THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/17/2025	101 EL PASO STREET, LP	$5,000.00
10/22/2025	101 EL PASO STREET, LP	$10,000.00
01/14/2026	101 EL PASO STREET, LP	$6,000.00
04/15/2026	101 EL PASO STREET, LP	$18,391.76
05/06/2026	101 EL PASO STREET, LP	$12,544.00
05/20/2026	101 EL PASO STREET, LP	$376.08
06/03/2026	101 EL PASO STREET, LP	$3,003.68
07/23/2025	2W INTERNATIONAL	$5,000.00
01/14/2026	4IMPRINT	$1,571.62
04/01/2026	4IMPRINT	$374.38
04/08/2026	4IMPRINT	$1,352.34
04/15/2026	4IMPRINT	$2,540.91
06/24/2026	5 STAR DIVERS	$168.50
06/24/2026	806 TECHNOLOGIES	$38,500.00
11/05/2025	A DIVISION OF IMAGESTUFFCOM	$440.78
03/18/2026	A DIVISION OF IMAGESTUFFCOM	$71.78
12/10/2025	A-Z BUS TEXAS	$2,132.46
03/04/2026	A-Z BUS TEXAS	$1,815.26
04/08/2026	A-Z BUS TEXAS	$1,089.18
04/29/2026	A-Z BUS TEXAS	$2,271.20
05/06/2026	A-Z BUS TEXAS	$5,612.83
05/28/2026	A-Z BUS TEXAS	$1,836.14
06/03/2026	A-Z BUS TEXAS	$2,132.46
06/10/2026	A-Z BUS TEXAS	$107.52
12/10/2025	ABB	$15,721.00
05/06/2026	ABENI JANAE MUSIC	$500.00
08/27/2025	ACCELERATE LEARNING	$318,034.80
09/03/2025	ACCELERATE LEARNING	$7,354.20
09/24/2025	ACD OPERATIONS	$2,199.00
09/10/2025	AD WRECKER SERVICE	$185.00
10/08/2025	AD WRECKER SERVICE	$185.00
12/10/2025	AD WRECKER SERVICE	$370.00
01/14/2026	AD WRECKER SERVICE	$1,203.00
02/04/2026	AD WRECKER SERVICE	$225.00
03/04/2026	AD WRECKER SERVICE	$220.00
04/25/2026	AD WRECKER SERVICE	$880.00
04/29/2026	AD WRECKER SERVICE	$225.00
05/13/2026	AD WRECKER SERVICE	$225.00
05/28/2026	AD WRECKER SERVICE	$285.00

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/30/2025	ADAM CASTANEDA	$94.00
12/17/2025	ADAM ULLOA	$220.00
03/04/2026	ADAM ULLOA	$283.00
03/18/2026	ADAM ULLOA	$220.00
04/15/2026	ADAM ULLOA	$220.00
08/27/2025	ADAM ZAROWSKI	$150.00
03/04/2026	ADAM ZAROWSKI	$1,600.00
04/08/2026	ADDICTION TREATMENT TECHNOLOGIES	$57,064.00
06/17/2026	ADDM	$1,850.35
06/24/2026	ADDM	$1,316.75
10/01/2025	ADOLPH KIEFER & ASSOCIATES	$4,058.97
10/30/2025	ADOLPH KIEFER & ASSOCIATES	$4,775.83
11/05/2025	ADOLPH KIEFER & ASSOCIATES	$749.25
11/12/2025	ADOLPH KIEFER & ASSOCIATES	$403.50
11/19/2025	ADOLPH KIEFER & ASSOCIATES	$673.20
12/17/2025	ADOLPH KIEFER & ASSOCIATES	$167.25
01/07/2026	ADOLPH KIEFER & ASSOCIATES	$600.00
03/04/2026	ADOLPH KIEFER & ASSOCIATES	$1,065.00
01/07/2026	ADRIA DUNN	$157.00
02/04/2026	ADRIA DUNN	$283.00
04/25/2026	ADRIA DUNN	$70.00
04/25/2026	ADRIA DUNN	$157.00
02/11/2026	ADRIAN ANTONIO RIVERA	$95.00
04/25/2026	ADRIAN BOTELLO	$200.00
04/08/2026	ADRIAN PADILLA	$841.75
08/20/2025	ADRIAN PADILLA	$1,377.00
04/25/2026	ADRIAN ROSALES	$157.00
04/29/2026	ADRIAN ROSALES	$157.00
04/15/2026	ADRIAN SILERIO	$157.00
06/17/2026	ADRIANA GUTIERREZ	$220.00
04/15/2026	ADRIANA HERNANDEZ NIETO	$157.00
04/25/2026	ADRIANA HERNANDEZ NIETO	$157.00
07/09/2025	ADRIANA RUIZ	$109.99
09/10/2025	ADRIANA RUIZ	$157.00
10/22/2025	ADRIANA RUIZ	$293.74
01/21/2026	ADRIANA RUIZ	$157.00
02/26/2026	ADRIANA RUIZ	$377.20
04/01/2026	ADRIANA RUIZ	$220.00
05/06/2026	ADRIANA RUIZ	$772.04
06/03/2026	ADRIANA RUIZ	$157.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/10/2025	ADVANCED CHEMICAL TRANSPORT	$843.36
01/21/2026	ADVANCED CHEMICAL TRANSPORT	$749.56
06/03/2026	ADVANTAGE IMAGING SUPPLY	$396.00
08/20/2025	ADVANTAGE IMAGING SUPPLY	$758.00
08/27/2025	ADVANTAGE IMAGING SUPPLY	$829.20
09/03/2025	ADVANTAGE IMAGING SUPPLY	$999.50
09/10/2025	ADVANTAGE IMAGING SUPPLY	$381.00
09/17/2025	ADVANTAGE IMAGING SUPPLY	$198.00
10/01/2025	ADVANTAGE IMAGING SUPPLY	$396.00
10/15/2025	ADVANTAGE IMAGING SUPPLY	$1,657.85
01/07/2026	ADVANTAGE IMAGING SUPPLY	$303.20
01/29/2026	ADVANTAGE IMAGING SUPPLY	$69.00
04/01/2026	ADVANTAGE IMAGING SUPPLY	$385.00
04/08/2026	ADVANTAGE IMAGING SUPPLY	$410.10
07/16/2025	ADVENTURE ZONE	$1,510.56
07/09/2025	AETNA	$8,540.28
08/06/2025	AETNA	$8,494.92
08/27/2025	AETNA	$8,479.80
10/01/2025	AETNA	$8,483.58
10/30/2025	AETNA	$8,481.06
11/19/2025	AETNA	$8,531.46
12/17/2025	AETNA	$9,131.40
01/29/2026	AETNA	$9,040.95
02/26/2026	AETNA	$8,954.55
03/25/2026	AETNA	$8,932.95
04/29/2026	AETNA	$8,950.50
05/28/2026	AETNA	$8,978.85
06/24/2026	AETNA	$8,446.95
07/09/2025	AETNA LIFE INSURANCE COMPANY	$178,011.85
07/09/2025	AETNA LIFE INSURANCE COMPANY	$243,421.83
08/06/2025	AETNA LIFE INSURANCE COMPANY	$244,536.56
08/06/2025	AETNA LIFE INSURANCE COMPANY	$178,919.04
09/10/2025	AETNA LIFE INSURANCE COMPANY	$178,012.99
09/10/2025	AETNA LIFE INSURANCE COMPANY	$243,069.81
10/15/2025	AETNA LIFE INSURANCE COMPANY	$178,406.91
10/15/2025	AETNA LIFE INSURANCE COMPANY	$243,304.49
11/12/2025	AETNA LIFE INSURANCE COMPANY	$242,483.11
12/17/2025	AETNA LIFE INSURANCE COMPANY	$63,372.16
01/21/2026	AETNA LIFE INSURANCE COMPANY	$47,493.16
01/21/2026	AETNA LIFE INSURANCE COMPANY	$275,382.36

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/11/2026	AETNA LIFE INSURANCE COMPANY	$13,186.36
02/11/2026	AETNA LIFE INSURANCE COMPANY	$272,829.24
03/18/2026	AETNA LIFE INSURANCE COMPANY	$287,150.00
04/08/2026	AETNA LIFE INSURANCE COMPANY	$285,073.08
05/13/2026	AETNA LIFE INSURANCE COMPANY	$285,224.96
06/10/2026	AETNA LIFE INSURANCE COMPANY	$283,826.88
02/26/2026	AFFINITY INSURANCE SERVICES	$3,248.00
08/20/2025	AFFORDABLE COMPUTER PRODUCTS	$2,664.30
04/15/2026	AGATHA ORONA	$260.68
04/15/2026	AGATHA ORONA	$157.00
11/19/2025	AGILE SPORTS TECHNOLOGIES	$69,300.00
02/18/2026	AGILOFT	$17,314.00
04/08/2026	AJ'S UNIFORMS OF TEXAS	$803.55
08/20/2025	AJ'S UNIFORMS OF TEXAS	$54,669.65
10/01/2025	AJ'S UNIFORMS OF TEXAS	$939.50
01/14/2026	AJ'S UNIFORMS OF TEXAS	$1,787.06
01/29/2026	AJ'S UNIFORMS OF TEXAS	$542.04
02/04/2026	AJ'S UNIFORMS OF TEXAS	$69.98
03/04/2026	AJ'S UNIFORMS OF TEXAS	$546.83
07/09/2025	AJMARTINEZ	$377.38
08/20/2025	AJMARTINEZ	$486.75
09/10/2025	AJMARTINEZ	$236.60
09/24/2025	AJMARTINEZ	$158.62
10/08/2025	AJMARTINEZ	$793.10
10/15/2025	AJMARTINEZ	$149.00
10/15/2025	AJMARTINEZ	$175.00
12/03/2025	AJMARTINEZ	$227.00
12/17/2025	AJMARTINEZ	$371.83
01/07/2026	AJMARTINEZ	$257.16
01/21/2026	AJMARTINEZ	$762.45
01/29/2026	AJMARTINEZ	$357.00
02/11/2026	AJMARTINEZ	$282.76
02/18/2026	AJMARTINEZ	$357.00
02/26/2026	AJMARTINEZ	$186.93
03/04/2026	AJMARTINEZ	$360.90
03/25/2026	AJMARTINEZ	$214.17
03/25/2026	AJMARTINEZ	$235.67
04/15/2026	AJMARTINEZ	$181.05
04/25/2026	AJMARTINEZ	$144.28
05/13/2026	AJMARTINEZ	$388.75

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
05/22/2026	AJMARTINEZ	$186.92
06/03/2026	AJMARTINEZ	$150.00
06/10/2026	AJMARTINEZ	$318.90
09/10/2025	ALAMO AUTO SUPPLY	$179.50
07/09/2025	ALBERTO AVALOS	$9.53
11/05/2025	ALBERTO BUENO	$330.00
04/01/2026	ALEIDA TORRES	$25.00
05/06/2026	ALEIDA TORRES	$31.00
04/01/2026	ALEJANDRO DIAZ	$500.00
09/24/2025	ALEJANDRO MARTINEZ	$522.50
07/09/2025	ALEJANDRO OMAR FLORES	$1,775.00
11/19/2025	ALEJANDRO OMAR FLORES	$2,165.00
04/29/2026	ALEJANDRO OMAR FLORES	$480.00
06/10/2026	ALEJANDRO OMAR FLORES	$1,791.90
06/24/2026	ALEJANDRO OMAR FLORES	$7,768.53
02/11/2026	ALEJANDRO RODARTE	$95.00
08/06/2025	ALERT SERVICES	$2,516.00
08/20/2025	ALERT SERVICES	$477.00
08/20/2025	ALERT SERVICES	$114.00
08/27/2025	ALERT SERVICES	$1,050.00
09/03/2025	ALERT SERVICES	$978.00
10/08/2025	ALERT SERVICES	$3,586.50
10/15/2025	ALERT SERVICES	$1,157.90
10/30/2025	ALERT SERVICES	$84.00
11/05/2025	ALERT SERVICES	$1,767.75
11/12/2025	ALERT SERVICES	$2,768.00
11/19/2025	ALERT SERVICES	$719.50
12/17/2025	ALERT SERVICES	$250.00
01/14/2026	ALERT SERVICES	$194.00
01/29/2026	ALERT SERVICES	$423.00
03/18/2026	ALERT SERVICES	$399.00
04/15/2026	ALERT SERVICES	$52.00
04/29/2026	ALERT SERVICES	$552.00
05/06/2026	ALEX GERLEMAN	$595.99
02/11/2026	ALFREDO CUEVAS	$95.00
10/15/2025	ALFREDO GARCES	$8,300.00
05/13/2026	ALFREDO GARCES	$3,050.00
06/24/2026	ALFREDO GARCES	$8,300.00
01/21/2026	ALFREDO MACIAS	$98.70
03/25/2026	ALFREDO MACIAS	$1,110.00

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	ALFREDO MACIAS	$37.86
08/20/2025	ALLDATA	$975.00
05/06/2026	ALLEN THOMPSON	$500.00
01/07/2026	ALLIED REFRIGERATION & HOME SERVICES	$129.00
04/01/2026	ALLIED REFRIGERATION & HOME SERVICES	$302.57
10/01/2025	ALLIED SUPPLY CORP	$4,373.20
11/19/2025	ALLIED SUPPLY CORP	$7,081.77
11/19/2025	ALLPLAYERS NETWORK	$8,000.00
04/29/2026	ALOHA FUN FOODS	$3,435.00
05/06/2026	ALOHA FUN FOODS	$2,738.00
05/13/2026	ALOHA FUN FOODS	$5,868.00
06/17/2026	ALOHA FUN FOODS	$3,576.00
06/24/2026	ALOHA FUN FOODS	$510.00
07/09/2025	ALOHA FUN FOODS	$4,627.50
10/01/2025	ALOHA FUN FOODS	$315.45
10/15/2025	ALOHA FUN FOODS	$58.35
11/05/2025	ALOHA FUN FOODS	$4,480.00
12/03/2025	ALOHA FUN FOODS	$7,077.50
12/10/2025	ALOHA FUN FOODS	$8,237.50
12/17/2025	ALOHA FUN FOODS	$5,405.00
01/07/2026	ALOHA FUN FOODS	$3,845.00
03/04/2026	ALOHA FUN FOODS	$90.00
03/18/2026	ALOHA FUN FOODS	$310.50
04/01/2026	ALOHA FUN FOODS	$957.00
04/25/2026	ALOHA FUN FOODS	$9,437.50
01/07/2026	ALYSSA ARANDA	$220.00
01/07/2026	AMANDA MAGANA	$220.00
07/09/2025	AMAZON CAPITAL SERVICES	$830.00
07/16/2025	AMAZON CAPITAL SERVICES	$571.13
07/23/2025	AMAZON CAPITAL SERVICES	$8,196.57
07/30/2025	AMAZON CAPITAL SERVICES	$13,896.12
08/06/2025	AMAZON CAPITAL SERVICES	$25,757.14
08/20/2025	AMAZON CAPITAL SERVICES	$27,756.93
08/27/2025	AMAZON CAPITAL SERVICES	$9,723.87
09/03/2025	AMAZON CAPITAL SERVICES	$22,142.21
09/10/2025	AMAZON CAPITAL SERVICES	$25,842.69
09/17/2025	AMAZON CAPITAL SERVICES	$26,943.55
09/24/2025	AMAZON CAPITAL SERVICES	$13,239.91
10/01/2025	AMAZON CAPITAL SERVICES	$13,831.99
10/08/2025	AMAZON CAPITAL SERVICES	$66.46

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
10/08/2025	AMAZON CAPITAL SERVICES	$25,447.34
10/15/2025	AMAZON CAPITAL SERVICES	$14,199.57
10/22/2025	AMAZON CAPITAL SERVICES	$15,215.46
10/30/2025	AMAZON CAPITAL SERVICES	$15,721.29
11/05/2025	AMAZON CAPITAL SERVICES	$3,813.24
11/12/2025	AMAZON CAPITAL SERVICES	$34,218.48
11/19/2025	AMAZON CAPITAL SERVICES	$17,116.13
12/03/2025	AMAZON CAPITAL SERVICES	$8,718.03
12/10/2025	AMAZON CAPITAL SERVICES	$46,580.41
12/17/2025	AMAZON CAPITAL SERVICES	$26,523.53
01/07/2026	AMAZON CAPITAL SERVICES	$47,893.42
01/14/2026	AMAZON CAPITAL SERVICES	$36,800.95
01/21/2026	AMAZON CAPITAL SERVICES	$27,718.94
01/29/2026	AMAZON CAPITAL SERVICES	$18,546.87
02/04/2026	AMAZON CAPITAL SERVICES	$7,814.13
02/11/2026	AMAZON CAPITAL SERVICES	$38,890.90
02/18/2026	AMAZON CAPITAL SERVICES	$30,049.39
02/26/2026	AMAZON CAPITAL SERVICES	$33,398.02
03/04/2026	AMAZON CAPITAL SERVICES	$38,335.32
03/18/2026	AMAZON CAPITAL SERVICES	$43,765.48
03/25/2026	AMAZON CAPITAL SERVICES	$49,257.33
04/01/2026	AMAZON CAPITAL SERVICES	$27,443.43
04/08/2026	AMAZON CAPITAL SERVICES	$25,896.62
04/15/2026	AMAZON CAPITAL SERVICES	$31,141.93
04/25/2026	AMAZON CAPITAL SERVICES	$27,845.79
04/29/2026	AMAZON CAPITAL SERVICES	$38,413.55
05/06/2026	AMAZON CAPITAL SERVICES	$22,926.82
05/13/2026	AMAZON CAPITAL SERVICES	$40,869.39
05/22/2026	AMAZON CAPITAL SERVICES	$9,070.45
05/28/2026	AMAZON CAPITAL SERVICES	$14,708.46
06/03/2026	AMAZON CAPITAL SERVICES	$29,360.26
06/10/2026	AMAZON CAPITAL SERVICES	$15,662.14
06/17/2026	AMAZON CAPITAL SERVICES	$10,161.40
06/24/2026	AMAZON CAPITAL SERVICES	$4,777.69
12/03/2025	AMBER LAFOUNTAIN	$247.50
09/17/2025	AMBER VILLANUEVA	$220.00
11/12/2025	AMBER VILLANUEVA	$486.71
09/10/2025	AMERICAN ASSOCIATION OF NOTARIES	$160.70
10/30/2025	AMERICAN ASSOCIATION OF NOTARIES	$108.90
12/17/2025	AMERICAN ASSOCIATION OF NOTARIES	$134.80

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Check Date	Name	Amount
01/07/2026	AMERICAN ASSOCIATION OF NOTARIES	$133.57
02/04/2026	AMERICAN ASSOCIATION OF NOTARIES	$134.80
04/01/2026	AMERICAN ASSOCIATION OF TEACHERS OF SPANISH AND	$45.00
02/26/2026	AMERICAN ASSOCIATION TEACHERS OF FRENCH	$55.00
04/01/2026	AMERICAN ASSOCIATION TEACHERS OF FRENCH	$112.00
10/01/2025	AMERICAN CHALLENGE ENTERPRISES	$951.75
11/19/2025	AMERICAN CHALLENGE ENTERPRISES	$659.00
10/15/2025	AMERICAN EAGLE	$278.00
09/26/2025	AMERICAN FEDERATION OF TEACHERS	$697.50
10/30/2025	AMERICAN FEDERATION OF TEACHERS	$652.50
11/21/2025	AMERICAN FEDERATION OF TEACHERS	$607.50
12/19/2025	AMERICAN FEDERATION OF TEACHERS	$607.50
01/29/2026	AMERICAN FEDERATION OF TEACHERS	$607.50
02/26/2026	AMERICAN FEDERATION OF TEACHERS	$607.50
03/27/2026	AMERICAN FEDERATION OF TEACHERS	$607.50
04/29/2026	AMERICAN FEDERATION OF TEACHERS	$607.50
05/28/2026	AMERICAN FEDERATION OF TEACHERS	$607.50
06/25/2026	AMERICAN FEDERATION OF TEACHERS	$607.50
09/03/2025	AMERICAN GENERATOR SERVICES	$1,300.80
09/24/2025	AMERICAN GENERATOR SERVICES	$2,647.59
07/09/2025	AMERICAN LINEN SUPPLY OF NM	$78.36
07/16/2025	AMERICAN LINEN SUPPLY OF NM	$52.24
07/30/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
08/06/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
08/20/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
08/20/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
08/27/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
09/03/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
09/10/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
09/17/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
09/24/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
10/01/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
10/08/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
10/22/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
10/30/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
11/05/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
11/12/2025	AMERICAN LINEN SUPPLY OF NM	$52.24
11/19/2025	AMERICAN LINEN SUPPLY OF NM	$52.24
12/03/2025	AMERICAN LINEN SUPPLY OF NM	$26.12
12/10/2025	AMERICAN LINEN SUPPLY OF NM	$26.12

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
12/17/2025	AMERICAN LINEN SUPPLY OF NM	$52.24
01/07/2026	AMERICAN LINEN SUPPLY OF NM	$52.24
01/14/2026	AMERICAN LINEN SUPPLY OF NM	$26.12
01/21/2026	AMERICAN LINEN SUPPLY OF NM	$26.12
01/29/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
02/04/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
02/11/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
02/18/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
02/26/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
03/04/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
03/18/2026	AMERICAN LINEN SUPPLY OF NM	$53.36
03/25/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
04/01/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
04/08/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
04/15/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
04/29/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
05/06/2026	AMERICAN LINEN SUPPLY OF NM	$53.36
05/13/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
05/20/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
05/28/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
06/03/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
06/10/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
06/17/2026	AMERICAN LINEN SUPPLY OF NM	$26.68
06/24/2026	AMERICAN LINEN SUPPLY OF NM	$53.36
05/06/2026	AMERICAN MULTI CINEMA	$775.03
05/13/2026	AMERICAN MULTI CINEMA	$775.03
07/09/2025	AMERICAN REFRIGERATION SUPPLIERS	$1,613.67
07/16/2025	AMERICAN REFRIGERATION SUPPLIERS	$440.50
07/30/2025	AMERICAN REFRIGERATION SUPPLIERS	$119.46
08/06/2025	AMERICAN REFRIGERATION SUPPLIERS	$497.57
08/20/2025	AMERICAN REFRIGERATION SUPPLIERS	$1,914.99
08/20/2025	AMERICAN REFRIGERATION SUPPLIERS	$856.85
08/27/2025	AMERICAN REFRIGERATION SUPPLIERS	$743.34
09/03/2025	AMERICAN REFRIGERATION SUPPLIERS	$3,312.89
09/10/2025	AMERICAN REFRIGERATION SUPPLIERS	$560.95
09/17/2025	AMERICAN REFRIGERATION SUPPLIERS	$591.59
09/24/2025	AMERICAN REFRIGERATION SUPPLIERS	$1,956.90
10/01/2025	AMERICAN REFRIGERATION SUPPLIERS	$1,937.33
10/08/2025	AMERICAN REFRIGERATION SUPPLIERS	$113.23
10/15/2025	AMERICAN REFRIGERATION SUPPLIERS	$3,412.89

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/22/2025	AMERICAN REFRIGERATION SUPPLIERS	$100.23
10/30/2025	AMERICAN REFRIGERATION SUPPLIERS	$2,340.06
11/05/2025	AMERICAN REFRIGERATION SUPPLIERS	$348.89
11/12/2025	AMERICAN REFRIGERATION SUPPLIERS	$264.86
11/19/2025	AMERICAN REFRIGERATION SUPPLIERS	$1,452.88
12/03/2025	AMERICAN REFRIGERATION SUPPLIERS	$909.96
12/17/2025	AMERICAN REFRIGERATION SUPPLIERS	$1,253.34
01/07/2026	AMERICAN REFRIGERATION SUPPLIERS	$353.07
01/21/2026	AMERICAN REFRIGERATION SUPPLIERS	$421.16
02/04/2026	AMERICAN REFRIGERATION SUPPLIERS	$323.56
02/11/2026	AMERICAN REFRIGERATION SUPPLIERS	$689.23
02/18/2026	AMERICAN REFRIGERATION SUPPLIERS	$90.00
03/04/2026	AMERICAN REFRIGERATION SUPPLIERS	$1,353.56
03/18/2026	AMERICAN REFRIGERATION SUPPLIERS	$8.63
03/25/2026	AMERICAN REFRIGERATION SUPPLIERS	$653.72
04/01/2026	AMERICAN REFRIGERATION SUPPLIERS	$134.34
04/08/2026	AMERICAN REFRIGERATION SUPPLIERS	$64.88
04/15/2026	AMERICAN REFRIGERATION SUPPLIERS	$1,498.78
04/25/2026	AMERICAN REFRIGERATION SUPPLIERS	$3,482.11
04/29/2026	AMERICAN REFRIGERATION SUPPLIERS	$2,348.03
05/06/2026	AMERICAN REFRIGERATION SUPPLIERS	$2,551.96
05/20/2026	AMERICAN REFRIGERATION SUPPLIERS	$905.94
05/28/2026	AMERICAN REFRIGERATION SUPPLIERS	$10,029.34
06/03/2026	AMERICAN REFRIGERATION SUPPLIERS	$1,763.42
06/10/2026	AMERICAN REFRIGERATION SUPPLIERS	$1,471.73
06/17/2026	AMERICAN REFRIGERATION SUPPLIERS	$682.03
06/24/2026	AMERICAN REFRIGERATION SUPPLIERS	$83.79
07/09/2025	AMERIGAS PROPANE	$494.96
08/20/2025	AMERIGAS PROPANE	$1,234.82
08/20/2025	AMERIGAS PROPANE	$717.32
08/27/2025	AMERIGAS PROPANE	$1,645.01
09/03/2025	AMERIGAS PROPANE	$1,566.86
09/10/2025	AMERIGAS PROPANE	$1,154.56
09/17/2025	AMERIGAS PROPANE	$811.90
09/24/2025	AMERIGAS PROPANE	$2,222.67
10/01/2025	AMERIGAS PROPANE	$1,786.76
10/08/2025	AMERIGAS PROPANE	$807.97
10/15/2025	AMERIGAS PROPANE	$2,180.80
10/22/2025	AMERIGAS PROPANE	$806.78
10/30/2025	AMERIGAS PROPANE	$348.60

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/05/2025	AMERIGAS PROPANE	$595.69
11/12/2025	AMERIGAS PROPANE	$2,385.80
11/19/2025	AMERIGAS PROPANE	$3,027.43
12/03/2025	AMERIGAS PROPANE	$792.94
12/10/2025	AMERIGAS PROPANE	$1,727.18
12/17/2025	AMERIGAS PROPANE	$872.79
01/07/2026	AMERIGAS PROPANE	$2,428.36
01/14/2026	AMERIGAS PROPANE	$11.21
01/21/2026	AMERIGAS PROPANE	$1,476.89
01/29/2026	AMERIGAS PROPANE	$886.68
02/04/2026	AMERIGAS PROPANE	$1,601.00
02/11/2026	AMERIGAS PROPANE	$1,290.81
02/18/2026	AMERIGAS PROPANE	$900.99
02/26/2026	AMERIGAS PROPANE	$2,318.49
03/04/2026	AMERIGAS PROPANE	$563.14
03/04/2026	AMERIGAS PROPANE	$2,640.80
03/25/2026	AMERIGAS PROPANE	$2,784.78
04/01/2026	AMERIGAS PROPANE	$15.43
04/08/2026	AMERIGAS PROPANE	$1,223.57
04/15/2026	AMERIGAS PROPANE	$1,535.04
04/25/2026	AMERIGAS PROPANE	$550.20
04/29/2026	AMERIGAS PROPANE	$278.21
05/13/2026	AMERIGAS PROPANE	$29.55
05/20/2026	AMERIGAS PROPANE	$54.95
05/28/2026	AMERIGAS PROPANE	$33.02
06/03/2026	AMERIGAS PROPANE	$19.61
06/17/2026	AMERIGAS PROPANE	$13.64
06/24/2026	AMERIGAS PROPANE	$35.50
08/27/2025	AMIRA LEARNING	$360,652.50
10/08/2025	AMIRA LEARNING	$6,200.00
07/09/2025	AMPLER BURGERS	$339.41
12/03/2025	AMPLER BURGERS	$486.70
05/22/2026	AMPLER BURGERS	$329.45
09/17/2025	AMY BEJARANO ALARCON	$220.00
11/12/2025	AMY BEJARANO ALARCON	$464.76
07/09/2025	AMY CATALDI	$170.00
04/25/2026	AMY HOLZMAN	$157.00
02/18/2026	AMY JAQUEZ	$94.00
02/04/2026	AMY SMITH	$283.00
02/11/2026	AMY SMITH	$94.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/25/2026	AMY SMITH	$70.00
09/17/2025	ANA ARZOLA	$145.00
06/10/2026	ANA ARZOLA	$500.00
09/17/2025	ANA ESQUEDA	$220.00
10/15/2025	ANA ESQUEDA	$604.27
10/15/2025	ANA ESQUEDA	$205.00
11/19/2025	ANA ESQUEDA	$413.43
04/15/2026	ANA MUNOZ CRUZ	$157.00
04/25/2026	ANA VALENZUELA	$25.00
06/10/2026	ANA VALENZUELA	$73.00
03/04/2026	ANASTASIA ANGELES	$29.74
05/13/2026	ANDREA SERNA	$56.88
11/19/2025	ANDRES GARCIA	$2,555.00
05/13/2026	ANDREW HUNTER	$600.00
05/06/2026	ANDREW P SMITH	$800.00
07/30/2025	ANDREWS INDEPENDENT SCHOOL DISTRICT	$2,385.99
12/03/2025	ANDREWS INDEPENDENT SCHOOL DISTRICT	$1,944.60
02/18/2026	ANDREWS INDEPENDENT SCHOOL DISTRICT	$590.00
04/01/2026	ANDREWS INDEPENDENT SCHOOL DISTRICT	$492.50
06/03/2026	ANDREWS INDEPENDENT SCHOOL DISTRICT	$672.50
06/10/2026	ANDREWS INDEPENDENT SCHOOL DISTRICT	$1,211.70
02/11/2026	ANDY VARGAS	$95.00
04/15/2026	ANGELA OLMOS	$157.00
02/11/2026	ANGELICA ORTEGA	$95.00
04/25/2026	ANGELICA QUILLIN	$94.00
12/03/2025	ANGELINE MORGAN	$1,000.00
02/26/2026	ANGELS BASEBALL	$7,525.00
04/01/2026	ANGELS BASEBALL	$50.00
07/16/2025	ANISSA MOORE	$6,000.00
06/03/2026	ANN MORALES	$750.00
10/30/2025	ANNALLETTA MORA	$13.46
04/01/2026	ANTHONY DIAZ	$95.00
07/09/2025	ANTHONY DUNN-ANDERSON	$600.00
05/28/2026	ANTONIO ACUNA	$220.00
06/24/2026	ANTONIO ACUNA	$399.84
03/04/2026	ANTONIO QUIROZ	$1,950.00
07/16/2025	AO GENERAL CONTRACTOR	$29,962.23
08/08/2025	AO GENERAL CONTRACTOR	$101,064.14
07/09/2025	APCO	$2,872.03
07/30/2025	APPLE COMPUTER	$497.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/06/2025	APPLE COMPUTER	$598.00
08/20/2025	APPLE COMPUTER	$398.00
08/27/2025	APPLE COMPUTER	$157.95
09/03/2025	APPLE COMPUTER	$695.00
09/24/2025	APPLE COMPUTER	$895.00
10/15/2025	APPLE COMPUTER	$49.00
10/30/2025	APPLE COMPUTER	$525.00
11/05/2025	APPLE COMPUTER	$12,240.00
11/19/2025	APPLE COMPUTER	$396.00
12/10/2025	APPLE COMPUTER	$897.00
01/07/2026	APPLE COMPUTER	$4,079.50
01/14/2026	APPLE COMPUTER	$1,313.00
01/29/2026	APPLE COMPUTER	$968.00
02/18/2026	APPLE COMPUTER	$386.00
03/04/2026	APPLE COMPUTER	$297.00
03/25/2026	APPLE COMPUTER	$396.00
04/08/2026	APPLE COMPUTER	$1,241.00
04/25/2026	APPLE COMPUTER	$893.00
04/29/2026	APPLE COMPUTER	$198.00
05/06/2026	APPLE COMPUTER	$2,075.85
05/13/2026	APPLE COMPUTER	$24,776.00
05/20/2026	APPLE COMPUTER	$990.00
05/28/2026	APPLE COMPUTER	$1,984.00
06/03/2026	APPLE COMPUTER	$198.00
06/10/2026	APPLE COMPUTER	$396.00
06/17/2026	APPLE COMPUTER	$5,552.00
06/10/2026	APPRAISAL & COLLECTION TECHNOLOGIES	$340.00
07/23/2025	APPTEGY	$129,570.00
12/17/2025	APYS COLOR SUPPLY	$3,462.54
01/21/2026	APYS COLOR SUPPLY	$1,848.87
05/28/2026	APYS COLOR SUPPLY	$434.79
03/18/2026	ARACELI ESCAMILLA	$142.00
04/08/2026	ARACELI ESCAMILLA	$875.94
10/08/2025	ARC NETWORK HOLDINGS	$3,000.00
09/03/2025	AREA IRON AND STEEL	$229.80
09/24/2025	AREA IRON AND STEEL	$1,381.05
10/08/2025	AREA IRON AND STEEL	$229.66
11/05/2025	AREA IRON AND STEEL	$1,913.80
11/19/2025	AREA IRON AND STEEL	$373.70
12/03/2025	AREA IRON AND STEEL	$1,495.02

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/17/2025	AREA IRON AND STEEL	$343.20
01/07/2026	AREA IRON AND STEEL	$202.80
02/18/2026	AREA IRON AND STEEL	$2,662.55
03/04/2026	AREA IRON AND STEEL	$830.60
04/15/2026	AREA IRON AND STEEL	$189.41
05/06/2026	AREA IRON AND STEEL	$71.06
05/13/2026	AREA IRON AND STEEL	$560.69
03/18/2026	ARLENE LUCERO	$157.00
03/18/2026	ARLENE LUCERO	$484.94
04/29/2026	ARLENE LUCERO	$82.12
01/29/2026	ARMANDO CASTANEDA	$71.10
01/29/2026	ARMANDO FLORES	$157.00
02/26/2026	ARMANDO FLORES	$513.08
01/14/2026	ARTCRAFT & FOREMOST	$1,352.72
01/07/2026	ARTHUR AVILA	$157.00
05/06/2026	ARTURO GALVAN	$500.00
07/09/2025	ASCEND LEARNING	$2,580.00
10/01/2025	ASCEND LEARNING	$1,680.00
10/30/2025	ASCEND LEARNING	$5,340.00
11/19/2025	ASCEND LEARNING	$5,533.00
12/03/2025	ASCEND LEARNING	$1,274.00
02/18/2026	ASCEND LEARNING	$2,322.00
03/04/2026	ASCEND LEARNING	$1,806.00
03/18/2026	ASCEND LEARNING	$3,729.00
03/25/2026	ASCEND LEARNING	$5,148.00
04/15/2026	ASCEND LEARNING	$8,676.00
05/13/2026	ASCEND LEARNING	$1,032.00
04/15/2026	ASHLEY ESTRADA	$95.00
09/17/2025	ASHLEY VELASQUEZ	$220.00
10/30/2025	ASHLEY VELASQUEZ	$464.31
12/17/2025	ASSOCIATION FOR COMPENSATORY ED OF TX	$400.00
01/14/2026	ASSOCIATION FOR COMPENSATORY ED OF TX	$200.00
02/11/2026	ASSOCIATION FOR COMPENSATORY ED OF TX	$2,750.00
02/26/2026	ASSOCIATION FOR COMPENSATORY ED OF TX	$550.00
02/26/2026	ASSOCIATION FOR COMPENSATORY ED OF TX	$550.00
03/25/2026	ASSOCIATION FOR COMPENSATORY ED OF TX	$550.00
06/03/2026	ASSOCIATION FOR COMPENSATORY ED OF TX	$200.00
09/17/2025	ASSOCIATION FOR COMPENSATORY ED OF TX	$1,650.00
08/06/2025	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS	$100.00
09/03/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$253.89

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/17/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$253.89
09/26/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$22,828.75
10/01/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$253.89
10/15/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$253.89
10/30/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$266.27
10/30/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$23,978.50
11/12/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$266.27
11/21/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$294.77
11/21/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$25,385.50
12/10/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$294.77
12/19/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$26.63
12/19/2025	ASSOCIATION FOR TEXAS PROF EDUCATORS	$25,740.00
01/07/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$40.88
01/21/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$40.88
01/29/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$3,555.25
02/04/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$40.88
02/18/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$28.50
02/26/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$2,179.75
03/04/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$28.50
03/27/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$508.00
04/29/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$242.50
05/28/2026	ASSOCIATION FOR TEXAS PROF EDUCATORS	$92.75
07/09/2025	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	$1,200.00
04/08/2026	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	$210.00
04/29/2026	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	$600.00
04/15/2026	ASSOCIATION OF TEXAS SMALL SCHOOL B	$500.00
07/09/2025	ASSURANCE FIRE PROTECTION	$303.75
07/16/2025	ASSURANCE FIRE PROTECTION	$4,139.75
07/23/2025	ASSURANCE FIRE PROTECTION	$1,343.75
08/06/2025	ASSURANCE FIRE PROTECTION	$2,510.50
09/03/2025	ASSURANCE FIRE PROTECTION	$3,922.50
09/24/2025	ASSURANCE FIRE PROTECTION	$1,575.00
10/22/2025	ASSURANCE FIRE PROTECTION	$3,772.00
10/30/2025	ASSURANCE FIRE PROTECTION	$700.00
12/03/2025	ASSURANCE FIRE PROTECTION	$398.50
02/26/2026	ASSURANCE FIRE PROTECTION	$15,141.50
03/04/2026	ASSURANCE FIRE PROTECTION	$910.00
04/01/2026	ASSURANCE FIRE PROTECTION	$2,677.50
04/08/2026	ASSURANCE FIRE PROTECTION	$208.00
04/25/2026	ASSURANCE FIRE PROTECTION	$487.50

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	ASSURANCE FIRE PROTECTION	$2,014.50
06/03/2026	ASSURANCE FIRE PROTECTION	$6,562.00
06/10/2026	ASSURANCE FIRE PROTECTION	$6,739.00
06/24/2026	ASSURANCE FIRE PROTECTION	$7,142.00
11/19/2025	ASTERIA LEARNING	$3,070.20
02/18/2026	ASTERIA LEARNING	$700.00
02/26/2026	ATHLETIC SUPPLY	$864.50
03/25/2026	ATHLETIC SUPPLY	$357.75
04/29/2026	ATHLETIC SUPPLY	$851.97
05/06/2026	ATHLETIC SUPPLY	$166.00
05/13/2026	ATHLETIC SUPPLY	$1,811.25
05/28/2026	ATHLETIC SUPPLY	$477.58
06/03/2026	ATHLETIC SUPPLY	$743.68
06/10/2026	ATHLETIC SUPPLY	$729.35
06/10/2026	ATLANTIC PETROLEUM & MINERAL RESOURCES	$34,012.14
06/17/2026	ATLANTIC PETROLEUM & MINERAL RESOURCES	$34,351.75
06/24/2026	ATLANTIC PETROLEUM & MINERAL RESOURCES	$32,572.59
05/28/2026	AUBREY SALEM	$220.00
06/17/2026	AUBREY SALEM	$488.82
04/25/2026	AURORA ANAYA	$150.00
07/09/2025	AURORA DOMINGUEZ	$371.00
07/30/2025	AURORA DOMINGUEZ	$83.84
01/14/2026	AURORA DOMINGUEZ	$94.00
02/18/2026	AURORA DOMINGUEZ	$310.84
04/25/2026	AURORA HOLT	$95.00
10/01/2025	AUSTIN CLASSICAL GUITAR SOCIETY	$75.00
10/22/2025	AUSTIN CLASSICAL GUITAR SOCIETY	$75.00
04/25/2026	AUSTIN CLASSICAL GUITAR SOCIETY	$150.00
09/03/2025	AUTOZONE TEXAS LP	$2,129.87
09/10/2025	AUTOZONE TEXAS LP	$170.94
09/17/2025	AUTOZONE TEXAS LP	$1,158.81
09/24/2025	AUTOZONE TEXAS LP	$1,541.54
10/01/2025	AUTOZONE TEXAS LP	$654.65
10/08/2025	AUTOZONE TEXAS LP	$4,953.89
10/15/2025	AUTOZONE TEXAS LP	$924.09
10/22/2025	AUTOZONE TEXAS LP	$1,110.49
10/30/2025	AUTOZONE TEXAS LP	$4,398.78
11/12/2025	AUTOZONE TEXAS LP	$3,346.90
11/19/2025	AUTOZONE TEXAS LP	$2,316.47
12/10/2025	AUTOZONE TEXAS LP	$4,656.75

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/17/2025	AUTOZONE TEXAS LP	$681.57
01/07/2026	AUTOZONE TEXAS LP	$588.30
01/14/2026	AUTOZONE TEXAS LP	$1,087.57
01/21/2026	AUTOZONE TEXAS LP	$118.38
01/29/2026	AUTOZONE TEXAS LP	$78.24
02/04/2026	AUTOZONE TEXAS LP	$930.36
02/11/2026	AUTOZONE TEXAS LP	$1,048.48
02/18/2026	AUTOZONE TEXAS LP	$74.73
02/26/2026	AUTOZONE TEXAS LP	$1,573.33
03/04/2026	AUTOZONE TEXAS LP	$245.65
03/18/2026	AUTOZONE TEXAS LP	$93.52
03/25/2026	AUTOZONE TEXAS LP	$99.39
04/01/2026	AUTOZONE TEXAS LP	$9,027.79
04/08/2026	AUTOZONE TEXAS LP	$5,352.89
04/15/2026	AUTOZONE TEXAS LP	$654.83
04/25/2026	AUTOZONE TEXAS LP	$7,308.57
04/29/2026	AUTOZONE TEXAS LP	$3,132.39
05/06/2026	AUTOZONE TEXAS LP	$1,161.66
05/13/2026	AUTOZONE TEXAS LP	$22.50
05/20/2026	AUTOZONE TEXAS LP	$1,581.12
05/28/2026	AUTOZONE TEXAS LP	$42.11
06/03/2026	AUTOZONE TEXAS LP	$38.47
06/03/2026	AUTOZONE TEXAS LP	$1,783.56
06/10/2026	AUTOZONE TEXAS LP	$35.35
06/17/2026	AUTOZONE TEXAS LP	$5,171.86
06/24/2026	AUTOZONE TEXAS LP	$3,124.07
06/24/2026	AUTOZONE TEXAS LP	$7.20
07/09/2025	AUTOZONE TEXAS LP	$536.78
07/16/2025	AUTOZONE TEXAS LP	$145.24
07/30/2025	AUTOZONE TEXAS LP	$40.16
08/06/2025	AUTOZONE TEXAS LP	$419.26
08/20/2025	AUTOZONE TEXAS LP	$239.73
08/27/2025	AUTOZONE TEXAS LP	$1,532.22
01/14/2026	AUTOZONE TEXAS LP	$1,532.98
11/05/2025	AV CONCEPTS AND SECURITY	$8,340.98
04/29/2026	AVIS BUDGET GROUP	$928.36
05/06/2026	AVIS BUDGET GROUP	$621.73
05/13/2026	AVIS BUDGET GROUP	$460.51
05/20/2026	AVIS BUDGET GROUP	$388.46
06/17/2026	AVIS BUDGET GROUP	$589.82

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
07/09/2025	AZTEC SOFTWARE	$1,495.00
02/18/2026	AZTEC SOFTWARE	$12,475.00
05/20/2026	AZTEC SOFTWARE	$7,120.00
07/09/2025	B & H COMPANY	$68.55
09/24/2025	B & H COMPANY	$145.00
10/01/2025	B & H COMPANY	$306.75
10/15/2025	B & H COMPANY	$318.95
10/22/2025	B & H COMPANY	$532.41
10/30/2025	B & H COMPANY	$996.75
11/19/2025	B & H COMPANY	$65.95
12/10/2025	B & H COMPANY	$214.70
12/17/2025	B & H COMPANY	$153.70
01/07/2026	B & H COMPANY	$141.55
01/14/2026	B & H COMPANY	$315.55
01/29/2026	B & H COMPANY	$528.40
02/11/2026	B & H COMPANY	$424.80
02/18/2026	B & H COMPANY	$214.70
03/25/2026	B & H COMPANY	$448.00
04/01/2026	B & H COMPANY	$142.60
04/15/2026	B & H COMPANY	$452.95
04/25/2026	B & H COMPANY	$1,843.45
05/22/2026	B & H COMPANY	$95.10
05/28/2026	B & H COMPANY	$206.15
07/30/2025	B&H FOTO & ELECTRONICS CORP	$437.58
08/20/2025	B&H FOTO & ELECTRONICS CORP	$7.66
08/20/2025	B&H FOTO & ELECTRONICS CORP	$100.44
08/27/2025	B&H FOTO & ELECTRONICS CORP	$512.52
09/03/2025	B&H FOTO & ELECTRONICS CORP	$2,639.36
09/10/2025	B&H FOTO & ELECTRONICS CORP	$5,187.99
09/17/2025	B&H FOTO & ELECTRONICS CORP	$5,067.17
09/24/2025	B&H FOTO & ELECTRONICS CORP	$1,196.52
10/01/2025	B&H FOTO & ELECTRONICS CORP	$449.30
10/15/2025	B&H FOTO & ELECTRONICS CORP	$3,933.36
12/10/2025	B&H FOTO & ELECTRONICS CORP	$3,826.20
01/21/2026	B&H FOTO & ELECTRONICS CORP	$6,412.60
02/04/2026	B&H FOTO & ELECTRONICS CORP	$7,742.96
02/18/2026	B&H FOTO & ELECTRONICS CORP	$1,110.00
03/04/2026	B&H FOTO & ELECTRONICS CORP	$146.92
03/18/2026	B&H FOTO & ELECTRONICS CORP	$1,107.44
03/25/2026	B&H FOTO & ELECTRONICS CORP	$321.75

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/08/2026	B&H FOTO & ELECTRONICS CORP	$583.20
04/15/2026	B&H FOTO & ELECTRONICS CORP	$792.72
05/13/2026	B&H FOTO & ELECTRONICS CORP	$2,335.56
05/22/2026	B&H FOTO & ELECTRONICS CORP	$971.19
06/03/2026	B&H FOTO & ELECTRONICS CORP	$24.65
06/10/2026	B&H FOTO & ELECTRONICS CORP	$2,724.75
04/01/2026	BAKER & PETSCHE PUBLISHING	$695.00
08/27/2025	BAKER DISTRIBUTING	$20.24
12/17/2025	BAKER DISTRIBUTING	$371.91
02/18/2026	BAKER DISTRIBUTING	$868.53
06/03/2026	BAKER DISTRIBUTING	$10.33
09/03/2025	BAKER GLASS COMPANY	$41.25
10/30/2025	BAKER GLASS COMPANY	$100.00
11/19/2025	BAKER GLASS COMPANY	$408.00
02/18/2026	BAKER GLASS COMPANY	$48.60
07/16/2025	BAKERY VENTURES I LTD	$149.79
07/30/2025	BAKERY VENTURES I LTD	$2,758.55
08/06/2025	BAKERY VENTURES I LTD	$1,328.47
08/20/2025	BAKERY VENTURES I LTD	$1,666.55
08/20/2025	BAKERY VENTURES I LTD	$389.40
09/10/2025	BAKERY VENTURES I LTD	$668.67
09/17/2025	BAKERY VENTURES I LTD	$328.92
10/01/2025	BAKERY VENTURES I LTD	$198.10
10/15/2025	BAKERY VENTURES I LTD	$591.85
11/05/2025	BAKERY VENTURES I LTD	$793.75
11/12/2025	BAKERY VENTURES I LTD	$2,170.13
12/03/2025	BAKERY VENTURES I LTD	$880.99
12/10/2025	BAKERY VENTURES I LTD	$220.00
01/07/2026	BAKERY VENTURES I LTD	$330.00
01/14/2026	BAKERY VENTURES I LTD	$154.61
01/29/2026	BAKERY VENTURES I LTD	$240.00
02/04/2026	BAKERY VENTURES I LTD	$289.78
02/18/2026	BAKERY VENTURES I LTD	$189.59
02/26/2026	BAKERY VENTURES I LTD	$484.76
03/04/2026	BAKERY VENTURES I LTD	$80.00
03/04/2026	BAKERY VENTURES I LTD	$289.34
03/18/2026	BAKERY VENTURES I LTD	$107.93
03/25/2026	BAKERY VENTURES I LTD	$367.30
04/15/2026	BAKERY VENTURES I LTD	$236.50
05/06/2026	BAKERY VENTURES I LTD	$408.76

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
05/13/2026	BAKERY VENTURES I LTD	$337.29
05/22/2026	BAKERY VENTURES I LTD	$886.43
05/28/2026	BAKERY VENTURES I LTD	$3,751.47
06/03/2026	BAKERY VENTURES I LTD	$99.47
06/10/2026	BAKERY VENTURES I LTD	$82.45
06/17/2026	BAKERY VENTURES I LTD	$1,169.57
06/24/2026	BAKERY VENTURES I LTD	$80.00
01/14/2026	BAND WITH JAKE	$300.00
08/06/2025	BANES GENERAL CONTRACTORS	$547,555.63
10/22/2025	BANK OF NEW YORK MELLON TRUST COMPANY	$750.00
01/07/2026	BANK OF NEW YORK MELLON TRUST COMPANY	$825.00
01/21/2026	BANK OF NEW YORK MELLON TRUST COMPANY	$1,750.00
05/13/2026	BANK OF NEW YORK MELLON TRUST COMPANY	$825.00
06/03/2026	BANK OF NEW YORK MELLON TRUST COMPANY	$1,650.00
07/09/2025	BARNES & NOBLE BOOKSELLERS	$33.87
08/20/2025	BARNES & NOBLE BOOKSELLERS	$1,522.45
08/27/2025	BARNES & NOBLE BOOKSELLERS	$4,228.53
09/03/2025	BARNES & NOBLE BOOKSELLERS	$6,379.30
09/03/2025	BARNES & NOBLE BOOKSELLERS	$1,174.20
09/17/2025	BARNES & NOBLE BOOKSELLERS	$1,423.68
10/01/2025	BARNES & NOBLE BOOKSELLERS	$3,584.08
10/08/2025	BARNES & NOBLE BOOKSELLERS	$1,071.65
10/22/2025	BARNES & NOBLE BOOKSELLERS	$131.98
11/05/2025	BARNES & NOBLE BOOKSELLERS	$839.40
11/12/2025	BARNES & NOBLE BOOKSELLERS	$2,394.43
12/10/2025	BARNES & NOBLE BOOKSELLERS	$2,386.31
12/17/2025	BARNES & NOBLE BOOKSELLERS	$141.43
01/21/2026	BARNES & NOBLE BOOKSELLERS	$1,117.80
03/18/2026	BARNES & NOBLE BOOKSELLERS	$530.26
03/25/2026	BARNES & NOBLE BOOKSELLERS	$98.63
04/15/2026	BARNES & NOBLE BOOKSELLERS	$51.60
06/03/2026	BARNES & NOBLE BOOKSELLERS	$2,440.00
06/24/2026	BARNES & NOBLE BOOKSELLERS	$145.35
07/09/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$12,014.13
07/16/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$2,257.00
07/23/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$3,948.75
08/27/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$2,287.62
09/10/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$516.10
10/01/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$2,838.56
10/08/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$5,244.26

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/15/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$1,509.92
10/22/2025	BARNES & NOBLE COLLEGE BOOKSTORES	$860.40
01/07/2026	BARNES & NOBLE COLLEGE BOOKSTORES	$12,370.50
02/04/2026	BARNES & NOBLE COLLEGE BOOKSTORES	$825.14
02/18/2026	BARNES & NOBLE COLLEGE BOOKSTORES	$2,833.80
04/08/2026	BARNES & NOBLE COLLEGE BOOKSTORES	$12,032.28
04/25/2026	BARNES & NOBLE COLLEGE BOOKSTORES	$13,462.60
06/10/2026	BARNES & NOBLE COLLEGE BOOKSTORES	$980.40
10/30/2025	BASILIO MIRELES	$35.00
06/10/2026	BAUDVILLE	$521.68
07/09/2025	BAZAAR UNIFORMS & MENS STORE	$429.87
09/10/2025	BAZAAR UNIFORMS & MENS STORE	$639.00
01/07/2026	BAZAAR UNIFORMS & MENS STORE	$700.11
01/21/2026	BAZAAR UNIFORMS & MENS STORE	$22,327.16
03/04/2026	BAZAAR UNIFORMS & MENS STORE	$990.58
07/09/2025	BC ENTERTAINMENT	$2,692.11
08/20/2025	BC ENTERTAINMENT	$2,000.00
08/20/2025	BC ENTERTAINMENT	$540.00
05/06/2026	BC ENTERTAINMENT	$855.00
05/22/2026	BC ENTERTAINMENT	$1,185.00
06/03/2026	BC ENTERTAINMENT	$3,060.00
06/17/2026	BC ENTERTAINMENT	$1,961.00
03/18/2026	BEATRIZ CHAVIRA	$25.00
09/17/2025	BEHAVIOR NAVIGATORS	$1,200.00
10/30/2025	BEHAVIOR NAVIGATORS	$300.00
11/12/2025	BEHAVIOR NAVIGATORS	$300.00
01/07/2026	BEHAVIOR NAVIGATORS	$300.00
05/06/2026	BELTRANS PRINTING	$125.00
06/24/2026	BELTRANS PRINTING	$25.00
04/25/2026	BENCHMARK EDUCATION COMPANY	$2,376.00
05/28/2026	BENCHMARK EDUCATION COMPANY	$5,558.65
01/07/2026	BENJAMIN PEREZ	$94.00
02/04/2026	BENJAMIN PEREZ	$283.00
04/25/2026	BENJAMIN PEREZ	$70.00
09/24/2025	BERNIE DEL HIERRO	$46,696.50
10/01/2025	BERNIE DEL HIERRO	$22,796.00
10/15/2025	BERNIE DEL HIERRO	$21,543.25
10/30/2025	BERNIE DEL HIERRO	$8,305.00
12/10/2025	BERNIE DEL HIERRO	$55,207.50
12/17/2025	BERNIE DEL HIERRO	$33,841.45

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
01/14/2026	BERNIE DEL HIERRO	$33,955.50
01/21/2026	BERNIE DEL HIERRO	$13,916.25
02/04/2026	BERNIE DEL HIERRO	$31,125.00
02/11/2026	BERNIE DEL HIERRO	$16,830.75
02/18/2026	BERNIE DEL HIERRO	$17,320.83
03/18/2026	BERNIE DEL HIERRO	$22,966.50
03/25/2026	BERNIE DEL HIERRO	$13,460.25
04/01/2026	BERNIE DEL HIERRO	$9,460.00
04/08/2026	BERNIE DEL HIERRO	$8,005.00
04/25/2026	BERNIE DEL HIERRO	$16,354.36
04/29/2026	BERNIE DEL HIERRO	$4,825.00
05/06/2026	BERNIE DEL HIERRO	$13,237.75
05/13/2026	BERNIE DEL HIERRO	$2,325.00
06/03/2026	BERNIE DEL HIERRO	$6,429.41
06/17/2026	BERNIE DEL HIERRO	$729.00
02/04/2026	BEST OF TEXAS APPS	$143.98
06/17/2026	BIANCA TARANGO	$119.60
10/01/2025	BIBLIU	$53,328.00
01/14/2026	BIBLIU	$248,273.00
05/28/2026	BIBLIU	$238,856.00
03/04/2026	BIDDLE CONSULTING GROUP	$4,799.00
07/16/2025	BIG BOY CONCESSIONS	$161.50
08/20/2025	BIG BOY CONCESSIONS	$436.15
10/01/2025	BIG BOY CONCESSIONS	$114.25
12/17/2025	BIG BOY CONCESSIONS	$1,004.95
01/14/2026	BIG BOY CONCESSIONS	$68.75
03/04/2026	BIG BOY CONCESSIONS	$1,167.50
04/15/2026	BIG BOY CONCESSIONS	$405.00
04/25/2026	BIG BOY CONCESSIONS	$101.50
05/13/2026	BIG BOY CONCESSIONS	$99.00
05/22/2026	BIG BOY CONCESSIONS	$95.00
06/10/2026	BIG BOY CONCESSIONS	$200.00
06/17/2026	BIG BOY CONCESSIONS	$91.20
06/24/2026	BIG BOY CONCESSIONS	$201.10
09/03/2025	BIO-RAD LABORATORIES	$347.32
10/22/2025	BIO-RAD LABORATORIES	$597.81
01/07/2026	BLACK FIRE & SECURITY SERVICES	$13,440.00
03/04/2026	BLACK FIRE & SECURITY SERVICES	$29,568.00
01/29/2026	BLANCA LOPEZ	$836.41
04/08/2026	BLANCA LOPEZ	$624.06

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/15/2026	BLANCO ORDONEZ MATA & WALLACE	$2,082.00
05/13/2026	BLANCO ORDONEZ MATA & WALLACE	$5,929.00
06/17/2026	BLANCO ORDONEZ MATA & WALLACE	$4,921.50
07/23/2025	BLANCO ORDONEZ MATA & WALLACE	$630.00
08/20/2025	BLANCO ORDONEZ MATA & WALLACE	$2,534.50
09/10/2025	BLANCO ORDONEZ MATA & WALLACE	$1,172.00
10/15/2025	BLANCO ORDONEZ MATA & WALLACE	$902.00
11/19/2025	BLANCO ORDONEZ MATA & WALLACE	$1,863.50
12/10/2025	BLANCO ORDONEZ MATA & WALLACE	$546.00
01/14/2026	BLANCO ORDONEZ MATA & WALLACE	$3,687.50
02/11/2026	BLANCO ORDONEZ MATA & WALLACE	$4,668.50
03/18/2026	BLANCO ORDONEZ MATA & WALLACE	$7,404.50
07/09/2025	BLICK ART MATERIALS	$264.00
08/06/2025	BLICK ART MATERIALS	$194.30
08/20/2025	BLICK ART MATERIALS	$188.48
08/27/2025	BLICK ART MATERIALS	$256.10
09/03/2025	BLICK ART MATERIALS	$2,175.79
09/10/2025	BLICK ART MATERIALS	$1,841.45
09/17/2025	BLICK ART MATERIALS	$2,779.55
10/01/2025	BLICK ART MATERIALS	$4,104.77
10/08/2025	BLICK ART MATERIALS	$626.86
10/15/2025	BLICK ART MATERIALS	$176.04
10/22/2025	BLICK ART MATERIALS	$183.98
11/12/2025	BLICK ART MATERIALS	$881.22
12/03/2025	BLICK ART MATERIALS	$527.49
01/21/2026	BLICK ART MATERIALS	$3,003.15
02/11/2026	BLICK ART MATERIALS	$1,649.35
02/18/2026	BLICK ART MATERIALS	$298.49
03/04/2026	BLICK ART MATERIALS	$178.08
03/18/2026	BLICK ART MATERIALS	$103.10
04/01/2026	BLICK ART MATERIALS	$5,463.00
04/29/2026	BLICK ART MATERIALS	$157.02
05/06/2026	BLICK ART MATERIALS	$33.47
06/03/2026	BLICK ART MATERIALS	$166.09
04/25/2026	BLMS	$187.74
08/06/2025	BLUE DOT MARCHING	$4,500.00
05/06/2026	BLUE DOT MARCHING	$300.00
07/23/2025	BLUE STAR CUSTOM UNIFORMS	$144.70
08/06/2025	BLUE STAR CUSTOM UNIFORMS	$23,758.75
08/27/2025	BLUE STAR CUSTOM UNIFORMS	$7,941.00

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Check Date	Name	Amount
09/03/2025	BLUE STAR CUSTOM UNIFORMS	$2,300.00
09/17/2025	BLUE STAR CUSTOM UNIFORMS	$910.00
10/08/2025	BLUE STAR CUSTOM UNIFORMS	$6,532.50
10/15/2025	BLUE STAR CUSTOM UNIFORMS	$1,709.00
11/05/2025	BLUE STAR CUSTOM UNIFORMS	$872.50
11/19/2025	BLUE STAR CUSTOM UNIFORMS	$4,588.25
12/17/2025	BLUE STAR CUSTOM UNIFORMS	$9,806.00
01/07/2026	BLUE STAR CUSTOM UNIFORMS	$5,253.00
01/14/2026	BLUE STAR CUSTOM UNIFORMS	$3,176.50
03/18/2026	BLUE STAR CUSTOM UNIFORMS	$1,256.75
04/01/2026	BLUE STAR CUSTOM UNIFORMS	$1,119.50
04/15/2026	BLUE STAR CUSTOM UNIFORMS	$385.00
05/06/2026	BLUE STAR CUSTOM UNIFORMS	$2,594.00
05/28/2026	BLUE STAR CUSTOM UNIFORMS	$1,600.00
06/10/2026	BLUE STAR CUSTOM UNIFORMS	$2,300.00
06/10/2026	BLUE STAR CUSTOM UNIFORMS	$294.50
06/17/2026	BLUE STAR CUSTOM UNIFORMS	$248.00
06/24/2026	BLUE STAR CUSTOM UNIFORMS	$955.00
04/08/2026	BLUETRITON BRANDS	$2,387.11
04/15/2026	BLUETRITON BRANDS	$408.72
05/13/2026	BLUETRITON BRANDS	$278.31
06/10/2026	BLUETRITON BRANDS	$379.74
09/03/2025	BLUUM USA	$7,187.40
05/22/2026	BLUUM USA	$23,925.72
06/17/2026	BLUUM USA	$2,882.04
07/09/2025	BOB FARLEY MUSIC	$165.00
07/16/2025	BOB FARLEY MUSIC	$165.00
09/03/2025	BOB FARLEY MUSIC	$2,355.65
09/10/2025	BOB FARLEY MUSIC	$298.50
09/24/2025	BOB FARLEY MUSIC	$747.50
10/01/2025	BOB FARLEY MUSIC	$1,598.00
10/08/2025	BOB FARLEY MUSIC	$399.90
11/19/2025	BOB FARLEY MUSIC	$545.44
12/17/2025	BOB FARLEY MUSIC	$466.88
02/26/2026	BOB FARLEY MUSIC	$165.00
03/04/2026	BOB FARLEY MUSIC	$437.94
03/18/2026	BOB FARLEY MUSIC	$311.63
04/08/2026	BOB FARLEY MUSIC	$1,360.74
04/15/2026	BOB FARLEY MUSIC	$175.00
04/25/2026	BOB FARLEY MUSIC	$1,187.90

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Check Date	Name	Amount
06/03/2026	BOB FARLEY MUSIC	$1,659.96
06/10/2026	BOB FARLEY MUSIC	$38.22
06/17/2026	BOB FARLEY MUSIC	$577.98
06/24/2026	BOB FARLEY MUSIC	$825.00
01/29/2026	BOBBI GARCIA	$333.92
02/26/2026	BOBBI GARCIA	$1,413.35
03/18/2026	BOBBI GARCIA	$502.82
04/25/2026	BOBBI GARCIA	$427.35
06/24/2026	BOBBI GARCIA	$308.54
11/12/2025	BOBS SMALL ENGINE REPAIR AND PROPANE	$23.45
04/01/2026	BOBS SMALL ENGINE REPAIR AND PROPANE	$15.40
09/03/2025	BOLD TECHNOLOGIES LTD	$6,350.04
09/17/2025	BONITA PARK NAZARENE CAMP AND CONFERENCE CENTER	$7,568.00
05/13/2026	BOOKELICIOUS	$4,900.00
07/09/2025	BORDER HOSE & SUPPLY	$270.80
03/04/2026	BORDER HOSE & SUPPLY	$43.80
04/25/2026	BORDER HOSE & SUPPLY	$231.68
06/24/2026	BORDER HOSE & SUPPLY	$109.95
08/06/2025	BORDER WELDING SUPPLY	$1,783.90
09/10/2025	BORDER WELDING SUPPLY	$326.40
10/08/2025	BORDER WELDING SUPPLY	$330.00
11/05/2025	BORDER WELDING SUPPLY	$89.00
11/19/2025	BORDER WELDING SUPPLY	$688.45
12/03/2025	BORDER WELDING SUPPLY	$794.90
03/04/2026	BORDER WELDING SUPPLY	$1,139.65
04/08/2026	BORDER WELDING SUPPLY	$1,338.95
05/13/2026	BORDER WELDING SUPPLY	$1,326.30
06/03/2026	BORDER WELDING SUPPLY	$259.70
06/17/2026	BORDER WELDING SUPPLY	$1,045.00
08/27/2025	BOSS RESTAURANTS	$292.05
05/06/2026	BOSS RESTAURANTS	$217.25
06/03/2026	BOSS RESTAURANTS	$165.60
09/17/2025	BOUND TO STAY BOUND BOOK	$854.60
11/05/2025	BOUND TO STAY BOUND BOOK	$47.26
02/26/2026	BOUND TO STAY BOUND BOOK	$955.72
09/24/2025	BRADY INDUSTRIES	$19,381.39
10/01/2025	BRADY INDUSTRIES	$9,627.80
10/15/2025	BRADY INDUSTRIES	$1,747.60
10/22/2025	BRADY INDUSTRIES	$524.28
10/30/2025	BRADY INDUSTRIES	$1,747.60

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Check Date	Name	Amount
11/05/2025	BRADY INDUSTRIES	$2,884.97
11/12/2025	BRADY INDUSTRIES	$6,882.24
11/19/2025	BRADY INDUSTRIES	$5,051.59
12/03/2025	BRADY INDUSTRIES	$1,738.02
12/10/2025	BRADY INDUSTRIES	$18,361.20
12/17/2025	BRADY INDUSTRIES	$5,009.97
01/07/2026	BRADY INDUSTRIES	$4,557.91
01/29/2026	BRADY INDUSTRIES	$3,932.10
02/04/2026	BRADY INDUSTRIES	$2,458.02
02/11/2026	BRADY INDUSTRIES	$2,565.36
02/18/2026	BRADY INDUSTRIES	$109.88
02/26/2026	BRADY INDUSTRIES	$22.95
03/04/2026	BRADY INDUSTRIES	$7,279.38
03/25/2026	BRADY INDUSTRIES	$889.07
04/08/2026	BRADY INDUSTRIES	$3,932.10
04/15/2026	BRADY INDUSTRIES	$919.15
04/25/2026	BRADY INDUSTRIES	$4,624.90
04/29/2026	BRADY INDUSTRIES	$4,369.00
05/06/2026	BRADY INDUSTRIES	$3,932.10
05/22/2026	BRADY INDUSTRIES	$8,562.41
05/28/2026	BRADY INDUSTRIES	$7,006.18
06/03/2026	BRADY INDUSTRIES	$8,647.42
06/10/2026	BRADY INDUSTRIES	$2,184.50
06/17/2026	BRADY INDUSTRIES	$207.84
06/24/2026	BRADY INDUSTRIES	$1,321.45
08/27/2025	BRAININGCAMP	$650.00
08/20/2025	BRAINPOP	$3,600.00
11/19/2025	BRAINPOP	$3,060.00
12/17/2025	BRAINPOP	$2,721.60
02/18/2026	BRAINPOP	$5,025.00
02/26/2026	BRAINPOP	$2,457.00
04/25/2026	BRANDON SOTO	$94.00
10/15/2025	BREAKOUT	$99.00
11/19/2025	BREAKOUT	$129.00
12/03/2025	BREAKOUT	$99.00
04/15/2026	BREAKOUT	$129.00
09/17/2025	BRENDA CHACON	$290.44
03/04/2026	BRENDA CHACON	$796.56
03/04/2026	BRENDA CHACON	$427.84
04/29/2026	BRENDA CHACON	$426.49

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
07/23/2025	BRENDA MENDOZA	$212.65
10/01/2025	BRENDA PAYAN	$220.00
02/26/2026	BRENDA PAYAN	$802.00
03/25/2026	BRENDA PAYAN	$330.00
10/15/2025	BRENDA TERRAZAS	$35.97
01/14/2026	BRENDA TERRAZAS	$559.09
04/08/2026	BRENDA TERRAZAS	$63.78
02/11/2026	BRIAN PALOS	$95.00
02/11/2026	BRIANNA MENDOZA	$95.00
01/07/2026	BRIGHT WHITE PAPER CO	$96.95
02/18/2026	BRYAN MONROE	$95.00
04/25/2026	BRYNNPARK PRODUCTIONS	$300.00
07/09/2025	BRYRCORP	$5,840.00
05/13/2026	BRYRCORP	$560.00
06/17/2026	BRYRCORP	$1,050.00
04/15/2026	BUCK'S WHEEL & EQUIPMENT	$456.09
04/29/2026	BUCK'S WHEEL & EQUIPMENT	$8,116.99
05/06/2026	BUCK'S WHEEL & EQUIPMENT	$57.78
05/22/2026	BUCK'S WHEEL & EQUIPMENT	$242.48
06/10/2026	BUCK'S WHEEL & EQUIPMENT	$1,608.68
06/24/2026	BUCK'S WHEEL & EQUIPMENT	$3,564.52
08/27/2025	BUCK'S WHEEL & EQUIPMENT	$1,586.08
09/10/2025	BUCK'S WHEEL & EQUIPMENT	$1,527.25
09/17/2025	BUCK'S WHEEL & EQUIPMENT	$1,389.76
10/01/2025	BUCK'S WHEEL & EQUIPMENT	$2,207.15
10/08/2025	BUCK'S WHEEL & EQUIPMENT	$1,034.68
10/30/2025	BUCK'S WHEEL & EQUIPMENT	$3,318.61
11/05/2025	BUCK'S WHEEL & EQUIPMENT	$2,443.76
11/12/2025	BUCK'S WHEEL & EQUIPMENT	$493.20
11/19/2025	BUCK'S WHEEL & EQUIPMENT	$2,378.04
12/03/2025	BUCK'S WHEEL & EQUIPMENT	$6,977.08
12/10/2025	BUCK'S WHEEL & EQUIPMENT	$151.29
12/17/2025	BUCK'S WHEEL & EQUIPMENT	$2,008.23
01/14/2026	BUCK'S WHEEL & EQUIPMENT	$3,178.06
01/21/2026	BUCK'S WHEEL & EQUIPMENT	$850.01
02/26/2026	BUCK'S WHEEL & EQUIPMENT	$326.73
03/04/2026	BUCK'S WHEEL & EQUIPMENT	$4,214.46
03/18/2026	BUCK'S WHEEL & EQUIPMENT	$115.48
03/25/2026	BUCK'S WHEEL & EQUIPMENT	$1,905.58
04/01/2026	BUCK'S WHEEL & EQUIPMENT	$211.97

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
06/17/2026	BUILD A BEAR WORKSHOP	$960.00
11/19/2025	BUREAU OF EDUCATION AND RESEARCH	$915.00
11/19/2025	BUREAU OF EDUCATION AND RESEARCH	$295.00
04/01/2026	BUREAU OF EDUCATION AND RESEARCH	$395.00
10/30/2025	BURMAX	$3,105.00
12/03/2025	BURMAX	$28.52
12/10/2025	BURMAX	$2,895.11
08/20/2025	BUSINESS U	$6,100.00
11/19/2025	BUSINESS U	$3,390.00
05/06/2026	BW AMUSEMENT	$2,570.00
05/13/2026	BW AMUSEMENT	$1,621.00
05/13/2026	BW AMUSEMENT	$1,599.00
05/13/2026	BW AMUSEMENT	$1,900.00
05/13/2026	BW AMUSEMENT	$2,056.00
05/13/2026	BW AMUSEMENT	$2,099.00
07/09/2025	C&M PLAQUE AND TROPHY	$187.50
07/16/2025	C&M PLAQUE AND TROPHY	$1,339.75
08/06/2025	C&M PLAQUE AND TROPHY	$275.00
11/12/2025	C&M PLAQUE AND TROPHY	$37.50
11/12/2025	C&M PLAQUE AND TROPHY	$810.00
12/10/2025	C&M PLAQUE AND TROPHY	$77.25
12/17/2025	C&M PLAQUE AND TROPHY	$26.25
01/07/2026	C&M PLAQUE AND TROPHY	$169.50
02/04/2026	C&M PLAQUE AND TROPHY	$243.00
02/11/2026	C&M PLAQUE AND TROPHY	$30.00
02/26/2026	C&M PLAQUE AND TROPHY	$1,434.60
03/25/2026	C&M PLAQUE AND TROPHY	$202.50
04/25/2026	C&M PLAQUE AND TROPHY	$240.00
05/22/2026	C&M PLAQUE AND TROPHY	$980.00
05/28/2026	C&M PLAQUE AND TROPHY	$122.10
06/03/2026	C&M PLAQUE AND TROPHY	$861.00
06/10/2026	C&M PLAQUE AND TROPHY	$2,370.00
06/17/2026	C&M PLAQUE AND TROPHY	$5,773.00
04/25/2026	C&R DISTRIBUTING	$15,392.19
04/29/2026	C&R DISTRIBUTING	$29,584.44
05/13/2026	C&R DISTRIBUTING	$44,098.21
05/22/2026	C&R DISTRIBUTING	$414.70
06/17/2026	C&R DISTRIBUTING	$64,293.93
06/24/2026	C&R DISTRIBUTING	$29,578.92
07/09/2025	C&R DISTRIBUTING	$17,400.97

