



FINANCIAL REPORTS

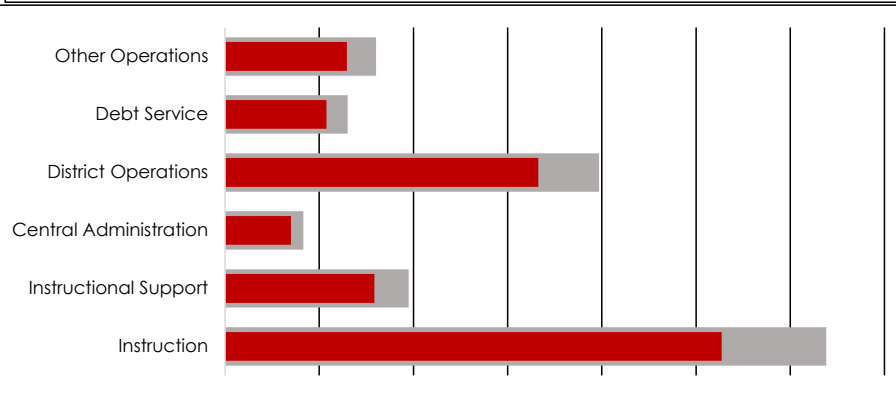
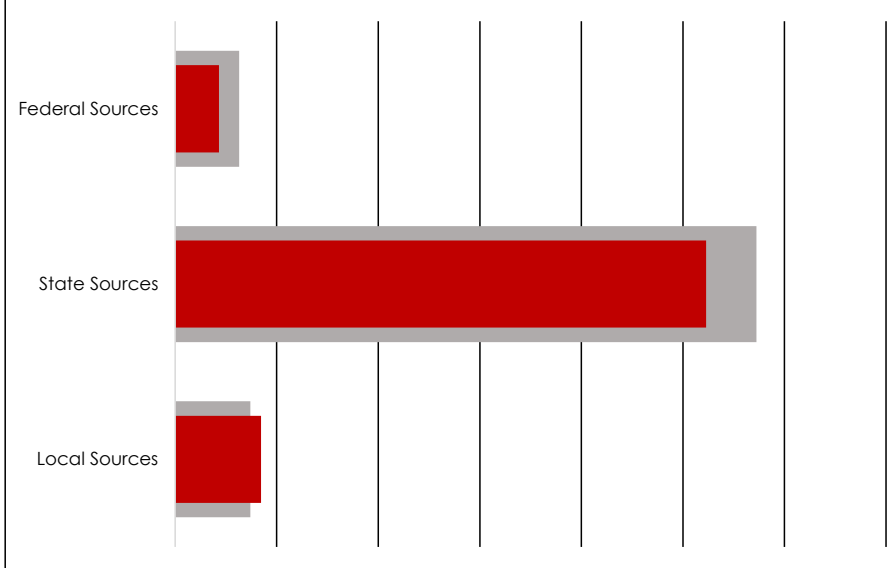
FOR THE MONTH ENDING JUNE, 2023

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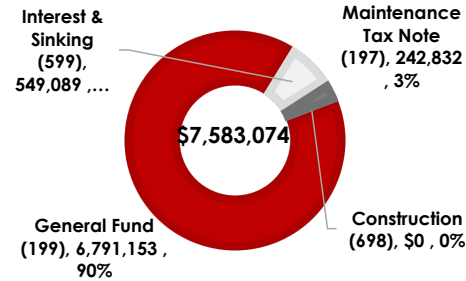
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
 As of June 30, 2023

Board Adopted Revenue and Expenditures

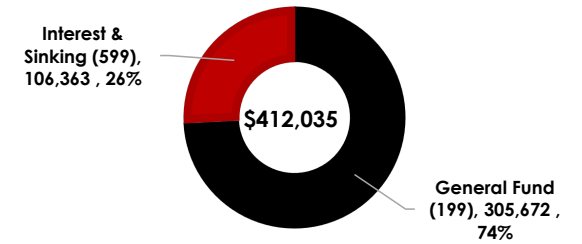


Banking and Investment Pools

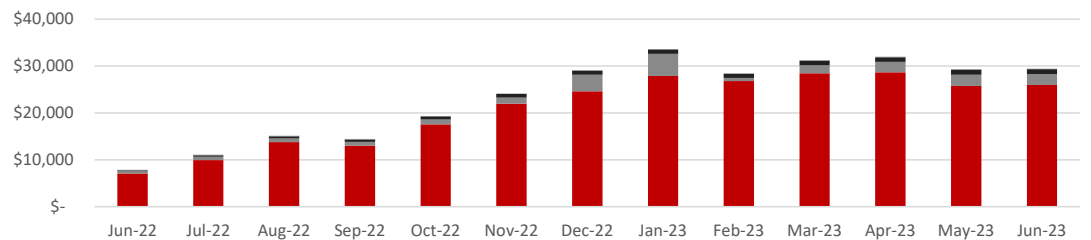
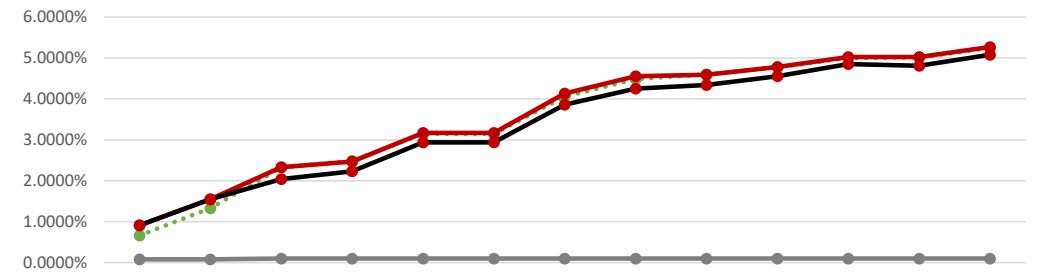
LONE STAR INVESTMENTS



WESTSTAR BANK

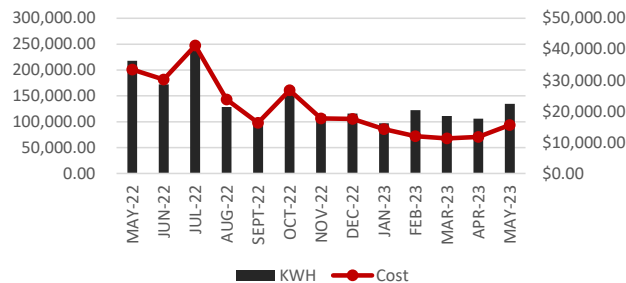


Investment Rate and Interest Revenue Trends

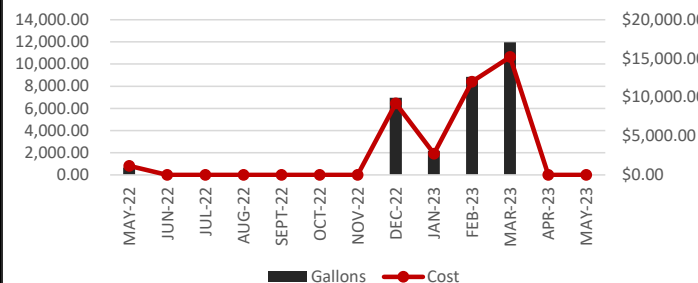


Utilities

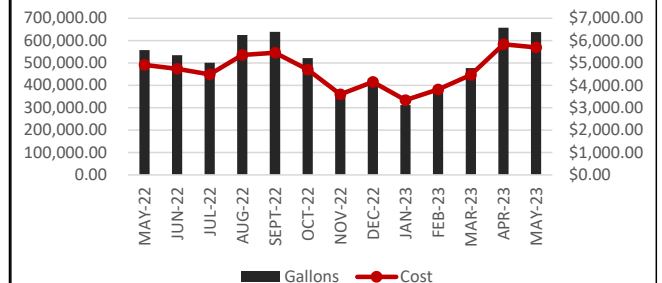
ELECTRICITY



PROPANE



WATER



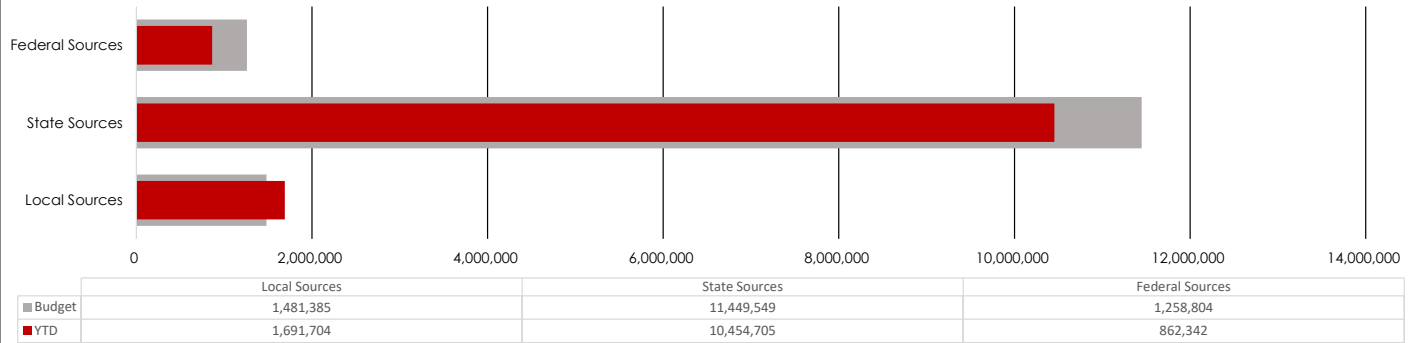
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

