	R

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
10/5/2023	179.80	DIAMOND CATERING	GENERAL OPERATING	R
10/5/2023	385.60	DOMINGUEZ, NORMA	GENERAL OPERATING	R
10/5/2023	17,442.14	E-BUILDER INC	GENERAL OPERATING	R
10/5/2023	50.00	EICHELBAUM WARDELL	GENERAL OPERATING	R
10/5/2023	1,228.14	EL PASO ISD	GENERAL OPERATING	R
10/5/2023	49.94	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/5/2023	399.99	EVERYDAY SPEECH LLC	GENERAL OPERATING	R
10/5/2023	7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	S
10/5/2023	4,869.73	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/5/2023	1,082.25	FIREPLACE INC	GENERAL OPERATING	R
6/6/2024	-1,082.25	FIREPLACE INC	GENERAL OPERATING	V
10/5/2023	49.17	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
10/5/2023	1,395.34	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/5/2023	488.98	FLORES, BARBARA	GENERAL OPERATING	R
10/5/2023	117.00	GALINDO, JENNIFER	GENERAL OPERATING	R
10/5/2023	361.00	GARCIA, DAISY	GENERAL OPERATING	R
10/5/2023	498.24	GUTIERREZ, CLAUDIA	GENERAL OPERATING	R
10/5/2023	13.30	GUTIERREZ, LETICIA	GENERAL OPERATING	R
10/5/2023	20.00	HERNANDEZ, ULYSSES	GENERAL OPERATING	R
10/5/2023	2,187.85	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/5/2023	508.56	HOME DEPOT	GENERAL OPERATING	R
10/5/2023	21,658.00	IMAGINE LEARNING, LLC	GENERAL OPERATING	R
10/5/2023	28,749.10	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/5/2023	2,403.00	LA UNION MAZE, LLC	GENERAL OPERATING	R
10/5/2023	2,222.86	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/5/2023	96.00	LUZ E MORIEL	GENERAL OPERATING	R
10/5/2023	1,636.75	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
10/5/2023	974.60	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
10/5/2023	966.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
10/5/2023	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
10/5/2023	418.00	MELENDEZ, OMAR	GENERAL OPERATING	R
10/5/2023	750.00	MIDWEST PBIS NETWORK	GENERAL OPERATING	R
10/5/2023	18,118.00	MORSCO, INC	GENERAL OPERATING	R
10/5/2023	525.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/5/2023	51,320.00	NAVIGATE360, LLC	GENERAL OPERATING	R
11/9/2023	-51,320.00	NAVIGATE360, LLC	GENERAL OPERATING	V
10/5/2023	2,462.50	NWEA	GENERAL OPERATING	R
10/5/2023	2,995.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/5/2023	2,577.85	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/5/2023	119.47	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/5/2023	117.00	PASILLAS, ELIZABETH	GENERAL OPERATING	R
10/5/2023	468.60	PEREZ, ANTONIA	GENERAL OPERATING	R
10/5/2023	160.00	PEREZ, ERIC	GENERAL OPERATING	R
10/5/2023	91.29	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
10/5/2023	899.98	PESI, INC	GENERAL OPERATING	R
10/5/2023	117.00	POLSTON, DIANA	GENERAL OPERATING	R
10/5/2023	120.00	PROACTION, INC.	GENERAL OPERATING	R
10/5/2023	199.01	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/5/2023	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
10/5/2023	360.00	ROBOLINK, INC	GENERAL OPERATING	R
10/5/2023	2,910.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/5/2023	16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/5/2023	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
10/5/2023	443.60	RUIZ, LESLIE	GENERAL OPERATING	R
10/5/2023	1,239.79	SAM'S CLUB	GENERAL OPERATING	R
10/5/2023	3.92	SAPIEN, ERIKA	GENERAL OPERATING	R
10/5/2023	158.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
10/5/2023	13,006.75	SCENARIO LEARNING LLC	GENERAL OPERATING	R
10/5/2023	965.93	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/5/2023	443.60	SOSA, JOHANA	GENERAL OPERATING	R
10/5/2023	1,437.63	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/5/2023	80.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/5/2023	978.62	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/5/2023	4,558.37	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/5/2023	1,775.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/5/2023	568.23	TABBUTT, EDEN	GENERAL OPERATING	R
10/5/2023	170.00	TAHPERD	GENERAL OPERATING	R
10/5/2023	480.00	TASBO	GENERAL OPERATING	R
10/5/2023	736.00	TEPSA INSTITUTE	GENERAL OPERATING	R
10/5/2023	329.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
10/5/2023	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/5/2023	400.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
10/5/2023	250.58	TRANE U.S. INC.	GENERAL OPERATING	R
10/5/2023	650.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
10/5/2023	145.87	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
10/5/2023	595.92	VASQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING	R
10/5/2023	25,452.18	VESERIS	GENERAL OPERATING	R
10/5/2023	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



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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, 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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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	NATIONAL ASSOC. FOR THE EDUCATION OF HOMELESS	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

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/6/2024	-854.78	MENDEZ, MARGARITA	GENERAL OPERATING	V
10/19/2023	125.00	MESA, VERONICA	GENERAL OPERATING	R
11/1/2023	-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
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	CHAIREZ, 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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
11/1/2023	-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 SUPPY	GENERAL OPERATING	R
10/26/2023	106.01	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	S
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	STEVEN ESTUDILLO INC	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

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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, 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
11/2/2023	-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
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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
11/1/2023	101.00	ARMENDARIZ, ROSA	GENERAL OPERATING	R
11/1/2023	101.00	BEARD, ELISSA	GENERAL OPERATING	R
6/6/2024	-101.00	BEARD, ELISSA	GENERAL OPERATING	V
11/1/2023	101.00	CASTILLO, MELISSA	GENERAL OPERATING	R
11/1/2023	101.00	CHAVEZ, ASHLEY	GENERAL OPERATING	R
11/9/2023	-101.00	CHAVEZ, ASHLEY	GENERAL OPERATING	V
11/1/2023	564.00	CHECK, DAVID	GENERAL OPERATING	R
11/1/2023	101.00	ESTRADA, BRIANA	GENERAL OPERATING	R
11/1/2023	101.00	FLORES, MARIANA	GENERAL OPERATING	R
11/1/2023	101.00	HUERTA, JASSIA	GENERAL OPERATING	R
11/1/2023	101.00	JURADO, MARY	GENERAL OPERATING	R
11/1/2023	101.00	MARQUEZ, MAYRA	GENERAL OPERATING	R
11/1/2023	101.00	MIRANDA, SILVIA	GENERAL OPERATING	R
11/1/2023	101.00	MORALES, MIGDALIA	GENERAL OPERATING	R
11/1/2023	101.00	MUNOZ, MARIA	GENERAL OPERATING	R
11/1/2023	101.00	OROZCO, PRISCILLA	GENERAL OPERATING	R
11/1/2023	101.00	REYES, MARIA	GENERAL OPERATING	R
11/1/2023	101.00	REZA, GLADYS	GENERAL OPERATING	R
6/6/2024	-101.00	REZA, GLADYS	GENERAL OPERATING	V
11/1/2023	101.00	SALGADO DOMINGUEZ, DANIA	GENERAL OPERATING	R
11/1/2023	152.00	SMITH, ANTHONY-JAMES	GENERAL OPERATING	R
11/1/2023	101.00	VELA, GUADALUPE	GENERAL OPERATING	R
11/1/2023	101.00	VIDANA, BRENDA	GENERAL OPERATING	R
11/2/2023	3,064.25	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
11/2/2023	50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
11/3/2023	-50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	V
11/2/2023	102.30	BLUE STAR BUS SALES	GENERAL OPERATING	R
11/2/2023	4,681.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
11/2/2023	1,395.38	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
11/2/2023	1,150.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/2/2023	267.00	DEMOSS, THOMAS	GENERAL OPERATING	R
11/2/2023	172,109.12	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/2/2023	16,819.35	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
11/2/2023	13,510.25	FOLLETT SCHOOL SOLUTIONS, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/2/2023	2.65	GARCIA, ANETTE	GENERAL OPERATING	R
6/6/2024	-2.65	GARCIA, ANETTE	GENERAL OPERATING	V
11/2/2023	66.36	HERNANDEZ, EDDIE	GENERAL OPERATING	R
11/2/2023	441.13	HERNANDEZ, ISABELLA	GENERAL OPERATING	R
11/2/2023	32,551.51	HORIZON REGIONAL MUD	GENERAL OPERATING	R
11/2/2023	3,995.48	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/2/2023	44.41	NEVAREZ, YOLANDA	GENERAL OPERATING	R
11/2/2023	2,773.02	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/2/2023	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
11/2/2023	22,365.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/2/2023	264.00	RAMOS, SERGIO	GENERAL OPERATING	S
11/2/2023	252.00	RAMOS, SERGIO	GENERAL OPERATING	S
11/2/2023	252.00	RAMOS, SERGIO	GENERAL OPERATING	S
11/2/2023	73,700.00	REGION XIX ESC	GENERAL OPERATING	R
11/2/2023	785.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/2/2023	371.34	SAM'S CLUB	GENERAL OPERATING	R
11/2/2023	395.48	SANCHEZ, DANIEL	GENERAL OPERATING	R
11/2/2023	16,921.76	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/2/2023	1,957.00	STF ENTERPRISES, INC	GENERAL OPERATING	R
11/2/2023	3,240.00	TCEA	GENERAL OPERATING	R
11/2/2023	567.38	TOVAR, HUMBERTO	GENERAL OPERATING	R
11/2/2023	69.00	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
11/2/2023	1,125.00	UIL REGION 22	GENERAL OPERATING	S
4/19/2024	-1,125.00	UIL REGION 22	GENERAL OPERATING	V
11/2/2023	1,488.00	VENZOR, ANGELICA	GENERAL OPERATING	R
11/2/2023	55.22	VISTA MARKETS	GENERAL OPERATING	R
11/2/2023	119.00	WW GRAINGER INC	GENERAL OPERATING	R
11/2/2023	651.11	AMAZON.COM LLC	GENERAL OPERATING	R
11/2/2023	358,868.34	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
11/2/2023	1,397.63	ARMC	GENERAL OPERATING	R
11/2/2023	40.00	ARROYO, RAUL	GENERAL OPERATING	R
11/2/2023	7,300.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
11/2/2023	160.00	AZPEITIA, JOSHUA	GENERAL OPERATING	R
11/2/2023	1,393.42	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/2/2023	11,686.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
11/2/2023	258.00	BIG BOY CONCESSION	GENERAL OPERATING	R
11/2/2023	9,245.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/2/2023	494.31	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
11/2/2023	1,195.00	BROADWAY LICENSING LLC	GENERAL OPERATING	R
11/2/2023	8,409.83	BSN SPORTS	GENERAL OPERATING	R
11/2/2023	4,088.22	BURMAX COMPANY, INC	GENERAL OPERATING	R
11/2/2023	516.00	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
11/2/2023	203.95	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/2/2023	705.00	CORTEZ CATERING	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/2/2023	230.40	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
11/2/2023	47,683.37	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/2/2023	92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/2/2023	287.50	EL PASO ISD	GENERAL OPERATING	R
11/2/2023	199.95	FITNESS FINDERS INC.	GENERAL OPERATING	R
11/2/2023	560.67	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/2/2023	160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
11/2/2023	51.96	GARZA, HOLLY	GENERAL OPERATING	R
11/2/2023	200.00	GROVES, JOHN	GENERAL OPERATING	R
11/2/2023	2,941.90	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/2/2023	100.67	HOUSTON COMMUNICATION	GENERAL OPERATING	R
11/2/2023	185.99	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/2/2023	442,013.15	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
11/2/2023	1,273.85	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/2/2023	1,463.40	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
11/2/2023	841,257.07	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/2/2023	7,139.00	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
11/2/2023	8,797.26	LOI ENGINEERS	GENERAL OPERATING	R
11/2/2023	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
11/2/2023	1,001.84	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/2/2023	1,790.51	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/2/2023	7,844.49	ORIENTAL TRADING CO	GENERAL OPERATING	R
11/2/2023	4,584.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
11/2/2023	160.00	PEREZ, ERIC	GENERAL OPERATING	R
11/2/2023	210.00	REGION XIX ESC	GENERAL OPERATING	R
11/2/2023	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/2/2023	40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/2/2023	793.22	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
11/2/2023	1,621.79	SAM'S CLUB	GENERAL OPERATING	R
11/2/2023	135.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
11/2/2023	570.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/2/2023	317.28	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/2/2023	4,255.76	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
11/2/2023	255.08	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/2/2023	1,419.95	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/2/2023	967.31	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/2/2023	5,481.57	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/2/2023	2,565.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING	R
11/2/2023	700.00	UNITED STATES ACADEMIC DECATHLON	GENERAL OPERATING	R
11/2/2023	2,488.48	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/2/2023	53.82	WEST TEXAS PROPANE	GENERAL OPERATING	R
11/2/2023	63.00	SIMS, MARIA	GENERAL OPERATING	R
11/3/2023	250.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING	R
11/7/2023	744.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/8/2023	2,000.00	2X2 ENTERPRISES	GENERAL OPERATING	R
11/8/2023	1,350.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
11/8/2023	85.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
11/8/2023	6,009.94	AMAZON.COM LLC	GENERAL OPERATING	R
11/8/2023	211,810.41	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
11/8/2023	8,179.50	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
11/8/2023	8,000.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
11/8/2023	25.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
11/8/2023	2.48	BEARD, ELISSA	GENERAL OPERATING	R
6/6/2024	-2.48	BEARD, ELISSA	GENERAL OPERATING	V
11/8/2023	1,093.63	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
11/8/2023	99.90	BEST BUY FOR BUSINESS	GENERAL OPERATING	S
11/8/2023	252.00	BRAVO, ANISSA	GENERAL OPERATING	R
11/8/2023	1,246.00	BSN SPORTS	GENERAL OPERATING	R
11/8/2023	1,298.00	CALDERON, JOEL	GENERAL OPERATING	R
11/8/2023	1,760.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/8/2023	1,055.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
11/8/2023	84.68	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
11/8/2023	1,626.00	D-KAST	GENERAL OPERATING	R
11/8/2023	420.96	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
11/8/2023	25,948.58	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/8/2023	710.31	DEMCO INC	GENERAL OPERATING	R
11/8/2023	635.52	DIAZ, DEYANIRA	GENERAL OPERATING	R
11/8/2023	506.60	DISTRACTIONS, INC	GENERAL OPERATING	R
11/8/2023	170.96	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
11/8/2023	74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/8/2023	2,603.00	EDPUZZLE, INC.	GENERAL OPERATING	R
11/8/2023	125.96	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/8/2023	129.20	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	S
11/8/2023	241.72	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
11/8/2023	900.00	EL PASO ISD	GENERAL OPERATING	S
11/8/2023	176.00	EL PASO'S CORN MAZE	GENERAL OPERATING	R
11/8/2023	6,255.40	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
11/8/2023	7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	S
11/8/2023	7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	S
11/8/2023	533.77	FAROUK SYSTEMS, INC.	GENERAL OPERATING	R
11/8/2023	1,500.81	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
11/8/2023	3,405.45	GARDEA, IRENE	GENERAL OPERATING	R
11/8/2023	18.72	GOMEZ, MARY	GENERAL OPERATING	R
11/8/2023	4,356.25	GREAT MINDS, PBC	GENERAL OPERATING	R
11/8/2023	219.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
11/8/2023	3,759.85	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/8/2023	1,392.00	HOME DEPOT	GENERAL OPERATING	R
11/8/2023	2,084.74	JUST FOR KIX LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/8/2023	1,145.98	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/8/2023	2,141.00	C. L. NOTH COMPANY	GENERAL OPERATING	R
11/8/2023	1,310.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
11/8/2023	499.50	LA UNION MAZE, LLC	GENERAL OPERATING	R
11/8/2023	1,303.57	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
11/8/2023	638.70	LAKESHORE LEARNING MATER	GENERAL OPERATING	S
11/8/2023	2,464.93	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/8/2023	23,800.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
11/8/2023	3,805.16	LOI ENGINEERS	GENERAL OPERATING	R
11/8/2023	10.00	LUZ E MORIEL	GENERAL OPERATING	R
11/8/2023	99.12	M & A TECHNOLOGY, INC	GENERAL OPERATING	S
11/8/2023	7,886.46	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
11/8/2023	713.75	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
11/8/2023	2,574.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
11/8/2023	210.00	MESA, VERONICA	GENERAL OPERATING	S
11/8/2023	210.00	MESA, VERONICA	GENERAL OPERATING	S
11/8/2023	125.00	MESA, VERONICA	GENERAL OPERATING	S
11/8/2023	1,889.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
11/8/2023	950.00	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
11/8/2023	22,943.91	N2Y LLC	GENERAL OPERATING	R
11/8/2023	3,593.75	NEARPOD, INC	GENERAL OPERATING	R
11/8/2023	124.22	NOVA SAFETY PRODUCTS	GENERAL OPERATING	R
11/8/2023	381.93	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/8/2023	58.20	OAKTREE PRODUCTS, INC	GENERAL OPERATING	R
11/8/2023	2,046.13	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/8/2023	998.50	OLIVAS MUSIC	GENERAL OPERATING	R
11/8/2023	2,056.10	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
11/8/2023	284.98	ORIENTAL TRADING CO	GENERAL OPERATING	R
11/8/2023	169.80	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
11/8/2023	3,441.38	POSITIVE PROMOTIONS	GENERAL OPERATING	R
11/8/2023	785.52	RAMIREZ, CRISTIAN	GENERAL OPERATING	R
11/8/2023	350.00	REGENCY PRINTING, INC.	GENERAL OPERATING	R
11/8/2023	975.00	REGION XIX ESC	GENERAL OPERATING	R
11/8/2023	9,385.11	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
11/8/2023	510.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/8/2023	40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/8/2023	487.76	SAM'S CLUB	GENERAL OPERATING	S
11/8/2023	153.60	SAM'S CLUB	GENERAL OPERATING	R
11/8/2023	20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
11/8/2023	1,587.48	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
11/8/2023	205.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/8/2023	490.03	SCHOLASTIC INC	GENERAL OPERATING	R
11/8/2023	999.57	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/8/2023	424.79	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/8/2023	714.36	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
11/8/2023	100.00	SOCORRO ISD	GENERAL OPERATING	S
11/8/2023	100.00	SOCORRO ISD	GENERAL OPERATING	S
11/8/2023	1,004.82	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	S
11/8/2023	1,760.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/8/2023	1,600.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/8/2023	120.19	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/8/2023	342.58	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/8/2023	1,266.46	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/8/2023	79.80	SUPER DUPER INC	GENERAL OPERATING	R
11/8/2023	5,360.98	TASB	GENERAL OPERATING	R
11/8/2023	8,750.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
11/8/2023	2,500.00	TESTOUT CORPORATION	GENERAL OPERATING	R
11/8/2023	95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
11/8/2023	2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
11/8/2023	600.00	THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
11/8/2023	239.00	TOPSHELF IMAGING	GENERAL OPERATING	R
11/8/2023	555.00	UIL REGION 22	GENERAL OPERATING	S
11/8/2023	250.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/8/2023	210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/8/2023	210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/8/2023	990.40	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/8/2023	114.37	VILLALOBOS, NEOMI	GENERAL OPERATING	R
11/8/2023	161.82	VISTA MARKETS	GENERAL OPERATING	R
11/8/2023	76,737.60	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING	R
11/8/2023	470.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
11/8/2023	240.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/8/2023	11,545.53	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
11/8/2023	7,374.50	CISD CATERING/ARAMARK	GENERAL OPERATING	R
11/8/2023	101,652.59	CITY OF EL PASO TEXAS	GENERAL OPERATING	R
11/8/2023	105,559.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
11/8/2023	130.00	CORTEZ CATERING	GENERAL OPERATING	R
11/8/2023	1,614.72	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
11/8/2023	459.00	EL PASO ISD	GENERAL OPERATING	R
11/8/2023	33,410.30	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/8/2023	195.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
11/8/2023	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
11/8/2023	2,231.24	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
11/8/2023	20,749.88	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/8/2023	74,220.00	NEARPOD, INC	GENERAL OPERATING	R
11/8/2023	51,441.50	REGION XIX ESC	GENERAL OPERATING	R
11/8/2023	94.72	SALAZAR,SELENE	GENERAL OPERATING	R
11/8/2023	272.70	SAM'S CLUB	GENERAL OPERATING	R
11/8/2023	420.00	SAVAGE METAL, LLC.	GENERAL OPERATING	R

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
11/8/2023	652.76	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/8/2023	63,500.00	TEXAS EDUCATION AGENCY- TIA	GENERAL OPERATING	R
11/8/2023	6,564.16	TEXAS GAS SERVICE	GENERAL OPERATING	R
11/8/2023	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
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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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 OR HOSA TEXAS ASSOCIATION	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
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	RELIATECH 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, 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
12/1/2023	-180.00	CASAS, JUANA	GENERAL OPERATING	V
11/16/2023	252.00	CASAS, JUANA	GENERAL OPERATING	S
11/16/2023	42.18	CASILLAS, CHRISTINA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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	DOGGETT 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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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 SUPPY	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
1/23/2024	-15,455.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	V
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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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 SCIENFIC 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
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	MANCHA, SELINA	GENERAL OPERATING	R
11/30/2023	162.00	SALAZAR, HUGO	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
12/7/2023	3,780.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
12/7/2023	510.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
12/7/2023	4,125.91	BADGEWORKS PLUS	GENERAL OPERATING	R
12/7/2023	1,673.00	BANDLAMUDI, SARAH	GENERAL OPERATING	R
12/7/2023	4,167.68	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
12/7/2023	475.00	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	GENERAL OPERATING	R
12/7/2023	8,656.28	BUSINESS INTERIORS	GENERAL OPERATING	R
12/7/2023	1,804.27	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/7/2023	21,296.50	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/7/2023	12,497.23	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
12/7/2023	1,356.72	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
12/7/2023	231,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
12/7/2023	3,029.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/7/2023	6,151.40	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/7/2023	43,291.50	EDUCATION ADVANCED	GENERAL OPERATING	R
12/7/2023	12,186.98	EDUPHORIA! INC.	GENERAL OPERATING	R
12/7/2023	1,000.00	EICHELBAUM WARDELL	GENERAL OPERATING	R
12/7/2023	20,444.39	EL PASO WATER SERVICE	GENERAL OPERATING	R
12/7/2023	55,183.90	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/7/2023	52.38	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
12/7/2023	3,349.94	EVERYDAY SPEECH LLC	GENERAL OPERATING	R
12/7/2023	445.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
12/7/2023	891.76	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
12/7/2023	386.34	FP MAILING SOLUTIONS	GENERAL OPERATING	R
12/7/2023	213.00	GARCIA, JOSE	GENERAL OPERATING	R
12/7/2023	1,954.11	GARDEA, IRENE	GENERAL OPERATING	R
12/7/2023	13,475.00	HENRY TRUJILLO, INC	GENERAL OPERATING	R
12/7/2023	228.08	HINES, DAVID	GENERAL OPERATING	R
12/7/2023	279.61	HOME DEPOT	GENERAL OPERATING	R
12/7/2023	24,508.08	HORIZON REGIONAL MUD	GENERAL OPERATING	R
12/7/2023	5,150.00	I PAINTED THAT	GENERAL OPERATING	R
12/7/2023	2,976.21	LEE, STEPHEN	GENERAL OPERATING	R
12/7/2023	776.54	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
12/7/2023	100.00	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
12/7/2023	14,871.01	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
12/7/2023	10.00	LUZ E MORIEL	GENERAL OPERATING	R
12/7/2023	213.00	MARTINEZ, JUAN	GENERAL OPERATING	R
12/7/2023	3,193.04	MATA, ANTHONY	GENERAL OPERATING	R
12/7/2023	1,577.49	MAXI AIDS INC	GENERAL OPERATING	R
12/7/2023	105.00	MESA, VERONICA	GENERAL OPERATING	S
12/7/2023	125.00	MESA, VERONICA	GENERAL OPERATING	S
12/7/2023	180.00	MORTON, APRIL	GENERAL OPERATING	S
12/7/2023	193.82	NASCO	GENERAL OPERATING	R
12/7/2023	94,635.00	NWEA	GENERAL OPERATING	R
12/7/2023	5,677.34	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/7/2023	74.00	OIL CHANGER INC.	GENERAL OPERATING	R
12/7/2023	3,449.50	OLIVAS MUSIC	GENERAL OPERATING	R
12/7/2023	339.30	PRENTKE ROMICH CO	GENERAL OPERATING	R
12/7/2023	106.31	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/7/2023	645.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/7/2023	729.30	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
12/7/2023	33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/7/2023	1,416.01	SAM'S CLUB	GENERAL OPERATING	R
12/7/2023	206.04	SAM'S CLUB	GENERAL OPERATING	S
12/7/2023	53.91	SANCHEZ, JAIME	GENERAL OPERATING	R
12/7/2023	72.13	SCHOOL HEALTH CORP	GENERAL OPERATING	R
12/7/2023	6,219.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/7/2023	2,147.50	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/7/2023	415.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING	R
12/7/2023	450.00	TASBO	GENERAL OPERATING	R
12/7/2023	100.00	TESTOUT CORPORATION	GENERAL OPERATING	R
12/7/2023	1,832.00	TEXAS COUNCIL OF TEACHERS OF ENG LANGUAGE ART	GENERAL OPERATING	R
12/7/2023	120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/7/2023	16,944.65	TEXAS GAS SERVICE	GENERAL OPERATING	R
12/7/2023	70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
12/7/2023	540.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
12/19/2023	-540.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	V
12/7/2023	700.00	UIL REGION 22	GENERAL OPERATING	S
12/7/2023	250.00	VALVERDE, PAMELA	GENERAL OPERATING	S
12/7/2023	365.95	VISTA MARKETS	GENERAL OPERATING	R
12/8/2023	4,510.65	ATPE	GENERAL OPERATING	R
12/8/2023	11,296.48	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
12/8/2023	1,109.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
12/8/2023	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
12/8/2023	6,259.50	CISD SUNSHINE	GENERAL OPERATING	R
12/8/2023	1,669.89	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
12/8/2023	6,643.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
12/8/2023	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
12/8/2023	27.00	TASSP	GENERAL OPERATING	R
12/8/2023	59.74	TEPSA INSTITUTE	GENERAL OPERATING	R
12/8/2023	314.50	TEXAS AFT/PEG	GENERAL OPERATING	R
12/8/2023	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
12/8/2023	3,684.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
12/8/2023	418.40	ALAMO INDUSTRIES	GENERAL OPERATING	R
12/8/2023	551.00	ALERT SERVICES, INC	GENERAL OPERATING	R
12/8/2023	699.52	AMAZON.COM LLC	GENERAL OPERATING	R
12/8/2023	266,277.26	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/8/2023	1,955.08	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
12/8/2023	4,269.98	APPLE INC.	GENERAL OPERATING	R
12/8/2023	6,710.40	BAKER GLASS CO INC	GENERAL OPERATING	R
12/8/2023	1,329.86	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
12/8/2023	1,800.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/8/2023	11,623.73	BSN SPORTS	GENERAL OPERATING	R
12/8/2023	2,585.56	BURMAX COMPANY, INC	GENERAL OPERATING	R
12/8/2023	16,541.23	BUSINESS INTERIORS	GENERAL OPERATING	R
12/8/2023	44.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/8/2023	614.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
12/8/2023	532.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
12/8/2023	131.89	COMMUNICAN	GENERAL OPERATING	R
12/8/2023	602.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/8/2023	16,740.26	COUNTY OF EL PASO	GENERAL OPERATING	R
12/8/2023	7,692.65	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/8/2023	5,970.50	DEMCO INC	GENERAL OPERATING	R
12/8/2023	1,177.44	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
12/8/2023	106.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/8/2023	7,981.56	HOME DEPOT	GENERAL OPERATING	R
12/8/2023	6,882.65	INNOVATION FLOORS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/8/2023	110.41	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/8/2023	103.51	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/8/2023	1,729.10	LEGO EDUCATION	GENERAL OPERATING	R
12/8/2023	6,380.11	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
12/8/2023	366.90	NASCO	GENERAL OPERATING	R
12/8/2023	1,750.29	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/8/2023	977.96	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/8/2023	3,007.40	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
12/8/2023	339.60	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
12/8/2023	4,715.58	POSITIVE PROMOTIONS	GENERAL OPERATING	R
12/8/2023	720.00	PROACTION, INC.	GENERAL OPERATING	R
12/8/2023	225.00	REGION XIX ESC	GENERAL OPERATING	R
12/8/2023	8,320.00	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
12/8/2023	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
12/8/2023	386.99	RIO SECO AG, LLC	GENERAL OPERATING	R
12/8/2023	1,100.00	RIZO SPEAKS LIFE, LLC	GENERAL OPERATING	R
12/8/2023	516.76	RUIZ, ROXANNE	GENERAL OPERATING	R
1/12/2024	-516.76	RUIZ, ROXANNE	GENERAL OPERATING	V
12/8/2023	1,149.72	SAM'S CLUB	GENERAL OPERATING	R
12/8/2023	4,829.48	SCHOLASTIC INC	GENERAL OPERATING	R
12/8/2023	216.47	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
12/8/2023	3,046.28	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
12/8/2023	2,474.02	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/8/2023	3,869.37	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
12/8/2023	5,253.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/8/2023	628.68	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/8/2023	2,110.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
12/8/2023	438.96	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/8/2023	370.64	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/8/2023	594.04	TRANE U.S. INC.	GENERAL OPERATING	R
12/8/2023	193.30	TUNE IN	GENERAL OPERATING	R
12/8/2023	4,375.06	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/8/2023	56.81	WEST TEXAS PROPANE	GENERAL OPERATING	R
12/8/2023	1,255.40	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
12/8/2023	2,130.50	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
12/12/2023	27,053.85	CISD TRAVEL BUS	GENERAL OPERATING	R
12/13/2023	251.10	ATPE	GENERAL OPERATING	R
12/13/2023	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
12/13/2023	597.50	CISD SUNSHINE	GENERAL OPERATING	R
12/13/2023	212.29	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
12/13/2023	1,593.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
12/13/2023	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
12/13/2023	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
12/13/2023	390.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/13/2023	161,369.68	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
12/13/2023	1,136.10	GOLD'S GYM EL PASO	GENERAL OPERATING	R
12/13/2023	5,152.60	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
12/13/2023	904.99	UNUM LIFE INSURANCE	GENERAL OPERATING	R
12/14/2023	150.00	2OVE1 LLC.	GENERAL OPERATING	R
12/14/2023	135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
12/14/2023	8,870.75	ALERT SERVICES, INC	GENERAL OPERATING	R
12/14/2023	2,426.08	AMAZON.COM LLC	GENERAL OPERATING	R
12/14/2023	87,543.73	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/14/2023	6,263.98	APPLE INC.	GENERAL OPERATING	R
12/14/2023	834,570.93	ARAMARK SERVICES, INC	GENERAL OPERATING	R
12/14/2023	3,736.81	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/14/2023	1,896.45	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
12/14/2023	610.08	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
12/14/2023	799.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
12/14/2023	6,310.95	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
12/14/2023	2,865.70	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
12/14/2023	810.42	BETROLD ENTERPRISES, INC.	GENERAL OPERATING	R
12/14/2023	2,451.27	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
12/14/2023	750.00	BLOOKET LLC	GENERAL OPERATING	R
12/14/2023	2,106.85	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
12/14/2023	360.00	BORDERRAC	GENERAL OPERATING	R
12/14/2023	1,006.20	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
12/14/2023	8,632.69	BSN SPORTS	GENERAL OPERATING	R
12/14/2023	642.87	BURMAX COMPANY, INC	GENERAL OPERATING	R
12/14/2023	70.67	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
12/14/2023	1,416.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/14/2023	500.00	CEBOLLERO, JOSHUA	GENERAL OPERATING	R
12/14/2023	444.56	CHEMSEARCH FE	GENERAL OPERATING	R
12/14/2023	60.24	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
12/14/2023	960.00	CORTEZ CATERING	GENERAL OPERATING	R
12/14/2023	2,092.27	CUMMINS INC.	GENERAL OPERATING	R
12/14/2023	392.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
12/14/2023	3,877.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/14/2023	88,913.69	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/14/2023	395.91	DEMCO INC	GENERAL OPERATING	R
12/14/2023	160.99	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
12/14/2023	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
12/14/2023	5,355.00	ECO WORX INC	GENERAL OPERATING	R
12/14/2023	1,500.00	EL PASO ISD	GENERAL OPERATING	R
12/14/2023	357.32	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
12/14/2023	3,361.43	EL PASO J.A.G., INC.	GENERAL OPERATING	R
12/14/2023	663.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
12/14/2023	109.33	FLINN SCIENFIC INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/14/2023	2,229.12	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
12/14/2023	683.45	GARZA, HOLLY	GENERAL OPERATING	R
12/14/2023	277.10	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
12/14/2023	1,430.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/14/2023	951.00	HOME DEPOT	GENERAL OPERATING	R
12/14/2023	90.24	JASON'S DELI	GENERAL OPERATING	R
12/14/2023	37.73	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/14/2023	1,700.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
12/14/2023	23,589.57	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/14/2023	39.02	LERMA, LAURA	GENERAL OPERATING	R
12/14/2023	728.18	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
12/14/2023	5,111.89	LOI ENGINEERS	GENERAL OPERATING	R
12/14/2023	1,212.20	LOWE'S/WESTSIDE	GENERAL OPERATING	R
12/14/2023	453.73	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
12/14/2023	24.00	LUZ E MORIEL	GENERAL OPERATING	R
12/14/2023	2,019.00	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/14/2023	3,903.96	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
12/14/2023	673.92	MARTIN TIRE COMPANY	GENERAL OPERATING	R
12/14/2023	407.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
12/14/2023	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
12/14/2023	313.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
12/14/2023	1,952.71	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/14/2023	26,228.47	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/14/2023	2,276.00	OLIVAS MUSIC	GENERAL OPERATING	R
12/14/2023	645.02	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/14/2023	502.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
12/14/2023	2,099.70	PERFECTION LEARNING CORP	GENERAL OPERATING	R
12/14/2023	1,829.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING	R
12/14/2023	10,548.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
12/14/2023	4,224.88	REECE SUPPLY CO.	GENERAL OPERATING	R
12/14/2023	1,049.82	RUSSELL SIGLER, INC	GENERAL OPERATING	R
12/14/2023	829.87	SAM'S CLUB	GENERAL OPERATING	R
12/14/2023	164.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
12/14/2023	812.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
12/14/2023	150.75	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
12/14/2023	1,602.06	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/14/2023	1,783.19	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
12/14/2023	2,168.00	SECURLY INC	GENERAL OPERATING	R
12/14/2023	230.24	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/14/2023	1,033.48	SNAP-ON INCORPORATED	GENERAL OPERATING	R
12/14/2023	12,191.82	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/14/2023	818.87	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/14/2023	4,953.67	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/14/2023	2,091.02	SPHERO, INC.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/14/2023	4,777.86	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/14/2023	17,159.28	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
12/14/2023	9,448.51	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING	R
12/14/2023	140.00	TOPSHELF IMAGING	GENERAL OPERATING	R
12/14/2023	1,131.73	TRANE U.S. INC.	GENERAL OPERATING	R
12/14/2023	5,373.95	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING	R
12/14/2023	618,255.52	VIRCO, INC.	GENERAL OPERATING	R
12/14/2023	53.94	VISTA MARKETS	GENERAL OPERATING	R
12/14/2023	340.60	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
12/14/2023	64.33	WEST TEXAS PROPANE	GENERAL OPERATING	R
12/14/2023	1,985.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING	R
12/14/2023	184.66	WW GRAINGER INC	GENERAL OPERATING	R
12/14/2023	500.00	YEPES, BRIANNA	GENERAL OPERATING	R
12/14/2023	1,096.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
12/14/2023	950.00	ZOILA THE ZEBRA, LLC	GENERAL OPERATING	R
12/14/2023	23,509.15	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
12/14/2023	63.88	AMAZON.COM LLC	GENERAL OPERATING	R
12/14/2023	149.85	APPLE INC.	GENERAL OPERATING	R
12/14/2023	581.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
12/14/2023	88.17	AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/14/2023	23.76	BARRIOS, LUPE	GENERAL OPERATING	R
12/14/2023	2,500.19	BLUE STAR BUS SALES	GENERAL OPERATING	R
12/14/2023	795.15	BSN SPORTS	GENERAL OPERATING	R
12/14/2023	13,138.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/14/2023	2,149.00	CISD CATERING/ARAMARK	GENERAL OPERATING	R
12/14/2023	35,899.00	CLASSKICK	GENERAL OPERATING	R
12/14/2023	44,588.47	COLLEGE BOARD	GENERAL OPERATING	R
12/14/2023	7,296.43	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
12/14/2023	909.37	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/14/2023	205.00	EL PASO ZOO	GENERAL OPERATING	R
12/14/2023	827.13	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
12/14/2023	30,082.78	FABENS OIL CO.	GENERAL OPERATING	R
12/14/2023	335.63	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
12/14/2023	3,500.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
12/14/2023	30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
12/14/2023	1,515.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
12/14/2023	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
12/14/2023	38.75	HERNANDEZ, EDDIE	GENERAL OPERATING	R
12/14/2023	100.00	HINES, DAVID	GENERAL OPERATING	R
12/19/2023	-100.00	HINES, DAVID	GENERAL OPERATING	V
12/14/2023	113.10	HOME DEPOT	GENERAL OPERATING	R
12/14/2023	28,500.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING	R
12/14/2023	224.00	KIMBALL MIDWEST	GENERAL OPERATING	R
12/14/2023	629.73	LAKESHORE LEARNING MATER	GENERAL OPERATING	R



