



THE DISTRICT

YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
07/19/2023	STAPLES	\$2,773.12
07/26/2023	STAPLES	\$288.80
08/02/2023	STAPLES	\$2,773.37
08/09/2023	STAPLES	\$1,588.37
08/16/2023	STAPLES	\$4,270.14
08/23/2023	STAPLES	\$3,734.21
08/30/2023	STAPLES	\$2,526.49
09/06/2023	STAPLES	\$1,785.39
09/13/2023	STAPLES	\$1,723.88
09/20/2023	STAPLES	\$562.87
09/27/2023	STAPLES	\$2,359.92
07/28/2023	STATE DISBURSEMENT UNIT	\$297.73
08/30/2023	STATE DISBURSEMENT UNIT	\$297.73
09/27/2023	STATE DISBURSEMENT UNIT	\$341.45
07/12/2023	STEM INVESTMENTS	\$2,639.00
09/13/2023	STEPHANIE CUEVAS	\$87.50
07/12/2023	STEPHANIE LAHRMAN	\$42.38
07/19/2023	STEPHANIE RIVERA	\$11.90
08/16/2023	STEPHANIE ROMERO	\$300.00
08/16/2023	STEPHANIE SCHMID FALCON	\$75.00
08/30/2023	STEVE WEISS	\$2,855.95
09/06/2023	STEVE WEISS	\$167.90
09/27/2023	STEVE WEISS	\$162.95
08/16/2023	STEVE WILSON	\$150.00
07/14/2023	STEVEN M SAMBRANO MBR	\$39,267.08
07/26/2023	STEVEN M SAMBRANO MBR	\$40,007.15
08/16/2023	STEVEN M SAMBRANO MBR	\$41,211.83
09/08/2023	STEVEN M SAMBRANO MBR	\$94,988.55
09/27/2023	STEVEN M SAMBRANO MBR	\$100,214.14
07/19/2023	STEWART & STEVENSON POWER PRODUCTS	\$1,274.00
07/19/2023	STOUT HARDWOOD FLOOR	\$7,120.00
07/12/2023	STUART C COX, TRUSTEE	\$1,227.50
07/26/2023	STUART C COX, TRUSTEE	\$1,227.50
07/28/2023	STUART C COX, TRUSTEE	\$23,778.60
08/09/2023	STUART C COX, TRUSTEE	\$1,350.66
08/23/2023	STUART C COX, TRUSTEE	\$1,750.66
08/30/2023	STUART C COX, TRUSTEE	\$23,778.60
09/06/2023	STUART C COX, TRUSTEE	\$1,750.66
09/20/2023	STUART C COX, TRUSTEE	\$1,700.66
09/27/2023	STUART C COX, TRUSTEE	\$23,778.60



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
07/12/2023	SUMMIT ELECTRIC	\$3,532.35
07/19/2023	SUMMIT ELECTRIC	\$1,140.18
07/26/2023	SUMMIT ELECTRIC	\$2,528.70
08/09/2023	SUMMIT ELECTRIC	\$9,110.81
08/16/2023	SUMMIT ELECTRIC	\$571.70
08/23/2023	SUMMIT ELECTRIC	\$48.91
08/30/2023	SUMMIT ELECTRIC	\$106.14
09/13/2023	SUMMIT ELECTRIC	\$56.64
09/20/2023	SUMMIT ELECTRIC	\$2,354.03
08/16/2023	SUMMIT K12 HOLDINGS	\$291,975.00
09/13/2023	SUMMIT K12 HOLDINGS	\$7,835.00
07/19/2023	SUN CITY COMMUNICATIONS	\$14,356.00
08/09/2023	SUN CITY COMMUNICATIONS	\$2,970.00
08/16/2023	SUN CITY COMMUNICATIONS	\$4,414.50
08/18/2023	SUN CITY COMMUNICATIONS	\$43,068.00
09/06/2023	SUN CITY COMMUNICATIONS	\$1,984.50
07/12/2023	SUN CITY PARTY RENTALS	\$1,095.00
07/19/2023	SUN CITY PARTY RENTALS	\$1,700.00
07/26/2023	SUN CITY PARTY RENTALS	\$3,190.00
07/12/2023	SUN CITY RECORDS MANAGEMENT	\$60.00
07/19/2023	SUN CITY RECORDS MANAGEMENT	\$1,337.00
08/02/2023	SUN CITY RECORDS MANAGEMENT	\$90.00
08/09/2023	SUN CITY RECORDS MANAGEMENT	\$114.50
08/16/2023	SUN CITY RECORDS MANAGEMENT	\$282.50
08/23/2023	SUN CITY RECORDS MANAGEMENT	\$1,083.00
09/20/2023	SUN CITY RECORDS MANAGEMENT	\$1,307.00
09/27/2023	SUN CITY RECORDS MANAGEMENT	\$449.00
07/12/2023	SUN CITY WINNELSON	\$3,075.55
07/19/2023	SUN CITY WINNELSON	\$9,143.94
07/26/2023	SUN CITY WINNELSON	\$2,171.19
08/02/2023	SUN CITY WINNELSON	\$4,660.59
08/09/2023	SUN CITY WINNELSON	\$880.20
08/16/2023	SUN CITY WINNELSON	\$379.21
08/23/2023	SUN CITY WINNELSON	\$10,504.98
08/30/2023	SUN CITY WINNELSON	\$13,874.93
09/06/2023	SUN CITY WINNELSON	\$2,412.39
09/13/2023	SUN CITY WINNELSON	\$1,061.48
09/13/2023	SUN CITY WINNELSON	\$39.72
09/20/2023	SUN CITY WINNELSON	\$8,262.25
09/27/2023	SUN CITY WINNELSON	\$1,892.39