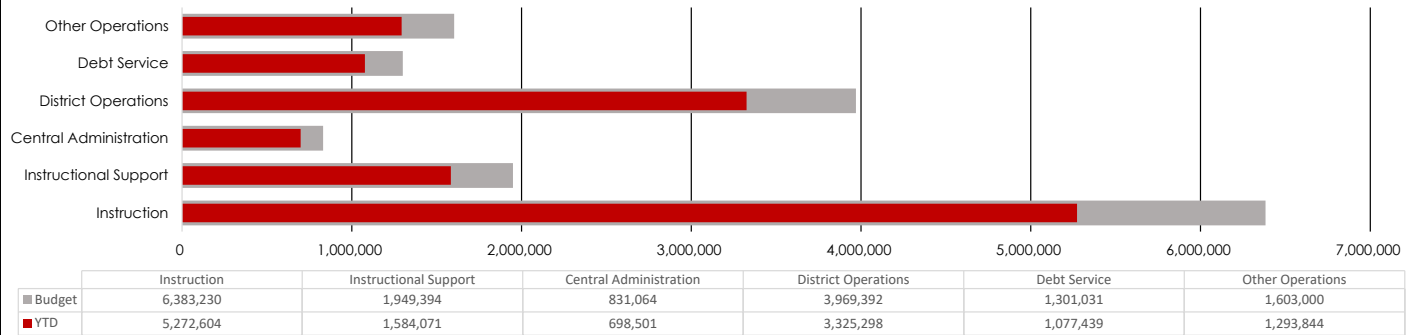
As of June 30, 2023

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	51,000	67,567	(16,567)	1,008,194	1,156,598	(148,404)	422,191	467,539	(45,348)	1,481,385	1,691,704	(210,319)
State Sources	3,600	3,004	596	10,567,109	9,585,574	981,535	878,840	866,127	12,713	11,449,549	10,454,705	994,844
Federal Sources	938,804	682,306	256,498	320,000	180,037	139,963	0	0	0	1,258,804	862,342	396,461
Total Revenue:	993,404	752,877	240,527	11,895,303	10,922,209	973,094	1,301,031	1,333,666	(32,635)	14,189,738	13,008,752	1,180,986
EXPENSES												
Instruction	0	0	0	6,383,230	5,272,604	1,110,626	0	0	0	6,383,230	5,272,604	1,110,626
Instructional Support	0	0	0	1,949,394	1,584,071	365,323	0	0	0	1,949,394	1,584,071	365,323
Central Administration	0	0	0	831,064	698,501	132,563	0	0	0	831,064	698,501	132,563
District Operations	993,404	869,412	123,991	2,975,988	2,455,885	520,103	0	0	0	3,969,392	3,325,298	644,094
Debt Service	0	0	0	0	0	0	1,301,031	1,077,439	223,593	1,301,031	1,077,439	223,593
Other Operations	0	0	0	1,603,000	1,293,844	309,156	0	0	0	1,603,000	1,293,844	309,156
Total Expenses:	993,404	869,412	123,991	13,742,676	11,304,905	2,437,771	1,301,031	1,077,439	223,593	16,037,111	13,251,756	2,785,355

Total Revenues Funds 101, 199 & 599

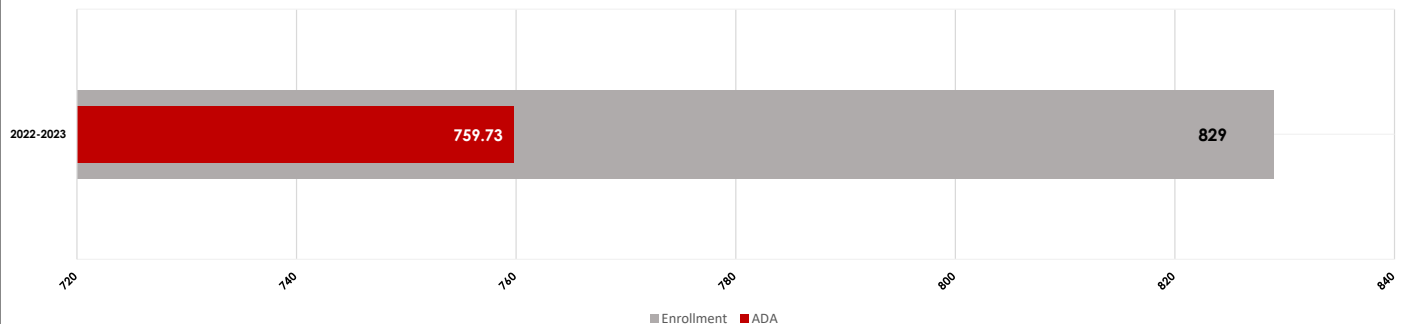


Total Expenditures Funds 101, 199 & 599



2022-2023 Enrollment & ADA

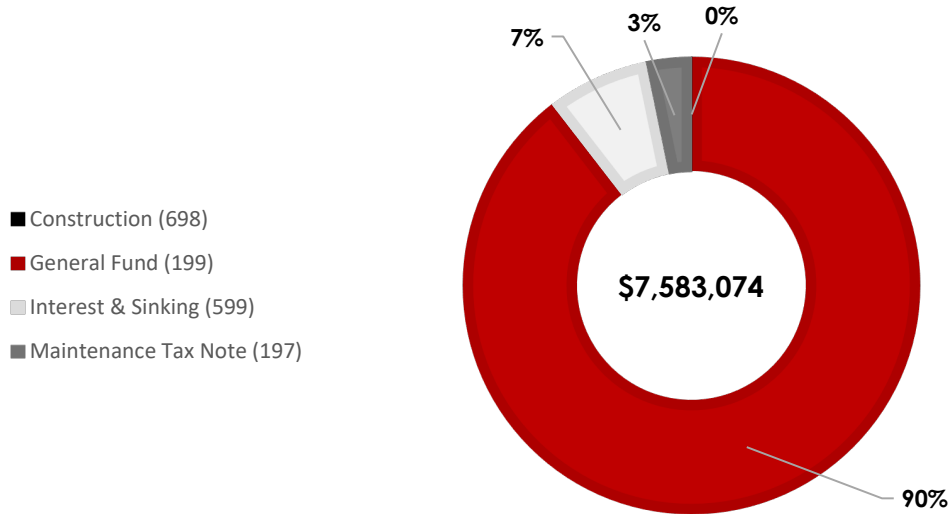
Current ADA % - 94.87%



TORNILLO INDEPENDENT SCHOOL DISTRICT

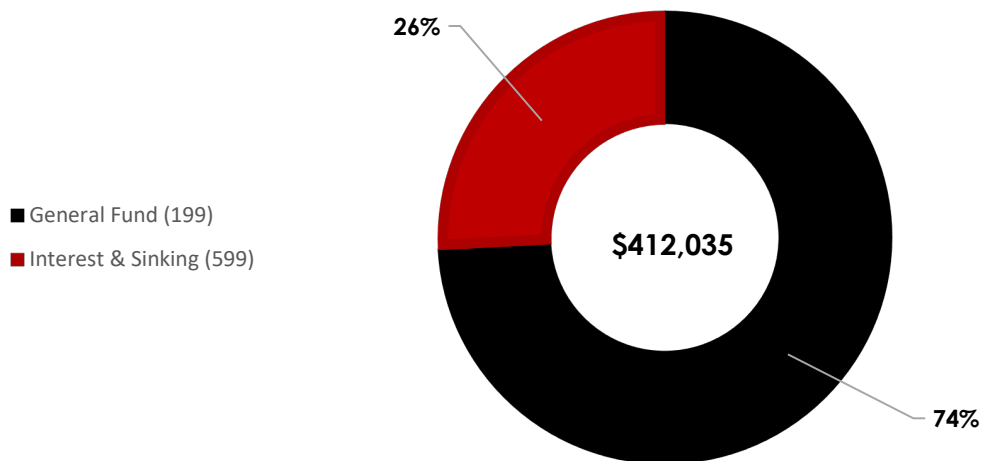
As of June 30, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,816,702	6,791,153	974,451
Interest & Sinking (599)	546,723	549,089	2,366
Maintenance Tax Note (197)	241,785	242,832	1,047
Lone Star Investment Pool	\$6,605,210	\$7,583,074	\$977,864

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	152,709	305,672	152,963
Interest & Sinking (599)	88,658	106,363	17,705
WestStar Bank	\$241,367	\$412,035	\$170,668

GENERAL FUND - CASH FLOW

As of June 30, 2023

Beginning Balance \$ 152,709

[illegible]

Tornillo Independent School District

Monthly Summary of Investments

As of June 30, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		6/1/2023				6/30/2023	
199-1110	General Operating	\$ 152,708.91	1,719,312.65	1,566,373.64	23.88	\$ 305,671.80	0.10%
197-1107	Maintenance Tax Note	\$ 241,785.10	0.00	0.00	1,046.54	\$ 242,831.64	5.2433%
199-1107	Lone Star Inv. Pool#1	\$ 5,816,702.37	2,623,505.61	1,675,000.00	25,945.14	\$ 6,791,153.12	5.2433%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	5.2433%
599-1110	Interest and Sinking	\$ 98,094.61	8,258.91	0.00	9.18	\$ 106,362.70	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 546,722.85	0.00	0.00	2,366.43	\$ 549,089.28	5.2433%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.75	0.00	0.00	0.01	\$ 1.76	5.2693%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	5.0790%
698-1110	Construction Funds	\$ (0.00)	0.00	0.00	0.00	\$ (0.00)	0.10%

Statement of Compliance:

The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.

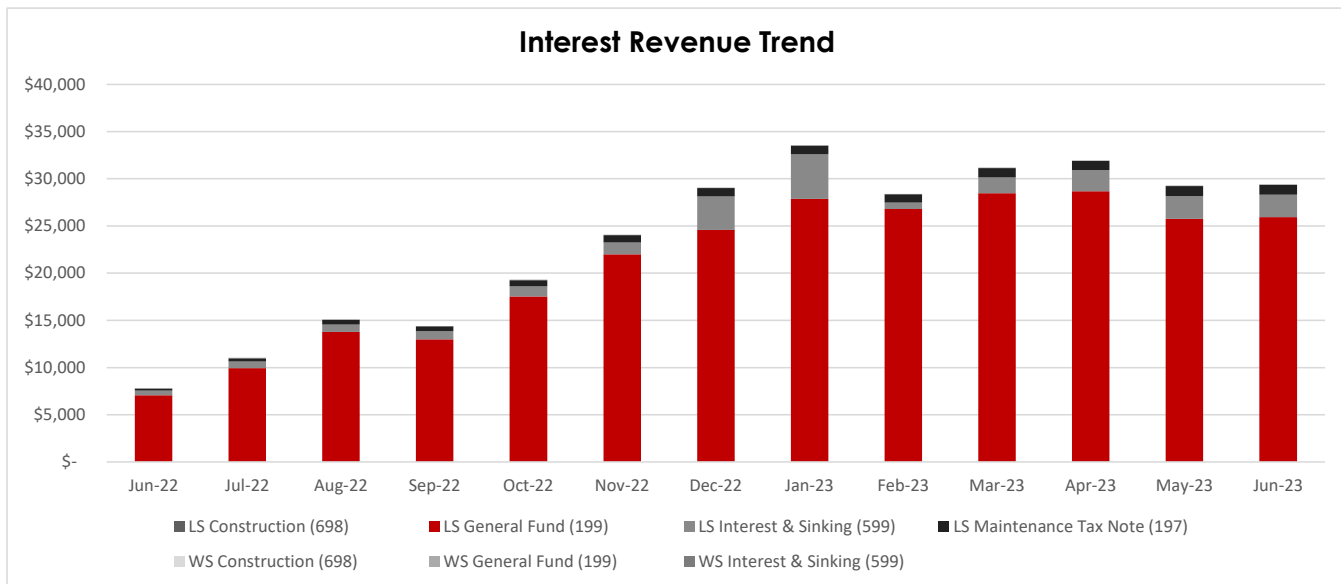
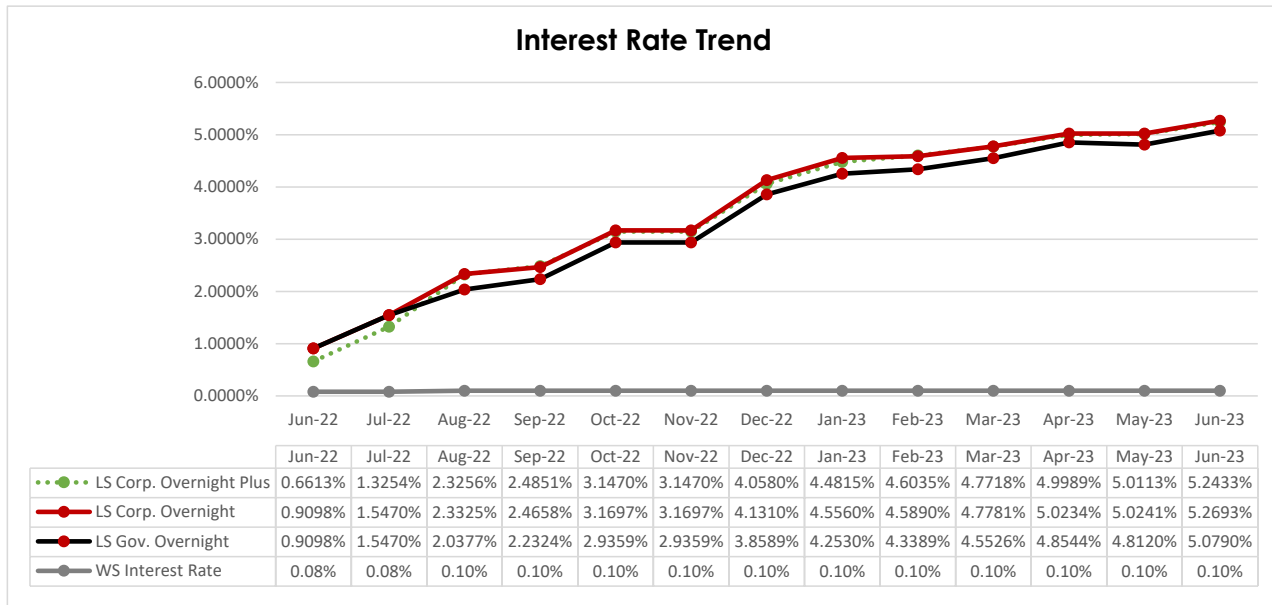
Luis A. Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ June 2023
Investment Pool Monthly Statement