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/14/2023	500.00	LUCERO SCRAP LLC	GENERAL OPERATING	R
12/14/2023	8.00	LUZ E MORIEL	GENERAL OPERATING	R
12/14/2023	500.00	MACDONALD, WILLIAM	GENERAL OPERATING	R
12/14/2023	328.90	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
12/14/2023	125.94	MENDEZ, MARGARITA	GENERAL OPERATING	R
12/14/2023	125.00	MESA, VERONICA	GENERAL OPERATING	S
12/14/2023	80.99	MUNOZ, YVETTE	GENERAL OPERATING	R
12/14/2023	447.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
12/14/2023	1,608.20	NELCO	GENERAL OPERATING	R
12/14/2023	3,447.12	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/14/2023	5,863.42	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/14/2023	6,899.00	OLIVAS MUSIC	GENERAL OPERATING	R
12/14/2023	41.75	OLIVAS, LORI	GENERAL OPERATING	R
12/14/2023	150.31	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/14/2023	80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
1/25/2024	-80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	V
12/14/2023	240.00	QUINTERO, YESENIA	GENERAL OPERATING	R
12/14/2023	5,365.68	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
12/14/2023	1,200.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/14/2023	69.00	SALAZAR,SELENE	GENERAL OPERATING	R
12/14/2023	14,264.64	SBC DATA COMM	GENERAL OPERATING	R
12/14/2023	277.11	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
12/14/2023	74,148.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/14/2023	1,528.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/14/2023	5,000.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
12/14/2023	1,850.00	TASBO	GENERAL OPERATING	R
12/14/2023	798.00	TCEA	GENERAL OPERATING	R
12/14/2023	1,931.00	TEPSA INSTITUTE	GENERAL OPERATING	R
12/14/2023	275.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	S
12/14/2023	40.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	S
12/14/2023	225.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	S
12/14/2023	9,390.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING	R
12/14/2023	145.00	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING	R
1/23/2024	-145.00	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING	V
12/14/2023	135.43	TREJO, ABIGAIL	GENERAL OPERATING	R
12/14/2023	1,078.00	VALLEY SPEECH LANGUAGE & LEARNING CENTER	GENERAL OPERATING	R
12/14/2023	288.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
1/17/2024	-288.00	VASQUEZ, EYBAR	GENERAL OPERATING	V
12/14/2023	11.87	VISTA MARKETS	GENERAL OPERATING	R
12/14/2023	320.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
12/15/2023	23,945.20	BANK OF AMERICA	GENERAL OPERATING	R
12/15/2023	145.00	TASBO	GENERAL OPERATING	R
12/19/2023	503.00	AGUILAR, LOUIS	GENERAL OPERATING	R
12/19/2023	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/19/2023	9,158.64	ALAMO INDUSTRIES	GENERAL OPERATING	R
12/19/2023	6,219.00	ALOE SOFTWARE GROUP LLC	GENERAL OPERATING	R
12/19/2023	484.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
12/19/2023	482.82	AMAZON.COM LLC	GENERAL OPERATING	R
12/19/2023	38,482.95	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/19/2023	175.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
12/19/2023	325.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
12/19/2023	540.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
12/19/2023	2,518.32	AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/19/2023	616.00	AVALOS, ROGELIO	GENERAL OPERATING	R
12/19/2023	50,170.00	AVID CENTER	GENERAL OPERATING	S
12/19/2023	1,274.50	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/19/2023	549.80	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
12/19/2023	7,069.85	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
12/19/2023	109.48	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
12/19/2023	355.91	BLUE STAR BUS SALES	GENERAL OPERATING	R
12/19/2023	2,344.70	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
12/19/2023	1,020.00	BSN SPORTS	GENERAL OPERATING	R
12/19/2023	699.37	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
12/19/2023	12,454.75	BURMAX COMPANY, INC	GENERAL OPERATING	R
12/19/2023	84.90	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
12/19/2023	110.00	CADENA, NOEL	GENERAL OPERATING	R
12/19/2023	352.00	CANDELARIA, RAUL	GENERAL OPERATING	R
12/19/2023	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
12/19/2023	110.00	CARRASCO, DAVID	GENERAL OPERATING	R
12/19/2023	260.00	CASAS, JUANA	GENERAL OPERATING	S
12/19/2023	986.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/19/2023	6,190.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
12/19/2023	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	S
12/19/2023	3,874.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/19/2023	736.20	DATA RECOGNITION CORPORATION	GENERAL OPERATING	R
12/19/2023	1,150.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/19/2023	679.98	DRONE COMPETITION GATES	GENERAL OPERATING	R
12/19/2023	8,448.11	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/19/2023	605.90	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
12/19/2023	38.05	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
12/19/2023	2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
12/19/2023	2,037.61	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
12/19/2023	367.50	EP CLEANERS INC	GENERAL OPERATING	R
12/19/2023	1,017.46	EP PROMO WEAR LLC	GENERAL OPERATING	R
12/19/2023	751.18	EP TECHWORKS, LLC	GENERAL OPERATING	R
12/19/2023	23,790.73	FABENS OIL CO.	GENERAL OPERATING	R
12/19/2023	550.38	FAR WEST SERVICES, INC	GENERAL OPERATING	S
12/19/2023	200.31	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/19/2023	70.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
12/19/2023	658.16	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
12/19/2023	120.47	GOMEZ, ELVIA	GENERAL OPERATING	R
12/19/2023	500.00	GROVES, JOHN	GENERAL OPERATING	R
12/19/2023	409.85	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
12/19/2023	1,790.35	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/19/2023	413.98	HOME DEPOT	GENERAL OPERATING	R
12/19/2023	45,196.22	INDOFF INCORPORATED	GENERAL OPERATING	R
12/19/2023	41,840.00	ISCORP	GENERAL OPERATING	R
12/19/2023	9,826.43	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
12/19/2023	120.26	JASON'S DELI	GENERAL OPERATING	R
12/19/2023	446.96	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/19/2023	431,893.75	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
12/19/2023	322.98	JW PEPPER & SON, INC	GENERAL OPERATING	R
12/19/2023	388.00	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL OPERATING	R
12/19/2023	638.52	KONE, INC	GENERAL OPERATING	R
12/19/2023	200.74	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/19/2023	5,629.52	LOI ENGINEERS	GENERAL OPERATING	R
12/19/2023	223.00	LOWEREE, THOMAS	GENERAL OPERATING	R
1/12/2024	-223.00	LOWEREE, THOMAS	GENERAL OPERATING	V
12/19/2023	110.00	LOYA, MARIO	GENERAL OPERATING	R
12/19/2023	7,716.60	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/19/2023	1,066.12	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
12/19/2023	34.21	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/19/2023	638.33	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/19/2023	1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
12/19/2023	1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
1/23/2024	-1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	V
12/19/2023	1,403.79	POSITIVE PROMOTIONS	GENERAL OPERATING	R
12/19/2023	100.05	POT BELLY'S INC	GENERAL OPERATING	R
12/19/2023	20.17	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	S
12/19/2023	86.11	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	S
12/19/2023	27.75	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	S
12/19/2023	21.87	REECE SUPPLY CO.	GENERAL OPERATING	R
12/19/2023	2,304.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
12/19/2023	869.97	ROBOLINK, INC	GENERAL OPERATING	R
12/19/2023	1,165.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/19/2023	680.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
12/19/2023	90.00	ROSALES, VALERIE	GENERAL OPERATING	S
12/19/2023	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/19/2023	110.00	SALCIDO, JONATHAN	GENERAL OPERATING	R
12/19/2023	1,425.97	SCHOLASTIC INC	GENERAL OPERATING	R
12/19/2023	12,741.63	SCREENCASTIFY, LLC	GENERAL OPERATING	S
12/19/2023	150.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/19/2023	336.00	SEMINOLE ISD	GENERAL OPERATING	R
12/19/2023	67,392.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/19/2023	205.50	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
12/19/2023	2,109.54	SPECTRUM PAPER CO INC	GENERAL OPERATING	S
12/19/2023	12,083.81	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/19/2023	553.58	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/19/2023	7,561.70	STS EDUCATION	GENERAL OPERATING	R
12/19/2023	1,487.20	TASB	GENERAL OPERATING	R
12/19/2023	390.00	TASBO	GENERAL OPERATING	R
12/19/2023	1,596.00	TCEA	GENERAL OPERATING	R
12/19/2023	63.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
12/19/2023	140.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
12/19/2023	210.00	UIL REGION 22	GENERAL OPERATING	S
12/19/2023	350.00	UIL REGION 22	GENERAL OPERATING	S
12/19/2023	4,801.53	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/20/2023	13,072.65	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/20/2023	56.39	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
1/5/2024	468.00	CASAS, JUANA	GENERAL OPERATING	S
1/5/2024	49,543.20	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING	R
1/5/2024	101,930.27	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
1/5/2024	15,909.18	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
1/5/2024	8,525.72	VENZOR, ANGELICA	GENERAL OPERATING	R
1/11/2024	4,480.70	ATPE	GENERAL OPERATING	R
1/11/2024	6,442.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
1/11/2024	1,097.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
1/11/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
1/11/2024	6,148.00	CISD SUNSHINE	GENERAL OPERATING	R
1/11/2024	1,696.06	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
1/11/2024	3,867.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
1/11/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
1/11/2024	27.00	TASSP	GENERAL OPERATING	R
1/11/2024	59.74	TEPSA INSTITUTE	GENERAL OPERATING	R
1/11/2024	296.00	TEXAS AFT/PEG	GENERAL OPERATING	R
1/11/2024	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
1/11/2024	3,785.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
1/11/2024	1,010.00	ABLENET, INC.	GENERAL OPERATING	R
1/11/2024	4,678.30	AGE INDUSTRIES, LTD	GENERAL OPERATING	R
1/11/2024	140.00	ALVARADO, MARISELA	GENERAL OPERATING	R
1/11/2024	79.99	AMAZON.COM LLC	GENERAL OPERATING	R
1/11/2024	18.99	AMAZON.COM LLC	GENERAL OPERATING	S
1/11/2024	275.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI	GENERAL OPERATING	R
1/11/2024	344,120.82	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
1/11/2024	1,740.96	ARMENDARIZ, DAVID	GENERAL OPERATING	R
1/11/2024	6,759.16	B&H PHOTO VIDEO	GENERAL OPERATING	R



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/11/2024	15.10	BARRIOS, LUPE	GENERAL OPERATING	R
1/11/2024	1,559.94	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
1/11/2024	952.42	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
1/11/2024	999.49	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
1/11/2024	615.60	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
1/11/2024	604.00	BRAVO, ANISSA	GENERAL OPERATING	R
1/11/2024	14,977.45	BSN SPORTS	GENERAL OPERATING	R
1/11/2024	1,116.09	BURMAX COMPANY, INC	GENERAL OPERATING	R
1/11/2024	4,802.55	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
1/11/2024	100.00	CASTANEDA, CRISTINA	GENERAL OPERATING	R
1/11/2024	80.00	CASTRO, OSCAR	GENERAL OPERATING	R
1/26/2024	-80.00	CASTRO, OSCAR	GENERAL OPERATING	V
1/11/2024	250.00	COLLABORATIVE FOR ACADEMIC, SOCIAL, AND EMOTI	GENERAL OPERATING	R
1/11/2024	1,651.10	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/11/2024	4,845.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
1/11/2024	673.88	COUNCIL FOR EXCEPTIONAL CHILDREN	GENERAL OPERATING	R
1/11/2024	4,918.40	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
1/11/2024	104.00	CROCKETT, JULIA	GENERAL OPERATING	R
1/11/2024	360.00	D-KAST	GENERAL OPERATING	R
1/11/2024	2,524.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
1/11/2024	110.00	DE LAO, JOSUA	GENERAL OPERATING	R
1/11/2024	96.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/11/2024	111.92	DIAZ, DEYANIRA	GENERAL OPERATING	R
1/11/2024	32.00	DOMINOS PIZZA	GENERAL OPERATING	R
1/11/2024	575.34	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
1/11/2024	700.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
1/11/2024	42.26	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	S
1/11/2024	225.07	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
1/11/2024	280.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
1/11/2024	9,015.91	EWING IRRIGATION	GENERAL OPERATING	R
1/11/2024	4,983.80	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
1/11/2024	57.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
1/11/2024	423.71	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
1/11/2024	3,569.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
1/11/2024	360.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
1/11/2024	907.06	GARCIA, BIANCA	GENERAL OPERATING	R
1/11/2024	504.00	GARCIA, MABEL	GENERAL OPERATING	R
1/11/2024	207.90	GLENDALE PARADE STORE, LLC	GENERAL OPERATING	R
1/11/2024	199.90	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R
1/11/2024	380.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
1/11/2024	42.86	HERNANDEZ, EDDIE	GENERAL OPERATING	R
1/11/2024	2,580.95	HG ARIAS & ASSOCIATES	GENERAL OPERATING	P
1/11/2024	64.00	HHS	GENERAL OPERATING	R
1/11/2024	155.00	HOME DEPOT	GENERAL OPERATING	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/11/2024	821.82	HOME DEPOT	GENERAL OPERATING	P
1/11/2024	245.01	HOME DEPOT	GENERAL OPERATING	R
1/11/2024	1,890.00	HOSA, TA OR HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
1/11/2024	1,187.75	INNOVATION FLOORS	GENERAL OPERATING	R
1/11/2024	110.00	JIMENEZ, FEDERICO	GENERAL OPERATING	R
1/11/2024	3,666.14	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
1/11/2024	4,965.87	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
1/11/2024	869.36	LITTLEJOHN, JAMES	GENERAL OPERATING	R
1/11/2024	713.13	LOI ENGINEERS	GENERAL OPERATING	R
1/11/2024	281.36	LOWE'S/WESTSIDE	GENERAL OPERATING	R
1/11/2024	1,479.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
1/11/2024	2,110.31	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
1/11/2024	128.07	MARTINEZ, IGNACIO	GENERAL OPERATING	R
1/11/2024	147.00	MESA, VERONICA	GENERAL OPERATING	S
1/11/2024	100.00	MESA, VERONICA	GENERAL OPERATING	S
1/11/2024	3,190.06	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
1/11/2024	221.97	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/11/2024	6,625.20	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/11/2024	49.65	OLIVAS, LORI	GENERAL OPERATING	R
1/11/2024	1,297.39	ORIENTAL TRADING CO	GENERAL OPERATING	R
1/11/2024	9,353.50	P&Y PUMP SERVICE	GENERAL OPERATING	R
1/19/2024	-869.36	PARKER, MARY J.	GENERAL OPERATING	V
1/11/2024	869.36	PARKER, MARY J.	GENERAL OPERATING	R
1/11/2024	210.00	PEREA, YVONNE	GENERAL OPERATING	R
1/11/2024	525.81	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
1/11/2024	97.50	PONCE, JOSE	GENERAL OPERATING	R
1/11/2024	180.00	RAMIREZ, ARIANA	GENERAL OPERATING	R
1/11/2024	26,776.00	RAPTOR TECHNOLOGIES, LLC	GENERAL OPERATING	R
1/11/2024	398.60	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
1/11/2024	6,797.94	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
1/11/2024	10,015.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
1/11/2024	22.57	RIO SECO AG, LLC	GENERAL OPERATING	P
1/11/2024	6,745.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
1/11/2024	396.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
1/11/2024	90.00	ROSALES, VALERIE	GENERAL OPERATING	R
1/11/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/11/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
2/9/2024	-40.00	SALAZAR, HUGO	GENERAL OPERATING	V
1/11/2024	40.00	SALAZAR, HUGO	GENERAL OPERATING	S
1/11/2024	40.00	SALAZAR, HUGO	GENERAL OPERATING	S
1/11/2024	50.00	SALAZAR, HUGO	GENERAL OPERATING	S
1/11/2024	3,399.66	SAM'S CLUB	GENERAL OPERATING	R
1/11/2024	84.88	SAM'S CLUB	GENERAL OPERATING	S
1/11/2024	240.88	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/11/2024	208.68	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	P
1/11/2024	1,384.64	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
1/11/2024	5,035.69	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	P
1/11/2024	1,605.57	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
1/11/2024	110.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	R
1/11/2024	600.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
1/11/2024	104.00	SIMPSON, CATHRYN	GENERAL OPERATING	R
1/11/2024	175.00	SKYWARD, INC	GENERAL OPERATING	R
1/11/2024	190.25	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
1/11/2024	640.46	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/11/2024	5,399.80	SUMMIT PROFNL EDUCATION	GENERAL OPERATING	R
1/11/2024	778.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	P
1/11/2024	705.31	SUPER DUPER INC	GENERAL OPERATING	R
1/11/2024	649.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
1/11/2024	555.00	TASBO	GENERAL OPERATING	R
1/11/2024	399.00	TCEA	GENERAL OPERATING	R
1/11/2024	1,200.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING	R
1/11/2024	120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	S
1/11/2024	115.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
1/11/2024	300.00	UIL REGION 22	GENERAL OPERATING	S
1/11/2024	230.00	UIL REGION 22	GENERAL OPERATING	S
1/11/2024	180.00	VALVERDE, PAMELA	GENERAL OPERATING	S
1/11/2024	210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
1/11/2024	160.00	VASQUEZ, EYBAR	GENERAL OPERATING	S
1/11/2024	160.00	VASQUEZ, EYBAR	GENERAL OPERATING	S
1/11/2024	110.00	VEGA, MELISSA	GENERAL OPERATING	R
1/11/2024	166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
1/11/2024	119,925.36	VIRCO, INC.	GENERAL OPERATING	R
1/11/2024	231.68	VISTA MARKETS	GENERAL OPERATING	R
1/11/2024	1,096.82	WEST MUSIC COMPANY, INC	GENERAL OPERATING	P
1/11/2024	704.00	WOODS, SARAH	GENERAL OPERATING	R
1/11/2024	694.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	P
1/11/2024	3,478.00	APPLE INC.	GENERAL OPERATING	R
1/11/2024	2,625.65	B&H PHOTO VIDEO	GENERAL OPERATING	R
1/11/2024	337.44	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
1/11/2024	1,662.48	BLUE STAR BUS SALES	GENERAL OPERATING	R
1/11/2024	269.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
1/11/2024	6,762.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
1/11/2024	7,242.99	CDW GOVERNMENT, INC	GENERAL OPERATING	R
1/11/2024	12,383.13	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
1/11/2024	3,050.40	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
1/11/2024	5,803.70	CISD CATERING/ARAMARK	GENERAL OPERATING	R
1/11/2024	12,767.02	CISD TRAVEL BUS	GENERAL OPERATING	R
1/11/2024	75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/11/2024	300.00	CISD TRAVEL VAN	GENERAL OPERATING	R
1/11/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
1/11/2024	485.00	CORTEZ CATERING	GENERAL OPERATING	R
1/11/2024	609.77	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
1/11/2024	96.75	DELGADO,MARK	GENERAL OPERATING	R
1/11/2024	151,154.12	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/11/2024	317.75	EL PASO ISD	GENERAL OPERATING	R
1/11/2024	11,727.96	EL PASO WATER SERVICE	GENERAL OPERATING	R
1/11/2024	2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
1/11/2024	480.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
1/11/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
1/11/2024	91.04	HOME DEPOT	GENERAL OPERATING	R
1/11/2024	13,610.88	HORIZON REGIONAL MUD	GENERAL OPERATING	R
1/11/2024	5,000.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
1/11/2024	551.99	KIMBALL MIDWEST	GENERAL OPERATING	R
1/11/2024	497.25	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
1/11/2024	488.01	MHC KENWORTH EL PASO	GENERAL OPERATING	R
1/11/2024	17.96	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/11/2024	76.44	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/11/2024	411.63	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
1/11/2024	20,898.00	RTC, INC	GENERAL OPERATING	R
1/11/2024	649.28	SAM'S CLUB	GENERAL OPERATING	R
1/11/2024	14,264.64	SBC DATA COMM	GENERAL OPERATING	R
1/11/2024	208.63	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/11/2024	34,630.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
1/11/2024	34,866.87	TEXAS GAS SERVICE	GENERAL OPERATING	R
1/11/2024	77.39	TREJO, ABIGAIL	GENERAL OPERATING	R
1/16/2024	50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
1/16/2024	1,052.59	ALL ABOUT NAILS	GENERAL OPERATING	R
1/16/2024	1,372.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
1/16/2024	1,736.80	BSN SPORTS	GENERAL OPERATING	R
1/16/2024	1,979.00	CAR PARTS MACHINE	GENERAL OPERATING	R
1/16/2024	1,920.00	D-KAST	GENERAL OPERATING	R
1/16/2024	2,300.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/16/2024	876.00	FLORES, ALFREDO	GENERAL OPERATING	R
1/16/2024	563.52	HOME DEPOT	GENERAL OPERATING	R
1/16/2024	1,435.35	HOUSTON COMMUNICATION	GENERAL OPERATING	R
1/16/2024	882.14	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
1/16/2024	9,757.90	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/18/2024	394.58	AMAZON.COM LLC	GENERAL OPERATING	R
1/18/2024	19,965.29	BSN SPORTS	GENERAL OPERATING	R
1/18/2024	15,256.75	BURMAX COMPANY, INC	GENERAL OPERATING	R
1/18/2024	2,007.53	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
1/18/2024	57.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/18/2024	2,727.00	CLOWE & COWAN OF EL PASO, LLC	GENERAL OPERATING	R
1/18/2024	1,990.00	D-KAST	GENERAL OPERATING	R
1/18/2024	3,862.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
1/18/2024	51,740.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/18/2024	3,400.00	DELTAMATH SOLUTIONS INC	GENERAL OPERATING	R
1/18/2024	62.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
1/18/2024	600.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
1/18/2024	1,448.30	EL PASO J.A.G., INC.	GENERAL OPERATING	R
1/18/2024	96,250.78	ELEV8 EQUIPMENT	GENERAL OPERATING	R
1/18/2024	751.18	EP TECHWORKS, LLC	GENERAL OPERATING	R
1/18/2024	395.00	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
1/18/2024	1,691.39	EWING IRRIGATION	GENERAL OPERATING	R
1/18/2024	1,191.70	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
1/18/2024	32,026.48	INDOFF INCORPORATED	GENERAL OPERATING	R
1/18/2024	125.07	JW PEPPER & SON, INC	GENERAL OPERATING	R
1/18/2024	508.70	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
1/18/2024	208.97	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
1/18/2024	2,840.65	LOI ENGINEERS	GENERAL OPERATING	R
1/18/2024	195.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
1/18/2024	12.00	LUZ E MORIEL	GENERAL OPERATING	R
1/18/2024	96.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
1/18/2024	2,647.75	NCS PEARSON INC	GENERAL OPERATING	R
1/18/2024	468.19	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/18/2024	2,961.63	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/18/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
1/18/2024	346.27	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
1/18/2024	2,587.68	ORIENTAL TRADING CO	GENERAL OPERATING	R
1/18/2024	169.80	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
1/18/2024	8,619.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
1/18/2024	500.00	REGION XIX ESC	GENERAL OPERATING	R
1/18/2024	5,300.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
1/18/2024	560.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
1/18/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/18/2024	516.76	RUIZ, ROXANNE	GENERAL OPERATING	R
1/18/2024	633.57	SAM'S CLUB	GENERAL OPERATING	R
1/18/2024	150.79	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
1/18/2024	334.12	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
1/18/2024	544.61	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
1/18/2024	1,231.00	SNAP-ON INCORPORATED	GENERAL OPERATING	R
1/18/2024	269.85	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
1/18/2024	5,029.56	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
1/18/2024	365.95	TENNIS OUTLET, INC	GENERAL OPERATING	R
1/18/2024	2,313.36	TERRALOGIC DOCUMENT SYSTEMS, INC	GENERAL OPERATING	R
1/18/2024	90.00	TOPSHELF IMAGING	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/18/2024	545.32	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
1/18/2024	5,568.96	WW GRAINGER INC	GENERAL OPERATING	R
1/18/2024	1,070.12	ALDACO, ERICABETH	GENERAL OPERATING	R
1/18/2024	1,230.04	ALVARADO, MARISELA	GENERAL OPERATING	R
1/18/2024	39.98	AMAZON.COM LLC	GENERAL OPERATING	R
1/18/2024	1,965.40	ARMENDARIZ, DAVID	GENERAL OPERATING	R
1/18/2024	310.00	AVALOS, ROGELIO	GENERAL OPERATING	R
1/18/2024	877.62	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
1/18/2024	1,238.50	BLUE STAR BUS SALES	GENERAL OPERATING	R
1/18/2024	176.00	BROWN, NANCY N.	GENERAL OPERATING	R
1/18/2024	1,273.32	CASAS, JUANA	GENERAL OPERATING	R
1/18/2024	50.00	CASTRO, OSCAR	GENERAL OPERATING	R
1/18/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
1/18/2024	9,789.00	COLLEGE BOARD	GENERAL OPERATING	R
1/18/2024	735.00	CORTEZ CATERING	GENERAL OPERATING	R
1/18/2024	1,060.62	DE LAO, JOSUA	GENERAL OPERATING	R
1/18/2024	75.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
1/18/2024	209.00	DIAZ, NICOLE	GENERAL OPERATING	R
1/18/2024	144.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
1/18/2024	8,132.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
1/18/2024	12,907.94	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
1/18/2024	699.10	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
1/18/2024	1,070.12	ESPINOZA, RAMON	GENERAL OPERATING	R
1/18/2024	40,275.75	FABENS OIL CO.	GENERAL OPERATING	R
1/18/2024	1,092.00	FLORES, BARBARA	GENERAL OPERATING	R
1/18/2024	1,730.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
1/18/2024	200.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
1/18/2024	1,230.04	GARCIA, ABIGAIL	GENERAL OPERATING	R
1/18/2024	209.00	GIANNI, RYAN	GENERAL OPERATING	R
1/18/2024	35,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
1/18/2024	1,618.20	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING	R
1/18/2024	1,397.55	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
1/18/2024	1,609.00	HERNANDEZ, VALERIA M	GENERAL OPERATING	R
1/18/2024	129.62	HOME DEPOT	GENERAL OPERATING	R
1/18/2024	765.00	LEAD4WARD, LLC	GENERAL OPERATING	R
1/18/2024	1,609.00	LOPEZ, ADRIANA	GENERAL OPERATING	R
1/18/2024	190.00	MORTON, APRIL	GENERAL OPERATING	R
1/18/2024	266.31	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/18/2024	944.41	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/18/2024	122.50	ORIENTAL TRADING CO	GENERAL OPERATING	R
1/18/2024	1,230.04	PALOMARES, GERARDO	GENERAL OPERATING	R
1/18/2024	75.00	PONCE, MANUEL	GENERAL OPERATING	R
1/18/2024	186.68	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
1/18/2024	140.00	RAMIREZ, ARIANA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/18/2024	875.00	REGION XX ESC	GENERAL OPERATING	R
1/18/2024	395.00	ROBERT J. MILLER & ASSOCIATES INC.	GENERAL OPERATING	R
1/18/2024	1,860.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
1/18/2024	516.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
1/18/2024	945.00	RUIZ, ANTONIO	GENERAL OPERATING	R
1/18/2024	1,609.00	SALAZAR, HUGO	GENERAL OPERATING	R
1/18/2024	83.92	SAM'S CLUB	GENERAL OPERATING	S
1/18/2024	140.00	SAM'S CLUB	GENERAL OPERATING	S
1/18/2024	194.21	SANCHEZ, JAIME	GENERAL OPERATING	R
1/18/2024	209.00	SILVA, MARIA D	GENERAL OPERATING	R
1/18/2024	600.00	TASSP	GENERAL OPERATING	R
1/18/2024	3,192.00	TCEA	GENERAL OPERATING	R
1/18/2024	537.00	TEXAS COUNCIL OF TEACHERS OF ENG LANGUAGE ART	GENERAL OPERATING	R
1/18/2024	40,282.68	UPLAND SOFTWARE, INC	GENERAL OPERATING	R
1/18/2024	1,660.12	VEGA, MELISSA	GENERAL OPERATING	R
1/18/2024	209.00	VIRAMONTES, CHRISTINA	GENERAL OPERATING	R
1/19/2024	190.00	CASAS, JUANA	GENERAL OPERATING	S
1/19/2024	190.00	CASAS, JUANA	GENERAL OPERATING	S
1/19/2024	125.00	MESA, VERONICA	GENERAL OPERATING	S
1/19/2024	125.00	MESA, VERONICA	GENERAL OPERATING	S
2/16/2024	-210.00	VALVERDE, PAMELA	GENERAL OPERATING	V
1/19/2024	210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
1/19/2024	250.00	VALVERDE, PAMELA	GENERAL OPERATING	S
1/23/2024	109.00	CRUZ, ARTURO	GENERAL OPERATING	R
1/23/2024	16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/23/2024	62,595.10	UTEP	GENERAL OPERATING	R
1/24/2024	240.70	ATPE	GENERAL OPERATING	R
1/24/2024	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
1/24/2024	552.00	CISD SUNSHINE	GENERAL OPERATING	R
1/24/2024	195.96	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
1/24/2024	1,593.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
1/24/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
1/24/2024	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
1/24/2024	390.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
1/25/2024	174,163.25	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
1/25/2024	1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING	R
1/25/2024	4,918.72	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
1/25/2024	906.68	UNUM LIFE INSURANCE	GENERAL OPERATING	R
1/25/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
1/25/2024	359.11	AMAZON.COM LLC	GENERAL OPERATING	R
1/25/2024	121.30	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
1/25/2024	138.00	ANGEL, YVONNE	GENERAL OPERATING	R
1/25/2024	27.90	ANGUIANO, NATASHA J	GENERAL OPERATING	R
1/25/2024	935.00	ASCD	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/25/2024	2,222.88	AVALOS, ROGELIO	GENERAL OPERATING	R
1/25/2024	264.00	AVALOS, ROGELIO	GENERAL OPERATING	S
1/25/2024	7,441.60	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
1/25/2024	1,328.28	BOUMA, STEPHEN	GENERAL OPERATING	R
1/25/2024	1,142.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
1/25/2024	5,616.72	BSN SPORTS	GENERAL OPERATING	R
1/25/2024	3,891.67	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
1/25/2024	200.00	CASAS, JUANA	GENERAL OPERATING	S
1/25/2024	726.00	CASTANEDA, CRISTINA	GENERAL OPERATING	R
1/25/2024	80.00	CASTRO, OSCAR	GENERAL OPERATING	S
1/25/2024	2,501.52	CDW GOVERNMENT, INC	GENERAL OPERATING	R
1/25/2024	821.00	CENTRICITY	GENERAL OPERATING	R
1/25/2024	396.00	CHUCA, ANASTASIA	GENERAL OPERATING	S
1/25/2024	9,140.97	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/25/2024	100.00	DE LAO, JOSUA	GENERAL OPERATING	S
1/25/2024	40,250.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/25/2024	16,081.39	DEMCO INC	GENERAL OPERATING	R
1/25/2024	15,455.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
1/25/2024	250.00	EL PASO ISD	GENERAL OPERATING	S
1/25/2024	453.74	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
1/25/2024	697.12	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
1/25/2024	101.75	FAR WEST SERVICES, INC	GENERAL OPERATING	R
1/25/2024	82.00	FEDEX	GENERAL OPERATING	R
1/25/2024	138.00	FELIX, NICHOL	GENERAL OPERATING	R
1/25/2024	104.71	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
1/25/2024	70.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
1/25/2024	1,563.21	FLINN SCIENFIC INC	GENERAL OPERATING	R
1/25/2024	138.00	GARCIA, REMI	GENERAL OPERATING	R
1/25/2024	726.00	GONZALEZ, CHRISTELLE	GENERAL OPERATING	R
1/25/2024	1,802.81	GOPHER SPORT	GENERAL OPERATING	R
1/25/2024	200.00	GROVES, JOHN	GENERAL OPERATING	R
1/25/2024	1,080.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
1/25/2024	4,944.07	HERFF JONES	GENERAL OPERATING	R
1/25/2024	1,842.05	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
1/25/2024	25,424.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
1/25/2024	1,237.84	JIMENEZ, FEDERICO	GENERAL OPERATING	R
1/25/2024	110.00	JIMENEZ, FEDERICO	GENERAL OPERATING	S
1/25/2024	2,201.52	JOHNSON, MARISSA	GENERAL OPERATING	R
1/25/2024	1,477.34	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
1/25/2024	1,575.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
1/25/2024	1,526.31	JW PEPPER & SON, INC	GENERAL OPERATING	R
1/25/2024	529.88	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
1/25/2024	378.67	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
1/25/2024	1,237.84	LOPEZ, HEATHER	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/25/2024	726.00	LOZOYA, ANGELICA	GENERAL OPERATING	R
1/25/2024	59.00	LUZ E MORIEL	GENERAL OPERATING	R
1/25/2024	1,243.04	MAKEMUSIC, INC	GENERAL OPERATING	R
1/29/2024	-230.00	MALDONADO, CINDY	GENERAL OPERATING	V
1/25/2024	230.00	MALDONADO, CINDY	GENERAL OPERATING	R
1/25/2024	726.00	MARTINEZ, KARINA	GENERAL OPERATING	R
1/25/2024	4,180.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
1/25/2024	138.00	MAYORGA, DEBBIE	GENERAL OPERATING	R
1/25/2024	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
1/25/2024	125.00	MESA, VERONICA	GENERAL OPERATING	S
1/25/2024	225.00	MOAK CASEY, LLC	GENERAL OPERATING	R
1/25/2024	356.71	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING	R
1/25/2024	503.66	NASCO	GENERAL OPERATING	R
1/25/2024	1,237.84	OCHOA, ARELENE	GENERAL OPERATING	R
1/25/2024	25,452.77	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/25/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	S
1/25/2024	55.50	OIL CHANGER INC.	GENERAL OPERATING	R
1/25/2024	2,070.75	OLIVAS MUSIC	GENERAL OPERATING	R
1/25/2024	770.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
1/25/2024	1,170.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
1/25/2024	502.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
1/25/2024	1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
1/25/2024	35.00	PONCE, SERGIO	GENERAL OPERATING	R
1/25/2024	5,637.50	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
1/25/2024	80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
1/25/2024	3,700.68	QUINTERO, YESENIA	GENERAL OPERATING	R
1/25/2024	4,869.89	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
1/25/2024	750.00	RED BARN TRAILERS, LLC	GENERAL OPERATING	R
1/25/2024	4,344.00	REGION XIX ESC	GENERAL OPERATING	R
1/25/2024	480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
1/25/2024	43.00	RIO SECO AG, LLC	GENERAL OPERATING	R
1/25/2024	720.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
1/25/2024	90.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
1/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
1/25/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/25/2024	254.90	RYAN, JAMES	GENERAL OPERATING	R
1/25/2024	4,860.00	SALDANA, LYDIA	GENERAL OPERATING	R
1/25/2024	1,082.14	SAM'S CLUB	GENERAL OPERATING	R
1/25/2024	13.07	SAPIEN, ERIKA	GENERAL OPERATING	R
1/25/2024	228.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
1/25/2024	343.30	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
1/25/2024	1,998.61	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
1/25/2024	75.50	SCOREVISION, LLC	GENERAL OPERATING	R
1/25/2024	110.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/25/2024	300.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
1/25/2024	11,423.70	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
1/25/2024	456.86	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/25/2024	650.92	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	S
1/25/2024	376.88	SWANSON, WILLIAM	GENERAL OPERATING	R
1/25/2024	1,210.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
1/25/2024	2,347.77	TASB	GENERAL OPERATING	R
1/25/2024	585.00	TASBO	GENERAL OPERATING	R
1/25/2024	270.00	TASSP	GENERAL OPERATING	R
1/25/2024	584.61	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
1/25/2024	840.00	TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	R
1/25/2024	63.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
1/25/2024	95.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
1/25/2024	145.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
1/25/2024	1,569.60	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING	R
1/25/2024	230.00	THUMMEL, ELIZABETH	GENERAL OPERATING	R
1/25/2024	937.00	TOPSHELF IMAGING	GENERAL OPERATING	R
1/25/2024	183.30	TUNE IN	GENERAL OPERATING	R
1/25/2024	135.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
1/25/2024	250.00	VALVERDE, PAMELA	GENERAL OPERATING	S
1/25/2024	190.00	VASQUEZ, EYBAR	GENERAL OPERATING	S
1/25/2024	110.00	VEGA, MELISSA	GENERAL OPERATING	S
1/25/2024	757.33	VISTA MARKETS	GENERAL OPERATING	R
1/25/2024	2,760.46	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
1/25/2024	5.25	WEST TEXAS PROPANE	GENERAL OPERATING	R
1/25/2024	3,273.85	WW GRAINGER INC	GENERAL OPERATING	R
1/25/2024	5,098.26	ZSPACE, INC	GENERAL OPERATING	R
1/25/2024	303.98	AUTOZONE TEXAS LP	GENERAL OPERATING	R
1/25/2024	550.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
1/25/2024	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
1/25/2024	20,273.55	CISD COPY PAPER	GENERAL OPERATING	R
1/25/2024	1,531.25	CISD RETENTION BOXES	GENERAL OPERATING	R
1/25/2024	6,164.43	CISD TRAVEL BUS	GENERAL OPERATING	R
1/25/2024	450.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
1/25/2024	150.00	CISD TRAVEL VAN	GENERAL OPERATING	R
1/25/2024	552.00	CORTEZ CATERING	GENERAL OPERATING	R
1/25/2024	1,995.00	DAVIS DEMOGRAPHICS MGT, LLC	GENERAL OPERATING	R
1/25/2024	86,503.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
1/25/2024	3,696.64	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
1/25/2024	631.15	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
1/25/2024	840.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
1/25/2024	1,563.44	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
1/25/2024	2,300.00	MACIAS, JENNIFER	GENERAL OPERATING	R
1/25/2024	67.36	MUNOZ, YVETTE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
1/25/2024	31,828.93	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
1/25/2024	101.44	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
1/25/2024	150.00	REGION XIX ESC	GENERAL OPERATING	R
1/25/2024	39.42	SALAZAR,SELENE	GENERAL OPERATING	R
1/25/2024	837.88	SAM'S CLUB	GENERAL OPERATING	R
1/25/2024	43.21	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
1/30/2024	24,666.76	BANK OF AMERICA	GENERAL OPERATING	R
1/30/2024	1,704.06	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
3/4/2024	-250.00	ELMS, PHYLLIS	GENERAL OPERATING	V
1/30/2024	250.00	ELMS, PHYLLIS	GENERAL OPERATING	R
2/1/2024	150.00	2OVE1 LLC.	GENERAL OPERATING	R
2/1/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/1/2024	3,246.15	AMAZON.COM LLC	GENERAL OPERATING	R
2/1/2024	293.14	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
2/1/2024	12,465.17	ANSWER BLOCKS LLC	GENERAL OPERATING	R
2/1/2024	12,903.66	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
2/1/2024	6,843.60	ARCHIPELI, PLLC	GENERAL OPERATING	R
2/1/2024	2,236.78	B&H PHOTO VIDEO	GENERAL OPERATING	R
2/1/2024	1,023.36	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
2/1/2024	1,191.98	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/1/2024	247.02	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/1/2024	23,572.71	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R
2/1/2024	320.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
2/1/2024	11,179.21	BSN SPORTS	GENERAL OPERATING	R
2/1/2024	7,700.00	C. L. NOTH COMPANY	GENERAL OPERATING	R
2/1/2024	250.41	CHAMPION'S CHOICE	GENERAL OPERATING	R
2/1/2024	13,015.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
2/1/2024	33,192.00	D B ENTERPRISES	GENERAL OPERATING	R
2/1/2024	803.68	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
2/1/2024	225.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
2/1/2024	75.00	DE LA ROSA, JORGE	GENERAL OPERATING	R
2/1/2024	22,390.66	DEMCO INC	GENERAL OPERATING	R
2/1/2024	2,998.84	DISTRACTIONS, INC	GENERAL OPERATING	R
2/1/2024	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
2/1/2024	150.50	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
2/1/2024	141.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
2/1/2024	1,703.80	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
2/1/2024	1,960.00	FIRE SAFETY USA, INC	GENERAL OPERATING	R
2/1/2024	1,071.45	FISHER SCIENTIFIC CO LLC (FISHER SCIENCE EDUC	GENERAL OPERATING	R
2/1/2024	2,285.98	FLINN SCIENFIC INC	GENERAL OPERATING	R
2/1/2024	3,085.84	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
2/1/2024	494.10	GOPHER SPORT	GENERAL OPERATING	R
2/1/2024	3,255.02	HERFF JONES	GENERAL OPERATING	R
2/1/2024	1,660.85	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/1/2024	1,048.97	HONORS GRADUATION, LLC	GENERAL OPERATING	R
2/1/2024	147.44	JASON'S DELI	GENERAL OPERATING	R
2/1/2024	1,747.20	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
2/1/2024	33,201.10	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
2/1/2024	216.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
2/1/2024	739.86	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/1/2024	513.85	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
2/1/2024	2,658.28	LOI ENGINEERS	GENERAL OPERATING	R
2/1/2024	20.00	LUZ E MORIEL	GENERAL OPERATING	R
2/1/2024	75.00	MARTINEZ, IGNACIO	GENERAL OPERATING	R
2/1/2024	3,010.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
2/1/2024	900.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING	R
2/1/2024	1,798.31	NASCO	GENERAL OPERATING	R
2/1/2024	4,358.05	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/1/2024	999.00	NCCER	GENERAL OPERATING	R
2/1/2024	1,742.90	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/1/2024	10,083.01	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/1/2024	606.44	OLIVAS MUSIC	GENERAL OPERATING	R
2/1/2024	6,384.38	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
2/1/2024	1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
2/1/2024	62.93	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
2/1/2024	700.00	REGION XIX ESC	GENERAL OPERATING	R
2/1/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/1/2024	524.54	ROBOSOURCE, LLC	GENERAL OPERATING	R
2/1/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/1/2024	755.12	SAM'S CLUB	GENERAL OPERATING	R
2/1/2024	285.89	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
2/1/2024	213.61	SCHOOL HEALTH CORP	GENERAL OPERATING	R
2/1/2024	168.13	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
2/1/2024	2,500.00	SEESAW LEARNING INC	GENERAL OPERATING	R
2/1/2024	7,380.55	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
2/1/2024	238.69	SIERRA SPRINGS	GENERAL OPERATING	R
2/1/2024	246.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
2/1/2024	4,456.68	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/1/2024	242.88	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/1/2024	642.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
2/1/2024	3,950.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
2/1/2024	241.49	TRANE U.S. INC.	GENERAL OPERATING	R
2/1/2024	7,061.89	VEX ROBOTICS, INC.	GENERAL OPERATING	R
2/1/2024	993.70	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
2/1/2024	5,670.39	WW GRAINGER INC	GENERAL OPERATING	R
2/1/2024	1,111.20	ALVARADO, ANTHONY	GENERAL OPERATING	R
2/1/2024	739.61	AMAZON.COM LLC	GENERAL OPERATING	R
2/1/2024	323.70	AMAZON.COM LLC	GENERAL OPERATING	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/1/2024	577,695.18	ARAMARK SERVICES, INC	GENERAL OPERATING	R
2/1/2024	345.86	AUTOZONE TEXAS LP	GENERAL OPERATING	R
2/1/2024	39.55	BAEZA, NAOMI	GENERAL OPERATING	R
2/1/2024	118.87	BARRAGAN, JESSICA I.	GENERAL OPERATING	R
2/1/2024	681.09	BLUE STAR BUS SALES	GENERAL OPERATING	R
2/1/2024	40.00	BROWN, NANCY N.	GENERAL OPERATING	S
2/1/2024	321.20	BSN SPORTS	GENERAL OPERATING	R
2/1/2024	814.58	CANAVA, RITA	GENERAL OPERATING	R
2/1/2024	1,320.22	CANDELARIA, RAUL	GENERAL OPERATING	R
2/1/2024	260.00	CASAS, JUANA	GENERAL OPERATING	S
2/1/2024	110.00	CASTANEDA, CRISTINA	GENERAL OPERATING	R
2/1/2024	590.44	CASTANOS, CHRISTINA	GENERAL OPERATING	R
2/1/2024	11,951.68	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
2/1/2024	762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
2/16/2024	-718.00	CHUCA, ANASTASIA	GENERAL OPERATING	V
2/1/2024	718.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
2/1/2024	450.00	DEL RIO, JOSE	GENERAL OPERATING	S
2/1/2024	400.00	DEL RIO, JOSE	GENERAL OPERATING	S
2/1/2024	1,184.00	DEL RIO, JOSE	GENERAL OPERATING	R
2/1/2024	375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/1/2024	295.84	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/1/2024	225.36	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
2/1/2024	255.00	ED311	GENERAL OPERATING	R
2/1/2024	136.00	EL PASO ISD	GENERAL OPERATING	R
2/1/2024	8,276.10	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
2/1/2024	21.17	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
2/1/2024	1,045.89	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
2/1/2024	360.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
2/1/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
2/1/2024	754.62	HOLGUIN, PEARL	GENERAL OPERATING	R
2/1/2024	1,000.00	HOLGUIN, PEARL	GENERAL OPERATING	S
2/1/2024	9,397.36	HORIZON REGIONAL MUD	GENERAL OPERATING	R
2/1/2024	1,134.46	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
2/1/2024	8.00	LUZ E MORIEL	GENERAL OPERATING	R
2/1/2024	384.00	MANCERA, MARC	GENERAL OPERATING	R
2/1/2024	231.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
2/1/2024	1,449.30	MENDEZ, MARGARITA	GENERAL OPERATING	R
2/1/2024	30,000.00	MIND EDUCATION	GENERAL OPERATING	R
2/1/2024	1,477.91	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/1/2024	2,830.39	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/1/2024	249.64	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/1/2024	37.75	PDX PRINTING	GENERAL OPERATING	R
2/1/2024	121.61	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
2/1/2024	789.40	PUGA, JOSEPH	GENERAL OPERATING	R



