



FINANCIAL REPORTS

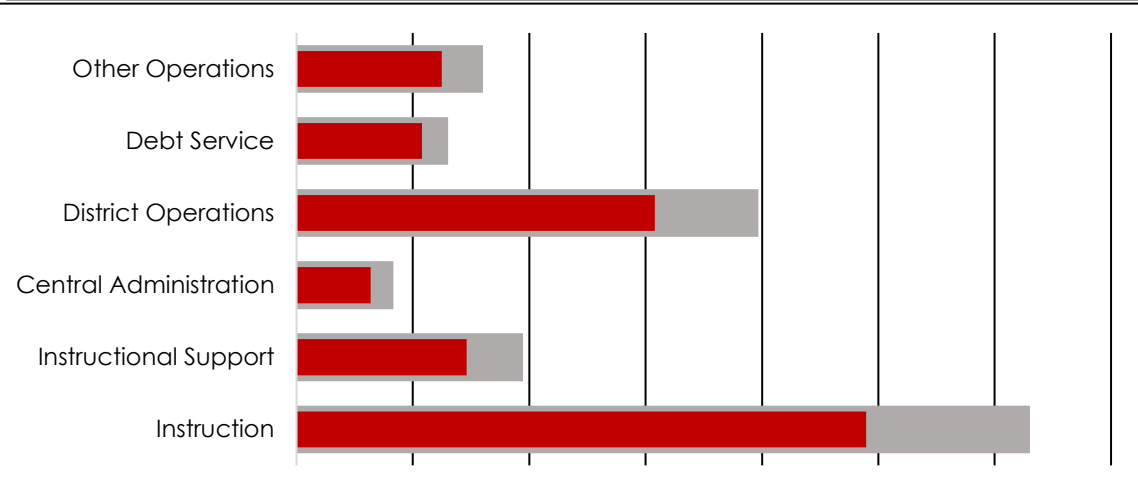
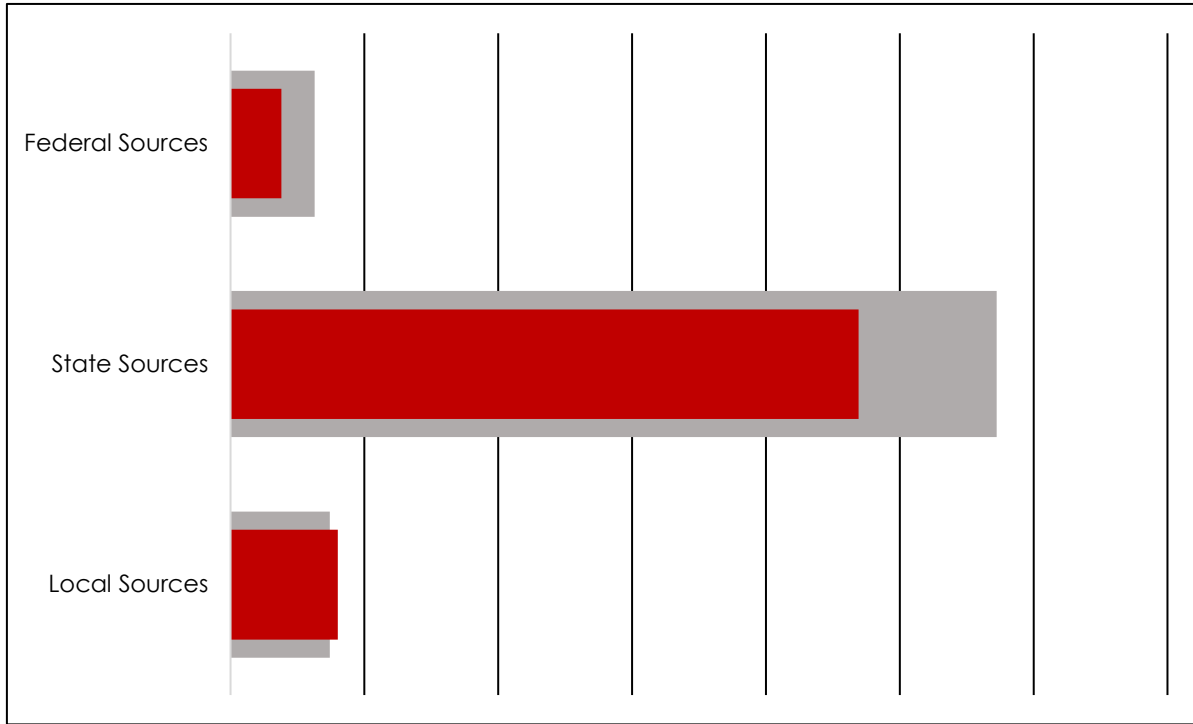
FOR THE MONTH ENDING MAY, 2023

