CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.26

DATE	AMOUNT	VENDOR	ACCT TYPE	CHECK
09/11/2025	$ 68.40	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
09/11/2025	$ 110.28	CLINE, JESSIE	OTHER ACTIVITY	R
09/11/2025	$ 122.57	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
09/11/2025	$ 104.99	RIOS, RUBI	OTHER ACTIVITY	R
09/11/2025	$ 1,200.00	ESPARZA, PERLA	OTHER ACTIVITY	R
09/11/2025	$ 130.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/11/2025	$ 30.00	FLORES, LAURA	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	OTHER ACTIVITY	R
09/11/2025	$ 70.00	TOVAR, VANESSA	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	CHANDLER-GILBERT COMMUNITY COLLEGE, MAICOPA CNTY COM C	OTHER ACTIVITY	R
09/11/2025	$ 1,000.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
09/11/2025	$ (1,000.00)	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	V
09/11/2025	$ (1,000.00)	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	V
09/18/2025	$ 100.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
09/18/2025	$ 600.00	GARCIA, DAISY	OTHER ACTIVITY	R
09/18/2025	$ 900.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
09/18/2025	$ 161.20	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
09/18/2025	$ 60.00	FLORES, LAURA	OTHER ACTIVITY	R
09/18/2025	$ 150.00	CHO, JAILYNNE	OTHER ACTIVITY	R
09/18/2025	$ 112.90	ANGIES FLOWERS	OTHER ACTIVITY	R
09/25/2025	$ 317.32	AMAZON.COM LLC	OTHER ACTIVITY	R
09/25/2025	$ 54.56	CASTOR, ESTHER	OTHER ACTIVITY	R
09/25/2025	$ 50.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
09/25/2025	$ 242.08	SAM'S CLUB	OTHER ACTIVITY	R
10/02/2025	$ 192.69	GARCIA, DAISY	OTHER ACTIVITY	R
10/02/2025	$ 170.91	OASIS LANES, BC ENTERTAINMEN	OTHER ACTIVITY	R
10/02/2025	$ 251.90	GARCIA, SAUL	OTHER ACTIVITY	R
10/09/2025	$ 187.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
10/09/2025	$ 1,793.50	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/09/2025	$ 77.40	FLICKS PIZZA & VIDEO	OTHER ACTIVITY	R
10/09/2025	$ 1,768.00	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
10/09/2025	$ 102.04	AMAZON.COM LLC	OTHER ACTIVITY	R
10/16/2025	$ 313.36	GARCIA, DAISY	OTHER ACTIVITY	R
10/16/2025	$ 73.44	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
10/23/2025	$ 1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R

10/23/2025	$ 11,552.75	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/23/2025	$ 734.90	JASON'S DELI, COASTAL DELI, INC	OTHER ACTIVITY	R
10/23/2025	$ 108.57	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
10/23/2025	$ 100.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
10/23/2025	$ 25.49	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
10/23/2025	$ 315.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
10/23/2025	$ 359.30	SAM'S CLUB	OTHER ACTIVITY	R
10/23/2025	$ 4,360.00	DRONE COMPETITION GATES	OTHER ACTIVITY	R
10/23/2025	$ 102.97	DEBBIE'S BLOOMERS	OTHER ACTIVITY	R
10/28/2025	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
10/30/2025	$ 2,675.90	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
10/30/2025	$ 1,076.10	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/31/2025	$ 84.41	MCKINNEY, KRISTY	OTHER ACTIVITY	R
10/31/2025	$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
10/31/2025	$ 265.64	CLINE, JESSIE	OTHER ACTIVITY	R
10/31/2025	$ 176.56	VEX ROBOTICS, INC.	OTHER ACTIVITY	R
11/06/2025	$ 43.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
11/06/2025	$ 4,057.19	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/06/2025	$ 12.02	MUNOZ, JESUS	OTHER ACTIVITY	R
11/06/2025	$ 41.46	VELA, GUADALUPE	OTHER ACTIVITY	R
11/06/2025	$ 42.94	AMAZON.COM LLC	OTHER ACTIVITY	R
11/13/2025	$ 1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
11/13/2025	$ 2,963.36	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/13/2025	$ 135.40	GARRIDO, RACHEL	OTHER ACTIVITY	R
11/13/2025	$ 83.54	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
11/13/2025	$ 192.70	RICO, ROSALIA	OTHER ACTIVITY	R
11/13/2025	$ 15,103.40	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
11/20/2025	$ 543.68	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
11/20/2025	$ 54.87	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
11/20/2025	$ 2,598.61	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/20/2025	$ 522.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
11/20/2025	$ 14.90	AMAZON.COM LLC	OTHER ACTIVITY	R
11/20/2025	$ 154.95	AMAZON.COM LLC	OTHER ACTIVITY	R
11/20/2025	$ 200.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
11/20/2025	$ 300.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
11/20/2025	$ 30.00	CASTRO, SILVIA	OTHER ACTIVITY	R
11/20/2025	$ 190.12	CASTOR, ESTHER	OTHER ACTIVITY	R
12/04/2025	$ 186.97	CLAUDIAS FLOWERS, ERNESTO POBLANO	OTHER ACTIVITY	R
12/04/2025	$ 185.43	ORIENTAL TRADING CO	OTHER ACTIVITY	R
12/04/2025	$ 9,704.31	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
12/04/2025	$ 89.05	ALCANTAR, MARCIA	OTHER ACTIVITY	R
12/04/2025	$ 202.16	CABRAL, ERIKA	OTHER ACTIVITY	R
12/04/2025	$ 769.50	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
12/04/2025	$ 1,167.08	AMAZON.COM LLC	OTHER ACTIVITY	R
12/04/2025	$ 160.00	TOVAR, VANESSA	OTHER ACTIVITY	R
12/04/2025	$ 324.64	GARRIDO, RACHEL	OTHER ACTIVITY	R

12/11/2025	$	702.60	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
12/11/2025	$	296.69	AMAZON.COM LLC	OTHER ACTIVITY	R
12/11/2025	$	2,600.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
12/11/2025	$	304.52	SAM'S CLUB	OTHER ACTIVITY	R
12/11/2025	$	200.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
12/11/2025	$	234.40	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
12/11/2025	$	215.93	LITTLEJOHN, JAMES	OTHER ACTIVITY	R
12/11/2025	$	82.71	FLORES, LAURA	OTHER ACTIVITY	R
12/11/2025	$	900.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
12/11/2025	$	1,200.00	ESPARZA, PERLA	OTHER ACTIVITY	R
12/11/2025	$	49.44	CASTRO, OSCAR	OTHER ACTIVITY	R
12/11/2025	$	237.40	LOWE'S/WESTSIDE	OTHER ACTIVITY	R
12/11/2025	$	1,500.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	OTHER ACTIVITY	R
12/11/2025	$	(304.52)	SAM'S CLUB	OTHER ACTIVITY	V
12/18/2025	$	453.62	BANK OF AMERICA	OTHER ACTIVITY	R
12/18/2025	$	200.00	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
12/18/2025	$	39.00	MARTINEZ, EDMOND	OTHER ACTIVITY	R
12/18/2025	$	94.38	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
12/18/2025	$	2,787.78	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
12/18/2025	$	587.50	CORTEZ CATERING FRANCISCO CORTEZ	OTHER ACTIVITY	R
12/18/2025	$	86.25	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
12/18/2025	$	100.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
12/18/2025	$	17.83	VENZOR, ANGELICA	OTHER ACTIVITY	R
12/18/2025	$	49.44	ALDERETE, JUAN ANTONIO	OTHER ACTIVITY	R
12/18/2025	$	75.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
12/18/2025	$	51.29	AMAZON.COM LLC	OTHER ACTIVITY	R
12/18/2025	$	300.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
12/18/2025	$	367.76	VEX ROBOTICS, INC.	OTHER ACTIVITY	R
12/18/2025	$	32.39	RUIZ, ROXANNE	OTHER ACTIVITY	R
12/18/2025	$	168.09	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
12/18/2025	$	660.00	GARCIA, DAISY	OTHER ACTIVITY	R
01/08/2026	$	1,816.25	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
01/08/2026	$	42.67	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
01/08/2026	$	1,152.83	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
01/08/2026	$	359.43	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
01/08/2026	$	100.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
01/15/2026	$	69.72	FLORES, LAURA	OTHER ACTIVITY	R
01/15/2026	$	210.00	FLORES, LAURA	OTHER ACTIVITY	R
01/15/2026	$	764.15	DIAMOND CATERING	OTHER ACTIVITY	R
01/15/2026	$	100.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
01/15/2026	$	370.68	CASTOR, ESTHER	OTHER ACTIVITY	R
01/15/2026	$	362.30	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
01/15/2026	$	78.15	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
01/15/2026	$	40.09	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
01/15/2026	$	235.47	GARCIA, DAISY	OTHER ACTIVITY	R
01/15/2026	$	720.00	DRONE COMPETITION GATES	OTHER ACTIVITY	R

01/15/2026	$ 1,385.00	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	OTHER ACTIVITY	R
01/15/2026	$ 199.95	FITNESS FINDERS INC.	OTHER ACTIVITY	R
01/15/2026	$ 596.70	OPAL BOOZ & ASSOC	OTHER ACTIVITY	R
01/15/2026	$ 186.79	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
01/15/2026	$ 822.70	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
01/15/2026	$ 152.94	AMAZON.COM LLC	OTHER ACTIVITY	R
01/15/2026	$ 80.89	ORIENTAL TRADING CO	OTHER ACTIVITY	R
01/15/2026	$ 211.93	RIOS, RUBI	OTHER ACTIVITY	R
01/15/2026	$ 1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
01/15/2026	$ 240.00	DE LOS RIOS, ARMANDO	OTHER ACTIVITY	R
01/22/2026	$ 94.15	GARRIDO, RACHEL	OTHER ACTIVITY	R
01/22/2026	$ 70.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
01/22/2026	$ 80.00	TOVAR, VANESSA	OTHER ACTIVITY	R
01/22/2026	$ 1,600.00	OASIS LANES, BC ENTERTAINMEN	OTHER ACTIVITY	R
01/29/2026	$ 150.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
01/29/2026	$ 1,996.71	BANK OF AMERICA	OTHER ACTIVITY	R
01/29/2026	$ 1,565.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
01/29/2026	$ 135.00	RIOS, RUBI	OTHER ACTIVITY	R
01/29/2026	$ 271.94	SAM'S CLUB	OTHER ACTIVITY	R
01/29/2026	$ 48.66	FLORES, LAURA	OTHER ACTIVITY	R
02/05/2026	$ 1,680.75	EL TORO BRONCO RESTAURANT, TORO BRONCO CORPORATION	OTHER ACTIVITY	R
02/05/2026	$ 183.79	AMAZON.COM LLC	OTHER ACTIVITY	R
02/05/2026	$ 65.19	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
02/05/2026	$ 458.70	SAM'S CLUB	OTHER ACTIVITY	R
02/05/2026	$ 600.00	ESPARZA, PERLA	OTHER ACTIVITY	R
02/05/2026	$ 700.00	EL PASO ISD	OTHER ACTIVITY	R
02/05/2026	$ 50.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
02/05/2026	$ 225.99	TORRES, NORMA	OTHER ACTIVITY	R
02/05/2026	$ 30.00	TOVAR, VANESSA	OTHER ACTIVITY	R
02/05/2026	$ 123.27	GUILLEN, ANA	OTHER ACTIVITY	R
02/12/2026	$ 278.85	AMAZON.COM LLC	OTHER ACTIVITY	R
02/12/2026	$ 36.52	GARRIDO, RACHEL	OTHER ACTIVITY	R
02/12/2026	$ 53.77	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
02/12/2026	$ 133.35	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
02/12/2026	$ 1,052.51	SAM'S CLUB	OTHER ACTIVITY	R
02/12/2026	$ 157.28	CLINE, JESSIE	OTHER ACTIVITY	R
02/12/2026	$ 4,596.00	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
02/12/2026	$ 60.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
02/12/2026	$ 1,000.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
02/12/2026	$ (157.28)	CLINE, JESSIE	OTHER ACTIVITY	V
02/19/2026	$ 393.35	AMAZON.COM LLC	OTHER ACTIVITY	R
02/19/2026	$ 40.89	GARRIDO, RACHEL	OTHER ACTIVITY	R
02/19/2026	$ 539.40	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	OTHER ACTIVITY	R
02/19/2026	$ 207.87	PAPA JOHNS, PAPA TEXAS LLC	OTHER ACTIVITY	R
02/19/2026	$ 728.94	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
02/19/2026	$ 106.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R

02/19/2026	$ 132.32	ALCANTAR, MARCIA	OTHER ACTIVITY	R
02/19/2026	$ 22.80	VENZOR, ANGELICA	OTHER ACTIVITY	R
02/26/2026	$ 48.77	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
02/26/2026	$ 2,496.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
02/26/2026	$ 2,288.49	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
03/05/2026	$ 247.22	AMAZON.COM LLC	OTHER ACTIVITY	R
03/05/2026	$ 1,205.29	GARCIA, DAISY	OTHER ACTIVITY	R
03/05/2026	$ 316.26	SAM'S CLUB	OTHER ACTIVITY	R
03/05/2026	$ 73.17	LUCERO, GISELA	OTHER ACTIVITY	R
03/05/2026	$ 90.00	LEDAY, BEATRIZ	OTHER ACTIVITY	R
03/05/2026	$ 126.98	CLAUDIAS FLOWERS, ERNESTO POBLANO	OTHER ACTIVITY	R
03/05/2026	$ 1,431.70	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
03/05/2026	$ 150.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
03/12/2026	$ 107.99	AMAZON.COM LLC	OTHER ACTIVITY	R
03/12/2026	$ 2,393.80	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
03/12/2026	$ 1,314.88	SAM'S CLUB	OTHER ACTIVITY	R
03/12/2026	$ 72.98	GOMEZ SORIANO, SYLVIA	OTHER ACTIVITY	R
03/12/2026	$ 100.00	TOVAR, VANESSA	OTHER ACTIVITY	R
03/12/2026	$ 2,868.05	PARTNERS IN EDUCATION SOLUTIONS LLC	OTHER ACTIVITY	R
03/12/2026	$ 109.20	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
03/12/2026	$ 11.14	VENEGAS, KEVIN	OTHER ACTIVITY	R
03/26/2026	$ 700.00	SOUTHERN TIRE MART, LLC	OTHER ACTIVITY	R
03/26/2026	$ 75.00	MARTINEZ, EDMOND	OTHER ACTIVITY	R
03/26/2026	$ 71,734.69	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
03/26/2026	$ 1,332.75	BANK OF AMERICA	OTHER ACTIVITY	R
03/26/2026	$ 48.69	DAVIS, JEANETTE	OTHER ACTIVITY	R
03/26/2026	$ 541.88	GARRIDO, RACHEL	OTHER ACTIVITY	R
03/26/2026	$ 63.86	RIOS, RUBI	OTHER ACTIVITY	R
03/26/2026	$ 188.36	AMAZON.COM LLC	OTHER ACTIVITY	R
03/26/2026	$ 56.94	SAM'S CLUB	OTHER ACTIVITY	R
03/26/2026	$ 7,000.00	THREE RIVERS EDUCATION FOUNDATION, INC.	OTHER ACTIVITY	R
04/01/2026	$ 300.59	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
04/01/2026	$ 239.94	HOME DEPOT	OTHER ACTIVITY	R
04/01/2026	$ 11,480.00	SHI-GOVERNMENT SOLUTIONS,INC	OTHER ACTIVITY	R
04/01/2026	$ 408.21	SAM'S CLUB	OTHER ACTIVITY	R
04/01/2026	$ 47.97	ORIENTAL TRADING CO	OTHER ACTIVITY	R
04/01/2026	$ 1,053.25	AMAZON.COM LLC	OTHER ACTIVITY	R
04/01/2026	$ 79.95	ANGIES FLOWERS	OTHER ACTIVITY	R
04/09/2026	$ 712.09	SAM'S CLUB	OTHER ACTIVITY	R
04/09/2026	$ 82.08	AMAZON.COM LLC	OTHER ACTIVITY	R
04/09/2026	$ 70.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
04/09/2026	$ 100.00	EL PASO ISD	OTHER ACTIVITY	R
04/09/2026	$ 170.00	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
04/09/2026	$ 400.00	ESPARZA, PERLA	OTHER ACTIVITY	R
04/09/2026	$ 194.64	RICO, ROSALIA	OTHER ACTIVITY	R
04/09/2026	$ 94.62	CASTOR, ESTHER	OTHER ACTIVITY	R

04/09/2026	$	6.95	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
04/09/2026	$	712.50	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
04/09/2026	$	20.22	RUIZ, ROXANNE	OTHER ACTIVITY	R
04/09/2026	$	1.00	COMPTROLLER OF PUBLIC ACCOUNTS	OTHER ACTIVITY	R
04/16/2026	$	1,122.60	AMAZON.COM LLC	OTHER ACTIVITY	R
04/16/2026	$	138.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
04/16/2026	$	697.14	SAM'S CLUB	OTHER ACTIVITY	R
04/16/2026	$	133.35	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
04/16/2026	$	59.49	BEARD, ELISSA	OTHER ACTIVITY	R
04/16/2026	$	21.64	CABRAL, ERIKA	OTHER ACTIVITY	R
04/16/2026	$	2,929.36	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
04/16/2026	$	3,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
04/16/2026	$	630.89	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
04/16/2026	$	30.00	TOVAR, VANESSA	OTHER ACTIVITY	R
04/23/2026	$	520.00	GARCIA, DAISY	OTHER ACTIVITY	R
04/23/2026	$	24.13	DAVIS, JEANETTE	OTHER ACTIVITY	R
04/23/2026	$	1,280.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
04/23/2026	$	1,040.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
04/23/2026	$	136.50	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
04/23/2026	$	285.22	SAM'S CLUB	OTHER ACTIVITY	R
04/23/2026	$	600.00	SOCK CONCEPTS LLC	OTHER ACTIVITY	R
04/23/2026	$	68.30	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
04/23/2026	$	77.95	LOZOYA, ANGELICA	OTHER ACTIVITY	R
04/30/2026	$	300.49	AMAZON.COM LLC	OTHER ACTIVITY	R
04/30/2026	$	30.00	CHAVEZ, VENICE	OTHER ACTIVITY	R
04/30/2026	$	71.00	USI SOUTHWEST	OTHER ACTIVITY	R
04/30/2026	$	542.14	SAM'S CLUB	OTHER ACTIVITY	R
04/30/2026	$	60.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
04/30/2026	$	145.96	RITCHEY, GARRETT L	OTHER ACTIVITY	R
04/30/2026	$	80.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
04/30/2026	$	6,524.95	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
04/30/2026	$	663.72	GARCIA, DAISY	OTHER ACTIVITY	R
04/30/2026	$	154.42	SCHOOL LIFE A DIVISION OF IMAGESTUFF	OTHER ACTIVITY	R
04/30/2026	$	36.41	BANK OF AMERICA	OTHER ACTIVITY	R
04/30/2026	$	600.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAINMENT	OTHER ACTIVITY	R
04/30/2026	$	(663.72)	GARCIA, DAISY	OTHER ACTIVITY	V
05/07/2026	$	314.89	ORIENTAL TRADING CO	OTHER ACTIVITY	R
05/07/2026	$	200.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
05/07/2026	$	107.17	DAVIS, JEANETTE	OTHER ACTIVITY	R
05/07/2026	$	524.15	AMAZON.COM LLC	OTHER ACTIVITY	R
05/07/2026	$	1,256.14	VILLALBA, ERIC	OTHER ACTIVITY	R
05/07/2026	$	40.00	CISD BUSINESS SERVICES, INTERNAL VENDOR	OTHER ACTIVITY	R
05/07/2026	$	2,810.34	SAM'S CLUB	OTHER ACTIVITY	R
05/07/2026	$	376.25	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
05/07/2026	$	161.00	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
05/07/2026	$	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R

05/07/2026	$ 64.89	GOMEZ, MARY	OTHER ACTIVITY	R
05/07/2026	$ 4,215.00	JULIES PROMOTIONAL PRODUCTS JULIE ALDAZ	OTHER ACTIVITY	R
05/07/2026	$ 1,483.25	DIAMOND CATERING	OTHER ACTIVITY	R
05/07/2026	$ 16.25	SANCHEZ, AIDEE G.	OTHER ACTIVITY	R
05/07/2026	$ 64.27	MARQUEZ, LIZA	OTHER ACTIVITY	R
05/07/2026	$ 231.43	CABRAL, ERIKA	OTHER ACTIVITY	R
05/11/2026	$ 3,000.00	ARAGON, CECILIA	OTHER ACTIVITY	R
05/12/2026	$ 6.00	COMPTROLLER OF PUBLIC ACCOUNTS	OTHER ACTIVITY	R
05/14/2026	$ 75.33	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
05/14/2026	$ 521.06	GARCIA, DAISY	OTHER ACTIVITY	R
05/14/2026	$ 443.65	SAM'S CLUB	OTHER ACTIVITY	R
05/14/2026	$ 244.75	BIG BOY CONCESSION	OTHER ACTIVITY	R
05/14/2026	$ 809.10	DIAMOND CATERING	OTHER ACTIVITY	R
05/14/2026	$ 593.92	CASTOR, ESTHER	OTHER ACTIVITY	R
05/14/2026	$ 73.13	ALCANTAR, MARCIA	OTHER ACTIVITY	R
05/14/2026	$ 64.95	CABRAL, ERIKA	OTHER ACTIVITY	R
05/14/2026	$ 460.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
05/14/2026	$ 122.22	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	OTHER ACTIVITY	R
05/14/2026	$ 692.27	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
05/14/2026	$ 146.03	RITCHEY, GARRETT L	OTHER ACTIVITY	R
05/21/2026	$ 830.41	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
05/21/2026	$ 132.52	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
05/21/2026	$ 100.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
05/21/2026	$ 87.85	ESPARZA, PERLA	OTHER ACTIVITY	R
05/21/2026	$ 535.82	SAM'S CLUB	OTHER ACTIVITY	R
05/21/2026	$ 1,330.60	MORSE ENTERPRISES	OTHER ACTIVITY	R
05/21/2026	$ 315.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
05/21/2026	$ 143.91	PAPA JOHNS, PAPA TEXAS LLC	OTHER ACTIVITY	R
05/21/2026	$ 761.82	TORRES, NORMA	OTHER ACTIVITY	R
05/28/2026	$ 585.14	BANK OF AMERICA	OTHER ACTIVITY	R
05/28/2026	$ 193.88	DAVIS, JEANETTE	OTHER ACTIVITY	R
05/28/2026	$ 142.57	AMAZON.COM LLC	OTHER ACTIVITY	R
05/28/2026	$ 196.76	AMAZON.COM LLC	OTHER ACTIVITY	R
05/28/2026	$ 1,744.23	SAM'S CLUB	OTHER ACTIVITY	R
05/28/2026	$ 760.00	LA NUBE, THE EPC MUSEUM	OTHER ACTIVITY	R
05/28/2026	$ 400.00	ESPARZA, PERLA	OTHER ACTIVITY	R
06/03/2026	$ 107.18	GARCIA, JOANNA	OTHER ACTIVITY	R
06/03/2026	$ 111.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
06/03/2026	$ 1,065.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
06/03/2026	$ 248.92	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
06/03/2026	$ 342.00	KONA ICE SOUTHERN EL PASO	OTHER ACTIVITY	R
06/03/2026	$ 2,430.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
06/03/2026	$ 29.40	FLORES, LAURA	OTHER ACTIVITY	R
06/03/2026	$ 80.10	FLORES, LAURA	OTHER ACTIVITY	R
06/03/2026	$ 2,509.01	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
06/03/2026	$ 50.00	TOVAR, VANESSA	OTHER ACTIVITY	R

06/03/2026	$ 55.70	TORRES, NORMA	OTHER ACTIVITY	R
06/03/2026	$ 68.14	RITCHEY, GARRETT L	OTHER ACTIVITY	R
06/10/2026	$ 2,522.70	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
06/10/2026	$ 110.42	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
06/10/2026	$ 177.80	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
06/10/2026	$ 50.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
06/10/2026	$ 51.90	TORRES, NORMA	OTHER ACTIVITY	R
06/10/2026	$ 404.87	RIOS, RUBI	OTHER ACTIVITY	R
06/10/2026	$ 279.54	SAM'S CLUB	OTHER ACTIVITY	R
06/10/2026	$ 205.00	TOVAR, VANESSA	OTHER ACTIVITY	R
06/10/2026	$ 100.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
06/10/2026	$ 1,000.00	WESTERN TECHNICAL COLLEGE, EL PASO TRADE SCHOOL INC	OTHER ACTIVITY	R
06/17/2026	$ 340.75	BANK OF AMERICA	OTHER ACTIVITY	R
06/17/2026	$ 2,744.95	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
06/17/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
06/17/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
06/17/2026	$ 3,825.00	STARLIGHT EVENT CENTER, REGION 19 ESC	OTHER ACTIVITY	R
06/17/2026	$ 70.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
06/24/2026	$ 69.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
06/24/2026	$ 330.31	AMAZON.COM LLC	OTHER ACTIVITY	R
06/24/2026	$ 525.34	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
06/24/2026	$ 536.64	ESPARZA, PERLA	OTHER ACTIVITY	R
06/24/2026	$ 30.00	FLORES, LAURA	OTHER ACTIVITY	R
06/24/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
06/24/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/16/2026	$ 25.18	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
07/16/2026	$ 180.00	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
07/16/2026	$ 1,050.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	OTHER ACTIVITY	R
07/16/2026	$ 2,330.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
07/16/2026	$ 600.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
07/16/2026	$ 70.00	MIRANDA, DALIA	OTHER ACTIVITY	R
07/16/2026	$ 436.25	GARRIDO, RACHEL	OTHER ACTIVITY	R
07/16/2026	$ 990.06	AMAZON.COM LLC	OTHER ACTIVITY	R
07/16/2026	$ 281.25	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
07/16/2026	$ 250.00	FLORES, LAURA	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	TEXAS TECH UNIVERSITY - SCHOLARSHIP OFFICE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	TEXAS TECH UNIVERSITY - SCHOLARSHIP OFFICE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R

07/16/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/16/2026	$ 600.00	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
07/16/2026	$ 1,000.00	TEXAS STATE UNIVERSITY	OTHER ACTIVITY	R
07/16/2026	$ 14.55	VENZOR, ANGELICA	OTHER ACTIVITY	R
07/16/2026	$ 144.55	GOMEZ, MARY	OTHER ACTIVITY	R
07/23/2026	$ 23.00	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
07/23/2026	$ 230.30	AMAZON.COM LLC	OTHER ACTIVITY	R
07/23/2026	$ 5,161.17	SAM'S CLUB	OTHER ACTIVITY	R
07/23/2026	$ 164.13	GARRIDO, RACHEL	OTHER ACTIVITY	R
07/23/2026	$ 700.00	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
07/23/2026	$ 594.15	DIAMOND CATERING	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	TEXAS TECH UNIVERSITY - SCHOLARSHIP OFFICE	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	TEXAS TECH UNIVERSITY - SCHOLARSHIP OFFICE	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	STANFORD UNIVERSITY	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	NEW MEXICO STATE UNIVERSITY	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	NEW MEXICO STATE UNIVERSITY	OTHER ACTIVITY	R
07/23/2026	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
07/23/2026	$ 50.50	FLORES, LAURA	OTHER ACTIVITY	R
07/30/2026	$ 964.05	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	OTHER ACTIVITY	R
07/30/2026	$ 411.30	BURRITOS CRISOSTOMO	OTHER ACTIVITY	R
07/30/2026	$ 2,025.60	MORSE ENTERPRISES	OTHER ACTIVITY	R
07/30/2026	$ 266.65	JASON'S DELI, COASTAL DELI, INC	OTHER ACTIVITY	R
07/30/2026	$ 603.32	AMAZON.COM LLC	OTHER ACTIVITY	R
07/30/2026	$ 480.00	HHS, INTERNAL VENDOR	OTHER ACTIVITY	R
07/30/2026	$ 68.70	SAM'S CLUB	OTHER ACTIVITY	R
07/30/2026	$ 79.64	GUILLEN, ANA	OTHER ACTIVITY	R
07/30/2026	$ 40.96	TORRES, NORMA	OTHER ACTIVITY	R
07/30/2026	$ 190.42	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
07/30/2026	$ 598.80	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	OTHER ACTIVITY	R
07/30/2026	$ 660.00	EL PASO ISD	OTHER ACTIVITY	R
07/30/2026	$ (40.96)	TORRES, NORMA	OTHER ACTIVITY	V
08/06/2026	$ 2,715.00	BSN SPORTS, VARSITY BRANDS	OTHER ACTIVITY	R
08/06/2026	$ 362.13	AMAZON.COM LLC	OTHER ACTIVITY	R
08/06/2026	$ 70.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	OTHER ACTIVITY	R
08/06/2026	$ 233.95	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
08/06/2026	$ 100.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
08/06/2026	$ 40.00	DOMINOS PIZZA, RMMKA LLC	OTHER ACTIVITY	R

08/06/2026	$ 1,000.00	TEXAS STATE UNIVERSITY	OTHER ACTIVITY	R
08/06/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/06/2026	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/06/2026	$ 397.22	GOMEZ, YVONNE	OTHER ACTIVITY	R
08/06/2026	$ 327.36	SAM'S CLUB	OTHER ACTIVITY	R
08/06/2026	$ 100.00	HHS, INTERNAL VENDOR	OTHER ACTIVITY	R
08/06/2026	$ 1,000.00	TEXAS A&M UNIVERSITY	OTHER ACTIVITY	R
08/13/2026	$ 52.43	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
08/13/2026	$ 71.00	USI SOUTHWEST	OTHER ACTIVITY	R
08/13/2026	$ 663.23	AMAZON.COM LLC	OTHER ACTIVITY	R
08/13/2026	$ 844.35	GARCIA, DAISY	OTHER ACTIVITY	R
08/13/2026	$ 70.00	RITCHEY, GARRETT L	OTHER ACTIVITY	R
08/13/2026	$ 100.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
08/20/2026	$ 810.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
08/20/2026	$ 5,148.50	VEX ROBOTICS, INC.	OTHER ACTIVITY	R
08/20/2026	$ 75.75	MALDONADO, SYLVIA	OTHER ACTIVITY	R
08/20/2026	$ 167.73	RIOS, RUBI	OTHER ACTIVITY	R
08/20/2026	$ 135.71	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
08/20/2026	$ 553.80	SAM'S CLUB	OTHER ACTIVITY	R
08/20/2026	$ 1,620.00	REGION XIX ESC	OTHER ACTIVITY	R
08/20/2026	$ 74.50	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
08/20/2026	$ 2,603.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
08/20/2026	$ 119.62	LOWE'S/WESTSIDE	OTHER ACTIVITY	R
08/20/2026	$ 1,425.63	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
08/20/2026	$ 112.73	ESPARZA, PERLA	OTHER ACTIVITY	R
08/26/2026	$ 455.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	OTHER ACTIVITY	R
08/26/2026	$ 153.48	MALDONADO, SYLVIA	OTHER ACTIVITY	R
08/26/2026	$ 619.64	SAM'S CLUB	OTHER ACTIVITY	R
08/26/2026	$ 95.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
08/26/2026	$ 266.50	EL PASO ISD	OTHER ACTIVITY	R
08/26/2026	$ 120.00	EL PASO ISD	OTHER ACTIVITY	R
08/26/2026	$ 6,697.50	OLIVAS MUSIC	OTHER ACTIVITY	R
08/26/2026	$ 58.10	TORRES, NORMA	OTHER ACTIVITY	R
08/26/2026	$ 99.04	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
08/26/2026	$ 100.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
08/28/2026	$ 50.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
08/28/2026	$ 75.79	BURRITOS CRISOSTOMO	OTHER ACTIVITY	R
08/28/2026	$ 70.00	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
08/28/2026	$ 500.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	OTHER ACTIVITY	R
08/28/2026	$ 1,791.42	BANK OF AMERICA	OTHER ACTIVITY	R
08/28/2026	$ 26.35	MALDONADO, SYLVIA	OTHER ACTIVITY	R
08/31/2026	$ 1,020.00	OLIVAS MUSIC	OTHER ACTIVITY	R
08/31/2026	$ 30.15	HERNANDEZ, MYRNA	OTHER ACTIVITY	R
08/31/2026	$ 77.19	TORRES, NORMA	OTHER ACTIVITY	R
08/31/2026	$ 25.00	OROPEZA, NOEMI	OTHER ACTIVITY	R
08/31/2026	$ 157.28	CLINE, JESSIE	OTHER ACTIVITY	R

08/31/2026	$	663.72	GARCIA, DAISY	OTHER ACTIVITY	R
	$	**402,636.75**	**TOTAL OTHER ACTIVITY**	**TOTAL OTHER ACTIVITY**	
09/11/2025	$	8,315.12	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	R
09/11/2025	$	1,944.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
09/11/2025	$	65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU, AATSP	STUDENT ACTIVITY	R
09/11/2025	$	25.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
09/11/2025	$	2,381.21	SAM'S CLUB	STUDENT ACTIVITY	R
09/11/2025	$	220.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
09/11/2025	$	1,066.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
09/11/2025	$	499.85	AMAZON.COM LLC	STUDENT ACTIVITY	R
09/11/2025	$	25.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/11/2025	$	8,020.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
09/11/2025	$	230.00	TMEA REGION XXII VOCAL MS DIVISION	STUDENT ACTIVITY	R
09/11/2025	$	25.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/11/2025	$	1,460.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
09/11/2025	$	136.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
09/11/2025	$	1,910.00	SUN CITY CLOVER	STUDENT ACTIVITY	R
09/15/2025	$	513.64	TORRES, LAURA	STUDENT ACTIVITY	R
09/18/2025	$	609.68	OLIVAS MUSIC	STUDENT ACTIVITY	R
09/18/2025	$	1,287.50	ALOHA FOODS LLC	STUDENT ACTIVITY	R
09/18/2025	$	25.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/18/2025	$	64.58	RAMIREZ, CRISTIAN	STUDENT ACTIVITY	R
09/18/2025	$	106.56	TRUJILLO, PATRICIA	STUDENT ACTIVITY	R
09/18/2025	$	135.84	VALENZUELA, PATRICIA	STUDENT ACTIVITY	R
09/18/2025	$	3,052.10	SAM'S CLUB	STUDENT ACTIVITY	R
09/18/2025	$	1,700.00	MORSE ENTERPRISES	STUDENT ACTIVITY	R
09/18/2025	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
09/18/2025	$	1,075.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/18/2025	$	300.00	WHEATON, JAMES	STUDENT ACTIVITY	R
09/18/2025	$	750.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
09/25/2025	$	45.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU, AATSP	STUDENT ACTIVITY	R
09/25/2025	$	909.57	SAM'S CLUB	STUDENT ACTIVITY	R
09/25/2025	$	3,500.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY	R
09/25/2025	$	600.00	PARTY ON DISCO	STUDENT ACTIVITY	R
09/25/2025	$	149.80	VALENZUELA, PATRICIA	STUDENT ACTIVITY	R
09/25/2025	$	184.68	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
09/25/2025	$	90.00	KIMBLE, GEOFFREY	STUDENT ACTIVITY	R
09/25/2025	$	300.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	STUDENT ACTIVITY	R
10/02/2025	$	1,012.65	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/02/2025	$	100.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/02/2025	$	491.61	CECA - CLINT EARLY COLLEGE ACADEMY, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/02/2025	$	2,263.37	SAM'S CLUB	STUDENT ACTIVITY	R
10/02/2025	$	400.00	PARTY ON DISCO	STUDENT ACTIVITY	R
10/02/2025	$	88.90	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
10/02/2025	$	1,400.00	SINGLE R RANCH	STUDENT ACTIVITY	R
10/02/2025	$	84.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R

10/02/2025	$	227.25	JASON'S DELI, COASTAL DELI, INC	STUDENT ACTIVITY	R
10/02/2025	$	533.30	SCHOOL WEAR AKA ROCKS ROBERT SIMPSON	STUDENT ACTIVITY	R
10/02/2025	$	83.88	LITTLE CAESARS, SIZZLING PLATTER, LLC	STUDENT ACTIVITY	R
10/02/2025	$	450.00	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY	R
10/09/2025	$	693.49	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/09/2025	$	3,023.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
10/09/2025	$	529.92	SAM'S CLUB	STUDENT ACTIVITY	R
10/09/2025	$	2,733.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/09/2025	$	183.16	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
10/09/2025	$	616.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
10/09/2025	$	204.90	CISD TRAVEL MINI BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/09/2025	$	348.04	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/09/2025	$	895.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
10/09/2025	$	240.00	MANCHA, SELINA	STUDENT ACTIVITY	R
10/09/2025	$	28.94	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
10/09/2025	$	1,107.00	SOUTHWEST KETTLE CORN PORRAS MARIO	STUDENT ACTIVITY	R
10/16/2025	$	445.51	VEX ROBOTICS, INC.	STUDENT ACTIVITY	R
10/16/2025	$	3,045.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
10/16/2025	$	494.00	ARTS APPAREL ARTURO ALVAREZ	STUDENT ACTIVITY	R
10/16/2025	$	425.11	CECA - CLINT EARLY COLLEGE ACADEMY, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/16/2025	$	95.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
10/16/2025	$	147.33	VAZQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
10/16/2025	$	43.82	FRANCO, AYLIN	STUDENT ACTIVITY	R
10/16/2025	$	947.97	SAM'S CLUB	STUDENT ACTIVITY	R
10/16/2025	$	1,063.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
10/16/2025	$	400.00	MORA, LUIS E	STUDENT ACTIVITY	R
10/16/2025	$	265.82	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/16/2025	$	218.25	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
10/16/2025	$	44.45	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
10/16/2025	$	110.00	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY	R
10/16/2025	$	282.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY	R
10/16/2025	$	228.90	M & F WHOLESALE FLORAL	STUDENT ACTIVITY	R
10/16/2025	$	616.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME., TEXAS FFA ASS	STUDENT ACTIVITY	R
10/16/2025	$	(400.00)	MORA, LUIS E	STUDENT ACTIVITY	V
10/23/2025	$	862.95	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/23/2025	$	1,542.45	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
10/23/2025	$	240.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	STUDENT ACTIVITY	R
10/23/2025	$	2,590.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
10/23/2025	$	417.66	BUSTAMANTE, LORRAINE	STUDENT ACTIVITY	R
10/23/2025	$	59.59	LOZOYA, ANGELICA	STUDENT ACTIVITY	R
10/23/2025	$	52.82	TRUJILLO, PATRICIA	STUDENT ACTIVITY	R
10/23/2025	$	1,683.60	SAM'S CLUB	STUDENT ACTIVITY	R
10/23/2025	$	24.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/23/2025	$	520.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
10/23/2025	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
10/23/2025	$	2,138.58	BANK OF AMERICA	STUDENT ACTIVITY	R

10/23/2025	$	179.31	TORRES, MARIA	STUDENT ACTIVITY	R
10/23/2025	$	218.25	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
10/23/2025	$	164.01	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
10/23/2025	$	140.00	MORALES, ROBERT	STUDENT ACTIVITY	R
10/23/2025	$	50.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
10/30/2025	$	84.74	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
10/30/2025	$	490.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/30/2025	$	3,410.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
10/30/2025	$	4,824.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
10/30/2025	$	1,570.07	SAM'S CLUB	STUDENT ACTIVITY	R
10/30/2025	$	10.00	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY	R
10/30/2025	$	12.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY	R
10/30/2025	$	196.20	HOME DEPOT	STUDENT ACTIVITY	R
10/30/2025	$	55.95	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/30/2025	$	204.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
10/30/2025	$	1,230.48	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
10/30/2025	$	258.63	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
10/30/2025	$	56.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME., TEXAS FFA ASS	STUDENT ACTIVITY	R
10/30/2025	$	246.00	IN PRESS	STUDENT ACTIVITY	R
10/30/2025	$	945.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCIDO	STUDENT ACTIVITY	R
10/30/2025	$	24.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/30/2025	$	493.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/30/2025	$	2,450.14	SCHOOL WEAR AKA ROCKS ROBERT SIMPSON	STUDENT ACTIVITY	R
10/30/2025	$	57.97	TRUJILLO, PATRICIA	STUDENT ACTIVITY	R
10/30/2025	$	400.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
10/30/2025	$	44.45	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
10/30/2025	$	90.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
10/31/2025	$	572.00	BUSINESS PROFESSIONALS OF AMERICA	STUDENT ACTIVITY	R
10/31/2025	$	189.00	MORALES, ROBERT	STUDENT ACTIVITY	R
10/31/2025	$	300.00	WOODS, SARAH	STUDENT ACTIVITY	R
11/06/2025	$	1,702.11	SAM'S CLUB	STUDENT ACTIVITY	R
11/06/2025	$	181.37	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
11/06/2025	$	788.39	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
11/06/2025	$	320.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
11/06/2025	$	8,085.00	MUSIC AND ARTS, GUITAR CENTER	STUDENT ACTIVITY	R
11/06/2025	$	3,830.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
11/06/2025	$	215.97	AMAZON.COM LLC	STUDENT ACTIVITY	R
11/06/2025	$	324.00	GARCIA, EMILY	STUDENT ACTIVITY	R
11/06/2025	$	450.00	EL PASO ISD	STUDENT ACTIVITY	R
11/06/2025	$	53.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
11/06/2025	$	1,850.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
11/06/2025	$	275.00	LA UNION MAZE LLC	STUDENT ACTIVITY	R
11/06/2025	$	(788.39)	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	V
11/13/2025	$	201.44	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
11/13/2025	$	886.43	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	R
11/13/2025	$	450.50	YEARBOOKLIFE, PLATTS CO INC	STUDENT ACTIVITY	R

11/13/2025	$	3,650.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
11/13/2025	$	273.90	BIG BOY CONCESSION	STUDENT ACTIVITY	R
11/13/2025	$	180.00	EL PASO ISD	STUDENT ACTIVITY	R
11/13/2025	$	270.00	EL PASO ISD	STUDENT ACTIVITY	R
11/13/2025	$	281.66	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
11/13/2025	$	32.00	FLICKS	STUDENT ACTIVITY	R
11/13/2025	$	256.98	AMAZON.COM LLC	STUDENT ACTIVITY	R
11/13/2025	$	650.00	HOSA TEXAS ASSOCIATION	STUDENT ACTIVITY	R
11/13/2025	$	(650.00)	HOSA TEXAS ASSOCIATION	STUDENT ACTIVITY	V
11/20/2025	$	357.94	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
11/20/2025	$	203.75	AMAZON.COM LLC	STUDENT ACTIVITY	R
11/20/2025	$	1,840.70	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
11/20/2025	$	160.00	FALCON-SORIANO, ALEXANDRA	STUDENT ACTIVITY	R
11/20/2025	$	400.00	TECHNOLOGY STUDENT ASSOCIATION	STUDENT ACTIVITY	R
11/20/2025	$	445.32	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	STUDENT ACTIVITY	R
11/20/2025	$	2,258.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/20/2025	$	805.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
11/20/2025	$	3,052.50	ORTEGA, FRANCISCO	STUDENT ACTIVITY	R
11/20/2025	$	190.00	HOSA TEXAS ASSOCIATION	STUDENT ACTIVITY	R
11/20/2025	$	400.00	MORA, LUIS E	STUDENT ACTIVITY	R
11/20/2025	$	995.70	ANGERSTEIN, DAVID	STUDENT ACTIVITY	R
11/20/2025	$	299.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
11/20/2025	$	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	STUDENT ACTIVITY	R
11/20/2025	$	120.00	MARRUFO, JONATHAN	STUDENT ACTIVITY	R
11/20/2025	$	103.42	VILLEGAS, ALEJANDRO	STUDENT ACTIVITY	R
11/20/2025	$	136.17	TRUJILLO, PATRICIA	STUDENT ACTIVITY	R
11/20/2025	$	32.00	FLICKS	STUDENT ACTIVITY	R
11/20/2025	$	123.14	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
11/20/2025	$	1,434.67	CALDERON, JOEL	STUDENT ACTIVITY	R
11/20/2025	$	1,110.00	MATA, ANTHONY	STUDENT ACTIVITY	R
12/04/2025	$	792.94	AMAZON.COM LLC	STUDENT ACTIVITY	R
12/04/2025	$	324.00	B&H PHOTO VIDEO	STUDENT ACTIVITY	R
12/04/2025	$	167.36	ARREOLA, ANA	STUDENT ACTIVITY	R
12/04/2025	$	510.50	GARRIDO, RACHEL	STUDENT ACTIVITY	R
12/04/2025	$	313.94	SOUTHEASTERN PERFORMANCE APPAREL	STUDENT ACTIVITY	R
12/04/2025	$	1,110.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
12/04/2025	$	179.46	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
12/04/2025	$	119.96	DIAZ, KARLA	STUDENT ACTIVITY	R
12/04/2025	$	114.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/04/2025	$	45.00	GARDEA, IRENE	STUDENT ACTIVITY	R
12/04/2025	$	361.67	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/04/2025	$	1,603.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
12/04/2025	$	50.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/04/2025	$	203.76	VALENZUELA, PATRICIA	STUDENT ACTIVITY	R
12/04/2025	$	194.28	GONZALEZ, ALICIA	STUDENT ACTIVITY	R
12/04/2025	$	540.00	WHEATON, JAMES	STUDENT ACTIVITY	R

12/04/2025	$	639.98	FLORES, MIGUEL	STUDENT ACTIVITY	R
12/11/2025	$	788.39	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
12/11/2025	$	82.14	AMAZON.COM LLC	STUDENT ACTIVITY	R
12/11/2025	$	3,031.85	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
12/11/2025	$	190.33	JUST FOR KIX LLC	STUDENT ACTIVITY	R
12/11/2025	$	1,528.80	SCHOOL WEAR AKA ROCKS ROBERT SIMPSON	STUDENT ACTIVITY	R
12/11/2025	$	2,712.20	BANK OF AMERICA	STUDENT ACTIVITY	R
12/11/2025	$	152.10	BIG BOY CONCESSION	STUDENT ACTIVITY	R
12/11/2025	$	840.96	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
12/11/2025	$	124.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
12/11/2025	$	514.00	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
12/11/2025	$	66.87	FALCON-SORIANO, ALEXANDRA	STUDENT ACTIVITY	R
12/11/2025	$	345.45	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
12/11/2025	$	2,592.00	JUAREZ, MICHAEL	STUDENT ACTIVITY	R
12/11/2025	$	(2,712.20)	BANK OF AMERICA	STUDENT ACTIVITY	V
12/16/2025	$	1,500.00	MARTINEZ, JENNIFER	STUDENT ACTIVITY	R
12/16/2025	$	75.00	WE ROCK THE SPECTRUM EL PASO LLC	STUDENT ACTIVITY	R
12/16/2025	$	42.40	CASTRO, KATHERINE	STUDENT ACTIVITY	R
12/18/2025	$	320.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/18/2025	$	4,651.01	BANK OF AMERICA	STUDENT ACTIVITY	R
12/18/2025	$	290.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
12/18/2025	$	120.00	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY	R
12/18/2025	$	286.15	HOLGUIN, PEARL	STUDENT ACTIVITY	R
12/18/2025	$	292.95	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
12/18/2025	$	3,177.25	DANZGEAR, LLC	STUDENT ACTIVITY	R
12/18/2025	$	650.00	HOSA TEXAS ASSOCIATION	STUDENT ACTIVITY	R
12/18/2025	$	300.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	STUDENT ACTIVITY	R
12/18/2025	$	48.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
12/18/2025	$	244.18	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
12/18/2025	$	45.40	MATA, ANTHONY	STUDENT ACTIVITY	R
12/18/2025	$	930.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
12/18/2025	$	512.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCIDO	STUDENT ACTIVITY	R
12/18/2025	$	59.92	VAZQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
01/08/2026	$	1,680.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/08/2026	$	1,590.88	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	R
01/08/2026	$	980.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
01/08/2026	$	92.33	DANZGEAR, LLC	STUDENT ACTIVITY	R
01/08/2026	$	350.00	PEREZ, ANTONIA	STUDENT ACTIVITY	R
01/08/2026	$	70.23	DIAZ, KARLA	STUDENT ACTIVITY	R
01/08/2026	$	1,270.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
01/08/2026	$	5,000.00	ALOHA FOODS LLC	STUDENT ACTIVITY	R
01/08/2026	$	2,375.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
01/08/2026	$	3,306.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
01/08/2026	$	(1,590.88)	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	V
01/14/2026	$	158.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
01/15/2026	$	2,088.70	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R

01/15/2026	$ 200.00	PARTY ON DISCO	STUDENT ACTIVITY	R
01/15/2026	$ 1,008.75	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
01/15/2026	$ 3,700.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
01/15/2026	$ 88.90	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
01/15/2026	$ 106.85	MICHAELS STORES, INC	STUDENT ACTIVITY	R
01/15/2026	$ 363.89	AMAZON.COM LLC	STUDENT ACTIVITY	R
01/15/2026	$ 3,795.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/15/2026	$ 5,657.37	SWEETWATER SOUND, INC.	STUDENT ACTIVITY	R
01/15/2026	$ 341.88	JROTC DOG TAGS INC.	STUDENT ACTIVITY	R
01/15/2026	$ 1,202.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
01/15/2026	$ 540.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
01/15/2026	$ 645.00	MU ALPHA THETA	STUDENT ACTIVITY	R
01/15/2026	$ 411.36	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
01/15/2026	$ 542.10	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU, AATSP	STUDENT ACTIVITY	R
01/15/2026	$ 209.86	SAM'S CLUB	STUDENT ACTIVITY	R
01/15/2026	$ 201.46	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
01/22/2026	$ 1,220.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/22/2026	$ 1,950.88	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	R
01/22/2026	$ 204.00	MANCHA, SELINA	STUDENT ACTIVITY	R
01/22/2026	$ 444.00	MANCHA, SELINA	STUDENT ACTIVITY	R
01/22/2026	$ 250.00	SOCORRO ISD	STUDENT ACTIVITY	R
01/22/2026	$ 552.60	SAM'S CLUB	STUDENT ACTIVITY	R
01/22/2026	$ 1,614.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
01/22/2026	$ 183.14	CHUCA, ANASTASIA	STUDENT ACTIVITY	R
01/22/2026	$ 2,294.85	JDS CUSTOM TSHIRT	STUDENT ACTIVITY	R
01/22/2026	$ 336.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
01/22/2026	$ 1,760.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
01/22/2026	$ (444.00)	MANCHA, SELINA	STUDENT ACTIVITY	V
01/29/2026	$ 297.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
01/29/2026	$ 255.00	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
01/29/2026	$ 7,946.29	BANK OF AMERICA	STUDENT ACTIVITY	R
01/29/2026	$ 837.71	SAM'S CLUB	STUDENT ACTIVITY	R
01/29/2026	$ 710.02	AMAZON.COM LLC	STUDENT ACTIVITY	R
01/29/2026	$ 1,305.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/29/2026	$ 5,300.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
01/29/2026	$ 40.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU, AATSP	STUDENT ACTIVITY	R
01/29/2026	$ 390.00	BAEZA, NAOMI	STUDENT ACTIVITY	R
01/29/2026	$ 450.00	PHHS BAND BOOSTER CLUB INC	STUDENT ACTIVITY	R
01/29/2026	$ 225.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
02/05/2026	$ 4,122.30	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
02/05/2026	$ 1,145.15	SOUTHEASTERN PERFORMANCE APPAREL	STUDENT ACTIVITY	R
02/05/2026	$ 60.00	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
02/05/2026	$ 730.88	AMAZON.COM LLC	STUDENT ACTIVITY	R
02/05/2026	$ 151.30	JROTC DOG TAGS INC.	STUDENT ACTIVITY	R
02/05/2026	$ 4,350.73	SAM'S CLUB	STUDENT ACTIVITY	R
02/05/2026	$ 1,249.15	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R

02/05/2026	$	2,911.32	JUST FOR KIX LLC	STUDENT ACTIVITY	R
02/05/2026	$	962.10	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
02/05/2026	$	326.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
02/05/2026	$	2,925.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
02/05/2026	$	2,200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
02/05/2026	$	600.00	PHHS BAND BOOSTER CLUB INC	STUDENT ACTIVITY	R
02/05/2026	$	209.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
02/05/2026	$	700.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
02/05/2026	$	300.00	CANUTILLO ISD	STUDENT ACTIVITY	R
02/12/2026	$	2,918.63	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
02/12/2026	$	35.56	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
02/12/2026	$	560.80	AMAZON.COM LLC	STUDENT ACTIVITY	R
02/12/2026	$	80.00	HOLGUIN, PEARL	STUDENT ACTIVITY	R
02/12/2026	$	1,825.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
02/12/2026	$	1,155.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
02/12/2026	$	277.91	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
02/12/2026	$	390.00	ORTEGA, FRANCISCO	STUDENT ACTIVITY	R
02/12/2026	$	616.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
02/12/2026	$	202.76	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	R
02/12/2026	$	170.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
02/12/2026	$	276.00	FRANCO, AYLIN	STUDENT ACTIVITY	R
02/12/2026	$	1,927.30	SAM'S CLUB	STUDENT ACTIVITY	R
02/12/2026	$	161.52	SCHOOL WEAR AKA ROCKS ROBERT SIMPSON	STUDENT ACTIVITY	R
02/12/2026	$	195.12	FLICKS	STUDENT ACTIVITY	R
02/12/2026	$	435.00	UTEP	STUDENT ACTIVITY	R
02/12/2026	$	403.00	LUNG TRAINERS LLC	STUDENT ACTIVITY	R
02/12/2026	$	123.49	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
02/12/2026	$	1,388.50	EPTX PRINTZ INC	STUDENT ACTIVITY	R
02/12/2026	$	2,004.00	GALLEGO, JACOB G.	STUDENT ACTIVITY	R
02/12/2026	$	2,387.50	MORALES, ROBERT	STUDENT ACTIVITY	R
02/12/2026	$	3,391.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAINMENT	STUDENT ACTIVITY	R
02/12/2026	$	500.00	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
02/12/2026	$	800.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
02/12/2026	$	15.00	HOSA TEXAS ASSOCIATION	STUDENT ACTIVITY	R
02/12/2026	$	400.00	YSLETA ISD	STUDENT ACTIVITY	R
02/12/2026	$	120.00	GARDEA, IRENE	STUDENT ACTIVITY	R
02/12/2026	$	837.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
02/12/2026	$	(2,387.50)	MORALES, ROBERT	STUDENT ACTIVITY	V
02/19/2026	$	238.32	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
02/19/2026	$	1,237.50	OLIVAS MUSIC	STUDENT ACTIVITY	R
02/19/2026	$	915.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
02/19/2026	$	78.88	STAPLES CONTRACT & COMMERCIAL INC	STUDENT ACTIVITY	R
02/19/2026	$	270.99	SAM'S CLUB	STUDENT ACTIVITY	R
02/19/2026	$	200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
02/19/2026	$	3,150.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
02/19/2026	$	2,215.43	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R