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/27/2023	SUNSHINE COTTAGE SCHOOL FOR	\$523.20
07/12/2023	SUPER CHEF	\$191.10
08/02/2023	SUPER CHEF	\$59.70
08/09/2023	SUPER CHEF	\$2,871.72
08/16/2023	SUPER CHEF	\$13,394.82
08/30/2023	SUPER CHEF	\$144.50
09/13/2023	SUPER CHEF	\$59.70
09/20/2023	SUPER CHEF	\$1,398.25
09/27/2023	SUPER CHEF	\$224.75
07/14/2023	SUPERIOR FESTIVALS	\$3,850.00
07/12/2023	SUPERIOR TEXT	\$1,260.94
07/19/2023	SUPERIOR TEXT	\$4,295.57
07/26/2023	SUPERIOR TEXT	\$204.90
08/02/2023	SUPERIOR TEXT	\$671.39
08/09/2023	SUPERIOR TEXT	\$4,413.48
08/23/2023	SUPERIOR TEXT	\$1,367.22
08/30/2023	SUPERIOR TEXT	\$1,577.04
09/06/2023	SUPERIOR TEXT	\$2,388.14
09/13/2023	SUPERIOR TEXT	\$1,727.21
09/20/2023	SUPERIOR TEXT	\$2,516.96
09/27/2023	SUPERIOR TEXT	\$6,382.95
08/02/2023	SUSANA HARGRAVE	\$300.00
08/16/2023	SUSANA RODRIGUEZ-SNYDER	\$75.00
08/23/2023	SWANK MOTION PICTURES	\$732.00
08/30/2023	SWANK MOTION PICTURES	\$1,053.00
09/13/2023	SWANK MOTION PICTURES	\$656.00
09/20/2023	SWANK MOTION PICTURES	\$1,900.00
09/27/2023	SWANK MOTION PICTURES	\$563.00
09/06/2023	SWEETWATER SOUND	\$1,699.00
09/13/2023	SWEETWATER SOUND	\$283.78
09/27/2023	SWEETWATER SOUND	\$634.99
08/04/2023	SWXC AIRWAY	\$433.14
09/13/2023	SYLVIA MCMINN	\$462.00
07/19/2023	SYOXSA	\$95.55
07/26/2023	SYOXSA	\$7.35
08/02/2023	SYOXSA	\$52.34
08/09/2023	SYOXSA	\$207.55
08/16/2023	SYOXSA	\$44.00
08/23/2023	SYOXSA	\$58.80
09/06/2023	SYOXSA	\$290.24



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/20/2023	SYOXSA	\$361.59
07/12/2023	T-MOBILE USA	\$300.00
07/28/2023	T-MOBILE USA	\$410.20
08/02/2023	T-MOBILE USA	\$403.06
08/11/2023	T-MOBILE USA	\$300.00
08/30/2023	T-MOBILE USA	\$408.24
09/08/2023	T-MOBILE USA	\$300.00
09/29/2023	T-MOBILE USA	\$408.24
08/09/2023	TAKACH PRESS CORPORATION	\$12,016.00
07/12/2023	TAMAHARA GUERRA	\$195.31
08/09/2023	TAQUIZAS GRILL	\$1,700.00
08/16/2023	TAQUIZAS GRILL	\$1,093.75
08/23/2023	TAQUIZAS GRILL	\$6,558.50
07/28/2023	TARGET STORES	\$125.00
08/02/2023	TARGET STORES	\$125.00
08/04/2023	TARGET STORES	\$375.00
08/09/2023	TARGET STORES	\$125.00
08/09/2023	TARGET STORES	\$125.00
08/16/2023	TARGET STORES	\$250.00
08/30/2023	TARGET STORES	\$125.00
08/30/2023	TARGET STORES	\$125.00
09/06/2023	TARGET STORES	\$125.00
09/06/2023	TARGET STORES	\$125.00
09/20/2023	TARGET STORES	\$125.00
09/22/2023	TARGET STORES	\$600.00
09/22/2023	TARGET STORES	\$250.00
09/22/2023	TARGET STORES	\$375.00
09/29/2023	TARGET STORES	\$125.00
09/29/2023	TARGET STORES	\$125.00
08/02/2023	TE EL PASO	\$311.93
08/23/2023	TE EL PASO	\$271.96
08/30/2023	TE EL PASO	\$2,156.34
09/06/2023	TE EL PASO	\$1,127.00
09/13/2023	TE EL PASO	\$8,882.28
09/20/2023	TE EL PASO	\$185.79
09/27/2023	TE EL PASO	\$1,030.00
08/23/2023	TEACHER CREATED MATERIALS	\$5,500.00
08/09/2023	TEACHER SYNERGY	\$115.99
08/23/2023	TEACHER SYNERGY	\$208.84
09/06/2023	TEACHER SYNERGY	\$2,207.06