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/1/2024	30.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	S
2/1/2024	30.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	S
2/1/2024	80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	S
2/1/2024	80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	S
2/1/2024	244.00	RAMOS, SERGIO	GENERAL OPERATING	R
2/1/2024	3,250.00	REGION XIX ESC	GENERAL OPERATING	R
2/1/2024	252.63	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
2/1/2024	645.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
2/1/2024	30.84	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
2/1/2024	719.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
2/1/2024	90.00	ROSALES, VALERIE	GENERAL OPERATING	S
2/1/2024	109.00	RTC, INC	GENERAL OPERATING	R
2/1/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/1/2024	1,549.79	SAM'S CLUB	GENERAL OPERATING	R
2/1/2024	105.18	SAM'S CLUB	GENERAL OPERATING	S
2/1/2024	727.75	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
2/1/2024	73.91	SIERRA SPRINGS	GENERAL OPERATING	R
2/1/2024	550.00	SKILLSUSA TEXAS	GENERAL OPERATING	R
2/1/2024	235.00	TASBO	GENERAL OPERATING	R
2/1/2024	70.00	UIL REGION 22	GENERAL OPERATING	S
2/1/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
2/1/2024	340.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	S
2/1/2024	249.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
2/5/2024	1,694.24	DANNER, RANDY	GENERAL OPERATING	R
2/5/2024	400.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/5/2024	3,640.00	GALLEGO, JACOB G.	GENERAL OPERATING	R
2/5/2024	228.35	KIMBLE, GEOFFREY	GENERAL OPERATING	R
2/5/2024	220.00	MARTINEZ, IRENE	GENERAL OPERATING	R
2/5/2024	5,181.00	RAMOS, SERGIO	GENERAL OPERATING	R
2/5/2024	400.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
2/5/2024	808.00	VILLALOBOS, CARLOS	GENERAL OPERATING	R
2/6/2024	250.00	CASAS, JUANA	GENERAL OPERATING	R
2/9/2024	-6,151.00	JUAREZ, MICHAEL	GENERAL OPERATING	V
2/6/2024	6,151.00	JUAREZ, MICHAEL	GENERAL OPERATING	R
2/6/2024	260.00	NIETO JR, LUIS	GENERAL OPERATING	R
2/7/2024	6,151.00	STUTZ, TRAVIS	GENERAL OPERATING	R
2/8/2024	540.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
2/8/2024	220.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/8/2024	4,167.16	AMAZON.COM LLC	GENERAL OPERATING	R
2/8/2024	2,300.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
2/8/2024	352.00	BAEZA, NAOMI	GENERAL OPERATING	S
2/8/2024	238.50	BAKER GLASS CO INC	GENERAL OPERATING	R
2/8/2024	116.41	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
2/8/2024	49.98	BARRIOS, LUPE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/8/2024	799.98	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/8/2024	1,846.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
2/8/2024	3,964.52	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
2/8/2024	40.00	BROWN, NANCY N.	GENERAL OPERATING	S
2/8/2024	9,713.56	BSN SPORTS	GENERAL OPERATING	R
2/8/2024	1,680.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING	R
2/8/2024	260.00	CASAS, JUANA	GENERAL OPERATING	S
2/8/2024	100.00	CASTANOS, CHRISTINA	GENERAL OPERATING	R
2/8/2024	4,469.06	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
2/8/2024	928.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
2/8/2024	3,848.00	DECISION TREE INC.	GENERAL OPERATING	R
2/8/2024	3,942.90	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/8/2024	163.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
2/8/2024	260.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
2/8/2024	634.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
2/8/2024	201.71	FEDEX	GENERAL OPERATING	R
2/8/2024	85.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
2/8/2024	360.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
2/8/2024	3,207.50	GARCOM, INC.	GENERAL OPERATING	R
2/8/2024	80.70	GARDEN TRENDS, INC	GENERAL OPERATING	R
2/8/2024	87.64	GOMEZ, ELVIA	GENERAL OPERATING	R
2/8/2024	300.00	GROVES, JOHN	GENERAL OPERATING	R
2/8/2024	840.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
2/8/2024	360.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
2/8/2024	1,630.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
2/8/2024	848.94	HERFF JONES	GENERAL OPERATING	R
2/8/2024	61.66	HERNANDEZ, EDDIE	GENERAL OPERATING	R
2/8/2024	2,979.95	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/8/2024	528.92	HOME DEPOT	GENERAL OPERATING	R
2/8/2024	137.29	HOME DEPOT	GENERAL OPERATING	S
2/8/2024	620.82	HOME DEPOT	GENERAL OPERATING	S
2/8/2024	110.00	INTER AMERICAN INTERPRETING SERVICES, LLC	GENERAL OPERATING	R
2/8/2024	78.09	JASON'S DELI	GENERAL OPERATING	R
2/8/2024	471.96	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
2/8/2024	206,954.65	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
2/8/2024	292.72	JW PEPPER & SON, INC	GENERAL OPERATING	R
2/8/2024	180.44	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/8/2024	26.00	LUZ E MORIEL	GENERAL OPERATING	R
2/8/2024	1,375.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
2/8/2024	2,100.00	LONGORIA, REBECCA	GENERAL OPERATING	R
2/8/2024	528.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
2/8/2024	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
2/8/2024	105.00	MESA, VERONICA	GENERAL OPERATING	S
2/8/2024	125.00	MESA, VERONICA	GENERAL OPERATING	S

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/8/2024	252.00	MESA, VERONICA	GENERAL OPERATING	S
2/8/2024	175.00	MESA, VERONICA	GENERAL OPERATING	S
2/8/2024	105.00	MESA, VERONICA	GENERAL OPERATING	S
2/8/2024	125.00	MESA, VERONICA	GENERAL OPERATING	S
2/8/2024	6,378.81	N2Y LLC	GENERAL OPERATING	R
2/8/2024	125,212.97	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/8/2024	40.98	NEVAREZ, YOLANDA	GENERAL OPERATING	R
2/8/2024	337.78	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/8/2024	10,341.41	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/8/2024	37.78	OLIVAS, LORI	GENERAL OPERATING	R
2/8/2024	1,385.08	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
2/8/2024	51.29	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/8/2024	270.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
2/8/2024	12,368.35	PEREA, YVONNE	GENERAL OPERATING	R
2/8/2024	310.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
2/16/2024	-80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	V
2/8/2024	80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
2/16/2024	-30.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	V
2/8/2024	30.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	S
2/8/2024	170.00	RAMIREZ, ARIANA	GENERAL OPERATING	R
2/8/2024	190.00	RAMIREZ, ARIANA	GENERAL OPERATING	S
2/8/2024	106.60	RAMOS, SERGIO	GENERAL OPERATING	R
2/8/2024	443.38	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
2/8/2024	90.00	REGION XX ESC	GENERAL OPERATING	R
2/8/2024	2,500.00	REGION XIX ESC	GENERAL OPERATING	R
2/8/2024	480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/8/2024	315.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
2/8/2024	928.88	SAM'S CLUB	GENERAL OPERATING	R
2/8/2024	222.88	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
2/8/2024	811.99	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
2/8/2024	9,450.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
2/8/2024	4,600.94	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/8/2024	202.55	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/8/2024	2,599.35	SUPER DUPER INC	GENERAL OPERATING	R
2/8/2024	960.00	SWANSON, WILLIAM	GENERAL OPERATING	R
2/8/2024	150.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
2/8/2024	905.00	TASBO	GENERAL OPERATING	R
2/8/2024	300.00	TASSP	GENERAL OPERATING	R
2/8/2024	120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	S
2/8/2024	2,659.12	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
2/16/2024	-210.00	VALVERDE, PAMELA	GENERAL OPERATING	V
2/8/2024	210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/8/2024	250.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/8/2024	180.00	VALVERDE, PAMELA	GENERAL OPERATING	S



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/8/2024	250.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/8/2024	180.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/8/2024	105.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/8/2024	250.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/8/2024	543.72	VENEGAS, KEVIN	GENERAL OPERATING	R
2/8/2024	694.47	VEX ROBOTICS, INC.	GENERAL OPERATING	R
2/8/2024	561.98	WEICK, TIMOTHY	GENERAL OPERATING	R
2/8/2024	137.27	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
2/8/2024	1,369.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
2/8/2024	73.32	WEST TEXAS PROPANE	GENERAL OPERATING	R
2/8/2024	1,175.15	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
2/8/2024	4,742.88	BADGEWORKS PLUS	GENERAL OPERATING	R
2/8/2024	15,971.79	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	S
2/8/2024	6,066.76	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
2/8/2024	4,998.05	CISD CATERING/ARAMARK	GENERAL OPERATING	R
2/8/2024	295.00	CORTEZ CATERING	GENERAL OPERATING	R
2/8/2024	275,221.03	COUNTY OF EL PASO	GENERAL OPERATING	R
2/8/2024	110.36	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
2/8/2024	2,308.61	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
2/8/2024	684.02	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
2/8/2024	2,128.45	EL PASO WATER SERVICE	GENERAL OPERATING	R
2/8/2024	5,604.06	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
2/8/2024	59.31	HINES, DAVID	GENERAL OPERATING	R
2/8/2024	196.26	HOME DEPOT	GENERAL OPERATING	R
2/8/2024	1,018.80	KIMBALL MIDWEST	GENERAL OPERATING	R
2/8/2024	9,983.42	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
2/8/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
2/8/2024	120,792.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
2/8/2024	121.61	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
2/8/2024	900.00	REGION XIX ESC	GENERAL OPERATING	R
2/8/2024	22,156.66	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
2/8/2024	326.50	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
2/8/2024	52,377.35	TEXAS GAS SERVICE	GENERAL OPERATING	R
2/13/2024	4,491.60	ATPE	GENERAL OPERATING	R
2/13/2024	7,746.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
2/13/2024	1,039.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
2/13/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
2/13/2024	6,065.50	CISD SUNSHINE	GENERAL OPERATING	R
2/13/2024	1,696.06	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
2/13/2024	3,867.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
2/13/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
2/13/2024	27.00	TASSP	GENERAL OPERATING	R
2/13/2024	59.74	TEPSA INSTITUTE	GENERAL OPERATING	R
2/13/2024	296.00	TEXAS AFT/PEG	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/13/2024	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
2/13/2024	3,684.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
2/14/2024	288.00	CALDERON, JOEL	GENERAL OPERATING	R
2/14/2024	330.00	RUEDA, ARMANDO	GENERAL OPERATING	R
2/15/2024	1,836.00	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
2/15/2024	648.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
2/15/2024	2,501.52	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
2/15/2024	120.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/15/2024	2,072.00	ALVAREZ, JOANNA	GENERAL OPERATING	R
2/15/2024	3,158.46	AMAZON.COM LLC	GENERAL OPERATING	R
2/15/2024	871.94	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
2/15/2024	280,060.44	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
2/15/2024	468.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
2/15/2024	70.72	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
2/15/2024	1,379.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/15/2024	475.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
2/15/2024	150.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
2/15/2024	928.40	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
2/15/2024	7,095.23	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
2/15/2024	500.00	CASTANEDA RUBY	GENERAL OPERATING	R
2/15/2024	11,181.80	CISD TRAVEL BUS	GENERAL OPERATING	R
2/15/2024	150.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING	R
2/15/2024	281.63	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
2/15/2024	73.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
2/15/2024	45.97	CLINE, JESSIE	GENERAL OPERATING	R
2/15/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
2/15/2024	295.00	CORTEZ CATERING	GENERAL OPERATING	R
2/15/2024	506.44	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
2/15/2024	725.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/15/2024	740.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/15/2024	250.00	DRONE COMPETITION GATES	GENERAL OPERATING	R
2/15/2024	55.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
2/15/2024	675.82	EAI EDUCATION	GENERAL OPERATING	R
2/15/2024	11,142.57	EL PASO WATER SERVICE	GENERAL OPERATING	R
2/15/2024	2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
2/15/2024	8,237.63	EL PASO J.A.G., INC.	GENERAL OPERATING	R
2/15/2024	2,664.71	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
2/15/2024	26,111.99	FABENS OIL CO.	GENERAL OPERATING	R
3/21/2024	-26,111.99	FABENS OIL CO.	GENERAL OPERATING	V
2/15/2024	120.00	FALCON, ALEXANDRA	GENERAL OPERATING	R
2/15/2024	694.03	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
2/15/2024	3,877.96	FLINN SCIENFIC INC	GENERAL OPERATING	R
2/15/2024	2,185.55	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
2/15/2024	15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/15/2024	882.23	GOPHER SPORT	GENERAL OPERATING	R
2/15/2024	2,729.10	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/15/2024	119.94	HOME DEPOT	GENERAL OPERATING	R
2/15/2024	28,312.33	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
2/15/2024	34,081.92	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
2/15/2024	2,543.75	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
2/15/2024	929.99	JUNGLE REEF LLC	GENERAL OPERATING	R
2/15/2024	3,354.38	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
2/15/2024	588.30	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
2/15/2024	797.62	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/15/2024	2,550.00	LEAD4WARD, LLC	GENERAL OPERATING	R
2/15/2024	4,550.00	LEAD4WARD, LLC	GENERAL OPERATING	S
2/15/2024	11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
2/15/2024	168.98	MACKEBEN, MICHAEL	GENERAL OPERATING	R
2/15/2024	1,727.30	MARKS PLUMBING PARTS	GENERAL OPERATING	R
2/15/2024	575.40	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
2/15/2024	105.00	MESA, VERONICA	GENERAL OPERATING	S
2/15/2024	2,392.54	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
2/15/2024	1,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING	R
2/15/2024	240.00	MUNOZ, EMMANUEL	GENERAL OPERATING	R
2/15/2024	53,850.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
2/15/2024	2,000.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
2/15/2024	132,816.49	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/15/2024	359.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
2/15/2024	1,655.90	NATIONAL PEN CO., LLC	GENERAL OPERATING	R
2/15/2024	3,432.40	NCS PEARSON INC	GENERAL OPERATING	R
2/15/2024	561.00	NOEMI HERNANDEZ	GENERAL OPERATING	R
2/15/2024	927.96	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/15/2024	6,857.58	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/15/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
2/15/2024	3,055.00	OLIVAS MUSIC	GENERAL OPERATING	R
2/15/2024	5,248.78	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
2/15/2024	761.71	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/15/2024	50,000.00	OVERDRIVE, INC.	GENERAL OPERATING	R
2/15/2024	561.00	PEREZ, ROBERT	GENERAL OPERATING	R
2/23/2024	-561.00	PEREZ, ROBERT	GENERAL OPERATING	V
2/15/2024	1,401.16	PERMA-BOUND	GENERAL OPERATING	R
2/15/2024	4,000.20	PLAY VERSUS INC.	GENERAL OPERATING	R
2/15/2024	9,382.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
2/15/2024	5,170.00	QUALITY MAYTAG HAC	GENERAL OPERATING	R
2/15/2024	797.87	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
2/15/2024	130.00	REGION XIX ESC	GENERAL OPERATING	R
2/15/2024	1,926.63	RIO SECO AG, LLC	GENERAL OPERATING	R
4/3/2024	-1,926.63	RIO SECO AG, LLC	GENERAL OPERATING	V