02/19/2026	$ 2,199.52	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
02/19/2026	$ 486.00	VILLEGAS, ALEJANDRO	STUDENT ACTIVITY	R
02/19/2026	$ 1,271.82	HERNANDEZ, ISABELLA	STUDENT ACTIVITY	R
02/19/2026	$ 700.00	RANCH RESTAURANTS LLC	STUDENT ACTIVITY	R
02/19/2026	$ (3,150.00)	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	V
02/25/2026	$ 220.00	AYALA, SYLVIA	STUDENT ACTIVITY	R
02/25/2026	$ 300.00	MEILI, HENRY	STUDENT ACTIVITY	R
02/25/2026	$ 1,134.00	PEREZ, VICTOR	STUDENT ACTIVITY	R
02/26/2026	$ 99.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
02/26/2026	$ 1,417.97	AMAZON.COM LLC	STUDENT ACTIVITY	R
02/26/2026	$ 880.00	BLUE STAR CUSTOM UNIFORMS SERGIO MARRUFO	STUDENT ACTIVITY	R
02/26/2026	$ 2,209.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
02/26/2026	$ 2,703.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
02/26/2026	$ 169.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
02/26/2026	$ 33.94	GALLEGOS PEREZ, STHEFANIA	STUDENT ACTIVITY	R
02/26/2026	$ 1,000.00	THE GRAND PALACE BALLROOM, LLC	STUDENT ACTIVITY	R
02/26/2026	$ 2,093.98	SIGNATURE FUNDRAISING INC	STUDENT ACTIVITY	R
02/26/2026	$ 2,036.95	PRO TUFF DECALS, INC	STUDENT ACTIVITY	R
02/26/2026	$ 18.96	SAM'S CLUB	STUDENT ACTIVITY	R
02/26/2026	$ 670.40	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
02/26/2026	$ 1,277.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCIDO	STUDENT ACTIVITY	R
02/26/2026	$ 2,673.00	FLORES, JOANNA	STUDENT ACTIVITY	R
02/26/2026	$ 674.70	RED DOOR ESCAPE ROOM EL PASO, LLC	STUDENT ACTIVITY	R
02/26/2026	$ 580.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
02/26/2026	$ 1,218.85	PEREA, YVONNE	STUDENT ACTIVITY	R
02/26/2026	$ 375.00	DEL VALLE BAND PARENT ASSOC	STUDENT ACTIVITY	R
02/26/2026	$ 88.90	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
02/26/2026	$ 375.00	ANDRESS HIGH SCHOOL BAND BOOSTER	STUDENT ACTIVITY	R
02/26/2026	$ 220.00	EL PASO ZOO	STUDENT ACTIVITY	R
02/26/2026	$ 300.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
02/26/2026	$ 500.00	TOBIAS, SAMANTHA	STUDENT ACTIVITY	R
02/26/2026	$ 254.60	CASTOR, ESTHER	STUDENT ACTIVITY	R
02/26/2026	$ 50.00	GARCIA, NOEL	STUDENT ACTIVITY	R
02/26/2026	$ 363.00	MANCHA, SELINA	STUDENT ACTIVITY	R
03/05/2026	$ 870.75	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
03/05/2026	$ 986.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
03/05/2026	$ 390.75	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
03/05/2026	$ 213.92	AMAZON.COM LLC	STUDENT ACTIVITY	R
03/05/2026	$ 1,500.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
03/05/2026	$ 1,017.00	TORRES, MARIA	STUDENT ACTIVITY	R
03/05/2026	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
03/05/2026	$ 2,074.63	SAM'S CLUB	STUDENT ACTIVITY	R
03/05/2026	$ 469.40	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
03/05/2026	$ 435.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
03/05/2026	$ 1,085.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
03/05/2026	$ 2,557.66	RUEDA, ARMANDO	STUDENT ACTIVITY	R

03/05/2026	$	2,125.38	SIGNATURE FUNDRAISING INC	STUDENT ACTIVITY	R
03/05/2026	$	1,750.40	MENDEZ, ISAAC	STUDENT ACTIVITY	R
03/05/2026	$	840.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
03/05/2026	$	585.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
03/05/2026	$	915.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
03/05/2026	$	95.97	WALLING, KATHRYN	STUDENT ACTIVITY	R
03/12/2026	$	431.95	RIDDELL SPORTS, ALL AMERICAN	STUDENT ACTIVITY	R
03/12/2026	$	696.58	AMAZON.COM LLC	STUDENT ACTIVITY	R
03/12/2026	$	1,542.00	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
03/12/2026	$	965.35	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
03/12/2026	$	956.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
03/12/2026	$	486.30	MARTINEZ, JESSICA A.	STUDENT ACTIVITY	R
03/12/2026	$	399.00	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R
03/12/2026	$	112.50	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R
03/12/2026	$	416.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
03/12/2026	$	1,200.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
03/12/2026	$	567.40	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
03/12/2026	$	1,040.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
03/12/2026	$	489.84	GAMESCAPE, CINEMARK USA INC	STUDENT ACTIVITY	R
03/12/2026	$	570.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	STUDENT ACTIVITY	R
03/12/2026	$	189.00	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
03/12/2026	$	606.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
03/12/2026	$	2,654.00	BAEZA, NAOMI	STUDENT ACTIVITY	R
03/12/2026	$	3,085.10	ARREOLA, ANA	STUDENT ACTIVITY	R
03/12/2026	$	4,320.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
03/12/2026	$	428.71	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
03/12/2026	$	40.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
03/12/2026	$	2,398.60	DISTRACTIONS, INC	STUDENT ACTIVITY	R
03/12/2026	$	59.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
03/12/2026	$	2,691.50	MAKEMUSIC, INC	STUDENT ACTIVITY	R
03/12/2026	$	(1,200.00)	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	V
03/26/2026	$	681.28	SAM'S CLUB	STUDENT ACTIVITY	R
03/26/2026	$	170.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
03/26/2026	$	2,893.20	BANK OF AMERICA	STUDENT ACTIVITY	R
03/26/2026	$	300.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
03/26/2026	$	4,282.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
03/26/2026	$	369.47	AMAZON.COM LLC	STUDENT ACTIVITY	R
03/26/2026	$	594.00	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R
03/26/2026	$	294.00	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R
03/26/2026	$	1,010.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
03/26/2026	$	2,506.50	DAVE & BUSTERS	STUDENT ACTIVITY	R
03/26/2026	$	621.14	ANGERSTEIN, DAVID	STUDENT ACTIVITY	R
03/26/2026	$	1,100.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
03/26/2026	$	36.00	DELGADO,MARK	STUDENT ACTIVITY	R
03/26/2026	$	(1,010.00)	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	V
04/01/2026	$	619.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R

04/01/2026	$ 2,116.13	SAM'S CLUB	STUDENT ACTIVITY	R
04/01/2026	$ 300.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
04/01/2026	$ 398.39	RIDDELL SPORTS, ALL AMERICAN	STUDENT ACTIVITY	R
04/01/2026	$ 374.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
04/01/2026	$ 3,840.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
04/01/2026	$ 301.95	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
04/01/2026	$ 250.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAINMENT	STUDENT ACTIVITY	R
04/01/2026	$ 1,010.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
04/01/2026	$ 6,680.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
04/01/2026	$ 527.84	JUST FOR KIX LLC	STUDENT ACTIVITY	R
04/01/2026	$ 421.24	AWARDS UNLIMITED, REGAL AWARDS INC	STUDENT ACTIVITY	R
04/01/2026	$ 400.00	FACIO, GERARDO	STUDENT ACTIVITY	R
04/09/2026	$ 88.90	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
04/09/2026	$ 127.06	AMEZAGA, NICOLE	STUDENT ACTIVITY	R
04/09/2026	$ 144.00	FLICKS	STUDENT ACTIVITY	R
04/09/2026	$ 1,760.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/09/2026	$ 1,800.47	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/09/2026	$ 330.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
04/09/2026	$ 427.09	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
04/09/2026	$ 59.95	MICHAELS STORES, INC	STUDENT ACTIVITY	R
04/09/2026	$ 418.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
04/09/2026	$ 295.00	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	STUDENT ACTIVITY	R
04/09/2026	$ 58.62	FABENS OIL CO HORIZON 66	STUDENT ACTIVITY	R
04/09/2026	$ 6,500.00	THE GRAND PALACE BALLROOM, LLC	STUDENT ACTIVITY	R
04/09/2026	$ 5,800.00	THE GRAND PALACE BALLROOM, LLC	STUDENT ACTIVITY	R
04/09/2026	$ 116.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
04/09/2026	$ 7,050.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
04/09/2026	$ 57.34	DELGADO,MARK	STUDENT ACTIVITY	R
04/16/2026	$ 826.94	AMAZON.COM LLC	STUDENT ACTIVITY	R
04/16/2026	$ 611.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/16/2026	$ 200.80	SUBWAY 34927	STUDENT ACTIVITY	R
04/16/2026	$ 531.92	SAM'S CLUB	STUDENT ACTIVITY	R
04/16/2026	$ 157.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
04/16/2026	$ 157.70	BIG BOY CONCESSION	STUDENT ACTIVITY	R
04/16/2026	$ 6,253.80	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/16/2026	$ 75.00	CISD TRAVEL DISTRICT PATHFINDER	STUDENT ACTIVITY	R
04/16/2026	$ 288.80	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
04/16/2026	$ 153.89	MARTINEZ, MIGUEL	STUDENT ACTIVITY	R
04/16/2026	$ 1,664.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
04/16/2026	$ 198.45	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
04/16/2026	$ 27.98	BUSTAMANTE, LORRAINE	STUDENT ACTIVITY	R
04/16/2026	$ 134.75	ROSALES, MARIA	STUDENT ACTIVITY	R
04/16/2026	$ 277.50	EL PASO ZOO	STUDENT ACTIVITY	R
04/16/2026	$ 1,020.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
04/16/2026	$ 922.98	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
04/16/2026	$ 434.15	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R

04/16/2026	$	150.00	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R
04/16/2026	$	80.63	CASTRO, KATHERINE	STUDENT ACTIVITY	R
04/16/2026	$	922.74	CASAS, JUANA	STUDENT ACTIVITY	R
04/16/2026	$	870.00	ALL AMERICAN FLAGS AND BANNERS, LLC	STUDENT ACTIVITY	R
04/16/2026	$	230.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
04/16/2026	$	3,848.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
04/16/2026	$	450.00	SIERRA, HANNAH	STUDENT ACTIVITY	R
04/16/2026	$	530.04	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	R
04/16/2026	$	585.00	MANCHA, SELINA	STUDENT ACTIVITY	R
04/16/2026	$	945.00	PEREZ, VICTOR	STUDENT ACTIVITY	R
04/23/2026	$	1,584.63	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
04/23/2026	$	81.69	AMAZON.COM LLC	STUDENT ACTIVITY	R
04/23/2026	$	818.57	JROTC DOG TAGS INC.	STUDENT ACTIVITY	R
04/23/2026	$	800.00	HACIENDA SOL Y LUNA EVENT VENUE	STUDENT ACTIVITY	R
04/23/2026	$	276.75	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
04/23/2026	$	538.80	SAM'S CLUB	STUDENT ACTIVITY	R
04/23/2026	$	200.00	MCFARLING, JANET M	STUDENT ACTIVITY	R
04/23/2026	$	3,090.05	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
04/23/2026	$	650.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
04/23/2026	$	1,584.50	VARSITY YEARBOOK HERCULES ACHIEVEMENT	STUDENT ACTIVITY	R
04/23/2026	$	305.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
04/23/2026	$	121.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
04/23/2026	$	962.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/23/2026	$	182.35	CHICK-FIL-A MONTANA AT JOE BATTLE, POLLO KID RESTAURANTS I	STUDENT ACTIVITY	R
04/23/2026	$	482.34	PEREA, YVONNE	STUDENT ACTIVITY	R
04/23/2026	$	250.00	PEREA, YVONNE	STUDENT ACTIVITY	R
04/23/2026	$	300.00	BUSINESS PROFESSIONALS OF AMERICA	STUDENT ACTIVITY	R
04/23/2026	$	4,678.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
04/23/2026	$	1,410.00	LA NUBE, THE EPC MUSEUM	STUDENT ACTIVITY	R
04/23/2026	$	1,217.50	ANGIES FLOWERS	STUDENT ACTIVITY	R
04/23/2026	$	50.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/23/2026	$	3,195.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/23/2026	$	1,067.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
04/23/2026	$	(4,678.00)	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	V
04/30/2026	$	4,026.85	AMAZON.COM LLC	STUDENT ACTIVITY	R
04/30/2026	$	277.35	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
04/30/2026	$	10,131.20	BANK OF AMERICA	STUDENT ACTIVITY	R
04/30/2026	$	102.00	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
04/30/2026	$	102.06	ARREOLA, CARLOS	STUDENT ACTIVITY	R
04/30/2026	$	1,121.86	JUST FOR KIX LLC	STUDENT ACTIVITY	R
04/30/2026	$	3,523.71	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
04/30/2026	$	1,653.47	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
04/30/2026	$	110.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/30/2026	$	864.35	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
04/30/2026	$	92.96	RODRIGUEZ, ANDREA	STUDENT ACTIVITY	R
04/30/2026	$	384.23	VAZQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R

04/30/2026	$	631.16	SAM'S CLUB	STUDENT ACTIVITY	R
04/30/2026	$	94.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
04/30/2026	$	62.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
04/30/2026	$	120.00	MCFARLING, JANET M	STUDENT ACTIVITY	R
04/30/2026	$	4,574.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
04/30/2026	$	4,574.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
04/30/2026	$	140.47	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
04/30/2026	$	371.25	GARCIA, EMILY	STUDENT ACTIVITY	R
04/30/2026	$	1,125.06	RODRIGUEZ, ENRIQUE	STUDENT ACTIVITY	R
04/30/2026	$	945.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
04/30/2026	$	339.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/30/2026	$	528.00	GALLO, YADIRA	STUDENT ACTIVITY	R
04/30/2026	$	39.95	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
04/30/2026	$	(4,574.00)	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	V
04/30/2026	$	(4,574.00)	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	V
05/07/2026	$	1,484.23	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/07/2026	$	442.20	JROTC DOG TAGS INC.	STUDENT ACTIVITY	R
05/07/2026	$	3,471.70	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
05/07/2026	$	1,471.86	TOVAR, ARACELI	STUDENT ACTIVITY	R
05/07/2026	$	544.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
05/07/2026	$	504.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
05/07/2026	$	1,106.07	SAM'S CLUB	STUDENT ACTIVITY	R
05/07/2026	$	1,124.16	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/07/2026	$	960.00	CONTRERAS, KARINA	STUDENT ACTIVITY	R
05/07/2026	$	6,000.00	THE PALMS BALLROOM ENTERPRISES LLC	STUDENT ACTIVITY	R
05/07/2026	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
05/07/2026	$	826.00	RODRIGUEZ, ENRIQUE	STUDENT ACTIVITY	R
05/07/2026	$	1,220.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
05/07/2026	$	775.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAINMENT	STUDENT ACTIVITY	R
05/07/2026	$	1,806.00	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R
05/07/2026	$	160.00	CARD MY YARD HORIZON CITY	STUDENT ACTIVITY	R
05/07/2026	$	425.00	PIXEL MOMENTS LLC	STUDENT ACTIVITY	R
05/07/2026	$	2,312.00	FALCON, ALBERTO	STUDENT ACTIVITY	R
05/07/2026	$	400.00	PARTY ON DISCO	STUDENT ACTIVITY	R
05/07/2026	$	1,080.00	AVALOS, ROGELIO	STUDENT ACTIVITY	R
05/07/2026	$	180.00	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	STUDENT ACTIVITY	R
05/07/2026	$	417.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
05/07/2026	$	299.00	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	STUDENT ACTIVITY	R
05/07/2026	$	42.38	RODRIGUEZ, ANDREA	STUDENT ACTIVITY	R
05/07/2026	$	3,590.00	RANCH RESTAURANTS LLC	STUDENT ACTIVITY	R
05/07/2026	$	772.84	MARRUFO, JONATHAN	STUDENT ACTIVITY	R
05/07/2026	$	396.00	WHEATON, JAMES	STUDENT ACTIVITY	R
05/12/2026	$	17.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
05/14/2026	$	5,186.03	OLIVAS MUSIC	STUDENT ACTIVITY	R
05/14/2026	$	1,279.00	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/14/2026	$	579.75	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R

05/14/2026	$	334.76	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
05/14/2026	$	1,348.90	CISD CATERING/ARAMARK, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/14/2026	$	100.75	SUCH, TESSA	STUDENT ACTIVITY	R
05/14/2026	$	400.00	AGUILAR, DAISY	STUDENT ACTIVITY	R
05/14/2026	$	854.00	RODRIGUEZ, ENRIQUE	STUDENT ACTIVITY	R
05/14/2026	$	700.00	TEXAS 20 REAL ESTATE INVESTING LLC	STUDENT ACTIVITY	R
05/14/2026	$	271.55	SAM'S CLUB	STUDENT ACTIVITY	R
05/14/2026	$	274.95	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
05/14/2026	$	1,600.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
05/14/2026	$	3,061.11	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/14/2026	$	4,320.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
05/14/2026	$	325.55	JURADO, MARY	STUDENT ACTIVITY	R
05/14/2026	$	112.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
05/14/2026	$	556.59	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/14/2026	$	1,725.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
05/14/2026	$	1,475.00	EL PASO ZOO	STUDENT ACTIVITY	R
05/14/2026	$	164.38	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
05/14/2026	$	950.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
05/14/2026	$	200.00	LA NUBE, THE EPC MUSEUM	STUDENT ACTIVITY	R
05/14/2026	$	204.00	AYALA, SYLVIA	STUDENT ACTIVITY	R
05/14/2026	$	19.50	RODRIGUEZ, ANDREA	STUDENT ACTIVITY	R
05/14/2026	$	500.00	RENTERIA, LIZZETTE	STUDENT ACTIVITY	R
05/14/2026	$	75.00	SCIENCE NATIONAL HONOR SOCIETY	STUDENT ACTIVITY	R
05/14/2026	$	(19.50)	RODRIGUEZ, ANDREA	STUDENT ACTIVITY	V
05/21/2026	$	1,608.24	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/21/2026	$	251.84	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
05/21/2026	$	2,067.47	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/21/2026	$	120.00	MORAN, RICARDO	STUDENT ACTIVITY	R
05/21/2026	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
05/21/2026	$	81.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
05/21/2026	$	234.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
05/21/2026	$	2,312.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
05/21/2026	$	870.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
05/21/2026	$	642.47	SAM'S CLUB	STUDENT ACTIVITY	R
05/21/2026	$	437.00	SUPER CHEF INC.	STUDENT ACTIVITY	R
05/21/2026	$	132.25	THE HONOR CORD COMPANY, THE HONORS PROG	STUDENT ACTIVITY	R
05/21/2026	$	139.00	FUTURE FARMERS OF AMERICA, NATIONAL FFA ORGA	STUDENT ACTIVITY	R
05/21/2026	$	425.16	TORRES, LAURA	STUDENT ACTIVITY	R
05/21/2026	$	230.60	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/21/2026	$	248.40	MARTINEZ, ALICIA	STUDENT ACTIVITY	R
05/21/2026	$	299.99	OASIS LANES, BC ENTERTAINMEN	STUDENT ACTIVITY	R
05/21/2026	$	175.00	CARD MY YARD HORIZON CITY	STUDENT ACTIVITY	R
05/21/2026	$	1,928.68	CORNER BAKERY CAFE	STUDENT ACTIVITY	R
05/21/2026	$	32.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
05/21/2026	$	596.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
05/21/2026	$	180.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	STUDENT ACTIVITY	R

05/21/2026	$ 500.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/21/2026	$ 1,235.00	MARTINEZ, JENNIFER	STUDENT ACTIVITY	R
05/28/2026	$ 1,214.94	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/28/2026	$ 1,330.80	BANK OF AMERICA	STUDENT ACTIVITY	R
05/28/2026	$ 29.99	PEREZ, MIRIAM	STUDENT ACTIVITY	R
05/28/2026	$ 95.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
05/28/2026	$ 4,954.83	SAM'S CLUB	STUDENT ACTIVITY	R
05/28/2026	$ 501.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
05/28/2026	$ 1,891.00	RUBBER DUCKY SCREEN PRINTING, ENCHINTON ENTER	STUDENT ACTIVITY	R
05/28/2026	$ 446.67	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/28/2026	$ 12,682.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
05/28/2026	$ 604.89	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
05/28/2026	$ 1,550.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
05/28/2026	$ 4,542.99	NEUROLOGICAL INSTITUTE SA MOB LLC	STUDENT ACTIVITY	R
05/28/2026	$ 2,650.00	EL PASO PARTY RENTALS	STUDENT ACTIVITY	R
05/28/2026	$ 720.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
05/28/2026	$ 115.00	CARD MY YARD HORIZON CITY	STUDENT ACTIVITY	R
05/28/2026	$ (115.00)	CARD MY YARD HORIZON CITY	STUDENT ACTIVITY	V
06/03/2026	$ 2,061.80	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
06/03/2026	$ 112.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
06/03/2026	$ 21.93	ZAMORA, ROBERT	STUDENT ACTIVITY	R
06/03/2026	$ 7,700.00	RODAMAR ENTERPRISES LLC INTERXTREME INTER	STUDENT ACTIVITY	R
06/03/2026	$ 290.05	CHICK-FIL-A MONTANA AT JOE BATTLE, POLLO KID RESTAURANTS I	STUDENT ACTIVITY	R
06/03/2026	$ 4,680.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
06/03/2026	$ 573.90	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
06/03/2026	$ 160.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	STUDENT ACTIVITY	R
06/03/2026	$ 2,910.20	SAM'S CLUB	STUDENT ACTIVITY	R
06/03/2026	$ 182.55	BIG BOY CONCESSION	STUDENT ACTIVITY	R
06/03/2026	$ 306.81	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
06/03/2026	$ 525.00	KONA ICE SOUTHERN EL PASO	STUDENT ACTIVITY	R
06/03/2026	$ 668.95	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
06/03/2026	$ 44.18	CISD BUSINESS SERVICES, INTERNAL VENDOR	STUDENT ACTIVITY	R
06/03/2026	$ 250.00	LA NUBE, THE EPC MUSEUM	STUDENT ACTIVITY	R
06/03/2026	$ 725.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAINMENT	STUDENT ACTIVITY	R
06/03/2026	$ 2,000.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
06/03/2026	$ 3,730.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY	R
06/03/2026	$ 286.50	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
06/03/2026	$ 3,264.50	EL PASO PARTY RENTALS	STUDENT ACTIVITY	R
06/03/2026	$ 405.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
06/03/2026	$ 958.40	RANCH RESTAURANTS LLC	STUDENT ACTIVITY	R
06/03/2026	$ 67.68	AMAZON.COM LLC	STUDENT ACTIVITY	R
06/03/2026	$ 2,880.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
06/03/2026	$ 342.00	VARSITY YEARBOOK HERCULES ACHIEVEMENT	STUDENT ACTIVITY	R
06/10/2026	$ 4,472.79	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
06/10/2026	$ 253.31	ESTRADA, BRIANA	STUDENT ACTIVITY	R
06/10/2026	$ 4,800.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R

06/10/2026	$	2,789.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
06/10/2026	$	65.66	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
06/10/2026	$	360.00	GARDEA, IRENE	STUDENT ACTIVITY	R
06/10/2026	$	187.03	JURADO, MARY	STUDENT ACTIVITY	R
06/10/2026	$	479.56	CARRANCO, BRIANA	STUDENT ACTIVITY	R
06/10/2026	$	288.90	DIAZ, KARLA	STUDENT ACTIVITY	R
06/10/2026	$	100.00	EL PRADO BAKER, WAGH LLC	STUDENT ACTIVITY	R
06/10/2026	$	4,667.40	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
06/10/2026	$	214.20	V BEAUTY PURE LLC	STUDENT ACTIVITY	R
06/10/2026	$	1,250.00	ALLPRINT OF EL PASO LLC	STUDENT ACTIVITY	R
06/10/2026	$	75.42	FABENS OIL CO HORIZON 66	STUDENT ACTIVITY	R
06/10/2026	$	119.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
06/10/2026	$	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	STUDENT ACTIVITY	R
06/17/2026	$	3,189.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
06/17/2026	$	246.87	AMAZON.COM LLC	STUDENT ACTIVITY	R
06/17/2026	$	377.99	BANK OF AMERICA	STUDENT ACTIVITY	R
06/17/2026	$	14,738.69	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY	R
06/17/2026	$	792.00	HERNANDEZ, CASSANDRA COZETTE	STUDENT ACTIVITY	R
06/17/2026	$	337.00	HERNANDEZ, CASSANDRA COZETTE	STUDENT ACTIVITY	R
06/17/2026	$	539.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
06/17/2026	$	115.00	CARD MY YARD HORIZON CITY	STUDENT ACTIVITY	R
06/17/2026	$	882.00	EPTX PRINTZ INC	STUDENT ACTIVITY	R
06/17/2026	$	630.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
06/17/2026	$	2,517.50	CISD CATERING/ARAMARK, INTERNAL VENDOR	STUDENT ACTIVITY	R
06/17/2026	$	4.19	CECA - CLINT EARLY COLLEGE ACADEMY, INTERNAL VENDOR	STUDENT ACTIVITY	R
06/17/2026	$	893.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
06/17/2026	$	6,315.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
06/24/2026	$	14,221.45	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
06/24/2026	$	558.00	ARTS APPAREL ARTURO ALVAREZ	STUDENT ACTIVITY	R
06/24/2026	$	721.14	SAM'S CLUB	STUDENT ACTIVITY	R
06/24/2026	$	1,028.00	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
06/24/2026	$	1,373.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
06/24/2026	$	329.90	JUST FOR KIX LLC	STUDENT ACTIVITY	R
06/24/2026	$	812.12	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
06/24/2026	$	303.00	QUILL AND SCROLL/ASSOCIATED COLLEGIATE PRESS	STUDENT ACTIVITY	R
06/24/2026	$	238.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
07/09/2026	$	484.15	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
07/09/2026	$	374.74	SAM'S CLUB	STUDENT ACTIVITY	R
07/09/2026	$	250.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/09/2026	$	451.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
07/16/2026	$	3,831.36	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
07/16/2026	$	744.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
07/16/2026	$	1,509.20	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/16/2026	$	3,983.75	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
07/16/2026	$	1,005.05	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
07/16/2026	$	311.77	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R

07/16/2026	$	201.98	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
07/16/2026	$	152.68	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	STUDENT ACTIVITY	R
07/16/2026	$	899.00	JUST FOR KIX LLC	STUDENT ACTIVITY	R
07/16/2026	$	116.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
07/16/2026	$	300.00	CISD TRAVEL DISTRICT PATHFINDER	STUDENT ACTIVITY	R
07/16/2026	$	75.90	FERREIRA, JUAN	STUDENT ACTIVITY	R
07/23/2026	$	3,524.15	YEARBOOKLIFE, PLATTS CO INC	STUDENT ACTIVITY	R
07/23/2026	$	1,637.28	BANK OF AMERICA	STUDENT ACTIVITY	R
07/23/2026	$	2,900.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
07/23/2026	$	268.25	JUST FOR KIX LLC	STUDENT ACTIVITY	R
07/23/2026	$	720.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
07/30/2026	$	411.16	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
07/30/2026	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
07/30/2026	$	2,272.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
08/06/2026	$	375.38	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	STUDENT ACTIVITY	R
08/06/2026	$	200.00	EDUCATIONAL ENTERPRISES RECORDING COMPANY	STUDENT ACTIVITY	R
08/06/2026	$	1,733.45	BIG BOY CONCESSION	STUDENT ACTIVITY	R
08/06/2026	$	75.00	RITCHEY, GARRETT L	STUDENT ACTIVITY	R
08/06/2026	$	246.42	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
08/06/2026	$	564.96	SAM'S CLUB	STUDENT ACTIVITY	R
08/06/2026	$	288.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
08/06/2026	$	87.78	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
08/06/2026	$	147.15	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
08/06/2026	$	245.70	CISD CATERING/ARAMARK, INTERNAL VENDOR	STUDENT ACTIVITY	R
08/06/2026	$	670.00	SCORPION SALES & ENTERTAINMENT LLC	STUDENT ACTIVITY	R
08/11/2026	$	600.00	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
08/13/2026	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
08/13/2026	$	532.42	SAM'S CLUB	STUDENT ACTIVITY	R
08/13/2026	$	237.00	AMAZON.COM LLC	STUDENT ACTIVITY	R
08/18/2026	$	402.40	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
08/18/2026	$	551.34	SAM'S CLUB	STUDENT ACTIVITY	R
08/20/2026	$	74.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
08/20/2026	$	83.88	LITTLE CAESARS, SIZZLING PLATTER, LLC	STUDENT ACTIVITY	R
08/20/2026	$	2,005.09	SAM'S CLUB	STUDENT ACTIVITY	R
08/20/2026	$	1,399.00	HOME DEPOT	STUDENT ACTIVITY	R
08/20/2026	$	44.88	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
08/20/2026	$	1,520.98	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
08/20/2026	$	525.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
08/26/2026	$	2,854.16	PRO TUFF DECALS, INC	STUDENT ACTIVITY	R
08/26/2026	$	1,135.16	SAM'S CLUB	STUDENT ACTIVITY	R
08/26/2026	$	2,115.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
08/26/2026	$	1,400.99	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
08/26/2026	$	1,000.00	EPTX PRINTZ INC	STUDENT ACTIVITY	R
08/26/2026	$	2,246.64	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
08/26/2026	$	26.98	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
08/26/2026	$	1,000.00	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	STUDENT ACTIVITY	R

08/28/2026	$	15.99	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
08/28/2026	$	2,622.90	BANK OF AMERICA	STUDENT ACTIVITY	R
08/31/2026	$	154.00	SAENZ, ELIZABETH	STUDENT ACTIVITY	R
08/31/2026	$	48.00	GALINDO, JOSE	STUDENT ACTIVITY	R
08/31/2026	$	38.00	KIMBLE, GEOFFREY	STUDENT ACTIVITY	R
08/31/2026	$	24.66	DIAZ, KARLA	STUDENT ACTIVITY	R
08/31/2026	$	19.50	RODRIGUEZ, ANDREA	STUDENT ACTIVITY	R
08/31/2026	$	4,972.50	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
08/31/2026	$	156.74	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
	$	**749,674.07**	**TOTAL STUDENT ACTIVITY**	**TOTAL STUDENT ACTIVITY**	
09/03/2025	$	87,095.20	HERTZ FURNITURE SYSTEMS LLC	GENERAL OPERATING	R
09/03/2025	$	784.29	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
09/03/2025	$	330.00	HERNANDEZ, MICHELLE	GENERAL OPERATING	R
09/03/2025	$	1,155.00	GARCIA, OMAR	GENERAL OPERATING	R
09/03/2025	$	1,427,366.00	TEXAS POLITICAL SUBDIVISIONS	GENERAL OPERATING	R
09/03/2025	$	3,964.00	USI SOUTHWEST	GENERAL OPERATING	R
09/03/2025	$	150.00	SOCORRO ISD	GENERAL OPERATING	R
09/05/2025	$	155.00	MONTES, SIGIFREDO, BOARD MEMBER	GENERAL OPERATING	R
09/05/2025	$	155.00	GARDEA, ERIC, BOARD MEMBER	GENERAL OPERATING	R
09/05/2025	$	155.00	CRUZ, ARTURO, BOARD MEMBER	GENERAL OPERATING	R
09/05/2025	$	155.00	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	R
09/05/2025	$	84,750.00	FUN AND FUNCTION LLC	GENERAL OPERATING	R
09/11/2025	$	52.28	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
09/11/2025	$	5.60	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
09/11/2025	$	487.20	PROACTION, INC.	GENERAL OPERATING	R
09/11/2025	$	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
09/11/2025	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
09/11/2025	$	932.14	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
09/11/2025	$	778.00	TEPSA INSTITUTE	GENERAL OPERATING	R
09/11/2025	$	3,759.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
09/11/2025	$	2,172.91	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
09/11/2025	$	2,895.75	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/11/2025	$	185.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
09/11/2025	$	15,238.50	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
09/11/2025	$	174,190.40	HERTZ FURNITURE SYSTEMS LLC	GENERAL OPERATING	R
09/11/2025	$	1,700.00	ARBITRAGE COMPLIANCE SPECIALISTS INC	GENERAL OPERATING	R
09/11/2025	$	675.29	GRAINGER	GENERAL OPERATING	R
09/11/2025	$	287,340.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
09/11/2025	$	392.90	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
09/11/2025	$	889.03	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
09/11/2025	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
09/11/2025	$	367.42	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/11/2025	$	23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/11/2025	$	204.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/11/2025	$	9,500.00	EQUITY CENTER	GENERAL OPERATING	R
09/11/2025	$	921,890.36	ARAMARK SERVICES, INC	GENERAL OPERATING	R

09/11/2025	$ 100.00	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
09/11/2025	$ 425.12	SWANSON, WILLIAM	GENERAL OPERATING	R
09/11/2025	$ 27,195.13	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/11/2025	$ 129.58	SAM'S CLUB	GENERAL OPERATING	R
09/11/2025	$ 51,780.46	HORIZON REGIONAL MUD	GENERAL OPERATING	R
09/11/2025	$ 327.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
09/11/2025	$ 379.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
09/11/2025	$ 810.00	EDUSMART	GENERAL OPERATING	R
09/11/2025	$ 463.32	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
09/11/2025	$ 165.00	TMEA REGION XXII VOCAL HS DIVISION	GENERAL OPERATING	R
09/11/2025	$ 35.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/11/2025	$ 618.00	TCEA	GENERAL OPERATING	R
09/11/2025	$ 280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
09/11/2025	$ 3,970.00	MOAK CASEY, LLC	GENERAL OPERATING	R
09/11/2025	$ 445.00	TASA	GENERAL OPERATING	R
09/11/2025	$ 36,973.94	INCIDENT IQ LLC	GENERAL OPERATING	R
09/11/2025	$ 557.10	AMAZON.COM LLC	GENERAL OPERATING	R
09/11/2025	$ 6,277.47	ALAMO AUTO SUPPLY	GENERAL OPERATING	R
09/11/2025	$ 4,350.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING	R
09/11/2025	$ 1,250.00	TEXAS SKYWARD USERS GROUP, TSUG	GENERAL OPERATING	R
09/11/2025	$ 7,567.00	KESLER SCIENCE, LLC	GENERAL OPERATING	R
09/11/2025	$ 65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/11/2025	$ 11,250.00	QUAVERED, INC	GENERAL OPERATING	R
09/11/2025	$ 110.00	TX STATEWIDE NETWORK OF ASSESS PROFESSIONALS	GENERAL OPERATING	R
09/11/2025	$ 75.00	TEXAS FINE ARTS ADMIN, INC.	GENERAL OPERATING	R
09/11/2025	$ 243,923.00	USI SOUTHWEST	GENERAL OPERATING	R
09/11/2025	$ 115.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
09/11/2025	$ 5,160.00	TASBO	GENERAL OPERATING	R
09/11/2025	$ 12,234.27	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
09/11/2025	$ 6,550.05	ALOE SOFTWARE GROUP LLC	GENERAL OPERATING	R
09/11/2025	$ 5,121.11	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
09/11/2025	$ 125.24	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
09/11/2025	$ 5,000.00	ACADEMITY MEREDITH AUSTIN	GENERAL OPERATING	R
09/11/2025	$ 365.21	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
09/11/2025	$ 2,981.66	JCA LAW PLLC	GENERAL OPERATING	R
09/11/2025	$ 74.79	WEST TEXAS PROPANE	GENERAL OPERATING	R
09/11/2025	$ 249.76	MORSCO, INC, REECE USA	GENERAL OPERATING	R
09/11/2025	$ 1,444.56	L&W SUPPLY	GENERAL OPERATING	R
09/11/2025	$ 7.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
09/11/2025	$ 981.58	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
09/11/2025	$ 500.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
09/11/2025	$ 270.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
09/11/2025	$ 96,574.27	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
09/11/2025	$ 173,359.00	SKYWARD, INC	GENERAL OPERATING	R
09/11/2025	$ 24,900.00	806 TECHNOLOGIES, INC, PLAN4LEARING	GENERAL OPERATING	R
09/11/2025	$ 762.25	CREATIVE LEARNING COLLABORATIVE LLC	GENERAL OPERATING	R

09/11/2025	$ 55.00	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	GENERAL OPERATING	R
09/11/2025	$ 431.28	BAKER GLASS CO INC	GENERAL OPERATING	R
09/11/2025	$ (392.90)	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	V
09/15/2025	$ 14,874.71	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/15/2025	$ 7,308.75	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
09/15/2025	$ 6,616.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
09/15/2025	$ 4,798.00	ATPE	GENERAL OPERATING	W
09/15/2025	$ 796.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
09/15/2025	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
09/15/2025	$ 1,564.46	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
09/15/2025	$ 4,941.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
09/15/2025	$ 281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
09/15/2025	$ 38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
09/15/2025	$ 3,541.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/15/2025	$ 691,277.02	WESTSTAR BANK	GENERAL OPERATING	W
09/15/2025	$ 89,260.47	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/18/2025	$ 454.87	AMAZON.COM LLC	GENERAL OPERATING	R
09/18/2025	$ 1,122.36	AMAZON.COM LLC	GENERAL OPERATING	R
09/18/2025	$ 1,797.14	B&H PHOTO VIDEO	GENERAL OPERATING	R
09/18/2025	$ 19,204.40	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
09/18/2025	$ 69.95	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
09/18/2025	$ 469.80	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
09/18/2025	$ 4,857.37	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/18/2025	$ 5,149.01	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
09/18/2025	$ 720.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
09/18/2025	$ 404.00	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
09/18/2025	$ 307.50	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
09/18/2025	$ 469.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
09/18/2025	$ 280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
09/18/2025	$ 1,835.61	AMERICAN TECHNICAL PUBLISHERS, THE ATP GROUP	GENERAL OPERATING	R
09/18/2025	$ 284.32	TEXAS GAS SERVICE	GENERAL OPERATING	R
09/18/2025	$ 3,644.52	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/18/2025	$ 2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
09/18/2025	$ 12,063.15	SBC DATA COMM	GENERAL OPERATING	R
09/18/2025	$ 90,383.37	EDMENTUM, INC., EDMENTUM HOLDINGS	GENERAL OPERATING	R
09/18/2025	$ 275.00	EL PASO ISD	GENERAL OPERATING	R
09/18/2025	$ 2,600.00	COMPUSCHOLAR INC	GENERAL OPERATING	R
09/18/2025	$ 3,465.45	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
09/18/2025	$ 106,617.12	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
09/18/2025	$ 560.00	TASA	GENERAL OPERATING	R
09/18/2025	$ 417.25	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/18/2025	$ 1,177.72	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/18/2025	$ 595.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
09/18/2025	$ 218.37	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
09/18/2025	$ 92.90	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
09/18/2025	$ 300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R

09/18/2025	$	69.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/18/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/18/2025	$	12.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/18/2025	$	100.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/18/2025	$	41.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/18/2025	$	178.53	LD SUPPLY LLC	GENERAL OPERATING	R
09/18/2025	$	1,333.60	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
09/18/2025	$	223.12	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
09/18/2025	$	186.42	SAM'S CLUB	GENERAL OPERATING	R
09/18/2025	$	272.16	SAM'S CLUB	GENERAL OPERATING	R
09/18/2025	$	36,511.77	TRIMARK STRATEGIC	GENERAL OPERATING	R
09/18/2025	$	465.00	TASBO	GENERAL OPERATING	R
09/18/2025	$	225.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
09/18/2025	$	12,240.00	QUAVERED, INC	GENERAL OPERATING	R
09/18/2025	$	84.95	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/18/2025	$	3,940.20	EWING IRRIGATION	GENERAL OPERATING	R
09/18/2025	$	110.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
09/18/2025	$	50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
09/18/2025	$	50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
09/18/2025	$	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/18/2025	$	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/18/2025	$	300.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
09/18/2025	$	1,250.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/18/2025	$	86,833.26	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING	R
09/18/2025	$	117.25	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
09/18/2025	$	15,046.36	WSP USA INC	GENERAL OPERATING	R
09/18/2025	$	240.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
09/18/2025	$	389.08	HERNANDEZ, SUZETTE	GENERAL OPERATING	R
09/18/2025	$	439.44	GRAINGER	GENERAL OPERATING	R
09/18/2025	$	1,137.50	HENRY TRUJILLO, INC	GENERAL OPERATING	R
09/18/2025	$	13,680.00	EDUPHORIA! INC.	GENERAL OPERATING	R
09/18/2025	$	30.00	RUNNERCARD DOUGLAS PADILLA	GENERAL OPERATING	R
09/18/2025	$	484.23	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
09/18/2025	$	13,600.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
09/18/2025	$	740.00	TASPA	GENERAL OPERATING	R
09/18/2025	$	31,271.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
09/18/2025	$	400.00	SOCORRO ISD	GENERAL OPERATING	R
09/18/2025	$	400.00	SOCORRO ISD	GENERAL OPERATING	R
09/18/2025	$	228.00	PEREA, YVONNE	GENERAL OPERATING	R
09/18/2025	$	450.00	UIL REGION 22	GENERAL OPERATING	R
09/18/2025	$	500.00	NCCER, NATIONAL CENTER	GENERAL OPERATING	R
09/18/2025	$	60.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
09/18/2025	$	600.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
09/18/2025	$	1,005.00	TMEA REGION XXII VOCAL HS DIVISION	GENERAL OPERATING	R
09/18/2025	$	2,799.13	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
09/18/2025	$	870.13	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R

09/18/2025	$ 778.00	TEPSA INSTITUTE	GENERAL OPERATING	R
09/18/2025	$ 260.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
09/18/2025	$ 227.56	BAKER GLASS CO INC	GENERAL OPERATING	R
09/18/2025	$ (720.00)	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	V
09/18/2025	$ (100.00)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	V
09/24/2025	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
09/24/2025	$ 240,194.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/24/2025	$ 2,322.87	TEXAS GAS SERVICE	GENERAL OPERATING	R
09/24/2025	$ 516.00	PRESTWOOD, HOWARD	GENERAL OPERATING	R
09/24/2025	$ 840.00	MALDONADO, MANUEL	GENERAL OPERATING	R
09/24/2025	$ 101.17	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
09/24/2025	$ 882.00	LOYA, MARIO	GENERAL OPERATING	R
09/24/2025	$ 9,115.33	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
09/25/2025	$ 752.79	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
09/25/2025	$ 13,186.66	LD SUPPLY LLC	GENERAL OPERATING	R
09/25/2025	$ 1,422.30	AMAZON.COM LLC	GENERAL OPERATING	R
09/25/2025	$ 1,712.68	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
09/25/2025	$ 159.06	GRAINGER	GENERAL OPERATING	R
09/25/2025	$ 436.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
09/25/2025	$ 4,294.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
09/25/2025	$ 4,595.16	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/25/2025	$ 10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
09/25/2025	$ 57.00	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
09/25/2025	$ 11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/25/2025	$ 14,038.92	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
09/25/2025	$ 37.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/25/2025	$ 29.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
09/25/2025	$ 1,037.31	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
09/25/2025	$ 1,241.55	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
09/25/2025	$ 119.99	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
09/25/2025	$ 1,289.60	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
09/25/2025	$ 924.06	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
09/25/2025	$ 4,435.02	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/25/2025	$ 4,913.36	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/25/2025	$ 90.60	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/25/2025	$ 223.61	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/25/2025	$ 70.00	EL PASO ISD	GENERAL OPERATING	R
09/25/2025	$ 360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
09/25/2025	$ 77,082.00	REGION XIX ESC	GENERAL OPERATING	R
09/25/2025	$ 181.88	SAM'S CLUB	GENERAL OPERATING	R
09/25/2025	$ 1,024.95	SAM'S CLUB	GENERAL OPERATING	R
09/25/2025	$ 744.72	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/25/2025	$ 860.48	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
09/25/2025	$ 1,283.04	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
09/25/2025	$ 943.76	HOME DEPOT	GENERAL OPERATING	R
09/25/2025	$ 35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R

09/25/2025	$ 243.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
09/25/2025	$ 12,249.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
09/25/2025	$ 5,744.86	BANK OF AMERICA	GENERAL OPERATING	R
09/25/2025	$ 9,026.52	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
09/25/2025	$ 485.00	GARDEA, ERIC, BOARD MEMBER	GENERAL OPERATING	R
09/25/2025	$ 4,425.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
09/25/2025	$ 1,125.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
09/25/2025	$ 250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION, TCASE	GENERAL OPERATING	R
09/25/2025	$ 189.00	AMERICAN COUNSELING ASSOCIATION, AMERICAN COUNSE	GENERAL OPERATING	R
09/25/2025	$ 50.00	NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION,	GENERAL OPERATING	R
09/25/2025	$ 150.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
09/25/2025	$ 236.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	R
09/25/2025	$ 155.00	TASBO	GENERAL OPERATING	R
09/25/2025	$ 100.00	HERNANDEZ, OBED	GENERAL OPERATING	R
09/25/2025	$ 198.00	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
09/25/2025	$ 198.00	MCKINNEY, KRISTY	GENERAL OPERATING	R
09/25/2025	$ 198.00	SOLIZ, AMANDA JO	GENERAL OPERATING	R
09/25/2025	$ 138.00	MORALES, KARINA	GENERAL OPERATING	R
09/25/2025	$ 12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
09/25/2025	$ 768.00	AVALOS, ROGELIO	GENERAL OPERATING	R
09/25/2025	$ 2,775.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING	R
09/25/2025	$ 2,034.00	LA UNION MAZE LLC	GENERAL OPERATING	R
09/25/2025	$ 1,250.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION, TABE	GENERAL OPERATING	R
09/25/2025	$ 280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
09/25/2025	$ 1,205.60	ITS QUEST, INC.	GENERAL OPERATING	R
09/25/2025	$ 600.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
09/25/2025	$ 600.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
09/25/2025	$ 125.00	TASPA	GENERAL OPERATING	R
09/25/2025	$ 2,000.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
09/25/2025	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	GENERAL OPERATING	R
09/25/2025	$ 450.00	TEXAS ENERGY MANAGER ASSOCIATION	GENERAL OPERATING	R
09/25/2025	$ 4,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
09/25/2025	$ 55,769.25	SAFEWARE, INC.	GENERAL OPERATING	R
09/25/2025	$ 315.00	TMEA REGION XXII VOCAL HS DIVISION	GENERAL OPERATING	R
09/25/2025	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
09/25/2025	$ 474.78	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
09/25/2025	$ 28,250.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
09/25/2025	$ 1,650.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX, ACET	GENERAL OPERATING	R
09/25/2025	$ 83,050.37	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
09/25/2025	$ 14,848.98	SCENARIO LEARNING LLC	GENERAL OPERATING	R
09/25/2025	$ 1,749.93	EVERWAY	GENERAL OPERATING	R
09/25/2025	$ 41,099.00	CLASSKICK, CLASSWORK CO.	GENERAL OPERATING	R
09/25/2025	$ 5,406.00	DROPLET SOLUTIONS, INC	GENERAL OPERATING	R
09/25/2025	$ 1,287.01	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
09/25/2025	$ 711.60	KONE, INC	GENERAL OPERATING	R
09/25/2025	$ 135.85	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R

09/25/2025	$ 1,199.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
09/25/2025	$ 2,901.72	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
09/25/2025	$ 199.00	SUPER DUPER INC	GENERAL OPERATING	R
09/25/2025	$ 232.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
09/25/2025	$ 97.62	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
09/25/2025	$ 300.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
09/25/2025	$ 160.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
09/25/2025	$ 460.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
09/25/2025	$ 1,724.70	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
09/25/2025	$ 1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
09/25/2025	$ (485.00)	GARDEA, ERIC, BOARD MEMBER	GENERAL OPERATING	V
09/26/2025	$ 485.00	BANK OF AMERICA	GENERAL OPERATING	R
09/30/2025	$ 57,444.57	WESTSTAR BANK	GENERAL OPERATING	W
09/30/2025	$ 1,883.74	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/30/2025	$ 668.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
09/30/2025	$ 228.55	ATPE	GENERAL OPERATING	W
09/30/2025	$ 15.17	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
09/30/2025	$ 291.66	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
09/30/2025	$ 791.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
09/30/2025	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
09/30/2025	$ 391.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/30/2025	$ 4,557.09	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/30/2025	$ 1,083,720.64	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/30/2025	$ 170,451.70	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
09/30/2025	$ 815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
09/30/2025	$ 6,001.75	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
09/30/2025	$ 594,603.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/02/2025	$ 489.54	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/02/2025	$ 775.20	PROACTION, INC.	GENERAL OPERATING	R
10/02/2025	$ 5,452.15	HOME DEPOT	GENERAL OPERATING	R
10/02/2025	$ 509.57	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/02/2025	$ 3,964.35	AMAZON.COM LLC	GENERAL OPERATING	R
10/02/2025	$ 2,301.81	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/02/2025	$ 147.96	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/02/2025	$ 34,661.60	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/02/2025	$ 4,890.27	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/02/2025	$ 9,237.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
10/02/2025	$ 472.76	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/02/2025	$ 3,894.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/02/2025	$ 621.00	SAM'S CLUB	GENERAL OPERATING	R
10/02/2025	$ 666.70	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/02/2025	$ 18.09	WEST TEXAS PROPANE	GENERAL OPERATING	R
10/02/2025	$ 164.34	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/02/2025	$ 1,269.16	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/02/2025	$ 280.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/02/2025	$ 102.48	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R

10/02/2025	$	185.32	FEDEX	GENERAL OPERATING	R
10/02/2025	$	600.00	PAPER CHASE	GENERAL OPERATING	R
10/02/2025	$	783.76	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
10/02/2025	$	1,367.34	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
10/02/2025	$	1,635.00	WESTERN STATES FIRE PROTECTION CO, API GROUP LIFE SAFTETY US	GENERAL OPERATING	R
10/02/2025	$	528.62	GRAINGER	GENERAL OPERATING	R
10/02/2025	$	702.72	L&W SUPPLY	GENERAL OPERATING	R
10/02/2025	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
10/02/2025	$	498.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
10/02/2025	$	9,322.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
10/02/2025	$	154.67	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/02/2025	$	199.95	FITNESS FINDERS INC.	GENERAL OPERATING	R
10/02/2025	$	168.01	VILLALOBOS, CARLOS	GENERAL OPERATING	R
10/02/2025	$	201.47	CHAIREZ, SERGIO	GENERAL OPERATING	R
10/02/2025	$	15.00	EL PRADO BAKER, WAGH LLC	GENERAL OPERATING	R
10/02/2025	$	2,100.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
10/02/2025	$	409.71	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
10/02/2025	$	420.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
10/02/2025	$	1,193.46	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/02/2025	$	1,950.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/02/2025	$	3,154.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
10/02/2025	$	541.10	GARRIDO, RACHEL	GENERAL OPERATING	R
10/02/2025	$	286.52	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/02/2025	$	579.03	FLORES, BARBARA	GENERAL OPERATING	R
10/02/2025	$	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/02/2025	$	34.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/02/2025	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
10/02/2025	$	349.21	EWING IRRIGATION	GENERAL OPERATING	R
10/02/2025	$	561.69	ALDACO, ERICABETH	GENERAL OPERATING	R
10/02/2025	$	620.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/02/2025	$	72.25	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
10/02/2025	$	12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
10/02/2025	$	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
10/02/2025	$	1,277.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
10/02/2025	$	882.09	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
10/02/2025	$	75,075.00	NEWSELA, INC.	GENERAL OPERATING	R
10/02/2025	$	38,412.60	AMERICAN LEGACY PUBLISHING, STUDIES WEEKLY	GENERAL OPERATING	R
10/02/2025	$	198.16	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
10/02/2025	$	55.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/02/2025	$	100.00	LUCERO, GISELA	GENERAL OPERATING	R
10/02/2025	$	1,752.45	RIO SECO AG LLC	GENERAL OPERATING	R
10/02/2025	$	195.00	TEXAS SPEECH COMMUNICATION ASSOCIATION, TSCA	GENERAL OPERATING	R
10/02/2025	$	8,200.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING	R
10/02/2025	$	389.40	CHICK-FIL-A MONTANA AT JOE BATTLE, POLLO KID RESTAURANTS I	GENERAL OPERATING	R
10/02/2025	$	1,250.00	REGION XIX ESC	GENERAL OPERATING	R
10/02/2025	$	390.00	REGION XIX ESC	GENERAL OPERATING	R