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/13/2023	TEACHER SYNERGY	\$77.40
09/20/2023	TEACHER SYNERGY	\$80.99
08/23/2023	TEACHERS CURRICULUM INSTITUTE	\$270,971.20
09/27/2023	TEACHING SYSTEMS	\$3,949.00
07/12/2023	TEAM 1ST TECHNOLOGIES	\$8,945.00
09/01/2023	TEAM 1ST TECHNOLOGIES	\$3,817.00
07/12/2023	TECHNICAL LABORATORY SYSTEMS	\$374,880.00
09/13/2023	TECHNOLOGY STUDENT ASSOCIATION	\$870.00
08/02/2023	TELEMETRY PICTURES	\$16,000.00
08/16/2023	TELEMETRY PICTURES	\$5,000.00
08/04/2023	TENNIS EXPRESS	\$1,352.86
08/23/2023	TENNIS OUTLET	\$1,276.95
08/02/2023	TERESA BARRAGAN-TURPIN	\$1,038.00
09/13/2023	TERESA BARRAGAN-TURPIN	\$80.26
09/27/2023	TERESA MACDONALD	\$130.00
07/26/2023	TERESA RODRIGUEZ	\$261.11
08/23/2023	TERRALOGIC DOCUMENT SYSTEMS	\$888.00
08/11/2023	TEXAS ACADEMIC DECATHLON	\$1,500.00
08/23/2023	TEXAS ACADEMIC DECATHLON	\$1,500.00
08/30/2023	TEXAS ACADEMIC DECATHLON	\$1,500.00
08/16/2023	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	\$2,805.00
09/20/2023	TEXAS ASSOCIATION FOR HEALTH	\$3,840.00
09/13/2023	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$299.00
09/20/2023	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$898.00
08/09/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$15,500.00
07/26/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$38.00
08/09/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$4,000.00
09/20/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$6,032.00
07/12/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$235.00
08/04/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$195.00
08/16/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$335.00
08/18/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$2,050.00
09/06/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$195.00
09/06/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$770.00
09/15/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$195.00
07/19/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$95.00
08/09/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$155.00
08/30/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$90.00
08/30/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$155.00
09/13/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$155.00



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/27/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$90.00
09/27/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$350.00
09/29/2023	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$95.00
07/12/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	\$49.00
08/09/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	\$109.00
08/23/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	\$49.00
09/20/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	\$3,339.00
09/27/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	\$800.00
08/30/2023	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$90.00
07/19/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$427.00
09/06/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$1,018.00
09/20/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$1,420.00
07/12/2023	TEXAS FABRIC & FOAM	\$240.00
09/27/2023	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$198.50
09/06/2023	TEXAS LIBRARY ASSOCIATION	\$20.00
08/30/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$375.00
09/15/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$600.00
09/22/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$3,150.00
07/26/2023	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$592.00
07/28/2023	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$607.50
08/23/2023	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$476.00
09/27/2023	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$973.50
08/30/2023	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$200.00
08/16/2023	TEXAS TACO CABANA LP	\$866.77
07/26/2023	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$8,375.00
09/06/2023	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$9,000.00
09/27/2023	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$12,437.50
09/13/2023	TEXAS TECH UNIVERSITY	\$720.00
07/28/2023	TEXAS VETERINARY MEDICAL ASSOCIATION	\$145.00
08/18/2023	TEXEDNEWS	\$315.00
09/06/2023	TEXEDNEWS	\$315.00
07/12/2023	TFHUSA	\$1,699.00
08/09/2023	THE APPLIED EQ GROUP	\$7,000.00
07/19/2023	THE BROKERAGE STORE	\$10,968.00
07/12/2023	THE COLLEGE BOARD	\$17,500.00
08/04/2023	THE COLLEGE BOARD	\$1,410.00
08/18/2023	THE COLLEGE BOARD	\$462.50
08/23/2023	THE COLLEGE BOARD	\$11,514.53
08/30/2023	THE COLLEGE BOARD	\$425.00
09/06/2023	THE COLLEGE BOARD	\$148.00