Statement Period: 06/01/2023 to 06/30/2023

Luis M Guerra
Tornillo ISD
PO Box 170
Tornillo, Texas 79853-0170



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	6,791,153.12	1.00	6,791,153.12	89.56%
Totals:				6,791,153.12	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	549,089.28	1.00	549,089.28	7.24%
	Government Overnight Fund	1.76	1.00	1.76	0.00%
Totals:				549,091.04	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	242,831.64	1.00	242,831.64	3.20%
Totals:				242,831.64	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.27 %	7,583,074.04	1.00	7,583,074.04	100.00 %
Government Overnight Fund	0.00 %	1.76	1.00	1.76	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				7,583,075.80	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	5,816,702.37			5,816,702.37
06/02/2023	Withdrawal	5,516,702.37	-300,000.00	1.00	-300,000.00
06/08/2023	Deposit	5,607,214.33	90,511.96	1.00	90,511.96
06/08/2023	Deposit	5,607,653.37	439.04	1.00	439.04
06/08/2023	Deposit	5,673,597.17	65,943.80	1.00	65,943.80
06/08/2023	Deposit	5,679,691.52	6,094.35	1.00	6,094.35
06/08/2023	Deposit	5,682,214.52	2,523.00	1.00	2,523.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/08/2023	Deposit	5,688,343.82	6,129.30	1.00	6,129.30
06/08/2023	Deposit	5,688,517.82	174.00	1.00	174.00
06/08/2023	Deposit	5,708,998.07	20,480.25	1.00	20,480.25
06/08/2023	Deposit	5,870,848.09	161,850.02	1.00	161,850.02
06/08/2023	Deposit	5,913,659.06	42,810.97	1.00	42,810.97
06/08/2023	Deposit	6,038,850.55	125,191.49	1.00	125,191.49
06/08/2023	Withdrawal	5,638,850.55	-400,000.00	1.00	-400,000.00
06/13/2023	Deposit	5,653,944.27	15,093.72	1.00	15,093.72
06/14/2023	Deposit	5,710,444.27	56,500.00	1.00	56,500.00
06/14/2023	Deposit	6,147,635.53	437,191.26	1.00	437,191.26
06/15/2023	Withdrawal	5,897,635.53	-250,000.00	1.00	-250,000.00
06/22/2023	Withdrawal	5,472,635.53	-425,000.00	1.00	-425,000.00
06/23/2023	Deposit	6,488,130.53	1,015,495.00	1.00	1,015,495.00
06/26/2023	Deposit	6,972,399.13	484,268.60	1.00	484,268.60
06/30/2023	Deposit	7,065,207.98	92,808.85	1.00	92,808.85
06/30/2023	Withdrawal	6,765,207.98	-300,000.00	1.00	-300,000.00
06/30/2023	Interest	6,791,153.12	25,945.14	1.00	25,945.14
06/30/2023	Ending Balance	6,791,153.12			6,791,153.12

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	546,722.85			546,722.85
06/30/2023	Interest	549,089.28	2,366.43	1.00	2,366.43
06/30/2023	Ending Balance	549,089.28			549,089.28

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	1.75			1.75
06/30/2023	Interest	1.76	0.01	1.00	0.01
06/30/2023	Ending Balance	1.76			1.76

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	241,785.10			241,785.10
06/30/2023	Interest	242,831.64	1,046.54	1.00	1,046.54
06/30/2023	Ending Balance	242,831.64			242,831.64

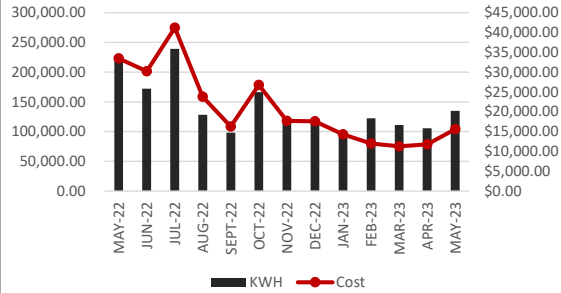
Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

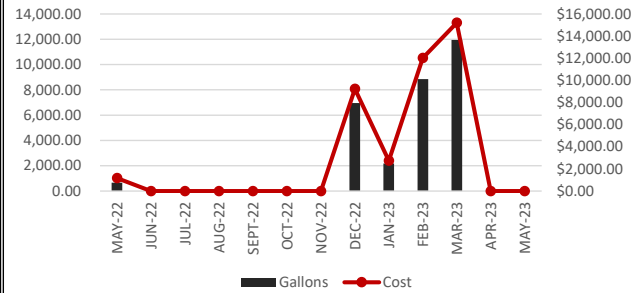
TORNILLO INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE AND COST

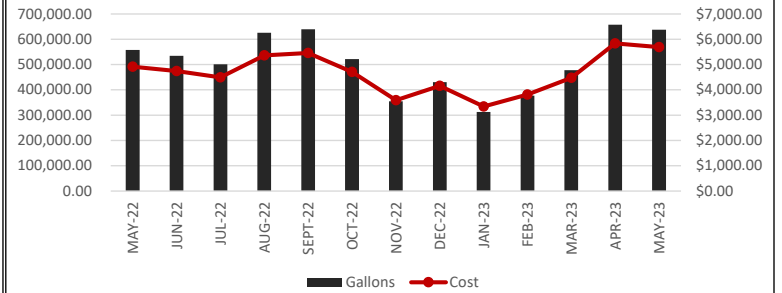
ELECTRICITY



PROPANE



WATER

[illegible]

Tornillo Independent School District

El Paso Electric Transformer Upgrades

	High School 430 Oil Mill Lighting & Fire Pump 17121		Junior High 300 Oil Mill Upgrade 17124		Intermediate 420-A Oil Mill Upgrade 17123		Elementary 19200 Gabby Upgrade 17122		Total
Paid	\$	27,545.82	\$	20,082.17	\$	22,333.48	\$	17,853.07	\$ 87,814.54
Total Reimbursed		5,338.32		20,082.17		11,791.27		17,853.07	55,064.83
Balance	\$	22,207.50	\$	-	\$	10,542.21	\$	-	\$ 32,749.71
Balance per EP Electric	\$	-	\$	-	\$	10,542.21	\$	-	\$ 10,542.21
Write off contract expired	\$	21,110.38							
Additional Reimbursement	\$	-	\$	-	\$	-	\$	-	\$ -

Date	Reimbursements						Total		
10/3/2018	\$	1,444.95	\$	1,465.95	\$	4,951.78	\$	7,552.49	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$	2,523.03	\$ 5,882.84
10/8/2020							\$	1,537.64	\$ 1,537.64
11/30/2020	\$	1,303.10							\$ 1,303.10
9/27/2021			\$	19,105.81					\$ 19,105.81
9/15/2021	\$	1,025.26							\$ 1,025.26
9/1/2021					\$	1,312.08			\$ 1,312.08
9/21/2021							\$	6,689.74	\$ 6,689.74
8/31/2022			\$	(489.59)	\$	939.42	\$	(449.83)	\$ -
9/9/2022					\$	2,793.19			\$ 2,793.19

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

As per Board policy CH Local, any single payment of twenty-five-thousand dollars and above must be board approved the transactions take place. The following are the (5) payments over the twenty-five thousand dollar threshold paid to several vendors:

Check #	Amount	Vendor	Comments
158813	\$121,657.69	Vistacon III LLC	Board Approved
158862	\$108,900.68	Vistacon III LLC	Board Approved
158876	\$25,000.00	Verge General Contractors	Board Approved
158893	\$30,559.20	Baker Glass	Board Approved
158940	\$29,825.90	First Financial Group	Consisted of various invoices

Note: Payments made to First Financial Group of America are for the employee benefit plan premiums deducted from employees of the District.