10/02/2025	$	1,108.65	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/02/2025	$	7,529.26	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/02/2025	$	158.05	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
10/02/2025	$	20.93	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/02/2025	$	5,271.96	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/02/2025	$	990.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
10/02/2025	$	180.00	OASIS LANES, BC ENTERTAINMEN	GENERAL OPERATING	R
10/02/2025	$	3,909.00	FLASH VISUAL MEDIA	GENERAL OPERATING	R
10/02/2025	$	3,087.66	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
10/02/2025	$	400.00	SOCORRO ISD	GENERAL OPERATING	R
10/02/2025	$	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/02/2025	$	8,000.00	STEVEN ESTUDILLO INC	GENERAL OPERATING	R
10/02/2025	$	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
10/02/2025	$	450.00	UIL REGION 22	GENERAL OPERATING	R
10/02/2025	$	1,350.00	UTEP	GENERAL OPERATING	R
10/02/2025	$	33,095.70	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
10/02/2025	$	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING	R
10/02/2025	$	40.00	SANCHEZ, JAIME	GENERAL OPERATING	R
10/02/2025	$	2,922.33	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING	R
10/02/2025	$	70.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
10/02/2025	$	2,490.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
10/02/2025	$	1,968.42	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
10/02/2025	$	19,229.96	E-BUILDER INC	GENERAL OPERATING	R
10/02/2025	$	1,967.24	NELCO, GREATLAND CORP.	GENERAL OPERATING	R
10/02/2025	$	4,828.17	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/02/2025	$	400.00	REGION 16 ESC	GENERAL OPERATING	R
10/02/2025	$	(19,229.96)	E-BUILDER INC	GENERAL OPERATING	V
10/06/2025	$	621.00	MALDONADO, MANUEL	GENERAL OPERATING	R
10/09/2025	$	1,216.99	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/09/2025	$	408.99	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/09/2025	$	1,042.58	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
10/09/2025	$	2,146.66	AMAZON.COM LLC	GENERAL OPERATING	R
10/09/2025	$	1,010.22	ULINE, INC	GENERAL OPERATING	R
10/09/2025	$	213.62	SCHOOL HEALTH CORP	GENERAL OPERATING	R
10/09/2025	$	2,263.56	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/09/2025	$	2,123.46	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/09/2025	$	385.50	SAM'S CLUB	GENERAL OPERATING	R
10/09/2025	$	487.62	HOWIES ATHLETIC TAPE	GENERAL OPERATING	R
10/09/2025	$	129.54	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
10/09/2025	$	396.18	RIO SECO AG LLC	GENERAL OPERATING	R
10/09/2025	$	1,255.23	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
10/09/2025	$	1,010.93	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
10/09/2025	$	396.55	VEX ROBOTICS, INC.	GENERAL OPERATING	R
10/09/2025	$	24,201.10	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/09/2025	$	505.79	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/09/2025	$	892.50	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R

10/09/2025	$	300.00	ALERT SERVICES, INC	GENERAL OPERATING	R
10/09/2025	$	3,197.01	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/09/2025	$	59,274.42	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/09/2025	$	1,967.50	ANDREWS ISD	GENERAL OPERATING	R
10/09/2025	$	349.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
10/09/2025	$	402.85	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/09/2025	$	3,646.00	COMPTIA INC	GENERAL OPERATING	R
10/09/2025	$	425.00	GARCOM, INC.	GENERAL OPERATING	R
10/09/2025	$	420.00	MARTINEZ, ANDREW	GENERAL OPERATING	R
10/09/2025	$	605.00	DOMINGUEZ, HECTOR	GENERAL OPERATING	R
10/09/2025	$	840.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
10/09/2025	$	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/09/2025	$	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/09/2025	$	185.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/09/2025	$	1,186.41	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
10/09/2025	$	385.66	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/09/2025	$	5,008.00	MAGMA MATH, RADISH EDUCATION INC	GENERAL OPERATING	R
10/09/2025	$	1,895.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/09/2025	$	718.25	BAKER GLASS CO INC	GENERAL OPERATING	R
10/09/2025	$	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/09/2025	$	791.03	HOME DEPOT	GENERAL OPERATING	R
10/09/2025	$	3,415.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/09/2025	$	5,621.05	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/09/2025	$	98.50	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
10/09/2025	$	144.00	LD SUPPLY LLC	GENERAL OPERATING	R
10/09/2025	$	200.04	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
10/09/2025	$	493.08	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
10/09/2025	$	400.00	GROVES, JOHN M	GENERAL OPERATING	R
10/09/2025	$	114.17	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
10/09/2025	$	677.08	NOVA SAFETY PRODUCTS, NOVA SAFETY PRO	GENERAL OPERATING	R
10/09/2025	$	3,128.79	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
10/09/2025	$	55.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
10/09/2025	$	1,565.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/09/2025	$	25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
10/09/2025	$	1,167.00	TEPSA INSTITUTE	GENERAL OPERATING	R
10/09/2025	$	1,110.50	MUNOZ, JESUS	GENERAL OPERATING	R
10/09/2025	$	5,280.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
10/09/2025	$	4,222.25	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/09/2025	$	13,415.82	SYSCO NEW MEXICO A DIVISION OF SYSCO USA, SYSCO USA I INC	GENERAL OPERATING	R
10/09/2025	$	168.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/09/2025	$	870.56	ORDAZ, BLANCA	GENERAL OPERATING	R
10/09/2025	$	118.00	ORTIZ, YURIDIA	GENERAL OPERATING	R
10/09/2025	$	870.56	ORTIZ, LIZETH	GENERAL OPERATING	R
10/09/2025	$	307.96	SANCHEZ, AIDEE G.	GENERAL OPERATING	R
10/09/2025	$	425.55	MENDEZ, MARGARITA	GENERAL OPERATING	R
10/09/2025	$	13.17	HERNANDEZ, EDDIE	GENERAL OPERATING	R

10/09/2025	$ 59,352.85	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
10/09/2025	$ 625.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION, TABE	GENERAL OPERATING	R
10/09/2025	$ 216.00	MUNOZ, EMMANUEL	GENERAL OPERATING	R
10/09/2025	$ 3,025.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/09/2025	$ 62.08	BARRIOS, LUPE	GENERAL OPERATING	R
10/09/2025	$ 1,293.75	BRISENO SANCHEZ, ALEJANDRA	GENERAL OPERATING	R
10/09/2025	$ 23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/09/2025	$ 542.77	MONTERO, ELIZABETH	GENERAL OPERATING	R
10/09/2025	$ 3,154.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
10/09/2025	$ 1,107.40	IQP CANOPIES LLC	GENERAL OPERATING	R
10/09/2025	$ 1,500.00	INNOVATION FLOORS	GENERAL OPERATING	R
10/09/2025	$ 1,001.88	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
10/09/2025	$ 300.00	TASBO	GENERAL OPERATING	R
10/09/2025	$ 99.00	TCEA	GENERAL OPERATING	R
10/09/2025	$ 200.00	TEXAS FORENSIC ASSOCIATION	GENERAL OPERATING	R
10/09/2025	$ 75.00	TEXAS FINE ARTS ADMIN, INC.	GENERAL OPERATING	R
10/09/2025	$ 1,206.43	VELA, GUADALUPE	GENERAL OPERATING	R
10/09/2025	$ 1,110.50	MARQUEZ, LIZA	GENERAL OPERATING	R
10/09/2025	$ 114.00	TOQUINTO, ROSARIO	GENERAL OPERATING	R
10/09/2025	$ 768.00	AVALOS, ROGELIO	GENERAL OPERATING	R
10/09/2025	$ 204.00	BAEZA, NAOMI	GENERAL OPERATING	R
10/09/2025	$ 2,517.30	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
10/09/2025	$ 365.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
10/09/2025	$ 72,707.20	COUNTY OF EL PASO	GENERAL OPERATING	R
10/09/2025	$ 360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
10/09/2025	$ 650.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX, ACET	GENERAL OPERATING	R
10/09/2025	$ 58,013.48	HORIZON REGIONAL MUD	GENERAL OPERATING	R
10/09/2025	$ 237.01	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/09/2025	$ 32,505.09	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/09/2025	$ 32,891.56	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/09/2025	$ 2,404.40	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
10/09/2025	$ 2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
10/09/2025	$ 57,257.60	REGION XIX ESC	GENERAL OPERATING	R
10/09/2025	$ 957.94	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/09/2025	$ 250.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/09/2025	$ 875.40	SAM'S CLUB	GENERAL OPERATING	R
10/09/2025	$ 2,483.16	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
10/09/2025	$ 3,544.00	EL PASO ISD	GENERAL OPERATING	R
10/09/2025	$ 65.31	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
10/09/2025	$ 4,612.50	LEARNING.COM, THE LEARNING INTERNET INC	GENERAL OPERATING	R
10/09/2025	$ 523.43	AMAZON.COM LLC	GENERAL OPERATING	R
10/09/2025	$ 3,253.10	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
10/09/2025	$ 6,486.38	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
10/09/2025	$ 96,649.91	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
10/09/2025	$ (7.50)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	V
10/15/2025	$ 16,421.52	TEXAS CHILD SUPPORT	GENERAL OPERATING	W

10/15/2025	$ 691,484.07	WESTSTAR BANK	GENERAL OPERATING	W
10/15/2025	$ 9,661.75	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
10/15/2025	$ 6,641.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
10/15/2025	$ 4,799.01	ATPE	GENERAL OPERATING	W
10/15/2025	$ 4,103.78	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/15/2025	$ 896.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
10/15/2025	$ 1,564.46	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
10/15/2025	$ 5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
10/15/2025	$ 281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
10/15/2025	$ 20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
10/15/2025	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
10/15/2025	$ 38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
10/15/2025	$ 28.50	TASSP	GENERAL OPERATING	R
10/15/2025	$ 33.76	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
10/15/2025	$ 94,613.57	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
10/16/2025	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/16/2025	$ 303.70	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/16/2025	$ 1,862.70	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/16/2025	$ 486.35	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
10/16/2025	$ 1,500.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/16/2025	$ 239.08	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
10/16/2025	$ 14,894.67	LD SUPPLY LLC	GENERAL OPERATING	R
10/16/2025	$ 3,582.60	VEX ROBOTICS, INC.	GENERAL OPERATING	R
10/16/2025	$ 1,780.30	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/16/2025	$ 292.55	BAND SHOPPE	GENERAL OPERATING	R
10/16/2025	$ 6,041.76	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/16/2025	$ 4,940.77	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
10/16/2025	$ 667.42	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/16/2025	$ 677.79	ROBOSOURCE LLC	GENERAL OPERATING	R
10/16/2025	$ 279.93	GRAINGER	GENERAL OPERATING	R
10/16/2025	$ 4,727.95	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
10/16/2025	$ 1,854.51	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/16/2025	$ 994.80	AMAZON.COM LLC	GENERAL OPERATING	R
10/16/2025	$ 18,685.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/16/2025	$ 989.25	DISTRACTIONS, INC	GENERAL OPERATING	R
10/16/2025	$ 89.76	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/16/2025	$ 6.44	SOTO, JOE	GENERAL OPERATING	R
10/16/2025	$ 18.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/16/2025	$ 28.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/16/2025	$ 525.00	COPPERTAIL ELECTRICAL CONTRACTOR JESSE BANUELOS	GENERAL OPERATING	R
10/16/2025	$ 21.75	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
10/16/2025	$ 2,050.00	REGION XIX ESC	GENERAL OPERATING	R
10/16/2025	$ 187.74	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
10/16/2025	$ 2,961.62	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
10/16/2025	$ 11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/16/2025	$ 134.04	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R

10/16/2025	$	592.90	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
10/16/2025	$	259.12	FERGUSON ENTERPRISES, INC	GENERAL OPERATING	R
10/16/2025	$	1,766.28	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/16/2025	$	1,804.90	RIO SECO AG LLC	GENERAL OPERATING	R
10/16/2025	$	499.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
10/16/2025	$	598.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
10/16/2025	$	39.88	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
10/16/2025	$	465.31	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
10/16/2025	$	422.01	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/16/2025	$	4,484.31	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/16/2025	$	247.20	PROACTION, INC.	GENERAL OPERATING	R
10/16/2025	$	1,541.95	AMAZON.COM LLC	GENERAL OPERATING	R
10/16/2025	$	2,275.00	HENRY TRUJILLO, INC	GENERAL OPERATING	R
10/16/2025	$	60,669.59	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
10/16/2025	$	875.00	REGION XX ESC	GENERAL OPERATING	R
10/16/2025	$	1,700.00	ARBITRAGE COMPLIANCE SPECIALISTS INC	GENERAL OPERATING	R
10/16/2025	$	210.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	R
10/16/2025	$	72.00	LOYA, MARIO	GENERAL OPERATING	R
10/16/2025	$	273.00	DAPRON, MELISSA	GENERAL OPERATING	R
10/16/2025	$	2,000.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
10/16/2025	$	225.00	CORNER BAKERY CAFE	GENERAL OPERATING	R
10/16/2025	$	11,196.00	COPPERTAIL ELECTRICAL CONTRACTOR JESSE BANUELOS	GENERAL OPERATING	R
10/16/2025	$	339.00	GARCIA, EVELYN	GENERAL OPERATING	R
10/16/2025	$	339.00	ESPARZA, CAESAR	GENERAL OPERATING	R
10/16/2025	$	339.00	CASTANEDA RUBY	GENERAL OPERATING	R
10/16/2025	$	93.00	PENA, PAULETTE	GENERAL OPERATING	R
10/16/2025	$	72.00	GARCIA, DAISY	GENERAL OPERATING	R
10/16/2025	$	12,817.84	SBC DATA COMM	GENERAL OPERATING	R
10/16/2025	$	93.00	LERMA,MELINA	GENERAL OPERATING	R
10/16/2025	$	318.00	BAILON, ANGELICA	GENERAL OPERATING	R
10/16/2025	$	339.00	SANCHEZ, AIDEE G.	GENERAL OPERATING	R
10/16/2025	$	93.00	GUTIERREZ, CLAUDIA	GENERAL OPERATING	R
10/16/2025	$	37.78	GROVES, JOHN M	GENERAL OPERATING	R
10/16/2025	$	260.00	TAHPERD	GENERAL OPERATING	R
10/16/2025	$	79,900.60	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/16/2025	$	575.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION, TCASE	GENERAL OPERATING	R
10/16/2025	$	2,399.00	MANSON WESTERN CORPORATION, WESTERN PSYCHOL	GENERAL OPERATING	R
10/16/2025	$	670.50	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING	R
10/16/2025	$	1,250.00	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
10/16/2025	$	7,499.85	EVERWAY	GENERAL OPERATING	R
10/16/2025	$	39,104.74	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
10/16/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/16/2025	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
10/16/2025	$	191.66	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/16/2025	$	1,337.80	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/16/2025	$	539.50	SAM'S CLUB	GENERAL OPERATING	R

10/16/2025	$	15,715.02	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
10/16/2025	$	41,265.45	CARDONEX, INC	GENERAL OPERATING	R
10/16/2025	$	10.00	TASBO	GENERAL OPERATING	R
10/16/2025	$	250.00	VALVERDE, PAMELA	GENERAL OPERATING	R
10/16/2025	$	485.00	TASA	GENERAL OPERATING	R
10/16/2025	$	4,725.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
10/16/2025	$	1,170.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/16/2025	$	18,468.00	EDUCATION ADVANCED	GENERAL OPERATING	R
10/16/2025	$	1,342.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/16/2025	$	2,076.23	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
10/16/2025	$	435.67	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/16/2025	$	800.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/16/2025	$	1,385.02	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
10/16/2025	$	649.42	FLORES, MARIANA	GENERAL OPERATING	R
10/16/2025	$	35.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
10/16/2025	$	39.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
10/16/2025	$	168.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
10/16/2025	$	(72.00)	GARCIA, DAISY	GENERAL OPERATING	V
10/23/2025	$	757.01	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
10/23/2025	$	200.45	POSITIVE PROMOTIONS	GENERAL OPERATING	R
10/23/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/23/2025	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
10/23/2025	$	71,443.27	GREAT MINDS, PBC	GENERAL OPERATING	R
10/23/2025	$	67.88	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
10/23/2025	$	2,175.88	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/23/2025	$	2,380.00	NATIONAL STUDENT CLEARING HOUSE	GENERAL OPERATING	R
10/23/2025	$	9,262.09	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
10/23/2025	$	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
10/23/2025	$	150.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/23/2025	$	9,138.95	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/23/2025	$	194.78	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
10/23/2025	$	866.24	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
10/23/2025	$	1,253.12	AMAZON.COM LLC	GENERAL OPERATING	R
10/23/2025	$	3,766.24	HOME DEPOT	GENERAL OPERATING	R
10/23/2025	$	479.85	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
10/23/2025	$	131.12	ULINE, INC	GENERAL OPERATING	R
10/23/2025	$	65.38	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/23/2025	$	7,694.50	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/23/2025	$	682.77	SAM'S CLUB	GENERAL OPERATING	R
10/23/2025	$	235.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
10/23/2025	$	8,357.49	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/23/2025	$	1,452.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
10/23/2025	$	124.19	EAI EDUCATION	GENERAL OPERATING	R
10/23/2025	$	12,820.80	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/23/2025	$	2,525.40	L&W SUPPLY	GENERAL OPERATING	R
10/23/2025	$	763.66	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R

10/23/2025	$ 225.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
10/23/2025	$ 2,100.00	COLLEGE BOARD	GENERAL OPERATING	R
10/23/2025	$ 8,765.76	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/23/2025	$ 97.06	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/23/2025	$ 1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
10/23/2025	$ 153.84	GRAINGER	GENERAL OPERATING	R
10/23/2025	$ 2,174.89	SCHOOL OUTFITTERS LLC	GENERAL OPERATING	R
10/23/2025	$ 351.16	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/23/2025	$ 854.58	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
10/23/2025	$ 3,770.34	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
10/23/2025	$ 1,325.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/23/2025	$ 2,494.86	OLIVAS MUSIC	GENERAL OPERATING	R
10/23/2025	$ 2,593.74	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/23/2025	$ 12.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/23/2025	$ 400.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
10/23/2025	$ 589.16	CHICK-FIL-A MONTANA AT JOE BATTLE, POLLO KID RESTAURANTS I	GENERAL OPERATING	R
10/23/2025	$ 346.24	NASCO	GENERAL OPERATING	R
10/23/2025	$ 407.95	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/23/2025	$ 693.56	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
10/23/2025	$ 19,140.00	ELB US INC	GENERAL OPERATING	R
10/23/2025	$ 645.00	CLASS GARAGE DOORS AND SERVICES	GENERAL OPERATING	R
10/23/2025	$ 3,419.94	EVERYDAY SPEECH LLC	GENERAL OPERATING	R
10/23/2025	$ 501.90	PRO-ED	GENERAL OPERATING	R
10/23/2025	$ 19,601.17	EVERWAY	GENERAL OPERATING	R
10/23/2025	$ 75.00	C-SEP ASSESSMENT & TRAINING ACADEMY	GENERAL OPERATING	R
10/23/2025	$ 4,500.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
10/23/2025	$ 26.95	CHAIREZ, SERGIO	GENERAL OPERATING	R
10/23/2025	$ 1,800.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
10/23/2025	$ 358.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
10/23/2025	$ 3,163.85	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/23/2025	$ 250.00	SKYWARD, INC	GENERAL OPERATING	R
10/23/2025	$ 600.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/23/2025	$ 651.96	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/23/2025	$ 139.02	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
10/23/2025	$ 180.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/23/2025	$ 247.50	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/23/2025	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/23/2025	$ 50.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	R
10/23/2025	$ 103.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
10/23/2025	$ 5,873.85	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
10/23/2025	$ 11,014.97	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R
10/23/2025	$ 75.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
10/23/2025	$ 150.00	CENTER INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
10/23/2025	$ 432.98	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
10/23/2025	$ 285.00	TASSP	GENERAL OPERATING	R
10/23/2025	$ 55.56	GARCIA, NOEL	GENERAL OPERATING	R

10/23/2025	$ 240.00	TAHPERD	GENERAL OPERATING	R
10/23/2025	$ 5,250.00	WESTERN STATES FIRE PROTECTION CO, API GROUP LIFE SAFTETY US	GENERAL OPERATING	R
10/23/2025	$ 204.51	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/23/2025	$ 5,380.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/23/2025	$ 8,005.05	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/23/2025	$ 60.00	DOKA MD PA WEST TEXAS EYE	GENERAL OPERATING	R
10/23/2025	$ 320.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
10/23/2025	$ 567.60	CLINE, JESSIE	GENERAL OPERATING	R
10/23/2025	$ 401.64	GARCIA, JOANNA	GENERAL OPERATING	R
10/23/2025	$ 526.64	CABRAL, ERIKA	GENERAL OPERATING	R
10/23/2025	$ 530.64	TRUJILLO, MICHELLE	GENERAL OPERATING	R
10/23/2025	$ 530.84	CASTOR, ESTHER	GENERAL OPERATING	R
10/23/2025	$ 72.00	GALINDO, JENNIFER	GENERAL OPERATING	R
10/23/2025	$ 511.54	DAVIS, JEANETTE	GENERAL OPERATING	R
10/23/2025	$ 512.70	VAZQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING	R
10/23/2025	$ 548.00	ITS QUEST, INC.	GENERAL OPERATING	R
10/23/2025	$ 353.00	TABBUTT, EDEN	GENERAL OPERATING	R
10/23/2025	$ 683.64	FUENTES, CRYSTAL	GENERAL OPERATING	R
10/23/2025	$ 209.00	RUEDA, AMANDA	GENERAL OPERATING	R
10/23/2025	$ 616.84	CHAVEZ, GENESIS	GENERAL OPERATING	R
10/23/2025	$ 59.00	OCHOA, YESENIA	GENERAL OPERATING	R
10/23/2025	$ 82,221.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/23/2025	$ 19,523.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
10/23/2025	$ 646.95	APPLE INC.	GENERAL OPERATING	R
10/23/2025	$ 1,618.86	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
10/23/2025	$ 1,004.20	HERFF JONES	GENERAL OPERATING	R
10/23/2025	$ 21.75	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
10/23/2025	$ 250.00	VALVERDE, PAMELA	GENERAL OPERATING	R
10/23/2025	$ 12,100.00	UNIVERSITY INTERSCHOLASTIC LEAGUE, UNIV.TX AT AUST	GENERAL OPERATING	R
10/23/2025	$ 84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
10/23/2025	$ 2,700.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
10/23/2025	$ 300.00	UIL REGION 22	GENERAL OPERATING	R
10/23/2025	$ 300.00	UIL REGION 22	GENERAL OPERATING	R
10/23/2025	$ 162.00	DAPRON, MELISSA	GENERAL OPERATING	R
10/23/2025	$ (530.64)	TRUJILLO, MICHELLE	GENERAL OPERATING	V
10/23/2025	$ (240.00)	TAHPERD	GENERAL OPERATING	V
10/23/2025	$ (693.56)	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	V
10/23/2025	$ (320.00)	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	V
10/29/2025	$ 216.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
10/29/2025	$ 5,544.68	EL PASO ISD, FINANCE/OPERATI	GENERAL OPERATING	R
10/29/2025	$ 9,774.00	CANDELARIA, RAUL	GENERAL OPERATING	R
10/30/2025	$ 5,719.78	SUMMIT PROFNL EDUCATION	GENERAL OPERATING	R
10/30/2025	$ 33,687.94	IDENTITY AUTOMATION LP (A JAMF COMPANY)	GENERAL OPERATING	R
10/30/2025	$ 494.88	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
10/30/2025	$ 4,200.00	EL DIARIO DE EL PASO, PASO DEL NORTE PUBLISHING INC	GENERAL OPERATING	R
10/30/2025	$ 398.97	HOME DEPOT	GENERAL OPERATING	R

10/30/2025	$ 16,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
10/30/2025	$ 41.88	MCKINNEY, KRISTY	GENERAL OPERATING	R
10/30/2025	$ 14.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
10/30/2025	$ 50.44	LOYA, MARIO	GENERAL OPERATING	R
10/30/2025	$ 10,800.93	IQP CANOPIES LLC	GENERAL OPERATING	R
10/30/2025	$ 129.23	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
10/30/2025	$ 1,225.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	R
10/30/2025	$ 54.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/30/2025	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/30/2025	$ 75.00	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING	R
10/30/2025	$ 775.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/30/2025	$ 710.00	MESILLA VALLEY MAZE, LLC	GENERAL OPERATING	R
10/30/2025	$ 1,540.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
10/30/2025	$ 99.00	REGION XIX ESC	GENERAL OPERATING	R
10/30/2025	$ 243.90	SAM'S CLUB	GENERAL OPERATING	R
10/30/2025	$ 3,424.98	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
10/30/2025	$ 369.00	CANYON INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
10/30/2025	$ 4,950.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
10/30/2025	$ 135.00	TEXAS OCCUPATIONAL THERAPY ASSOCIATION, INC	GENERAL OPERATING	R
10/30/2025	$ 360.00	CASAS, JUANA	GENERAL OPERATING	R
10/30/2025	$ 288.00	CASAS, JUANA	GENERAL OPERATING	R
10/30/2025	$ 816.90	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
10/30/2025	$ 38,930.00	MICROSHARE, INC.	GENERAL OPERATING	R
10/30/2025	$ 143.70	OAKTREE PRODUCTS, INC	GENERAL OPERATING	R
10/30/2025	$ 211.77	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/30/2025	$ 17,682.00	MANAGED METHODS INC	GENERAL OPERATING	R
10/30/2025	$ 27,000.00	KAMI, NOTABLE INC.	GENERAL OPERATING	R
10/30/2025	$ 386.96	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/30/2025	$ 265.55	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/30/2025	$ 1,708.71	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
10/30/2025	$ 99.95	SUPER DUPER INC	GENERAL OPERATING	R
10/30/2025	$ 320.95	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/30/2025	$ 1,639.60	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/30/2025	$ 48.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/30/2025	$ 750.00	MORALES, ANN J	GENERAL OPERATING	R
10/30/2025	$ 250.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/30/2025	$ 54.00	VENEGAS, KEVIN	GENERAL OPERATING	R
10/30/2025	$ 72.00	TORT, ODRA	GENERAL OPERATING	R
10/30/2025	$ 440.54	VILLALBA, ERIC	GENERAL OPERATING	R
10/30/2025	$ 80.00	DEL RIO, ALONDRA	GENERAL OPERATING	R
10/30/2025	$ 80.00	QUINTANA, LAURA	GENERAL OPERATING	R
10/30/2025	$ 80.00	GONZALEZ, GLORIA	GENERAL OPERATING	R
10/30/2025	$ 48,989.41	UPLAND SOFTWARE, INC	GENERAL OPERATING	R
10/30/2025	$ 80.00	CERVANTES, SANDRA	GENERAL OPERATING	R
10/30/2025	$ 80.00	MARTINEZ, ROCIO	GENERAL OPERATING	R
10/30/2025	$ 95.00	SOTO, MARIA	GENERAL OPERATING	R

10/30/2025	$ 95.00	VIDANA, BRENDA	GENERAL OPERATING	R
10/30/2025	$ 80.00	HOLGUIN, CLAUDIA	GENERAL OPERATING	R
10/30/2025	$ 2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
10/30/2025	$ 95.00	GOMEZ, YVONNE	GENERAL OPERATING	R
10/30/2025	$ 80.00	LOPEZ, MELISSA	GENERAL OPERATING	R
10/30/2025	$ 80.00	MARQUEZ, MAYRA	GENERAL OPERATING	R
10/30/2025	$ 80.00	PUENTE, VALERIE	GENERAL OPERATING	R
10/30/2025	$ 95.00	GUERRERO, GABRIELLE	GENERAL OPERATING	R
10/30/2025	$ 80.00	RIVERA, ELIZABETH	GENERAL OPERATING	R
10/30/2025	$ 80.00	REYES, LOURDES	GENERAL OPERATING	R
10/30/2025	$ 80.00	CHAVEZ, JOSELYNE	GENERAL OPERATING	R
10/30/2025	$ 80.00	BECK, HERMILA	GENERAL OPERATING	R
10/30/2025	$ 80.00	SIMENTAL, PRISCILLA	GENERAL OPERATING	R
10/30/2025	$ 80.00	LUJAN, MARIELA	GENERAL OPERATING	R
10/30/2025	$ 552.00	JOHNSON, MARISSA	GENERAL OPERATING	R
10/30/2025	$ 150.00	SOCORRO ISD	GENERAL OPERATING	R
10/30/2025	$ 390.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
10/30/2025	$ 390.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
10/30/2025	$ 594.68	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/30/2025	$ 3,736.72	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
10/30/2025	$ 10,137.83	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/30/2025	$ 795.52	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
10/30/2025	$ 321.20	PRO-ED	GENERAL OPERATING	R
10/30/2025	$ 10,185.96	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
10/30/2025	$ 41.90	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
10/30/2025	$ 390.12	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
10/30/2025	$ 3,541.41	POCKET NURSE ENTERPRISE INC, POCKET NURSE	GENERAL OPERATING	R
10/30/2025	$ 2,144.99	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R
10/30/2025	$ 2,895.36	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/30/2025	$ 126.20	SCHOOL HEALTH CORP	GENERAL OPERATING	R
10/30/2025	$ 185.99	CDW GOVERNMENT, INC	GENERAL OPERATING	R
10/30/2025	$ 5,883.45	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/30/2025	$ 1,438.57	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/30/2025	$ 73.00	RFS SPORTS, RUBBER FLOORING SYSTEMS INC	GENERAL OPERATING	R
10/30/2025	$ 961.43	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/30/2025	$ 2,388.79	AMAZON.COM LLC	GENERAL OPERATING	R
10/30/2025	$ 700.10	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/30/2025	$ 35.00	TORRES, HIGINIO	GENERAL OPERATING	R
10/30/2025	$ 71.00	USI SOUTHWEST	GENERAL OPERATING	R
10/30/2025	$ 65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/30/2025	$ 1,425.24	ULINE, INC	GENERAL OPERATING	R
10/30/2025	$ 8,429.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
10/30/2025	$ 2,444.75	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
10/30/2025	$ 10,422.24	NEW MEXICO AIR FILTER INC	GENERAL OPERATING	R
10/30/2025	$ 95,443.22	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/30/2025	$ 5,480.92	PEARSON K12 LEARNING LLC	GENERAL OPERATING	R

10/30/2025	$ 2,355.53	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/30/2025	$ 235.45	SAM'S CLUB	GENERAL OPERATING	R
10/30/2025	$ 333.60	HOME DEPOT	GENERAL OPERATING	R
10/30/2025	$ 4,382.38	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/30/2025	$ 12,180.00	ELB US INC	GENERAL OPERATING	R
10/30/2025	$ 3,212.21	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
10/30/2025	$ 1,136.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
10/30/2025	$ 5,827.14	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/30/2025	$ 1,298.35	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
10/30/2025	$ 350.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
10/30/2025	$ 245.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
10/30/2025	$ 1,362.90	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/30/2025	$ 246.75	LOWE'S/WESTSIDE	GENERAL OPERATING	R
10/30/2025	$ 325.00	REGION 16 ESC	GENERAL OPERATING	R
10/30/2025	$ 1,820.00	SAYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
10/30/2025	$ 380.00	WESTERN STATES FIRE PROTECTION CO, API GROUP LIFE SAFTETY US	GENERAL OPERATING	R
10/30/2025	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/30/2025	$ 306.27	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
10/30/2025	$ 1,134.66	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
10/30/2025	$ 245.00	TEXAS SPEECH COMMUNICATION ASSOCIATION, TSCA	GENERAL OPERATING	R
10/30/2025	$ 642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
10/30/2025	$ 11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/30/2025	$ 34.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/30/2025	$ 84.51	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
10/30/2025	$ 4,500.00	BRAINPOP, LLC	GENERAL OPERATING	R
10/30/2025	$ 1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
10/30/2025	$ 3,405.41	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
10/30/2025	$ 291.13	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/30/2025	$ 12,791.20	RIO SECO AG LLC	GENERAL OPERATING	R
10/30/2025	$ 303.52	GRAINGER	GENERAL OPERATING	R
10/30/2025	$ 313.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
10/30/2025	$ 840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
10/30/2025	$ 548.00	ITS QUEST, INC.	GENERAL OPERATING	R
10/30/2025	$ 269.99	OLIVAS MUSIC	GENERAL OPERATING	R
10/30/2025	$ 195.00	CLASS GARAGE DOORS AND SERVICES	GENERAL OPERATING	R
10/30/2025	$ 254.64	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/30/2025	$ 510.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
10/30/2025	$ 247.20	PROACTION, INC.	GENERAL OPERATING	R
10/30/2025	$ 360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
10/30/2025	$ 218.80	SAM'S CLUB	GENERAL OPERATING	R
10/30/2025	$ 3,370.12	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
10/30/2025	$ 28.83	CDW GOVERNMENT, INC	GENERAL OPERATING	R
10/30/2025	$ 6,351.99	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/30/2025	$ 13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
10/30/2025	$ 7,578.59	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/30/2025	$ 178,957.28	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R

10/30/2025	$ 6,075.81	EL PASO ISD, FINANCE/OPERATI	GENERAL OPERATING	R
10/30/2025	$ 762.60	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
10/30/2025	$ 762.60	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
10/30/2025	$ 2,588.15	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
10/30/2025	$ 52,655.75	REGION XIX ESC	GENERAL OPERATING	R
10/30/2025	$ 300.00	TASA	GENERAL OPERATING	R
10/30/2025	$ 23,599.29	BANK OF AMERICA	GENERAL OPERATING	R
10/30/2025	$ 105.54	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	R
10/30/2025	$ (105.54)	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	V
10/30/2025	$ (369.00)	CANYON INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	V
10/30/2025	$ (95.00)	GUERRERO, GABRIELLE	GENERAL OPERATING	V
10/30/2025	$ (80.00)	CHAVEZ, JOSELYNE	GENERAL OPERATING	V
10/30/2025	$ (5,480.92)	PEARSON K12 LEARNING LLC	GENERAL OPERATING	V
10/31/2025	$ 1,883.74	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/31/2025	$ 63,334.65	WESTSTAR BANK	GENERAL OPERATING	W
10/31/2025	$ 4,174.59	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
10/31/2025	$ 681.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
10/31/2025	$ 228.55	ATPE	GENERAL OPERATING	W
10/31/2025	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
10/31/2025	$ 291.66	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
10/31/2025	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
10/31/2025	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
10/31/2025	$ 370.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/31/2025	$ 171,123.27	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
10/31/2025	$ 815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
10/31/2025	$ 6,059.13	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
10/31/2025	$ 1,129,163.48	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/31/2025	$ 595,953.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/31/2025	$ 105.54	BANK OF AMERICA	GENERAL OPERATING	R
11/03/2025	$ 600.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/04/2025	$ 1,304.87	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
11/06/2025	$ 560.27	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/06/2025	$ 3,172.27	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/06/2025	$ 3,992.72	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/06/2025	$ 2,657.76	HERFF JONES	GENERAL OPERATING	R
11/06/2025	$ 255.84	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/06/2025	$ 4,695.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
11/06/2025	$ 4,836.28	GRAINGER	GENERAL OPERATING	R
11/06/2025	$ 5,143.44	NEW MEXICO AIR FILTER INC	GENERAL OPERATING	R
11/06/2025	$ 1,031.92	HUBERT COMPANY LLC	GENERAL OPERATING	R
11/06/2025	$ 532.51	POCKET NURSE ENTERPRISE INC, POCKET NURSE	GENERAL OPERATING	R
11/06/2025	$ 1,833.19	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/06/2025	$ 371.98	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/06/2025	$ 119.93	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING	R
11/06/2025	$ 3,488.64	AMAZON.COM LLC	GENERAL OPERATING	R
11/06/2025	$ 2,241.50	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R

11/06/2025	$	127.99	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
11/06/2025	$	123.82	SAM'S CLUB	GENERAL OPERATING	R
11/06/2025	$	250.30	BROADWAY LICENSING LLC	GENERAL OPERATING	R
11/06/2025	$	659.04	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
11/06/2025	$	1,378.04	LOWE'S/WESTSIDE	GENERAL OPERATING	R
11/06/2025	$	1,049.00	REGION XIX ESC	GENERAL OPERATING	R
11/06/2025	$	7,773.02	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/06/2025	$	1,465.04	AVX, DW COLLINS INC	GENERAL OPERATING	R
11/06/2025	$	2,738.93	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/06/2025	$	141.42	LD SUPPLY LLC	GENERAL OPERATING	R
11/06/2025	$	430.21	DEMCO INC	GENERAL OPERATING	R
11/06/2025	$	175.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
11/06/2025	$	2,208.57	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
11/06/2025	$	272.32	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
11/06/2025	$	4,354.60	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/06/2025	$	215.60	VERNIER SOFTWARE & TECH	GENERAL OPERATING	R
11/06/2025	$	898.88	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
11/06/2025	$	357.00	NASCO	GENERAL OPERATING	R
11/06/2025	$	5,635.50	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/06/2025	$	4,000.00	THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
11/06/2025	$	320.38	TEACHER'S DISCOVERY, AMERICAN EAGLE	GENERAL OPERATING	R
11/06/2025	$	134.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/06/2025	$	519.90	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
11/06/2025	$	171.00	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
11/06/2025	$	2,267.00	SAYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/06/2025	$	141.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/06/2025	$	2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
11/06/2025	$	8,400.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/06/2025	$	1,212.76	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
11/06/2025	$	227.30	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/06/2025	$	756.20	SENOR WOOLY, WOOLY LEARNING INC	GENERAL OPERATING	R
11/06/2025	$	2,229.35	TWO RIVERS MARCHING ARTS ASSOCIATION	GENERAL OPERATING	R
11/06/2025	$	13,920.00	ELB US INC	GENERAL OPERATING	R
11/06/2025	$	940.41	ORIENTAL TRADING CO	GENERAL OPERATING	R
11/06/2025	$	134.00	TOVAR, HUMBERTO	GENERAL OPERATING	R
11/06/2025	$	363.45	COX, MICHAEL W	GENERAL OPERATING	R
11/06/2025	$	143.50	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
11/06/2025	$	206.19	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/06/2025	$	2,284.00	GARDEA, IRENE	GENERAL OPERATING	R
11/06/2025	$	155.00	TASBO	GENERAL OPERATING	R
11/06/2025	$	485.00	TASA	GENERAL OPERATING	R
11/06/2025	$	4,601.60	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
11/06/2025	$	25,673.70	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
11/06/2025	$	409.00	TCEA	GENERAL OPERATING	R
11/06/2025	$	438.53	HOME DEPOT	GENERAL OPERATING	R
11/06/2025	$	475.00	SOCORRO ISD	GENERAL OPERATING	R

11/06/2025	$ 390.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
11/06/2025	$ 530.64	TRUJILLO, MICHELLE	GENERAL OPERATING	R
11/06/2025	$ 3,159.46	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
11/06/2025	$ 8,292.40	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
11/06/2025	$ 2,252.39	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
11/06/2025	$ 2,495.14	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
11/06/2025	$ 105.16	GARCIA, NOEL	GENERAL OPERATING	R
11/06/2025	$ 12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
11/06/2025	$ 115.04	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
11/06/2025	$ 750.00	UIL REGION 22	GENERAL OPERATING	R
11/06/2025	$ 335.72	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
11/06/2025	$ 27.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
11/06/2025	$ 364.49	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
11/06/2025	$ 66.00	TMEA REGION XXII VOCAL HS DIVISION	GENERAL OPERATING	R
11/06/2025	$ 130.00	TMEA REGION XXII VOCAL HS DIVISION	GENERAL OPERATING	R
11/06/2025	$ 40.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
11/06/2025	$ 144.00	ROSALES, VALERIE	GENERAL OPERATING	R
11/06/2025	$ 156.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
11/06/2025	$ 600.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/06/2025	$ 84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/06/2025	$ 83.04	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
11/06/2025	$ 949.05	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/06/2025	$ 290.10	BAKER GLASS CO INC	GENERAL OPERATING	R
11/06/2025	$ 370.67	REECE SUPPLY CO OF EP, REECE SUPPLY CO OF DALLAS	GENERAL OPERATING	R
11/06/2025	$ 300.00	GROVES, JOHN M	GENERAL OPERATING	R
11/06/2025	$ 18,281.00	CANDELARIA, RAUL	GENERAL OPERATING	R
11/06/2025	$ 3,250.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
11/06/2025	$ 65,000.00	GARCOM, INC.	GENERAL OPERATING	R
11/06/2025	$ 928.27	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
11/06/2025	$ 223.87	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/06/2025	$ 3,710.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
11/06/2025	$ 4,142.90	RESTAURANT EQUIPMENT SERVICE-RES CO	GENERAL OPERATING	R
11/06/2025	$ 936.80	MARTIN TIRE COMPANY	GENERAL OPERATING	R
11/06/2025	$ 395.00	ROBERT J. MILLER & ASSOCIATES INC.	GENERAL OPERATING	R
11/06/2025	$ 41,460.00	CURIPOD INC	GENERAL OPERATING	R
11/06/2025	$ 4,655.00	LEAD4WARD, LLC	GENERAL OPERATING	R
11/06/2025	$ 7,302.06	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/06/2025	$ 525.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
11/06/2025	$ 2,450.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION, TABE	GENERAL OPERATING	R
11/06/2025	$ 16.16	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
11/06/2025	$ 1,137.00	TEPSA INSTITUTE	GENERAL OPERATING	R
11/06/2025	$ 1,250.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/06/2025	$ 465.35	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/06/2025	$ 890.00	MESILLA VALLEY MAZE, LLC	GENERAL OPERATING	R
11/06/2025	$ 5,331.35	JCA LAW PLLC	GENERAL OPERATING	R
11/06/2025	$ 613.52	FAR WEST SERVICES, INC	GENERAL OPERATING	R

11/06/2025	$ 25,347.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/06/2025	$ 20,357.39	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
11/06/2025	$ 375.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
11/06/2025	$ 354.07	AMAZON.COM LLC	GENERAL OPERATING	R
11/06/2025	$ 25,261.65	AMERICAN LEGACY PUBLISHING, STUDIES WEEKLY	GENERAL OPERATING	R
11/06/2025	$ 1,349.94	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
11/06/2025	$ 137,036.50	CURRICULUM ASSOCIATES LLC	GENERAL OPERATING	R
11/06/2025	$ 50,350.08	EDUPHORIA! INC.	GENERAL OPERATING	R
11/06/2025	$ 162.00	EL PASO ISD	GENERAL OPERATING	R
11/06/2025	$ 5,887.50	HENRY TRUJILLO, INC	GENERAL OPERATING	R
11/06/2025	$ 63.95	THE HONOR CORD COMPANY, THE HONORS PROG	GENERAL OPERATING	R
11/06/2025	$ 966.65	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/06/2025	$ 980.00	SAM'S CLUB	GENERAL OPERATING	R
11/06/2025	$ 1,360.00	SCHOOLSTATUS LLC, SCHOOLSTATUS PARENT INC	GENERAL OPERATING	R
11/06/2025	$ 46,440.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
11/06/2025	$ 100,647.75	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
11/06/2025	$ 36,564.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
11/06/2025	$ 50.32	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
11/06/2025	$ 42,141.24	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
11/06/2025	$ (2,229.35)	TWO RIVERS MARCHING ARTS ASSOCIATION	GENERAL OPERATING	V
11/07/2025	$ 702.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
11/07/2025	$ 125.00	SOCORRO ISD	GENERAL OPERATING	R
11/07/2025	$ 50.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
11/07/2025	$ 131.09	MASCORRO, FEDERICO	GENERAL OPERATING	R
11/07/2025	$ 102.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
11/07/2025	$ 231.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
11/07/2025	$ 101.00	VENEGAS, KEVIN	GENERAL OPERATING	R
11/07/2025	$ 1,225.00	IFLY INDOOR SKYDIVING, SKYGROUP INVESTMENTS LLC	GENERAL OPERATING	R
11/12/2025	$ 35,423.73	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/12/2025	$ 49,848.63	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
11/12/2025	$ 1,030.87	NOODLE SOUP, WEINGART DESIGN	GENERAL OPERATING	R
11/12/2025	$ 123.47	AMAZON.COM LLC	GENERAL OPERATING	R
11/12/2025	$ 2,944.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
11/12/2025	$ 31,188.34	GREAT MINDS, PBC	GENERAL OPERATING	R
11/12/2025	$ 9,558.90	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
11/12/2025	$ 34.00	EL PASO ISD	GENERAL OPERATING	R
11/12/2025	$ 2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
11/12/2025	$ 369.00	GARDEA, IRENE	GENERAL OPERATING	R
11/13/2025	$ 640.86	GRAINGER	GENERAL OPERATING	R
11/13/2025	$ 10,433.21	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/13/2025	$ 1,264.95	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
11/13/2025	$ 414.32	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/13/2025	$ 1,938.00	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
11/13/2025	$ 548.81	HUBERT COMPANY LLC	GENERAL OPERATING	R
11/13/2025	$ 2,949.30	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/13/2025	$ 1,205.35	AMAZON.COM LLC	GENERAL OPERATING	R

11/13/2025	$	136.27	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/13/2025	$	3,213.30	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/13/2025	$	1,192.56	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/13/2025	$	920.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
11/13/2025	$	750.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
11/13/2025	$	150.00	TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	R
11/13/2025	$	300.00	MARTINEZ, ANDREW	GENERAL OPERATING	R
11/13/2025	$	5,512.74	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
11/13/2025	$	49,126.75	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/13/2025	$	1,398.24	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/13/2025	$	1,726.60	RIO SECO AG LLC	GENERAL OPERATING	R
11/13/2025	$	232.05	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
11/13/2025	$	435.66	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/13/2025	$	113.49	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
11/13/2025	$	6,677.09	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
11/13/2025	$	1,202.12	MARIANNA INDUSTRIES INC, COHERE BEAUTY, OMAHA, INC	GENERAL OPERATING	R
11/13/2025	$	399.40	EAI EDUCATION	GENERAL OPERATING	R
11/13/2025	$	3,588.00	REGION XIX ESC	GENERAL OPERATING	R
11/13/2025	$	235.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
11/13/2025	$	480.00	SAYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/13/2025	$	2,208.14	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/13/2025	$	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
11/13/2025	$	89.74	ULINE, INC	GENERAL OPERATING	R
11/13/2025	$	1,008.25	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/13/2025	$	5,670.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
11/13/2025	$	237.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
11/13/2025	$	3,915.00	QUALITY MAYTAG HAC, APPLIANCE ENTER	GENERAL OPERATING	R
11/13/2025	$	123.50	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
11/13/2025	$	1,920.66	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/13/2025	$	582.38	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
11/13/2025	$	792.20	VEGA, BENJAMIN	GENERAL OPERATING	R
11/13/2025	$	714.00	GANDARA, ALEJANDRO	GENERAL OPERATING	R
11/13/2025	$	4,969.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
11/13/2025	$	12,300.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/13/2025	$	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
11/13/2025	$	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
11/13/2025	$	450.00	UIL REGION 22	GENERAL OPERATING	R
11/13/2025	$	1,020.00	UIL REGION 22	GENERAL OPERATING	R
11/13/2025	$	450.00	UIL REGION 22	GENERAL OPERATING	R
11/13/2025	$	275.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI, AASPA	GENERAL OPERATING	R
11/13/2025	$	485.00	TASA	GENERAL OPERATING	R
11/13/2025	$	1,076.78	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
11/13/2025	$	440.00	MANSON WESTERN CORPORATION, WESTERN PSYCHOL	GENERAL OPERATING	R
11/13/2025	$	69.35	RUEDA, AMANDA	GENERAL OPERATING	R
11/13/2025	$	5,255.60	ALL AMERICAN DOORS	GENERAL OPERATING	R
11/13/2025	$	43.12	HERNANDEZ, EDDIE	GENERAL OPERATING	R

11/13/2025	$ 75.92	BARRIOS, LUPE	GENERAL OPERATING	R
11/13/2025	$ 210.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/13/2025	$ 120.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/13/2025	$ 84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/13/2025	$ 315.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/13/2025	$ 1,800.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING	R
11/13/2025	$ 110.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
11/13/2025	$ 94.46	SAM'S CLUB	GENERAL OPERATING	R
11/13/2025	$ 111.00	HOME DEPOT	GENERAL OPERATING	R
11/13/2025	$ 276.00	CASAS, JUANA	GENERAL OPERATING	R
11/13/2025	$ 264.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
11/13/2025	$ 360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
11/13/2025	$ 2,587.80	APPLE INC.	GENERAL OPERATING	R
11/13/2025	$ 78.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
11/13/2025	$ 5,864.36	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
11/13/2025	$ 25.00	EL PASO ISD	GENERAL OPERATING	R
11/13/2025	$ 1,500.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
11/13/2025	$ 3,436.65	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
11/13/2025	$ 855.85	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/13/2025	$ 6,321.84	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
11/13/2025	$ 4,500.00	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
11/13/2025	$ 10,941.60	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
11/13/2025	$ 98.36	SUPP SUCCESS FOR CHILDREN W/ HEARING LOSS	GENERAL OPERATING	R
11/13/2025	$ 1,969.50	2X2 ENTERPRISES, MIAMI FLOWERS WH	GENERAL OPERATING	R
11/13/2025	$ 41,750.00	GARCOM, INC.	GENERAL OPERATING	R
11/13/2025	$ 11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/13/2025	$ 20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/13/2025	$ 530.90	GARCIA, DAISY	GENERAL OPERATING	R
11/13/2025	$ 585.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
11/13/2025	$ 270.00	ANTWINE, SCOTT	GENERAL OPERATING	R
11/13/2025	$ 757.86	MEDINA, PRISCILLA	GENERAL OPERATING	R
11/13/2025	$ 275.08	LOPEZ, BRENDA	GENERAL OPERATING	R
11/13/2025	$ 715.86	AYALA, JANELLE	GENERAL OPERATING	R
11/13/2025	$ 275.08	ELIAS, SILVIA	GENERAL OPERATING	R
11/13/2025	$ 757.86	MONTALVO, ARACELI	GENERAL OPERATING	R
11/13/2025	$ 1,935.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/13/2025	$ 275.08	MORIEL, ANA	GENERAL OPERATING	R
11/13/2025	$ 4,166.44	TASB	GENERAL OPERATING	R
11/13/2025	$ 3.18	FUENTES, CRYSTAL	GENERAL OPERATING	R
11/13/2025	$ 158,453.80	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
11/13/2025	$ 15,750.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
11/13/2025	$ 99.60	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
11/13/2025	$ 798.97	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
11/13/2025	$ 14,417.51	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
11/13/2025	$ 2,298.20	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
11/13/2025	$ (1,935.00)	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	V

11/14/2025	$	4,875.25	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
11/14/2025	$	6,626.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
11/14/2025	$	4,799.01	ATPE	GENERAL OPERATING	W
11/14/2025	$	801.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
11/14/2025	$	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
11/14/2025	$	1,564.46	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
11/14/2025	$	5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
11/14/2025	$	281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
11/14/2025	$	38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
11/14/2025	$	3,873.18	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/14/2025	$	88.67	TASSP	GENERAL OPERATING	R
11/14/2025	$	16,421.52	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/14/2025	$	687,618.48	WESTSTAR BANK	GENERAL OPERATING	W
11/14/2025	$	88,430.34	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
11/20/2025	$	1,061.43	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/20/2025	$	1,329.46	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/20/2025	$	6,932.17	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
11/20/2025	$	1,823.65	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/20/2025	$	32.47	BROADWAY LICENSING LLC	GENERAL OPERATING	R
11/20/2025	$	22,808.78	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/20/2025	$	579.40	HUBERT COMPANY LLC	GENERAL OPERATING	R
11/20/2025	$	921.76	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/20/2025	$	1,018.60	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/20/2025	$	3,054.63	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
11/20/2025	$	943.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
11/20/2025	$	748.48	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
11/20/2025	$	155.00	TASBO	GENERAL OPERATING	R
11/20/2025	$	3,682.87	AMAZON.COM LLC	GENERAL OPERATING	R
11/20/2025	$	152.16	RIO SECO AG LLC	GENERAL OPERATING	R
11/20/2025	$	981.33	BIO RAD LABORATORIES	GENERAL OPERATING	R
11/20/2025	$	335.21	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
11/20/2025	$	714.91	TEACHER'S DISCOVERY, AMERICAN EAGLE	GENERAL OPERATING	R
11/20/2025	$	423.89	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
11/20/2025	$	316.11	DEMCO INC	GENERAL OPERATING	R
11/20/2025	$	7,083.80	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
11/20/2025	$	119.46	MICHAELS STORES, INC	GENERAL OPERATING	R
11/20/2025	$	1,495.90	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
11/20/2025	$	320.00	HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
11/20/2025	$	454.84	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/20/2025	$	25.00	REECE SUPPLY CO OF EP, REECE SUPPLY CO OF DALLAS	GENERAL OPERATING	R
11/20/2025	$	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/20/2025	$	2,570.40	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/20/2025	$	400.00	SAYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
11/20/2025	$	375.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
11/20/2025	$	537.00	NASCO	GENERAL OPERATING	R
11/20/2025	$	7,040.80	DELL COMPUTER CORPORATION	GENERAL OPERATING	R