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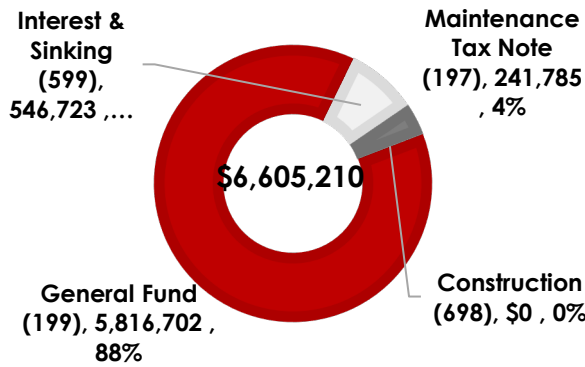
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of May 31, 2023

Board Adopted Revenue and Expenditures

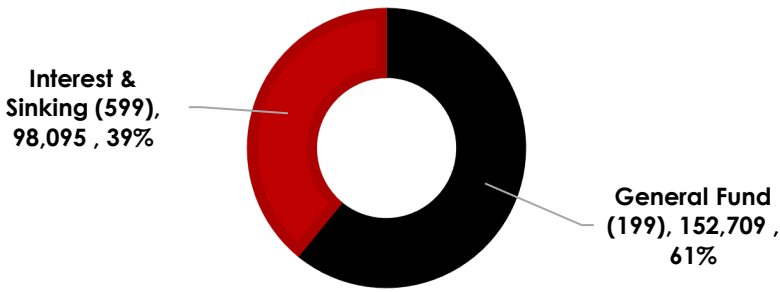