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
08/06/2025	C&R DISTRIBUTING	$17,111.07
08/20/2025	C&R DISTRIBUTING	$19,126.40
09/03/2025	C&R DISTRIBUTING	$18,031.69
09/10/2025	C&R DISTRIBUTING	$37,561.89
09/17/2025	C&R DISTRIBUTING	$1,723.00
09/24/2025	C&R DISTRIBUTING	$21,115.85
10/01/2025	C&R DISTRIBUTING	$18,433.52
10/08/2025	C&R DISTRIBUTING	$19,899.60
10/15/2025	C&R DISTRIBUTING	$522.10
10/22/2025	C&R DISTRIBUTING	$18,850.44
10/30/2025	C&R DISTRIBUTING	$18,105.89
11/19/2025	C&R DISTRIBUTING	$34,512.75
12/10/2025	C&R DISTRIBUTING	$36,917.50
12/17/2025	C&R DISTRIBUTING	$16,875.00
01/07/2026	C&R DISTRIBUTING	$20,059.22
01/14/2026	C&R DISTRIBUTING	$459.45
01/21/2026	C&R DISTRIBUTING	$14,604.06
02/04/2026	C&R DISTRIBUTING	$34,031.34
02/26/2026	C&R DISTRIBUTING	$17,510.32
03/04/2026	C&R DISTRIBUTING	$18,459.46
04/01/2026	C&R DISTRIBUTING	$79,691.30
08/06/2025	CA SDU	$107.55
08/20/2025	CA SDU	$426.17
09/03/2025	CA SDU	$426.17
09/17/2025	CA SDU	$409.73
10/01/2025	CA SDU	$426.17
10/15/2025	CA SDU	$217.05
10/30/2025	CA SDU	$261.94
11/12/2025	CA SDU	$426.17
11/21/2025	CA SDU	$409.73
12/10/2025	CA SDU	$217.04
12/19/2025	CA SDU	$425.96
01/07/2026	CA SDU	$261.95
01/21/2026	CA SDU	$207.30
02/04/2026	CA SDU	$346.52
02/18/2026	CA SDU	$400.83
03/04/2026	CA SDU	$400.83
03/18/2026	CA SDU	$207.30
04/01/2026	CA SDU	$264.06
04/15/2026	CA SDU	$400.83

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/29/2026	CA SDU	$426.17
05/13/2026	CA SDU	$426.17
05/28/2026	CA SDU	$426.17
06/10/2026	CA SDU	$400.83
10/30/2025	CALVIN EDWARDS	$94.00
11/05/2025	CALVIN EDWARDS	$94.00
08/27/2025	CANDIA FRANCES	$126.00
10/22/2025	CANDICE ARISPE	$82.16
05/28/2026	CANDICE ARISPE	$220.00
07/09/2025	CANDY FREIHEIT	$618.92
09/17/2025	CANDY FREIHEIT	$1,811.11
09/24/2025	CANDY FREIHEIT	$329.80
10/01/2025	CANDY FREIHEIT	$1,198.06
10/22/2025	CANDY FREIHEIT	$2,255.92
12/03/2025	CANDY FREIHEIT	$3,409.88
12/10/2025	CANDY FREIHEIT	$1,729.00
02/18/2026	CANDY FREIHEIT	$2,440.58
02/26/2026	CANDY FREIHEIT	$2,606.60
03/18/2026	CANDY FREIHEIT	$1,012.89
04/15/2026	CANDY FREIHEIT	$1,195.02
04/25/2026	CANDY FREIHEIT	$2,026.67
05/28/2026	CANDY FREIHEIT	$93.95
11/19/2025	CANON FINANCIAL SERVICES	$1,274.08
12/03/2025	CANON FINANCIAL SERVICES	$1,784.98
01/21/2026	CANON FINANCIAL SERVICES	$1,529.53
02/04/2026	CANON FINANCIAL SERVICES	$1,529.53
02/11/2026	CANON FINANCIAL SERVICES	$796.80
03/04/2026	CANON FINANCIAL SERVICES	$2,326.33
04/08/2026	CANON FINANCIAL SERVICES	$2,326.33
04/15/2026	CANON FINANCIAL SERVICES	$177.92
05/06/2026	CANON FINANCIAL SERVICES	$2,504.25
06/03/2026	CANON FINANCIAL SERVICES	$2,504.25
08/06/2025	CANYON INDEPENDENT SCHOOL DISTRICT	$850.00
04/08/2026	CANYON INDEPENDENT SCHOOL DISTRICT	$850.00
06/17/2026	CANYON INDEPENDENT SCHOOL DISTRICT	$44.49
02/04/2026	CARAHSOFT TECHNOLOGY CORP	$42,388.14
10/01/2025	CARECLOUD HOLDINGS	$990.00
10/22/2025	CARECLOUD HOLDINGS	$990.00
11/19/2025	CARECLOUD HOLDINGS	$990.00
12/17/2025	CARECLOUD HOLDINGS	$990.00

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Check Date	Name	Amount
01/21/2026	CARECLOUD HOLDINGS	$990.00
02/18/2026	CARECLOUD HOLDINGS	$990.00
03/18/2026	CARECLOUD HOLDINGS	$990.00
04/25/2026	CARECLOUD HOLDINGS	$990.00
05/20/2026	CARECLOUD HOLDINGS	$990.00
06/24/2026	CARECLOUD HOLDINGS	$990.00
10/22/2025	CAREER AND TECHNOLOGY ASSOCIATION OF TX	$4,020.00
08/06/2025	CARLOS CAZARES	$15.75
02/11/2026	CARLOS SOLIS	$95.00
02/11/2026	CARLOS TORRIJOS	$95.00
03/18/2026	CARLOS VELASQUEZ	$25.00
06/03/2026	CARLOS VELASQUEZ	$85.00
04/15/2026	CARMEN BARRERA	$157.00
09/17/2025	CARMEN IMAI	$220.00
11/05/2025	CARMEN IMAI	$514.61
11/19/2025	CARMEN IMAI	$29.94
05/28/2026	CARMEN IMAI	$220.00
06/24/2026	CARMEN IMAI	$846.93
08/06/2025	CAROLINA BIOLOGICAL SUPPLY	$910.81
08/20/2025	CAROLINA BIOLOGICAL SUPPLY	$4,746.90
08/27/2025	CAROLINA BIOLOGICAL SUPPLY	$3,278.43
09/03/2025	CAROLINA BIOLOGICAL SUPPLY	$13,551.71
09/10/2025	CAROLINA BIOLOGICAL SUPPLY	$111.17
09/17/2025	CAROLINA BIOLOGICAL SUPPLY	$3,001.14
09/24/2025	CAROLINA BIOLOGICAL SUPPLY	$350.10
10/01/2025	CAROLINA BIOLOGICAL SUPPLY	$353.20
10/08/2025	CAROLINA BIOLOGICAL SUPPLY	$1,768.74
10/15/2025	CAROLINA BIOLOGICAL SUPPLY	$2,555.22
10/22/2025	CAROLINA BIOLOGICAL SUPPLY	$66.08
10/30/2025	CAROLINA BIOLOGICAL SUPPLY	$755.50
11/12/2025	CAROLINA BIOLOGICAL SUPPLY	$648.20
12/03/2025	CAROLINA BIOLOGICAL SUPPLY	$831.10
12/10/2025	CAROLINA BIOLOGICAL SUPPLY	$391.31
12/17/2025	CAROLINA BIOLOGICAL SUPPLY	$1,505.29
01/07/2026	CAROLINA BIOLOGICAL SUPPLY	$238.28
01/21/2026	CAROLINA BIOLOGICAL SUPPLY	$542.55
02/11/2026	CAROLINA BIOLOGICAL SUPPLY	$3,320.99
02/18/2026	CAROLINA BIOLOGICAL SUPPLY	$966.15
02/26/2026	CAROLINA BIOLOGICAL SUPPLY	$343.04
03/04/2026	CAROLINA BIOLOGICAL SUPPLY	$912.96

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/01/2026	CAROLINA BIOLOGICAL SUPPLY	$726.33
04/08/2026	CAROLINA BIOLOGICAL SUPPLY	$354.20
04/15/2026	CAROLINA BIOLOGICAL SUPPLY	$91.20
04/25/2026	CAROLINA BIOLOGICAL SUPPLY	$266.51
04/29/2026	CAROLINA BIOLOGICAL SUPPLY	$1,410.85
05/06/2026	CAROLINA BIOLOGICAL SUPPLY	$3,416.20
06/10/2026	CAROLINA BIOLOGICAL SUPPLY	$648.42
04/01/2026	CARRIE A KOURI	$4,357.74
08/20/2025	CASA FORD	$229.96
09/03/2025	CASA FORD	$133.78
10/15/2025	CASA FORD	$57.50
12/03/2025	CASA FORD	$631.37
12/10/2025	CASA FORD	$129.95
12/17/2025	CASA FORD	$829.17
01/07/2026	CASA FORD	$45.00
01/14/2026	CASA FORD	$365.48
01/21/2026	CASA FORD	$54.48
02/11/2026	CASA FORD	$100.48
03/04/2026	CASA FORD	$269.98
03/18/2026	CASA FORD	$307.48
03/25/2026	CASA FORD	$111.12
04/15/2026	CASA FORD	$688.35
04/25/2026	CASA FORD	$850.00
05/06/2026	CASA FORD	$1,510.83
05/13/2026	CASA FORD	$229.96
06/10/2026	CASA FORD	$214.36
06/17/2026	CASA FORD	$733.56
04/15/2026	CASA NISSAN	$6,836.58
01/21/2026	CASEY PENA	$600.00
11/05/2025	CASSANDRA NICHOLE METTLER	$220.00
09/17/2025	CASSANDRA SANCHEZ	$261.25
10/08/2025	CASSANDRA SANCHEZ	$220.00
08/20/2025	CASTERS UNLIMITED	$296.00
09/10/2025	CASTERS UNLIMITED	$592.60
10/01/2025	CASTERS UNLIMITED	$290.00
10/15/2025	CASTERS UNLIMITED	$70.00
10/22/2025	CASTERS UNLIMITED	$134.00
01/07/2026	CASTERS UNLIMITED	$61.50
01/21/2026	CASTERS UNLIMITED	$251.30
02/11/2026	CASTERS UNLIMITED	$503.00

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03/25/2026	CASTERS UNLIMITED	$109.00
04/25/2026	CASTERS UNLIMITED	$102.50
05/13/2026	CASTERS UNLIMITED	$57.00
09/17/2025	CATCH GLOBAL FOUNDATION	$26,546.00
07/09/2025	CDW GOVERNMENT	$2,961.52
08/06/2025	CDW GOVERNMENT	$456.66
08/27/2025	CDW GOVERNMENT	$358.18
09/03/2025	CDW GOVERNMENT	$552.60
09/10/2025	CDW GOVERNMENT	$19,877.88
09/17/2025	CDW GOVERNMENT	$41,034.46
09/24/2025	CDW GOVERNMENT	$3,483.11
10/01/2025	CDW GOVERNMENT	$790.32
10/08/2025	CDW GOVERNMENT	$4,885.28
10/15/2025	CDW GOVERNMENT	$105.45
10/22/2025	CDW GOVERNMENT	$250.45
10/30/2025	CDW GOVERNMENT	$445.10
11/05/2025	CDW GOVERNMENT	$81,058.75
11/12/2025	CDW GOVERNMENT	$4,864.40
11/19/2025	CDW GOVERNMENT	$205.48
12/10/2025	CDW GOVERNMENT	$478.08
12/17/2025	CDW GOVERNMENT	$5,083.49
01/07/2026	CDW GOVERNMENT	$256.50
01/14/2026	CDW GOVERNMENT	$2,109.85
01/21/2026	CDW GOVERNMENT	$461.52
02/11/2026	CDW GOVERNMENT	$630.41
02/18/2026	CDW GOVERNMENT	$172.80
03/04/2026	CDW GOVERNMENT	$6,644.15
04/01/2026	CDW GOVERNMENT	$467.19
04/15/2026	CDW GOVERNMENT	$4,594.83
04/29/2026	CDW GOVERNMENT	$4,495.14
05/13/2026	CDW GOVERNMENT	$969.03
05/22/2026	CDW GOVERNMENT	$43,784.28
05/28/2026	CDW GOVERNMENT	$748.34
06/10/2026	CDW GOVERNMENT	$9,460.56
06/24/2026	CDW GOVERNMENT	$1,938.06
07/30/2025	CEC ENTERTAINMENT	$2,404.62
05/13/2026	CEC ENTERTAINMENT	$752.33
06/03/2026	CEC ENTERTAINMENT	$887.67
06/10/2026	CEC ENTERTAINMENT	$2,027.91
06/17/2026	CEC ENTERTAINMENT	$805.38

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
07/09/2025	CECILIA SERNA	$205.45
03/04/2026	CECILIA SERNA	$402.26
09/24/2025	CELESTE HERRERA	$220.00
09/24/2025	CELIA ROMERO	$56.00
07/09/2025	CELLCO PARTNERSHIP	$365.82
07/09/2025	CELLCO PARTNERSHIP	$227.94
07/30/2025	CELLCO PARTNERSHIP	$455.88
08/06/2025	CELLCO PARTNERSHIP	$50.35
08/20/2025	CELLCO PARTNERSHIP	$75.98
08/20/2025	CELLCO PARTNERSHIP	$759.80
08/20/2025	CELLCO PARTNERSHIP	$75.98
08/20/2025	CELLCO PARTNERSHIP	$189.95
08/27/2025	CELLCO PARTNERSHIP	$50.34
08/27/2025	CELLCO PARTNERSHIP	$759.80
09/03/2025	CELLCO PARTNERSHIP	$303.92
09/03/2025	CELLCO PARTNERSHIP	$83.58
09/10/2025	CELLCO PARTNERSHIP	$24.91
09/17/2025	CELLCO PARTNERSHIP	$75.98
09/24/2025	CELLCO PARTNERSHIP	$159.30
09/24/2025	CELLCO PARTNERSHIP	$177.14
09/24/2025	CELLCO PARTNERSHIP	$227.94
09/24/2025	CELLCO PARTNERSHIP	$227.94
09/26/2025	CELLCO PARTNERSHIP	$131.56
09/26/2025	CELLCO PARTNERSHIP	$54.11
10/08/2025	CELLCO PARTNERSHIP	$76.26
10/08/2025	CELLCO PARTNERSHIP	$75.98
10/08/2025	CELLCO PARTNERSHIP	$3,535.98
10/15/2025	CELLCO PARTNERSHIP	$37.21
10/15/2025	CELLCO PARTNERSHIP	$379.90
10/15/2025	CELLCO PARTNERSHIP	$38.13
10/22/2025	CELLCO PARTNERSHIP	$151.96
10/22/2025	CELLCO PARTNERSHIP	$227.94
11/05/2025	CELLCO PARTNERSHIP	$37.22
11/12/2025	CELLCO PARTNERSHIP	$151.96
11/12/2025	CELLCO PARTNERSHIP	$1,713.00
11/12/2025	CELLCO PARTNERSHIP	$379.90
11/12/2025	CELLCO PARTNERSHIP	$75.98
11/12/2025	CELLCO PARTNERSHIP	$37.99
11/12/2025	CELLCO PARTNERSHIP	$75.98
12/03/2025	CELLCO PARTNERSHIP	$227.94

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Check Date	Name	Amount
12/10/2025	CELLCO PARTNERSHIP	$75.98
12/10/2025	CELLCO PARTNERSHIP	$75.98
12/10/2025	CELLCO PARTNERSHIP	$37.99
12/10/2025	CELLCO PARTNERSHIP	$151.96
12/10/2025	CELLCO PARTNERSHIP	$379.90
12/10/2025	CELLCO PARTNERSHIP	$1,800.00
12/10/2025	CELLCO PARTNERSHIP	$37.22
01/07/2026	CELLCO PARTNERSHIP	$227.94
01/21/2026	CELLCO PARTNERSHIP	$37.22
01/21/2026	CELLCO PARTNERSHIP	$113.97
01/21/2026	CELLCO PARTNERSHIP	$379.90
01/21/2026	CELLCO PARTNERSHIP	$1,800.00
01/21/2026	CELLCO PARTNERSHIP	$75.98
01/21/2026	CELLCO PARTNERSHIP	$75.98
01/21/2026	CELLCO PARTNERSHIP	$37.99
01/29/2026	CELLCO PARTNERSHIP	$227.94
02/11/2026	CELLCO PARTNERSHIP	$151.96
02/18/2026	CELLCO PARTNERSHIP	$113.97
02/18/2026	CELLCO PARTNERSHIP	$37.99
02/18/2026	CELLCO PARTNERSHIP	$379.90
02/18/2026	CELLCO PARTNERSHIP	$1,800.00
02/18/2026	CELLCO PARTNERSHIP	$37.21
03/18/2026	CELLCO PARTNERSHIP	$37.21
03/18/2026	CELLCO PARTNERSHIP	$113.97
03/18/2026	CELLCO PARTNERSHIP	$37.99
03/25/2026	CELLCO PARTNERSHIP	$75.98
03/25/2026	CELLCO PARTNERSHIP	$75.98
03/25/2026	CELLCO PARTNERSHIP	$379.90
03/25/2026	CELLCO PARTNERSHIP	$1,800.00
03/25/2026	CELLCO PARTNERSHIP	$227.94
03/25/2026	CELLCO PARTNERSHIP	$227.94
04/15/2026	CELLCO PARTNERSHIP	$830.91
04/15/2026	CELLCO PARTNERSHIP	$113.97
04/15/2026	CELLCO PARTNERSHIP	$75.98
04/15/2026	CELLCO PARTNERSHIP	$37.99
04/15/2026	CELLCO PARTNERSHIP	$37.21
04/15/2026	CELLCO PARTNERSHIP	$379.90
04/15/2026	CELLCO PARTNERSHIP	$1,800.00
04/15/2026	CELLCO PARTNERSHIP	$1,643.99
04/29/2026	CELLCO PARTNERSHIP	$227.94

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/13/2026	CELLCO PARTNERSHIP	$113.97
05/13/2026	CELLCO PARTNERSHIP	$37.99
05/13/2026	CELLCO PARTNERSHIP	$37.20
05/13/2026	CELLCO PARTNERSHIP	$4.90
05/13/2026	CELLCO PARTNERSHIP	$57.27
05/13/2026	CELLCO PARTNERSHIP	$379.90
05/13/2026	CELLCO PARTNERSHIP	$1,800.00
05/13/2026	CELLCO PARTNERSHIP	$1,618.71
05/28/2026	CELLCO PARTNERSHIP	$227.94
06/10/2026	CELLCO PARTNERSHIP	$113.97
06/10/2026	CELLCO PARTNERSHIP	$37.99
06/10/2026	CELLCO PARTNERSHIP	$37.99
06/10/2026	CELLCO PARTNERSHIP	$75.98
06/10/2026	CELLCO PARTNERSHIP	$1,600.00
06/10/2026	CELLCO PARTNERSHIP	$37.20
06/10/2026	CELLCO PARTNERSHIP	$379.90
06/24/2026	CELLCO PARTNERSHIP	$227.94
10/08/2025	CELLEBRITE	$4,000.00
07/16/2025	CENTER FOR APPLIED LINGUISTICS	$3,081.78
04/25/2026	CENTER FOR APPLIED LINGUISTICS	$295.00
10/30/2025	CENTER FOR COMMUNITY EMPOWERMENT SYSTEMS	$855.00
11/19/2025	CENTER FOR COMMUNITY EMPOWERMENT SYSTEMS	$14,250.00
08/06/2025	CENTRAL NATIONAL GOTTESMAN	$512.25
08/20/2025	CENTRAL NATIONAL GOTTESMAN	$384.48
09/10/2025	CENTRAL NATIONAL GOTTESMAN	$523.92
09/17/2025	CENTRAL NATIONAL GOTTESMAN	$190.00
11/05/2025	CENTRAL NATIONAL GOTTESMAN	$1,580.00
11/19/2025	CENTRAL NATIONAL GOTTESMAN	$1,808.20
12/10/2025	CENTRAL NATIONAL GOTTESMAN	$252.61
12/17/2025	CENTRAL NATIONAL GOTTESMAN	$3,209.44
02/04/2026	CENTRAL NATIONAL GOTTESMAN	$1,385.68
02/26/2026	CENTRAL NATIONAL GOTTESMAN	$2,473.38
03/04/2026	CENTRAL NATIONAL GOTTESMAN	$415.80
04/01/2026	CENTRAL NATIONAL GOTTESMAN	$472.02
04/29/2026	CENTRAL NATIONAL GOTTESMAN	$1,127.45
05/06/2026	CENTRAL NATIONAL GOTTESMAN	$285.00
05/13/2026	CENTRAL NATIONAL GOTTESMAN	$189.15
09/24/2025	CENTRAL PROGRAMS	$1,137.47
07/16/2025	CENTURY FIRE SYSTEMS	$1,705.00
07/23/2025	CENTURY FIRE SYSTEMS	$1,875.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/30/2025	CENTURY FIRE SYSTEMS	$5,585.94
08/06/2025	CENTURY FIRE SYSTEMS	$1,715.00
08/20/2025	CENTURY FIRE SYSTEMS	$11,935.33
09/03/2025	CENTURY FIRE SYSTEMS	$5,868.10
09/17/2025	CENTURY FIRE SYSTEMS	$2,095.70
11/05/2025	CENTURY FIRE SYSTEMS	$2,263.71
12/03/2025	CENTURY FIRE SYSTEMS	$1,530.78
12/17/2025	CENTURY FIRE SYSTEMS	$3,426.49
01/21/2026	CENTURY FIRE SYSTEMS	$7,278.44
01/29/2026	CENTURY FIRE SYSTEMS	$335.00
02/11/2026	CENTURY FIRE SYSTEMS	$2,485.00
04/01/2026	CENTURY FIRE SYSTEMS	$15,803.62
04/29/2026	CENTURY FIRE SYSTEMS	$502.96
06/03/2026	CENTURY FIRE SYSTEMS	$1,270.00
06/17/2026	CENTURY FIRE SYSTEMS	$1,957.30
06/24/2026	CENTURY FIRE SYSTEMS	$2,460.00
04/25/2026	CESAR AGUAYO	$94.00
05/28/2026	CESAR AGUAYO	$55.00
05/28/2026	CESAR ROMERO	$151.13
12/10/2025	CEV MULTIMEDIA LTD	$71,441.00
12/17/2025	CEV MULTIMEDIA LTD	$11,800.00
05/13/2026	CEV MULTIMEDIA LTD	$1,750.00
03/25/2026	CHALKS TRUCK PARTS	$335.94
02/04/2026	CHALKS TRUCK PARTS	$1,113.86
01/07/2026	CHAMPIONS CHOICE	$178.98
01/21/2026	CHAMPIONS CHOICE	$317.49
01/29/2026	CHAMPIONS CHOICE	$611.02
04/01/2026	CHAMPIONS CHOICE	$1,309.32
11/05/2025	CHARITY BRITTON JR	$220.00
12/17/2025	CHARLES BARLOW	$75.00
02/11/2026	CHARLES MELIN	$95.00
04/01/2026	CHARLES SMITH JR	$3,000.00
01/07/2026	CHARLES SMITH JR	$550.00
07/30/2025	CHARLES T ANGERSTEIN	$150.00
02/18/2026	CHARLES T ANGERSTEIN	$300.00
07/09/2025	CHARTER COMMUNICATIONS HOLDINGS	$103.68
07/30/2025	CHARTER COMMUNICATIONS HOLDINGS	$103.68
08/27/2025	CHARTER COMMUNICATIONS HOLDINGS	$103.68
09/24/2025	CHARTER COMMUNICATIONS HOLDINGS	$103.68
10/30/2025	CHARTER COMMUNICATIONS HOLDINGS	$103.68

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/03/2025	CHARTER COMMUNICATIONS HOLDINGS	$103.67
01/07/2026	CHARTER COMMUNICATIONS HOLDINGS	$103.67
01/29/2026	CHARTER COMMUNICATIONS HOLDINGS	$103.67
02/26/2026	CHARTER COMMUNICATIONS HOLDINGS	$113.03
03/25/2026	CHARTER COMMUNICATIONS HOLDINGS	$113.03
04/29/2026	CHARTER COMMUNICATIONS HOLDINGS	$113.03
05/28/2026	CHARTER COMMUNICATIONS HOLDINGS	$113.03
06/24/2026	CHARTER COMMUNICATIONS HOLDINGS	$113.03
11/12/2025	CHELSEA REYNA	$220.00
04/08/2026	CHEMGIANT	$14,168.79
04/15/2026	CHEMGIANT	$7,182.03
04/29/2026	CHEMGIANT	$4,221.01
05/13/2026	CHEMGIANT	$17,271.15
06/10/2026	CHEMGIANT	$14,740.13
06/17/2026	CHEMGIANT	$5,087.10
07/09/2025	CHEMGIANT	$228.29
07/23/2025	CHEMGIANT	$2,654.01
08/20/2025	CHEMGIANT	$12,218.84
08/27/2025	CHEMGIANT	$134.04
09/03/2025	CHEMGIANT	$8,247.55
09/17/2025	CHEMGIANT	$7,275.44
09/24/2025	CHEMGIANT	$9,688.97
10/01/2025	CHEMGIANT	$533.93
10/08/2025	CHEMGIANT	$8,326.67
10/15/2025	CHEMGIANT	$4,871.11
10/22/2025	CHEMGIANT	$956.48
11/05/2025	CHEMGIANT	$6,894.21
11/12/2025	CHEMGIANT	$1,053.50
12/03/2025	CHEMGIANT	$7,956.91
12/10/2025	CHEMGIANT	$6,883.42
01/07/2026	CHEMGIANT	$7,947.76
01/14/2026	CHEMGIANT	$998.07
01/21/2026	CHEMGIANT	$5,999.45
01/29/2026	CHEMGIANT	$27.10
02/04/2026	CHEMGIANT	$5,720.56
02/26/2026	CHEMGIANT	$11,122.19
03/04/2026	CHEMGIANT	$5,361.10
07/09/2025	CHERYL NEUBERT	$247.15
10/30/2025	CHERYL NEUBERT	$220.00
12/17/2025	CHERYL NEUBERT	$528.63

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/28/2026	CHERYL NEUBERT	$220.00
06/24/2026	CHERYL NEUBERT	$498.31
07/09/2025	CHIE-WEI LIU	$600.00
01/07/2026	CHILDRENS DISABILITIES INFORMATION COALITION	$35.00
05/22/2026	CHILDRENS DISABILITIES INFORMATION COALITION	$525.00
10/30/2025	CHRISTIAN BROWN	$94.00
11/05/2025	CHRISTIAN CARRASCO	$264.12
12/17/2025	CHRISTIAN CARRASCO	$94.00
03/04/2026	CHRISTIAN CARRASCO	$651.04
09/24/2025	CHRISTIAN FRANCO	$220.00
10/22/2025	CHRISTIAN FRANCO	$220.00
10/30/2025	CHRISTIAN FRANCO	$206.25
11/19/2025	CHRISTIAN FRANCO	$233.75
02/11/2026	CHRISTIAN KELLEY	$95.00
04/08/2026	CHRISTINA BRIANO	$346.00
05/20/2026	CHRISTINA BRIANO	$1,002.80
07/23/2025	CHRISTINA GOAD	$199.63
09/03/2025	CHRISTINA GOAD	$90.87
04/15/2026	CHRISTOPHER ANAYA	$95.00
07/09/2025	CHRISTOPHER CAMACHO	$84.38
04/01/2026	CHRISTOPHER HERNANDEZ	$207.00
05/06/2026	CHRISTOPHER HERNANDEZ	$64.70
09/03/2025	CHRISTOPHER LOPEZ	$142.00
11/05/2025	CHRISTOPHER LOPEZ	$458.99
07/09/2025	CHRISTOPHER PUGA	$59.10
06/10/2026	CHRISTOPHER WITTMANN	$583.00
03/18/2026	CHUCO RELIC	$991.50
05/22/2026	CHUCO RELIC	$1,003.44
07/09/2025	CITY FENCE & PIPE CO	$341.36
09/10/2025	CITY FENCE & PIPE CO	$13.60
01/07/2026	CITY FENCE & PIPE CO	$171.70
01/21/2026	CITY FENCE & PIPE CO	$14,348.39
01/29/2026	CITY FENCE & PIPE CO	$3,563.53
02/04/2026	CITY FENCE & PIPE CO	$2,202.02
02/18/2026	CITY FENCE & PIPE CO	$13,768.15
02/26/2026	CITY FENCE & PIPE CO	$23,625.51
03/18/2026	CITY FENCE & PIPE CO	$18,551.29
03/25/2026	CITY FENCE & PIPE CO	$606.85
04/08/2026	CITY FENCE & PIPE CO	$26,683.27
04/15/2026	CITY FENCE & PIPE CO	$13,996.86

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/25/2026	CITY FENCE & PIPE CO	$878.60
05/13/2026	CITY FENCE & PIPE CO	$15,352.26
06/17/2026	CITY FENCE & PIPE CO	$13,483.99
07/09/2025	CITY OF EL PASO	$724.50
07/16/2025	CITY OF EL PASO	$71.50
07/23/2025	CITY OF EL PASO	$309.70
08/20/2025	CITY OF EL PASO	$900.00
08/27/2025	CITY OF EL PASO	$93.10
09/17/2025	CITY OF EL PASO	$78.70
10/01/2025	CITY OF EL PASO	$720.00
10/08/2025	CITY OF EL PASO	$987,067.39
10/22/2025	CITY OF EL PASO	$112.50
10/30/2025	CITY OF EL PASO	$500.00
11/05/2025	CITY OF EL PASO	$693.75
11/12/2025	CITY OF EL PASO	$3,417.00
11/19/2025	CITY OF EL PASO	$883.75
11/19/2025	CITY OF EL PASO	$68,184.90
12/03/2025	CITY OF EL PASO	$918.75
12/10/2025	CITY OF EL PASO	$187.50
12/17/2025	CITY OF EL PASO	$243.75
01/07/2026	CITY OF EL PASO	$1,175.00
01/07/2026	CITY OF EL PASO	$1,500.00
01/14/2026	CITY OF EL PASO	$1,008.00
01/29/2026	CITY OF EL PASO	$3,187.00
02/04/2026	CITY OF EL PASO	$487.50
02/11/2026	CITY OF EL PASO	$660.00
02/26/2026	CITY OF EL PASO	$2,415.00
02/26/2026	CITY OF EL PASO	$83.50
02/26/2026	CITY OF EL PASO	$1,963.00
03/18/2026	CITY OF EL PASO	$660.00
03/25/2026	CITY OF EL PASO	$725.00
04/15/2026	CITY OF EL PASO	$500.00
04/25/2026	CITY OF EL PASO	$1,400.00
04/29/2026	CITY OF EL PASO	$510.00
04/29/2026	CITY OF EL PASO	$4,500.00
04/29/2026	CITY OF EL PASO	$1,442.00
05/06/2026	CITY OF EL PASO	$187.50
05/06/2026	CITY OF EL PASO	$475.00
05/06/2026	CITY OF EL PASO	$2,862.00
05/13/2026	CITY OF EL PASO	$612.50

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/22/2026	CITY OF EL PASO	$975.00
05/28/2026	CITY OF EL PASO	$375.00
06/03/2026	CITY OF EL PASO	$375.00
06/03/2026	CITY OF EL PASO	$1,880.00
06/03/2026	CITY OF EL PASO	$1,885.90
06/03/2026	CITY OF EL PASO	$330.00
06/10/2026	CITY OF EL PASO	$162.50
06/10/2026	CITY OF EL PASO	$1,190.00
06/10/2026	CITY OF EL PASO	$750.00
06/17/2026	CITY OF EL PASO	$1,411.85
06/24/2026	CITY OF EL PASO	$310.00
07/09/2025	CITY OF EL PASO PUBLIC SERVICE BOARD	$392,038.53
08/20/2025	CITY OF EL PASO PUBLIC SERVICE BOARD	$447,191.72
09/17/2025	CITY OF EL PASO PUBLIC SERVICE BOARD	$387,308.86
10/08/2025	CITY OF EL PASO PUBLIC SERVICE BOARD	$395,992.86
11/19/2025	CITY OF EL PASO PUBLIC SERVICE BOARD	$327,784.14
12/17/2025	CITY OF EL PASO PUBLIC SERVICE BOARD	$234,108.95
01/14/2026	CITY OF EL PASO PUBLIC SERVICE BOARD	$140,581.64
02/11/2026	CITY OF EL PASO PUBLIC SERVICE BOARD	$140,044.36
03/18/2026	CITY OF EL PASO PUBLIC SERVICE BOARD	$157,111.44
04/08/2026	CITY OF EL PASO PUBLIC SERVICE BOARD	$207,555.66
05/13/2026	CITY OF EL PASO PUBLIC SERVICE BOARD	$277,505.37
06/10/2026	CITY OF EL PASO PUBLIC SERVICE BOARD	$370,908.28
07/09/2025	CLAIMS ADMINISTRATIVE SERVICES	$13,330.00
07/23/2025	CLAIMS ADMINISTRATIVE SERVICES	$13,330.00
08/27/2025	CLAIMS ADMINISTRATIVE SERVICES	$13,330.00
10/01/2025	CLAIMS ADMINISTRATIVE SERVICES	$13,330.00
12/03/2025	CLAIMS ADMINISTRATIVE SERVICES	$52,500.00
12/17/2025	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
01/21/2026	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
02/26/2026	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
03/25/2026	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
04/25/2026	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
05/22/2026	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
06/24/2026	CLAIMS ADMINISTRATIVE SERVICES	$17,500.00
10/30/2025	CLAIRE PALAFOX	$157.00
11/12/2025	CLAIRE PALAFOX	$371.72
08/20/2025	CLASS A PRODUCTS	$420.58
04/29/2026	CLASS A PRODUCTS	$237.56
04/29/2026	CLASSIC ELEGANCE COACHES	$5,250.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/27/2025	CLASSROOM TEACHERS ASSOCIATION	$2,211.00
09/26/2025	CLASSROOM TEACHERS ASSOCIATION	$2,302.00
10/30/2025	CLASSROOM TEACHERS ASSOCIATION	$2,377.00
11/21/2025	CLASSROOM TEACHERS ASSOCIATION	$2,399.00
12/19/2025	CLASSROOM TEACHERS ASSOCIATION	$2,399.00
01/29/2026	CLASSROOM TEACHERS ASSOCIATION	$185.00
02/26/2026	CLASSROOM TEACHERS ASSOCIATION	$132.00
03/27/2026	CLASSROOM TEACHERS ASSOCIATION	$39.00
06/25/2026	CLASSROOM TEACHERS ASSOCIATION	$38.00
01/21/2026	CLASSWORK CO	$1,158.00
01/14/2026	CLAUD ARGALL	$150.00
09/17/2025	CLAUDIA CANAVA FLORES	$220.00
10/22/2025	CLAUDIA CANAVA FLORES	$464.76
08/20/2025	CLAUDIA DELGADO	$805.00
10/08/2025	CLAUDIA DELGADO	$350.00
05/28/2026	CLAUDIA DELGADO	$805.00
02/11/2026	CLAUDIA GOMEZ	$697.00
02/26/2026	CLAUDIA GOMEZ	$142.00
03/04/2026	CLAUDIA GOMEZ	$72.50
04/29/2026	CLAUDIA GOMEZ	$56.73
07/09/2025	CLAUDIA JORDAN	$64.77
07/09/2025	CLAUDIA OLIVAS	$14.80
09/17/2025	CLAUDIA POBLANO	$220.00
10/22/2025	CLAUDIA POBLANO	$616.84
05/28/2026	CLAUDIA POBLANO	$220.00
06/17/2026	CLAUDIA POBLANO	$488.82
11/19/2025	CLAUDIA PORTUGAL	$220.00
01/14/2026	CLAUDIA PORTUGAL	$28.75
01/29/2026	CLAUDIA VALENZUELA	$19.48
10/15/2025	CLINT INDEPENDENT SCHOOL DISTRICT	$120.00
11/19/2025	CLINT INDEPENDENT SCHOOL DISTRICT	$50.00
01/29/2026	CLINT INDEPENDENT SCHOOL DISTRICT	$30.00
12/03/2025	CLOUD UNITY	$242,480.68
08/20/2025	COASTAL DELI	$2,984.37
09/10/2025	COASTAL DELI	$2,035.77
09/17/2025	COASTAL DELI	$2,938.32
09/24/2025	COASTAL DELI	$201.80
10/01/2025	COASTAL DELI	$304.21
10/08/2025	COASTAL DELI	$1,018.65
10/15/2025	COASTAL DELI	$223.18

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
11/19/2025	COASTAL DELI	$1,491.67
12/10/2025	COASTAL DELI	$64.54
01/07/2026	COASTAL DELI	$583.45
02/11/2026	COASTAL DELI	$332.78
02/18/2026	COASTAL DELI	$36.36
02/26/2026	COASTAL DELI	$194.52
03/04/2026	COASTAL DELI	$688.47
03/18/2026	COASTAL DELI	$283.60
04/01/2026	COASTAL DELI	$323.14
04/08/2026	COASTAL DELI	$181.71
04/15/2026	COASTAL DELI	$901.04
04/25/2026	COASTAL DELI	$2,239.67
04/29/2026	COASTAL DELI	$108.85
05/06/2026	COASTAL DELI	$75.90
05/13/2026	COASTAL DELI	$303.37
05/28/2026	COASTAL DELI	$667.65
06/03/2026	COASTAL DELI	$529.18
06/10/2026	COASTAL DELI	$710.38
06/24/2026	COASTAL DELI	$385.41
10/08/2025	CODE 10 GEAR	$2,520.00
07/09/2025	CODY FINERON	$600.00
08/20/2025	COFFEE & FUN	$8,000.00
08/27/2025	COGENT COMMUNICATIONS	$9,100.00
01/07/2026	COLETTE MELENDEZ	$94.00
12/03/2025	COLIN MCALLISTER	$300.00
04/08/2026	COMMERCIAL SCREENPRINTING	$484.00
07/23/2025	COMMUNITIES IN SCHOOL	$11,666.68
07/30/2025	COMMUNITIES IN SCHOOL	$23,333.36
08/06/2025	COMMUNITIES IN SCHOOL	$5,833.34
08/20/2025	COMMUNITIES IN SCHOOL	$8,750.01
08/27/2025	COMMUNITIES IN SCHOOL	$58,333.41
09/24/2025	COMMUNITIES IN SCHOOL	$53,958.40
10/22/2025	COMMUNITIES IN SCHOOL	$53,958.40
11/19/2025	COMMUNITIES IN SCHOOL	$53,958.40
12/17/2025	COMMUNITIES IN SCHOOL	$53,958.40
01/29/2026	COMMUNITIES IN SCHOOL	$53,958.40
02/26/2026	COMMUNITIES IN SCHOOL	$53,958.40
03/25/2026	COMMUNITIES IN SCHOOL	$53,958.40
04/29/2026	COMMUNITIES IN SCHOOL	$53,958.40
05/20/2026	COMMUNITIES IN SCHOOL	$2,916.67

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/22/2026	COMMUNITIES IN SCHOOL	$51,041.73
06/24/2026	COMMUNITIES IN SCHOOL	$53,958.40
01/07/2026	COMMUNITY EN ACCION	$500.00
08/27/2025	COMPLETE BOOK AND MEDIA SUPPLY	$1,205.49
09/03/2025	COMPLETE BOOK AND MEDIA SUPPLY	$1,185.69
09/10/2025	COMPLETE BOOK AND MEDIA SUPPLY	$388.41
10/30/2025	COMPLETE BOOK AND MEDIA SUPPLY	$458.07
11/19/2025	COMPLETE BOOK AND MEDIA SUPPLY	$122.34
03/25/2026	COMPLETE OFFICE TECHNOLOGIES	$349.96
04/01/2026	COMPLETE OFFICE TECHNOLOGIES	$3,407.47
05/20/2026	COMPLETE OFFICE TECHNOLOGIES	$304.41
05/22/2026	COMPLETE OFFICE TECHNOLOGIES	$3,725.62
07/09/2025	COMPLETE OFFICE TECHNOLOGIES	$3,955.38
08/20/2025	COMPLETE OFFICE TECHNOLOGIES	$1,557.25
08/27/2025	COMPLETE OFFICE TECHNOLOGIES	$674.00
09/03/2025	COMPLETE OFFICE TECHNOLOGIES	$1,557.25
09/10/2025	COMPLETE OFFICE TECHNOLOGIES	$3,110.16
09/24/2025	COMPLETE OFFICE TECHNOLOGIES	$558.78
10/01/2025	COMPLETE OFFICE TECHNOLOGIES	$3,215.98
10/08/2025	COMPLETE OFFICE TECHNOLOGIES	$1,255.20
11/05/2025	COMPLETE OFFICE TECHNOLOGIES	$2,159.44
11/19/2025	COMPLETE OFFICE TECHNOLOGIES	$349.96
12/03/2025	COMPLETE OFFICE TECHNOLOGIES	$2,313.19
12/10/2025	COMPLETE OFFICE TECHNOLOGIES	$349.96
12/17/2025	COMPLETE OFFICE TECHNOLOGIES	$2,628.41
01/07/2026	COMPLETE OFFICE TECHNOLOGIES	$709.69
01/14/2026	COMPLETE OFFICE TECHNOLOGIES	$3,643.43
02/04/2026	COMPLETE OFFICE TECHNOLOGIES	$1,887.65
02/11/2026	COMPLETE OFFICE TECHNOLOGIES	$1,499.62
02/26/2026	COMPLETE OFFICE TECHNOLOGIES	$2,937.83
03/04/2026	COMPLETE OFFICE TECHNOLOGIES	$449.44
10/15/2025	COMPUDATA SOLUTIONS	$19,450.00
11/19/2025	COMPUDATA SOLUTIONS	$4,151.39
12/10/2025	CONCORD THEATRICALS CORP	$360.35
02/18/2026	CONCORD THEATRICALS CORP	$150.00
04/01/2026	CONNIE WOODRUFF	$207.00
08/06/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$833.32
08/20/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$339.45
08/27/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$637.76
09/10/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$405.07

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/17/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$293.76
09/24/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$771.94
10/01/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$641.62
10/15/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$613.50
10/22/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$139.92
10/30/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$117.00
11/19/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$2,757.77
12/03/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$212.20
12/10/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$396.60
12/17/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$350.20
01/07/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$321.68
01/14/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$38.22
01/21/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$229.00
02/04/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$169.22
02/11/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$726.42
02/26/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$79.00
03/04/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$1,466.06
03/18/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$1,209.26
03/25/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$689.42
04/01/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$378.47
04/08/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$244.85
04/25/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$839.88
04/29/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$342.00
05/13/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$905.31
05/22/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$33.44
06/03/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$2,009.37
06/10/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$1,157.00
06/17/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	$351.51
08/06/2025	CONTERRA ULTRA BROADBAND	$58.62
08/20/2025	CONTERRA ULTRA BROADBAND	$1,548.84
09/24/2025	CONTERRA ULTRA BROADBAND	$774.50
10/22/2025	CONTERRA ULTRA BROADBAND	$774.50
11/19/2025	CONTERRA ULTRA BROADBAND	$774.50
12/17/2025	CONTERRA ULTRA BROADBAND	$774.50
01/21/2026	CONTERRA ULTRA BROADBAND	$774.50
02/18/2026	CONTERRA ULTRA BROADBAND	$774.50
04/15/2026	CONTERRA ULTRA BROADBAND	$774.50
04/25/2026	CONTERRA ULTRA BROADBAND	$774.50
05/22/2026	CONTERRA ULTRA BROADBAND	$774.50
03/18/2026	CONTINENTAL TERMITE & PEST CONTROL	$2,115.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/01/2026	CONTINENTAL TERMITE & PEST CONTROL	$1,035.00
04/29/2026	CONTINENTAL TERMITE & PEST CONTROL	$2,115.00
05/13/2026	CONTINENTAL TERMITE & PEST CONTROL	$2,115.00
06/17/2026	CONTINENTAL TERMITE & PEST CONTROL	$2,115.00
07/23/2025	CONTINENTAL TERMITE & PEST CONTROL	$2,160.00
08/06/2025	CONTINENTAL TERMITE & PEST CONTROL	$1,440.00
08/20/2025	CONTINENTAL TERMITE & PEST CONTROL	$675.00
10/01/2025	CONTINENTAL TERMITE & PEST CONTROL	$3,555.00
10/08/2025	CONTINENTAL TERMITE & PEST CONTROL	$675.00
10/30/2025	CONTINENTAL TERMITE & PEST CONTROL	$2,102.50
11/05/2025	CONTINENTAL TERMITE & PEST CONTROL	$1,800.00
11/12/2025	CONTINENTAL TERMITE & PEST CONTROL	$315.00
12/10/2025	CONTINENTAL TERMITE & PEST CONTROL	$2,115.00
01/29/2026	CONTINENTAL TERMITE & PEST CONTROL	$2,115.00
02/04/2026	CONTINENTAL TERMITE & PEST CONTROL	$1,755.00
02/11/2026	CONTINENTAL TERMITE & PEST CONTROL	$360.00
04/25/2026	COPPELL ISD	$810.00
09/03/2025	COPPER STATE BOLT & NUT CO	$259.96
10/30/2025	COPPER STATE BOLT & NUT CO	$116.88
02/26/2026	COPPER STATE BOLT & NUT CO	$37.26
04/01/2026	COPPER STATE BOLT & NUT CO	$316.48
05/06/2026	COPPER STATE BOLT & NUT CO	$298.47
05/13/2026	COPPER STATE BOLT & NUT CO	$210.59
09/24/2025	CORDELL WEATHERSBEE	$25.00
11/05/2025	CORDELL WEATHERSBEE	$85.00
01/07/2026	CORINA VALDEZ	$220.00
01/29/2026	CORNISH MEDICAL ELECTRONICS CORP TEXAS	$299.00
11/05/2025	CORTEZ CATERING	$300.00
11/19/2025	CORTEZ CATERING	$654.50
01/14/2026	CORTEZ CATERING	$850.00
01/29/2026	CORTEZ CATERING	$340.00
05/28/2026	CORTEZ CATERING	$1,020.00
09/17/2025	COUNTY OF EL PASO TEXAS	$252.00
10/01/2025	COUNTY OF EL PASO TEXAS	$189.00
10/08/2025	COUNTY OF EL PASO TEXAS	$126.00
10/22/2025	COUNTY OF EL PASO TEXAS	$231.00
10/30/2025	COUNTY OF EL PASO TEXAS	$231.00
11/05/2025	COUNTY OF EL PASO TEXAS	$651.00
11/12/2025	COUNTY OF EL PASO TEXAS	$252.00
11/19/2025	COUNTY OF EL PASO TEXAS	$1,344.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/03/2025	COUNTY OF EL PASO TEXAS	$11,798.00
12/10/2025	COUNTY OF EL PASO TEXAS	$4,953.00
12/17/2025	COUNTY OF EL PASO TEXAS	$294.00
01/07/2026	COUNTY OF EL PASO TEXAS	$2,466.00
01/14/2026	COUNTY OF EL PASO TEXAS	$3,936.00
01/21/2026	COUNTY OF EL PASO TEXAS	$2,130.00
02/11/2026	COUNTY OF EL PASO TEXAS	$336.00
02/18/2026	COUNTY OF EL PASO TEXAS	$357.00
02/26/2026	COUNTY OF EL PASO TEXAS	$231.00
03/04/2026	COUNTY OF EL PASO TEXAS	$231.00
03/18/2026	COUNTY OF EL PASO TEXAS	$126.00
03/25/2026	COUNTY OF EL PASO TEXAS	$210.00
04/01/2026	COUNTY OF EL PASO TEXAS	$483.00
04/08/2026	COUNTY OF EL PASO TEXAS	$462.00
04/15/2026	COUNTY OF EL PASO TEXAS	$1,428.00
05/06/2026	COUNTY OF EL PASO TEXAS	$63.00
05/13/2026	COUNTY OF EL PASO TEXAS	$168.00
05/28/2026	COUNTY OF EL PASO TEXAS	$1,155.00
06/10/2026	COUNTY OF EL PASO TEXAS	$357.00
04/25/2026	CQC TESTING & ENGINEERING, L.L.C.	$11,610.00
06/24/2026	CQC TESTING & ENGINEERING, L.L.C.	$1,290.00
07/16/2025	CRAZE	$564.00
05/22/2026	CRAZE	$375.00
06/10/2026	CRAZE	$558.00
06/17/2026	CRAZE	$2,346.00
06/24/2026	CRAZE	$750.00
07/09/2025	CREATIVE LEARNING COLLABORATIVE	$15,348.98
09/10/2025	CREATIVE LEARNING COLLABORATIVE	$4,184.37
09/17/2025	CREATIVE LEARNING COLLABORATIVE	$2,347.73
10/01/2025	CREATIVE LEARNING COLLABORATIVE	$3,565.86
10/08/2025	CREATIVE LEARNING COLLABORATIVE	$304.90
10/15/2025	CREATIVE LEARNING COLLABORATIVE	$640.29
11/05/2025	CREATIVE LEARNING COLLABORATIVE	$3,323.41
11/12/2025	CREATIVE LEARNING COLLABORATIVE	$712.50
11/19/2025	CREATIVE LEARNING COLLABORATIVE	$6,082.49
12/03/2025	CREATIVE LEARNING COLLABORATIVE	$3,562.42
12/10/2025	CREATIVE LEARNING COLLABORATIVE	$609.80
12/17/2025	CREATIVE LEARNING COLLABORATIVE	$299.99
01/07/2026	CREATIVE LEARNING COLLABORATIVE	$1,362.23
01/14/2026	CREATIVE LEARNING COLLABORATIVE	$3,698.42

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/29/2026	CREATIVE LEARNING COLLABORATIVE	$365.88
02/04/2026	CREATIVE LEARNING COLLABORATIVE	$4,720.85
02/11/2026	CREATIVE LEARNING COLLABORATIVE	$13,443.38
02/18/2026	CREATIVE LEARNING COLLABORATIVE	$3,115.42
02/26/2026	CREATIVE LEARNING COLLABORATIVE	$220.41
03/04/2026	CREATIVE LEARNING COLLABORATIVE	$5,816.91
03/18/2026	CREATIVE LEARNING COLLABORATIVE	$3,699.92
03/25/2026	CREATIVE LEARNING COLLABORATIVE	$1,034.58
04/01/2026	CREATIVE LEARNING COLLABORATIVE	$899.98
04/15/2026	CREATIVE LEARNING COLLABORATIVE	$1,893.84
04/25/2026	CREATIVE LEARNING COLLABORATIVE	$965.30
04/29/2026	CREATIVE LEARNING COLLABORATIVE	$2,048.96
05/13/2026	CREATIVE LEARNING COLLABORATIVE	$1,283.67
05/28/2026	CREATIVE LEARNING COLLABORATIVE	$3,180.98
06/03/2026	CREATIVE LEARNING COLLABORATIVE	$3,597.51
06/10/2026	CREATIVE LEARNING COLLABORATIVE	$3,848.96
06/17/2026	CREATIVE LEARNING COLLABORATIVE	$487.84
07/30/2025	CRISIS PREVENTION INSTITUTE	$400.00
10/01/2025	CRISIS PREVENTION INSTITUTE	$200.00
12/10/2025	CRISIS PREVENTION INSTITUTE	$3,431.25
01/14/2026	CRISIS PREVENTION INSTITUTE	$400.00
01/07/2026	CRISTINA SEGOVIA	$220.00
04/15/2026	CRISTINA SEGOVIA	$1,229.34
07/16/2025	CRITICAL MENTION	$5,422.75
04/01/2026	CRUZ A OCHOA JR	$207.00
05/06/2026	CRUZ A OCHOA JR	$65.25
10/08/2025	CRUZ DURAN	$220.00
10/22/2025	CRUZ DURAN	$220.00
10/30/2025	CRUZ DURAN	$220.00
06/10/2026	CRUZ DURAN	$480.00
02/11/2026	CRYSTAL BAUER	$127.00
03/04/2026	CRYSTAL BAUER	$429.70
07/16/2025	CRYSTAL CARRION	$157.00
10/15/2025	CUMMINS	$23,723.14
10/30/2025	CUMMINS	$1,680.00
12/03/2025	CUMMINS	$450.00
03/04/2026	CUMMINS	$106.84
03/25/2026	CUMMINS	$1,444.75
05/13/2026	CUMMINS	$177.50
06/10/2026	CUMMINS	$1,835.47

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/12/2025	CURIPOD AS	$3,999.00
08/20/2025	CURRICULUM ASSOCIATES	$4,600.00
08/20/2025	CURRICULUM ASSOCIATES	$275,668.00
09/10/2025	CURRICULUM ASSOCIATES	$4,468.00
10/01/2025	CURRICULUM ASSOCIATES	$5,487.75
11/05/2025	CURRICULUM ASSOCIATES	$2,464.00
03/04/2026	CURRICULUM ASSOCIATES	$3,731.84
06/10/2026	CURRICULUM ASSOCIATES	$1,466.25
01/14/2026	CURRUM REGIS	$96.00
02/11/2026	CURRUM REGIS	$76,197.16
04/25/2026	CURRUM REGIS	$131,844.00
04/29/2026	CURRUM REGIS	$2,120.00
01/29/2026	CYNTHIA ATILANO	$787.00
10/30/2025	CYNTHIA IBARRA	$157.00
11/12/2025	CYNTHIA IBARRA	$371.72
07/09/2025	CYNTHIA LEDEE MS, LPC	$5,557.50
08/20/2025	CYNTHIA LEDEE MS, LPC	$5,580.00
09/10/2025	CYNTHIA LEDEE MS, LPC	$300.00
09/17/2025	CYNTHIA LEDEE MS, LPC	$5,940.00
10/08/2025	CYNTHIA LEDEE MS, LPC	$300.00
10/22/2025	CYNTHIA LEDEE MS, LPC	$6,412.50
11/19/2025	CYNTHIA LEDEE MS, LPC	$7,380.00
12/10/2025	CYNTHIA LEDEE MS, LPC	$3,600.00
01/14/2026	CYNTHIA LEDEE MS, LPC	$4,837.50
02/18/2026	CYNTHIA LEDEE MS, LPC	$4,871.25
03/18/2026	CYNTHIA LEDEE MS, LPC	$6,600.00
04/25/2026	CYNTHIA LEDEE MS, LPC	$5,535.00
05/20/2026	CYNTHIA LEDEE MS, LPC	$5,871.60
06/17/2026	CYNTHIA LEDEE MS, LPC	$5,962.50
01/14/2026	CYNTHIA MARTINEZ	$64.00
10/30/2025	D & K PLUMBING	$11,969.00
11/12/2025	D & K PLUMBING	$1,913.60
03/18/2026	D & K PLUMBING	$3,273.25
04/08/2026	D LOAIZA BUS TRANSPORTATION	$10,946.29
04/25/2026	D LOAIZA BUS TRANSPORTATION	$3,091.20
04/29/2026	D LOAIZA BUS TRANSPORTATION	$8,744.00
09/17/2025	D LOAIZA BUS TRANSPORTATION	$14,500.00
10/01/2025	D LOAIZA BUS TRANSPORTATION	$1,732.50
11/05/2025	D LOAIZA BUS TRANSPORTATION	$2,765.00
12/17/2025	D LOAIZA BUS TRANSPORTATION	$22,090.00

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/14/2026	D LOAIZA BUS TRANSPORTATION	$4,948.00
01/29/2026	D LOAIZA BUS TRANSPORTATION	$13,429.00
02/18/2026	D LOAIZA BUS TRANSPORTATION	$12,966.00
03/04/2026	D LOAIZA BUS TRANSPORTATION	$18,827.00
06/24/2026	D W COLLINS	$663.42
07/09/2025	D W COLLINS	$281.40
08/20/2025	D W COLLINS	$32.22
02/04/2026	D W COLLINS	$3,691.57
02/18/2026	D W COLLINS	$305.65
07/16/2025	D&H UNITED FUELING SOLUTIONS	$240.00
11/12/2025	D&H UNITED FUELING SOLUTIONS	$815.56
01/14/2026	D&H UNITED FUELING SOLUTIONS	$2,028.84
02/26/2026	D&H UNITED FUELING SOLUTIONS	$2,035.34
06/17/2026	D&H UNITED FUELING SOLUTIONS	$1,285.05
11/05/2025	DACAMA	$1,176.40
07/09/2025	DAHILL OFFICE TECHNOLOGY CORPORATION	$156.73
07/30/2025	DAHILL OFFICE TECHNOLOGY CORPORATION	$156.73
08/27/2025	DAHILL OFFICE TECHNOLOGY CORPORATION	$193.16
12/17/2025	DAHILL OFFICE TECHNOLOGY CORPORATION	$511.80
01/07/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$255.90
01/14/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$9.42
04/15/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$841.62
06/10/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$524.49
06/10/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$232.89
06/24/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$243.95
05/13/2026	DAHILL OFFICE TECHNOLOGY CORPORATION	$1,863.12
08/27/2025	DAIRY FARMERS OF AMERICA	$12,184.12
09/03/2025	DAIRY FARMERS OF AMERICA	$2,727.98
09/10/2025	DAIRY FARMERS OF AMERICA	$5,126.22
09/17/2025	DAIRY FARMERS OF AMERICA	$4,427.74
09/24/2025	DAIRY FARMERS OF AMERICA	$4,405.50
10/01/2025	DAIRY FARMERS OF AMERICA	$5,394.50
10/08/2025	DAIRY FARMERS OF AMERICA	$4,360.14
10/15/2025	DAIRY FARMERS OF AMERICA	$3,254.64
10/22/2025	DAIRY FARMERS OF AMERICA	$2,015.00
11/05/2025	DAIRY FARMERS OF AMERICA	$6,164.88
11/12/2025	DAIRY FARMERS OF AMERICA	$4,710.78
11/19/2025	DAIRY FARMERS OF AMERICA	$1,759.50
12/03/2025	DAIRY FARMERS OF AMERICA	$8,011.04
12/10/2025	DAIRY FARMERS OF AMERICA	$7,375.78

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/07/2026	DAIRY FARMERS OF AMERICA	$11,775.58
01/14/2026	DAIRY FARMERS OF AMERICA	$1,422.32
01/21/2026	DAIRY FARMERS OF AMERICA	$133.00
01/29/2026	DAIRY FARMERS OF AMERICA	$4,904.72
02/04/2026	DAIRY FARMERS OF AMERICA	$4,485.78
02/11/2026	DAIRY FARMERS OF AMERICA	$3,631.82
02/18/2026	DAIRY FARMERS OF AMERICA	$6,056.14
02/26/2026	DAIRY FARMERS OF AMERICA	$4,767.62
03/04/2026	DAIRY FARMERS OF AMERICA	$8,905.72
03/18/2026	DAIRY FARMERS OF AMERICA	$3,141.80
03/25/2026	DAIRY FARMERS OF AMERICA	$133.50
04/08/2026	DAIRY FARMERS OF AMERICA	$5,559.56
04/15/2026	DAIRY FARMERS OF AMERICA	$4,631.96
05/06/2026	DAIRY FARMERS OF AMERICA	$11,560.24
05/13/2026	DAIRY FARMERS OF AMERICA	$4,961.64
05/20/2026	DAIRY FARMERS OF AMERICA	$941.50
05/22/2026	DAIRY FARMERS OF AMERICA	$3,360.12
05/28/2026	DAIRY FARMERS OF AMERICA	$1,555.56
06/10/2026	DAIRY FARMERS OF AMERICA	$1,119.16
06/17/2026	DAIRY FARMERS OF AMERICA	$9,368.78
06/24/2026	DAIRY FARMERS OF AMERICA	$3,266.18
02/11/2026	DAISY MARTINEZ REYES	$1,957.00
04/15/2026	DAISY MARTINEZ REYES	$157.00
08/20/2025	DAIVD LOERA	$25.00
10/08/2025	DAIVD LOERA	$77.00
04/25/2026	DAKOTA PREMIUM HARDWOODS	$3,420.00
10/15/2025	DAKTRONICS	$465.00
01/07/2026	DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	$175.00
01/29/2026	DAMIAN PILLATZKE	$157.00
02/18/2026	DAMIAN PILLATZKE	$570.22
04/15/2026	DANA RIGGINS	$1,032.87
10/22/2025	DANIEL A COLUNGA	$94.00
01/07/2026	DANIEL A COLUNGA	$94.00
02/04/2026	DANIEL A COLUNGA	$283.00
04/25/2026	DANIEL A COLUNGA	$70.00
06/10/2026	DANIEL CHAVEZ	$85.65
12/03/2025	DANIEL GUTIERREZ	$357.00
12/10/2025	DANIEL GUTIERREZ	$497.11
03/04/2026	DANIEL GUTIERREZ	$494.99
04/08/2026	DANIEL GUTIERREZ	$55.38

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/29/2026	DANIEL GUTIERREZ	$59.92
05/13/2026	DANIEL GUTIERREZ	$75.76
02/18/2026	DANIEL J. RIVERA JR.	$300.00
07/16/2025	DANIEL MEDINA	$114.57
11/12/2025	DANIEL MEDINA	$179.00
06/10/2026	DANIEL MEDINA	$220.00
06/24/2026	DANIEL MEDINA	$483.71
11/19/2025	DANIEL MONTOYA JR	$6,000.00
02/26/2026	DANIEL MONTOYA JR	$300.00
01/07/2026	DANIEL NATIVIDAD	$94.00
08/20/2025	DANIEL ONTIVEROS	$25.00
05/22/2026	DANIEL RIVERA	$300.00
05/06/2026	DANIEL SAENZ	$1,114.79
01/29/2026	DANIEL VALDEZ	$220.00
02/18/2026	DANIEL VALDEZ	$142.00
02/18/2026	DANIEL VALDEZ	$790.95
02/18/2026	DANIEL VALDEZ	$157.00
04/01/2026	DANIEL VALDEZ	$48.00
04/08/2026	DANIEL VALDEZ	$346.00
05/20/2026	DANIEL VALDEZ	$105.00
09/10/2025	DANNELL MUNOZ SILVA	$250.00
11/05/2025	DANNELL MUNOZ SILVA	$250.00
02/11/2026	DANNELL MUNOZ SILVA	$375.00
06/10/2026	DANNELL MUNOZ SILVA	$250.00
10/30/2025	DANNY BUSTOS	$47.00
02/11/2026	DANNY BUSTOS	$220.00
03/04/2026	DANNY BUSTOS	$424.65
11/12/2025	DANTEK SYSTEMS	$1,472.00
07/30/2025	DARDEN SW	$111.90
03/25/2026	DARDEN SW	$55.53
06/24/2026	DARDEN SW	$57.95
07/23/2025	DARLENE MARTINEZ	$52.62
11/05/2025	DARLENE MARTINEZ	$220.00
12/10/2025	DARLENE MARTINEZ	$823.22
05/28/2026	DARLENE MARTINEZ	$220.00
06/24/2026	DARLENE MARTINEZ	$924.94
10/01/2025	DATA CENTER WAREHOUSE	$255.31
10/08/2025	DATA CENTER WAREHOUSE	$209.46
12/17/2025	DATA CENTER WAREHOUSE	$182.66
01/07/2026	DATA CENTER WAREHOUSE	$115.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/14/2026	DATA CENTER WAREHOUSE	$680.84
01/21/2026	DATA CENTER WAREHOUSE	$1,230.00
02/11/2026	DATA CENTER WAREHOUSE	$815.06
03/04/2026	DATA CENTER WAREHOUSE	$3,678.96
03/25/2026	DATA CENTER WAREHOUSE	$1,964.48
04/01/2026	DATA CENTER WAREHOUSE	$953.40
04/15/2026	DATA CENTER WAREHOUSE	$364.00
05/20/2026	DATA CENTER WAREHOUSE	$31.99
01/21/2026	DATA RECOGNITION CORPORATION	$1,862.50
04/01/2026	DATA RECOGNITION CORPORATION	$1,542.00
04/15/2026	DATA RECOGNITION CORPORATION	$21,550.00
09/03/2025	DATAXPORT NET	$299.60
03/18/2026	DATAXPORT NET	$4,488.42
06/10/2026	DAVE AND BUSTERS	$2,049.10
02/18/2026	DAVID ALONZO	$95.00
05/22/2026	DAVID ANGERSTEIN	$13,250.00
04/15/2026	DAVID CAFFEY	$1,427.59
01/29/2026	DAVID CASTRO	$157.00
02/18/2026	DAVID CASTRO	$492.85
03/25/2026	DAVID CASTRO	$220.00
04/25/2026	DAVID CASTRO	$34.40
07/16/2025	DAVID HERNANDEZ	$263.01
01/29/2026	DAVID HERNANDEZ	$168.98
03/18/2026	DAVID NIETO	$375.00
08/06/2025	DAVID PEARLMAN	$2,385.00
02/11/2026	DAVID PINA	$25.00
02/11/2026	DAVID QUIJAS	$118.70
09/17/2025	DAVID R MEDINA	$220.00
10/30/2025	DAVID R MEDINA	$505.27
01/21/2026	DAVID R MEDINA	$175.00
02/04/2026	DAVID R MEDINA	$70.67
02/26/2026	DAVID R MEDINA	$723.82
02/11/2026	DAVID RUVALCABA	$95.00
08/06/2025	DAVIDS APPAREL	$1,868.75
08/20/2025	DAVIDS APPAREL	$402.50
08/20/2025	DAVIDS APPAREL	$78.00
09/24/2025	DAVIDS APPAREL	$692.00
10/08/2025	DAVIDS APPAREL	$2,233.25
11/12/2025	DAVIDS APPAREL	$27.00
11/19/2025	DAVIDS APPAREL	$266.40

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/03/2025	DAVIDS APPAREL	$1,886.40
12/17/2025	DAVIDS APPAREL	$879.20
02/04/2026	DAVIDS APPAREL	$504.00
03/18/2026	DAVIDS APPAREL	$120.30
04/01/2026	DAVIDS APPAREL	$367.00
04/25/2026	DAVIDS APPAREL	$594.00
05/13/2026	DAVIDS APPAREL	$736.00
05/20/2026	DAVIDS APPAREL	$1,069.00
06/03/2026	DAVIDS APPAREL	$726.00
06/17/2026	DAVIDS APPAREL	$516.00
08/27/2025	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$128.01
10/01/2025	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$192.01
11/05/2025	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$497.38
11/19/2025	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$251.99
02/11/2026	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$88.00
03/04/2026	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$559.98
04/01/2026	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$1,141.93
04/25/2026	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$114.75
05/06/2026	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$156.00
05/13/2026	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	$156.00
07/09/2025	DBR ENGINEERING CONSULTANTS	$450.00
08/20/2025	DD OFFICE PRODUCTS	$29,106.00
09/10/2025	DD OFFICE PRODUCTS	$29,106.00
10/15/2025	DD OFFICE PRODUCTS	$29,106.00
12/17/2025	DD OFFICE PRODUCTS	$29,106.00
02/11/2026	DD OFFICE PRODUCTS	$29,106.00
03/25/2026	DD OFFICE PRODUCTS	$29,106.00
04/25/2026	DD OFFICE PRODUCTS	$29,106.00
05/13/2026	DD OFFICE PRODUCTS	$28,759.50
12/03/2025	DEANAN GOURMET POPCORN	$230.00
08/06/2025	DEBORAH L TALLEY	$1,400.00
04/25/2026	DECKER	$344.21
05/13/2026	DEL VALLE BAND PARENTS ASSOCIATION	$375.00
10/30/2025	DELL MARKETING LP	$237.68
04/01/2026	DELL MARKETING LP	$65.39
11/05/2025	DELTAMATH SOLUTIONS	$3,332.50
11/19/2025	DELTAMATH SOLUTIONS	$110.00
12/17/2025	DELTAMATH SOLUTIONS	$3,040.00
08/20/2025	DEMCO	$234.63
08/20/2025	DEMCO	$520.05

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/24/2025	DEMCO	$485.62
10/01/2025	DEMCO	$116.35
10/08/2025	DEMCO	$171.94
10/15/2025	DEMCO	$559.89
10/30/2025	DEMCO	$403.12
11/05/2025	DEMCO	$252.49
11/19/2025	DEMCO	$1,650.05
12/03/2025	DEMCO	$141.09
01/21/2026	DEMCO	$133.62
02/11/2026	DEMCO	$377.84
02/18/2026	DEMCO	$1,202.81
03/04/2026	DEMCO	$840.39
03/18/2026	DEMCO	$1,707.98
03/25/2026	DEMCO	$280.95
04/01/2026	DEMCO	$771.62
04/15/2026	DEMCO	$579.14
04/25/2026	DEMCO	$389.31
04/29/2026	DEMCO	$1,353.71
05/06/2026	DEMCO	$182.70
05/22/2026	DEMCO	$83.90
05/13/2026	DENAI MADRID	$600.00
04/25/2026	DENISE GREEN	$898.05
02/04/2026	DENISE QUINTANA-NUNEZ	$240.00
03/04/2026	DENISSE ESPINOZA	$8.99
12/10/2025	DENVER CITY ISD	$1,102.50
11/05/2025	DESTINATION IMAGINATION	$355.00
04/29/2026	DESTINATION IMAGINATION	$520.00
02/26/2026	DIAMOND WICKES	$30.00
01/21/2026	DIAMOND WICKES	$145.00
02/11/2026	DIANA DURAN	$127.00
03/04/2026	DIANA DURAN	$453.06
04/25/2026	DIANA FRANCO	$94.00
04/08/2026	DIANA GUTIERREZ	$300.00
02/11/2026	DIANA KIRK	$1,184.00
02/04/2026	DIANA MOOY	$157.00
02/26/2026	DIANA MOOY	$777.45
10/08/2025	DIANA RODRIGUEZ	$33.29
02/11/2026	DIANA RODRIGUEZ	$24.75
04/25/2026	DIANA RODRIGUEZ	$18.79
04/25/2026	DIDAX	$168.46

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
05/28/2026	DIDAX	$154.94
10/30/2025	DIEGO CALDERON	$94.00
01/07/2026	DIEGO CALDERON	$94.00
07/09/2025	DIEGO GASPAR DE ALBA	$95.00
02/18/2026	DIEGO GASPAR DE ALBA	$95.00
09/24/2025	DISPLAY SERVICES	$1,600.00
05/06/2026	DISPLAY SERVICES	$1,560.00
10/15/2025	DISTRACTIONS	$594.70
10/30/2025	DISTRACTIONS	$577.80
12/10/2025	DISTRACTIONS	$3,055.00
01/07/2026	DISTRACTIONS	$378.00
04/15/2026	DISTRACTIONS	$125.00
06/10/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	$1,618.82
10/15/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$375.00
12/10/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$675.00
12/10/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$1,530.00
12/17/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$1,305.00
01/14/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$2,205.00
02/04/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$10,440.00
02/11/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$1,530.00
02/11/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$2,240.04
03/04/2026	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	$6,450.06
08/06/2025	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$108.26
01/07/2026	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$83.05
05/06/2026	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$3,142.18
06/03/2026	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$8,901.65
06/10/2026	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$5,301.62
06/24/2026	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$2,291.15
02/18/2026	DOLORES AGUILAR	$95.00
02/11/2026	DOLORES BARRAZA	$95.00
11/05/2025	DOMINGUEZ SHEET METAL WORKS	$2,000.00
11/12/2025	DOMINGUEZ SHEET METAL WORKS	$1,539.00
02/11/2026	DOMINGUEZ SHEET METAL WORKS	$2,000.00
06/03/2026	DOMINIQUE LOPEZ	$220.00
01/07/2026	DOMINIQUE VELEZ	$94.00
05/13/2026	DON SCHOFIELD	$1,776.40
03/25/2026	DON WOOD	$830.00
05/22/2026	DON WOOD	$660.00
11/19/2025	DONNA RIOS	$220.00
01/14/2026	DONNA RIOS	$759.93

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Check Date	Name	Amount
07/09/2025	DORA ELKABACHI	$9.56
01/21/2026	DORA ELKABACHI	$157.00
02/26/2026	DORA ELKABACHI	$305.40
10/08/2025	DOUGLAS FLOYD PADILLA	$40.70
01/29/2026	DOUGLAS FLOYD PADILLA	$30.00
04/15/2026	DOUGLAS FLOYD PADILLA	$34.70
08/27/2025	DRAMATIC PUBLISHING COMPANY	$102.44
09/10/2025	DRAMATIC PUBLISHING COMPANY	$890.66
09/24/2025	DRAMATIC PUBLISHING COMPANY	$158.36
01/29/2026	DRAMATIC PUBLISHING COMPANY	$341.57
07/16/2025	DS WATERS OF AMERICA	$376.16
09/03/2025	DS WATERS OF AMERICA	$213.79
09/10/2025	DS WATERS OF AMERICA	$158.81
07/09/2025	DSI TX	$1,918.64
08/20/2025	DSI TX	$4,688.42
09/24/2025	DSI TX	$1,918.64
10/30/2025	DSI TX	$5,113.27
11/19/2025	DSI TX	$1,918.64
12/17/2025	DSI TX	$1,918.64
01/29/2026	DSI TX	$4,337.27
02/26/2026	DSI TX	$1,918.64
03/25/2026	DSI TX	$1,918.64
04/25/2026	DSI TX	$4,191.05
05/22/2026	DSI TX	$1,918.64
06/24/2026	DSI TX	$1,918.64
07/30/2025	DUDE SOLUTIONS	$20,673.94
02/04/2026	DUPRE MUSIC DESIGNS	$300.00
07/09/2025	DURHOL ENTERPRISES	$1,524.95
02/11/2026	DURHOL ENTERPRISES	$74.51
03/25/2026	DURHOL ENTERPRISES	$89.85
05/13/2026	DURHOL ENTERPRISES	$45.90
06/10/2026	DURHOL ENTERPRISES	$1,475.00
06/17/2026	DURHOL ENTERPRISES	$59.90
01/14/2026	DYNAMISM	$1,925.98
12/03/2025	E & L GRAPHICS	$2,730.00
01/14/2026	E & L GRAPHICS	$180.00
05/22/2026	E & L GRAPHICS	$216.00
05/28/2026	EABDBL	$680.00
06/17/2026	EABDBL	$6,300.00
07/09/2025	EASTSIDE CHOICE MEATS	$287.48