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/13/2023	THE COLLEGE BOARD	\$800.00
07/12/2023	THE E GROUP	\$44.00
08/18/2023	THE EASTSIDE COLLISION 2 CORP	\$4,105.02
09/20/2023	THE EASTSIDE COLLISION 2 CORP	\$10,262.55
07/19/2023	THE EASTSIDE COLLISION 2 CORP	\$6,157.53
08/09/2023	THE FORMA GROUP	\$7,995.00
08/16/2023	THE JAZZ EXCHANGE	\$150.00
08/16/2023	THE LIBRARY CORPORATION	\$36,586.00
08/30/2023	THE PROPHET CORPORATION	\$998.85
09/15/2023	THE PROPHET CORPORATION	\$292.27
09/20/2023	THE PROPHET CORPORATION	\$905.45
07/12/2023	THE SHERWIN WILLIAMS CO	\$2,495.31
07/12/2023	THE SHERWIN WILLIAMS CO	\$3,847.50
07/19/2023	THE SHERWIN WILLIAMS CO	\$306.60
07/19/2023	THE SHERWIN WILLIAMS CO	\$194.95
08/02/2023	THE SHERWIN WILLIAMS CO	\$452.42
08/09/2023	THE SHERWIN WILLIAMS CO	\$1,138.87
08/09/2023	THE SHERWIN WILLIAMS CO	\$226.79
08/09/2023	THE SHERWIN WILLIAMS CO	\$1,208.26
08/16/2023	THE SHERWIN WILLIAMS CO	\$348.79
08/16/2023	THE SHERWIN WILLIAMS CO	\$604.29
08/16/2023	THE SHERWIN WILLIAMS CO	\$4,990.69
08/23/2023	THE SHERWIN WILLIAMS CO	\$1,294.19
08/23/2023	THE SHERWIN WILLIAMS CO	\$3,889.80
08/30/2023	THE SHERWIN WILLIAMS CO	\$510.00
09/13/2023	THE SHERWIN WILLIAMS CO	\$15,296.87
09/13/2023	THE SHERWIN WILLIAMS CO	\$1,200.66
09/20/2023	THE SHERWIN WILLIAMS CO	\$124.21
09/20/2023	THE SHERWIN WILLIAMS CO	\$256.05
09/27/2023	THE SHERWIN WILLIAMS CO	\$690.72
09/27/2023	THE SHERWIN WILLIAMS CO	\$8,745.30
08/09/2023	THE SUPPLY ROOM	\$244.78
09/27/2023	THEATREFOLK LTD.	\$5,483.40
09/27/2023	THERABODY	\$2,366.31
09/29/2023	THERABODY	\$579.55
08/02/2023	THINKING MAPS	\$28,202.50
08/16/2023	THINKING MAPS	\$2,200.00
08/23/2023	THINKING MAPS	\$2,200.00
09/06/2023	THINKMAP	\$1,000.00
07/26/2023	THOMAS BUS GULF COAST GP	\$130,950.00



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Check Date	Name	Amount
09/13/2023	THOMAS BUS GULF COAST GP	\$131,750.00
07/19/2023	TIMOTHY ANDRADE	\$190.00
08/02/2023	TIPPITINA HERRERA	\$17.03
07/12/2023	TK ELEVATOR	\$6,712.50
07/19/2023	TK ELEVATOR	\$2,845.00
08/02/2023	TK ELEVATOR	\$585.00
08/30/2023	TK ELEVATOR	\$538.75
09/06/2023	TK ELEVATOR	\$2,781.88
09/08/2023	TK ELEVATOR	\$25,631.75
09/08/2023	TK ELEVATOR	\$2,016.02
09/15/2023	TK ELEVATOR	\$1,426.75
09/20/2023	TK ELEVATOR	\$3,236.38
09/27/2023	TK ELEVATOR	\$556.41
07/12/2023	TOMAS MORA	\$3,700.00
07/26/2023	TOMAS ORNELAS	\$165.93
07/19/2023	TOMEDES LTD	\$1,850.00
08/02/2023	TORREY BOUCHER	\$450.00
08/30/2023	TORREY BOUCHER	\$771.97
08/02/2023	TOSHIBA BUSINESS SOLUTIONS	\$785.00
08/23/2023	TOSHIBA BUSINESS SOLUTIONS	\$785.00
09/27/2023	TOSHIBA BUSINESS SOLUTIONS	\$785.00
07/12/2023	TOWNSQUARE MEDIA BROADCASTING	\$10,000.00
07/19/2023	TOWNSQUARE MEDIA BROADCASTING	\$7,500.00
09/06/2023	TOWNSQUARE MEDIA BROADCASTING	\$7,500.00
09/20/2023	TOWNSQUARE MEDIA BROADCASTING	\$7,500.00
08/30/2023	TRACEY PITTMAN CRAWFORD	\$15.20
07/28/2023	TRAFERA HOLDINGS	\$20,596.00
09/08/2023	TRAFERA HOLDINGS	\$20,054.00
07/12/2023	TRANE	\$369.93
08/04/2023	TRANE	\$13,682.39
08/09/2023	TRANE	\$6,302.79
08/23/2023	TRANE	\$908.06
08/30/2023	TRANE	\$7,538.37
09/06/2023	TRANE	\$4,456.93
09/15/2023	TRANE	\$10,645.41
09/20/2023	TRANE	\$1,726.99
07/12/2023	TRANS AMERICA PROTECTION CORP	\$1,236.29
08/09/2023	TRANS AMERICA PROTECTION CORP	\$444.02
09/20/2023	TRANS AMERICA PROTECTION CORP	\$3,080.00
07/12/2023	TRANSPORT WORKERS UNION LOCAL 263	\$96.00