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/15/2024	945.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
2/15/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/15/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
2/15/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
2/15/2024	506.00	RUIZ, ROXANNE	GENERAL OPERATING	R
2/15/2024	40.00	SALAZAR,SELENE	GENERAL OPERATING	R
2/15/2024	711.69	SAM'S CLUB	GENERAL OPERATING	R
2/15/2024	14,423.70	SBC DATA COMM	GENERAL OPERATING	R
2/15/2024	287.85	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
2/15/2024	1,194.66	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
2/15/2024	150.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
2/15/2024	4,251.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
2/15/2024	214.20	SPACE CENTER HOUSTON	GENERAL OPERATING	R
2/15/2024	8,741.40	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/15/2024	316.95	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
2/15/2024	38.29	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
2/15/2024	400.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
2/15/2024	200.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
2/15/2024	145.00	TASBO	GENERAL OPERATING	R
2/15/2024	55.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
2/15/2024	165.55	TUNE IN	GENERAL OPERATING	R
2/15/2024	1,130.92	U.S. GAMES, INC	GENERAL OPERATING	R
2/15/2024	900.00	UIL REGION 22	GENERAL OPERATING	S
2/15/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
2/15/2024	185.48	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
2/15/2024	360.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	S
2/15/2024	4,894.80	VENZOR, ANGELICA	GENERAL OPERATING	R
2/15/2024	2,795.95	VEX ROBOTICS, INC.	GENERAL OPERATING	R
2/15/2024	841.54	VISTA MARKETS	GENERAL OPERATING	R
2/15/2024	734.40	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
2/15/2024	600.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
2/15/2024	23.22	WEST TEXAS PROPANE	GENERAL OPERATING	R
2/15/2024	2,101.94	WW GRAINGER INC	GENERAL OPERATING	R
2/15/2024	175.00	YSLETA ISD	GENERAL OPERATING	S
2/21/2024	50.00	ALVARADO, MARISELA	GENERAL OPERATING	S
2/21/2024	145.19	AMAZON.COM LLC	GENERAL OPERATING	R
2/21/2024	72.00	BROWN, NANCY N.	GENERAL OPERATING	R
2/21/2024	510.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
2/21/2024	1,980.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
2/21/2024	1,861.99	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
2/21/2024	4,405.40	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
2/21/2024	5,199.14	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/21/2024	4,500.00	REGION XIX ESC	GENERAL OPERATING	R
2/21/2024	320.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/21/2024	200.00	SOCORRO ISD	GENERAL OPERATING	S
2/21/2024	1,218.34	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/21/2024	4,710.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
2/21/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
2/21/2024	180.00	VENEGAS, KEVIN	GENERAL OPERATING	R
2/21/2024	100.42	YOUTHLIGHT, INC.	GENERAL OPERATING	R
2/21/2024	204.00	MEILI, HENRY	GENERAL OPERATING	R
2/21/2024	250.00	SOCORRO ISD	GENERAL OPERATING	S
2/21/2024	251.60	ATPE	GENERAL OPERATING	R
2/21/2024	3.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
2/21/2024	19.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
2/21/2024	543.00	CISD SUNSHINE	GENERAL OPERATING	R
2/21/2024	212.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
2/21/2024	1,522.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
2/21/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
2/21/2024	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
2/21/2024	374.40	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
2/22/2024	175,866.69	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
2/22/2024	941.34	GOLD'S GYM EL PASO	GENERAL OPERATING	R
2/22/2024	4,799.07	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
2/22/2024	999.32	UNUM LIFE INSURANCE	GENERAL OPERATING	R
2/22/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/22/2024	126.55	ALAMO INDUSTRIES	GENERAL OPERATING	R
2/22/2024	6,617.56	AMAZON.COM LLC	GENERAL OPERATING	R
2/22/2024	20,919.13	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
2/22/2024	630.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
2/22/2024	1,464.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
2/22/2024	1,341.61	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/22/2024	11,755.06	BSN SPORTS	GENERAL OPERATING	R
2/22/2024	37.65	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
2/22/2024	1,407.60	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
2/22/2024	586.21	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
2/22/2024	589.16	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
2/22/2024	495.42	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
2/22/2024	13,838.47	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
2/22/2024	1,163.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
2/22/2024	76.94	DE LA ROSA, JORGE	GENERAL OPERATING	R
2/22/2024	55,575.99	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/22/2024	254.40	DEMCO INC	GENERAL OPERATING	R
2/22/2024	7.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
2/22/2024	22,620.12	ELEV8 EQUIPMENT	GENERAL OPERATING	R
2/22/2024	7,775.66	FAR WEST SERVICES, INC	GENERAL OPERATING	R
2/22/2024	956.35	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING	R
2/22/2024	142.80	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/22/2024	2,500.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/22/2024	19,912.39	HOME DEPOT	GENERAL OPERATING	R
2/22/2024	1,337.16	INDOFF INCORPORATED	GENERAL OPERATING	R
2/22/2024	1,794.11	JASON'S DELI	GENERAL OPERATING	R
2/22/2024	4,156.82	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
2/22/2024	801.96	JW PEPPER & SON, INC	GENERAL OPERATING	R
2/22/2024	815.71	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/22/2024	1,849.72	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
2/22/2024	2,094.58	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	R
2/22/2024	125,212.97	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/22/2024	946.08	NOVA SAFETY PRODUCTS	GENERAL OPERATING	R
2/22/2024	14,134.57	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/22/2024	1,170.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
2/22/2024	753.90	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING	R
2/22/2024	330.00	PRECISION IMAGING	GENERAL OPERATING	R
2/22/2024	897.50	PREMIER MUSIC TEACHING AIDS LLC	GENERAL OPERATING	R
2/22/2024	15,294.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
2/22/2024	993.91	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
2/22/2024	84.00	RED BARN TRAILERS, LLC	GENERAL OPERATING	R
2/22/2024	12.00	REECE SUPPLY CO.	GENERAL OPERATING	R
2/22/2024	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/22/2024	462.78	RIO SECO AG, LLC	GENERAL OPERATING	R
2/22/2024	4,000.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
2/22/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/22/2024	1,382.42	SAM'S CLUB	GENERAL OPERATING	R
2/22/2024	137.52	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
2/22/2024	226.75	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
2/22/2024	1.36	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
2/22/2024	3,294.30	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
2/22/2024	11,968.08	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
2/22/2024	77.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
2/22/2024	3,815.52	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/22/2024	957.72	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/22/2024	596.93	SUBWAY 34927	GENERAL OPERATING	R
2/22/2024	171.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING	R
2/22/2024	993.70	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
2/22/2024	500.00	WEATHERPROOFING TECHNOLOGIES,	GENERAL OPERATING	R
2/22/2024	40,982.07	ADVANCED NETWORK MANAGEMENT, INC	GENERAL OPERATING	R
2/22/2024	60.00	ALVARADO, MARISELA	GENERAL OPERATING	R
2/22/2024	95.12	AMAZON.COM LLC	GENERAL OPERATING	R
2/22/2024	959.70	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
2/22/2024	28,489.07	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
2/22/2024	762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
2/22/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/22/2024	23,817.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
2/22/2024	711.62	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/22/2024	434.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/22/2024	35,529.86	FABENS OIL CO.	GENERAL OPERATING	R
2/22/2024	50.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
3/8/2024	-50.00	GALINDO, ALEJANDRA	GENERAL OPERATING	V
2/22/2024	5,000.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
2/22/2024	4,000.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
2/22/2024	500.00	JAUREGUI, DOMINGO	GENERAL OPERATING	R
2/22/2024	80.00	JIMENEZ, FEDERICO	GENERAL OPERATING	R
2/22/2024	958.34	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
2/22/2024	24.08	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/22/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
2/22/2024	311.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
2/22/2024	3,000.00	REGION XIX ESC	GENERAL OPERATING	R
2/22/2024	24.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
2/22/2024	279.27	SAM'S CLUB	GENERAL OPERATING	R
2/22/2024	39,560.52	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
2/22/2024	136.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
2/22/2024	71.60	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
2/22/2024	152.75	WATER KING WATER	GENERAL OPERATING	S
2/23/2024	39,973.23	BANK OF AMERICA	GENERAL OPERATING	R
2/29/2024	1,143.05	AMAZON.COM LLC	GENERAL OPERATING	R
2/29/2024	517.95	APPLE INC.	GENERAL OPERATING	R
2/29/2024	848,114.37	ARAMARK SERVICES, INC	GENERAL OPERATING	R
2/29/2024	37.98	AUTOZONE TEXAS LP	GENERAL OPERATING	R
2/29/2024	242.50	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
2/29/2024	399.90	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
2/29/2024	324.20	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/29/2024	175.92	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
2/29/2024	3,761.50	CISD CATERING/ARAMARK	GENERAL OPERATING	R
2/29/2024	5,000.00	CMRS-FP	GENERAL OPERATING	R
2/29/2024	2,376.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
2/29/2024	295.00	CORTEZ CATERING	GENERAL OPERATING	R
2/29/2024	1,551.52	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
2/29/2024	94,011.63	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
2/29/2024	5,914.19	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/29/2024	6,164.34	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/29/2024	6,657.94	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/29/2024	5,629.81	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/29/2024	5,510.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/29/2024	6,180.74	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/29/2024	2,500.00	ELMS, PHYLLIS	GENERAL OPERATING	R
2/29/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/29/2024	76.02	HINES, DAVID	GENERAL OPERATING	S
2/29/2024	8,921.51	HORIZON REGIONAL MUD	GENERAL OPERATING	R
2/29/2024	6,000.00	KTSM	GENERAL OPERATING	R
2/29/2024	120.24	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING	R
2/29/2024	274.90	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
2/29/2024	5,840.48	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
2/29/2024	84.20	MUNOZ, YVETTE	GENERAL OPERATING	S
2/29/2024	64.80	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/29/2024	55.50	OIL CHANGER INC.	GENERAL OPERATING	R
2/29/2024	127.87	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
2/29/2024	4,329.79	REALITYWORKS	GENERAL OPERATING	R
2/29/2024	15,000.00	REGION XIX ESC	GENERAL OPERATING	R
2/29/2024	187.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
2/29/2024	283.40	SAM'S CLUB	GENERAL OPERATING	R
2/29/2024	10,393.11	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
2/29/2024	2,702.50	UTEP	GENERAL OPERATING	S
2/29/2024	2,342.50	UTEP	GENERAL OPERATING	S
2/29/2024	799.70	WW GRAINGER INC	GENERAL OPERATING	R
2/29/2024	1,134.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
2/29/2024	50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/29/2024	4,833.47	AMAZON.COM LLC	GENERAL OPERATING	R
2/29/2024	90.00	ANTWINE, SCOTT	GENERAL OPERATING	S
2/29/2024	90.00	ANTWINE, SCOTT	GENERAL OPERATING	S
2/29/2024	175.00	ANTWINE, SCOTT	GENERAL OPERATING	S
2/29/2024	175.00	ANTWINE, SCOTT	GENERAL OPERATING	S
2/29/2024	147.00	ANTWINE, SCOTT	GENERAL OPERATING	S
2/29/2024	761.00	ARMENDARIZ, DAVID	GENERAL OPERATING	R
2/29/2024	1,964.37	B&H PHOTO VIDEO	GENERAL OPERATING	R
2/29/2024	432.72	BAKER GLASS CO INC	GENERAL OPERATING	R
2/29/2024	349.50	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
2/29/2024	280.14	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	R
2/29/2024	1,712.63	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/29/2024	4,222.69	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
2/29/2024	1,501.70	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/29/2024	40.00	BROWN, NANCY N.	GENERAL OPERATING	R
2/29/2024	400.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
2/29/2024	8,778.35	BSN SPORTS	GENERAL OPERATING	R
2/29/2024	324.60	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
2/29/2024	375.00	CANDELARIA, RAUL	GENERAL OPERATING	R
2/29/2024	3,742.80	CASAS, JUANA	GENERAL OPERATING	R
2/29/2024	231.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
2/29/2024	30.00	CHAVIRA, LUIS A.	GENERAL OPERATING	R
2/29/2024	467.28	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
2/29/2024	115,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/29/2024	415.05	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
2/29/2024	5.23	CONTRERAS, RUBEN	GENERAL OPERATING	R
2/29/2024	8,745.85	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
2/29/2024	47,026.00	D B ENTERPRISES	GENERAL OPERATING	R
2/29/2024	2,452.50	D-KAST, INC.	GENERAL OPERATING	R
2/29/2024	2,661.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
2/29/2024	1,200.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING	R
2/29/2024	150.00	DEL RIO, JOSE	GENERAL OPERATING	R
2/29/2024	1,150.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/29/2024	895.50	DISTRACTIONS, INC	GENERAL OPERATING	R
2/29/2024	18.66	EAI EDUCATION	GENERAL OPERATING	R
2/29/2024	487.00	EL PASO ISD	GENERAL OPERATING	R
2/29/2024	1,416.40	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
2/29/2024	272.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
2/29/2024	1,199.99	EP TECHWORKS, LLC	GENERAL OPERATING	R
2/29/2024	9,604.05	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
2/29/2024	1,213.25	FAR WEST SERVICES, INC	GENERAL OPERATING	R
2/29/2024	317.17	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
2/29/2024	3,644.69	FLINN SCIENFIC INC	GENERAL OPERATING	R
2/29/2024	1,322.81	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
2/29/2024	386.34	FP MAILING SOLUTIONS	GENERAL OPERATING	R
2/29/2024	6,938.82	GARDEA, IRENE	GENERAL OPERATING	R
2/29/2024	1,100.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
2/29/2024	1,624.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/29/2024	1,054.09	HOME DEPOT	GENERAL OPERATING	R
2/29/2024	2,065.00	HOSA, TA OR HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
2/29/2024	1,398.96	INNOVATION FLOORS	GENERAL OPERATING	R
2/29/2024	10,339.32	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
2/29/2024	698.92	JUNGLE REEF LLC	GENERAL OPERATING	S
2/29/2024	1,923.98	JW PEPPER & SON, INC	GENERAL OPERATING	R
2/29/2024	172.80	L&W SUPPLY	GENERAL OPERATING	R
2/29/2024	2,057.40	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
2/29/2024	1,241.22	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/29/2024	142.30	LOWE'S/WESTSIDE	GENERAL OPERATING	R
2/29/2024	18.00	LUZ E MORIEL	GENERAL OPERATING	R
2/29/2024	641.56	MAKEMUSIC, INC	GENERAL OPERATING	R
2/29/2024	325.93	MIND EDUCATION	GENERAL OPERATING	R
2/29/2024	6,121.81	NIETO JR, LUIS	GENERAL OPERATING	R
2/29/2024	370.29	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/29/2024	5,883.28	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
2/29/2024	1,381.93	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/29/2024	561.40	PEREZ, ROBERT	GENERAL OPERATING	R
2/29/2024	694.65	POSITIVE PROMOTIONS	GENERAL OPERATING	R
2/29/2024	1,672.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/29/2024	150.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING	R
2/29/2024	110.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
2/29/2024	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/29/2024	51.53	RIO SECO AG, LLC	GENERAL OPERATING	R
2/29/2024	3,665.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
2/29/2024	100.00	ROSALES, VALERIE	GENERAL OPERATING	R
2/29/2024	1,682.07	RUSSELL SIGLER, INC	GENERAL OPERATING	R
2/29/2024	1,653.16	SAM'S CLUB	GENERAL OPERATING	R
2/29/2024	35.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
2/29/2024	296.00	SCHOLASTIC INC	GENERAL OPERATING	R
2/29/2024	434.64	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
2/29/2024	653.59	SCHOOL HEALTH CORP	GENERAL OPERATING	R
2/29/2024	3,826.20	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
2/29/2024	89.33	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
2/29/2024	96.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING	R
2/29/2024	14,658.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
2/29/2024	132.00	SMITH, LAKESHA	GENERAL OPERATING	R
2/29/2024	200.00	SOCORRO ISD	GENERAL OPERATING	R
2/29/2024	314.48	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
2/29/2024	183.60	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
2/29/2024	3,818.53	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/29/2024	794.74	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/29/2024	18,786.00	STS EDUCATION	GENERAL OPERATING	R
2/29/2024	606.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING	R
2/29/2024	3,644.81	TASB	GENERAL OPERATING	R
2/29/2024	2,210.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
2/29/2024	2.99	TEACHERS PAY TEACHERS	GENERAL OPERATING	R
2/29/2024	1,100.00	TEXAS A&M ENGINEERING EXPERIMENT STATION	GENERAL OPERATING	R
2/29/2024	1,291.00	TEXAS DESTINATION IMAGINATION	GENERAL OPERATING	R
2/29/2024	1,740.00	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING	R
2/29/2024	690.00	THE CERTIFIED WELDING & TESTING CO.	GENERAL OPERATING	R
2/29/2024	200.00	THE CORONADO THUNDERBIRD BOOSTERS ASSOCIATION	GENERAL OPERATING	R
2/29/2024	156.30	TRANE U.S. INC.	GENERAL OPERATING	R
2/29/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
2/29/2024	900.00	UIL REGION 22	GENERAL OPERATING	S
2/29/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
2/29/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
2/29/2024	225.00	UIL REGION 22	GENERAL OPERATING	S
2/29/2024	225.00	UIL REGION 22	GENERAL OPERATING	S
2/29/2024	26.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
2/29/2024	1,050.00	UTEP	GENERAL OPERATING	R
2/29/2024	70.00	VEGA, MELISSA	GENERAL OPERATING	S
2/29/2024	570.00	VENZOR, ANGELICA	GENERAL OPERATING	R
3/26/2024	-570.00	VENZOR, ANGELICA	GENERAL OPERATING	V