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Check Date	Name	Amount
08/06/2025	EASTSIDE CHOICE MEATS	$49.00
08/20/2025	EASTSIDE CHOICE MEATS	$319.60
10/22/2025	EASTSIDE CHOICE MEATS	$152.08
02/04/2026	EASTSIDE CHOICE MEATS	$938.81
02/11/2026	EASTSIDE CHOICE MEATS	$99.73
03/04/2026	EASTSIDE CHOICE MEATS	$281.51
05/06/2026	EASTSIDE CHOICE MEATS	$108.51
05/13/2026	EASTSIDE CHOICE MEATS	$494.01
06/17/2026	EASTSIDE CHOICE MEATS	$340.37
06/24/2026	EASTSIDE CHOICE MEATS	$643.23
07/23/2025	EASTSIDE REHABILITATION	$1,360.00
09/17/2025	EASTSIDE REHABILITATION	$2,975.00
11/05/2025	EASTSIDE REHABILITATION	$1,020.00
12/03/2025	EASTSIDE REHABILITATION	$765.00
01/29/2026	EASTSIDE REHABILITATION	$1,445.00
03/25/2026	EASTSIDE REHABILITATION	$2,505.00
04/01/2026	EASTSIDE REHABILITATION	$850.00
04/15/2026	EASTSIDE REHABILITATION	$1,020.00
04/25/2026	EASTSIDE REHABILITATION	$170.00
06/10/2026	EASTSIDE REHABILITATION	$1,870.00
06/24/2026	EASTSIDE REHABILITATION	$1,105.00
11/19/2025	EASTWOOD BAND BOOSTERS	$300.00
08/20/2025	EASTWOOD RUNNING CLUB	$2,200.00
08/20/2025	EATON CORPORATION	$490.00
05/06/2026	EBONEE THOMAS	$978.60
04/25/2026	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	$2,167.00
09/24/2025	EDEN K9 CONSULTING & TRAINING	$348.00
10/30/2025	EDNA CONTRERAS	$25.00
01/21/2026	EDNA CONTRERAS	$77.00
05/06/2026	EDUARDO HOLGUIN	$226.00
10/30/2025	EDUARDO MACIAS	$900.00
04/25/2026	EDUARDO VAZQUEZ	$157.00
08/20/2025	EDUCATION ADVANCED	$54,554.70
04/25/2026	EDUCATION PARTNERS SOLUTION	$2,338.04
05/06/2026	EDUCATION PARTNERS SOLUTION	$24,140.00
03/04/2026	EDUCATION PARTNERS SOLUTION	$25,840.00
01/07/2026	EDUCATION SERVICE CENTER REGION 13	$137.93
02/18/2026	EDUCATION SERVICE CENTER REGION 13	$125.00
03/04/2026	EDUCATION SERVICE CENTER REGION 13	$1,265.92
07/09/2025	EDUCATIONAL PRODUCTS	$3,757.50

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Check Date	Name	Amount
06/24/2026	EDUCATIONAL PRODUCTS	$433,493.05
08/20/2025	EDUCATIONAL THEATRE ASSOCIATION	$145.00
10/08/2025	EDUPHORIA	$855.00
10/22/2025	EDUPHORIA	$265,525.20
03/04/2026	EDUPHORIA	$16,560.00
04/01/2026	EDUPROJECT	$20,328.00
07/09/2025	EDWIN LUCERO	$2,237.00
09/10/2025	EDWIN LUCERO	$1,142.25
09/24/2025	EDWIN LUCERO	$825.50
12/03/2025	EDWIN LUCERO	$133.00
01/14/2026	EDWIN LUCERO	$1,825.00
01/21/2026	EDWIN LUCERO	$2,300.00
02/04/2026	EDWIN LUCERO	$120.00
05/06/2026	EDWIN LUCERO	$243.00
01/14/2026	EDYNAMIC HOLDINGS	$3,400.00
02/18/2026	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	$1,575.00
09/10/2025	EKON-O-PAC	$6,840.00
10/08/2025	EKON-O-PAC	$6,840.00
10/30/2025	EKON-O-PAC	$6,840.00
11/19/2025	EKON-O-PAC	$27,360.00
04/01/2026	EKON-O-PAC	$2,830.00
04/08/2026	EKON-O-PAC	$13,680.00
04/25/2026	EKON-O-PAC	$13,224.00
04/29/2026	EKON-O-PAC	$13,680.00
07/09/2025	EL CHARRO	$70.00
01/14/2026	EL CHARRO	$362.60
09/03/2025	EL PASO & JUAREZ PAINT	$706.71
09/17/2025	EL PASO & JUAREZ PAINT	$585.33
12/10/2025	EL PASO & JUAREZ PAINT	$604.20
02/18/2026	EL PASO & JUAREZ PAINT	$121.18
03/25/2026	EL PASO & JUAREZ PAINT	$323.71
04/25/2026	EL PASO & JUAREZ PAINT	$154.12
09/10/2025	EL PASO BOLT & SCREW CO	$18.00
03/18/2026	EL PASO BOLT & SCREW CO	$304.00
06/17/2026	EL PASO CENTRAL APPRAISAL DISTRICT	$366,134.51
09/10/2025	EL PASO CENTRAL APPRAISAL DISTRICT	$407,722.83
12/10/2025	EL PASO CENTRAL APPRAISAL DISTRICT	$365,030.15
03/04/2026	EL PASO CENTRAL APPRAISAL DISTRICT	$216,726.46
12/03/2025	EL PASO CHILDRENS HOSPITAL CORPORATION	$692.43
05/22/2026	EL PASO CHILDRENS HOSPITAL FOUNDATION	$240.00

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Check Date	Name	Amount
08/20/2025	EL PASO COMMUNITY COLLEGE	$1,060.89
09/03/2025	EL PASO COMMUNITY COLLEGE	$472.16
03/25/2026	EL PASO COMMUNITY COLLEGE	$550.00
06/17/2026	EL PASO COMMUNITY COLLEGE	$154.12
07/30/2025	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
08/27/2025	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
09/26/2025	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
10/30/2025	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
11/21/2025	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
12/19/2025	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
01/29/2026	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
02/26/2026	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
03/27/2026	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
04/29/2026	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
05/28/2026	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
06/25/2026	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	$75.00
07/09/2025	EL PASO COUNTY HOSPITAL DISTRICT	$1,306.86
07/30/2025	EL PASO COUNTY HOSPITAL DISTRICT	$914.42
08/20/2025	EL PASO COUNTY HOSPITAL DISTRICT	$585.97
09/24/2025	EL PASO COUNTY HOSPITAL DISTRICT	$481.33
10/22/2025	EL PASO COUNTY HOSPITAL DISTRICT	$182.03
11/19/2025	EL PASO COUNTY HOSPITAL DISTRICT	$70.34
12/17/2025	EL PASO COUNTY HOSPITAL DISTRICT	$23.62
01/21/2026	EL PASO COUNTY HOSPITAL DISTRICT	$153.00
03/04/2026	EL PASO COUNTY HOSPITAL DISTRICT	$157.76
03/25/2026	EL PASO COUNTY HOSPITAL DISTRICT	$144.34
04/25/2026	EL PASO COUNTY HOSPITAL DISTRICT	$162.98
05/22/2026	EL PASO COUNTY HOSPITAL DISTRICT	$126.71
06/24/2026	EL PASO COUNTY HOSPITAL DISTRICT	$927.78
01/14/2026	EL PASO COUNTY WATER IMPROVEMENT DIST 1	$1,000.66
07/16/2025	EL PASO DISPOSAL LP	$14,974.96
07/16/2025	EL PASO DISPOSAL LP	$650.00
07/23/2025	EL PASO DISPOSAL LP	$21,106.48
08/20/2025	EL PASO DISPOSAL LP	$26,388.93
08/20/2025	EL PASO DISPOSAL LP	$770.00
09/10/2025	EL PASO DISPOSAL LP	$9,864.99
09/24/2025	EL PASO DISPOSAL LP	$36,030.43
10/15/2025	EL PASO DISPOSAL LP	$325.00
10/22/2025	EL PASO DISPOSAL LP	$37,853.30
10/22/2025	EL PASO DISPOSAL LP	$650.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/05/2025	EL PASO DISPOSAL LP	$300.00
11/19/2025	EL PASO DISPOSAL LP	$36,030.43
01/07/2026	EL PASO DISPOSAL LP	$165.62
01/07/2026	EL PASO DISPOSAL LP	$36,075.43
01/21/2026	EL PASO DISPOSAL LP	$38,018.92
02/18/2026	EL PASO DISPOSAL LP	$36,680.43
03/25/2026	EL PASO DISPOSAL LP	$37,065.43
04/29/2026	EL PASO DISPOSAL LP	$21,836.48
04/29/2026	EL PASO DISPOSAL LP	$14,043.95
05/28/2026	EL PASO DISPOSAL LP	$38,480.43
06/24/2026	EL PASO DISPOSAL LP	$36,610.43
07/23/2025	EL PASO ELECTRIC COMPANY	$785,240.20
07/30/2025	EL PASO ELECTRIC COMPANY	$10.00
08/20/2025	EL PASO ELECTRIC COMPANY	$860,938.24
09/17/2025	EL PASO ELECTRIC COMPANY	$38.03
10/08/2025	EL PASO ELECTRIC COMPANY	$499,567.45
11/19/2025	EL PASO ELECTRIC COMPANY	$1,061,298.07
12/17/2025	EL PASO ELECTRIC COMPANY	$408,705.10
01/21/2026	EL PASO ELECTRIC COMPANY	$406,726.27
03/04/2026	EL PASO ELECTRIC COMPANY	$444,903.37
03/25/2026	EL PASO ELECTRIC COMPANY	$437,362.90
04/29/2026	EL PASO ELECTRIC COMPANY	$378,845.64
05/20/2026	EL PASO ELECTRIC COMPANY	$390,518.38
06/17/2026	EL PASO ELECTRIC COMPANY	$418,522.68
05/13/2026	EL PASO HOSE AND FITTINGS	$97.45
06/03/2026	EL PASO HOSE AND FITTINGS	$130.60
07/30/2025	EL PASO ISD	$903.00
10/08/2025	EL PASO ISD	$7,699.46
11/05/2025	EL PASO ISD	$45,582.55
11/19/2025	EL PASO ISD	$40.00
02/11/2026	EL PASO ISD	$59,406.50
04/08/2026	EL PASO ISD	$150.00
04/15/2026	EL PASO ISD	$3,732.99
06/10/2026	EL PASO ISD	$74,728.22
07/09/2025	EL PASO MISSION TRAIL ASSOCIATION	$415.00
07/16/2025	EL PASO OFFICE PRODUCTS	$2,485.88
07/23/2025	EL PASO OFFICE PRODUCTS	$1,025.45
07/30/2025	EL PASO OFFICE PRODUCTS	$1,344.64
08/06/2025	EL PASO OFFICE PRODUCTS	$182.23
08/20/2025	EL PASO OFFICE PRODUCTS	$7,508.68

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/27/2025	EL PASO OFFICE PRODUCTS	$1,970.27
09/10/2025	EL PASO OFFICE PRODUCTS	$805.87
09/17/2025	EL PASO OFFICE PRODUCTS	$288.17
09/24/2025	EL PASO OFFICE PRODUCTS	$1,999.98
10/01/2025	EL PASO OFFICE PRODUCTS	$249.02
10/08/2025	EL PASO OFFICE PRODUCTS	$1,554.08
10/22/2025	EL PASO OFFICE PRODUCTS	$495.54
10/30/2025	EL PASO OFFICE PRODUCTS	$341.74
11/05/2025	EL PASO OFFICE PRODUCTS	$31.64
11/12/2025	EL PASO OFFICE PRODUCTS	$160.32
01/07/2026	EL PASO OFFICE PRODUCTS	$210.27
01/21/2026	EL PASO OFFICE PRODUCTS	$1,982.93
02/04/2026	EL PASO OFFICE PRODUCTS	$233.89
02/11/2026	EL PASO OFFICE PRODUCTS	$2,026.46
02/18/2026	EL PASO OFFICE PRODUCTS	$866.39
02/26/2026	EL PASO OFFICE PRODUCTS	$180.12
03/04/2026	EL PASO OFFICE PRODUCTS	$482.27
04/15/2026	EL PASO OFFICE PRODUCTS	$191.76
04/25/2026	EL PASO OFFICE PRODUCTS	$290.14
05/13/2026	EL PASO OFFICE PRODUCTS	$234.55
05/22/2026	EL PASO OFFICE PRODUCTS	$439.06
06/24/2026	EL PASO OFFICE PRODUCTS	$506.60
03/25/2026	EL PASO PREMIERE CINEMA	$1,304.50
04/15/2026	EL PASO PREMIERE CINEMA	$852.72
04/15/2026	EL PASO PREMIERE CINEMA	$2,502.06
05/06/2026	EL PASO PREMIERE CINEMA	$970.27
05/06/2026	EL PASO PREMIERE CINEMA	$967.50
05/13/2026	EL PASO PREMIERE CINEMA	$751.74
02/18/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$1,825.00
02/26/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$8,165.00
03/04/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$5,640.00
03/18/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$3,570.00
03/25/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$4,505.00
04/01/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$1,940.00
04/08/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$3,960.00
04/25/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$7,480.00
04/29/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$3,320.00
05/06/2026	EL PASO SOFTBALL UMPIRES ASSOCIATION	$4,582.00
05/06/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$270.00
05/13/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$585.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/03/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$832.50
06/10/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$1,102.50
10/22/2025	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$5,180.00
11/12/2025	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$770.00
11/19/2025	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$1,155.00
12/10/2025	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$892.50
01/07/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$2,747.50
01/14/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$210.00
01/21/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$542.50
01/29/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$1,183.50
02/04/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$2,335.00
02/11/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$2,085.30
02/18/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$1,827.00
02/26/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$2,050.20
03/04/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$2,047.50
03/18/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$4,207.50
04/15/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$1,147.50
04/25/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$405.00
04/29/2026	EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE	$922.50
04/25/2026	EL PASO STADIUM OPERATIONS COMPANY	$281.25
04/29/2026	EL PASO STADIUM OPERATIONS COMPANY	$1,368.75
05/06/2026	EL PASO STADIUM OPERATIONS COMPANY	$750.00
10/15/2025	EL PASO UNITED CHARTERS	$8,280.00
10/30/2025	EL PASO UNITED CHARTERS	$5,009.00
11/12/2025	EL PASO UNITED CHARTERS	$1,920.00
11/19/2025	EL PASO UNITED CHARTERS	$10,630.00
12/03/2025	EL PASO UNITED CHARTERS	$7,660.00
01/21/2026	EL PASO UNITED CHARTERS	$23,144.00
02/18/2026	EL PASO UNITED CHARTERS	$17,198.00
03/18/2026	EL PASO UNITED CHARTERS	$16,260.00
04/01/2026	EL PASO UNITED CHARTERS	$33,116.00
04/08/2026	EL PASO UNITED CHARTERS	$29,600.00
04/25/2026	EL PASO UNITED CHARTERS	$21,152.25
05/06/2026	EL PASO UNITED CHARTERS	$11,191.00
05/22/2026	EL PASO UNITED CHARTERS	$16,990.00
05/28/2026	EL PASO UNITED CHARTERS	$26,432.00
06/03/2026	EL PASO UNITED CHARTERS	$2,875.00
06/10/2026	EL PASO UNITED CHARTERS	$32,255.00
06/24/2026	EL PASO UNITED CHARTERS	$16,328.00
06/17/2026	EL PASOANS FIGHTING HUNGER	$5,168.23

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/25/2026	ELAINE MAESTAS	$1,420.00
07/09/2025	ELB US	$14,874.14
05/28/2026	ELENA BUSO	$220.00
06/24/2026	ELEVATE YOUR CLASSROOM	$1,200.00
01/14/2026	ELI GARCIA	$702.36
11/19/2025	ELIAS BEST	$20.00
02/26/2026	ELIAS JURADO	$300.00
10/30/2025	ELITE SPORTSWEAR LP	$122.35
07/09/2025	ELIZABETH CHAGOYAN	$6,930.00
09/10/2025	ELIZABETH CHAGOYAN	$300.00
09/17/2025	ELIZABETH CHAGOYAN	$6,864.00
10/15/2025	ELIZABETH CHAGOYAN	$300.00
10/22/2025	ELIZABETH CHAGOYAN	$5,918.00
11/19/2025	ELIZABETH CHAGOYAN	$7,392.00
12/10/2025	ELIZABETH CHAGOYAN	$5,082.00
01/14/2026	ELIZABETH CHAGOYAN	$4,664.00
02/18/2026	ELIZABETH CHAGOYAN	$6,556.00
03/18/2026	ELIZABETH CHAGOYAN	$6,812.00
04/25/2026	ELIZABETH CHAGOYAN	$5,632.00
05/20/2026	ELIZABETH CHAGOYAN	$7,280.24
06/17/2026	ELIZABETH CHAGOYAN	$7,019.32
08/21/2025	ELIZABETH CHAGOYAN	$5,984.00
05/28/2026	ELIZABETH GONZALEZ	$220.00
06/17/2026	ELIZABETH GONZALEZ	$644.77
09/17/2025	ELLEN COLUNGA	$94.00
01/07/2026	ELLEN COLUNGA	$220.00
04/08/2026	ELLEN COLUNGA	$220.00
02/11/2026	ELVA CHACON	$95.00
02/18/2026	ELVIN PORFLIT	$300.00
07/16/2025	EMANUEL IGLESIAS	$264.57
03/25/2026	EMANUEL IGLESIAS	$580.00
05/13/2026	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	$35.00
06/03/2026	ENCHINTON ENTERPRISES	$788.25
06/10/2026	ENCHINTON ENTERPRISES	$645.00
06/24/2026	ENCHINTON ENTERPRISES	$264.00
07/30/2025	ENCHINTON ENTERPRISES	$1,416.00
08/06/2025	ENCHINTON ENTERPRISES	$5,299.50
08/27/2025	ENCHINTON ENTERPRISES	$2,636.50
09/03/2025	ENCHINTON ENTERPRISES	$2,440.00
09/10/2025	ENCHINTON ENTERPRISES	$2,160.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/17/2025	ENCHINTON ENTERPRISES	$4,813.50
09/24/2025	ENCHINTON ENTERPRISES	$1,968.00
10/01/2025	ENCHINTON ENTERPRISES	$972.00
10/08/2025	ENCHINTON ENTERPRISES	$420.00
10/22/2025	ENCHINTON ENTERPRISES	$451.50
11/05/2025	ENCHINTON ENTERPRISES	$135.00
11/12/2025	ENCHINTON ENTERPRISES	$920.00
11/19/2025	ENCHINTON ENTERPRISES	$142.50
12/10/2025	ENCHINTON ENTERPRISES	$840.00
01/14/2026	ENCHINTON ENTERPRISES	$1,560.00
01/14/2026	ENCHINTON ENTERPRISES	$775.00
01/21/2026	ENCHINTON ENTERPRISES	$1,302.00
01/29/2026	ENCHINTON ENTERPRISES	$6,480.00
01/29/2026	ENCHINTON ENTERPRISES	$63.00
02/04/2026	ENCHINTON ENTERPRISES	$2,450.00
02/11/2026	ENCHINTON ENTERPRISES	$203.00
02/18/2026	ENCHINTON ENTERPRISES	$572.00
03/04/2026	ENCHINTON ENTERPRISES	$135.00
03/25/2026	ENCHINTON ENTERPRISES	$5,347.00
04/08/2026	ENCHINTON ENTERPRISES	$90.00
04/25/2026	ENCHINTON ENTERPRISES	$303.00
04/29/2026	ENCHINTON ENTERPRISES	$994.75
05/06/2026	ENCHINTON ENTERPRISES	$966.00
05/13/2026	ENCHINTON ENTERPRISES	$1,013.50
05/22/2026	ENCHINTON ENTERPRISES	$3,968.00
04/01/2026	ENRIQUE RIVERA	$207.00
07/09/2025	ENTERPRISE RENT-A-CAR	$2,957.67
07/16/2025	ENTERPRISE RENT-A-CAR	$16.38
08/06/2025	ENTERPRISE RENT-A-CAR	$226.49
08/27/2025	ENTERPRISE RENT-A-CAR	$4,524.26
09/24/2025	ENTERPRISE RENT-A-CAR	$37.92
10/08/2025	ENTERPRISE RENT-A-CAR	$5.94
12/03/2025	ENTERPRISE RENT-A-CAR	$574.74
12/17/2025	ENTERPRISE RENT-A-CAR	$1,089.39
03/04/2026	ENTERPRISE RENT-A-CAR	$3,678.32
03/18/2026	ENTERPRISE RENT-A-CAR	$1,575.02
03/25/2026	ENTERPRISE RENT-A-CAR	$769.85
04/01/2026	ENTERPRISE RENT-A-CAR	$269.32
04/01/2026	ENTERPRISE RENT-A-CAR	$408.81
04/08/2026	ENTERPRISE RENT-A-CAR	$701.11

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/08/2026	ENTERPRISE RENT-A-CAR	$15.81
04/08/2026	ENTERPRISE RENT-A-CAR	$25.00
04/08/2026	ENTERPRISE RENT-A-CAR	$31.30
04/08/2026	ENTERPRISE RENT-A-CAR	$134.66
04/25/2026	ENTERPRISE RENT-A-CAR	$4,192.64
04/25/2026	ENTERPRISE RENT-A-CAR	$19.39
04/25/2026	ENTERPRISE RENT-A-CAR	$13.74
04/25/2026	ENTERPRISE RENT-A-CAR	$10.95
04/25/2026	ENTERPRISE RENT-A-CAR	$5.33
04/25/2026	ENTERPRISE RENT-A-CAR	$25.48
04/25/2026	ENTERPRISE RENT-A-CAR	$56.35
04/25/2026	ENTERPRISE RENT-A-CAR	$33.51
04/25/2026	ENTERPRISE RENT-A-CAR	$30.95
04/25/2026	ENTERPRISE RENT-A-CAR	$8.83
04/25/2026	ENTERPRISE RENT-A-CAR	$38.42
04/29/2026	ENTERPRISE RENT-A-CAR	$410.93
04/29/2026	ENTERPRISE RENT-A-CAR	$9.29
04/29/2026	ENTERPRISE RENT-A-CAR	$22.53
05/06/2026	ENTERPRISE RENT-A-CAR	$607.29
05/13/2026	ENTERPRISE RENT-A-CAR	$262.41
05/20/2026	ENTERPRISE RENT-A-CAR	$4,194.54
05/28/2026	ENTERPRISE RENT-A-CAR	$38.65
05/28/2026	ENTERPRISE RENT-A-CAR	$6.43
06/03/2026	ENTERPRISE RENT-A-CAR	$791.89
06/10/2026	ENTERPRISE RENT-A-CAR	$367.20
06/24/2026	ENTERPRISE RENT-A-CAR	$1,150.20
07/09/2025	EP BIG MEDIA	$360.00
07/30/2025	EP BIG MEDIA	$822.90
08/06/2025	EP BIG MEDIA	$4,200.00
10/15/2025	EP BIG MEDIA	$298.53
11/05/2025	EP BIG MEDIA	$1,980.90
11/19/2025	EP BIG MEDIA	$4,725.00
12/10/2025	EP BIG MEDIA	$495.00
01/14/2026	EP BIG MEDIA	$1,207.00
01/29/2026	EP BIG MEDIA	$25,000.00
02/04/2026	EP BIG MEDIA	$93.85
02/11/2026	EP BIG MEDIA	$63.24
04/01/2026	EP BIG MEDIA	$565.44
06/10/2026	EP BIG MEDIA	$2,271.00
06/24/2026	EP VISCOUNT356	$272.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/24/2025	EPIC SPORTS	$2,442.99
08/27/2025	EPSA	$886.60
09/26/2025	EPSA	$1,087.34
10/30/2025	EPSA	$1,142.91
11/21/2025	EPSA	$1,207.74
12/19/2025	EPSA	$1,207.74
01/29/2026	EPSA	$1,207.74
02/26/2026	EPSA	$1,164.52
03/27/2026	EPSA	$1,164.52
04/29/2026	EPSA	$1,164.52
01/14/2026	EPTX ENTERTAINMENT	$576.00
05/13/2026	EPTX ENTERTAINMENT	$1,620.00
05/22/2026	EPTX ENTERTAINMENT	$1,040.00
05/28/2026	EPTX ENTERTAINMENT	$1,686.00
06/17/2026	EPTX ENTERTAINMENT	$2,925.00
10/08/2025	EPTX PRINTZ	$930.00
04/15/2026	EPTX PRINTZ	$402.50
05/22/2026	EPTX PRINTZ	$302.00
02/18/2026	ERAS THERAPY SERVICES & VALERIE N VELEZ	$500.00
04/15/2026	ERAS THERAPY SERVICES & VALERIE N VELEZ	$112.50
10/08/2025	ERASER DUST - SPRINGERS	$1,020.60
04/29/2026	ERASER DUST - SPRINGERS	$2,558.59
09/17/2025	ERIC ARMIN	$190.08
10/08/2025	ERIC ARMIN	$38.55
10/22/2025	ERIC ARMIN	$468.88
11/19/2025	ERIC ARMIN	$198.15
12/17/2025	ERIC ARMIN	$93.03
01/21/2026	ERIC ARMIN	$948.00
02/18/2026	ERIC ARMIN	$72.71
03/18/2026	ERIC ARMIN	$57.30
04/25/2026	ERIC ARMIN	$1,352.96
02/11/2026	ERIC RANGEL	$95.00
07/09/2025	ERICA ARMIJO	$1,600.00
02/11/2026	ERICA MENDOZA	$95.00
02/11/2026	ERICK BALANDRAN	$157.00
01/21/2026	ERICK BUENROSTRO	$283.00
02/18/2026	ERICK BUENROSTRO	$52.93
07/09/2025	ERIK KONARD ANDERSON PHD	$140.64
10/15/2025	ERIK KONARD ANDERSON PHD	$320.00
11/19/2025	ERIK KONARD ANDERSON PHD	$230.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
02/26/2026	ERIK KONARD ANDERSON PHD	$11,452.83
05/20/2026	ERIK KONARD ANDERSON PHD	$27,340.00
03/04/2026	ERIKA LUCERO	$247.50
07/09/2025	ERNESTO ALONZO CHAVEZ	$700.00
07/09/2025	ERYKAH MALDONADO	$84.12
01/21/2026	ERYKAH MALDONADO	$157.00
02/26/2026	ERYKAH MALDONADO	$235.40
09/03/2025	ES OPCO USA	$2,991.55
03/04/2026	ES OPCO USA	$37.18
12/17/2025	ESEQUIEL MEZA	$300.00
04/15/2026	ESEQUIEL MEZA	$1,436.00
05/06/2026	ESEQUIEL MEZA	$500.00
06/03/2026	ESEQUIEL MEZA	$520.00
03/18/2026	ESMERALDA LARA	$227.00
04/15/2026	ESMERALDA LARA	$358.65
01/07/2026	EUN-MEE GARZA	$94.00
02/04/2026	EUN-MEE GARZA	$283.00
04/25/2026	EUN-MEE GARZA	$70.00
08/27/2025	EUNA SOLUTIONS	$25,150.00
02/11/2026	EVAN BLACKARD	$300.00
06/10/2026	EVELYNE PEREZ	$550.00
12/03/2025	EXCELCIA MUSIC PUBLISHING	$595.06
06/03/2026	EXHIBIT	$2,850.00
08/20/2025	EXPLORELEARNING	$9,590.00
08/27/2025	EXPLORELEARNING	$2,965.50
11/12/2025	EXPLORELEARNING	$2,965.50
11/19/2025	EXPRESSO EXPRESS ENTERTAINMENT	$600.00
03/18/2026	EXPRESSO EXPRESS ENTERTAINMENT	$550.00
06/03/2026	EXPRESSO EXPRESS ENTERTAINMENT	$600.00
07/09/2025	EXTREME PIZZA	$370.57
07/23/2025	EXTREME PIZZA	$445.37
08/20/2025	EXTREME PIZZA	$179.75
09/17/2025	EXTREME PIZZA	$74.90
09/24/2025	EXTREME PIZZA	$451.39
10/01/2025	EXTREME PIZZA	$196.74
10/15/2025	EXTREME PIZZA	$53.93
10/22/2025	EXTREME PIZZA	$495.32
10/30/2025	EXTREME PIZZA	$1,001.61
11/05/2025	EXTREME PIZZA	$254.65
11/12/2025	EXTREME PIZZA	$263.63

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/19/2025	EXTREME PIZZA	$84.90
12/03/2025	EXTREME PIZZA	$39.95
12/10/2025	EXTREME PIZZA	$217.71
12/17/2025	EXTREME PIZZA	$25.97
01/07/2026	EXTREME PIZZA	$39.95
01/14/2026	EXTREME PIZZA	$222.67
01/21/2026	EXTREME PIZZA	$156.79
02/04/2026	EXTREME PIZZA	$39.95
02/18/2026	EXTREME PIZZA	$18.98
03/04/2026	EXTREME PIZZA	$814.87
03/18/2026	EXTREME PIZZA	$219.70
03/25/2026	EXTREME PIZZA	$2,594.42
04/01/2026	EXTREME PIZZA	$664.10
04/08/2026	EXTREME PIZZA	$673.15
04/15/2026	EXTREME PIZZA	$69.90
04/25/2026	EXTREME PIZZA	$660.12
04/29/2026	EXTREME PIZZA	$287.61
05/06/2026	EXTREME PIZZA	$39.95
05/13/2026	EXTREME PIZZA	$128.83
05/22/2026	EXTREME PIZZA	$88.88
05/28/2026	EXTREME PIZZA	$93.88
06/03/2026	EXTREME PIZZA	$4,275.23
06/10/2026	EXTREME PIZZA	$1,160.44
06/17/2026	EXTREME PIZZA	$1,343.10
06/24/2026	EXTREME PIZZA	$1,821.48
02/26/2026	FABIOLA GOMEZ	$100.00
10/15/2025	FAMILY CAREER & COMMUNITY LEADERS OF AM	$234.00
11/12/2025	FAR WEST SERVICES	$2,711.16
03/04/2026	FAR WEST SERVICES	$6,088.10
10/15/2025	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	$55.00
02/18/2026	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	$55.00
04/08/2026	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	$340.00
11/19/2025	FBLA AREA 2	$180.00
12/03/2025	FBLA AREA 2	$510.00
12/03/2025	FBLA AREA 2	$240.00
12/10/2025	FBLA AREA 2	$435.00
09/03/2025	FEDERAL EXPRESS CORPORATION	$2,882.28
03/25/2026	FEDERICO ANOVEROS	$819.08
05/06/2026	FELIPE HERNANDEZ	$25.00
06/10/2026	FELIPE HERNANDEZ	$69.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/06/2025	FERGUSON ENTERPRISES	$72.43
08/20/2025	FERGUSON ENTERPRISES	$38.56
08/27/2025	FERGUSON ENTERPRISES	$113.30
10/15/2025	FERGUSON ENTERPRISES	$536.19
10/22/2025	FERGUSON ENTERPRISES	$87.02
10/30/2025	FERGUSON ENTERPRISES	$64.31
11/05/2025	FERGUSON ENTERPRISES	$202.13
11/19/2025	FERGUSON ENTERPRISES	$362.00
12/03/2025	FERGUSON ENTERPRISES	$507.02
12/10/2025	FERGUSON ENTERPRISES	$790.59
12/17/2025	FERGUSON ENTERPRISES	$93.35
05/13/2026	FERGUSON US HOLDINGS	$30.78
05/28/2026	FERGUSON US HOLDINGS	$14.99
02/04/2026	FERGUSON US HOLDINGS	$5,019.88
02/04/2026	FERGUSON US HOLDINGS	$145.00
02/11/2026	FERGUSON US HOLDINGS	$402.91
02/18/2026	FERGUSON US HOLDINGS	$12.02
02/26/2026	FERGUSON US HOLDINGS	$237.08
03/04/2026	FERGUSON US HOLDINGS	$480.04
03/18/2026	FERGUSON US HOLDINGS	$672.54
04/01/2026	FERGUSON US HOLDINGS	$59.20
04/08/2026	FERGUSON US HOLDINGS	$1,941.11
08/20/2025	FERNANDO HERNANDEZ	$1,310.58
10/08/2025	FERNANDO HERNANDEZ	$585.00
10/22/2025	FERNANDO HERNANDEZ	$48.00
11/05/2025	FERNANDO HERNANDEZ	$320.00
11/19/2025	FERNANDO HERNANDEZ	$161.00
12/03/2025	FERNANDO HERNANDEZ	$400.00
12/10/2025	FERNANDO HERNANDEZ	$96.00
01/14/2026	FERNANDO HERNANDEZ	$2,314.00
03/18/2026	FERNANDO HERNANDEZ	$156.25
04/08/2026	FERNANDO HERNANDEZ	$247.50
04/15/2026	FERNANDO HERNANDEZ	$68.75
04/29/2026	FERNANDO HERNANDEZ	$750.00
05/13/2026	FERNANDO HERNANDEZ	$410.25
05/22/2026	FERNANDO HERNANDEZ	$96.25
06/10/2026	FERNANDO HERNANDEZ	$248.75
07/23/2025	FERNANDO MARTINEZ	$140.75
08/20/2025	FERREES TOOLS	$602.96
04/29/2026	FERRELLGAS	$1,711.65

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	FERRELLGAS	$2,175.45
05/13/2026	FERRELLGAS	$1,536.60
05/22/2026	FERRELLGAS	$2,081.10
05/28/2026	FERRELLGAS	$1,191.60
06/10/2026	FERRELLGAS	$2,876.40
06/17/2026	FERRELLGAS	$975.00
06/24/2026	FERRELLGAS	$601.65
04/01/2026	FIRST BOOK	$142.40
06/17/2026	FIRST BOOK	$1,486.50
07/09/2025	FIRST FINANCIAL GROUP OF AMERICA	$21,759.89
07/09/2025	FIRST FINANCIAL GROUP OF AMERICA	$11,099.51
07/16/2025	FIRST FINANCIAL GROUP OF AMERICA	$2,256.18
07/23/2025	FIRST FINANCIAL GROUP OF AMERICA	$22,064.53
07/30/2025	FIRST FINANCIAL GROUP OF AMERICA	$438,450.75
08/06/2025	FIRST FINANCIAL GROUP OF AMERICA	$21,757.90
08/06/2025	FIRST FINANCIAL GROUP OF AMERICA	$13,271.44
08/20/2025	FIRST FINANCIAL GROUP OF AMERICA	$39,813.93
08/20/2025	FIRST FINANCIAL GROUP OF AMERICA	$906.59
08/27/2025	FIRST FINANCIAL GROUP OF AMERICA	$442,093.25
09/03/2025	FIRST FINANCIAL GROUP OF AMERICA	$39,351.58
09/17/2025	FIRST FINANCIAL GROUP OF AMERICA	$39,816.72
09/17/2025	FIRST FINANCIAL GROUP OF AMERICA	$11,150.39
09/17/2025	FIRST FINANCIAL GROUP OF AMERICA	$739.47
09/17/2025	FIRST FINANCIAL GROUP OF AMERICA	$679.08
09/26/2025	FIRST FINANCIAL GROUP OF AMERICA	$437,753.19
10/01/2025	FIRST FINANCIAL GROUP OF AMERICA	$39,494.33
10/08/2025	FIRST FINANCIAL GROUP OF AMERICA	$12,144.17
10/15/2025	FIRST FINANCIAL GROUP OF AMERICA	$39,416.09
10/22/2025	FIRST FINANCIAL GROUP OF AMERICA	$874.61
10/30/2025	FIRST FINANCIAL GROUP OF AMERICA	$21,569.44
10/30/2025	FIRST FINANCIAL GROUP OF AMERICA	$439,044.36
11/12/2025	FIRST FINANCIAL GROUP OF AMERICA	$38,929.36
11/12/2025	FIRST FINANCIAL GROUP OF AMERICA	$13,037.96
11/19/2025	FIRST FINANCIAL GROUP OF AMERICA	$858.53
11/21/2025	FIRST FINANCIAL GROUP OF AMERICA	$38,905.52
11/21/2025	FIRST FINANCIAL GROUP OF AMERICA	$436,706.87
12/10/2025	FIRST FINANCIAL GROUP OF AMERICA	$38,640.52
12/17/2025	FIRST FINANCIAL GROUP OF AMERICA	$13,242.21
12/19/2025	FIRST FINANCIAL GROUP OF AMERICA	$38,177.13
12/19/2025	FIRST FINANCIAL GROUP OF AMERICA	$434,189.21

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/07/2026	FIRST FINANCIAL GROUP OF AMERICA	$21,112.48
01/07/2026	FIRST FINANCIAL GROUP OF AMERICA	$1,168.39
01/14/2026	FIRST FINANCIAL GROUP OF AMERICA	$10,936.73
01/21/2026	FIRST FINANCIAL GROUP OF AMERICA	$37,642.78
01/29/2026	FIRST FINANCIAL GROUP OF AMERICA	$12.72
01/29/2026	FIRST FINANCIAL GROUP OF AMERICA	$435,042.21
02/04/2026	FIRST FINANCIAL GROUP OF AMERICA	$37,820.77
02/04/2026	FIRST FINANCIAL GROUP OF AMERICA	$545.85
02/11/2026	FIRST FINANCIAL GROUP OF AMERICA	$1,680.48
02/18/2026	FIRST FINANCIAL GROUP OF AMERICA	$37,335.42
02/26/2026	FIRST FINANCIAL GROUP OF AMERICA	$433,053.87
02/26/2026	FIRST FINANCIAL GROUP OF AMERICA	$10,839.18
03/04/2026	FIRST FINANCIAL GROUP OF AMERICA	$37,258.63
03/04/2026	FIRST FINANCIAL GROUP OF AMERICA	$121.89
03/04/2026	FIRST FINANCIAL GROUP OF AMERICA	$831.41
03/18/2026	FIRST FINANCIAL GROUP OF AMERICA	$37,158.54
03/18/2026	FIRST FINANCIAL GROUP OF AMERICA	$11,528.68
03/27/2026	FIRST FINANCIAL GROUP OF AMERICA	$432,489.33
04/01/2026	FIRST FINANCIAL GROUP OF AMERICA	$20,466.95
04/08/2026	FIRST FINANCIAL GROUP OF AMERICA	$10,873.53
04/15/2026	FIRST FINANCIAL GROUP OF AMERICA	$36,580.05
04/15/2026	FIRST FINANCIAL GROUP OF AMERICA	$1,794.65
04/25/2026	FIRST FINANCIAL GROUP OF AMERICA	$554.75
04/29/2026	FIRST FINANCIAL GROUP OF AMERICA	$36,224.91
04/29/2026	FIRST FINANCIAL GROUP OF AMERICA	$432,007.53
05/06/2026	FIRST FINANCIAL GROUP OF AMERICA	$10,903.33
05/13/2026	FIRST FINANCIAL GROUP OF AMERICA	$36,218.84
05/13/2026	FIRST FINANCIAL GROUP OF AMERICA	$694.41
05/20/2026	FIRST FINANCIAL GROUP OF AMERICA	$636.11
05/28/2026	FIRST FINANCIAL GROUP OF AMERICA	$36,255.45
05/28/2026	FIRST FINANCIAL GROUP OF AMERICA	$431,390.48
06/03/2026	FIRST FINANCIAL GROUP OF AMERICA	$20.65
06/03/2026	FIRST FINANCIAL GROUP OF AMERICA	$1,486.54
06/10/2026	FIRST FINANCIAL GROUP OF AMERICA	$35,343.22
06/10/2026	FIRST FINANCIAL GROUP OF AMERICA	$10,861.73
06/17/2026	FIRST FINANCIAL GROUP OF AMERICA	$595.43
06/24/2026	FIRST FINANCIAL GROUP OF AMERICA	$19,304.65
06/25/2026	FIRST FINANCIAL GROUP OF AMERICA	$414,438.49
08/27/2025	FISHER SCIENCE EDUCATION	$164.00
09/10/2025	FISHER SCIENCE EDUCATION	$4,819.15

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/01/2025	FISHER SCIENCE EDUCATION	$264.56
10/15/2025	FISHER SCIENCE EDUCATION	$54.13
11/12/2025	FISHER SCIENCE EDUCATION	$362.80
12/03/2025	FISHER SCIENCE EDUCATION	$662.40
01/07/2026	FISHER SCIENCE EDUCATION	$173.06
01/14/2026	FISHER SCIENCE EDUCATION	$245.96
01/29/2026	FISHER SCIENCE EDUCATION	$588.09
03/04/2026	FISHER SCIENCE EDUCATION	$44.65
07/30/2025	FITNESS ENTERTAINMENT, LTD	$1,529.00
08/27/2025	FITNESS ENTERTAINMENT, LTD	$1,560.72
09/26/2025	FITNESS ENTERTAINMENT, LTD	$1,544.86
10/30/2025	FITNESS ENTERTAINMENT, LTD	$1,552.79
11/21/2025	FITNESS ENTERTAINMENT, LTD	$1,521.06
12/19/2025	FITNESS ENTERTAINMENT, LTD	$1,505.19
01/29/2026	FITNESS ENTERTAINMENT, LTD	$1,481.39
02/26/2026	FITNESS ENTERTAINMENT, LTD	$1,465.53
03/27/2026	FITNESS ENTERTAINMENT, LTD	$1,465.53
04/29/2026	FITNESS ENTERTAINMENT, LTD	$1,449.66
05/28/2026	FITNESS ENTERTAINMENT, LTD	$1,417.93
06/25/2026	FITNESS ENTERTAINMENT, LTD	$1,362.39
01/14/2026	FLINN SCIENTIFIC	$157.15
01/29/2026	FLINN SCIENTIFIC	$2,056.20
02/11/2026	FLINN SCIENTIFIC	$2,165.40
02/18/2026	FLINN SCIENTIFIC	$122.32
03/04/2026	FLINN SCIENTIFIC	$1,643.99
03/18/2026	FLINN SCIENTIFIC	$97.18
04/25/2026	FLINN SCIENTIFIC	$152.97
08/06/2025	FLINN SCIENTIFIC	$69.35
08/20/2025	FLINN SCIENTIFIC	$662.90
08/27/2025	FLINN SCIENTIFIC	$807.84
09/03/2025	FLINN SCIENTIFIC	$548.60
09/10/2025	FLINN SCIENTIFIC	$846.70
09/24/2025	FLINN SCIENTIFIC	$1,575.92
10/01/2025	FLINN SCIENTIFIC	$6,609.85
10/22/2025	FLINN SCIENTIFIC	$11,751.68
10/30/2025	FLINN SCIENTIFIC	$82.80
11/19/2025	FLINN SCIENTIFIC	$270.91
12/03/2025	FLINN SCIENTIFIC	$1,259.07
12/10/2025	FLINN SCIENTIFIC	$91.68
09/10/2025	FLOR ESNAYRA	$94.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/03/2025	FLORDIA STATE DISBURSEMENT UNIT	$93.21
09/17/2025	FLORDIA STATE DISBURSEMENT UNIT	$68.06
10/01/2025	FLORDIA STATE DISBURSEMENT UNIT	$39.95
10/15/2025	FLORDIA STATE DISBURSEMENT UNIT	$60.66
10/30/2025	FLORDIA STATE DISBURSEMENT UNIT	$38.46
11/12/2025	FLORDIA STATE DISBURSEMENT UNIT	$39.95
11/21/2025	FLORDIA STATE DISBURSEMENT UNIT	$90.25
12/10/2025	FLORDIA STATE DISBURSEMENT UNIT	$105.05
12/19/2025	FLORDIA STATE DISBURSEMENT UNIT	$52.99
01/07/2026	FLORDIA STATE DISBURSEMENT UNIT	$20.31
01/21/2026	FLORDIA STATE DISBURSEMENT UNIT	$85.67
02/04/2026	FLORDIA STATE DISBURSEMENT UNIT	$46.22
02/18/2026	FLORDIA STATE DISBURSEMENT UNIT	$60.89
03/04/2026	FLORDIA STATE DISBURSEMENT UNIT	$58.64
11/19/2025	FLORENCIA GUTIERREZ	$47.00
07/09/2025	FLOWERS BAKING OF EL PASO	$847.80
08/20/2025	FLOWERS BAKING OF EL PASO	$7,664.22
08/27/2025	FLOWERS BAKING OF EL PASO	$1,516.32
09/03/2025	FLOWERS BAKING OF EL PASO	$2,795.58
09/10/2025	FLOWERS BAKING OF EL PASO	$5,919.48
09/17/2025	FLOWERS BAKING OF EL PASO	$14,153.94
09/24/2025	FLOWERS BAKING OF EL PASO	$3,841.56
10/01/2025	FLOWERS BAKING OF EL PASO	$7,435.80
10/08/2025	FLOWERS BAKING OF EL PASO	$2,552.04
10/15/2025	FLOWERS BAKING OF EL PASO	$4,788.18
10/22/2025	FLOWERS BAKING OF EL PASO	$1,338.12
11/05/2025	FLOWERS BAKING OF EL PASO	$8,779.86
11/12/2025	FLOWERS BAKING OF EL PASO	$10,672.02
11/19/2025	FLOWERS BAKING OF EL PASO	$7,628.58
12/03/2025	FLOWERS BAKING OF EL PASO	$4,098.60
12/10/2025	FLOWERS BAKING OF EL PASO	$5,801.76
12/17/2025	FLOWERS BAKING OF EL PASO	$10,419.30
01/07/2026	FLOWERS BAKING OF EL PASO	$6,912.00
01/14/2026	FLOWERS BAKING OF EL PASO	$4,139.10
01/29/2026	FLOWERS BAKING OF EL PASO	$1,441.26
02/04/2026	FLOWERS BAKING OF EL PASO	$1,222.02
02/11/2026	FLOWERS BAKING OF EL PASO	$4,748.84
02/18/2026	FLOWERS BAKING OF EL PASO	$7,908.84
02/26/2026	FLOWERS BAKING OF EL PASO	$11,328.12
03/04/2026	FLOWERS BAKING OF EL PASO	$7,761.42

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/18/2026	FLOWERS BAKING OF EL PASO	$3,140.10
03/25/2026	FLOWERS BAKING OF EL PASO	$1,044.36
04/08/2026	FLOWERS BAKING OF EL PASO	$6,253.74
04/15/2026	FLOWERS BAKING OF EL PASO	$6,899.58
04/25/2026	FLOWERS BAKING OF EL PASO	$5,472.90
04/29/2026	FLOWERS BAKING OF EL PASO	$10,241.64
05/06/2026	FLOWERS BAKING OF EL PASO	$4,138.56
05/22/2026	FLOWERS BAKING OF EL PASO	$10,095.30
05/28/2026	FLOWERS BAKING OF EL PASO	$1,812.24
06/17/2026	FLOWERS BAKING OF EL PASO	$15,131.34
07/09/2025	FLRA VAZQUEZ	$1,063.75
07/30/2025	FLRA VAZQUEZ	$942.00
08/06/2025	FLRA VAZQUEZ	$2,384.15
08/20/2025	FLRA VAZQUEZ	$8,972.19
09/10/2025	FLRA VAZQUEZ	$392.25
10/01/2025	FLRA VAZQUEZ	$145.60
10/08/2025	FLRA VAZQUEZ	$368.15
10/30/2025	FLRA VAZQUEZ	$1,846.10
11/05/2025	FLRA VAZQUEZ	$807.50
11/19/2025	FLRA VAZQUEZ	$3,416.10
12/10/2025	FLRA VAZQUEZ	$1,539.66
01/14/2026	FLRA VAZQUEZ	$2,147.78
01/21/2026	FLRA VAZQUEZ	$1,374.10
01/29/2026	FLRA VAZQUEZ	$13,447.95
02/04/2026	FLRA VAZQUEZ	$555.00
02/18/2026	FLRA VAZQUEZ	$797.00
02/26/2026	FLRA VAZQUEZ	$1,161.44
03/04/2026	FLRA VAZQUEZ	$925.00
03/18/2026	FLRA VAZQUEZ	$1,715.00
03/25/2026	FLRA VAZQUEZ	$2,810.90
04/01/2026	FLRA VAZQUEZ	$4,106.11
04/08/2026	FLRA VAZQUEZ	$657.35
04/15/2026	FLRA VAZQUEZ	$1,215.50
04/29/2026	FLRA VAZQUEZ	$57.50
05/06/2026	FLRA VAZQUEZ	$175.00
05/13/2026	FLRA VAZQUEZ	$419.20
05/22/2026	FLRA VAZQUEZ	$9,374.25
05/28/2026	FLRA VAZQUEZ	$9,516.10
06/03/2026	FLRA VAZQUEZ	$1,573.50
06/10/2026	FLRA VAZQUEZ	$1,156.28

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	FLRA VAZQUEZ	$10,529.60
03/25/2026	FLUENCY FAST LANGUAGE CLASSES	$700.84
07/23/2025	FLYERS ENERGY	$3,570.26
07/30/2025	FLYERS ENERGY	$131.61
08/20/2025	FLYERS ENERGY	$4,833.74
08/27/2025	FLYERS ENERGY	$172.49
09/17/2025	FLYERS ENERGY	$18,924.23
09/17/2025	FLYERS ENERGY	$556.10
10/22/2025	FLYERS ENERGY	$20,669.76
11/19/2025	FLYERS ENERGY	$14,386.78
11/19/2025	FLYERS ENERGY	$212.27
12/17/2025	FLYERS ENERGY	$12,908.35
01/21/2026	FLYERS ENERGY	$13,747.56
01/21/2026	FLYERS ENERGY	$131.89
02/18/2026	FLYERS ENERGY	$184.77
03/04/2026	FLYERS ENERGY	$13,223.59
03/18/2026	FLYERS ENERGY	$341.11
03/25/2026	FLYERS ENERGY	$17,922.74
04/25/2026	FLYERS ENERGY	$19,875.80
04/25/2026	FLYERS ENERGY	$286.46
05/22/2026	FLYERS ENERGY	$448.09
05/22/2026	FLYERS ENERGY	$207.01
05/28/2026	FLYERS ENERGY	$33,873.94
06/17/2026	FLYERS ENERGY	$335.67
06/24/2026	FLYERS ENERGY	$701.43
07/09/2025	FOLLETT CONTENT SOLUTIONS	$1,392.54
08/20/2025	FOLLETT CONTENT SOLUTIONS	$1,674.29
08/27/2025	FOLLETT CONTENT SOLUTIONS	$6,494.12
09/03/2025	FOLLETT CONTENT SOLUTIONS	$3,724.83
09/10/2025	FOLLETT CONTENT SOLUTIONS	$3,235.55
09/17/2025	FOLLETT CONTENT SOLUTIONS	$3,823.09
09/24/2025	FOLLETT CONTENT SOLUTIONS	$5,977.04
10/01/2025	FOLLETT CONTENT SOLUTIONS	$1,661.56
10/08/2025	FOLLETT CONTENT SOLUTIONS	$5,048.20
10/15/2025	FOLLETT CONTENT SOLUTIONS	$299.09
10/22/2025	FOLLETT CONTENT SOLUTIONS	$2,180.36
10/30/2025	FOLLETT CONTENT SOLUTIONS	$35.21
11/05/2025	FOLLETT CONTENT SOLUTIONS	$616.40
11/12/2025	FOLLETT CONTENT SOLUTIONS	$116.66
11/19/2025	FOLLETT CONTENT SOLUTIONS	$1,525.81

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
12/10/2025	FOLLETT CONTENT SOLUTIONS	$1,911.91
12/17/2025	FOLLETT CONTENT SOLUTIONS	$2,666.47
01/07/2026	FOLLETT CONTENT SOLUTIONS	$3,317.62
01/14/2026	FOLLETT CONTENT SOLUTIONS	$67.29
01/29/2026	FOLLETT CONTENT SOLUTIONS	$177.15
02/04/2026	FOLLETT CONTENT SOLUTIONS	$397.73
02/18/2026	FOLLETT CONTENT SOLUTIONS	$969.16
02/26/2026	FOLLETT CONTENT SOLUTIONS	$107.35
03/04/2026	FOLLETT CONTENT SOLUTIONS	$4,967.90
03/18/2026	FOLLETT CONTENT SOLUTIONS	$1,802.14
03/25/2026	FOLLETT CONTENT SOLUTIONS	$2,570.86
04/01/2026	FOLLETT CONTENT SOLUTIONS	$3,499.10
04/08/2026	FOLLETT CONTENT SOLUTIONS	$1,430.86
04/15/2026	FOLLETT CONTENT SOLUTIONS	$812.78
04/25/2026	FOLLETT CONTENT SOLUTIONS	$1,851.19
04/29/2026	FOLLETT CONTENT SOLUTIONS	$2,146.15
05/06/2026	FOLLETT CONTENT SOLUTIONS	$563.43
05/13/2026	FOLLETT CONTENT SOLUTIONS	$599.65
05/22/2026	FOLLETT CONTENT SOLUTIONS	$842.36
06/03/2026	FOLLETT CONTENT SOLUTIONS	$212.70
06/10/2026	FOLLETT CONTENT SOLUTIONS	$2,068.61
06/24/2026	FOLLETT CONTENT SOLUTIONS	$22.51
07/30/2025	FOLLETT HIGHER ED STORE	$816.14
08/27/2025	FOLLETT HIGHER ED STORE	$754.84
09/24/2025	FOLLETT HIGHER ED STORE	$8,631.13
10/30/2025	FOLLETT HIGHER ED STORE	$121.24
02/26/2026	FOLLETT HIGHER ED STORE	$11,433.57
04/01/2026	FOLLETT HIGHER ED STORE	$695.98
04/29/2026	FOLLETT HIGHER ED STORE	$218.00
05/13/2026	FOLLETT HIGHER ED STORE	$42.99
02/26/2026	FORDE-FERRIER	$720.00
03/18/2026	FORDE-FERRIER	$360.00
06/17/2026	FORDE-FERRIER	$1,800.00
06/03/2026	FORT STOCKTON ISD	$1,280.50
01/07/2026	FRANCISCO FERNANDEZ	$100.00
01/14/2026	FRANCISCO FERNANDEZ	$150.00
02/11/2026	FRANCISCO FERNANDEZ	$150.00
02/26/2026	FRANCISCO FERNANDEZ	$100.00
06/10/2026	FRANCISCO FERNANDEZ	$100.00
04/25/2026	FRANK CHAPPLE	$716.97

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/22/2025	FRANK DE LEON	$3,000.00
01/14/2026	FRANK DE LEON	$300.00
03/25/2026	FRANK GONZALEZ	$600.00
04/29/2026	FRANK GONZALEZ	$600.00
05/28/2026	FRANK GONZALEZ	$600.00
01/07/2026	FRANK X SPENCER & ASSOCIATES	$6,657.50
04/29/2026	FRANK X SPENCER & ASSOCIATES	$26,510.50
07/16/2025	FRANKIE VARELA	$4,540.00
09/10/2025	FRANKS SUPPLY	$572.00
09/17/2025	FRANKS SUPPLY	$561.78
09/24/2025	FRANKS SUPPLY	$92.66
10/08/2025	FRANKS SUPPLY	$342.00
10/15/2025	FRANKS SUPPLY	$827.10
11/05/2025	FRANKS SUPPLY	$22.04
11/19/2025	FRANKS SUPPLY	$2,810.33
12/03/2025	FRANKS SUPPLY	$823.12
12/10/2025	FRANKS SUPPLY	$434.63
12/17/2025	FRANKS SUPPLY	$1,667.62
01/14/2026	FRANKS SUPPLY	$312.07
02/26/2026	FRANKS SUPPLY	$316.40
03/04/2026	FRANKS SUPPLY	$1,666.98
03/18/2026	FRANKS SUPPLY	$89.99
03/25/2026	FRANKS SUPPLY	$1,105.00
04/08/2026	FRANKS SUPPLY	$202.94
04/29/2026	FRANKS SUPPLY	$219.86
05/06/2026	FRANKS SUPPLY	$648.60
05/13/2026	FRANKS SUPPLY	$232.58
06/03/2026	FRANKS SUPPLY	$688.95
06/10/2026	FRANKS SUPPLY	$623.36
03/25/2026	FRED J MILLER	$490.00
04/25/2026	FRENSHIP INDEPENDENT SCHOOL DISTRICT	$720.00
07/09/2025	FRIEDTECHNOLOGY	$99.00
10/22/2025	FROG STREET PRESS	$4,922.50
11/05/2025	FROG STREET PRESS	$4,250.00
05/22/2026	FRONTERA RADIATORS AND PARTS INC	$1,965.00
06/17/2026	FRONTERA RADIATORS AND PARTS INC	$1,190.07
04/25/2026	FRONTLINE TECHNOLOGIES GROUP	$8,789.75
05/13/2026	FRONTLINE TECHNOLOGIES GROUP	$2,603.54
09/24/2025	FRONTLINE TECHNOLOGIES GROUP	$150,199.83
10/01/2025	FRONTLINE TECHNOLOGIES GROUP	$338,415.84

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
10/08/2025	FRONTLINE TECHNOLOGIES GROUP	$54,353.65
10/15/2025	FRONTLINE TECHNOLOGIES GROUP	$3,375.45
10/22/2025	FRONTLINE TECHNOLOGIES GROUP	$16,181.91
12/03/2025	FRONTLINE TECHNOLOGIES GROUP	$4,770.98
01/07/2026	FRONTLINE TECHNOLOGIES GROUP	$2,254.95
01/21/2026	FRONTLINE TECHNOLOGIES GROUP	$23,622.16
02/18/2026	FRONTLINE TECHNOLOGIES GROUP	$20,555.67
02/26/2026	FRONTLINE TECHNOLOGIES GROUP	$28,709.14
07/30/2025	FRUHAUF UNIFORMS	$83,692.08
09/03/2025	FUNDS FOR LEARNING	$1,679.00
03/18/2026	FUSIONSITE TEXAS	$586.00
04/25/2026	FUSIONSITE TEXAS	$100.00
04/25/2026	FUSIONSITE TEXAS	$586.00
04/29/2026	FUSIONSITE TEXAS	$406.00
05/22/2026	FUSIONSITE TEXAS	$406.00
10/22/2025	FUSIONSITE TEXAS	$200.00
10/30/2025	FUSIONSITE TEXAS	$452.00
11/12/2025	FUSIONSITE TEXAS	$1,588.00
12/10/2025	FUSIONSITE TEXAS	$100.00
12/17/2025	FUSIONSITE TEXAS	$100.00
01/21/2026	FUSIONSITE TEXAS	$100.00
01/29/2026	FUSIONSITE TEXAS	$306.00
02/04/2026	FUSIONSITE TEXAS	$300.00
02/11/2026	FUTURE BUSINESS LEADERS OF AMERICA	$1,202.00
02/11/2026	FUTURE BUSINESS LEADERS OF AMERICA	$360.00
02/26/2026	FUTURE BUSINESS LEADERS OF AMERICA	$1,682.00
02/26/2026	FUTURE BUSINESS LEADERS OF AMERICA	$1,322.00
09/05/2025	GA ARCHITECTURE	$339,002.01
09/24/2025	GA ARCHITECTURE	$2,600.00
10/01/2025	GABRIEL ARIAS	$192.50
11/05/2025	GABRIEL ARIAS	$220.00
11/12/2025	GABRIEL ARIAS	$247.50
10/08/2025	GABRIEL BELTRAN	$2,200.00
10/08/2025	GABRIEL BELTRAN	$1,650.00
10/22/2025	GABRIEL GONZALEZ	$94.00
01/07/2026	GABRIEL GONZALEZ	$157.00
09/17/2025	GABRIEL LOPEZ	$220.00
10/08/2025	GABRIEL LOPEZ	$179.00
10/30/2025	GABRIEL LOPEZ	$494.19
05/28/2026	GABRIELA RODARTE	$220.00

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	GABRIELA RODARTE	$488.82
10/30/2025	GABRIELA TELLEZ	$94.00
09/24/2025	GAGGLE NET	$130,518.00
12/10/2025	GALLAGHER BENEFITS SERVICES	$24,999.99
01/14/2026	GALLAGHER BENEFITS SERVICES	$24,999.99
03/25/2026	GALLAGHER BENEFITS SERVICES	$16,666.66
05/22/2026	GALLAGHER BENEFITS SERVICES	$16,666.66
06/24/2026	GALLAGHER BENEFITS SERVICES	$16,666.66
07/09/2025	GAMEZ ENTERPRISES	$55.08
08/06/2025	GAMEZ ENTERPRISES	$1,551.12
08/20/2025	GAMEZ ENTERPRISES	$257.55
09/03/2025	GAMEZ ENTERPRISES	$146.48
09/17/2025	GAMEZ ENTERPRISES	$18.36
10/15/2025	GAMEZ ENTERPRISES	$931.03
10/22/2025	GAMEZ ENTERPRISES	$20.14
12/17/2025	GAMEZ ENTERPRISES	$18.36
01/14/2026	GAMEZ ENTERPRISES	$88.93
01/21/2026	GAMEZ ENTERPRISES	$76.76
01/29/2026	GAMEZ ENTERPRISES	$480.55
02/18/2026	GAMEZ ENTERPRISES	$1,342.20
04/01/2026	GAMEZ ENTERPRISES	$42.39
04/15/2026	GAMEZ ENTERPRISES	$746.46
05/13/2026	GAMEZ ENTERPRISES	$18.36
05/28/2026	GAMEZ ENTERPRISES	$1,434.72
06/03/2026	GAMEZ ENTERPRISES	$6,954.93
06/10/2026	GAMEZ ENTERPRISES	$8,494.87
06/17/2026	GAMEZ ENTERPRISES	$103.32
07/23/2025	GANNETT MEDIA	$545.00
09/03/2025	GANNETT MEDIA	$272.60
10/01/2025	GANNETT MEDIA	$1,076.28
11/05/2025	GANNETT MEDIA	$290.44
01/07/2026	GANNETT MEDIA	$540.74
01/21/2026	GANNETT MEDIA	$577.22
02/26/2026	GANNETT MEDIA	$424.78
03/18/2026	GANNETT MEDIA	$527.36
04/25/2026	GANNETT MEDIA	$263.68
05/22/2026	GANNETT MEDIA	$746.44
07/09/2025	GARCOM	$244.66
07/23/2025	GARCOM	$773.02
08/06/2025	GARCOM	$8,999.52

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
08/20/2025	GARCOM	$190.66
08/27/2025	GARCOM	$1,295.00
09/03/2025	GARCOM	$735.37
09/24/2025	GARCOM	$1,664.85
10/01/2025	GARCOM	$553.30
10/08/2025	GARCOM	$263.04
10/30/2025	GARCOM	$1,248.25
02/18/2026	GARCOM	$978.30
04/01/2026	GARCOM	$309.16
06/24/2026	GARCOM	$998.60
08/20/2025	GATEWAY AIR CONDITIONING & SHEET METAL	$660.00
02/04/2026	GATEWAY EDUCATION HOLDING	$3,550.00
05/13/2026	GENARO BANUELOS	$696.00
07/23/2025	GENERAL PARTS DISTRIBUTION	$561.59
07/30/2025	GENERAL PARTS DISTRIBUTION	$1,781.94
08/20/2025	GENERAL PARTS DISTRIBUTION	$399.60
09/03/2025	GENERAL PARTS DISTRIBUTION	$554.87
09/24/2025	GENERAL PARTS DISTRIBUTION	$426.34
10/01/2025	GENERAL PARTS DISTRIBUTION	$172.38
10/15/2025	GENERAL PARTS DISTRIBUTION	$1,146.63
10/22/2025	GENERAL PARTS DISTRIBUTION	$1,143.32
11/05/2025	GENERAL PARTS DISTRIBUTION	$388.62
11/12/2025	GENERAL PARTS DISTRIBUTION	$210.56
11/19/2025	GENERAL PARTS DISTRIBUTION	$566.28
12/17/2025	GENERAL PARTS DISTRIBUTION	$1,342.66
01/21/2026	GENERAL PARTS DISTRIBUTION	$18.52
02/11/2026	GENERAL PARTS DISTRIBUTION	$631.20
02/26/2026	GENERAL PARTS DISTRIBUTION	$328.64
03/04/2026	GENERAL PARTS DISTRIBUTION	$199.80
03/18/2026	GENERAL PARTS DISTRIBUTION	$300.80
03/25/2026	GENERAL PARTS DISTRIBUTION	$1,494.97
04/01/2026	GENERAL PARTS DISTRIBUTION	$1.80
04/08/2026	GENERAL PARTS DISTRIBUTION	$1,150.76
04/25/2026	GENERAL PARTS DISTRIBUTION	$2,188.83
05/06/2026	GENERAL PARTS DISTRIBUTION	$37.98
05/13/2026	GENERAL PARTS DISTRIBUTION	$591.95
05/28/2026	GENERAL PARTS DISTRIBUTION	$1,313.87
06/03/2026	GENERAL PARTS DISTRIBUTION	$65.78
06/10/2026	GENERAL PARTS DISTRIBUTION	$1,544.27
06/17/2026	GENERAL PARTS DISTRIBUTION	$164.99

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
06/24/2026	GENERAL PARTS DISTRIBUTION	$238.99
09/03/2025	GENERATION GENIUS	$3,990.00
10/08/2025	GENERATION GENIUS	$1,995.00
08/20/2025	GEOFFREY SPERLING	$5,000.00
03/04/2026	GEOFFREY SPERLING	$300.00
06/03/2026	GEORGE ARMENTA	$71.39
07/09/2025	GEORGE DIAZ	$200.00
02/11/2026	GEORGE DIAZ	$200.00
07/30/2025	GEORGIA FAMILY SUPPO	$600.42
08/27/2025	GEORGIA FAMILY SUPPO	$600.42
09/26/2025	GEORGIA FAMILY SUPPO	$600.42
10/30/2025	GEORGIA FAMILY SUPPO	$600.42
11/21/2025	GEORGIA FAMILY SUPPO	$600.42
12/19/2025	GEORGIA FAMILY SUPPO	$600.42
01/29/2026	GEORGIA FAMILY SUPPO	$600.42
02/26/2026	GEORGIA FAMILY SUPPO	$600.42
03/27/2026	GEORGIA FAMILY SUPPO	$600.42
04/29/2026	GEORGIA FAMILY SUPPO	$600.42
05/28/2026	GEORGIA FAMILY SUPPO	$600.42
06/25/2026	GEORGIA FAMILY SUPPO	$600.42
04/15/2026	GEORGINA GOODWIN	$157.00
05/06/2026	GERARDO DAVILA	$1,018.40
07/09/2025	GERARDO GONZALES	$590.50
08/20/2025	GETTY IMAGES	$1,440.00
02/11/2026	GETTY IMAGES	$1,440.00
07/09/2025	GH DAIRY EL PASO	$1,245.85
07/09/2025	GH DAIRY EL PASO	$1,589.99
07/16/2025	GH DAIRY EL PASO	$288.00
07/30/2025	GH DAIRY EL PASO	$62.00
08/06/2025	GH DAIRY EL PASO	$62.00
08/20/2025	GH DAIRY EL PASO	$11,711.15
08/27/2025	GH DAIRY EL PASO	$27,500.67
09/03/2025	GH DAIRY EL PASO	$14,026.78
09/10/2025	GH DAIRY EL PASO	$29,854.97
09/17/2025	GH DAIRY EL PASO	$10,462.88
09/24/2025	GH DAIRY EL PASO	$32,630.12
10/01/2025	GH DAIRY EL PASO	$26,530.04
10/08/2025	GH DAIRY EL PASO	$12,904.58
10/15/2025	GH DAIRY EL PASO	$26,262.55
10/22/2025	GH DAIRY EL PASO	$5,440.84

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
10/30/2025	GH DAIRY EL PASO	$990.99
11/05/2025	GH DAIRY EL PASO	$23,727.95
11/12/2025	GH DAIRY EL PASO	$13,736.52
11/19/2025	GH DAIRY EL PASO	$26,641.09
12/03/2025	GH DAIRY EL PASO	$17,844.15
12/10/2025	GH DAIRY EL PASO	$32,905.04
12/17/2025	GH DAIRY EL PASO	$28,961.59
01/07/2026	GH DAIRY EL PASO	$19,215.58
01/14/2026	GH DAIRY EL PASO	$9,179.78
01/21/2026	GH DAIRY EL PASO	$12,125.77
01/29/2026	GH DAIRY EL PASO	$18,784.25
02/04/2026	GH DAIRY EL PASO	$11,949.56
02/11/2026	GH DAIRY EL PASO	$22,566.78
02/18/2026	GH DAIRY EL PASO	$22,954.37
02/26/2026	GH DAIRY EL PASO	$17,931.43
03/04/2026	GH DAIRY EL PASO	$42,657.89
03/18/2026	GH DAIRY EL PASO	$16,448.61
03/25/2026	GH DAIRY EL PASO	$115.00
04/01/2026	GH DAIRY EL PASO	$1,069.99
04/08/2026	GH DAIRY EL PASO	$24,170.18
04/15/2026	GH DAIRY EL PASO	$20,528.75
04/15/2026	GH DAIRY EL PASO	$610.98
04/25/2026	GH DAIRY EL PASO	$16,781.41
04/29/2026	GH DAIRY EL PASO	$15,354.87
05/06/2026	GH DAIRY EL PASO	$23,318.42
05/13/2026	GH DAIRY EL PASO	$15,633.57
05/22/2026	GH DAIRY EL PASO	$15,667.48
05/28/2026	GH DAIRY EL PASO	$243.00
06/03/2026	GH DAIRY EL PASO	$4,860.92
06/10/2026	GH DAIRY EL PASO	$34,162.02
06/17/2026	GH DAIRY EL PASO	$8,216.76
06/24/2026	GH DAIRY EL PASO	$75.99
04/01/2026	GILBERT ACOSTA	$1,420.00
07/23/2025	GILDA ESTRADA	$111.47
09/03/2025	GIMKIT	$1,000.00
02/04/2026	GIMKIT	$1,000.00
01/29/2026	GISELLE GLORIA	$95.00
08/20/2025	GIVEBACKS	$31,375.00
10/30/2025	GIVEBACKS	$10,625.00
09/10/2025	GLENDA SALAZAR	$94.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/25/2026	GLENDA SALAZAR	$157.00
06/10/2026	GLENDA SALAZAR	$317.97
10/15/2025	GLENDALE PARADE STORE	$110.75
10/30/2025	GLOBAL DOORS	$4,100.50
02/04/2026	GLOBAL DOORS	$11,382.30
10/08/2025	GLOBAL PAYMENT	$14,250.00
01/07/2026	GLOBAL PAYMENT	$56,490.00
01/21/2026	GLOBAL PAYMENT	$3,504.00
02/26/2026	GLOBAL PAYMENT	$19,475.00
06/10/2026	GLOBAL PAYMENT	$699.00
09/10/2025	GLOBAL SALES AND SERVICE	$2,560.00
10/30/2025	GLOBAL SALES AND SERVICE	$5,513.27
11/05/2025	GLOBAL SALES AND SERVICE	$3,903.66
11/19/2025	GLOBAL SALES AND SERVICE	$4,575.00
12/17/2025	GLOBAL SALES AND SERVICE	$2,773.30
01/21/2026	GLOBAL SALES AND SERVICE	$16,191.93
02/18/2026	GLOBAL SALES AND SERVICE	$2,901.60
02/26/2026	GLOBAL SALES AND SERVICE	$1,036.92
03/04/2026	GLOBAL SALES AND SERVICE	$5,584.64
04/08/2026	GLOBAL SALES AND SERVICE	$4,787.35
05/06/2026	GLOBAL SALES AND SERVICE	$6,394.86
05/28/2026	GLOBAL SALES AND SERVICE	$7,425.28
06/24/2026	GLOBAL SALES AND SERVICE	$5,933.70
01/29/2026	GLORIA CARRILLO	$23.25
02/26/2026	GLORIA LUNA	$742.00
04/25/2026	GLORIA LUNA	$210.00
01/07/2026	GLORIA TOVAR	$220.00
02/26/2026	GMRI	$49.96
05/13/2026	GMRI	$44.97
05/20/2026	GMRI	$562.05
06/17/2026	GMRI	$1,043.59
04/25/2026	GORMAN BATTERIES	$2,785.36
05/22/2026	GORMAN BATTERIES	$1,806.60
05/28/2026	GORMAN BATTERIES	$963.52
07/16/2025	GORMAN BATTERIES	$119.40
08/06/2025	GORMAN BATTERIES	$43.80
08/27/2025	GORMAN BATTERIES	$1,503.54
09/03/2025	GORMAN BATTERIES	$737.22
09/10/2025	GORMAN BATTERIES	$61.16
09/17/2025	GORMAN BATTERIES	$1,170.36