11/20/2025	$ 12,180.00	ELB US INC	GENERAL OPERATING	R
11/20/2025	$ 2,746.08	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
11/20/2025	$ 1,103.44	AVX, DW COLLINS INC	GENERAL OPERATING	R
11/20/2025	$ 186.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/20/2025	$ 1,914.93	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
11/20/2025	$ 1,089.80	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
11/20/2025	$ 184.74	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
11/20/2025	$ 23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/20/2025	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
11/20/2025	$ 840.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
11/20/2025	$ 16,500.00	SCOREVISION LLC	GENERAL OPERATING	R
11/20/2025	$ 782.85	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
11/20/2025	$ 404.91	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/20/2025	$ 500.00	ZOILA THE ZEBRA, LLC	GENERAL OPERATING	R
11/20/2025	$ 1,012.31	WISCO SUPPLY, INC	GENERAL OPERATING	R
11/20/2025	$ 100.00	REGION XIX ESC	GENERAL OPERATING	R
11/20/2025	$ 488.53	BAKER GLASS CO INC	GENERAL OPERATING	R
11/20/2025	$ 1,479.97	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
11/20/2025	$ 326.79	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
11/20/2025	$ 200.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
11/20/2025	$ 459.35	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
11/20/2025	$ 72.00	AMERICAN RED CROSS	GENERAL OPERATING	R
11/20/2025	$ 4,302.34	LOWE'S/WESTSIDE	GENERAL OPERATING	R
11/20/2025	$ 340.56	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
11/20/2025	$ 4,500.00	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
11/20/2025	$ 365.70	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	A
11/20/2025	$ 382.12	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/20/2025	$ 1,367.06	HCI	GENERAL OPERATING	R
11/20/2025	$ 1,710.00	EL PASO ISD	GENERAL OPERATING	R
11/20/2025	$ 4,980.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/20/2025	$ 452.70	LD SUPPLY LLC	GENERAL OPERATING	R
11/20/2025	$ 15.21	GUTIERREZ, JUAN	GENERAL OPERATING	R
11/20/2025	$ 2,103.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
11/20/2025	$ 6,599.70	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
11/20/2025	$ 31,301.60	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
11/20/2025	$ 143,670.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
11/20/2025	$ 12,575.17	SBC DATA COMM	GENERAL OPERATING	R
11/20/2025	$ 319.70	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING	R
11/20/2025	$ 400.00	REGION 16 ESC	GENERAL OPERATING	R
11/20/2025	$ 5,275.00	HENRY TRUJILLO, INC	GENERAL OPERATING	R
11/20/2025	$ 2,637.29	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
11/20/2025	$ 186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
11/20/2025	$ 465.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
11/20/2025	$ 104.00	GOMEZ, YVONNE	GENERAL OPERATING	R
11/20/2025	$ 600.00	ANGERSTEIN, DAVID	GENERAL OPERATING	R
11/20/2025	$ 72.00	BROWN, NANCY N.	GENERAL OPERATING	R

11/20/2025	$ 1,250.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
11/20/2025	$ 3,209.97	TEXAS GAS SERVICE	GENERAL OPERATING	R
11/20/2025	$ 38,761.63	HORIZON REGIONAL MUD	GENERAL OPERATING	R
11/20/2025	$ 285.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
11/20/2025	$ 16,662.48	TYLER TECHNOLOGIES, INC	GENERAL OPERATING	R
11/20/2025	$ 22,691.12	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
11/20/2025	$ 38,707.20	WAYGROUND, QUIZIZZ INC.	GENERAL OPERATING	R
11/20/2025	$ 43,816.00	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
11/20/2025	$ 3,139.35	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
11/20/2025	$ 62.70	ORTIZ, JUAN	GENERAL OPERATING	R
11/20/2025	$ 32,000.00	FUNDS FOR LEARNING LLC	GENERAL OPERATING	R
11/20/2025	$ 22,925.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
11/20/2025	$ 68.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/20/2025	$ 34,050.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
11/20/2025	$ 30.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
11/20/2025	$ 276.00	CASAS, JUANA	GENERAL OPERATING	R
11/20/2025	$ 360.00	EL PASO ISD	GENERAL OPERATING	R
11/20/2025	$ 156.00	ROSALES, VALERIE	GENERAL OPERATING	R
11/20/2025	$ 276.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
11/20/2025	$ 6,400.00	TASB	GENERAL OPERATING	R
11/20/2025	$ 210.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/20/2025	$ 255.00	ANTWINE, SCOTT	GENERAL OPERATING	R
11/20/2025	$ 300.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/20/2025	$ 204.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
11/20/2025	$ 5,870.21	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/20/2025	$ 108.97	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/20/2025	$ 7,308.87	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/20/2025	$ 20,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
11/20/2025	$ 94.64	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/20/2025	$ 2,892.01	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
11/20/2025	$ 355.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
11/20/2025	$ 2,906.18	SUPER DUPER INC	GENERAL OPERATING	R
11/20/2025	$ 132.00	HERNANDEZ, CINTHYA	GENERAL OPERATING	R
11/20/2025	$ 130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
11/20/2025	$ 530.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
11/20/2025	$ 96.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
11/20/2025	$ 2,547.20	TOBII DYNAVOX LLC	GENERAL OPERATING	R
11/20/2025	$ 130,889.85	CITY OF EL PASO TEXAS, FINANCIAL SERVICE	GENERAL OPERATING	R
11/20/2025	$ 654,189.20	ARAMARK SERVICES, INC	GENERAL OPERATING	R
11/20/2025	$ 60,875.00	NWEA, HOUGHTON MIFFLIN	GENERAL OPERATING	R
11/20/2025	$ 63.49	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
11/20/2025	$ 262.00	EL PASO ISD	GENERAL OPERATING	R
11/20/2025	$ 46.97	AMAZON.COM LLC	GENERAL OPERATING	R
11/20/2025	$ 475.00	MATA, ANTHONY	GENERAL OPERATING	R
11/20/2025	$ 89.83	SALAZAR,SELENE	GENERAL OPERATING	R
11/20/2025	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R

11/20/2025	$	1,455.72	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/20/2025	$	10,540.97	CORWIN PRESS INC	GENERAL OPERATING	R
11/20/2025	$	4,400.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
11/20/2025	$	4,374.30	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
11/20/2025	$	2,946.19	LEE, STEPHEN	GENERAL OPERATING	R
11/20/2025	$	72.00	GARCIA, DAISY	GENERAL OPERATING	R
11/20/2025	$	4,302.00	CALDERON, JOEL	GENERAL OPERATING	R
11/20/2025	$	204.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
11/20/2025	$	14,755.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
11/20/2025	$	36,384.16	BANK OF AMERICA	GENERAL OPERATING	R
11/20/2025	$	(365.70)	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	V
11/20/2025	$	(360.00)	EL PASO ISD	GENERAL OPERATING	V
11/20/2025	$	(72.00)	BROWN, NANCY N.	GENERAL OPERATING	V
11/20/2025	$	(276.00)	CASAS, JUANA	GENERAL OPERATING	V
11/20/2025	$	(25.00)	REECE SUPPLY CO OF EP, REECE SUPPLY CO OF DALLAS	GENERAL OPERATING	V
11/28/2025	$	56,468.72	WESTSTAR BANK	GENERAL OPERATING	W
11/28/2025	$	1,883.74	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/28/2025	$	714.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
11/28/2025	$	228.55	ATPE	GENERAL OPERATING	W
11/28/2025	$	20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
11/28/2025	$	291.66	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
11/28/2025	$	913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
11/28/2025	$	11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
11/28/2025	$	354.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/28/2025	$	4,046.41	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
11/28/2025	$	171,255.30	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
11/28/2025	$	815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
11/28/2025	$	6,099.71	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
11/28/2025	$	597,830.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/30/2025	$	1,090,885.01	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/04/2025	$	1,962.20	GRAINGER	GENERAL OPERATING	R
12/04/2025	$	2,007.35	POCKET NURSE ENTERPRISE INC, POCKET NURSE	GENERAL OPERATING	R
12/04/2025	$	5,837.85	AMAZON.COM LLC	GENERAL OPERATING	R
12/04/2025	$	313.75	BROADWAY LICENSING LLC	GENERAL OPERATING	R
12/04/2025	$	746.09	HUBERT COMPANY LLC	GENERAL OPERATING	R
12/04/2025	$	8,317.90	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
12/04/2025	$	1,841.07	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/04/2025	$	775.20	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
12/04/2025	$	26,090.94	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/04/2025	$	3,475.56	SCHOLASTIC INC	GENERAL OPERATING	R
12/04/2025	$	699.95	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
12/04/2025	$	172.50	EAI EDUCATION	GENERAL OPERATING	R
12/04/2025	$	3,740.00	DELTAMATH SOLUTIONS INC	GENERAL OPERATING	R
12/04/2025	$	1,137.00	REMEDI	GENERAL OPERATING	R
12/04/2025	$	4,223.43	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/04/2025	$	100.00	GROVES, JOHN M	GENERAL OPERATING	R

12/04/2025	$	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
12/04/2025	$	90.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
12/04/2025	$	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
12/04/2025	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
12/04/2025	$	589.35	HOME DEPOT	GENERAL OPERATING	R
12/04/2025	$	1,474.65	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/04/2025	$	495.47	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
12/04/2025	$	334.47	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/04/2025	$	240.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
12/04/2025	$	21,818.49	ELB US INC	GENERAL OPERATING	R
12/04/2025	$	98,478.79	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/04/2025	$	875.50	LD SUPPLY LLC	GENERAL OPERATING	R
12/04/2025	$	9,048.29	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/04/2025	$	613.46	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
12/04/2025	$	341.93	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/04/2025	$	884.32	AVX, DW COLLINS INC	GENERAL OPERATING	R
12/04/2025	$	331.68	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
12/04/2025	$	595.88	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
12/04/2025	$	5,201.85	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
12/04/2025	$	2,274.81	DEMCO INC	GENERAL OPERATING	R
12/04/2025	$	7,661.83	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
12/04/2025	$	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
12/04/2025	$	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
12/04/2025	$	1,350.00	REGION XIX ESC	GENERAL OPERATING	R
12/04/2025	$	134.64	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
12/04/2025	$	5,290.79	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/04/2025	$	2,785.00	RESTAURANT EQUIPMENT SERVICE-RES CO	GENERAL OPERATING	R
12/04/2025	$	75,920.96	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
12/04/2025	$	3,322.41	HCI	GENERAL OPERATING	R
12/04/2025	$	618.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
12/04/2025	$	615.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
12/04/2025	$	1,075.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	R
12/04/2025	$	1,075.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	R
12/04/2025	$	70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/04/2025	$	70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/04/2025	$	14.08	GARCIA, EVELYN	GENERAL OPERATING	R
12/04/2025	$	12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
12/04/2025	$	7.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
12/04/2025	$	1,500.00	TEXAS ACADEMIC DECATHLON, TEXAS ACADEMIC	GENERAL OPERATING	R
12/04/2025	$	1,500.00	TEXAS ACADEMIC DECATHLON, TEXAS ACADEMIC	GENERAL OPERATING	R
12/04/2025	$	47,518.20	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
12/04/2025	$	16.49	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
12/04/2025	$	10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
12/04/2025	$	29.00	DIAZ, MELANIE	GENERAL OPERATING	R
12/04/2025	$	45.31	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
12/04/2025	$	1,438.00	SAYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R

12/04/2025	$ 1,311.58	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/04/2025	$ 350.00	TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	R
12/04/2025	$ 375.00	TASBO	GENERAL OPERATING	R
12/04/2025	$ 40.76	BARRIOS, LUPE	GENERAL OPERATING	R
12/04/2025	$ 23.46	HERNANDEZ, EDDIE	GENERAL OPERATING	R
12/04/2025	$ 425.00	GARCOM, INC.	GENERAL OPERATING	R
12/04/2025	$ 671.10	RIO SECO AG LLC	GENERAL OPERATING	R
12/04/2025	$ 216.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
12/04/2025	$ 72.00	CASTRO, OSCAR	GENERAL OPERATING	R
12/04/2025	$ 130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
12/04/2025	$ 120.00	MARTINEZ, ANDREW	GENERAL OPERATING	R
12/04/2025	$ 807.44	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
12/04/2025	$ 144.27	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/04/2025	$ 120.00	HERNANDEZ, VALERIA M	GENERAL OPERATING	R
12/04/2025	$ 711.60	KONE, INC	GENERAL OPERATING	R
12/04/2025	$ 6,742.50	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
12/04/2025	$ 93.33	FEDEX	GENERAL OPERATING	R
12/04/2025	$ 2,313.36	TERRALOGIC DOCUMENT SYSTEMS, INC	GENERAL OPERATING	R
12/04/2025	$ 12,041.98	JOBE MATERIALS LP	GENERAL OPERATING	R
12/04/2025	$ 2,779.84	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
12/04/2025	$ 804.46	JUST FOR KIX LLC	GENERAL OPERATING	R
12/04/2025	$ 2,251.33	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
12/04/2025	$ 92,633.03	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
12/04/2025	$ 10,884.80	TASB	GENERAL OPERATING	R
12/04/2025	$ 454.00	TCEA	GENERAL OPERATING	R
12/04/2025	$ 8,500.00	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
12/04/2025	$ 1,300.00	UNIVERSITY INTERSCHOLASTIC LEAGUE, UNIV.TX AT AUST	GENERAL OPERATING	R
12/04/2025	$ 120.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
12/04/2025	$ 105.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
12/04/2025	$ 288.00	CASAS, JUANA	GENERAL OPERATING	R
12/04/2025	$ 2,676.00	GARDEA, IRENE	GENERAL OPERATING	R
12/04/2025	$ 72.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
12/04/2025	$ 192.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
12/04/2025	$ 152,934.32	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/04/2025	$ 240.00	ROSALES, VALERIE	GENERAL OPERATING	R
12/04/2025	$ 168.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
12/04/2025	$ 222.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/04/2025	$ 7,514.43	JCA LAW PLLC	GENERAL OPERATING	R
12/04/2025	$ 25,900.00	LOCKSTEP TECHNOLOGY GROUP, PROCOMPUTING LLC	GENERAL OPERATING	R
12/04/2025	$ 202.00	LA UNION MAZE LLC	GENERAL OPERATING	R
12/04/2025	$ 130.00	ARROYO, RAUL	GENERAL OPERATING	R
12/04/2025	$ 2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
12/04/2025	$ 37.31	SALAZAR,SELENE	GENERAL OPERATING	R
12/04/2025	$ 350.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
12/04/2025	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
12/04/2025	$ 1,055.25	RANCH RESTAURANTS LLC	GENERAL OPERATING	R

12/04/2025	$	822.97	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/04/2025	$	14.98	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
12/04/2025	$	1,760.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/04/2025	$	11,218.90	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
12/04/2025	$	310.90	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/04/2025	$	635.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/04/2025	$	1,500.00	NEWSELA, INC.	GENERAL OPERATING	R
12/04/2025	$	9,189.90	RETHINK AUTISM, INC	GENERAL OPERATING	R
12/04/2025	$	34.50	OIL CHANGER INC.	GENERAL OPERATING	R
12/04/2025	$	400.00	EL PASO ISD	GENERAL OPERATING	R
12/04/2025	$	10,925.07	TEXAS GAS SERVICE	GENERAL OPERATING	R
12/04/2025	$	2,553.35	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
12/04/2025	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
12/04/2025	$	18,732.35	EL PASO WATER SERVICE	GENERAL OPERATING	R
12/04/2025	$	32,114.57	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
12/04/2025	$	4,222.65	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
12/04/2025	$	86,500.00	TEXAS EDUCATION AGENCY- TIA	GENERAL OPERATING	R
12/04/2025	$	22,081.35	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
12/04/2025	$	150.00	CISD TRAVEL CAMPUS PATHFINDER	GENERAL OPERATING	R
12/04/2025	$	52,655.75	REGION XIX ESC	GENERAL OPERATING	R
12/04/2025	$	(18,732.35)	EL PASO WATER SERVICE	GENERAL OPERATING	V
12/04/2025	$	(313.75)	BROADWAY LICENSING LLC	GENERAL OPERATING	V
12/11/2025	$	70.73	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
12/11/2025	$	2,345.04	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
12/11/2025	$	6,084.60	FLINN SCIENFIC INC	GENERAL OPERATING	R
12/11/2025	$	5,967.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/11/2025	$	9,096.04	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/11/2025	$	285.17	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
12/11/2025	$	13,350.68	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
12/11/2025	$	2,782.28	AMAZON.COM LLC	GENERAL OPERATING	R
12/11/2025	$	1,229.52	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
12/11/2025	$	3,778.68	EWING IRRIGATION	GENERAL OPERATING	R
12/11/2025	$	89.36	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
12/11/2025	$	1,074.42	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
12/11/2025	$	23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
12/11/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/11/2025	$	30.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/11/2025	$	1,150.45	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/11/2025	$	315.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
12/11/2025	$	135.00	FLICKS	GENERAL OPERATING	R
12/11/2025	$	5,694.98	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
12/11/2025	$	1,050.00	HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
12/11/2025	$	372.39	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/11/2025	$	829.28	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
12/11/2025	$	52.92	EAI EDUCATION	GENERAL OPERATING	R
12/11/2025	$	3,863.72	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R

12/11/2025	$ 9,935.40	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/11/2025	$ 200.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
12/11/2025	$ 2,091.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
12/11/2025	$ 38,186.84	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/11/2025	$ 2,382.85	LD SUPPLY LLC	GENERAL OPERATING	R
12/11/2025	$ 126.70	SCHOOL HEALTH CORP	GENERAL OPERATING	R
12/11/2025	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
12/11/2025	$ 1,073.08	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/11/2025	$ 98.82	EL PRADO BAKER, WAGH LLC	GENERAL OPERATING	R
12/11/2025	$ 191.06	TOTAL EQUIP & RENTAL OF EL PASO BOBCAT OF EL PASO	GENERAL OPERATING	R
12/11/2025	$ 562.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/11/2025	$ 3,987.50	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
12/11/2025	$ 588.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
12/11/2025	$ 3,240.73	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
12/11/2025	$ 250.00	ALAMO AUTO SUPPLY	GENERAL OPERATING	R
12/11/2025	$ 150.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
12/11/2025	$ 1,648.30	HCI	GENERAL OPERATING	R
12/11/2025	$ 3,750.00	REGION XIX ESC	GENERAL OPERATING	R
12/11/2025	$ 176.49	TREK EL PASO ATOM CYCLIST LP	GENERAL OPERATING	R
12/11/2025	$ 881.50	HONORS GRADUATION LLC	GENERAL OPERATING	R
12/11/2025	$ 1,687.50	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
12/11/2025	$ 76.11	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
12/11/2025	$ 12,592.00	APPLE INC.	GENERAL OPERATING	R
12/11/2025	$ 1,043.93	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/11/2025	$ 4,214.73	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/11/2025	$ 526.95	LOWE'S/WESTSIDE	GENERAL OPERATING	R
12/11/2025	$ 599.59	MAKEMUSIC, INC	GENERAL OPERATING	R
12/11/2025	$ 3,638.80	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/11/2025	$ 1,098.00	ROBOLINK, INC	GENERAL OPERATING	R
12/11/2025	$ 922.08	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
12/11/2025	$ 3,232.15	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
12/11/2025	$ 359.85	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
12/11/2025	$ 4,500.00	PROGRESS LEARNING LLC	GENERAL OPERATING	R
12/11/2025	$ 1,553.31	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
12/11/2025	$ 120.00	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
12/11/2025	$ 480.48	HOME DEPOT	GENERAL OPERATING	R
12/11/2025	$ 4,584.01	HERFF JONES	GENERAL OPERATING	R
12/11/2025	$ 16.34	RIO SECO AG LLC	GENERAL OPERATING	R
12/11/2025	$ 11,514.85	REXEL USA, INC.	GENERAL OPERATING	R
12/11/2025	$ 1,169.56	UNITED LABORATORIES, INC	GENERAL OPERATING	R
12/11/2025	$ 1,538.00	2X2 ENTERPRISES, MIAMI FLOWERS WH	GENERAL OPERATING	R
12/11/2025	$ 48.70	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
12/11/2025	$ 3,350.00	VASQUEZ, ADRIAN	GENERAL OPERATING	R
12/11/2025	$ 2,852.15	BLUUM USA, INC.	GENERAL OPERATING	R
12/11/2025	$ 881.76	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
12/11/2025	$ 680.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R

12/11/2025	$	7,338.24	TRIMARK STRATEGIC	GENERAL OPERATING	R
12/11/2025	$	306.35	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
12/11/2025	$	1,500.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
12/11/2025	$	2,841.70	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/11/2025	$	4,548.80	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/11/2025	$	360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
12/11/2025	$	152,765.86	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/11/2025	$	23,277.17	EL PASO WATER SERVICE	GENERAL OPERATING	R
12/11/2025	$	7,201.46	AMAZON.COM LLC	GENERAL OPERATING	R
12/11/2025	$	2,990.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
12/11/2025	$	577.00	EL PASO ISD	GENERAL OPERATING	R
12/11/2025	$	385.20	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/11/2025	$	250.00	UIL REGION 22	GENERAL OPERATING	R
12/11/2025	$	1,335.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
12/11/2025	$	495.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
12/11/2025	$	1,528,011.63	ARAMARK SERVICES, INC	GENERAL OPERATING	R
12/11/2025	$	132.00	ESPINOZA, RAMON	GENERAL OPERATING	R
12/11/2025	$	132.00	BANDA, LUISA	GENERAL OPERATING	R
12/11/2025	$	721.50	SCHOLASTIC INC	GENERAL OPERATING	R
12/11/2025	$	281.83	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
12/11/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/11/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/11/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/11/2025	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/11/2025	$	6,973.18	JCA LAW PLLC	GENERAL OPERATING	R
12/11/2025	$	12,575.17	SBC DATA COMM	GENERAL OPERATING	R
12/11/2025	$	481.00	TEXAS COUNCIL OF TEACHERS OF ENG LANGUAGE ART, TCTELA	GENERAL OPERATING	R
12/11/2025	$	5,299.75	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
12/11/2025	$	85.14	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
12/11/2025	$	721.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/11/2025	$	40,769.55	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
12/11/2025	$	12,875.72	EVERWAY	GENERAL OPERATING	R
12/11/2025	$	378.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
12/11/2025	$	30.00	DOKA MD PA WEST TEXAS EYE	GENERAL OPERATING	R
12/11/2025	$	399.98	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/11/2025	$	1,031.48	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/11/2025	$	200.00	REGION XIX ESC	GENERAL OPERATING	R
12/11/2025	$	1,075.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/11/2025	$	74,749.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/11/2025	$	385.35	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/11/2025	$	1,404.00	MANCHA, SELINA	GENERAL OPERATING	R
12/11/2025	$	210.00	BAEZA, NAOMI	GENERAL OPERATING	R
12/11/2025	$	807.00	MUNOZ, EMMANUEL	GENERAL OPERATING	R
12/11/2025	$	709.72	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/11/2025	$	260.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
12/11/2025	$	250.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R

12/11/2025	$ 240.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
12/11/2025	$ 250.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
12/11/2025	$ 524.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
12/11/2025	$ 228.00	CARRILLO, NALLELY	GENERAL OPERATING	R
12/11/2025	$ 600.00	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	GENERAL OPERATING	R
12/11/2025	$ 3,710.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
12/11/2025	$ 180.00	OASIS LANES, BC ENTERTAINMEN	GENERAL OPERATING	R
12/11/2025	$ 23,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
12/11/2025	$ 19,229.96	E-BUILDER INC	GENERAL OPERATING	R
12/11/2025	$ 23.00	OIL CHANGER INC.	GENERAL OPERATING	R
12/11/2025	$ 16,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
12/11/2025	$ 2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
12/11/2025	$ 4,434.52	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
12/11/2025	$ 1,490.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
12/11/2025	$ 19,705.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
12/11/2025	$ 780.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
12/11/2025	$ 1,526.86	HCI	GENERAL OPERATING	R
12/11/2025	$ 1,968.61	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
12/11/2025	$ 380.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
12/11/2025	$ (4,434.52)	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	V
12/11/2025	$ (881.76)	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	V
12/12/2025	$ 38,089.78	HORIZON REGIONAL MUD	GENERAL OPERATING	R
12/12/2025	$ 93.22	EL PASO WATER SERVICE	GENERAL OPERATING	R
12/12/2025	$ 347.51	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/12/2025	$ 55.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
12/12/2025	$ 4,005.75	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
12/12/2025	$ 5,236.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/15/2025	$ 16,421.52	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/15/2025	$ 10,644.75	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
12/15/2025	$ 6,680.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
12/15/2025	$ 4,797.98	ATPE	GENERAL OPERATING	W
12/15/2025	$ 801.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
12/15/2025	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
12/15/2025	$ 1,564.46	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
12/15/2025	$ 5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
12/15/2025	$ 281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
12/15/2025	$ 38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
12/15/2025	$ 4,293.36	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
12/15/2025	$ 88.67	TASSP	GENERAL OPERATING	R
12/15/2025	$ 694,694.96	WESTSTAR BANK	GENERAL OPERATING	W
12/15/2025	$ 93,942.57	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
12/18/2025	$ 46,705.54	BANK OF AMERICA	GENERAL OPERATING	R
12/18/2025	$ 4,119.39	BURMAX COMPANY, INC	GENERAL OPERATING	R
12/18/2025	$ 449.99	RIO SECO AG LLC	GENERAL OPERATING	R
12/18/2025	$ 8,436.50	PROACTION, INC.	GENERAL OPERATING	R
12/18/2025	$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R

12/18/2025	$ 539.25	NCCER, NATIONAL CENTER	GENERAL OPERATING	R
12/18/2025	$ 2,088.11	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/18/2025	$ 5,240.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/18/2025	$ 18,125.10	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
12/18/2025	$ 45.00	SAYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
12/18/2025	$ 2,391.08	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
12/18/2025	$ 2,519.98	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/18/2025	$ 18,345.75	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/18/2025	$ 40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/18/2025	$ 497.78	FLINN SCIENFIC INC	GENERAL OPERATING	R
12/18/2025	$ 834.01	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/18/2025	$ 5,102.06	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/18/2025	$ 10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/18/2025	$ 340.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
12/18/2025	$ 12,434.12	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
12/18/2025	$ 39.46	DIDAX EDUCATIONAL RESOURCES INC, DIDAX INC	GENERAL OPERATING	R
12/18/2025	$ 566.97	JW PEPPER & SON, INC	GENERAL OPERATING	R
12/18/2025	$ 188.95	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
12/18/2025	$ 64.81	THEATRE HOUSE, FOURTH WALL LLC	GENERAL OPERATING	R
12/18/2025	$ 2,426.12	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/18/2025	$ 198.38	AMAZON.COM LLC	GENERAL OPERATING	R
12/18/2025	$ 619.65	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
12/18/2025	$ 785.21	REECE SUPPLY CO OF EP, REECE SUPPLY CO OF DALLAS	GENERAL OPERATING	R
12/18/2025	$ 1,935.97	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
12/18/2025	$ 225.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
12/18/2025	$ 17,645.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
12/18/2025	$ 765.76	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
12/18/2025	$ 840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
12/18/2025	$ 315.92	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/18/2025	$ 1,282.51	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
12/18/2025	$ 1,049.40	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/18/2025	$ 1,250.99	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
12/18/2025	$ 1,275.64	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING	R
12/18/2025	$ 731.50	LD SUPPLY LLC	GENERAL OPERATING	R
12/18/2025	$ 3,210.07	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/18/2025	$ 264.48	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
12/18/2025	$ 1,079.95	FAR WEST SERVICES, INC	GENERAL OPERATING	R
12/18/2025	$ 2,625.00	EL PASO PHOENIX PUMPS, INC.	GENERAL OPERATING	R
12/18/2025	$ 52,200.00	ELB US INC	GENERAL OPERATING	R
12/18/2025	$ 1,155.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
12/18/2025	$ 998.00	ROBOLINK, INC	GENERAL OPERATING	R
12/18/2025	$ 21.75	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
12/18/2025	$ 164.92	DIAZ, MELANIE	GENERAL OPERATING	R
12/18/2025	$ 146.79	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
12/18/2025	$ 16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
12/18/2025	$ 739.99	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R

12/18/2025	$ 294.00	STS EDUCATION	GENERAL OPERATING	R
12/18/2025	$ 620.00	COMPTIA INC	GENERAL OPERATING	R
12/18/2025	$ 1,374.00	APPLE INC.	GENERAL OPERATING	R
12/18/2025	$ 22,397.81	VESERIS ES OPCO USA LLC	GENERAL OPERATING	R
12/18/2025	$ 6,457.38	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
12/18/2025	$ 557.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
12/18/2025	$ 2,674.84	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
12/18/2025	$ 20,898.00	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
12/18/2025	$ 695.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/18/2025	$ 1,800.00	SKYWARD, INC	GENERAL OPERATING	R
12/18/2025	$ 1,931.93	HCI	GENERAL OPERATING	R
12/18/2025	$ 29.39	ORDAZ, BLANCA	GENERAL OPERATING	R
12/18/2025	$ 530.00	LEAD4WARD, LLC	GENERAL OPERATING	R
12/18/2025	$ 23.81	ESPARZA, CAESAR	GENERAL OPERATING	R
12/18/2025	$ 32.93	DAPRON, MELISSA	GENERAL OPERATING	R
12/18/2025	$ 26.00	TOQUINTO, ROSARIO	GENERAL OPERATING	R
12/18/2025	$ 36.28	BAILON, ANGELICA	GENERAL OPERATING	R
12/18/2025	$ 575.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION, TCASE	GENERAL OPERATING	R
12/18/2025	$ 2,229.35	TWO RIVERS MARCHING ARTS ASSOCIATION	GENERAL OPERATING	R
12/18/2025	$ 137.40	VILLEGAS, ALEJANDRO	GENERAL OPERATING	R
12/18/2025	$ 131.60	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
12/18/2025	$ 200.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
12/18/2025	$ 685.55	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/18/2025	$ 800.00	JUAREZ, MICHAEL	GENERAL OPERATING	R
12/18/2025	$ 2,166.31	SCHOLASTIC INC	GENERAL OPERATING	R
12/18/2025	$ 18,600.00	SCREENCASTIFY LLC	GENERAL OPERATING	R
12/18/2025	$ 335.58	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING	R
12/18/2025	$ 470.86	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
12/18/2025	$ 1,500.85	ARMC	GENERAL OPERATING	R
12/18/2025	$ 135.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/18/2025	$ 135.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/18/2025	$ 70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/18/2025	$ 998.78	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
12/18/2025	$ 950.00	UIL REGION 22	GENERAL OPERATING	R
12/18/2025	$ 160.00	UIL REGION 22	GENERAL OPERATING	R
12/18/2025	$ 155.00	TASBO	GENERAL OPERATING	R
12/18/2025	$ 5,225.00	KD SCHOLTEN CO	GENERAL OPERATING	R
12/18/2025	$ 484.19	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
12/18/2025	$ 175.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
12/18/2025	$ 4,165.14	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
12/18/2025	$ 708.53	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
12/18/2025	$ 2,411.44	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/18/2025	$ 144.00	ESPINOZA, RAMON	GENERAL OPERATING	R
12/18/2025	$ 72.00	CASTRO, OSCAR	GENERAL OPERATING	R
12/18/2025	$ 1,480.00	UNIT SETS LLC	GENERAL OPERATING	R
12/18/2025	$ 675.00	REGION 16 ESC	GENERAL OPERATING	R

12/18/2025	$ 727.50	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
12/18/2025	$ 1,205.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/18/2025	$ 768.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/18/2025	$ 200.00	GROVES, JOHN M	GENERAL OPERATING	R
12/18/2025	$ 150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
12/18/2025	$ 1,500.00	JDS CUSTOM TSHIRT	GENERAL OPERATING	R
12/18/2025	$ 516.10	TOTAL EQUIP & RENTAL OF EL PASO BOBCAT OF EL PASO	GENERAL OPERATING	R
12/18/2025	$ 130,415.39	ELEV8 EQUIPMENT, LIGHT WEIGHT LLC	GENERAL OPERATING	R
12/18/2025	$ 144.00	CASAS, JUANA	GENERAL OPERATING	R
12/18/2025	$ 346.68	DEMCO INC	GENERAL OPERATING	R
12/18/2025	$ 1,623.22	HOME DEPOT	GENERAL OPERATING	R
12/18/2025	$ 465.00	EL PASO ZOO	GENERAL OPERATING	R
12/18/2025	$ 288.76	AMAZON.COM LLC	GENERAL OPERATING	R
12/18/2025	$ 30,750.00	COLLEGE BOARD	GENERAL OPERATING	R
12/18/2025	$ 127,949.40	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/18/2025	$ 7,218.97	TEXAS GAS SERVICE	GENERAL OPERATING	R
12/18/2025	$ 329.63	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
12/18/2025	$ 262.88	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/18/2025	$ 1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
12/18/2025	$ 281.70	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
12/18/2025	$ 160.87	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
12/18/2025	$ 452.22	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
12/18/2025	$ 225.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
12/18/2025	$ 26,200.15	RETHINK AUTISM, INC	GENERAL OPERATING	R
12/18/2025	$ 26,494.58	YELLOWFOLDER, INTELLINETICS INC	GENERAL OPERATING	R
12/18/2025	$ 340.00	UIL REGION 22	GENERAL OPERATING	R
12/18/2025	$ 70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/19/2025	$ 8,911.56	NAVIGATE360 LLC	GENERAL OPERATING	R
12/31/2025	$ 56,741.85	WESTSTAR BANK	GENERAL OPERATING	W
12/31/2025	$ 1,883.74	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/31/2025	$ 596,263.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/31/2025	$ 704.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
12/31/2025	$ 218.15	ATPE	GENERAL OPERATING	W
12/31/2025	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
12/31/2025	$ 291.66	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
12/31/2025	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
12/31/2025	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
12/31/2025	$ 338.40	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
12/31/2025	$ 4,052.74	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
12/31/2025	$ 170,447.68	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
12/31/2025	$ 815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
12/31/2025	$ 6,491.96	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
12/31/2025	$ 1,093,118.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
01/08/2026	$ 2,756.72	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
01/08/2026	$ 324.01	ORIENTAL TRADING CO	GENERAL OPERATING	R
01/08/2026	$ 70.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R

01/08/2026	$ 1,408.23	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
01/08/2026	$ 403.63	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/08/2026	$ 132.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
01/08/2026	$ 1,811.77	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
01/08/2026	$ 808.00	GRAINGER	GENERAL OPERATING	R
01/08/2026	$ 1,402.63	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
01/08/2026	$ 5,511.60	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/08/2026	$ 643.91	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/08/2026	$ 287.10	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
01/08/2026	$ 548.85	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/08/2026	$ 184.20	AMAZON.COM LLC	GENERAL OPERATING	R
01/08/2026	$ 1,730.38	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
01/08/2026	$ 27,455.12	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/08/2026	$ 4,724.25	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
01/08/2026	$ 538.08	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
01/08/2026	$ 11,666.55	LD SUPPLY LLC	GENERAL OPERATING	R
01/08/2026	$ 1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
01/08/2026	$ 109.98	SUBWAY 34927	GENERAL OPERATING	R
01/08/2026	$ 80.96	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
01/08/2026	$ 8,977.64	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/08/2026	$ 24,425.54	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R
01/08/2026	$ 53.00	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
01/08/2026	$ 3,667.48	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/08/2026	$ 9,000.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
01/08/2026	$ 399.98	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/08/2026	$ 270.71	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
01/08/2026	$ 6,475.85	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
01/08/2026	$ 901.63	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
01/08/2026	$ 1,273.85	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
01/08/2026	$ 5,849.84	POSITIVE PROMOTIONS	GENERAL OPERATING	R
01/08/2026	$ 642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
01/08/2026	$ 933.14	HCI	GENERAL OPERATING	R
01/08/2026	$ 111.02	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/08/2026	$ 840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
01/08/2026	$ 110.50	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
01/08/2026	$ 756.00	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
01/08/2026	$ 698.02	HOME DEPOT	GENERAL OPERATING	R
01/08/2026	$ 231.00	EWING IRRIGATION	GENERAL OPERATING	R
01/08/2026	$ 497.42	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
01/08/2026	$ 2,495.58	ARMC	GENERAL OPERATING	R
01/08/2026	$ 428.61	MAKEMUSIC, INC	GENERAL OPERATING	R
01/08/2026	$ 6,350.00	CODEHS, INC.	GENERAL OPERATING	R
01/08/2026	$ 719.10	DIAMOND CATERING	GENERAL OPERATING	R
01/08/2026	$ 1,665.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
01/08/2026	$ 111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
01/08/2026	$ 2,440.61	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R

01/08/2026	$	125.38	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/08/2026	$	519.37	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/08/2026	$	314.64	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/08/2026	$	7,690.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/08/2026	$	972.80	AMAZON.COM LLC	GENERAL OPERATING	R
01/08/2026	$	1,575.00	HENRY TRUJILLO, INC	GENERAL OPERATING	R
01/08/2026	$	5,000.00	CMRS-FP	GENERAL OPERATING	R
01/08/2026	$	259.42	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
01/08/2026	$	21,244.64	TEXAS GAS SERVICE	GENERAL OPERATING	R
01/08/2026	$	49.97	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
01/08/2026	$	20,859.87	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
01/08/2026	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
01/08/2026	$	1,798.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
01/08/2026	$	648.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/08/2026	$	756.00	CANDELARIA, RAUL	GENERAL OPERATING	R
01/08/2026	$	1,211.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
01/08/2026	$	868.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
01/08/2026	$	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
01/08/2026	$	821.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
01/08/2026	$	73,715.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
01/08/2026	$	585.00	TASA	GENERAL OPERATING	R
01/08/2026	$	275.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
01/08/2026	$	125.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND, ATSSB	GENERAL OPERATING	R
01/08/2026	$	2,315.00	DALE MORTON STUDIO	GENERAL OPERATING	R
01/08/2026	$	15,485.10	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
01/08/2026	$	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
01/08/2026	$	50.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
01/08/2026	$	12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
01/08/2026	$	276.00	CASAS, JUANA	GENERAL OPERATING	R
01/08/2026	$	84.00	CASTRO, OSCAR	GENERAL OPERATING	R
01/08/2026	$	264.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
01/08/2026	$	495.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
01/08/2026	$	181.60	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
01/08/2026	$	2,293.22	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
01/08/2026	$	356.83	EL PRADO BAKER, WAGH LLC	GENERAL OPERATING	R
01/08/2026	$	1,770.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
01/08/2026	$	7,185.00	KD SCHOLTEN CO	GENERAL OPERATING	R
01/08/2026	$	697.20	REDLINE RESTORATION & CARPET CLEANING	GENERAL OPERATING	R
01/08/2026	$	218.02	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/08/2026	$	450.00	VALVERDE, PAMELA	GENERAL OPERATING	R
01/08/2026	$	135.16	GARCIA, NOEL	GENERAL OPERATING	R
01/08/2026	$	150.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/08/2026	$	450.00	ANTWINE, SCOTT	GENERAL OPERATING	R
01/08/2026	$	313.75	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
01/14/2026	$	2,894.00	TCEA	GENERAL OPERATING	R
01/14/2026	$	72.00	HERNANDEZ, CINTHYA	GENERAL OPERATING	R

01/14/2026	$	72.00	CASTRO, OSCAR	GENERAL OPERATING	R
01/14/2026	$	56.44	SIERRA SPRINGS	GENERAL OPERATING	R
01/14/2026	$	771.02	PALOMARES, GERARDO	GENERAL OPERATING	R
01/14/2026	$	1,465.10	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
01/14/2026	$	1,816.50	PEREA, YVONNE	GENERAL OPERATING	R
01/14/2026	$	978.41	GARCIA, LUIS C	GENERAL OPERATING	R
01/14/2026	$	978.41	CAMACHO, SANDRA	GENERAL OPERATING	R
01/14/2026	$	544.99	GALLO, YADIRA	GENERAL OPERATING	R
01/14/2026	$	664.41	REYES, LIZETH	GENERAL OPERATING	R
01/14/2026	$	650.39	HERNANDEZ, CASSANDRA COZETTE	GENERAL OPERATING	R
01/14/2026	$	544.99	SANCHEZ, JESSICA	GENERAL OPERATING	R
01/14/2026	$	823.08	LUEBKE, CAITLYN	GENERAL OPERATING	R
01/14/2026	$	2,880.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
01/14/2026	$	650.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
01/14/2026	$	103.00	DIAZ, CASSANDRA	GENERAL OPERATING	R
01/14/2026	$	524.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
01/14/2026	$	192.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
01/14/2026	$	950.00	CAREER & TECHNICAL ASSOCIATION OF TEXAS	GENERAL OPERATING	R
01/14/2026	$	4,986.00	APPLE INC.	GENERAL OPERATING	R
01/14/2026	$	799.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING	R
01/14/2026	$	5,358.14	AMAZON.COM LLC	GENERAL OPERATING	R
01/14/2026	$	2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
01/14/2026	$	10,500.33	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
01/14/2026	$	9,121.39	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
01/14/2026	$	1,103.89	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
01/14/2026	$	273.96	MAXI AIDS INC	GENERAL OPERATING	R
01/14/2026	$	307.09	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/14/2026	$	40,307.84	ONWARD LEARNING, TEX SPED SOFTWARE SOLUTIONS	GENERAL OPERATING	R
01/14/2026	$	1,642.50	REGION XIX ESC	GENERAL OPERATING	R
01/14/2026	$	1,384.50	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/14/2026	$	1,000.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
01/14/2026	$	72.70	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
01/14/2026	$	119.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
01/14/2026	$	9,559.20	TASB	GENERAL OPERATING	R
01/14/2026	$	222,480.08	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
01/14/2026	$	1,525.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
01/14/2026	$	2,750.00	TASB - HR SERVICES DIV.	GENERAL OPERATING	R
01/14/2026	$	411.36	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
01/14/2026	$	12.01	HERNANDEZ, EDDIE	GENERAL OPERATING	R
01/14/2026	$	47.26	BARRIOS, LUPE	GENERAL OPERATING	R
01/14/2026	$	23.39	GARCIA, DAISY	GENERAL OPERATING	R
01/14/2026	$	7.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
01/14/2026	$	717.56	HERNANDEZ, VICTOR M.	GENERAL OPERATING	R
01/14/2026	$	138.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
01/14/2026	$	1,105.30	CANTU, ADRIANA	GENERAL OPERATING	R
01/14/2026	$	1,065.30	LUCERO, GISELA	GENERAL OPERATING	R

01/14/2026	$	1,105.30	LITTLEJOHN, JAMES	GENERAL OPERATING	R
01/14/2026	$	1,006.84	CLINE, JESSIE	GENERAL OPERATING	R
01/14/2026	$	225.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/14/2026	$	(72.00)	HERNANDEZ, CINTHYA	GENERAL OPERATING	V
01/14/2026	$	(1,006.84)	CLINE, JESSIE	GENERAL OPERATING	V
01/15/2026	$	16,680.52	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
01/15/2026	$	6,134.50	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
01/15/2026	$	6,626.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
01/15/2026	$	4,711.08	ATPE	GENERAL OPERATING	W
01/15/2026	$	801.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
01/15/2026	$	1,530.20	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
01/15/2026	$	5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
01/15/2026	$	281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
01/15/2026	$	4,469.36	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
01/15/2026	$	20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
01/15/2026	$	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
01/15/2026	$	38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
01/15/2026	$	88.67	TASSP	GENERAL OPERATING	R
01/15/2026	$	654,550.23	WESTSTAR BANK	GENERAL OPERATING	W
01/15/2026	$	89,372.58	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
01/15/2026	$	750.00	UNITED STATES ACADEMIC DECATHLON	GENERAL OPERATING	R
01/15/2026	$	7,190.03	SCHOLASTIC INC	GENERAL OPERATING	R
01/15/2026	$	224.40	THAT'S GREAT NEWS LLC	GENERAL OPERATING	R
01/15/2026	$	133.55	TUNE IN	GENERAL OPERATING	R
01/15/2026	$	885.50	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/15/2026	$	50.00	CONJUGUEMOS	GENERAL OPERATING	R
01/15/2026	$	1,410.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/15/2026	$	834.24	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
01/15/2026	$	2,910.15	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/15/2026	$	6,233.60	FAR WEST SERVICES, INC	GENERAL OPERATING	R
01/15/2026	$	6,792.08	CAR PARTS MACHINE	GENERAL OPERATING	R
01/15/2026	$	45.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
01/15/2026	$	2,750.00	COMPTIA INC	GENERAL OPERATING	R
01/15/2026	$	155.00	TASBO	GENERAL OPERATING	R
01/15/2026	$	65.00	PONCE, JOSE	GENERAL OPERATING	R
01/15/2026	$	35.00	PONCE, SERGIO	GENERAL OPERATING	R
01/15/2026	$	28.45	CONCORD THEATRICALS CORP	GENERAL OPERATING	R
01/15/2026	$	337.82	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
01/15/2026	$	235.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
01/15/2026	$	1,558.31	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/15/2026	$	35.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
01/15/2026	$	2,880.00	ENVIRONMENTAL RECONDITIONING INC	GENERAL OPERATING	R
01/15/2026	$	454.40	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
01/15/2026	$	1,104.73	AMAZON.COM LLC	GENERAL OPERATING	R
01/15/2026	$	1,596.39	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/15/2026	$	2,977.80	M & A TECHNOLOGY, INC	GENERAL OPERATING	R

01/15/2026	$ 12,267.30	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/15/2026	$ 8,523.60	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/15/2026	$ 3,783.40	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
01/15/2026	$ 379.97	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
01/15/2026	$ 246.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
01/15/2026	$ 3,078.00	ROBOLINK, INC	GENERAL OPERATING	R
01/15/2026	$ 1,394.31	HUBERT COMPANY LLC	GENERAL OPERATING	R
01/15/2026	$ 57.20	RIO SECO AG LLC	GENERAL OPERATING	R
01/15/2026	$ 1,784.78	AVX, DW COLLINS INC	GENERAL OPERATING	R
01/15/2026	$ 1,392.81	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
01/15/2026	$ 3,545.39	BLUUM USA, INC.	GENERAL OPERATING	R
01/15/2026	$ 636.76	EP BEAUTY SUPPLY	GENERAL OPERATING	R
01/15/2026	$ 7,326.00	REDLINE RESTORATION & CARPET CLEANING	GENERAL OPERATING	R
01/15/2026	$ 2,590.80	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
01/15/2026	$ 5,578.13	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/15/2026	$ 420.00	MARTINEZ, ANDREW	GENERAL OPERATING	R
01/15/2026	$ 490.00	CORPORATE CONNECTION, EP PROMO WEAR	GENERAL OPERATING	R
01/15/2026	$ 4,380.00	HEARTLAND PAYMENT SYSTEMS, INC., HEARTLAND S. S.	GENERAL OPERATING	R
01/15/2026	$ 1,695.00	REGION XIX ESC	GENERAL OPERATING	R
01/15/2026	$ 230.10	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
01/15/2026	$ 36.25	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
01/15/2026	$ 50.74	DIAZ, MELANIE	GENERAL OPERATING	R
01/15/2026	$ 74.30	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
01/15/2026	$ 9,942.60	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
01/15/2026	$ 2,100.30	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
01/15/2026	$ 23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
01/15/2026	$ 353.59	SIERRA SPRINGS	GENERAL OPERATING	R
01/15/2026	$ 3,240.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
01/15/2026	$ 4,657.65	BURMAX COMPANY, INC	GENERAL OPERATING	R
01/15/2026	$ 8,880.00	FORDE-FERRIER LLC	GENERAL OPERATING	R
01/15/2026	$ 3,531.41	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
01/15/2026	$ 729.12	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
01/15/2026	$ 539.85	HOME DEPOT	GENERAL OPERATING	R
01/15/2026	$ 2,167.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
01/15/2026	$ 438.36	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
01/15/2026	$ 1,035.93	B&H PHOTO VIDEO	GENERAL OPERATING	R
01/15/2026	$ 43.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
01/15/2026	$ 66.56	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
01/15/2026	$ 971.30	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
01/15/2026	$ 169.50	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
01/15/2026	$ 2,478.00	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
01/15/2026	$ 80.42	CDW GOVERNMENT, INC	GENERAL OPERATING	R
01/15/2026	$ 394.52	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
01/15/2026	$ 118.24	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
01/15/2026	$ 59.97	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/15/2026	$ 875.00	LEAD4WARD, LLC	GENERAL OPERATING	R

01/15/2026	$	39.95	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
01/15/2026	$	1,423.95	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/15/2026	$	150.00	ANTWINE, SCOTT	GENERAL OPERATING	R
01/15/2026	$	150.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/15/2026	$	210.00	VALVERDE, PAMELA	GENERAL OPERATING	R
01/15/2026	$	35.05	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
01/15/2026	$	330.19	SCHOOL HEALTH CORP	GENERAL OPERATING	R
01/15/2026	$	393.00	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
01/15/2026	$	94.00	SCOREVISION LLC	GENERAL OPERATING	R
01/15/2026	$	6,740.00	SOUTHERN DOCK PRODUCTS, DURASERV CORP	GENERAL OPERATING	R
01/15/2026	$	5,292.00	APPLE INC.	GENERAL OPERATING	R
01/15/2026	$	4,111.25	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
01/15/2026	$	3,799.90	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
01/15/2026	$	26,309.73	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
01/15/2026	$	659,162.44	ARAMARK SERVICES, INC	GENERAL OPERATING	R
01/15/2026	$	360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
01/15/2026	$	187.58	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/15/2026	$	621.79	NATIONAL CURRICULUM & TRAINING INSTITUTE INC.	GENERAL OPERATING	R
01/15/2026	$	1,202.22	AMAZON.COM LLC	GENERAL OPERATING	R
01/15/2026	$	4,074.15	BADGEWORKS PLUS, BDC INVESTMENTS	GENERAL OPERATING	R
01/15/2026	$	297.00	REGION XIX ESC	GENERAL OPERATING	R
01/15/2026	$	368.01	SAM'S CLUB	GENERAL OPERATING	R
01/15/2026	$	1,884.52	EL PASO DISPOSAL	GENERAL OPERATING	R
01/15/2026	$	8,008.25	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
01/15/2026	$	24,546.98	EL PASO WATER SERVICE	GENERAL OPERATING	R
01/15/2026	$	16,504.70	HORIZON REGIONAL MUD	GENERAL OPERATING	R
01/15/2026	$	12,421.63	SBC DATA COMM	GENERAL OPERATING	R
01/15/2026	$	1,158.80	MARTIN TIRE COMPANY	GENERAL OPERATING	R
01/15/2026	$	153.59	CDW GOVERNMENT, INC	GENERAL OPERATING	R
01/15/2026	$	25.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
01/15/2026	$	38,147.80	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
01/15/2026	$	(454.40)	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	V
01/15/2026	$	(80.42)	CDW GOVERNMENT, INC	GENERAL OPERATING	V
01/22/2026	$	2,167.24	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
01/22/2026	$	512.05	FISHER SCIENTIFIC CO LLC (FISHER SCIENCE EDUC	GENERAL OPERATING	R
01/22/2026	$	1,733.20	CDW GOVERNMENT, INC	GENERAL OPERATING	R
01/22/2026	$	685.69	AMAZON.COM LLC	GENERAL OPERATING	R
01/22/2026	$	3,002.00	ROBOLINK, INC	GENERAL OPERATING	R
01/22/2026	$	3,235.23	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
01/22/2026	$	1,253.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/22/2026	$	3,162.97	VEX ROBOTICS, INC.	GENERAL OPERATING	R
01/22/2026	$	5,480.92	PEARSON EDUCATION INC	GENERAL OPERATING	R
01/22/2026	$	2,011.59	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
01/22/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
01/22/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
01/22/2026	$	23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R

01/22/2026	$ 96.00	PROACTION, INC.	GENERAL OPERATING	R
01/22/2026	$ 1,335.99	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/22/2026	$ 26,926.08	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
01/22/2026	$ 4,034.70	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/22/2026	$ 18,150.45	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
01/22/2026	$ 4,200.00	EL DIARIO DE EL PASO, PASO DEL NORTE PUBLISHING INC	GENERAL OPERATING	R
01/22/2026	$ 996.82	WSP USA INC	GENERAL OPERATING	R
01/22/2026	$ 370.00	DEMIDEC CORPORATION	GENERAL OPERATING	R
01/22/2026	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
01/22/2026	$ 40,020.00	ELB US INC	GENERAL OPERATING	R
01/22/2026	$ 115.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
01/22/2026	$ 17,112.16	FOLLETT SOFTWARE LLC	GENERAL OPERATING	R
01/22/2026	$ 1,279.35	HERFF JONES	GENERAL OPERATING	R
01/22/2026	$ 7.80	TUCKER, ELIZABETH	GENERAL OPERATING	R
01/22/2026	$ 16.38	ZARAGOZA, MARIA	GENERAL OPERATING	R
01/22/2026	$ 405.47	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
01/22/2026	$ 756.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
01/22/2026	$ 432.00	ESPARZA, ALEXA	GENERAL OPERATING	R
01/22/2026	$ 405.00	BROWN, NANCY N.	GENERAL OPERATING	R
01/22/2026	$ 264.00	HERNANDEZ, NATASHA	GENERAL OPERATING	R
01/22/2026	$ 6,812.99	JCA LAW PLLC	GENERAL OPERATING	R
01/22/2026	$ 3,115.83	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/22/2026	$ 946.11	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
01/22/2026	$ 3,500.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
01/22/2026	$ 356.60	MARQUEZ, MIRIAM	GENERAL OPERATING	R
01/22/2026	$ 72.00	HERNANDEZ, CINTHYA	GENERAL OPERATING	R
01/22/2026	$ 500.60	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
01/22/2026	$ 55,111.61	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
01/22/2026	$ 290.00	UIL REGION 22	GENERAL OPERATING	R
01/22/2026	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
01/22/2026	$ 900.00	UIL REGION 22	GENERAL OPERATING	R
01/22/2026	$ 700.00	UIL REGION 22	GENERAL OPERATING	R
01/22/2026	$ 130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TDEA	GENERAL OPERATING	R
01/22/2026	$ 490.00	HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
01/22/2026	$ 960.06	MARTINEZ, LORRAINE	GENERAL OPERATING	R
01/22/2026	$ 1,880.00	ROTO-ROOTER PLUMBING & WATER CLEANUP, D&K PLUMBING, IN	GENERAL OPERATING	R
01/22/2026	$ 1,360.06	POPE, HANNAH	GENERAL OPERATING	R
01/22/2026	$ 42.95	TUNE IN	GENERAL OPERATING	R
01/22/2026	$ 458.02	NOVOA, NEIL	GENERAL OPERATING	R
01/22/2026	$ 953.00	TCEA	GENERAL OPERATING	R
01/22/2026	$ 265.00	LEAD4WARD, LLC	GENERAL OPERATING	R
01/22/2026	$ 72.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
01/22/2026	$ 132.00	ESPINOZA, RAMON	GENERAL OPERATING	R
01/22/2026	$ 288.00	CASAS, JUANA	GENERAL OPERATING	R
01/22/2026	$ 1,443.52	CASAS, JUANA	GENERAL OPERATING	R
01/22/2026	$ 168.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R