Account#: 100003379
Date Range: 06-01-2023 to 06-30-2023

Check Register

Date: 07-10-2023
Time: 10:31 AM
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VendorID : WestStar Bank - 100003379

564	06/09/2023	501260	Claudia Beaness	Issued	\$35.00	Employee Reimbursement Direct Deposit
565	06/09/2023	501023	Rosa Vega-Barrio	Issued	\$84.00	Employee Reimbursement Direct Deposit
566	06/22/2023	501260	Claudia Beaness	Issued	\$191.00	Employee Reimbursement Direct Deposit
567	06/22/2023	501065	Jacqueline Bouche	Issued	\$169.00	Employee Reimbursement Direct Deposit
568	06/22/2023	501261	Maria Contreras	Issued	\$191.00	Employee Reimbursement Direct Deposit
569	06/22/2023	500093	Marissa Delgado	Issued	\$169.00	Employee Reimbursement Direct Deposit
570	06/22/2023	500832	Damaris Duran	Issued	\$191.00	Employee Reimbursement Direct Deposit
571	06/22/2023	500732	Alma Erives	Issued	\$169.00	Employee Reimbursement Direct Deposit
572	06/22/2023	500899	Aimee Granados	Issued	\$191.00	Employee Reimbursement Direct Deposit
573	06/22/2023	500537	Maria Hernandez	Issued	\$169.00	Employee Reimbursement Direct Deposit
574	06/22/2023	500030	Sandra Mendez	Issued	\$169.00	Employee Reimbursement Direct Deposit
575	06/22/2023	501160	Albert Realvasquez	Issued	\$191.00	Employee Reimbursement Direct Deposit
576	06/22/2023	500547	Maria Salcido	Issued	\$169.00	Employee Reimbursement Direct Deposit
577	06/22/2023	500280	Virginia Trujillo	Issued	\$169.00	Employee Reimbursement Direct Deposit
578	06/29/2023	501260	Claudia Beaness	Issued	\$220.00	Employee Reimbursement Direct Deposit
579	06/29/2023	501232	Raymond Bonilla	Issued	\$220.00	Employee Reimbursement Direct Deposit
580	06/29/2023	501058	Martina Collins	Issued	\$304.00	Employee Reimbursement Direct Deposit
581	06/29/2023	500537	Maria Hernandez	Issued	\$255.00	Employee Reimbursement Direct Deposit
582	06/29/2023	500456	Omar Puente	Issued	\$304.00	Employee Reimbursement Direct Deposit
583	06/29/2023	501033	Valeria Ramos	Issued	\$304.00	Employee Reimbursement Direct Deposit
584	06/29/2023	500985	Irma Rodriguez	Issued	\$304.00	Employee Reimbursement Direct Deposit
585	06/29/2023	501277	Karina Schulte	Issued	\$304.00	Employee Reimbursement Direct Deposit
586	06/29/2023	500021	Dania Sotelo	Issued	\$304.00	Employee Reimbursement Direct Deposit

Account#: 100003379
Date Range: 06-01-2023 to 06-30-2023

Check Register

Date: 07-10-2023

Time: 10:31 AM

Page 2 of 13

587	06/29/2023	500559	Veronica Tovar	Issued	\$304.00	Employee Reimbursement
588	06/29/2023	501023	Rosa Vega-Barrio	Issued	\$71.90	Direct Deposit
158733	06/01/2023	10097	Communities In Schools El Paso Inc.	Issued	\$5,000.00	Employee Reimbursement
158734	06/01/2023	10128	El Paso Central Appraisal District	Issued	\$4,349.58	Direct Deposit
158735	06/01/2023	10543	Labatt Food Service	Issued	\$4,662.88	Paper Check
158736	06/01/2023	10601	Office Depot	Issued	\$139.43	Paper Check
158737	06/01/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,198.60	Paper Check
158738	06/01/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$193.75	Paper Check
158739	06/01/2023	20022	Citibank	Issued	\$575.00	Paper Check
158740	06/01/2023	20022	Citibank	Issued	\$742.49	Paper Check
158741	06/01/2023	20022	Citibank	Issued	\$1,136.00	Paper Check
158742	06/01/2023	20060	Nasco Education LLC	Issued	\$227.25	Paper Check
158743	06/01/2023	20120	HB Electronics	Issued	\$89.95	Paper Check
158744	06/01/2023	20215	Spectrum Paper Co, Inc.	Issued	\$55.00	Paper Check
158745	06/01/2023	20310	D'Loaiza Bus Transportation	Issued	\$2,055.38	Paper Check
158746	06/01/2023	20471	Professional Systems, Software &	Issued	\$1,165.00	Paper Check
158747	06/01/2023	20662	Citibank	Issued	\$95.93	Paper Check
158748	06/01/2023	20739	Riverside Assessments, LLC	Issued	\$610.00	Paper Check
158749	06/01/2023	20792	Bell 2 Bell Educator Supplies LLC	Issued	\$25.98	Paper Check
158750	06/01/2023	20874	Krispy Kreme Doughnut Corporation	Issued	\$242.82	Paper Check
158751	06/01/2023	20876	GH Dairy El Paso	Issued	\$864.09	Paper Check
158752	06/01/2023	20963	Martin Olivas	Issued	\$1,350.00	Paper Check
158753	06/02/2023	10138	El Paso Disposal, LP	Issued	\$2,125.40	Paper Check
158754	06/02/2023	10601	Office Depot	Issued	\$116.23	Paper Check
158755	06/02/2023	10630	Region 19 Education Service Center	Issued	\$800.00	Paper Check
158756	06/02/2023	10817	Trane	Issued	\$4,244.18	Paper Check

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158757	06/02/2023	20022	Citibank	Issued	\$127.33	Paper Check
158758	06/02/2023	20022	Citibank	Issued	\$127.33	Paper Check
158759	06/02/2023	20022	Citibank	Issued	\$2,676.66	Paper Check
158760	06/02/2023	20022	Citibank	Issued	\$403.00	Paper Check
158761	06/02/2023	20022	Citibank	Issued	\$189.34	Paper Check
158762	06/02/2023	20022	Citibank	Issued	\$734.36	Paper Check
158763	06/02/2023	20022	Citibank	Issued	\$454.00	Paper Check
158764	06/02/2023	20022	Citibank	Issued	\$127.33	Paper Check
158765	06/02/2023	20022	Citibank	Issued	\$127.33	Paper Check
158766	06/02/2023	20022	Citibank	Issued	\$244.50	Paper Check
158767	06/02/2023	20022	Citibank	Issued	\$387.50	Paper Check
158768	06/02/2023	20022	Citibank	Issued	\$111.73	Paper Check
158769	06/02/2023	20022	Citibank	Issued	\$475.00	Paper Check
158770	06/02/2023	20022	Citibank	Issued	\$127.33	Paper Check
158771	06/02/2023	20255	Mentru Enterprises	Issued	\$2,050.28	Paper Check
158772	06/02/2023	20919	Bob-O's Family Fun Center	Issued	\$217.00	Paper Check
158773	06/02/2023	20940	Partners in Education Solutions LLC	Issued	\$457.40	Paper Check
158774	06/02/2023	20662	Citibank	Issued	\$151.14	Paper Check
158775	06/02/2023	20902	El paso Vacuum	Issued	\$109.85	Paper Check
158776	06/02/2023	20966	Natalie Conover	Issued	\$839.50	Paper Check
158778	06/02/2023	20022	Citibank	Issued	\$127.33	Paper Check
158779	06/02/2023	20022	Citibank	Issued	\$244.50	Paper Check
158780	06/02/2023	20022	Citibank	Issued	\$244.50	Paper Check
158781	06/02/2023	20662	Citibank	Issued	\$163.32	Paper Check
158782	06/02/2023	20988	Dave & Buster's	Issued	\$1,966.21	Paper Check
158783	06/02/2023	20022	Citibank	Issued	\$244.50	Paper Check

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158784	06/07/2023	10224	Flowers Baking Co.	Issued	\$113.20	Paper Check
158785	06/07/2023	10543	Labatt Food Service	Issued	\$2,582.65	Paper Check
158786	06/07/2023	10657	Segovia'S Distributing, Inc.	Issued	\$160.10	Paper Check
158787	06/07/2023	20215	Spectrum Paper Co, Inc.	Issued	\$1,723.67	Paper Check
158788	06/07/2023	20258	Oscar Moran	Issued	\$250.00	Paper Check
158789	06/07/2023	20488	Joe Morales	Issued	\$840.00	Paper Check
158790	06/07/2023	20559	RGTG, LLC	Issued	\$4,812.50	Paper Check
158791	06/07/2023	20611	Frontline Technologies	Issued	\$711.25	Paper Check
158792	06/07/2023	20876	GH Dairy El Paso	Issued	\$672.75	Paper Check
158793	06/07/2023	20933	Clay and Fun LLC	Issued	\$580.00	Paper Check
158794	06/09/2023	10013	Texas Department of Public Safety	Issued	\$4.00	Paper Check
158795	06/09/2023	10045	Baker Glass	Issued	\$38.06	Paper Check
158796	06/09/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$1,320.65	Paper Check
158797	06/09/2023	10224	Flowers Baking Co.	Issued	\$129.60	Paper Check
158798	06/09/2023	10361	Home Depot Credit Services	Issued	\$746.60	Paper Check
158799	06/09/2023	10657	Segovia'S Distributing, Inc.	Issued	\$157.45	Paper Check
158800	06/09/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$400.00	Paper Check
158801	06/09/2023	10864	Walmart Community/Capital One	Issued	\$366.85	Paper Check
158802	06/09/2023	20022	Citibank	Issued	\$164.97	Paper Check
158803	06/09/2023	20022	Citibank	Issued	\$816.25	Paper Check
158804	06/09/2023	20022	Citibank	Issued	\$56.09	Paper Check
158805	06/09/2023	20022	Citibank	Issued	\$55.24	Paper Check
158806	06/09/2023	20022	Citibank	Issued	\$56.09	Paper Check
158807	06/09/2023	20022	Citibank	Issued	\$164.97	Paper Check
158808	06/09/2023	20022	Citibank	Issued	\$56.09	Paper Check
158809	06/09/2023	20022	Citibank	Issued	\$446.59	Paper Check

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158810	06/09/2023	20022	Citibank	Issued	\$402.50	Paper Check
158811	06/09/2023	20207	Indian Product	Issued	\$30.00	Paper Check
158812	06/09/2023	20215	Spectrum Paper Co, Inc.	Issued	\$2,999.35	Paper Check
158813	06/09/2023	20607	Vistacon III, LLC	Issued	\$121,657.69	Paper Check
158814	06/09/2023	20662	Citibank	Issued	\$31.96	Paper Check
158815	06/09/2023	20662	Citibank	Issued	\$127.76	Paper Check
158816	06/09/2023	20662	Citibank	Issued	\$131.72	Paper Check
158817	06/09/2023	20662	Citibank	Issued	\$12.48	Paper Check
158818	06/09/2023	20662	Citibank	Issued	\$305.68	Paper Check
158819	06/09/2023	20709	xSPEDite School Services	Issued	\$270.00	Paper Check
158820	06/09/2023	20790	Appraisal & Collection Technologies, LLC	Issued	\$249.00	Paper Check
158821	06/09/2023	20821	Winsupply of West El Paso	Issued	\$974.00	Paper Check
158822	06/09/2023	20876	GH Dairy El Paso	Issued	\$403.94	Paper Check
158823	06/09/2023	20895	linde gas & equipment inc	Issued	\$23.83	Paper Check
158824	06/09/2023	20963	Martin Olivas	Issued	\$750.00	Paper Check
158825	06/09/2023	20987	Alvaro Elias	Issued	\$12,000.00	Paper Check
158826	06/09/2023	20990	William Rice Marsh University	Issued	\$8,400.00	Paper Check
158827	06/09/2023	20934	Great Minds PBC	Issued	\$4,650.00	Paper Check
158828	06/12/2023	501260	Claudia Beanes	Issued	\$168.00	Paper Check
158829	06/12/2023	500828	Joanna Hernandez	Issued	\$118.00	Paper Check
158830	06/12/2023	20572	Dell Marketing L.P.	Issued	\$3,658.04	Paper Check
158831	06/13/2023	10089	Claims Administrative Services, Inc	Issued	\$4,419.14	Paper Check
158832	06/13/2023	20397	Scholastic Testing Service, Inc.	Issued	\$280.48	Paper Check
158833	06/13/2023	20442	Seminole Independent School Dist	Issued	\$709.00	Paper Check
158834	06/13/2023	20159	Maria Q. Saldaña	Issued	\$84.00	Paper Check
158835	06/13/2023	20160	Marlene Bullard	Issued	\$84.00	Paper Check