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
10/08/2025	GORMAN BATTERIES	$860.09
11/05/2025	GORMAN BATTERIES	$2,167.92
11/12/2025	GORMAN BATTERIES	$355.24
11/19/2025	GORMAN BATTERIES	$1,862.88
12/03/2025	GORMAN BATTERIES	$1,619.15
12/10/2025	GORMAN BATTERIES	$715.80
01/14/2026	GORMAN BATTERIES	$2,408.80
02/11/2026	GORMAN BATTERIES	$1,361.20
02/26/2026	GORMAN BATTERIES	$2,907.57
04/01/2026	GORMAN BATTERIES	$36.96
07/30/2025	GOTO COMMUNICATIONS	$16,790.00
08/27/2025	GOTO COMMUNICATIONS	$109,116.54
09/24/2025	GOTO COMMUNICATIONS	$54,558.27
11/19/2025	GOTO COMMUNICATIONS	$54,673.58
12/03/2025	GOTO COMMUNICATIONS	$54,673.59
12/17/2025	GOTO COMMUNICATIONS	$54,673.57
01/21/2026	GOTO COMMUNICATIONS	$54,393.54
02/18/2026	GOTO COMMUNICATIONS	$54,393.54
03/18/2026	GOTO COMMUNICATIONS	$54,393.54
04/25/2026	GOTO COMMUNICATIONS	$54,364.62
05/22/2026	GOTO COMMUNICATIONS	$54,364.62
06/24/2026	GOTO COMMUNICATIONS	$54,364.62
05/06/2026	GRACE PHARMACY	$82.14
07/09/2025	GRACEN ENGINEERING & CONSTRUCTION	$39,992.66
09/10/2025	GRACENOTES	$45.00
09/17/2025	GRACENOTES	$472.50
05/06/2026	GRACENOTES	$85.50
08/06/2025	GRACIELA ACOSTA	$59.99
10/22/2025	GRACIELA ZAVALA	$85.00
05/13/2026	GRAD RECOGNITION SERVICES	$671.50
10/01/2025	GRAYBAR ELECTRIC	$413.40
10/30/2025	GRAYBAR ELECTRIC	$751.45
12/03/2025	GREATER EL PASO COUNCIL OF TEACHERS OF MATHEMATICS	$93.00
12/10/2025	GREATER EL PASO COUNCIL OF TEACHERS OF MATHEMATICS	$72.00
01/14/2026	GREATER EL PASO COUNCIL OF TEACHERS OF MATHEMATICS	$96.00
02/18/2026	GREATER EL PASO COUNCIL OF TEACHERS OF MATHEMATICS	$24.00
04/25/2026	GREATER EL PASO COUNCIL OF TEACHERS OF MATHEMATICS	$60.00
12/10/2025	GREATER EL PASO WRESTLING OFFICIALS ASSN	$5,664.00
01/14/2026	GREATER EL PASO WRESTLING OFFICIALS ASSN	$4,185.00
02/18/2026	GREATER EL PASO WRESTLING OFFICIALS ASSN	$10,322.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
06/03/2026	GREATER EL PASO WRESTLING OFFICIALS ASSN	$10,530.00
01/21/2026	GREEN INK	$4,200.00
12/03/2025	GREENWOOD INDEPENDENT SCHOOL DISTRICT	$720.50
07/30/2025	GREGGERSONS CAKE COTTAGE	$90.00
09/03/2025	GREGGERSONS CAKE COTTAGE	$78.75
02/26/2026	GREGGERSONS CAKE COTTAGE	$85.74
03/25/2026	GREGGERSONS CAKE COTTAGE	$90.00
04/08/2026	GREGGERSONS CAKE COTTAGE	$42.00
04/25/2026	GREGGERSONS CAKE COTTAGE	$157.00
01/29/2026	GREGORY LONGSTRETH	$157.00
02/18/2026	GREGORY LONGSTRETH	$502.31
04/15/2026	GREGORY LONGSTRETH	$283.00
05/13/2026	GREGORY WHITE	$1,011.81
02/11/2026	GRISEL HARRISON	$95.00
11/05/2025	GRISELDA GUTIERREZ	$220.00
07/09/2025	GRUPO CARRILLO	$714.87
10/30/2025	GRUPO CARRILLO	$194.97
06/10/2026	GRUPO CARRILLO	$219.96
06/24/2026	GRUPO CARRILLO	$329.94
10/15/2025	GUADALUPE JAVIER DE LA TORRE	$175.00
10/30/2025	GUADALUPE JAVIER DE LA TORRE	$80.26
05/13/2026	GUADALUPE JAVIER DE LA TORRE	$1,861.84
06/10/2026	GUADALUPE JAVIER DE LA TORRE	$157.00
03/25/2026	GUILLERMO VELAZQUEZ	$940.00
05/20/2026	GUILLERMO VELAZQUEZ	$506.00
12/03/2025	GUITAR CENTER	$22.67
01/07/2026	GUITAR CENTER	$465.84
01/14/2026	GUITAR CENTER	$9,495.54
01/21/2026	GUITAR CENTER	$490.48
02/26/2026	GUITAR CENTER	$571.09
04/29/2026	GUITAR CENTER	$596.48
05/13/2026	GUITAR CENTER	$74.88
05/28/2026	GUITAR CENTER	$271.84
07/09/2025	H & J ALAMO AUTO GLASS	$230.00
08/27/2025	H & J ALAMO AUTO GLASS	$65.00
12/10/2025	H & J ALAMO AUTO GLASS	$345.00
01/07/2026	H & J ALAMO AUTO GLASS	$20.00
01/14/2026	H & J ALAMO AUTO GLASS	$350.00
02/18/2026	H & J ALAMO AUTO GLASS	$560.00
04/15/2026	H & J ALAMO AUTO GLASS	$591.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/20/2026	H & J ALAMO AUTO GLASS	$475.00
05/28/2026	H & J ALAMO AUTO GLASS	$310.00
06/10/2026	H & J ALAMO AUTO GLASS	$69.90
10/22/2025	H2I GROUP	$5,625.00
03/18/2026	HA GRAY & ASSOCIATES	$2,545.20
04/25/2026	HA GRAY & ASSOCIATES	$1,176.30
10/01/2025	HAGAR RESTAURANT EQUIPMENT SERVICE	$2,384.09
03/18/2026	HALO BRANDED SOLUTIONS	$1,989.66
06/03/2026	HALO BRANDED SOLUTIONS	$2,821.32
10/15/2025	HAND2MIND	$343.33
12/03/2025	HAND2MIND	$62.84
04/08/2026	HAND2MIND	$352.60
04/25/2026	HAND2MIND	$1,514.06
04/29/2026	HAND2MIND	$6,844.08
05/06/2026	HAND2MIND	$6,328.98
05/13/2026	HAND2MIND	$3,473.97
05/28/2026	HAND2MIND	$305.92
03/04/2026	HARDWARE SPECIALTIES & GLASS	$1,980.38
04/25/2026	HARDWARE SPECIALTIES & GLASS	$373.00
01/14/2026	HARRINGTON PROCESS SOLUTIONS	$2,005.92
08/20/2025	HAWTHORNE EDUCATIONAL SERVICES	$676.20
04/25/2026	HAWTHORNE EDUCATIONAL SERVICES	$901.60
09/10/2025	HB ELECTRONICS	$1,794.20
11/19/2025	HB ELECTRONICS	$1,250.00
03/25/2026	HEALTH OCCUPATIONS STUDENTS OF AMERICA	$1,755.00
05/06/2026	HEALTH OCCUPATIONS STUDENTS OF AMERICA	$375.00
10/01/2025	HECTOR BORREGO	$343.75
09/17/2025	HEINLE CENGAGE LEARNING	$1,482.25
09/24/2025	HEINLE CENGAGE LEARNING	$8,373.75
10/08/2025	HEINLE CENGAGE LEARNING	$760.00
10/30/2025	HEINLE CENGAGE LEARNING	$6,000.00
02/04/2026	HEINLE CENGAGE LEARNING	$2,153.25
04/15/2026	HEINLE CENGAGE LEARNING	$8,398.00
09/03/2025	HELLAS CONSTRUCTION	$42,700.00
05/28/2026	HENRY MAYNARD	$157.00
07/30/2025	HENRY SCHEIN	$124.94
08/06/2025	HENRY SCHEIN	$3,064.94
09/17/2025	HENRY SCHEIN	$2,155.13
09/24/2025	HENRY SCHEIN	$144.00
10/01/2025	HENRY SCHEIN	$251.06

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/08/2025	HENRY SCHEIN	$624.79
10/22/2025	HENRY SCHEIN	$676.86
10/30/2025	HENRY SCHEIN	$719.29
11/05/2025	HENRY SCHEIN	$498.98
11/12/2025	HENRY SCHEIN	$190.08
12/17/2025	HENRY SCHEIN	$339.20
01/07/2026	HENRY SCHEIN	$638.27
01/14/2026	HENRY SCHEIN	$1,177.23
01/21/2026	HENRY SCHEIN	$147.52
02/11/2026	HENRY SCHEIN	$820.38
02/18/2026	HENRY SCHEIN	$824.54
02/26/2026	HENRY SCHEIN	$421.95
03/25/2026	HENRY SCHEIN	$85.90
04/01/2026	HENRY SCHEIN	$212.58
04/25/2026	HENRY SCHEIN	$260.84
05/06/2026	HENRY SCHEIN	$4,001.75
05/20/2026	HENRY SCHEIN	$1,255.59
05/22/2026	HENRY SCHEIN	$40.36
05/28/2026	HENRY SCHEIN	$140.27
06/10/2026	HENRY SCHEIN	$4,992.90
06/17/2026	HENRY SCHEIN	$6,563.75
06/24/2026	HENRY SCHEIN	$33,298.20
07/23/2025	HENSAL GLASS AND SONS	$160.00
08/20/2025	HENSAL GLASS AND SONS	$633.00
09/10/2025	HENSAL GLASS AND SONS	$1,756.00
09/17/2025	HENSAL GLASS AND SONS	$1,756.00
10/08/2025	HENSAL GLASS AND SONS	$889.00
10/15/2025	HENSAL GLASS AND SONS	$580.00
11/19/2025	HENSAL GLASS AND SONS	$1,989.00
12/17/2025	HENSAL GLASS AND SONS	$2,594.00
12/17/2025	HENSAL GLASS AND SONS	$5,108.50
01/07/2026	HENSAL GLASS AND SONS	$2,450.00
01/14/2026	HENSAL GLASS AND SONS	$489.00
01/21/2026	HENSAL GLASS AND SONS	$1,467.00
02/26/2026	HENSAL GLASS AND SONS	$1,189.00
04/01/2026	HENSAL GLASS AND SONS	$3,006.00
04/08/2026	HENSAL GLASS AND SONS	$489.00
05/13/2026	HENSAL GLASS AND SONS	$1,377.00
05/28/2026	HENSAL GLASS AND SONS	$100.00
07/09/2025	HERCULES ACHIEVEMENT	$84.34

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
07/09/2025	HERCULES ACHIEVEMENT	$797.50
07/16/2025	HERCULES ACHIEVEMENT	$126.06
07/16/2025	HERCULES ACHIEVEMENT	$1,690.00
07/30/2025	HERCULES ACHIEVEMENT	$41.66
08/06/2025	HERCULES ACHIEVEMENT	$60.01
08/20/2025	HERCULES ACHIEVEMENT	$35.96
08/20/2025	HERCULES ACHIEVEMENT	$45.00
08/20/2025	HERCULES ACHIEVEMENT	$41.44
08/27/2025	HERCULES ACHIEVEMENT	$86.92
09/03/2025	HERCULES ACHIEVEMENT	$94.29
09/10/2025	HERCULES ACHIEVEMENT	$38.34
09/17/2025	HERCULES ACHIEVEMENT	$7.52
09/24/2025	HERCULES ACHIEVEMENT	$2.96
10/01/2025	HERCULES ACHIEVEMENT	$69.02
10/01/2025	HERCULES ACHIEVEMENT	$565.00
10/08/2025	HERCULES ACHIEVEMENT	$2.96
10/15/2025	HERCULES ACHIEVEMENT	$23.36
10/22/2025	HERCULES ACHIEVEMENT	$81.28
10/30/2025	HERCULES ACHIEVEMENT	$14.80
11/05/2025	HERCULES ACHIEVEMENT	$27.12
11/12/2025	HERCULES ACHIEVEMENT	$7.52
11/19/2025	HERCULES ACHIEVEMENT	$339.00
12/03/2025	HERCULES ACHIEVEMENT	$26.26
12/17/2025	HERCULES ACHIEVEMENT	$346.17
01/14/2026	HERCULES ACHIEVEMENT	$158.48
01/21/2026	HERCULES ACHIEVEMENT	$1,045.36
01/29/2026	HERCULES ACHIEVEMENT	$1,033.64
02/04/2026	HERCULES ACHIEVEMENT	$2.96
02/11/2026	HERCULES ACHIEVEMENT	$36.08
02/18/2026	HERCULES ACHIEVEMENT	$40.40
02/26/2026	HERCULES ACHIEVEMENT	$19.92
03/18/2026	HERCULES ACHIEVEMENT	$1,796.73
04/01/2026	HERCULES ACHIEVEMENT	$712.88
04/08/2026	HERCULES ACHIEVEMENT	$11.84
04/15/2026	HERCULES ACHIEVEMENT	$4,320.93
04/15/2026	HERCULES ACHIEVEMENT	$4,175.80
04/25/2026	HERCULES ACHIEVEMENT	$32.12
04/29/2026	HERCULES ACHIEVEMENT	$1,017.00
04/29/2026	HERCULES ACHIEVEMENT	$5,395.00
05/06/2026	HERCULES ACHIEVEMENT	$2,040.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
05/13/2026	HERCULES ACHIEVEMENT	$3,411.65
06/03/2026	HERCULES ACHIEVEMENT	$34.96
06/03/2026	HERCULES ACHIEVEMENT	$510.00
06/10/2026	HERCULES ACHIEVEMENT	$4,067.66
06/10/2026	HERCULES ACHIEVEMENT	$205.00
06/17/2026	HERCULES ACHIEVEMENT	$422.56
06/24/2026	HERCULES ACHIEVEMENT	$3,952.03
07/09/2025	HERCULES INDUSTRIES	$1,091.63
09/24/2025	HERCULES INDUSTRIES	$16,153.93
10/15/2025	HERCULES INDUSTRIES	$258.77
12/03/2025	HERCULES INDUSTRIES	$1,975.00
12/10/2025	HERCULES INDUSTRIES	$113.00
12/17/2025	HERCULES INDUSTRIES	$38,407.52
01/07/2026	HERCULES INDUSTRIES	$1,017.32
05/28/2026	HERCULES INDUSTRIES	$106.70
06/03/2026	HERCULES INDUSTRIES	$13,396.39
06/24/2026	HERCULES INDUSTRIES	$217.48
09/24/2025	HERTZBERG-NEW METHOD	$439.49
10/15/2025	HERTZBERG-NEW METHOD	$59.87
10/22/2025	HERTZBERG-NEW METHOD	$1,738.68
10/30/2025	HERTZBERG-NEW METHOD	$209.20
11/19/2025	HERTZBERG-NEW METHOD	$14.75
01/29/2026	HERTZBERG-NEW METHOD	$223.76
02/26/2026	HEWLETT PACKARD FINANCIAL SERVICES	$139,018.39
07/23/2025	HILDA VALDEZ	$27.95
10/08/2025	HILLTOP HOLDINGS	$3,500.00
05/28/2026	HILLTOP HOLDINGS	$765.00
06/10/2026	HILLTOP HOLDINGS	$7,295.00
04/15/2026	HOBBY LOBBY	$81.91
02/04/2026	HOLLY GARZA	$95.00
10/30/2025	HOMECOURT PUBLISHERS	$399.00
10/30/2025	HOMER PARDO	$94.00
01/07/2026	HOMER PARDO	$94.00
10/22/2025	HORIZON REGIONAL MUD	$450.00
11/19/2025	HORIZON REGIONAL MUD	$90.00
12/10/2025	HORIZON REGIONAL MUD	$570.00
12/17/2025	HORIZON REGIONAL MUD	$660.00
01/14/2026	HORIZON REGIONAL MUD	$900.00
01/21/2026	HORIZON REGIONAL MUD	$120.00
01/29/2026	HORIZON REGIONAL MUD	$780.00

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Check Date	Name	Amount
02/04/2026	HORIZON REGIONAL MUD	$660.00
02/11/2026	HORIZON REGIONAL MUD	$150.00
02/18/2026	HORIZON REGIONAL MUD	$360.00
02/26/2026	HORIZON REGIONAL MUD	$1,290.00
03/04/2026	HORIZON REGIONAL MUD	$480.00
03/18/2026	HORIZON REGIONAL MUD	$1,280.00
03/25/2026	HORIZON REGIONAL MUD	$150.00
04/08/2026	HORIZON REGIONAL MUD	$1,443.75
04/15/2026	HORIZON REGIONAL MUD	$2,570.00
04/25/2026	HORIZON REGIONAL MUD	$600.00
04/29/2026	HORIZON REGIONAL MUD	$1,974.09
06/03/2026	HORIZON REGIONAL MUD	$787.50
07/09/2025	HOTSHOTS BY LOMELI'S PHOTOS	$34,977.45
07/30/2025	HOTSHOTS BY LOMELI'S PHOTOS	$2,637.00
08/06/2025	HOTSHOTS BY LOMELI'S PHOTOS	$7,053.00
08/20/2025	HOTSHOTS BY LOMELI'S PHOTOS	$288.00
08/20/2025	HOTSHOTS BY LOMELI'S PHOTOS	$1,510.00
10/30/2025	HOTSHOTS BY LOMELI'S PHOTOS	$6,480.00
11/05/2025	HOTSHOTS BY LOMELI'S PHOTOS	$801.00
11/19/2025	HOTSHOTS BY LOMELI'S PHOTOS	$2,199.25
12/03/2025	HOTSHOTS BY LOMELI'S PHOTOS	$1,607.00
01/21/2026	HOTSHOTS BY LOMELI'S PHOTOS	$67.20
01/29/2026	HOTSHOTS BY LOMELI'S PHOTOS	$400.00
02/04/2026	HOTSHOTS BY LOMELI'S PHOTOS	$198.00
04/01/2026	HOTSHOTS BY LOMELI'S PHOTOS	$6,459.00
05/06/2026	HOTSHOTS BY LOMELI'S PHOTOS	$3,816.26
05/13/2026	HOTSHOTS BY LOMELI'S PHOTOS	$15,060.18
05/22/2026	HOTSHOTS BY LOMELI'S PHOTOS	$100.00
05/28/2026	HOTSHOTS BY LOMELI'S PHOTOS	$13,743.71
06/03/2026	HOTSHOTS BY LOMELI'S PHOTOS	$90.00
06/10/2026	HOTSHOTS BY LOMELI'S PHOTOS	$33,197.12
06/17/2026	HOTSHOTS BY LOMELI'S PHOTOS	$9,272.60
06/24/2026	HOTSHOTS BY LOMELI'S PHOTOS	$1,704.88
08/20/2025	HOUGHTON MIFFLIN	$6,500.00
09/10/2025	HOUGHTON MIFFLIN	$100,087.46
09/17/2025	HOUGHTON MIFFLIN	$3,274.70
08/20/2025	HOWIES HOCKEY	$1,903.63
09/10/2025	HOWIES HOCKEY	$1,201.88
09/17/2025	HOWIES HOCKEY	$1,318.21
11/05/2025	HOWIES HOCKEY	$4,387.63

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03/25/2026	HOWIES HOCKEY	$450.86
07/30/2025	HUB INTERNATIONAL TEXAS	$15,000.02
08/06/2025	HUB INTERNATIONAL TEXAS	$4,000.00
08/20/2025	HUB INTERNATIONAL TEXAS	$4,000.00
08/20/2025	HUBERT COMPANY	$288.63
09/17/2025	HUBERT COMPANY	$64.88
11/12/2025	HUBERT COMPANY	$583.87
12/17/2025	HUBERT COMPANY	$1,455.95
01/07/2026	HUBERT COMPANY	$686.17
01/21/2026	HUBERT COMPANY	$1,558.63
02/04/2026	HUBERT COMPANY	$512.62
06/03/2026	HUBERT COMPANY	$172.62
07/09/2025	HUGO MARTINEZ	$610.00
08/20/2025	HUGO MARTINEZ	$41.95
01/29/2026	HUGO MARTINEZ	$220.00
02/18/2026	HUGO MARTINEZ	$932.08
04/15/2026	HUGO MARTINEZ	$283.00
05/20/2026	HUGO MARTINEZ	$94.57
07/30/2025	HUGO NUNEZ	$300.00
07/23/2025	HUGO RUCOBO HERNANDEZ	$160.33
01/21/2026	HUGO RUCOBO HERNANDEZ	$250.00
04/08/2026	HUGO RUCOBO HERNANDEZ	$3,375.21
05/20/2026	HUGO RUCOBO HERNANDEZ	$51.70
04/29/2026	HUMBERTO ACEVEDO	$20.00
04/29/2026	HUMBERTO ACEVEDO	$60.00
04/29/2026	HUMBERTO ACEVEDO	$20.00
04/29/2026	HUMBERTO ACEVEDO	$30.00
06/10/2026	IDA ULLOA	$200.00
01/07/2026	IDA ULLOA	$850.00
02/11/2026	IDA ULLOA	$845.00
02/26/2026	IDA ULLOA	$100.00
10/30/2025	IDENTISYS	$451.00
04/25/2026	IFRIT TECHNOLOGIES	$79.99
05/28/2026	ILSE ANGEL	$55.00
08/27/2025	IMAGINE LEARNING	$222,450.00
10/01/2025	IMAGINE LEARNING	$198.00
01/21/2026	IMELDA PEREZ	$64.00
01/21/2026	IMELDA WALL	$175.00
02/26/2026	IMELDA WALL	$639.63
06/24/2026	IMSS ENTERPRISES	$419.50

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Check Date	Name	Amount
07/09/2025	IN TER SPACE SERVICES	$11,262.50
07/23/2025	IN TER SPACE SERVICES	$905.00
08/20/2025	IN TER SPACE SERVICES	$905.00
09/17/2025	IN TER SPACE SERVICES	$11,090.00
09/24/2025	IN TER SPACE SERVICES	$995.50
10/15/2025	IN TER SPACE SERVICES	$995.50
11/12/2025	IN TER SPACE SERVICES	$995.50
12/10/2025	IN TER SPACE SERVICES	$995.50
01/07/2026	IN TER SPACE SERVICES	$995.50
02/04/2026	IN TER SPACE SERVICES	$995.50
03/04/2026	IN TER SPACE SERVICES	$995.50
04/25/2026	IN TER SPACE SERVICES	$11,620.50
04/29/2026	IN TER SPACE SERVICES	$995.50
05/28/2026	IN TER SPACE SERVICES	$995.50
06/24/2026	IN TER SPACE SERVICES	$995.50
02/04/2026	INDEPENDENT ELECTRICAL CONTRACTORS OF EL PASO	$440.00
04/29/2026	INDIGO EDUCATION COMPANY	$5,830.00
07/16/2025	INDUSTRIAL AND COMMERCIAL SERVICES GROUP	$3,066.99
11/19/2025	INDUSTRIAL BUS LINES	$49,500.00
06/03/2026	INDUSTRIAL BUS LINES	$1,460.00
07/09/2025	INES MARTINEZ	$1,540.00
07/16/2025	INES MARTINEZ	$1,530.00
08/06/2025	INES MARTINEZ	$820.00
08/27/2025	INES MARTINEZ	$2,780.00
09/03/2025	INES MARTINEZ	$1,960.00
09/17/2025	INES MARTINEZ	$1,600.00
10/01/2025	INES MARTINEZ	$1,680.00
10/22/2025	INES MARTINEZ	$2,310.00
11/12/2025	INES MARTINEZ	$1,210.00
11/19/2025	INES MARTINEZ	$890.00
12/03/2025	INES MARTINEZ	$2,000.00
12/10/2025	INES MARTINEZ	$830.00
12/17/2025	INES MARTINEZ	$440.00
01/07/2026	INES MARTINEZ	$3,600.00
01/29/2026	INES MARTINEZ	$870.00
02/11/2026	INES MARTINEZ	$1,870.00
02/18/2026	INES MARTINEZ	$930.00
03/04/2026	INES MARTINEZ	$2,140.00
04/08/2026	INES MARTINEZ	$3,848.00
04/29/2026	INES MARTINEZ	$1,310.00

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Check Date	Name	Amount
06/03/2026	INES MARTINEZ	$4,700.00
06/17/2026	INES MARTINEZ	$1,710.00
06/24/2026	INES MARTINEZ	$2,610.00
02/04/2026	INEZ CARBAJAL	$29.24
08/06/2025	INGRAM INDUSTRIES	$7,100.95
09/24/2025	INGRAM INDUSTRIES	$132.25
10/08/2025	INGRAM INDUSTRIES	$7,327.15
03/04/2026	INGRAM INDUSTRIES	$41,650.01
03/18/2026	INGRAM INDUSTRIES	$2,785.40
04/15/2026	INGRAM INDUSTRIES	$40,085.50
04/29/2026	INGRAM INDUSTRIES	$185.50
05/20/2026	INGRAM INDUSTRIES	$1,194.57
06/17/2026	INGRAM INDUSTRIES	$580.89
04/15/2026	INSECT LORE PRODUCTS	$85.90
04/25/2026	INSECT LORE PRODUCTS	$370.95
05/06/2026	INSECT LORE PRODUCTS	$55.95
08/06/2025	INSIGHT PUBLIC SECTOR	$7,330.28
08/20/2025	INSIGHT PUBLIC SECTOR	$371,085.38
08/27/2025	INSIGHT PUBLIC SECTOR	$17,303.52
11/12/2025	INSIGHT PUBLIC SECTOR	$16,943.21
11/19/2025	INSIGHT PUBLIC SECTOR	$22,230.70
12/10/2025	INSIGHT PUBLIC SECTOR	$4,194.40
04/01/2026	INSIGHT PUBLIC SECTOR	$4,252.00
04/15/2026	INSIGHT PUBLIC SECTOR	$18,840.00
05/06/2026	INSIGHT PUBLIC SECTOR	$1,491.55
09/17/2025	INSIGHTS EL PASO SCIENCE MUSEUM	$525.00
01/07/2026	INSIGHTS EL PASO SCIENCE MUSEUM	$4,400.00
06/03/2026	INSIGHTS EL PASO SCIENCE MUSEUM	$14,990.00
11/05/2025	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	$445.00
07/30/2025	INTER AMERICAN INTERPRETING SERVICES	$288.00
08/27/2025	INTER AMERICAN INTERPRETING SERVICES	$96.00
10/08/2025	INTER AMERICAN INTERPRETING SERVICES	$104.00
10/22/2025	INTER AMERICAN INTERPRETING SERVICES	$192.00
11/19/2025	INTER AMERICAN INTERPRETING SERVICES	$220.00
12/17/2025	INTER AMERICAN INTERPRETING SERVICES	$110.00
01/07/2026	INTER AMERICAN INTERPRETING SERVICES	$302.00
03/04/2026	INTER AMERICAN INTERPRETING SERVICES	$110.00
04/29/2026	INTER AMERICAN INTERPRETING SERVICES	$110.00
05/22/2026	INTER AMERICAN INTERPRETING SERVICES	$110.00
06/10/2026	INTER AMERICAN INTERPRETING SERVICES	$110.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	INTER AMERICAN INTERPRETING SERVICES	$110.00
09/10/2025	INTER-INDUSTRY CONFERENCE ON AUTO	$1,200.00
07/16/2025	INTERMOUNTAIN LOCK AND SUPPLY	$673.00
09/03/2025	INTERMOUNTAIN LOCK AND SUPPLY	$180.76
09/10/2025	INTERMOUNTAIN LOCK AND SUPPLY	$197.25
10/15/2025	INTERMOUNTAIN LOCK AND SUPPLY	$141.24
11/19/2025	INTERMOUNTAIN LOCK AND SUPPLY	$1,504.18
12/17/2025	INTERMOUNTAIN LOCK AND SUPPLY	$79.25
01/07/2026	INTERMOUNTAIN LOCK AND SUPPLY	$570.50
01/29/2026	INTERMOUNTAIN LOCK AND SUPPLY	$663.00
02/11/2026	INTERMOUNTAIN LOCK AND SUPPLY	$130.20
02/18/2026	INTERMOUNTAIN LOCK AND SUPPLY	$158.50
03/04/2026	INTERMOUNTAIN LOCK AND SUPPLY	$681.38
04/29/2026	INTERMOUNTAIN LOCK AND SUPPLY	$244.16
05/13/2026	INTERMOUNTAIN LOCK AND SUPPLY	$109.40
05/28/2026	INTERMOUNTAIN LOCK AND SUPPLY	$185.70
08/20/2025	INTERNATIONAL BUSINESS MACHINES CORPORATION	$2,076.00
10/01/2025	INTERNATIONAL CHRISTIAN ACCREDITATION ASSOCIATION	$1,766.40
10/15/2025	IQP CANOPIES	$24,982.14
10/30/2025	IQP CANOPIES	$17,368.88
11/05/2025	IQP CANOPIES	$16,236.72
11/12/2025	IQP CANOPIES	$9,034.52
04/01/2026	IQP CANOPIES	$17,356.72
04/15/2026	IQP CANOPIES	$15,776.72
05/13/2026	IQP CANOPIES	$8,174.40
05/22/2026	IQP CANOPIES	$16,236.72
10/30/2025	IRENE AHUMADA	$220.00
11/19/2025	IRENE AHUMADA	$25.00
12/10/2025	IRENE AHUMADA	$784.07
02/18/2026	IRENE ALVAREZ	$322.00
04/01/2026	IRENE ALVAREZ	$22.44
07/16/2025	IRENE FALK	$220.00
08/06/2025	IRENE YOUNGS	$69.76
09/17/2025	IRENE YOUNGS	$220.00
11/19/2025	IRENE YOUNGS	$464.76
02/11/2026	IRENE YOUNGS	$162.28
10/22/2025	IRMA CHACON	$20.00
12/03/2025	IRMA PINON	$200.00
04/15/2026	IRMA SARMIENTO	$986.00
05/20/2026	IRMA SARMIENTO	$56.85

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/25/2026	ISAAC DIXON	$1,480.00
05/06/2026	ISAAC DIXON	$111.66
04/15/2026	ISABELLA SANCHEZ	$95.00
04/15/2026	ISELA PORRAS	$157.00
05/13/2026	ISELA PORRAS	$9.96
12/17/2025	ISO CLAIMS SERVICES	$17.65
04/01/2026	ISO CLAIMS SERVICES	$17.65
04/25/2026	ISO CLAIMS SERVICES	$34.80
06/24/2026	ISO CLAIMS SERVICES	$83.25
01/14/2026	ITS GREEK TO ME	$54.99
03/04/2026	ITS GREEK TO ME	$224.85
04/29/2026	ITS GREEK TO ME	$816.00
10/15/2025	IVAN DE LA CRUZ	$4,750.00
12/10/2025	IVAN DE LA CRUZ	$8,000.00
01/29/2026	IVAN DE LA CRUZ	$300.00
02/18/2026	IVAN ESCOBAR	$95.00
05/22/2026	IVANS PUMPING SERVICE	$1,003.75
05/28/2026	IVANS PUMPING SERVICE	$3,335.50
06/03/2026	IVANS PUMPING SERVICE	$3,115.00
06/17/2026	IVANS PUMPING SERVICE	$115.00
06/24/2026	IVANS PUMPING SERVICE	$5,388.75
07/09/2025	IVANS PUMPING SERVICE	$28,341.52
07/16/2025	IVANS PUMPING SERVICE	$2,054.82
08/27/2025	IVANS PUMPING SERVICE	$460.00
10/08/2025	IVANS PUMPING SERVICE	$31,372.57
10/15/2025	IVANS PUMPING SERVICE	$2,102.43
10/22/2025	IVANS PUMPING SERVICE	$10,402.21
11/05/2025	IVANS PUMPING SERVICE	$115.00
12/03/2025	IVANS PUMPING SERVICE	$4,057.43
12/17/2025	IVANS PUMPING SERVICE	$1,481.43
02/18/2026	IVANS PUMPING SERVICE	$25,514.13
02/26/2026	IVANS PUMPING SERVICE	$6,565.50
04/01/2026	IVANS PUMPING SERVICE	$4,535.75
04/15/2026	IVANS PUMPING SERVICE	$3,217.50
04/25/2026	IVANS PUMPING SERVICE	$6,160.00
04/29/2026	IVANS PUMPING SERVICE	$28,927.25
09/03/2025	IXL LEARNING	$78,850.00
11/12/2025	IXL LEARNING	$4,275.00
05/13/2026	J HIGGINS	$711.35
06/24/2026	J HIGGINS	$708.90

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	JACOB DALAGER	$586.28
09/03/2025	JACOB SALINAS	$40.00
09/24/2025	JACOB VALTIERRA	$759.72
10/15/2025	JACOB VALTIERRA	$94.00
10/01/2025	JACQUELINE CALZADA	$162.00
07/09/2025	JACQUELINE SAENZ	$36.54
10/30/2025	JACQUELINE SAENZ	$745.47
11/12/2025	JACQUELINE SAENZ	$766.86
03/25/2026	JACQUELINE SAENZ	$220.00
04/25/2026	JACQUELINE SAENZ	$912.95
06/03/2026	JACQUELINE SAENZ	$190.00
09/17/2025	JACQUELINE SALAS	$220.00
10/30/2025	JACQUELINE SALAS	$464.76
04/15/2026	JAIME MARTINEZ	$157.00
02/11/2026	JAIME PENA	$95.00
05/06/2026	JAKE TAYLOR	$1,084.79
01/07/2026	JALEEN AVILA	$100.00
01/14/2026	JALEEN AVILA	$150.00
02/18/2026	JALEEN AVILA	$1,350.00
02/11/2026	JAMES BARTON JR	$95.00
10/30/2025	JAMES CORDOVA	$94.00
11/05/2025	JAMES CORDOVA	$94.00
01/07/2026	JAMES CORDOVA	$94.00
02/04/2026	JAMES CORDOVA	$283.00
04/25/2026	JAMES CORDOVA	$70.00
05/20/2026	JAMES GEE	$190.00
09/10/2025	JAMES HURT	$25.00
02/04/2026	JAMES HURT	$65.00
05/28/2026	JAMES JOHNSON	$58.00
05/06/2026	JAMES LOGAN	$500.00
05/06/2026	JAMES MCINTYRE	$89.41
05/06/2026	JAMES MCINTYRE	$420.00
05/28/2026	JAMES MCINTYRE	$35.48
05/28/2026	JAMES MCINTYRE	$220.00
06/10/2026	JAMES MCINTYRE	$154.00
06/24/2026	JAMES MCINTYRE	$568.36
08/20/2025	JAMES SMITH	$150.00
12/03/2025	JAMES STRATTON	$75.00
10/22/2025	JANETH CHAVEZ	$112.00
11/19/2025	JANETH CHAVEZ	$484.34

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/09/2025	JAQUELIN MARTINEZ-ESPARZA	$14.33
04/25/2026	JAQUELINE MARTINEZ	$94.00
05/28/2026	JARRED DODD	$906.80
02/04/2026	JARRETT PUBLISHING	$767.25
07/09/2025	JARROD LUCERO	$136.70
09/24/2025	JARROD LUCERO	$43.64
02/18/2026	JASMINE ACATA	$95.00
05/13/2026	JASON DUCK	$906.80
02/18/2026	JASON OSBORNE	$130.00
01/29/2026	JAVIER ADAME	$25.00
09/10/2025	JAVIER HERNANDEZ	$170.00
11/05/2025	JAVIER ROBLES	$3,150.00
04/01/2026	JAVIER ROBLES	$1,644.00
05/28/2026	JAVIER ROBLES	$360.00
06/10/2026	JAVIER ROBLES	$1,442.00
06/24/2026	JAVIER ROBLES	$690.00
07/09/2025	JAVIER SANCHEZ	$7,500.00
10/01/2025	JB SPORTSWEAR	$5,460.00
07/09/2025	JCPENNEY	$125.00
07/09/2025	JCPENNEY	$125.00
07/09/2025	JCPENNEY	$125.00
07/09/2025	JCPENNEY	$125.00
07/09/2025	JCPENNEY	$125.00
07/16/2025	JCPENNEY	$375.00
07/16/2025	JCPENNEY	$125.00
07/16/2025	JCPENNEY	$250.00
07/16/2025	JCPENNEY	$125.00
07/16/2025	JCPENNEY	$125.00
07/16/2025	JCPENNEY	$500.00
07/16/2025	JCPENNEY	$250.00
07/16/2025	JCPENNEY	$250.00
07/16/2025	JCPENNEY	$125.00
07/16/2025	JCPENNEY	$125.00
07/16/2025	JCPENNEY	$375.00
07/23/2025	JCPENNEY	$250.00
07/23/2025	JCPENNEY	$125.00
07/23/2025	JCPENNEY	$375.00
07/23/2025	JCPENNEY	$125.00
07/23/2025	JCPENNEY	$250.00
07/23/2025	JCPENNEY	$125.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/23/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$75.00
07/30/2025	JCPENNEY	$75.00
07/30/2025	JCPENNEY	$400.00
07/30/2025	JCPENNEY	$275.00
07/30/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$375.00
07/30/2025	JCPENNEY	$250.00
07/30/2025	JCPENNEY	$375.00
07/30/2025	JCPENNEY	$250.00
07/30/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$250.00
07/30/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$125.00
07/30/2025	JCPENNEY	$375.00
08/06/2025	JCPENNEY	$125.00
08/06/2025	JCPENNEY	$250.00
08/06/2025	JCPENNEY	$150.00
08/06/2025	JCPENNEY	$250.00
08/06/2025	JCPENNEY	$125.00
08/06/2025	JCPENNEY	$375.00
08/06/2025	JCPENNEY	$125.00
08/06/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$375.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$375.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$125.00
08/20/2025	JCPENNEY	$250.00
08/20/2025	JCPENNEY	$125.00
08/27/2025	JCPENNEY	$375.00
08/27/2025	JCPENNEY	$250.00
08/27/2025	JCPENNEY	$125.00
09/03/2025	JCPENNEY	$125.00
09/03/2025	JCPENNEY	$125.00
09/03/2025	JCPENNEY	$125.00
09/10/2025	JCPENNEY	$125.00
09/10/2025	JCPENNEY	$125.00
09/10/2025	JCPENNEY	$250.00
09/24/2025	JCPENNEY	$125.00
09/24/2025	JCPENNEY	$125.00
09/24/2025	JCPENNEY	$125.00
09/24/2025	JCPENNEY	$125.00
09/24/2025	JCPENNEY	$250.00
10/01/2025	JCPENNEY	$250.00
10/01/2025	JCPENNEY	$125.00
10/01/2025	JCPENNEY	$375.00
10/08/2025	JCPENNEY	$125.00
10/08/2025	JCPENNEY	$125.00
10/15/2025	JCPENNEY	$250.00
10/15/2025	JCPENNEY	$125.00
10/22/2025	JCPENNEY	$125.00
10/22/2025	JCPENNEY	$125.00
10/22/2025	JCPENNEY	$250.00
10/22/2025	JCPENNEY	$375.00
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00
10/30/2025	JCPENNEY	$125.00
11/05/2025	JCPENNEY	$125.00
11/05/2025	JCPENNEY	$250.00
11/05/2025	JCPENNEY	$125.00
11/05/2025	JCPENNEY	$125.00
11/05/2025	JCPENNEY	$125.00
11/05/2025	JCPENNEY	$250.00
11/05/2025	JCPENNEY	$250.00
11/05/2025	JCPENNEY	$125.00
11/19/2025	JCPENNEY	$250.00
11/19/2025	JCPENNEY	$375.00
11/19/2025	JCPENNEY	$250.00
11/19/2025	JCPENNEY	$375.00
11/19/2025	JCPENNEY	$250.00
11/19/2025	JCPENNEY	$125.00
11/19/2025	JCPENNEY	$125.00
11/19/2025	JCPENNEY	$125.00
11/19/2025	JCPENNEY	$125.00
12/03/2025	JCPENNEY	$250.00
12/03/2025	JCPENNEY	$250.00
12/10/2025	JCPENNEY	$125.00
12/10/2025	JCPENNEY	$125.00
12/10/2025	JCPENNEY	$250.00
12/10/2025	JCPENNEY	$375.00
12/10/2025	JCPENNEY	$125.00
12/10/2025	JCPENNEY	$125.00
01/07/2026	JCPENNEY	$375.00
01/07/2026	JCPENNEY	$125.00
01/07/2026	JCPENNEY	$125.00
01/07/2026	JCPENNEY	$125.00
01/07/2026	JCPENNEY	$375.00
01/07/2026	JCPENNEY	$250.00
01/07/2026	JCPENNEY	$125.00
01/07/2026	JCPENNEY	$250.00
01/07/2026	JCPENNEY	$125.00
01/07/2026	JCPENNEY	$125.00
01/14/2026	JCPENNEY	$125.00
01/14/2026	JCPENNEY	$200.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/14/2026	JCPENNEY	$125.00
01/14/2026	JCPENNEY	$125.00
01/14/2026	JCPENNEY	$250.00
01/14/2026	JCPENNEY	$125.00
01/21/2026	JCPENNEY	$125.00
01/29/2026	JCPENNEY	$125.00
01/29/2026	JCPENNEY	$250.00
01/29/2026	JCPENNEY	$125.00
01/29/2026	JCPENNEY	$250.00
01/29/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$250.00
02/04/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$125.00
02/04/2026	JCPENNEY	$125.00
02/11/2026	JCPENNEY	$125.00
02/11/2026	JCPENNEY	$50.00
02/11/2026	JCPENNEY	$125.00
02/11/2026	JCPENNEY	$250.00
02/11/2026	JCPENNEY	$375.00
02/11/2026	JCPENNEY	$125.00
02/11/2026	JCPENNEY	$250.00
02/11/2026	JCPENNEY	$125.00
02/11/2026	JCPENNEY	$250.00
02/11/2026	JCPENNEY	$250.00
02/18/2026	JCPENNEY	$250.00
02/18/2026	JCPENNEY	$125.00
02/18/2026	JCPENNEY	$125.00
02/18/2026	JCPENNEY	$125.00
02/18/2026	JCPENNEY	$125.00
02/26/2026	JCPENNEY	$125.00
02/26/2026	JCPENNEY	$125.00
02/26/2026	JCPENNEY	$250.00
03/18/2026	JCPENNEY	$125.00
03/25/2026	JCPENNEY	$250.00
03/25/2026	JCPENNEY	$250.00
03/25/2026	JCPENNEY	$125.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/25/2026	JCPENNEY	$125.00
03/25/2026	JCPENNEY	$250.00
04/08/2026	JCPENNEY	$125.00
04/08/2026	JCPENNEY	$125.00
04/15/2026	JCPENNEY	$125.00
04/15/2026	JCPENNEY	$125.00
04/15/2026	JCPENNEY	$125.00
04/15/2026	JCPENNEY	$250.00
04/25/2026	JCPENNEY	$250.00
04/25/2026	JCPENNEY	$125.00
04/25/2026	JCPENNEY	$500.00
04/25/2026	JCPENNEY	$125.00
04/25/2026	JCPENNEY	$125.00
04/25/2026	JCPENNEY	$250.00
04/29/2026	JCPENNEY	$375.00
04/29/2026	JCPENNEY	$125.00
04/29/2026	JCPENNEY	$125.00
04/29/2026	JCPENNEY	$125.00
04/29/2026	JCPENNEY	$125.00
04/29/2026	JCPENNEY	$125.00
05/06/2026	JCPENNEY	$125.00
05/13/2026	JCPENNEY	$125.00
05/13/2026	JCPENNEY	$125.00
05/13/2026	JCPENNEY	$125.00
04/29/2026	JEFFREY POINDEXTER	$25.00
06/03/2026	JEFFREY POINDEXTER	$89.00
10/22/2025	JEL SALES AND MARKETING	$2,517.35
07/23/2025	JENNIFER DUNN	$364.98
10/30/2025	JENNIFER MUNOZ	$157.00
11/12/2025	JENNIFER MUNOZ	$378.85
07/16/2025	JENNIFER NOLASCO	$220.00
05/28/2026	JENNIFER TALAVERA	$64.32
05/28/2026	JENNIFER VEGA	$220.00
06/17/2026	JENNIFER VEGA	$558.82
02/11/2026	JERRY BARKER	$95.00
08/20/2025	JERRY LEFNER	$3,000.00
12/03/2025	JESSICA RODRIGUEZ	$280.00
11/05/2025	JESSICA BECERRA	$723.85
10/01/2025	JESSICA ESPINOZA	$16.00
01/29/2026	JESSICA GLASGOW	$300.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/11/2026	JESSICA SIAS	$127.00
03/25/2026	JESSICA SIAS	$536.72
07/30/2025	JESUS APODACA	$150.00
05/06/2026	JESUS APODACA	$500.00
12/03/2025	JESUS MANUEL SERAFIN JR	$247.50
02/26/2026	JESUS ORTEGA	$94.00
06/03/2026	JESUS ORTEGA	$472.00
05/28/2026	JESUS ORTIZ	$220.00
06/24/2026	JESUS ORTIZ	$501.75
12/17/2025	JESUS ULLOA	$75.00
01/07/2026	JESUS ULLOA	$100.00
01/14/2026	JESUS ULLOA	$150.00
02/11/2026	JESUS ULLOA	$245.00
02/26/2026	JESUS ULLOA	$100.00
06/10/2026	JESUS ULLOA	$100.00
01/29/2026	JIOVANA GUTIERREZ	$1,560.76
09/03/2025	JIVG ENTERPRISES	$480.00
09/10/2025	JIVG ENTERPRISES	$800.00
10/15/2025	JIVG ENTERPRISES	$200.00
11/05/2025	JIVG ENTERPRISES	$150.00
05/22/2026	JIVG ENTERPRISES	$45,612.50
03/18/2026	JJ RADZ	$1,610.00
03/25/2026	JJ RADZ	$342.00
04/29/2026	JJ RADZ	$3,346.00
08/20/2025	JJ RADZ	$2,552.00
08/20/2025	JJ RADZ	$1,610.00
09/03/2025	JJ RADZ	$1,884.00
09/10/2025	JJ RADZ	$67.89
09/24/2025	JJ RADZ	$5,206.00
10/08/2025	JJ RADZ	$358.00
10/22/2025	JJ RADZ	$615.00
10/30/2025	JJ RADZ	$2,415.00
11/05/2025	JJ RADZ	$4,915.00
11/19/2025	JJ RADZ	$1,034.00
12/03/2025	JJ RADZ	$1,164.00
12/17/2025	JJ RADZ	$1,481.00
02/11/2026	JJ RADZ	$2,383.00
03/04/2026	JJ RADZ	$134.00
02/11/2026	JM HANKS HIGH SCHOOL BAND ASSOCIATION	$259.76
03/04/2026	JM HANKS HIGH SCHOOL BAND ASSOCIATION	$400.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/09/2025	JNT RESOURCE PARTNERS, LP	$9,358.29
07/23/2025	JNT RESOURCE PARTNERS, LP	$7,879.61
07/30/2025	JNT RESOURCE PARTNERS, LP	$320,927.44
07/30/2025	JNT RESOURCE PARTNERS, LP	$12,604.16
08/06/2025	JNT RESOURCE PARTNERS, LP	$13,455.33
08/20/2025	JNT RESOURCE PARTNERS, LP	$29,822.27
08/27/2025	JNT RESOURCE PARTNERS, LP	$322,851.11
08/27/2025	JNT RESOURCE PARTNERS, LP	$12,604.16
09/03/2025	JNT RESOURCE PARTNERS, LP	$37,114.04
09/17/2025	JNT RESOURCE PARTNERS, LP	$36,109.65
09/24/2025	JNT RESOURCE PARTNERS, LP	$12,604.16
09/26/2025	JNT RESOURCE PARTNERS, LP	$321,545.11
10/01/2025	JNT RESOURCE PARTNERS, LP	$40,302.62
10/15/2025	JNT RESOURCE PARTNERS, LP	$28,397.26
10/22/2025	JNT RESOURCE PARTNERS, LP	$35.44
10/30/2025	JNT RESOURCE PARTNERS, LP	$22,419.93
10/30/2025	JNT RESOURCE PARTNERS, LP	$320,947.39
10/30/2025	JNT RESOURCE PARTNERS, LP	$12,604.16
11/12/2025	JNT RESOURCE PARTNERS, LP	$37,764.96
11/19/2025	JNT RESOURCE PARTNERS, LP	$151.69
11/19/2025	JNT RESOURCE PARTNERS, LP	$12,604.16
11/21/2025	JNT RESOURCE PARTNERS, LP	$37,165.85
11/21/2025	JNT RESOURCE PARTNERS, LP	$317,249.39
12/10/2025	JNT RESOURCE PARTNERS, LP	$26,393.89
12/17/2025	JNT RESOURCE PARTNERS, LP	$12,604.16
12/19/2025	JNT RESOURCE PARTNERS, LP	$41,166.31
12/19/2025	JNT RESOURCE PARTNERS, LP	$314,950.16
01/07/2026	JNT RESOURCE PARTNERS, LP	$24,765.10
01/21/2026	JNT RESOURCE PARTNERS, LP	$19,911.63
01/29/2026	JNT RESOURCE PARTNERS, LP	$322,477.13
01/29/2026	JNT RESOURCE PARTNERS, LP	$12,937.50
02/04/2026	JNT RESOURCE PARTNERS, LP	$35,965.96
02/18/2026	JNT RESOURCE PARTNERS, LP	$41,513.82
02/26/2026	JNT RESOURCE PARTNERS, LP	$322,486.13
02/26/2026	JNT RESOURCE PARTNERS, LP	$12,937.50
03/04/2026	JNT RESOURCE PARTNERS, LP	$41,114.07
03/18/2026	JNT RESOURCE PARTNERS, LP	$30,125.25
03/25/2026	JNT RESOURCE PARTNERS, LP	$18.75
03/25/2026	JNT RESOURCE PARTNERS, LP	$12,937.50
03/27/2026	JNT RESOURCE PARTNERS, LP	$320,256.38

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/01/2026	JNT RESOURCE PARTNERS, LP	$23,163.61
04/15/2026	JNT RESOURCE PARTNERS, LP	$37,894.93
04/29/2026	JNT RESOURCE PARTNERS, LP	$41,522.60
04/29/2026	JNT RESOURCE PARTNERS, LP	$320,750.38
04/29/2026	JNT RESOURCE PARTNERS, LP	$12,937.50
05/13/2026	JNT RESOURCE PARTNERS, LP	$42,257.34
05/28/2026	JNT RESOURCE PARTNERS, LP	$44,870.45
05/28/2026	JNT RESOURCE PARTNERS, LP	$319,049.34
05/28/2026	JNT RESOURCE PARTNERS, LP	$12,937.50
06/03/2026	JNT RESOURCE PARTNERS, LP	$50.00
06/10/2026	JNT RESOURCE PARTNERS, LP	$38,162.56
06/24/2026	JNT RESOURCE PARTNERS, LP	$10,774.74
06/24/2026	JNT RESOURCE PARTNERS, LP	$12,937.50
06/25/2026	JNT RESOURCE PARTNERS, LP	$312,477.38
03/04/2026	JOANN MARTINEZ	$79.90
05/13/2026	JOANN MARTINEZ	$619.00
06/10/2026	JOANN MARTINEZ	$424.83
11/05/2025	JOANN SANCHEZ	$300.00
09/10/2025	JOBE MATERIALS LP	$1,171.34
04/25/2026	JOE HAYES	$3,415.75
05/13/2026	JOE HAYES	$700.00
05/28/2026	JOE MARTINEZ	$89.00
06/10/2026	JOE MARTINEZ	$115.00
03/04/2026	JOE VEGA	$255.00
12/17/2025	JOEL VILLANUEVA	$75.00
01/07/2026	JOEL VILLANUEVA	$100.00
01/14/2026	JOEL VILLANUEVA	$150.00
02/11/2026	JOEL VILLANUEVA	$245.00
07/30/2025	JOHN FURNESS	$625.00
04/29/2026	JOHN FURNESS	$625.00
07/16/2025	JOHNSON CONTROLS	$757.88
08/06/2025	JOHNSON CONTROLS	$757.92
09/10/2025	JOHNSON CONTROLS	$757.92
10/08/2025	JOHNSON CONTROLS	$757.92
11/12/2025	JOHNSON CONTROLS	$757.92
12/17/2025	JOHNSON CONTROLS	$757.92
01/14/2026	JOHNSON CONTROLS	$757.92
10/30/2025	JONATHAN REYES	$94.00
01/07/2026	JONATHAN REYES	$94.00
09/10/2025	JONES SCHOOL SUPPLY	$378.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/15/2025	JONES SCHOOL SUPPLY	$58.80
02/26/2026	JONES SCHOOL SUPPLY	$107.50
04/08/2026	JONES SCHOOL SUPPLY	$395.08
02/04/2026	JONNA PERRILLO	$1,200.00
03/25/2026	JORDAN NIETO	$700.00
04/29/2026	JORGE CASTRO	$25.00
06/03/2026	JORGE CASTRO	$81.00
05/06/2026	JORGE ESPINOZA	$589.03
05/28/2026	JOSE AVALOS	$67.50
12/17/2025	JOSE GARCIA	$300.00
05/22/2026	JOSE L RIOS	$300.00
05/13/2026	JOSE LUIS AGUIRRE	$150.00
11/05/2025	JOSE LUIS NAVA	$457.00
03/18/2026	JOSE LUIS NAVA	$3,000.45
04/29/2026	JOSE LUIS NAVA	$2,902.15
07/23/2025	JOSE NUNEZ	$35.00
05/28/2026	JOSE SARINANA	$254.17
03/25/2026	JOSEFINA GOELDNER	$220.00
04/29/2026	JOSEFINA GOELDNER	$854.04
02/18/2026	JOSEPH GARCIA	$1,342.00
05/13/2026	JOSHUA MARTINEZ	$1,008.40
06/10/2026	JOSHUA MEDINA	$95.00
04/15/2026	JOSTENS	$2,575.00
03/25/2026	JROTC DOG TAGS	$1,252.20
02/11/2026	JROTC DOG TAGS	$516.90
09/10/2025	JUAN ARRATIA DURAN	$25.00
12/17/2025	JUAN ARRATIA DURAN	$69.00
02/11/2026	JUAN CONTRERAS	$94.00
12/17/2025	JUAN GUZMAN	$780.96
05/28/2026	JUAN GUZMAN	$220.00
06/17/2026	JUAN GUZMAN	$771.82
08/20/2025	JUAN MALDONADO	$73.00
07/16/2025	JUAN REYES	$500.00
05/28/2026	JUAN SILVA	$34.80
10/08/2025	JUANCARLOS BENITEZ	$1,250.00
06/24/2026	JUANCARLOS BENITEZ	$1,250.00
11/19/2025	JUDE PALACIOS	$220.00
12/17/2025	JUDE PALACIOS	$531.23
07/09/2025	JULIA ALDAZ	$1,158.75
08/27/2025	JULIA ALDAZ	$4,408.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/12/2025	JULIA ALDAZ	$2,760.00
01/14/2026	JULIA ALDAZ	$1,848.00
04/25/2026	JULIA ALDAZ	$175.00
04/25/2026	JULIA HETTIGER	$95.00
03/04/2026	JULIAN ANGUIANO	$57.17
02/11/2026	JULIAN MENDOZA	$95.00
09/24/2025	JULIAN PENA	$220.00
10/08/2025	JULIAN PENA	$192.50
10/15/2025	JULIAN PENA	$247.50
10/30/2025	JULIAN PENA	$247.50
11/05/2025	JULIAN PENA	$220.00
11/12/2025	JULIAN PENA	$247.50
11/19/2025	JULIAN PENA	$220.00
12/03/2025	JULIAN PENA	$247.50
04/01/2026	JULIE GONZALES	$281.62
09/17/2025	JULIETTA ROJAS	$220.00
11/05/2025	JULIETTA ROJAS	$381.92
02/18/2026	JULIETTA ROJAS	$220.00
04/09/2026	JULIETTA ROJAS	$1,295.56
04/15/2026	JULIETTA ROJAS	$157.00
05/06/2026	JULIETTA ROJAS	$212.51
10/01/2025	JULIO CHAPARRO	$220.00
11/12/2025	JULIO CHAPARRO	$52.23
07/16/2025	JULIO LOPEZ	$220.00
05/13/2026	JUMBO PARK TEXAS	$1,531.19
04/29/2026	JUST RIGHT READER	$7,563.60
07/09/2025	JV-S PIZZA CORP	$118.83
11/19/2025	JV-S PIZZA CORP	$119.80
06/03/2026	JV-S PIZZA CORP	$225.64
06/24/2026	JV-S PIZZA CORP	$64.90
06/10/2026	JVI ARIZONA	$1,440.00
06/17/2026	JVI ARIZONA	$11,640.00
07/09/2025	JW PEPPER & SON	$10.00
08/20/2025	JW PEPPER & SON	$2,068.97
08/27/2025	JW PEPPER & SON	$5,337.39
09/03/2025	JW PEPPER & SON	$142.00
09/17/2025	JW PEPPER & SON	$1,956.60
09/24/2025	JW PEPPER & SON	$651.26
10/01/2025	JW PEPPER & SON	$2,337.21
10/08/2025	JW PEPPER & SON	$820.01

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/15/2025	JW PEPPER & SON	$1,257.96
10/22/2025	JW PEPPER & SON	$1,348.33
10/30/2025	JW PEPPER & SON	$406.52
11/05/2025	JW PEPPER & SON	$683.74
11/12/2025	JW PEPPER & SON	$278.72
11/19/2025	JW PEPPER & SON	$367.19
12/03/2025	JW PEPPER & SON	$1,051.66
12/10/2025	JW PEPPER & SON	$165.00
12/17/2025	JW PEPPER & SON	$926.17
01/07/2026	JW PEPPER & SON	$25.50
01/14/2026	JW PEPPER & SON	$55.00
01/21/2026	JW PEPPER & SON	$224.97
02/04/2026	JW PEPPER & SON	$286.53
02/11/2026	JW PEPPER & SON	$1,672.63
02/18/2026	JW PEPPER & SON	$526.89
02/26/2026	JW PEPPER & SON	$544.16
03/04/2026	JW PEPPER & SON	$898.67
03/18/2026	JW PEPPER & SON	$279.59
03/25/2026	JW PEPPER & SON	$447.55
04/01/2026	JW PEPPER & SON	$731.56
04/08/2026	JW PEPPER & SON	$490.84
04/25/2026	JW PEPPER & SON	$344.36
04/29/2026	JW PEPPER & SON	$30.00
05/06/2026	JW PEPPER & SON	$75.00
05/13/2026	JW PEPPER & SON	$17.95
05/22/2026	JW PEPPER & SON	$30.00
05/28/2026	JW PEPPER & SON	$45.00
06/10/2026	JW PEPPER & SON	$1,315.43
06/24/2026	JW PEPPER & SON	$219.99
07/09/2025	KADUCEUS HOLDINGS	$5,940.00
10/01/2025	KADUCEUS HOLDINGS	$4,900.00
08/20/2025	KAGAN PROFESSIONAL DEVELOPMENTWORKSHOP	$8,500.00
07/23/2025	KAJA TOLLETT	$135.30
09/10/2025	KARIBU KWETU	$116.25
12/17/2025	KARIBU KWETU	$47.00
03/25/2026	KARINE IRWIN	$95.00
02/18/2026	KARLA LUJAN	$250.00
02/11/2026	KARLA URIAS	$94.00
02/18/2026	KAROL CARBAJAL	$95.00
01/07/2026	KATHERINE NANCE	$142.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/29/2026	KATHERINE NANCE	$442.34
04/25/2026	KATHRYN GELINAS	$94.00
08/20/2025	KATHY TORRIJOS	$81.00
12/17/2025	KAYLA RODRIGUEZ	$75.00
01/14/2026	KAYLA RODRIGUEZ	$100.00
01/14/2026	KAYLA RODRIGUEZ	$150.00
02/11/2026	KAYLA RODRIGUEZ	$95.00
02/11/2026	KAYLA RODRIGUEZ	$150.00
02/26/2026	KAYLA RODRIGUEZ	$100.00
11/05/2025	KAYLEE CHAVEZ	$1,250.00
06/24/2026	KAYLEE CHAVEZ	$1,250.00
07/09/2025	KEILA PONZIO	$6.89
10/30/2025	KEITH MORALES	$94.00
01/07/2026	KEITH MORALES	$94.00
02/04/2026	KEITH MORALES	$283.00
02/11/2026	KEITH MORALES	$94.00
04/25/2026	KEITH MORALES	$70.00
11/19/2025	KENDRA MCCRAY	$75.00
06/10/2026	KENNETH CAPSHAW	$300.00
02/18/2026	KENNETH PORTER	$220.00
04/15/2026	KENNETH PORTER	$157.00
06/03/2026	KERRY MURRAY	$706.00
04/01/2026	KETNER ENTERPRISES OF EL PASO	$10,745.28
04/08/2026	KETNER ENTERPRISES OF EL PASO	$7,119.15
04/15/2026	KETNER ENTERPRISES OF EL PASO	$22,630.84
04/25/2026	KETNER ENTERPRISES OF EL PASO	$427.53
04/29/2026	KETNER ENTERPRISES OF EL PASO	$3,080.02
05/06/2026	KETNER ENTERPRISES OF EL PASO	$877.77
05/13/2026	KETNER ENTERPRISES OF EL PASO	$57.70
05/22/2026	KETNER ENTERPRISES OF EL PASO	$68.29
06/03/2026	KETNER ENTERPRISES OF EL PASO	$2,140.56
06/10/2026	KETNER ENTERPRISES OF EL PASO	$365.16
06/17/2026	KETNER ENTERPRISES OF EL PASO	$14,150.98
06/24/2026	KETNER ENTERPRISES OF EL PASO	$27,953.66
07/09/2025	KETNER ENTERPRISES OF EL PASO	$1,671.72
08/06/2025	KETNER ENTERPRISES OF EL PASO	$254.95
08/20/2025	KETNER ENTERPRISES OF EL PASO	$5,004.51
08/20/2025	KETNER ENTERPRISES OF EL PASO	$4,117.80
08/27/2025	KETNER ENTERPRISES OF EL PASO	$172.50
09/03/2025	KETNER ENTERPRISES OF EL PASO	$33,737.27

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/10/2025	KETNER ENTERPRISES OF EL PASO	$17,701.44
09/17/2025	KETNER ENTERPRISES OF EL PASO	$23,085.48
09/24/2025	KETNER ENTERPRISES OF EL PASO	$356.88
10/08/2025	KETNER ENTERPRISES OF EL PASO	$11,494.62
10/15/2025	KETNER ENTERPRISES OF EL PASO	$553.95
10/30/2025	KETNER ENTERPRISES OF EL PASO	$8,193.53
11/05/2025	KETNER ENTERPRISES OF EL PASO	$6,270.54
11/12/2025	KETNER ENTERPRISES OF EL PASO	$32.96
11/19/2025	KETNER ENTERPRISES OF EL PASO	$1,599.68
12/03/2025	KETNER ENTERPRISES OF EL PASO	$22,732.73
12/17/2025	KETNER ENTERPRISES OF EL PASO	$550.85
01/07/2026	KETNER ENTERPRISES OF EL PASO	$11,456.08
01/21/2026	KETNER ENTERPRISES OF EL PASO	$5,537.64
01/29/2026	KETNER ENTERPRISES OF EL PASO	$25,192.12
02/04/2026	KETNER ENTERPRISES OF EL PASO	$8,629.12
02/11/2026	KETNER ENTERPRISES OF EL PASO	$1,365.06
02/18/2026	KETNER ENTERPRISES OF EL PASO	$263.66
02/26/2026	KETNER ENTERPRISES OF EL PASO	$14,587.80
03/04/2026	KETNER ENTERPRISES OF EL PASO	$1,094.24
03/18/2026	KETNER ENTERPRISES OF EL PASO	$41.46
03/25/2026	KETNER ENTERPRISES OF EL PASO	$410.61
05/06/2026	KEVIN FENSKE	$874.69
09/10/2025	KIDS EXCEL EL PASO	$35,000.00
02/11/2026	KIM FALCO	$500.00
11/12/2025	KIMBERLY GAMBOA	$24.00
09/17/2025	KIMBERLY QUINTANA	$220.00
08/20/2025	KIMBERLY SUTTON	$592.92
11/19/2025	KNOW CULTURE	$1,200.00
12/03/2025	KNOW CULTURE	$850.00
06/10/2026	KNOW CULTURE	$1,400.00
06/17/2026	KNOW CULTURE	$1,400.00
10/30/2025	KODY JONES	$94.00
04/01/2026	KONE	$2,920.40
06/10/2026	KONE	$2,920.39
07/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$16.43
07/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$382.27
08/06/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$446.55
09/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$431.09
10/08/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$400.45
11/05/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$29.12

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
11/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$382.27
12/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	$395.24
01/14/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$388.25
02/11/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$390.49
03/04/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$14.10
03/18/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$382.27
04/08/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$385.90
05/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$382.27
06/10/2026	KONICA MINOLTA BUSINESS SOLUTIONS	$382.27
07/09/2025	KORIN ORTIZ	$569.57
10/30/2025	KRISTAL NAZARIO	$94.00
11/05/2025	KRISTAL NAZARIO	$94.00
01/07/2026	KRISTAL NAZARIO	$220.00
12/03/2025	KRISTEN SILVER	$150.00
04/15/2026	KRISTINA HAMILTON	$157.00
07/09/2025	KRYSTAL FRANCO	$2,350.00
10/22/2025	KRYSTAL FRANCO	$775.00
12/17/2025	KRYSTAL FRANCO	$1,000.00
12/17/2025	KRYSTAL FRANCO	$75.00
04/01/2026	KRYSTAL FRANCO	$793.75
04/08/2026	KRYSTAL FRANCO	$1,400.00
04/25/2026	KRYSTAL FRANCO	$1,775.00
06/03/2026	KRYSTAL FRANCO	$75.00
07/09/2025	KUDELSKI SECURITY	$12,950.00
08/20/2025	KUDELSKI SECURITY	$2,043.64
12/03/2025	KUDELSKI SECURITY	$168,130.44
12/17/2025	KUDELSKI SECURITY	$85,854.34
01/21/2026	KUDELSKI SECURITY	$2,026.80
04/15/2026	KUDELSKI SECURITY	$4,589.14
02/26/2026	KYLEEN SALAIS	$95.00
08/27/2025	L & B GROUP	$54.00
09/03/2025	L & B GROUP	$144.00
11/05/2025	L & B GROUP	$779.99
01/21/2026	L & B GROUP	$1,728.00
01/29/2026	L & B GROUP	$44.99
02/11/2026	L & B GROUP	$154.99
03/18/2026	L & B GROUP	$1,724.78
04/29/2026	L & B GROUP	$2,590.00
05/13/2026	L & B GROUP	$55.99
05/28/2026	L & B GROUP	$72.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
06/03/2026	L & B GROUP	$581.00
07/23/2025	L & W SUPPLY CORP	$732.00
08/20/2025	L & W SUPPLY CORP	$21.18
09/03/2025	L & W SUPPLY CORP	$156.00
09/10/2025	L & W SUPPLY CORP	$210.18
09/17/2025	L & W SUPPLY CORP	$38.59
09/24/2025	L & W SUPPLY CORP	$554.40
11/05/2025	L & W SUPPLY CORP	$650.00
11/12/2025	L & W SUPPLY CORP	$598.00
12/17/2025	L & W SUPPLY CORP	$17.89
01/14/2026	L & W SUPPLY CORP	$66.10
01/29/2026	L & W SUPPLY CORP	$124.11
02/18/2026	L & W SUPPLY CORP	$1,144.60
03/18/2026	L & W SUPPLY CORP	$703.11
04/15/2026	L & W SUPPLY CORP	$99.92
04/29/2026	L & W SUPPLY CORP	$298.34
06/24/2026	L & W SUPPLY CORP	$1,244.90
07/09/2025	LA CHONA BAKERY	$110.00
08/27/2025	LA CHONA BAKERY	$100.00
09/03/2025	LA CHONA BAKERY	$2,158.14
09/17/2025	LA CHONA BAKERY	$2,925.80
12/10/2025	LA CHONA BAKERY	$1,625.00
04/25/2026	LA CHONA BAKERY	$414.88
04/29/2026	LA CHONA BAKERY	$880.39
05/22/2026	LA CHONA BAKERY	$794.72
09/10/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$4,832.00
10/08/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$221.99
10/15/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$222.00
11/05/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$724.00
11/12/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$2,456.00
11/19/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$2,239.00
12/03/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$4,418.00
12/10/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$651.00
12/17/2025	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$3,863.00
01/07/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,950.00
01/14/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,722.50
01/21/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$6,079.17
01/29/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,568.00
02/04/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,518.00
02/11/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,884.50

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
02/18/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,466.00
02/26/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,141.50
03/04/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,928.00
03/18/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$10,078.50
03/25/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$6,770.00
04/01/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$6,592.00
04/08/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$4,656.00
04/15/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$3,192.00
04/25/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$3,354.00
04/29/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$7,545.00
05/06/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$9,459.00
05/13/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$12,331.00
05/20/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$1,699.00
05/22/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$5,442.00
05/28/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$6,595.25
06/03/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$7,699.00
06/10/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$7,879.00
06/17/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$4,133.00
06/24/2026	LA ESTRELLA SCREEN PRINTING & EMBROIDERY	$2,281.00
07/09/2025	LA FRONTERA GROUP	$112.93
09/17/2025	LA FRONTERA GROUP	$194.35
11/19/2025	LA UNION MAZE	$287.00
12/10/2025	LA UNION MAZE	$2,318.00
05/22/2026	LA UNION MAZE	$799.00
08/20/2025	LAB RESOURCES	$5,000.00
07/09/2025	LABATT INSTITUTIONAL SUPPLY	$33,436.18
08/06/2025	LABATT INSTITUTIONAL SUPPLY	$33,255.29
08/20/2025	LABATT INSTITUTIONAL SUPPLY	$83,529.92
08/20/2025	LABATT INSTITUTIONAL SUPPLY	$180,135.55
08/27/2025	LABATT INSTITUTIONAL SUPPLY	$326,139.42
09/03/2025	LABATT INSTITUTIONAL SUPPLY	$283,724.45
09/10/2025	LABATT INSTITUTIONAL SUPPLY	$164,189.04
09/17/2025	LABATT INSTITUTIONAL SUPPLY	$264,376.04
09/24/2025	LABATT INSTITUTIONAL SUPPLY	$25,525.72
10/01/2025	LABATT INSTITUTIONAL SUPPLY	$138,104.40
10/08/2025	LABATT INSTITUTIONAL SUPPLY	$105,628.10
10/15/2025	LABATT INSTITUTIONAL SUPPLY	$274,766.84
10/22/2025	LABATT INSTITUTIONAL SUPPLY	$21,531.07
10/30/2025	LABATT INSTITUTIONAL SUPPLY	$299,689.51
11/05/2025	LABATT INSTITUTIONAL SUPPLY	$124,353.03

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Check Date	Name	Amount
11/12/2025	LABATT INSTITUTIONAL SUPPLY	$1,585.00
11/19/2025	LABATT INSTITUTIONAL SUPPLY	$240,594.03
12/03/2025	LABATT INSTITUTIONAL SUPPLY	$500,620.61
12/10/2025	LABATT INSTITUTIONAL SUPPLY	$9,169.61
12/17/2025	LABATT INSTITUTIONAL SUPPLY	$403,676.66
01/07/2026	LABATT INSTITUTIONAL SUPPLY	$414,807.63
01/14/2026	LABATT INSTITUTIONAL SUPPLY	$144,369.28
01/21/2026	LABATT INSTITUTIONAL SUPPLY	$240,123.71
01/29/2026	LABATT INSTITUTIONAL SUPPLY	$188,877.78
02/04/2026	LABATT INSTITUTIONAL SUPPLY	$208,517.70
02/11/2026	LABATT INSTITUTIONAL SUPPLY	$170,395.83
02/18/2026	LABATT INSTITUTIONAL SUPPLY	$82,522.12
02/26/2026	LABATT INSTITUTIONAL SUPPLY	$386,370.05
03/04/2026	LABATT INSTITUTIONAL SUPPLY	$300,395.12
03/18/2026	LABATT INSTITUTIONAL SUPPLY	$280,775.58
03/25/2026	LABATT INSTITUTIONAL SUPPLY	$4,241.30
04/01/2026	LABATT INSTITUTIONAL SUPPLY	$2,556.00
04/08/2026	LABATT INSTITUTIONAL SUPPLY	$172,127.49
04/15/2026	LABATT INSTITUTIONAL SUPPLY	$162,400.92
04/25/2026	LABATT INSTITUTIONAL SUPPLY	$310,985.24
04/29/2026	LABATT INSTITUTIONAL SUPPLY	$197,747.26
05/06/2026	LABATT INSTITUTIONAL SUPPLY	$196,831.07
05/13/2026	LABATT INSTITUTIONAL SUPPLY	$179,280.60
05/22/2026	LABATT INSTITUTIONAL SUPPLY	$202,698.54
05/28/2026	LABATT INSTITUTIONAL SUPPLY	$215,925.40
06/03/2026	LABATT INSTITUTIONAL SUPPLY	$146,843.03
06/10/2026	LABATT INSTITUTIONAL SUPPLY	$66,972.32
06/17/2026	LABATT INSTITUTIONAL SUPPLY	$49,474.86
06/24/2026	LABATT INSTITUTIONAL SUPPLY	$1,607.79
08/20/2025	LAKESHORE LEARNING MATERIALS	$295.96
09/10/2025	LAKESHORE LEARNING MATERIALS	$112.03
09/17/2025	LAKESHORE LEARNING MATERIALS	$1,840.52
09/24/2025	LAKESHORE LEARNING MATERIALS	$834.07
10/01/2025	LAKESHORE LEARNING MATERIALS	$588.28
10/15/2025	LAKESHORE LEARNING MATERIALS	$436.90
10/22/2025	LAKESHORE LEARNING MATERIALS	$117.97
10/30/2025	LAKESHORE LEARNING MATERIALS	$142.40
11/05/2025	LAKESHORE LEARNING MATERIALS	$16.14
11/12/2025	LAKESHORE LEARNING MATERIALS	$469.42
12/03/2025	LAKESHORE LEARNING MATERIALS	$1,139.60