01/22/2026	$	228.00	CARRILLO, NALLELY	GENERAL OPERATING	R
01/22/2026	$	188.81	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
01/22/2026	$	233.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
01/22/2026	$	320.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
01/22/2026	$	783.00	SWANK MOVIE LICENSING USA, MOTION PICTURES	GENERAL OPERATING	R
01/22/2026	$	1,888.06	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
01/22/2026	$	600.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
01/22/2026	$	486.60	SWANSON, WILLIAM	GENERAL OPERATING	R
01/22/2026	$	845.89	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/22/2026	$	173.00	HONORS GRADUATION LLC	GENERAL OPERATING	R
01/22/2026	$	1,873.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
01/22/2026	$	1,883.84	GALINDO, ALEJANDRA	GENERAL OPERATING	R
01/22/2026	$	1,574.00	REECE SUPPLY CO OF EP, REECE SUPPLY CO OF DALLAS	GENERAL OPERATING	R
01/22/2026	$	132.80	SAM'S CLUB	GENERAL OPERATING	R
01/22/2026	$	101.46	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
01/22/2026	$	28.04	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
01/22/2026	$	231.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
01/22/2026	$	461.50	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/22/2026	$	311.25	OLIVAS MUSIC	GENERAL OPERATING	R
01/22/2026	$	97.06	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
01/22/2026	$	46.00	OIL CHANGER INC.	GENERAL OPERATING	R
01/22/2026	$	2,655.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
01/22/2026	$	50.74	DIAZ, MELANIE	GENERAL OPERATING	R
01/22/2026	$	27.18	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
01/22/2026	$	4,829.79	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
01/22/2026	$	2,966.80	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/22/2026	$	186.75	DEMCO INC	GENERAL OPERATING	R
01/22/2026	$	3,018.00	MYHOUSE SPORTS GEAR	GENERAL OPERATING	R
01/22/2026	$	394.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
01/22/2026	$	143,670.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
01/22/2026	$	109.60	ITS QUEST, INC.	GENERAL OPERATING	R
01/22/2026	$	2,260.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
01/22/2026	$	180.00	EDWARDS, KOURTNEY	GENERAL OPERATING	R
01/22/2026	$	144.00	ROSALES, VALERIE	GENERAL OPERATING	R
01/22/2026	$	1,056.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
01/22/2026	$	324.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/22/2026	$	168.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/22/2026	$	15.13	RODRIGUEZ, ANDREA	GENERAL OPERATING	R
01/22/2026	$	84.00	CASTRO, OSCAR	GENERAL OPERATING	R
01/22/2026	$	133,392.78	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
01/22/2026	$	44.18	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
01/22/2026	$	5,095.60	EL PASO WATER SERVICE	GENERAL OPERATING	R
01/22/2026	$	574.39	SAM'S CLUB	GENERAL OPERATING	R
01/22/2026	$	789.50	EL PASO ISD	GENERAL OPERATING	R
01/22/2026	$	968.47	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
01/22/2026	$	282.64	AMAZON.COM LLC	GENERAL OPERATING	R

01/22/2026	$ 1,644.00	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
01/22/2026	$ (486.60)	SWANSON, WILLIAM	GENERAL OPERATING	V
01/22/2026	$ (84.00)	CASTRO, OSCAR	GENERAL OPERATING	V
01/22/2026	$ (1,253.00)	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	V
01/22/2026	$ (1,056.00)	OPERATION OUTBREAK LLC	GENERAL OPERATING	V
01/23/2026	$ 195.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
01/23/2026	$ 324.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
01/26/2026	$ 150.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/26/2026	$ 150.00	ANTWINE, SCOTT	GENERAL OPERATING	R
01/26/2026	$ 360.00	VALVERDE, PAMELA	GENERAL OPERATING	R
01/26/2026	$ (150.00)	ANTWINE, SCOTT	GENERAL OPERATING	V
01/29/2026	$ 18,762.45	BANK OF AMERICA	GENERAL OPERATING	R
01/29/2026	$ 8,873.92	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/29/2026	$ 10,990.45	CORWIN PRESS INC	GENERAL OPERATING	R
01/29/2026	$ 5,354.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/29/2026	$ 357.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
01/29/2026	$ 2,003.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
01/29/2026	$ 263.94	DEMCO INC	GENERAL OPERATING	R
01/29/2026	$ 1,838.72	DIADEM SPORTS LLC	GENERAL OPERATING	R
01/29/2026	$ 911.70	FLINN SCIENFIC INC	GENERAL OPERATING	R
01/29/2026	$ 125.16	B&H PHOTO VIDEO	GENERAL OPERATING	R
01/29/2026	$ 335.56	HUBERT COMPANY LLC	GENERAL OPERATING	R
01/29/2026	$ 168.84	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
01/29/2026	$ 241.06	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
01/29/2026	$ 28,944.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
01/29/2026	$ 2,084.12	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/29/2026	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
01/29/2026	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
01/29/2026	$ 150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
01/29/2026	$ 16,265.20	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/29/2026	$ 1,724.74	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
01/29/2026	$ 1,872.41	AMAZON.COM LLC	GENERAL OPERATING	R
01/29/2026	$ 8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
01/29/2026	$ 1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
01/29/2026	$ 9,977.15	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/29/2026	$ 985.94	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
01/29/2026	$ 80.30	PRO-ED	GENERAL OPERATING	R
01/29/2026	$ 414.78	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
01/29/2026	$ 2,992.50	EDPUZZLE, INC.	GENERAL OPERATING	R
01/29/2026	$ 416.00	KUTA SOFTWARE LLC	GENERAL OPERATING	R
01/29/2026	$ 1,342.61	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/29/2026	$ 600.00	REGION XIX ESC	GENERAL OPERATING	R
01/29/2026	$ 1,261.71	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/29/2026	$ 1,947.11	LD SUPPLY LLC	GENERAL OPERATING	R
01/29/2026	$ 359.15	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
01/29/2026	$ 2,052.25	OLIVAS MUSIC	GENERAL OPERATING	R

01/29/2026	$ 4,372.14	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
01/29/2026	$ 576.35	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/29/2026	$ 1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
01/29/2026	$ 707.38	AVX, DW COLLINS INC	GENERAL OPERATING	R
01/29/2026	$ 2,198.17	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/29/2026	$ 277.60	SAM'S CLUB	GENERAL OPERATING	R
01/29/2026	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
01/29/2026	$ 501.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
01/29/2026	$ 132.85	NASCO	GENERAL OPERATING	R
01/29/2026	$ 249.49	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	GENERAL OPERATING	R
01/29/2026	$ 151.94	DE LA ROSA, JORGE	GENERAL OPERATING	R
01/29/2026	$ 75.00	VALLES, ARMANDO	GENERAL OPERATING	R
01/29/2026	$ 75.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
01/29/2026	$ 578.40	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
01/29/2026	$ 377.85	ANIMAL HEALTH INTERNATIONAL INC	GENERAL OPERATING	R
01/29/2026	$ 1,671.42	HOME DEPOT	GENERAL OPERATING	R
01/29/2026	$ 745.00	SINGLE R RANCH	GENERAL OPERATING	R
01/29/2026	$ 1,365.10	2X2 ENTERPRISES, MIAMI FLOWERS WH	GENERAL OPERATING	R
01/29/2026	$ 1,212.40	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
01/29/2026	$ 896.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
01/29/2026	$ 900.00	VENDNOVATION LLC	GENERAL OPERATING	R
01/29/2026	$ 285.00	TASSP	GENERAL OPERATING	R
01/29/2026	$ 22,860.23	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
01/29/2026	$ 6,426.25	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
01/29/2026	$ 3,061.26	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
01/29/2026	$ 12,949.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
01/29/2026	$ 9,971.69	TEXAS GAS SERVICE	GENERAL OPERATING	R
01/29/2026	$ 350.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
01/29/2026	$ 3,261.50	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
01/29/2026	$ 429.90	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
01/29/2026	$ 12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
01/29/2026	$ 1,040.68	MENDEZ, MARGARITA	GENERAL OPERATING	R
01/29/2026	$ 1,148.62	ALVARADO, ANTHONY	GENERAL OPERATING	R
01/29/2026	$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
01/29/2026	$ 10,133.59	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
01/29/2026	$ 731.60	SIERRA, HANNAH	GENERAL OPERATING	R
01/29/2026	$ 779.18	CHUCA, ANASTASIA	GENERAL OPERATING	R
01/29/2026	$ 1,220.90	CANDELARIA, RAUL	GENERAL OPERATING	R
01/29/2026	$ 13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
01/29/2026	$ 951.82	DEL RIO, JOSE LUIS JR	GENERAL OPERATING	R
01/29/2026	$ 990.92	PUGA, JOSEPH	GENERAL OPERATING	R
01/29/2026	$ 904.94	BOOTH, VERONICA	GENERAL OPERATING	R
01/29/2026	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
01/29/2026	$ 350.00	UIL REGION 22	GENERAL OPERATING	R
01/29/2026	$ 1,125.00	UIL REGION 22	GENERAL OPERATING	R
01/29/2026	$ 120.00	BANDA, LUISA	GENERAL OPERATING	R

01/29/2026	$	92.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
01/29/2026	$	280.00	SOCORRO ISD	GENERAL OPERATING	R
01/29/2026	$	270.00	SOCORRO ISD	GENERAL OPERATING	R
01/29/2026	$	250.00	SOCORRO ISD	GENERAL OPERATING	R
01/29/2026	$	2,615.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
01/29/2026	$	105.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
01/29/2026	$	294.13	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/29/2026	$	549.15	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
01/29/2026	$	364.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
01/29/2026	$	660.00	RAMOS, SERGIO	GENERAL OPERATING	R
01/29/2026	$	204.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
01/29/2026	$	132.00	JIMENEZ, FEDERICO	GENERAL OPERATING	R
01/29/2026	$	100.00	YSLETA ISD	GENERAL OPERATING	R
01/29/2026	$	2,848.17	FLORES, JOANNA	GENERAL OPERATING	R
01/29/2026	$	132.38	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
01/29/2026	$	10.00	LUEVANOS, DEBORAH	GENERAL OPERATING	R
01/29/2026	$	874.55	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/29/2026	$	547.50	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
01/29/2026	$	81.76	AMAZON.COM LLC	GENERAL OPERATING	R
01/29/2026	$	48.00	AMAZON.COM LLC	GENERAL OPERATING	R
01/29/2026	$	4,024.50	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
01/29/2026	$	222.84	SAM'S CLUB	GENERAL OPERATING	R
01/29/2026	$	1,995.00	MGT IMPACT SOLUTIONS LLC	GENERAL OPERATING	R
01/29/2026	$	67.00	CANTU, ADRIANA	GENERAL OPERATING	R
01/29/2026	$	2,550.34	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
01/29/2026	$	545.00	TASBO	GENERAL OPERATING	R
01/29/2026	$	2,459.00	MANCERA, MARC	GENERAL OPERATING	R
01/29/2026	$	165.49	LONGHORN PIZZA INC	GENERAL OPERATING	R
01/29/2026	$	724.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
01/29/2026	$	167.00	CASTANOS, CHRISTINA	GENERAL OPERATING	R
01/29/2026	$	67.00	CHAVARRIA, JESSICA	GENERAL OPERATING	R
01/29/2026	$	1,500.00	MUSIC FESTIVALS & TOURS, MUSIC SHOWCASE FESTIVALS INC	GENERAL OPERATING	R
01/29/2026	$	126.00	ANTWINE, SCOTT	GENERAL OPERATING	R
01/29/2026	$	90.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/29/2026	$	210.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/29/2026	$	1,642.06	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
01/29/2026	$	720.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
01/29/2026	$	15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
01/29/2026	$	415.40	HOME DEPOT	GENERAL OPERATING	R
01/29/2026	$	139.54	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
01/29/2026	$	265.00	LEAD4WARD, LLC	GENERAL OPERATING	R
01/29/2026	$	260.85	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
01/29/2026	$	29.63	MAXI AIDS INC	GENERAL OPERATING	R
01/29/2026	$	395.63	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
01/29/2026	$	2,750.00	PAPER CHASE	GENERAL OPERATING	R
01/29/2026	$	396.00	REGION XIX ESC	GENERAL OPERATING	R

01/29/2026	$ 1,133.00	SCHOOLSTATUS LLC, SCHOOLSTATUS PARENT INC	GENERAL OPERATING	R
01/29/2026	$ 1,198.00	TEPSA INSTITUTE	GENERAL OPERATING	R
01/29/2026	$ 37.78	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
01/29/2026	$ 210.00	VALVERDE, PAMELA	GENERAL OPERATING	R
01/29/2026	$ 399.90	SUPER DUPER INC	GENERAL OPERATING	R
01/29/2026	$ (126.00)	ANTWINE, SCOTT	GENERAL OPERATING	V
01/29/2026	$ (210.00)	VALVERDE, PAMELA	GENERAL OPERATING	V
01/30/2026	$ 52,748.93	WESTSTAR BANK	GENERAL OPERATING	W
01/30/2026	$ 2,219.94	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
01/30/2026	$ 692.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
01/30/2026	$ 201.80	ATPE	GENERAL OPERATING	W
01/30/2026	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
01/30/2026	$ 257.40	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
01/30/2026	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
01/30/2026	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
01/30/2026	$ 338.40	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
01/30/2026	$ 3,988.30	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
01/30/2026	$ 591,415.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
01/30/2026	$ 168,962.92	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
01/30/2026	$ 814.18	UNUM LIFE INSURANCE	GENERAL OPERATING	W
01/30/2026	$ 6,289.06	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
01/30/2026	$ 1,078,133.65	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
02/04/2026	$ 1,434.00	JUAREZ, MICHAEL	GENERAL OPERATING	R
02/05/2026	$ 14,300.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/05/2026	$ 1,800.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
02/05/2026	$ 4,247.46	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/05/2026	$ 962.35	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
02/05/2026	$ 1,636.86	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
02/05/2026	$ 2,129.37	AMAZON.COM LLC	GENERAL OPERATING	R
02/05/2026	$ 70.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
02/05/2026	$ 1,240.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/05/2026	$ 4,426.13	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
02/05/2026	$ 12,044.16	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/05/2026	$ 14,046.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
02/05/2026	$ 76.95	HERFF JONES	GENERAL OPERATING	R
02/05/2026	$ 25,232.42	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/05/2026	$ 12,824.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
02/05/2026	$ 1,196.42	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
02/05/2026	$ 163.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
02/05/2026	$ 3,000.00	ELB US INC	GENERAL OPERATING	R
02/05/2026	$ 991.86	SAM'S CLUB	GENERAL OPERATING	R
02/05/2026	$ 1,901.06	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/05/2026	$ 243.14	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/05/2026	$ 1,408.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
02/05/2026	$ 2,662.74	BLUUM USA, INC.	GENERAL OPERATING	R
02/05/2026	$ 17,880.54	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R

02/05/2026	$	418.00	LD SUPPLY LLC	GENERAL OPERATING	R
02/05/2026	$	1,796.40	TRIMARK STRATEGIC	GENERAL OPERATING	R
02/05/2026	$	7,921.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
02/05/2026	$	600.10	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/05/2026	$	15,999.39	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/05/2026	$	1,000.00	MONTOYA, DANIEL, JR	GENERAL OPERATING	R
02/05/2026	$	74.06	LOWE'S/WESTSIDE	GENERAL OPERATING	R
02/05/2026	$	11,604.55	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
02/05/2026	$	508.85	FLINN SCIENFIC INC	GENERAL OPERATING	R
02/05/2026	$	158.48	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
02/05/2026	$	1,417.78	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/05/2026	$	5,114.50	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
02/05/2026	$	130.64	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
02/05/2026	$	190.57	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
02/05/2026	$	540.00	MARTINEZ, ANDREW	GENERAL OPERATING	R
02/05/2026	$	235.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/05/2026	$	879.52	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
02/05/2026	$	190.96	TEACHER'S DISCOVERY, AMERICAN EAGLE	GENERAL OPERATING	R
02/05/2026	$	310.70	MICHAELS STORES, INC	GENERAL OPERATING	R
02/05/2026	$	4,824.00	PIVOT POINT INTERNATIONAL INC	GENERAL OPERATING	R
02/05/2026	$	1,638.68	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
02/05/2026	$	21.75	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
02/05/2026	$	23.56	DIAZ, MELANIE	GENERAL OPERATING	R
02/05/2026	$	520.84	WEST TEXAS PROPANE	GENERAL OPERATING	R
02/05/2026	$	38.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/05/2026	$	400.00	GROVES, JOHN M	GENERAL OPERATING	R
02/05/2026	$	10,584.50	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
02/05/2026	$	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
02/05/2026	$	165.95	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
02/05/2026	$	23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
02/05/2026	$	132.58	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
02/05/2026	$	161.20	MORIDGE MANUFACTURING, INC., GRASSHOPPER CO	GENERAL OPERATING	R
02/05/2026	$	59.98	RIO SECO AG LLC	GENERAL OPERATING	R
02/05/2026	$	1,427.00	EL PASO VETERINARY SUPPLY, MANUEL TALAMANTES III	GENERAL OPERATING	R
02/05/2026	$	689.50	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
02/05/2026	$	100.00	REGION XIX ESC	GENERAL OPERATING	R
02/05/2026	$	1,249.48	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
02/05/2026	$	825.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
02/05/2026	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
02/05/2026	$	162.61	RESTAURANT EQUIPMENT SERVICE-RES CO	GENERAL OPERATING	R
02/05/2026	$	360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
02/05/2026	$	12,794.31	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
02/05/2026	$	30.00	UIL REGION 22	GENERAL OPERATING	R
02/05/2026	$	1,089.00	MARTINEZ, IRENE	GENERAL OPERATING	R
02/05/2026	$	24,749.29	TEXAS GAS SERVICE	GENERAL OPERATING	R
02/05/2026	$	455.24	VENZOR, ANGELICA	GENERAL OPERATING	R

02/05/2026	$	983.31	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
02/05/2026	$	46,311.30	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
02/05/2026	$	95.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
02/05/2026	$	4,033.04	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
02/05/2026	$	1,905.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
02/05/2026	$	250.00	SKYWARD, INC	GENERAL OPERATING	R
02/05/2026	$	535.24	CORTEZ, ANA	GENERAL OPERATING	R
02/05/2026	$	15,252.40	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
02/05/2026	$	310.00	TASBO	GENERAL OPERATING	R
02/05/2026	$	1,054.52	JOHNSON, MARISSA	GENERAL OPERATING	R
02/05/2026	$	28.61	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/05/2026	$	784.38	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/05/2026	$	765.38	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
02/05/2026	$	4,753.50	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
02/05/2026	$	950.00	ROBOLINK, INC	GENERAL OPERATING	R
02/05/2026	$	55,472.09	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
02/05/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
02/05/2026	$	1,663.77	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
02/05/2026	$	271.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
02/05/2026	$	120.00	ESPINOZA, RAMON	GENERAL OPERATING	R
02/05/2026	$	14.30	LOPEZ, ARACELI	GENERAL OPERATING	R
02/05/2026	$	400.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
02/05/2026	$	111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
02/05/2026	$	4,431.00	APPLE INC.	GENERAL OPERATING	R
02/05/2026	$	558.11	AMAZON.COM LLC	GENERAL OPERATING	R
02/05/2026	$	569.85	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/05/2026	$	437.50	EL PASO ISD	GENERAL OPERATING	R
02/05/2026	$	169.50	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
02/05/2026	$	21,745.75	WENGER CORP	GENERAL OPERATING	R
02/05/2026	$	293.92	SAM'S CLUB	GENERAL OPERATING	R
02/05/2026	$	250.00	SOCORRO ISD	GENERAL OPERATING	R
02/05/2026	$	225.00	SOCORRO ISD	GENERAL OPERATING	R
02/05/2026	$	250.00	SOCORRO ISD	GENERAL OPERATING	R
02/05/2026	$	142.00	WATER KING WATER	GENERAL OPERATING	R
02/05/2026	$	150.00	NMSU BANDS, REGENTS OF NEW MEXICO STATE UNIVERSITY	GENERAL OPERATING	R
02/05/2026	$	703.60	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
02/05/2026	$	88.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
02/05/2026	$	720.00	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	GENERAL OPERATING	R
02/05/2026	$	183.82	GRAINGER	GENERAL OPERATING	R
02/05/2026	$	750.00	EL PASO ISD	GENERAL OPERATING	R
02/05/2026	$	507.66	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/05/2026	$	153.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
02/05/2026	$	9,257.42	CDW GOVERNMENT, INC	GENERAL OPERATING	R
02/05/2026	$	1,668.72	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
02/05/2026	$	1,890.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
02/05/2026	$	3,000.00	REGION XIX ESC	GENERAL OPERATING	R

02/05/2026	$ 1,285.48	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/05/2026	$ 7.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
02/05/2026	$ 96.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
02/05/2026	$ 144.00	ROSALES, VALERIE	GENERAL OPERATING	R
02/05/2026	$ 264.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
02/05/2026	$ 204.00	FEDERICO, ARLENE	GENERAL OPERATING	R
02/05/2026	$ 14,021.44	EL PASO WATER SERVICE	GENERAL OPERATING	R
02/05/2026	$ 1,265.78	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/05/2026	$ 74.00	VENEGAS, KEVIN	GENERAL OPERATING	R
02/05/2026	$ 10,129.00	BUSINESS PROFESSIONALS OF AMERICA	GENERAL OPERATING	R
02/05/2026	$ 192.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
02/05/2026	$ 72.00	BROWN, NANCY N.	GENERAL OPERATING	R
02/05/2026	$ 204.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
02/05/2026	$ 120.00	HERNANDEZ, VALERIA M	GENERAL OPERATING	R
02/05/2026	$ 220.00	WESTERN STATES FIRE PROTECTION CO, API GROUP LIFE SAFTETY US	GENERAL OPERATING	R
02/05/2026	$ 105.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/05/2026	$ 180.00	ANTWINE, SCOTT	GENERAL OPERATING	R
02/05/2026	$ 5,678.68	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
02/05/2026	$ 4,697.70	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
02/05/2026	$ 200.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
02/05/2026	$ 500.00	PROACTION, INC.	GENERAL OPERATING	R
02/05/2026	$ 400.00	REGION XIV EDUCATION SERVICE CENTER	GENERAL OPERATING	R
02/05/2026	$ 34.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
02/05/2026	$ 599.00	TEPSA INSTITUTE	GENERAL OPERATING	R
02/05/2026	$ 595.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/05/2026	$ (25,232.42)	BARNES & NOBLE COLLEGE	GENERAL OPERATING	V
02/10/2026	$ 877.17	HERNANDEZ, MICHELLE	GENERAL OPERATING	R
02/12/2026	$ 2,124.52	EL PASO DISPOSAL	GENERAL OPERATING	R
02/12/2026	$ 233.05	EL PASO WATER SERVICE	GENERAL OPERATING	R
02/12/2026	$ 6,133.80	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
02/12/2026	$ 10,644.17	HORIZON REGIONAL MUD	GENERAL OPERATING	R
02/12/2026	$ 43,530.04	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
02/12/2026	$ 2,296.00	SPARK VIDEOTRUCKS, A&M GROUP LLC	GENERAL OPERATING	R
02/12/2026	$ 967.93	ROBOSOURCE LLC	GENERAL OPERATING	R
02/12/2026	$ 50.00	REGION XIX ESC	GENERAL OPERATING	R
02/12/2026	$ 258.00	APPLE INC.	GENERAL OPERATING	R
02/12/2026	$ 600.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
02/12/2026	$ 618.40	SAM'S CLUB	GENERAL OPERATING	R
02/12/2026	$ 17,830.61	CURRICULUM ASSOCIATES LLC	GENERAL OPERATING	R
02/12/2026	$ 360.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
02/12/2026	$ 5,500.00	LEAD4WARD, LLC	GENERAL OPERATING	R
02/12/2026	$ 526.00	CORPORATE CONNECTION, EP PROMO WEAR	GENERAL OPERATING	R
02/12/2026	$ 64.14	MICHAELS STORES, INC	GENERAL OPERATING	R
02/12/2026	$ 570.13	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
02/12/2026	$ 177,912.35	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/12/2026	$ 3,262.98	CDW GOVERNMENT, INC	GENERAL OPERATING	R

02/12/2026	$ 736.56	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/12/2026	$ 823.38	PESI, INC	GENERAL OPERATING	R
02/12/2026	$ 1,397.95	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
02/12/2026	$ 1,445.50	CDW GOVERNMENT, INC	GENERAL OPERATING	R
02/12/2026	$ 209.34	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
02/12/2026	$ 1,580.70	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
02/12/2026	$ 11,639.53	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/12/2026	$ 9,970.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
02/12/2026	$ 2,561.91	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/12/2026	$ 2,520.69	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/12/2026	$ 2,070.34	HUBERT COMPANY LLC	GENERAL OPERATING	R
02/12/2026	$ 900.30	BAND SHOPPE	GENERAL OPERATING	R
02/12/2026	$ 5,069.08	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/12/2026	$ 1,336.55	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
02/12/2026	$ 3,388.85	LEGO EDUCATION	GENERAL OPERATING	R
02/12/2026	$ 100.67	AMAZON.COM LLC	GENERAL OPERATING	R
02/12/2026	$ 5,725.07	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
02/12/2026	$ 227.67	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/12/2026	$ 17,214.51	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/12/2026	$ 1,601.41	HOME DEPOT	GENERAL OPERATING	R
02/12/2026	$ 166.17	ORIENTAL TRADING CO	GENERAL OPERATING	R
02/12/2026	$ 2,001.22	ARMC	GENERAL OPERATING	R
02/12/2026	$ 105.95	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
02/12/2026	$ 10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/12/2026	$ 38.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/12/2026	$ 2,450.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
02/12/2026	$ 32.94	WEST TEXAS PROPANE	GENERAL OPERATING	R
02/12/2026	$ 497.80	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
02/12/2026	$ 2,100.03	SAM'S CLUB	GENERAL OPERATING	R
02/12/2026	$ 17,821.95	EL PASO ISD	GENERAL OPERATING	R
02/12/2026	$ 80.00	EL PASO ISD	GENERAL OPERATING	R
02/12/2026	$ 252.00	EL PASO ISD	GENERAL OPERATING	R
02/12/2026	$ 1,018.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/12/2026	$ 12.78	GRAINGER	GENERAL OPERATING	R
02/12/2026	$ 1,774.55	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/12/2026	$ 454.40	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
02/12/2026	$ 53.90	GARCIA, HECTOR	GENERAL OPERATING	R
02/12/2026	$ 1,267.17	KW CAGES, WINGS AVIAN PRODUCTS, KAGEWERKS INC	GENERAL OPERATING	R
02/12/2026	$ 1,448.27	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
02/12/2026	$ 547.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
02/12/2026	$ 585.50	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
02/12/2026	$ 771.01	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
02/12/2026	$ 605.13	ITS QUEST, INC.	GENERAL OPERATING	R
02/12/2026	$ 77.35	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
02/12/2026	$ 125.00	YSLETA ISD	GENERAL OPERATING	R
02/12/2026	$ 125.00	YSLETA ISD	GENERAL OPERATING	R

02/12/2026	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
02/12/2026	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
02/12/2026	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
02/12/2026	$ 95.00	JOHNSON, MARISSA	GENERAL OPERATING	R
02/12/2026	$ 10,730.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
02/12/2026	$ 700,851.82	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
02/12/2026	$ 110.94	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
02/12/2026	$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
02/12/2026	$ 531.65	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
02/12/2026	$ 1,506.00	RAMOS, SERGIO	GENERAL OPERATING	R
02/12/2026	$ 1,824.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
02/12/2026	$ 124.56	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/12/2026	$ 4,969.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
02/12/2026	$ 795.00	LEAD4WARD, LLC	GENERAL OPERATING	R
02/12/2026	$ 323.80	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
02/12/2026	$ 1,610.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
02/12/2026	$ 764.66	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/12/2026	$ 1,740.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
02/12/2026	$ 125.34	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
02/12/2026	$ 29,500.00	EUNA SOLUTIONS INC	GENERAL OPERATING	R
02/12/2026	$ 45,014.97	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
02/12/2026	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/12/2026	$ 641.01	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
02/12/2026	$ 261.00	PRO-ED	GENERAL OPERATING	R
02/12/2026	$ 2,995.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
02/12/2026	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
02/12/2026	$ 2,646.00	TEPSA INSTITUTE	GENERAL OPERATING	R
02/12/2026	$ 315.00	TASSP	GENERAL OPERATING	R
02/12/2026	$ 299.94	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
02/12/2026	$ 869.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
02/12/2026	$ 586.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
02/12/2026	$ 297.00	WEICK, TIMOTHY	GENERAL OPERATING	R
02/12/2026	$ 922.00	ARREOLA, CARLOS	GENERAL OPERATING	R
02/12/2026	$ 55.56	GARCIA, NOEL	GENERAL OPERATING	R
02/12/2026	$ 935.00	HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
02/12/2026	$ 1,799.07	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
02/12/2026	$ 119.00	KIMBLE, GEOFFREY	GENERAL OPERATING	R
02/12/2026	$ 350.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
02/12/2026	$ 400.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
02/12/2026	$ 78.00	VILLEGAS, ALEJANDRO	GENERAL OPERATING	R
02/12/2026	$ 22.10	BARRIOS, LUPE	GENERAL OPERATING	R
02/12/2026	$ 6.08	HERNANDEZ, EDDIE	GENERAL OPERATING	R
02/12/2026	$ 66.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
02/12/2026	$ 168.00	ROSALES, VALERIE	GENERAL OPERATING	R
02/12/2026	$ 204.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
02/12/2026	$ 156.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R

02/12/2026	$	72.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
02/12/2026	$	120.00	PORTILLO, JESUS A.	GENERAL OPERATING	R
02/12/2026	$	315.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/12/2026	$	922.00	BRISENO SANCHEZ, ALEJANDRA	GENERAL OPERATING	R
02/12/2026	$	4,180.00	LD SUPPLY LLC	GENERAL OPERATING	R
02/12/2026	$	901.00	ESTRADA, JESUS	GENERAL OPERATING	R
02/12/2026	$	918.00	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
02/12/2026	$	750.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
02/12/2026	$	7,420.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
02/12/2026	$	1,424.75	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
02/12/2026	$	600.85	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
02/12/2026	$	2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
02/12/2026	$	75.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
02/12/2026	$	2,313.00	GARCOM, INC.	GENERAL OPERATING	R
02/12/2026	$	766.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
02/12/2026	$	4,293.68	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
02/12/2026	$	575.00	REGION XIX ESC	GENERAL OPERATING	R
02/13/2026	$	6,842.25	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
02/13/2026	$	6,591.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
02/13/2026	$	4,749.88	ATPE	GENERAL OPERATING	W
02/13/2026	$	806.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
02/13/2026	$	1,530.20	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
02/13/2026	$	5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
02/13/2026	$	281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
02/13/2026	$	4,226.58	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
02/13/2026	$	20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
02/13/2026	$	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
02/13/2026	$	38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
02/13/2026	$	88.67	TASSP	GENERAL OPERATING	R
02/13/2026	$	17,241.71	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
02/13/2026	$	656,170.34	WESTSTAR BANK	GENERAL OPERATING	W
02/13/2026	$	90,835.87	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
02/18/2026	$	621.00	CALDERON, JOEL	GENERAL OPERATING	R
02/19/2026	$	9,156.44	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/19/2026	$	2,738.37	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
02/19/2026	$	972.92	CDW GOVERNMENT, INC	GENERAL OPERATING	R
02/19/2026	$	339.23	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
02/19/2026	$	424.00	THE HONOR CORD COMPANY, THE HONORS PROG	GENERAL OPERATING	R
02/19/2026	$	2,804.85	HUBERT COMPANY LLC	GENERAL OPERATING	R
02/19/2026	$	1,151.75	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
02/19/2026	$	4,521.13	AMAZON.COM LLC	GENERAL OPERATING	R
02/19/2026	$	4,431.50	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
02/19/2026	$	4,981.08	WENGER CORP	GENERAL OPERATING	R
02/19/2026	$	870.35	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/19/2026	$	1,500.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/19/2026	$	5,248.06	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R

02/19/2026	$	271.05	DEMCO INC	GENERAL OPERATING	R
02/19/2026	$	789.00	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
02/19/2026	$	89.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/19/2026	$	498.08	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
02/19/2026	$	983.54	MICHAELS STORES, INC	GENERAL OPERATING	R
02/19/2026	$	1,995.00	OLIVAS MUSIC	GENERAL OPERATING	R
02/19/2026	$	1,427.95	POSITIVE PROMOTIONS	GENERAL OPERATING	R
02/19/2026	$	1,350.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
02/19/2026	$	478.15	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
02/19/2026	$	840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
02/19/2026	$	10,495.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	R
02/19/2026	$	851.20	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/19/2026	$	1,582.32	SAM'S CLUB	GENERAL OPERATING	R
02/19/2026	$	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
02/19/2026	$	1,529.64	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
02/19/2026	$	78.69	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/19/2026	$	32,424.90	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
02/19/2026	$	4,680.02	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
02/19/2026	$	4,244.00	PEREA, YVONNE	GENERAL OPERATING	R
02/19/2026	$	222.25	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
02/19/2026	$	66.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
02/19/2026	$	600.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
02/19/2026	$	2,850.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
02/19/2026	$	565.32	LOPEZ, FABIO	GENERAL OPERATING	R
02/19/2026	$	565.32	RUIZ, ANTONIO	GENERAL OPERATING	R
02/19/2026	$	565.32	GUTIERREZ, ALDO	GENERAL OPERATING	R
02/19/2026	$	745.00	TASBO	GENERAL OPERATING	R
02/19/2026	$	8,715.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/19/2026	$	21,469.80	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/19/2026	$	2,325.02	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
02/19/2026	$	551.21	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
02/19/2026	$	313.50	LD SUPPLY LLC	GENERAL OPERATING	R
02/19/2026	$	450.00	UIL REGION 22	GENERAL OPERATING	R
02/19/2026	$	450.00	UIL REGION 22	GENERAL OPERATING	R
02/19/2026	$	450.00	UIL REGION 22	GENERAL OPERATING	R
02/19/2026	$	250.00	SUN CITY WELDING ACADEMY LLC, SCOTT HERNDON	GENERAL OPERATING	R
02/19/2026	$	200.00	SUN CITY WELDING ACADEMY LLC, SCOTT HERNDON	GENERAL OPERATING	R
02/19/2026	$	247.85	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
02/19/2026	$	3,833.33	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
02/19/2026	$	10.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/19/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/19/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
02/19/2026	$	2,808.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
02/19/2026	$	150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
02/19/2026	$	264.00	GOMEZ, SANDRA	GENERAL OPERATING	R
02/19/2026	$	30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R

02/19/2026	$	914.58	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
02/19/2026	$	25.00	CHILDRENS EYE CENTER OF EL PASO	GENERAL OPERATING	R
02/19/2026	$	2,628.80	INDOFF INCORPORATED	GENERAL OPERATING	R
02/19/2026	$	28.53	HERFF JONES	GENERAL OPERATING	R
02/19/2026	$	2,877.15	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
02/19/2026	$	11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
02/19/2026	$	73.85	GUTIERREZ, DAVID	GENERAL OPERATING	R
02/19/2026	$	825.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
02/19/2026	$	328.80	ITS QUEST, INC.	GENERAL OPERATING	R
02/19/2026	$	54,151.12	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
02/19/2026	$	45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/19/2026	$	4,250.00	MORRISON CREATIVE, LLC, DANIEL MORRISON	GENERAL OPERATING	R
02/19/2026	$	3,000.00	RANK ONE, ALLPLAYERS NETWORK, INC	GENERAL OPERATING	R
02/19/2026	$	144.00	CASTRO, OSCAR	GENERAL OPERATING	R
02/19/2026	$	222.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
02/19/2026	$	450.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/19/2026	$	80.00	AVALOS, EMMANUEL	GENERAL OPERATING	R
02/19/2026	$	570.00	YSLETA ISD	GENERAL OPERATING	R
02/19/2026	$	1,350.00	UTEP	GENERAL OPERATING	R
02/19/2026	$	276.00	CASAS, JUANA	GENERAL OPERATING	R
02/19/2026	$	276.00	CASAS, JUANA	GENERAL OPERATING	R
02/19/2026	$	4,425.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
02/19/2026	$	14,018.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
02/19/2026	$	504.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
02/19/2026	$	3,860.00	REGION XIX ESC	GENERAL OPERATING	R
02/19/2026	$	80.00	EL PASO PROBATE BAR ASSOCIATION	GENERAL OPERATING	R
02/19/2026	$	2,396.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
02/19/2026	$	238.00	IOWA STATE INDUSTRIES, IPI	GENERAL OPERATING	R
02/19/2026	$	8,894.29	JCA LAW PLLC	GENERAL OPERATING	R
02/19/2026	$	1,500.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
02/19/2026	$	67.05	DIAZ, MELANIE	GENERAL OPERATING	R
02/19/2026	$	199.99	PESI, INC	GENERAL OPERATING	R
02/19/2026	$	265.00	LEAD4WARD, LLC	GENERAL OPERATING	R
02/19/2026	$	84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/19/2026	$	60.00	AVALOS, ROGELIO	GENERAL OPERATING	R
02/19/2026	$	432.00	JOHNSON, MARISSA	GENERAL OPERATING	R
02/19/2026	$	400.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
02/19/2026	$	776,243.71	ARAMARK SERVICES, INC	GENERAL OPERATING	R
02/19/2026	$	343.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
02/19/2026	$	12,421.63	SBC DATA COMM	GENERAL OPERATING	R
02/19/2026	$	18,150.83	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
02/19/2026	$	225.02	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
02/19/2026	$	314.95	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING	R
02/19/2026	$	56.64	SAM'S CLUB	GENERAL OPERATING	R
02/19/2026	$	5,880.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
02/19/2026	$	22,174.53	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R

02/19/2026	$ 716.42	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/19/2026	$ 702.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
02/19/2026	$ 390.76	AMAZON.COM LLC	GENERAL OPERATING	R
02/19/2026	$ 8,529.00	REGION XIX ESC	GENERAL OPERATING	R
02/19/2026	$ (264.00)	GOMEZ, SANDRA	GENERAL OPERATING	V
02/25/2026	$ 2,689.50	LARRY OTTEN AUCTIONEERS LARRY OTTEN	GENERAL OPERATING	R
02/25/2026	$ 594.00	ORTEGA, MICHAEL	GENERAL OPERATING	R
02/25/2026	$ 702.00	MEILI, HENRY	GENERAL OPERATING	R
02/26/2026	$ 3,175.66	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
02/26/2026	$ 954.25	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
02/26/2026	$ 179.28	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
02/26/2026	$ 4,311.34	AMAZON.COM LLC	GENERAL OPERATING	R
02/26/2026	$ 154.00	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
02/26/2026	$ 3,752.27	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
02/26/2026	$ 28,244.02	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/26/2026	$ 3,264.90	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/26/2026	$ 10,598.42	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
02/26/2026	$ 3,023.05	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
02/26/2026	$ 2,331.91	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/26/2026	$ 3,816.21	VERNIER SOFTWARE & TECH	GENERAL OPERATING	R
02/26/2026	$ 2,230.55	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/26/2026	$ 1,710.08	AVX, DW COLLINS INC	GENERAL OPERATING	R
02/26/2026	$ 228.12	GRAINGER	GENERAL OPERATING	R
02/26/2026	$ 160.60	PRO-ED	GENERAL OPERATING	R
02/26/2026	$ 238.61	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
02/26/2026	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/26/2026	$ 81.00	HONORS GRADUATION LLC	GENERAL OPERATING	R
02/26/2026	$ 111.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
02/26/2026	$ 20.00	CHAVIRA, LUIS A.	GENERAL OPERATING	R
02/26/2026	$ 111.00	DOMINGUEZ, HECTOR	GENERAL OPERATING	R
02/26/2026	$ 2,592.84	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/26/2026	$ 5,823.14	SCHOLASTIC INC	GENERAL OPERATING	R
02/26/2026	$ 3,010.00	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
02/26/2026	$ 669.64	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
02/26/2026	$ 355.20	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
02/26/2026	$ 389.40	CHICK-FIL-A MONTANA AT JOE BATTLE, POLLO KID RESTAURANTS I	GENERAL OPERATING	R
02/26/2026	$ 18,618.90	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/26/2026	$ 14,188.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/26/2026	$ 169.01	ANIMAL HEALTH INTERNATIONAL INC	GENERAL OPERATING	R
02/26/2026	$ 153.46	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
02/26/2026	$ 751.95	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
02/26/2026	$ 449.10	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
02/26/2026	$ 360.00	FLICKS	GENERAL OPERATING	R
02/26/2026	$ 291.75	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
02/26/2026	$ 418.00	LD SUPPLY LLC	GENERAL OPERATING	R
02/26/2026	$ 2,302.00	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R

02/26/2026	$ 200.00	PROACTION, INC.	GENERAL OPERATING	R
02/26/2026	$ 640.00	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
02/26/2026	$ 244.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
02/26/2026	$ 1,089.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
02/26/2026	$ 233.76	SAM'S CLUB	GENERAL OPERATING	R
02/26/2026	$ 44.11	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
02/26/2026	$ 15,600.00	FORDE-FERRIER LLC	GENERAL OPERATING	R
02/26/2026	$ 642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
02/26/2026	$ 1,198.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING	R
02/26/2026	$ 5,500.67	CAR PARTS MACHINE	GENERAL OPERATING	R
02/26/2026	$ 1,078.74	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
02/26/2026	$ 386.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
02/26/2026	$ 384.96	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/26/2026	$ 1,199.66	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
02/26/2026	$ 991.13	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
02/26/2026	$ 5,725.00	REGION XIX ESC	GENERAL OPERATING	R
02/26/2026	$ 242.17	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
02/26/2026	$ 201.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
02/26/2026	$ 12,098.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
02/26/2026	$ 10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/26/2026	$ 43.26	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/26/2026	$ 11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
02/26/2026	$ 219.20	ITS QUEST, INC.	GENERAL OPERATING	R
02/26/2026	$ 300.00	GROVES, JOHN M	GENERAL OPERATING	R
02/26/2026	$ 1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
02/26/2026	$ 131,894.48	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
02/26/2026	$ 194.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
02/26/2026	$ 1,855.00	LEAD4WARD, LLC	GENERAL OPERATING	R
02/26/2026	$ 192.00	MUNOZ, EMMANUEL	GENERAL OPERATING	R
02/26/2026	$ 37,826.00	FINALSITE, ACTIVE INTERNET	GENERAL OPERATING	R
02/26/2026	$ 27.99	SANCHEZ, JAIME	GENERAL OPERATING	R
02/26/2026	$ 19.50	VILLEGAS, ALEJANDRO	GENERAL OPERATING	R
02/26/2026	$ 15,781.13	TEXAS GAS SERVICE	GENERAL OPERATING	R
02/26/2026	$ 2,830.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
02/26/2026	$ 70.47	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
02/26/2026	$ 13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
02/26/2026	$ 134.86	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
02/26/2026	$ 300.00	DANNER, RANDY	GENERAL OPERATING	R
02/26/2026	$ 250.00	YSLETA ISD	GENERAL OPERATING	R
02/26/2026	$ 400.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
02/26/2026	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
02/26/2026	$ 435.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	R
02/26/2026	$ 634.46	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/26/2026	$ 152,666.00	REGION XIX ESC	GENERAL OPERATING	R
02/26/2026	$ 1,725.50	TRUJILLO, MICHELLE	GENERAL OPERATING	R
02/26/2026	$ 12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R

02/26/2026	$ 629.35	AMAZON.COM LLC	GENERAL OPERATING	R
02/26/2026	$ 2,220.00	ALL AMERICAN DOORS	GENERAL OPERATING	R
02/26/2026	$ 1,265.78	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/26/2026	$ 50,248.00	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
02/26/2026	$ 4,375.90	APPLE INC.	GENERAL OPERATING	R
02/26/2026	$ 429.19	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/26/2026	$ 3,706.62	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/26/2026	$ 250.00	REGION XX ESC	GENERAL OPERATING	R
02/26/2026	$ 101.59	ORIENTAL TRADING CO	GENERAL OPERATING	R
02/26/2026	$ 1,230.45	NOODLE SOUP, WEINGART DESIGN	GENERAL OPERATING	R
02/26/2026	$ 795.00	ACCUTRAIN CORPORATION	GENERAL OPERATING	R
02/26/2026	$ 3,207.06	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/26/2026	$ 3,450.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
02/26/2026	$ 2,235.00	LUCID SOFTWARE INC.	GENERAL OPERATING	R
02/26/2026	$ 565.14	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/26/2026	$ 715.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
02/26/2026	$ 778.01	MANSON WESTERN CORPORATION, WESTERN PSYCHOL	GENERAL OPERATING	R
02/26/2026	$ 1,795.25	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
02/26/2026	$ 186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
02/26/2026	$ 3,186.35	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING	R
02/26/2026	$ 332.44	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
02/26/2026	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
02/26/2026	$ 998.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
02/26/2026	$ 321.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
02/26/2026	$ 155.00	TASBO	GENERAL OPERATING	R
02/26/2026	$ 180.00	STARLIGHT EVENT CENTER, REGION 19 ESC	GENERAL OPERATING	R
02/26/2026	$ 1,452.73	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING	R
02/26/2026	$ 34,594.49	BANK OF AMERICA	GENERAL OPERATING	R
02/26/2026	$ (751.95)	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	V
02/26/2026	$ (3,752.27)	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	V
02/26/2026	$ (242.17)	SCHOOL SPECIALTY, INC	GENERAL OPERATING	V
02/26/2026	$ (449.10)	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	V
02/27/2026	$ 52,285.10	WESTSTAR BANK	GENERAL OPERATING	W
02/27/2026	$ 1,765.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
02/27/2026	$ 98.50	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
02/27/2026	$ 682.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
02/27/2026	$ 207.25	ATPE	GENERAL OPERATING	W
02/27/2026	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
02/27/2026	$ 257.40	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
02/27/2026	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
02/27/2026	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
02/27/2026	$ 354.60	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
02/27/2026	$ 4,265.05	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
02/27/2026	$ 168,427.64	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
02/27/2026	$ 814.18	UNUM LIFE INSURANCE	GENERAL OPERATING	W
02/27/2026	$ 6,173.84	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W

02/27/2026	$ 586,151.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
02/28/2026	$ 1,079,091.51	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
03/05/2026	$ 29,791.20	TEXAS GAS SERVICE	GENERAL OPERATING	R
03/05/2026	$ 7,641.31	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
03/05/2026	$ 52,334.54	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
03/05/2026	$ 1,268.20	WATER KING WATER	GENERAL OPERATING	R
03/05/2026	$ 111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
03/05/2026	$ 2,540.32	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
03/05/2026	$ 345.28	HOME DEPOT	GENERAL OPERATING	R
03/05/2026	$ 1,303.80	AMAZON.COM LLC	GENERAL OPERATING	R
03/05/2026	$ 495.60	SAM'S CLUB	GENERAL OPERATING	R
03/05/2026	$ 23.00	OIL CHANGER INC.	GENERAL OPERATING	R
03/05/2026	$ 1,101.66	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
03/05/2026	$ 1,300.00	OLIVAS MUSIC	GENERAL OPERATING	R
03/05/2026	$ 1,579.00	ROBOLINK, INC	GENERAL OPERATING	R
03/05/2026	$ 1,265.78	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
03/05/2026	$ 623.07	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
03/05/2026	$ 15,600.00	ZARAGOZA FLORES MEAT M & R LLC MONTE CARLO PARTY	GENERAL OPERATING	R
03/05/2026	$ 5,936.67	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
03/05/2026	$ 4,500.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
03/05/2026	$ 2,149.00	ROBOLINK, INC	GENERAL OPERATING	R
03/05/2026	$ 5,169.16	GRAINGER	GENERAL OPERATING	R
03/05/2026	$ 794.50	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/05/2026	$ 378.53	FLINN SCIENFIC INC	GENERAL OPERATING	R
03/05/2026	$ 2,001.18	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
03/05/2026	$ 1,108.35	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
03/05/2026	$ 284.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
03/05/2026	$ 459.25	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
03/05/2026	$ 2,068.00	QUALITY MAYTAG HAC, APPLIANCE ENTER	GENERAL OPERATING	R
03/05/2026	$ 3,675.00	HEARTLAND PAYMENT SYSTEMS, INC., HEARTLAND S. S.	GENERAL OPERATING	R
03/05/2026	$ 169.73	HUBERT COMPANY LLC	GENERAL OPERATING	R
03/05/2026	$ 6,959.09	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/05/2026	$ 11,472.58	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
03/05/2026	$ 2,446.47	NASCO EDUCATION	GENERAL OPERATING	R
03/05/2026	$ 85.06	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
03/05/2026	$ 3,020.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
03/05/2026	$ 300.00	MARTINEZ, ANDREW	GENERAL OPERATING	R
03/05/2026	$ 543.93	AMAZON.COM LLC	GENERAL OPERATING	R
03/05/2026	$ 1,740.00	ELB US INC	GENERAL OPERATING	R
03/05/2026	$ 1,836.07	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
03/05/2026	$ 159.00	HOME DEPOT	GENERAL OPERATING	R
03/05/2026	$ 489.35	HOME DEPOT	GENERAL OPERATING	R
03/05/2026	$ 65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING	R
03/05/2026	$ 1,620.00	MARMOLEJO, JOSHUA	GENERAL OPERATING	R
03/05/2026	$ 1,450.34	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
03/05/2026	$ 673.74	CLOWE AND COWAN OF EL PASO LLC	GENERAL OPERATING	R

03/05/2026	$	239.01	BAKER GLASS CO INC	GENERAL OPERATING	R
03/05/2026	$	454.00	HONORS GRADUATION LLC	GENERAL OPERATING	R
03/05/2026	$	36,592.96	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
03/05/2026	$	462.23	JUST FOR KIX LLC	GENERAL OPERATING	R
03/05/2026	$	1,433.10	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
03/05/2026	$	420.66	LD SUPPLY LLC	GENERAL OPERATING	R
03/05/2026	$	550.38	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
03/05/2026	$	2,685.44	SYSCO NEW MEXICO A DIVISION OF SYSCO USA, SYSCO USA I INC	GENERAL OPERATING	R
03/05/2026	$	1,071.46	SAM'S CLUB	GENERAL OPERATING	R
03/05/2026	$	30,993.60	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
03/05/2026	$	1,074.42	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
03/05/2026	$	1,054.36	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
03/05/2026	$	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
03/05/2026	$	480.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
03/05/2026	$	500.00	TEXAS A&M ENGINEERING EXPERIMENT STATION	GENERAL OPERATING	R
03/05/2026	$	663.40	ORTIZ, CHRISTINA	GENERAL OPERATING	R
03/05/2026	$	840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
03/05/2026	$	97.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
03/05/2026	$	7.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
03/05/2026	$	738.09	O'REILLY AUTO PARTS	GENERAL OPERATING	R
03/05/2026	$	3,551.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
03/05/2026	$	1,258.81	REXEL USA, INC.	GENERAL OPERATING	R
03/05/2026	$	741.26	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
03/05/2026	$	15,001.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
03/05/2026	$	230.08	TOP GOLF USA INC	GENERAL OPERATING	R
03/05/2026	$	352.00	TOP GOLF USA INC	GENERAL OPERATING	R
03/05/2026	$	6.96	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
03/05/2026	$	3,830.35	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
03/05/2026	$	3.32	MUNOZ, EMMANUEL	GENERAL OPERATING	R
03/05/2026	$	790.20	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
03/05/2026	$	6,311.38	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
03/05/2026	$	1,514.61	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
03/05/2026	$	8,877.60	BURMAX COMPANY, INC	GENERAL OPERATING	R
03/05/2026	$	6,380.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
03/05/2026	$	280.32	ORIENTAL TRADING CO	GENERAL OPERATING	R
03/05/2026	$	658.31	JOBE MATERIALS LP	GENERAL OPERATING	R
03/05/2026	$	354.53	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
03/05/2026	$	7,650.00	ARBITRAGE COMPLIANCE SPECIALISTS INC	GENERAL OPERATING	R
03/05/2026	$	3,048.00	ANGERSTEIN, DAVID	GENERAL OPERATING	R
03/05/2026	$	675.00	HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
03/05/2026	$	5,048.52	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
03/05/2026	$	7,342.05	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
03/05/2026	$	10,299.00	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
03/05/2026	$	3,176.84	LOYA, MARIO	GENERAL OPERATING	R
03/05/2026	$	3,387.60	FALCON-SORIANO, ALEXANDRA	GENERAL OPERATING	R
03/05/2026	$	1,180.00	TEXAS DESTINATION IMAGINATION	GENERAL OPERATING	R