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158836	06/13/2023	20875	Ida Estrada	Issued	\$84.00	Paper Check
158837	06/16/2023	10050	Barnes & Noble	Issued	\$1,000.00	Paper Check
158838	06/16/2023	10171	El Paso Community College	Issued	\$1,881.23	Paper Check
158839	06/16/2023	10361	Home Depot Credit Services	Issued	\$20.00	Paper Check
158840	06/16/2023	10616	Peter Piper Pizza	Issued	\$424.50	Paper Check
158841	06/16/2023	10630	Region 19 Education Service Center	Issued	\$390.00	Paper Check
158842	06/16/2023	10657	Segovia'S Distributing, Inc.	Issued	\$109.47	Paper Check
158843	06/16/2023	20022	Citibank	Issued	\$770.40	Paper Check
158844	06/16/2023	20022	Citibank	Issued	\$20.00	Paper Check
158845	06/16/2023	20022	Citibank	Issued	\$31.63	Paper Check
158846	06/16/2023	20022	Citibank	Issued	\$2,671.80	Paper Check
158847	06/16/2023	20022	Citibank	Issued	\$2,823.84	Paper Check
158848	06/16/2023	20022	Citibank	Issued	\$23.00	Paper Check
158849	06/16/2023	20022	Citibank	Issued	\$13.94	Paper Check
158850	06/16/2023	20022	Citibank	Issued	\$1,943.76	Paper Check
158851	06/16/2023	20022	Citibank	Issued	\$23.00	Paper Check
158852	06/16/2023	20022	Citibank	Issued	\$676.08	Paper Check
158853	06/16/2023	20022	Citibank	Issued	\$194.00	Paper Check
158854	06/16/2023	20196	Enrique Esparza	Issued	\$1,923.50	Paper Check
158855	06/16/2023	20215	Spectrum Paper Co, Inc.	Issued	\$4,059.16	Paper Check
158856	06/16/2023	20255	Mentru Enterprises	Issued	\$2,109.27	Paper Check
158857	06/16/2023	20303	Positive Proof, Inc.	Issued	\$7,284.25	Paper Check
158858	06/16/2023	20322	Stevies Jumping Balloons	Issued	\$775.00	Paper Check
158859	06/16/2023	20353	Barnes and Noble Book Store	Issued	\$893.69	Paper Check
158860	06/16/2023	20369	Hot Shots by: Lomeli's Photo	Issued	\$1,683.26	Paper Check
158861	06/16/2023	20567	Accelerate Learning Inc.	Issued	\$803.25	Paper Check

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158862	06/16/2023	20607	Vistacon III, LLC	Issued	\$108,900.68	Paper Check
158863	06/16/2023	20654	Teacher Synergy LLC	Issued	\$40.14	Paper Check
158864	06/16/2023	20662	Citibank	Issued	\$429.84	Paper Check
158865	06/16/2023	20662	Citibank	Issued	\$388.36	Paper Check
158866	06/16/2023	20662	Citibank	Issued	\$59.92	Paper Check
158867	06/16/2023	20662	Citibank	Issued	\$251.96	Paper Check
158868	06/16/2023	20718	SHI International	Issued	\$4,599.70	Paper Check
158869	06/16/2023	20734	Purvis Industries, LLC	Issued	\$339.56	Paper Check
158870	06/16/2023	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$1,620.00	Paper Check
158871	06/16/2023	20821	Winsupply of West El Paso	Issued	\$1,295.02	Paper Check
158872	06/16/2023	20876	GH Dairy El Paso	Issued	\$132.00	Paper Check
158873	06/16/2023	20895	linde gas & equipment inc	Issued	\$104.94	Paper Check
158874	06/16/2023	20931	Adventure Zone	Issued	\$1,299.00	Paper Check
158875	06/16/2023	20971	Active Internet Technologies LLC	Issued	\$6,870.00	Paper Check
158876	06/16/2023	20972	Verge General Contractors	Issued	\$25,000.00	Paper Check
158877	06/16/2023	20989	Sun City Shredding	Issued	\$1,380.00	Paper Check
158879	06/20/2023	10062	Blick Art Materials	Issued	\$223.80	Paper Check
158880	06/20/2023	20919	Bob-O's Family Fun Center	Issued	\$1,178.00	Paper Check
158881	06/20/2023	20169	El Paso County Water Improvement	Issued	\$5,964.18	Paper Check
158882	06/22/2023	501183	Jacob Contreras	Issued	\$191.00	Paper Check
158883	06/22/2023	501220	Maria Espinoza	Issued	\$291.00	Paper Check
158884	06/22/2023	501005	Adriana Gonzales	Issued	\$191.00	Paper Check
158885	06/22/2023	500828	Joanna Hernandez	Issued	\$191.00	Paper Check
158886	06/22/2023	500469	Demetrio Moreno	Issued	\$191.00	Paper Check
158887	06/22/2023	500519	Elizabeth Otero	Issued	\$291.00	Paper Check
158888	06/22/2023	500020	Loretta Aguilar	Issued	\$391.00	Paper Check

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158889	06/22/2023	500900	Sandra Garcia	Issued	\$150.00	Paper Check
158890	06/22/2023	500769	Claudia Herrera-Soto	Issued	\$191.00	Paper Check
158891	06/22/2023	501082	Myrna Lopez	Issued	\$169.00	Paper Check
158892	06/22/2023	501206	Alejandro Olvera	Issued	\$291.00	Paper Check
158893	06/22/2023	10045	Baker Glass	Issued	\$30,559.20	Paper Check
158894	06/22/2023	10050	Barnes & Noble	Issued	\$540.87	Paper Check
158895	06/22/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$720.00	Paper Check
158896	06/22/2023	10224	Flowers Baking Co.	Issued	\$14.00	Paper Check
158897	06/22/2023	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$590.00	Paper Check
158898	06/22/2023	10361	Home Depot Credit Services	Issued	\$169.82	Paper Check
158899	06/22/2023	10543	Labatt Food Service	Issued	\$2,492.98	Paper Check
158900	06/22/2023	10601	Office Depot	Issued	\$1,679.10	Paper Check
158901	06/22/2023	10657	Segovia'S Distributing, Inc.	Issued	\$126.05	Paper Check
158902	06/22/2023	20022	Citibank	Issued	\$576.00	Paper Check
158903	06/22/2023	20022	Citibank	Issued	\$111.37	Paper Check
158904	06/22/2023	20022	Citibank	Issued	\$299.96	Paper Check
158905	06/22/2023	20022	Citibank	Issued	\$1,754.88	Paper Check
158906	06/22/2023	20022	Citibank	Issued	\$355.96	Paper Check
158907	06/22/2023	20022	Citibank	Issued	\$2,273.28	Paper Check
158908	06/22/2023	20022	Citibank	Issued	\$752.96	Paper Check
158909	06/22/2023	20022	Citibank	Issued	\$549.96	Paper Check
158910	06/22/2023	20022	Citibank	Issued	\$45.78	Paper Check
158911	06/22/2023	20022	Citibank	Issued	\$1,613.92	Paper Check
158912	06/22/2023	20022	Citibank	Issued	\$3,764.80	Paper Check
158913	06/22/2023	20028	Amplify Education, Inc	Issued	\$3,200.00	Paper Check
158914	06/22/2023	20059	Subway	Issued	\$77.10	Paper Check

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158915	06/22/2023	20120	HB Electronics	Issued	\$1,107.00	Paper Check
158916	06/22/2023	20196	Enrique Esparza	Issued	\$866.00	Paper Check
158917	06/22/2023	20208	Western Playland	Issued	\$2,030.00	Paper Check
158918	06/22/2023	20297	The Sherwin Williams Company	Issued	\$1,155.92	Paper Check
158919	06/22/2023	20369	Hot Shots by: Lomeli's Photo	Issued	\$568.75	Paper Check
158920	06/22/2023	20382	Insights El Paso Science Center	Issued	\$696.00	Paper Check
158921	06/22/2023	20398	Fisher Science Education	Issued	\$25.19	Paper Check
158922	06/22/2023	20447	Super Chef Inc.	Issued	\$2,149.75	Paper Check
158923	06/22/2023	20662	Citibank	Issued	\$145.59	Paper Check
158924	06/22/2023	20662	Citibank	Issued	\$151.18	Paper Check
158925	06/22/2023	20662	Citibank	Issued	\$174.05	Paper Check
158926	06/22/2023	20662	Citibank	Issued	\$138.09	Paper Check
158927	06/22/2023	20863	Todays Classroom	Issued	\$5,498.94	Paper Check
158928	06/22/2023	20876	GH Dairy El Paso	Issued	\$320.60	Paper Check
158929	06/22/2023	20946	Stephanie Acosta	Issued	\$275.00	Paper Check
158930	06/22/2023	20022	Citibank	Issued	\$978.87	Paper Check
158931	06/22/2023	20022	Citibank	Issued	\$978.87	Paper Check
158932	06/22/2023	20022	Citibank	Issued	\$978.87	Paper Check
158933	06/22/2023	10724	Texas AFT- Associate Membership Program	Issued	\$192.50	Paper Check
158934	06/22/2023	10848	United Way Of El Paso County	Issued	\$30.00	Paper Check
158935	06/22/2023	20007	Stuart C. Cox	Issued	\$284.00	Paper Check
158936	06/22/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check
158937	06/22/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
158938	06/22/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
158939	06/22/2023	20010	LegalShield	Issued	\$119.56	Paper Check
158940	06/22/2023	20011	First Financial Group of America	Issued	\$29,825.90	Paper Check

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158941	06/29/2023	10050	Barnes & Noble	Issued	\$1,204.00	Paper Check
158942	06/29/2023	10073	Career & Technology Association Tx	Issued	\$1,075.00	Paper Check
158943	06/29/2023	10171	El Paso Community College	Issued	\$13,004.19	Paper Check
158944	06/29/2023	10361	Home Depot Credit Services	Issued	\$324.56	Paper Check
158945	06/29/2023	10601	Office Depot	Issued	\$1,683.75	Paper Check
158946	06/29/2023	10616	Peter Piper Pizza	Issued	\$394.76	Paper Check
158947	06/29/2023	10786	College Entrance Examination Board PSAT	Issued	\$1,176.00	Paper Check
158948	06/29/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$92.50	Paper Check
158949	06/29/2023	10870	Windstream	Issued	\$1,914.48	Paper Check
158950	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158951	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158952	06/29/2023	20022	Citibank	Issued	\$529.96	Paper Check
158953	06/29/2023	20022	Citibank	Issued	\$827.19	Paper Check
158954	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158955	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158956	06/29/2023	20022	Citibank	Issued	\$400.20	Paper Check
158957	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158958	06/29/2023	20022	Citibank	Issued	\$488.17	Paper Check
158959	06/29/2023	20022	Citibank	Issued	\$381.96	Paper Check
158960	06/29/2023	20022	Citibank	Issued	\$4,984.36	Paper Check
158961	06/29/2023	20022	Citibank	Issued	\$400.20	Paper Check
158962	06/29/2023	20022	Citibank	Issued	\$552.63	Paper Check
158963	06/29/2023	20022	Citibank	Issued	\$275.72	Paper Check
158964	06/29/2023	20022	Citibank	Issued	\$758.00	Paper Check
158965	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158966	06/29/2023	20022	Citibank	Issued	\$479.00	Paper Check