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Check Date	Name	Amount
12/10/2025	LAKESHORE LEARNING MATERIALS	$868.13
12/17/2025	LAKESHORE LEARNING MATERIALS	$21.83
01/07/2026	LAKESHORE LEARNING MATERIALS	$74.90
01/14/2026	LAKESHORE LEARNING MATERIALS	$303.83
01/21/2026	LAKESHORE LEARNING MATERIALS	$2,217.82
02/04/2026	LAKESHORE LEARNING MATERIALS	$854.79
02/18/2026	LAKESHORE LEARNING MATERIALS	$6,921.19
03/18/2026	LAKESHORE LEARNING MATERIALS	$746.59
03/25/2026	LAKESHORE LEARNING MATERIALS	$2,089.51
04/01/2026	LAKESHORE LEARNING MATERIALS	$6,836.91
04/08/2026	LAKESHORE LEARNING MATERIALS	$515.04
04/15/2026	LAKESHORE LEARNING MATERIALS	$1,934.95
04/25/2026	LAKESHORE LEARNING MATERIALS	$4,307.93
04/29/2026	LAKESHORE LEARNING MATERIALS	$1,915.68
06/10/2026	LAKESHORE LEARNING MATERIALS	$125.95
09/17/2025	LAKISHA BALL EDUCATIONAL CONSULTING	$3,800.00
10/08/2025	LAKISHA BALL EDUCATIONAL CONSULTING	$8,600.00
01/07/2026	LAKISHA BALL EDUCATIONAL CONSULTING	$3,800.00
02/26/2026	LAKISHA BALL EDUCATIONAL CONSULTING	$8,600.00
07/09/2025	LARA VICTOR A	$162.86
08/27/2025	LARA VICTOR A	$582.65
01/21/2026	LARISSA GOMEZ	$145.00
02/26/2026	LARISSA GOMEZ	$30.00
12/10/2025	LARLO BEHAVIORAL SERVICES	$1,350.00
09/24/2025	LAS CRUCES PUBLIC SCHOOLS	$30.00
12/17/2025	LAS CRUCES PUBLIC SCHOOLS	$150.00
07/09/2025	LAUN DRY SUPPLY COMPANY	$90.75
08/06/2025	LAUN DRY SUPPLY COMPANY	$891.60
08/20/2025	LAUN DRY SUPPLY COMPANY	$20,037.06
08/20/2025	LAUN DRY SUPPLY COMPANY	$1,811.97
08/27/2025	LAUN DRY SUPPLY COMPANY	$1,739.91
09/17/2025	LAUN DRY SUPPLY COMPANY	$5,255.53
09/24/2025	LAUN DRY SUPPLY COMPANY	$5,182.24
10/01/2025	LAUN DRY SUPPLY COMPANY	$596.16
10/08/2025	LAUN DRY SUPPLY COMPANY	$1,864.70
10/15/2025	LAUN DRY SUPPLY COMPANY	$5,026.90
10/22/2025	LAUN DRY SUPPLY COMPANY	$1,674.60
11/05/2025	LAUN DRY SUPPLY COMPANY	$14,529.44
11/12/2025	LAUN DRY SUPPLY COMPANY	$9,317.67
11/19/2025	LAUN DRY SUPPLY COMPANY	$1,203.51

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12/03/2025	LAUN DRY SUPPLY COMPANY	$569.60
12/10/2025	LAUN DRY SUPPLY COMPANY	$1,622.08
12/17/2025	LAUN DRY SUPPLY COMPANY	$5,325.52
01/07/2026	LAUN DRY SUPPLY COMPANY	$9,172.80
01/14/2026	LAUN DRY SUPPLY COMPANY	$1,166.40
02/04/2026	LAUN DRY SUPPLY COMPANY	$142.55
02/11/2026	LAUN DRY SUPPLY COMPANY	$643.14
02/18/2026	LAUN DRY SUPPLY COMPANY	$11,055.06
02/26/2026	LAUN DRY SUPPLY COMPANY	$11,336.47
03/04/2026	LAUN DRY SUPPLY COMPANY	$657.72
03/18/2026	LAUN DRY SUPPLY COMPANY	$1,345.44
03/25/2026	LAUN DRY SUPPLY COMPANY	$624.79
04/01/2026	LAUN DRY SUPPLY COMPANY	$11,783.97
04/15/2026	LAUN DRY SUPPLY COMPANY	$2,581.57
04/25/2026	LAUN DRY SUPPLY COMPANY	$13,415.94
04/29/2026	LAUN DRY SUPPLY COMPANY	$2,604.24
05/06/2026	LAUN DRY SUPPLY COMPANY	$2,453.01
05/13/2026	LAUN DRY SUPPLY COMPANY	$14,159.08
05/22/2026	LAUN DRY SUPPLY COMPANY	$2,112.39
05/28/2026	LAUN DRY SUPPLY COMPANY	$1,777.31
06/03/2026	LAUN DRY SUPPLY COMPANY	$2,792.10
06/24/2026	LAUN DRY SUPPLY COMPANY	$4,038.04
08/20/2025	LAURA CADENA	$300.00
09/10/2025	LAURA CALDERON	$127.00
09/24/2025	LAURA CALDERON	$532.56
01/14/2026	LAURA CALDERON	$190.00
05/28/2026	LAURA CALDERON	$160.00
06/24/2026	LAURA CALDERON	$672.01
11/12/2025	LAURA CARRERA	$141.07
06/17/2026	LAURA CERVANTES	$157.00
04/08/2026	LAURA M. RIZO	$1,000.00
04/25/2026	LAWRENCE E CARPENTER	$998.80
07/09/2025	LDCM SOLUTIONS	$15,496.59
07/16/2025	LDCM SOLUTIONS	$2,149.46
07/23/2025	LDCM SOLUTIONS	$36,363.36
08/20/2025	LDCM SOLUTIONS	$151,914.82
09/24/2025	LDCM SOLUTIONS	$137,274.43
10/15/2025	LDCM SOLUTIONS	$9,586.50
10/22/2025	LDCM SOLUTIONS	$67,873.84
12/10/2025	LDCM SOLUTIONS	$139,150.45

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12/17/2025	LDCM SOLUTIONS	$41,716.49
12/19/2025	LDCM SOLUTIONS	$18,066.15
03/18/2026	LDCM SOLUTIONS	$36,375.52
03/25/2026	LDCM SOLUTIONS	$7,440.23
04/01/2026	LDCM SOLUTIONS	$8,540.78
04/15/2026	LDCM SOLUTIONS	$2,125.78
04/25/2026	LDCM SOLUTIONS	$24,148.12
07/16/2025	LEAD4WARD	$4,550.00
08/20/2025	LEAD4WARD	$9,500.00
08/20/2025	LEAD4WARD	$350.00
10/08/2025	LEAD4WARD	$525.00
12/10/2025	LEAD4WARD	$2,575.00
03/18/2026	LEAD4WARD	$2,617.00
08/27/2025	LEARN-ED	$1,275.00
09/03/2025	LEARN-ED	$722.50
10/01/2025	LEARN-ED	$990.00
04/29/2026	LEARN-ED	$990.00
05/28/2026	LEE PETROSKY	$24.10
04/29/2026	LEEANN ISAAC	$300.00
02/18/2026	LEGO EDUCATION	$399.95
05/13/2026	LEGO EDUCATION	$2,579.00
07/23/2025	LEISO GALINDO	$98.44
05/13/2026	LENNY JAQUEZ	$69.42
01/21/2026	LESLIE ARMBRUSTER	$175.00
02/26/2026	LESLIE ARMBRUSTER	$639.63
09/17/2025	LESSONPIX	$7,200.00
04/25/2026	LETICIA GREENE	$613.00
11/05/2025	LETICIA LUEVANOS	$300.00
10/30/2025	LETICIA SALAS	$640.00
01/07/2026	LETICIA SALAS	$240.00
01/14/2026	LETICIA SALAS	$160.00
03/25/2026	LETICIA SALAS	$640.00
06/10/2026	LETICIA SALAS	$800.00
06/24/2026	LETICIA SALAS	$640.00
04/15/2026	LIBORIO CONSULTING	$2,200.00
07/09/2025	LIGHTWEIGHT	$1,960.00
11/19/2025	LILIANA LIMAS	$75.92
05/13/2026	LINDE GAS & EQUIPMENT	$679.07
12/17/2025	LINDE GAS & EQUIPMENT	$7,864.67
01/14/2026	LINDE GAS & EQUIPMENT	$637.66

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10/01/2025	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	$137,116.00
02/26/2026	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	$3,222.00
10/08/2025	LINK IMAGING	$169.38
05/06/2026	LISA GARNER SANTA	$803.00
07/09/2025	LISA MORALES	$6.89
10/08/2025	LISA MORALES	$18.70
01/07/2026	LISA SERNA	$94.00
03/04/2026	LISCO SPORTS	$185.00
02/11/2026	LISSA ORTIZ	$127.00
03/04/2026	LISSA ORTIZ	$499.75
04/01/2026	LITERACY RESOURCES	$356.00
02/11/2026	LIZBETH GARCIA	$95.00
11/05/2025	LIZET SALAZAR	$220.00
09/17/2025	LIZETTE ROCHA	$220.00
10/30/2025	LIZETTE ROCHA	$504.23
11/12/2025	LIZETTE ROCHA	$928.62
09/17/2025	LOCO NOVELTIES	$533.90
08/20/2025	LONCHES LONCHES	$798.90
01/07/2026	LONCHES LONCHES	$409.46
04/01/2026	LONCHES LONCHES	$530.77
04/25/2026	LONCHES LONCHES	$134.82
07/16/2025	LONE STAR APPLE	$72.58
08/27/2025	LONE STAR APPLE	$960.10
12/10/2025	LONE STAR APPLE	$87.98
01/21/2026	LONE STAR APPLE	$173.83
02/26/2026	LONE STAR CHALLENGE COINS	$824.60
02/11/2026	LONE STAR GOLF CLUB	$210.00
02/18/2026	LONE STAR GOLF CLUB	$120.00
03/04/2026	LONE STAR GOLF CLUB	$120.00
06/17/2026	LONE STAR GOLF CLUB	$270.00
04/29/2026	LONE STAR LEARNING SALES & MARKETING	$2,080.00
08/20/2025	LONE STAR LEARNING SALES & MARKETING	$1,760.00
08/20/2025	LONE STAR LEARNING SALES & MARKETING	$2,990.00
09/10/2025	LONE STAR LEARNING SALES & MARKETING	$2,010.00
09/17/2025	LONE STAR LEARNING SALES & MARKETING	$5,060.00
09/24/2025	LONE STAR LEARNING SALES & MARKETING	$2,860.00
03/04/2026	LONE STAR LEARNING SALES & MARKETING	$2,730.00
02/18/2026	LOREN AVILA	$95.00
05/28/2026	LORENA ALVAREZ-BADILLO	$220.00
06/17/2026	LORENA ALVAREZ-BADILLO	$554.46

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Check Date	Name	Amount
04/08/2026	LORENA AYALA	$12.31
06/17/2026	LORENA WILLIAMS	$220.00
02/18/2026	LORENZA LUJAN	$157.00
03/04/2026	LORENZO DOMINGUEZ	$97.00
04/15/2026	LORENZO DOMINGUEZ	$94.94
07/16/2025	LORI A GABRIEL	$431.25
09/17/2025	LORI A GABRIEL	$1,010.50
12/10/2025	LORI A GABRIEL	$264.00
12/17/2025	LORI A GABRIEL	$480.00
06/03/2026	LORI A GABRIEL	$228.00
06/10/2026	LORI A GABRIEL	$528.00
07/16/2025	LORRAINE MARTINEZ	$29.96
10/08/2025	LORRAINE MARTINEZ	$53.70
10/30/2025	LORRAINE MARTINEZ	$31.31
05/28/2026	LORRAINE MARTINEZ	$220.00
06/24/2026	LORRAINE MARTINEZ	$509.76
08/20/2025	LOUISA AGUIRRE-BAEZA	$27.88
10/08/2025	LOUISA AGUIRRE-BAEZA	$540.59
04/08/2026	LOURDES JACQUEZ	$137.88
05/13/2026	LOWELL E GRAHAM	$600.00
06/24/2026	LOWERY PROPERTY ADVISORS	$4,500.00
07/09/2025	LOWES HOME IMPROVEMENT	$491.36
07/16/2025	LOWES HOME IMPROVEMENT	$698.22
07/30/2025	LOWES HOME IMPROVEMENT	$379.81
08/06/2025	LOWES HOME IMPROVEMENT	$1,409.70
08/20/2025	LOWES HOME IMPROVEMENT	$949.23
09/03/2025	LOWES HOME IMPROVEMENT	$405.31
09/10/2025	LOWES HOME IMPROVEMENT	$691.28
09/17/2025	LOWES HOME IMPROVEMENT	$603.58
09/24/2025	LOWES HOME IMPROVEMENT	$1,427.89
10/01/2025	LOWES HOME IMPROVEMENT	$137.71
10/08/2025	LOWES HOME IMPROVEMENT	$5,577.18
10/15/2025	LOWES HOME IMPROVEMENT	$46.46
10/22/2025	LOWES HOME IMPROVEMENT	$6,745.84
10/30/2025	LOWES HOME IMPROVEMENT	$2,413.66
11/05/2025	LOWES HOME IMPROVEMENT	$1,777.75
11/12/2025	LOWES HOME IMPROVEMENT	$32.26
11/19/2025	LOWES HOME IMPROVEMENT	$1,846.38
12/03/2025	LOWES HOME IMPROVEMENT	$141.36
12/10/2025	LOWES HOME IMPROVEMENT	$831.03

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/17/2025	LOWES HOME IMPROVEMENT	$54.46
01/07/2026	LOWES HOME IMPROVEMENT	$1,081.23
01/14/2026	LOWES HOME IMPROVEMENT	$1,213.12
01/21/2026	LOWES HOME IMPROVEMENT	$235.38
01/29/2026	LOWES HOME IMPROVEMENT	$1,554.42
02/04/2026	LOWES HOME IMPROVEMENT	$395.26
02/11/2026	LOWES HOME IMPROVEMENT	$851.90
02/18/2026	LOWES HOME IMPROVEMENT	$66.46
02/26/2026	LOWES HOME IMPROVEMENT	$863.63
03/04/2026	LOWES HOME IMPROVEMENT	$997.11
03/18/2026	LOWES HOME IMPROVEMENT	$1,306.81
03/25/2026	LOWES HOME IMPROVEMENT	$1,179.50
04/01/2026	LOWES HOME IMPROVEMENT	$1,189.07
04/08/2026	LOWES HOME IMPROVEMENT	$1,913.86
04/15/2026	LOWES HOME IMPROVEMENT	$667.77
04/25/2026	LOWES HOME IMPROVEMENT	$903.52
04/29/2026	LOWES HOME IMPROVEMENT	$398.04
05/06/2026	LOWES HOME IMPROVEMENT	$351.84
05/13/2026	LOWES HOME IMPROVEMENT	$1,928.74
05/20/2026	LOWES HOME IMPROVEMENT	$3,680.57
05/22/2026	LOWES HOME IMPROVEMENT	$5.16
05/28/2026	LOWES HOME IMPROVEMENT	$195.67
06/03/2026	LOWES HOME IMPROVEMENT	$59.14
06/10/2026	LOWES HOME IMPROVEMENT	$213.15
06/17/2026	LOWES HOME IMPROVEMENT	$56.92
06/24/2026	LOWES HOME IMPROVEMENT	$1,481.15
11/05/2025	LOWMAN EDUCATION	$1,000.00
12/03/2025	LOWMAN EDUCATION	$2,700.00
01/29/2026	LOWMAN EDUCATION	$1,500.00
02/18/2026	LOWMAN EDUCATION	$750.00
02/26/2026	LOWMAN EDUCATION	$2,250.00
03/04/2026	LOWMAN EDUCATION	$150.00
03/18/2026	LOWMAN EDUCATION	$1,250.00
03/25/2026	LOWMAN EDUCATION	$750.00
04/25/2026	LOWMAN EDUCATION	$18,062.50
05/13/2026	LOWMAN EDUCATION	$9,550.00
06/24/2026	LOWMAN EDUCATION	$8,500.00
08/20/2025	LOWMAN EDUCATION	$9,600.00
08/27/2025	LOWMAN EDUCATION	$10,950.00
09/24/2025	LOWMAN EDUCATION	$2,050.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/15/2025	LOWMAN EDUCATION	$8,600.00
10/22/2025	LOWMAN EDUCATION	$1,050.00
10/22/2025	LOWMAN EDUCATION	$3,480.00
10/30/2025	LOWMAN EDUCATION	$1,050.00
07/09/2025	LOWNTRO LP	$3,780.35
08/20/2025	LOWNTRO LP	$491.06
08/27/2025	LOWNTRO LP	$8,468.14
09/10/2025	LOWNTRO LP	$591.89
09/24/2025	LOWNTRO LP	$2,446.73
10/01/2025	LOWNTRO LP	$98.75
10/15/2025	LOWNTRO LP	$1,376.99
10/22/2025	LOWNTRO LP	$1,761.65
10/30/2025	LOWNTRO LP	$3,097.00
11/05/2025	LOWNTRO LP	$830.00
11/12/2025	LOWNTRO LP	$82.00
11/19/2025	LOWNTRO LP	$923.73
12/03/2025	LOWNTRO LP	$3,072.00
12/10/2025	LOWNTRO LP	$180.68
12/17/2025	LOWNTRO LP	$219.30
12/17/2025	LOWNTRO LP	$154.52
01/07/2026	LOWNTRO LP	$653.94
01/07/2026	LOWNTRO LP	$149.41
01/14/2026	LOWNTRO LP	$52.40
01/14/2026	LOWNTRO LP	$143.26
01/21/2026	LOWNTRO LP	$50.00
01/29/2026	LOWNTRO LP	$248.92
02/04/2026	LOWNTRO LP	$8,707.39
02/18/2026	LOWNTRO LP	$1,742.52
02/26/2026	LOWNTRO LP	$3,452.30
03/04/2026	LOWNTRO LP	$1,908.01
03/04/2026	LOWNTRO LP	$777.31
03/18/2026	LOWNTRO LP	$2,669.80
04/01/2026	LOWNTRO LP	$220.20
04/15/2026	LOWNTRO LP	$262.83
04/15/2026	LOWNTRO LP	$2,620.05
04/25/2026	LOWNTRO LP	$14,804.24
04/25/2026	LOWNTRO LP	$8,403.65
04/29/2026	LOWNTRO LP	$183.61
05/06/2026	LOWNTRO LP	$4,221.09
05/13/2026	LOWNTRO LP	$3,133.56

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/13/2026	LOWNTRO LP	$87.45
05/22/2026	LOWNTRO LP	$6,462.45
06/03/2026	LOWNTRO LP	$12,858.46
06/03/2026	LOWNTRO LP	$80.74
06/10/2026	LOWNTRO LP	$9,358.99
06/10/2026	LOWNTRO LP	$146.11
06/17/2026	LOWNTRO LP	$3,195.66
10/15/2025	LOZANO BROS	$502.15
01/21/2026	LOZANO BROS	$1,999.93
02/04/2026	LOZANO BROS	$567.80
03/25/2026	LOZANO BROS	$320.00
04/08/2026	LOZANO BROS	$430.05
10/30/2025	LUBBOCK ISD FINE ARTS	$1,700.00
12/17/2025	LUBBOCK-COOPER ISD	$3,595.36
03/18/2026	LUCIA BOETTJER	$843.00
04/01/2026	LUCIA BOETTJER	$3,543.00
04/15/2026	LUCIA BOETTJER	$68.12
04/29/2026	LUCIA BOETTJER	$30.00
11/05/2025	LUCY GONZALEZ	$75.75
05/28/2026	LUCY LOZANO-LERMA	$220.00
06/24/2026	LUCY LOZANO-LERMA	$508.55
10/30/2025	LUIS IBARRA	$94.00
11/05/2025	LUIS IBARRA	$94.00
01/07/2026	LUIS IBARRA	$94.00
02/04/2026	LUIS IBARRA	$283.00
04/25/2026	LUIS IBARRA	$70.00
10/30/2025	LUIS MARTINEZ	$10,643.05
11/05/2025	LUIS MARTINEZ	$4,514.35
11/19/2025	LUIS MARTINEZ	$1,425.00
12/10/2025	LUIS MARTINEZ	$2,286.05
02/11/2026	LUIS MARTINEZ	$1,026.00
04/29/2026	LUIS MARTINEZ	$2,400.00
05/13/2026	LUIS MARTINEZ	$1,026.00
10/15/2025	LUKE MCMILLAN MUSIC	$2,750.00
03/25/2026	LUZ CABALLERO	$1,540.00
01/29/2026	LUZ DE LA O	$220.00
02/18/2026	LUZ DE LA O	$968.82
03/18/2026	LUZ DE LA O	$220.00
04/08/2026	LUZ DE LA O	$321.02
04/29/2026	LUZ DE LA O	$35.18

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/06/2025	LUZ MARIA FLORES	$21.00
02/11/2026	LYDIA MARQUEZ	$557.00
10/01/2025	LYKE PANE SPORTS GEAR	$2,168.15
11/19/2025	LYKE PANE SPORTS GEAR	$1,232.00
12/17/2025	LYKE PANE SPORTS GEAR	$3,818.00
02/11/2026	LYKE PANE SPORTS GEAR	$2,006.00
08/20/2025	LYNLY G. CAMBERN	$275.00
03/04/2026	LYNLY G. CAMBERN	$908.04
02/04/2026	MA GONZCO	$268.50
02/18/2026	MA GONZCO	$55.80
09/24/2025	MABEL ALMANZA	$55.00
04/29/2026	MACEDONIO MOLINA	$150.00
04/01/2026	MACKIN BOOK COMPANY	$413.94
09/24/2025	MACKIN BOOK COMPANY	$3,518.32
10/15/2025	MACKIN BOOK COMPANY	$79.38
10/22/2025	MACKIN BOOK COMPANY	$2,302.15
10/22/2025	MACKIN BOOK COMPANY	$3,870.64
11/05/2025	MACKIN BOOK COMPANY	$2,862.47
12/17/2025	MACKIN BOOK COMPANY	$963.89
01/07/2026	MACKIN BOOK COMPANY	$345.19
01/14/2026	MACKIN BOOK COMPANY	$426.29
02/04/2026	MACKIN BOOK COMPANY	$398.00
02/11/2026	MACKIN BOOK COMPANY	$226.49
02/26/2026	MACKIN BOOK COMPANY	$414.15
01/14/2026	MACMILLAN HOLDINGS	$29,425.00
07/16/2025	MAGIC MUFFLERS	$100.00
07/30/2025	MAGIC MUFFLERS	$396.00
03/04/2026	MAGIC MUFFLERS	$457.00
04/25/2026	MAGIC MUFFLERS	$664.00
06/03/2026	MAGIC MUFFLERS	$821.00
06/10/2026	MAGIC MUFFLERS	$280.00
06/24/2026	MAGIC MUFFLERS	$858.00
12/17/2025	MAGIC SCHOOL	$9,500.00
05/13/2026	MAGNUM MANAGEMENET CORPORATION	$13,050.72
07/09/2025	MAHRLA MANNING	$7,192.00
10/01/2025	MAHRLA MANNING	$7,192.00
09/10/2025	MAKE MUSIC	$59.99
11/12/2025	MAKE MUSIC	$126.65
01/21/2026	MALINDA VILLALOBOS	$64.00
04/01/2026	MALINDA VILLALOBOS	$157.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	MALINDA VILLALOBOS	$220.00
08/06/2025	MANDY AGUILAR	$31.50
10/08/2025	MANEUVERING THE MIDDLE	$900.00
04/25/2026	MANSON WESTERN CORPORATION	$143.00
05/22/2026	MANSON WESTERN CORPORATION	$1,574.10
08/20/2025	MANSON WESTERN CORPORATION	$401.50
10/22/2025	MANSON WESTERN CORPORATION	$275.00
12/10/2025	MANSON WESTERN CORPORATION	$510.40
01/07/2026	MANSON WESTERN CORPORATION	$1,315.60
03/04/2026	MANSON WESTERN CORPORATION	$5,474.00
04/08/2026	MANUEL GAMEZ	$1,256.62
05/06/2026	MANUEL GUERRA	$300.00
04/29/2026	MANUEL LUJAN	$135.00
06/10/2026	MANUEL TALAMANTES	$82.00
03/04/2026	MARCEL SANCHEZ	$220.00
03/18/2026	MARCHING AUXILIARIES	$2,920.24
02/11/2026	MARCIA SONORA	$717.00
04/01/2026	MARCIA SONORA	$52.96
07/09/2025	MARCO RODRIGUEZ	$350.39
12/17/2025	MARGARET CATALDI	$75.00
11/12/2025	MARGARITA LUCES	$63.10
12/17/2025	MARGARITA VILLANUEVA	$75.00
01/07/2026	MARGARITA VILLANUEVA	$100.00
01/14/2026	MARGARITA VILLANUEVA	$150.00
02/11/2026	MARGARITA VILLANUEVA	$245.00
12/17/2025	MARIA CARRERA	$100.00
05/28/2026	MARIA CHAVIRA	$220.00
06/24/2026	MARIA CHAVIRA	$482.69
11/05/2025	MARIA GUADALUPE SOTO	$123.80
09/10/2025	MARIA SANCHEZ	$25.00
05/22/2026	MARIA VANDEBERG	$13.39
10/15/2025	MARIACHI CRAZE	$1,140.00
06/03/2026	MARIANNA RODRIGUEZ	$220.00
07/09/2025	MARIBELL GUEVARA	$105.31
05/28/2026	MARIBELL GUEVARA	$220.00
06/24/2026	MARIBELL GUEVARA	$509.67
04/08/2026	MARIO CASANOVA	$1,309.62
07/23/2025	MARIO FLORES	$348.46
02/26/2026	MARIO FLORES	$148.78
05/13/2026	MARIO FLORES	$135.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/14/2026	MARIO SAAVEDRA	$525.00
07/09/2025	MARISA HOLGUIN	$192.45
07/16/2025	MARISA HOLGUIN	$200.86
12/10/2025	MARISA HOLGUIN	$99.00
05/28/2026	MARISA HOLGUIN	$41.98
02/11/2026	MARISELA WILLITS	$477.00
12/17/2025	MARISSA JOHNSON	$600.00
02/18/2026	MARISSA JOHNSON	$300.00
04/08/2026	MARISSA JOHNSON	$300.00
06/10/2026	MARISSA JOHNSON	$300.00
01/14/2026	MARISSA VASQUEZ	$659.52
05/20/2026	MARISSA VASQUEZ	$2,861.67
01/14/2026	MARITZA FERNANDEZ	$94.00
02/18/2026	MARITZA FERNANDEZ	$161.06
10/01/2025	MARITZA M LOYA	$500.00
05/28/2026	MARK SAENZ	$600.00
04/08/2026	MARK VISKOZKI GOLF MANAGEMENT	$900.00
05/13/2026	MARK VISKOZKI GOLF MANAGEMENT	$150.00
09/10/2025	MARLIN LEASING	$37,227.16
10/22/2025	MARLIN LEASING	$67,700.83
11/12/2025	MARLIN LEASING	$15,554.92
11/12/2025	MARLIN LEASING	$15,263.28
02/26/2026	MARLIN LEASING	$52,532.96
05/06/2026	MARLIN LEASING	$34,406.07
07/09/2025	MARTHA BISTRAIN	$2,242.50
08/20/2025	MARTHA BISTRAIN	$2,262.00
09/03/2025	MARTHA BISTRAIN	$810.00
09/10/2025	MARTHA BISTRAIN	$150.00
09/17/2025	MARTHA BISTRAIN	$780.00
09/24/2025	MARTHA BISTRAIN	$150.00
10/08/2025	MARTHA BISTRAIN	$180.00
10/30/2025	MARTHA BISTRAIN	$1,780.00
11/12/2025	MARTHA BISTRAIN	$270.00
01/14/2026	MARTHA BISTRAIN	$1,387.35
01/21/2026	MARTHA BISTRAIN	$650.00
03/18/2026	MARTHA BISTRAIN	$3,541.00
04/01/2026	MARTHA BISTRAIN	$800.00
04/08/2026	MARTHA BISTRAIN	$220.00
04/15/2026	MARTHA BISTRAIN	$925.00
04/25/2026	MARTHA BISTRAIN	$220.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/29/2026	MARTHA BISTRAIN	$1,392.50
05/06/2026	MARTHA BISTRAIN	$1,852.50
05/13/2026	MARTHA BISTRAIN	$60.00
06/03/2026	MARTHA BISTRAIN	$994.00
06/10/2026	MARTHA BISTRAIN	$148.00
06/17/2026	MARTHA BISTRAIN	$352.50
06/24/2026	MARTHA BISTRAIN	$3,939.75
04/29/2026	MARTHA WAYLAND	$2,000.00
05/22/2026	MARTHA WAYLAND	$500.00
06/24/2026	MARTHA WAYLAND	$1,750.00
09/17/2025	MARTIN MOTA	$220.00
10/15/2025	MARTIN MOTA	$373.44
03/18/2026	MARTIN MOTA	$157.00
09/17/2025	MARTIN SEGOVIA	$116.75
05/20/2026	MARTIN SEGOVIA	$190.00
07/16/2025	MARY HAYNIE	$4,200.00
09/03/2025	MARY HAYNIE	$2,975.00
09/24/2025	MARY HAYNIE	$437.50
10/22/2025	MARY HAYNIE	$350.00
05/06/2026	MARY MENDEZ	$300.00
04/15/2026	MARYCARMEN VAZQUEZ	$157.00
01/07/2026	MARZANO RESOURCES	$486.10
04/08/2026	MASTERY CODING	$20,800.00
08/20/2025	MASTERYPREP	$81,174.00
04/15/2026	MASTERYPREP	$44,557.50
05/22/2026	MASTERYPREP	$5,190.00
04/15/2026	MATTHEW QUIROZ	$157.00
10/30/2025	MAURA MORENO	$854.75
03/25/2026	MAURA MORENO	$220.00
04/29/2026	MAURA MORENO	$740.04
10/22/2025	MAX TORALES	$200.00
03/04/2026	MAX TORALES	$200.00
08/20/2025	MAXI AIDS	$89.15
10/08/2025	MAXI AIDS	$38.95
02/11/2026	MAXI AIDS	$79.31
07/09/2025	MAYDWELL MASCOTS	$3,750.00
07/16/2025	MAYELA GUZMAN	$791.87
06/17/2026	MAYELA GUZMAN	$157.00
11/05/2025	MCCORMICKS GROUP	$425.00
02/26/2026	MCCORMICKS GROUP	$599.64

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/17/2025	MCGRAW-HILL EDUCATION	$4,000.50
10/01/2025	MCGRAW-HILL EDUCATION	$22,437.03
02/18/2026	MCGRAW-HILL EDUCATION	$2,569.95
04/08/2026	MEDBRIDGE	$3,619.00
08/06/2025	MEDICAL PRIORITY CONSULTANTS	$3,640.00
09/10/2025	MEDICAL PRIORITY CONSULTANTS	$390.00
09/24/2025	MEDICAL PRIORITY CONSULTANTS	$9,490.00
10/01/2025	MEDICAL PRIORITY CONSULTANTS	$6,175.00
10/15/2025	MEDICAL PRIORITY CONSULTANTS	$7,215.00
01/29/2026	MEDICAL PRIORITY CONSULTANTS	$4,550.00
04/25/2026	MEDICAL PRIORITY CONSULTANTS	$90.00
04/29/2026	MEDICAL PRIORITY CONSULTANTS	$180.00
05/13/2026	MEDICAL PRIORITY CONSULTANTS	$715.00
02/11/2026	MEDIEVAL TIMES USA	$5,922.50
07/09/2025	MEDIWASTE DISPOSAL	$115.00
12/03/2025	MEDIWASTE DISPOSAL	$253.00
04/15/2026	MEDIWASTE DISPOSAL	$515.00
08/20/2025	MEDSPHERE SYSTEMS CORPORATION	$990.00
08/27/2025	MEDSPHERE SYSTEMS CORPORATION	$990.00
10/30/2025	MEGAN HAYDEN	$157.00
11/05/2025	MEGAN HAYDEN	$157.00
01/07/2026	MEGAN HAYDEN	$157.00
02/04/2026	MEGAN HAYDEN	$283.00
02/11/2026	MEGAN HAYDEN	$283.00
04/15/2026	MEGAN HAYDEN	$220.00
04/25/2026	MEGAN HAYDEN	$70.00
08/06/2025	MELANIE LARA	$49.92
04/01/2026	MELANIE NEVAREZ	$157.00
11/19/2025	MELISSA ALVAREZ	$514.98
11/19/2025	MELISSA GUTIERREZ	$175.00
10/15/2025	MELISSA IOAN	$216.00
05/13/2026	MELISSA ORQUIZ	$157.00
04/15/2026	MELISSA PEREZ	$157.00
05/28/2026	MEMORIAL HERMANN	$1,000.00
06/03/2026	MEMORIAL HERMANN	$125.00
06/03/2026	MEREDITH AUSTIN	$7,820.00
05/06/2026	MESSENGER CHARTERS	$2,440.30
10/15/2025	MFAC	$1,523.00
11/19/2025	MFAC	$682.95
03/18/2026	MFAC	$1,633.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/09/2025	MFH ENVIRONMENTAL CORP	$1,617.36
07/23/2025	MFH ENVIRONMENTAL CORP	$13,236.24
08/20/2025	MFH ENVIRONMENTAL CORP	$3,623.02
05/28/2026	MFM ARCHITECTS	$16,720.63
06/03/2026	MFM ARCHITECTS	$2,696.88
06/03/2026	MICAELA MONCADA	$220.00
04/25/2026	MICAELA MONTEROS	$94.00
07/16/2025	MICHAEL CATALDI	$220.00
03/04/2026	MICHAEL DURAN	$220.00
04/25/2026	MICHAEL DURAN	$94.00
09/17/2025	MICHAEL KUTA	$322.00
10/01/2025	MICHAEL KUTA	$150.00
12/10/2025	MICHAEL KUTA	$150.00
12/03/2025	MICHAEL MAPP	$150.00
11/05/2025	MICHAEL MARTINEZ	$385.00
06/10/2026	MICHAEL MARTINEZ	$275.00
10/15/2025	MICHAEL MARTINEZ	$220.00
10/22/2025	MICHAEL MARTINEZ	$220.00
05/06/2026	MICHAEL O QUANTZ	$956.41
04/01/2026	MICHAEL S. DWYER	$207.00
12/17/2025	MICHAEL TUNE	$220.00
03/04/2026	MICHAEL TUNE	$220.00
03/18/2026	MICHAEL TUNE	$220.00
04/15/2026	MICHAEL TUNE	$157.00
05/13/2026	MICHAEL TUNE	$220.00
06/03/2026	MICHAEL TUNE	$472.00
08/20/2025	MICHAEL WAY	$150.00
10/15/2025	MICHELE DOONAN	$142.00
11/12/2025	MICHELE DOONAN	$955.07
05/20/2026	MICHELE DOONAN	$175.00
06/17/2026	MICHELE DOONAN	$729.24
04/29/2026	MICHELE SUMMERALL	$2,026.50
07/09/2025	MICHELLE CADENA	$154.98
09/17/2025	MICHELLE CADENA	$347.00
10/01/2025	MICHELLE CADENA	$329.44
10/22/2025	MICHELLE CADENA	$494.68
05/28/2026	MICHELLE CADENA	$97.00
06/17/2026	MICHELLE CADENA	$220.00
06/24/2026	MICHELLE CADENA	$308.54
09/24/2025	MICHELLE GONZALEZ	$247.50

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/15/2025	MICHELLE GONZALEZ	$220.00
07/09/2025	MICHELLE L. LOPEZ	$1,860.00
07/30/2025	MICHELLE L. LOPEZ	$240.00
07/23/2025	MICHELLE MORENO	$80.08
12/17/2025	MICHELLE MORENO	$212.00
05/28/2026	MICHELLE MORENO	$220.00
04/25/2026	MICHELLE RIVERA	$157.00
10/30/2025	MICHELLE SERANNO	$157.00
11/12/2025	MICHELLE SERANNO	$411.63
05/20/2026	MIDLAND INDEPENDENT SCHOOL DISTRICT	$1,388.50
05/20/2026	MIDLAND SPORTS	$8,267.50
04/25/2026	MIGUEL GONZALEZ	$723.00
05/20/2026	MIGUEL GONZALEZ	$82.43
03/25/2026	MIGUEL MARTINEZ	$600.00
05/28/2026	MIGUEL MUNOZ	$220.00
06/24/2026	MIGUEL MUNOZ	$857.40
06/03/2026	MIKE & SONS MACHINE SHOP	$3,600.00
11/19/2025	MIKE KENNEDY	$900.00
12/10/2025	MIKE KENNEDY	$150.00
01/07/2026	MIKE KENNEDY	$150.00
06/03/2026	MIKE KENNEDY	$250.00
12/10/2025	MINER	$461.13
01/07/2026	MINER	$3,714.50
09/17/2025	MIRANDA LEAL	$220.00
10/08/2025	MIRANDA LEAL	$192.50
11/05/2025	MIRANDA LEAL	$220.00
01/07/2026	MIRIAM BELTRN	$32.00
02/26/2026	MIRIAM GALVAN	$100.00
06/17/2026	MIRIAM GALVAN	$100.00
05/13/2026	MIRIELLE ANGUEIRA	$95.00
10/30/2025	MISIONEROS	$8,440.00
11/12/2025	MISIONEROS	$11,100.00
11/19/2025	MISIONEROS	$26,010.00
12/17/2025	MISIONEROS	$2,800.00
01/07/2026	MISIONEROS	$6,600.00
01/14/2026	MISIONEROS	$3,500.00
05/28/2026	MISIONEROS	$23,075.00
08/20/2025	MISSION CHEVROLET	$5,167.27
09/10/2025	MISSION CHEVROLET	$201.18
01/07/2026	MISSION CHEVROLET	$5,153.98

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/18/2026	MISSION CHEVROLET	$31.41
04/15/2026	MISSION CHEVROLET	$438.56
05/06/2026	MISSION CHEVROLET	$170.53
06/10/2026	MISSION CHEVROLET	$37.79
06/17/2026	MISSION CHEVROLET	$55.07
05/13/2026	MISSION LINEN SUPPLY	$151.25
11/05/2025	MITCHELL 1	$1,303.00
08/06/2025	MITINET	$6,376.00
06/10/2026	MJ'S GAMING CAFE	$3,060.00
01/07/2026	MJ'S GAMING CAFE	$105.00
02/18/2026	MJ'S GAMING CAFE	$180.00
03/04/2026	MJ'S GAMING CAFE	$400.00
08/06/2025	MJM WORKS LLC	$3,810.00
01/29/2026	MJM WORKS LLC	$300.00
07/09/2025	MOAZAM PA	$11,340.00
07/16/2025	MOAZAM PA	$7,965.00
08/20/2025	MOAZAM PA	$9,990.00
09/10/2025	MOAZAM PA	$7,222.50
09/24/2025	MOAZAM PA	$10,800.00
10/22/2025	MOAZAM PA	$11,475.00
11/19/2025	MOAZAM PA	$10,530.00
12/17/2025	MOAZAM PA	$6,750.00
01/29/2026	MOAZAM PA	$7,290.00
02/26/2026	MOAZAM PA	$8,775.00
03/18/2026	MOAZAM PA	$9,585.00
04/25/2026	MOAZAM PA	$8,100.00
05/28/2026	MOAZAM PA	$10,935.00
06/24/2026	MOAZAM PA	$10,530.00
07/16/2025	MOBILE COMMUNICATIONS AMERICA	$360.00
10/01/2025	MOBILE COMMUNICATIONS AMERICA	$11.00
11/05/2025	MOHAWK USA	$3,978.40
06/17/2026	MOHAWK USA	$1,109.59
01/07/2026	MOISES ESPINO	$94.00
02/11/2026	MONAHANS WICKETT PYOTE I S D	$861.80
02/26/2026	MONAHANS WICKETT PYOTE I S D	$808.90
04/01/2026	MONAHANS WICKETT PYOTE I S D	$907.00
04/25/2026	MONAHANS WICKETT PYOTE I S D	$631.50
06/03/2026	MONAHANS WICKETT PYOTE I S D	$1,942.55
02/11/2026	MONICA BALDERRAMA	$95.00
01/21/2026	MONICA BUSTILLOS	$221.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/10/2026	MONICA BUSTILLOS	$127.00
02/18/2026	MONICA GUTIERREZ	$300.00
04/15/2026	MONICA PARRA	$12.16
09/17/2025	MONICA TRIPLETT	$220.00
10/22/2025	MONICA TRIPLETT	$519.06
01/21/2026	MONICA VASQUEZ	$764.16
08/20/2025	MORSCO SUPPLY	$337.74
08/27/2025	MORSCO SUPPLY	$146.20
07/09/2025	MORSE ENTERPRISES	$97.00
10/15/2025	MORSE ENTERPRISES	$2,718.00
10/22/2025	MORSE ENTERPRISES	$2,345.00
10/30/2025	MORSE ENTERPRISES	$1,716.00
11/05/2025	MORSE ENTERPRISES	$948.00
11/19/2025	MORSE ENTERPRISES	$432.00
12/03/2025	MORSE ENTERPRISES	$1,778.50
12/10/2025	MORSE ENTERPRISES	$960.00
12/17/2025	MORSE ENTERPRISES	$1,089.50
01/14/2026	MORSE ENTERPRISES	$440.00
02/18/2026	MORSE ENTERPRISES	$1,372.00
08/20/2025	MOST HOLY TRINITY CATHOLIC SCHOOL	$1,074.40
03/25/2026	MOST HOLY TRINITY CATHOLIC SCHOOL	$180.00
05/20/2026	MOST HOLY TRINITY CATHOLIC SCHOOL	$1,765.41
07/23/2025	MOUNCE GREEN MYERS SAFI & GALATZAN	$7,326.50
08/20/2025	MOUNCE GREEN MYERS SAFI & GALATZAN	$5,197.00
09/17/2025	MOUNCE GREEN MYERS SAFI & GALATZAN	$9,345.80
10/22/2025	MOUNCE GREEN MYERS SAFI & GALATZAN	$5,895.00
11/12/2025	MOUNCE GREEN MYERS SAFI & GALATZAN	$11,433.00
12/17/2025	MOUNCE GREEN MYERS SAFI & GALATZAN	$3,375.00
01/29/2026	MOUNCE GREEN MYERS SAFI & GALATZAN	$11,036.20
02/18/2026	MOUNCE GREEN MYERS SAFI & GALATZAN	$8,582.00
03/25/2026	MOUNCE GREEN MYERS SAFI & GALATZAN	$4,799.00
04/25/2026	MOUNCE GREEN MYERS SAFI & GALATZAN	$3,266.00
05/20/2026	MOUNCE GREEN MYERS SAFI & GALATZAN	$4,622.00
06/17/2026	MOUNCE GREEN MYERS SAFI & GALATZAN	$11,674.58
07/23/2025	MOUNTAIN DESERT WATER	$76.00
08/20/2025	MOUNTAIN DESERT WATER	$76.00
09/17/2025	MOUNTAIN DESERT WATER	$76.00
10/22/2025	MOUNTAIN DESERT WATER	$76.00
11/19/2025	MOUNTAIN DESERT WATER	$76.00
12/17/2025	MOUNTAIN DESERT WATER	$76.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/21/2026	MOUNTAIN DESERT WATER	$76.00
02/18/2026	MOUNTAIN DESERT WATER	$76.00
03/18/2026	MOUNTAIN DESERT WATER	$76.00
04/25/2026	MOUNTAIN DESERT WATER	$76.00
05/22/2026	MOUNTAIN DESERT WATER	$76.00
06/17/2026	MOUNTAIN DESERT WATER	$76.00
07/09/2025	MOUNTAIN LIFT	$3,020.00
10/01/2025	MOUNTAIN LIFT	$974.39
11/12/2025	MOUNTAIN LIFT	$3,582.98
12/10/2025	MOUNTAIN LIFT	$270.00
12/17/2025	MOUNTAIN LIFT	$1,488.80
01/07/2026	MOUNTAIN LIFT	$533.58
01/29/2026	MOUNTAIN LIFT	$2,183.54
04/01/2026	MOUNTAIN LIFT	$2,332.50
05/28/2026	MOUNTAIN LIFT	$1,504.08
11/05/2025	MOUNTAINSTAR SPORTS GROUP	$1,300.00
09/24/2025	MSC INDUSTRIAL SUPPLY	$125.10
10/01/2025	MSC INDUSTRIAL SUPPLY	$1,031.40
10/08/2025	MSC INDUSTRIAL SUPPLY	$1,198.00
01/07/2026	MSC INDUSTRIAL SUPPLY	$1,974.60
01/29/2026	MSC INDUSTRIAL SUPPLY	$76.70
02/18/2026	MSC INDUSTRIAL SUPPLY	$372.70
04/08/2026	MSC INDUSTRIAL SUPPLY	$1,375.20
05/28/2026	MSC INDUSTRIAL SUPPLY	$416.40
08/20/2025	MT LIBRARY SERVICES	$2,211.02
08/27/2025	MT LIBRARY SERVICES	$1,384.60
09/17/2025	MT LIBRARY SERVICES	$1,083.49
08/20/2025	MT NEEDLES EMBROIDERY	$809.58
12/03/2025	MT NEEDLES EMBROIDERY	$2,126.75
02/04/2026	MT NEEDLES EMBROIDERY	$255.17
02/18/2026	MT NEEDLES EMBROIDERY	$2,231.94
02/26/2026	MT NEEDLES EMBROIDERY	$356.88
04/29/2026	MT NEEDLES EMBROIDERY	$1,186.25
05/06/2026	MT NEEDLES EMBROIDERY	$359.60
06/03/2026	MT NEEDLES EMBROIDERY	$309.25
06/17/2026	MT NEEDLES EMBROIDERY	$4,553.71
09/10/2025	MUSIC FOR ALL	$1,175.00
10/30/2025	MUSIC IN MOTION	$55.95
08/20/2025	MUSIC THEATRE INTERNATIONAL	$1,745.00
01/07/2026	MYQBOOK	$400.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/01/2026	NABIL GONZALEZ	$300.00
04/08/2026	NABIL GONZALEZ	$300.00
11/19/2025	NADIA DE LA ROSA	$94.97
05/28/2026	NADIA DE LA ROSA	$220.00
04/15/2026	NAN LEFFLER	$525.00
02/26/2026	NANCY VALLES	$100.00
06/17/2026	NAOMI ESPARZA	$527.53
05/28/2026	NATALIE ALVAREZ	$220.00
06/24/2026	NATALIE ALVAREZ	$464.76
07/23/2025	NATALIE DELGADO	$28.63
02/04/2026	NATALIE NUNEZ	$600.00
03/04/2026	NATIONAL ACADEMIC QUIZ TOURNAMENT	$842.00
08/20/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$90.00
04/15/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$90.00
01/29/2026	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	$75.00
05/06/2026	NATIONAL ASSOC STATE DIRECTORS MIGRANT EDUCATION	$450.00
12/03/2025	NATIONAL ASSOCIATION FOR FAMILY SCHOOL AND	$390.00
09/17/2025	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS	$1,750.00
07/16/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$385.00
07/23/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$575.00
09/10/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$385.00
10/08/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$385.00
10/15/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$95.00
10/30/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$1,635.00
11/05/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$865.00
02/04/2026	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$1,591.99
06/10/2026	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$385.00
02/26/2026	NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	$427.00
09/10/2025	NATIONAL CENTER FOR YOUTH ISSUES	$760.00
10/15/2025	NATIONAL CENTER FOR YOUTH ISSUES	$155.00
11/12/2025	NATIONAL CENTER FOR YOUTH ISSUES	$540.00
07/09/2025	NATIONAL GLAZING SOLUTIONS	$80,149.14
07/23/2025	NATIONAL GLAZING SOLUTIONS	$27,464.17
09/24/2025	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	$3,574.00
01/29/2026	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	$1,587.00
09/10/2025	NATIONAL MATH AND SCIENCE INITIATIVE	$45,000.00
10/08/2025	NATIONAL NOTARY ASSOCIATION	$273.00
07/09/2025	NATIONAL RESTAURANT SUPPLY CO	$3,346.00
10/15/2025	NATIONAL RESTAURANT SUPPLY CO	$712.75
04/08/2026	NATIONAL RESTAURANT SUPPLY CO	$3,803.78

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
02/18/2026	NATIONAL STUDENT CLEARINGHOUSE	$3,960.00
09/24/2025	NATUS SENSORY	$1,321.00
10/01/2025	NCH CORPORATION	$45,664.87
12/17/2025	NCH CORPORATION	$36,339.78
01/14/2026	NCH CORPORATION	$17,684.50
01/21/2026	NCH CORPORATION	$2,178.07
01/29/2026	NCH CORPORATION	$17,684.50
02/18/2026	NCH CORPORATION	$17,684.50
03/04/2026	NCH CORPORATION	$3,472.59
03/18/2026	NCH CORPORATION	$17,684.50
04/25/2026	NCH CORPORATION	$17,684.50
06/10/2026	NCH CORPORATION	$17,684.50
08/20/2025	NCS PEARSON	$575.19
08/20/2025	NCS PEARSON	$930.96
08/27/2025	NCS PEARSON	$2,778.24
09/10/2025	NCS PEARSON	$161,215.00
09/17/2025	NCS PEARSON	$28,802.00
10/08/2025	NCS PEARSON	$273.48
11/05/2025	NCS PEARSON	$2,295.00
11/12/2025	NCS PEARSON	$117,915.75
11/19/2025	NCS PEARSON	$937.16
12/10/2025	NCS PEARSON	$1,206.92
06/17/2026	NCS PEARSON	$532.04
11/19/2025	NEIL SWAPP	$6,000.00
04/15/2026	NEIL SWAPP	$300.00
06/17/2026	NEUROLOGICAL INSTITUTE SA MOB	$186.68
09/24/2025	NEW MEXICO CLAY	$225.79
02/26/2026	NEW MEXICO CLAY	$1,108.98
07/09/2025	NEWSELA	$29,500.00
08/20/2025	NEWSELA	$63,871.50
02/18/2026	NEWSELA	$2,500.00
05/22/2026	NEXSTAR BROADCASTING	$4,000.00
04/01/2026	NICHOLAS FLOOD	$600.00
02/04/2026	NICHOLAS GARCIA	$100.00
12/17/2025	NICOLAS COSSIO	$4.60
03/04/2026	NICOLAS TORRES	$305.00
11/05/2025	NIGHTEYES PROTECTIVE SERVICES	$7,344.56
12/03/2025	NIGHTEYES PROTECTIVE SERVICES	$2,885.75
01/21/2026	NIGHTEYES PROTECTIVE SERVICES	$3,094.00
02/18/2026	NIGHTEYES PROTECTIVE SERVICES	$2,176.00

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Check Date	Name	Amount
03/25/2026	NIGHTEYES PROTECTIVE SERVICES	$4,080.00
05/06/2026	NIGHTEYES PROTECTIVE SERVICES	$2,312.00
05/28/2026	NIGHTEYES PROTECTIVE SERVICES	$3,893.00
06/24/2026	NIGHTEYES PROTECTIVE SERVICES	$4,471.00
07/09/2025	NINE DEGREES ARCHITECTURE DESIGN	$21,110.98
06/17/2026	NINE DEGREES ARCHITECTURE DESIGN	$3,580.22
07/09/2025	NOAH WHITE-TELLES	$800.00
08/20/2025	NOEL ASTORGA	$52.23
02/18/2026	NOHEMY ALEMAN	$2,047.00
05/28/2026	NOHEMY ALEMAN	$135.00
03/04/2026	NORA ORTEGA	$11.25
08/20/2025	NOREDINK	$96,555.00
07/16/2025	NORMA BLAZQUEZ	$371.00
07/30/2025	NORMA BLAZQUEZ	$94.79
10/15/2025	NORMA BLAZQUEZ	$205.00
11/19/2025	NORMA BLAZQUEZ	$555.62
03/18/2026	NORMA MINER	$457.38
11/12/2025	NORMAN S WRIGHT COMPANY MANUFACTURERS	$170.00
12/10/2025	NORMAN S WRIGHT COMPANY MANUFACTURERS	$290.00
02/18/2026	NOTABLE	$1,937.00
04/01/2026	NOTARY PUBLIC UNDERWRITERS AGENCY	$129.95
04/01/2026	NOTARY PUBLIC UNDERWRITERS AGENCY	$119.95
04/25/2026	NPG OF TEXAS LP KVIA TV	$865.00
05/22/2026	NPG OF TEXAS LP KVIA TV	$3,135.00
07/09/2025	NTALIFE BUSINESS SERVICES GROUP INC	$11.03
07/23/2025	NTALIFE BUSINESS SERVICES GROUP INC	$11.03
07/30/2025	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
08/06/2025	NTALIFE BUSINESS SERVICES GROUP INC	$11.03
08/20/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
08/27/2025	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
09/03/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
09/17/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
09/26/2025	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
10/01/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
10/15/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
10/30/2025	NTALIFE BUSINESS SERVICES GROUP INC	$11.03
10/30/2025	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
11/12/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
11/21/2025	NTALIFE BUSINESS SERVICES GROUP INC	$19.98
11/21/2025	NTALIFE BUSINESS SERVICES GROUP INC	$208.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
12/10/2025	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
12/19/2025	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
12/19/2025	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
01/21/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
01/29/2026	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
02/04/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
02/18/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
02/26/2026	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
03/04/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
03/18/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
03/27/2026	NTALIFE BUSINESS SERVICES GROUP INC	$208.00
04/15/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
04/29/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
04/29/2026	NTALIFE BUSINESS SERVICES GROUP INC	$184.45
05/13/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
05/28/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
05/28/2026	NTALIFE BUSINESS SERVICES GROUP INC	$184.45
06/10/2026	NTALIFE BUSINESS SERVICES GROUP INC	$8.95
06/25/2026	NTALIFE BUSINESS SERVICES GROUP INC	$184.45
10/01/2025	NUCLEUS ROBOTICS	$4,000.00
01/07/2026	OD SPORTS ACQUISITIONS	$2,599.00
07/09/2025	ODP BUSINESS SOLUTIONS	$789.29
07/30/2025	ODP BUSINESS SOLUTIONS	$4,740.52
08/06/2025	ODP BUSINESS SOLUTIONS	$11,442.45
08/20/2025	ODP BUSINESS SOLUTIONS	$6,520.09
08/20/2025	ODP BUSINESS SOLUTIONS	$7,449.07
08/27/2025	ODP BUSINESS SOLUTIONS	$15,381.63
09/03/2025	ODP BUSINESS SOLUTIONS	$4,675.09
09/10/2025	ODP BUSINESS SOLUTIONS	$8,849.24
09/17/2025	ODP BUSINESS SOLUTIONS	$7,615.84
09/24/2025	ODP BUSINESS SOLUTIONS	$11,433.80
10/01/2025	ODP BUSINESS SOLUTIONS	$10,212.07
10/08/2025	ODP BUSINESS SOLUTIONS	$9,894.74
10/15/2025	ODP BUSINESS SOLUTIONS	$2,780.65
10/22/2025	ODP BUSINESS SOLUTIONS	$5,011.72
10/30/2025	ODP BUSINESS SOLUTIONS	$3,482.54
11/05/2025	ODP BUSINESS SOLUTIONS	$1,009.83
11/12/2025	ODP BUSINESS SOLUTIONS	$3,812.25
11/19/2025	ODP BUSINESS SOLUTIONS	$9,298.16
12/03/2025	ODP BUSINESS SOLUTIONS	$5,352.06

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/10/2025	ODP BUSINESS SOLUTIONS	$5,543.65
12/17/2025	ODP BUSINESS SOLUTIONS	$6,397.25
01/07/2026	ODP BUSINESS SOLUTIONS	$8,161.27
01/14/2026	ODP BUSINESS SOLUTIONS	$1,427.41
01/21/2026	ODP BUSINESS SOLUTIONS	$2,150.86
01/29/2026	ODP BUSINESS SOLUTIONS	$6,526.27
02/04/2026	ODP BUSINESS SOLUTIONS	$3,656.57
02/11/2026	ODP BUSINESS SOLUTIONS	$3,502.64
02/18/2026	ODP BUSINESS SOLUTIONS	$6,148.66
02/26/2026	ODP BUSINESS SOLUTIONS	$11,271.00
03/04/2026	ODP BUSINESS SOLUTIONS	$8,555.13
03/18/2026	ODP BUSINESS SOLUTIONS	$3,079.78
03/25/2026	ODP BUSINESS SOLUTIONS	$13,656.17
04/01/2026	ODP BUSINESS SOLUTIONS	$3,168.89
04/08/2026	ODP BUSINESS SOLUTIONS	$5,233.34
04/15/2026	ODP BUSINESS SOLUTIONS	$12,304.66
04/25/2026	ODP BUSINESS SOLUTIONS	$13,575.51
04/29/2026	ODP BUSINESS SOLUTIONS	$11,079.12
05/06/2026	ODP BUSINESS SOLUTIONS	$2,800.00
05/13/2026	ODP BUSINESS SOLUTIONS	$1,040.90
05/20/2026	ODP BUSINESS SOLUTIONS	$1,406.48
05/28/2026	ODP BUSINESS SOLUTIONS	$1,846.38
06/03/2026	ODP BUSINESS SOLUTIONS	$335.85
06/17/2026	ODP BUSINESS SOLUTIONS	$909.24
07/30/2025	ODP BUSINESS SOLUTIONS (#04714194)	$4,534.00
10/01/2025	ODP BUSINESS SOLUTIONS (#04714194)	$560.00
10/08/2025	ODP BUSINESS SOLUTIONS (#04714194)	$145.45
10/22/2025	ODP BUSINESS SOLUTIONS (#04714194)	$363.87
11/12/2025	ODP BUSINESS SOLUTIONS (#04714194)	$1,523.60
11/19/2025	ODP BUSINESS SOLUTIONS (#04714194)	$14,450.04
12/03/2025	ODP BUSINESS SOLUTIONS (#04714194)	$57,712.09
12/10/2025	ODP BUSINESS SOLUTIONS (#04714194)	$9,831.80
12/17/2025	ODP BUSINESS SOLUTIONS (#04714194)	$2,255.00
01/07/2026	ODP BUSINESS SOLUTIONS (#04714194)	$1,217.70
01/14/2026	ODP BUSINESS SOLUTIONS (#04714194)	$721.60
02/04/2026	ODP BUSINESS SOLUTIONS (#04714194)	$2,545.20
03/18/2026	ODP BUSINESS SOLUTIONS (#04714194)	$110.87
03/25/2026	ODP BUSINESS SOLUTIONS (#04714194)	$366.50
04/15/2026	ODP BUSINESS SOLUTIONS (#04714194)	$1,830.99
04/25/2026	ODP BUSINESS SOLUTIONS (#04714194)	$2,680.00

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/29/2026	ODP BUSINESS SOLUTIONS (#04714194)	$283.56
06/10/2026	ODP BUSINESS SOLUTIONS (#04714194)	$33.79
07/30/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
08/27/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
09/26/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
10/30/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
11/21/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
12/19/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
01/29/2026	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
02/26/2026	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
03/27/2026	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
04/29/2026	OHIO CHILD SUPPORT PAYMENT CENTRAL	$264.50
07/09/2025	OLAA	$5,024.41
09/17/2025	OLAA	$5,497.68
10/30/2025	OLAA	$2,216.65
11/05/2025	OLAA	$2,426.73
01/14/2026	OLAA	$3,550.95
01/21/2026	OLAA	$482.00
02/11/2026	OLAA	$4,650.08
02/18/2026	OLAA	$149.50
03/04/2026	OLAA	$91.80
04/08/2026	OLAA	$7,839.73
05/28/2026	OLAA	$7,396.10
06/03/2026	OLAA	$110.50
01/07/2026	OLGA JORDAN	$220.00
04/25/2026	OMAR MINJAREZ	$96.50
03/04/2026	OMAR OLIVAS-OLIVAS	$48.93
08/06/2025	OMEGA LABS	$9,999.40
07/09/2025	ONE GAS	$55,001.63
08/20/2025	ONE GAS	$59,149.78
09/17/2025	ONE GAS	$52,165.81
10/08/2025	ONE GAS	$60,578.98
11/12/2025	ONE GAS	$56,777.23
12/10/2025	ONE GAS	$88,727.24
01/14/2026	ONE GAS	$183,296.26
02/11/2026	ONE GAS	$223,974.79
03/18/2026	ONE GAS	$294,347.04
04/15/2026	ONE GAS	$126,845.36
05/20/2026	ONE GAS	$85,697.99
06/17/2026	ONE GAS	$62,265.19

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/29/2026	OPERATION OUTBREAK	$1,000.00
07/23/2025	OPUS INSPECTION	$2,626.80
07/09/2025	OREILLY AUTO ENTERPRISES	$658.36
07/09/2025	OREILLY AUTO ENTERPRISES	$109.94
07/16/2025	OREILLY AUTO ENTERPRISES	$37.99
08/06/2025	OREILLY AUTO ENTERPRISES	$491.62
08/20/2025	OREILLY AUTO ENTERPRISES	$4,109.30
09/03/2025	OREILLY AUTO ENTERPRISES	$58.17
09/17/2025	OREILLY AUTO ENTERPRISES	$265.59
09/24/2025	OREILLY AUTO ENTERPRISES	$254.27
10/01/2025	OREILLY AUTO ENTERPRISES	$616.84
10/08/2025	OREILLY AUTO ENTERPRISES	$949.23
10/22/2025	OREILLY AUTO ENTERPRISES	$62.88
10/30/2025	OREILLY AUTO ENTERPRISES	$56.74
11/05/2025	OREILLY AUTO ENTERPRISES	$4,429.13
11/12/2025	OREILLY AUTO ENTERPRISES	$948.25
11/19/2025	OREILLY AUTO ENTERPRISES	$3,759.10
12/03/2025	OREILLY AUTO ENTERPRISES	$139.90
12/17/2025	OREILLY AUTO ENTERPRISES	$2,033.49
01/07/2026	OREILLY AUTO ENTERPRISES	$617.20
01/14/2026	OREILLY AUTO ENTERPRISES	$2,028.42
01/21/2026	OREILLY AUTO ENTERPRISES	$176.22
02/04/2026	OREILLY AUTO ENTERPRISES	$1,047.22
02/11/2026	OREILLY AUTO ENTERPRISES	$1,406.39
02/18/2026	OREILLY AUTO ENTERPRISES	$185.16
02/26/2026	OREILLY AUTO ENTERPRISES	$1,959.39
03/04/2026	OREILLY AUTO ENTERPRISES	$801.57
03/18/2026	OREILLY AUTO ENTERPRISES	$166.20
03/25/2026	OREILLY AUTO ENTERPRISES	$320.24
04/01/2026	OREILLY AUTO ENTERPRISES	$2,064.44
04/08/2026	OREILLY AUTO ENTERPRISES	$16.82
04/15/2026	OREILLY AUTO ENTERPRISES	$753.84
04/25/2026	OREILLY AUTO ENTERPRISES	$1,498.31
04/29/2026	OREILLY AUTO ENTERPRISES	$29.69
05/06/2026	OREILLY AUTO ENTERPRISES	$1,021.30
05/13/2026	OREILLY AUTO ENTERPRISES	$1,765.48
05/22/2026	OREILLY AUTO ENTERPRISES	$80.49
05/28/2026	OREILLY AUTO ENTERPRISES	$253.18
06/03/2026	OREILLY AUTO ENTERPRISES	$3,420.77
06/10/2026	OREILLY AUTO ENTERPRISES	$532.35

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	OREILLY AUTO ENTERPRISES	$543.73
06/24/2026	OREILLY AUTO ENTERPRISES	$394.67
08/27/2025	OSCAR ARELLANO	$306.00
11/19/2025	OSCAR ARELLANO	$80.00
02/11/2026	OSCAR ARELLANO	$220.00
05/20/2026	OSCAR CORDOVA	$4,977.14
07/09/2025	OSCAR CORDOVA	$69.00
09/17/2025	OSCAR GOMEZ	$275.00
10/01/2025	OSCAR GOMEZ	$220.00
10/15/2025	OSCAR GOMEZ	$220.00
10/30/2025	OSCAR GOMEZ	$220.00
11/05/2025	OSCAR GOMEZ	$220.00
11/12/2025	OSCAR GOMEZ	$220.00
03/25/2026	OSCAR PALOMINO	$563.00
05/06/2026	OSCAR PALOMINO	$273.90
02/11/2026	OSVALDO ALTAMIRANO	$94.00
10/22/2025	OSVALDO GUILLEN RUIZ	$112.00
11/19/2025	OSVALDO GUILLEN RUIZ	$486.28
08/20/2025	OTC BRANDS	$373.02
08/27/2025	OTC BRANDS	$908.21
09/03/2025	OTC BRANDS	$86.28
09/10/2025	OTC BRANDS	$378.93
09/17/2025	OTC BRANDS	$245.84
09/24/2025	OTC BRANDS	$130.04
10/01/2025	OTC BRANDS	$169.71
10/08/2025	OTC BRANDS	$411.60
10/15/2025	OTC BRANDS	$521.83
10/22/2025	OTC BRANDS	$1,702.11
10/30/2025	OTC BRANDS	$265.81
11/05/2025	OTC BRANDS	$369.60
11/12/2025	OTC BRANDS	$210.26
11/19/2025	OTC BRANDS	$162.03
12/03/2025	OTC BRANDS	$735.20
12/10/2025	OTC BRANDS	$951.29
12/17/2025	OTC BRANDS	$288.30
01/07/2026	OTC BRANDS	$100.12
01/21/2026	OTC BRANDS	$8.39
01/29/2026	OTC BRANDS	$251.98
02/04/2026	OTC BRANDS	$311.66
02/11/2026	OTC BRANDS	$437.23

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/18/2026	OTC BRANDS	$420.60
03/04/2026	OTC BRANDS	$2,623.00
03/18/2026	OTC BRANDS	$379.75
04/01/2026	OTC BRANDS	$30.38
04/15/2026	OTC BRANDS	$238.87
04/25/2026	OTC BRANDS	$140.35
04/29/2026	OTC BRANDS	$357.45
05/06/2026	OTC BRANDS	$200.98
05/22/2026	OTC BRANDS	$88.64
06/03/2026	OTC BRANDS	$259.70
06/10/2026	OTC BRANDS	$94.95
09/17/2025	OVERDRIVE	$2,879.48
04/08/2026	PAMELA DIAZ	$157.00
08/06/2025	PAMELA ROTHENBUCHER	$500.00
10/22/2025	PARK PLACE PUBLICATIONS LP	$250.00
12/10/2025	PARK PLACE PUBLICATIONS LP	$225.00
12/17/2025	PARK PLACE PUBLICATIONS LP	$900.00
03/25/2026	PARK PLACE PUBLICATIONS LP	$848.00
04/01/2026	PARK PLACE PUBLICATIONS LP	$1,584.00
07/09/2025	PARTNERS IN EDUCATION SOLUTIONS	$593.00
08/06/2025	PARTNERS IN EDUCATION SOLUTIONS	$187.53
08/20/2025	PARTNERS IN EDUCATION SOLUTIONS	$1,444.06
08/27/2025	PARTNERS IN EDUCATION SOLUTIONS	$1,717.51
09/10/2025	PARTNERS IN EDUCATION SOLUTIONS	$273.60
09/17/2025	PARTNERS IN EDUCATION SOLUTIONS	$500.00
10/01/2025	PARTNERS IN EDUCATION SOLUTIONS	$500.00
10/30/2025	PARTNERS IN EDUCATION SOLUTIONS	$317.30
11/12/2025	PARTNERS IN EDUCATION SOLUTIONS	$1,190.76
11/19/2025	PARTNERS IN EDUCATION SOLUTIONS	$1,543.08
12/10/2025	PARTNERS IN EDUCATION SOLUTIONS	$1,186.54
01/07/2026	PARTNERS IN EDUCATION SOLUTIONS	$7,688.09
01/14/2026	PARTNERS IN EDUCATION SOLUTIONS	$2,260.49
01/21/2026	PARTNERS IN EDUCATION SOLUTIONS	$99.75
02/11/2026	PARTNERS IN EDUCATION SOLUTIONS	$3,029.42
03/18/2026	PARTNERS IN EDUCATION SOLUTIONS	$404.49
03/25/2026	PARTNERS IN EDUCATION SOLUTIONS	$1,996.73
04/25/2026	PARTNERS IN EDUCATION SOLUTIONS	$627.60
05/06/2026	PARTNERS IN EDUCATION SOLUTIONS	$756.06
05/13/2026	PARTNERS IN EDUCATION SOLUTIONS	$1,771.96
05/22/2026	PARTNERS IN EDUCATION SOLUTIONS	$2,673.67