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Check Date	Name	Amount
07/26/2023	TRANSPORT WORKERS UNION LOCAL 263	\$104.00
08/09/2023	TRANSPORT WORKERS UNION LOCAL 263	\$96.00
08/23/2023	TRANSPORT WORKERS UNION LOCAL 263	\$736.00
09/06/2023	TRANSPORT WORKERS UNION LOCAL 263	\$752.00
09/20/2023	TRANSPORT WORKERS UNION LOCAL 263	\$792.00
09/27/2023	TRANSPORT WORKERS UNION LOCAL 263	\$16.00
08/09/2023	TRANSTELCO	\$8,869.96
09/22/2023	TRANSTELCO	\$3,140.00
09/27/2023	TRANSTELCO	\$1,570.00
07/12/2023	TRAVIS MONROY	\$732.00
08/02/2023	TRAVIS MONROY	\$58.60
09/20/2023	TREETOP PUBLISHING	\$182.88
07/21/2023	TRESONA MULTIMEDIA	\$360.00
09/13/2023	TRESONA MULTIMEDIA	\$420.00
09/06/2023	TYPING COM	\$55,500.00
07/12/2023	U.S. DEPARTMENT OF TREASURY	\$78.35
09/06/2023	U.S. DEPARTMENT OF TREASURY	\$76.86
09/20/2023	U.S. DEPARTMENT OF TREASURY	\$78.87
08/30/2023	UCNLEARN	\$9,090.00
08/09/2023	ULINE	\$655.96
08/30/2023	ULINE	\$530.61
09/06/2023	ULINE	\$2,550.87
09/20/2023	ULINE	\$3,359.00
09/27/2023	ULINE	\$532.41
08/02/2023	ULTIMATE DRILL BOOK	\$3,200.00
09/13/2023	UNIFIRST	\$5,389.02
09/27/2023	UNIFIRST	\$3,659.00
07/19/2023	UNITED AIRLINES	\$14,811.26
08/23/2023	UNITED AIRLINES	\$4,896.34
09/20/2023	UNITED AIRLINES	\$27,180.12
07/14/2023	UNITED DATA TECHNOLOGIES	\$6,509.55
07/19/2023	UNITED DATA TECHNOLOGIES	\$204.60
08/09/2023	UNITED DATA TECHNOLOGIES	\$131.90
08/16/2023	UNITED DATA TECHNOLOGIES	\$114,116.75
08/23/2023	UNITED DATA TECHNOLOGIES	\$15,151.34
08/30/2023	UNITED DATA TECHNOLOGIES	\$7,143.64
09/27/2023	UNITED DATA TECHNOLOGIES	\$28,468.12
07/12/2023	UNITED PARCEL SERVICE	\$30.00
07/19/2023	UNITED PARCEL SERVICE	\$60.00
07/26/2023	UNITED PARCEL SERVICE	\$93.27



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
08/02/2023	UNITED PARCEL SERVICE	\$154.34
08/09/2023	UNITED PARCEL SERVICE	\$30.00
08/16/2023	UNITED PARCEL SERVICE	\$30.00
08/23/2023	UNITED PARCEL SERVICE	\$30.00
08/30/2023	UNITED PARCEL SERVICE	\$30.00
09/06/2023	UNITED PARCEL SERVICE	\$99.15
09/13/2023	UNITED PARCEL SERVICE	\$157.66
09/20/2023	UNITED PARCEL SERVICE	\$49.50
09/27/2023	UNITED PARCEL SERVICE	\$30.00
09/29/2023	UNITED PARCEL SERVICE	\$387.29
08/09/2023	UNITED REFRIGERATION	\$2,367.46
08/16/2023	UNITED REFRIGERATION	\$4,571.61
08/23/2023	UNITED REFRIGERATION	\$617.43
09/06/2023	UNITED REFRIGERATION	\$3,330.38
09/13/2023	UNITED REFRIGERATION	\$195.85
09/20/2023	UNITED REFRIGERATION	\$2,400.15
09/27/2023	UNITED REFRIGERATION	\$107.57
08/09/2023	UNITED STATES ACADEMIC DECATHLON	\$6,750.00
07/12/2023	UNITED STATES TREASURY	\$21,858.00
07/28/2023	UNITED WAY OF EL PASO	\$10.00
08/16/2023	UNITY THROUGH CREATIVITY FOUNDATION	\$300.00
08/09/2023	UNIVERSAL GRAPHICS	\$722.00
08/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$100.00
08/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$28,450.00
08/30/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$75.00
09/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$6,100.00
09/20/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$100.00
09/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$50.00
07/12/2023	UNIVERSITY OF TEXAS AT EL PASO	\$15,000.00
08/02/2023	UNIVERSITY OF TEXAS AT EL PASO	\$90,679.49
08/18/2023	US POST OFFICE	\$2,000.00
09/08/2023	US POST OFFICE	\$378.00
07/19/2023	USI SOUTHWEST	\$1,555,085.00
09/20/2023	UTJ HOLDCO	\$2,145.00
08/30/2023	VALERIE CHAVEZ	\$776.23
08/16/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$500.50
09/29/2023	VALLEY SPEECH LANGUAGE & LEARNING	\$102,269.20
07/12/2023	VANESSA DOMINGUEZ	\$106.00
08/09/2023	VANESSA DOMINGUEZ	\$21.98
08/16/2023	VANESSA LOPEZ	\$888.96