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
2/29/2024	2,423.38	VEX ROBOTICS, INC.	GENERAL OPERATING	R
2/29/2024	246.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
2/29/2024	610.49	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
2/29/2024	1,668.50	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
2/29/2024	1,318.58	WW GRAINGER INC	GENERAL OPERATING	R
2/29/2024	45.78	ZUNIGA, PATRICIA	GENERAL OPERATING	R
3/7/2024	3,230.01	WILLIAMS, MELISSA	GENERAL OPERATING	R
3/7/2024	150.00	2OVE1 LLC.	GENERAL OPERATING	R
3/7/2024	140.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
3/7/2024	3,125.44	AMAZON.COM LLC	GENERAL OPERATING	R
3/7/2024	133,008.85	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
3/7/2024	690.52	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
3/7/2024	1,100.00	BENCH DADDY, LLC	GENERAL OPERATING	R
3/7/2024	414.64	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
3/7/2024	160.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
3/7/2024	1,035.00	BSN SPORTS	GENERAL OPERATING	R
3/7/2024	913.00	C. L. NOTH COMPANY	GENERAL OPERATING	R
3/7/2024	2,299.66	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
3/7/2024	9,334.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
3/7/2024	1,818.20	CITY FENCE & PIPE CO	GENERAL OPERATING	R
3/7/2024	136.00	COMPANION CORPORATION	GENERAL OPERATING	R
3/7/2024	607.32	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
3/7/2024	47,410.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/7/2024	360.00	DEMIDEC CORPORATION	GENERAL OPERATING	R
3/7/2024	303.30	DIAZ, MELANIE	GENERAL OPERATING	R
3/7/2024	5,810.80	EL PASO J.A.G., INC.	GENERAL OPERATING	R
3/7/2024	2,672.61	FLINN SCIENFIC INC	GENERAL OPERATING	R
3/7/2024	1,956.83	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
3/7/2024	180.00	HERFF JONES	GENERAL OPERATING	R
3/7/2024	1,659.18	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
3/7/2024	1,714.46	HOME DEPOT	GENERAL OPERATING	R
3/7/2024	6,478.80	IQP CANOPIES LLC.	GENERAL OPERATING	R
3/7/2024	285.85	JASON'S DELI	GENERAL OPERATING	R
3/7/2024	2,407.78	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
3/7/2024	155.70	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
3/7/2024	768.23	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/7/2024	864.05	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
3/7/2024	1,735.14	LOI ENGINEERS	GENERAL OPERATING	R
3/7/2024	1,870.98	LOWE'S/WESTSIDE	GENERAL OPERATING	R
5/2/2024	-1,870.98	LOWE'S/WESTSIDE	GENERAL OPERATING	V
3/7/2024	195.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
3/7/2024	2,118.00	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
3/7/2024	229.94	MACKEBEN, MICHAEL	GENERAL OPERATING	R
3/7/2024	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/7/2024	9,626.28	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
3/7/2024	69.99	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/7/2024	474.32	ORIENTAL TRADING CO	GENERAL OPERATING	R
3/7/2024	3,486.17	POSITIVE PROMOTIONS	GENERAL OPERATING	R
3/7/2024	523.75	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
3/7/2024	6,150.00	REGION XIX ESC	GENERAL OPERATING	R
3/7/2024	6,088.82	REXEL USA, INC.	GENERAL OPERATING	R
3/7/2024	479.98	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING	R
3/7/2024	2,634.83	SAM'S CLUB	GENERAL OPERATING	R
3/7/2024	273.58	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
3/7/2024	1,329.84	SCHOOL HEALTH CORP	GENERAL OPERATING	R
3/7/2024	292.56	SCHOOL LIFE A DIVISION OF IMAGESTUFF	GENERAL OPERATING	R
3/7/2024	3,175.88	SCHOOL OUTFITTERS LLC	GENERAL OPERATING	R
3/7/2024	188.19	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
3/7/2024	1,752.50	SECURLY INC	GENERAL OPERATING	R
3/7/2024	2,519.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
3/7/2024	630.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
3/7/2024	305.65	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING	R
3/7/2024	608.42	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
3/7/2024	5,571.65	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
3/7/2024	2,003.94	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/7/2024	91.18	SUBWAY 34927	GENERAL OPERATING	R
3/7/2024	37.80	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R
3/7/2024	741.12	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
3/7/2024	1,656.78	TRANE U.S. INC.	GENERAL OPERATING	R
3/7/2024	2,720.38	VEX ROBOTICS, INC.	GENERAL OPERATING	R
3/7/2024	95.84	VISTA MARKETS	GENERAL OPERATING	R
3/7/2024	4,524.00	VS ATHLETICS	GENERAL OPERATING	R
3/7/2024	9,724.12	WW GRAINGER INC	GENERAL OPERATING	R
3/7/2024	20.98	AMAZON.COM LLC	GENERAL OPERATING	R
3/7/2024	294.00	ANTWINE, SCOTT	GENERAL OPERATING	R
3/7/2024	1,247.70	ARMENDARIZ, DAVID	GENERAL OPERATING	R
3/7/2024	225.00	ARTISTRY IN MOTION PERFORMING ARTS, INC.	GENERAL OPERATING	R
3/7/2024	132.88	BAKERY VENTURES I LTD	GENERAL OPERATING	R
3/7/2024	210.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
4/11/2024	-210.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	V
3/7/2024	558.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING	R
3/7/2024	12,117.86	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
3/7/2024	430.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
3/7/2024	4,000.00	CRANE INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
3/7/2024	400.00	DEL RIO, JOSE	GENERAL OPERATING	R
3/7/2024	464.00	DOMINOS PIZZA	GENERAL OPERATING	R
3/7/2024	10,025.94	EL PASO WATER SERVICE	GENERAL OPERATING	R
3/7/2024	51,192.82	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/7/2024	16.98	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
3/7/2024	315.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
3/7/2024	44,601.00	FINALSITE	GENERAL OPERATING	R
3/7/2024	339.99	FIREPLACE INC	GENERAL OPERATING	R
3/7/2024	1,330.90	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
3/7/2024	632.50	FORT STOCKTON ISD	GENERAL OPERATING	R
3/7/2024	1,017.23	GARZA, RICARDO	GENERAL OPERATING	R
3/7/2024	7.68	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
3/7/2024	45.08	HERNANDEZ, EDDIE	GENERAL OPERATING	R
3/7/2024	1,436.43	HERRERA, LISA	GENERAL OPERATING	R
3/7/2024	9,958.63	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
3/7/2024	504.00	MESA, VERONICA	GENERAL OPERATING	S
3/7/2024	127.12	NASCO	GENERAL OPERATING	R
3/7/2024	8,400.00	NAVIGATE360, LLC	GENERAL OPERATING	R
3/7/2024	236.77	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/7/2024	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
3/7/2024	40.66	OLIVAS, LORI	GENERAL OPERATING	R
3/7/2024	1,635.08	PARKER, MARY J.	GENERAL OPERATING	R
3/7/2024	168.57	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
3/7/2024	4,690.00	REGION XIX ESC	GENERAL OPERATING	R
3/7/2024	3,600.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
3/7/2024	16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/7/2024	335.28	SAM'S CLUB	GENERAL OPERATING	R
3/7/2024	75.00	TASBO	GENERAL OPERATING	R
3/7/2024	87.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
3/7/2024	45,264.71	TEXAS GAS SERVICE	GENERAL OPERATING	R
3/7/2024	230.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
3/7/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
3/7/2024	250.00	UIL REGION 22	GENERAL OPERATING	S
3/26/2024	-250.00	UIL REGION 22	GENERAL OPERATING	V
3/7/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
3/7/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
3/7/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
3/7/2024	137.77	VISTA MARKETS	GENERAL OPERATING	R
3/7/2024	88.25	VISTA MARKETS	GENERAL OPERATING	S
3/7/2024	1,382.72	WILSON, BRENDA	GENERAL OPERATING	R
3/7/2024	71.50	ZUNIGA, PATRICIA	GENERAL OPERATING	R
3/8/2024	4,467.10	ATPE	GENERAL OPERATING	R
3/8/2024	9,197.05	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
3/8/2024	1,039.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
3/8/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
3/8/2024	5,940.00	CISD SUNSHINE	GENERAL OPERATING	R
3/8/2024	1,841.54	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
3/8/2024	3,796.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/8/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
3/8/2024	27.00	TASSP	GENERAL OPERATING	R
3/8/2024	59.74	TEPSA INSTITUTE	GENERAL OPERATING	R
3/8/2024	296.00	TEXAS AFT/PEG	GENERAL OPERATING	R
3/8/2024	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
3/8/2024	3,669.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
3/8/2024	2,700.00	TERRONES, JOSE	GENERAL OPERATING	R
3/18/2024	3,500.00	SMITH, LAKESHA	GENERAL OPERATING	R
3/20/2024	1,929.82	AMAZON.COM LLC	GENERAL OPERATING	R
3/20/2024	376.92	AUTOZONE TEXAS LP	GENERAL OPERATING	R
3/20/2024	438.79	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
3/20/2024	710.63	BSN SPORTS	GENERAL OPERATING	R
3/20/2024	964.20	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
3/20/2024	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
3/20/2024	1,183.40	COLLEGE BOARD	GENERAL OPERATING	R
3/20/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
3/20/2024	127.00	CORTEZ CATERING	GENERAL OPERATING	R
3/20/2024	3,600.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
3/20/2024	4,661.00	D-KAST, INC.	GENERAL OPERATING	R
3/20/2024	10,236.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/20/2024	60.99	DOMINOS PIZZA	GENERAL OPERATING	R
3/20/2024	2,369.00	EL PASO DISPOSAL	GENERAL OPERATING	R
3/20/2024	1,225.00	EL PASO ISD	GENERAL OPERATING	R
3/20/2024	62,662.40	FABENS OIL CO.	GENERAL OPERATING	R
3/20/2024	26,111.99	FABENS OIL CO.	GENERAL OPERATING	S
3/20/2024	23.22	HOME DEPOT	GENERAL OPERATING	R
3/20/2024	405.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
3/20/2024	960.00	REGION XIX ESC	GENERAL OPERATING	R
3/20/2024	79.00	SALAZAR,SELENE	GENERAL OPERATING	R
3/20/2024	217.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
3/20/2024	3,688.36	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
3/20/2024	17,014.18	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
3/20/2024	60.77	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
3/21/2024	70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
3/21/2024	1,897.75	ALERT SERVICES, INC	GENERAL OPERATING	R
3/21/2024	3,612.02	AMAZON.COM LLC	GENERAL OPERATING	R
3/21/2024	349,488.14	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
3/21/2024	10,674.95	APPLE INC.	GENERAL OPERATING	R
3/21/2024	499.00	ASBO INTERNATIONAL	GENERAL OPERATING	R
3/21/2024	628.74	AUTOZONE TEXAS LP	GENERAL OPERATING	R
3/21/2024	699.65	B&H PHOTO VIDEO	GENERAL OPERATING	R
3/21/2024	6,789.60	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
3/21/2024	14,570.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
3/21/2024	13,813.48	BSN SPORTS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/21/2024	1,719.40	CASTANOS, CHRISTINA	GENERAL OPERATING	R
3/21/2024	308.00	CHAVEZ, VENICE	GENERAL OPERATING	R
3/21/2024	444.56	CHEMSEARCH FE	GENERAL OPERATING	R
3/21/2024	27,190.70	CITY FENCE & PIPE CO	GENERAL OPERATING	R
3/21/2024	89.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
3/21/2024	12,748.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
3/21/2024	70.00	CONTRERAS, MELISSA	GENERAL OPERATING	R
3/21/2024	375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	R
3/21/2024	385.45	DH PACE COMPANY INC	GENERAL OPERATING	R
3/21/2024	92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/21/2024	688.43	EAI EDUCATION	GENERAL OPERATING	R
3/21/2024	6,278.00	ECO WORX INC	GENERAL OPERATING	R
3/21/2024	180.00	EL PASO ISD	GENERAL OPERATING	R
3/21/2024	1,896.29	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
3/21/2024	443.34	FAR WEST SERVICES, INC	GENERAL OPERATING	R
3/21/2024	817.64	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
3/21/2024	120.00	FRANCO, AYLIN	GENERAL OPERATING	S
3/21/2024	1,175.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
3/21/2024	336.20	GALLEGO, NOEMI	GENERAL OPERATING	R
3/21/2024	675.00	GARCOM, INC.	GENERAL OPERATING	R
3/21/2024	676.02	HERFF JONES	GENERAL OPERATING	R
3/21/2024	2,604.00	HERNANDEZ, NATASHA	GENERAL OPERATING	R
3/21/2024	1,649.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
3/21/2024	6,987.64	HOME DEPOT	GENERAL OPERATING	R
3/21/2024	30,926.40	HUBERT COMPANY LLC	GENERAL OPERATING	R
3/21/2024	6,465.10	INDOFF INCORPORATED	GENERAL OPERATING	R
3/21/2024	1,442.00	IOWA STATE INDUSTRIES	GENERAL OPERATING	R
3/21/2024	13,281.87	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
3/21/2024	270.00	JOHNSON, MARISSA	GENERAL OPERATING	S
3/21/2024	370.00	JOHNSON, MARISSA	GENERAL OPERATING	S
3/21/2024	590.00	JOHNSON, MARISSA	GENERAL OPERATING	R
3/21/2024	598.11	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
3/21/2024	4,800.00	KADUCEUS INC.	GENERAL OPERATING	R
3/21/2024	788.32	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/21/2024	535.20	LOPEZ, MONICA	GENERAL OPERATING	R
3/21/2024	235.95	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
3/21/2024	1,207.75	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING	R
3/21/2024	986.00	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	R
3/27/2024	-986.00	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	V
3/21/2024	3,900.00	LONGORIA, REBECCA	GENERAL OPERATING	R
3/21/2024	4,137.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
3/21/2024	2,904.00	MARTINEZ, JESSICA A.	GENERAL OPERATING	R
3/21/2024	3,272.00	MARTINEZ, IRENE	GENERAL OPERATING	R
3/21/2024	3,987.57	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/21/2024	3,750.00	MORRISON, DANIEL	GENERAL OPERATING	R
5/2/2024	-3,750.00	MORRISON, DANIEL	GENERAL OPERATING	V
3/21/2024	989.25	MORSCO, INC	GENERAL OPERATING	R
3/21/2024	267,753.63	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
3/21/2024	668.39	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/21/2024	2,405.91	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
3/21/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	S
3/21/2024	1,907.47	OLIVAS MUSIC	GENERAL OPERATING	R
3/21/2024	5,550.01	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
3/21/2024	256.40	ORIENTAL TRADING CO	GENERAL OPERATING	S
3/21/2024	1,064.96	ORIENTAL TRADING CO	GENERAL OPERATING	R
3/21/2024	3,870.00	PEREA, YVONNE	GENERAL OPERATING	R
3/21/2024	204.60	PRO-ED	GENERAL OPERATING	R
3/21/2024	2,238.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
3/21/2024	810.00	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING	R
3/21/2024	14.69	PUGA, JOSEPH	GENERAL OPERATING	R
3/21/2024	2,795.00	RAINFOCUS LLC	GENERAL OPERATING	R
3/21/2024	1,600.00	REGION XIX ESC	GENERAL OPERATING	R
3/21/2024	9,747.80	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
3/21/2024	432.24	RIO SECO AG, LLC	GENERAL OPERATING	R
3/21/2024	2,378.00	RIVERA, DULCE	GENERAL OPERATING	R
3/21/2024	500.00	ROBOLINK, INC	GENERAL OPERATING	R
3/21/2024	600.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
3/21/2024	39.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/21/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
3/21/2024	1,357.26	RUSSELL SIGLER, INC	GENERAL OPERATING	R
3/21/2024	1,323.66	SAM'S CLUB	GENERAL OPERATING	R
3/21/2024	162.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
3/21/2024	1,456.48	SCHOOL HEALTH CORP	GENERAL OPERATING	R
3/21/2024	5.40	SOTO, JOE	GENERAL OPERATING	R
3/21/2024	837.35	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
3/21/2024	131.90	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
3/21/2024	45,954.10	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
3/21/2024	1,076.90	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/21/2024	1,942.20	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R
3/21/2024	199.95	SUPER DUPER INC	GENERAL OPERATING	R
3/21/2024	3,330.00	TERRONES, JOSE	GENERAL OPERATING	R
3/21/2024	60.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
3/21/2024	66.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
3/21/2024	655.00	TEXAS TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	R
3/21/2024	1,125.00	UIL REGION 22	GENERAL OPERATING	S
3/21/2024	65,853.09	USI SOUTHWEST	GENERAL OPERATING	R
3/21/2024	290.00	VENZOR, ANGELICA	GENERAL OPERATING	R
3/21/2024	81.83	VISTA MARKETS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/22/2024	1,246.83	ANDREWS ISD	GENERAL OPERATING	R
3/22/2024	50.00	ARMC	GENERAL OPERATING	R
3/22/2024	138.16	GOMEZ, ELVIA	GENERAL OPERATING	R
3/22/2024	104.00	JUNGLE REEF LLC	GENERAL OPERATING	R
3/22/2024	288.00	MALDONADO, MANUEL	GENERAL OPERATING	R
3/22/2024	300.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
3/22/2024	246.15	ATPE	GENERAL OPERATING	R
3/22/2024	30.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
3/22/2024	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
3/22/2024	533.00	CISD SUNSHINE	GENERAL OPERATING	R
3/22/2024	280.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
3/22/2024	1,522.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
3/22/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
3/22/2024	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
3/22/2024	358.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
3/22/2024	175,421.32	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
3/22/2024	1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING	R
3/22/2024	4,892.70	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
3/22/2024	952.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
3/25/2024	1,887.00	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
3/25/2024	100.00	NAVARRO, ALEJANDRO	GENERAL OPERATING	R
3/27/2024	667.93	AMAZON.COM LLC	GENERAL OPERATING	S
3/27/2024	3,142.02	AMAZON.COM LLC	GENERAL OPERATING	S
3/27/2024	1,731.49	AUTOZONE TEXAS LP	GENERAL OPERATING	R
3/27/2024	106.80	B&H PHOTO VIDEO	GENERAL OPERATING	S
3/27/2024	94.14	B&H PHOTO VIDEO	GENERAL OPERATING	S
3/27/2024	305.48	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
3/27/2024	694.89	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
3/27/2024	1,343.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
3/27/2024	200.00	CASAS, JUANA	GENERAL OPERATING	S
3/27/2024	290.00	CASAS, JUANA	GENERAL OPERATING	R
3/27/2024	762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
3/27/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
3/27/2024	600.00	DEL RIO, JOSE	GENERAL OPERATING	R
3/27/2024	325.48	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
3/27/2024	9,718.55	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
3/27/2024	598.43	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
3/27/2024	13,346.62	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
3/27/2024	335.79	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
3/27/2024	3,289.74	FAR WEST SERVICES, INC	GENERAL OPERATING	R
3/27/2024	216.00	GOMEZ, SANDRA	GENERAL OPERATING	R
3/27/2024	2,414.30	GUTIERREZ, MARIA ISELA	GENERAL OPERATING	R
3/27/2024	900.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
3/27/2024	1,621.38	LEGARRETTA, VANESSA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/27/2024	556.92	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
3/27/2024	1,297.06	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
3/27/2024	2,329.15	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
3/27/2024	1,490.00	LUCID SOFTWARE INC.	GENERAL OPERATING	R
3/27/2024	594.35	MASCORRO, FEDERICO	GENERAL OPERATING	R
3/27/2024	989.12	NELCO	GENERAL OPERATING	R
3/27/2024	4,143.73	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/27/2024	7,049.35	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
3/27/2024	169.41	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
3/27/2024	43,600.00	REGION XIX ESC	GENERAL OPERATING	R
3/27/2024	300.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
3/27/2024	280.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
3/27/2024	480.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
3/27/2024	170.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
3/27/2024	510.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
3/27/2024	789.50	RTC, INC	GENERAL OPERATING	R
3/27/2024	174.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/27/2024	268.47	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
3/27/2024	402.36	SAM'S CLUB	GENERAL OPERATING	R
3/27/2024	14,409.17	SBC DATA COMM	GENERAL OPERATING	R
3/27/2024	1,278.45	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
3/27/2024	4,854.85	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
3/27/2024	300.00	SOCORRO ISD	GENERAL OPERATING	S
3/27/2024	400.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
3/27/2024	11,000.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
3/27/2024	200.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
3/27/2024	100.00	TEXAS SCHOOL FOR THE BLIND &	GENERAL OPERATING	R
3/27/2024	240.00	VENZOR, ANGELICA	GENERAL OPERATING	R
3/27/2024	162.84	VISTA MARKETS	GENERAL OPERATING	R
3/27/2024	175.00	YSLETA ISD	GENERAL OPERATING	R
3/27/2024	30,043.18	BANK OF AMERICA	GENERAL OPERATING	R
3/27/2024	1,079.60	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
3/27/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
3/27/2024	1,076.21	AMAZON.COM LLC	GENERAL OPERATING	R
3/27/2024	547.33	B&H PHOTO VIDEO	GENERAL OPERATING	R
3/27/2024	294.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
3/27/2024	2,289.92	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
3/27/2024	329.17	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
3/27/2024	8,242.00	BSN SPORTS	GENERAL OPERATING	R
3/27/2024	349.07	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
3/27/2024	2,160.00	CODEHS, INC.	GENERAL OPERATING	R
3/27/2024	4,863.00	D-KAST, INC.	GENERAL OPERATING	R
3/27/2024	5,802.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/27/2024	270.00	EL PASO ISD	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/27/2024	282.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
3/27/2024	92.30	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
3/27/2024	1,850.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
3/27/2024	77.94	GARZA, HOLLY	GENERAL OPERATING	R
3/27/2024	1,000.00	GIMKIT, INC.	GENERAL OPERATING	R
3/27/2024	1,160.10	GOPHER SPORT	GENERAL OPERATING	R
3/27/2024	400.00	GROVES, JOHN	GENERAL OPERATING	R
3/27/2024	2,973.80	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R
3/27/2024	4,230.41	HERFF JONES	GENERAL OPERATING	R
3/27/2024	912.27	HOME DEPOT	GENERAL OPERATING	R
3/27/2024	191.20	HOUSTON COMMUNICATION	GENERAL OPERATING	R
3/27/2024	185.90	JOURNEYWORKS PUBLISHING	GENERAL OPERATING	R
3/27/2024	638.52	KONE, INC	GENERAL OPERATING	R
3/27/2024	771,675.15	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/27/2024	1,196.88	LOI ENGINEERS	GENERAL OPERATING	R
3/27/2024	4,735.00	LONGHORN ELECTRICAL SERVICES, INC	GENERAL OPERATING	R
3/27/2024	2,000.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
3/27/2024	518.57	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
3/27/2024	199.99	MACKEBEN, MICHAEL	GENERAL OPERATING	R
3/27/2024	2,319.00	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING	R
3/27/2024	296.64	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING	R
3/27/2024	1,592.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
3/27/2024	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
3/27/2024	3,895.45	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
3/27/2024	148.00	NCS PEARSON INC	GENERAL OPERATING	R
3/27/2024	184.99	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/27/2024	11,070.07	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
3/27/2024	51.97	ORIENTAL TRADING CO	GENERAL OPERATING	R
3/27/2024	1,170.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
3/27/2024	3,979.13	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
3/27/2024	540.93	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
3/27/2024	76.94	PONCE, MANUEL	GENERAL OPERATING	R
3/27/2024	934.34	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
3/27/2024	2,825.00	REGION XIX ESC	GENERAL OPERATING	R
3/27/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
3/27/2024	2,196.77	SAM'S CLUB	GENERAL OPERATING	R
3/27/2024	658.10	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
3/27/2024	208.68	SCHOOL HEALTH CORP	GENERAL OPERATING	R
3/27/2024	331.92	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
3/27/2024	399.00	SOLO-ENSEMBLE.COM	GENERAL OPERATING	R
3/27/2024	436.25	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
3/27/2024	4,197.62	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
3/27/2024	2,334.25	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/27/2024	384.24	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/27/2024	4,126.32	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
3/27/2024	1,000.00	TEXAS DEPT OF INSURANCE	GENERAL OPERATING	R
3/27/2024	3,252.82	TREK EL PASO	GENERAL OPERATING	R
3/27/2024	2,350.10	UNITED LABORATORIES, INC	GENERAL OPERATING	R
3/27/2024	11,474.12	VEX ROBOTICS, INC.	GENERAL OPERATING	R
3/27/2024	500.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
3/27/2024	2,415.50	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
3/28/2024	475.00	DEL RIO, JOSE	GENERAL OPERATING	R
3/28/2024	675.00	UIL REGION 22	GENERAL OPERATING	R
3/28/2024	900.00	VALVERDE, PAMELA	GENERAL OPERATING	R
4/2/2024	405.00	SWANSON, WILLIAM	GENERAL OPERATING	R
4/4/2024	755.80	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
4/4/2024	150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
4/4/2024	350.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
4/4/2024	4,179.09	AMAZON.COM LLC	GENERAL OPERATING	R
4/4/2024	585.20	AMAZON.COM LLC	GENERAL OPERATING	S
4/4/2024	525,996.25	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
4/4/2024	733.70	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
4/4/2024	503.01	BAKER GLASS CO INC	GENERAL OPERATING	R
4/4/2024	158.08	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
4/4/2024	2,313.36	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
4/4/2024	11,656.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
4/4/2024	240.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
4/4/2024	1,699.95	BSN SPORTS	GENERAL OPERATING	R
4/4/2024	53.58	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
4/4/2024	1,396.00	CASAS, JUANA	GENERAL OPERATING	R
4/4/2024	220.00	CHAVEZ, VENICE	GENERAL OPERATING	R
4/4/2024	14.28	CRUZ, ARTURO	GENERAL OPERATING	R
4/4/2024	1,531.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
4/4/2024	1,075.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
4/4/2024	8,050.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/4/2024	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
4/4/2024	21,239.91	ECO WORX INC	GENERAL OPERATING	R
4/4/2024	512.09	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
4/4/2024	661.04	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
4/4/2024	696.80	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
4/4/2024	107.46	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
4/4/2024	135.00	FRESH PRINTS LLC	GENERAL OPERATING	R
4/4/2024	3,260.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
4/4/2024	1,064.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/4/2024	143.00	HOUSTON COMMUNICATION	GENERAL OPERATING	R
4/4/2024	10,089.74	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
4/4/2024	788.92	JONES & BARTLETT LEARNING, LLC	GENERAL OPERATING	R
4/4/2024	373.92	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/4/2024	11.99	LOPEZ, ARACELI	GENERAL OPERATING	R
4/4/2024	65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING	R
5/2/2024	-593.10	LOWE'S/WESTSIDE	GENERAL OPERATING	V
4/4/2024	593.10	LOWE'S/WESTSIDE	GENERAL OPERATING	R
4/4/2024	1,700.29	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
4/4/2024	599.23	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
4/4/2024	1,446.90	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING	R
4/4/2024	142.16	NATIONAL SCHOOL FORMS, INC.	GENERAL OPERATING	R
4/4/2024	1,368.97	NEW MEXICO CLAY INC	GENERAL OPERATING	R
4/4/2024	1,944.90	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/4/2024	861.98	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
4/4/2024	3,580.00	PEREA, YVONNE	GENERAL OPERATING	R
4/4/2024	3,676.28	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	S
4/4/2024	265.00	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
4/4/2024	435.69	PERMA-BOUND	GENERAL OPERATING	R
4/4/2024	180.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
4/4/2024	1,200.00	POLICE ON BIKES, INC	GENERAL OPERATING	R
4/4/2024	238.50	PRECISION IMAGING	GENERAL OPERATING	R
4/4/2024	5,372.99	REECE SUPPLY CO.	GENERAL OPERATING	R
4/4/2024	640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
4/4/2024	2,142.73	RIO SECO AG, LLC	GENERAL OPERATING	R
4/4/2024	762.21	ROBOSOURCE, LLC	GENERAL OPERATING	R
4/4/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/4/2024	2,031.03	SAM'S CLUB	GENERAL OPERATING	R
4/4/2024	88.87	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
4/4/2024	5,040.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
4/4/2024	570.00	SNAPOLOGY OF EL PASO	GENERAL OPERATING	R
4/4/2024	3,523.50	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/4/2024	7,864.45	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/4/2024	96.09	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/4/2024	9,514.70	SYSCO NEW MEXICO, A DIVISION OF SYSCO USA	GENERAL OPERATING	R
4/4/2024	1,785.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
4/4/2024	2,306.65	TASB	GENERAL OPERATING	R
4/4/2024	145.00	TASBO	GENERAL OPERATING	R
4/4/2024	70.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
4/4/2024	1,345.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
4/4/2024	234.00	VALVERDE, PAMELA	GENERAL OPERATING	R
4/4/2024	3,381.51	VEX ROBOTICS, INC.	GENERAL OPERATING	R
4/4/2024	11.61	WEST TEXAS PROPANE	GENERAL OPERATING	R
4/4/2024	774.33	AMAZON.COM LLC	GENERAL OPERATING	R
4/4/2024	938,622.60	ARAMARK SERVICES, INC	GENERAL OPERATING	R
4/4/2024	132.88	BAKERY VENTURES I LTD	GENERAL OPERATING	R
4/4/2024	11,972.89	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
4/4/2024	30,091.84	CISD TRAVEL BUS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/4/2024	75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING	R
4/4/2024	839.38	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
4/4/2024	97,296.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/4/2024	8,097.85	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
4/4/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
4/4/2024	1,971.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
4/4/2024	2,300.00	MACIAS, JENNIFER	GENERAL OPERATING	R
4/4/2024	650.00	REGION XIX ESC	GENERAL OPERATING	R
4/4/2024	600.88	SAM'S CLUB	GENERAL OPERATING	R
4/4/2024	68,668.10	UTEP	GENERAL OPERATING	R
4/4/2024	350.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
4/4/2024	341.00	WW GRAINGER INC	GENERAL OPERATING	R
4/11/2024	15,812.50	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
4/11/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
4/11/2024	126.55	ALAMO INDUSTRIES	GENERAL OPERATING	R
4/11/2024	2,771.92	AMAZON.COM LLC	GENERAL OPERATING	R
4/11/2024	59,268.17	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
4/11/2024	3,160.25	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/11/2024	689.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/11/2024	2,498.52	BSN SPORTS	GENERAL OPERATING	R
4/11/2024	264.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
4/11/2024	680.00	COMPANION CORPORATION	GENERAL OPERATING	R
4/11/2024	1,198.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING	R
4/11/2024	3,900.00	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
4/11/2024	5,612.00	D-KAST	GENERAL OPERATING	R
4/11/2024	482.00	D-KAST, INC.	GENERAL OPERATING	R
4/11/2024	24,060.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/11/2024	1,246.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
4/11/2024	60.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
4/11/2024	2,006.47	EP BEAUTY SUPPLY	GENERAL OPERATING	R
4/11/2024	115.80	FISHER SCIENTIFIC CO LLC (FISHER SCIENCE EDUC	GENERAL OPERATING	R
4/11/2024	95.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
4/11/2024	3,312.75	FLINN SCIENFIC INC	GENERAL OPERATING	R
4/11/2024	1,190.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
4/11/2024	944.30	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/11/2024	2,538.39	HOME DEPOT	GENERAL OPERATING	R
4/11/2024	249.50	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
4/11/2024	1,475.67	HOWIES ATHLETIC TAPE	GENERAL OPERATING	R
4/11/2024	1,037.89	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
4/11/2024	945.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
4/11/2024	272.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
4/11/2024	7,526.87	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
4/11/2024	1,737.35	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/11/2024	3,667.70	LOI ENGINEERS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/11/2024	260.12	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
4/11/2024	35.00	LOZANO, CECILIO	GENERAL OPERATING	R
4/11/2024	20.00	LUZ E MORIEL	GENERAL OPERATING	R
4/11/2024	384.48	MEDCO SUPPLY	GENERAL OPERATING	R
4/11/2024	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
4/11/2024	1,146.65	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/11/2024	12,533.99	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
4/11/2024	595.09	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
4/11/2024	1,472.87	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/11/2024	1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
4/11/2024	169.80	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
4/11/2024	1,203.60	PORTA-PHONE CO. INC.	GENERAL OPERATING	R
4/11/2024	3,869.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
4/11/2024	2,068.00	QUALITY MAYTAG HAC	GENERAL OPERATING	R
4/11/2024	391.08	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
4/11/2024	800.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
4/11/2024	2,132.00	RUSSELL SIGLER, INC	GENERAL OPERATING	R
4/11/2024	717.86	SAM'S CLUB	GENERAL OPERATING	R
4/11/2024	1.96	SAPIEN, ERIKA	GENERAL OPERATING	R
4/11/2024	2,161.13	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
4/11/2024	933.48	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
4/11/2024	36,534.69	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/11/2024	25,093.66	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/11/2024	35.60	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R
4/11/2024	4,415.51	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/11/2024	9,839.90	SYSCO NEW MEXICO, A DIVISION OF SYSCO USA	GENERAL OPERATING	R
4/11/2024	1,194.00	TITAN SUPPORT SYSTEMS, INC.	GENERAL OPERATING	R
4/11/2024	2,780.00	TOPSHELF IMAGING	GENERAL OPERATING	R
4/11/2024	403.12	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING	R
4/11/2024	740.04	UNITED LABORATORIES, INC	GENERAL OPERATING	R
4/11/2024	1,190.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
4/11/2024	280.27	VISTA MARKETS	GENERAL OPERATING	R
4/11/2024	592.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
4/11/2024	350.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
4/11/2024	54.47	AMAZON.COM LLC	GENERAL OPERATING	R
4/11/2024	91.64	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
4/11/2024	1,313.29	ARP, GREGORY	GENERAL OPERATING	R
4/11/2024	226.80	AUTOZONE TEXAS LP	GENERAL OPERATING	R
4/11/2024	448.92	AUTOZONE TEXAS LP	GENERAL OPERATING	S
4/11/2024	2,942.66	BLUE STAR BUS SALES	GENERAL OPERATING	R
4/11/2024	140.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
4/11/2024	295.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING	R
4/11/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
4/11/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/11/2024	287.00	CORTEZ CATERING	GENERAL OPERATING	R
4/11/2024	1,470.00	CUMMINS INC.	GENERAL OPERATING	R
4/11/2024	990.00	DELGADO,MARK	GENERAL OPERATING	R
4/11/2024	5,779.14	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/11/2024	503.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/11/2024	9,029.70	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
4/11/2024	20,451.02	EL PASO WATER SERVICE	GENERAL OPERATING	R
4/11/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
4/11/2024	1,680.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
4/11/2024	150.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
4/11/2024	2,995.91	GALINDO, ALEJANDRA	GENERAL OPERATING	R
4/11/2024	392.72	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
4/11/2024	1,250.00	GREAT MINDS, PBC	GENERAL OPERATING	R
4/11/2024	430.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
4/11/2024	82.08	HERNANDEZ, EDDIE	GENERAL OPERATING	R
4/11/2024	152.05	HINES, DAVID	GENERAL OPERATING	R
4/11/2024	7,713.60	HORIZON REGIONAL MUD	GENERAL OPERATING	R
4/11/2024	288.55	JASON'S DELI	GENERAL OPERATING	R
4/11/2024	1,327.56	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/11/2024	10,644.41	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
4/11/2024	145.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
4/11/2024	628.00	MESA, VERONICA	GENERAL OPERATING	R
4/11/2024	95.43	MUNOZ, YVETTE	GENERAL OPERATING	R
4/11/2024	1,547.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING	R
4/11/2024	16,790.00	NEW TEACHER CENTER	GENERAL OPERATING	R
4/11/2024	300.50	O'REILLY AUTO PARTS	GENERAL OPERATING	S
4/11/2024	7,185.15	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
4/11/2024	24.96	OLIVAS, LORI	GENERAL OPERATING	R
4/11/2024	2.64	PARKER, MARY J.	GENERAL OPERATING	R
4/11/2024	1,067.01	PARKS, ROSEMARY	GENERAL OPERATING	R
4/11/2024	303.40	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
4/11/2024	508.30	RANCH RESTAURANTS, LLC	GENERAL OPERATING	R
4/11/2024	100.00	REGION XIX ESC	GENERAL OPERATING	R
4/11/2024	1,163.98	SAM'S CLUB	GENERAL OPERATING	R
4/11/2024	849.00	SANCHEZ, DANIEL	GENERAL OPERATING	R
4/11/2024	500.00	SANTACRUZ, SILVIA	GENERAL OPERATING	R
4/11/2024	14,354.22	SBC DATA COMM	GENERAL OPERATING	R
4/11/2024	326.77	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
4/11/2024	239.52	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/11/2024	85.00	TASBO	GENERAL OPERATING	R
4/11/2024	60.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
4/11/2024	625.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
4/11/2024	22,608.46	TEXAS GAS SERVICE	GENERAL OPERATING	R
4/11/2024	1,400.00	THOMAS, NORMA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/11/2024	7,048.32	THOUGHT EXCHANGE	GENERAL OPERATING	R
4/11/2024	450.00	UIL REGION 22	GENERAL OPERATING	S
4/11/2024	575.00	UNIVERSITY OF TEXAS AT ARLINGTON	GENERAL OPERATING	R
4/11/2024	575.00	UNIVERSITY OF TEXAS AT ARLINGTON	GENERAL OPERATING	S
4/11/2024	249.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
4/11/2024	600.00	WATER KING WATER	GENERAL OPERATING	R
4/11/2024	595.00	WILLIAM MARSH RICE UNIVERSITY	GENERAL OPERATING	R
4/11/2024	16.95	YOUTHLIGHT, INC.	GENERAL OPERATING	R
4/15/2024	4,448.55	ATPE	GENERAL OPERATING	R
4/15/2024	6,433.45	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
4/15/2024	1,029.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
4/15/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
4/15/2024	5,895.00	CISD SUNSHINE	GENERAL OPERATING	R
4/15/2024	1,841.54	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
4/15/2024	3,996.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
4/15/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
4/15/2024	27.00	TASSP	GENERAL OPERATING	R
4/15/2024	59.74	TEPSA INSTITUTE	GENERAL OPERATING	R
4/15/2024	277.50	TEXAS AFT/PEG	GENERAL OPERATING	R
4/15/2024	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
4/15/2024	3,803.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
4/17/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
4/17/2024	400.00	ALVAREZ, SAMANTHA	GENERAL OPERATING	R
4/17/2024	11,494.17	AMAZON.COM LLC	GENERAL OPERATING	R
4/17/2024	5,071.00	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
4/17/2024	4,287.98	APPLE INC.	GENERAL OPERATING	R
4/17/2024	606.90	ATTAINMENT CO., INC	GENERAL OPERATING	R
4/17/2024	269.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
4/17/2024	770.98	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/17/2024	233.75	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
4/17/2024	593.85	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
4/17/2024	9,454.06	BSN SPORTS	GENERAL OPERATING	R
4/17/2024	6,630.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
4/17/2024	198.00	CENTRICITY	GENERAL OPERATING	R
4/17/2024	996.00	DISTRACTIONS, INC	GENERAL OPERATING	R
4/17/2024	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
4/17/2024	2,727.90	FLINN SCIENFIC INC	GENERAL OPERATING	R
4/17/2024	225.00	GARCOM, INC.	GENERAL OPERATING	R
4/17/2024	2,103.97	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING	R
4/17/2024	16,891.11	GRAPHIC SOLUTIONS GROUP, INC	GENERAL OPERATING	R
4/17/2024	803.22	GUMDROP BOOKS	GENERAL OPERATING	R
4/17/2024	357.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
4/17/2024	1,596.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/17/2024	509.31	HOME DEPOT	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/17/2024	3,498.57	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
4/17/2024	986.00	IMAGENET CONSULTING, LLC	GENERAL OPERATING	R
4/17/2024	20,300.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING	R
4/17/2024	256.92	JW PEPPER & SON, INC	GENERAL OPERATING	R
4/17/2024	1,118.07	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/17/2024	11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
4/17/2024	1,320.00	LOYA, MARIO	GENERAL OPERATING	R
4/17/2024	49.90	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
4/17/2024	66.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
4/17/2024	990.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
4/17/2024	4,785.08	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
4/17/2024	2,048.60	NASCO	GENERAL OPERATING	R
4/17/2024	79.00	NCS PEARSON, INC	GENERAL OPERATING	R
4/17/2024	433.19	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/17/2024	14,138.53	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
4/17/2024	2,174.50	OLIVAS MUSIC	GENERAL OPERATING	R
4/17/2024	307.04	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/17/2024	1,170.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
4/17/2024	1,034.00	QUALITY MAYTAG HAC	GENERAL OPERATING	R
4/17/2024	186.94	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
4/17/2024	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
4/17/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/17/2024	175.55	SAM'S CLUB	GENERAL OPERATING	R
4/17/2024	1,375.59	SCHOLASTIC INC	GENERAL OPERATING	R
4/17/2024	474.41	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
4/17/2024	1,991.05	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
4/17/2024	69.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/17/2024	12,172.42	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/17/2024	635.40	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R
4/17/2024	2,292.45	SYSCO NEW MEXICO, A DIVISION OF SYSCO USA	GENERAL OPERATING	R
4/17/2024	52.78	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
4/17/2024	475.00	TOPSHELF IMAGING	GENERAL OPERATING	R
4/17/2024	198.00	TORRES, FILIBERTO	GENERAL OPERATING	R
4/17/2024	595.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
4/17/2024	1,084.34	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
4/17/2024	721.69	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
4/17/2024	1,493.88	WENGER CORP	GENERAL OPERATING	R
4/17/2024	83.16	WEST TEXAS PROPANE	GENERAL OPERATING	R
4/17/2024	6,022.43	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
4/17/2024	140.55	WW GRAINGER INC	GENERAL OPERATING	R
4/17/2024	1,772.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
4/18/2024	1,610.00	1-800 RADIATOR & A/C	GENERAL OPERATING	R
4/18/2024	31,500.00	ADVANCED NETWORK MANAGEMENT, INC	GENERAL OPERATING	R
4/18/2024	600.00	ALVAREZ, CHRISTIAN	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/18/2024	847.55	AMAZON.COM LLC	GENERAL OPERATING	R
4/18/2024	410.00	AVALOS, ROGELIO	GENERAL OPERATING	R
4/18/2024	479.84	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/18/2024	682.92	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
4/18/2024	29.46	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
4/18/2024	840.00	BSN SPORTS	GENERAL OPERATING	R
4/18/2024	591.12	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
4/18/2024	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
4/18/2024	20,189.67	CISD COPY PAPER	GENERAL OPERATING	R
4/18/2024	531.25	CISD RETENTION BOXES	GENERAL OPERATING	R
4/18/2024	9,103.64	D-KAST, INC.	GENERAL OPERATING	R
4/18/2024	1,894.20	DAVID'S APPAREL, INC	GENERAL OPERATING	R
4/18/2024	1,521.24	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/18/2024	8,036.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/18/2024	13,360.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
4/18/2024	669.75	EL PASO ZOO	GENERAL OPERATING	R
4/18/2024	144.96	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
4/18/2024	24.99	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
4/18/2024	45,937.81	FABENS OIL CO.	GENERAL OPERATING	R
4/18/2024	1,430.52	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
4/18/2024	896.00	GARDEA, IRENE	GENERAL OPERATING	R
4/18/2024	1,844.20	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING	R
4/18/2024	1,105.00	HERFF JONES	GENERAL OPERATING	R
4/18/2024	530.94	HOME DEPOT	GENERAL OPERATING	R
4/18/2024	170.00	IMCAT	GENERAL OPERATING	R
4/18/2024	13,527.55	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
4/18/2024	4,263.04	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/18/2024	37.00	MELENDEZ, OMAR	GENERAL OPERATING	R
4/18/2024	82.77	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
4/18/2024	141.66	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
4/18/2024	1,000.00	RAMIREZ, JESUS	GENERAL OPERATING	R
4/18/2024	1,250.00	ROGER ALBA TOWING LLC	GENERAL OPERATING	R
4/18/2024	237.74	SALAZAR, ALONDRA N.	GENERAL OPERATING	R
4/18/2024	389.76	SAM'S CLUB	GENERAL OPERATING	R
4/18/2024	76.00	SANCHEZ, DANIEL	GENERAL OPERATING	R
4/18/2024	888.00	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
4/18/2024	601.94	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
4/18/2024	24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
4/18/2024	800.00	SINGLETON, JANICE	GENERAL OPERATING	R
4/18/2024	725.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
4/18/2024	1,088.06	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/18/2024	45.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
4/18/2024	1,125.00	UIL REGION 22	GENERAL OPERATING	R
4/18/2024	300.00	WILLIAMS, JAMMIE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/18/2024	1,720.00	WOODS, SARAH	GENERAL OPERATING	R
4/23/2024	246.65	ATPE	GENERAL OPERATING	R
4/23/2024	10.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
4/23/2024	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
4/23/2024	527.00	CISD SUNSHINE	GENERAL OPERATING	R
4/23/2024	280.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
4/23/2024	1,722.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
4/23/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
4/23/2024	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
4/23/2024	358.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
4/24/2024	172,677.10	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
4/24/2024	1,006.26	GOLD'S GYM EL PASO	GENERAL OPERATING	R
4/24/2024	4,912.75	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
4/24/2024	952.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
4/24/2024	1,026.00	BIG MEDIA	GENERAL OPERATING	R
4/24/2024	181.70	BLUE STAR BUS SALES	GENERAL OPERATING	R
4/24/2024	1,070.99	BSN SPORTS	GENERAL OPERATING	R
4/24/2024	1,000.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
4/24/2024	436.30	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING	R
4/24/2024	32.14	CLINE, JESSIE	GENERAL OPERATING	R
4/24/2024	130.00	CORTEZ CATERING	GENERAL OPERATING	R
4/24/2024	640.00	D-KAST, INC.	GENERAL OPERATING	R
4/24/2024	1,846.05	DAVID'S APPAREL, INC	GENERAL OPERATING	R
4/24/2024	1,135.50	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	R
4/24/2024	455.00	DOMINOS PIZZA	GENERAL OPERATING	R
4/24/2024	115,791.34	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/24/2024	621.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
4/24/2024	165.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
4/24/2024	213.00	FAST SIGNS	GENERAL OPERATING	R
4/24/2024	1,784.34	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
4/24/2024	224.76	KIMBALL MIDWEST	GENERAL OPERATING	R
4/24/2024	118.56	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/24/2024	198.39	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
4/24/2024	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
4/24/2024	197.16	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
4/24/2024	4,044.96	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
4/24/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/24/2024	317.16	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/24/2024	5,346.00	STS EDUCATION	GENERAL OPERATING	R
4/24/2024	4,689.30	TEXAS GAS SERVICE	GENERAL OPERATING	R
4/24/2024	33.97	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
4/25/2024	2,410.32	AMAZON.COM LLC	GENERAL OPERATING	R
4/25/2024	272.00	AMAZON.COM LLC	GENERAL OPERATING	S
4/25/2024	5.00	AMERICAN RED CROSS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/25/2024	120.08	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
4/25/2024	269.00	ANTWINE, SCOTT	GENERAL OPERATING	R
4/25/2024	486,770.35	ARAMARK SERVICES, INC	GENERAL OPERATING	R
4/25/2024	271.40	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/25/2024	183.14	BAKER GLASS CO INC	GENERAL OPERATING	R
4/25/2024	481.20	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
4/25/2024	2,333.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/25/2024	1,967.70	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
4/25/2024	1,542.95	BSN SPORTS	GENERAL OPERATING	R
4/25/2024	11,184.81	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING	R
4/25/2024	168.99	BURMAX COMPANY, INC	GENERAL OPERATING	R
4/25/2024	8,924.60	BUSINESS INTERIORS	GENERAL OPERATING	R
4/25/2024	2,100.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
4/25/2024	126.00	CHECK, DAVID	GENERAL OPERATING	R
4/25/2024	2,811.05	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
4/25/2024	320.00	CONCHA, JOHN	GENERAL OPERATING	R
4/25/2024	4,080.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
4/25/2024	936.00	D-KAST, INC.	GENERAL OPERATING	R
4/25/2024	141.84	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
4/25/2024	394.60	DATA RECOGNITION CORPORATION	GENERAL OPERATING	R
4/25/2024	6,215.50	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/25/2024	240.00	DOMINOS PIZZA	GENERAL OPERATING	R
4/25/2024	120.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
4/25/2024	1,002.50	EL PASO ZOO	GENERAL OPERATING	R
4/25/2024	1,889.42	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
4/25/2024	14.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
4/25/2024	78.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
4/25/2024	6,360.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
4/25/2024	1,500.00	FURNESS, JOHN	GENERAL OPERATING	R
4/25/2024	450.00	GARCOM, INC.	GENERAL OPERATING	R
4/25/2024	53.17	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
4/25/2024	84.09	GOPHER SPORT	GENERAL OPERATING	R
4/25/2024	300.00	GROVES, JOHN	GENERAL OPERATING	R
4/25/2024	58.00	GUTIERREZ, DANIEL	GENERAL OPERATING	R
4/25/2024	1,496.31	HERFF JONES	GENERAL OPERATING	R
4/25/2024	2,726.50	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/25/2024	238.77	HOME DEPOT	GENERAL OPERATING	R
4/25/2024	6,506.24	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
4/25/2024	1,602.75	JASON'S DELI	GENERAL OPERATING	R
4/25/2024	345.63	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
4/25/2024	148.83	JW PEPPER & SON, INC	GENERAL OPERATING	R
4/25/2024	4,243.56	LD SUPPLY LLC	GENERAL OPERATING	R
4/25/2024	765.00	LEAD4WARD, LLC	GENERAL OPERATING	R
4/25/2024	247.84	LEGO EDUCATION	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
4/25/2024	2,517.05	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
4/25/2024	45.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
4/25/2024	20.00	LUZ E MORIEL	GENERAL OPERATING	R
4/25/2024	29.20	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
4/25/2024	1,680.00	MARKS PLUMBING PARTS	GENERAL OPERATING	R
4/25/2024	2,000.00	MARTINEZ, YSIDRO	GENERAL OPERATING	R
4/25/2024	710.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
4/25/2024	1,041.59	MEDCO SUPPLY	GENERAL OPERATING	R
4/25/2024	8,883.67	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
4/25/2024	38,643.83	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
4/25/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	S
4/25/2024	884.78	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/25/2024	84,090.95	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
4/25/2024	10.00	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
4/25/2024	3,369.08	PERMA-BOUND	GENERAL OPERATING	R
4/25/2024	750.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
4/25/2024	4,210.20	POSITIVE PROMOTIONS	GENERAL OPERATING	R
4/25/2024	3,762.30	POSITIVE PROMOTIONS	GENERAL OPERATING	S
4/25/2024	4,087.52	POSITIVE PROMOTIONS	GENERAL OPERATING	S
4/25/2024	2,304.05	RANCH RESTAURANTS, LLC	GENERAL OPERATING	R
4/25/2024	4,159.20	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
4/25/2024	200.00	REGION XIX ESC	GENERAL OPERATING	R
4/25/2024	2,109.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
4/25/2024	11,505.95	RIDDELL SPORTS	GENERAL OPERATING	R
4/25/2024	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
4/25/2024	33.00	RIO SECO AG, LLC	GENERAL OPERATING	R
4/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	38.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/25/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/25/2024	1,920.38	SAM'S CLUB	GENERAL OPERATING	R
4/25/2024	273.75	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
4/25/2024	98.61	SCHOOL HEALTH CORP	GENERAL OPERATING	R
4/25/2024	681.34	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
4/25/2024	4,996.24	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
4/25/2024	938.71	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
4/25/2024	800.00	SNAPOLOGY OF EL PASO	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/30/2024	-1,047.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	V
4/25/2024	1,047.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
4/25/2024	1,250.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
4/25/2024	2,580.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/25/2024	1,972.73	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/25/2024	2,928.67	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/25/2024	2,182.00	SWANSON, WILLIAM	GENERAL OPERATING	R
4/25/2024	145.00	TASBO	GENERAL OPERATING	R
4/25/2024	370.00	TASPA	GENERAL OPERATING	R
4/25/2024	280.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
4/25/2024	1,125.00	UIL REGION 22	GENERAL OPERATING	R
4/25/2024	500.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING	R
4/25/2024	800.00	UTEP	GENERAL OPERATING	S
4/25/2024	3,537.72	V BEAUTY PURE LLC	GENERAL OPERATING	R
4/25/2024	231.85	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
4/25/2024	83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
4/25/2024	45.00	WALDECKER, JACOB	GENERAL OPERATING	R
4/25/2024	75.17	WW GRAINGER INC	GENERAL OPERATING	R
4/25/2024	194.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
4/25/2024	175.00	YSLETA ISD	GENERAL OPERATING	S
4/26/2024	44,892.53	BANK OF AMERICA	GENERAL OPERATING	R
5/1/2024	836.00	LOPEZ, JESUS	GENERAL OPERATING	R
5/2/2024	19,250.00	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
5/2/2024	50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/2/2024	3,407.69	AMAZON.COM LLC	GENERAL OPERATING	R
5/2/2024	324.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
5/2/2024	137.24	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
5/21/2024	-58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	V
5/2/2024	58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	R
5/2/2024	776.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/2/2024	4,447.74	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
5/2/2024	1,573.74	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/2/2024	240.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
5/2/2024	791.25	BSN SPORTS	GENERAL OPERATING	R
5/2/2024	2,247.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/2/2024	5,593.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
5/2/2024	60.00	COUNTY OF EL PASO	GENERAL OPERATING	R
5/2/2024	12,553.16	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
5/2/2024	4,508.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
5/2/2024	76.94	DELGADO, GUILLERMO	GENERAL OPERATING	R
5/2/2024	722.94	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/2/2024	1,076.00	DH PACE COMPANY INC	GENERAL OPERATING	R
5/2/2024	7,470.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
5/2/2024	44.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/2/2024	888.50	EP CLEANERS INC	GENERAL OPERATING	R
5/2/2024	8,187.57	FAR WEST SERVICES, INC	GENERAL OPERATING	R
5/2/2024	100.00	GROVES, JOHN	GENERAL OPERATING	R
5/2/2024	4,113.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
5/2/2024	2,624.00	HERFF JONES	GENERAL OPERATING	R
5/2/2024	2,859.50	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/2/2024	2,477.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
5/2/2024	334.00	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
5/2/2024	2,464.08	LOWE'S/WESTSIDE	GENERAL OPERATING	R
5/2/2024	930.00	LS CREATIVE DESIGN LLC	GENERAL OPERATING	R
5/30/2024	-212.69	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	V
5/2/2024	212.69	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	R
5/2/2024	3,014.82	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
5/2/2024	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
5/2/2024	299.60	NCS PEARSON INC	GENERAL OPERATING	R
5/2/2024	18,607.79	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/2/2024	25.50	OIL CHANGER INC.	GENERAL OPERATING	R
5/2/2024	385.09	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/2/2024	1,244.65	PRECISION IMAGING	GENERAL OPERATING	R
5/2/2024	120.00	PROACTION, INC.	GENERAL OPERATING	R
5/2/2024	1,034.00	QUALITY MAYTAG HAC	GENERAL OPERATING	R
5/2/2024	1,120.76	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
5/2/2024	150.00	REGION XIX ESC	GENERAL OPERATING	R
5/2/2024	480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/2/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
5/2/2024	523.35	SAM'S CLUB	GENERAL OPERATING	R
5/2/2024	328.45	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
5/2/2024	3,014.98	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
5/2/2024	1,020.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
5/2/2024	72.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
5/2/2024	5,893.81	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/2/2024	4,848.89	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/2/2024	734.26	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
5/2/2024	2,409.96	VESERIS	GENERAL OPERATING	R
5/2/2024	93.50	VISTA MARKETS	GENERAL OPERATING	R
5/2/2024	209.64	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
5/2/2024	6,341.25	AMAZON.COM LLC	GENERAL OPERATING	R
5/2/2024	50.00	ARMC	GENERAL OPERATING	R
5/2/2024	206.20	BADGEWORKS PLUS	GENERAL OPERATING	R
5/2/2024	240.95	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
5/2/2024	130.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/2/2024	1,249.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/2/2024	2,480.30	CASAS, JUANA	GENERAL OPERATING	R
5/2/2024	762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/2/2024	4,877.65	CISD CATERING/ARAMARK	GENERAL OPERATING	R
5/2/2024	17,834.96	CISD TRAVEL BUS	GENERAL OPERATING	R
5/2/2024	225.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING	R
5/2/2024	675.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
5/2/2024	1,990.00	CUT TIME LLC	GENERAL OPERATING	R
5/2/2024	1,184.00	DANTZLER, AVRIL	GENERAL OPERATING	R
5/2/2024	17.00	EL PASO ISD	GENERAL OPERATING	R
5/2/2024	244.78	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/2/2024	407.90	EL PASO ZOO	GENERAL OPERATING	R
5/2/2024	1,680.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
5/2/2024	33.86	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
5/2/2024	1,225.00	EL PASO ISD	GENERAL OPERATING	R
5/2/2024	1,300.00	EL PASO FOOTBALL CLINIC II	GENERAL OPERATING	S
5/2/2024	938.77	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
5/2/2024	500.00	FLORES, LAURA	GENERAL OPERATING	R
5/2/2024	734.02	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
5/2/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
5/2/2024	16.33	HERNANDEZ, EDDIE	GENERAL OPERATING	R
5/2/2024	3,500.00	HILLTOP SECURITIES INC.	GENERAL OPERATING	R
5/2/2024	4,575.31	HORIZON REGIONAL MUD	GENERAL OPERATING	R
5/2/2024	400.00	HOSA, TA OR HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
5/2/2024	1,617.95	HOUSTON COMMUNICATION	GENERAL OPERATING	R
5/2/2024	25,527.07	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
5/2/2024	50.51	LUCERO, GISELA	GENERAL OPERATING	R
5/2/2024	216.00	MELENDEZ, OMAR	GENERAL OPERATING	R
5/2/2024	396.00	MENDEZ, ISAAC	GENERAL OPERATING	R
5/2/2024	456.57	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/2/2024	430.38	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/2/2024	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
5/2/2024	1,090.77	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
5/2/2024	500.00	PARTY ON DISCO	GENERAL OPERATING	R
5/2/2024	229.70	PDX PRINTING	GENERAL OPERATING	R
5/2/2024	749.25	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/2/2024	261.49	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
5/2/2024	169.41	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/2/2024	1,938.65	RANCH RESTAURANTS, LLC	GENERAL OPERATING	R
5/2/2024	300.00	REGION XIX ESC	GENERAL OPERATING	R
5/2/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
5/2/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
5/2/2024	233.44	SAM'S CLUB	GENERAL OPERATING	R
5/2/2024	420.00	SNAPOLOGY OF EL PASO	GENERAL OPERATING	R
5/2/2024	2,010.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
5/2/2024	1,560.00	TASBO	GENERAL OPERATING	R
5/2/2024	160.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/2/2024	320.00	USPS	GENERAL OPERATING	R
5/2/2024	148.85	VISTA MARKETS	GENERAL OPERATING	R
5/2/2024	18,000.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING	R
5/3/2024	66.00	MENDEZ, ISAAC	GENERAL OPERATING	R
5/8/2024	1,144.00	GALLEGO, JACOB G.	GENERAL OPERATING	R
5/8/2024	44.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
5/8/2024	836.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
5/9/2024	135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/9/2024	2,869.52	ALERT SERVICES, INC	GENERAL OPERATING	R
5/9/2024	884.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
5/9/2024	8,209.51	AMAZON.COM LLC	GENERAL OPERATING	R
5/9/2024	3,234.20	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
5/9/2024	500.00	ANSON, CANDIS	GENERAL OPERATING	R
5/9/2024	489,302.77	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
5/9/2024	564.99	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/9/2024	832.00	AVALOS, ROGELIO	GENERAL OPERATING	R
5/9/2024	2,110.69	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/9/2024	500.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
5/9/2024	972.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
5/9/2024	140.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
5/9/2024	1,690.63	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/9/2024	2,076.90	BSN SPORTS	GENERAL OPERATING	R
5/9/2024	12,981.97	BURMAX COMPANY, INC	GENERAL OPERATING	R
5/9/2024	825.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/9/2024	2,132.00	CANDELARIA, RAUL	GENERAL OPERATING	R
5/9/2024	509.00	CASTANEDA RUBY	GENERAL OPERATING	R
5/9/2024	7,383.20	CITY FENCE & PIPE CO	GENERAL OPERATING	R
6/5/2024	-2,975.00	CLARKE SPORTS	GENERAL OPERATING	V
5/9/2024	2,975.00	CLARKE SPORTS	GENERAL OPERATING	R
5/9/2024	1,531.91	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/9/2024	840.00	CONTINENTAL TERMITE & PEST CONTROL, INC	GENERAL OPERATING	R
5/9/2024	437.50	CORTEZ CATERING	GENERAL OPERATING	R
5/9/2024	386.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING	R
5/9/2024	2,069.93	DEMCO INC	GENERAL OPERATING	R
5/9/2024	219.25	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
5/9/2024	1,190.47	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
5/9/2024	6.86	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	S
5/9/2024	520.00	ESPARZA, ALEXA	GENERAL OPERATING	R
5/9/2024	122.17	FALCON, ALBERTO	GENERAL OPERATING	S
5/9/2024	515.58	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
5/9/2024	312.00	FRANCO, AYLIN	GENERAL OPERATING	R
5/9/2024	3,539.00	GARDEA, IRENE	GENERAL OPERATING	R
5/9/2024	595.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
5/9/2024	521.50	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/9/2024	448.00	HERNANDEZ, ISABELLA	GENERAL OPERATING	S
5/9/2024	3,027.75	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/9/2024	1,943.43	HOME DEPOT	GENERAL OPERATING	R
5/9/2024	110.00	INTER AMERICAN INTERPRETING SERVICES, LLC	GENERAL OPERATING	R
5/9/2024	2,494.00	KNOX COMPANY	GENERAL OPERATING	R
5/9/2024	1,662.80	L&W SUPPLY	GENERAL OPERATING	R
5/9/2024	2,536.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
5/9/2024	642.00	LA UNION MAZE, LLC	GENERAL OPERATING	R
5/9/2024	18.00	LUZ E MORIEL	GENERAL OPERATING	R
5/9/2024	1,055.20	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
5/9/2024	595.00	MARIN BY THE BAY, LLC	GENERAL OPERATING	R
5/9/2024	1,325.00	MEDCO SUPPLY	GENERAL OPERATING	R
5/9/2024	163.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
5/9/2024	9,482.85	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
5/9/2024	535.12	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
5/9/2024	147.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING	R
5/9/2024	313.11	NATIONAL RESTAURANT ASSOCIATION	GENERAL OPERATING	R
5/9/2024	70.00	NAVARRETTE, FELIPE	GENERAL OPERATING	R
5/9/2024	1,984.74	NORCOSTCO INC	GENERAL OPERATING	R
5/9/2024	347.90	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/9/2024	22,129.12	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/9/2024	38.70	OLIVAS, LORI	GENERAL OPERATING	R
5/9/2024	154.67	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/9/2024	1,475.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
5/9/2024	1,996.95	PENA, ANDRES	GENERAL OPERATING	R
5/9/2024	460.67	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
5/9/2024	2,610.08	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/9/2024	2,537.50	RANCH RESTAURANTS, LLC	GENERAL OPERATING	R
5/9/2024	5,223.00	RIDDELL SPORTS	GENERAL OPERATING	R
5/9/2024	640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/9/2024	1,640.00	RIVERA, DULCE	GENERAL OPERATING	R
5/9/2024	1,664.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
5/9/2024	230.00	SALAZAR, HUGO	GENERAL OPERATING	R
5/9/2024	2,357.04	SAM'S CLUB	GENERAL OPERATING	R
5/9/2024	45.00	SANCHEZ, CONNIE	GENERAL OPERATING	R
5/9/2024	156.00	SAUCEDO, NICHOLAS	GENERAL OPERATING	R
5/9/2024	2,956.03	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
5/9/2024	391.28	SHAMALEY FORD	GENERAL OPERATING	R
5/9/2024	11,087.98	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/9/2024	1,477.34	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/9/2024	79.30	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
5/9/2024	242.00	SWANSON, WILLIAM	GENERAL OPERATING	R
5/9/2024	2,145.00	TASBO	GENERAL OPERATING	R
5/9/2024	475.00	TOPSHELF IMAGING	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/9/2024	6,852.27	VEX ROBOTICS, INC.	GENERAL OPERATING	R
5/9/2024	412.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
5/9/2024	252.07	VISTA MARKETS	GENERAL OPERATING	R
5/9/2024	406.67	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
5/9/2024	93.06	WW GRAINGER INC	GENERAL OPERATING	R
5/9/2024	722.00	1-800 RADIATOR & A/C	GENERAL OPERATING	R
5/9/2024	1,761.45	AMAZON.COM LLC	GENERAL OPERATING	R
5/9/2024	2,327.99	APPLE INC.	GENERAL OPERATING	R
5/9/2024	2,606.63	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/9/2024	1,551.55	BLUE STAR BUS SALES	GENERAL OPERATING	R
5/9/2024	11,881.07	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
5/9/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
5/9/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
5/9/2024	275,221.03	COUNTY OF EL PASO	GENERAL OPERATING	R
5/9/2024	800.00	D-KAST, INC.	GENERAL OPERATING	R
5/9/2024	393.48	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
5/9/2024	139.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/9/2024	27,053.54	EL PASO WATER SERVICE	GENERAL OPERATING	R
5/9/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
5/9/2024	647.50	FURLONGE, THEDA A.	GENERAL OPERATING	R
5/9/2024	266.28	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
5/9/2024	90.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
5/9/2024	143.88	HOME DEPOT	GENERAL OPERATING	R
5/9/2024	7,339.55	HORIZON REGIONAL MUD	GENERAL OPERATING	R
5/9/2024	8.00	LUZ E MORIEL	GENERAL OPERATING	R
5/9/2024	300.00	MILLER, LOUIS	GENERAL OPERATING	R
5/9/2024	3,750.00	MORRISON, DANIEL	GENERAL OPERATING	R
5/9/2024	171.63	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/9/2024	1,557.64	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/9/2024	57.07	PARKER, MARY J.	GENERAL OPERATING	R
5/9/2024	155.92	PARKS, ROSEMARY	GENERAL OPERATING	R
5/9/2024	388.05	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/9/2024	175.29	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/9/2024	977.70	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
5/9/2024	6,512.50	SAFETY KLEEN SYSTEMS, INC.	GENERAL OPERATING	R
5/9/2024	52.92	SALAZAR,SELENE	GENERAL OPERATING	R
5/9/2024	190.18	SAM'S CLUB	GENERAL OPERATING	R
5/9/2024	5,760.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING	R
5/9/2024	2,680.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
5/9/2024	570.22	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/9/2024	14,121.43	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
5/9/2024	11,489.08	TEXAS GAS SERVICE	GENERAL OPERATING	R
5/9/2024	111.28	VISTA MARKETS	GENERAL OPERATING	R
5/10/2024	-1,854.30	DELL COMPUTER CORPORATION	GENERAL OPERATING	V