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/28/2026	PARTNERS IN EDUCATION SOLUTIONS	$5,937.09
06/03/2026	PARTNERS IN EDUCATION SOLUTIONS	$2,246.73
06/10/2026	PARTNERS IN EDUCATION SOLUTIONS	$476.80
06/17/2026	PARTNERS IN EDUCATION SOLUTIONS	$3,160.75
03/18/2026	PARTS TOWN	$393.40
04/01/2026	PARTS TOWN	$683.35
04/08/2026	PARTS TOWN	$983.21
04/15/2026	PARTS TOWN	$4,515.75
04/29/2026	PARTS TOWN	$844.77
05/06/2026	PARTS TOWN	$992.91
06/03/2026	PARTS TOWN	$559.74
06/24/2026	PARTS TOWN	$534.38
07/09/2025	PARTS TOWN	$1,333.92
08/20/2025	PARTS TOWN	$156.80
08/20/2025	PARTS TOWN	$3,374.49
08/27/2025	PARTS TOWN	$2,014.20
09/10/2025	PARTS TOWN	$811.20
09/24/2025	PARTS TOWN	$231.98
10/15/2025	PARTS TOWN	$172.17
10/22/2025	PARTS TOWN	$1,031.03
10/22/2025	PARTS TOWN	$3,961.75
10/30/2025	PARTS TOWN	$2,188.53
11/12/2025	PARTS TOWN	$424.22
11/19/2025	PARTS TOWN	$2,914.71
12/17/2025	PARTS TOWN	$1,455.44
01/07/2026	PARTS TOWN	$2,508.75
01/14/2026	PARTS TOWN	$339.93
01/21/2026	PARTS TOWN	$2,111.60
02/04/2026	PARTS TOWN	$915.84
03/04/2026	PARTS TOWN	$382.14
12/17/2025	PATRICIA FERNANDEZ	$75.00
01/14/2026	PATRICIA FERNANDEZ	$150.00
02/11/2026	PATRICIA FERNANDEZ	$95.00
06/10/2026	PATRICIA FERNANDEZ	$100.00
04/15/2026	PATRICIA HERNANDEZ	$1,510.00
02/11/2026	PATRICIA LUJAN	$95.00
08/20/2025	PATRICIA RAINER	$1,300.00
09/24/2025	PATRICIA RAINER	$1,300.00
10/08/2025	PATRICIA RAINER	$1,287.00
11/19/2025	PATRICIA RAINER	$1,300.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
01/07/2026	PATRICIA RAINER	$1,300.00
02/18/2026	PATRICIA RAINER	$1,300.00
03/04/2026	PATRICIA RAINER	$1,287.00
04/08/2026	PATRICIA RAINER	$1,287.00
05/06/2026	PATRICIA RAINER	$1,287.00
05/28/2026	PATRICIA RAINER	$1,300.00
02/11/2026	PATRICIA RAMIREZ	$95.00
07/09/2025	PATRICIA TONCHE	$371.00
07/30/2025	PATRICIA TONCHE	$83.84
06/03/2026	PATRICIA VELASCO	$185.01
04/08/2026	PATRICK BOWEN	$1,175.24
10/01/2025	PATRICK TALAMANTES	$75.00
05/06/2026	PAUL COMPTON	$1,131.80
10/30/2025	PAUL COVEY	$854.75
11/19/2025	PAUL COVEY	$112.00
12/17/2025	PAUL COVEY	$967.38
02/11/2026	PAUL COVEY	$253.00
03/04/2026	PAUL COVEY	$1,141.86
03/25/2026	PAUL COVEY	$220.00
04/25/2026	PAUL COVEY	$822.91
05/28/2026	PAUL COVEY	$25.00
06/03/2026	PAUL COVEY	$97.00
12/03/2025	PC AUTOMATED CONTROLS	$970.88
02/04/2026	PEARSON EDUCATION	$2,125.00
04/08/2026	PEARSON EDUCATION	$7,867.50
04/15/2026	PEARSON EDUCATION	$525.00
04/25/2026	PENELOPE BRAVO	$95.00
09/24/2025	PENSKE TRUCK LEASING	$625.29
08/27/2025	PERFECTION LEARNING CORPORATION	$24,090.14
10/08/2025	PERFECTION LEARNING CORPORATION	$3,238.70
10/22/2025	PERFECTION LEARNING CORPORATION	$2,673.22
04/15/2026	PERFECTION LEARNING CORPORATION	$1,698.95
01/07/2026	PERFORMANCE HEALTH SUPPLY	$208.31
11/12/2025	PERFORMANCE PROMOTIONS	$322.00
03/04/2026	PERFORMANCE PROMOTIONS	$396.15
05/28/2026	PERLA SUBIA	$220.00
05/28/2026	PETER BRALICH	$18.98
07/09/2025	PETER DEFRIES	$368.00
01/14/2026	PETER DEFRIES	$364.00
05/13/2026	PETER DEFRIES	$330.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
07/16/2025	PETER MORALES	$220.00
08/20/2025	PETER MORALES	$56.52
05/20/2026	PETER MORALES	$190.00
04/01/2026	PETER WEBER DESIGNS	$8,500.00
04/29/2026	PETER WEBER DESIGNS	$300.00
12/19/2025	PETTY CASH	$5,524.45
07/30/2025	PF US54 MANAGEMENT, LLC	$1,528.99
08/27/2025	PF US54 MANAGEMENT, LLC	$1,560.73
09/26/2025	PF US54 MANAGEMENT, LLC	$1,544.86
10/30/2025	PF US54 MANAGEMENT, LLC	$1,552.79
11/21/2025	PF US54 MANAGEMENT, LLC	$1,521.06
12/19/2025	PF US54 MANAGEMENT, LLC	$1,505.19
01/29/2026	PF US54 MANAGEMENT, LLC	$1,481.39
02/26/2026	PF US54 MANAGEMENT, LLC	$1,465.53
03/27/2026	PF US54 MANAGEMENT, LLC	$1,465.53
04/29/2026	PF US54 MANAGEMENT, LLC	$1,449.66
05/28/2026	PF US54 MANAGEMENT, LLC	$1,417.93
06/25/2026	PF US54 MANAGEMENT, LLC	$1,362.39
07/30/2025	PFZ MANAGEMENT, LLC	$1,528.99
08/27/2025	PFZ MANAGEMENT, LLC	$1,560.73
09/26/2025	PFZ MANAGEMENT, LLC	$1,544.86
10/30/2025	PFZ MANAGEMENT, LLC	$1,552.80
11/21/2025	PFZ MANAGEMENT, LLC	$1,521.06
12/19/2025	PFZ MANAGEMENT, LLC	$1,505.20
01/29/2026	PFZ MANAGEMENT, LLC	$1,481.40
02/26/2026	PFZ MANAGEMENT, LLC	$1,465.52
03/27/2026	PFZ MANAGEMENT, LLC	$1,465.52
04/29/2026	PFZ MANAGEMENT, LLC	$1,449.66
05/28/2026	PFZ MANAGEMENT, LLC	$1,417.92
06/25/2026	PFZ MANAGEMENT, LLC	$1,362.40
05/13/2026	PHILLIP CLEMENTS	$990.52
05/06/2026	PHILLIP DEWAYNE HILL	$500.00
02/18/2026	PIONEER DRAMA SERVICE	$174.50
07/09/2025	PIONEER SCHOOL OF REAL ESTATE	$375.00
08/27/2025	PIONEER SCHOOL OF REAL ESTATE	$18,375.00
05/06/2026	PITNEY BOWES	$246.38
05/20/2026	PITNEY BOWES	$556.14
05/22/2026	PITNEY BOWES	$234.87
06/03/2026	PITNEY BOWES	$556.14
06/17/2026	PITNEY BOWES	$1,679.40

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Check Date	Name	Amount
07/16/2025	PITNEY BOWES	$411.51
08/27/2025	PITNEY BOWES	$556.14
10/01/2025	PITNEY BOWES	$1,267.89
10/30/2025	PITNEY BOWES	$411.51
11/05/2025	PITNEY BOWES	$10,000.00
12/03/2025	PITNEY BOWES	$254.00
12/03/2025	PITNEY BOWES	$234.87
12/17/2025	PITNEY BOWES	$411.51
01/07/2026	PITNEY BOWES	$1,267.89
01/14/2026	PITNEY BOWES	$1,347.15
02/18/2026	PITNEY BOWES	$368.88
03/04/2026	PITNEY BOWES	$234.87
03/18/2026	PITNEY BOWES	$172.18
03/18/2026	PITNEY BOWES	$1,267.89
03/25/2026	PITNEY BOWES	$411.51
08/27/2025	PITSCO EDUCATION	$5,250.85
09/03/2025	PITSCO EDUCATION	$2,359.60
09/24/2025	PITSCO EDUCATION	$900.00
10/08/2025	PITSCO EDUCATION	$407.50
10/22/2025	PITSCO EDUCATION	$1,740.75
12/03/2025	PITSCO EDUCATION	$480.25
07/09/2025	PIZZA PROPERTIES INC	$1,289.92
07/16/2025	PIZZA PROPERTIES INC	$3,825.03
07/23/2025	PIZZA PROPERTIES INC	$340.62
08/20/2025	PIZZA PROPERTIES INC	$2,207.96
08/27/2025	PIZZA PROPERTIES INC	$1,355.06
09/17/2025	PIZZA PROPERTIES INC	$35.56
10/01/2025	PIZZA PROPERTIES INC	$528.13
10/08/2025	PIZZA PROPERTIES INC	$1,157.31
10/15/2025	PIZZA PROPERTIES INC	$337.01
10/30/2025	PIZZA PROPERTIES INC	$78.22
11/05/2025	PIZZA PROPERTIES INC	$227.62
11/12/2025	PIZZA PROPERTIES INC	$293.37
12/03/2025	PIZZA PROPERTIES INC	$62.23
12/10/2025	PIZZA PROPERTIES INC	$319.95
01/14/2026	PIZZA PROPERTIES INC	$314.53
01/29/2026	PIZZA PROPERTIES INC	$2,617.98
02/04/2026	PIZZA PROPERTIES INC	$1,269.75
02/18/2026	PIZZA PROPERTIES INC	$881.18
03/04/2026	PIZZA PROPERTIES INC	$274.74

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
03/18/2026	PIZZA PROPERTIES INC	$400.05
03/25/2026	PIZZA PROPERTIES INC	$324.00
04/08/2026	PIZZA PROPERTIES INC	$626.69
04/15/2026	PIZZA PROPERTIES INC	$3,473.92
04/25/2026	PIZZA PROPERTIES INC	$2,042.88
04/29/2026	PIZZA PROPERTIES INC	$2,207.54
05/06/2026	PIZZA PROPERTIES INC	$2,804.71
05/13/2026	PIZZA PROPERTIES INC	$3,899.23
05/22/2026	PIZZA PROPERTIES INC	$2,523.40
05/28/2026	PIZZA PROPERTIES INC	$1,873.14
06/03/2026	PIZZA PROPERTIES INC	$3,276.38
06/10/2026	PIZZA PROPERTIES INC	$5,056.91
06/17/2026	PIZZA PROPERTIES INC	$10,685.17
06/24/2026	PIZZA PROPERTIES INC	$1,565.91
12/10/2025	PIZZA PROPERTIES INC	$53.34
01/29/2026	PIZZA PROPERTIES INC	$44.45
07/09/2025	PLAN B NETWORKS	$1,245.00
09/03/2025	PLAN B NETWORKS	$1,940.00
09/24/2025	PLAN B NETWORKS	$1,395.00
10/01/2025	PLAN B NETWORKS	$1,395.00
10/22/2025	PLAN B NETWORKS	$1,395.00
10/22/2025	PLAN B NETWORKS	$1,395.00
10/30/2025	PLAN B NETWORKS	$5,580.00
11/12/2025	PLAN B NETWORKS	$2,355.00
03/04/2026	PLAN B NETWORKS	$1,790.00
03/25/2026	PLAN B NETWORKS	$1,395.00
04/29/2026	PLAN B NETWORKS	$970.00
05/28/2026	PLAN B NETWORKS	$1,395.00
02/18/2026	PLURALSIGHT	$1,071.00
10/08/2025	POCKETNURSE ENTERPRISES	$10,514.29
11/12/2025	POCKETNURSE ENTERPRISES	$2,070.85
01/07/2026	POCKETNURSE ENTERPRISES	$252.00
02/18/2026	POCKETNURSE ENTERPRISES	$817.64
02/26/2026	POCKETNURSE ENTERPRISES	$1,355.84
03/18/2026	POCKETNURSE ENTERPRISES	$5,172.16
05/06/2026	POCKETNURSE ENTERPRISES	$4,972.78
05/22/2026	POCKETNURSE ENTERPRISES	$1,802.84
11/12/2025	POLLO KID RESTAURANTS	$81.60
11/19/2025	POLLO KID RESTAURANTS	$1,087.68
12/17/2025	POLLO KID RESTAURANTS	$244.44

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
06/03/2026	POLLO KID RESTAURANTS	$1,009.60
01/07/2026	PORFIRIO DIAZ	$94.00
11/05/2025	PORFIRIO DIAZ EXIT LP	$132.00
06/17/2026	PORFIRIO DIAZ EXIT LP	$6,136.67
04/15/2026	POSITIVE PROMOTIONS	$499.70
04/25/2026	POSITIVE PROMOTIONS	$788.08
04/29/2026	POSITIVE PROMOTIONS	$162.95
05/13/2026	POSITIVE PROMOTIONS	$4,293.28
05/28/2026	POSITIVE PROMOTIONS	$3,763.78
06/10/2026	POSITIVE PROMOTIONS	$399.45
07/16/2025	POSITIVE PROMOTIONS	$400.95
08/06/2025	POSITIVE PROMOTIONS	$159.67
08/27/2025	POSITIVE PROMOTIONS	$117.85
09/24/2025	POSITIVE PROMOTIONS	$360.20
10/01/2025	POSITIVE PROMOTIONS	$553.57
10/08/2025	POSITIVE PROMOTIONS	$5,968.53
10/22/2025	POSITIVE PROMOTIONS	$730.66
10/30/2025	POSITIVE PROMOTIONS	$60.55
11/12/2025	POSITIVE PROMOTIONS	$260.23
11/19/2025	POSITIVE PROMOTIONS	$97.85
12/17/2025	POSITIVE PROMOTIONS	$729.51
01/07/2026	POSITIVE PROMOTIONS	$9,918.56
01/14/2026	POSITIVE PROMOTIONS	$3,847.61
01/21/2026	POSITIVE PROMOTIONS	$1,253.61
01/29/2026	POSITIVE PROMOTIONS	$603.36
02/04/2026	POSITIVE PROMOTIONS	$4,919.86
02/11/2026	POSITIVE PROMOTIONS	$249.63
02/18/2026	POSITIVE PROMOTIONS	$2,380.86
03/18/2026	POSITIVE PROMOTIONS	$2,253.80
03/25/2026	POSITIVE PROMOTIONS	$872.94
06/17/2026	POWERSCHOOL CORPORATION	$135,889.64
10/22/2025	PRAGMATIC WORKS TRAINING	$346.50
08/06/2025	PRECISION BUSINESS MACHINE	$991.51
08/20/2025	PRECISION BUSINESS MACHINE	$3,191.27
08/20/2025	PRECISION BUSINESS MACHINE	$1,340.05
09/10/2025	PRECISION BUSINESS MACHINE	$696.43
10/30/2025	PRECISION BUSINESS MACHINE	$1,459.05
11/05/2025	PRECISION BUSINESS MACHINE	$1,525.86
11/19/2025	PRECISION BUSINESS MACHINE	$2,839.68
12/03/2025	PRECISION BUSINESS MACHINE	$1,079.07

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
12/17/2025	PRECISION BUSINESS MACHINE	$1,307.35
01/21/2026	PRECISION BUSINESS MACHINE	$399.97
01/29/2026	PRECISION BUSINESS MACHINE	$1,307.87
03/04/2026	PRECISION BUSINESS MACHINE	$2,339.02
03/25/2026	PRECISION BUSINESS MACHINE	$1,307.87
04/15/2026	PRECISION BUSINESS MACHINE	$806.22
04/25/2026	PRECISION BUSINESS MACHINE	$979.38
05/28/2026	PRECISION BUSINESS MACHINE	$1,828.93
02/18/2026	PRENTKE ROMICH CO	$158.90
07/09/2025	PREPI HERNANDEZ	$525.00
04/25/2026	PREPI HERNANDEZ	$304.00
07/09/2025	PRISCILLA JATTO	$175.26
02/04/2026	PRISCILLA JATTO	$48.00
06/17/2026	PRISCILLA JATTO	$220.00
11/05/2025	PRISCILLA RENDON	$723.85
03/18/2026	PRISCILLA RENDON	$157.00
03/25/2026	PRISCILLA RENDON	$438.00
04/08/2026	PRISCILLA RENDON	$62.02
09/03/2025	PRISMS OF REALITY	$162,200.00
12/17/2025	PRISSILA SOSA	$142.00
02/26/2026	PRO LITERACY WORLDWIDE	$786.08
03/18/2026	PRO LITERACY WORLDWIDE	$4,050.00
05/06/2026	PRO LITERACY WORLDWIDE	$219.00
05/22/2026	PRO LITERACY WORLDWIDE	$5,625.00
07/09/2025	PRO-ACTION	$157.50
08/20/2025	PRO-ACTION	$1,476.00
09/03/2025	PRO-ACTION	$48.00
09/10/2025	PRO-ACTION	$897.20
09/17/2025	PRO-ACTION	$370.80
09/24/2025	PRO-ACTION	$200.00
10/01/2025	PRO-ACTION	$749.33
10/08/2025	PRO-ACTION	$247.20
10/15/2025	PRO-ACTION	$393.98
10/22/2025	PRO-ACTION	$370.80
10/30/2025	PRO-ACTION	$64.00
11/05/2025	PRO-ACTION	$163.60
11/19/2025	PRO-ACTION	$48.00
12/10/2025	PRO-ACTION	$563.93
01/07/2026	PRO-ACTION	$2,490.00
01/21/2026	PRO-ACTION	$224.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
02/18/2026	PRO-ACTION	$4,000.00
03/04/2026	PRO-ACTION	$220.00
04/01/2026	PRO-ACTION	$247.20
04/15/2026	PRO-ACTION	$112.00
04/25/2026	PRO-ACTION	$408.00
04/29/2026	PRO-ACTION	$56.00
05/06/2026	PRO-ACTION	$328.00
05/20/2026	PRO-ACTION	$255.00
05/22/2026	PRO-ACTION	$1,682.80
05/28/2026	PRO-ACTION	$283.60
06/03/2026	PRO-ACTION	$1,646.00
06/10/2026	PRO-ACTION	$123.60
06/17/2026	PRO-ACTION	$446.00
06/24/2026	PRO-ACTION	$8.00
08/27/2025	PROGRESS LEARNING	$107,923.66
10/22/2025	PROGRESS LEARNING	$4,500.00
08/06/2025	PROJECT LEAD THE WAY	$950.00
09/10/2025	PROJECT LEAD THE WAY	$1,900.00
09/17/2025	PROJECT LEAD THE WAY	$950.00
10/15/2025	PROJECT LEAD THE WAY	$2,066.20
10/22/2025	PROJECT LEAD THE WAY	$3,575.80
11/05/2025	PROJECT LEAD THE WAY	$65.70
11/12/2025	PROJECT LEAD THE WAY	$4,450.00
12/03/2025	PROJECT LEAD THE WAY	$2,200.00
12/10/2025	PROJECT LEAD THE WAY	$2,909.30
06/24/2026	PROJECT LEAD THE WAY	$950.00
11/19/2025	PROPEL EDUCATION STRATEGIES	$396.00
07/09/2025	PROPER PRINTSHOP PRODCUTIONS	$97.50
04/25/2026	PROSPER ISD	$3,250.00
06/03/2026	PSST ACQUISITION	$35,860.65
07/09/2025	PURVIS INDUSTRIES	$108.82
08/06/2025	PURVIS INDUSTRIES	$603.02
08/20/2025	PURVIS INDUSTRIES	$1,214.01
10/01/2025	PURVIS INDUSTRIES	$160.80
01/07/2026	PURVIS INDUSTRIES	$229.31
04/08/2026	PURVIS INDUSTRIES	$203.68
01/14/2026	PYE-BARKER FIRE & SAFETY	$57,620.00
05/13/2026	PYROCOM SYSTEMS	$70,045.98
05/22/2026	PYROCOM SYSTEMS	$9,467.77
05/28/2026	PYROCOM SYSTEMS	$5,333.33

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Check Date	Name	Amount
09/17/2025	PYROCOM SYSTEMS	$5,040.00
10/30/2025	PYROCOM SYSTEMS	$1,118.40
11/19/2025	PYROCOM SYSTEMS	$6,193.45
01/21/2026	PYROCOM SYSTEMS	$363,879.63
03/18/2026	PYROCOM SYSTEMS	$3,750.00
03/25/2026	PYROCOM SYSTEMS	$11,593.50
04/01/2026	PYROCOM SYSTEMS	$22,014.80
04/15/2026	PYROCOM SYSTEMS	$170.00
04/25/2026	PYROCOM SYSTEMS	$6,632.00
08/20/2025	QBTECH	$860.00
09/17/2025	QBTECH	$860.00
10/22/2025	QBTECH	$860.00
11/12/2025	QBTECH	$860.00
11/19/2025	QBTECH	$860.00
12/17/2025	QBTECH	$860.00
01/21/2026	QBTECH	$860.00
02/18/2026	QBTECH	$860.00
03/18/2026	QBTECH	$860.00
04/25/2026	QBTECH	$860.00
05/22/2026	QBTECH	$860.00
06/17/2026	QBTECH	$860.00
07/09/2025	QUADIENT LEASING USA,	$591.45
07/16/2025	QUADIENT LEASING USA,	$1,000.00
08/20/2025	QUADIENT LEASING USA,	$1.00
09/17/2025	QUADIENT LEASING USA,	$1,258.74
10/15/2025	QUADIENT LEASING USA,	$591.45
11/19/2025	QUADIENT LEASING USA,	$3.00
12/17/2025	QUADIENT LEASING USA,	$1,258.74
12/17/2025	QUADIENT LEASING USA,	$3.00
01/14/2026	QUADIENT LEASING USA,	$3,000.00
01/21/2026	QUADIENT LEASING USA,	$591.45
03/18/2026	QUADIENT LEASING USA,	$1,997.00
03/25/2026	QUADIENT LEASING USA,	$1,258.74
04/15/2026	QUADIENT LEASING USA,	$591.45
04/15/2026	QUADIENT LEASING USA,	$2,000.00
06/17/2026	QUADIENT LEASING USA,	$1,258.74
09/17/2025	QUICK FUSE XTREMES	$550.00
10/22/2025	QUICK FUSE XTREMES	$4,950.00
04/01/2026	QUINTEROS MEAT COMPANY	$2,178.80
04/08/2026	QUINTEROS MEAT COMPANY	$3,519.60

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Check Date	Name	Amount
04/15/2026	QUINTEROS MEAT COMPANY	$335.20
05/06/2026	QUINTEROS MEAT COMPANY	$3,352.00
05/22/2026	QUINTEROS MEAT COMPANY	$5,698.40
06/03/2026	QUINTEROS MEAT COMPANY	$4,525.20
06/10/2026	QUINTEROS MEAT COMPANY	$502.80
08/27/2025	QUINTEROS MEAT COMPANY	$20,910.00
09/03/2025	QUINTEROS MEAT COMPANY	$1,196.80
10/01/2025	QUINTEROS MEAT COMPANY	$10,906.55
10/08/2025	QUINTEROS MEAT COMPANY	$11,061.60
10/15/2025	QUINTEROS MEAT COMPANY	$2,011.20
12/03/2025	QUINTEROS MEAT COMPANY	$502.80
02/11/2026	QUINTEROS MEAT COMPANY	$1,676.00
02/18/2026	QUINTEROS MEAT COMPANY	$838.00
08/20/2025	QUIZIZZ	$2,812.50
10/01/2025	QUIZIZZ	$5,000.00
10/22/2025	QUIZIZZ	$4,675.00
01/07/2026	QUIZIZZ	$2,419.20
02/11/2026	R & K SALES	$2,399.05
02/18/2026	R & K SALES	$1,545.44
07/09/2025	R&A CONSULTANTS CORP	$418.00
10/15/2025	R&A CONSULTANTS CORP	$21,061.50
06/24/2026	R&A CONSULTANTS CORP	$84,027.50
09/17/2025	RACHAEL BLAIR	$220.00
10/08/2025	RACHAEL BLAIR	$29.08
11/12/2025	RACHAEL BLAIR	$534.58
04/08/2026	RACHAEL BLAIR	$30.98
05/28/2026	RACHAEL BLAIR	$220.00
06/24/2026	RACHAEL BLAIR	$846.93
08/06/2025	RAISING CANES CHICKEN FINGERS	$85.00
08/06/2025	RAISING CANES CHICKEN FINGERS	$127.60
09/10/2025	RAISING CANES CHICKEN FINGERS	$864.50
11/05/2025	RAISING CANES CHICKEN FINGERS	$255.00
11/19/2025	RAISING CANES CHICKEN FINGERS	$493.00
01/14/2026	RAISING CANES CHICKEN FINGERS	$756.50
01/29/2026	RAISING CANES CHICKEN FINGERS	$314.50
04/15/2026	RAISING CANES CHICKEN FINGERS	$170.00
05/13/2026	RAISING CANES CHICKEN FINGERS	$412.50
05/22/2026	RAISING CANES CHICKEN FINGERS	$314.27
05/28/2026	RAISING CANES CHICKEN FINGERS	$102.00
06/03/2026	RAISING CANES CHICKEN FINGERS	$450.50

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Check Date	Name	Amount
06/03/2026	RAISING CANES CHICKEN FINGERS	$106.02
06/10/2026	RAISING CANES CHICKEN FINGERS	$1,701.00
06/17/2026	RAISING CANES CHICKEN FINGERS	$52.50
06/24/2026	RAISING CANES CHICKEN FINGERS	$323.00
08/20/2025	RALPH GARCIA	$1,338.00
02/26/2026	RALPH GARCIA	$410.75
04/01/2026	RALPH GARCIA	$869.75
12/03/2025	RALPH NADER	$652.61
09/17/2025	RAMON PRIEGO	$302.50
09/24/2025	RAMON PRIEGO	$220.00
10/01/2025	RAMON PRIEGO	$192.50
10/22/2025	RAMON PRIEGO	$220.00
12/10/2025	RANCH RESTAURANTS	$1,342.25
01/14/2026	RANCH RESTAURANTS	$806.12
03/18/2026	RANCH RESTAURANTS	$1,276.00
05/22/2026	RANCH RESTAURANTS	$1,464.50
06/03/2026	RANCH RESTAURANTS	$1,681.75
02/26/2026	RAQUEL MARTINEZ	$100.00
02/11/2026	RAUL HERNANDEZ	$227.00
10/22/2025	RAUL MORALES	$94.00
01/07/2026	RAUL MORALES	$94.00
10/30/2025	RAUL MORENO	$884.70
02/11/2026	RAUL MORENO	$127.00
03/04/2026	RAUL MORENO	$676.32
03/25/2026	RAUL MORENO	$220.00
04/25/2026	RAUL MORENO	$984.36
06/03/2026	RAUL MORENO	$190.00
07/23/2025	RAYMUND MASKILL	$300.00
10/22/2025	RAYMUND MASKILL	$87.17
03/18/2026	RAYMUND MASKILL	$95.00
12/03/2025	REALITYWORKS	$11,162.00
04/29/2026	REALITYWORKS	$13,757.47
07/09/2025	REALLY GOOD STUFF	$135.70
08/20/2025	REALLY GOOD STUFF	$242.45
08/27/2025	REALLY GOOD STUFF	$957.82
09/03/2025	REALLY GOOD STUFF	$411.15
09/17/2025	REALLY GOOD STUFF	$415.12
10/01/2025	REALLY GOOD STUFF	$124.41
10/22/2025	REALLY GOOD STUFF	$79.50
10/30/2025	REALLY GOOD STUFF	$319.56

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12/03/2025	REALLY GOOD STUFF	$42.67
01/14/2026	REALLY GOOD STUFF	$12.60
02/04/2026	REALLY GOOD STUFF	$203.69
02/26/2026	REALLY GOOD STUFF	$312.29
03/04/2026	REALLY GOOD STUFF	$107.48
04/08/2026	REALLY GOOD STUFF	$2,424.00
04/25/2026	REALLY GOOD STUFF	$1,454.75
04/29/2026	REALLY GOOD STUFF	$369.90
04/25/2026	REBECCA DUARTE BOSSE	$613.00
05/20/2026	REBECCA DUARTE BOSSE	$30.00
03/18/2026	REBECCA GARCIA	$185.69
04/25/2026	REBECCA GARCIA	$1,186.31
02/04/2026	REBECCA GUERRERO	$95.00
11/19/2025	REBECCA MENDOZA	$348.13
02/26/2026	REBECCA MENDOZA	$1,135.00
04/29/2026	REBECCA MENDOZA	$28.00
12/17/2025	REBECCA PINON	$75.00
01/07/2026	REBECCA PINON	$100.00
01/14/2026	REBECCA PINON	$150.00
02/11/2026	REBECCA PINON	$150.00
02/26/2026	REBECCA PINON	$100.00
05/28/2026	REBECCA RODRIGUEZ	$600.00
06/24/2026	RECKER'S OUTREACH	$468.00
04/15/2026	RECOVERY FIREFLY	$935.00
11/05/2025	RED DOOR ESCAPE ROOM	$394.91
12/17/2025	RED DOOR ESCAPE ROOM	$625.20
06/10/2026	RED DOOR ESCAPE ROOM	$651.60
02/26/2026	RED RIVER PRESS	$1,500.00
06/17/2026	REGENCY PRINTING	$5,150.00
05/06/2026	REGINAL WRIGHT	$955.11
08/06/2025	REGION 10 ESC	$1,500.00
04/08/2026	REGION 10 ESC	$825.00
12/17/2025	REGION 16 ESC	$1,600.00
02/18/2026	REGION 16 ESC	$50.00
07/09/2025	REGION 19 ESC	$25,869.50
07/16/2025	REGION 19 ESC	$600.00
07/23/2025	REGION 19 ESC	$180.00
07/30/2025	REGION 19 ESC	$998.00
08/06/2025	REGION 19 ESC	$398.00
08/20/2025	REGION 19 ESC	$61,215.55

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Check Date	Name	Amount
09/03/2025	REGION 19 ESC	$300.00
09/17/2025	REGION 19 ESC	$5,860.00
10/08/2025	REGION 19 ESC	$235,598.00
11/19/2025	REGION 19 ESC	$1,089.00
12/03/2025	REGION 19 ESC	$525.00
12/17/2025	REGION 19 ESC	$2,370.00
01/07/2026	REGION 19 ESC	$200.00
01/29/2026	REGION 19 ESC	$12,000.00
02/18/2026	REGION 19 ESC	$850.00
02/26/2026	REGION 19 ESC	$150.00
03/04/2026	REGION 19 ESC	$300.00
03/18/2026	REGION 19 ESC	$4,165.00
03/25/2026	REGION 19 ESC	$225.00
04/25/2026	REGION 19 ESC	$540.00
05/13/2026	REGION 19 ESC	$4,150.00
05/28/2026	REGION 19 ESC	$930.00
05/28/2026	REGION 19 ESC	$805.00
06/10/2026	REGION 19 ESC	$540.00
06/24/2026	REGION 19 ESC	$3,342.00
07/30/2025	REGION 20 ESC	$975.00
06/24/2026	REGION 20 ESC	$400.00
08/27/2025	REGION 4 ESC	$3,068.00
10/15/2025	REGION 4 ESC	$5,520.00
11/05/2025	REGION 4 ESC	$2,725.50
11/19/2025	REGION 4 ESC	$16,910.75
02/26/2026	REGION 4 ESC	$1,950.00
03/04/2026	REGION 4 ESC	$143.75
11/19/2025	REGION 6 EDUCATION SERVICE CENTER	$38,832.00
09/03/2025	RENAISSANCE LEARNING	$29,475.50
09/17/2025	RENAISSANCE LEARNING	$2,757.74
10/22/2025	RENAISSANCE LEARNING	$8,347.75
01/14/2026	RENAISSANCE LEARNING	$4,287.50
02/18/2026	RENAISSANCE LEARNING	$1,923.55
07/16/2025	RESILITE SPORTS PRODUCTS	$421.95
10/22/2025	RETHINK AUTISM	$73,400.00
07/09/2025	REXEL USA	$2,203.54
07/16/2025	REXEL USA	$313.83
08/06/2025	REXEL USA	$187.60
08/20/2025	REXEL USA	$1,776.35
08/27/2025	REXEL USA	$390.94

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/03/2025	REXEL USA	$1,140.44
09/10/2025	REXEL USA	$538.98
09/17/2025	REXEL USA	$363.53
09/24/2025	REXEL USA	$1,273.09
10/01/2025	REXEL USA	$154.64
10/08/2025	REXEL USA	$34.73
10/15/2025	REXEL USA	$388.43
10/22/2025	REXEL USA	$1,267.82
10/30/2025	REXEL USA	$4,596.23
11/05/2025	REXEL USA	$2,688.44
11/12/2025	REXEL USA	$2,491.57
11/19/2025	REXEL USA	$2,890.10
12/03/2025	REXEL USA	$2,045.67
12/10/2025	REXEL USA	$291.40
12/17/2025	REXEL USA	$1,231.68
01/07/2026	REXEL USA	$656.59
01/14/2026	REXEL USA	$1,025.56
01/29/2026	REXEL USA	$1,847.35
02/04/2026	REXEL USA	$2,836.56
02/11/2026	REXEL USA	$317.20
02/18/2026	REXEL USA	$785.24
02/26/2026	REXEL USA	$2,098.41
03/18/2026	REXEL USA	$233.75
03/25/2026	REXEL USA	$562.63
04/01/2026	REXEL USA	$8,160.40
04/08/2026	REXEL USA	$163.35
04/15/2026	REXEL USA	$62.43
04/29/2026	REXEL USA	$2,878.88
05/06/2026	REXEL USA	$940.43
05/13/2026	REXEL USA	$33,021.40
05/22/2026	REXEL USA	$204.26
06/03/2026	REXEL USA	$2,739.62
06/10/2026	REXEL USA	$162.53
06/17/2026	REXEL USA	$163.34
09/17/2025	REYMUNDO SANCHEZ	$220.00
10/30/2025	REYMUNDO SANCHEZ	$492.31
07/16/2025	RICARDO ARGUELLES	$2,454.00
07/30/2025	RICARDO ARGUELLES	$2,161.00
08/20/2025	RICARDO ARGUELLES	$2,482.00
09/17/2025	RICARDO ARGUELLES	$6,871.00

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Check Date	Name	Amount
10/22/2025	RICARDO ARGUELLES	$3,335.00
12/03/2025	RICARDO ARGUELLES	$2,501.00
01/07/2026	RICARDO ARGUELLES	$2,948.00
02/11/2026	RICARDO ARGUELLES	$2,524.00
03/04/2026	RICARDO ARGUELLES	$3,395.00
05/13/2026	RICARDO ARGUELLES	$5,588.00
06/10/2026	RICARDO ARGUELLES	$3,972.00
07/09/2025	RICARDO CASTANEDA	$27.61
11/12/2025	RICARDO CASTANEDA	$740.03
06/03/2026	RICARDO CASTANEDA	$190.00
04/15/2026	RICARDO RAMIREZ	$334.00
03/25/2026	RICARDO VILLARREAL	$340.00
03/25/2026	RICHARD ALARCON	$967.00
07/09/2025	RICHARD BALLI	$455.00
05/28/2026	RICHARD COUDER JR	$97.00
02/26/2026	RICHARD MALDONADO	$142.00
03/25/2026	RICHARD O EMMONS	$634.43
10/01/2025	RICHARD REALYVASQUEZ	$318.00
12/03/2025	RICHARD REALYVASQUEZ	$128.00
01/07/2026	RICHARD REALYVASQUEZ	$151.00
05/13/2026	RICHARD REALYVASQUEZ	$612.00
03/04/2026	RICHARDS LINDSAY & MARTIN LLP	$1,096.50
04/08/2026	RICHARDS LINDSAY & MARTIN LLP	$3,526.00
05/20/2026	RICHARDS LINDSAY & MARTIN LLP	$3,504.50
06/17/2026	RICHARDS LINDSAY & MARTIN LLP	$3,332.50
07/16/2025	RICHARDS LINDSAY & MARTIN LLP	$5,352.50
08/20/2025	RICHARDS LINDSAY & MARTIN LLP	$3,571.00
09/10/2025	RICHARDS LINDSAY & MARTIN LLP	$4,131.50
10/22/2025	RICHARDS LINDSAY & MARTIN LLP	$2,279.00
11/12/2025	RICHARDS LINDSAY & MARTIN LLP	$5,805.00
12/10/2025	RICHARDS LINDSAY & MARTIN LLP	$2,601.50
01/14/2026	RICHARDS LINDSAY & MARTIN LLP	$1,483.50
02/11/2026	RICHARDS LINDSAY & MARTIN LLP	$2,150.00
10/30/2025	RICK PALLANES	$200.00
12/19/2025	RICK PALLANES	$200.00
01/21/2026	RICK PALLANES	$200.00
12/10/2025	RICKY RAMIREZ	$1,000.00
01/07/2026	RICKY RAMIREZ	$500.00
02/18/2026	RICKY RAMIREZ	$600.00
03/18/2026	RICKY RAMIREZ	$300.00

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Check Date	Name	Amount
04/08/2026	RICKY RAMIREZ	$300.00
04/15/2026	RICKY RAMIREZ	$300.00
04/25/2026	RICKY RAMIREZ	$1,500.00
04/29/2026	RICKY RAMIREZ	$300.00
05/13/2026	RICKY RAMIREZ	$300.00
07/09/2025	RIDDELL ALL AMERICAN	$3,639.60
07/16/2025	RIDDELL ALL AMERICAN	$2,168.00
08/06/2025	RIDDELL ALL AMERICAN	$4,076.00
08/20/2025	RIDDELL ALL AMERICAN	$6,902.00
08/27/2025	RIDDELL ALL AMERICAN	$22,228.85
09/03/2025	RIDDELL ALL AMERICAN	$2,623.45
09/10/2025	RIDDELL ALL AMERICAN	$2,954.95
09/17/2025	RIDDELL ALL AMERICAN	$26,930.15
12/10/2025	RIDDELL ALL AMERICAN	$32.39
12/17/2025	RIDDELL ALL AMERICAN	$2,151.20
01/14/2026	RIDDELL ALL AMERICAN	$1,499.60
01/21/2026	RIDDELL ALL AMERICAN	$4,101.80
01/29/2026	RIDDELL ALL AMERICAN	$8,302.55
02/11/2026	RIDDELL ALL AMERICAN	$900.00
06/03/2026	RIDDELL ALL AMERICAN	$4,097.30
06/10/2026	RIDDELL ALL AMERICAN	$3,822.00
06/24/2026	RIDDELL ALL AMERICAN	$4,234.88
07/09/2025	RIO SECO AG	$111.65
07/16/2025	RIO SECO AG	$58.29
08/27/2025	RIO SECO AG	$1,553.11
09/03/2025	RIO SECO AG	$4,748.00
09/17/2025	RIO SECO AG	$6,195.84
09/24/2025	RIO SECO AG	$250.64
10/08/2025	RIO SECO AG	$125.89
10/22/2025	RIO SECO AG	$377.87
10/30/2025	RIO SECO AG	$945.00
11/19/2025	RIO SECO AG	$1,679.76
02/11/2026	RIO SECO AG	$345.05
03/18/2026	RIO SECO AG	$809.98
04/15/2026	RIO SECO AG	$428.10
04/25/2026	RIO SECO AG	$795.27
05/06/2026	RIO SECO AG	$88.00
05/22/2026	RIO SECO AG	$454.34
06/10/2026	RIO SECO AG	$350.89
07/09/2025	RIOS CHACON LUNCH BOX	$370.44

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07/09/2025	RIOS CHACON LUNCH BOX	$112.50
07/30/2025	RIOS CHACON LUNCH BOX	$460.26
08/06/2025	RIOS CHACON LUNCH BOX	$1,105.06
08/20/2025	RIOS CHACON LUNCH BOX	$2,333.25
08/20/2025	RIOS CHACON LUNCH BOX	$279.00
08/20/2025	RIOS CHACON LUNCH BOX	$74.74
09/03/2025	RIOS CHACON LUNCH BOX	$277.95
09/10/2025	RIOS CHACON LUNCH BOX	$29.00
09/17/2025	RIOS CHACON LUNCH BOX	$1,342.50
09/17/2025	RIOS CHACON LUNCH BOX	$461.50
09/24/2025	RIOS CHACON LUNCH BOX	$667.70
10/15/2025	RIOS CHACON LUNCH BOX	$1,018.68
10/22/2025	RIOS CHACON LUNCH BOX	$1,984.74
11/05/2025	RIOS CHACON LUNCH BOX	$655.20
11/12/2025	RIOS CHACON LUNCH BOX	$340.94
12/03/2025	RIOS CHACON LUNCH BOX	$1,009.66
12/10/2025	RIOS CHACON LUNCH BOX	$689.49
01/07/2026	RIOS CHACON LUNCH BOX	$268.60
01/21/2026	RIOS CHACON LUNCH BOX	$1,132.00
01/29/2026	RIOS CHACON LUNCH BOX	$332.64
01/29/2026	RIOS CHACON LUNCH BOX	$961.60
02/04/2026	RIOS CHACON LUNCH BOX	$597.36
02/11/2026	RIOS CHACON LUNCH BOX	$242.24
02/26/2026	RIOS CHACON LUNCH BOX	$340.85
03/04/2026	RIOS CHACON LUNCH BOX	$1,314.08
04/01/2026	RIOS CHACON LUNCH BOX	$650.50
04/08/2026	RIOS CHACON LUNCH BOX	$2,326.20
04/15/2026	RIOS CHACON LUNCH BOX	$110.00
04/25/2026	RIOS CHACON LUNCH BOX	$242.24
04/29/2026	RIOS CHACON LUNCH BOX	$1,082.55
05/13/2026	RIOS CHACON LUNCH BOX	$601.55
05/22/2026	RIOS CHACON LUNCH BOX	$546.86
05/22/2026	RIOS CHACON LUNCH BOX	$1,206.51
05/28/2026	RIOS CHACON LUNCH BOX	$1,783.70
05/28/2026	RIOS CHACON LUNCH BOX	$1,699.90
06/10/2026	RIOS CHACON LUNCH BOX	$96.00
06/10/2026	RIOS CHACON LUNCH BOX	$1,039.68
06/24/2026	RIOS CHACON LUNCH BOX	$2,090.35
07/09/2025	RITA E. MONTOYA-GOMEZ	$3,750.00
08/20/2025	RITA E. MONTOYA-GOMEZ	$4,565.00

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09/10/2025	RITA E. MONTOYA-GOMEZ	$300.00
09/17/2025	RITA E. MONTOYA-GOMEZ	$6,400.00
10/22/2025	RITA E. MONTOYA-GOMEZ	$7,180.00
11/19/2025	RITA E. MONTOYA-GOMEZ	$6,960.00
12/10/2025	RITA E. MONTOYA-GOMEZ	$4,640.00
01/14/2026	RITA E. MONTOYA-GOMEZ	$4,880.00
02/18/2026	RITA E. MONTOYA-GOMEZ	$5,280.00
03/04/2026	RITA E. MONTOYA-GOMEZ	$300.00
03/18/2026	RITA E. MONTOYA-GOMEZ	$6,360.00
04/25/2026	RITA E. MONTOYA-GOMEZ	$5,420.00
05/20/2026	RITA E. MONTOYA-GOMEZ	$6,720.00
06/17/2026	RITA E. MONTOYA-GOMEZ	$5,860.00
01/14/2026	RITA MONTOYA GOMEZ	$150.00
02/11/2026	RITA SANCHEZ	$550.00
03/25/2026	RITA SANCHEZ	$580.00
08/27/2025	RIVERSIDE ASSESSMENTS	$23,760.00
10/22/2025	RIVERSIDE ASSESSMENTS	$3,412.92
10/22/2025	RIVERSIDE ASSESSMENTS	$15,840.00
11/05/2025	RIVERSIDE ASSESSMENTS	$40,955.00
12/10/2025	RIVERSIDE ASSESSMENTS	$14,757.15
04/15/2026	RIVERSIDE ASSESSMENTS	$2,137.48
04/25/2026	RIVERSIDE ASSESSMENTS	$3,255.07
04/29/2026	RIVERSIDE ASSESSMENTS	$120.00
07/09/2025	RJ BORDER INTERNATIONAL TRUCKS LP	$453.29
09/17/2025	RJ BORDER INTERNATIONAL TRUCKS LP	$1,970.10
10/22/2025	RJ BORDER INTERNATIONAL TRUCKS LP	$84.56
12/03/2025	RJ BORDER INTERNATIONAL TRUCKS LP	$290.07
03/18/2026	RJ BORDER INTERNATIONAL TRUCKS LP	$3,196.33
04/25/2026	RJ BORDER INTERNATIONAL TRUCKS LP	$2,004.80
04/29/2026	RJ BORDER INTERNATIONAL TRUCKS LP	$2,391.85
08/27/2025	RKJ	$2,672.42
09/24/2025	RKJ	$1,056.85
10/22/2025	RKJ	$560.71
02/04/2026	RKJ	$730.88
05/13/2026	RKJ	$897.35
12/03/2025	ROBERT BARRAZA	$625.50
12/10/2025	ROBERT BARRAZA	$1,051.25
02/18/2026	ROBERT BARRAZA	$540.00
03/25/2026	ROBERT BARRAZA	$500.00
05/28/2026	ROBERT BARRAZA	$120.00

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02/04/2026	ROBERT HAYDEN	$94.00
10/08/2025	ROBERT MARTINEZ	$90.00
12/17/2025	ROBERT MARTINEZ	$6.37
02/11/2026	ROBERT RUIZ	$118.61
03/18/2026	ROBERT SIMPSON	$296.77
03/25/2026	ROBERT SIMPSON	$49.41
04/08/2026	ROBERT SIMPSON	$146.79
04/15/2026	ROBERT SIMPSON	$1,008.04
04/25/2026	ROBERT SIMPSON	$193.68
05/06/2026	ROBERT SIMPSON	$197.02
05/13/2026	ROBERT SIMPSON	$49.99
05/22/2026	ROBERT SIMPSON	$145.78
07/23/2025	ROBERT SIMPSON	$483.42
07/30/2025	ROBERT SIMPSON	$95.75
08/06/2025	ROBERT SIMPSON	$195.56
08/20/2025	ROBERT SIMPSON	$833.48
08/20/2025	ROBERT SIMPSON	$95.71
08/27/2025	ROBERT SIMPSON	$430.37
09/10/2025	ROBERT SIMPSON	$483.69
09/17/2025	ROBERT SIMPSON	$307.12
09/24/2025	ROBERT SIMPSON	$2,347.04
10/01/2025	ROBERT SIMPSON	$49.59
10/15/2025	ROBERT SIMPSON	$187.95
10/22/2025	ROBERT SIMPSON	$247.05
11/05/2025	ROBERT SIMPSON	$1,198.48
11/12/2025	ROBERT SIMPSON	$267.02
11/19/2025	ROBERT SIMPSON	$336.44
12/03/2025	ROBERT SIMPSON	$2,343.36
12/10/2025	ROBERT SIMPSON	$94.36
12/17/2025	ROBERT SIMPSON	$1,122.49
01/07/2026	ROBERT SIMPSON	$561.15
01/14/2026	ROBERT SIMPSON	$45.63
01/21/2026	ROBERT SIMPSON	$383.69
01/29/2026	ROBERT SIMPSON	$272.70
02/04/2026	ROBERT SIMPSON	$99.31
02/18/2026	ROBERT SIMPSON	$494.95
02/26/2026	ROBERT SIMPSON	$149.85
03/04/2026	ROBERT SIMPSON	$99.81
11/19/2025	ROBERTO A ALMAGUER JR	$192.50
06/10/2026	ROBERTO A ALMAGUER JR	$275.00

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Check Date	Name	Amount
11/12/2025	ROBERTO A ALMAGUER JR	$220.00
05/28/2026	ROBERTO MAGANA	$1,924.00
06/24/2026	ROBERTO MAGANA	$1,222.00
07/23/2025	ROBERTO ORDAZ	$135.00
01/14/2026	ROBERTO SANTIAGO	$300.00
02/11/2026	ROBERTO SANTIAGO	$74.03
02/11/2026	ROBIN LEOS	$94.00
04/15/2026	ROBIN LEOS	$94.00
08/20/2025	ROBOSOURCE	$309.51
09/10/2025	ROBOSOURCE	$1,298.56
10/15/2025	ROBOSOURCE	$1,459.55
11/19/2025	ROBOSOURCE	$125.06
12/10/2025	ROBOSOURCE	$218.79
06/03/2026	ROBOSOURCE	$828.23
07/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,600.00
08/06/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$360.00
08/20/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$200.00
08/20/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$200.00
09/03/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$800.00
09/03/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$800.00
09/17/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$600.00
10/01/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$600.00
10/08/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$400.00
10/15/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$400.00
10/22/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,600.00
10/30/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,810.00
10/30/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,000.00
11/05/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$2,675.00
11/05/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$200.00
11/12/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$950.00
11/12/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$375.00
11/19/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$2,990.00
11/19/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$75.00
11/19/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$200.00
12/03/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$780.00
12/10/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,010.00
12/10/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$200.00
12/17/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,545.00
01/07/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$2,945.00
01/14/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$400.00

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01/14/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$805.00
01/21/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$905.00
01/21/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$75.00
01/29/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$2,335.00
01/29/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$825.00
02/04/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$2,540.00
02/11/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,695.00
02/11/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$55.00
02/18/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,295.00
02/18/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$75.00
02/26/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,180.00
02/26/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,040.00
02/26/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$180.00
03/04/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,525.00
03/18/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$1,065.00
03/25/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$485.00
03/25/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$7,200.00
04/08/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$2,330.00
05/13/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	$290.00
11/12/2025	RODAMAR ENTERPRISES	$8,700.00
06/03/2026	RODAMAR ENTERPRISES	$7,865.00
06/10/2026	RODAMAR ENTERPRISES	$12,465.00
05/06/2026	RODNEY PAGE	$1,003.53
08/20/2025	RODOLFO MACIAS	$94.00
10/01/2025	RODOLFO MACIAS	$658.25
10/30/2025	RODOLFO MACIAS	$137.93
02/11/2026	RODOLFO MACIAS	$220.00
02/18/2026	RODOLFO MACIAS	$157.00
03/04/2026	RODOLFO MACIAS	$437.22
03/04/2026	RODOLFO MACIAS	$220.32
04/25/2026	RODRIGO CHAVEZ	$1,157.48
08/20/2025	ROGELIO ORDONEZ	$25.00
12/17/2025	ROGELIO ORDONEZ	$85.00
04/01/2026	ROGERS ATHLETIC COMPANY	$7,862.00
03/18/2026	ROL-N ENTERPRISE	$550.00
04/01/2026	ROL-N ENTERPRISE	$655.00
04/15/2026	ROL-N ENTERPRISE	$962.00
05/13/2026	ROL-N ENTERPRISE	$1,343.95
05/22/2026	ROL-N ENTERPRISE	$631.00
06/03/2026	ROL-N ENTERPRISE	$608.90

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Check Date	Name	Amount
07/30/2025	ROL-N ENTERPRISE	$1,955.00
08/06/2025	ROL-N ENTERPRISE	$6,363.00
08/20/2025	ROL-N ENTERPRISE	$9,689.00
08/27/2025	ROL-N ENTERPRISE	$5,299.00
09/03/2025	ROL-N ENTERPRISE	$620.00
09/10/2025	ROL-N ENTERPRISE	$913.00
09/17/2025	ROL-N ENTERPRISE	$285.00
10/15/2025	ROL-N ENTERPRISE	$570.00
10/30/2025	ROL-N ENTERPRISE	$336.00
11/12/2025	ROL-N ENTERPRISE	$595.00
11/19/2025	ROL-N ENTERPRISE	$450.00
12/03/2025	ROL-N ENTERPRISE	$465.00
12/10/2025	ROL-N ENTERPRISE	$450.00
01/29/2026	ROL-N ENTERPRISE	$850.00
02/11/2026	ROL-N ENTERPRISE	$615.00
04/01/2026	ROMAN CHIP	$900.00
08/20/2025	ROQUE OROZCO	$150.00
05/13/2026	ROQUE OROZCO	$600.00
08/20/2025	ROSA CHAVEZ	$15,000.00
11/12/2025	ROSA FLORES-RODRIGUEZ	$49.98
02/04/2026	ROSA FLORES-RODRIGUEZ	$68.67
01/07/2026	ROSA PATRICIA ESTRADA	$21.57
07/09/2025	ROSA SANCHEZ	$52.91
06/17/2026	ROSALIA GARCIA	$157.00
11/19/2025	ROSE DE LEON	$370.87
05/28/2026	ROSEMARY CANO	$600.00
04/15/2026	ROSENDO DELEON	$944.40
05/06/2026	ROSSITZA GOZA	$886.40
01/07/2026	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	$150.00
10/22/2025	ROXANNE MERFA	$711.74
11/05/2025	ROXANNE MERFA	$220.00
12/10/2025	ROXANNE MERFA	$2,948.16
03/04/2026	RR DONNELLEY	$599.50
04/15/2026	RUBEN AMADOR	$157.00
09/24/2025	RUBEN GARCIA-BUENO	$522.50
11/19/2025	RUBEN GARCIA-BUENO	$247.50
03/04/2026	RUBINA FLORES-JURADO	$124.30
04/01/2026	RUBINA FLORES-JURADO	$253.00
05/13/2026	RUBINA FLORES-JURADO	$2,162.33
03/04/2026	RUDOLPH CHEVROLET	$225.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/27/2025	RUDOLPH K MATHENY	$11,250.00
09/17/2025	RUDOLPH K MATHENY	$1,500.00
08/06/2025	RUDYS WEST BAR-B-Q	$243.86
08/06/2025	RUDYS WEST BAR-B-Q	$296.01
08/20/2025	RUDYS WEST BAR-B-Q	$941.85
09/10/2025	RUDYS WEST BAR-B-Q	$154.53
09/17/2025	RUDYS WEST BAR-B-Q	$1,741.45
10/08/2025	RUDYS WEST BAR-B-Q	$525.91
10/15/2025	RUDYS WEST BAR-B-Q	$111.42
10/22/2025	RUDYS WEST BAR-B-Q	$269.10
11/05/2025	RUDYS WEST BAR-B-Q	$322.92
11/19/2025	RUDYS WEST BAR-B-Q	$592.74
12/10/2025	RUDYS WEST BAR-B-Q	$684.00
12/10/2025	RUDYS WEST BAR-B-Q	$818.10
12/17/2025	RUDYS WEST BAR-B-Q	$8,213.78
01/07/2026	RUDYS WEST BAR-B-Q	$161.46
01/07/2026	RUDYS WEST BAR-B-Q	$638.75
01/29/2026	RUDYS WEST BAR-B-Q	$366.48
01/29/2026	RUDYS WEST BAR-B-Q	$296.01
02/26/2026	RUDYS WEST BAR-B-Q	$173.54
02/26/2026	RUDYS WEST BAR-B-Q	$306.00
03/04/2026	RUDYS WEST BAR-B-Q	$100.61
03/04/2026	RUDYS WEST BAR-B-Q	$1,000.59
03/25/2026	RUDYS WEST BAR-B-Q	$269.10
04/01/2026	RUDYS WEST BAR-B-Q	$269.10
04/08/2026	RUDYS WEST BAR-B-Q	$296.01
04/08/2026	RUDYS WEST BAR-B-Q	$2,057.17
04/29/2026	RUDYS WEST BAR-B-Q	$174.91
05/13/2026	RUDYS WEST BAR-B-Q	$357.00
06/03/2026	RUDYS WEST BAR-B-Q	$7,350.01
06/10/2026	RUDYS WEST BAR-B-Q	$269.10
07/16/2025	RUSH TRUCK CENTER OF EL PASO	$60.02
09/10/2025	RUSH TRUCK CENTER OF EL PASO	$336.50
09/24/2025	RUSH TRUCK CENTER OF EL PASO	$1,244.68
10/01/2025	RUSH TRUCK CENTER OF EL PASO	$254.00
10/22/2025	RUSH TRUCK CENTER OF EL PASO	$1,834.85
10/30/2025	RUSH TRUCK CENTER OF EL PASO	$1,727.69
12/10/2025	RUSH TRUCK CENTER OF EL PASO	$63.00
01/07/2026	RUSH TRUCK CENTER OF EL PASO	$161.95
01/14/2026	RUSH TRUCK CENTER OF EL PASO	$31.05

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/04/2026	RUSH TRUCK CENTER OF EL PASO	$852.92
07/16/2025	RUSSELL SIGLER	$1,549.01
08/20/2025	RUSSELL SIGLER	$273.31
09/10/2025	RUSSELL SIGLER	$4,355.56
09/17/2025	RUSSELL SIGLER	$148.13
09/24/2025	RUSSELL SIGLER	$2,148.08
10/01/2025	RUSSELL SIGLER	$119.75
10/08/2025	RUSSELL SIGLER	$87.20
10/15/2025	RUSSELL SIGLER	$1,771.90
10/30/2025	RUSSELL SIGLER	$542.51
11/12/2025	RUSSELL SIGLER	$469.06
11/19/2025	RUSSELL SIGLER	$126.76
12/03/2025	RUSSELL SIGLER	$427.83
12/10/2025	RUSSELL SIGLER	$142.61
12/17/2025	RUSSELL SIGLER	$142.61
01/07/2026	RUSSELL SIGLER	$1,827.71
01/29/2026	RUSSELL SIGLER	$1,040.00
02/04/2026	RUSSELL SIGLER	$2,172.15
02/11/2026	RUSSELL SIGLER	$1,306.97
02/18/2026	RUSSELL SIGLER	$182.99
02/26/2026	RUSSELL SIGLER	$171.00
03/04/2026	RUSSELL SIGLER	$523.20
03/18/2026	RUSSELL SIGLER	$1,766.22
04/15/2026	RUSSELL SIGLER	$28.78
04/29/2026	RUSSELL SIGLER	$1,231.86
05/06/2026	RUSSELL SIGLER	$211.01
06/03/2026	RUSSELL SIGLER	$1,217.79
06/24/2026	RUSSELL SIGLER	$595.60
10/22/2025	RW JOHNSON ASSOCIATES	$1,606.00
03/04/2026	RYAN MULLENIX	$220.00
04/15/2026	RYAN MULLENIX	$157.00
05/13/2026	RYAN MULLENIX	$220.00
06/03/2026	RYAN MULLENIX	$472.00
10/15/2025	S3STRATEGIES	$7,600.00
03/04/2026	S3STRATEGIES	$7,000.00
12/17/2025	SABRINA BELTRAN	$513.77
11/05/2025	SADOVA GENERAL CONTRACTORS	$35,563.00
01/07/2026	SADOVA GENERAL CONTRACTORS	$5,977.54
02/26/2026	SADOVA GENERAL CONTRACTORS	$27,855.92
10/01/2025	SAFETY-KLEEN SYSTEMS	$1,504.59

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
10/22/2025	SAFETY-KLEEN SYSTEMS	$735.84
06/17/2026	SAFETY-KLEEN SYSTEMS	$643.40
06/24/2026	SAFETY-KLEEN SYSTEMS	$80.00
08/06/2025	SAINT RAPHAEL SCHOOL	$424.82
09/10/2025	SAINT RAPHAEL SCHOOL	$1,744.14
06/10/2026	SAINT RAPHAEL SCHOOL	$60.00
02/11/2026	SALMA ISAAC	$95.00
03/25/2026	SALVADOR TORRES	$700.00
05/06/2026	SALVADOR TORRES	$64.35
07/09/2025	SAM TELL AND SON	$173.38
08/27/2025	SAM TELL AND SON	$176.75
09/03/2025	SAM TELL AND SON	$246.56
10/08/2025	SAM TELL AND SON	$214.07
10/15/2025	SAM TELL AND SON	$508.78
11/12/2025	SAM TELL AND SON	$416.49
12/17/2025	SAM TELL AND SON	$147.39
01/21/2026	SAM TELL AND SON	$783.38
03/18/2026	SAM TELL AND SON	$361.06
03/25/2026	SAM TELL AND SON	$124.56
04/25/2026	SAM TELL AND SON	$56.02
05/06/2026	SAM TELL AND SON	$193.00
05/28/2026	SAM TELL AND SON	$114.64
06/17/2026	SAM TELL AND SON	$207.37
06/24/2026	SAM TELL AND SON	$93.42
11/05/2025	SAMANTHA REYES	$220.00
04/25/2026	SAMANTHA RODRIGUEZ	$600.00
04/25/2026	SAMUEL GARCIA	$157.00
02/18/2026	SANDRA HOWELL	$526.66
03/04/2026	SANDRA MADER	$517.06
06/24/2026	SANDRA NAVA	$684.76
04/15/2026	SANDRA PONCE	$161.11
04/08/2026	SANDRA REYES	$12.14
11/12/2025	SANDRA STRESOW	$99.00
11/19/2025	SANDRA STRESOW	$220.00
01/14/2026	SANDRA STRESOW	$850.93
05/28/2026	SANDRA STRESOW	$220.00
01/29/2026	SANTOS CREATIVE SERVICES	$300.00
09/24/2025	SANTOS FAMILY ENTERPRISES LTD	$376.52
10/08/2025	SANTOS FAMILY ENTERPRISES LTD	$290.22
10/15/2025	SANTOS FAMILY ENTERPRISES LTD	$38.99

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/29/2026	SANTOS FAMILY ENTERPRISES LTD	$155.23
05/06/2026	SANTOS FAMILY ENTERPRISES LTD	$66.99
05/13/2026	SANTOS FAMILY ENTERPRISES LTD	$68.88
05/20/2026	SANTOS FAMILY ENTERPRISES LTD	$297.43
05/22/2026	SANTOS FAMILY ENTERPRISES LTD	$513.84
06/03/2026	SANTOS FAMILY ENTERPRISES LTD	$492.55
06/10/2026	SANTOS FAMILY ENTERPRISES LTD	$40.01
04/25/2026	SARA BEHRENS	$157.00
10/30/2025	SARA RAMIREZ	$723.52
09/17/2025	SARA WELSH	$220.00
03/25/2026	SARA WELSH	$1,344.00
04/25/2026	SARA WELSH	$356.42
05/13/2026	SARAH MCKOIN	$1,118.39
10/01/2025	SASI THE LEADERSHIP PEOPLE	$4,800.00
10/08/2025	SASI THE LEADERSHIP PEOPLE	$2,575.00
11/19/2025	SAY YES TO CREATIVITY ORGANIZATION	$75.00
12/17/2025	SAY YES TO CREATIVITY ORGANIZATION	$250.00
01/14/2026	SAY YES TO CREATIVITY ORGANIZATION	$235.00
02/26/2026	SAY YES TO CREATIVITY ORGANIZATION	$200.00
06/17/2026	SCARBOROS FARE	$2,924.00
06/24/2026	SCARBOROS FARE	$1,029.00
07/09/2025	SCARBOROS FARE	$618.99
08/20/2025	SCARBOROS FARE	$50.00
04/08/2026	SCARBOROS FARE	$101.99
05/06/2026	SCARBOROS FARE	$875.00
05/20/2026	SCARBOROS FARE	$58.98
10/30/2025	SCHAEFFER MANUFACTURING	$10,490.74
03/18/2026	SCHAEFFER MANUFACTURING	$10,105.56
05/22/2026	SCHAEFFER MANUFACTURING	$11,956.80
03/04/2026	SCHOLASTIC BOOK CLUBS	$430.67
05/22/2026	SCHOLASTIC BOOK CLUBS	$197.78
07/09/2025	SCHOLASTIC BOOK FAIRS	$1,533.59
07/23/2025	SCHOLASTIC BOOK FAIRS	$727.98
08/20/2025	SCHOLASTIC BOOK FAIRS	$4,238.80
08/27/2025	SCHOLASTIC BOOK FAIRS	$3,891.01
10/01/2025	SCHOLASTIC BOOK FAIRS	$2,016.83
10/15/2025	SCHOLASTIC BOOK FAIRS	$7,535.61
10/22/2025	SCHOLASTIC BOOK FAIRS	$2,218.84
10/22/2025	SCHOLASTIC BOOK FAIRS	$2,956.31
10/30/2025	SCHOLASTIC BOOK FAIRS	$3,202.71

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
11/05/2025	SCHOLASTIC BOOK FAIRS	$4,977.05
11/12/2025	SCHOLASTIC BOOK FAIRS	$3,813.52
11/19/2025	SCHOLASTIC BOOK FAIRS	$2,550.96
12/03/2025	SCHOLASTIC BOOK FAIRS	$3,939.52
12/10/2025	SCHOLASTIC BOOK FAIRS	$8,600.73
12/17/2025	SCHOLASTIC BOOK FAIRS	$1,229.34
01/14/2026	SCHOLASTIC BOOK FAIRS	$6,063.62
03/04/2026	SCHOLASTIC BOOK FAIRS	$542.62
03/18/2026	SCHOLASTIC BOOK FAIRS	$7,600.04
03/25/2026	SCHOLASTIC BOOK FAIRS	$1,169.59
04/01/2026	SCHOLASTIC BOOK FAIRS	$8,766.95
04/08/2026	SCHOLASTIC BOOK FAIRS	$6,783.02
04/15/2026	SCHOLASTIC BOOK FAIRS	$1,856.76
05/06/2026	SCHOLASTIC BOOK FAIRS	$2,780.84
05/13/2026	SCHOLASTIC BOOK FAIRS	$3,680.39
05/28/2026	SCHOLASTIC BOOK FAIRS	$7,177.54
06/10/2026	SCHOLASTIC BOOK FAIRS	$8,958.95
06/17/2026	SCHOLASTIC BOOK FAIRS	$6,596.74
07/09/2025	SCHOLASTIC INC	$664.13
08/27/2025	SCHOLASTIC INC	$4,790.02
10/08/2025	SCHOLASTIC INC	$1,138.80
11/05/2025	SCHOLASTIC INC	$1,525.00
11/19/2025	SCHOLASTIC INC	$151.25
01/29/2026	SCHOLASTIC INC	$329.67
02/18/2026	SCHOLASTIC INC	$1,703.31
02/26/2026	SCHOLASTIC INC	$269.85
03/04/2026	SCHOLASTIC INC	$1,636.26
04/08/2026	SCHOLASTIC INC	$3,533.75
06/03/2026	SCHOLASTIC INC	$1,601.61
06/10/2026	SCHOLASTIC INC	$3,368.76
06/17/2026	SCHOLASTIC INC	$1,538.46
01/07/2026	SCHOLASTIC TESTING SERVICE	$2,618.36
02/04/2026	SCHOLASTIC TESTING SERVICE	$42.03
08/27/2025	SCHOOL DATEBOOKS	$3,072.48
10/15/2025	SCHOOL DATEBOOKS	$1,316.50
07/09/2025	SCHOOL HEALTH CORPORATION	$434.18
08/06/2025	SCHOOL HEALTH CORPORATION	$137.33
08/20/2025	SCHOOL HEALTH CORPORATION	$363.95
08/27/2025	SCHOOL HEALTH CORPORATION	$1,352.71
09/03/2025	SCHOOL HEALTH CORPORATION	$864.03

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/10/2025	SCHOOL HEALTH CORPORATION	$361.91
09/17/2025	SCHOOL HEALTH CORPORATION	$6,177.39
09/24/2025	SCHOOL HEALTH CORPORATION	$4,612.65
10/08/2025	SCHOOL HEALTH CORPORATION	$2,861.43
10/15/2025	SCHOOL HEALTH CORPORATION	$597.50
10/22/2025	SCHOOL HEALTH CORPORATION	$225.76
11/05/2025	SCHOOL HEALTH CORPORATION	$2,906.52
11/12/2025	SCHOOL HEALTH CORPORATION	$21.21
11/19/2025	SCHOOL HEALTH CORPORATION	$578.92
12/03/2025	SCHOOL HEALTH CORPORATION	$1,126.28
12/10/2025	SCHOOL HEALTH CORPORATION	$630.43
01/07/2026	SCHOOL HEALTH CORPORATION	$392.36
01/14/2026	SCHOOL HEALTH CORPORATION	$557.22
01/21/2026	SCHOOL HEALTH CORPORATION	$169.29
01/29/2026	SCHOOL HEALTH CORPORATION	$1,355.65
02/04/2026	SCHOOL HEALTH CORPORATION	$976.12
02/11/2026	SCHOOL HEALTH CORPORATION	$430.56
02/18/2026	SCHOOL HEALTH CORPORATION	$129.54
02/26/2026	SCHOOL HEALTH CORPORATION	$1,370.19
03/04/2026	SCHOOL HEALTH CORPORATION	$596.24
03/18/2026	SCHOOL HEALTH CORPORATION	$88.94
03/25/2026	SCHOOL HEALTH CORPORATION	$1,617.26
04/01/2026	SCHOOL HEALTH CORPORATION	$176.79
04/08/2026	SCHOOL HEALTH CORPORATION	$305.29
04/15/2026	SCHOOL HEALTH CORPORATION	$611.30
04/29/2026	SCHOOL HEALTH CORPORATION	$117.52
05/06/2026	SCHOOL HEALTH CORPORATION	$1,758.91
05/13/2026	SCHOOL HEALTH CORPORATION	$572.34
05/22/2026	SCHOOL HEALTH CORPORATION	$515.93
05/28/2026	SCHOOL HEALTH CORPORATION	$103.92
06/03/2026	SCHOOL HEALTH CORPORATION	$4.12
06/17/2026	SCHOOL HEALTH CORPORATION	$114.39
06/24/2026	SCHOOL HEALTH CORPORATION	$11.12
08/06/2025	SCHOOL NURSE SUPPLY	$88.30
08/20/2025	SCHOOL NURSE SUPPLY	$272.38
08/20/2025	SCHOOL NURSE SUPPLY	$145.29
09/03/2025	SCHOOL NURSE SUPPLY	$1,751.41
09/10/2025	SCHOOL NURSE SUPPLY	$1,642.88
09/17/2025	SCHOOL NURSE SUPPLY	$57.94
09/24/2025	SCHOOL NURSE SUPPLY	$726.09

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
10/08/2025	SCHOOL NURSE SUPPLY	$2,159.23
10/15/2025	SCHOOL NURSE SUPPLY	$100.22
11/05/2025	SCHOOL NURSE SUPPLY	$17,993.26
11/19/2025	SCHOOL NURSE SUPPLY	$362.65
12/03/2025	SCHOOL NURSE SUPPLY	$462.64
12/17/2025	SCHOOL NURSE SUPPLY	$1,320.98
01/07/2026	SCHOOL NURSE SUPPLY	$2,642.22
01/14/2026	SCHOOL NURSE SUPPLY	$646.72
01/21/2026	SCHOOL NURSE SUPPLY	$823.30
01/29/2026	SCHOOL NURSE SUPPLY	$706.34
02/04/2026	SCHOOL NURSE SUPPLY	$760.00
02/11/2026	SCHOOL NURSE SUPPLY	$595.48
02/18/2026	SCHOOL NURSE SUPPLY	$360.28
02/26/2026	SCHOOL NURSE SUPPLY	$618.90
03/04/2026	SCHOOL NURSE SUPPLY	$580.72
03/18/2026	SCHOOL NURSE SUPPLY	$620.01
04/01/2026	SCHOOL NURSE SUPPLY	$131.51
04/08/2026	SCHOOL NURSE SUPPLY	$370.07
04/15/2026	SCHOOL NURSE SUPPLY	$360.64
04/25/2026	SCHOOL NURSE SUPPLY	$9,032.15
05/06/2026	SCHOOL NURSE SUPPLY	$908.11
05/13/2026	SCHOOL NURSE SUPPLY	$850.30
06/24/2026	SCHOOL NURSE SUPPLY	$89.10
03/04/2026	SCHOOL RESEARCH NEXUS	$3,500.00
08/27/2025	SCHOOLSTATUS	$1,360.00
08/20/2025	SCIENCE TEACHERS ASSOC OF TEXAS	$325.00
09/17/2025	SCIENCE TEACHERS ASSOC OF TEXAS	$650.00
11/05/2025	SCIENCE TEACHERS ASSOC OF TEXAS	$875.00
11/12/2025	SCIENCE TEACHERS ASSOC OF TEXAS	$325.00
11/19/2025	SCIENCE TEACHERS ASSOC OF TEXAS	$650.00
08/20/2025	SCOREVISION	$45,000.00
01/29/2026	SCOREVISION	$25,000.00
10/22/2025	SCOTT THORESON	$157.00
10/30/2025	SCOTT THORESON	$157.00
11/05/2025	SCOTT THORESON	$157.00
11/19/2025	SCOTT THORESON	$94.00
01/07/2026	SCOTT THORESON	$157.00
02/11/2026	SCOTT THORESON	$283.00
02/26/2026	SCOTT THORESON	$220.00
02/26/2026	SCOTT THORESON	$94.00

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Check Date	Name	Amount
09/24/2025	SCRIPPS NATIONAL SPELLING BEE	$206.50
10/08/2025	SCRIPPS NATIONAL SPELLING BEE	$206.50
10/15/2025	SCRIPPS NATIONAL SPELLING BEE	$206.50
12/03/2025	SCRIPPS NATIONAL SPELLING BEE	$206.50
11/12/2025	SEAN KILKENNY	$800.00
01/07/2026	SEAN KILKENNY	$94.00
07/09/2025	SEBASTIAN FLORES	$555.00
09/03/2025	SEBASTIAN FLORES	$125.55
11/12/2025	SEBASTIAN FLORES	$598.50
12/03/2025	SEBASTIAN FLORES	$200.00
04/15/2026	SEBASTIAN FLORES	$900.00
08/06/2025	SEDEANA	$402.54
08/20/2025	SEDEANA	$1,337.45
11/19/2025	SEDEANA	$102.00
01/07/2026	SEDEANA	$436.50
02/18/2026	SEDEANA	$204.00
02/18/2026	SEDEANA	$2,871.55
03/04/2026	SEDEANA	$2,659.30
04/08/2026	SEDEANA	$436.50
06/10/2026	SEDEANA	$3,662.50
06/24/2026	SEDEANA	$102.00
07/09/2025	SEESAW LEARNING	$2,362.50
07/09/2025	SEGOVIAS DISTRIBUTING	$13,806.11
07/16/2025	SEGOVIAS DISTRIBUTING	$168.12
07/30/2025	SEGOVIAS DISTRIBUTING	$233.78
08/20/2025	SEGOVIAS DISTRIBUTING	$9,477.35
08/20/2025	SEGOVIAS DISTRIBUTING	$13,517.88
08/27/2025	SEGOVIAS DISTRIBUTING	$12,787.40
09/03/2025	SEGOVIAS DISTRIBUTING	$20,715.44
09/10/2025	SEGOVIAS DISTRIBUTING	$12,007.20
09/17/2025	SEGOVIAS DISTRIBUTING	$16,223.18
09/24/2025	SEGOVIAS DISTRIBUTING	$19,741.35
10/01/2025	SEGOVIAS DISTRIBUTING	$19,097.82
10/08/2025	SEGOVIAS DISTRIBUTING	$12,973.76
10/15/2025	SEGOVIAS DISTRIBUTING	$16,648.20
10/22/2025	SEGOVIAS DISTRIBUTING	$13,685.89
10/30/2025	SEGOVIAS DISTRIBUTING	$5,677.48
11/05/2025	SEGOVIAS DISTRIBUTING	$70,744.86
11/12/2025	SEGOVIAS DISTRIBUTING	$37,183.55
11/19/2025	SEGOVIAS DISTRIBUTING	$78,699.88