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158967	06/29/2023	20022	Citibank	Issued	\$978.87	Paper Check
158968	06/29/2023	20022	Citibank	Issued	\$3,384.92	Paper Check
158969	06/29/2023	20255	Mentru Enterprises	Issued	\$320.00	Paper Check
158970	06/29/2023	20297	The Sherwin Williams Company	Issued	\$85.40	Paper Check
158971	06/29/2023	20447	Super Chef Inc.	Issued	\$1,075.20	Paper Check
158972	06/29/2023	20559	RGTG, LLC	Issued	\$1,093.40	Paper Check
158973	06/29/2023	20612	MT Needle Embriodery, LLc	Issued	\$18.98	Paper Check
158974	06/29/2023	20669	United Rentals (North America)	Issued	\$1,561.03	Paper Check
158975	06/29/2023	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$1,966.40	Paper Check
158976	06/29/2023	20791	Zayas Restaurant Group, Inc	Issued	\$930.14	Paper Check
158977	06/29/2023	20961	Tennis Outlet	Issued	\$1,782.64	Paper Check
158978	06/29/2023	20969	Virtual Technologies Inc.	Issued	\$30,110.00	Paper Check
158979	06/29/2023	20987	Alvaro Elias	Issued	\$5,700.00	Paper Check
158980	06/29/2023	10134	El Paso County	Issued	\$14,595.16	Paper Check
158981	06/29/2023	10139	El Paso Electric Co.	Issued	\$20,768.83	Paper Check
10002234	06/02/2023	20765	Commerce Bank	Issued	\$12,696.94	ACH
10002235	06/02/2023	20765	Commerce Bank	Issued	\$12,624.30	ACH
10002237	06/09/2023	20765	Commerce Bank	Issued	\$30,383.90	ACH
10002238	06/16/2023	20765	Commerce Bank	Issued	\$9,930.37	ACH
10002239	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002240	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002241	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002242	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002243	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002244	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002245	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

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10002246	06/22/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
200001101	06/02/2023	10221	Flinn Scientific, Inc.	Issued	\$140.80	Vendor Credit Card
200001102	06/02/2023	10669	Sonitrol Of El Paso	Issued	\$1,563.50	Vendor Credit Card
200001103	06/02/2023	10679	Spectrum Imaging	Issued	\$4,142.55	Vendor Credit Card
200001104	06/02/2023	20199	the prophet corporation	Issued	\$2,863.53	Vendor Credit Card
200001105	06/02/2023	20694	imagestuff.com	Issued	\$147.46	Vendor Credit Card
200001106	06/02/2023	10542	La Estrella	Issued	\$364.00	Vendor Credit Card
200001107	06/09/2023	10027	Amerigas Propane, L.P.	Issued	\$534.98	Vendor Credit Card
200001108	06/09/2023	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card
200001109	06/09/2023	10603	Oriental Trading Co., Inc.	Issued	\$686.17	Vendor Credit Card
200001110	06/09/2023	10620	Positive Promotions	Issued	\$548.74	Vendor Credit Card
200001111	06/09/2023	10707	TASBO	Issued	\$235.00	Vendor Credit Card
200001112	06/09/2023	10859	Verizon Wireless	Issued	\$170.26	Vendor Credit Card
200001113	06/09/2023	20036	Johnstone Supply	Issued	\$270.25	Vendor Credit Card
200001114	06/16/2023	10070	C & M Plaque & Trophy Inc.	Issued	\$1,402.05	Vendor Credit Card
200001115	06/16/2023	10221	Flinn Scientific, Inc.	Issued	\$486.26	Vendor Credit Card
200001116	06/16/2023	10308	Guitar Center	Issued	\$368.99	Vendor Credit Card
200001117	06/16/2023	20017	School Specialty Inc.	Issued	\$3,879.69	Vendor Credit Card
200001118	06/16/2023	20288	School Mate	Issued	\$748.25	Vendor Credit Card
200001121	06/22/2023	10034	Arspec, Inc.	Issued	\$651.80	Vendor Credit Card
200001122	06/22/2023	10070	C & M Plaque & Trophy Inc.	Issued	\$1,150.90	Vendor Credit Card
200001123	06/22/2023	10595	NCS Pearson, Inc	Issued	\$15,260.75	Vendor Credit Card
200001124	06/22/2023	10611	Pearson Assessments	Issued	\$689.38	Vendor Credit Card
200001125	06/22/2023	10679	Spectrum Imaging	Issued	\$3,240.00	Vendor Credit Card
200001126	06/22/2023	20036	Johnstone Supply	Issued	\$441.33	Vendor Credit Card
200001127	06/22/2023	20135	William V. MacGill & Co	Issued	\$1,359.30	Vendor Credit Card

Account#: 100003379
Date Range: 06-01-2023 to 06-30-2023

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200001128	06/22/2023	20265	4imprint, Inc.	Issued	\$418.63	Vendor Credit Card
200001129	06/22/2023	20286	Vex Robotics	Issued	\$659.96	Vendor Credit Card
200001130	06/22/2023	20312	Service Supply	Issued	\$2,137.93	Vendor Credit Card
200001131	06/22/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$9.98	Vendor Credit Card
200001132	06/22/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$3,701.50	Vendor Credit Card
200001133	06/22/2023	20647	AVID Center	Issued	\$4,500.00	Vendor Credit Card
200001134	06/22/2023	20775	American Refrigeration Supplies, Inc	Issued	\$240.61	Vendor Credit Card
200001135	06/29/2023	10342	Herff Jones	Issued	\$774.32	Vendor Credit Card
200001136	06/29/2023	10669	Sonitrol Of El Paso	Issued	\$2,768.00	Vendor Credit Card
200001137	06/29/2023	10859	Verizon Wireless	Issued	\$170.26	Vendor Credit Card
200001138	06/29/2023	20036	Johnstone Supply	Issued	\$1,283.94	Vendor Credit Card

Total Checks:	320
Total Amount:	773,632.03

						Invoice Amount
<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Amount</u>
Citibank	1835-2083	05/23/2023	158739	GT enrichment. Includes teachers, stem stations, use of interactive game	199-11-6499-00-041-21-0-00	28.49
Citibank	597	12/12/2022	158740	service charge	282-11-6499-00-041-30-0-00	714
Citibank	597	12/12/2022	158740	Bowl El Paso - 2 Hours of bowling	282-11-6499-00-041-30-0-00	1,136.00
Citibank	F6H9I59DI	05/03/2023	158741	Play + Eat	282-11-6412-00-001-30-0-00	127.33
Citibank	424	05/12/2023	158757	Hotel for HS Baseball 5/12-13/23	181-36-6412-00-001-91-0-00	127.33
Citibank	415	05/12/2023	158758	Hotel for HS Baseball @ Seminole 5/12/23	181-36-6412-00-001-91-0-00	2,676.66
Citibank	2626	05/17/2023	158759	GT Field Trip Hotel 5/17 Albuquerque - Gonzales	199-11-6412-00-001-21-0-00	403
Citibank	15967685	05/27/2023	158760	Snack Pack	282-11-6499-00-101-30-0-00	47.34
Citibank	NKRU-217	04/29/2023	158761	Flight & Hotel for HEB Reception	199-41-6419-05-702-99-0-00	47.34
Citibank	NKRU-217	04/29/2023	158761	Flight & Hotel for HEB Reception	199-41-6419-03-702-99-0-00	47.32
Citibank	NKRU-217	04/29/2023	158761	Flight & Hotel for HEB Reception	199-41-6419-02-702-99-0-00	47.34
Citibank	NKRU-217	04/29/2023	158761	Flight & Hotel for HEB Reception	199-41-6419-01-702-99-0-00	734.36
Citibank	6155	04/28/2023	158762	Hotel for HEB Reception	199-41-6411-00-701-99-0-00	454
Citibank	206250833	09/30/2022	158763	Full Year Biology Curriculum Bundle	199-11-6399-00-001-30-0-00	127.33
Citibank	419	05/12/2023	158764	Hotel for HS Baseball @ Seminole5 /12/23	181-36-6412-00-001-91-0-00	127.33
Citibank	422	05/12/2023	158765	Hotel for HS Baseball @ Seminole 5/12/23	181-36-6412-00-001-91-0-00	244.5
Citibank	323	05/10/2023	158766	Hotel for HS Track @ Austin, TX 5/10/23	181-36-6412-00-001-91-0-00	387.5
Citibank	15967605	05/27/2023	158767	Movie Tickets	282-11-6499-00-101-30-0-00	111.73
Citibank	00014	05/26/2023	158768	Dyslexia Student Enrichment trip	461-11-6499-00-918-37-0-00	51
Citibank	15958300	05/23/2023	158769	Adult Tickets	282-11-6499-00-101-30-0-00	424
Citibank	15958300	05/23/2023	158769	Child Tickets	282-11-6499-00-101-30-0-00	127.33
Citibank	423	05/12/2023	158770	Hotel For HS Baseball @ Seminole 5/12/23	181-36-6412-00-001-91-0-00	127.33
Citibank	409	05/12/2023	158778	Hotel for HS Baseball @ Seminole 5/12/23	181-36-6412-00-001-91-0-00	244.5
Citibank	401	05/10/2023	158779	Hotel for HS Track Austin, TX 5/10/23	181-36-6412-00-001-91-0-00	244.5
Citibank	402	05/10/2023	158780	Hotel for HS Track 5/10/23	181-36-6412-00-001-91-0-00	244.5
Citibank	302-Track	05/10/2023	158783	Hotel for HS Track @ Austin, TX 5/10/23	181-36-6412-00-001-91-0-00	164.97
Citibank	4TFSLP-1	09/07/2022	158802	Additional charge for flight change-finance	199-41-6411-00-750-99-0-00	816.25
Citibank	15980903	05/31/2023	158803	Movie Tickets	282-11-6499-00-101-30-0-00	56.09
Citibank	INV195448810	03/30/2023	158804	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	55.24
Citibank	INV190689640	02/28/2023	158805	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	56.09
Citibank	INV199909303	04/30/2023	158806	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	164.97
Citibank	4TFSLP-2	09/07/2022	158807	Additional charge for flight change -IT	199-53-6411-00-953-99-0-00	56.09
Citibank	INV204256073	05/30/2023	158808	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	25.2
Citibank	038216	06/08/2023	158809	Chips	461-11-6499-00-041-11-0-00	11.43
Citibank	038216	06/08/2023	158809	Chips	461-23-6499-00-041-11-0-00	95.83
Citibank	038216	06/08/2023	158809	37 Potato Salad	461-11-6499-00-041-11-0-00	314.13
Citibank	038216	06/08/2023	158809	Brisket Sandwiches	461-11-6499-00-041-11-0-00	402.5