03/05/2026	$ 59,955.89	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
03/05/2026	$ 4,963.00	MARTINEZ, JESSICA A.	GENERAL OPERATING	R
03/05/2026	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
03/05/2026	$ 195.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
03/05/2026	$ 30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
03/05/2026	$ 144.00	WALLING, KATHRYN	GENERAL OPERATING	R
03/05/2026	$ 6,573.88	CASAS, JUANA	GENERAL OPERATING	R
03/05/2026	$ 730.00	TASSP	GENERAL OPERATING	R
03/05/2026	$ 580.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
03/05/2026	$ 20,605.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
03/05/2026	$ 2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
03/05/2026	$ 21.06	WEST TEXAS PROPANE	GENERAL OPERATING	R
03/05/2026	$ 200.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
03/05/2026	$ 435.45	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
03/05/2026	$ 505.00	EL PASO ZOO	GENERAL OPERATING	R
03/05/2026	$ 123,406.22	ELEV8 EQUIPMENT, LIGHT WEIGHT LLC	GENERAL OPERATING	R
03/05/2026	$ 17,227.89	INDOFF INCORPORATED	GENERAL OPERATING	R
03/05/2026	$ 711.60	KONE, INC	GENERAL OPERATING	R
03/05/2026	$ 32.62	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
03/05/2026	$ 39.87	DIAZ, MELANIE	GENERAL OPERATING	R
03/05/2026	$ 6,870.00	RUEDA, ARMANDO	GENERAL OPERATING	R
03/05/2026	$ 1,650.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
03/05/2026	$ 23.94	FEDEX	GENERAL OPERATING	R
03/05/2026	$ 298.47	LOWE'S/WESTSIDE	GENERAL OPERATING	R
03/05/2026	$ 46.00	OIL CHANGER INC.	GENERAL OPERATING	R
03/05/2026	$ 337.22	GARCIA, NOEL	GENERAL OPERATING	R
03/05/2026	$ 33.80	BARRIOS, LUPE	GENERAL OPERATING	R
03/05/2026	$ 48.79	HERNANDEZ, EDDIE	GENERAL OPERATING	R
03/05/2026	$ 961.55	ONWARD LEARNING, TEX SPED SOFTWARE SOLUTIONS	GENERAL OPERATING	R
03/05/2026	$ 380.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
03/05/2026	$ 210.16	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
03/05/2026	$ 200.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
03/05/2026	$ 500.38	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
03/05/2026	$ 46,351.20	CANON U.S.A. INC	GENERAL OPERATING	R
03/05/2026	$ 1,306.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
03/05/2026	$ (2,446.47)	NASCO EDUCATION	GENERAL OPERATING	V
03/05/2026	$ (2,540.32)	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	V
03/12/2026	$ 360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
03/12/2026	$ 857,298.50	ARAMARK SERVICES, INC	GENERAL OPERATING	R
03/12/2026	$ 7,529.94	HORIZON REGIONAL MUD	GENERAL OPERATING	R
03/12/2026	$ 187.50	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	GENERAL OPERATING	R
03/12/2026	$ 318.75	EL PASO STADIUM OPERATIONS CO EP CHIHUAHUAS	GENERAL OPERATING	R
03/12/2026	$ 125.97	BARCELEAU, CASSANDRA	GENERAL OPERATING	R
03/12/2026	$ 90.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
03/12/2026	$ 100.00	TAPT	GENERAL OPERATING	R
03/12/2026	$ 60,360.34	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R

03/12/2026	$	16,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
03/12/2026	$	59.00	CHAVARRIA, JESSICA	GENERAL OPERATING	R
03/12/2026	$	119.00	CASTANOS, CHRISTINA	GENERAL OPERATING	R
03/12/2026	$	397.59	BECKER-JOHNSON, PATRICIA	GENERAL OPERATING	R
03/12/2026	$	12.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
03/12/2026	$	298.00	TOP GOLF USA INC	GENERAL OPERATING	R
03/12/2026	$	2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
03/12/2026	$	1,245.00	TEXAS TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	R
03/12/2026	$	800.00	SKILLSUSA TEXAS, SKILLSUSA TEXAS	GENERAL OPERATING	R
03/12/2026	$	450.00	UIL REGION 22	GENERAL OPERATING	R
03/12/2026	$	450.00	UIL REGION 22	GENERAL OPERATING	R
03/12/2026	$	900.00	UIL REGION 22	GENERAL OPERATING	R
03/12/2026	$	12,421.63	SBC DATA COMM	GENERAL OPERATING	R
03/12/2026	$	501.60	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
03/12/2026	$	4,974.50	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
03/12/2026	$	250.00	SOCORRO ISD	GENERAL OPERATING	R
03/12/2026	$	250.00	SOCORRO ISD	GENERAL OPERATING	R
03/12/2026	$	90.00	HOSA TEXAS ASSOCIATION	GENERAL OPERATING	R
03/12/2026	$	315.00	TASSP	GENERAL OPERATING	R
03/12/2026	$	285,255.57	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
03/12/2026	$	345.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
03/12/2026	$	64.93	SIERRA SPRINGS	GENERAL OPERATING	R
03/12/2026	$	130.00	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
03/12/2026	$	300.00	CONTRERAS, MELISSA	GENERAL OPERATING	R
03/12/2026	$	582.67	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
03/12/2026	$	237.68	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
03/12/2026	$	3.87	GALINDO, ALEJANDRA	GENERAL OPERATING	R
03/12/2026	$	90.00	IMCAT	GENERAL OPERATING	R
03/12/2026	$	1,209.07	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/12/2026	$	257.57	AMAZON.COM LLC	GENERAL OPERATING	R
03/12/2026	$	92.99	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
03/12/2026	$	439.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
03/12/2026	$	2,188.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
03/12/2026	$	2,072.94	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
03/12/2026	$	2,550.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
03/12/2026	$	45.00	REGION XIX ESC	GENERAL OPERATING	R
03/12/2026	$	240.00	REGION XIX ESC	GENERAL OPERATING	R
03/12/2026	$	400.00	COLLEGE BOARD	GENERAL OPERATING	R
03/12/2026	$	55.00	EL PASO ISD	GENERAL OPERATING	R
03/12/2026	$	646.64	RYAN, JAMES	GENERAL OPERATING	R
03/12/2026	$	4,850.00	LEAD4WARD, LLC	GENERAL OPERATING	R
03/12/2026	$	195.64	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
03/12/2026	$	642.02	RITCHEY, SUZANNE	GENERAL OPERATING	R
03/12/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
03/12/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
03/12/2026	$	609.40	CAMACHO, SANDRA	GENERAL OPERATING	R

03/12/2026	$ 116.65	SAM'S CLUB	GENERAL OPERATING	R
03/12/2026	$ 796.75	SAM'S CLUB	GENERAL OPERATING	R
03/12/2026	$ 1,897.01	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/12/2026	$ 1,567.65	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
03/12/2026	$ 7,515.38	B&H PHOTO VIDEO	GENERAL OPERATING	R
03/12/2026	$ 450.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
03/12/2026	$ 27,900.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
03/12/2026	$ 986.29	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
03/12/2026	$ 491.73	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
03/12/2026	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
03/12/2026	$ 119.99	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/12/2026	$ 1,496.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
03/12/2026	$ 95.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
03/12/2026	$ 962.50	VALVERDE, PAMELA	GENERAL OPERATING	R
03/12/2026	$ 84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
03/12/2026	$ 504.00	ANTWINE, SCOTT	GENERAL OPERATING	R
03/12/2026	$ 300.00	TEXAS ASSOC OF MARIACHI EDUCATORS	GENERAL OPERATING	R
03/12/2026	$ 20.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
03/12/2026	$ 916.01	FISHER SCIENTIFIC CO LLC (FISHER SCIENCE EDUC	GENERAL OPERATING	R
03/12/2026	$ 9,380.57	AMAZON.COM LLC	GENERAL OPERATING	R
03/12/2026	$ 12,531.56	FLINN SCIENFIC INC	GENERAL OPERATING	R
03/12/2026	$ 4,278.17	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/12/2026	$ 4,910.09	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/12/2026	$ 3,446.22	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
03/12/2026	$ 9,760.85	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/12/2026	$ 13,978.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
03/12/2026	$ 2,288.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
03/12/2026	$ 119.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING	R
03/12/2026	$ 32.62	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
03/12/2026	$ 905.72	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
03/12/2026	$ 4,449.96	BURMAX COMPANY, INC	GENERAL OPERATING	R
03/12/2026	$ 2,935.00	APPLE INC.	GENERAL OPERATING	R
03/12/2026	$ 85.94	ROBOSOURCE LLC	GENERAL OPERATING	R
03/12/2026	$ 875.90	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
03/12/2026	$ 5,911.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
03/12/2026	$ 913.42	VWR INTERNATIONAL, LLC - WARD'S SCIENCE, VWR FUNDING INC	GENERAL OPERATING	R
03/12/2026	$ 1,800.00	BLOOKET LLC	GENERAL OPERATING	R
03/12/2026	$ 103.95	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
03/12/2026	$ 1,132.80	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
03/12/2026	$ 22.50	TARANGO, JOSE T	GENERAL OPERATING	R
03/12/2026	$ 2,200.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
03/12/2026	$ 137.97	ORIENTAL TRADING CO	GENERAL OPERATING	R
03/12/2026	$ 484.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
03/12/2026	$ 32.94	WEST TEXAS PROPANE	GENERAL OPERATING	R
03/12/2026	$ 448.50	OLIVAS MUSIC	GENERAL OPERATING	R
03/12/2026	$ 3,190.01	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R

03/12/2026	$	736.02	SAM'S CLUB	GENERAL OPERATING	R
03/12/2026	$	614.10	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
03/12/2026	$	7,042.09	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
03/12/2026	$	6,128.56	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
03/12/2026	$	179.88	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
03/12/2026	$	994.10	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
03/12/2026	$	2,889.12	L&W SUPPLY	GENERAL OPERATING	R
03/12/2026	$	209.99	HONORS GRADUATION LLC	GENERAL OPERATING	R
03/12/2026	$	35.95	RIO SECO AG LLC	GENERAL OPERATING	R
03/12/2026	$	471.15	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
03/12/2026	$	7.50	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
03/12/2026	$	91.30	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
03/12/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
03/12/2026	$	3,255.96	SCHOLASTIC INC	GENERAL OPERATING	R
03/12/2026	$	75.00	REGION XIX ESC	GENERAL OPERATING	R
03/12/2026	$	1,248.65	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
03/12/2026	$	382.50	ANDREWS ISD	GENERAL OPERATING	R
03/12/2026	$	1,117.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
03/12/2026	$	1,747.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
03/12/2026	$	27.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
03/12/2026	$	67.06	GRAINGER	GENERAL OPERATING	R
03/12/2026	$	195,621.93	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
03/12/2026	$	940.21	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
03/12/2026	$	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
03/12/2026	$	800.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
03/12/2026	$	230.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
03/12/2026	$	780.15	PERMA-BOUND	GENERAL OPERATING	R
03/12/2026	$	14,881.00	DEL NORTE PRINTING EQUIPMENT	GENERAL OPERATING	R
03/12/2026	$	1,999.38	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
03/12/2026	$	897.13	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
03/12/2026	$	254.14	ERASER DUST	GENERAL OPERATING	R
03/12/2026	$	1,050.00	ALL ABOUT PINS	GENERAL OPERATING	R
03/12/2026	$	1,200.00	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
03/12/2026	$	740.91	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
03/12/2026	$	3,735.00	ALERT SERVICES, INC	GENERAL OPERATING	R
03/12/2026	$	151.00	EL PASO VETERINARY SUPPLY, MANUEL TALAMANTES III	GENERAL OPERATING	R
03/12/2026	$	385.45	JW PEPPER & SON, INC	GENERAL OPERATING	R
03/12/2026	$	1,315.04	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
03/12/2026	$	4,538.07	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
03/12/2026	$	(4,278.17)	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	V
03/13/2026	$	17,864.04	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
03/13/2026	$	653,779.48	WESTSTAR BANK	GENERAL OPERATING	W
03/13/2026	$	9,440.25	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
03/13/2026	$	6,566.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
03/13/2026	$	4,699.48	ATPE	GENERAL OPERATING	W
03/13/2026	$	806.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R

03/13/2026	$ 1,530.20	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
03/13/2026	$ 5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
03/13/2026	$ 281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
03/13/2026	$ 4,279.38	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
03/13/2026	$ 60.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
03/13/2026	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
03/13/2026	$ 38.90	TEPSA INSTITUTE	GENERAL OPERATING	R
03/13/2026	$ 88.67	TASSP	GENERAL OPERATING	R
03/13/2026	$ 88,786.54	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
03/13/2026	$ (255.00)	CISD, INTERNAL VENDOR	GENERAL OPERATING	W
03/26/2026	$ 13,042.88	AMAZON.COM LLC	GENERAL OPERATING	R
03/26/2026	$ 11,957.67	FLINN SCIENFIC INC	GENERAL OPERATING	R
03/26/2026	$ 1,852.76	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
03/26/2026	$ 14,937.09	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/26/2026	$ 3,508.59	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
03/26/2026	$ 1,645.34	SAM'S CLUB	GENERAL OPERATING	R
03/26/2026	$ 147.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
03/26/2026	$ 2,710.00	HUBERT COMPANY LLC	GENERAL OPERATING	R
03/26/2026	$ 804.77	B&H PHOTO VIDEO	GENERAL OPERATING	R
03/26/2026	$ 13,101.89	BURMAX COMPANY, INC	GENERAL OPERATING	R
03/26/2026	$ 1,045.00	LD SUPPLY LLC	GENERAL OPERATING	R
03/26/2026	$ 889.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
03/26/2026	$ 1,766.41	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
03/26/2026	$ 1,525.23	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
03/26/2026	$ 1,383.99	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
03/26/2026	$ 2,374.47	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/26/2026	$ 1,704.50	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
03/26/2026	$ 44,151.15	BLUUM USA, INC.	GENERAL OPERATING	R
03/26/2026	$ 7,389.95	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
03/26/2026	$ 537.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
03/26/2026	$ 886.07	VEX ROBOTICS, INC.	GENERAL OPERATING	R
03/26/2026	$ 9,599.01	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
03/26/2026	$ 1,650.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
03/26/2026	$ 1,943.46	SYSCO NEW MEXICO A DIVISION OF SYSCO USA, SYSCO USA I INC	GENERAL OPERATING	R
03/26/2026	$ 2,247.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
03/26/2026	$ 3,750.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
03/26/2026	$ 208.15	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
03/26/2026	$ 2,994.89	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
03/26/2026	$ 63.97	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
03/26/2026	$ 205.99	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
03/26/2026	$ 1,673.74	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
03/26/2026	$ 45,122.35	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
03/26/2026	$ 6,594.38	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
03/26/2026	$ 779.90	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
03/26/2026	$ 595,406.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
03/26/2026	$ 3,245.85	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R

03/26/2026	$	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS, NASSP	GENERAL OPERATING	R
03/26/2026	$	2,587.52	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
03/26/2026	$	7,171.59	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
03/26/2026	$	553.72	SCHOLASTIC INC	GENERAL OPERATING	R
03/26/2026	$	971.80	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
03/26/2026	$	3,633.90	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
03/26/2026	$	580.02	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
03/26/2026	$	359.13	GRAINGER	GENERAL OPERATING	R
03/26/2026	$	142.25	O'REILLY AUTO PARTS	GENERAL OPERATING	R
03/26/2026	$	57.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
03/26/2026	$	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
03/26/2026	$	51.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
03/26/2026	$	90.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
03/26/2026	$	465.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
03/26/2026	$	370.00	AGRICULTURE TEACHERS ASSOC. OF TEXAS	GENERAL OPERATING	R
03/26/2026	$	940.00	TASPA	GENERAL OPERATING	R
03/26/2026	$	3,937.50	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
03/26/2026	$	238.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
03/26/2026	$	1,980.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
03/26/2026	$	1,018.75	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
03/26/2026	$	439.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
03/26/2026	$	36,721.33	BAKER GLASS CO INC	GENERAL OPERATING	R
03/26/2026	$	5,556.65	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
03/26/2026	$	375.00	REDLINE RESTORATION & CARPET CLEANING	GENERAL OPERATING	R
03/26/2026	$	561.26	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
03/26/2026	$	4,624.50	JCA LAW PLLC	GENERAL OPERATING	R
03/26/2026	$	4,487.65	INNOVATION FLOORS	GENERAL OPERATING	R
03/26/2026	$	432.00	PEREA, YVONNE	GENERAL OPERATING	R
03/26/2026	$	80.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
03/26/2026	$	1,650.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
03/26/2026	$	6,319.96	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
03/26/2026	$	2,729.25	DISTRACTIONS, INC	GENERAL OPERATING	R
03/26/2026	$	1,900.00	ZOILA THE ZEBRA, LLC	GENERAL OPERATING	R
03/26/2026	$	360.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCIDO	GENERAL OPERATING	R
03/26/2026	$	476.50	BOLAND PRODUCTION SUPPLY, INC	GENERAL OPERATING	R
03/26/2026	$	19,350.00	CLEANUP SQUAD INC	GENERAL OPERATING	R
03/26/2026	$	500.00	TEXAS A&M ENGINEERING EXPERIMENT STATION	GENERAL OPERATING	R
03/26/2026	$	1.90	LOPEZ, FABIO	GENERAL OPERATING	R
03/26/2026	$	700.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
03/26/2026	$	295.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
03/26/2026	$	1,860.00	MARTINEZ, IRENE	GENERAL OPERATING	R
03/26/2026	$	2,047.00	HERNANDEZ, OBED	GENERAL OPERATING	R
03/26/2026	$	1,575.00	UIL REGION 22	GENERAL OPERATING	R
03/26/2026	$	450.00	UIL REGION 22	GENERAL OPERATING	R
03/26/2026	$	746.12	WILLIAMS, MELISSA	GENERAL OPERATING	R
03/26/2026	$	1,881.32	JOBE MATERIALS LP	GENERAL OPERATING	R

03/26/2026	$	1,240.50	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
03/26/2026	$	650.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX, ACET	GENERAL OPERATING	R
03/26/2026	$	100.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING	R
03/26/2026	$	1,972.25	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/26/2026	$	780.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
03/26/2026	$	6,500.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
03/26/2026	$	4,582.65	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
03/26/2026	$	6,998.18	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
03/26/2026	$	996.00	HOWARD TECHNOLOGY SOLUTIONS, HOWARD INDUSTRIES INC	GENERAL OPERATING	R
03/26/2026	$	12.09	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
03/26/2026	$	900.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
03/26/2026	$	53.15	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
03/26/2026	$	626.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
03/26/2026	$	2,012.10	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
03/26/2026	$	567.00	GAMBOA, BRANDON	GENERAL OPERATING	R
03/26/2026	$	729.00	MENA, IRWIN	GENERAL OPERATING	R
03/26/2026	$	351.75	EL PRADO BAKER, WAGH LLC	GENERAL OPERATING	R
03/26/2026	$	83.37	DIAZ, MELANIE	GENERAL OPERATING	R
03/26/2026	$	56.18	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
03/26/2026	$	424.04	BRISENO SANCHEZ, ALEJANDRA	GENERAL OPERATING	R
03/26/2026	$	672.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
03/26/2026	$	1,608.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
03/26/2026	$	8,451.41	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
03/26/2026	$	16,059.30	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
03/26/2026	$	326.76	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
03/26/2026	$	(424.04)	BRISENO SANCHEZ, ALEJANDRA	GENERAL OPERATING	V
03/27/2026	$	49,057.59	BANK OF AMERICA	GENERAL OPERATING	R
03/27/2026	$	47,099.05	ARAMARK SERVICES, INC	GENERAL OPERATING	R
03/27/2026	$	3,591.19	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
03/27/2026	$	21,013.64	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
03/27/2026	$	78.23	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
03/27/2026	$	16,040.15	EL PASO WATER SERVICE	GENERAL OPERATING	R
03/27/2026	$	122,450.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
03/27/2026	$	2,226.90	HOME DEPOT	GENERAL OPERATING	R
03/27/2026	$	951.66	EL PASO ISD, FINANCE/OPERATI	GENERAL OPERATING	R
03/27/2026	$	3,600.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
03/27/2026	$	939.42	SAM'S CLUB	GENERAL OPERATING	R
03/27/2026	$	4,500.00	EDWARDS, ALLISON	GENERAL OPERATING	R
03/27/2026	$	898.63	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/27/2026	$	1,225.00	EL PASO ISD	GENERAL OPERATING	R
03/27/2026	$	1,154.04	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/27/2026	$	221.74	AMAZON.COM LLC	GENERAL OPERATING	R
03/27/2026	$	5,890.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
03/27/2026	$	700.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
03/30/2026	$	1,492.65	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
03/30/2026	$	30,037.15	DELL COMPUTER CORPORATION	GENERAL OPERATING	R

03/31/2026	$ 9.25	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
03/31/2026	$ 677.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
03/31/2026	$ 207.25	ATPE	GENERAL OPERATING	W
03/31/2026	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
03/31/2026	$ 257.40	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
03/31/2026	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
03/31/2026	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
03/31/2026	$ 354.60	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
03/31/2026	$ 63,344.77	WESTSTAR BANK	GENERAL OPERATING	W
03/31/2026	$ 1,765.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
03/31/2026	$ 4,202.91	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
03/31/2026	$ 167,718.27	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
03/31/2026	$ 814.18	UNUM LIFE INSURANCE	GENERAL OPERATING	W
03/31/2026	$ 6,312.38	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
03/31/2026	$ 590,014.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
03/31/2026	$ 1,118,436.99	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
04/01/2026	$ 918.54	EAI EDUCATION	GENERAL OPERATING	R
04/01/2026	$ 13,644.97	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/01/2026	$ 4,287.73	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/01/2026	$ 1,182.51	POSITIVE PROMOTIONS	GENERAL OPERATING	R
04/01/2026	$ 8,653.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/01/2026	$ 722.70	PRO-ED	GENERAL OPERATING	R
04/01/2026	$ 1,814.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/01/2026	$ 4,051.62	JOBE MATERIALS LP	GENERAL OPERATING	R
04/01/2026	$ 424.00	RAPTOR TECHNOLOGIES, LLC	GENERAL OPERATING	R
04/01/2026	$ 501.75	HOME DEPOT	GENERAL OPERATING	R
04/01/2026	$ 891.03	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
04/01/2026	$ 1,303.00	SNAP-ON INDUSTRIAL A DIV OF IDSC HOLDINGS LLC	GENERAL OPERATING	R
04/01/2026	$ 2,779.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/01/2026	$ 33.60	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/01/2026	$ 63.90	GRAINGER	GENERAL OPERATING	R
04/01/2026	$ 5,816.00	APPLE INC.	GENERAL OPERATING	R
04/01/2026	$ 246.95	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
04/01/2026	$ 1,911.00	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
04/01/2026	$ 271.73	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
04/01/2026	$ 136.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
04/01/2026	$ 31,897.76	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/01/2026	$ 2,314.92	CUMMINS INC.	GENERAL OPERATING	R
04/01/2026	$ 1,148.35	SAM'S CLUB	GENERAL OPERATING	R
04/01/2026	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
04/01/2026	$ 2,451.63	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
04/01/2026	$ 2,385.36	WOODBURN PRESS LLC	GENERAL OPERATING	R
04/01/2026	$ 1,083.97	AMAZON.COM LLC	GENERAL OPERATING	R
04/01/2026	$ 1,450.00	SWANK MOVIE LICENSING USA, MOTION PICTURES	GENERAL OPERATING	R
04/01/2026	$ 138.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
04/01/2026	$ 18.60	CLOWE AND COWAN OF EL PASO LLC	GENERAL OPERATING	R

04/01/2026	$	319.15	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
04/01/2026	$	4,769.87	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
04/01/2026	$	160.30	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
04/01/2026	$	1,740.00	ELB US INC	GENERAL OPERATING	R
04/01/2026	$	751.95	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
04/01/2026	$	532.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/01/2026	$	927.92	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
04/01/2026	$	526.72	V BEAUTY PURE LLC	GENERAL OPERATING	R
04/01/2026	$	57.90	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
04/01/2026	$	3,608.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
04/01/2026	$	734.15	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/01/2026	$	840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
04/01/2026	$	10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
04/01/2026	$	133.35	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/01/2026	$	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
04/01/2026	$	750.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
04/01/2026	$	1,620.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING	R
04/01/2026	$	2,485.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
04/01/2026	$	4,250.40	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
04/01/2026	$	95.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
04/01/2026	$	16,256.40	FORDE-FERRIER LLC	GENERAL OPERATING	R
04/01/2026	$	77.39	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
04/01/2026	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
04/01/2026	$	6,612.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
04/01/2026	$	1,217.79	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
04/01/2026	$	360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
04/01/2026	$	2,314.93	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/01/2026	$	1,963.32	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
04/01/2026	$	1,201.14	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
04/01/2026	$	3,000.00	DRONE COMPETITION GATES	GENERAL OPERATING	R
04/01/2026	$	2,531.56	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/01/2026	$	1,334.15	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/01/2026	$	574.02	AMAZON.COM LLC	GENERAL OPERATING	R
04/01/2026	$	2,939.73	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
04/01/2026	$	16,100.67	TEXAS GAS SERVICE	GENERAL OPERATING	R
04/01/2026	$	509.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
04/01/2026	$	1,183.30	HIGHFILL, TRISTAN	GENERAL OPERATING	R
04/01/2026	$	550.00	SKILLSUSA TEXAS, SKILLSUSA TEXAS	GENERAL OPERATING	R
04/01/2026	$	444.00	ROSALES, VALERIE	GENERAL OPERATING	R
04/01/2026	$	1,108.00	ESCALANTE, CORINA	GENERAL OPERATING	R
04/01/2026	$	155.00	MARQUEZ, CLAUDIA, BOARD MEMBER	GENERAL OPERATING	R
04/01/2026	$	2,400.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
04/01/2026	$	595.70	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/01/2026	$	250.00	YSLETA ISD	GENERAL OPERATING	R
04/01/2026	$	70.00	WILLIAMS, MELISSA	GENERAL OPERATING	R
04/01/2026	$	1,260.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R

04/01/2026	$	900.73	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
04/01/2026	$	23,369.07	BLUUM USA, INC.	GENERAL OPERATING	R
04/01/2026	$	79.95	MAXI AIDS INC	GENERAL OPERATING	R
04/01/2026	$	2,617.27	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
04/01/2026	$	6,750.00	APPLE INC.	GENERAL OPERATING	R
04/01/2026	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
04/01/2026	$	2,569.87	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
04/01/2026	$	231.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
04/01/2026	$	350.00	INNOVATION FLOORS	GENERAL OPERATING	R
04/01/2026	$	363.55	NELCO, GREATLAND CORP.	GENERAL OPERATING	R
04/01/2026	$	1,243.47	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/01/2026	$	4,305.00	REGION XIX ESC	GENERAL OPERATING	R
04/01/2026	$	221.31	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
04/01/2026	$	308.00	REGENCY PRINTING, INC.	GENERAL OPERATING	R
04/01/2026	$	6,564.35	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
04/01/2026	$	263.60	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
04/01/2026	$	185.00	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/01/2026	$	818.52	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/01/2026	$	3,075.00	TASBO	GENERAL OPERATING	R
04/01/2026	$	415.78	SAM'S CLUB	GENERAL OPERATING	R
04/01/2026	$	880.00	TASSP	GENERAL OPERATING	R
04/01/2026	$	122,584.44	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
04/01/2026	$	30.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING	R
04/01/2026	$	700.00	SOCORRO ISD	GENERAL OPERATING	R
04/01/2026	$	1,125.00	UIL REGION 22	GENERAL OPERATING	R
04/01/2026	$	120.00	CHAVEZ, VENICE	GENERAL OPERATING	R
04/01/2026	$	939.50	SEMINOLE ISD	GENERAL OPERATING	R
04/01/2026	$	1,180.00	TAPT	GENERAL OPERATING	R
04/01/2026	$	855.30	RED DOOR ESCAPE ROOM EL PASO, LLC	GENERAL OPERATING	R
04/01/2026	$	72.00	MENA, IRWIN	GENERAL OPERATING	R
04/01/2026	$	56.00	GAMBOA, BRANDON	GENERAL OPERATING	R
04/09/2026	$	1,705.06	VWR INTERNATIONAL, LLC - WARD'S SCIENCE, VWR FUNDING INC	GENERAL OPERATING	R
04/09/2026	$	3,183.22	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
04/09/2026	$	1,586.71	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
04/09/2026	$	8,538.95	AMAZON.COM LLC	GENERAL OPERATING	R
04/09/2026	$	2,646.95	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
04/09/2026	$	2,899.52	HUBERT COMPANY LLC	GENERAL OPERATING	R
04/09/2026	$	32,111.63	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/09/2026	$	2,970.13	VEX ROBOTICS, INC.	GENERAL OPERATING	R
04/09/2026	$	845.98	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/09/2026	$	4,404.60	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
04/09/2026	$	683.03	ORIENTAL TRADING CO	GENERAL OPERATING	R
04/09/2026	$	1,275.13	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
04/09/2026	$	1,954.15	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/09/2026	$	88.08	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
04/09/2026	$	1,540.78	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R

04/09/2026	$	928.40	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
04/09/2026	$	1,666.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
04/09/2026	$	3,184.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
04/09/2026	$	16.38	ZARAGOZA, MARIA	GENERAL OPERATING	R
04/09/2026	$	4,806.67	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
04/09/2026	$	50,000.00	OVERDRIVE, INC.	GENERAL OPERATING	R
04/09/2026	$	13,354.00	BURMAX COMPANY, INC	GENERAL OPERATING	R
04/09/2026	$	10,540.00	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
04/09/2026	$	30,064.20	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
04/09/2026	$	383.40	HOME SCIENCE TOOLS, HOME TRAINING TOOLS LTD	GENERAL OPERATING	R
04/09/2026	$	15,750.00	STARLIGHT EVENT CENTER, REGION 19 ESC	GENERAL OPERATING	R
04/09/2026	$	2,446.47	NASCO EDUCATION	GENERAL OPERATING	R
04/09/2026	$	785.00	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
04/09/2026	$	2,050.35	BECK TOTAL OFFICE INTERIORS, GL SOLUTIONS 3,	GENERAL OPERATING	R
04/09/2026	$	10,331.40	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
04/09/2026	$	68.71	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
04/09/2026	$	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
04/09/2026	$	810.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	R
04/09/2026	$	190.10	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/09/2026	$	610.80	CITY FENCE & PIPE CO	GENERAL OPERATING	R
04/09/2026	$	15.73	BARRIOS, LUPE	GENERAL OPERATING	R
04/09/2026	$	90.00	REGION XIX ESC	GENERAL OPERATING	R
04/09/2026	$	1,595.00	REGION XIX ESC	GENERAL OPERATING	R
04/09/2026	$	5,195.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
04/09/2026	$	793.30	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
04/09/2026	$	220.38	MARTINEZ, VALERIE	GENERAL OPERATING	R
04/09/2026	$	235.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
04/09/2026	$	1,201.10	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
04/09/2026	$	619.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/09/2026	$	366.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
04/09/2026	$	1,156.91	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
04/09/2026	$	468.00	MENDEZ, VENUS	GENERAL OPERATING	R
04/09/2026	$	43.86	HOME DEPOT	GENERAL OPERATING	R
04/09/2026	$	635.50	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
04/09/2026	$	358.64	SAM'S CLUB	GENERAL OPERATING	R
04/09/2026	$	6.00	TOP GOLF USA INC	GENERAL OPERATING	R
04/09/2026	$	250.00	YSLETA ISD	GENERAL OPERATING	R
04/09/2026	$	1,125.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
04/09/2026	$	873.38	SANCHEZ, DANIEL	GENERAL OPERATING	R
04/09/2026	$	673.99	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
04/09/2026	$	201.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/09/2026	$	3,297.00	CASAS, JUANA	GENERAL OPERATING	R
04/09/2026	$	607.32	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
04/09/2026	$	295.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING	R
04/09/2026	$	76,985.00	BIG MEDIA	GENERAL OPERATING	R
04/09/2026	$	2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R

04/09/2026	$	480.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
04/09/2026	$	1,206.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
04/09/2026	$	4,000.00	FURNESS, JOHN	GENERAL OPERATING	R
04/09/2026	$	1,800.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
04/09/2026	$	3,770.89	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/09/2026	$	5,091.80	2X2 ENTERPRISES, MIAMI FLOWERS WH	GENERAL OPERATING	R
04/09/2026	$	486.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	R
04/09/2026	$	817.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
04/09/2026	$	15.60	TUCKER, ELIZABETH	GENERAL OPERATING	R
04/09/2026	$	15.86	GUTIERREZ, LETICIA	GENERAL OPERATING	R
04/09/2026	$	15.21	GUTIERREZ, JUAN	GENERAL OPERATING	R
04/09/2026	$	1,500.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
04/09/2026	$	4,089.13	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
04/09/2026	$	253.02	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
04/09/2026	$	2,750.65	RANCH RESTAURANTS LLC	GENERAL OPERATING	R
04/09/2026	$	95.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
04/09/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/09/2026	$	123.60	PROACTION, INC.	GENERAL OPERATING	R
04/09/2026	$	5,000.00	CMRS-FP	GENERAL OPERATING	R
04/09/2026	$	17,489.27	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
04/09/2026	$	15,674.84	HORIZON REGIONAL MUD	GENERAL OPERATING	R
04/09/2026	$	63,329.60	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
04/09/2026	$	111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
04/09/2026	$	67.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/09/2026	$	687.58	B&H PHOTO VIDEO	GENERAL OPERATING	R
04/09/2026	$	1,049.99	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
04/09/2026	$	220.00	LUEVANOS, DEBORAH	GENERAL OPERATING	R
04/09/2026	$	1,168.38	AMAZON.COM LLC	GENERAL OPERATING	R
04/09/2026	$	3,675.00	EL PASO ISD	GENERAL OPERATING	R
04/09/2026	$	21,000.00	REGION XIX ESC	GENERAL OPERATING	R
04/09/2026	$	6,595.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
04/09/2026	$	179.30	MICHAELS STORES, INC	GENERAL OPERATING	R
04/09/2026	$	146.92	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/09/2026	$	485.99	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
04/09/2026	$	1,543.99	JULIES PROMOTIONAL PRODUCTS JULIE ALDAZ	GENERAL OPERATING	R
04/09/2026	$	302.00	PDX PRINTING	GENERAL OPERATING	R
04/09/2026	$	233.92	MONTANA ANIMAL CLINIC	GENERAL OPERATING	R
04/09/2026	$	358.76	SAM'S CLUB	GENERAL OPERATING	R
04/09/2026	$	1,808.75	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
04/09/2026	$	(32,111.63)	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	V
04/13/2026	$	6,460.16	GALINDO, ALEJANDRA	GENERAL OPERATING	R
04/15/2026	$	4,484.80	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
04/15/2026	$	6,570.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
04/15/2026	$	4,724.68	ATPE	GENERAL OPERATING	W
04/15/2026	$	806.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
04/15/2026	$	1,530.20	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W

04/15/2026	$ 5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
04/15/2026	$ 281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
04/15/2026	$ 4,279.38	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
04/15/2026	$ 20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
04/15/2026	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
04/15/2026	$ 88.67	TASSP	GENERAL OPERATING	R
04/15/2026	$ 18,566.78	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
04/15/2026	$ 662,254.21	WESTSTAR BANK	GENERAL OPERATING	W
04/15/2026	$ 90,318.97	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
04/15/2026	$ 324.00	MENDEZ, ISAAC	GENERAL OPERATING	R
04/16/2026	$ 592.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/16/2026	$ 693.98	JW PEPPER & SON, INC	GENERAL OPERATING	R
04/16/2026	$ 15,331.35	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/16/2026	$ 1,199.55	RIO SECO AG LLC	GENERAL OPERATING	R
04/16/2026	$ 793.79	AMAZON.COM LLC	GENERAL OPERATING	R
04/16/2026	$ 9,701.85	AMAZON.COM LLC	GENERAL OPERATING	R
04/16/2026	$ 210.60	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
04/16/2026	$ 1,923.79	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/16/2026	$ 976.78	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
04/16/2026	$ 5,000.00	BLUUM USA, INC.	GENERAL OPERATING	R
04/16/2026	$ 9,620.97	APPLE INC.	GENERAL OPERATING	R
04/16/2026	$ 1,633.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
04/16/2026	$ 2,332.42	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
04/16/2026	$ 773.66	FLINN SCIENFIC INC	GENERAL OPERATING	R
04/16/2026	$ 1,848.69	EWING IRRIGATION	GENERAL OPERATING	R
04/16/2026	$ 646.48	NASCO EDUCATION	GENERAL OPERATING	R
04/16/2026	$ 649.40	HUBERT COMPANY LLC	GENERAL OPERATING	R
04/16/2026	$ 995.65	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
04/16/2026	$ 5,433.48	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
04/16/2026	$ 3,927.53	HOME DEPOT	GENERAL OPERATING	R
04/16/2026	$ 311.36	DEMCO INC	GENERAL OPERATING	R
04/16/2026	$ 182.50	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
04/16/2026	$ 5,718.26	BECK TOTAL OFFICE INTERIORS, GL SOLUTIONS 3,	GENERAL OPERATING	R
04/16/2026	$ 1,298.39	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/16/2026	$ 2,190.00	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
04/16/2026	$ 1,880.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
04/16/2026	$ 303.84	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
04/16/2026	$ 32,081.76	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/16/2026	$ 10,148.77	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/16/2026	$ 152.69	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
04/16/2026	$ 814.01	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/16/2026	$ 11,360.31	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
04/16/2026	$ 667.60	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
04/16/2026	$ 52.17	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
04/16/2026	$ 340.76	V BEAUTY PURE LLC	GENERAL OPERATING	R
04/16/2026	$ 2,905.64	EP BEAUTY SUPPLY	GENERAL OPERATING	R

04/16/2026	$	1,575.00	EL CHARRO LLC	GENERAL OPERATING	R
04/16/2026	$	200.00	GROVES, JOHN M	GENERAL OPERATING	R
04/16/2026	$	2,171.75	CDW GOVERNMENT, INC	GENERAL OPERATING	R
04/16/2026	$	1,275.00	ASSURANCE FIRE PROTECTION LLC	GENERAL OPERATING	R
04/16/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/16/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/16/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/16/2026	$	75.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/16/2026	$	242.17	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
04/16/2026	$	79.65	WEST TEXAS PROPANE	GENERAL OPERATING	R
04/16/2026	$	2,735.01	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/16/2026	$	410.70	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
04/16/2026	$	3,001.81	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/16/2026	$	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
04/16/2026	$	80.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
04/16/2026	$	5,159.00	ECS LEARNING SYSTEMS	GENERAL OPERATING	R
04/16/2026	$	619.75	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/16/2026	$	3,000.00	STEVEN, NOELLE	GENERAL OPERATING	R
04/16/2026	$	97.16	MEZA TROPHIES & PLAQUES, GAMEZ ENTERPRISES INC	GENERAL OPERATING	R
04/16/2026	$	5,418.06	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
04/16/2026	$	449.10	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
04/16/2026	$	1,041.40	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
04/16/2026	$	45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
04/16/2026	$	239.78	SAM'S CLUB	GENERAL OPERATING	R
04/16/2026	$	657.60	SAM'S CLUB	GENERAL OPERATING	R
04/16/2026	$	792.60	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
04/16/2026	$	957.00	ROBOLINK, INC	GENERAL OPERATING	R
04/16/2026	$	95.13	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
04/16/2026	$	80.00	GARCIA, NOEL	GENERAL OPERATING	R
04/16/2026	$	1,255.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
04/16/2026	$	1,183.30	VALDEZ, JASMINE	GENERAL OPERATING	R
04/16/2026	$	1,720.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
04/16/2026	$	615.14	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
04/16/2026	$	1,408.71	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
04/16/2026	$	18.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
04/16/2026	$	57.40	CASTANOS, CHRISTINA	GENERAL OPERATING	R
04/16/2026	$	759.00	CHAVEZ, VENICE	GENERAL OPERATING	R
04/16/2026	$	157.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
04/16/2026	$	759.00	TREVINO,GEORGE	GENERAL OPERATING	R
04/16/2026	$	372.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
04/16/2026	$	720.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/16/2026	$	829.55	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
04/16/2026	$	1,587.00	DELGADO,MARK	GENERAL OPERATING	R
04/16/2026	$	29.19	ANGUIANO, NATASHA J	GENERAL OPERATING	R
04/16/2026	$	20.00	BRISENO SANCHEZ, ALEJANDRA	GENERAL OPERATING	R
04/16/2026	$	3,045.26	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R

04/16/2026	$	169.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
04/16/2026	$	13,440.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
04/16/2026	$	100.13	ORTIZ, CHRISTINA	GENERAL OPERATING	R
04/16/2026	$	375.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
04/16/2026	$	400.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
04/16/2026	$	400.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
04/16/2026	$	1,254.00	RAMOS, SERGIO	GENERAL OPERATING	R
04/16/2026	$	18.15	HERNANDEZ, EDDIE	GENERAL OPERATING	R
04/16/2026	$	60.45	BARCELEAU, CASSANDRA	GENERAL OPERATING	R
04/16/2026	$	356.40	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING	R
04/16/2026	$	543.19	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
04/16/2026	$	864.00	MANSON WESTERN CORPORATION, WESTERN PSYCHOL	GENERAL OPERATING	R
04/16/2026	$	1,355.75	RANCH RESTAURANTS LLC	GENERAL OPERATING	R
04/16/2026	$	7,000.00	MISIONEROS INC.	GENERAL OPERATING	R
04/16/2026	$	406.00	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
04/16/2026	$	930.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
04/16/2026	$	171.00	MARTINEZ, ALICIA	GENERAL OPERATING	R
04/16/2026	$	14,688.00	JCA LAW PLLC	GENERAL OPERATING	R
04/16/2026	$	465.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
04/16/2026	$	1,476.74	CASAS, JUANA	GENERAL OPERATING	R
04/16/2026	$	8,761.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
04/16/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
04/16/2026	$	42.50	EL PASO ZOO	GENERAL OPERATING	R
04/16/2026	$	2,380.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
04/16/2026	$	754.50	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING	R
04/16/2026	$	4,700.00	INNOVATION FLOORS	GENERAL OPERATING	R
04/16/2026	$	68,031.18	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
04/16/2026	$	653,362.21	ARAMARK SERVICES, INC	GENERAL OPERATING	R
04/16/2026	$	360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
04/16/2026	$	779.00	AMAZON.COM LLC	GENERAL OPERATING	R
04/16/2026	$	2,540.32	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
04/16/2026	$	2,261.14	SBC DATA COMM	GENERAL OPERATING	R
04/16/2026	$	2,471.37	SBC DATA COMM	GENERAL OPERATING	R
04/16/2026	$	12,558.34	SBC DATA COMM	GENERAL OPERATING	R
04/16/2026	$	2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
04/16/2026	$	32,124.67	EL PASO WATER SERVICE	GENERAL OPERATING	R
04/16/2026	$	136.55	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/16/2026	$	84.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
04/16/2026	$	55.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
04/16/2026	$	175.68	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
04/16/2026	$	129.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
04/16/2026	$	114.99	LUEVANOS, DEBORAH	GENERAL OPERATING	R
04/16/2026	$	1,493.56	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/16/2026	$	433.09	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/16/2026	$	534.88	SAM'S CLUB	GENERAL OPERATING	R
04/16/2026	$	188.07	O'REILLY AUTO PARTS	GENERAL OPERATING	R

04/17/2026	$	3,500.00	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	R
04/23/2026	$	5,324.06	HOME DEPOT	GENERAL OPERATING	R
04/23/2026	$	31,403.97	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/23/2026	$	272.21	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
04/23/2026	$	4,981.88	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/23/2026	$	1,074.15	GBC, ACCO BRANDS USA, LLC	GENERAL OPERATING	R
04/23/2026	$	8,988.00	HUBERT COMPANY LLC	GENERAL OPERATING	R
04/23/2026	$	540.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/23/2026	$	636.88	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
04/23/2026	$	9,216.51	AMAZON.COM LLC	GENERAL OPERATING	R
04/23/2026	$	642.69	JW PEPPER & SON, INC	GENERAL OPERATING	R
04/23/2026	$	1,790.85	BAND SHOPPE	GENERAL OPERATING	R
04/23/2026	$	1,161.00	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
04/23/2026	$	31,644.50	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/23/2026	$	2,608.48	ULINE, INC	GENERAL OPERATING	R
04/23/2026	$	2,912.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/23/2026	$	2,000.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
04/23/2026	$	679.00	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
04/23/2026	$	30.00	SOLIS, FERNANDO	GENERAL OPERATING	R
04/23/2026	$	690.00	TEXAS STATE FLORISTS' ASSOCIATION	GENERAL OPERATING	R
04/23/2026	$	11,968.00	LYNX SYSTEM DEVELOPERS INC	GENERAL OPERATING	R
04/23/2026	$	2,410.36	BAKER GLASS CO INC	GENERAL OPERATING	R
04/23/2026	$	2,923.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/23/2026	$	1,513.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
04/23/2026	$	1,049.30	SAM'S CLUB	GENERAL OPERATING	R
04/23/2026	$	500.00	ZAROWSKI, ADAM	GENERAL OPERATING	R
04/23/2026	$	330.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
04/23/2026	$	2,159.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/23/2026	$	672.00	COUNTY OF EL PASO	GENERAL OPERATING	R
04/23/2026	$	750.00	FLORES, ALFREDO	GENERAL OPERATING	R
04/23/2026	$	1,650.98	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
04/23/2026	$	11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
04/23/2026	$	2,967.15	BLUUM USA, INC.	GENERAL OPERATING	R
04/23/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/23/2026	$	535.23	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
04/23/2026	$	986.40	ITS QUEST, INC.	GENERAL OPERATING	R
04/23/2026	$	327.87	V BEAUTY PURE LLC	GENERAL OPERATING	R
04/23/2026	$	3,391.83	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/23/2026	$	3,182.15	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
04/23/2026	$	5,877.33	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
04/23/2026	$	75.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
04/23/2026	$	863.78	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
04/23/2026	$	99.89	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
04/23/2026	$	522.14	AVX, DW COLLINS INC	GENERAL OPERATING	R
04/23/2026	$	367.60	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
04/23/2026	$	70.00	NAVARRETTE, FELIPE	GENERAL OPERATING	R

04/23/2026	$ 142,925.04	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
04/23/2026	$ 143,670.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
04/23/2026	$ 81.45	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/23/2026	$ 120.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
04/23/2026	$ 110.75	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
04/23/2026	$ 16,828.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
04/23/2026	$ 45.00	PINA, JUAN	GENERAL OPERATING	R
04/23/2026	$ 1,332.00	PEREA, YVONNE	GENERAL OPERATING	R
04/23/2026	$ 890.00	BUSINESS PROFESSIONALS OF AMERICA	GENERAL OPERATING	R
04/23/2026	$ 117.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
04/23/2026	$ 228.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
04/23/2026	$ 200.00	TEXAS BANDMASTERS ASSOCIATION	GENERAL OPERATING	R
04/23/2026	$ 3,373.25	WET N WILD WATERWORLD	GENERAL OPERATING	R
04/23/2026	$ 175.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION, TCASE	GENERAL OPERATING	R
04/23/2026	$ 1,125.00	REGION XIX ESC	GENERAL OPERATING	R
04/23/2026	$ 70.00	BECKER-JOHNSON, PATRICIA	GENERAL OPERATING	R
04/23/2026	$ 30.44	MARTINEZ, IRENE	GENERAL OPERATING	R
04/23/2026	$ 57.68	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
04/23/2026	$ 2,442.27	TEXAS GAS SERVICE	GENERAL OPERATING	R
04/23/2026	$ 1,215.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
04/23/2026	$ 1,701.00	LOYA, MARIO	GENERAL OPERATING	R
04/23/2026	$ 36.00	OASIS LANES, BC ENTERTAINMEN	GENERAL OPERATING	R
04/23/2026	$ 20,635.78	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
04/23/2026	$ 18,713.67	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
04/23/2026	$ 1,750.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
04/23/2026	$ 182.00	WESTERN PLAYLAND AMUSEMENT PARK	GENERAL OPERATING	R
04/23/2026	$ 316.25	GARCIA, NOEL	GENERAL OPERATING	R
04/23/2026	$ 468.00	AVALOS, ROGELIO	GENERAL OPERATING	R
04/23/2026	$ 432.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
04/23/2026	$ 36.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
04/23/2026	$ 120.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
04/23/2026	$ 264.00	ROSALES, VALERIE	GENERAL OPERATING	R
04/23/2026	$ 144.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
04/23/2026	$ 834.84	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
04/23/2026	$ 1,054.82	SAM'S CLUB	GENERAL OPERATING	R
04/23/2026	$ 874.99	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/23/2026	$ 3,422.84	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/23/2026	$ 270.00	EL PASO ISD	GENERAL OPERATING	R
04/23/2026	$ 451.04	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
04/23/2026	$ 1,700.00	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	R
04/23/2026	$ 8,195.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
04/23/2026	$ 387.85	POSITIVE PROMOTIONS	GENERAL OPERATING	R
04/23/2026	$ 622.18	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
04/23/2026	$ 2,325.24	AMAZON.COM LLC	GENERAL OPERATING	R
04/23/2026	$ 23.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/23/2026	$ 270.98	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R

04/23/2026	$	433.36	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/23/2026	$	481.80	PRO-ED	GENERAL OPERATING	R
04/23/2026	$	922.97	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
04/23/2026	$	81.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
04/23/2026	$	9,678.00	MD ENTERPRISES PROPANELS	GENERAL OPERATING	R
04/23/2026	$	116.11	PDX PRINTING	GENERAL OPERATING	R
04/23/2026	$	465.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/23/2026	$	(1,700.00)	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	V
04/23/2026	$	(890.00)	BUSINESS PROFESSIONALS OF AMERICA	GENERAL OPERATING	V
04/28/2026	$	1,620.00	AGUILAR, DAISY	GENERAL OPERATING	R
04/29/2026	$	1,080.00	LOYA, MARIO	GENERAL OPERATING	R
04/29/2026	$	810.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
04/29/2026	$	(1,080.00)	LOYA, MARIO	GENERAL OPERATING	V
04/29/2026	$	(810.00)	MARTINEZ, ROSUEL	GENERAL OPERATING	V
04/30/2026	$	52,684.68	WESTSTAR BANK	GENERAL OPERATING	W
04/30/2026	$	1,765.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
04/30/2026	$	4,124.68	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
04/30/2026	$	687.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
04/30/2026	$	207.25	ATPE	GENERAL OPERATING	W
04/30/2026	$	20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
04/30/2026	$	257.40	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
04/30/2026	$	913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
04/30/2026	$	11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
04/30/2026	$	354.60	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
04/30/2026	$	592,556.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
04/30/2026	$	168,542.44	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
04/30/2026	$	814.18	UNUM LIFE INSURANCE	GENERAL OPERATING	W
04/30/2026	$	6,282.08	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
04/30/2026	$	1,089,103.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
04/30/2026	$	475.26	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
04/30/2026	$	4,687.54	FLINN SCIENFIC INC	GENERAL OPERATING	R
04/30/2026	$	544.64	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/30/2026	$	2,198.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/30/2026	$	785.97	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
04/30/2026	$	2,553.91	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
04/30/2026	$	4,446.91	VEX ROBOTICS, INC.	GENERAL OPERATING	R
04/30/2026	$	1,341.80	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
04/30/2026	$	2,005.76	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/30/2026	$	216.00	CENTRICITY, THE E GROUP	GENERAL OPERATING	R
04/30/2026	$	2,315.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/30/2026	$	838.85	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
04/30/2026	$	94.84	ORIENTAL TRADING CO	GENERAL OPERATING	R
04/30/2026	$	1,611.60	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
04/30/2026	$	952.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/30/2026	$	373.65	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
04/30/2026	$	2,817.26	LD SUPPLY LLC	GENERAL OPERATING	R

04/30/2026	$	12,152.39	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/30/2026	$	505.48	HUBERT COMPANY LLC	GENERAL OPERATING	R
04/30/2026	$	3,514.78	AMAZON.COM LLC	GENERAL OPERATING	R
04/30/2026	$	302.26	MICHAELS STORES, INC	GENERAL OPERATING	R
04/30/2026	$	42.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
04/30/2026	$	185.41	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/30/2026	$	387.05	JUST FOR KIX LLC	GENERAL OPERATING	R
04/30/2026	$	3,876.00	QUALITY MAYTAG HAC, APPLIANCE ENTER	GENERAL OPERATING	R
04/30/2026	$	491.79	JW PEPPER & SON, INC	GENERAL OPERATING	R
04/30/2026	$	8,831.53	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
04/30/2026	$	3,140.98	RIO SECO AG LLC	GENERAL OPERATING	R
04/30/2026	$	132.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
04/30/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
04/30/2026	$	572.00	PEARSON EDUCATION INC	GENERAL OPERATING	R
04/30/2026	$	2,112.14	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
04/30/2026	$	1,487.50	COLLEGE BOARD	GENERAL OPERATING	R
04/30/2026	$	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
04/30/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
04/30/2026	$	116.76	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
04/30/2026	$	45.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
04/30/2026	$	45.00	MARRUFO, JONATHAN	GENERAL OPERATING	R
04/30/2026	$	45.00	CERVANTES, DAVID	GENERAL OPERATING	R
04/30/2026	$	45.00	ARREOLA, CARLOS	GENERAL OPERATING	R
04/30/2026	$	45.00	WEICK, TIMOTHY	GENERAL OPERATING	R
04/30/2026	$	5,152.90	OLIVAS MUSIC	GENERAL OPERATING	R
04/30/2026	$	371.79	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
04/30/2026	$	622.03	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/30/2026	$	30.00	GOMEZ, SANDRA	GENERAL OPERATING	R
04/30/2026	$	521.56	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
04/30/2026	$	3,481.89	HOME DEPOT	GENERAL OPERATING	R
04/30/2026	$	2,628.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
04/30/2026	$	200.70	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/30/2026	$	45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
04/30/2026	$	16,852.56	NEW MEXICO AIR FILTER INC	GENERAL OPERATING	R
04/30/2026	$	768.67	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
04/30/2026	$	99.61	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
04/30/2026	$	4,203.74	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/30/2026	$	630.22	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
04/30/2026	$	791.45	SAM'S CLUB	GENERAL OPERATING	R
04/30/2026	$	200.97	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
04/30/2026	$	116.76	BAKER GLASS CO INC	GENERAL OPERATING	R
04/30/2026	$	123.60	PROACTION, INC.	GENERAL OPERATING	R
04/30/2026	$	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
04/30/2026	$	41,635.00	RUDOLPH CHEVROLET	GENERAL OPERATING	R
04/30/2026	$	1,500.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
04/30/2026	$	74.40	MARTINEZ, IRENE	GENERAL OPERATING	R