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/03/2025	SEGOVIAS DISTRIBUTING	$32,985.16
12/10/2025	SEGOVIAS DISTRIBUTING	$20,445.43
12/17/2025	SEGOVIAS DISTRIBUTING	$47,751.82
01/07/2026	SEGOVIAS DISTRIBUTING	$21,570.80
01/14/2026	SEGOVIAS DISTRIBUTING	$35,591.15
01/29/2026	SEGOVIAS DISTRIBUTING	$67,482.72
02/04/2026	SEGOVIAS DISTRIBUTING	$57,247.30
02/11/2026	SEGOVIAS DISTRIBUTING	$22,591.79
02/18/2026	SEGOVIAS DISTRIBUTING	$40,902.41
02/26/2026	SEGOVIAS DISTRIBUTING	$36,547.15
03/04/2026	SEGOVIAS DISTRIBUTING	$85,260.86
03/18/2026	SEGOVIAS DISTRIBUTING	$22,188.25
03/25/2026	SEGOVIAS DISTRIBUTING	$1,262.19
04/01/2026	SEGOVIAS DISTRIBUTING	$3,520.38
04/08/2026	SEGOVIAS DISTRIBUTING	$49,402.26
04/15/2026	SEGOVIAS DISTRIBUTING	$43,005.51
04/25/2026	SEGOVIAS DISTRIBUTING	$18,545.66
04/29/2026	SEGOVIAS DISTRIBUTING	$63,616.01
05/06/2026	SEGOVIAS DISTRIBUTING	$58,142.01
05/13/2026	SEGOVIAS DISTRIBUTING	$44,781.86
05/22/2026	SEGOVIAS DISTRIBUTING	$94,045.00
05/28/2026	SEGOVIAS DISTRIBUTING	$45,716.91
06/03/2026	SEGOVIAS DISTRIBUTING	$60,743.86
06/10/2026	SEGOVIAS DISTRIBUTING	$37,009.18
06/24/2026	SEGOVIAS DISTRIBUTING	$19,581.41
07/16/2025	SEIDLITZ EDUCATION,	$36,000.00
08/06/2025	SEIDLITZ EDUCATION,	$4,000.00
08/27/2025	SEIDLITZ EDUCATION,	$68.85
10/08/2025	SEIDLITZ EDUCATION,	$8,000.00
10/15/2025	SEIDLITZ EDUCATION,	$8,000.00
10/22/2025	SEIDLITZ EDUCATION,	$8,310.00
11/12/2025	SEIDLITZ EDUCATION,	$4,000.00
11/19/2025	SEIDLITZ EDUCATION,	$7,203.16
01/14/2026	SEIDLITZ EDUCATION,	$275.00
01/29/2026	SEIDLITZ EDUCATION,	$4,000.00
03/25/2026	SEIDLITZ EDUCATION,	$4,334.00
05/22/2026	SEIDLITZ EDUCATION,	$4,000.00
06/03/2026	SEIDLITZ EDUCATION,	$75,000.00
06/24/2026	SEIDLITZ EDUCATION,	$5,909.75
12/17/2025	SEMINOLE ISD	$1,605.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/03/2026	SEMINOLE ISD	$2,616.09
04/08/2026	SETHAPONG RUANGTIP	$1,262.96
08/27/2025	SEVERIN INTERMEDIATE HOLDINGS	$35,371.41
10/08/2025	SHABACH OMNI-SERVICES	$953.83
10/30/2025	SHABACH OMNI-SERVICES	$1,190.00
08/20/2025	SHAMROCK FOODS	$908.68
09/03/2025	SHAMROCK FOODS	$480.65
09/10/2025	SHAMROCK FOODS	$380.24
09/17/2025	SHAMROCK FOODS	$741.51
09/24/2025	SHAMROCK FOODS	$558.86
10/08/2025	SHAMROCK FOODS	$1,026.99
10/22/2025	SHAMROCK FOODS	$248.60
11/05/2025	SHAMROCK FOODS	$454.15
11/12/2025	SHAMROCK FOODS	$462.95
11/19/2025	SHAMROCK FOODS	$753.34
12/10/2025	SHAMROCK FOODS	$882.47
12/17/2025	SHAMROCK FOODS	$1,028.97
01/07/2026	SHAMROCK FOODS	$1,134.21
01/14/2026	SHAMROCK FOODS	$151.46
01/29/2026	SHAMROCK FOODS	$1,096.23
02/04/2026	SHAMROCK FOODS	$63.95
02/11/2026	SHAMROCK FOODS	$397.88
02/18/2026	SHAMROCK FOODS	$199.40
02/26/2026	SHAMROCK FOODS	$618.20
03/04/2026	SHAMROCK FOODS	$2,257.16
04/01/2026	SHAMROCK FOODS	$338.25
04/08/2026	SHAMROCK FOODS	$641.15
04/15/2026	SHAMROCK FOODS	$593.28
04/25/2026	SHAMROCK FOODS	$789.11
04/29/2026	SHAMROCK FOODS	$1,518.69
05/13/2026	SHAMROCK FOODS	$659.10
05/22/2026	SHAMROCK FOODS	$424.43
05/28/2026	SHAMROCK FOODS	$1,065.88
06/10/2026	SHAMROCK FOODS	$1,366.97
06/17/2026	SHAMROCK FOODS	$1,409.97
06/24/2026	SHAMROCK FOODS	$163.45
12/17/2025	SHANNON BANEZ	$90.00
02/18/2026	SHANNON CLARK	$300.00
01/07/2026	SHARON WELLS MATHEMATICS CURRICULUM	$150,750.00
07/16/2025	SHARP ELECTRONICS CORPORATION	$1,436.55

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
07/23/2025	SHARP ELECTRONICS CORPORATION	$4,075.76
07/30/2025	SHARP ELECTRONICS CORPORATION	$25,750.20
08/06/2025	SHARP ELECTRONICS CORPORATION	$2,646.05
08/20/2025	SHARP ELECTRONICS CORPORATION	$19,538.43
08/27/2025	SHARP ELECTRONICS CORPORATION	$37,482.94
09/03/2025	SHARP ELECTRONICS CORPORATION	$27,160.30
09/10/2025	SHARP ELECTRONICS CORPORATION	$1,000.28
09/17/2025	SHARP ELECTRONICS CORPORATION	$2,603.68
09/24/2025	SHARP ELECTRONICS CORPORATION	$9,027.74
10/01/2025	SHARP ELECTRONICS CORPORATION	$37,366.13
10/30/2025	SHARP ELECTRONICS CORPORATION	$60,712.65
11/12/2025	SHARP ELECTRONICS CORPORATION	$3,821.26
11/19/2025	SHARP ELECTRONICS CORPORATION	$49.00
11/19/2025	SHARP ELECTRONICS CORPORATION	$57,841.88
12/03/2025	SHARP ELECTRONICS CORPORATION	$1,721.54
12/10/2025	SHARP ELECTRONICS CORPORATION	$5,774.39
12/17/2025	SHARP ELECTRONICS CORPORATION	$59,496.41
01/07/2026	SHARP ELECTRONICS CORPORATION	$1,557.42
01/14/2026	SHARP ELECTRONICS CORPORATION	$37,195.78
01/21/2026	SHARP ELECTRONICS CORPORATION	$24,711.10
01/29/2026	SHARP ELECTRONICS CORPORATION	$1,778.86
02/04/2026	SHARP ELECTRONICS CORPORATION	$1,573.89
02/11/2026	SHARP ELECTRONICS CORPORATION	$1,035.63
02/18/2026	SHARP ELECTRONICS CORPORATION	$63,756.68
02/26/2026	SHARP ELECTRONICS CORPORATION	$1,049.31
03/18/2026	SHARP ELECTRONICS CORPORATION	$3,572.35
03/25/2026	SHARP ELECTRONICS CORPORATION	$31,864.44
04/01/2026	SHARP ELECTRONICS CORPORATION	$28,265.26
04/08/2026	SHARP ELECTRONICS CORPORATION	$2,759.78
04/25/2026	SHARP ELECTRONICS CORPORATION	$62,849.52
05/06/2026	SHARP ELECTRONICS CORPORATION	$273.20
05/13/2026	SHARP ELECTRONICS CORPORATION	$927.00
05/20/2026	SHARP ELECTRONICS CORPORATION	$1,249.78
05/22/2026	SHARP ELECTRONICS CORPORATION	$63,165.49
06/24/2026	SHARP ELECTRONICS CORPORATION	$59,904.34
10/30/2025	SHAWN MORALES	$94.00
05/06/2026	SHAYNA ISAACS	$929.40
09/03/2025	SHOOT AWAY	$6,186.00
04/25/2026	SIGNAL VENTURES	$4,646.25
12/10/2025	SIGNATURE FUNDRAISING	$924.67

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Check Date	Name	Amount
05/28/2026	SILVIA RENDON	$97.00
06/24/2026	SILVIA RENDON	$398.54
07/09/2025	SINCLAIR COMMUNICATIONS	$447.77
07/30/2025	SINCLAIR COMMUNICATIONS	$461.21
10/08/2025	SINCLAIR COMMUNICATIONS	$922.42
10/22/2025	SINCLAIR COMMUNICATIONS	$461.21
11/19/2025	SINCLAIR COMMUNICATIONS	$461.21
12/17/2025	SINCLAIR COMMUNICATIONS	$461.21
01/21/2026	SINCLAIR COMMUNICATIONS	$461.21
02/26/2026	SINCLAIR COMMUNICATIONS	$461.21
03/25/2026	SINCLAIR COMMUNICATIONS	$461.21
04/25/2026	SINCLAIR COMMUNICATIONS	$461.21
05/22/2026	SINCLAIR COMMUNICATIONS	$461.21
06/24/2026	SINCLAIR COMMUNICATIONS	$461.21
11/19/2025	SINDY GARCIA	$220.00
01/14/2026	SINDY GARCIA	$812.61
05/28/2026	SINDY GARCIA	$220.00
05/13/2026	SIX FLAGS ENTERTAINMENT	$10,640.04
09/03/2025	SIXTH ELEMENT	$1,912.70
12/17/2025	SIXTH ELEMENT	$1,524.00
11/12/2025	SIZZLING CAESARS	$480.00
12/17/2025	SIZZLING CAESARS	$385.56
02/04/2026	SIZZLING CAESARS	$450.00
03/18/2026	SIZZLING CAESARS	$316.61
04/08/2026	SIZZLING CAESARS	$90.87
04/15/2026	SIZZLING CAESARS	$116.84
04/29/2026	SIZZLING CAESARS	$90.87
05/06/2026	SIZZLING CAESARS	$146.79
06/03/2026	SIZZLING CAESARS	$20.97
06/24/2026	SIZZLING CAESARS	$195.72
09/03/2025	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$330.00
10/08/2025	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$100.00
12/10/2025	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$420.00
03/18/2026	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$2,800.00
03/25/2026	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$100.00
04/15/2026	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$3,600.00
06/24/2026	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	$3,650.00
12/10/2025	SKY HIGH POLE VAULT	$1,354.45
01/14/2026	SKY HIGH POLE VAULT	$2,220.00
04/01/2026	SKY HIGH POLE VAULT	$1,652.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/08/2026	SKYGROUP INVESTMENTS	$2,444.00
06/17/2026	SKYZONE EL PASO WEST	$1,570.80
01/07/2026	SMEKENS EDUCATION SOLUTIONS	$398.00
11/19/2025	SOCIAL STUDIES SUCCESS	$3,000.00
10/15/2025	SOCORRO INDEPENDENT SCHOOL DISTRICT	$35.00
12/03/2025	SOCORRO INDEPENDENT SCHOOL DISTRICT	$150.00
03/04/2026	SOCORRO INDEPENDENT SCHOOL DISTRICT	$250.00
05/13/2026	SOCORRO INDEPENDENT SCHOOL DISTRICT	$1,800.00
11/19/2025	SOCORRO INDEPENDENT SCHOOL DISTRICT	$175.00
12/03/2025	SOCORRO INDEPENDENT SCHOOL DISTRICT	$150.00
01/07/2026	SOCORRO INDEPENDENT SCHOOL DISTRICT	$175.00
09/17/2025	SOLID BORDER	$9,000.00
01/07/2026	SOLID BORDER	$51,496.00
07/30/2025	SOLUTION TREE	$8,500.00
09/10/2025	SOLUTION TREE	$16,978.00
09/17/2025	SOLUTION TREE	$5,383.00
10/01/2025	SOLUTION TREE	$3,076.00
10/22/2025	SOLUTION TREE	$1,490.00
10/30/2025	SOLUTION TREE	$769.00
11/05/2025	SOLUTION TREE	$7,100.00
01/14/2026	SOLUTION TREE	$1,550.75
03/04/2026	SOLUTION TREE	$7,100.00
03/18/2026	SOLUTION TREE	$1,598.00
03/25/2026	SOLUTION TREE	$2,397.00
04/08/2026	SOLUTION TREE	$799.00
04/15/2026	SOLUTION TREE	$11,535.00
04/25/2026	SOLUTION TREE	$16,918.00
05/28/2026	SOLUTION TREE	$17,000.00
06/03/2026	SOLUTION TREE	$8,500.00
06/17/2026	SOLUTION TREE	$2,307.00
11/19/2025	SONIA NORIEGA	$157.00
12/17/2025	SONIA NORIEGA	$466.14
01/07/2026	SONOVA USA	$2,505.93
01/29/2026	SOTERO G RAMIREZ	$7.30
02/04/2026	SOTERO RAMIREZ	$95.00
05/28/2026	SOUND & SIGNAL SYSTEMS	$18,954.98
07/09/2025	SOUTH PLAINS IMPLEMENT LTD	$25.17
07/16/2025	SOUTH PLAINS IMPLEMENT LTD	$181.92
07/16/2025	SOUTHERN TIRE MART	$792.00
09/10/2025	SOUTHERN TIRE MART	$924.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/17/2025	SOUTHERN TIRE MART	$5,640.00
09/24/2025	SOUTHERN TIRE MART	$3,709.00
10/08/2025	SOUTHERN TIRE MART	$1,140.00
10/22/2025	SOUTHERN TIRE MART	$4,337.85
10/30/2025	SOUTHERN TIRE MART	$4,570.00
11/05/2025	SOUTHERN TIRE MART	$419.94
11/19/2025	SOUTHERN TIRE MART	$2,458.00
12/03/2025	SOUTHERN TIRE MART	$416.00
12/17/2025	SOUTHERN TIRE MART	$7,080.00
01/21/2026	SOUTHERN TIRE MART	$5,726.00
01/29/2026	SOUTHERN TIRE MART	$940.00
02/11/2026	SOUTHERN TIRE MART	$1,655.88
02/26/2026	SOUTHERN TIRE MART	$7,802.00
03/04/2026	SOUTHERN TIRE MART	$7,514.00
04/08/2026	SOUTHERN TIRE MART	$1,688.00
04/29/2026	SOUTHERN TIRE MART	$1,189.94
05/06/2026	SOUTHERN TIRE MART	$7,653.00
05/22/2026	SOUTHERN TIRE MART	$780.00
06/03/2026	SOUTHERN TIRE MART	$474.96
06/24/2026	SOUTHERN TIRE MART	$1,092.00
09/17/2025	SOUTHWEST DECOR EL PASO	$290.00
12/10/2025	SOUTHWEST DECOR EL PASO	$130.00
04/08/2026	SOUTHWEST DECOR EL PASO	$125.00
05/06/2026	SOUTHWEST DECOR EL PASO	$400.00
02/11/2026	SOUTHWEST SEAL & SUPPLY	$72.78
09/17/2025	SOUTHWEST STERLING	$159.42
09/24/2025	SOUTHWEST STERLING	$5,053.16
10/01/2025	SOUTHWEST STERLING	$11,467.76
10/08/2025	SOUTHWEST STERLING	$1,152.58
10/22/2025	SOUTHWEST STERLING	$3,410.59
11/05/2025	SOUTHWEST STERLING	$22.04
11/12/2025	SOUTHWEST STERLING	$5,968.18
01/07/2026	SOUTHWEST STERLING	$1,904.20
03/04/2026	SOUTHWEST STERLING	$5,552.30
03/18/2026	SOUTHWEST STERLING	$1,969.15
03/25/2026	SOUTHWEST STERLING	$666.51
04/08/2026	SOUTHWEST STERLING	$1,615.91
04/25/2026	SOUTHWEST STERLING	$277.23
05/06/2026	SOUTHWEST STERLING	$2,323.09
05/13/2026	SOUTHWEST STERLING	$175.00

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Check Date	Name	Amount
05/22/2026	SOUTHWEST STERLING	$23.27
06/24/2026	SOUTHWEST STERLING	$5,407.46
05/13/2026	SOUTHWEST STRINGS	$1,554.20
05/22/2026	SOUTHWEST STRINGS	$459.53
05/28/2026	SOUTHWEST STRINGS	$200.27
09/03/2025	SOUTHWEST STRINGS	$902.12
09/10/2025	SOUTHWEST STRINGS	$699.30
09/17/2025	SOUTHWEST STRINGS	$531.22
10/08/2025	SOUTHWEST STRINGS	$4,464.72
10/15/2025	SOUTHWEST STRINGS	$273.24
10/22/2025	SOUTHWEST STRINGS	$6,588.18
11/05/2025	SOUTHWEST STRINGS	$2,255.77
11/19/2025	SOUTHWEST STRINGS	$4,356.66
12/03/2025	SOUTHWEST STRINGS	$1,722.91
12/10/2025	SOUTHWEST STRINGS	$454.29
01/07/2026	SOUTHWEST STRINGS	$887.96
01/14/2026	SOUTHWEST STRINGS	$307.47
01/29/2026	SOUTHWEST STRINGS	$1,465.19
02/04/2026	SOUTHWEST STRINGS	$470.05
02/18/2026	SOUTHWEST STRINGS	$172.61
02/26/2026	SOUTHWEST STRINGS	$1,353.78
03/04/2026	SOUTHWEST STRINGS	$989.32
03/18/2026	SOUTHWEST STRINGS	$3,307.95
04/08/2026	SOUTHWEST STRINGS	$543.46
07/09/2025	SOUTHWEST VIDEO AND MEDIA	$2,975.00
06/03/2026	SOUTHWEST VIDEO AND MEDIA	$1,600.00
06/24/2026	SOUTHWEST VIDEO AND MEDIA	$3,400.00
07/16/2025	SOUTHWESTERN BELL TELEPHONE COMPANY	$834.88
08/20/2025	SOUTHWESTERN BELL TELEPHONE COMPANY	$789.66
09/10/2025	SOUTHWESTERN BELL TELEPHONE COMPANY	$809.40
10/15/2025	SOUTHWESTERN BELL TELEPHONE COMPANY	$809.40
11/12/2025	SOUTHWESTERN BELL TELEPHONE COMPANY	$831.51
12/17/2025	SOUTHWESTERN BELL TELEPHONE COMPANY	$822.14
02/11/2026	SOUTHWESTERN BELL TELEPHONE COMPANY	$822.14
02/18/2026	SOUTHWESTERN BELL TELEPHONE COMPANY	$798.62
04/01/2026	SOUTHWESTERN BELL TELEPHONE COMPANY	$808.56
04/15/2026	SOUTHWESTERN BELL TELEPHONE COMPANY	$808.56
05/13/2026	SOUTHWESTERN BELL TELEPHONE COMPANY	$829.97
06/17/2026	SOUTHWESTERN BELL TELEPHONE COMPANY	$820.88
10/01/2025	SOUTHWESTERN INDUSTRIAL FASTENERS	$57.92

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
10/22/2025	SOUTHWESTERN INDUSTRIAL FASTENERS	$632.81
11/19/2025	SOUTHWESTERN INDUSTRIAL FASTENERS	$15.04
01/07/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$34.80
01/14/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$35.40
02/26/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$15.60
03/25/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$15.18
04/08/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$49.50
06/10/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$647.01
06/24/2026	SOUTHWESTERN INDUSTRIAL FASTENERS	$255.24
07/16/2025	SOUTHWESTERN MILL DISTRIBUTOR	$55,580.77
07/23/2025	SOUTHWESTERN MILL DISTRIBUTOR	$20,685.22
07/30/2025	SOUTHWESTERN MILL DISTRIBUTOR	$53,136.90
08/06/2025	SOUTHWESTERN MILL DISTRIBUTOR	$4,859.41
08/20/2025	SOUTHWESTERN MILL DISTRIBUTOR	$61,343.82
08/27/2025	SOUTHWESTERN MILL DISTRIBUTOR	$20,324.29
09/03/2025	SOUTHWESTERN MILL DISTRIBUTOR	$39,883.62
09/10/2025	SOUTHWESTERN MILL DISTRIBUTOR	$21,646.27
09/17/2025	SOUTHWESTERN MILL DISTRIBUTOR	$48,457.92
09/24/2025	SOUTHWESTERN MILL DISTRIBUTOR	$12,704.11
10/01/2025	SOUTHWESTERN MILL DISTRIBUTOR	$12,051.27
10/08/2025	SOUTHWESTERN MILL DISTRIBUTOR	$14,744.68
10/15/2025	SOUTHWESTERN MILL DISTRIBUTOR	$47,201.86
10/22/2025	SOUTHWESTERN MILL DISTRIBUTOR	$4,201.11
10/30/2025	SOUTHWESTERN MILL DISTRIBUTOR	$32,108.27
11/05/2025	SOUTHWESTERN MILL DISTRIBUTOR	$14,976.22
11/12/2025	SOUTHWESTERN MILL DISTRIBUTOR	$26,407.61
11/19/2025	SOUTHWESTERN MILL DISTRIBUTOR	$29,320.94
12/03/2025	SOUTHWESTERN MILL DISTRIBUTOR	$24,791.06
12/10/2025	SOUTHWESTERN MILL DISTRIBUTOR	$17,643.49
12/17/2025	SOUTHWESTERN MILL DISTRIBUTOR	$43,589.19
01/07/2026	SOUTHWESTERN MILL DISTRIBUTOR	$12,886.32
01/14/2026	SOUTHWESTERN MILL DISTRIBUTOR	$33,641.88
01/21/2026	SOUTHWESTERN MILL DISTRIBUTOR	$21,380.82
01/29/2026	SOUTHWESTERN MILL DISTRIBUTOR	$26,970.13
02/04/2026	SOUTHWESTERN MILL DISTRIBUTOR	$38,281.80
02/11/2026	SOUTHWESTERN MILL DISTRIBUTOR	$7,833.69
02/18/2026	SOUTHWESTERN MILL DISTRIBUTOR	$32,900.17
02/26/2026	SOUTHWESTERN MILL DISTRIBUTOR	$23,200.48
03/04/2026	SOUTHWESTERN MILL DISTRIBUTOR	$12,595.62
03/18/2026	SOUTHWESTERN MILL DISTRIBUTOR	$15,708.82

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/25/2026	SOUTHWESTERN MILL DISTRIBUTOR	$8,967.65
04/01/2026	SOUTHWESTERN MILL DISTRIBUTOR	$35,495.22
04/08/2026	SOUTHWESTERN MILL DISTRIBUTOR	$7,054.87
04/15/2026	SOUTHWESTERN MILL DISTRIBUTOR	$26,395.34
04/25/2026	SOUTHWESTERN MILL DISTRIBUTOR	$25,117.43
04/29/2026	SOUTHWESTERN MILL DISTRIBUTOR	$9,435.10
05/06/2026	SOUTHWESTERN MILL DISTRIBUTOR	$26,392.33
05/13/2026	SOUTHWESTERN MILL DISTRIBUTOR	$14,332.57
05/20/2026	SOUTHWESTERN MILL DISTRIBUTOR	$8,264.92
05/28/2026	SOUTHWESTERN MILL DISTRIBUTOR	$400.21
07/30/2025	SOUTHWESTERN WIRELESS	$39.00
08/06/2025	SOUTHWESTERN WIRELESS	$39.00
09/17/2025	SOUTHWESTERN WIRELESS	$39.00
10/15/2025	SOUTHWESTERN WIRELESS	$39.00
11/12/2025	SOUTHWESTERN WIRELESS	$39.00
12/17/2025	SOUTHWESTERN WIRELESS	$39.00
01/14/2026	SOUTHWESTERN WIRELESS	$39.00
02/11/2026	SOUTHWESTERN WIRELESS	$39.00
03/18/2026	SOUTHWESTERN WIRELESS	$39.00
04/15/2026	SOUTHWESTERN WIRELESS	$39.00
05/13/2026	SOUTHWESTERN WIRELESS	$39.00
06/17/2026	SOUTHWESTERN WIRELESS	$39.00
10/08/2025	SP APPLICATIONS HOLDINGS	$4,500.00
02/18/2026	SPANTRAN	$325.00
06/17/2026	SPANTRAN	$3,110.00
07/09/2025	SPBS	$520.00
07/16/2025	SPECTRUM IMAGING TECHNOLOGIES	$518.00
07/23/2025	SPECTRUM IMAGING TECHNOLOGIES	$81.25
08/06/2025	SPECTRUM IMAGING TECHNOLOGIES	$123.11
08/20/2025	SPECTRUM IMAGING TECHNOLOGIES	$2,685.00
08/27/2025	SPECTRUM IMAGING TECHNOLOGIES	$6,286.25
09/03/2025	SPECTRUM IMAGING TECHNOLOGIES	$572.34
09/10/2025	SPECTRUM IMAGING TECHNOLOGIES	$6,915.68
09/17/2025	SPECTRUM IMAGING TECHNOLOGIES	$848.88
09/24/2025	SPECTRUM IMAGING TECHNOLOGIES	$7,086.45
10/01/2025	SPECTRUM IMAGING TECHNOLOGIES	$5,883.16
10/08/2025	SPECTRUM IMAGING TECHNOLOGIES	$750.52
10/15/2025	SPECTRUM IMAGING TECHNOLOGIES	$1,593.99
10/22/2025	SPECTRUM IMAGING TECHNOLOGIES	$11,389.89
11/12/2025	SPECTRUM IMAGING TECHNOLOGIES	$777.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
11/19/2025	SPECTRUM IMAGING TECHNOLOGIES	$10,400.64
12/03/2025	SPECTRUM IMAGING TECHNOLOGIES	$128.00
12/10/2025	SPECTRUM IMAGING TECHNOLOGIES	$552.16
12/17/2025	SPECTRUM IMAGING TECHNOLOGIES	$10,400.64
02/18/2026	SPECTRUM IMAGING TECHNOLOGIES	$21,017.67
03/18/2026	SPECTRUM IMAGING TECHNOLOGIES	$11,715.79
04/08/2026	SPECTRUM IMAGING TECHNOLOGIES	$2,060.96
04/15/2026	SPECTRUM IMAGING TECHNOLOGIES	$344.76
04/29/2026	SPECTRUM IMAGING TECHNOLOGIES	$10,419.05
05/22/2026	SPECTRUM IMAGING TECHNOLOGIES	$10,607.54
06/24/2026	SPECTRUM IMAGING TECHNOLOGIES	$10,400.64
07/09/2025	SPECTRUM PAPER	$2,188.20
08/06/2025	SPECTRUM PAPER	$387.36
08/20/2025	SPECTRUM PAPER	$14,455.25
08/27/2025	SPECTRUM PAPER	$1,186.74
09/03/2025	SPECTRUM PAPER	$305.00
09/10/2025	SPECTRUM PAPER	$3,846.86
09/17/2025	SPECTRUM PAPER	$554.35
09/24/2025	SPECTRUM PAPER	$3,350.00
10/01/2025	SPECTRUM PAPER	$5,516.50
10/08/2025	SPECTRUM PAPER	$983.44
10/15/2025	SPECTRUM PAPER	$978.00
10/22/2025	SPECTRUM PAPER	$50.15
10/30/2025	SPECTRUM PAPER	$410.10
11/05/2025	SPECTRUM PAPER	$175.00
11/12/2025	SPECTRUM PAPER	$506.40
12/03/2025	SPECTRUM PAPER	$1,080.00
12/10/2025	SPECTRUM PAPER	$321.60
12/17/2025	SPECTRUM PAPER	$4,987.20
01/07/2026	SPECTRUM PAPER	$5,551.30
01/14/2026	SPECTRUM PAPER	$575.80
01/29/2026	SPECTRUM PAPER	$3,132.00
02/11/2026	SPECTRUM PAPER	$4,155.00
02/26/2026	SPECTRUM PAPER	$1,186.10
03/04/2026	SPECTRUM PAPER	$427.90
03/18/2026	SPECTRUM PAPER	$6,048.80
03/25/2026	SPECTRUM PAPER	$2,918.40
04/08/2026	SPECTRUM PAPER	$2,835.18
04/15/2026	SPECTRUM PAPER	$5,305.42
04/25/2026	SPECTRUM PAPER	$1,080.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/29/2026	SPECTRUM PAPER	$4,148.94
05/06/2026	SPECTRUM PAPER	$148.80
05/13/2026	SPECTRUM PAPER	$539.46
05/22/2026	SPECTRUM PAPER	$66.30
05/28/2026	SPECTRUM PAPER	$37.95
10/08/2025	SPIRIT GOLF MANAGEMENT	$1,680.60
10/22/2025	SPIRIT GOLF MANAGEMENT	$4,000.00
02/26/2026	SPIRIT GOLF MANAGEMENT	$1,050.00
09/10/2025	SPORTDECALS SPORT AND SPIRIT PRODUCTS	$658.35
12/17/2025	SPORTDECALS SPORT AND SPIRIT PRODUCTS	$121.77
07/16/2025	SRB CONSULTING AND DESIGN	$7,250.00
07/23/2025	SRB CONSULTING AND DESIGN	$14,132.50
09/17/2025	SRB CONSULTING AND DESIGN	$1,420.00
05/20/2026	SRB CONSULTING AND DESIGN	$14,132.50
06/24/2026	SRB CONSULTING AND DESIGN	$7,250.00
08/06/2025	SSI ACQUISITIONS	$536.54
08/20/2025	SSI ACQUISITIONS	$482.37
09/03/2025	SSI ACQUISITIONS	$1,123.42
09/10/2025	SSI ACQUISITIONS	$627.50
09/17/2025	SSI ACQUISITIONS	$1,123.55
09/24/2025	SSI ACQUISITIONS	$566.20
10/01/2025	SSI ACQUISITIONS	$1,034.43
10/08/2025	SSI ACQUISITIONS	$251.39
10/15/2025	SSI ACQUISITIONS	$1,012.06
10/22/2025	SSI ACQUISITIONS	$899.46
10/30/2025	SSI ACQUISITIONS	$1,182.27
11/05/2025	SSI ACQUISITIONS	$282.05
11/12/2025	SSI ACQUISITIONS	$1,901.89
11/19/2025	SSI ACQUISITIONS	$3,794.13
01/14/2026	SSI ACQUISITIONS	$138.40
02/04/2026	SSI ACQUISITIONS	$188.20
02/11/2026	SSI ACQUISITIONS	$884.31
03/04/2026	SSI ACQUISITIONS	$109.06
03/18/2026	SSI ACQUISITIONS	$1,825.03
03/25/2026	SSI ACQUISITIONS	$854.53
03/25/2026	SSI ACQUISITIONS	$55.67
04/15/2026	SSI ACQUISITIONS	$811.47
04/25/2026	SSI ACQUISITIONS	$4,113.84
04/29/2026	SSI ACQUISITIONS	$4,383.84
05/06/2026	SSI ACQUISITIONS	$565.21

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/13/2026	SSI ACQUISITIONS	$443.40
06/03/2026	SSI ACQUISITIONS	$54.98
08/27/2025	STACEY CALVILLO	$32.66
07/09/2025	STAFFORD PERFORMANCE	$47.99
10/01/2025	STAFFORD PERFORMANCE	$329.99
10/08/2025	STAFFORD PERFORMANCE	$329.99
01/14/2026	STAFFORD PERFORMANCE	$2,027.91
01/29/2026	STAFFORD PERFORMANCE	$487.33
05/06/2026	STANLEY N MUNRO	$110.00
05/13/2026	STANLEY N MUNRO	$3,951.48
07/09/2025	STANLEY N MUNRO	$110.00
08/20/2025	STANLEY N MUNRO	$110.00
09/10/2025	STANLEY N MUNRO	$110.00
01/14/2026	STANLEY N MUNRO	$110.00
01/21/2026	STANLEY N MUNRO	$805.00
01/29/2026	STANLEY N MUNRO	$220.00
03/04/2026	STANLEY N MUNRO	$110.00
03/25/2026	STANLEY N MUNRO	$110.00
04/01/2026	STANLEY N MUNRO	$110.00
04/29/2026	STANLEY N MUNRO	$373.00
08/06/2025	STAPLES	$2,241.69
08/20/2025	STAPLES	$699.86
08/20/2025	STAPLES	$30.36
08/27/2025	STAPLES	$1,314.24
09/03/2025	STAPLES	$1,891.63
09/17/2025	STAPLES	$2,219.79
09/24/2025	STAPLES	$216.00
10/01/2025	STAPLES	$394.11
10/08/2025	STAPLES	$416.15
10/15/2025	STAPLES	$567.77
10/22/2025	STAPLES	$447.71
11/05/2025	STAPLES	$1,051.36
11/12/2025	STAPLES	$787.83
12/03/2025	STAPLES	$809.47
12/10/2025	STAPLES	$801.88
01/07/2026	STAPLES	$557.36
01/29/2026	STAPLES	$316.29
02/04/2026	STAPLES	$1,164.20
02/11/2026	STAPLES	$417.60
02/18/2026	STAPLES	$1,596.54

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Check Date	Name	Amount
02/26/2026	STAPLES	$249.90
03/04/2026	STAPLES	$2,107.20
04/01/2026	STAPLES	$393.82
04/08/2026	STAPLES	$1,556.06
04/15/2026	STAPLES	$1,207.55
04/25/2026	STAPLES	$621.52
04/29/2026	STAPLES	$1,288.08
05/06/2026	STAPLES	$167.93
05/13/2026	STAPLES	$1,317.00
06/10/2026	STAPLES	$278.08
12/19/2025	STATE DISBURSEMENT UNIT	$16.55
01/07/2026	STATE DISBURSEMENT UNIT	$6.32
01/21/2026	STATE DISBURSEMENT UNIT	$26.77
02/04/2026	STATE DISBURSEMENT UNIT	$14.44
02/18/2026	STATE DISBURSEMENT UNIT	$19.01
03/04/2026	STATE DISBURSEMENT UNIT	$18.29
07/09/2025	STELLA MIRAMONTES	$600.99
05/28/2026	STELLA MIRAMONTES	$220.00
06/17/2026	STELLA MIRAMONTES	$496.17
11/19/2025	STEM INVESTMENTS	$4,776.00
12/10/2025	STEM INVESTMENTS	$924.00
12/17/2025	STEM INVESTMENTS	$5,351.00
01/07/2026	STEM INVESTMENTS	$234.28
03/18/2026	STEM INVESTMENTS	$3,868.00
04/01/2026	STEM INVESTMENTS	$1,914.28
04/15/2026	STEM INVESTMENTS	$1,512.00
04/25/2026	STEM INVESTMENTS	$792.00
05/28/2026	STEM INVESTMENTS	$525.00
06/03/2026	STEM INVESTMENTS	$4,992.00
06/10/2026	STEM INVESTMENTS	$3,500.00
02/26/2026	STEMFINITY	$121.75
03/04/2026	STEMFINITY	$973.95
07/09/2025	STEPHANIE CHAVEZ	$300.00
09/17/2025	STEPHANIE LAHRMAN	$220.00
10/22/2025	STEPHANIE LAHRMAN	$500.74
11/12/2025	STEPHANIE LAHRMAN	$79.96
12/17/2025	STEPHANIE LAHRMAN	$36.99
07/30/2025	STEPHANIE ROMERO	$300.00
10/22/2025	STEPHANIE SOLIS	$94.00
07/30/2025	STEPHEN NORDSTROM	$150.00

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Check Date	Name	Amount
04/29/2026	STEPHEN NORDSTROM	$500.00
04/08/2026	STEPS TO LITERACY	$97.31
07/09/2025	STEVAN LIGORIO	$8,410.70
07/16/2025	STEVAN LIGORIO	$1,018.45
09/10/2025	STEVAN LIGORIO	$2,496.90
01/14/2026	STEVAN LIGORIO	$881.95
06/24/2026	STEVAN LIGORIO	$8,096.65
04/01/2026	STEVE SALCIDO	$1,140.00
08/20/2025	STEVE WEISS	$104.90
08/20/2025	STEVE WEISS	$4,799.76
09/10/2025	STEVE WEISS	$1,299.75
09/24/2025	STEVE WEISS	$864.65
10/15/2025	STEVE WEISS	$245.83
10/22/2025	STEVE WEISS	$250.08
10/30/2025	STEVE WEISS	$29.68
01/14/2026	STEVE WEISS	$1,485.64
05/22/2026	STEVE WEISS	$670.65
05/28/2026	STEVE WEISS	$670.65
06/03/2026	STEVEN NOELLE	$300.00
12/10/2025	STEVEN SMYTH	$150.00
05/28/2026	STEVEN ZUBIATE	$220.00
11/19/2025	STEWART & STEVENSON POWER PRODUCTS	$1,398.34
07/09/2025	STUART C COX, TRUSTEE	$970.00
07/23/2025	STUART C COX, TRUSTEE	$970.00
07/30/2025	STUART C COX, TRUSTEE	$11,301.68
08/06/2025	STUART C COX, TRUSTEE	$970.00
08/20/2025	STUART C COX, TRUSTEE	$970.00
08/27/2025	STUART C COX, TRUSTEE	$11,258.11
09/03/2025	STUART C COX, TRUSTEE	$970.00
09/17/2025	STUART C COX, TRUSTEE	$970.00
09/26/2025	STUART C COX, TRUSTEE	$11,408.11
10/01/2025	STUART C COX, TRUSTEE	$1,048.50
10/15/2025	STUART C COX, TRUSTEE	$770.00
10/30/2025	STUART C COX, TRUSTEE	$11,408.11
11/12/2025	STUART C COX, TRUSTEE	$770.00
11/21/2025	STUART C COX, TRUSTEE	$770.00
11/21/2025	STUART C COX, TRUSTEE	$13,378.11
12/10/2025	STUART C COX, TRUSTEE	$770.00
12/19/2025	STUART C COX, TRUSTEE	$770.00
12/19/2025	STUART C COX, TRUSTEE	$12,143.11

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01/07/2026	STUART C COX, TRUSTEE	$770.00
01/21/2026	STUART C COX, TRUSTEE	$770.00
01/29/2026	STUART C COX, TRUSTEE	$11,047.09
02/04/2026	STUART C COX, TRUSTEE	$770.00
02/18/2026	STUART C COX, TRUSTEE	$770.00
02/26/2026	STUART C COX, TRUSTEE	$9,538.59
03/04/2026	STUART C COX, TRUSTEE	$770.00
03/18/2026	STUART C COX, TRUSTEE	$770.00
03/27/2026	STUART C COX, TRUSTEE	$9,028.59
04/01/2026	STUART C COX, TRUSTEE	$770.00
04/15/2026	STUART C COX, TRUSTEE	$660.00
04/29/2026	STUART C COX, TRUSTEE	$660.00
04/29/2026	STUART C COX, TRUSTEE	$9,028.59
05/13/2026	STUART C COX, TRUSTEE	$660.00
05/28/2026	STUART C COX, TRUSTEE	$10,863.59
06/10/2026	STUART C COX, TRUSTEE	$660.00
06/25/2026	STUART C COX, TRUSTEE	$10,863.59
09/10/2025	STUDER EDUCATION	$42,500.00
04/29/2026	STUDER EDUCATION	$85,000.00
08/20/2025	STUDIES WEEKLY	$136,064.15
02/18/2026	STUKENT	$6,100.00
09/03/2025	SUMMIT ELECTRIC	$30.24
09/17/2025	SUMMIT ELECTRIC	$134.88
09/24/2025	SUMMIT ELECTRIC	$71.14
11/05/2025	SUMMIT ELECTRIC	$355.99
03/04/2026	SUMMIT ELECTRIC	$260.04
08/20/2025	SUMMIT K12 HOLDINGS	$6,640.00
10/15/2025	SUMMIT K12 HOLDINGS	$194,995.00
07/09/2025	SUN CITY COMMUNICATIONS	$82.68
06/24/2026	SUN CITY PARTY RENTALS	$3,735.00
07/09/2025	SUN CITY RECORDS MANAGEMENT	$435.00
07/23/2025	SUN CITY RECORDS MANAGEMENT	$1,654.00
08/06/2025	SUN CITY RECORDS MANAGEMENT	$1,260.00
08/27/2025	SUN CITY RECORDS MANAGEMENT	$270.00
10/22/2025	SUN CITY RECORDS MANAGEMENT	$2,452.50
10/30/2025	SUN CITY RECORDS MANAGEMENT	$60.00
11/05/2025	SUN CITY RECORDS MANAGEMENT	$862.50
11/12/2025	SUN CITY RECORDS MANAGEMENT	$75.00
11/19/2025	SUN CITY RECORDS MANAGEMENT	$691.00
12/10/2025	SUN CITY RECORDS MANAGEMENT	$240.00

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
12/17/2025	SUN CITY RECORDS MANAGEMENT	$1,890.00
01/07/2026	SUN CITY RECORDS MANAGEMENT	$412.00
01/21/2026	SUN CITY RECORDS MANAGEMENT	$1,550.00
02/11/2026	SUN CITY RECORDS MANAGEMENT	$120.00
02/18/2026	SUN CITY RECORDS MANAGEMENT	$644.00
02/26/2026	SUN CITY RECORDS MANAGEMENT	$90.00
03/18/2026	SUN CITY RECORDS MANAGEMENT	$30.00
04/08/2026	SUN CITY RECORDS MANAGEMENT	$60.00
05/06/2026	SUN CITY RECORDS MANAGEMENT	$102.00
05/22/2026	SUN CITY RECORDS MANAGEMENT	$60.00
06/10/2026	SUN CITY RECORDS MANAGEMENT	$120.00
06/24/2026	SUN CITY RECORDS MANAGEMENT	$90.00
09/17/2025	SUN CITY SCALE	$120.00
10/08/2025	SUN CITY SCALE	$180.00
10/30/2025	SUN CITY SCALE	$270.00
07/09/2025	SUN CITY WINNELSON	$126.31
07/16/2025	SUN CITY WINNELSON	$22.09
07/16/2025	SUN CITY WINNELSON	$287.49
07/30/2025	SUN CITY WINNELSON	$1,309.16
08/20/2025	SUN CITY WINNELSON	$1,192.78
08/27/2025	SUN CITY WINNELSON	$1,320.68
09/03/2025	SUN CITY WINNELSON	$6,403.25
09/10/2025	SUN CITY WINNELSON	$1,117.94
09/17/2025	SUN CITY WINNELSON	$1,643.75
10/01/2025	SUN CITY WINNELSON	$1,645.52
10/08/2025	SUN CITY WINNELSON	$941.03
11/05/2025	SUN CITY WINNELSON	$29,961.80
11/12/2025	SUN CITY WINNELSON	$5,268.72
11/19/2025	SUN CITY WINNELSON	$5,510.61
12/03/2025	SUN CITY WINNELSON	$2,338.58
12/10/2025	SUN CITY WINNELSON	$302.94
12/17/2025	SUN CITY WINNELSON	$3,761.69
01/07/2026	SUN CITY WINNELSON	$7,031.24
01/14/2026	SUN CITY WINNELSON	$4,468.70
01/29/2026	SUN CITY WINNELSON	$2,273.73
02/04/2026	SUN CITY WINNELSON	$3,919.12
02/11/2026	SUN CITY WINNELSON	$994.65
02/18/2026	SUN CITY WINNELSON	$3,993.53
02/26/2026	SUN CITY WINNELSON	$3,561.54
03/04/2026	SUN CITY WINNELSON	$5,277.45

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
03/18/2026	SUN CITY WINNELSON	$1,886.91
03/25/2026	SUN CITY WINNELSON	$1,165.71
04/01/2026	SUN CITY WINNELSON	$2,732.32
04/08/2026	SUN CITY WINNELSON	$10,892.09
04/15/2026	SUN CITY WINNELSON	$549.13
04/29/2026	SUN CITY WINNELSON	$588.42
05/06/2026	SUN CITY WINNELSON	$10,317.48
05/13/2026	SUN CITY WINNELSON	$523.76
05/22/2026	SUN CITY WINNELSON	$1,099.88
06/03/2026	SUN CITY WINNELSON	$2,602.09
06/10/2026	SUN CITY WINNELSON	$597.94
06/17/2026	SUN CITY WINNELSON	$1,284.84
06/24/2026	SUN CITY WINNELSON	$7,128.27
04/25/2026	SUN MOUNTAIN SPORTS	$633.00
03/04/2026	SUNNI ZAMORANO	$248.98
07/30/2025	SUPER CHEF	$1,510.20
08/06/2025	SUPER CHEF	$226.85
08/20/2025	SUPER CHEF	$6,420.85
08/20/2025	SUPER CHEF	$1,485.73
08/27/2025	SUPER CHEF	$112.00
09/03/2025	SUPER CHEF	$153.00
09/17/2025	SUPER CHEF	$3,482.23
09/24/2025	SUPER CHEF	$354.75
10/15/2025	SUPER CHEF	$195.00
10/22/2025	SUPER CHEF	$106.45
10/22/2025	SUPER CHEF	$1,259.69
11/05/2025	SUPER CHEF	$1,846.28
11/12/2025	SUPER CHEF	$647.50
11/19/2025	SUPER CHEF	$70.00
12/03/2025	SUPER CHEF	$212.85
12/10/2025	SUPER CHEF	$449.50
12/17/2025	SUPER CHEF	$385.88
01/07/2026	SUPER CHEF	$2,073.00
01/14/2026	SUPER CHEF	$2,526.45
01/29/2026	SUPER CHEF	$3,597.30
02/04/2026	SUPER CHEF	$817.25
02/11/2026	SUPER CHEF	$530.95
02/26/2026	SUPER CHEF	$358.50
03/04/2026	SUPER CHEF	$2,870.70
03/18/2026	SUPER CHEF	$553.25

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/25/2026	SUPER CHEF	$70.95
04/08/2026	SUPER CHEF	$2,608.60
04/15/2026	SUPER CHEF	$112.00
04/29/2026	SUPER CHEF	$203.50
05/13/2026	SUPER CHEF	$1,109.55
05/22/2026	SUPER CHEF	$3,070.00
05/28/2026	SUPER CHEF	$7,198.95
06/03/2026	SUPER CHEF	$2,219.64
06/10/2026	SUPER CHEF	$1,813.35
06/17/2026	SUPER CHEF	$5,482.00
11/05/2025	SUPER DUPER	$314.55
08/27/2025	SUPERIOR ASPHALT ENTERPRISES	$4,000.45
11/19/2025	SUPERIOR ASPHALT ENTERPRISES	$3,499.75
03/18/2026	SUPERIOR ASPHALT ENTERPRISES	$3,526.72
04/15/2026	SUPERIOR ELEVATOR INSPECTIONS	$9,625.00
06/10/2026	SUPERIOR ELEVATOR INSPECTIONS	$280.00
07/09/2025	SUPERIOR FESTIVALS	$1,320.00
05/06/2026	SUPERIOR FESTIVALS	$1,535.00
05/13/2026	SUPERIOR FESTIVALS	$480.00
10/15/2025	SUPERIOR TEXT	$974.81
08/20/2025	SUSAN GONZALEZ	$300.00
02/18/2026	SUSAN HERNANDEZ	$300.00
12/10/2025	SUSANA PEDRAZA BONILLA	$379.00
04/25/2026	SUSANA HARGRAVE	$125.00
11/19/2025	SUSANA MEDINA	$370.87
09/03/2025	SUSANE DAVILA	$19.45
01/07/2026	SUSANE SALAZAR	$220.00
07/30/2025	SWANK MOTION PICTURES	$622.00
08/06/2025	SWANK MOTION PICTURES	$504.00
08/27/2025	SWANK MOTION PICTURES	$724.00
09/10/2025	SWANK MOTION PICTURES	$808.00
09/17/2025	SWANK MOTION PICTURES	$653.00
10/15/2025	SWANK MOTION PICTURES	$431.00
10/22/2025	SWANK MOTION PICTURES	$678.00
12/10/2025	SWANK MOTION PICTURES	$306.50
01/29/2026	SWANK MOTION PICTURES	$608.00
03/04/2026	SWANK MOTION PICTURES	$496.00
03/18/2026	SWANK MOTION PICTURES	$725.00
03/25/2026	SWANK MOTION PICTURES	$437.00
04/15/2026	SWANK MOTION PICTURES	$499.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	SWANK MOTION PICTURES	$168.00
07/09/2025	SWEETWATER SOUND	$583.77
08/06/2025	SWEETWATER SOUND	$3,988.95
08/27/2025	SWEETWATER SOUND	$699.99
09/10/2025	SWEETWATER SOUND	$6,361.05
09/17/2025	SWEETWATER SOUND	$2,801.85
09/24/2025	SWEETWATER SOUND	$1,191.88
10/08/2025	SWEETWATER SOUND	$7,893.01
10/15/2025	SWEETWATER SOUND	$582.60
10/22/2025	SWEETWATER SOUND	$196.25
10/30/2025	SWEETWATER SOUND	$601.48
11/05/2025	SWEETWATER SOUND	$1,640.45
11/12/2025	SWEETWATER SOUND	$490.71
02/11/2026	SWEETWATER SOUND	$1,558.74
02/18/2026	SWEETWATER SOUND	$1,745.72
02/26/2026	SWEETWATER SOUND	$726.85
03/04/2026	SWEETWATER SOUND	$1,188.97
03/18/2026	SWEETWATER SOUND	$666.16
03/25/2026	SWEETWATER SOUND	$400.24
04/01/2026	SWEETWATER SOUND	$254.97
04/25/2026	SWEETWATER SOUND	$896.67
05/06/2026	SWEETWATER SOUND	$287.84
10/15/2025	SYLVIA BELMONTES	$142.00
11/05/2025	SYLVIA BELMONTES	$125.95
05/20/2026	SYLVIA BELMONTES	$175.00
06/17/2026	SYLVIA BELMONTES	$813.38
07/23/2025	SYLVIA RUIZ	$40.00
01/21/2026	SYLVIA VAZQUEZ	$160.00
04/29/2026	SYNERGY 1 GROUP	$819.99
07/23/2025	SYOXSA	$78.60
08/20/2025	SYOXSA	$692.37
09/24/2025	SYOXSA	$451.10
10/15/2025	SYOXSA	$701.39
10/22/2025	SYOXSA	$102.18
10/30/2025	SYOXSA	$383.04
11/05/2025	SYOXSA	$23.58
11/19/2025	SYOXSA	$110.04
12/10/2025	SYOXSA	$533.27
12/17/2025	SYOXSA	$78.60
01/07/2026	SYOXSA	$389.22

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/14/2026	SYOXSA	$134.52
01/21/2026	SYOXSA	$102.18
02/18/2026	SYOXSA	$109.33
02/26/2026	SYOXSA	$463.95
03/04/2026	SYOXSA	$526.35
03/25/2026	SYOXSA	$109.33
04/25/2026	SYOXSA	$608.28
05/22/2026	SYOXSA	$109.33
06/10/2026	SYOXSA	$50.00
06/17/2026	SYOXSA	$200.92
07/16/2025	T-MOBILE USA	$60.03
09/10/2025	T-MOBILE USA	$144.00
10/08/2025	T-MOBILE USA	$180.00
11/05/2025	T-MOBILE USA	$180.00
12/17/2025	T-MOBILE USA	$368.01
02/11/2026	T-MOBILE USA	$162.00
03/18/2026	T-MOBILE USA	$180.00
05/06/2026	T-MOBILE USA	$360.00
06/03/2026	T-MOBILE USA	$180.00
06/24/2026	TABLE MOUNTAIN GROUP	$27,916.00
04/08/2026	TABS LABS CREATIVE	$2,780.00
04/25/2026	TABS LABS CREATIVE	$735.00
03/04/2026	TAINNA NAVEDO	$220.00
04/15/2026	TAINNA NAVEDO	$157.00
06/03/2026	TAINNA NAVEDO	$472.00
07/09/2025	TAQUIZAS GRILL	$600.00
07/30/2025	TAQUIZAS GRILL	$787.50
08/20/2025	TAQUIZAS GRILL	$640.00
11/12/2025	TAQUIZAS GRILL	$4,567.50
11/19/2025	TAQUIZAS GRILL	$1,750.00
01/29/2026	TAQUIZAS GRILL	$600.00
04/08/2026	TAQUIZAS GRILL	$600.00
05/28/2026	TAQUIZAS GRILL	$6,454.60
06/03/2026	TAQUIZAS GRILL	$1,548.00
06/17/2026	TAQUIZAS GRILL	$749.25
09/03/2025	TARI	$122.15
11/05/2025	TARI	$332.87
12/17/2025	TARI	$263.48
02/18/2026	TARI	$34.36
04/15/2026	TARI	$142.86

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/11/2026	TATIANA RODRIGUEZ	$95.00
10/30/2025	TAYLOR DM BRANDS	$1,487.09
07/09/2025	TE EL PASO	$1,249.77
08/06/2025	TE EL PASO	$168.85
08/20/2025	TE EL PASO	$474.74
08/27/2025	TE EL PASO	$5,937.00
09/03/2025	TE EL PASO	$760.00
09/10/2025	TE EL PASO	$728.58
09/17/2025	TE EL PASO	$1,600.66
09/24/2025	TE EL PASO	$348.50
10/01/2025	TE EL PASO	$221.26
10/08/2025	TE EL PASO	$1,499.87
10/15/2025	TE EL PASO	$759.03
10/22/2025	TE EL PASO	$760.00
10/30/2025	TE EL PASO	$3,473.48
11/05/2025	TE EL PASO	$1,776.55
11/12/2025	TE EL PASO	$569.46
11/19/2025	TE EL PASO	$3,243.50
12/03/2025	TE EL PASO	$46.65
12/10/2025	TE EL PASO	$419.95
01/07/2026	TE EL PASO	$1,791.96
01/14/2026	TE EL PASO	$1,535.09
01/29/2026	TE EL PASO	$480.77
02/04/2026	TE EL PASO	$2,317.28
02/11/2026	TE EL PASO	$178.68
02/18/2026	TE EL PASO	$125.16
02/26/2026	TE EL PASO	$5,013.90
03/04/2026	TE EL PASO	$3,146.66
03/18/2026	TE EL PASO	$42.30
03/25/2026	TE EL PASO	$4,560.94
04/01/2026	TE EL PASO	$2,960.49
04/08/2026	TE EL PASO	$371.05
04/15/2026	TE EL PASO	$35.22
04/25/2026	TE EL PASO	$1,261.72
04/29/2026	TE EL PASO	$1,807.72
05/06/2026	TE EL PASO	$751.28
05/13/2026	TE EL PASO	$366.27
05/22/2026	TE EL PASO	$4,958.88
05/28/2026	TE EL PASO	$4,322.98
06/03/2026	TE EL PASO	$13.53

THE DISTRICT
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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/10/2026	TE EL PASO	$1,296.36
06/24/2026	TE EL PASO	$151.68
10/15/2025	TEACHER CREATED MATERIALS	$20,897.91
12/10/2025	TEACHER CREATED MATERIALS	$5,890.06
01/29/2026	TEACHER CREATED MATERIALS	$5,994.42
03/18/2026	TEACHER CREATED MATERIALS	$2,474.93
04/08/2026	TEACHER CREATED MATERIALS	$197.79
04/15/2026	TEACHER CREATED MATERIALS	$2,207.04
04/29/2026	TEACHER CREATED MATERIALS	$7,499.99
05/13/2026	TEACHER CREATED MATERIALS	$62,722.69
05/28/2026	TEACHER CREATED MATERIALS	$4,425.78
08/20/2025	TEACHER CREATED RESOURCES	$255.74
01/29/2026	TEACHER CREATED RESOURCES	$114.89
10/15/2025	TEACHER SYNERGY	$103.98
06/17/2026	TEACHER SYNERGY	$151.99
04/29/2026	TECH FRONTIER	$2,133.00
05/13/2026	TECH FRONTIER	$210.00
01/29/2026	TECHLINE SPORTS LIGHTING	$5,600.00
11/05/2025	TECHNICAL LABORATORY SYSTEMS	$4,548.25
02/11/2026	TECHNICAL LABORATORY SYSTEMS	$67,000.00
09/17/2025	TECHNOLOGY STUDENT ASSOCIATION	$870.00
10/15/2025	TECHNOLOGY STUDENT ASSOCIATION	$870.00
11/12/2025	TECHNOLOGY STUDENT ASSOCIATION	$900.00
04/08/2026	TECHNOLOGY STUDENT ASSOCIATION	$200.00
05/06/2026	TECHNOLOGY STUDENT ASSOCIATION	$450.00
10/15/2025	TENNIS OUTLET	$1,365.95
10/22/2025	TENNIS OUTLET	$915.00
02/11/2026	TENNIS OUTLET	$3,375.90
02/26/2026	TENNIS OUTLET	$1,700.00
11/12/2025	TERESA BARRAGAN-TURPIN	$275.13
05/28/2026	TERESA RODRIGUEZ	$220.00
06/17/2026	TERESA RODRIGUEZ	$464.76
08/20/2025	TERRALOGIC DOCUMENT SYSTEMS	$888.00
04/15/2026	TERRALOGIC DOCUMENT SYSTEMS	$10,468.23
01/07/2026	TERRI HERNANDEZ	$142.00
01/29/2026	TERRI HERNANDEZ	$420.57
03/18/2026	TEXAS A&M ENGINEERING EXPERIMENT STATION	$100.00
03/25/2026	TEXAS A&M ENGINEERING EXPERIMENT STATION	$200.00
03/25/2026	TEXAS A&M ENGINEERING EXPERIMENT STATION	$100.00
08/20/2025	TEXAS ACADEMIC DECATHLON	$1,500.00

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A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/20/2025	TEXAS ACADEMIC DECATHLON	$1,500.00
09/10/2025	TEXAS ACADEMIC DECATHLON	$1,500.00
09/17/2025	TEXAS ACADEMIC DECATHLON	$4,500.00
09/24/2025	TEXAS ACADEMIC DECATHLON	$100.00
10/01/2025	TEXAS ACADEMIC DECATHLON	$1,500.00
10/30/2025	TEXAS ACADEMIC DECATHLON	$1,500.00
12/10/2025	TEXAS ACADEMIC DECATHLON	$1,500.00
10/30/2025	TEXAS AGRILIFE EXTENSION SERVICE	$800.00
03/18/2026	TEXAS AGRILIFE EXTENSION SERVICE	$320.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$119.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$272.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$374.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$408.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$816.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$187.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$340.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$102.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$187.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$136.00
02/04/2026	TEXAS ART EDUCATION ASSOC	$289.00
02/11/2026	TEXAS ART EDUCATION ASSOC	$136.00
02/11/2026	TEXAS ART EDUCATION ASSOC	$204.00
02/11/2026	TEXAS ART EDUCATION ASSOC	$527.00
02/11/2026	TEXAS ART EDUCATION ASSOC	$306.00
02/26/2026	TEXAS ART EDUCATION ASSOC	$204.00
02/26/2026	TEXAS ART EDUCATION ASSOC	$153.00
03/25/2026	TEXAS ART EDUCATION ASSOC	$20.00
04/08/2026	TEXAS ART EDUCATION ASSOC	$24.00
04/15/2026	TEXAS ART EDUCATION ASSOC	$165.00
04/15/2026	TEXAS ART EDUCATION ASSOC	$60.00
04/25/2026	TEXAS ART EDUCATION ASSOC	$75.00
04/25/2026	TEXAS ART EDUCATION ASSOC	$90.00
04/25/2026	TEXAS ART EDUCATION ASSOC	$84.00
04/25/2026	TEXAS ART EDUCATION ASSOC	$150.00
05/06/2026	TEXAS ART EDUCATION ASSOC	$36.00
05/06/2026	TEXAS ART EDUCATION ASSOC	$105.00
05/20/2026	TEXAS ART EDUCATION ASSOC	$24.00
09/24/2025	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	$670.00
12/17/2025	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	$1,525.00
04/15/2026	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	$2,190.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/28/2026	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	$525.00
12/17/2025	TEXAS ASSOCIATION FAMILY CAREER AND COMMUNITY	$594.00
02/04/2026	TEXAS ASSOCIATION FAMILY CAREER AND COMMUNITY	$1,579.00
11/05/2025	TEXAS ASSOCIATION FOR BILINGUAL ED	$1,200.00
05/06/2026	TEXAS ASSOCIATION FOR BILINGUAL ED	$800.00
10/01/2025	TEXAS ASSOCIATION FOR HEALTH	$170.00
11/12/2025	TEXAS ASSOCIATION FOR HEALTH	$210.00
04/15/2026	TEXAS ASSOCIATION FOR LITERACY AND ADULT EDUCATION	$300.00
12/17/2025	TEXAS ASSOCIATION OF ADMINISTRATORS AND	$401.31
08/06/2025	TEXAS ASSOCIATION OF LATINO ADMINISTRATORS	$80.00
08/27/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$15,500.00
01/07/2026	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	$615.00
08/06/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS	$1,533.00
09/24/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS	$10,100.00
10/15/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS	$240.00
02/04/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS	$4,169.00
03/04/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS	$11,480.00
04/15/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS	$120.00
05/13/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS	$105.00
06/24/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$5,700.00
07/23/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$320.00
08/06/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$840.00
09/17/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$220.00
09/24/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$345.00
10/01/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$6,005.00
10/15/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$920.00
11/05/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$220.00
11/05/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$545.00
11/19/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$545.00
12/10/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$295.00
12/17/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$810.00
01/14/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$295.00
01/29/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$440.00
02/04/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$545.00
02/26/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$545.00
02/26/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$1,795.00
03/25/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$1,870.00
04/01/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$220.00
04/15/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$295.00
05/06/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$300.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/13/2026	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	$1,175.00
08/27/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$110.00
09/03/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$110.00
09/03/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$195.00
09/26/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
10/01/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$110.00
10/22/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$220.00
10/30/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
11/21/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
12/19/2025	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
01/29/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
02/26/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
03/25/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$1,470.00
03/27/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
04/29/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
05/28/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
06/25/2026	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	$28.50
08/20/2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	$100.00
07/09/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	$149.00
07/23/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	$29.00
08/06/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	$75.00
04/01/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	$149.00
01/21/2026	TEXAS COUNCIL OF ADMINISTRATORS OF	$1,725.00
06/03/2026	TEXAS DEPARTMENT OF AGRICULTURE	$125.00
07/09/2025	TEXAS DEPARTMENT OF LICENSING & REGULATION	$210.00
11/12/2025	TEXAS DEPARTMENT OF LICENSING & REGULATION	$1,120.00
02/11/2026	TEXAS DEPARTMENT OF LICENSING & REGULATION	$280.00
02/26/2026	TEXAS DEPARTMENT OF LICENSING & REGULATION	$2,230.00
05/28/2026	TEXAS DEPARTMENT OF LICENSING & REGULATION	$1,075.00
06/10/2026	TEXAS DEPARTMENT OF LICENSING & REGULATION	$20.00
07/16/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	$245.00
08/20/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	$255.00
08/27/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	$1,686.00
11/05/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	$1,983.00
11/12/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	$993.00
12/10/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	$406.00
01/14/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	$246.00
01/21/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	$184.00
03/18/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	$290.00
03/25/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	$413.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/29/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	$364.00
05/22/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	$355.00
09/03/2025	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$330.00
09/24/2025	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$186.00
10/22/2025	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$57.00
06/03/2026	TEXAS EDUCATION AGENCY	$150.00
10/22/2025	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	$432.00
02/04/2026	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	$8,637.00
02/11/2026	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	$1,198.00
02/18/2026	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	$1,198.00
11/19/2025	TEXAS FABRIC & FOAM	$105.95
09/10/2025	TEXAS HIGH SCH GYMNASTICS COACHES ASSOC	$320.00
12/10/2025	TEXAS HIGH SCH GYMNASTICS COACHES ASSOC	$320.00
12/17/2025	TEXAS HISTORICAL COMMISSION	$20.00
09/26/2025	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$33.90
09/26/2025	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$36.40
10/30/2025	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$33.90
10/30/2025	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$36.40
11/21/2025	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
12/19/2025	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
01/29/2026	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
02/26/2026	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
03/27/2026	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
04/29/2026	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
05/28/2026	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
06/25/2026	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	$70.30
02/11/2026	TEXAS INSTRUMENTS	$108.00
02/18/2026	TEXAS INSTRUMENTS	$310.00
01/07/2026	TEXAS MOTION SPORTS	$2,163.87
09/03/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$375.00
09/17/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$3,150.00
10/01/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$510.00
10/08/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$260.00
10/15/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$630.00
10/30/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$390.00
11/05/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$300.00
11/05/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$120.00
11/12/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$90.00
11/19/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$30.00
12/03/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$50.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/10/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	$1,200.00
01/21/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$1,190.00
01/21/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$170.00
01/29/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$260.00
01/29/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$2,800.00
01/29/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$165.00
02/04/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$250.00
03/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$4,050.00
03/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$7,650.00
04/15/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$7,650.00
04/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$4,950.00
04/25/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$5,400.00
05/13/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$5,850.00
12/03/2025	TEXAS MUSIC FESTIVALS ENTERPRISE	$1,352.00
04/25/2026	TEXAS NETWORK OF YOUTH SERVICES	$1,195.00
11/05/2025	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$520.00
11/12/2025	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$1,080.00
12/10/2025	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$520.00
02/04/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$250.00
02/11/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$500.00
02/11/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$650.00
02/26/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$350.00
06/10/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$680.00
06/17/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	$250.00
04/01/2026	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	$600.00
07/09/2025	TEXAS STATE HISTORICAL ASSOCIATION	$330.00
03/25/2026	TEXAS STATE HISTORICAL ASSOCIATION	$975.00
04/01/2026	TEXAS STATE HISTORICAL ASSOCIATION	$65.00
10/08/2025	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	$9,877.98
04/01/2026	TEXAS STATE TEACHERS ASSOCIATION	$2,178.84
04/15/2026	TEXAS STATE TEACHERS ASSOCIATION	$2,198.46
04/29/2026	TEXAS STATE TEACHERS ASSOCIATION	$2,198.46
04/29/2026	TEXAS STATE TEACHERS ASSOCIATION	$52,753.42
05/13/2026	TEXAS STATE TEACHERS ASSOCIATION	$2,159.22
05/28/2026	TEXAS STATE TEACHERS ASSOCIATION	$2,150.30
05/28/2026	TEXAS STATE TEACHERS ASSOCIATION	$52,146.42
06/25/2026	TEXAS STATE TEACHERS ASSOCIATION	$45,144.62
08/20/2025	TEXAS TACO CABANA LP	$259.87
08/20/2025	TEXAS TACO CABANA LP	$139.93
09/03/2025	TEXAS TACO CABANA LP	$99.95

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/24/2025	TEXAS TACO CABANA LP	$59.97
11/05/2025	TEXAS TACO CABANA LP	$335.84
11/19/2025	TEXAS TACO CABANA LP	$62.97
12/03/2025	TEXAS TACO CABANA LP	$209.90
01/07/2026	TEXAS TACO CABANA LP	$129.95
01/29/2026	TEXAS TACO CABANA LP	$293.86
02/04/2026	TEXAS TACO CABANA LP	$104.95
02/11/2026	TEXAS TACO CABANA LP	$41.98
02/18/2026	TEXAS TACO CABANA LP	$69.97
02/26/2026	TEXAS TACO CABANA LP	$41.98
03/04/2026	TEXAS TACO CABANA LP	$83.96
04/08/2026	TEXAS TACO CABANA LP	$396.83
05/13/2026	TEXAS TACO CABANA LP	$125.94
06/24/2026	TEXAS TACO CABANA LP	$41.98
07/09/2025	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$9,500.00
07/30/2025	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$8,000.00
03/04/2026	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$47,125.00
03/25/2026	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$10,000.00
04/29/2026	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$9,625.00
05/28/2026	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$11,000.00
06/24/2026	TEXAS TECH UNIV HEALTH SCIENCE CENTER	$6,937.50
09/10/2025	TEXAS TECH UNIVERSITY	$1,470.00
11/12/2025	TEXAS TECH UNIVERSITY	$1,140.00
01/07/2026	TEXAS TECH UNIVERSITY	$1,080.00
04/29/2026	TEXAS TECH UNIVERSITY	$1,290.00
05/06/2026	TEXAS TECH UNIVERSITY	$10,495.00
03/25/2026	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	$1,620.00
03/25/2026	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	$1,000.00
03/25/2026	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	$1,100.00
06/17/2026	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	$1,100.00
06/03/2026	TEXAS VETERINARY MEDICAL ASSOCIATION	$1,740.00
10/01/2025	TEXEDNEWS	$315.00
08/27/2025	THE ALGEBROS	$15,857.00
10/08/2025	THE ALGEBROS	$2,274.92
08/20/2025	THE BROKERAGE STORE	$10,968.00
03/25/2026	THE BRUMAN GROUP	$1,372.00
10/15/2025	THE COLLEGE BOARD	$3,200.00
12/17/2025	THE COLLEGE BOARD	$55,225.64
05/22/2026	THE COLLEGE BOARD	$35,000.00
06/03/2026	THE COLLEGE BOARD	$96,022.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	THE COLLEGE BOARD	$188,727.00
07/09/2025	THE COLLEGE BOARD	$44,975.00
08/06/2025	THE COLLEGE BOARD	$5,585.29
10/15/2025	THE COLLEGE BOARD	$799.00
03/25/2026	THE COLLEGE BOARD	$750.00
05/13/2026	THE COLLEGE BOARD	$175.00
06/10/2026	THE COLLEGE BOARD	$350.00
03/25/2026	THE COUNCIL FOR EXCEPTIONAL CHILDREN	$342.55
05/06/2026	THE EPC MUSEUM	$2,290.00
05/13/2026	THE EPC MUSEUM	$1,260.00
05/22/2026	THE EPC MUSEUM	$5,910.00
05/28/2026	THE EPC MUSEUM	$1,730.00
06/03/2026	THE EPC MUSEUM	$1,320.00
06/10/2026	THE EPC MUSEUM	$630.00
06/17/2026	THE EPC MUSEUM	$940.00
06/24/2026	THE EPC MUSEUM	$900.00
07/09/2025	THE EPC MUSEUM	$8,130.00
08/06/2025	THE EPC MUSEUM	$790.00
11/19/2025	THE EPC MUSEUM	$1,200.00
12/03/2025	THE EPC MUSEUM	$780.00
12/10/2025	THE EPC MUSEUM	$590.00
12/17/2025	THE EPC MUSEUM	$2,240.00
01/07/2026	THE EPC MUSEUM	$780.00
01/14/2026	THE EPC MUSEUM	$1,350.00
02/04/2026	THE EPC MUSEUM	$880.00
02/11/2026	THE EPC MUSEUM	$680.00
02/18/2026	THE EPC MUSEUM	$2,390.00
03/18/2026	THE EPC MUSEUM	$440.00
03/25/2026	THE EPC MUSEUM	$540.00
04/01/2026	THE EPC MUSEUM	$590.00
04/15/2026	THE EPC MUSEUM	$1,270.00
04/29/2026	THE EPC MUSEUM	$830.00
05/22/2026	THE HANSHEW LAW FIRM PLLC	$11,750.00
03/18/2026	THE JAZZ EXCHANGE	$2,000.00
08/06/2025	THE LIBRARY CORPORATION	$29,808.00
08/06/2025	THE PROPHET CORPORATION	$1,201.94
08/27/2025	THE PROPHET CORPORATION	$3,057.31
09/10/2025	THE PROPHET CORPORATION	$939.42
10/08/2025	THE PROPHET CORPORATION	$383.82
10/22/2025	THE PROPHET CORPORATION	$3,194.10

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/05/2025	THE PROPHET CORPORATION	$170.06
11/12/2025	THE PROPHET CORPORATION	$170.06
12/17/2025	THE PROPHET CORPORATION	$485.10
01/14/2026	THE PROPHET CORPORATION	$74.82
02/26/2026	THE PROPHET CORPORATION	$628.60
03/18/2026	THE PROPHET CORPORATION	$47.62
03/25/2026	THE PROPHET CORPORATION	$249.00
04/25/2026	THE PROPHET CORPORATION	$603.60
06/03/2026	THE PROPHET CORPORATION	$19.72
07/09/2025	THE SHERWIN WILLIAMS CO	$974.57
07/30/2025	THE SHERWIN WILLIAMS CO	$228.68
08/06/2025	THE SHERWIN WILLIAMS CO	$171.04
08/20/2025	THE SHERWIN WILLIAMS CO	$171.04
08/27/2025	THE SHERWIN WILLIAMS CO	$310.00
09/10/2025	THE SHERWIN WILLIAMS CO	$1,195.01
09/17/2025	THE SHERWIN WILLIAMS CO	$38.78
09/17/2025	THE SHERWIN WILLIAMS CO	$2,631.39
10/01/2025	THE SHERWIN WILLIAMS CO	$39.78
10/01/2025	THE SHERWIN WILLIAMS CO	$39.29
10/01/2025	THE SHERWIN WILLIAMS CO	$141.70
10/08/2025	THE SHERWIN WILLIAMS CO	$518.45
10/15/2025	THE SHERWIN WILLIAMS CO	$31.19
10/15/2025	THE SHERWIN WILLIAMS CO	$668.24
10/22/2025	THE SHERWIN WILLIAMS CO	$77.36
10/30/2025	THE SHERWIN WILLIAMS CO	$178.90
11/05/2025	THE SHERWIN WILLIAMS CO	$406.13
11/12/2025	THE SHERWIN WILLIAMS CO	$188.90
11/19/2025	THE SHERWIN WILLIAMS CO	$673.41
12/03/2025	THE SHERWIN WILLIAMS CO	$282.75
12/03/2025	THE SHERWIN WILLIAMS CO	$152.20
12/10/2025	THE SHERWIN WILLIAMS CO	$141.70
12/10/2025	THE SHERWIN WILLIAMS CO	$3,314.10
12/17/2025	THE SHERWIN WILLIAMS CO	$1,011.08
12/17/2025	THE SHERWIN WILLIAMS CO	$915.97
01/07/2026	THE SHERWIN WILLIAMS CO	$28.34
01/14/2026	THE SHERWIN WILLIAMS CO	$43.19
01/29/2026	THE SHERWIN WILLIAMS CO	$2,521.21
02/18/2026	THE SHERWIN WILLIAMS CO	$283.80
02/26/2026	THE SHERWIN WILLIAMS CO	$140.24
03/04/2026	THE SHERWIN WILLIAMS CO	$983.82