Banking and Investment Pools

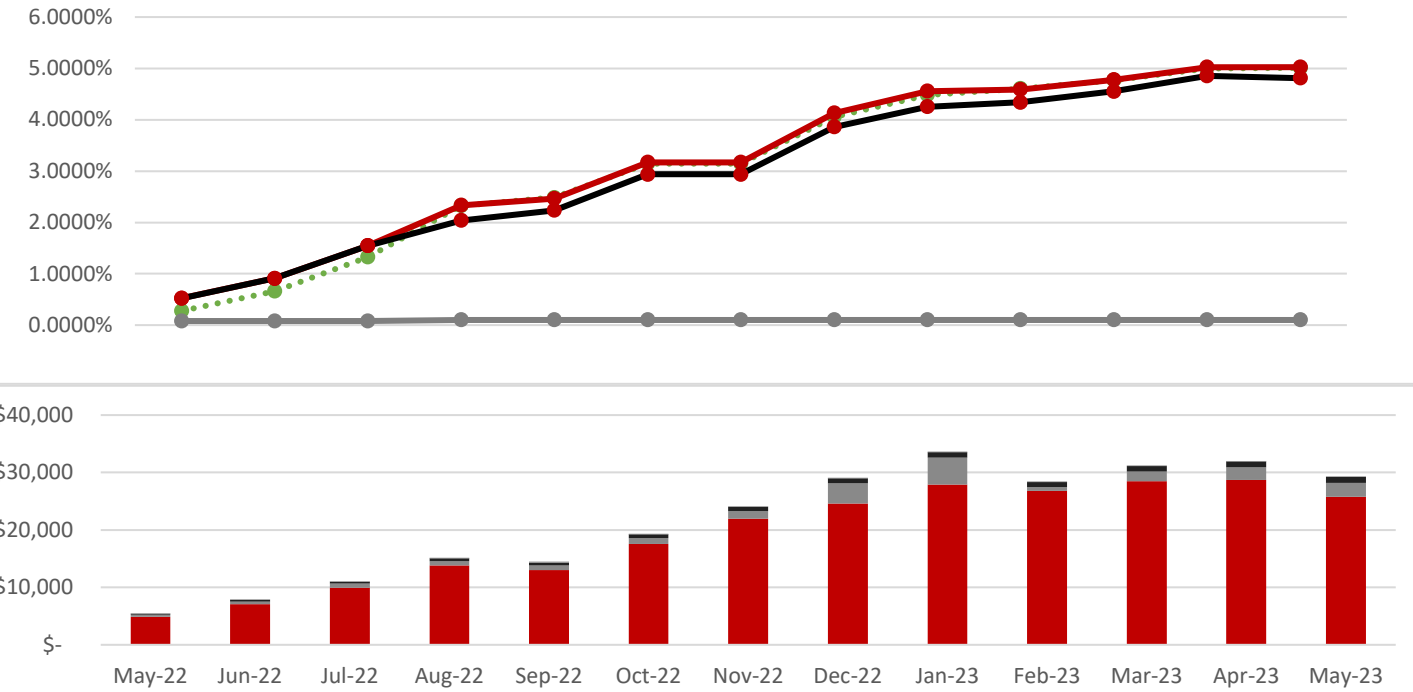
LONE STAR INVESTMENTS



WESTSTAR BANK

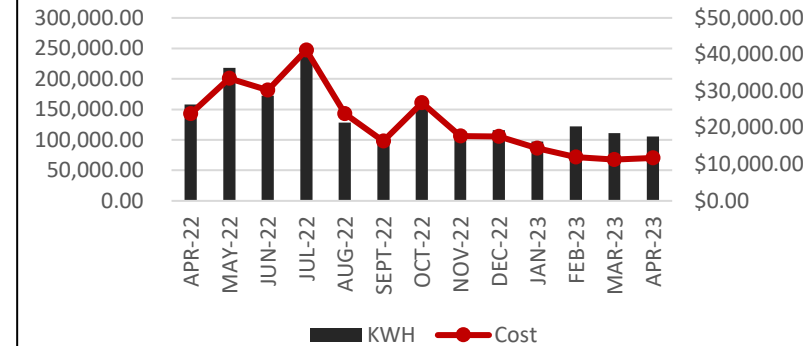


Investment Rate and Interest Revenue Trends