04/30/2026	$	430.00	ANDREWS ISD	GENERAL OPERATING	R
04/30/2026	$	2,550.00	ARBITRAGE COMPLIANCE SPECIALISTS INC	GENERAL OPERATING	R
04/30/2026	$	340.00	TASSP	GENERAL OPERATING	R
04/30/2026	$	4,212.72	IQP CANOPIES LLC	GENERAL OPERATING	R
04/30/2026	$	7,954.19	TEXAS GAS SERVICE	GENERAL OPERATING	R
04/30/2026	$	9,770.04	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
04/30/2026	$	6,450.00	KD SCHOLTEN CO	GENERAL OPERATING	R
04/30/2026	$	16,724.10	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
04/30/2026	$	4,005.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
04/30/2026	$	2,010.00	TASBO	GENERAL OPERATING	R
04/30/2026	$	427.00	SWANSON, WILLIAM	GENERAL OPERATING	R
04/30/2026	$	350.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION, TCASE	GENERAL OPERATING	R
04/30/2026	$	26,730.13	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
04/30/2026	$	1,250.00	GRANT MANAGEMENT USA	GENERAL OPERATING	R
04/30/2026	$	242.19	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
04/30/2026	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
04/30/2026	$	1,826.16	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
04/30/2026	$	25,128.60	STARLIGHT EVENT CENTER, REGION 19 ESC	GENERAL OPERATING	R
04/30/2026	$	280.00	EL PASO ISD	GENERAL OPERATING	R
04/30/2026	$	310.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/30/2026	$	1,022.88	SUPER DUPER INC	GENERAL OPERATING	R
04/30/2026	$	2,550.22	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
04/30/2026	$	438.00	APPLE INC.	GENERAL OPERATING	R
04/30/2026	$	2,272.74	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
04/30/2026	$	416.50	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
04/30/2026	$	168.28	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
04/30/2026	$	540.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING	R
04/30/2026	$	785.36	VALDEZ, JASMINE	GENERAL OPERATING	R
04/30/2026	$	671.60	LUCERO, GISELA	GENERAL OPERATING	R
04/30/2026	$	228.00	MIJARES, CRISTINA	GENERAL OPERATING	R
04/30/2026	$	132.10	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
04/30/2026	$	2,838.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
04/30/2026	$	459.50	SAM'S CLUB	GENERAL OPERATING	R
04/30/2026	$	59.98	AMAZON.COM LLC	GENERAL OPERATING	R
04/30/2026	$	16,086.95	BANK OF AMERICA	GENERAL OPERATING	R
04/30/2026	$	519.88	GARCIA, DAISY	GENERAL OPERATING	R
04/30/2026	$	(519.88)	GARCIA, DAISY	GENERAL OPERATING	V
04/30/2026	$	519.88	BANK OF AMERICA	GENERAL OPERATING	R
05/05/2026	$	1,458.00	GALLEGO, JACOB G.	GENERAL OPERATING	R
05/05/2026	$	1,242.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
05/05/2026	$	891.16	MARTINEZ, ROSUEL	GENERAL OPERATING	R
05/07/2026	$	787.88	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
05/07/2026	$	2,754.65	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
05/07/2026	$	960.75	HOME DEPOT	GENERAL OPERATING	R
05/07/2026	$	4,936.66	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/07/2026	$	1,175.79	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R

05/07/2026	$ 1,709.92	AMAZON.COM LLC	GENERAL OPERATING	R
05/07/2026	$ 2,896.82	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/07/2026	$ 4,496.25	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
05/07/2026	$ 903.45	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
05/07/2026	$ 624.51	ORIENTAL TRADING CO	GENERAL OPERATING	R
05/07/2026	$ 5,778.45	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/07/2026	$ 13,047.09	HUBERT COMPANY LLC	GENERAL OPERATING	R
05/07/2026	$ 34,156.43	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/07/2026	$ 1,635.62	SAM'S CLUB	GENERAL OPERATING	R
05/07/2026	$ 7,015.91	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
05/07/2026	$ 642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
05/07/2026	$ 4,958.12	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
05/07/2026	$ 2,882.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
05/07/2026	$ 834.10	EL PASO ISD	GENERAL OPERATING	R
05/07/2026	$ 836.00	LD SUPPLY LLC	GENERAL OPERATING	R
05/07/2026	$ 516.56	GRAINGER	GENERAL OPERATING	R
05/07/2026	$ 478.58	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
05/07/2026	$ 3,140.00	L&W SUPPLY	GENERAL OPERATING	R
05/07/2026	$ 1,670.61	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/07/2026	$ 927.38	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
05/07/2026	$ 445.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
05/07/2026	$ 173.70	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
05/07/2026	$ 1,152.28	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/07/2026	$ 1,969.99	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
05/07/2026	$ 319.52	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
05/07/2026	$ 10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/07/2026	$ 4,110.83	TRIMARK STRATEGIC	GENERAL OPERATING	R
05/07/2026	$ 133.73	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
05/07/2026	$ 10,930.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
05/07/2026	$ 840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
05/07/2026	$ 131.33	PROACTION, INC.	GENERAL OPERATING	R
05/07/2026	$ 150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
05/07/2026	$ 2,485.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
05/07/2026	$ 190.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
05/07/2026	$ 6,723.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
05/07/2026	$ 400.00	GROVES, JOHN M	GENERAL OPERATING	R
05/07/2026	$ 262.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
05/07/2026	$ 129.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
05/07/2026	$ 3,257.50	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
05/07/2026	$ 270.00	EL PRADO BAKER, WAGH LLC	GENERAL OPERATING	R
05/07/2026	$ 756.75	POSITIVE PROMOTIONS	GENERAL OPERATING	R
05/07/2026	$ 94.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
05/07/2026	$ 129.98	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
05/07/2026	$ 95,278.62	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
05/07/2026	$ 16,741.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
05/07/2026	$ 200.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R

05/07/2026	$ 4,207.50	PDQ.COM	GENERAL OPERATING	R
05/07/2026	$ 2,134.43	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
05/07/2026	$ 10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
05/07/2026	$ 50.00	TASB	GENERAL OPERATING	R
05/07/2026	$ 13.68	MARTINEZ, VALERIE	GENERAL OPERATING	R
05/07/2026	$ 159.36	GALINDO, ALEJANDRA	GENERAL OPERATING	R
05/07/2026	$ 1,005.40	GARDEA, IRENE	GENERAL OPERATING	R
05/07/2026	$ 1,087.50	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
05/07/2026	$ 12,586.00	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
05/07/2026	$ 17,318.59	JCA LAW PLLC	GENERAL OPERATING	R
05/07/2026	$ 11.40	HERNANDEZ, EDDIE	GENERAL OPERATING	R
05/07/2026	$ 100.00	REGION IV	GENERAL OPERATING	R
05/07/2026	$ 105.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
05/07/2026	$ 39.00	BARRIOS, LUPE	GENERAL OPERATING	R
05/07/2026	$ 595.47	TAF PROMOTIONS FURLONGE THEDA A	GENERAL OPERATING	R
05/07/2026	$ 748.75	TAF PROMOTIONS FURLONGE THEDA A	GENERAL OPERATING	R
05/07/2026	$ 180.00	OASIS LANES, BC ENTERTAINMEN	GENERAL OPERATING	R
05/07/2026	$ 427.50	EL PASO ZOO	GENERAL OPERATING	R
05/07/2026	$ 324.00	ROBLEDO, RUBEN	GENERAL OPERATING	R
05/07/2026	$ 2,800.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
05/07/2026	$ 910.99	SAM'S CLUB	GENERAL OPERATING	R
05/07/2026	$ 135.00	WALDECKER, JACOB	GENERAL OPERATING	R
05/07/2026	$ 636.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
05/07/2026	$ 33,265.74	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
05/07/2026	$ 3,180.00	ASCD	GENERAL OPERATING	R
05/07/2026	$ 4,002.84	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
05/07/2026	$ 2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
05/07/2026	$ 1,922.25	DIAMOND CATERING	GENERAL OPERATING	R
05/07/2026	$ 7,336.52	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/07/2026	$ 150.00	EL PASO ISD	GENERAL OPERATING	R
05/07/2026	$ 1,080.00	EL PASO ISD	GENERAL OPERATING	R
05/07/2026	$ 3,500.00	HILLTOP SECURITIES INC.	GENERAL OPERATING	R
05/07/2026	$ 773.13	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
05/07/2026	$ 1,497.52	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
05/07/2026	$ 364.76	PAPA JOHNS, PAPA TEXAS LLC	GENERAL OPERATING	R
05/07/2026	$ 1,665.39	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/07/2026	$ 2,701.48	AMAZON.COM LLC	GENERAL OPERATING	R
05/07/2026	$ 111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
05/07/2026	$ 1,700.00	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	R
05/07/2026	$ 1,700.00	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	R
05/07/2026	$ 2,186.87	O'REILLY AUTO PARTS	GENERAL OPERATING	R
05/07/2026	$ 23.00	OIL CHANGER INC.	GENERAL OPERATING	R
05/07/2026	$ 432.28	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
05/07/2026	$ 1,573.12	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
05/07/2026	$ 3,231.29	SCHOOL TECHNOLOGY ASSOCIATES, INC, STAI	GENERAL OPERATING	R
05/07/2026	$ 184.52	SCHOOL HEALTH CORP	GENERAL OPERATING	R

05/07/2026	$ 4,023.70	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
05/07/2026	$ 8,500.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
05/07/2026	$ 185.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
05/07/2026	$ 1,304.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
05/07/2026	$ 132.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
05/07/2026	$ 997.81	JUNGLE REEF LLC	GENERAL OPERATING	R
05/07/2026	$ 690.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/07/2026	$ 53.88	GARCIA, NOEL	GENERAL OPERATING	R
05/07/2026	$ 1,155.00	EL PASO FOOTBALL CLINIC II	GENERAL OPERATING	R
05/07/2026	$ (324.00)	ROBLEDO, RUBEN	GENERAL OPERATING	V
05/12/2026	$ 2,977.72	MARRUFO, JONATHAN	GENERAL OPERATING	R
05/14/2026	$ 29,622.49	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/14/2026	$ 75.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/14/2026	$ 4,396.90	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
05/14/2026	$ 150.00	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
05/14/2026	$ 29,155.25	HORIZON REGIONAL MUD	GENERAL OPERATING	R
05/14/2026	$ 1,009,929.41	ARAMARK SERVICES, INC	GENERAL OPERATING	R
05/14/2026	$ 32,622.69	EL PASO WATER SERVICE	GENERAL OPERATING	R
05/14/2026	$ 2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
05/14/2026	$ 1,950.00	ZARAGOZA FLORES MEAT M & R LLC MONTE CARLO PARTY	GENERAL OPERATING	R
05/14/2026	$ 175.00	EL PASO ISD	GENERAL OPERATING	R
05/14/2026	$ 286.20	HOME DEPOT	GENERAL OPERATING	R
05/14/2026	$ 940.00	HELLO BALLOON EL PASO	GENERAL OPERATING	R
05/14/2026	$ 976.03	AMAZON.COM LLC	GENERAL OPERATING	R
05/14/2026	$ 550.00	REGION XX ESC	GENERAL OPERATING	R
05/14/2026	$ 1,294.52	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/14/2026	$ 12,750.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/14/2026	$ 10,410.12	CDW GOVERNMENT, INC	GENERAL OPERATING	R
05/14/2026	$ 107.85	MICHAELS STORES, INC	GENERAL OPERATING	R
05/14/2026	$ 2,458.97	AMAZON.COM LLC	GENERAL OPERATING	R
05/14/2026	$ 1,468.24	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
05/14/2026	$ 21,608.97	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/14/2026	$ 2,271.23	HUBERT COMPANY LLC	GENERAL OPERATING	R
05/14/2026	$ 479.71	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
05/14/2026	$ 209.00	LD SUPPLY LLC	GENERAL OPERATING	R
05/14/2026	$ 2,934.04	IPROMOTE.COM INC	GENERAL OPERATING	R
05/14/2026	$ 255.65	O'REILLY AUTO PARTS	GENERAL OPERATING	R
05/14/2026	$ 5,601.22	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
05/14/2026	$ 450.50	THE DBQ PROJECT	GENERAL OPERATING	R
05/14/2026	$ 2,086.23	NASCO EDUCATION	GENERAL OPERATING	R
05/14/2026	$ 2,034.44	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
05/14/2026	$ 314.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
05/14/2026	$ 3,008.74	VESERIS ES OPCO USA LLC	GENERAL OPERATING	R
05/14/2026	$ 193.60	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
05/14/2026	$ 718.49	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
05/14/2026	$ 35.00	MARTINEZ, GERARDO	GENERAL OPERATING	R

05/14/2026	$ 40.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
05/14/2026	$ 765.17	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
05/14/2026	$ 316.00	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
05/14/2026	$ 2,731.03	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/14/2026	$ 80.01	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/14/2026	$ 489.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/14/2026	$ 498.50	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
05/14/2026	$ 3,133.46	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/14/2026	$ 985.63	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
05/14/2026	$ 1,681.55	AVX, DW COLLINS INC	GENERAL OPERATING	R
05/14/2026	$ 533.40	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
05/14/2026	$ 2,457.00	FIVE STAR AUTOMATIC FIRE PROTECTION LLC	GENERAL OPERATING	R
05/14/2026	$ 1,462.32	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
05/14/2026	$ 1,032.25	EWING IRRIGATION	GENERAL OPERATING	R
05/14/2026	$ 1,173.32	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
05/14/2026	$ 34,050.00	HUDL INC	GENERAL OPERATING	R
05/14/2026	$ 284.56	SAM'S CLUB	GENERAL OPERATING	R
05/14/2026	$ 2,610.00	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING	R
05/14/2026	$ 271.37	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/14/2026	$ 1,064.62	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/14/2026	$ 124.00	HONORS GRADUATION LLC	GENERAL OPERATING	R
05/14/2026	$ 349.74	GRAINGER	GENERAL OPERATING	R
05/14/2026	$ 57.50	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
05/14/2026	$ 1,893.00	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
05/14/2026	$ 770.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
05/14/2026	$ 733.77	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
05/14/2026	$ 4,465.89	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
05/14/2026	$ 920.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	R
05/14/2026	$ 950.00	SAM HOUSTON STATE UNIVERSITY	GENERAL OPERATING	R
05/14/2026	$ 23,221.65	EL PASO ISD	GENERAL OPERATING	R
05/14/2026	$ 3,675.00	REGION XIX ESC	GENERAL OPERATING	R
05/14/2026	$ 3,773.72	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
05/14/2026	$ 1,660.55	EL PASO ZOO	GENERAL OPERATING	R
05/14/2026	$ 996.82	WSP USA INC	GENERAL OPERATING	R
05/14/2026	$ 2,162.96	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
05/14/2026	$ 315.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
05/14/2026	$ 106.28	BARCELEAU, CASSANDRA	GENERAL OPERATING	R
05/14/2026	$ 14.95	LOPEZ, ARACELI	GENERAL OPERATING	R
05/14/2026	$ 3,020.00	YSLETA ISD	GENERAL OPERATING	R
05/14/2026	$ 119.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
05/14/2026	$ 457.58	FERREIRA, JUAN	GENERAL OPERATING	R
05/14/2026	$ 119.00	APPLE INC.	GENERAL OPERATING	R
05/14/2026	$ 50.00	CHILDRENS EYE CENTER OF EL PASO	GENERAL OPERATING	R
05/14/2026	$ 2,025.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
05/14/2026	$ 395.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
05/14/2026	$ 1,600.00	ELEVATE YOUR CLASSROOM LLC	GENERAL OPERATING	R

05/14/2026	$	236.42	HOME DEPOT	GENERAL OPERATING	R
05/14/2026	$	168.00	IOWA STATE INDUSTRIES, IPI	GENERAL OPERATING	R
05/14/2026	$	1,500.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
05/14/2026	$	1,760.01	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
05/14/2026	$	642.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
05/14/2026	$	16,792.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
05/14/2026	$	266.94	VANCE, ANTHONY	GENERAL OPERATING	R
05/14/2026	$	170,271.11	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
05/14/2026	$	18,427.28	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
05/14/2026	$	190.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
05/14/2026	$	155.00	TASBO	GENERAL OPERATING	R
05/14/2026	$	2,738.50	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
05/14/2026	$	(2,458.97)	AMAZON.COM LLC	GENERAL OPERATING	V
05/15/2026	$	7,942.00	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2026	$	6,501.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2026	$	4,719.23	ATPE	GENERAL OPERATING	W
05/15/2026	$	806.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2026	$	1,530.20	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
05/15/2026	$	5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
05/15/2026	$	281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
05/15/2026	$	4,379.12	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
05/15/2026	$	188.16	CISD TRAVEL REIMBURSEMENT, INTERNAL VENDOR	GENERAL OPERATING	W
05/15/2026	$	20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
05/15/2026	$	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
05/15/2026	$	88.67	TASSP	GENERAL OPERATING	R
05/15/2026	$	18,685.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
05/15/2026	$	660,843.62	WESTSTAR BANK	GENERAL OPERATING	W
05/15/2026	$	93,202.16	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
05/21/2026	$	11,808.76	HUBERT COMPANY LLC	GENERAL OPERATING	R
05/21/2026	$	7,719.63	HERFF JONES	GENERAL OPERATING	R
05/21/2026	$	13,403.89	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/21/2026	$	1,442.40	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
05/21/2026	$	3,290.00	APPLE INC.	GENERAL OPERATING	R
05/21/2026	$	4,819.59	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
05/21/2026	$	6,359.38	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
05/21/2026	$	2,396.40	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/21/2026	$	7,806.55	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
05/21/2026	$	3,330.00	UNIVERSITY OF FLORIDA, BIOTILITY CERHB	GENERAL OPERATING	R
05/21/2026	$	4,616.85	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/21/2026	$	212.92	ROBOSOURCE LLC	GENERAL OPERATING	R
05/21/2026	$	69.99	MACKEBEN, MICHAEL	GENERAL OPERATING	R
05/21/2026	$	58.17	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
05/21/2026	$	1,979.64	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/21/2026	$	2,755.52	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/21/2026	$	1,864.62	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
05/21/2026	$	298.34	SCHOOL HEALTH CORP	GENERAL OPERATING	R

05/21/2026	$	155.85	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/21/2026	$	235.59	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
05/21/2026	$	674.76	CONTINENTAL BATTERY COMPANY	GENERAL OPERATING	R
05/21/2026	$	453.01	SAM'S CLUB	GENERAL OPERATING	R
05/21/2026	$	548.10	RIO SECO AG LLC	GENERAL OPERATING	R
05/21/2026	$	382.50	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
05/21/2026	$	233.93	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
05/21/2026	$	1,404.75	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
05/21/2026	$	2,144.27	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/21/2026	$	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
05/21/2026	$	5,233.68	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
05/21/2026	$	830.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
05/21/2026	$	3,606.79	POSITIVE PROMOTIONS	GENERAL OPERATING	R
05/21/2026	$	1,909.82	SHOES FOR CREWS, SHOES FOR CREWS NORTH AMERICA LLC	GENERAL OPERATING	R
05/21/2026	$	2,279.87	LD SUPPLY LLC	GENERAL OPERATING	R
05/21/2026	$	1,167.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
05/21/2026	$	164.88	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
05/21/2026	$	6,200.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
05/21/2026	$	4,229.42	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/21/2026	$	654.00	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
05/21/2026	$	35.65	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
05/21/2026	$	450.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
05/21/2026	$	35.58	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
05/21/2026	$	260.19	HOME DEPOT	GENERAL OPERATING	R
05/21/2026	$	3,974.40	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
05/21/2026	$	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
05/21/2026	$	150.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCIDO	GENERAL OPERATING	R
05/21/2026	$	3,110.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/21/2026	$	465.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
05/21/2026	$	1,840.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
05/21/2026	$	409.17	AMAZON.COM LLC	GENERAL OPERATING	R
05/21/2026	$	3,502.07	RESTAURANT EQUIPMENT SERVICE-RES CO	GENERAL OPERATING	R
05/21/2026	$	7,991.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
05/21/2026	$	20,762.50	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
05/21/2026	$	12,558.34	SBC DATA COMM	GENERAL OPERATING	R
05/21/2026	$	16,168.74	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/21/2026	$	319.68	SAM'S CLUB	GENERAL OPERATING	R
05/21/2026	$	620.08	SAM'S CLUB	GENERAL OPERATING	R
05/21/2026	$	1,125.96	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/21/2026	$	4,233.70	EL PASO ISD	GENERAL OPERATING	R
05/21/2026	$	9,137.80	BENCHMARK EDUCATION COMPANY LLC	GENERAL OPERATING	R
05/21/2026	$	231.32	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
05/21/2026	$	29,356.00	COLLEGE BOARD	GENERAL OPERATING	R
05/21/2026	$	16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/21/2026	$	2,558.67	AMAZON.COM LLC	GENERAL OPERATING	R
05/21/2026	$	741.33	POSITIVE PROMOTIONS	GENERAL OPERATING	R

05/21/2026	$	605.00	TASBO	GENERAL OPERATING	R
05/21/2026	$	16,666.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
05/21/2026	$	2,033.70	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
05/21/2026	$	69.64	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
05/21/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
05/21/2026	$	30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
05/21/2026	$	1,800.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
05/21/2026	$	650.00	MORALES, ANN J	GENERAL OPERATING	R
05/21/2026	$	775.00	EL PASO ZOO	GENERAL OPERATING	R
05/21/2026	$	950.00	SAM HOUSTON STATE UNIVERSITY	GENERAL OPERATING	R
05/21/2026	$	540.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
05/21/2026	$	350.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION, TCASE	GENERAL OPERATING	R
05/21/2026	$	37.78	VIDA CONSULTING	GENERAL OPERATING	R
05/21/2026	$	37.78	GONZALEZ, ANA MARIA	GENERAL OPERATING	R
05/21/2026	$	20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
05/21/2026	$	114.00	PENA, ANDRES	GENERAL OPERATING	R
05/21/2026	$	769.26	GALLEGO, NOEMI	GENERAL OPERATING	R
05/21/2026	$	482.85	ALVAREZ, ANTONIO	GENERAL OPERATING	R
05/21/2026	$	482.85	VERDIN, ALAN	GENERAL OPERATING	R
05/21/2026	$	142.84	NOODLE SOUP, WEINGART DESIGN	GENERAL OPERATING	R
05/21/2026	$	3,452.64	SAENZ, ELIZABETH	GENERAL OPERATING	R
05/21/2026	$	396.04	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
05/21/2026	$	504,062.88	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
05/21/2026	$	173.95	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
05/21/2026	$	1,940.76	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/21/2026	$	971.85	JUNGLE REEF LLC	GENERAL OPERATING	R
05/21/2026	$	575.00	JULIES PROMOTIONAL PRODUCTS JULIE ALDAZ	GENERAL OPERATING	R
05/21/2026	$	190.84	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
05/21/2026	$	23.00	OIL CHANGER INC.	GENERAL OPERATING	R
05/21/2026	$	976.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
05/21/2026	$	8,052.04	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
05/21/2026	$	(450.00)	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	V
05/28/2026	$	(1,221,622.69)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	V
05/28/2026	$	3,468.59	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/28/2026	$	357.60	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
05/28/2026	$	176.80	CERTIPORT A BUSINESS OF NCS PEARSON INC	GENERAL OPERATING	R
05/28/2026	$	159.46	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
05/28/2026	$	17,025.80	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
05/28/2026	$	2,114.56	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
05/28/2026	$	3,053.10	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/28/2026	$	171.95	AMAZON.COM LLC	GENERAL OPERATING	R
05/28/2026	$	5,346.15	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/28/2026	$	12.15	WEST TEXAS PROPANE	GENERAL OPERATING	R
05/28/2026	$	2,976.93	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/28/2026	$	45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
05/28/2026	$	3,013.07	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R

05/28/2026	$	316.15	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
05/28/2026	$	3,810.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
05/28/2026	$	1,128.93	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
05/28/2026	$	201.68	SAM'S CLUB	GENERAL OPERATING	R
05/28/2026	$	421.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
05/28/2026	$	6.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/28/2026	$	11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
05/28/2026	$	6,110.63	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/28/2026	$	655.99	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/28/2026	$	127.50	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
05/28/2026	$	760.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
05/28/2026	$	57.15	HOME DEPOT	GENERAL OPERATING	R
05/28/2026	$	1,242.00	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
05/28/2026	$	90.32	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
05/28/2026	$	1,000.00	CHAMPION TEAMWEAR, IT'S GREEK TO ME	GENERAL OPERATING	R
05/28/2026	$	37.98	O'REILLY AUTO PARTS	GENERAL OPERATING	R
05/28/2026	$	4,070.00	EL PASO PHOENIX PUMPS, INC.	GENERAL OPERATING	R
05/28/2026	$	1,549.97	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
05/28/2026	$	147.57	V BEAUTY PURE LLC	GENERAL OPERATING	R
05/28/2026	$	116.80	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
05/28/2026	$	180.65	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
05/28/2026	$	57,476.67	BANK OF AMERICA	GENERAL OPERATING	R
05/28/2026	$	160.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
05/28/2026	$	49.00	GARDEA, IRENE	GENERAL OPERATING	R
05/28/2026	$	4,678.42	GARDEA, IRENE	GENERAL OPERATING	R
05/28/2026	$	469.22	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
05/28/2026	$	1,400.00	VIDA CONSULTING	GENERAL OPERATING	R
05/28/2026	$	2,400.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
05/28/2026	$	2,617.05	INNOVATION FLOORS	GENERAL OPERATING	R
05/28/2026	$	57,794.39	USI SOUTHWEST	GENERAL OPERATING	R
05/28/2026	$	951.75	LARRY OTTEN AUCTIONEERS LARRY OTTEN	GENERAL OPERATING	R
05/28/2026	$	6,270.00	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
05/28/2026	$	410.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
05/28/2026	$	8,400.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING	R
05/28/2026	$	1,700.00	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
05/28/2026	$	8,774.86	TEXAS GAS SERVICE	GENERAL OPERATING	R
05/28/2026	$	50,880.95	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
05/28/2026	$	152,291.91	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
05/28/2026	$	16,710.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
05/28/2026	$	37.78	EL PASO PARTY RENTALS	GENERAL OPERATING	R
05/28/2026	$	779.00	AMAZON.COM LLC	GENERAL OPERATING	R
05/28/2026	$	539.94	AMAZON.COM LLC	GENERAL OPERATING	R
05/28/2026	$	200.00	TEXAS BANDMASTERS ASSOCIATION	GENERAL OPERATING	R
05/28/2026	$	186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
05/28/2026	$	240.00	SUPERIOR ELEVATOR INSPECTIONS LLC	GENERAL OPERATING	R
05/28/2026	$	700.00	LEAD4WARD, LLC	GENERAL OPERATING	R

05/28/2026	$ 3,460.28	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
05/28/2026	$ 1,225.34	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
05/28/2026	$ 1,620.00	CUMMINS INC.	GENERAL OPERATING	R
05/28/2026	$ 100.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
05/28/2026	$ 503.40	ORTIZ, LIZETH	GENERAL OPERATING	R
05/28/2026	$ 518.55	GARCIA, MABEL	GENERAL OPERATING	R
05/28/2026	$ 13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
05/28/2026	$ 548.55	MESQUITA, MARIAELENA	GENERAL OPERATING	R
05/28/2026	$ 668.74	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/28/2026	$ 600.00	STEVEN, NOELLE	GENERAL OPERATING	R
05/28/2026	$ 16,408.50	REGION XIX ESC	GENERAL OPERATING	R
05/28/2026	$ 118.87	FIERRO, JASMINE	GENERAL OPERATING	R
05/28/2026	$ 224.00	EL PASO ISD	GENERAL OPERATING	R
05/28/2026	$ 117.00	LANE, LORI	GENERAL OPERATING	R
05/28/2026	$ 196.55	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/28/2026	$ 723.27	LOZOYA, ANGELICA	GENERAL OPERATING	R
05/28/2026	$ 482.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
05/28/2026	$ 1,962.50	ANGIES FLOWERS	GENERAL OPERATING	R
05/28/2026	$ 660.40	MONTERO, ELIZABETH	GENERAL OPERATING	R
05/28/2026	$ 6,000.00	REVIVAL MUSIC PROJECT LLC	GENERAL OPERATING	R
05/28/2026	$ 49.80	SAM'S CLUB	GENERAL OPERATING	R
05/28/2026	$ 510.84	DAVIS, JEANETTE	GENERAL OPERATING	R
05/28/2026	$ 90.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
05/28/2026	$ 498.08	SWANSON, WILLIAM	GENERAL OPERATING	R
05/28/2026	$ 500.00	FLORES, LAURA	GENERAL OPERATING	R
05/29/2026	$ 660.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
05/29/2026	$ 212.70	ATPE	GENERAL OPERATING	W
05/29/2026	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
05/29/2026	$ 240.27	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
05/29/2026	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
05/29/2026	$ 11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
05/29/2026	$ 338.40	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
05/29/2026	$ 173,736.97	WESTSTAR BANK	GENERAL OPERATING	W
05/29/2026	$ 1,765.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
05/29/2026	$ 4,592.49	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
05/29/2026	$ 167,888.04	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
05/29/2026	$ 814.18	UNUM LIFE INSURANCE	GENERAL OPERATING	W
05/29/2026	$ 6,349.73	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
05/29/2026	$ 587,343.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
05/31/2026	$ 1,221,622.69	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
06/02/2026	$ 184.00	MONTES, SIGIFREDO, BOARD MEMBER	GENERAL OPERATING	R
06/02/2026	$ 184.00	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	R
06/03/2026	$ 3,823.19	AMAZON.COM LLC	GENERAL OPERATING	R
06/03/2026	$ 782.83	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
06/03/2026	$ 10,269.36	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/03/2026	$ 12,968.01	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R

06/03/2026	$	5,156.05	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/03/2026	$	687.78	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
06/03/2026	$	228.41	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
06/03/2026	$	548.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
06/03/2026	$	1,142.24	HOME DEPOT	GENERAL OPERATING	R
06/03/2026	$	1,020.00	REMEDI	GENERAL OPERATING	R
06/03/2026	$	3,956.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
06/03/2026	$	100.00	REGION XIX ESC	GENERAL OPERATING	R
06/03/2026	$	5,482.12	TRIMARK STRATEGIC	GENERAL OPERATING	R
06/03/2026	$	116.70	TEPSA INSTITUTE	GENERAL OPERATING	R
06/03/2026	$	962.32	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
06/03/2026	$	831.39	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
06/03/2026	$	3,000.00	RAMIREZ, PATRICK	GENERAL OPERATING	R
06/03/2026	$	34.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
06/03/2026	$	1,035.37	SAM'S CLUB	GENERAL OPERATING	R
06/03/2026	$	7,638.86	FAR WEST SERVICES, INC	GENERAL OPERATING	R
06/03/2026	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
06/03/2026	$	52.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
06/03/2026	$	45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
06/03/2026	$	4,912.38	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
06/03/2026	$	1,350.00	THE CERTIFIED WELDING AND TEST COMPANY INC	GENERAL OPERATING	R
06/03/2026	$	632.00	EL PASO ISD	GENERAL OPERATING	R
06/03/2026	$	1,256.84	SHOES FOR CREWS, SHOES FOR CREWS NORTH AMERICA LLC	GENERAL OPERATING	R
06/03/2026	$	415.80	AMERICAN RED CROSS	GENERAL OPERATING	R
06/03/2026	$	10,818.15	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/03/2026	$	261.24	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
06/03/2026	$	1,485.31	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
06/03/2026	$	778.80	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/03/2026	$	1,037.24	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
06/03/2026	$	125.00	EL PASO PHOENIX PUMPS, INC.	GENERAL OPERATING	R
06/03/2026	$	105.50	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
06/03/2026	$	975.00	INNOVATION FLOORS	GENERAL OPERATING	R
06/03/2026	$	476.25	OLIVAS MUSIC	GENERAL OPERATING	R
06/03/2026	$	2,183.24	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
06/03/2026	$	139.92	BAKER GLASS CO INC	GENERAL OPERATING	R
06/03/2026	$	510.00	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
06/03/2026	$	123.60	PROACTION, INC.	GENERAL OPERATING	R
06/03/2026	$	4,500.00	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
06/03/2026	$	100.00	UNIVERSITY OF TEXAS AT AUSTIN, K-16 EDU. CENTER	GENERAL OPERATING	R
06/03/2026	$	1,025.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
06/03/2026	$	1,174.34	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/03/2026	$	840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
06/03/2026	$	2,340.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
06/03/2026	$	41.98	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/03/2026	$	732.57	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
06/03/2026	$	37.78	RAMIREZ, YVONNE	GENERAL OPERATING	R

06/03/2026	$ 37.78	BROOKS, ANNETTE P	GENERAL OPERATING	R
06/03/2026	$ 50.00	TASB	GENERAL OPERATING	R
06/03/2026	$ 1,151.50	SEMINOLE ISD	GENERAL OPERATING	R
06/03/2026	$ 219.97	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
06/03/2026	$ 25,373.57	SEIDLITZ EDUCATION	GENERAL OPERATING	R
06/03/2026	$ 235.15	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
06/03/2026	$ 360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
06/03/2026	$ 50,560.00	ISCORP, INTEGRATED SYST	GENERAL OPERATING	R
06/03/2026	$ 1,207.00	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/03/2026	$ 111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
06/03/2026	$ 2,483.78	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
06/03/2026	$ 57.50	OIL CHANGER INC.	GENERAL OPERATING	R
06/03/2026	$ 2,000.00	REGION XIX ESC	GENERAL OPERATING	R
06/03/2026	$ 642,691.00	REGION XIX ESC	GENERAL OPERATING	R
06/03/2026	$ 11.98	AMAZON.COM LLC	GENERAL OPERATING	R
06/03/2026	$ 1,263.02	AMAZON.COM LLC	GENERAL OPERATING	R
06/03/2026	$ 3,300.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
06/03/2026	$ 1,066.80	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
06/03/2026	$ 596.20	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
06/03/2026	$ 892.95	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/03/2026	$ 210.16	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
06/03/2026	$ 701.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
06/03/2026	$ 1,700.00	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	R
06/03/2026	$ 118.87	GARCIA, JESSICA	GENERAL OPERATING	R
06/03/2026	$ 663.78	BAILON, ANGELICA	GENERAL OPERATING	R
06/03/2026	$ 76.00	GARCIA, DAISY	GENERAL OPERATING	R
06/03/2026	$ 71.70	MICHAELS STORES, INC	GENERAL OPERATING	R
06/03/2026	$ 476.70	GRAINGER	GENERAL OPERATING	R
06/03/2026	$ 250.00	BIG MEDIA	GENERAL OPERATING	R
06/03/2026	$ 7,765.00	EXHIBIT INCORPORATION LLC	GENERAL OPERATING	R
06/03/2026	$ 597.94	B&H PHOTO VIDEO	GENERAL OPERATING	R
06/03/2026	$ 290.89	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
06/03/2026	$ 517.93	GUTIERREZ, VENESSA	GENERAL OPERATING	R
06/03/2026	$ 517.93	CLOUD, YOLANDA	GENERAL OPERATING	R
06/03/2026	$ 517.93	TEJADA, TAVINA	GENERAL OPERATING	R
06/03/2026	$ 517.93	DE LA CRUZ, NALLELY	GENERAL OPERATING	R
06/03/2026	$ 517.93	ORTIZ, MEADOW	GENERAL OPERATING	R
06/03/2026	$ 517.93	MARQUEZ, BRIANA	GENERAL OPERATING	R
06/03/2026	$ 2,790.66	ANGIES FLOWERS	GENERAL OPERATING	R
06/03/2026	$ 272.46	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
06/03/2026	$ 261.08	SAM'S CLUB	GENERAL OPERATING	R
06/03/2026	$ 652.21	GIANNI, RYAN	GENERAL OPERATING	R
06/03/2026	$ 652.21	HAMILTON, YAVONNE	GENERAL OPERATING	R
06/03/2026	$ 94,153.97	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
06/03/2026	$ 1,545.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
06/03/2026	$ 1,863.60	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R

06/03/2026	$	200.00	PENA, ANDRES	GENERAL OPERATING	R
06/03/2026	$	711.60	KONE, INC	GENERAL OPERATING	R
06/03/2026	$	126.56	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
06/04/2026	$	13,231.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
06/10/2026	$	2,258.65	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
06/10/2026	$	4,030.72	JW PEPPER & SON, INC	GENERAL OPERATING	R
06/10/2026	$	19,899.53	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/10/2026	$	1,854.91	DEMCO INC	GENERAL OPERATING	R
06/10/2026	$	5,700.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
06/10/2026	$	668.83	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
06/10/2026	$	690.09	HUBERT COMPANY LLC	GENERAL OPERATING	R
06/10/2026	$	464.38	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
06/10/2026	$	14,458.50	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
06/10/2026	$	955.99	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/10/2026	$	280.00	UNIVERSITY OF TEXAS AT AUSTIN, K-16 EDU. CENTER	GENERAL OPERATING	R
06/10/2026	$	1,112.28	OLIVAS MUSIC	GENERAL OPERATING	R
06/10/2026	$	112.00	DISTRACTIONS, INC	GENERAL OPERATING	R
06/10/2026	$	475.97	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING	R
06/10/2026	$	488.97	SCHOOL HEALTH CORP	GENERAL OPERATING	R
06/10/2026	$	1,042.53	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/10/2026	$	386.54	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/10/2026	$	1,042.95	BURMAX COMPANY, INC	GENERAL OPERATING	R
06/10/2026	$	996.49	AMAZON.COM LLC	GENERAL OPERATING	R
06/10/2026	$	2,950.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/10/2026	$	4,950.00	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
06/10/2026	$	102.53	RIO SECO AG LLC	GENERAL OPERATING	R
06/10/2026	$	1,098.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
06/10/2026	$	2,250.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
06/10/2026	$	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
06/10/2026	$	1,074.42	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
06/10/2026	$	63.84	GRAINGER	GENERAL OPERATING	R
06/10/2026	$	185.40	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/10/2026	$	196.72	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
06/10/2026	$	525.00	REGION XIX ESC	GENERAL OPERATING	R
06/10/2026	$	695.00	IQP CANOPIES LLC	GENERAL OPERATING	R
06/10/2026	$	1,311.98	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/10/2026	$	267.20	DATA RECOGNITION CORPORATION, DRC/CTB	GENERAL OPERATING	R
06/10/2026	$	19,108.00	FORDE-FERRIER LLC	GENERAL OPERATING	R
06/10/2026	$	167.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
06/10/2026	$	487.77	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
06/10/2026	$	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
06/10/2026	$	973.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
06/10/2026	$	41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
06/10/2026	$	1,000.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
06/10/2026	$	1,296.32	V BEAUTY PURE LLC	GENERAL OPERATING	R
06/10/2026	$	830.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R

06/10/2026	$	190.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
06/10/2026	$	10.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
06/10/2026	$	227.24	SIERRA SPRINGS	GENERAL OPERATING	R
06/10/2026	$	336.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
06/10/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
06/10/2026	$	453.60	AMERICAN RED CROSS	GENERAL OPERATING	R
06/10/2026	$	123.60	PROACTION, INC.	GENERAL OPERATING	R
06/10/2026	$	675.00	SCORPION SALES & ENTERTAINMENT LLC	GENERAL OPERATING	R
06/10/2026	$	213.85	GARCIA, HECTOR	GENERAL OPERATING	R
06/10/2026	$	115.93	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
06/10/2026	$	129.95	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
06/10/2026	$	74.42	SIERRA SPRINGS	GENERAL OPERATING	R
06/10/2026	$	699.93	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
06/10/2026	$	920,036.14	ARAMARK SERVICES, INC	GENERAL OPERATING	R
06/10/2026	$	239.96	AMAZON.COM LLC	GENERAL OPERATING	R
06/10/2026	$	360.00	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	R
06/10/2026	$	511.16	B&H PHOTO VIDEO	GENERAL OPERATING	R
06/10/2026	$	2,300.80	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
06/10/2026	$	415.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
06/10/2026	$	4,000.00	FURNESS, JOHN	GENERAL OPERATING	R
06/10/2026	$	421.01	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
06/10/2026	$	225.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
06/10/2026	$	514.92	HOME DEPOT	GENERAL OPERATING	R
06/10/2026	$	1,959.29	HOME DEPOT	GENERAL OPERATING	R
06/10/2026	$	41,149.12	HORIZON REGIONAL MUD	GENERAL OPERATING	R
06/10/2026	$	32,900.04	JCA LAW PLLC	GENERAL OPERATING	R
06/10/2026	$	32.24	SALAZAR,SELENE	GENERAL OPERATING	R
06/10/2026	$	1,038.02	ESTRADA, LUIS	GENERAL OPERATING	R
06/10/2026	$	596.00	LUCERO SCRAP LLC	GENERAL OPERATING	R
06/10/2026	$	1,136.42	RIOS, RUBI	GENERAL OPERATING	R
06/10/2026	$	1,136.42	TUCKER, DANIELA	GENERAL OPERATING	R
06/10/2026	$	1,136.42	SALAS, DIANA	GENERAL OPERATING	R
06/10/2026	$	13,094.34	SBC DATA COMM	GENERAL OPERATING	R
06/10/2026	$	568.92	SANCHEZ, JAIME	GENERAL OPERATING	R
06/10/2026	$	2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
06/10/2026	$	1,157.03	CANTU, ADRIANA	GENERAL OPERATING	R
06/10/2026	$	31,656.45	EL PASO WATER SERVICE	GENERAL OPERATING	R
06/10/2026	$	1,100.03	RAMIREZ, JOSE	GENERAL OPERATING	R
06/10/2026	$	1,157.03	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
06/10/2026	$	1,157.03	LUCERO, GISELA	GENERAL OPERATING	R
06/10/2026	$	1,250.00	MORALES, ANN J	GENERAL OPERATING	R
06/10/2026	$	1,475.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
06/10/2026	$	92,527.33	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
06/10/2026	$	335,384.81	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
06/10/2026	$	3,500.00	INNOVATION FLOORS	GENERAL OPERATING	R
06/10/2026	$	900.00	EL PASO ISD	GENERAL OPERATING	R

06/10/2026	$ 1,050.00	WINK-LOVING ISD	GENERAL OPERATING	R
06/10/2026	$ 568.92	FLORES, OSCAR	GENERAL OPERATING	R
06/10/2026	$ 384.46	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
06/10/2026	$ 8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
06/10/2026	$ 704.78	SAM'S CLUB	GENERAL OPERATING	R
06/10/2026	$ 1,040.00	INTER AMERICAN INTERPRETING SERVICES LLC GERARDO CASTILLO	GENERAL OPERATING	R
06/10/2026	$ 43.75	MONTANA ANIMAL CLINIC	GENERAL OPERATING	R
06/10/2026	$ 10,308.75	RAMSEY SOLUTIONS, THE LAMPO GROUP LLC	GENERAL OPERATING	R
06/10/2026	$ 7,702.38	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
06/10/2026	$ 1,469.23	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/10/2026	$ 13,600.00	RAPTOR TECHNOLOGIES, LLC	GENERAL OPERATING	R
06/10/2026	$ 8,620.00	PDX PRINTING	GENERAL OPERATING	R
06/10/2026	$ 15,360.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
06/10/2026	$ (1,157.03)	CANTU, ADRIANA	GENERAL OPERATING	V
06/15/2026	$ 6,362.26	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
06/15/2026	$ 5,495.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
06/15/2026	$ 4,724.68	ATPE	GENERAL OPERATING	W
06/15/2026	$ 806.60	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
06/15/2026	$ 1,513.07	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
06/15/2026	$ 5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
06/15/2026	$ 281.25	TEXAS AFT/PEG	GENERAL OPERATING	R
06/15/2026	$ 4,293.92	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
06/15/2026	$ 20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
06/15/2026	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
06/15/2026	$ 88.67	TASSP	GENERAL OPERATING	R
06/15/2026	$ 17,930.46	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
06/15/2026	$ 747,121.79	WESTSTAR BANK	GENERAL OPERATING	W
06/15/2026	$ 91,491.06	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
06/17/2026	$ 27,636.36	BANK OF AMERICA	GENERAL OPERATING	R
06/17/2026	$ 139.83	EL PASO WATER SERVICE	GENERAL OPERATING	R
06/17/2026	$ 8,034.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
06/17/2026	$ 500.00	UTEP DEPT OF MUSIC	GENERAL OPERATING	R
06/17/2026	$ 4,779.20	UTEP SPECIAL FACILITIES	GENERAL OPERATING	R
06/17/2026	$ 2,666.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
06/17/2026	$ 69.75	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/17/2026	$ 225.00	REGION XIX ESC	GENERAL OPERATING	R
06/17/2026	$ 127.10	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
06/17/2026	$ 709.53	AMAZON.COM LLC	GENERAL OPERATING	R
06/17/2026	$ 23.50	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
06/17/2026	$ 181.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/17/2026	$ 426.72	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
06/17/2026	$ 1,034.72	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/17/2026	$ 4,714.15	SOUTH COAST AUDIO LLC	GENERAL OPERATING	R
06/17/2026	$ 6,015.12	MISSION CHEVROLET, LTD	GENERAL OPERATING	R
06/17/2026	$ 141.49	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/17/2026	$ 9,932.40	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R

06/17/2026	$	536.72	JW PEPPER & SON, INC	GENERAL OPERATING	R
06/17/2026	$	573.36	SCHOOL HEALTH CORP	GENERAL OPERATING	R
06/17/2026	$	5,435.60	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
06/17/2026	$	2,543.17	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/17/2026	$	1,157.73	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
06/17/2026	$	1,123.06	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
06/17/2026	$	975.00	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
06/17/2026	$	740.81	NATIONAL RESTAURANT ASSOCIATION	GENERAL OPERATING	R
06/17/2026	$	1,721.55	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/17/2026	$	1,019.49	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
06/17/2026	$	2,906.89	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
06/17/2026	$	7,736.00	BLUUM USA, INC.	GENERAL OPERATING	R
06/17/2026	$	588.48	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/17/2026	$	6,411.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/17/2026	$	2,480.00	INDUSTRIAL WATER SERVICES, EP WATER INDUST	GENERAL OPERATING	R
06/17/2026	$	2,000.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
06/17/2026	$	6,644.20	HERFF JONES	GENERAL OPERATING	R
06/17/2026	$	150.00	OLIVAS MUSIC	GENERAL OPERATING	R
06/17/2026	$	193.44	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/17/2026	$	213.44	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
06/17/2026	$	3,075.00	REGION XIX ESC	GENERAL OPERATING	R
06/17/2026	$	10,199.25	REGION XIX ESC	GENERAL OPERATING	R
06/17/2026	$	555.55	LAUN-DRY SUPPLY CO, INC	GENERAL OPERATING	R
06/17/2026	$	4,077.36	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
06/17/2026	$	3,695.29	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
06/17/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
06/17/2026	$	160.60	PRO-ED	GENERAL OPERATING	R
06/17/2026	$	435.00	GARCOM, INC.	GENERAL OPERATING	R
06/17/2026	$	2,854.35	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/17/2026	$	46,963.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
06/17/2026	$	23,918.52	AMAZON.COM LLC	GENERAL OPERATING	R
06/17/2026	$	417.76	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
06/17/2026	$	2,550.00	MORALES, ANN J	GENERAL OPERATING	R
06/17/2026	$	3,000.00	BRYNNPARK PRODUCTIONS LLC	GENERAL OPERATING	R
06/17/2026	$	208.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
06/17/2026	$	2,630.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
06/17/2026	$	100.00	SHOES FOR CREWS, SHOES FOR CREWS NORTH AMERICA LLC	GENERAL OPERATING	R
06/17/2026	$	19,241.10	NEW MEXICO AIR FILTER INC	GENERAL OPERATING	R
06/17/2026	$	450.00	PAPER CHASE	GENERAL OPERATING	R
06/17/2026	$	200.00	TEXAS BANDMASTERS ASSOCIATION	GENERAL OPERATING	R
06/17/2026	$	16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
06/17/2026	$	113.66	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
06/17/2026	$	200.00	TEXAS FORENSIC ASSOCIATION	GENERAL OPERATING	R
06/17/2026	$	20.18	MARQUEZ, CLAUDIA, BOARD MEMBER	GENERAL OPERATING	R
06/17/2026	$	5,156.82	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
06/17/2026	$	40.35	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R

06/17/2026	$ 5,903.53	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
06/17/2026	$ 880.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
06/17/2026	$ 2,073.60	JOURNEYWORKS PUBLISHING	GENERAL OPERATING	R
06/17/2026	$ 11,744.00	APPLE INC.	GENERAL OPERATING	R
06/17/2026	$ 502.66	HOME DEPOT	GENERAL OPERATING	R
06/17/2026	$ 83,749.38	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
06/17/2026	$ 333,127.70	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
06/17/2026	$ 1,860.00	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
06/17/2026	$ 3,500.00	VIDA CONSULTING	GENERAL OPERATING	R
06/17/2026	$ 4,500.00	CEDFA	GENERAL OPERATING	R
06/17/2026	$ 222.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
06/17/2026	$ 48.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
06/17/2026	$ 6,375.33	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/17/2026	$ 3,864.40	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
06/17/2026	$ 8,360.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
06/17/2026	$ 1,493.46	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
06/17/2026	$ 1,671.98	BAILON, ANGELICA	GENERAL OPERATING	R
06/17/2026	$ 1,230.40	CENICEROS, ABRIL	GENERAL OPERATING	R
06/17/2026	$ 13,425.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
06/17/2026	$ 482.32	VILLANUEVA, ERICA	GENERAL OPERATING	R
06/17/2026	$ 881.72	ALVARADO, ANTHONY	GENERAL OPERATING	R
06/17/2026	$ 983.36	MENDEZ, MARGARITA	GENERAL OPERATING	R
06/17/2026	$ 1,016.00	EP CLEANERS INC	GENERAL OPERATING	R
06/17/2026	$ 680.00	CLASS GARAGE DOORS AND SERVICES	GENERAL OPERATING	R
06/24/2026	$ 7,053.85	AMAZON.COM LLC	GENERAL OPERATING	R
06/24/2026	$ 17,947.45	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
06/24/2026	$ 1,733.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/24/2026	$ 101.48	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
06/24/2026	$ 75.00	REGION XIX ESC	GENERAL OPERATING	R
06/24/2026	$ 1,060.75	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
06/24/2026	$ 3,664.28	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/24/2026	$ 1,048.41	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/24/2026	$ 33.94	ORIENTAL TRADING CO	GENERAL OPERATING	R
06/24/2026	$ 279.14	FLINN SCIENFIC INC	GENERAL OPERATING	R
06/24/2026	$ 679.00	HONORS GRADUATION LLC	GENERAL OPERATING	R
06/24/2026	$ 468.86	POSITIVE PROMOTIONS	GENERAL OPERATING	R
06/24/2026	$ 314.76	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
06/24/2026	$ 720.16	RIO SECO AG LLC	GENERAL OPERATING	R
06/24/2026	$ 331.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
06/24/2026	$ 1,125.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
06/24/2026	$ 2,597.91	IPROMOTE.COM INC	GENERAL OPERATING	R
06/24/2026	$ 2,034.22	BECK TOTAL OFFICE INTERIORS, GL SOLUTIONS 3,	GENERAL OPERATING	R
06/24/2026	$ 90.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
06/24/2026	$ 9,163.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
06/24/2026	$ 744.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
06/24/2026	$ 4,070.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R

06/24/2026	$ 2,500.00	BRYNNPARK PRODUCTIONS LLC	GENERAL OPERATING	R
06/24/2026	$ 193.40	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
06/24/2026	$ 4,443.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/24/2026	$ 139.96	AVX, DW COLLINS INC	GENERAL OPERATING	R
06/24/2026	$ 513.15	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
06/24/2026	$ 1,411.89	HOME DEPOT	GENERAL OPERATING	R
06/24/2026	$ 106.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
06/24/2026	$ 775.00	ASSURANCE FIRE PROTECTION LLC	GENERAL OPERATING	R
06/24/2026	$ 2,880.00	HUMAN JOLT LLC	GENERAL OPERATING	R
06/24/2026	$ 7,112.18	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
06/24/2026	$ 208.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
06/24/2026	$ 815.39	FALCON, ALBERTO	GENERAL OPERATING	R
06/24/2026	$ 135.54	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
06/24/2026	$ 41,879.91	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
06/24/2026	$ 73.33	ORTIZ, LIZETH	GENERAL OPERATING	R
06/24/2026	$ 4,673.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING	R
06/24/2026	$ 60.08	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
06/24/2026	$ 13.65	LOPEZ, ARACELI	GENERAL OPERATING	R
06/24/2026	$ 1,337.78	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
06/24/2026	$ 3,634.24	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
06/24/2026	$ 3,803.93	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
06/24/2026	$ 68.80	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
06/24/2026	$ 345.00	EL PASO VETERINARY SUPPLY, MANUEL TALAMANTES III	GENERAL OPERATING	R
06/24/2026	$ 39,600.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
06/24/2026	$ 7,635.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
06/24/2026	$ 36.45	WEST TEXAS PROPANE	GENERAL OPERATING	R
06/24/2026	$ 1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
06/24/2026	$ 476.38	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/24/2026	$ 63.54	MESQUITA, MARIAELENA	GENERAL OPERATING	R
06/24/2026	$ 20.56	GARCIA, MABEL	GENERAL OPERATING	R
06/24/2026	$ 1,312.84	CLASS GARAGE DOORS AND SERVICES	GENERAL OPERATING	R
06/24/2026	$ 42.50	EL PASO ISD	GENERAL OPERATING	R
06/24/2026	$ 249.99	CREATIVE LEARNING COLLABORATIVE LLC	GENERAL OPERATING	R
06/24/2026	$ 960.00	TEXAS GIRLS COACHES ASSOCIATIO, THSGCA, INC.	GENERAL OPERATING	R
06/24/2026	$ 400.00	UNIVERSITY INTERSCHOLASTIC LEAGUE, UNIV.TX AT AUST	GENERAL OPERATING	R
06/24/2026	$ 458.73	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
06/24/2026	$ 660.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING	R
06/24/2026	$ 260.00	TASSP	GENERAL OPERATING	R
06/24/2026	$ 95.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
06/24/2026	$ 1,368.00	OPEN EDUCATION AND DEVELOPMENT GROUP LLC	GENERAL OPERATING	R
06/24/2026	$ 2,850.00	CLEANUP SQUAD INC	GENERAL OPERATING	R
06/24/2026	$ 15,000.00	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
06/24/2026	$ 21,200.17	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
06/24/2026	$ 300.00	CISD TRAVEL CAMPUS PATHFINDER	GENERAL OPERATING	R
06/24/2026	$ 139.60	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
06/24/2026	$ 216,063.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R