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/13/2023	VANESSA LOPEZ	\$75.00
07/12/2023	VARSITY BRANDS HOLDING	\$11,429.10
07/19/2023	VARSITY BRANDS HOLDING	\$20,499.00
07/26/2023	VARSITY BRANDS HOLDING	\$1,771.95
08/02/2023	VARSITY BRANDS HOLDING	\$35,271.40
08/09/2023	VARSITY BRANDS HOLDING	\$25,924.30
08/11/2023	VARSITY BRANDS HOLDING	\$3,456.90
08/16/2023	VARSITY BRANDS HOLDING	\$7,261.27
08/18/2023	VARSITY BRANDS HOLDING	\$160.00
08/23/2023	VARSITY BRANDS HOLDING	\$29,019.24
08/30/2023	VARSITY BRANDS HOLDING	\$6,809.81
08/30/2023	VARSITY BRANDS HOLDING	\$11,377.50
09/01/2023	VARSITY BRANDS HOLDING	\$7,613.30
09/06/2023	VARSITY BRANDS HOLDING	\$21,867.16
09/13/2023	VARSITY BRANDS HOLDING	\$16,788.20
09/20/2023	VARSITY BRANDS HOLDING	\$8,335.80
09/27/2023	VARSITY BRANDS HOLDING	\$20,218.07
07/19/2023	VARSITY SPIRIT FASHIONS	\$1,672.60
08/11/2023	VARSITY SPIRIT FASHIONS	\$260.55
09/06/2023	VARSITY SPIRIT FASHIONS	\$2,910.60
09/13/2023	VARSITY SPIRIT FASHIONS	\$366.20
09/20/2023	VARSITY SPIRIT FASHIONS	\$15,511.95
09/27/2023	VARSITY SPIRIT FASHIONS	\$112.00
08/23/2023	VERITEQUE USA	\$2,600.00
08/23/2023	VERLANDER ENTERPRISES	\$220.00
09/27/2023	VERNIER SOFTWARE & TECHNOLOGY	\$112.00
08/02/2023	VERONICA RAMIREZ	\$938.00
08/30/2023	VERONICA RAMIREZ	\$7.42
09/20/2023	VERONICA ARELLANO	\$755.00
09/27/2023	VERONICA ARELLANO	\$160.00
07/26/2023	VERONICA FRIAS	\$138.40
09/08/2023	VERONICA RANGEL	\$14.40
08/02/2023	VERONICA SOTO	\$20.60
07/19/2023	VEX ROBOTICS	\$1,349.90
07/26/2023	VEX ROBOTICS	\$948.00
08/23/2023	VEX ROBOTICS	\$1,481.99
08/30/2023	VEX ROBOTICS	\$1,837.96
09/06/2023	VEX ROBOTICS	\$404.97
09/13/2023	VEX ROBOTICS	\$13,063.41
09/20/2023	VEX ROBOTICS	\$1,330.99