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
03/18/2026	THE SHERWIN WILLIAMS CO	$91.05
04/01/2026	THE SHERWIN WILLIAMS CO	$360.75
04/08/2026	THE SHERWIN WILLIAMS CO	$493.32
04/25/2026	THE SHERWIN WILLIAMS CO	$229.30
04/29/2026	THE SHERWIN WILLIAMS CO	$322.44
04/29/2026	THE SHERWIN WILLIAMS CO	$779.10
05/06/2026	THE SHERWIN WILLIAMS CO	$394.95
06/03/2026	THE SHERWIN WILLIAMS CO	$241.44
06/10/2026	THE SHERWIN WILLIAMS CO	$214.08
09/03/2025	THEATREFOLK LTD.	$2,220.00
09/24/2025	THEATREFOLK LTD.	$145.95
11/12/2025	THEATRICAL RIGHTS WORLDWIDE	$1,125.00
08/27/2025	THERABODY	$951.95
10/15/2025	THERABODY	$487.98
07/09/2025	THINK BIG LEARNING	$7,750.00
02/18/2026	THINK BIG LEARNING	$3,000.00
03/25/2026	THINK BIG LEARNING	$10,500.00
04/25/2026	TIFFANY GARDNER-MOORE	$867.60
06/17/2026	TIFFANY HANNAH	$157.00
04/08/2026	TIM LEAHEY	$1,291.59
06/17/2026	TIMOTHY ANDRADE	$300.00
12/10/2025	TIMOTHY H LEE	$3,000.00
05/13/2026	TIMOTHY H LEE	$300.00
02/26/2026	TIMOTHY HADDOX	$220.00
04/08/2026	TINNITUS & HEARING EXPERTS PC	$1,200.00
05/28/2026	TIPPITINA HERRERA	$220.00
06/17/2026	TIPPITINA HERRERA	$445.22
07/09/2025	TK ELEVATOR	$1,395.25
07/16/2025	TK ELEVATOR	$130.00
10/22/2025	TK ELEVATOR	$1,166.48
11/05/2025	TK ELEVATOR	$33,984.00
03/04/2026	TK ELEVATOR	$1,193.47
03/25/2026	TK ELEVATOR	$45,312.00
04/01/2026	TK ELEVATOR	$11,328.00
04/29/2026	TK ELEVATOR	$13,083.47
06/03/2026	TK ELEVATOR	$13,747.95
06/24/2026	TK ELEVATOR	$11,328.00
01/21/2026	TMSCA TEXAS MATH & SCIENCE COACHES ASSOCIATION	$490.00
06/17/2026	TOMAS MORA	$3,900.00
07/09/2025	TOMEDES LTD	$1,450.09

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/23/2025	TOMEDES LTD	$200.00
10/22/2025	TOMEDES LTD	$100.00
12/03/2025	TOMEDES LTD	$200.00
01/14/2026	TOMEDES LTD	$100.00
02/26/2026	TOMEDES LTD	$140.00
05/06/2026	TOMEDES LTD	$200.00
06/24/2026	TOMEDES LTD	$200.00
08/27/2025	TOP SHELF TECHNOLOGIES	$87.00
11/12/2025	TOP SHELF TECHNOLOGIES	$662.00
04/25/2026	TOP SHELF TECHNOLOGIES	$957.00
03/18/2026	TOPGOLF EL PASO	$272.00
03/18/2026	TOPGOLF EL PASO	$320.00
05/13/2026	TOPGOLF EL PASO	$1,520.00
07/09/2025	TOSHIBA BUSINESS SOLUTIONS	$785.00
07/30/2025	TOSHIBA BUSINESS SOLUTIONS	$785.00
08/27/2025	TOSHIBA BUSINESS SOLUTIONS	$785.00
09/24/2025	TOSHIBA BUSINESS SOLUTIONS	$785.00
10/30/2025	TOSHIBA BUSINESS SOLUTIONS	$785.00
12/03/2025	TOSHIBA BUSINESS SOLUTIONS	$785.00
01/21/2026	TOSHIBA BUSINESS SOLUTIONS	$785.00
02/26/2026	TOSHIBA BUSINESS SOLUTIONS	$785.00
03/25/2026	TOSHIBA BUSINESS SOLUTIONS	$785.00
04/25/2026	TOSHIBA BUSINESS SOLUTIONS	$785.00
05/22/2026	TOSHIBA BUSINESS SOLUTIONS	$785.00
06/17/2026	TOSHIBA BUSINESS SOLUTIONS	$785.00
10/22/2025	TOUCHSTONE GOLF	$1,500.00
01/14/2026	TOUCHSTONE GOLF	$600.00
07/23/2025	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
08/20/2025	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
09/17/2025	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
10/22/2025	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
11/19/2025	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
12/17/2025	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
01/21/2026	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
02/18/2026	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
03/18/2026	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
04/25/2026	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
05/22/2026	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
06/17/2026	TOWNSQUARE MEDIA BROADCASTING	$7,500.00
02/11/2026	TRACY STANWICK	$95.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/29/2026	TRADERS VILLAGE EL PASO	$26,200.00
05/06/2026	TRADERS VILLAGE EL PASO	$676.00
05/13/2026	TRADERS VILLAGE EL PASO	$1,804.00
06/17/2026	TRADERS VILLAGE EL PASO	$1,872.00
06/10/2026	TRAFERA HOLDINGS	$1,319,435.00
07/09/2025	TRAINING & EDUCATIONAL SERVICES	$119.00
02/26/2026	TRAINING & EDUCATIONAL SERVICES	$839.40
04/15/2026	TRAINING & EDUCATIONAL SERVICES	$1,071.00
05/22/2026	TRAINING & EDUCATIONAL SERVICES	$238.00
06/03/2026	TRAINING & EDUCATIONAL SERVICES	$119.00
07/09/2025	TRANE	$716.24
07/23/2025	TRANE	$5,070.29
07/30/2025	TRANE	$1,447.88
08/20/2025	TRANE	$36,717.85
08/27/2025	TRANE	$4,034.93
09/03/2025	TRANE	$18,998.01
09/10/2025	TRANE	$6,240.68
09/17/2025	TRANE	$8,346.03
09/24/2025	TRANE	$10,505.66
10/01/2025	TRANE	$1,739.45
10/08/2025	TRANE	$2,132.75
10/08/2025	TRANE	$308.93
10/15/2025	TRANE	$457.54
10/22/2025	TRANE	$1,305.39
10/30/2025	TRANE	$475.39
11/05/2025	TRANE	$106.21
11/12/2025	TRANE	$2,196.70
11/19/2025	TRANE	$1,295.84
12/03/2025	TRANE	$1,284.48
12/17/2025	TRANE	$4,236.76
01/07/2026	TRANE	$440.32
01/14/2026	TRANE	$187.90
02/04/2026	TRANE	$5,960.41
02/11/2026	TRANE	$995.10
02/26/2026	TRANE	$688.09
03/04/2026	TRANE	$81.15
03/18/2026	TRANE	$49.00
03/25/2026	TRANE	$67.43
04/08/2026	TRANE	$518.94
04/15/2026	TRANE	$3,830.11

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/25/2026	TRANE	$105.58
04/29/2026	TRANE	$8,941.98
05/13/2026	TRANE	$1,834.98
05/22/2026	TRANE	$2,299.59
05/28/2026	TRANE	$5,245.72
06/03/2026	TRANE	$665.73
06/10/2026	TRANE	$800.12
06/17/2026	TRANE	$3,617.74
06/24/2026	TRANE	$15.15
07/09/2025	TRANS AMERICA PROTECTION CORP	$2,336.25
07/16/2025	TRANS AMERICA PROTECTION CORP	$341.25
08/27/2025	TRANS AMERICA PROTECTION CORP	$673.75
09/24/2025	TRANS AMERICA PROTECTION CORP	$2,196.25
03/25/2026	TRANS PECOS ASSN OF STUDENT COUNCILS	$400.00
07/16/2025	TRANSCEND4 STRATEGIES	$16,500.00
10/01/2025	TRANSCEND4 STRATEGIES	$76,500.00
07/09/2025	TRANSMOUNTAIN CORRAL	$138.87
07/16/2025	TRANSMOUNTAIN CORRAL	$106.37
07/09/2025	TRANSPORT WORKERS UNION LOCAL 263	$144.00
07/23/2025	TRANSPORT WORKERS UNION LOCAL 263	$152.00
07/30/2025	TRANSPORT WORKERS UNION LOCAL 263	$16.00
08/06/2025	TRANSPORT WORKERS UNION LOCAL 263	$144.00
08/20/2025	TRANSPORT WORKERS UNION LOCAL 263	$864.00
08/27/2025	TRANSPORT WORKERS UNION LOCAL 263	$32.00
09/03/2025	TRANSPORT WORKERS UNION LOCAL 263	$880.00
09/17/2025	TRANSPORT WORKERS UNION LOCAL 263	$888.00
09/26/2025	TRANSPORT WORKERS UNION LOCAL 263	$32.00
10/01/2025	TRANSPORT WORKERS UNION LOCAL 263	$872.00
10/15/2025	TRANSPORT WORKERS UNION LOCAL 263	$856.00
10/30/2025	TRANSPORT WORKERS UNION LOCAL 263	$856.00
10/30/2025	TRANSPORT WORKERS UNION LOCAL 263	$32.00
11/12/2025	TRANSPORT WORKERS UNION LOCAL 263	$840.00
11/21/2025	TRANSPORT WORKERS UNION LOCAL 263	$840.00
11/21/2025	TRANSPORT WORKERS UNION LOCAL 263	$32.00
12/10/2025	TRANSPORT WORKERS UNION LOCAL 263	$872.00
12/19/2025	TRANSPORT WORKERS UNION LOCAL 263	$880.00
12/19/2025	TRANSPORT WORKERS UNION LOCAL 263	$32.00
01/07/2026	TRANSPORT WORKERS UNION LOCAL 263	$808.00
01/21/2026	TRANSPORT WORKERS UNION LOCAL 263	$816.00
01/29/2026	TRANSPORT WORKERS UNION LOCAL 263	$32.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/04/2026	TRANSPORT WORKERS UNION LOCAL 263	$816.00
02/18/2026	TRANSPORT WORKERS UNION LOCAL 263	$816.00
02/26/2026	TRANSPORT WORKERS UNION LOCAL 263	$32.00
03/04/2026	TRANSPORT WORKERS UNION LOCAL 263	$832.00
03/18/2026	TRANSPORT WORKERS UNION LOCAL 263	$832.00
03/27/2026	TRANSPORT WORKERS UNION LOCAL 263	$32.00
04/01/2026	TRANSPORT WORKERS UNION LOCAL 263	$840.00
04/15/2026	TRANSPORT WORKERS UNION LOCAL 263	$840.00
04/29/2026	TRANSPORT WORKERS UNION LOCAL 263	$816.00
05/13/2026	TRANSPORT WORKERS UNION LOCAL 263	$808.00
05/28/2026	TRANSPORT WORKERS UNION LOCAL 263	$840.00
06/10/2026	TRANSPORT WORKERS UNION LOCAL 263	$824.00
06/24/2026	TRANSPORT WORKERS UNION LOCAL 263	$168.00
08/06/2025	TRANSTELCO	$1,820.00
08/27/2025	TRANSTELCO	$1,820.00
10/08/2025	TRANSTELCO	$1,820.00
10/22/2025	TRANSTELCO	$1,820.00
11/19/2025	TRANSTELCO	$1,820.00
12/17/2025	TRANSTELCO	$1,820.00
01/07/2026	TRANSTELCO	$12,240.42
01/21/2026	TRANSTELCO	$3,860.07
02/18/2026	TRANSTELCO	$30,460.07
02/26/2026	TRANSTELCO	$122.58
03/18/2026	TRANSTELCO	$7,660.07
04/25/2026	TRANSTELCO	$7,660.07
05/22/2026	TRANSTELCO	$13,710.07
06/24/2026	TRANSTELCO	$13,710.07
11/21/2025	TRANSWORLD SYSTEMS INC	$942.50
12/19/2025	TRANSWORLD SYSTEMS INC	$942.50
01/29/2026	TRANSWORLD SYSTEMS INC	$28.98
03/27/2026	TRANSWORLD SYSTEMS INC	$8.79
03/04/2026	TRAVIS DYLAN BURGOS	$95.00
02/11/2026	TREETOP PUBLISHING	$569.25
09/10/2025	TRES LOBOS CATERING	$131.50
10/22/2025	TRES LOBOS CATERING	$1,400.00
10/30/2025	TRES LOBOS CATERING	$117.50
12/03/2025	TRES LOBOS CATERING	$2,303.00
12/10/2025	TRES LOBOS CATERING	$1,907.50
12/10/2025	TRES LOBOS CATERING	$450.00
12/17/2025	TRES LOBOS CATERING	$652.50

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
01/07/2026	TRES LOBOS CATERING	$585.00
01/14/2026	TRES LOBOS CATERING	$890.00
02/11/2026	TRES LOBOS CATERING	$345.00
02/26/2026	TRES LOBOS CATERING	$690.00
03/18/2026	TRES LOBOS CATERING	$75.00
03/25/2026	TRES LOBOS CATERING	$1,398.50
04/01/2026	TRES LOBOS CATERING	$90.00
04/08/2026	TRES LOBOS CATERING	$75.00
04/15/2026	TRES LOBOS CATERING	$292.50
05/06/2026	TRES LOBOS CATERING	$117.50
05/13/2026	TRES LOBOS CATERING	$529.50
05/22/2026	TRES LOBOS CATERING	$577.50
05/28/2026	TRES LOBOS CATERING	$735.00
06/03/2026	TRES LOBOS CATERING	$187.50
06/10/2026	TRES LOBOS CATERING	$322.50
06/17/2026	TRES LOBOS CATERING	$292.50
06/24/2026	TRES LOBOS CATERING	$217.50
09/10/2025	TRIPLE A RESTAURANTS	$129.00
11/05/2025	TRIPLE A RESTAURANTS	$150.00
01/14/2026	TRIPLE A RESTAURANTS	$1,125.00
01/29/2026	TRIPLE A RESTAURANTS	$170.00
03/25/2026	TRIPLE A RESTAURANTS	$1,054.00
04/29/2026	TRIPLE A RESTAURANTS	$185.00
07/09/2025	TROY DOUGLAS	$516.00
08/20/2025	TROY DOUGLAS	$68.00
10/15/2025	TUBES AND HOSES	$165.00
10/22/2025	TUBES AND HOSES	$46.00
12/17/2025	TUBES AND HOSES	$130.00
02/04/2026	TUBES AND HOSES	$65.00
04/01/2026	TUBES AND HOSES	$390.00
04/15/2026	TUBES AND HOSES	$65.00
04/25/2026	TUBES AND HOSES	$65.00
01/14/2026	TUMBLEWEED PRESS	$550.00
06/24/2026	TWINS PIZZA	$139.80
06/17/2026	TYCO TECHNOLOGY GMBH	$3,789.60
10/22/2025	TYLER TECHNOLOGIES	$1,000.00
01/14/2026	TYLER TECHNOLOGIES	$46,149.29
01/29/2026	TYLER TECHNOLOGIES	$535,748.40
02/04/2026	TYLER TECHNOLOGIES	$16,536.00
05/13/2026	U-HAUL OF TEXAS	$764.50

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/06/2025	UCNLEARN	$300.00
09/10/2025	UCNLEARN	$17,455.00
08/20/2025	ULINE	$109.50
09/03/2025	ULINE	$58.50
09/17/2025	ULINE	$341.81
09/24/2025	ULINE	$2,699.57
10/01/2025	ULINE	$358.80
12/17/2025	ULINE	$240.44
01/14/2026	ULINE	$991.28
02/04/2026	ULINE	$292.36
03/18/2026	ULINE	$513.82
04/25/2026	ULINE	$847.06
08/20/2025	ULTIMATE DRILL BOOK	$3,200.00
11/12/2025	UNDERWOOD GOLF COMPLEX	$600.00
03/25/2026	UNDERWOOD GOLF COMPLEX	$162.00
04/15/2026	UNDERWOOD GOLF COMPLEX	$252.00
07/09/2025	UNIFIRST	$6,015.04
07/16/2025	UNIFIRST	$8,044.20
07/23/2025	UNIFIRST	$1,986.61
07/30/2025	UNIFIRST	$891.92
08/06/2025	UNIFIRST	$212.19
08/27/2025	UNIFIRST	$835.46
09/03/2025	UNIFIRST	$4,021.40
09/10/2025	UNIFIRST	$923.54
09/17/2025	UNIFIRST	$851.72
10/08/2025	UNIFIRST	$38.60
10/15/2025	UNIFIRST	$1,825.35
10/22/2025	UNIFIRST	$1,437.80
10/30/2025	UNIFIRST	$40.91
11/05/2025	UNIFIRST	$1,614.70
11/12/2025	UNIFIRST	$1,784.70
11/19/2025	UNIFIRST	$3,106.68
12/03/2025	UNIFIRST	$3,199.25
12/10/2025	UNIFIRST	$9,649.93
12/17/2025	UNIFIRST	$10,621.05
01/07/2026	UNIFIRST	$4,180.34
01/14/2026	UNIFIRST	$635.16
01/21/2026	UNIFIRST	$1,662.71
01/29/2026	UNIFIRST	$1,253.42
02/04/2026	UNIFIRST	$1,827.56

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/11/2026	UNIFIRST	$1,827.56
02/18/2026	UNIFIRST	$2,240.05
02/26/2026	UNIFIRST	$2,051.14
03/04/2026	UNIFIRST	$3,624.25
03/18/2026	UNIFIRST	$1,827.56
03/25/2026	UNIFIRST	$1,478.61
04/08/2026	UNIFIRST	$1,750.36
04/15/2026	UNIFIRST	$1,866.16
04/25/2026	UNIFIRST	$1,827.56
04/29/2026	UNIFIRST	$1,828.14
05/06/2026	UNIFIRST	$1,827.56
05/13/2026	UNIFIRST	$1,861.31
05/22/2026	UNIFIRST	$1,879.31
05/28/2026	UNIFIRST	$1,746.16
06/03/2026	UNIFIRST	$1,417.71
06/10/2026	UNIFIRST	$2,607.40
06/17/2026	UNIFIRST	$1,960.20
06/24/2026	UNIFIRST	$380.25
06/10/2026	UNIPAK CORP	$5,380.00
04/08/2026	UNIPAK CORP	$4,350.00
04/25/2026	UNIPAK CORP	$3,080.00
05/06/2026	UNIPAK CORP	$5,449.00
05/22/2026	UNIPAK CORP	$5,890.00
07/16/2025	UNITED AIRLINES	$387.49
08/20/2025	UNITED AIRLINES	$19,090.43
09/17/2025	UNITED AIRLINES	$11,331.94
10/15/2025	UNITED AIRLINES	$13,403.98
11/19/2025	UNITED AIRLINES	$15,505.68
12/17/2025	UNITED AIRLINES	$3,732.16
01/14/2026	UNITED AIRLINES	$6,320.12
02/26/2026	UNITED AIRLINES	$69,036.95
03/18/2026	UNITED AIRLINES	$15,776.01
04/15/2026	UNITED AIRLINES	$58,804.08
05/20/2026	UNITED AIRLINES	$10,677.79
06/17/2026	UNITED AIRLINES	$40,316.71
03/04/2026	UNITED ATHLETIC INTERNATIONAL	$4,973.00
08/20/2025	UNITED DATA TECHNOLOGIES	$18,606.81
09/10/2025	UNITED DATA TECHNOLOGIES	$139,284.63
10/01/2025	UNITED DATA TECHNOLOGIES	$77,866.08
10/22/2025	UNITED DATA TECHNOLOGIES	$104,544.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/19/2025	UNITED DATA TECHNOLOGIES	$8,865.94
01/14/2026	UNITED DATA TECHNOLOGIES	$39,982.20
01/21/2026	UNITED DATA TECHNOLOGIES	$6,964.32
02/04/2026	UNITED DATA TECHNOLOGIES	$816,581.15
02/11/2026	UNITED DATA TECHNOLOGIES	$72,245.88
02/18/2026	UNITED DATA TECHNOLOGIES	$7,097.75
02/26/2026	UNITED DATA TECHNOLOGIES	$69,999.84
03/18/2026	UNITED DATA TECHNOLOGIES	$15,960.00
03/25/2026	UNITED DATA TECHNOLOGIES	$351,949.51
04/01/2026	UNITED DATA TECHNOLOGIES	$45,575.10
04/15/2026	UNITED DATA TECHNOLOGIES	$41,678.49
04/25/2026	UNITED DATA TECHNOLOGIES	$221,815.00
04/29/2026	UNITED DATA TECHNOLOGIES	$378,496.22
05/22/2026	UNITED DATA TECHNOLOGIES	$6,534.69
06/17/2026	UNITED DATA TECHNOLOGIES	$38,500.00
07/09/2025	UNITED PARCEL SERVICE	$230.57
07/16/2025	UNITED PARCEL SERVICE	$152.55
07/23/2025	UNITED PARCEL SERVICE	$124.53
07/30/2025	UNITED PARCEL SERVICE	$420.97
08/06/2025	UNITED PARCEL SERVICE	$186.37
08/20/2025	UNITED PARCEL SERVICE	$98.70
08/27/2025	UNITED PARCEL SERVICE	$120.41
09/10/2025	UNITED PARCEL SERVICE	$49.35
09/17/2025	UNITED PARCEL SERVICE	$98.52
10/01/2025	UNITED PARCEL SERVICE	$49.35
10/08/2025	UNITED PARCEL SERVICE	$49.35
10/15/2025	UNITED PARCEL SERVICE	$49.35
10/22/2025	UNITED PARCEL SERVICE	$49.45
10/30/2025	UNITED PARCEL SERVICE	$170.32
11/05/2025	UNITED PARCEL SERVICE	$127.60
11/12/2025	UNITED PARCEL SERVICE	$49.26
11/19/2025	UNITED PARCEL SERVICE	$49.16
12/03/2025	UNITED PARCEL SERVICE	$49.26
12/10/2025	UNITED PARCEL SERVICE	$49.44
12/10/2025	UNITED PARCEL SERVICE	$409.67
01/07/2026	UNITED PARCEL SERVICE	$554.51
01/14/2026	UNITED PARCEL SERVICE	$91.90
01/21/2026	UNITED PARCEL SERVICE	$47.63
01/29/2026	UNITED PARCEL SERVICE	$96.06
02/04/2026	UNITED PARCEL SERVICE	$48.03

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
02/11/2026	UNITED PARCEL SERVICE	$182.95
02/26/2026	UNITED PARCEL SERVICE	$872.01
03/04/2026	UNITED PARCEL SERVICE	$298.03
03/18/2026	UNITED PARCEL SERVICE	$131.95
03/25/2026	UNITED PARCEL SERVICE	$283.25
04/01/2026	UNITED PARCEL SERVICE	$49.93
04/08/2026	UNITED PARCEL SERVICE	$480.66
04/15/2026	UNITED PARCEL SERVICE	$50.52
04/25/2026	UNITED PARCEL SERVICE	$117.25
04/29/2026	UNITED PARCEL SERVICE	$402.65
05/06/2026	UNITED PARCEL SERVICE	$404.63
05/13/2026	UNITED PARCEL SERVICE	$50.52
05/22/2026	UNITED PARCEL SERVICE	$50.52
05/28/2026	UNITED PARCEL SERVICE	$50.82
06/03/2026	UNITED PARCEL SERVICE	$50.82
06/10/2026	UNITED PARCEL SERVICE	$50.72
06/24/2026	UNITED PARCEL SERVICE	$101.14
07/09/2025	UNITED REFRIGERATION	$174.09
08/06/2025	UNITED REFRIGERATION	$3,385.00
08/20/2025	UNITED REFRIGERATION	$3,574.35
08/20/2025	UNITED REFRIGERATION	$7,593.08
08/27/2025	UNITED REFRIGERATION	$2,095.94
09/03/2025	UNITED REFRIGERATION	$4,200.28
09/10/2025	UNITED REFRIGERATION	$2,385.78
09/17/2025	UNITED REFRIGERATION	$1,614.21
09/24/2025	UNITED REFRIGERATION	$3,213.49
10/01/2025	UNITED REFRIGERATION	$347.47
10/08/2025	UNITED REFRIGERATION	$913.56
10/15/2025	UNITED REFRIGERATION	$2,028.98
10/22/2025	UNITED REFRIGERATION	$4,455.24
10/30/2025	UNITED REFRIGERATION	$3,301.99
11/05/2025	UNITED REFRIGERATION	$489.37
11/12/2025	UNITED REFRIGERATION	$1,419.44
11/19/2025	UNITED REFRIGERATION	$7,318.05
12/03/2025	UNITED REFRIGERATION	$62.25
12/10/2025	UNITED REFRIGERATION	$610.00
12/17/2025	UNITED REFRIGERATION	$508.76
01/07/2026	UNITED REFRIGERATION	$555.38
01/14/2026	UNITED REFRIGERATION	$943.57
01/29/2026	UNITED REFRIGERATION	$429.81

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/04/2026	UNITED REFRIGERATION	$81.77
02/11/2026	UNITED REFRIGERATION	$120.01
02/26/2026	UNITED REFRIGERATION	$150.65
03/04/2026	UNITED REFRIGERATION	$1,326.29
03/18/2026	UNITED REFRIGERATION	$133.21
03/25/2026	UNITED REFRIGERATION	$3,336.26
04/01/2026	UNITED REFRIGERATION	$1,065.00
04/08/2026	UNITED REFRIGERATION	$2,584.68
04/15/2026	UNITED REFRIGERATION	$30.38
04/25/2026	UNITED REFRIGERATION	$20.24
04/29/2026	UNITED REFRIGERATION	$60.46
05/06/2026	UNITED REFRIGERATION	$1,687.19
05/13/2026	UNITED REFRIGERATION	$39.45
05/22/2026	UNITED REFRIGERATION	$634.83
05/28/2026	UNITED REFRIGERATION	$388.80
06/03/2026	UNITED REFRIGERATION	$3,696.12
06/10/2026	UNITED REFRIGERATION	$1,655.04
06/17/2026	UNITED REFRIGERATION	$19.18
07/16/2025	UNITED STATES ACADEMIC DECATHLON	$972.00
08/20/2025	UNITED STATES ACADEMIC DECATHLON	$7,227.00
01/29/2026	UNITED STATES ACADEMIC DECATHLON	$392.00
07/09/2025	UNITED STATES TREASURY	$23,793.79
03/25/2026	UNIVERSAL STUDIOS HOLLYWOOD	$17,226.00
04/29/2026	UNIVERSITY OF FLORIDA	$3,700.00
05/13/2026	UNIVERSITY OF FLORIDA	$2,765.00
08/06/2025	UNIVERSITY OF TEXAS AT AUSTIN	$25.00
08/20/2025	UNIVERSITY OF TEXAS AT AUSTIN	$25.00
08/20/2025	UNIVERSITY OF TEXAS AT AUSTIN	$100.00
08/20/2025	UNIVERSITY OF TEXAS AT AUSTIN	$28,150.00
08/27/2025	UNIVERSITY OF TEXAS AT AUSTIN	$100.00
09/03/2025	UNIVERSITY OF TEXAS AT AUSTIN	$50.00
09/24/2025	UNIVERSITY OF TEXAS AT AUSTIN	$100.00
10/08/2025	UNIVERSITY OF TEXAS AT AUSTIN	$50.00
11/05/2025	UNIVERSITY OF TEXAS AT AUSTIN	$25.00
12/17/2025	UNIVERSITY OF TEXAS AT AUSTIN	$1,200.00
01/29/2026	UNIVERSITY OF TEXAS AT AUSTIN	$988.80
02/11/2026	UNIVERSITY OF TEXAS AT AUSTIN	$8,250.00
02/18/2026	UNIVERSITY OF TEXAS AT AUSTIN	$1,713.60
02/26/2026	UNIVERSITY OF TEXAS AT AUSTIN	$400.00
02/26/2026	UNIVERSITY OF TEXAS AT AUSTIN	$400.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/26/2026	UNIVERSITY OF TEXAS AT AUSTIN	$400.00
02/26/2026	UNIVERSITY OF TEXAS AT AUSTIN	$400.00
04/25/2026	UNIVERSITY OF TEXAS AT AUSTIN	$6,900.00
04/29/2026	UNIVERSITY OF TEXAS AT AUSTIN	$160.00
05/06/2026	UNIVERSITY OF TEXAS AT AUSTIN	$1,225.00
05/06/2026	UNIVERSITY OF TEXAS AT AUSTIN	$46,190.00
05/28/2026	UNIVERSITY OF TEXAS AT AUSTIN	$75.00
07/09/2025	UNIVERSITY OF TEXAS AT EL PASO	$500.00
07/09/2025	UNIVERSITY OF TEXAS AT EL PASO	$98,210.94
08/27/2025	UNIVERSITY OF TEXAS AT EL PASO	$665.00
11/12/2025	UNIVERSITY OF TEXAS AT EL PASO	$1,060.00
02/11/2026	UNIVERSITY OF TEXAS AT EL PASO	$530.00
03/25/2026	UNIVERSITY OF TEXAS AT EL PASO	$1,860.00
04/01/2026	UNIVERSITY OF TEXAS AT EL PASO	$55.00
04/08/2026	UNIVERSITY OF TEXAS AT EL PASO	$315.00
01/14/2026	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT	$780.00
06/24/2026	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT	$1,365.00
09/10/2025	URBAN BASE CONCEPTS	$779.35
07/16/2025	US POST OFFICE	$292.00
09/10/2025	US POST OFFICE	$312.00
11/05/2025	US POST OFFICE	$312.00
01/21/2026	US POST OFFICE	$312.00
07/09/2025	USI SOUTHWEST	$21,478.00
07/16/2025	USI SOUTHWEST	$1,846,952.00
08/20/2025	USI SOUTHWEST	$1,812.00
10/22/2025	USI SOUTHWEST	$837,133.96
12/17/2025	USI SOUTHWEST	$4,831.00
02/04/2026	USI SOUTHWEST	$255.87
03/04/2026	USI SOUTHWEST	$200.00
02/11/2026	VALENTIN GONZALEZ	$94.00
08/20/2025	VALENTINE GOMEZ	$25.00
10/01/2025	VALENTINE GOMEZ	$73.00
01/29/2026	VALERIA RUAN	$95.00
05/20/2026	VALERIE DIAZ	$195.00
05/22/2026	VALERIE DIAZ	$245.00
07/09/2025	VALERIE HAIRSTON	$126.74
09/03/2025	VALERIE HAIRSTON	$75.93
08/27/2025	VALIDATE ME	$1,450.00
09/24/2025	VALIDATE ME	$1,100.00
10/22/2025	VALIDATE ME	$675.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/19/2025	VALIDATE ME	$125.00
12/17/2025	VALIDATE ME	$200.00
01/21/2026	VALIDATE ME	$225.00
02/18/2026	VALIDATE ME	$450.00
03/18/2026	VALIDATE ME	$675.00
05/06/2026	VALLEY ATHLETIC TRAINERS ASSOCIATION	$235.00
01/14/2026	VALLEY ATHLETICS FIELD SOLUTIONS	$486.95
04/01/2026	VALLEY ATHLETICS FIELD SOLUTIONS	$388.62
09/10/2025	VANDOREN MUSIC	$2,500.00
01/29/2026	VANDOREN MUSIC	$300.00
08/20/2025	VANESSA AYALA	$47.81
01/29/2026	VANESSA BARAY	$190.00
04/15/2026	VANESSA CHAVEZ	$157.00
02/11/2026	VANESSA DELGADO	$53.02
02/11/2026	VANESSA ESTRADA	$95.00
12/17/2025	VANESSA GARDEA	$157.00
04/15/2026	VANESSA GARDEA	$157.00
05/28/2026	VANESSA GOMEZ	$220.00
05/28/2026	VANIA MIRANDA	$220.00
06/17/2026	VANIA MIRANDA	$327.00
07/09/2025	VARSITY BRANDS HOLDING	$2,528.00
07/16/2025	VARSITY BRANDS HOLDING	$5,387.00
07/23/2025	VARSITY BRANDS HOLDING	$24.00
08/06/2025	VARSITY BRANDS HOLDING	$6,154.89
08/20/2025	VARSITY BRANDS HOLDING	$1,767.90
08/20/2025	VARSITY BRANDS HOLDING	$7,389.93
08/27/2025	VARSITY BRANDS HOLDING	$19,249.45
09/03/2025	VARSITY BRANDS HOLDING	$24,313.03
09/10/2025	VARSITY BRANDS HOLDING	$15,948.64
09/17/2025	VARSITY BRANDS HOLDING	$19,068.16
09/24/2025	VARSITY BRANDS HOLDING	$7,450.20
10/01/2025	VARSITY BRANDS HOLDING	$9,762.73
10/08/2025	VARSITY BRANDS HOLDING	$8,933.18
10/15/2025	VARSITY BRANDS HOLDING	$33,371.68
10/22/2025	VARSITY BRANDS HOLDING	$18,017.21
10/30/2025	VARSITY BRANDS HOLDING	$14,395.41
11/05/2025	VARSITY BRANDS HOLDING	$13,829.95
11/12/2025	VARSITY BRANDS HOLDING	$28,292.94
11/19/2025	VARSITY BRANDS HOLDING	$14,892.28
12/03/2025	VARSITY BRANDS HOLDING	$14,590.74

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
12/10/2025	VARSITY BRANDS HOLDING	$6,222.36
12/17/2025	VARSITY BRANDS HOLDING	$12,019.81
01/07/2026	VARSITY BRANDS HOLDING	$6,683.55
01/14/2026	VARSITY BRANDS HOLDING	$2,433.25
01/21/2026	VARSITY BRANDS HOLDING	$8,076.83
01/29/2026	VARSITY BRANDS HOLDING	$16,369.16
02/04/2026	VARSITY BRANDS HOLDING	$3,062.00
02/11/2026	VARSITY BRANDS HOLDING	$5,752.16
02/18/2026	VARSITY BRANDS HOLDING	$3,045.40
02/26/2026	VARSITY BRANDS HOLDING	$879.98
03/04/2026	VARSITY BRANDS HOLDING	$10,467.63
03/18/2026	VARSITY BRANDS HOLDING	$1,034.00
03/25/2026	VARSITY BRANDS HOLDING	$4,756.94
04/01/2026	VARSITY BRANDS HOLDING	$8,421.10
04/08/2026	VARSITY BRANDS HOLDING	$6,763.92
04/15/2026	VARSITY BRANDS HOLDING	$9,277.50
04/25/2026	VARSITY BRANDS HOLDING	$1,183.00
04/29/2026	VARSITY BRANDS HOLDING	$5,605.69
05/06/2026	VARSITY BRANDS HOLDING	$501.00
05/13/2026	VARSITY BRANDS HOLDING	$4,756.50
05/22/2026	VARSITY BRANDS HOLDING	$1,022.90
06/03/2026	VARSITY BRANDS HOLDING	$1,170.00
06/10/2026	VARSITY BRANDS HOLDING	$8,370.01
06/17/2026	VARSITY BRANDS HOLDING	$924.00
06/24/2026	VARSITY BRANDS HOLDING	$1,844.69
07/09/2025	VARSITY SPIRIT FASHIONS	$2,558.70
07/23/2025	VARSITY SPIRIT FASHIONS	$4,321.62
08/20/2025	VARSITY SPIRIT FASHIONS	$258.25
10/15/2025	VARSITY SPIRIT FASHIONS	$418.45
10/30/2025	VARSITY SPIRIT FASHIONS	$5,092.80
11/05/2025	VARSITY SPIRIT FASHIONS	$134.75
12/03/2025	VARSITY SPIRIT FASHIONS	$9,641.60
12/10/2025	VARSITY SPIRIT FASHIONS	$571.60
01/07/2026	VARSITY SPIRIT FASHIONS	$977.75
02/04/2026	VARSITY SPIRIT FASHIONS	$419.15
03/04/2026	VARSITY SPIRIT FASHIONS	$1,581.15
03/18/2026	VARSITY SPIRIT FASHIONS	$189.00
04/15/2026	VARSITY SPIRIT FASHIONS	$4,246.40
04/25/2026	VARSITY SPIRIT FASHIONS	$1,793.60
06/03/2026	VARSITY SPIRIT FASHIONS	$4,065.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	VARSITY SPIRIT FASHIONS	$1,273.72
07/09/2025	VELVET CLEANERS	$45.00
10/30/2025	VELVET CLEANERS	$48.00
04/15/2026	VELVET CLEANERS	$160.00
05/22/2026	VELVET CLEANERS	$160.00
08/06/2025	VENTO MUSIC AND VISUAL DESIGNS	$7,500.00
01/29/2026	VENTO MUSIC AND VISUAL DESIGNS	$300.00
09/17/2025	VERNIER SOFTWARE & TECHNOLOGY	$1,585.75
09/17/2025	VERONICA ALVIDREZ	$220.00
10/22/2025	VERONICA ALVIDREZ	$492.31
02/04/2026	VERONICA CASTANEDA	$40.00
05/06/2026	VERONICA CASTANEDA	$220.00
10/30/2025	VERONICA FRIAS	$950.51
11/19/2025	VERONICA FRIAS	$263.00
05/28/2026	VERONICA HERRERA	$220.00
06/24/2026	VERONICA HERRERA	$846.93
08/20/2025	VERONICA HERRERA	$150.00
01/29/2026	VERONICA MARTINEZ	$25.50
09/17/2025	VERONICA MOORE	$220.00
11/05/2025	VERONICA MOORE	$349.44
07/30/2025	VEX ROBOTICS	$149.99
08/20/2025	VEX ROBOTICS	$289.35
08/20/2025	VEX ROBOTICS	$6,685.51
08/27/2025	VEX ROBOTICS	$12,749.97
09/03/2025	VEX ROBOTICS	$299.98
09/10/2025	VEX ROBOTICS	$2,748.20
09/17/2025	VEX ROBOTICS	$39,610.32
09/24/2025	VEX ROBOTICS	$7,777.68
10/08/2025	VEX ROBOTICS	$2,554.24
10/15/2025	VEX ROBOTICS	$14,883.42
10/22/2025	VEX ROBOTICS	$4,063.95
10/30/2025	VEX ROBOTICS	$10,339.84
11/05/2025	VEX ROBOTICS	$2,550.59
11/19/2025	VEX ROBOTICS	$9,947.29
12/03/2025	VEX ROBOTICS	$1,199.98
12/10/2025	VEX ROBOTICS	$398.00
01/07/2026	VEX ROBOTICS	$10,875.66
01/29/2026	VEX ROBOTICS	$209.33
02/04/2026	VEX ROBOTICS	$9,633.35
02/11/2026	VEX ROBOTICS	$854.20

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
02/26/2026	VEX ROBOTICS	$2,691.37
03/04/2026	VEX ROBOTICS	$16,255.66
03/18/2026	VEX ROBOTICS	$374.17
03/25/2026	VEX ROBOTICS	$2,955.21
06/10/2026	VEX ROBOTICS	$197.21
09/24/2025	VICTOR M RAMIREZ OD	$165.00
10/08/2025	VICTOR M RAMIREZ OD	$380.00
10/30/2025	VICTOR M RAMIREZ OD	$95.00
11/05/2025	VICTOR M RAMIREZ OD	$95.00
01/07/2026	VICTOR M RAMIREZ OD	$460.00
02/11/2026	VICTOR M RAMIREZ OD	$45.00
05/06/2026	VICTOR M RAMIREZ OD	$665.00
05/28/2026	VICTOR M RAMIREZ OD	$95.00
04/25/2026	VICTOR ZAVALA	$94.00
11/19/2025	VINCENT DELGADO	$500.00
04/29/2026	VIOLETA RADENOVICH MD	$25.00
04/29/2026	VIOLETA RADENOVICH MD	$25.00
05/06/2026	VIOLETA RADENOVICH MD	$25.00
06/03/2026	VIOLETA RADENOVICH MD	$25.00
06/03/2026	VIOLETA RADENOVICH MD	$25.00
07/30/2025	VIOLETA RADENOVICH MD	$25.00
09/03/2025	VIOLETA RADENOVICH MD	$25.00
10/08/2025	VIOLETA RADENOVICH MD	$25.00
12/17/2025	VIOLETA RADENOVICH MD	$25.00
01/29/2026	VIOLETA RADENOVICH MD	$25.00
01/29/2026	VIOLETA RADENOVICH MD	$50.00
02/04/2026	VIOLETA RADENOVICH MD	$25.00
02/11/2026	VIOLETA RADENOVICH MD	$25.00
04/29/2026	VIRGILO AVILA	$3,500.00
09/17/2025	VIRGINIA CARRILLO	$220.00
10/15/2025	VIRGINIA CARRILLO	$471.94
06/03/2026	VIRGINIA CARRILLO	$220.00
03/25/2026	VIRGINIA FRESQUEZ	$1,660.00
12/17/2025	VIRGINIA HEPP	$75.00
01/07/2026	VIRGINIA HEPP	$100.00
01/14/2026	VIRGINIA HEPP	$150.00
04/25/2026	VIRGINIA SEPULVEDA	$174.62
04/15/2026	VIRTUAL TECHNOLOGIES	$71,760.00
10/30/2025	VISAUDIO DESIGNS	$5,000.00
09/03/2025	VISTA HIGHER LEARNING	$46,566.46

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
07/09/2025	VISUAL EDGE IT	$353.01
07/16/2025	VISUAL EDGE IT	$353.01
07/23/2025	VISUAL EDGE IT	$617.23
07/30/2025	VISUAL EDGE IT	$1,492.18
08/20/2025	VISUAL EDGE IT	$3,389.85
08/27/2025	VISUAL EDGE IT	$1,323.25
09/24/2025	VISUAL EDGE IT	$353.01
10/08/2025	VISUAL EDGE IT	$255.79
10/15/2025	VISUAL EDGE IT	$617.23
10/30/2025	VISUAL EDGE IT	$1,709.58
11/19/2025	VISUAL EDGE IT	$353.01
11/19/2025	VISUAL EDGE IT	$2,259.90
12/03/2025	VISUAL EDGE IT	$970.24
12/17/2025	VISUAL EDGE IT	$970.24
01/07/2026	VISUAL EDGE IT	$353.01
01/21/2026	VISUAL EDGE IT	$356.14
01/29/2026	VISUAL EDGE IT	$970.76
02/26/2026	VISUAL EDGE IT	$1,323.25
03/25/2026	VISUAL EDGE IT	$1,323.25
04/25/2026	VISUAL EDGE IT	$1,330.04
05/22/2026	VISUAL EDGE IT	$353.01
05/28/2026	VISUAL EDGE IT	$970.24
06/24/2026	VISUAL EDGE IT	$1,323.25
03/04/2026	VISUAL EDGE IT, LLC	$3,002.87
09/17/2025	VIVACITY TECH PBC	$579.80
10/01/2025	VIVACITY TECH PBC	$158,460.00
11/05/2025	VIVACITY TECH PBC	$34.00
12/03/2025	VIVACITY TECH PBC	$684.00
01/07/2026	VIVACITY TECH PBC	$2,188.00
03/04/2026	VIVACITY TECH PBC	$6,796.00
03/18/2026	VIVACITY TECH PBC	$49.00
05/13/2026	VIVACITY TECH PBC	$70.00
05/22/2026	VIVACITY TECH PBC	$190.00
06/17/2026	VIVACITY TECH PBC	$728.00
06/24/2026	VIVACITY TECH PBC	$36.00
11/12/2025	VIVIAN GELO	$100.00
04/15/2026	VIVIAN MUNOZ	$95.00
09/10/2025	VMP INDUSTRIAL SALES	$4,194.00
10/08/2025	VMP INDUSTRIAL SALES	$3,775.00
01/21/2026	VMP INDUSTRIAL SALES	$10,674.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
06/17/2026	VMP INDUSTRIAL SALES	$2,125.00
04/08/2026	VOLTANI	$570.00
08/20/2025	VWR INTERNATIONAL	$127.53
07/09/2025	W W GRAINGER	$2,972.69
07/16/2025	W W GRAINGER	$2,120.23
08/06/2025	W W GRAINGER	$250.12
08/20/2025	W W GRAINGER	$272.42
08/20/2025	W W GRAINGER	$2,055.99
08/27/2025	W W GRAINGER	$2,734.30
09/10/2025	W W GRAINGER	$2,454.57
09/17/2025	W W GRAINGER	$152.60
09/24/2025	W W GRAINGER	$1,743.17
10/01/2025	W W GRAINGER	$1,033.98
10/08/2025	W W GRAINGER	$906.25
10/15/2025	W W GRAINGER	$133.58
10/30/2025	W W GRAINGER	$377.52
11/05/2025	W W GRAINGER	$684.31
11/12/2025	W W GRAINGER	$3,475.32
11/19/2025	W W GRAINGER	$3,924.85
12/03/2025	W W GRAINGER	$1,477.40
12/17/2025	W W GRAINGER	$162.80
01/07/2026	W W GRAINGER	$537.78
01/29/2026	W W GRAINGER	$5,379.40
02/04/2026	W W GRAINGER	$2,847.89
02/11/2026	W W GRAINGER	$1,880.77
02/18/2026	W W GRAINGER	$1,629.68
02/26/2026	W W GRAINGER	$1,018.36
03/04/2026	W W GRAINGER	$250.39
03/18/2026	W W GRAINGER	$222.68
03/25/2026	W W GRAINGER	$2,076.28
04/01/2026	W W GRAINGER	$197.92
04/08/2026	W W GRAINGER	$1,752.87
04/15/2026	W W GRAINGER	$1,951.12
05/06/2026	W W GRAINGER	$1,322.33
05/13/2026	W W GRAINGER	$279.14
05/28/2026	W W GRAINGER	$55.11
06/03/2026	W W GRAINGER	$298.20
06/24/2026	W W GRAINGER	$192.12
09/03/2025	W. W. NORTON &	$15,398.50
08/06/2025	WALLACE PACKAGING	$4,400.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
09/03/2025	WALLACE PACKAGING	$4,400.00
10/22/2025	WALLACE PACKAGING	$3,600.00
11/12/2025	WALLACE PACKAGING	$4,800.00
01/07/2026	WALLACE PACKAGING	$4,800.00
02/26/2026	WALLACE PACKAGING	$4,800.00
04/15/2026	WALLACE PACKAGING	$4,800.00
07/09/2025	WALMART	$1,401.79
07/16/2025	WALMART	$1,302.53
07/30/2025	WALMART	$5,553.57
08/06/2025	WALMART	$375.74
08/20/2025	WALMART	$11,822.73
08/27/2025	WALMART	$5,739.85
09/10/2025	WALMART	$4,819.49
09/24/2025	WALMART	$4,602.63
10/01/2025	WALMART	$4,586.15
10/08/2025	WALMART	$5,258.54
10/15/2025	WALMART	$3,035.10
10/22/2025	WALMART	$1,289.22
10/30/2025	WALMART	$1,337.53
11/05/2025	WALMART	$4,644.26
11/12/2025	WALMART	$10,033.01
12/03/2025	WALMART	$10,748.51
12/10/2025	WALMART	$4,253.39
12/17/2025	WALMART	$2,613.44
01/07/2026	WALMART	$5,389.58
01/14/2026	WALMART	$2,536.19
01/21/2026	WALMART	$356.81
01/29/2026	WALMART	$5,804.40
02/04/2026	WALMART	$1,815.49
02/11/2026	WALMART	$1,271.30
02/18/2026	WALMART	$1,321.14
02/26/2026	WALMART	$9,533.92
03/04/2026	WALMART	$5,935.84
03/18/2026	WALMART	$3,987.62
03/25/2026	WALMART	$3,676.22
04/01/2026	WALMART	$5,958.32
04/08/2026	WALMART	$8,263.35
04/15/2026	WALMART	$11,120.01
04/25/2026	WALMART	$2,202.86
04/29/2026	WALMART	$6,946.50

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
05/06/2026	WALMART	$12,115.23
05/13/2026	WALMART	$3,603.42
05/28/2026	WALMART	$6,020.03
06/03/2026	WALMART	$12,409.27
06/10/2026	WALMART	$6,224.47
06/17/2026	WALMART	$5,065.94
06/24/2026	WALMART	$3,687.05
06/10/2026	WALSH GALLEGOS KYLE ROBINSON & ROALSON	$1,000.00
05/28/2026	WARREN INSTRUCTIONAL NETWORK	$570.00
05/13/2026	WE ROCK THE SPECTRUM EL PASO	$186.89
09/17/2025	WEISSMANS DESIGNS FOR DANCE	$500.50
03/04/2026	WEISSMANS DESIGNS FOR DANCE	$2,745.75
04/15/2026	WEISSMANS DESIGNS FOR DANCE	$5,241.94
06/10/2026	WEISSMANS DESIGNS FOR DANCE	$1,209.25
08/20/2025	WELLMIND	$1,500.00
09/17/2025	WENDY BANEGAS	$220.00
10/22/2025	WENDY BANEGAS	$464.76
07/23/2025	WEST PUBLISHING CORPORATION	$288.61
08/27/2025	WEST PUBLISHING CORPORATION	$288.61
09/24/2025	WEST PUBLISHING CORPORATION	$288.61
10/22/2025	WEST PUBLISHING CORPORATION	$288.61
11/19/2025	WEST PUBLISHING CORPORATION	$288.61
12/17/2025	WEST PUBLISHING CORPORATION	$288.61
01/21/2026	WEST PUBLISHING CORPORATION	$288.61
02/18/2026	WEST PUBLISHING CORPORATION	$288.61
03/18/2026	WEST PUBLISHING CORPORATION	$311.99
04/25/2026	WEST PUBLISHING CORPORATION	$311.99
05/22/2026	WEST PUBLISHING CORPORATION	$311.99
06/24/2026	WEST PUBLISHING CORPORATION	$311.99
12/10/2025	WEST TEXAS ALLIANCE	$32.22
12/19/2025	WEST TEXAS ALLIANCE	$21.48
12/19/2025	WEST TEXAS ALLIANCE	$4,122.00
01/21/2026	WEST TEXAS ALLIANCE	$32.22
01/29/2026	WEST TEXAS ALLIANCE	$4,078.00
02/04/2026	WEST TEXAS ALLIANCE	$32.22
02/18/2026	WEST TEXAS ALLIANCE	$32.22
02/26/2026	WEST TEXAS ALLIANCE	$4,193.00
03/04/2026	WEST TEXAS ALLIANCE	$32.22
03/18/2026	WEST TEXAS ALLIANCE	$32.22
03/27/2026	WEST TEXAS ALLIANCE	$4,281.00

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
04/01/2026	WEST TEXAS ALLIANCE	$32.22
04/15/2026	WEST TEXAS ALLIANCE	$32.22
04/29/2026	WEST TEXAS ALLIANCE	$32.22
04/29/2026	WEST TEXAS ALLIANCE	$4,325.00
05/13/2026	WEST TEXAS ALLIANCE	$32.22
05/28/2026	WEST TEXAS ALLIANCE	$4,369.00
06/25/2026	WEST TEXAS ALLIANCE	$4,413.00
07/30/2025	WEST TEXAS ALLIANCE	$2,880.00
08/20/2025	WEST TEXAS ALLIANCE	$10.74
08/27/2025	WEST TEXAS ALLIANCE	$3,215.00
09/03/2025	WEST TEXAS ALLIANCE	$10.74
09/17/2025	WEST TEXAS ALLIANCE	$10.74
09/26/2025	WEST TEXAS ALLIANCE	$3,391.00
10/01/2025	WEST TEXAS ALLIANCE	$21.48
10/15/2025	WEST TEXAS ALLIANCE	$32.22
10/30/2025	WEST TEXAS ALLIANCE	$21.48
10/30/2025	WEST TEXAS ALLIANCE	$3,770.00
11/12/2025	WEST TEXAS ALLIANCE	$32.22
11/21/2025	WEST TEXAS ALLIANCE	$32.22
11/21/2025	WEST TEXAS ALLIANCE	$4,034.00
12/17/2025	WEST TEXAS COLOR GUARD ASSOCIATION	$1,225.00
06/17/2026	WEST TEXAS NATIONAL SPEECH & DEBATE	$170.00
08/06/2025	WESTCOM WIRELESS	$3,625.33
06/17/2026	WESTERN FLEET SERVICES	$770.00
04/01/2026	WEVIDEO	$413.44
07/09/2025	WHATABURGER RESTAURANTS	$2,321.01
07/16/2025	WHATABURGER RESTAURANTS	$566.62
09/03/2025	WHATABURGER RESTAURANTS	$2,017.72
09/10/2025	WHATABURGER RESTAURANTS	$776.86
09/24/2025	WHATABURGER RESTAURANTS	$2,728.14
10/01/2025	WHATABURGER RESTAURANTS	$777.40
10/08/2025	WHATABURGER RESTAURANTS	$216.00
10/30/2025	WHATABURGER RESTAURANTS	$1,694.03
11/05/2025	WHATABURGER RESTAURANTS	$251.30
11/12/2025	WHATABURGER RESTAURANTS	$202.50
12/03/2025	WHATABURGER RESTAURANTS	$2,399.61
01/07/2026	WHATABURGER RESTAURANTS	$275.43
01/21/2026	WHATABURGER RESTAURANTS	$826.00
02/11/2026	WHATABURGER RESTAURANTS	$225.00
02/26/2026	WHATABURGER RESTAURANTS	$556.50

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
03/18/2026	WHATABURGER RESTAURANTS	$122.70
04/25/2026	WHATABURGER RESTAURANTS	$4,000.32
04/29/2026	WHATABURGER RESTAURANTS	$573.75
05/06/2026	WHATABURGER RESTAURANTS	$275.00
06/03/2026	WHATABURGER RESTAURANTS	$939.19
06/24/2026	WHATABURGER RESTAURANTS	$4,119.88
07/09/2025	WHITLEY PENN LLP	$26,729.00
08/06/2025	WHITLEY PENN LLP	$15,621.00
09/03/2025	WHITLEY PENN LLP	$4,000.00
10/30/2025	WHITLEY PENN LLP	$12,000.00
12/17/2025	WHITLEY PENN LLP	$35,000.00
01/29/2026	WHITLEY PENN LLP	$4,170.00
05/20/2026	WHITLEY PENN LLP	$32,600.00
06/24/2026	WHITLEY PENN LLP	$9,500.00
08/27/2025	WILKINSON PENDERGRAS & ASSOCIATES	$8,500.00
05/28/2026	WILLIAM BRADLEY	$25.00
06/03/2026	WILLIAM BRADLEY	$69.00
11/19/2025	WILLIAM CASTILLO	$865.37
12/03/2025	WILLIAM KILROY	$150.00
07/09/2025	WILLIAM MACDONALD	$100.00
09/03/2025	WILLIAM V MACGILL CO	$539.81
10/15/2025	WILLIAM V MACGILL CO	$177.43
01/21/2026	WILLIAM V MACGILL CO	$311.61
03/18/2026	WILLIAM V MACGILL CO	$117.46
05/06/2026	WILLIAM V MACGILL CO	$88.85
04/08/2026	WILLIE HILL	$1,612.59
12/17/2025	WILSON LANGUAGE TRAINING CORP	$5,200.00
02/26/2026	WILSON LANGUAGE TRAINING CORP	$3,200.00
05/13/2026	WILSON LANGUAGE TRAINING CORP	$8,424.00
07/09/2025	WINSUPPLY S EL PASO TX CO.	$1,314.70
08/20/2025	WINSUPPLY S EL PASO TX CO.	$6,000.00
08/20/2025	WINSUPPLY S EL PASO TX CO.	$6,338.49
09/03/2025	WINSUPPLY S EL PASO TX CO.	$1,877.38
09/17/2025	WINSUPPLY S EL PASO TX CO.	$2,437.09
09/24/2025	WINSUPPLY S EL PASO TX CO.	$993.26
10/08/2025	WINSUPPLY S EL PASO TX CO.	$2,896.26
10/15/2025	WINSUPPLY S EL PASO TX CO.	$1,600.93
10/22/2025	WINSUPPLY S EL PASO TX CO.	$262.82
10/30/2025	WINSUPPLY S EL PASO TX CO.	$360.00
11/05/2025	WINSUPPLY S EL PASO TX CO.	$1,021.08

THE DISTRICT
YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
11/12/2025	WINSUPPLY S EL PASO TX CO.	$1,358.51
11/19/2025	WINSUPPLY S EL PASO TX CO.	$115.62
12/10/2025	WINSUPPLY S EL PASO TX CO.	$574.65
01/14/2026	WINSUPPLY S EL PASO TX CO.	$147.49
01/29/2026	WINSUPPLY S EL PASO TX CO.	$532.02
02/04/2026	WINSUPPLY S EL PASO TX CO.	$480.87
03/04/2026	WINSUPPLY S EL PASO TX CO.	$421.23
03/18/2026	WINSUPPLY S EL PASO TX CO.	$5,094.47
03/25/2026	WINSUPPLY S EL PASO TX CO.	$561.64
04/15/2026	WINSUPPLY S EL PASO TX CO.	$1,031.55
05/06/2026	WINSUPPLY S EL PASO TX CO.	$840.00
05/13/2026	WINSUPPLY S EL PASO TX CO.	$980.54
05/28/2026	WINSUPPLY S EL PASO TX CO.	$2,170.56
06/03/2026	WINSUPPLY S EL PASO TX CO.	$923.08
06/10/2026	WINSUPPLY S EL PASO TX CO.	$2,843.83
06/17/2026	WINSUPPLY S EL PASO TX CO.	$94.13
09/10/2025	WORK ON LEARNING	$795.34
11/19/2025	WORK ON LEARNING	$598.00
04/01/2026	WORK ON LEARNING	$815.34
10/22/2025	WORKFORCE SOFTWARE	$12,000.00
12/03/2025	WORKFORCE SOFTWARE	$1,755.00
02/04/2026	WORKFORCE SOFTWARE	$2,887.70
03/04/2026	WORKFORCE SOFTWARE	$189,800.00
10/01/2025	WORLDS FINEST CHOCOLATE	$1,850.00
11/12/2025	WORLDS FINEST CHOCOLATE	$10,920.00
09/17/2025	WRT	$1,164.05
04/08/2026	WRT	$936.24
04/25/2026	WYLER INDUSTRIAL WORKS	$500.00
04/29/2026	WYLIE ISD	$884.50
04/25/2026	X-ZONE	$2,343.00
05/13/2026	X-ZONE	$425.00
06/24/2026	X-ZONE	$1,513.00
07/09/2025	XEROX CORPORATION DALLAS	$2,345.04
07/09/2025	XEROX CORPORATION DALLAS	$3,733.11
07/16/2025	XEROX CORPORATION DALLAS	$751.27
07/23/2025	XEROX CORPORATION DALLAS	$1,211.48
07/23/2025	XEROX CORPORATION DALLAS	$381.01
07/30/2025	XEROX CORPORATION DALLAS	$3,099.54
07/30/2025	XEROX CORPORATION DALLAS	$242.00
08/20/2025	XEROX CORPORATION DALLAS	$805.93

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
08/20/2025	XEROX CORPORATION DALLAS	$488.03
08/20/2025	XEROX CORPORATION DALLAS	$3,308.13
08/27/2025	XEROX CORPORATION DALLAS	$1,993.83
09/03/2025	XEROX CORPORATION DALLAS	$701.41
09/03/2025	XEROX CORPORATION DALLAS	$3,550.13
09/17/2025	XEROX CORPORATION DALLAS	$365.96
09/24/2025	XEROX CORPORATION DALLAS	$3,235.31
09/24/2025	XEROX CORPORATION DALLAS	$281.55
10/01/2025	XEROX CORPORATION DALLAS	$423.74
10/01/2025	XEROX CORPORATION DALLAS	$3,733.11
10/22/2025	XEROX CORPORATION DALLAS	$9,859.84
10/22/2025	XEROX CORPORATION DALLAS	$287.71
10/30/2025	XEROX CORPORATION DALLAS	$3,733.11
11/19/2025	XEROX CORPORATION DALLAS	$3,677.79
11/19/2025	XEROX CORPORATION DALLAS	$282.06
12/03/2025	XEROX CORPORATION DALLAS	$3,067.79
12/10/2025	XEROX CORPORATION DALLAS	$322.22
12/10/2025	XEROX CORPORATION DALLAS	$182.98
12/17/2025	XEROX CORPORATION DALLAS	$2,195.62
12/17/2025	XEROX CORPORATION DALLAS	$279.96
01/07/2026	XEROX CORPORATION DALLAS	$482.34
01/14/2026	XEROX CORPORATION DALLAS	$3,550.13
01/21/2026	XEROX CORPORATION DALLAS	$2,386.52
01/21/2026	XEROX CORPORATION DALLAS	$293.18
01/29/2026	XEROX CORPORATION DALLAS	$4,061.21
02/11/2026	XEROX CORPORATION DALLAS	$546.42
02/18/2026	XEROX CORPORATION DALLAS	$1,890.80
02/18/2026	XEROX CORPORATION DALLAS	$286.94
02/26/2026	XEROX CORPORATION DALLAS	$2,044.89
03/25/2026	XEROX CORPORATION DALLAS	$2,116.49
04/01/2026	XEROX CORPORATION DALLAS	$1,809.78
04/01/2026	XEROX CORPORATION DALLAS	$270.93
04/15/2026	XEROX CORPORATION DALLAS	$482.34
04/25/2026	XEROX CORPORATION DALLAS	$3,589.06
04/29/2026	XEROX CORPORATION DALLAS	$364.26
04/29/2026	XEROX CORPORATION DALLAS	$14.23
05/22/2026	XEROX CORPORATION DALLAS	$2,065.78
05/28/2026	XEROX CORPORATION DALLAS	$1,515.32
06/17/2026	XEROX CORPORATION DALLAS	$252.32
06/24/2026	XEROX CORPORATION DALLAS	$3,533.76

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
7/1/2025-6/30/2026

Check Date	Name	Amount
08/27/2025	XERXES G WOLFF	$4,662.10
09/03/2025	XERXES G WOLFF	$742.50
10/08/2025	XERXES G WOLFF	$812.25
11/12/2025	XERXES G WOLFF	$891.10
11/19/2025	XERXES G WOLFF	$1,705.25
01/14/2026	XERXES G WOLFF	$2,527.00
02/04/2026	XERXES G WOLFF	$891.10
02/26/2026	XERXES G WOLFF	$1,187.50
03/25/2026	XERXES G WOLFF	$2,577.35
05/28/2026	XERXES G WOLFF	$1,363.25
06/03/2026	XERXES G WOLFF	$1,016.50
07/09/2025	XOCHITL LUGO	$14.26
12/10/2025	XTREME PIZZA WINGS & THINGS	$74.90
04/08/2026	XTREME PIZZA WINGS & THINGS	$125.72
04/29/2026	XTREME PIZZA WINGS & THINGS	$216.70
05/22/2026	XTREME PIZZA WINGS & THINGS	$116.84
05/28/2026	XTREME PIZZA WINGS & THINGS	$300.58
06/03/2026	XTREME PIZZA WINGS & THINGS	$195.72
10/08/2025	YASMIN OLAQUEZ	$77.00
07/09/2025	YESENIA VILLAGRANA	$72.00
12/03/2025	YESENIA VILLAGRANA	$1,858.00
12/10/2025	YESENIA VILLAGRANA	$120.00
02/11/2026	YESENIA VILLAGRANA	$220.00
06/03/2026	YESENIA VILLAGRANA	$360.00
02/11/2026	YNEZ DOMINGUEZ	$118.61
05/22/2026	YNIS	$2,895.58
06/03/2026	YNIS	$1,200.02
06/10/2026	YNIS	$1,886.48
06/24/2026	YNIS	$1,111.00
09/24/2025	YNIS	$580.92
12/17/2025	YNIS	$1,784.61
01/29/2026	YNIS	$883.27
02/26/2026	YNIS	$1,254.61
03/04/2026	YNIS	$1,943.03
02/18/2026	YOUNG MENS CHRISTIAN ASSOCIATION	$5,489.00
04/29/2026	YOUNG WOMEN'S PREPARATORY NETWORK	$1,000.30
03/18/2026	YOUR IMAGE WORKS	$321.50
02/04/2026	YSIDRO DELAO	$547.04
04/15/2026	YSIDRO DELAO	$1,431.00
09/03/2025	YSLETA FOUNDATION	$2,079.27

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
09/17/2025	YSLETA FOUNDATION	$1,480.61
09/26/2025	YSLETA FOUNDATION	$83,246.43
10/01/2025	YSLETA FOUNDATION	$1,167.69
10/15/2025	YSLETA FOUNDATION	$982.88
10/30/2025	YSLETA FOUNDATION	$847.67
10/30/2025	YSLETA FOUNDATION	$48,803.75
11/12/2025	YSLETA FOUNDATION	$878.62
11/21/2025	YSLETA FOUNDATION	$209.08
11/21/2025	YSLETA FOUNDATION	$26,823.69
12/10/2025	YSLETA FOUNDATION	$54.47
12/19/2025	YSLETA FOUNDATION	$19.80
12/19/2025	YSLETA FOUNDATION	$26,081.83
01/07/2026	YSLETA FOUNDATION	$78.80
01/21/2026	YSLETA FOUNDATION	$68.00
01/29/2026	YSLETA FOUNDATION	$26,062.36
02/04/2026	YSLETA FOUNDATION	$69.00
02/18/2026	YSLETA FOUNDATION	$123.00
02/26/2026	YSLETA FOUNDATION	$16,964.88
03/04/2026	YSLETA FOUNDATION	$69.00
03/18/2026	YSLETA FOUNDATION	$69.00
03/27/2026	YSLETA FOUNDATION	$1,534.55
04/01/2026	YSLETA FOUNDATION	$60.00
04/29/2026	YSLETA FOUNDATION	$592.17
05/28/2026	YSLETA FOUNDATION	$355.35
06/25/2026	YSLETA FOUNDATION	$266.01
07/09/2025	YSLETA INDEPENDENT SCHOOL DISTRICT	$234.00
10/30/2025	YSLETA INDEPENDENT SCHOOL DISTRICT	$354.00
12/10/2025	YSLETA INDEPENDENT SCHOOL DISTRICT	$270.00
01/14/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$300.00
01/21/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$90.00
01/21/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$200.00
01/21/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$400.00
01/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$125.00
01/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$160.00
01/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$100.00
04/01/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$250.00
04/15/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$125.00
04/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$307.50
04/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$36.00
04/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$192.00

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YSLETA INDEPENDENT SCHOOL DISTRICT

A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
04/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$206.00
04/29/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$66.00
05/06/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$66.00
05/06/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$248.00
05/06/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$114.00
05/06/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$6.00
05/06/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$12.00
05/13/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$84.00
05/13/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$24.00
05/13/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$84.00
05/13/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$30.00
05/13/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$250.00
05/20/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$768.00
06/03/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$880.00
06/17/2026	YSLETA INDEPENDENT SCHOOL DISTRICT	$250.00
08/20/2025	YSLETA TEACHER ASSOCIATION	$3,297.18
08/27/2025	YSLETA TEACHER ASSOCIATION	$95,245.66
09/03/2025	YSLETA TEACHER ASSOCIATION	$3,277.56
09/17/2025	YSLETA TEACHER ASSOCIATION	$3,179.46
09/26/2025	YSLETA TEACHER ASSOCIATION	$92,461.88
10/01/2025	YSLETA TEACHER ASSOCIATION	$3,120.60
10/15/2025	YSLETA TEACHER ASSOCIATION	$3,081.36
10/30/2025	YSLETA TEACHER ASSOCIATION	$3,061.74
10/30/2025	YSLETA TEACHER ASSOCIATION	$89,591.31
11/12/2025	YSLETA TEACHER ASSOCIATION	$3,002.88
11/21/2025	YSLETA TEACHER ASSOCIATION	$2,924.40
11/21/2025	YSLETA TEACHER ASSOCIATION	$76,458.59
12/10/2025	YSLETA TEACHER ASSOCIATION	$2,924.40
12/19/2025	YSLETA TEACHER ASSOCIATION	$2,924.40
12/19/2025	YSLETA TEACHER ASSOCIATION	$75,652.24
01/21/2026	YSLETA TEACHER ASSOCIATION	$2,335.80
01/29/2026	YSLETA TEACHER ASSOCIATION	$55,113.31
02/04/2026	YSLETA TEACHER ASSOCIATION	$2,296.56
02/18/2026	YSLETA TEACHER ASSOCIATION	$2,296.56
02/26/2026	YSLETA TEACHER ASSOCIATION	$54,107.61
03/04/2026	YSLETA TEACHER ASSOCIATION	$2,276.94
03/18/2026	YSLETA TEACHER ASSOCIATION	$2,237.70
03/27/2026	YSLETA TEACHER ASSOCIATION	$53,442.02
12/17/2025	YVONNE HUTTERER	$494.34
05/28/2026	YVONNE HUTTERER	$220.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
02/26/2026	YVONNE PEREZ	$220.00
05/06/2026	YVONNE PEREZ	$32.00
07/09/2025	Z. BRADY INDUSTRIES OF TEXAS	$2,271.88
07/23/2025	Z. BRADY INDUSTRIES OF TEXAS	$2,359.26
07/09/2025	Z. DANIEL CAMPA	$290.00
07/16/2025	Z. DANIEL CAMPA	$3,647.00
07/23/2025	Z. DANIEL CAMPA	$60.00
08/06/2025	Z. DANIEL CAMPA	$2,612.00
07/09/2025	Z. LU GROUP	$200.00
07/16/2025	Z. LU GROUP	$26.00
09/17/2025	Z. LU GROUP	$192.50
08/27/2025	Z. VALLEY SPEECH LANGUAGE & LEARNING	$8,580.00
07/30/2025	Z.CREART	$844.00
07/09/2025	Z.JOE GALINDO	$336.00
07/16/2025	Z.JOE GALINDO	$1,035.00
04/25/2026	Z.JOE GALINDO	$1,962.00
08/20/2025	Z.LIBERTY DATA PRODUCTS	$552.71
08/20/2025	Z.LIBERTY DATA PRODUCTS	$270.08
08/27/2025	Z.LIBERTY DATA PRODUCTS	$196.50
09/17/2025	Z.LIBERTY DATA PRODUCTS	$261.00
01/21/2026	Z.LIBERTY DATA PRODUCTS	$270.08
05/06/2026	Z.LIBERTY DATA PRODUCTS	$270.08
05/06/2026	Z.NORTHERN IMPORTS	$551.60
05/13/2026	Z.NORTHERN IMPORTS	$135.80
05/22/2026	Z.NORTHERN IMPORTS	$233.10
09/17/2025	Z.NORTHERN IMPORTS	$1,094.32
09/24/2025	Z.NORTHERN IMPORTS	$1,646.40
10/01/2025	Z.NORTHERN IMPORTS	$156.80
10/08/2025	Z.NORTHERN IMPORTS	$240.80
10/22/2025	Z.NORTHERN IMPORTS	$401.80
02/04/2026	Z.NORTHERN IMPORTS	$149.10
02/11/2026	Z.NORTHERN IMPORTS	$167.70
02/18/2026	Z.NORTHERN IMPORTS	$238.70
02/26/2026	Z.NORTHERN IMPORTS	$348.60
03/04/2026	Z.NORTHERN IMPORTS	$956.90
03/25/2026	Z.NORTHERN IMPORTS	$65.10
04/08/2026	Z.NORTHERN IMPORTS	$241.50
04/15/2026	Z.NORTHERN IMPORTS	$929.22
04/25/2026	Z.NORTHERN IMPORTS	$251.30
07/09/2025	Z.SUN CITY PARTY RENTALS	$1,500.00

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A/P CHECK RECONCILIATION REGISTER
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Check Date	Name	Amount
08/27/2025	Z:LEARNING A-Z	$4,330.08
10/22/2025	Z:LEARNING A-Z	$1,615.00
11/05/2025	Z:LEARNING A-Z	$625.00
12/03/2025	Z:LEARNING A-Z	$135.00
10/01/2025	Z:NASCO EDUCATION	$268.69
11/19/2025	Z:NASCO EDUCATION	$42.93
05/22/2026	ZARCO ELECTRONIC SUPPLY	$724.96
06/17/2026	ZARCO ELECTRONIC SUPPLY	$1,136.40
07/09/2025	ZAYAS RESTAURANT GROUP	$856.40
07/16/2025	ZAYAS RESTAURANT GROUP	$564.85
08/06/2025	ZAYAS RESTAURANT GROUP	$69.84
08/20/2025	ZAYAS RESTAURANT GROUP	$3,879.42
09/17/2025	ZAYAS RESTAURANT GROUP	$299.40
10/15/2025	ZAYAS RESTAURANT GROUP	$3,450.44
11/19/2025	ZAYAS RESTAURANT GROUP	$225.09
01/07/2026	ZAYAS RESTAURANT GROUP	$1,310.11
02/11/2026	ZAYAS RESTAURANT GROUP	$836.27
03/25/2026	ZAYAS RESTAURANT GROUP	$4,963.96
05/06/2026	ZAYAS RESTAURANT GROUP	$1,537.88
06/03/2026	ZAYAS RESTAURANT GROUP	$683.00
02/18/2026	ZEECH	$2,764.40
11/12/2025	ZEILA WITTKE	$43.06
05/28/2026	ZOILA THE ZEBRA	$1,750.00
11/19/2025	ZOOBEAN	$1,797.00
04/25/2026	ZULEMA MACIAS	$125.00
	Total Amount =	$81,565,839.55