06/24/2026	$	70.64	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
06/24/2026	$	1,715.58	TEXAS GAS SERVICE	GENERAL OPERATING	R
06/24/2026	$	19,950.06	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
06/24/2026	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
06/24/2026	$	200.00	REGION XIX ESC	GENERAL OPERATING	R
06/24/2026	$	2,670.39	SAM'S CLUB	GENERAL OPERATING	R
06/24/2026	$	2,283.75	EL PASO ISD	GENERAL OPERATING	R
06/24/2026	$	8,000.80	TASSEL, LLC	GENERAL OPERATING	R
06/24/2026	$	38.99	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/24/2026	$	690.00	ROBOLINK, INC	GENERAL OPERATING	R
06/24/2026	$	615.61	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/24/2026	$	88,150.00	NEWSELA, INC.	GENERAL OPERATING	R
06/24/2026	$	30,000.00	NEWSELA, INC.	GENERAL OPERATING	R
06/24/2026	$	55.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/24/2026	$	119.50	MICHAELS STORES, INC	GENERAL OPERATING	R
06/24/2026	$	1,719.23	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/24/2026	$	3,294.06	VEX ROBOTICS, INC.	GENERAL OPERATING	R
06/24/2026	$	661.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
06/24/2026	$	111,821.94	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
06/24/2026	$	273.53	AMAZON.COM LLC	GENERAL OPERATING	R
06/24/2026	$	85,784.00	UTEP SPECIAL FACILITIES	GENERAL OPERATING	R
06/24/2026	$	257.50	WATER KING WATER	GENERAL OPERATING	R
06/24/2026	$	(260.00)	TASSP	GENERAL OPERATING	V
06/24/2026	$	(3,634.24)	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	V
06/25/2026	$	184.06	SCHOOL HEALTH CORP	GENERAL OPERATING	R
06/25/2026	$	68.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/25/2026	$	2,498.03	TEXAS GAS SERVICE	GENERAL OPERATING	R
06/25/2026	$	420.00	TRESONA MULTIMEDIA LLC	GENERAL OPERATING	R
06/25/2026	$	200.00	ROBOLINK, INC	GENERAL OPERATING	R
06/25/2026	$	459.96	AMAZON.COM LLC	GENERAL OPERATING	R
06/25/2026	$	312.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/30/2026	$	193,431.83	WESTSTAR BANK	GENERAL OPERATING	W
06/30/2026	$	1,765.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
06/30/2026	$	560.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
06/30/2026	$	207.25	ATPE	GENERAL OPERATING	W
06/30/2026	$	20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
06/30/2026	$	240.27	CLINT EDUCATORS ASSOCIATION, TSTA MEMBERSHIP	GENERAL OPERATING	W
06/30/2026	$	913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
06/30/2026	$	11.25	TEXAS AFT/PEG	GENERAL OPERATING	R
06/30/2026	$	322.20	WEST TEXAS ALLIANCE LLC	GENERAL OPERATING	W
06/30/2026	$	4,151.52	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
06/30/2026	$	166,957.06	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
06/30/2026	$	814.18	UNUM LIFE INSURANCE	GENERAL OPERATING	W
06/30/2026	$	6,420.60	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
06/30/2026	$	586,338.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
06/30/2026	$	1,359,017.14	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W

07/09/2026	$ 5,694.89	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
07/09/2026	$ 915.95	ROBOSOURCE LLC	GENERAL OPERATING	R
07/09/2026	$ 4,714.04	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/09/2026	$ 3,033.30	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
07/09/2026	$ 2,499.00	BODNO LLC	GENERAL OPERATING	R
07/09/2026	$ 12,352.09	B&H PHOTO VIDEO	GENERAL OPERATING	R
07/09/2026	$ 4,977.54	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
07/09/2026	$ 92.31	GRAINGER	GENERAL OPERATING	R
07/09/2026	$ 2,169.20	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
07/09/2026	$ 2,892.27	AMAZON.COM LLC	GENERAL OPERATING	R
07/09/2026	$ 5.90	SCHOOL HEALTH CORP	GENERAL OPERATING	R
07/09/2026	$ 2,800.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
07/09/2026	$ 3,092.14	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
07/09/2026	$ 1,294.38	JW PEPPER & SON, INC	GENERAL OPERATING	R
07/09/2026	$ 3,162.75	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
07/09/2026	$ 20,651.51	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/09/2026	$ 394.97	ORIENTAL TRADING CO	GENERAL OPERATING	R
07/09/2026	$ 513.15	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
07/09/2026	$ 249.48	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
07/09/2026	$ 366.26	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/09/2026	$ 718.26	EAI EDUCATION	GENERAL OPERATING	R
07/09/2026	$ 55.00	LUEVANO, CARLOS	GENERAL OPERATING	R
07/09/2026	$ 32.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/09/2026	$ 544.80	DAVID'S APPAREL, INC	GENERAL OPERATING	R
07/09/2026	$ 72,613.16	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/09/2026	$ 1,080.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
07/09/2026	$ 395.06	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
07/09/2026	$ 850.00	CLEANUP SQUAD INC	GENERAL OPERATING	R
07/09/2026	$ 1,552.92	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
07/09/2026	$ 2,327.21	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/09/2026	$ 6,500.00	MONTOYA, DANIEL, JR	GENERAL OPERATING	R
07/09/2026	$ 1,110.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
07/09/2026	$ 840.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
07/09/2026	$ 1,099.81	CERVANTES, DAVID	GENERAL OPERATING	R
07/09/2026	$ 259.00	MARRUFO, JONATHAN	GENERAL OPERATING	R
07/09/2026	$ 145.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
07/09/2026	$ 38.36	GIANNI, RYAN	GENERAL OPERATING	R
07/09/2026	$ 617.78	GALLEGO, NOEMI	GENERAL OPERATING	R
07/09/2026	$ 602.52	RITCHEY, GARRETT L	GENERAL OPERATING	R
07/09/2026	$ 602.52	VILLALBA, ERIC	GENERAL OPERATING	R
07/09/2026	$ 602.52	DE LA FUENTE, EDNA	GENERAL OPERATING	R
07/09/2026	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
07/09/2026	$ 3,698.09	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
07/09/2026	$ 3,789.06	ALERT SERVICES, INC	GENERAL OPERATING	R
07/09/2026	$ 46,519.83	TRIMARK STRATEGIC	GENERAL OPERATING	R
07/09/2026	$ 980.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R

07/09/2026	$ 160.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
07/09/2026	$ 138.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
07/09/2026	$ 1,812.63	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
07/09/2026	$ 10,527.52	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
07/09/2026	$ 2,985.88	TEXAS GAS SERVICE	GENERAL OPERATING	R
07/09/2026	$ 1,675.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
07/09/2026	$ 111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
07/09/2026	$ 2,515.96	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
07/09/2026	$ 11,825.00	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
07/09/2026	$ 11,999.04	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
07/09/2026	$ 602.52	ACOSTA, ELENA	GENERAL OPERATING	R
07/09/2026	$ 975.34	ANGERSTEIN, DAVID	GENERAL OPERATING	R
07/09/2026	$ 1,208.40	MARTINEZ, IRENE	GENERAL OPERATING	R
07/09/2026	$ 608.40	RIVERO, JORGE	GENERAL OPERATING	R
07/09/2026	$ 1.99	MARQUEZ, BRIANA	GENERAL OPERATING	R
07/09/2026	$ 33.80	SANCHEZ, JAIME	GENERAL OPERATING	R
07/09/2026	$ 398.62	SAM'S CLUB	GENERAL OPERATING	R
07/09/2026	$ 381.34	MARTIN TIRE COMPANY	GENERAL OPERATING	R
07/09/2026	$ 1,888.37	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
07/09/2026	$ 76,576.50	NEWSELA, INC.	GENERAL OPERATING	R
07/15/2026	$ 709,422.92	WESTSTAR BANK	GENERAL OPERATING	W
07/15/2026	$ 18,817.76	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
07/15/2026	$ 5,271.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
07/15/2026	$ 779.10	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
07/15/2026	$ 5,063.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
07/15/2026	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
07/15/2026	$ 88.67	TASSP	GENERAL OPERATING	R
07/15/2026	$ 75,492.35	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
07/16/2026	$ 9,023.62	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/16/2026	$ 4,789.70	AMAZON.COM LLC	GENERAL OPERATING	R
07/16/2026	$ 15,538.37	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
07/16/2026	$ 18,231.68	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
07/16/2026	$ 9,950.90	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
07/16/2026	$ 3,412.21	VEX ROBOTICS, INC.	GENERAL OPERATING	R
07/16/2026	$ 2,738.18	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
07/16/2026	$ 1,143.98	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/16/2026	$ 800.29	LIBRARIA, CHILDREN'S PLUS, INC	GENERAL OPERATING	R
07/16/2026	$ 1,309.32	B&H PHOTO VIDEO	GENERAL OPERATING	R
07/16/2026	$ 17,438.29	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/16/2026	$ 2,990.42	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/16/2026	$ 2,966.56	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
07/16/2026	$ 7,402.92	HOME DEPOT	GENERAL OPERATING	R
07/16/2026	$ 1,738.52	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/16/2026	$ 10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/16/2026	$ 183.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/16/2026	$ 90.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R

07/16/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/16/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/16/2026	$	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/16/2026	$	611.00	COMPLETE BOOK & MEDIA SUPPLY LLC	GENERAL OPERATING	R
07/16/2026	$	398.42	SCHOLASTIC INC	GENERAL OPERATING	R
07/16/2026	$	3,750.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
07/16/2026	$	1,215.30	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
07/16/2026	$	80.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
07/16/2026	$	2,975.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
07/16/2026	$	2,452.13	AVX, DW COLLINS INC	GENERAL OPERATING	R
07/16/2026	$	68.31	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
07/16/2026	$	34.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
07/16/2026	$	15.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/16/2026	$	4,050.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
07/16/2026	$	72.00	SHOES FOR CREWS, SHOES FOR CREWS NORTH AMERICA LLC	GENERAL OPERATING	R
07/16/2026	$	6,150.00	CLEANUP SQUAD INC	GENERAL OPERATING	R
07/16/2026	$	8,293.75	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
07/16/2026	$	1,557.63	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
07/16/2026	$	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
07/16/2026	$	3,200.25	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
07/16/2026	$	509.60	EL PASO ISD	GENERAL OPERATING	R
07/16/2026	$	1,079.28	DEMCO INC	GENERAL OPERATING	R
07/16/2026	$	4,174.08	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/16/2026	$	345.00	REDLINE RESTORATION & CARPET CLEANING	GENERAL OPERATING	R
07/16/2026	$	1,777.54	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/16/2026	$	3,742.56	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/16/2026	$	236.33	GRAINGER	GENERAL OPERATING	R
07/16/2026	$	29,801.99	JCA LAW PLLC	GENERAL OPERATING	R
07/16/2026	$	4.92	HAMILTON, YAVONNE	GENERAL OPERATING	R
07/16/2026	$	219.96	SUBWAY 34927	GENERAL OPERATING	R
07/16/2026	$	2,350.00	SAM'S CLUB	GENERAL OPERATING	R
07/16/2026	$	482.25	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
07/16/2026	$	56,035.90	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
07/16/2026	$	120.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
07/16/2026	$	139.48	DAVIS, JEANETTE	GENERAL OPERATING	R
07/16/2026	$	101.40	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
07/16/2026	$	15.60	AGUILAR, LAURA	GENERAL OPERATING	R
07/16/2026	$	2,654.16	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
07/16/2026	$	4,697.49	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
07/16/2026	$	235.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
07/16/2026	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
07/16/2026	$	26,619.63	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
07/16/2026	$	206.95	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
07/16/2026	$	170.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING	R
07/16/2026	$	280.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
07/16/2026	$	1,084.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R

07/16/2026	$ 890.00	ELECTRIC MOTOR SERVICE	GENERAL OPERATING	R
07/16/2026	$ 543.16	VILLASENOR, ADRIANA	GENERAL OPERATING	R
07/16/2026	$ 530.72	MARTINEZ, ROCIO	GENERAL OPERATING	R
07/16/2026	$ 473.16	JAQUEZ, PATRICIA	GENERAL OPERATING	R
07/16/2026	$ 543.16	MORIEL, ANA	GENERAL OPERATING	R
07/16/2026	$ 106.00	FRANCO, EUGENIA	GENERAL OPERATING	R
07/16/2026	$ 608.33	MACIAS, JESSICA	GENERAL OPERATING	R
07/16/2026	$ 106.00	MEREDITH, TALYA	GENERAL OPERATING	R
07/16/2026	$ 608.33	HERNANDEZ, MARIA	GENERAL OPERATING	R
07/16/2026	$ 608.33	AYALA, SASSIL	GENERAL OPERATING	R
07/16/2026	$ 34.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/16/2026	$ 7,896.20	EWING IRRIGATION	GENERAL OPERATING	R
07/16/2026	$ 742.58	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
07/16/2026	$ 414.00	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
07/16/2026	$ 191.50	WISCO SUPPLY, INC	GENERAL OPERATING	R
07/16/2026	$ 2,008.00	APPLE INC.	GENERAL OPERATING	R
07/16/2026	$ 499,691.55	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
07/16/2026	$ 79.90	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
07/16/2026	$ 156,217.61	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
07/16/2026	$ 2,362.30	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
07/16/2026	$ 62.10	VESERIS ES OPCO USA LLC	GENERAL OPERATING	R
07/16/2026	$ 2,142.62	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
07/16/2026	$ 14,592.00	COMPUTACENTER UNITED STATES INC	GENERAL OPERATING	R
07/16/2026	$ 35.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
07/16/2026	$ 2,656.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
07/16/2026	$ 1,070.30	HERFF JONES	GENERAL OPERATING	R
07/16/2026	$ 1,786.40	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING	R
07/16/2026	$ 712.49	LOWE'S/WESTSIDE	GENERAL OPERATING	R
07/16/2026	$ 2,074.60	NELCO, GREATLAND CORP.	GENERAL OPERATING	R
07/16/2026	$ 107.90	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
07/16/2026	$ 43.27	TRUJILLO, MICHELLE	GENERAL OPERATING	R
07/16/2026	$ 942.92	GARCIA, OMAR	GENERAL OPERATING	R
07/16/2026	$ 859.00	FEDERICO, ARLENE	GENERAL OPERATING	R
07/16/2026	$ 684.00	CHAVEZ, KARLA	GENERAL OPERATING	R
07/16/2026	$ 684.00	TORRES, LAURA	GENERAL OPERATING	R
07/16/2026	$ 68.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
07/16/2026	$ 465.00	TASBO	GENERAL OPERATING	R
07/16/2026	$ 83.19	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
07/16/2026	$ 10,730.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
07/16/2026	$ 260.00	ED311 PARK PLACE PUBL	GENERAL OPERATING	R
07/16/2026	$ 700.00	PETTY CASH/SERGIO CHAIREZ	GENERAL OPERATING	R
07/16/2026	$ 1,500.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
07/16/2026	$ 6,369.50	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
07/16/2026	$ 43,647.89	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
07/16/2026	$ 48,106.50	EL PASO WATER SERVICE	GENERAL OPERATING	R
07/16/2026	$ 43,968.44	HORIZON REGIONAL MUD	GENERAL OPERATING	R

07/16/2026	$ 2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
07/16/2026	$ 30,963.68	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
07/16/2026	$ 101,626.79	ARAMARK SERVICES, INC	GENERAL OPERATING	R
07/16/2026	$ 266.70	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
07/16/2026	$ 1,399.39	HOME DEPOT	GENERAL OPERATING	R
07/16/2026	$ 4,000.00	REGION XIX ESC	GENERAL OPERATING	R
07/16/2026	$ 1,700.00	MIRANDAS ADVERTISING LLC	GENERAL OPERATING	R
07/16/2026	$ 1,918.13	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/16/2026	$ 190.00	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
07/16/2026	$ 154.15	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/16/2026	$ 73.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
07/16/2026	$ 16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/16/2026	$ 5,750.00	EL PASO ISD	GENERAL OPERATING	R
07/16/2026	$ 460.54	AMAZON.COM LLC	GENERAL OPERATING	R
07/16/2026	$ 155.75	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
07/16/2026	$ 1,903.82	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
07/22/2026	$ 16,051.60	BANK OF AMERICA	GENERAL OPERATING	R
07/22/2026	$ 235.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
07/22/2026	$ 13.82	RIOS, RUBI	GENERAL OPERATING	R
07/22/2026	$ 5.99	ESTRADA, LUIS	GENERAL OPERATING	R
07/22/2026	$ 1,045.00	EL PASO ISD	GENERAL OPERATING	R
07/22/2026	$ 110.75	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/22/2026	$ 4,083.31	SAM'S CLUB	GENERAL OPERATING	R
07/22/2026	$ 4,948.20	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
07/22/2026	$ 41.22	BARRIOS, LUPE	GENERAL OPERATING	R
07/22/2026	$ 626.18	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/22/2026	$ 23.00	OIL CHANGER INC.	GENERAL OPERATING	R
07/22/2026	$ 832.24	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
07/22/2026	$ 450.00	REDLINE RESTORATION & CARPET CLEANING	GENERAL OPERATING	R
07/22/2026	$ 280.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
07/22/2026	$ 69.19	AMAZON.COM LLC	GENERAL OPERATING	R
07/22/2026	$ 4,800.00	ALPHA ENGINEERING INC.	GENERAL OPERATING	R
07/22/2026	$ 87.20	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
07/22/2026	$ 1,690.08	CUMMINS INC.	GENERAL OPERATING	R
07/22/2026	$ 1,500.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
07/23/2026	$ 11,724.43	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/23/2026	$ 4,120.77	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/23/2026	$ 8,512.90	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
07/23/2026	$ 1,232.61	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
07/23/2026	$ 933.00	AMERICAN MEDICAL CERTIFICATION ASSOCIATION LLC	GENERAL OPERATING	R
07/23/2026	$ 1,810.04	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
07/23/2026	$ 573.92	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING	R
07/23/2026	$ 9,551.58	AMAZON.COM LLC	GENERAL OPERATING	R
07/23/2026	$ 899.00	EAI EDUCATION	GENERAL OPERATING	R
07/23/2026	$ 1,527.59	VESERIS ES OPCO USA LLC	GENERAL OPERATING	R
07/23/2026	$ 405.00	ALERT SERVICES, INC	GENERAL OPERATING	R

07/23/2026	$	1,582.62	LAKESHORE LEARNING MATERIALS	GENERAL OPERATING	R
07/23/2026	$	647.29	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
07/23/2026	$	535.48	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
07/23/2026	$	1,816.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
07/23/2026	$	2,534.39	KW CAGES, WINGS AVIAN PRODUCTS, KAGEWERKS INC	GENERAL OPERATING	R
07/23/2026	$	1,052.29	DISTRACTIONS, INC	GENERAL OPERATING	R
07/23/2026	$	417.33	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
07/23/2026	$	1,143.93	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
07/23/2026	$	790.00	ELECTRIC MOTOR SERVICE	GENERAL OPERATING	R
07/23/2026	$	658.90	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
07/23/2026	$	2,400.00	CLEANUP SQUAD INC	GENERAL OPERATING	R
07/23/2026	$	604.00	GRAINGER	GENERAL OPERATING	R
07/23/2026	$	4,647.48	ARTS APPAREL ARTURO ALVAREZ	GENERAL OPERATING	R
07/23/2026	$	1,621.13	SAM'S CLUB	GENERAL OPERATING	R
07/23/2026	$	157.85	POT BELLY'S INC	GENERAL OPERATING	R
07/23/2026	$	890.93	TOTAL EQUIP & RENTAL OF EL PASO BOBCAT OF EL PASO	GENERAL OPERATING	R
07/23/2026	$	23.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
07/23/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/23/2026	$	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
07/23/2026	$	3,769.88	HOME DEPOT	GENERAL OPERATING	R
07/23/2026	$	705.60	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	GENERAL OPERATING	R
07/23/2026	$	742.50	DIAMOND CATERING	GENERAL OPERATING	R
07/23/2026	$	8,664.45	MEZA TROPHIES & PLAQUES, GAMEZ ENTERPRISES INC	GENERAL OPERATING	R
07/23/2026	$	1,176.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/23/2026	$	1,919.00	CENTERSHOT BLUE	GENERAL OPERATING	R
07/23/2026	$	210.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
07/23/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/23/2026	$	222.25	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
07/23/2026	$	6.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/23/2026	$	101.76	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
07/23/2026	$	3,742.56	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/23/2026	$	1,545.80	RIO SECO AG LLC	GENERAL OPERATING	R
07/23/2026	$	796.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
07/23/2026	$	1,422.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
07/23/2026	$	13,875.00	ADVERTISING SPECIALTIES OF EP, JOSE LUIS NAVA	GENERAL OPERATING	R
07/23/2026	$	14,732.87	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/23/2026	$	14,740.55	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
07/23/2026	$	29.77	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
07/23/2026	$	13,079.40	SBC DATA COMM	GENERAL OPERATING	R
07/23/2026	$	1,966.09	TEXAS GAS SERVICE	GENERAL OPERATING	R
07/23/2026	$	215,309.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
07/23/2026	$	1,006.66	CREATIVE INSTRUCTION, LLC	GENERAL OPERATING	R
07/23/2026	$	316.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
07/23/2026	$	191.95	POSITIVE PROMOTIONS	GENERAL OPERATING	R
07/23/2026	$	2,620.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
07/23/2026	$	650.92	SAM'S CLUB	GENERAL OPERATING	R

07/23/2026	$	599.23	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
07/23/2026	$	150.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
07/23/2026	$	2,495.00	IXL LEARNING, INC	GENERAL OPERATING	R
07/23/2026	$	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/23/2026	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
07/30/2026	$	13,883.99	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/30/2026	$	3,798.78	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
07/30/2026	$	2,230.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
07/30/2026	$	1,727.33	AMAZON.COM LLC	GENERAL OPERATING	R
07/30/2026	$	5,818.04	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
07/30/2026	$	1,769.50	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/30/2026	$	2,432.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
07/30/2026	$	435.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
07/30/2026	$	3,843.75	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/30/2026	$	492.59	SCHOOL HEALTH CORP	GENERAL OPERATING	R
07/30/2026	$	3,112.20	FLINN SCIENFIC INC	GENERAL OPERATING	R
07/30/2026	$	226.00	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
07/30/2026	$	946.22	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/30/2026	$	105.03	WEST TEXAS PROPANE	GENERAL OPERATING	R
07/30/2026	$	215.46	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
07/30/2026	$	1,000.00	GONZALEZ, FRANK	GENERAL OPERATING	R
07/30/2026	$	1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
07/30/2026	$	326.22	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
07/30/2026	$	711.20	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
07/30/2026	$	1,384.45	SAM'S CLUB	GENERAL OPERATING	R
07/30/2026	$	247.64	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
07/30/2026	$	249.25	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	GENERAL OPERATING	R
07/30/2026	$	39.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
07/30/2026	$	765.00	FLICKS	GENERAL OPERATING	R
07/30/2026	$	4,027.60	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/30/2026	$	737.50	TEJAS MFG CO, JOE RAMOS ENTERPRISES INC	GENERAL OPERATING	R
07/30/2026	$	310.97	HOME DEPOT	GENERAL OPERATING	R
07/30/2026	$	52,370.74	TRIMARK STRATEGIC	GENERAL OPERATING	R
07/30/2026	$	2,068.00	QUALITY MAYTAG HAC, APPLIANCE ENTER	GENERAL OPERATING	R
07/30/2026	$	6,727.32	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
07/30/2026	$	28,350.00	BROKERAGE STORE	GENERAL OPERATING	R
07/30/2026	$	2,046.95	REALITYWORKS	GENERAL OPERATING	R
07/30/2026	$	2,449.93	EP BEAUTY SUPPLY	GENERAL OPERATING	R
07/30/2026	$	2,030.00	CLASS GARAGE DOORS AND SERVICES	GENERAL OPERATING	R
07/30/2026	$	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
07/30/2026	$	40.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/30/2026	$	2,729.79	REMEDI	GENERAL OPERATING	R
07/30/2026	$	2,028.49	HOWIES ATHLETIC TAPE	GENERAL OPERATING	R
07/30/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/30/2026	$	27,132.00	COLLEGE BOARD	GENERAL OPERATING	R
07/30/2026	$	1,164.06	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R

07/30/2026	$ 320.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
07/30/2026	$ 14.30	LOPEZ, ARACELI	GENERAL OPERATING	R
07/30/2026	$ 350.00	HHS, INTERNAL VENDOR	GENERAL OPERATING	R
07/30/2026	$ 488.45	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
07/30/2026	$ 73.94	HOME DEPOT	GENERAL OPERATING	R
07/30/2026	$ 450.00	SAM'S CLUB	GENERAL OPERATING	R
07/30/2026	$ 150.00	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GENERAL OPERATING	R
07/30/2026	$ 6,253.63	9 SQUARE IN THE AIR	GENERAL OPERATING	R
07/30/2026	$ 1,075.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
07/30/2026	$ 70.23	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
07/30/2026	$ 3,500.00	DR COACH ARMIJO CONSULTING	GENERAL OPERATING	R
07/30/2026	$ 328.98	CANTU, ADRIANA	GENERAL OPERATING	R
07/30/2026	$ 328.98	LITTLEJOHN, JAMES	GENERAL OPERATING	R
07/30/2026	$ 385.28	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
07/30/2026	$ 4,850.00	FLUID SYSTEMS INC	GENERAL OPERATING	R
07/30/2026	$ 1,826.16	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/30/2026	$ 313.89	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
07/30/2026	$ 261.80	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
07/30/2026	$ 168.56	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	R
07/30/2026	$ 437.20	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/30/2026	$ 169.20	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
07/30/2026	$ 62.34	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
07/30/2026	$ 167.81	GARCIA, OMAR	GENERAL OPERATING	R
07/30/2026	$ 126.41	CERVANTES, DAVID	GENERAL OPERATING	R
07/30/2026	$ 33.64	MARRUFO, JONATHAN	GENERAL OPERATING	R
07/30/2026	$ 14.58	GALLEGO, NOEMI	GENERAL OPERATING	R
07/30/2026	$ 102.26	FEDERICO, ARLENE	GENERAL OPERATING	R
07/30/2026	$ 298.30	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
07/31/2026	$ 522.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
07/31/2026	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
07/31/2026	$ 913.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
07/31/2026	$ 1,636.15	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
07/31/2026	$ 50,376.40	WESTSTAR BANK	GENERAL OPERATING	W
07/31/2026	$ 3,204.46	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
07/31/2026	$ 1,112,076.98	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
07/31/2026	$ 583,647.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
07/31/2026	$ 163,276.16	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
07/31/2026	$ 757.06	UNUM LIFE INSURANCE	GENERAL OPERATING	W
07/31/2026	$ 6,295.04	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
08/06/2026	$ 1,489.04	OLIVAS MUSIC	GENERAL OPERATING	R
08/06/2026	$ 5,754.50	AMAZON.COM LLC	GENERAL OPERATING	R
08/06/2026	$ 3,091.93	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/06/2026	$ 4,082.11	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
08/06/2026	$ 13,047.85	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/06/2026	$ 1,292.50	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
08/06/2026	$ 440.48	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R

08/06/2026	$ 8,827.05	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/06/2026	$ 94,357.40	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
08/06/2026	$ 4,188.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
08/06/2026	$ 292.72	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
08/06/2026	$ 389.90	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
08/06/2026	$ 1,126.50	BAND SHOPPE	GENERAL OPERATING	R
08/06/2026	$ 817.87	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
08/06/2026	$ 7,312.10	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
08/06/2026	$ 13.49	RIO SECO AG LLC	GENERAL OPERATING	R
08/06/2026	$ 1,604.70	DISTRACTIONS, INC	GENERAL OPERATING	R
08/06/2026	$ 197.98	SHOES FOR CREWS, SHOES FOR CREWS NORTH AMERICA LLC	GENERAL OPERATING	R
08/06/2026	$ 139.53	ORIENTAL TRADING CO	GENERAL OPERATING	R
08/06/2026	$ 90.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
08/06/2026	$ 666.96	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
08/06/2026	$ 1,818.51	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
08/06/2026	$ 1,217.50	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
08/06/2026	$ 2,140.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/06/2026	$ 315.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
08/06/2026	$ 991.52	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/06/2026	$ 990.00	ANNIHILATE PEST CONTROL, ROBERT ANAYA	GENERAL OPERATING	R
08/06/2026	$ 701.62	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
08/06/2026	$ 1,036.59	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/06/2026	$ 350.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
08/06/2026	$ 2,568.60	VS ATHLETICS	GENERAL OPERATING	R
08/06/2026	$ 90.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
08/06/2026	$ 1,037.54	HOME DEPOT	GENERAL OPERATING	R
08/06/2026	$ 1,272.74	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
08/06/2026	$ 205.00	GROUP 1 FORD OF EL PASO	GENERAL OPERATING	R
08/06/2026	$ 4,320.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
08/06/2026	$ 2,146.04	CONTERRA ULTRA BROADBAND LLC CONTERRA NETWORKS	GENERAL OPERATING	R
08/06/2026	$ 16,762.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/06/2026	$ 300.00	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING	R
08/06/2026	$ 300.00	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING	W
08/06/2026	$ 112.65	ALVARADO, ANTHONY	GENERAL OPERATING	R
08/06/2026	$ 650.00	MORALES, ANN J	GENERAL OPERATING	R
08/06/2026	$ 51,062.18	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
08/06/2026	$ 84.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
08/06/2026	$ 46.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
08/06/2026	$ 1,242.00	AGUILAR, DAISY	GENERAL OPERATING	R
08/06/2026	$ 756.00	ALVARADO, ROMMEL	GENERAL OPERATING	R
08/06/2026	$ 2,465.90	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
08/06/2026	$ 350.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
08/06/2026	$ 2,954.61	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/06/2026	$ 115.00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXC.	GENERAL OPERATING	R
08/06/2026	$ 1,746.30	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
08/06/2026	$ 808.70	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R

08/06/2026	$ 190.76	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
08/06/2026	$ 4,271.85	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/06/2026	$ 208.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/06/2026	$ 414.00	REDLINE RESTORATION & CARPET CLEANING	GENERAL OPERATING	R
08/06/2026	$ 6,000.00	FURNESS, JOHN	GENERAL OPERATING	R
08/06/2026	$ 8,000.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
08/06/2026	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/06/2026	$ 17.47	HERNANDEZ, EDDIE	GENERAL OPERATING	R
08/06/2026	$ 770.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
08/06/2026	$ 187,538.40	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING	R
08/06/2026	$ 408.00	REGION XIX ESC	GENERAL OPERATING	R
08/06/2026	$ 6,524.32	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/06/2026	$ 24,038.79	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
08/06/2026	$ 47,183.14	HORIZON REGIONAL MUD	GENERAL OPERATING	R
08/06/2026	$ 4,064.45	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
08/06/2026	$ 38,543.87	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
08/06/2026	$ 2,179.61	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
08/06/2026	$ 111.65	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
08/06/2026	$ 2,449.95	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
08/06/2026	$ 23.28	B&H PHOTO VIDEO	GENERAL OPERATING	R
08/06/2026	$ 207.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
08/06/2026	$ 99.00	REGION XIX ESC	GENERAL OPERATING	R
08/06/2026	$ 66,150.00	IXL LEARNING, INC	GENERAL OPERATING	R
08/06/2026	$ 12.58	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/06/2026	$ 114.90	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
08/06/2026	$ 435.00	EL PASO ISD	GENERAL OPERATING	R
08/06/2026	$ 13,886.00	COLLEGE BOARD	GENERAL OPERATING	R
08/06/2026	$ 42.72	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
08/06/2026	$ 94.73	AMAZON.COM LLC	GENERAL OPERATING	R
08/06/2026	$ 329.40	HOME DEPOT	GENERAL OPERATING	R
08/06/2026	$ 2,697.00	ZELUS - ZELUS ENVIRONMENTAL	GENERAL OPERATING	R
08/06/2026	$ 21,294.00	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/06/2026	$ 182.66	SAM'S CLUB	GENERAL OPERATING	R
08/06/2026	$ 3,850.14	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
08/06/2026	$ (300.00)	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING	V
08/06/2026	$ (4,320.00)	HANTZOPULOS, ZOEI	GENERAL OPERATING	V
08/07/2026	$ 300.00	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING	R
08/07/2026	$ 811.25	EL PASO ISD	GENERAL OPERATING	R
08/07/2026	$ 491.40	AMERICAN RED CROSS	GENERAL OPERATING	R
08/12/2026	$ 2,203.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
08/12/2026	$ 299.81	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
08/12/2026	$ 324.92	SAM'S CLUB	GENERAL OPERATING	R
08/12/2026	$ 737.67	RIO SECO AG LLC	GENERAL OPERATING	R
08/12/2026	$ 1,104.81	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/12/2026	$ 5,093.99	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/12/2026	$ 1,175.63	AMAZON.COM LLC	GENERAL OPERATING	R

08/12/2026	$ 213.85	GUTIERREZ, DAVID	GENERAL OPERATING	R
08/12/2026	$ 1,050.00	EL PASO ISD	GENERAL OPERATING	R
08/12/2026	$ 1,987.03	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
08/12/2026	$ 438.40	ITS QUEST, INC.	GENERAL OPERATING	R
08/12/2026	$ 401.96	SHOES FOR CREWS, SHOES FOR CREWS NORTH AMERICA LLC	GENERAL OPERATING	R
08/12/2026	$ 100.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
08/12/2026	$ 177.30	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
08/12/2026	$ 55.64	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
08/12/2026	$ 45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/12/2026	$ 226.10	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
08/12/2026	$ 346.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
08/12/2026	$ 229,726.51	ARAMARK SERVICES, INC	GENERAL OPERATING	R
08/12/2026	$ 16.59	FEDEX	GENERAL OPERATING	R
08/12/2026	$ 42.27	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/12/2026	$ 980.00	ELECTRIC MOTOR SERVICE	GENERAL OPERATING	R
08/12/2026	$ 40.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/12/2026	$ 139.00	AMERICAN MEDICAL CERTIFICATION ASSOCIATION LLC	GENERAL OPERATING	R
08/13/2026	$ 14,240.96	BECK TOTAL OFFICE INTERIORS, GL SOLUTIONS 3,	GENERAL OPERATING	R
08/13/2026	$ 1,400.00	VIDA CONSULTING	GENERAL OPERATING	R
08/13/2026	$ 360.54	SAM'S CLUB	GENERAL OPERATING	R
08/13/2026	$ 132.88	SAM'S CLUB	GENERAL OPERATING	R
08/13/2026	$ 239.77	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/13/2026	$ 369.86	AMAZON.COM LLC	GENERAL OPERATING	R
08/13/2026	$ 46.87	AMAZON.COM LLC	GENERAL OPERATING	R
08/13/2026	$ 207.22	ENTERPRISES HOLDINGS, INC., EAN HOLDINGS, LLC	GENERAL OPERATING	R
08/13/2026	$ 1,300.00	ELECTRO MEDICAL ANALYSIS INC	GENERAL OPERATING	R
08/13/2026	$ 10,727.07	JCA LAW PLLC	GENERAL OPERATING	R
08/13/2026	$ 4,425.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
08/13/2026	$ 68.71	SALAZAR,SELENE	GENERAL OPERATING	R
08/13/2026	$ 713.70	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
08/13/2026	$ 870.00	GARCOM, INC.	GENERAL OPERATING	R
08/13/2026	$ 8,559.21	GIVEBACKS INC	GENERAL OPERATING	R
08/13/2026	$ 3,150.81	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/13/2026	$ 23.00	OIL CHANGER INC.	GENERAL OPERATING	R
08/13/2026	$ 2,648.83	EL PASO DISPOSAL	GENERAL OPERATING	R
08/13/2026	$ 174.08	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
08/13/2026	$ 283.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
08/13/2026	$ 12,634.76	SBC DATA COMM	GENERAL OPERATING	R
08/13/2026	$ 45,702.80	EL PASO WATER SERVICE	GENERAL OPERATING	R
08/13/2026	$ 85.00	TASBO	GENERAL OPERATING	R
08/13/2026	$ 947.51	HOME DEPOT	GENERAL OPERATING	R
08/13/2026	$ 152,286.70	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING	R
08/13/2026	$ 234.50	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
08/13/2026	$ 43,639.25	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
08/13/2026	$ 457.59	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/13/2026	$ 233.82	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R

08/13/2026	$ 902.23	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
08/13/2026	$ 286.32	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/13/2026	$ 14,993.00	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
08/13/2026	$ 16,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/13/2026	$ 9,400.00	THE UNIVERSITY OF TEXAS AT AUSTIN, TACC	GENERAL OPERATING	R
08/14/2026	$ 1,908.75	CISD CNP MEAL CHARGES, INTERNAL VENDOR	GENERAL OPERATING	R
08/14/2026	$ 5,392.75	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
08/14/2026	$ 20.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
08/14/2026	$ 757.10	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
08/14/2026	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
08/14/2026	$ 4,830.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
08/14/2026	$ 60.17	TASSP	GENERAL OPERATING	R
08/14/2026	$ 16,558.07	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
08/14/2026	$ 661,952.48	WESTSTAR BANK	GENERAL OPERATING	W
08/14/2026	$ 73,047.06	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
08/14/2026	$ 68.12	WESTSTAR BANK	GENERAL OPERATING	W
08/18/2026	$ 7,352.45	BANK OF AMERICA	GENERAL OPERATING	R
08/18/2026	$ 9,525.83	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/18/2026	$ 549.76	HCI	GENERAL OPERATING	R
08/18/2026	$ 1,650.00	MPS BEDFORD FREEMAN WORTH & PUBLISHING GROUP	GENERAL OPERATING	R
08/18/2026	$ 1,169.00	HOME DEPOT	GENERAL OPERATING	R
08/18/2026	$ 4,250.00	MORRISON CREATIVE, LLC, DANIEL MORRISON	GENERAL OPERATING	R
08/18/2026	$ 1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
08/18/2026	$ 46.61	EL PASO WATER SERVICE	GENERAL OPERATING	R
08/18/2026	$ 73.38	AMAZON.COM LLC	GENERAL OPERATING	R
08/18/2026	$ 86.68	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/18/2026	$ 11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/18/2026	$ 123.52	SAM'S CLUB	GENERAL OPERATING	R
08/18/2026	$ 1,461.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
08/18/2026	$ 13,680.00	SANITY SOLUTIONS INC	GENERAL OPERATING	R
08/18/2026	$ 16,226.22	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/18/2026	$ 10,000.00	MOAK CASEY, LLC	GENERAL OPERATING	R
08/18/2026	$ 650.00	MORALES, ANN J	GENERAL OPERATING	R
08/18/2026	$ 2,360.00	TASBO	GENERAL OPERATING	R
08/18/2026	$ 17,322.18	EP TECHNOLOGY GROUP LLC	GENERAL OPERATING	R
08/18/2026	$ 446.44	JULIES PROMOTIONAL PRODUCTS JULIE ALDAZ	GENERAL OPERATING	R
08/18/2026	$ 1,543.34	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
08/18/2026	$ 200.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
08/18/2026	$ 300.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
08/18/2026	$ 3,500.00	VIDA CONSULTING	GENERAL OPERATING	R
08/18/2026	$ 10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
08/18/2026	$ 24.69	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
08/18/2026	$ 198.00	ZYBOOKS, ZYANTE INC	GENERAL OPERATING	R
08/18/2026	$ 117.65	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/18/2026	$ 548.00	ITS QUEST, INC.	GENERAL OPERATING	R
08/18/2026	$ 1,979.00	OLIVAS MUSIC	GENERAL OPERATING	R

08/18/2026	$	41.16	SOUTHWESTERN INDUSTRIAL FASTENER, SWIFCO	GENERAL OPERATING	R
08/20/2026	$	12,231.79	JW PEPPER & SON, INC	GENERAL OPERATING	R
08/20/2026	$	2,313.24	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
08/20/2026	$	377.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/20/2026	$	1,698.63	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
08/20/2026	$	1,400.00	GARCIA, ELI	GENERAL OPERATING	R
08/20/2026	$	90.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/20/2026	$	1,856.25	OLIVAS MUSIC	GENERAL OPERATING	R
08/20/2026	$	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
08/20/2026	$	6,179.93	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/20/2026	$	3,000.00	FAB LAB EL PASO	GENERAL OPERATING	R
08/20/2026	$	208.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/20/2026	$	284.30	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/20/2026	$	4,577.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
08/20/2026	$	1,783.37	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/20/2026	$	17,865.95	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
08/20/2026	$	23,451.31	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
08/20/2026	$	395.00	ALAMO GLASS PROS, H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
08/20/2026	$	1,810.00	ONWARD LEARNING, TEX SPED SOFTWARE SOLUTIONS	GENERAL OPERATING	R
08/20/2026	$	2,815.14	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
08/20/2026	$	82.62	SAM'S CLUB	GENERAL OPERATING	R
08/20/2026	$	280.08	SAM'S CLUB	GENERAL OPERATING	R
08/20/2026	$	1,102.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
08/20/2026	$	383.06	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
08/20/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/20/2026	$	21.87	WEST TEXAS PROPANE	GENERAL OPERATING	R
08/20/2026	$	460.80	AMERICAN RED CROSS	GENERAL OPERATING	R
08/20/2026	$	871.92	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
08/20/2026	$	543.00	HOME DEPOT	GENERAL OPERATING	R
08/20/2026	$	2,036.14	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/20/2026	$	3,507.90	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
08/20/2026	$	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
08/20/2026	$	1,037.96	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/20/2026	$	19,573.40	MOBILE COMMUNICATIONS AMERICA INC	GENERAL OPERATING	R
08/20/2026	$	16,216.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/20/2026	$	5,109.87	FLASH VISUAL MEDIA	GENERAL OPERATING	R
08/20/2026	$	232.00	PROACTION, INC.	GENERAL OPERATING	R
08/20/2026	$	134.68	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
08/24/2026	$	5,989.47	OLIVAS MUSIC	GENERAL OPERATING	R
08/24/2026	$	9,445.65	AMAZON.COM LLC	GENERAL OPERATING	R
08/24/2026	$	5,500.00	SYNERGY TEMPERATURE CONTROL DBA COLDSTONE REFRIGERATIO	GENERAL OPERATING	R
08/24/2026	$	40,562.65	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/24/2026	$	3,634.24	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
08/24/2026	$	1,092.10	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/24/2026	$	1,813.97	SAM'S CLUB	GENERAL OPERATING	R
08/24/2026	$	1,900.38	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R

08/24/2026	$	52,020.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
08/24/2026	$	117.55	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
08/24/2026	$	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
08/24/2026	$	82.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
08/24/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
08/24/2026	$	27,453.66	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
08/24/2026	$	56.80	DE LA ROSA, NATALIE	GENERAL OPERATING	R
08/24/2026	$	997.50	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/24/2026	$	271.25	EL PASO ISD	GENERAL OPERATING	R
08/24/2026	$	5,959.79	FROG STREET PRESS, INC.	GENERAL OPERATING	R
08/24/2026	$	195.98	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/24/2026	$	18,807.77	REGION ONE EDUCATION SERVICE CENTER	GENERAL OPERATING	R
08/24/2026	$	2,500.00	ONWARD LEARNING, TEX SPED SOFTWARE SOLUTIONS	GENERAL OPERATING	R
08/24/2026	$	59.85	TX DEPARTMENT OF INFORMATION RESOURCES, DIR	GENERAL OPERATING	R
08/24/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/24/2026	$	3,444.92	AVX, DW COLLINS INC	GENERAL OPERATING	R
08/24/2026	$	2,777.77	STEVEN ESTUDILLO INC	GENERAL OPERATING	R
08/24/2026	$	400.00	GROVES, JOHN M	GENERAL OPERATING	R
08/25/2026	$	237,181.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
08/25/2026	$	3,048.02	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/25/2026	$	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
08/25/2026	$	40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
08/25/2026	$	11,118.40	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
08/25/2026	$	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
08/25/2026	$	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/25/2026	$	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
08/25/2026	$	109.56	SAM'S CLUB	GENERAL OPERATING	R
08/25/2026	$	360.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
08/25/2026	$	170.00	EL PASO ISD	GENERAL OPERATING	R
08/25/2026	$	(13,673.77)	HEIST DISPOSAL INC.	GENERAL OPERATING	V
08/26/2026	$	5,876.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/26/2026	$	2,530.00	HUBERT COMPANY LLC	GENERAL OPERATING	R
08/26/2026	$	541.54	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
08/26/2026	$	3,129.76	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/26/2026	$	438.40	ITS QUEST, INC.	GENERAL OPERATING	R
08/26/2026	$	1,771.00	DH PACE COMPANY INC	GENERAL OPERATING	R
08/26/2026	$	2,400.00	VIDA CONSULTING	GENERAL OPERATING	R
08/26/2026	$	1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
08/26/2026	$	176.35	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/26/2026	$	3,234.12	NAPA AUTO PARTS, GENUINE PARTS COMPANY	GENERAL OPERATING	R
08/26/2026	$	135.00	EASTSIDE REHAB	GENERAL OPERATING	R
08/26/2026	$	120.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
08/26/2026	$	4.04	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/26/2026	$	614.98	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/26/2026	$	1,076.82	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
08/26/2026	$	25.37	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R

08/26/2026	$	10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
08/26/2026	$	16,842.41	OLIVAS MUSIC	GENERAL OPERATING	R
08/26/2026	$	1,700.00	GIVEBACKS INC	GENERAL OPERATING	R
08/26/2026	$	8,868.49	REECE SUPPLY CO OF EP, REECE SUPPLY CO OF DALLAS	GENERAL OPERATING	R
08/26/2026	$	1,820.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
08/26/2026	$	399.00	EL PASO ISD	GENERAL OPERATING	R
08/26/2026	$	1,000.00	FURNESS, JOHN	GENERAL OPERATING	R
08/26/2026	$	45.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/26/2026	$	855.00	FRED J. MILLER INC.	GENERAL OPERATING	R
08/26/2026	$	907.64	REECE PLUMBING, REECE SUPPLY INC	GENERAL OPERATING	R
08/26/2026	$	4,472.37	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/26/2026	$	13,097.23	BECK TOTAL OFFICE INTERIORS, GL SOLUTIONS 3,	GENERAL OPERATING	R
08/26/2026	$	450.00	SAVAGE METAL LLC	GENERAL OPERATING	R
08/26/2026	$	128.00	VALLES, ARMANDO	GENERAL OPERATING	R
08/26/2026	$	525.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
08/26/2026	$	1,275.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
08/26/2026	$	6,094.06	CARNEGIE LEARNING INC.	GENERAL OPERATING	R
08/26/2026	$	900.00	GARCIA, OMAR	GENERAL OPERATING	R
08/27/2026	$	1,860.00	ELLIOTT ELECTRIC SUPPLY INC	GENERAL OPERATING	R
08/27/2026	$	6,713.70	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
08/27/2026	$	2,189.70	OLIVAS MUSIC	GENERAL OPERATING	R
08/27/2026	$	3,090.18	AMAZON.COM LLC	GENERAL OPERATING	R
08/27/2026	$	2,405.00	HUBERT COMPANY LLC	GENERAL OPERATING	R
08/27/2026	$	8,383.00	COLLISION EXPERTZ & FLEET SERVICE LLC	GENERAL OPERATING	R
08/27/2026	$	12,975.78	DISTRACTIONS, INC	GENERAL OPERATING	R
08/27/2026	$	3,000.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
08/27/2026	$	452.96	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
08/27/2026	$	6,435.00	EL PASO REPROGRAPHICS LLC	GENERAL OPERATING	R
08/27/2026	$	391.20	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/27/2026	$	2,410.73	CELLCO PARTNERSHIP, VERIZON COMMUNICATIONS INC	GENERAL OPERATING	R
08/27/2026	$	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
08/27/2026	$	1,189.11	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/27/2026	$	434.32	B&H PHOTO VIDEO	GENERAL OPERATING	R
08/27/2026	$	16,756.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/27/2026	$	548.00	CISD CATERING/ARAMARK, INTERNAL VENDOR	GENERAL OPERATING	R
08/27/2026	$	45.57	HOME DEPOT	GENERAL OPERATING	R
08/27/2026	$	201.38	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/28/2026	$	40,019.20	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/28/2026	$	1,646.63	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
08/28/2026	$	250.00	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
08/28/2026	$	135.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
08/28/2026	$	177.76	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
08/28/2026	$	37.80	AMERICAN RED CROSS	GENERAL OPERATING	R
08/28/2026	$	19.40	HERNANDEZ, EDDIE	GENERAL OPERATING	R
08/28/2026	$	1,283.18	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
08/28/2026	$	4.14	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R

08/28/2026	$ 15,718.48	JCA LAW PLLC	GENERAL OPERATING	R
08/28/2026	$ 1,247.97	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
08/28/2026	$ 31.71	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/28/2026	$ 25,541.53	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
08/28/2026	$ 2,658.81	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
08/28/2026	$ 4,042.61	GROUP 1 FORD OF EL PASO	GENERAL OPERATING	R
08/31/2026	$ 53,368.62	WESTSTAR BANK	GENERAL OPERATING	W
08/31/2026	$ 1,516.15	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
08/31/2026	$ 680.75	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
08/31/2026	$ 20.44	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
08/31/2026	$ 680.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
08/31/2026	$ 4,720.03	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
08/31/2026	$ 0.88	WESTSTAR BANK	GENERAL OPERATING	W
08/31/2026	$ 161,372.76	HIGGINBOTHAM PUBLIC SECTOR LLC	GENERAL OPERATING	W
08/31/2026	$ 757.06	UNUM LIFE INSURANCE	GENERAL OPERATING	W
08/31/2026	$ 6,514.67	PEBBLE HILLS MANAGEMENT LLC PLANET FITNESS	GENERAL OPERATING	W
08/31/2026	$ 1,084,846.62	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
08/31/2026	$ 562,904.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
08/31/2026	$ 8,768.77	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/31/2026	$ 28,898.49	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/31/2026	$ 23,242.90	NEVCO SPORTS, LLC	GENERAL OPERATING	R
08/31/2026	$ 5,635.23	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/31/2026	$ 12,301.63	BANK OF AMERICA	GENERAL OPERATING	R
08/31/2026	$ 32.04	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYAS RESTAURAN	GENERAL OPERATING	R
08/31/2026	$ 3,862.75	A&A CUSTOM ENGRAVERS CARRION ENTERPRISES	GENERAL OPERATING	R
08/31/2026	$ 12,729.75	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
08/31/2026	$ 10,289.58	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/31/2026	$ 331.15	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
08/31/2026	$ 3,500.00	VIDA CONSULTING	GENERAL OPERATING	R
08/31/2026	$ 3,300.00	BROOKS, ANNETTE P	GENERAL OPERATING	R
08/31/2026	$ 6.76	CERDA, ILDA	GENERAL OPERATING	R
08/31/2026	$ 11.31	ESTRADA, JESUS	GENERAL OPERATING	R
08/31/2026	$ 34.58	BARRIOS, LUPE	GENERAL OPERATING	R
08/31/2026	$ 1,400.00	GONZALEZ, ANA MARIA	GENERAL OPERATING	R
08/31/2026	$ 186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
08/31/2026	$ 50,383.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
08/31/2026	$ 16.81	FALCON, CYNTHIA	GENERAL OPERATING	R
08/31/2026	$ 475.00	HCI	GENERAL OPERATING	R
08/31/2026	$ 48.72	LEONY-CARRETE, AMELIA	GENERAL OPERATING	R
08/31/2026	$ 75.00	MANCHA, SELINA	GENERAL OPERATING	R
08/31/2026	$ 50.74	QUEZADA, RICARDO	GENERAL OPERATING	R
08/31/2026	$ 25.02	SWANSON, WILLIAM	GENERAL OPERATING	R
08/31/2026	$ 20.00	TORRES, HIGINIO	GENERAL OPERATING	R
08/31/2026	$ 120.00	WILLIAMS, DEMETRIUS	GENERAL OPERATING	R
08/31/2026	$ 14.12	ZARAGOZA, MARIA	GENERAL OPERATING	R
08/31/2026	$ 46.00	MEDRANO, ALEJANDRO	GENERAL OPERATING	R

CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.26

08/31/2026	$	626.93	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
08/31/2026	$	16,825.50	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/31/2026	$	70.00	ROMERO, JULIAN ARMANDO	GENERAL OPERATING	R
08/31/2026	$	4,320.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
08/31/2026	$	2,246.20	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
08/31/2026	$	16.20	LOWEREE, THOMAS	GENERAL OPERATING	R
08/31/2026	$	10.00	CANDELARIA, RAUL	GENERAL OPERATING	R
08/31/2026	$	69.00	CHECK, DAVID	GENERAL OPERATING	R
08/31/2026	$	36.45	RITCHEY, GARRETT L	GENERAL OPERATING	R
08/31/2026	$	50.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
08/31/2026	$	135.00	RENTERIA, LIZZETTE	GENERAL OPERATING	R
08/31/2026	$	565.05	RUEDA, ARMANDO	GENERAL OPERATING	R
08/31/2026	$	3,900.00	WILSON LANGUAGE TRAINING CORPORATION	GENERAL OPERATING	R
08/31/2026	$	30,364.48	WILSON LANGUAGE TRAINING CORPORATION	GENERAL OPERATING	R
08/31/2026	$	277.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
08/31/2026	$	4,951.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/31/2026	$	162.82	VENDNOVATION LLC	GENERAL OPERATING	R
08/31/2026	$	25.37	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
08/31/2026	$	54.37	MONARREZ, MICHELLE	GENERAL OPERATING	R
08/31/2026	$	190.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/31/2026	$	96,794.71	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
08/31/2026	$	5,312.39	MISSION CHEVROLET, LTD	GENERAL OPERATING	R
	$	**70,971,588.55**	**TOTAL GENERAL OPERATING**	**TOTAL GENERAL OPRATING**	
	$	**72,123,899.37**	**TOTAL ALL FUNDS**	**TOTAL ALL FUNDS**	