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/27/2023	VEX ROBOTICS	\$12,385.28
07/12/2023	VICTOR MARTEL	\$664.00
07/19/2023	VICTORIA HERNANDEZ	\$554.00
08/09/2023	VIOLETA RADENOVICH MD	\$25.00
08/11/2023	VIOLETA RADENOVICH MD	\$25.00
08/30/2023	VIOLETA RADENOVICH MD	\$25.00
08/30/2023	VIOLETA RADENOVICH MD	\$25.00
09/13/2023	VIOLETA RADENOVICH MD	\$25.00
09/13/2023	VIOLETA RADENOVICH MD	\$25.00
09/13/2023	VIOLETA RADENOVICH MD	\$25.00
09/13/2023	VIOLETA RADENOVICH MD	\$25.00
09/13/2023	VIOLETA RADENOVICH MD	\$25.00
09/13/2023	VIOLETA RADENOVICH MD	\$25.00
09/27/2023	VIOLETA RADENOVICH MD	\$25.00
07/26/2023	VIRTUAL TECHNOLOGIES	\$940.00
08/30/2023	VIRTUAL TECHNOLOGIES	\$1,720.00
09/06/2023	VIRTUAL TECHNOLOGIES	\$6,860.00
09/27/2023	VIRTUAL TECHNOLOGIES	\$2,570.00
09/27/2023	VISUAL LEASE	\$12,500.00
07/19/2023	VIVIANA GONZALEZ	\$93.72
08/04/2023	VIVIANA GONZALEZ	\$50.95
08/02/2023	VIVIANA VALLES	\$85.89
07/26/2023	VLK ARCHITECTS	\$26,573.39
08/16/2023	VWR INTERNATIONAL	\$2,430.11
08/23/2023	VWR INTERNATIONAL	\$229.10
07/12/2023	W W GRAINGER	\$4,715.61
07/19/2023	W W GRAINGER	\$3,164.97
07/26/2023	W W GRAINGER	\$3,738.69
08/02/2023	W W GRAINGER	\$6,589.09
08/09/2023	W W GRAINGER	\$4,008.94
08/16/2023	W W GRAINGER	\$6,956.58
08/23/2023	W W GRAINGER	\$2,176.85
08/30/2023	W W GRAINGER	\$11,662.10
09/15/2023	W W GRAINGER	\$9,548.65
09/20/2023	W W GRAINGER	\$4,493.62
09/22/2023	W W GRAINGER	\$179.00
09/27/2023	W W GRAINGER	\$11,506.41
07/19/2023	WA KRAPP	\$1,630.78
08/02/2023	WAGNER EQUIPMENT CO	\$1,060.00
08/02/2023	WALLACE PACKAGING	\$3,200.00
09/13/2023	WALLACE PACKAGING	\$5,600.00



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
07/12/2023	WALMART	\$2,730.83
07/19/2023	WALMART	\$575.82
07/26/2023	WALMART	\$837.34
07/26/2023	WALMART	\$1,642.03
08/02/2023	WALMART	\$1,137.51
08/16/2023	WALMART	\$368.84
08/23/2023	WALMART	\$1,899.08
09/06/2023	WALMART	\$1,467.40
09/13/2023	WALMART	\$2,122.60
09/20/2023	WALMART	\$2,861.49
09/27/2023	WALMART	\$3,441.05
07/14/2023	WARREN INSTRUCTIONAL NETWORK	\$250.00
09/06/2023	WEISSMANS DESIGNS FOR DANCE	\$319.70
09/06/2023	WENGER CORPORATION	\$23.37
07/19/2023	WEST PUBLISHING CORPORATION	\$272.04
09/20/2023	WESTCOM WIRELESS	\$3,625.34
08/16/2023	WHATABURGER RESTAURANTS	\$6,379.72
08/30/2023	WHATABURGER RESTAURANTS	\$1,942.41
09/06/2023	WHATABURGER RESTAURANTS	\$409.50
09/27/2023	WHATABURGER RESTAURANTS	\$680.42
07/12/2023	WHATABURGER RESTAURANTS	\$57.00
07/19/2023	WHATABURGER RESTAURANTS	\$42.75
08/09/2023	WHATABURGER RESTAURANTS	\$1,125.03
08/02/2023	WHITLEY PENN LLP	\$18,000.00
09/13/2023	WHITLEY PENN LLP	\$7,900.00
08/23/2023	WILLIAM V MACGILL CO	\$691.13
08/30/2023	WILLIAM V MACGILL CO	\$169.18
09/06/2023	WILLIAM V MACGILL CO	\$147.23
09/13/2023	WILLIAM V MACGILL CO	\$107.55
08/16/2023	WILSON LANGUAGE TRAINING CORP	\$369.32
08/23/2023	WILSON LANGUAGE TRAINING CORP	\$8,990.46
08/30/2023	WILSON LANGUAGE TRAINING CORP	\$1,945.92
09/06/2023	WILSON LANGUAGE TRAINING CORP	\$4,169.88
09/13/2023	WILSON LANGUAGE TRAINING CORP	\$43.00
09/20/2023	WILSON LANGUAGE TRAINING CORP	\$174.96
09/27/2023	WILSON LANGUAGE TRAINING CORP	\$5,141.88
08/02/2023	WINSUPPLY S EL PASO TX CO.	\$5,114.33
08/09/2023	WINSUPPLY S EL PASO TX CO.	\$156.41
08/16/2023	WINSUPPLY S EL PASO TX CO.	\$1,079.74
08/30/2023	WINSUPPLY S EL PASO TX CO.	\$736.96