Citibank	324	06/04/2023	158810	Flight and Hotel - TAGT	199-13-6411-00-044-21-0-00	770.4
Citibank	220323020906387	03/22/2023	158843	Stanton Inn Suites UIL Hotel -Laffler	181-36-6412-00-001-99-0-00	20
Citibank	03802-24827135	05/31/2023	158844	For misc items for Finance	199-41-6499-00-750-99-0-00	31.63
Citibank	111-1835209-8414622	06/05/2023	158845	For misc items for Finance	199-41-6499-00-750-99-0-00	2,671.80
Citibank	2VW3ZA	06/16/2023	158846	2023 AVID Summer Institute	281-13-6411-00-101-30-0-00	2,823.84
Citibank	2W5RZH	06/16/2023	158847	2023 AVID Summer Institute	281-13-6411-00-101-30-0-00	23
Citibank	03802-25502588	05/31/2023	158848	For misc items for Finance	199-41-6499-00-750-99-0-00	13.94
Citibank	0722003028770610234	06/10/2023	158849	Misc. items for PD	199-41-6499-00-701-99-0-00	1,943.76
Citibank	4TK9L3	06/01/2023	158850	Rice University Tapia Camps ? Summer Residential	280-11-6412-00-999-30-0-00	23
Citibank	03802-25397877	05/31/2023	158851	For misc items for Finance	199-41-6499-00-750-99-0-00	212.7
Citibank	0706	06/13/2023	158852	2023 CCMR Conference Hotel Rooms June 13-15 Claudia Beanes and	199-13-6411-00-001-11-0-00	463.38
Citibank	0706	06/13/2023	158852	2023 CCMR Conference Hotel Rooms June 13-15 Claudia Beanes and	429-11-6411-09-999-11-0-00	194
Citibank	089072	06/08/2023	158853	Panda Express-Catering	461-11-6499-00-044-11-0-00	576
Citibank	1001	06/05/2023	158902	Play + Eat - Field Trip	282-11-6499-00-041-30-0-00	111.37
Citibank	227331959	05/31/2023	158903	To purchase Pizza for Student Registration Competition	461-11-6499-00-101-11-0-00	299.96
Citibank	185019	06/19/2023	158904	Catering for leadership summit	199-13-6499-00-916-11-0-00	438.72
Citibank	456D7X	06/09/2023	158905	Flights for RYHT Session 6	199-41-6411-00-701-99-0-00	438.72
Citibank	456D7X	06/09/2023	158905	Flights for RYHT Session 6	199-41-6419-06-702-99-0-00	438.72
Citibank	456D7X	06/09/2023	158905	Flights for RYHT Session 6	199-41-6419-05-702-99-0-00	438.72
Citibank	456D7X	06/09/2023	158905	Flights for RYHT Session 6	199-41-6419-02-702-99-0-00	355.96
Citibank	3BKEAB	05/30/2023	158906	42913Houston Summit Flights Silva 6/16	429-13-6411-05-999-11-0-00	2,273.28
Citibank	2FFMJY	06/20/2023	158907	AVID Summer Institute Flight June 25	282-13-6411-00-001-30-0-00	752.96
Citibank	4WUOWA	06/19/2023	158908	AVID Summer Institute Flight June 25	282-13-6411-00-001-30-0-00	137.49
Citibank	45EPNZ	06/09/2023	158909	Flights for RYHT Session 6	199-41-6411-00-701-99-0-00	137.49
Citibank	45EPNZ	06/09/2023	158909	Flights for RYHT Session 6	199-41-6419-06-702-99-0-00	137.49
Citibank	45EPNZ	06/09/2023	158909	Flights for RYHT Session 6	199-41-6419-05-702-99-0-00	137.49
Citibank	45EPNZ	06/09/2023	158909	Flights for RYHT Session 6	199-41-6419-02-702-99-0-00	45.78
Citibank	0221004046500610238	05/10/2023	158910	Misc. items for PD	199-41-6499-00-701-99-0-00	1,613.92
Citibank	36YBUX	06/12/2023	158911	2023 CCMR Conference June 13-15 Flights	429-11-6411-09-999-11-0-00	3,764.80
Citibank	4TEPIG	06/19/2023	158912	AVID Summer Institute Flight June 25	282-13-6411-00-001-30-0-00	368.25
Citibank	5620390A	06/15/2023	158930	Hotel	199-13-6411-00-041-30-0-00	6.75
Citibank	5620390A	06/15/2023	158930	Hotel	199-13-6411-00-041-30-0-00	237.97
Citibank	5620390A	06/15/2023	158930	Hotel	281-13-6411-00-041-30-0-00	121.18
Citibank	5620390A	06/15/2023	158930	Hotel	281-13-6411-00-041-30-0-00	244.72
Citibank	5620390A	06/15/2023	158930	Hotel	281-23-6411-00-041-30-0-00	6.75
Citibank	5620389A	06/15/2023	158931	Hotel	199-13-6411-00-041-30-0-00	368.25
Citibank	5620389A	06/15/2023	158931	Hotel	199-13-6411-00-041-30-0-00	237.97
Citibank	5620389A	06/15/2023	158931	Hotel	281-13-6411-00-041-30-0-00	121.18
Citibank	5620389A	06/15/2023	158931	Hotel	281-13-6411-00-041-30-0-00	244.72

Citibank	5620389A	06/15/2023	158931	Hotel	281-23-6411-00-041-30-0-00	6.75
Citibank	5620388A	06/15/2023	158932	Hotel	199-13-6411-00-041-30-0-00	368.25
Citibank	5620388A	06/15/2023	158932	Hotel	199-13-6411-00-041-30-0-00	237.97
Citibank	5620388A	06/15/2023	158932	Hotel	281-13-6411-00-041-30-0-00	121.18
Citibank	5620388A	06/15/2023	158932	Hotel	281-13-6411-00-041-30-0-00	244.72
Citibank	5620388A	06/15/2023	158932	Hotel	281-23-6411-00-041-30-0-00	27
Citibank	3384470215	06/25/2023	158950	AVID Summer Institute Hotel - June 25	199-13-6411-00-916-11-0-00	951.87
Citibank	3384470215	06/25/2023	158950	AVID Summer Institute Hotel - June 25	282-13-6411-00-001-30-0-00	6.75
Citibank	5620391A	06/15/2023	158951	Hotel	199-13-6411-00-041-30-0-00	368.25
Citibank	5620391A	06/15/2023	158951	Hotel	199-13-6411-00-041-30-0-00	237.97
Citibank	5620391A	06/15/2023	158951	Hotel	281-13-6411-00-041-30-0-00	121.18
Citibank	5620391A	06/15/2023	158951	Hotel	281-13-6411-00-041-30-0-00	244.72
Citibank	5620391A	06/15/2023	158951	Hotel	281-23-6411-00-041-30-0-00	88.35
Citibank	2CSKXF	06/02/2023	158952	ASCA Conference, registration, rental car, hotel and flight	199-13-6411-00-916-11-0-00	441.61
Citibank	2CSKXF	06/02/2023	158952	ASCA Conference, registration, rental car, hotel and flight	289-31-6411-00-999-30-0-00	137.9
Citibank	84589996	06/02/2023	158953	ASCA Conference, registration, rental car, hotel and flight	199-13-6411-00-916-11-0-00	689.29
Citibank	84589996	06/02/2023	158953	ASCA Conference, registration, rental car, hotel and flight	289-31-6411-00-999-30-0-00	27
Citibank	3384372517	06/25/2023	158954	AVID Summer Institute Hotel - June 25	199-13-6411-00-916-11-0-00	951.87
Citibank	3384372517	06/25/2023	158954	AVID Summer Institute Hotel - June 25	282-13-6411-00-001-30-0-00	27
Citibank	3390917842	06/25/2023	158955	AVID Summer Institute Hotel - June 25	199-13-6411-00-916-11-0-00	951.87
Citibank	3390917842	06/25/2023	158955	AVID Summer Institute Hotel - June 25	282-13-6411-00-001-30-0-00	400.2
Citibank	65883	11/28/2022	158956	Lyford/Harlingen ISD Blended Learning Visit	429-13-6411-26-999-11-0-00	27
Citibank	3387863357	06/25/2023	158957	AVID Summer Institute Hotel - June 25	199-13-6411-00-916-11-0-00	951.87
Citibank	3387863357	06/25/2023	158957	AVID Summer Institute Hotel - June 25	282-13-6411-00-001-30-0-00	9.1
Citibank	10071	12/15/2022	158958	Dinner Rolls	461-23-6499-00-101-11-0-00	15.96
Citibank	10071	12/15/2022	158958	Ranch Beans	461-23-6499-00-101-11-0-00	7.98
Citibank	10071	12/15/2022	158958	Ranch Beans	461-23-6499-00-101-11-0-00	4.04
Citibank	10071	12/15/2022	158958	Ranch Beans	461-23-6499-00-101-11-0-00	17.6
Citibank	10071	12/15/2022	158958	Coleslaw	461-23-6499-00-101-11-0-00	8.8
Citibank	10071	12/15/2022	158958	Coleslaw	461-23-6499-00-101-11-0-00	4.08
Citibank	10071	12/15/2022	158958	Coleslaw	461-23-6499-00-101-11-0-00	23.36
Citibank	10071	12/15/2022	158958	BBQ Sauce	461-23-6499-00-101-11-0-00	397.25
Citibank	10071	12/15/2022	158958	Brisket	461-23-6499-00-101-11-0-00	381.96
Citibank	4FCLT3	05/25/2023	158959	2023 CTAT Summer Conference -hotel, flight and rental	199-11-6411-00-001-22-0-00	374.56
Citibank	AON3593507	06/23/2023	158960	2023 AVID Summer Institute	199-13-6411-00-916-11-0-00	4,609.80
Citibank	AON3593507	06/23/2023	158960	2023 AVID Summer Institute	281-13-6411-00-101-30-0-00	400.2
Citibank	65881	11/28/2022	158961	Lyford/Harlingen ISD Blended Learning Visit	429-13-6411-26-999-11-0-00	144.15
Citibank	90480EE002270	11/06/2022	158962	Hotel & Flight for Mr. Garcia - Texas Assessment Conference	199-13-6411-00-916-11-0-00	408.48
Citibank	90480EE002270	11/06/2022	158962	Hotel & Flight for Mr. Garcia - Texas Assessment Conference	279-13-6411-01-916-11-0-00	206.79