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/10/2024	1,854.30	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/10/2024	500.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING	R
5/10/2024	1,634.30	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/10/2024	4,414.15	ATPE	GENERAL OPERATING	R
5/10/2024	8,056.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
5/10/2024	1,024.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
5/10/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
5/10/2024	5,854.00	CISD SUNSHINE	GENERAL OPERATING	R
5/10/2024	1,780.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
5/10/2024	6,646.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
5/10/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
5/10/2024	27.00	TASSP	GENERAL OPERATING	R
5/10/2024	59.56	TEPSA INSTITUTE	GENERAL OPERATING	R
5/10/2024	277.50	TEXAS AFT/PEG	GENERAL OPERATING	R
5/10/2024	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
5/10/2024	3,638.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
5/13/2024	20,085.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
5/16/2024	4,583.71	AMAZON.COM LLC	GENERAL OPERATING	R
5/16/2024	891.00	ARREOLA, CARLOS	GENERAL OPERATING	R
5/16/2024	114.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/16/2024	141.42	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
5/16/2024	14,141.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/16/2024	998.05	EL PASO ZOO	GENERAL OPERATING	R
5/16/2024	832.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING	S
5/16/2024	508.50	EL PASO ISD	GENERAL OPERATING	R
5/16/2024	67,207.01	FABENS OIL CO.	GENERAL OPERATING	R
5/16/2024	517.36	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
5/16/2024	96.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
5/16/2024	500.00	FURNESS, JOHN	GENERAL OPERATING	R
5/16/2024	157.47	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
5/16/2024	134.28	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
5/16/2024	38,211.53	GREAT MINDS, PBC	GENERAL OPERATING	R
5/16/2024	720.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
5/16/2024	263.07	HINES, DAVID	GENERAL OPERATING	R
5/16/2024	14,414.53	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
5/16/2024	723.06	JOURNEYWORKS PUBLISHING	GENERAL OPERATING	R
5/16/2024	1,256.00	JUNGLE REEF LLC	GENERAL OPERATING	R
5/16/2024	829.80	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
5/16/2024	4,800.00	LONGORIA, REBECCA	GENERAL OPERATING	R
5/16/2024	2,232.09	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
5/16/2024	891.00	MARRUFO, JONATHAN	GENERAL OPERATING	R
5/16/2024	96.41	MUNOZ, YVETTE	GENERAL OPERATING	R
5/16/2024	96.77	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/16/2024	3,612.87	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/16/2024	44.00	OIL CHANGER INC.	GENERAL OPERATING	R
5/16/2024	3,800.00	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
5/16/2024	193.45	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/16/2024	69.05	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/16/2024	1,560.00	REGION XIX ESC	GENERAL OPERATING	R
5/16/2024	251.32	SAM'S CLUB	GENERAL OPERATING	R
5/16/2024	961.00	SANCHEZ, CONNIE	GENERAL OPERATING	R
5/16/2024	810.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/16/2024	1,863.35	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
5/16/2024	427.44	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/16/2024	840.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
5/16/2024	688.01	SWANSON, WILLIAM	GENERAL OPERATING	R
5/16/2024	52,900.56	TASB	GENERAL OPERATING	R
5/16/2024	1,560.00	TASBO	GENERAL OPERATING	R
5/16/2024	145.00	TASBO	GENERAL OPERATING	S
5/16/2024	64.90	THE HONOR CORD COMPANY	GENERAL OPERATING	R
5/16/2024	329.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
5/16/2024	29.97	VISTA MARKETS	GENERAL OPERATING	R
5/16/2024	858.00	WESTERN PLAYLAND AMUSEMENT PARK	GENERAL OPERATING	R
5/16/2024	245.00	WESTERN PLAYLAND AMUSEMENT PARK	GENERAL OPERATING	S
5/16/2024	63.84	WW GRAINGER INC	GENERAL OPERATING	R
5/16/2024	70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/16/2024	7,203.67	AMAZON.COM LLC	GENERAL OPERATING	R
5/16/2024	779.00	AMAZON.COM LLC	GENERAL OPERATING	S
5/16/2024	1,303.75	ARTS APPAREL	GENERAL OPERATING	R
5/16/2024	100.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
5/16/2024	186.39	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/16/2024	2,712.50	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/16/2024	225.70	BAKER GLASS CO INC	GENERAL OPERATING	R
5/16/2024	422.53	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
5/16/2024	432.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
5/16/2024	670.80	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/16/2024	9,521.30	BSN SPORTS	GENERAL OPERATING	R
5/16/2024	298.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/16/2024	8,576.67	CENGAGE LEARNING INC.	GENERAL OPERATING	R
5/16/2024	5,000.00	CMRS-FP	GENERAL OPERATING	R
5/16/2024	11,029.90	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/16/2024	320.00	CONTINENTAL TERMITE & PEST CONTROL, INC	GENERAL OPERATING	R
5/16/2024	59.99	CORREA, LUIS	GENERAL OPERATING	R
5/16/2024	130.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
5/16/2024	771.09	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/16/2024	24,930.27	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
5/16/2024	4,415.03	EP BEAUTY SUPPLY	GENERAL OPERATING	R
5/16/2024	2,018.70	FLINN SCIENFIC INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/16/2024	460.80	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
5/16/2024	16.57	HERFF JONES	GENERAL OPERATING	R
5/16/2024	2,806.30	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/16/2024	2,062.84	HOUSTON COMMUNICATION	GENERAL OPERATING	R
6/24/2024	-185.00	ISIMULATE, LLC	GENERAL OPERATING	V
5/16/2024	185.00	ISIMULATE, LLC	GENERAL OPERATING	R
5/16/2024	639.35	JASON'S DELI	GENERAL OPERATING	R
5/16/2024	1,154.64	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
5/16/2024	1,211.95	JW PEPPER & SON, INC	GENERAL OPERATING	R
5/16/2024	1,958.25	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
5/16/2024	3,734.67	LD SUPPLY LLC	GENERAL OPERATING	R
5/16/2024	13.73	LOPEZ, ARACELI	GENERAL OPERATING	R
5/16/2024	42.00	LUZ E MORIEL	GENERAL OPERATING	R
5/16/2024	55.00	MARRUFO, JONATHAN	GENERAL OPERATING	R
5/16/2024	1,163.82	MARTIN TIRE COMPANY	GENERAL OPERATING	R
5/16/2024	524.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
5/16/2024	288.77	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/16/2024	8,530.96	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/16/2024	1,119.60	OLIVAS MUSIC	GENERAL OPERATING	R
5/16/2024	70.89	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/16/2024	1,170.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
5/16/2024	595.71	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
5/16/2024	349.50	POT BELLY'S INC	GENERAL OPERATING	R
5/16/2024	50.00	REGION XIX ESC	GENERAL OPERATING	R
5/16/2024	471.21	RIO SECO AG, LLC	GENERAL OPERATING	R
5/16/2024	2,026.03	SAM'S CLUB	GENERAL OPERATING	R
5/16/2024	28.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
5/16/2024	202.73	SCHOOL HEALTH CORP	GENERAL OPERATING	R
5/16/2024	1,588.40	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/16/2024	366.71	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
5/16/2024	1,676.30	SEMINOLE ISD	GENERAL OPERATING	R
5/16/2024	136.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
5/16/2024	2,521.56	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/16/2024	695.91	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/16/2024	639.20	SUPER CHEF INC.	GENERAL OPERATING	R
5/16/2024	200.00	SUPERIOR ELEVATOR INSPECTIONS, LLC	GENERAL OPERATING	R
5/16/2024	3,625.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
5/16/2024	20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
5/16/2024	1,356.08	TRANE U.S. INC.	GENERAL OPERATING	R
5/16/2024	936.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
5/23/2024	37,224.63	BANK OF AMERICA	GENERAL OPERATING	R
5/23/2024	359.00	ALAMO INDUSTRIES	GENERAL OPERATING	R
5/23/2024	1,538.94	AMAZON.COM LLC	GENERAL OPERATING	R
5/23/2024	7,200.00	APPLE INC.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/23/2024	30,653.26	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
5/23/2024	762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
5/23/2024	374.25	CHICK-FIL-A EASTLAKE MARKETPLACE	GENERAL OPERATING	R
5/23/2024	21,406.26	CISD COPY PAPER	GENERAL OPERATING	R
5/23/2024	875.00	CISD RETENTION BOXES	GENERAL OPERATING	R
5/23/2024	34,817.10	CISD TRAVEL BUS	GENERAL OPERATING	R
5/23/2024	600.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
5/23/2024	75.00	CISD TRAVEL VAN	GENERAL OPERATING	R
5/23/2024	1,020.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/23/2024	70.00	CORTEZ CATERING	GENERAL OPERATING	R
5/23/2024	1,300.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/23/2024	10,193.86	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/23/2024	576.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
5/23/2024	8,007.42	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
5/23/2024	129.83	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
5/23/2024	372.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
5/23/2024	10,416.67	IDENTITY AUTOMATION, LP	GENERAL OPERATING	R
5/23/2024	62,325.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
5/23/2024	8,442.86	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
5/23/2024	29.70	LUEVANOS, DEBORAH	GENERAL OPERATING	R
5/23/2024	2,506.12	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
5/23/2024	139.43	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/23/2024	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
5/23/2024	490.00	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
5/23/2024	271.68	PIZZA PROPERTIES, LTD	GENERAL OPERATING	R
5/23/2024	849.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
5/23/2024	69.05	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/23/2024	14,355.81	SBC DATA COMM	GENERAL OPERATING	R
5/23/2024	60.07	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
5/23/2024	4,569.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
5/23/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/23/2024	8,683.08	ALAMO INDUSTRIES	GENERAL OPERATING	R
5/23/2024	2,112.73	AMAZON.COM LLC	GENERAL OPERATING	R
5/23/2024	399.65	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
5/23/2024	300.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
5/23/2024	8,827.28	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/23/2024	499.90	BAHAMA BUCK'S ORIGINAL SHAVED ICE	GENERAL OPERATING	R
5/23/2024	5,288.70	BAKER GLASS CO INC	GENERAL OPERATING	R
6/12/2024	-58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	V
5/23/2024	58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	R
5/23/2024	1,205.32	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
5/23/2024	3,648.48	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/23/2024	2,500.00	BRYNNPARK PRODUCTIONS	GENERAL OPERATING	R
5/23/2024	1,275.00	BSN SPORTS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/23/2024	5,729.57	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING	R
5/23/2024	1,014.15	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/23/2024	1,315.76	CASTANOS, CHRISTINA	GENERAL OPERATING	R
5/23/2024	2,556.00	CLOWE & COWAN OF EL PASO, LLC	GENERAL OPERATING	R
5/23/2024	3,753.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
5/23/2024	387.55	CONCORD THEATRICALS CORP	GENERAL OPERATING	R
5/23/2024	1,180.00	D-KAST, INC.	GENERAL OPERATING	R
5/23/2024	62.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
5/23/2024	662.50	EL PASO ZOO	GENERAL OPERATING	R
5/23/2024	432.00	FAB LAB EL PASO	GENERAL OPERATING	R
5/23/2024	40.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
5/23/2024	575.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
5/23/2024	8,608.74	GARDEA, IRENE	GENERAL OPERATING	R
5/23/2024	224.20	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
5/23/2024	5,600.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
5/23/2024	2,028.25	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/23/2024	1,208.65	HOUSTON COMMUNICATION	GENERAL OPERATING	R
5/23/2024	120.00	IMCAT	GENERAL OPERATING	R
5/23/2024	4,151.47	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
5/23/2024	3,081.89	JUNGLE REEF LLC	GENERAL OPERATING	R
5/23/2024	319.50	LOI ENGINEERS	GENERAL OPERATING	R
5/23/2024	4,440.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
5/23/2024	10.00	LUZ E MORIEL	GENERAL OPERATING	R
5/23/2024	3,025.15	MEDCO SUPPLY	GENERAL OPERATING	R
5/23/2024	4,215.00	MUSIC AND ARTS	GENERAL OPERATING	R
5/23/2024	228.00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXC.	GENERAL OPERATING	R
5/23/2024	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING	R
5/23/2024	569.04	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/23/2024	3,017.65	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/23/2024	1,126.60	OLIVAS MUSIC	GENERAL OPERATING	R
5/23/2024	789.59	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
5/23/2024	325.00	PONCE, MANUEL	GENERAL OPERATING	R
5/23/2024	2,238.33	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/23/2024	1,000.00	QUATRINI, MIKE	GENERAL OPERATING	R
5/23/2024	295.00	REGION XX ESC	GENERAL OPERATING	R
5/23/2024	2,912.33	RIDDELL SPORTS	GENERAL OPERATING	R
5/23/2024	480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/23/2024	740.00	ROBOLINK, INC	GENERAL OPERATING	R
5/23/2024	54.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
5/23/2024	424.05	RUIZ, JUAN CARLOS	GENERAL OPERATING	R
5/23/2024	2,002.22	SAM'S CLUB	GENERAL OPERATING	R
5/23/2024	466.52	SCHOOL HEALTH CORP	GENERAL OPERATING	R
5/23/2024	435.50	SIERRA SPRINGS	GENERAL OPERATING	R
5/23/2024	2,008.69	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/23/2024	88.42	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
5/23/2024	792.40	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/23/2024	1,508.32	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/23/2024	2,000.00	STEVEN, NOELLE	GENERAL OPERATING	R
5/23/2024	2,484.98	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
5/23/2024	195.00	TASBO	GENERAL OPERATING	R
5/23/2024	600.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING	R
5/23/2024	1,290.00	THE CERTIFIED WELDING & TESTING CO.	GENERAL OPERATING	R
5/23/2024	3,006.10	THE MASTER TEACHER	GENERAL OPERATING	R
5/23/2024	40.00	VARSITY YEARBOOK	GENERAL OPERATING	R
5/23/2024	39.92	VISTA MARKETS	GENERAL OPERATING	R
5/23/2024	26.01	VISTA MARKETS	GENERAL OPERATING	S
5/23/2024	246.65	ATPE	GENERAL OPERATING	R
5/23/2024	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
5/23/2024	487.00	CISD SUNSHINE	GENERAL OPERATING	R
5/23/2024	280.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
5/23/2024	1,722.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
5/23/2024	78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
5/23/2024	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
5/23/2024	358.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
5/24/2024	172,187.12	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
5/24/2024	1,103.64	GOLD'S GYM EL PASO	GENERAL OPERATING	R
5/24/2024	4,993.90	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
5/24/2024	953.00	UNUM LIFE INSURANCE	GENERAL OPERATING	R
5/30/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/30/2024	1,567.55	AMAZON.COM LLC	GENERAL OPERATING	R
5/30/2024	251.43	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
5/30/2024	674.55	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/30/2024	9,313.00	BSN SPORTS	GENERAL OPERATING	R
5/30/2024	1,660.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/30/2024	18,377.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
5/30/2024	1,322.35	CHICK-FIL-A EASTLAKE MARKETPLACE	GENERAL OPERATING	R
5/30/2024	840.00	CONTINENTAL TERMITE & PEST CONTROL, INC	GENERAL OPERATING	R
5/30/2024	399.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
5/30/2024	1,529.40	EAI EDUCATION	GENERAL OPERATING	R
5/30/2024	1,416.53	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
5/30/2024	349.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
5/30/2024	539.00	GOLF TEAM PRODUCTS, INC	GENERAL OPERATING	R
5/30/2024	213.85	HERNANDEZ, ULYSSES	GENERAL OPERATING	R
5/30/2024	2,234.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/30/2024	1,133.45	HOME DEPOT	GENERAL OPERATING	R
5/30/2024	565.20	JASON'S DELI	GENERAL OPERATING	R
5/30/2024	483.50	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
5/30/2024	180.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/30/2024	55.00	LUZ E MORIEL	GENERAL OPERATING	R
5/30/2024	212.69	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	R
5/30/2024	3,053.35	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/30/2024	758.31	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/30/2024	991.40	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
5/30/2024	2,200.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
5/30/2024	640.74	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
5/30/2024	538.80	SAM'S CLUB	GENERAL OPERATING	R
5/30/2024	155.08	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
5/30/2024	1,047.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
5/30/2024	3,090.83	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/30/2024	1,212.00	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R
5/30/2024	272.40	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
5/30/2024	499.00	SUPER CHEF INC.	GENERAL OPERATING	R
5/30/2024	1,850.00	UNIVERSITY OF FLORIDA	GENERAL OPERATING	R
5/30/2024	517.03	VISTA MARKETS	GENERAL OPERATING	R
5/30/2024	230.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
5/30/2024	1,512.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
5/30/2024	1,349.84	ALVAREZ, ANTONIO	GENERAL OPERATING	R
5/30/2024	17,091.80	AMAZON.COM LLC	GENERAL OPERATING	R
5/30/2024	929,413.32	ARAMARK SERVICES, INC	GENERAL OPERATING	R
5/30/2024	1,380.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
5/30/2024	634.75	CHICK-FIL-A EASTLAKE MARKETPLACE	GENERAL OPERATING	R
5/30/2024	9,008.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/30/2024	1,368.44	DIXON, ANDY	GENERAL OPERATING	R
5/30/2024	150.00	DMW ALTERNATIVES	GENERAL OPERATING	R
5/30/2024	8,500.00	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	GENERAL OPERATING	R
5/30/2024	131,178.48	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/30/2024	9,321.30	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
5/30/2024	170.80	EL PASO ZOO	GENERAL OPERATING	R
5/30/2024	2,940.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING	S
6/6/2024	-1,260.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING	V
5/30/2024	1,260.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING	S
5/30/2024	6,535.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING	R
5/30/2024	1,044.58	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
5/30/2024	5,475.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
5/30/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
5/30/2024	877.47	HERNANDEZ, RODRIGO	GENERAL OPERATING	R
5/30/2024	715.47	JAUREGUI, DOMINGO	GENERAL OPERATING	R
5/30/2024	31,315.20	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
5/30/2024	8.00	LUZ E MORIEL	GENERAL OPERATING	R
5/30/2024	715.47	MACIEL RODRIGUEZ, ADRIANA	GENERAL OPERATING	R
5/30/2024	715.47	MARTINEZ, LORRAINE	GENERAL OPERATING	R
5/30/2024	10,005.34	NCS PEARSON INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/30/2024	3,392.71	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
5/30/2024	243.66	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/30/2024	9,336.76	PDX PRINTING	GENERAL OPERATING	R
5/30/2024	2,283.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
5/30/2024	933.80	RANCH RESTAURANTS, LLC	GENERAL OPERATING	S
5/30/2024	450.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
5/30/2024	251.00	RUSSELL SIGLER, INC	GENERAL OPERATING	R
5/30/2024	504.64	SAM'S CLUB	GENERAL OPERATING	R
5/30/2024	13,749.70	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
5/30/2024	186.53	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/30/2024	9,977.41	TEXAS GAS SERVICE	GENERAL OPERATING	R
5/30/2024	83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
5/30/2024	2,541.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
6/5/2024	10,737.50	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
6/5/2024	150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/5/2024	10,031.21	AMAZON.COM LLC	GENERAL OPERATING	R
6/5/2024	1,094.06	ANDREWS ISD	GENERAL OPERATING	R
6/5/2024	33.84	ANGUIANO, NATASHA J	GENERAL OPERATING	R
6/5/2024	1,001,644.16	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
6/5/2024	41.04	BARRIOS, LUPE	GENERAL OPERATING	R
6/5/2024	238.88	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
6/5/2024	3,054.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/5/2024	1,330.00	BSN SPORTS	GENERAL OPERATING	R
6/5/2024	374.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/5/2024	1,089.50	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
6/5/2024	1,270.50	CDW GOVERNMENT, INC	GENERAL OPERATING	R
6/5/2024	444.56	CHEMSEARCH FE	GENERAL OPERATING	R
6/5/2024	785.55	CHICK-FIL-A EASTLAKE MARKETPLACE	GENERAL OPERATING	R
6/5/2024	2,975.00	CLARKE SPORTS	GENERAL OPERATING	R
6/5/2024	4,007.00	COLLEGE BOARD	GENERAL OPERATING	R
6/5/2024	984.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
6/5/2024	5,100.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
6/5/2024	828.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
6/5/2024	339.25	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/5/2024	2,450.00	DISTRACTIONS, INC	GENERAL OPERATING	R
6/5/2024	877.47	DOMINGUEZ, IDA	GENERAL OPERATING	R
6/5/2024	224.00	DOMINOS PIZZA	GENERAL OPERATING	R
6/5/2024	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
6/5/2024	2,820.00	EL PASO ISD	GENERAL OPERATING	R
6/5/2024	542.50	EL PASO ZOO	GENERAL OPERATING	R
6/5/2024	56.24	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
6/5/2024	60.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
6/5/2024	2,319.64	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
6/5/2024	192.68	FP MAILING SOLUTIONS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/5/2024	1,136.01	GALLEGO, NOEMI	GENERAL OPERATING	R
6/5/2024	959.96	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
6/5/2024	82.40	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
6/5/2024	12.75	GUTIERREZ, JUAN	GENERAL OPERATING	R
6/5/2024	200.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
6/5/2024	46.16	HERNANDEZ, EDDIE	GENERAL OPERATING	R
6/5/2024	2,759.75	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/5/2024	2,610.59	HOME DEPOT	GENERAL OPERATING	R
6/5/2024	750.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
6/5/2024	8,273.70	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
6/5/2024	14.00	IOWA STATE INDUSTRIES	GENERAL OPERATING	R
6/5/2024	2,396.56	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/5/2024	28.68	MASCORRO, FEDERICO	GENERAL OPERATING	R
6/5/2024	525.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING	R
6/5/2024	1,000.00	MEDRANO, HEIDY	GENERAL OPERATING	R
6/5/2024	4,750.00	MORRISON CREATIVE, LLC	GENERAL OPERATING	R
6/5/2024	185.49	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/5/2024	3,298.76	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/5/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
6/5/2024	379.50	OLIVAS MUSIC	GENERAL OPERATING	R
6/5/2024	51.07	OLIVAS, LORI	GENERAL OPERATING	R
6/5/2024	715.47	ORNELAS, CELESTE	GENERAL OPERATING	R
6/5/2024	1,440.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
6/5/2024	847.97	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
6/5/2024	69.00	PEARSON K12 LEARNING LLC	GENERAL OPERATING	R
6/5/2024	93.39	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
6/5/2024	1,147.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
6/5/2024	360.00	REGION XIX ESC	GENERAL OPERATING	R
6/5/2024	20,340.90	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
6/5/2024	672.96	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
6/5/2024	1,153.96	SAM'S CLUB	GENERAL OPERATING	R
6/5/2024	31.07	SAPIEN, ERIKA	GENERAL OPERATING	R
6/5/2024	133.88	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
6/5/2024	715.47	SIAS, YVONNE	GENERAL OPERATING	R
6/5/2024	5,200.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
6/5/2024	4,361.04	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/5/2024	2,195.00	SUMDOG INC	GENERAL OPERATING	R
6/5/2024	2,945.42	TASB	GENERAL OPERATING	R
6/5/2024	290.00	TASBO	GENERAL OPERATING	R
6/5/2024	375.00	TESTOUT CORPORATION	GENERAL OPERATING	R
6/5/2024	1,804.73	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
6/5/2024	400.00	THE CORONADO THUNDERBIRD BOOSTERS ASSOCIATION	GENERAL OPERATING	R
6/5/2024	71.00	USI SOUTHWEST	GENERAL OPERATING	R
6/5/2024	7,043.75	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/5/2024	2,899.29	VEX ROBOTICS, INC.	GENERAL OPERATING	R
6/5/2024	115.84	VISTA MARKETS	GENERAL OPERATING	R
6/5/2024	2,250.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
6/5/2024	678.64	AMAZON.COM LLC	GENERAL OPERATING	R
6/5/2024	2,474.20	ANGIES FLOWERS	GENERAL OPERATING	R
6/5/2024	35.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/5/2024	8,858.64	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
6/5/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
6/5/2024	1,355.00	CORTEZ CATERING	GENERAL OPERATING	R
6/5/2024	1,854.30	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/5/2024	1,280.00	EL PASO ISD	GENERAL OPERATING	R
6/5/2024	122.27	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/5/2024	72,511.51	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
6/5/2024	824.30	EP PROMO WEAR LLC	GENERAL OPERATING	R
6/5/2024	6,950.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING	R
6/5/2024	25,434.72	HORIZON REGIONAL MUD	GENERAL OPERATING	R
6/5/2024	135,876.60	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
6/5/2024	1,950.00	INTER AMERICAN INTERPRETING SERVICES, LLC	GENERAL OPERATING	R
6/5/2024	769.95	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
6/5/2024	552.13	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/5/2024	407.52	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
6/5/2024	816.75	SAM'S CLUB	GENERAL OPERATING	R
6/5/2024	4,714.15	SOUTH COAST AUDIO	GENERAL OPERATING	R
6/6/2024	103.48	BEARD, ELISSA	GENERAL OPERATING	R
6/6/2024	128.00	DOMINOS PIZZA	GENERAL OPERATING	R
6/6/2024	1,082.25	FIREPLACE INC	GENERAL OPERATING	R
6/6/2024	236.77	GARCIA, ANETTE	GENERAL OPERATING	R
6/6/2024	854.78	MENDEZ, MARGARITA	GENERAL OPERATING	R
6/6/2024	101.00	REZA, GLADYS	GENERAL OPERATING	R
6/12/2024	35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/12/2024	921.00	ALERT SERVICES, INC	GENERAL OPERATING	R
6/12/2024	319.56	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
6/12/2024	1,154.42	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
6/12/2024	571.80	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
6/12/2024	1,596.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/12/2024	9,907.48	BSN SPORTS	GENERAL OPERATING	R
6/12/2024	57.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/12/2024	13,085.00	COLLEGE BOARD	GENERAL OPERATING	R
6/12/2024	623.36	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
6/12/2024	37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
6/12/2024	1,424.50	FAROUK SYSTEMS, INC.	GENERAL OPERATING	R
6/12/2024	91.10	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
6/12/2024	1,750.00	GONZALEZ, FRANK	GENERAL OPERATING	R
6/12/2024	1,762.80	HERFF JONES	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/12/2024	1,383.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/12/2024	260.12	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/12/2024	55.00	LUEVANO, CARLOS	GENERAL OPERATING	R
6/12/2024	75.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING	R
6/12/2024	132.30	NATIONAL SCHOOL FORMS, INC.	GENERAL OPERATING	R
6/12/2024	1,396.03	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/12/2024	7.00	OIL CHANGER INC.	GENERAL OPERATING	R
6/12/2024	253.80	OLIVAS MUSIC	GENERAL OPERATING	R
6/12/2024	424.50	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
6/12/2024	1,300.00	REGION XIX ESC	GENERAL OPERATING	R
6/12/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/12/2024	752.40	SAM'S CLUB	GENERAL OPERATING	R
6/12/2024	123.44	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
6/12/2024	283.25	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
6/12/2024	9,921.52	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/12/2024	68.67	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/12/2024	405.00	TOPSHELF IMAGING	GENERAL OPERATING	R
6/12/2024	1,160.00	TRESONA MULTIMEDIA, LLC	GENERAL OPERATING	R
6/12/2024	483.64	UNITED LABORATORIES, INC	GENERAL OPERATING	R
6/12/2024	2,430.05	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
6/12/2024	274.95	VARSITY YEARBOOK	GENERAL OPERATING	R
6/12/2024	271.76	VISTA MARKETS	GENERAL OPERATING	R
6/12/2024	1,805.00	ANGIES FLOWERS	GENERAL OPERATING	R
6/12/2024	119,249.79	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
6/12/2024	58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	R
6/24/2024	-58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	V
6/12/2024	48.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/12/2024	41.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	S
6/12/2024	5,308.15	CISD CATERING/ARAMARK	GENERAL OPERATING	R
6/12/2024	30,381.00	COLLEGE BOARD	GENERAL OPERATING	R
6/12/2024	17,545.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
6/12/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
6/12/2024	530.00	D-KAST, INC.	GENERAL OPERATING	R
6/12/2024	7,138.25	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	R
6/12/2024	1,432.84	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/12/2024	467.50	EL PASO ZOO	GENERAL OPERATING	R
6/12/2024	32,728.96	EL PASO WATER SERVICE	GENERAL OPERATING	R
6/12/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
6/12/2024	1,031.78	EP PROMO WEAR LLC	GENERAL OPERATING	R
6/12/2024	64,774.76	FABENS OIL CO.	GENERAL OPERATING	R
6/12/2024	500.00	FURNESS, JOHN	GENERAL OPERATING	R
6/12/2024	2,475.14	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
6/12/2024	39,949.22	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
6/12/2024	9,570.17	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/12/2024	50.00	NAVARRO, ALEJANDRO	GENERAL OPERATING	S
6/26/2024	-50.00	NAVARRO, ALEJANDRO	GENERAL OPERATING	V
6/12/2024	47.00	NAVARRO, ALEJANDRO	GENERAL OPERATING	R
6/12/2024	21,200.00	NEW TEACHER CENTER	GENERAL OPERATING	R
6/12/2024	1,796.45	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/12/2024	574.72	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/12/2024	92.50	OIL CHANGER INC.	GENERAL OPERATING	R
6/12/2024	1,885.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
6/12/2024	118.40	PEREA, YVONNE	GENERAL OPERATING	R
6/12/2024	563.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
6/12/2024	710.00	REGION XIX ESC	GENERAL OPERATING	R
6/12/2024	500.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
6/12/2024	975.00	RUIZ, ROXANNE	GENERAL OPERATING	R
6/12/2024	29.00	SALAZAR,SELENE	GENERAL OPERATING	R
6/12/2024	1,299.47	SAM'S CLUB	GENERAL OPERATING	R
6/12/2024	560.00	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
6/12/2024	14,355.81	SBC DATA COMM	GENERAL OPERATING	R
6/12/2024	335.10	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/12/2024	450.00	STEVEN, NOELLE	GENERAL OPERATING	R
6/12/2024	1,181.44	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
6/12/2024	117.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
6/12/2024	752.00	TOP GOLF USA INC	GENERAL OPERATING	S
6/24/2024	-752.00	TOP GOLF USA INC	GENERAL OPERATING	V
6/12/2024	15,405.40	TYLER TECHNOLOGIES, INC	GENERAL OPERATING	R
6/12/2024	269.02	VISTA MARKETS	GENERAL OPERATING	R
6/12/2024	4,340.65	ATPE	GENERAL OPERATING	R
6/12/2024	8,017.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
6/12/2024	1,004.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
6/12/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
6/12/2024	4,959.00	CISD SUNSHINE	GENERAL OPERATING	R
6/12/2024	1,780.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
6/12/2024	6,646.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
6/12/2024	27.00	TASSP	GENERAL OPERATING	R
6/12/2024	277.50	TEXAS AFT/PEG	GENERAL OPERATING	R
6/12/2024	76.80	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
6/12/2024	3,555.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
6/17/2024	752.00	DOMINGUEZ, HILDA	GENERAL OPERATING	R
6/17/2024	4,750.00	HOWCROFT ENTERPRISES	GENERAL OPERATING	R
6/17/2024	700.00	TEXAS SCHOOL FOR THE BLIND &	GENERAL OPERATING	R
6/19/2024	1,276.43	AMAZON.COM LLC	GENERAL OPERATING	R
6/19/2024	21.39	CASTANOS, CHRISTINA	GENERAL OPERATING	R
6/19/2024	762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
6/19/2024	93.75	CISD RETENTION BOXES	GENERAL OPERATING	R
6/19/2024	40,739.66	CISD TRAVEL BUS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/19/2024	75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
6/19/2024	61.00	DOMINOS PIZZA	GENERAL OPERATING	R
6/19/2024	1,760.00	EL PASO ISD	GENERAL OPERATING	R
6/19/2024	22,365.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/19/2024	736.27	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
6/19/2024	37.63	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
6/19/2024	2,633.33	JEFFERY, RICHARD	GENERAL OPERATING	R
6/19/2024	305.70	LITTLEJOHN, JAMES	GENERAL OPERATING	R
6/19/2024	112.27	MUNOZ, YVETTE	GENERAL OPERATING	R
6/19/2024	2,380.00	NATIONAL STUDENT CLEARING HOUSE	GENERAL OPERATING	R
6/19/2024	15,000.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
6/19/2024	5,550.57	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/19/2024	12,208.75	SEIDLITZ EDUCATION	GENERAL OPERATING	R
6/19/2024	1,400.00	SWANSON, WILLIAM	GENERAL OPERATING	R
6/19/2024	261.00	WILLIAMS, MELISSA	GENERAL OPERATING	R
6/19/2024	805.00	1-800 RADIATOR & A/C	GENERAL OPERATING	R
6/19/2024	63.00	ACOSTA, ELENA	GENERAL OPERATING	R
6/19/2024	1,014.84	AMAZON.COM LLC	GENERAL OPERATING	S
6/19/2024	73.26	AMAZON.COM LLC	GENERAL OPERATING	S
6/19/2024	215.00	AMERICAN RED CROSS	GENERAL OPERATING	R
6/19/2024	159.84	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
6/19/2024	17,014.80	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
6/19/2024	3,216.42	B&H PHOTO VIDEO	GENERAL OPERATING	R
6/19/2024	141.44	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
6/19/2024	58,109.87	BECK TOTAL OFFICE INTERIORS	GENERAL OPERATING	R
6/19/2024	507.50	BIG BOY CONCESSION	GENERAL OPERATING	R
6/19/2024	681.33	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
6/19/2024	10,874.47	BSN SPORTS	GENERAL OPERATING	R
6/19/2024	274.05	BURMAX COMPANY, INC	GENERAL OPERATING	R
6/19/2024	38.55	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/19/2024	3,300.00	CEDFA	GENERAL OPERATING	R
6/19/2024	697.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
6/19/2024	255.98	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
6/19/2024	37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
6/19/2024	379,429.47	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING	R
6/19/2024	9,239.78	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
6/19/2024	1,206.18	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
6/19/2024	247.30	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
6/19/2024	23,246.63	EP TECHWORKS, LLC	GENERAL OPERATING	R
6/19/2024	540.00	FAB LAB EL PASO	GENERAL OPERATING	R
6/19/2024	13.96	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
6/19/2024	735.00	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING	R
6/19/2024	1,741.00	HERFF JONES	GENERAL OPERATING	R
6/19/2024	738.15	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/19/2024	500.15	HIGHFILL, TRISTAN	GENERAL OPERATING	R
6/19/2024	1,310.51	HOME DEPOT	GENERAL OPERATING	R
6/19/2024	1,951.40	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
6/19/2024	185.00	ISIMULATE, LLC	GENERAL OPERATING	R
6/19/2024	19,822.77	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
6/19/2024	3,575.43	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/19/2024	3,211.29	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
6/19/2024	1,566.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
6/19/2024	9,511.76	LD SUPPLY LLC	GENERAL OPERATING	R
6/19/2024	2,778.40	MARKS PLUMBING PARTS	GENERAL OPERATING	R
6/19/2024	69,896.75	MICROSHARE, INC.	GENERAL OPERATING	R
6/19/2024	658.71	NASCO	GENERAL OPERATING	R
6/19/2024	110.40	NCS PEARSON INC	GENERAL OPERATING	R
6/19/2024	5,110.75	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/19/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
6/19/2024	372.25	OLIVAS MUSIC	GENERAL OPERATING	R
6/19/2024	425.51	ORIENTAL TRADING CO	GENERAL OPERATING	R
6/19/2024	528.75	POSITIVE PROMOTIONS	GENERAL OPERATING	R
6/19/2024	521.18	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
6/19/2024	128.00	REGION XIX ESC	GENERAL OPERATING	R
6/19/2024	6,259.18	RIDDELL SPORTS	GENERAL OPERATING	R
6/19/2024	165.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
6/19/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/19/2024	112.64	SAM'S CLUB	GENERAL OPERATING	R
6/19/2024	60.44	SANCHEZ, JAIME	GENERAL OPERATING	R
6/19/2024	305.87	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
6/19/2024	489.11	SCHOOL HEALTH CORP	GENERAL OPERATING	R
6/19/2024	4,830.79	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
6/19/2024	296.37	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/19/2024	854.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING	R
6/19/2024	118.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/19/2024	1,021.46	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/19/2024	2,062.50	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING	R
6/19/2024	1,209.47	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
6/19/2024	1,367.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
6/19/2024	125.00	TEXAS DEPT OF AGRICULTURE	GENERAL OPERATING	R
6/19/2024	3,565.39	TRANE U.S. INC.	GENERAL OPERATING	R
6/19/2024	5,009.95	VEX ROBOTICS, INC.	GENERAL OPERATING	R
6/19/2024	83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
6/19/2024	62.54	VISTA MARKETS	GENERAL OPERATING	R
6/19/2024	62.75	WEST TEXAS PROPANE	GENERAL OPERATING	R
6/24/2024	246.65	ATPE	GENERAL OPERATING	R
6/24/2024	24.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
6/24/2024	444.00	CISD SUNSHINE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/24/2024	279.54	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
6/24/2024	1,722.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
6/24/2024	37.00	TEXAS AFT/PEG	GENERAL OPERATING	R
6/24/2024	358.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
6/24/2024	170,617.99	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
6/24/2024	1,071.18	GOLD'S GYM EL PASO	GENERAL OPERATING	R
6/24/2024	4,971.19	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
6/24/2024	953.00	UNUM LIFE INSURANCE	GENERAL OPERATING	R
6/26/2024	105.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/26/2024	2,538.79	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
6/26/2024	305.07	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
6/26/2024	933.36	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/26/2024	13,015.31	BSN SPORTS	GENERAL OPERATING	R
6/26/2024	13,417.00	COLLEGE BOARD	GENERAL OPERATING	R
6/26/2024	1,625.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
6/26/2024	840.00	CONTINENTAL TERMITE & PEST CONTROL, INC	GENERAL OPERATING	R
6/26/2024	320.00	EL CHARRO, LLC	GENERAL OPERATING	R
6/26/2024	3,879.62	EWING IRRIGATION	GENERAL OPERATING	R
6/26/2024	658.35	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/26/2024	11,642.57	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/26/2024	2,204.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
6/26/2024	136.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
6/26/2024	56.96	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/26/2024	19,343.00	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/26/2024	900.00	REGION XIX ESC	GENERAL OPERATING	R
6/26/2024	5,580.55	RIDDELL SPORTS	GENERAL OPERATING	R
6/26/2024	86.17	RIO SECO AG, LLC	GENERAL OPERATING	R
6/26/2024	40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/26/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
6/26/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
6/26/2024	435.04	SCHOOL SPECIALTY, LLC	GENERAL OPERATING	R
6/26/2024	53.98	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
6/26/2024	2,162.72	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/26/2024	22.00	WEST TEXAS PROPANE	GENERAL OPERATING	R
6/26/2024	508.70	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
6/26/2024	15,778.50	AMAZON.COM LLC	GENERAL OPERATING	R
6/26/2024	498.80	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
6/26/2024	3,240.00	COMPUSCHOLAR, INC.	GENERAL OPERATING	R
6/26/2024	191.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/26/2024	269.49	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
6/26/2024	96,310.89	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/26/2024	1,495.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
6/26/2024	112.68	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
6/26/2024	534.90	DOMINGUEZ, HILDA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/26/2024	601.46	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/26/2024	1,430.00	ELECTRO MEDICAL ANALYSIS INC	GENERAL OPERATING	R
6/26/2024	118.87	FALCON, DULCE	GENERAL OPERATING	R
6/26/2024	421.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
6/26/2024	59.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
6/26/2024	1,378.40	FURLONGE, THEDA A.	GENERAL OPERATING	R
6/26/2024	459.00	GARCOM, INC.	GENERAL OPERATING	R
6/26/2024	13,957.73	HEIST DISPOSAL INC.	GENERAL OPERATING	R
6/26/2024	5,700.00	LONGORIA, REBECCA	GENERAL OPERATING	R
6/26/2024	18,805.98	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/26/2024	243.98	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
6/26/2024	515.00	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
6/26/2024	167.24	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
6/26/2024	6,850.00	REGION XIX ESC	GENERAL OPERATING	R
6/26/2024	6,031.66	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
6/26/2024	230.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
6/26/2024	4,693.00	RUSSELL SIGLER, INC	GENERAL OPERATING	R
6/26/2024	2,808.32	SAM'S CLUB	GENERAL OPERATING	R
6/26/2024	7,122.77	SBC	GENERAL OPERATING	R
6/26/2024	1,450.00	SCORPION SALES & ENTERTAINMENT, LLC	GENERAL OPERATING	R
6/26/2024	4,100.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
6/26/2024	608.04	SWANSON, WILLIAM	GENERAL OPERATING	R
6/26/2024	120.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
6/26/2024	390.00	TASBO	GENERAL OPERATING	R
6/26/2024	1,959.51	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
6/26/2024	1,978.37	TEXAS GAS SERVICE	GENERAL OPERATING	R
6/26/2024	52.94	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
6/26/2024	1,221.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
6/26/2024	23,565.47	BANK OF AMERICA	GENERAL OPERATING	R
6/27/2024	8,000.00	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
6/27/2024	863,832.63	ARAMARK SERVICES, INC	GENERAL OPERATING	R
6/27/2024	4,965.37	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING	R
6/27/2024	2,347.92	BSN SPORTS	GENERAL OPERATING	R
6/27/2024	9,594.06	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
6/27/2024	16,927.77	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
6/27/2024	3,995.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
6/27/2024	420.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
6/27/2024	4,220.45	HERFF JONES	GENERAL OPERATING	R
6/27/2024	662.11	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
6/27/2024	35,146.92	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/27/2024	444.00	LS CREATIVE DESIGN LLC	GENERAL OPERATING	R
6/27/2024	10.00	LUZ E MORIEL	GENERAL OPERATING	R
6/27/2024	79.00	NCS PEARSON INC	GENERAL OPERATING	R
6/27/2024	341.94	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
6/27/2024	213.61	ORIENTAL TRADING CO	GENERAL OPERATING	R
6/27/2024	64.00	PEARSON K12 LEARNING LLC	GENERAL OPERATING	R
6/27/2024	160.75	POSITIVE PROMOTIONS	GENERAL OPERATING	R
6/27/2024	662.11	WALDECKER, JACOB	GENERAL OPERATING	R
9/15/2023	87,696.40	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/15/2023	82,427.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/15/2023	2,720.27	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
9/15/2023	6,120.27	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
9/15/2023	65,189.55	WESTSTAR BANK	GENERAL OPERATING	W
9/1/2023	514.70	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/1/2023	388.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/1/2023	-514.70	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/1/2023	-388.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/15/2023	28.90	CISD CELL PHONES	GENERAL OPERATING	W
9/15/2023	570,691.91	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/15/2023	402,736.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/15/2023	17,407.33	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
9/15/2023	96,840.73	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
9/15/2023	616,893.63	WESTSTAR BANK	GENERAL OPERATING	W
9/29/2023	86,877.76	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/29/2023	82,748.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/29/2023	2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
9/29/2023	6,462.26	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
9/29/2023	64,156.25	WESTSTAR BANK	GENERAL OPERATING	W
9/30/2023	347,919.95	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/29/2023	268.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/2/2023	38.03	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/2/2023	14.70	WESTSTAR BANK	GENERAL OPERATING	W
10/3/2023	29.01	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/3/2023	11.22	WESTSTAR BANK	GENERAL OPERATING	W
10/6/2023	18.77	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/6/2023	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