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
09/06/2023	WINSUPPLY S EL PASO TX CO.	\$1,212.56
09/13/2023	WINSUPPLY S EL PASO TX CO.	\$12,813.19
09/20/2023	WINSUPPLY S EL PASO TX CO.	\$722.11
09/27/2023	WINSUPPLY S EL PASO TX CO.	\$478.87
08/02/2023	WISCO SUPPLY	\$228.00
08/09/2023	WISCO SUPPLY	\$843.10
08/09/2023	WOODWIND & BRASSWIND	\$137.00
08/23/2023	WOODWIND & BRASSWIND	\$941.25
08/30/2023	WOODWIND & BRASSWIND	\$485.00
09/06/2023	WOODWIND & BRASSWIND	\$246.75
09/27/2023	WOODWIND & BRASSWIND	\$1,248.50
08/02/2023	WORKFORCE SOFTWARE	\$2,687.50
08/11/2023	WORKFORCE SOFTWARE	\$1,676.94
07/19/2023	WORLDS FINEST CHOCOLATE	\$12,630.00
08/23/2023	WRT	\$794.45
09/20/2023	WRT	\$514.65
09/27/2023	WRT	\$584.60
07/12/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	\$5,833.50
07/14/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	\$2,586.00
08/02/2023	XENA QUINTANA	\$78.11
07/12/2023	XEROX CORPORATION DALLAS	\$17,376.24
07/12/2023	XEROX CORPORATION DALLAS	\$445.51
07/12/2023	XEROX CORPORATION DALLAS	\$4,975.29
07/19/2023	XEROX CORPORATION DALLAS	\$876.05
07/19/2023	XEROX CORPORATION DALLAS	\$2,054.36
07/26/2023	XEROX CORPORATION DALLAS	\$4,945.89
08/02/2023	XEROX CORPORATION DALLAS	\$9,197.53
08/09/2023	XEROX CORPORATION DALLAS	\$8,226.83
08/11/2023	XEROX CORPORATION DALLAS	\$1,702.55
08/16/2023	XEROX CORPORATION DALLAS	\$6,175.00
08/16/2023	XEROX CORPORATION DALLAS	\$4,627.23
08/23/2023	XEROX CORPORATION DALLAS	\$228.59
08/23/2023	XEROX CORPORATION DALLAS	\$830.40
09/06/2023	XEROX CORPORATION DALLAS	\$16,971.78
09/06/2023	XEROX CORPORATION DALLAS	\$960.24
09/06/2023	XEROX CORPORATION DALLAS	\$2,149.50
09/15/2023	XEROX CORPORATION DALLAS	\$18.00
09/22/2023	XEROX CORPORATION DALLAS	\$273.21
09/27/2023	XEROX CORPORATION DALLAS	\$15,814.36
08/09/2023	XERXES G WOLFF	\$1,135.25



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A/P CHECK RECONCILIATION REGISTER 7/1/2023-9/30/2023

Check Date	Name	Amount
08/30/2023	XERXES G WOLFF	\$1,881.00
09/06/2023	XERXES G WOLFF	\$935.75
09/27/2023	XERXES G WOLFF	\$532.00
08/09/2023	XOCHITL LUGO	\$218.09
09/06/2023	XTREME PIZZA WINGS & THINGS	\$75.80
09/27/2023	XTREME PIZZA WINGS & THINGS	\$268.40
07/12/2023	YADIRA ESCAJEDA	\$260.00
08/02/2023	YESSICA DELGADO	\$99.00
08/16/2023	YNIS	\$305.78
08/02/2023	YOLANDA BARKLEY	\$28.00
09/13/2023	YOLIETT PUGA	\$876.00
09/06/2023	YSLETA FOUNDATION	\$4,203.70
09/20/2023	YSLETA FOUNDATION	\$3,031.86
09/27/2023	YSLETA FOUNDATION	\$87,037.21
08/09/2023	YSLETA TEACHER ASSOCIATION	\$3,937.92
08/23/2023	YSLETA TEACHER ASSOCIATION	\$3,975.58
08/30/2023	YSLETA TEACHER ASSOCIATION	\$104,586.06
09/06/2023	YSLETA TEACHER ASSOCIATION	\$3,843.77
09/20/2023	YSLETA TEACHER ASSOCIATION	\$3,957.24
09/27/2023	YSLETA TEACHER ASSOCIATION	\$106,535.71
08/04/2023	YVETTE NEVAREZ	\$22.00
08/02/2023	YVONNE RODRIGUEZ	\$85.89
08/30/2023	ZARCO ELECTRONIC SUPPLY	\$10.50
08/02/2023	ZAYAS RESTAURANT GROUP	\$671.73
08/16/2023	ZAYAS RESTAURANT GROUP	\$2,915.47
08/23/2023	ZAYAS RESTAURANT GROUP	\$133.05
09/15/2023	ZAYAS RESTAURANT GROUP	\$794.00
09/20/2023	ZAYAS RESTAURANT GROUP	\$2,155.52
08/04/2023	ZENIA CHAVEZ	\$47.20
08/16/2023	ZENIA CHAVEZ	\$40.00

Total Amount = \$69,956,947.31