Citibank	401101002	01/29/2023	158963	TCEA Convention & Exposition	199-53-6411-00-953-99-0-00	68.93
Citibank	401101002	01/29/2023	158963	TCEA Convention & Exposition	199-11-6411-00-001-22-0-00	568.5
Citibank	2103-595691	01/01/2023	158964	TCEA Convention & Exposition	199-53-6411-00-953-99-0-00	189.5
Citibank	2103-595691	01/01/2023	158964	TCEA Convention & Exposition	199-11-6411-00-001-22-0-00	27
Citibank	3387427002	06/25/2023	158965	AVID Summer Institute Hotel - June 25	199-13-6411-00-916-11-0-00	951.87
Citibank	3387427002	06/25/2023	158965	AVID Summer Institute	282-13-6411-00-001-30-0-00	
Citibank	3387427002	06/25/2023	158965	Hotel - June 25	282-13-6411-00-001-30-0-00	79.85
Citibank	678303	06/29/2023	158966	ASCA Conference, registration, rental car, hotel and flight	199-13-6411-00-916-11-0-00	399.15
Citibank	678303	06/29/2023	158966	ASCA Conference, registration, rental car, hotel and flight	289-31-6411-00-999-30-0-00	27
Citibank	3387961055	06/25/2023	158967	AVID Summer Institute Hotel - June 25	199-13-6411-00-916-11-0-00	951.87
Citibank	3387961055	06/25/2023	158967	AVID Summer Institute Hotel - June 25	282-13-6411-00-001-30-0-00	3,384.92
Citibank	4TQLJJ	06/28/2023	158968	AVID - Flight	281-13-6411-00-044-30-0-00	95.93
Citibank Sams Club	2055290362199209285	05/18/2023	158747	Bilingual emergent parent meeting	263-61-6499-00-999-25-0-00	151.14
Citibank Sams Club	10012624032-1	11/04/2022	158774	Science Classroom Instructional Items	199-11-6399-00-041-30-0-01	163.32
Citibank Sams Club	10040251793	02/13/2023	158781	Career Day Hospitality-JH	199-11-6499-00-041-22-0-00	31.96
Citibank Sams Club	5469904835741594586	06/07/2023	158814	Supplies for partners in education event	461-41-6499-00-727-99-0-00	127.76
Citibank Sams Club	10069995408	03/31/2023	158815	To purchase items for Central Office break room	199-41-6499-00-750-99-0-00	131.72
Citibank Sams Club	374595186362195249235	06/06/2023	158816	Attendance incentives	211-11-6399-00-041-30-0-00	12.48
Citibank Sams Club	15896002835745524566	06/07/2023	158817	Supplies for partners in education event	461-41-6499-00-727-99-0-00	305.68
Citibank Sams Club	10058833986	04/18/2023	158818	Concession Stand Items	461-11-6499-00-044-11-0-00	429.84
Citibank Sams Club	621777849931586118137	06/07/2023	158864	Stage plants for graduation 2023	199-11-6499-00-001-11-2-22	388.36
Citibank Sams Club	10073768579	06/13/2023	158865	Items for leadership summit	199-13-6499-00-916-11-0-00	59.92
Citibank Sams Club	10051381800	05/27/2023	158866	Gifted & Talented items	199-11-6399-00-041-21-0-00	251.96
Citibank Sams Club	10072878268	06/09/2023	158867	To purchase items for Central Office break room	199-41-6399-00-750-99-0-00	297.95
Citibank Sams Club	837858729713962356318	05/31/2023	158878	Purchase food items for senior sunset 2023	865-00-2191-01-001-01-0-00	145.59
Citibank Sams Club	732848479603885926022	11/11/2022	158923	restock break room	199-51-6499-00-951-99-0-00	151.18
Citibank Sams Club	749828150903960396308	03/31/2023	158924	Hospitality Supplies - Vega	181-36-6499-00-041-91-0-00	174.05
Citibank Sams Club	10068741470	05/26/2023	158925	Snacks for students	461-11-6499-00-101-11-0-00	138.09
Citibank Sams Club	914787491851573158117	11/11/2022	158926	restock break room	199-51-6499-00-951-99-0-00	138.09
Total						7899.72

Post Date	Account #	Year	Amount	Doc ID	Vendor Name	Invoice Date	Paid Date	Check Number
5/19/2023	199-00-2110-02-000-00-0-00	2023	-3907.50	200001087	Blanco Ordonez Mata & Wallace P.C.		5/19/2023	200001087
5/19/2023	281-00-2110-02-000-00-0-00	2023	-1535.96	200001078	Guitar Center		5/19/2023	200001078
5/19/2023	199-00-2110-02-000-00-0-00	2023	-317.25	200001084	Johnstone Supply		5/19/2023	200001084
5/19/2023	199-00-2110-02-000-00-0-00	2023	-312.55	200001080	Lakeshore Learning Materials		5/19/2023	200001080
5/19/2023	199-00-2110-02-000-00-0-00	2023	-568.27	200001086	O'Reilly Auto Enterprises LLC		5/19/2023	200001086
3/24/2023	199-00-2110-02-000-00-0-00	2023	-1101.04	200000999	Positive Promotions		3/24/2023	200000999
5/19/2023	461-00-2110-02-000-00-0-00	2023	-1220.17	200001081	Scholastic Book Fairs		5/19/2023	200001081
5/19/2023	199-00-2110-02-000-00-0-00	2023	-1514.35	200001083	School Specialty		5/19/2023	200001083
5/19/2023	281-00-2110-02-000-00-0-00	2023	-137.70	200001083	School Specialty		5/19/2023	200001083
5/19/2023	281-00-2110-02-000-00-0-00	2023	-38.09	200001082	Staples Advantage		5/19/2023	200001082
5/5/2023	199-00-2110-02-000-00-0-00	2023	-300.00	200001063	TASBO		5/5/2023	200001063
5/19/2023	281-00-2110-02-000-00-0-00	2023	-1744.06	200001085	The Prophet Corporation		5/19/2023	200001085
5/12/2023	199-00-2110-02-000-00-0-00	2023	-1722.01	200001074	4imprint, Inc.		5/12/2023	200001074
5/12/2023	199-00-2110-02-000-00-0-00	2023	-695.55	200001068	Amerigas Propane, L.P.		5/12/2023	200001068
4/14/2023	199-00-2110-02-000-00-0-00	2023	-1487.50	200001031	Blanco Ordonez Mata & Wallace P.C.		4/14/2023	200001031
5/12/2023	281-00-2110-02-000-00-0-00	2023	-155.98	200001073	DEMCO, Inc		5/12/2023	200001073
5/12/2023	199-00-2110-02-000-00-0-00	2023	-276.85	200001072	Johnstone Supply		5/12/2023	200001072
5/12/2023	199-00-2110-02-000-00-0-00	2023	-83.64	200001075	O'Reilly Auto Enterprises LLC		5/12/2023	200001075
5/12/2023	281-00-2110-02-000-00-0-00	2023	-834.50	200001071	School Specialty		5/12/2023	200001071
4/14/2023	199-00-2110-02-000-00-0-00	2023	-2025.25	200001026	Sonitrol Of El Paso		4/14/2023	200001026
1/27/2023	199-00-2110-02-000-00-0-00	2023	-1264.00	200000940	Sonitrol Of El Paso		1/27/2023	200000940
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5/12/2023	211-00-2110-02-000-00-0-00	2023	-333.89	200001070	Staples Advantage		5/12/2023	200001070
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5/12/2023	199-00-2110-02-000-00-0-00	2023	-3487.04	200001076	Stewart & Stevenson LLC		5/12/2023	200001076
2/2/2023	199-00-2110-02-000-00-0-00	2023	-135.00	200000950	TASBO		2/2/2023	200000950
5/12/2023	865-00-2110-02-000-00-0-00	2023	-660.00	200001077	La Estrella		5/12/2023	200001077
5/26/2023	199-00-2110-02-000-00-0-00	2023	-72.10	200001100	American Refrigeration Supplies, Inc		5/26/2023	200001100
5/26/2023	281-00-2110-02-000-00-0-00	2023	-21058.00	200001099	AVID Center		5/26/2023	200001099
5/26/2023	281-00-2110-02-000-00-0-00	2023	-104.85	200001088	C & M Plaque & Trophy Inc.		5/26/2023	200001088
5/26/2023	199-00-2110-02-000-00-0-00	2023	-475.00	200001089	Continental Termite & Pest Control,		5/26/2023	200001089
5/26/2023	281-00-2110-02-000-00-0-00	2023	-1060.00	200001090	Guitar Center		5/26/2023	200001090
5/26/2023	199-00-2110-02-000-00-0-00	2023	-3440.79	200001095	Johnstone Supply		5/26/2023	200001095
5/26/2023	199-00-2110-02-000-00-0-00	2023	-950.80	200001097	O'Reilly Auto Enterprises LLC		5/26/2023	200001097
5/26/2023	282-00-2110-02-000-00-0-00	2023	-970.05	200001091	Positive Promotions		5/26/2023	200001091
5/26/2023	429-00-2110-02-000-00-0-00	2023	-185.00	200001093	Southern Computer Warehouse		5/26/2023	200001093
5/26/2023	199-00-2110-02-000-00-0-00	2023	-622.00	200001098	Southern Tire Mart, LLC		5/26/2023	200001098
5/26/2023	211-00-2110-02-000-00-0-00	2023	-1095.31	200001094	Staples Advantage		5/26/2023	200001094
5/26/2023	199-00-2110-02-000-00-0-00	2023	-350.00	200001096	Texas Association for the Gifted and Talar		5/26/2023	200001096
6/2/2023	211-00-2110-02-000-00-0-00	2023	-140.80	200001101	Flinn Scientific, Inc.		6/2/2023	200001101
6/2/2023	199-00-2110-02-000-00-0-00	2023	-147.46	200001105	imagestuff.com		6/2/2023	200001105
5/19/2023	211-00-2110-02-000-00-0-00	2023	-450.00	200001079	La Estrella		5/19/2023	200001079
6/2/2023	101-00-2110-02-000-00-0-00	2023	-298.59	200001103	Spectrum Imaging		6/2/2023	200001103
6/2/2023	199-00-2110-02-000-00-0-00	2023	-3729.78	200001103	Spectrum Imaging		6/2/2023	200001103
6/2/2023	211-00-2110-02-000-00-0-00	2023	-114.18	200001103	Spectrum Imaging		6/2/2023	200001103
6/2/2023	281-00-2110-02-000-00-0-00	2023	-2863.53	200001104	The Prophet Corporation		6/2/2023	200001104
8/19/2022	284-00-2110-02-000-00-0-00	2022	-1423.12	200000779	Pearson Assessments		8/19/2022	200000779
8/5/2022	284-00-2110-02-000-00-0-00	2022	-219.80	200000760	Pearson Assessments		8/5/2022	200000760
7/13/2022	224-00-2110-02-000-00-0-00	2022	-232.75	200000729	Pearson Assessments		7/13/2022	200000729
6/16/2022	224-00-2110-02-000-00-0-00	2022	-310.36	200000701	Pearson Assessments		6/16/2022	200000701
Total			-66295.51					