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
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
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
12/31/2023	33.50	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
12/15/2023	86,540.88	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/15/2023	84,855.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/15/2023	2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/15/2023	5,860.41	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/15/2023	63,887.25	WESTSTAR BANK	GENERAL OPERATING	W
12/15/2023	567,563.35	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/15/2023	403,801.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/15/2023	17,031.95	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/15/2023	102,033.98	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/15/2023	617,957.43	WESTSTAR BANK	GENERAL OPERATING	W
12/29/2023	86,923.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/29/2023	83,410.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/29/2023	2,409.82	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/29/2023	6,882.55	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
12/29/2023	65,386.46	WESTSTAR BANK	GENERAL OPERATING	W
12/31/2023	338,651.36	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/18/2023	335.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/18/2023	67.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/12/2024	84,203.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/12/2024	82,014.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/12/2024	2,306.45	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
1/12/2024	6,370.58	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/12/2024	59,877.51	WESTSTAR BANK	GENERAL OPERATING	W
1/12/2024	565,485.03	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/12/2024	401,792.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/12/2024	16,969.84	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
1/12/2024	90,922.09	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/12/2024	587,323.57	WESTSTAR BANK	GENERAL OPERATING	W
1/31/2024	84,052.56	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/31/2024	82,047.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/31/2024	2,195.86	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
1/31/2024	6,135.41	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/31/2024	59,296.67	WESTSTAR BANK	GENERAL OPERATING	W
1/31/2024	328,161.33	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/15/2024	83,834.68	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/15/2024	82,804.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/15/2024	1,825.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
2/15/2024	6,789.91	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
2/15/2024	59,520.35	WESTSTAR BANK	GENERAL OPERATING	W
2/15/2024	565,840.37	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/15/2024	405,515.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/15/2024	15,909.38	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
2/15/2024	97,040.30	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
2/15/2024	593,380.46	WESTSTAR BANK	GENERAL OPERATING	W
2/29/2024	83,874.83	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/29/2024	81,719.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/29/2024	1,825.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
2/29/2024	6,922.29	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
2/29/2024	59,898.28	WESTSTAR BANK	GENERAL OPERATING	W
2/29/2024	333,458.50	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2024	84,985.15	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2024	81,530.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/15/2024	1,748.47	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
3/15/2024	6,298.27	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
3/15/2024	60,794.44	WESTSTAR BANK	GENERAL OPERATING	W
3/15/2024	564,722.87	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2024	401,839.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/15/2024	15,907.21	TEXAS CHILD SUPPORT	GENERAL OPERATING	W

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
3/15/2024	91,189.08	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
3/15/2024	592,931.81	WESTSTAR BANK	GENERAL OPERATING	W
3/29/2024	87,679.51	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/29/2024	80,101.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/29/2024	1,800.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
3/29/2024	5,829.37	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
3/29/2024	65,068.69	WESTSTAR BANK	GENERAL OPERATING	W
3/31/2024	337,154.58	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/15/2024	82,941.13	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/15/2024	82,538.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/15/2024	1,800.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
4/15/2024	5,952.01	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
4/15/2024	59,250.31	WESTSTAR BANK	GENERAL OPERATING	W
3/29/2024	-3.00	WESTSTAR BANK	GENERAL OPERATING	W
3/29/2024	3.00	WESTSTAR BANK	GENERAL OPERATING	W
4/15/2024	575,671.89	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/15/2024	399,067.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/15/2024	16,533.94	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
4/15/2024	86,635.45	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
4/15/2024	611,514.96	WESTSTAR BANK	GENERAL OPERATING	W
4/30/2024	83,308.90	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/30/2024	81,000.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/30/2024	2,302.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
4/30/2024	5,928.93	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
4/30/2024	60,086.92	WESTSTAR BANK	GENERAL OPERATING	W
4/30/2024	345,010.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/6/2024	602.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/6/2024	1,287.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/6/2024	599.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/6/2024	1,654.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2024	81,959.81	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2024	81,101.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2024	2,302.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
5/15/2024	5,353.16	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/15/2024	58,398.65	WESTSTAR BANK	GENERAL OPERATING	W
5/15/2024	556,359.38	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2024	396,729.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2024	16,852.21	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
5/15/2024	93,746.62	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/15/2024	593,278.71	WESTSTAR BANK	GENERAL OPERATING	W
5/15/2024	-33.81	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2024	-388.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2024	-60.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/15/2024	-6.66	WESTSTAR BANK	GENERAL OPERATING	W

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
5/15/2024	26.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2024	388.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2024	60.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/15/2024	4.32	WESTSTAR BANK	GENERAL OPERATING	W
5/31/2024	5.52	CISD CELL PHONES	GENERAL OPERATING	W
5/31/2024	158,526.23	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/31/2024	80,873.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/31/2024	2,302.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
5/31/2024	6,390.11	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/31/2024	95,031.64	WESTSTAR BANK	GENERAL OPERATING	W
5/31/2024	389,201.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/31/2024	520.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/14/2024	81,628.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/14/2024	80,346.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/14/2024	2,675.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
6/14/2024	5,241.02	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
6/14/2024	58,927.75	WESTSTAR BANK	GENERAL OPERATING	W
6/14/2024	228.35	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING	W
6/14/2024	563,899.45	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/14/2024	395,566.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/14/2024	16,609.25	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
6/14/2024	87,934.14	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
6/14/2024	605,998.77	WESTSTAR BANK	GENERAL OPERATING	W
6/28/2024	197,592.52	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/28/2024	81,350.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/28/2024	2,631.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
6/28/2024	5,789.53	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
6/28/2024	142,211.01	WESTSTAR BANK	GENERAL OPERATING	W
6/28/2024	721.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/26/2024	134.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/30/2024	430,391.37	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/26/2024	134.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/28/2024	193.85	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/28/2024	120.89	WESTSTAR BANK	GENERAL OPERATING	W
6/28/2024	203.88	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/10/2024	40,312.30	ADVANCED NETWORK MANAGEMENT, INC	GENERAL OPERATING	Z
7/10/2024	100.36	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	Z
7/10/2024	4,471.25	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	Z
7/10/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	Z
7/10/2024	2,291.60	CONTERRA ULTRA BROADBAND, LLC, CONTERRA NETWORKS	GENERAL OPERATING	Z
7/10/2024	85.00	CORTEZ CATERING	GENERAL OPERATING	Z
7/10/2024	14,170.50	D B ENTERPRISES, BERNIE DEL HIER	GENERAL OPERATING	Z
7/10/2024	18,309.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	Z
7/10/2024	814.63	HG ARIAS & ASSOCIATES	GENERAL OPERATING	Z

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/10/2024	7,500.00	ISCORP, INTEGRATED SYST	GENERAL OPERATING	Z
7/10/2024	620.56	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	Z
7/10/2024	165.00	PRECISION IMAGING, L&B GROUP, LLC	GENERAL OPERATING	Z
7/10/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	Z
7/10/2024	568.39	SEIDLITZ EDUCATION	GENERAL OPERATING	Z
7/10/2024	6,666.40	TEXAS GAS SERVICE	GENERAL OPERATING	Z
7/10/2024	68.08	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	Z
7/16/2024	35,363.50	ARCHIPELI, PLLC	GENERAL OPERATING	R
7/16/2024	1,000.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
7/16/2024	67.92	CLINE, JESSIE	GENERAL OPERATING	R
7/16/2024	10,318.50	DELL COMPUTER CORPORATION*	GENERAL OPERATING	R
7/16/2024	1,114.00	EL PASO ISD	GENERAL OPERATING	R
7/16/2024	231.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
7/16/2024	29.65	HERNANDEZ, EDDIE	GENERAL OPERATING	R
7/16/2024	4,913.32	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
7/16/2024	4,785.08	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
7/16/2024	2,570.05	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
7/17/2024	9.90	ATPE	GENERAL OPERATING	R
7/17/2024	-9.90	ATPE	GENERAL OPERATING	V
7/17/2024	14.00	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
7/17/2024	-14.00	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	V
7/17/2024	49.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
7/17/2024	-49.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	V
7/17/2024	865.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
7/17/2024	-865.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	V
7/17/2024	169.56	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	R
7/17/2024	-169.56	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	V
7/17/2024	3,445.02	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
7/17/2024	-3,445.02	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	V
7/17/2024	4.95	ATPE	GENERAL OPERATING	R
7/17/2024	7.00	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
7/17/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
7/17/2024	432.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
7/17/2024	84.78	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	R
7/17/2024	1,722.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
7/17/2024	-5,262.86	TEXAS CHILD SUPPORT	GENERAL OPERATING	V
7/17/2024	5,262.86	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/17/2024	4,961.96	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/17/2024	78,518.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/17/2024	2,631.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/17/2024	47,288.37	WESTSTAR BANK	GENERAL OPERATING	W
7/18/2024	185.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
7/18/2024	3,618.00	AMAZON.COM LLC	GENERAL OPERATING	R
7/18/2024	10.00	AMERICAN RED CROSS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/18/2024	7,147.60	B&H PHOTO VIDEO	GENERAL OPERATING	R
7/18/2024	3,200.68	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
7/18/2024	277.86	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
7/18/2024	950.79	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
7/18/2024	22,692.50	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
7/18/2024	4,935.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
7/18/2024	8,399.58	CENGAGE LEARNING INC.	GENERAL OPERATING	R
7/18/2024	41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
7/18/2024	9,440.50	D B ENTERPRISES, BERNIE DEL HIER	GENERAL OPERATING	R
7/18/2024	313.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
7/18/2024	559.79	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
7/18/2024	337.34	HOME DEPOT	GENERAL OPERATING	R
7/18/2024	2,960.76	LD SUPPLY LLC	GENERAL OPERATING	R
7/18/2024	494.05	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
7/18/2024	518.05	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
7/18/2024	22.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
7/18/2024	740.00	MENDIOLA, NOE	GENERAL OPERATING	R
7/18/2024	8,788.59	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
7/18/2024	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
7/18/2024	10,523.50	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
7/18/2024	1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
7/18/2024	16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
7/18/2024	665.00	RUDY'S WEST BAR-B-Q, LLC, RUDY'S COUNTRY	GENERAL OPERATING	R
7/18/2024	2,774.84	SAM'S CLUB	GENERAL OPERATING	R
7/18/2024	4,108.33	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
7/18/2024	553.24	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
7/18/2024	475.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
7/18/2024	224.90	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
7/18/2024	2,946.88	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
7/18/2024	639.20	SUPER CHEF INC.	GENERAL OPERATING	R
7/18/2024	140.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
7/18/2024	65.94	AMAZON.COM LLC	GENERAL OPERATING	R
7/18/2024	906,487.24	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
7/18/2024	4,863.80	APPLE INC.	GENERAL OPERATING	R
7/18/2024	1,987.74	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
7/18/2024	3,700.71	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
7/18/2024	170.39	CLINE, JESSIE	GENERAL OPERATING	R
7/18/2024	23,951.75	D-KAST, INC., ENRIQUE ESPARZA	GENERAL OPERATING	R
7/18/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
7/18/2024	201,609.63	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/18/2024	600.00	EL PASO ISD	GENERAL OPERATING	R
7/18/2024	517.50	EL PASO ISD	GENERAL OPERATING	R
7/18/2024	34,774.23	EL PASO WATER SERVICE	GENERAL OPERATING	R
7/18/2024	1,401.27	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/18/2024	165.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
7/18/2024	26,197.64	FABENS OIL CO., HORIZON 66	GENERAL OPERATING	R
7/18/2024	48,195.92	HORIZON REGIONAL MUD	GENERAL OPERATING	R
7/18/2024	705.80	KIMBALL MIDWEST, MIDWEST MOTOR SUP	GENERAL OPERATING	R
7/18/2024	4,600.00	MACIAS, JENNIFER	GENERAL OPERATING	R
7/18/2024	612.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
7/18/2024	4,025.00	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
7/18/2024	19,200.00	NEW TEACHER CENTER	GENERAL OPERATING	R
7/18/2024	1,750.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING	R
7/18/2024	700.00	PETTY CASH/SERGIO CHAIREZ	GENERAL OPERATING	R
7/18/2024	1,223.55	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
7/18/2024	559.26	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
7/18/2024	14,355.81	SBC DATA COMM	GENERAL OPERATING	R
7/18/2024	39.36	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
7/18/2024	435.00	TASBO	GENERAL OPERATING	R
7/18/2024	211.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
7/18/2024	1,280.00	TEXAS GIRLS COACHES ASSOCIATIO, THSGCA, INC.	GENERAL OPERATING	R
7/18/2024	2,620.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
7/19/2024	51.80	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
7/19/2024	250.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/19/2024	388.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/19/2024	1,109.02	WESTSTAR BANK	GENERAL OPERATING	W
7/22/2024	505.80	MENDEZ, MARGARITA	GENERAL OPERATING	R
7/23/2024	-4,236.41	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/23/2024	-79,149.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/23/2024	-72,255.03	WESTSTAR BANK	GENERAL OPERATING	W
7/25/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
7/25/2024	78.26	AMAZON.COM LLC	GENERAL OPERATING	R
7/25/2024	19.63	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
7/25/2024	12,145.92	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
7/25/2024	453.57	B&H PHOTO VIDEO	GENERAL OPERATING	R
7/25/2024	25,407.05	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
7/25/2024	2,595.85	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
7/25/2024	742.24	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
7/25/2024	10,296.20	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
7/25/2024	36,058.00	BROKERAGE STORE	GENERAL OPERATING	R
7/25/2024	1,075.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
7/25/2024	9,834.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
7/25/2024	23,609.48	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
7/25/2024	11,838.50	CREATIVE RECREATIONAL DESIGNS INC	GENERAL OPERATING	R
7/25/2024	4,775.00	D B ENTERPRISES, BERNIE DEL HIER	GENERAL OPERATING	R
7/25/2024	2,293.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
7/25/2024	1,387.60	DH PACE COMPANY INC	GENERAL OPERATING	R
7/25/2024	1,638.00	D-KAST, INC., ENRIQUE ESPARZA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/25/2024	1,395.20	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
7/25/2024	1,050.00	EL PASO STADIUM OPERATIONS CO., EP CHIHUAHUAS	GENERAL OPERATING	R
7/25/2024	5,843.14	EWING IRRIGATION	GENERAL OPERATING	R
7/25/2024	602.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
7/25/2024	1,000.00	FURNESS, JOHN	GENERAL OPERATING	R
7/25/2024	625.00	GARCOM, INC.	GENERAL OPERATING	R
7/25/2024	1,080.80	HOME DEPOT	GENERAL OPERATING	R
7/25/2024	1,414.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
7/25/2024	927.00	KISH RUSSELL LLC	GENERAL OPERATING	R
7/25/2024	6,000.00	LA BUENA PAINT PARTIES, LORENA B LOWE	GENERAL OPERATING	R
7/25/2024	363.04	LD SUPPLY LLC	GENERAL OPERATING	R
7/25/2024	1,158.46	LOWE'S/WESTSIDE	GENERAL OPERATING	R
7/25/2024	8.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
7/25/2024	4,056.26	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
7/25/2024	418.37	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
7/25/2024	20.00	NOCTI	GENERAL OPERATING	R
7/25/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
7/25/2024	7.00	OIL CHANGER INC.	GENERAL OPERATING	R
7/25/2024	6,728.91	OLIVAS MUSIC	GENERAL OPERATING	R
7/25/2024	2,377.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
7/25/2024	9,303.00	POWER LIFT	GENERAL OPERATING	R
7/25/2024	217.19	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
7/25/2024	571.50	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING	R
7/25/2024	480.00	REGION 13 ESC	GENERAL OPERATING	R
7/25/2024	4,899.00	REGION XIX ESC	GENERAL OPERATING	R
7/25/2024	4,351.10	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
7/25/2024	960.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
7/25/2024	87.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
7/25/2024	3,500.71	SAM'S CLUB	GENERAL OPERATING	R
7/25/2024	2,757.24	SCHOOL DATEBOOKS, INC	GENERAL OPERATING	R
7/25/2024	3,172.75	STEAMWAY CARPET CLEANING, RUIZ CARPET CLN	GENERAL OPERATING	R
7/25/2024	586.39	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
7/25/2024	750.00	TAQUIZAS LOS PISTOLEROS, LUIS SEPULVEDA	GENERAL OPERATING	R
7/25/2024	5,339.02	TASB	GENERAL OPERATING	R
7/25/2024	195.00	TASBO	GENERAL OPERATING	R
7/25/2024	100.00	TCEA	GENERAL OPERATING	R
7/25/2024	10.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
7/25/2024	34.65	WALDECKER, JACOB	GENERAL OPERATING	R
7/25/2024	71,793.67	ARAMARK SERVICES, INC	GENERAL OPERATING	R
7/25/2024	30,096.38	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
7/25/2024	107,269.31	CENGAGE LEARNING INC.	GENERAL OPERATING	R
7/25/2024	3,705.87	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
7/25/2024	44,832.68	DELL COMPUTER CORPORATION*	GENERAL OPERATING	R
7/25/2024	38.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/25/2024	647.53	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/25/2024	19,605.59	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/25/2024	14,449.10	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/25/2024	24,118.39	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
7/25/2024	6.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
7/25/2024	2,400.00	MACIAS, JENNIFER	GENERAL OPERATING	R
7/25/2024	1,175,831.29	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
7/25/2024	37.00	OIL CHANGER INC.	GENERAL OPERATING	R
7/25/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
7/25/2024	178.46	SAM'S CLUB	GENERAL OPERATING	R
7/25/2024	1,700.00	SUN CITY PARTY RENTALS	GENERAL OPERATING	R
7/25/2024	35.39	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
7/25/2024	1,292.95	UTEP	GENERAL OPERATING	R
7/25/2024	80,084.50	UTEP SPECIAL FACILITIES	GENERAL OPERATING	R
7/25/2024	3,024.68	UTEP SPECIAL FACILITIES	GENERAL OPERATING	R
7/25/2024	43.60	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
7/25/2024	17,050.19	BANK OF AMERICA	GENERAL OPERATING	R
7/31/2024	122.00	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
7/31/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
7/31/2024	953.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
7/31/2024	4,066.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
7/31/2024	103.20	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	R
7/31/2024	4,924.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
7/31/2024	18.06	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
7/31/2024	4.95	ATPE	GENERAL OPERATING	R
7/31/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
7/31/2024	436.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
7/31/2024	84.78	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	R
7/31/2024	1,722.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
7/31/2024	22,160.64	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
7/31/2024	48.69	GOLD'S GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
7/31/2024	919.87	PF PEBBLE HILLS MANAGEMENT, LLC, PLANET FITNESS	GENERAL OPERATING	R
7/31/2024	48.35	UNUM LIFE INSURANCE	GENERAL OPERATING	R
7/31/2024	144,663.90	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
7/31/2024	1,054.95	GOLD'S GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
7/31/2024	3,940.99	PF PEBBLE HILLS MANAGEMENT, LLC, PLANET FITNESS	GENERAL OPERATING	R
7/31/2024	882.36	UNUM LIFE INSURANCE	GENERAL OPERATING	R
7/31/2024	79,265.36	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/31/2024	394,094.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/31/2024	15,931.14	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/31/2024	564,661.46	WESTSTAR BANK	GENERAL OPERATING	W
7/31/2024	619,316.68	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/31/2024	-450,205.72	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	V
7/31/2024	450,205.72	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
7/31/2024	1,532.70	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/31/2024	368,831.88	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/31/2024	55,758.45	WESTSTAR BANK	GENERAL OPERATING	W
7/31/2024	3,994.41	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/31/2024	2,631.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/31/2024	185.54	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/31/2024	77,836.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/1/2024	2,426.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING	R
8/1/2024	316.16	BAKER GLASS CO INC	GENERAL OPERATING	R
8/1/2024	1,898.80	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/1/2024	3,980.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
8/1/2024	3,982.66	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/1/2024	204.80	BURRITOS CRISOSTOMO, CHANZU ENT.	GENERAL OPERATING	R
8/1/2024	6,806.00	COLLEGE BOARD	GENERAL OPERATING	R
8/1/2024	1,545.00	CONTINENTAL TERMITE & PEST CONTROL, INC	GENERAL OPERATING	R
8/1/2024	202.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
8/1/2024	62.25	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
8/1/2024	100.00	GROVES, JOHN M	GENERAL OPERATING	R
8/1/2024	159.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/1/2024	1,638.42	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/1/2024	10.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
8/1/2024	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
8/1/2024	107.19	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/1/2024	1,200.00	R&A CONSULTANTS CORPORATION	GENERAL OPERATING	R
8/1/2024	3,434.85	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
8/1/2024	12.20	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
8/1/2024	321.97	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
8/1/2024	1,600.00	STEVEN ESTUDILLO INC	GENERAL OPERATING	R
8/1/2024	1,781.11	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/1/2024	280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
8/1/2024	1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
8/1/2024	6,700.00	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
8/1/2024	2,842.48	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
8/1/2024	2,155.26	ANGIES FLOWERS, DURHOL ENTER.	GENERAL OPERATING	R
8/1/2024	404.76	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
8/1/2024	57.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
8/1/2024	8,925.99	CELLCO PARTNERSHIP DBA, VERIZON COMM	GENERAL OPERATING	R
8/1/2024	4,983.77	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
8/1/2024	492.90	CISD CNP CATERING (SWFE), INTERNAL VENDOR	GENERAL OPERATING	R
8/1/2024	-492.90	CISD CNP CATERING (SWFE), INTERNAL VENDOR	GENERAL OPERATING	V
8/1/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
8/1/2024	23,494.80	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING	R
8/1/2024	363.46	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
8/1/2024	1,495.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/1/2024	875.00	DOMINGUEZ SHEET METAL WORKS INC	GENERAL OPERATING	R
8/1/2024	122.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
8/1/2024	8,500.00	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	GENERAL OPERATING	R
8/1/2024	280.98	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
8/1/2024	187,851.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/1/2024	682.75	EL PASO ISD	GENERAL OPERATING	R
8/1/2024	180.00	EL PASO ISD	GENERAL OPERATING	R
8/1/2024	11,005.40	EL PASO ISD, FINANCE/OPERATI	GENERAL OPERATING	R
8/1/2024	300.00	EL PASO STADIUM OPERATIONS CO., EP CHIHUAHUAS	GENERAL OPERATING	R
8/1/2024	5,315.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
8/1/2024	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
8/1/2024	41,840.00	ISCORP, INTEGRATED SYST	GENERAL OPERATING	R
8/1/2024	1,110.92	JUNGLE REEF LLC	GENERAL OPERATING	R
8/1/2024	1,037.19	NCS PEARSON INC	GENERAL OPERATING	R
8/1/2024	1,030.99	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/1/2024	52.34	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/1/2024	55.50	OIL CHANGER INC.	GENERAL OPERATING	R
8/1/2024	33,405.50	OLIVAS MUSIC	GENERAL OPERATING	R
8/1/2024	1,740.00	PRECISION IMAGING, L&B GROUP, LLC	GENERAL OPERATING	R
8/1/2024	194.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/1/2024	9,500.00	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
8/1/2024	1,453.81	SAM'S CLUB	GENERAL OPERATING	R
8/1/2024	322.00	SWANSON, WILLIAM	GENERAL OPERATING	R
8/1/2024	170.00	TASBO	GENERAL OPERATING	R
8/1/2024	1,998.91	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/1/2024	396.24	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
8/1/2024	4,824.14	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
8/1/2024	2,342.50	UTEP	GENERAL OPERATING	R
8/1/2024	25.96	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
8/1/2024	1,823.90	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
8/2/2024	184.00	PROACTION, INC.	GENERAL OPERATING	R
8/2/2024	705.06	SAM'S CLUB	GENERAL OPERATING	R
8/2/2024	231.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
8/7/2024	2,500.00	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
8/7/2024	957,972.76	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
8/8/2024	1,703.25	ADVANCED NETWORK MANAGEMENT, INC	GENERAL OPERATING	R
8/8/2024	150.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
8/8/2024	8,382.09	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
8/8/2024	1,710.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING	R
8/8/2024	679.36	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
8/8/2024	1,223.97	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
8/8/2024	667.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
8/8/2024	3,000.00	BRYNNPARK PRODUCTIONS	GENERAL OPERATING	R
8/8/2024	10,182.97	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/8/2024	374.32	CASTANOS, CHRISTINA	GENERAL OPERATING	R
8/8/2024	5,338.90	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/8/2024	57.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
8/8/2024	4,903.03	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/8/2024	2,298.20	CONTERRA ULTRA BROADBAND, LLC, CONTERRA NETWORKS	GENERAL OPERATING	R
8/8/2024	1,525.15	DH PACE COMPANY INC	GENERAL OPERATING	R
8/8/2024	312.00	D-KAST, INC., ENRIQUE ESPARZA	GENERAL OPERATING	R
8/8/2024	2,821.62	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
8/8/2024	157.00	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
8/8/2024	60.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
8/8/2024	80.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
8/8/2024	3,000.00	FAB LAB EL PASO	GENERAL OPERATING	R
8/8/2024	445.43	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
8/8/2024	58.54	HERNANDEZ, EDDIE	GENERAL OPERATING	R
8/8/2024	3,112.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/8/2024	3,767.92	HOME DEPOT	GENERAL OPERATING	R
8/8/2024	2,687.64	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/8/2024	638.52	KONE, INC	GENERAL OPERATING	R
8/8/2024	21,807.92	LAKESHORE LEARNING MATER, LAKESHORE PAREN	GENERAL OPERATING	R
8/8/2024	52.00	MARTINEZ, GERARDO	GENERAL OPERATING	R
8/8/2024	23,856.68	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
8/8/2024	2,671.13	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/8/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
8/8/2024	511.87	OLIVAS MUSIC	GENERAL OPERATING	R
8/8/2024	747.30	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/8/2024	1,170.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
8/8/2024	166.58	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/8/2024	750.00	REGION XIX ESC	GENERAL OPERATING	R
8/8/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
8/8/2024	266.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
8/8/2024	137.10	RUNNERCARD, DOUGLAS PADILLA	GENERAL OPERATING	R
8/8/2024	10,215.00	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
8/8/2024	3,845.03	SAM'S CLUB	GENERAL OPERATING	R
8/8/2024	90.00	SOUTHWEST EAR, NOSE AND THROAT CONSULTANTS PA	GENERAL OPERATING	R
8/8/2024	165.33	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/8/2024	2,076.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
8/8/2024	500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
8/8/2024	12,100.00	UNIVERSITY INTERSCHOLASTIC LEAGUE, UNIV.TX AT AUST	GENERAL OPERATING	R
8/8/2024	53.75	WEST TEXAS PROPANE	GENERAL OPERATING	R
8/8/2024	218.86	AMAZON.COM LLC	GENERAL OPERATING	R
8/8/2024	814.00	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/8/2024	492.90	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
8/8/2024	5,207.58	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
8/8/2024	625.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/8/2024	122.20	DELGADO,MARK	GENERAL OPERATING	R
8/8/2024	25,124.58	DELL COMPUTER CORPORATION*	GENERAL OPERATING	R
8/8/2024	4,900.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
8/8/2024	3,555.18	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
8/8/2024	1,900.00	EL PASO COMMUNITY FOUNDATION	GENERAL OPERATING	R
8/8/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
8/8/2024	37.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/8/2024	25,606.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/8/2024	846.54	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
8/8/2024	33,360.57	EL PASO WATER SERVICE	GENERAL OPERATING	R
8/8/2024	32,314.88	FABENS OIL CO., HORIZON 66	GENERAL OPERATING	R
8/8/2024	100.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
8/8/2024	243,170.98	GREAT MINDS, PBC	GENERAL OPERATING	R
8/8/2024	50,990.16	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/8/2024	468.68	LITTLEJOHN, JAMES	GENERAL OPERATING	R
8/8/2024	37,615.57	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/8/2024	529.89	PARKER, MARY J.	GENERAL OPERATING	R
8/8/2024	118.87	RUIZ, ANDREA	GENERAL OPERATING	R
8/8/2024	317.72	SAM'S CLUB	GENERAL OPERATING	R
8/8/2024	200.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION, TSPRA	GENERAL OPERATING	R
8/8/2024	3,524.71	BANK OF AMERICA	GENERAL OPERATING	R
8/12/2024	565.20	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/15/2024	220.00	ACOSTA, CARLOS	GENERAL OPERATING	R
8/15/2024	1,327.87	AMAZON.COM LLC	GENERAL OPERATING	R
8/15/2024	4,014.56	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
8/15/2024	331,635.03	ARAMARK SERVICES, INC	GENERAL OPERATING	R
8/15/2024	9,637.18	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/15/2024	149.30	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
8/15/2024	880.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
8/15/2024	1,078.08	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
8/15/2024	466.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/15/2024	150.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
8/15/2024	229.39	CLINE, JESSIE	GENERAL OPERATING	R
8/15/2024	660.00	EP CLEANERS INC	GENERAL OPERATING	R
8/15/2024	559.92	FAR WEST SERVICES, INC	GENERAL OPERATING	R
8/15/2024	1,502.97	FLASH VISUAL MEDIA	GENERAL OPERATING	R
8/15/2024	1,556.95	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
8/15/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
8/15/2024	3,300.00	HEARTLAND PAYMENT SYSTEMS, INC., HEARTLAND S. S.	GENERAL OPERATING	R
8/15/2024	2,799.65	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/15/2024	1,629.35	HOME DEPOT	GENERAL OPERATING	R
8/15/2024	12,600.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING	R
8/15/2024	1,964.24	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/15/2024	3,420.00	LA ESTRELLA SCREEN PRINT, CAMPA, DANIEL	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/15/2024	518.05	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/15/2024	10.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
8/15/2024	2,000.00	MARTINEZ, YSIDRO DANIEL	GENERAL OPERATING	R
8/15/2024	27,514.04	MIRADOR ENTERPRISES, INC.	GENERAL OPERATING	R
8/15/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
8/15/2024	2,191.50	OLIVAS MUSIC	GENERAL OPERATING	R
8/15/2024	539.16	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/15/2024	1,170.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
8/15/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
8/15/2024	13,476.95	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
8/15/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
8/15/2024	455.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING	R
8/15/2024	2,610.92	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
8/15/2024	1,654.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
8/15/2024	40,866.15	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
8/15/2024	459.77	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
8/15/2024	1,797.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
8/15/2024	2,209.86	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
8/15/2024	7,734.65	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
8/15/2024	8.25	WEST TEXAS PROPANE	GENERAL OPERATING	R
8/15/2024	414.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
8/15/2024	10,000.00	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
8/15/2024	162.83	AMAZON.COM LLC	GENERAL OPERATING	R
8/15/2024	34,071.25	ARCHIPELI, PLLC	GENERAL OPERATING	R
8/15/2024	515.58	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
8/15/2024	485.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
8/15/2024	362.92	BLUE STAR BUS SALES	GENERAL OPERATING	R
8/15/2024	213,113.68	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
8/15/2024	44,200.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
8/15/2024	10,027.70	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/15/2024	195.99	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING	R
8/15/2024	2,601.42	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
8/15/2024	625.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
8/15/2024	487.50	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
8/15/2024	1,200.00	CLEVER INC.	GENERAL OPERATING	R
8/15/2024	680.00	COKALA TAX INFORMATION REPORTING SOLUTIONS	GENERAL OPERATING	R
8/15/2024	7,615.41	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
8/15/2024	1,780.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/15/2024	195.00	CORTEZ CATERING	GENERAL OPERATING	R
8/15/2024	15,048.00	DELL COMPUTER CORPORATION*	GENERAL OPERATING	R
8/15/2024	487.00	D-KAST, INC., ENRIQUE ESPARZA	GENERAL OPERATING	R
8/15/2024	201.50	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
8/15/2024	25.00	DOKA MD PA, WEST TEXAS EYE	GENERAL OPERATING	R
8/15/2024	224.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/15/2024	11,488.57	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
8/15/2024	2,118.59	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/15/2024	4,667.05	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/15/2024	168.75	EL PASO ISD	GENERAL OPERATING	R
8/15/2024	417.40	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
8/15/2024	6,279.13	EL PASO WATER SERVICE	GENERAL OPERATING	R
8/15/2024	600.00	FLORES, LAURA	GENERAL OPERATING	R
8/15/2024	43,975.21	FSJ TACTICAL DBA SAFE HAVEN DEFENSE LLC	GENERAL OPERATING	R
8/15/2024	1,500.00	FURNESS, JOHN	GENERAL OPERATING	R
8/15/2024	5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
8/15/2024	599.00	HOME DEPOT	GENERAL OPERATING	R
8/15/2024	2,296.56	HOUSTON COMMUNICATION	GENERAL OPERATING	R
8/15/2024	5,092.34	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
8/15/2024	9,034.87	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/15/2024	2,986.00	MANSON WESTERN CORPORATION, WESTERN PSYCHOL	GENERAL OPERATING	R
8/15/2024	961.84	MARTIN TIRE COMPANY	GENERAL OPERATING	R
8/15/2024	697,927.39	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
8/15/2024	4,785.09	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
8/15/2024	21,200.00	NEW TEACHER CENTER	GENERAL OPERATING	R
8/15/2024	524.78	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/15/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
8/15/2024	43.90	OLIVAS, LORI	GENERAL OPERATING	R
8/15/2024	166.58	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/15/2024	11,408.70	RAMSEY SOLUTIONS, THE LAMPO GROUP LLC	GENERAL OPERATING	R
8/15/2024	195.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
8/15/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
8/15/2024	99.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
8/15/2024	354.36	SAM'S CLUB	GENERAL OPERATING	R
8/15/2024	243.40	SAM'S CLUB	GENERAL OPERATING	R
8/15/2024	5,197.74	SAM'S CLUB	GENERAL OPERATING	R
8/15/2024	14,012.96	SBC DATA COMM	GENERAL OPERATING	R
8/15/2024	15,784.24	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
8/15/2024	1,221.46	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
8/15/2024	1,340.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
8/15/2024	462.97	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
8/15/2024	1,890.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
8/15/2024	771.00	TAQUIZAS LOS PISTOLEROS, LUIS SEPULVEDA	GENERAL OPERATING	R
8/15/2024	290.00	TASBO	GENERAL OPERATING	R
8/15/2024	9,632.13	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/15/2024	16,830.00	THE LEARNING INTERNET, INC DBA LEARNING.COM	GENERAL OPERATING	R
8/15/2024	36.96	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
8/15/2024	36.75	ATPE	GENERAL OPERATING	R
8/15/2024	1,703.00	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
8/15/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/15/2024	943.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
8/15/2024	5,677.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
8/15/2024	187.98	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	R
8/15/2024	6,646.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
8/15/2024	632,649.33	WESTSTAR BANK	GENERAL OPERATING	W
8/15/2024	2,638.25	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/15/2024	79,224.77	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/15/2024	16,281.57	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
8/15/2024	437,469.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/16/2024	12,874.09	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/20/2024	220.00	ACOSTA, CARLOS	GENERAL OPERATING	R
8/20/2024	1,845.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
8/20/2024	3,377.90	AMAZON.COM LLC	GENERAL OPERATING	R
8/20/2024	238.56	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
8/20/2024	60,828.65	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/20/2024	2,249.82	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
8/20/2024	1,609.67	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
8/20/2024	7,280.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/20/2024	631.00	C. L. NORTH COMPANY, KELTIC, INC	GENERAL OPERATING	R
8/20/2024	839.10	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
8/20/2024	487.50	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
8/20/2024	2,159.80	DISTRACTIONS, INC	GENERAL OPERATING	R
8/20/2024	37.52	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/20/2024	1,000.16	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/20/2024	37.87	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/20/2024	16,892.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/20/2024	6,930.00	EL PASO ISD	GENERAL OPERATING	R
8/20/2024	473.33	FAR WEST SERVICES, INC	GENERAL OPERATING	R
8/20/2024	186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
8/20/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
8/20/2024	598.00	GARCOM, INC.	GENERAL OPERATING	R
8/20/2024	22,643.00	HEARTLAND PAYMENT SYSTEMS, INC., HEARTLAND S. S.	GENERAL OPERATING	R
8/20/2024	2,936.35	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/20/2024	1,899.16	HOME DEPOT	GENERAL OPERATING	R
8/20/2024	1,800.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING	R
8/20/2024	19,822.77	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
8/20/2024	409.28	KIMBALL MIDWEST, MIDWEST MOTOR SUP	GENERAL OPERATING	R
8/20/2024	40.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
8/20/2024	8.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
8/20/2024	3,761.53	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/20/2024	2,588.75	OLIVAS MUSIC	GENERAL OPERATING	R
8/20/2024	138.83	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/20/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
8/20/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/20/2024	-8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	V
8/20/2024	100.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
8/20/2024	657.12	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
8/20/2024	5,095.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
8/20/2024	4.48	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
8/20/2024	503.00	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
8/20/2024	1,102.33	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/20/2024	1,598.68	TASB	GENERAL OPERATING	R
8/20/2024	27,778.00	TNTP, INC	GENERAL OPERATING	R
8/20/2024	4,400.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
8/20/2024	85,767.55	UTEP	GENERAL OPERATING	R
8/20/2024	74.05	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
8/20/2024	140.00	WALDECKER, JACOB	GENERAL OPERATING	R
8/20/2024	1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
8/22/2024	1,437.00	1-800 RADIATOR & A/C, RADIATOR FANS	GENERAL OPERATING	R
8/22/2024	299.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING	R
8/22/2024	9,272.21	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
8/22/2024	1,589.34	ARCHIPELI, PLLC	GENERAL OPERATING	R
8/22/2024	3,340.85	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
8/22/2024	7,175.00	BIG MEDIA	GENERAL OPERATING	R
8/22/2024	7,002.94	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/22/2024	3,919.35	BUSINESS INTERIORS, JUXTAPOSED ENVIRO	GENERAL OPERATING	R
8/22/2024	19,020.45	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
8/22/2024	20,489.12	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
8/22/2024	600.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/22/2024	327.18	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/22/2024	1,750.00	CONTINENTAL TERMITE & PEST CONTROL, INC	GENERAL OPERATING	R
8/22/2024	9,887.42	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
8/22/2024	6,695.16	DELL COMPUTER CORPORATION*	GENERAL OPERATING	R
8/22/2024	5,490.00	DOMINGUEZ SHEET METAL WORKS INC	GENERAL OPERATING	R
8/22/2024	6,615.00	ECO WORX INC	GENERAL OPERATING	R
8/22/2024	74.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
8/22/2024	29,282.11	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/22/2024	1,537.75	EP PROMO WEAR LLC, CORP CONNECTION	GENERAL OPERATING	R
8/22/2024	90.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
8/22/2024	20,160.00	FLUID SYSTEMS INC	GENERAL OPERATING	R
8/22/2024	658.00	GARCOM, INC.	GENERAL OPERATING	R
8/22/2024	126.56	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
8/22/2024	1,784.34	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
8/22/2024	12.75	GUTIERREZ, JUAN	GENERAL OPERATING	R
8/22/2024	13.30	GUTIERREZ, LETICIA	GENERAL OPERATING	R
8/22/2024	2,631.91	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/22/2024	1,766.60	LD SUPPLY LLC	GENERAL OPERATING	R
8/22/2024	13,296.11	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/22/2024	21.00	LUZ E MORIEL, CLINT TIRE REPAIR	GENERAL OPERATING	R
8/22/2024	3,185.70	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/22/2024	598.01	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
8/22/2024	308.82	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/22/2024	515.00	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
8/22/2024	27.75	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/22/2024	715.00	REGION XIX ESC	GENERAL OPERATING	R
8/22/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
8/22/2024	321.86	SAM'S CLUB	GENERAL OPERATING	R
8/22/2024	890.88	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/22/2024	716.20	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
8/22/2024	317.83	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
8/22/2024	1,020.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
8/22/2024	375.00	STEAMWAY CARPET CLEANING, RUIZ CARPET CLN	GENERAL OPERATING	R
8/22/2024	3,486.91	STS EDUCATION	GENERAL OPERATING	R
8/22/2024	192.00	SUBWAY 34927	GENERAL OPERATING	R
8/22/2024	3,950.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
8/22/2024	1,152.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/22/2024	280.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
8/22/2024	2,101.25	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/22/2024	52.37	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
8/22/2024	5,500.00	WEST TEXAS CHILLER SOLUTIONS LLC	GENERAL OPERATING	R
8/22/2024	12,886.00	WESTCOM WIRELESS INC	GENERAL OPERATING	R
8/22/2024	144.60	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
8/22/2024	218.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
8/22/2024	13.73	ZARAGOZA, MARIA	GENERAL OPERATING	R
8/26/2024	868.29	AMAZON.COM LLC	GENERAL OPERATING	R
8/26/2024	593.90	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
8/26/2024	14,998.41	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
8/26/2024	4,367.59	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
8/26/2024	275,221.03	COUNTY OF EL PASO	GENERAL OPERATING	R
8/26/2024	27.80	DE LA ROSA, NATALIE	GENERAL OPERATING	R
8/26/2024	21,794.70	DELL COMPUTER CORPORATION*	GENERAL OPERATING	R
8/26/2024	89,353.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/26/2024	1,029.08	EWING IRRIGATION	GENERAL OPERATING	R
8/26/2024	7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
8/26/2024	2,000.00	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
8/26/2024	3,429.35	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/26/2024	2,476.03	HOME DEPOT	GENERAL OPERATING	R
8/26/2024	6,891.22	INDOFF INCORPORATED	GENERAL OPERATING	R
8/26/2024	4,201.00	ITEACH US LLC, QUAD C LE HOLDING LLC	GENERAL OPERATING	R
8/26/2024	227.26	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
8/26/2024	654.43	JUNGLE REEF LLC	GENERAL OPERATING	R
8/26/2024	1,500.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/26/2024	50,584.83	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/26/2024	714.08	LOWE'S/WESTSIDE	GENERAL OPERATING	R
8/26/2024	1,535.40	MICROSHARE, INC.	GENERAL OPERATING	R
8/26/2024	852.48	MORSCO, INC, REECE USA	GENERAL OPERATING	R
8/26/2024	1,231.82	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/26/2024	240.00	REGION XIX ESC	GENERAL OPERATING	R
8/26/2024	130.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
8/26/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
8/26/2024	6.54	TUCKER, ELIZABETH	GENERAL OPERATING	R
8/27/2024	1,547.00	1-800 RADIATOR & A/C, RADIATOR FANS	GENERAL OPERATING	R
8/27/2024	317.45	AMAZON.COM LLC	GENERAL OPERATING	R
8/27/2024	16,657.97	BORDER AIR FILTER PRODUCTS, EDMUNDO A AMAYA	GENERAL OPERATING	R
8/27/2024	5,271.40	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/27/2024	2,906.52	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
8/27/2024	8,665.71	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
8/27/2024	9,033.00	D B ENTERPRISES, BERNIE DEL HIER	GENERAL OPERATING	R
8/27/2024	340.99	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
8/27/2024	153,327.92	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/27/2024	375.00	EL PASO ISD	GENERAL OPERATING	R
8/27/2024	1,994.44	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
8/27/2024	23.05	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
8/27/2024	1,750.00	GONZALEZ, FRANK	GENERAL OPERATING	R
8/27/2024	134.90	H&J ALAMO AUTO GLASS, ALAMO GLASS PROS	GENERAL OPERATING	R
8/27/2024	93.40	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
8/27/2024	153.72	HOME DEPOT	GENERAL OPERATING	R
8/27/2024	105.00	IOWA STATE INDUSTRIES, IPI	GENERAL OPERATING	R
8/27/2024	6,120.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/27/2024	5,000.00	MONTOYA, DANIEL, JR	GENERAL OPERATING	R
8/27/2024	1,224.69	MORSCO, INC, REECE USA	GENERAL OPERATING	R
8/27/2024	36.78	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/27/2024	32.89	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/27/2024	10,670.83	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
8/27/2024	200.00	ROGER ALBA TOWING LLC	GENERAL OPERATING	R
8/27/2024	200.13	SAM'S CLUB	GENERAL OPERATING	R
8/27/2024	2,118.37	SCHOOL OUTFITTERS LLC	GENERAL OPERATING	R
8/27/2024	3,900.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
8/27/2024	120.00	SUN CITY SCALE INC.	GENERAL OPERATING	R
8/27/2024	18,562.14	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
8/27/2024	900.00	THE EPC MUSEUM	GENERAL OPERATING	R
8/27/2024	194.22	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
8/27/2024	840.00	PROACTION, INC.	GENERAL OPERATING	R
8/28/2024	39.98	AMAZON.COM LLC	GENERAL OPERATING	R
8/28/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
8/28/2024	1,098.96	BANK OF AMERICA	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/28/2024	2,012.38	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/28/2024	8,358.86	CELLCO PARTNERSHIP DBA, VERIZON COMM	GENERAL OPERATING	R
8/28/2024	2,212.50	DALE MORTON STUDIO	GENERAL OPERATING	R
8/28/2024	86.67	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
8/28/2024	171.12	GENUINE PARTS COMPANY DBA NAPA AUTO PARTS	GENERAL OPERATING	R
8/28/2024	717.74	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
8/28/2024	13,974.00	OLIVAS MUSIC	GENERAL OPERATING	R
8/28/2024	121.88	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/28/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
8/28/2024	2,554.60	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/28/2024	6,033.00	WESTCOM WIRELESS INC	GENERAL OPERATING	R
8/29/2024	15,000.00	A.R.E. LANDSCAPE MANAGEMENT	GENERAL OPERATING	R
8/29/2024	78,693.74	ADVANCED NETWORK MANAGEMENT, INC	GENERAL OPERATING	R
8/29/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
8/29/2024	1,390.50	AMERICAN RED CROSS	GENERAL OPERATING	R
8/29/2024	189.93	AYALA, KAREN	GENERAL OPERATING	R
8/29/2024	8.96	BARRIOS, LUPE	GENERAL OPERATING	R
8/29/2024	1,996.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
8/29/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
8/29/2024	3,285.45	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/29/2024	77.80	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
8/29/2024	183,480.68	COUNTY OF EL PASO	GENERAL OPERATING	R
8/29/2024	4,685.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
8/29/2024	107,936.53	FSJ TACTICAL DBA SAFE HAVEN DEFENSE LLC	GENERAL OPERATING	R
8/29/2024	76.85	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
8/29/2024	57.55	HERNANDEZ, EDDIE	GENERAL OPERATING	R
8/29/2024	3,697.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/29/2024	5,014.01	KWAL PAINTS, SHERWIN-WILLIAMS	GENERAL OPERATING	R
8/29/2024	9,500.00	MOAK CASEY, LLC	GENERAL OPERATING	R
8/29/2024	40,000.00	NEW TEACHER CENTER	GENERAL OPERATING	R
8/29/2024	166.58	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/29/2024	3,600.00	REGION XIX ESC	GENERAL OPERATING	R
8/29/2024	297.00	REGION XIX ESC	GENERAL OPERATING	R
8/29/2024	99.00	REGION XIX ESC	GENERAL OPERATING	R
8/29/2024	149.00	REGION XIX ESC	GENERAL OPERATING	R
8/29/2024	16,096.00	SCHOOL TECHNOLOGY ASSOCIATES, INC, STAI	GENERAL OPERATING	R
8/29/2024	6,474.77	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/30/2024	47.75	ATPE	GENERAL OPERATING	R
8/30/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
8/30/2024	627.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
8/30/2024	16.78	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	R
8/30/2024	1,647.51	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
8/30/2024	15.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
8/30/2024	158,412.71	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.24

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
8/30/2024	1,201.02	GOLD'S GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
8/30/2024	4,715.29	PF PEBBLE HILLS MANAGEMENT, LLC, PLANET FITNESS	GENERAL OPERATING	R
8/30/2024	849.11	UNUM LIFE INSURANCE	GENERAL OPERATING	R
8/30/2024	2,750.00	ADVANCED NETWORK MANAGEMENT, INC	GENERAL OPERATING	R
8/30/2024	684,115.42	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
8/30/2024	2,485.90	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
8/30/2024	6,709.65	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/30/2024	3,023.00	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/30/2024	60,995.59	FABENS OIL CO., HORIZON 66	GENERAL OPERATING	R
8/30/2024	1,050.00	HENRY TRUJILLO, INC	GENERAL OPERATING	R
8/30/2024	39,264.31	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/30/2024	6,511.32	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
8/30/2024	12,567.06	JOHN DEERE COMPANY	GENERAL OPERATING	R
8/30/2024	1,500.00	REGION XIX ESC	GENERAL OPERATING	R
8/30/2024	4,768.75	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
8/30/2024	590.00	UPLAND SOFTWARE, INC	GENERAL OPERATING	R
8/30/2024	1,718.85	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/30/2024	1,158.54	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/30/2024	502.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
8/30/2024	56.06	OLIVAS MUSIC	GENERAL OPERATING	R
8/30/2024	120.00	REGION XIX ESC	GENERAL OPERATING	R
8/30/2024	2,538.47	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
8/30/2024	3,764.16	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/30/2024	2,309.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
8/30/2024	659.14	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/30/2024	56,962.39	WESTSTAR BANK	GENERAL OPERATING	W
8/30/2024	73,424.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/30/2024	145.84	WESTSTAR BANK	GENERAL OPERATING	W
8/30/2024	222.06	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/30/2024	704,183.36	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
	$ 80,562,443.64	**TOTAL GENERAL OPERATING**	**TOTAL GENERAL OPERATING**	
	$ 81,777,104.85	**TOTAL ALL FUNDS**	**TOTAL ALL FUNDS**	