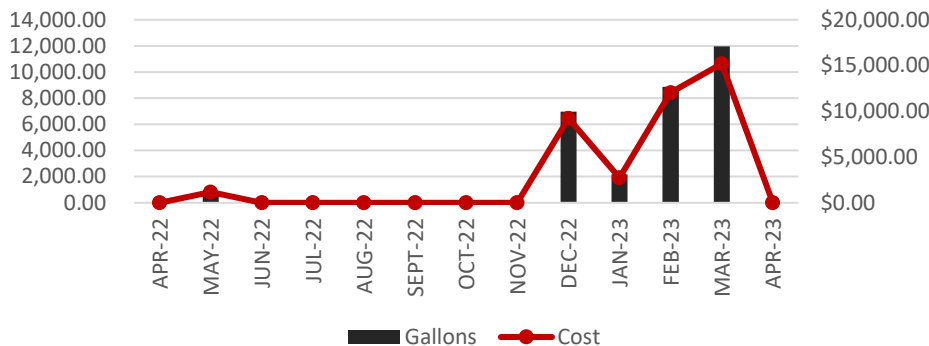


Utilities

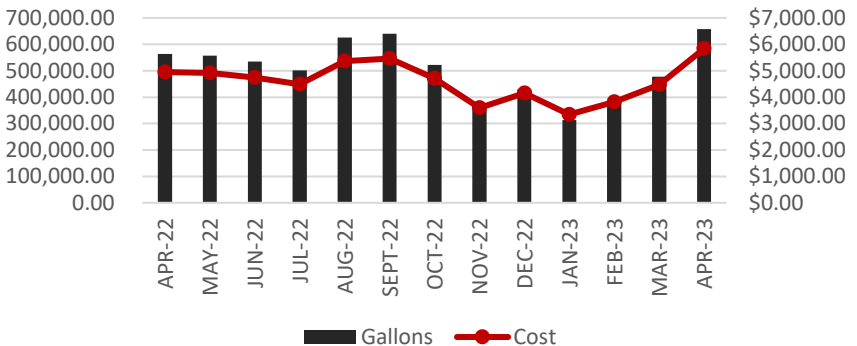
ELECTRICITY



PROPANE



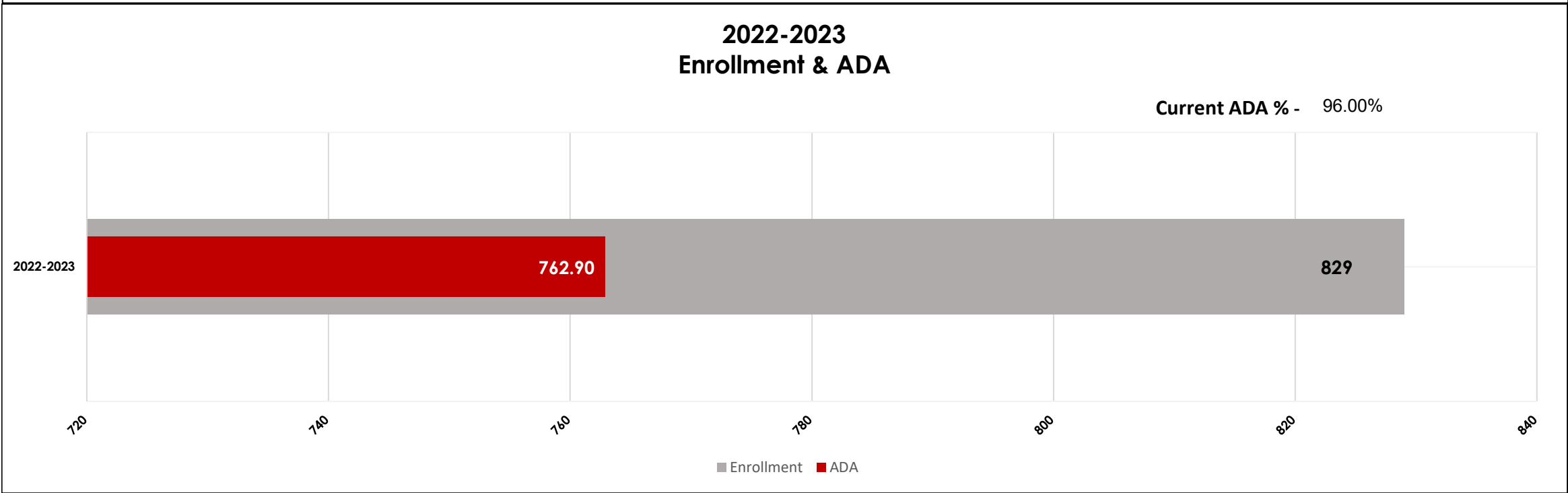
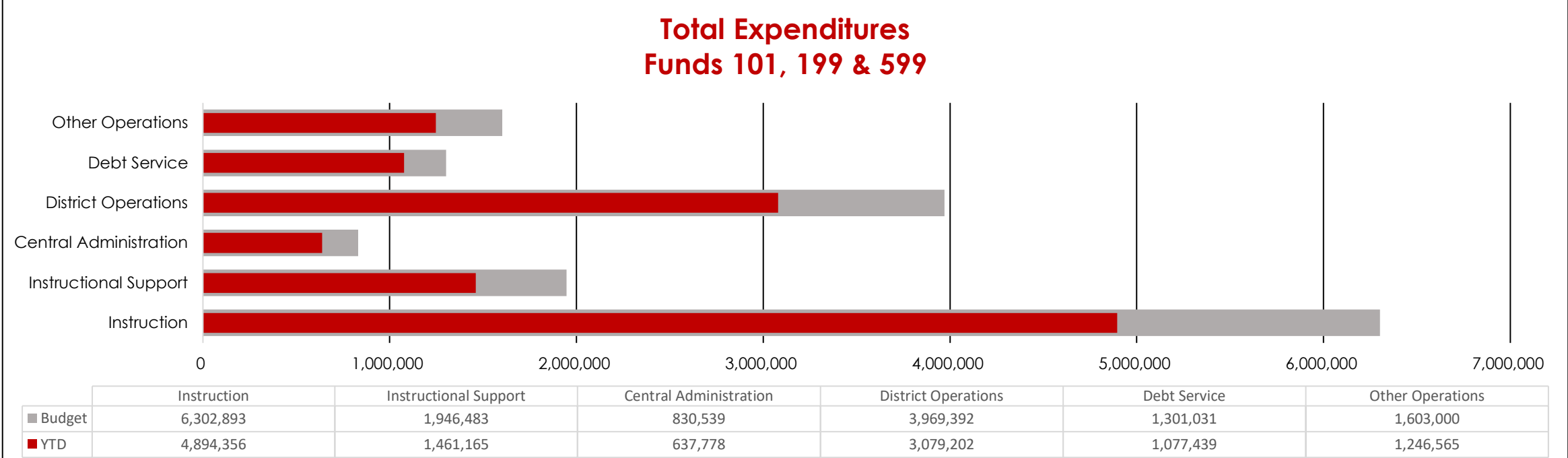
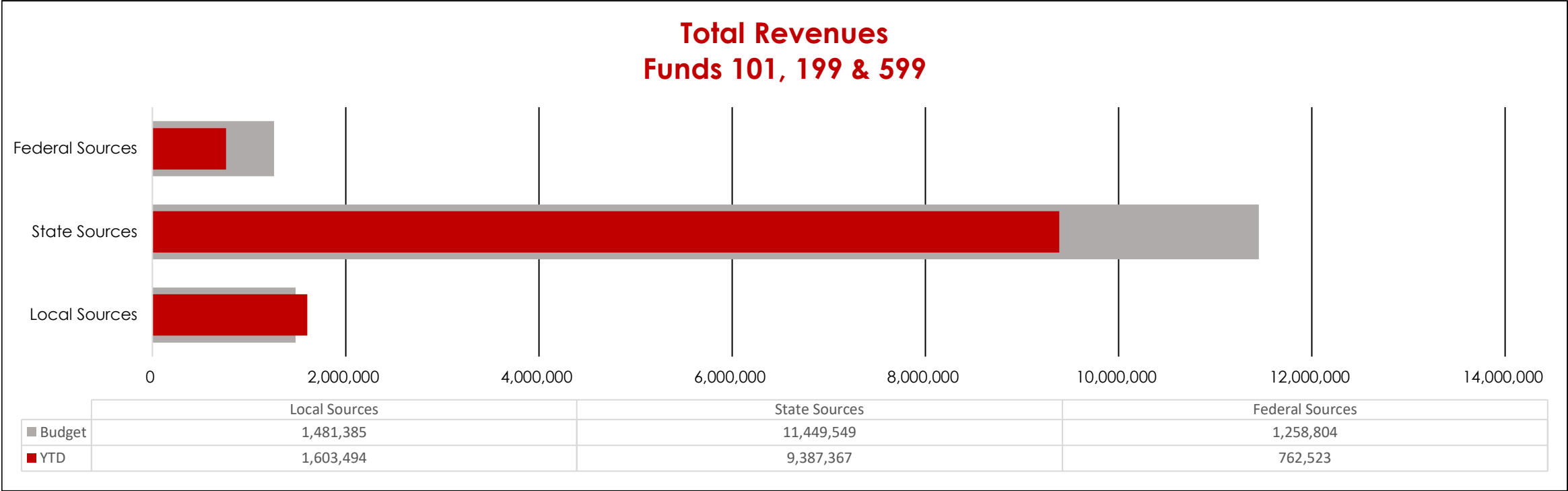
WATER



TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures As of May 31, 2023

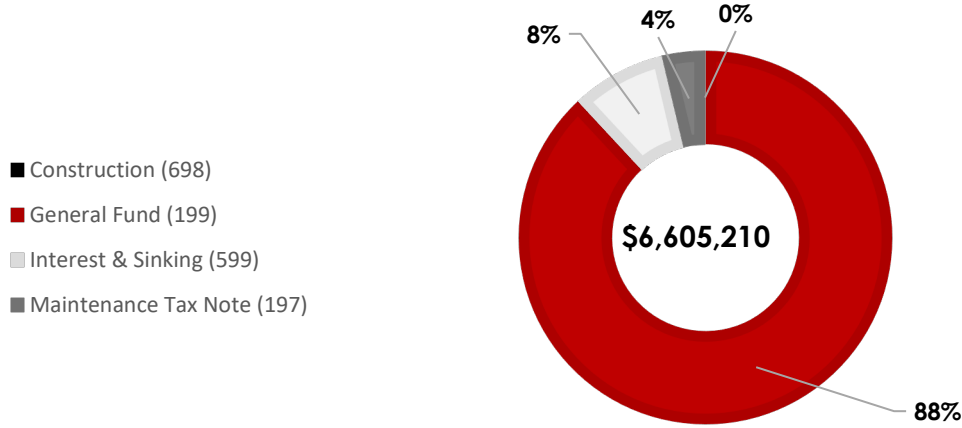
	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	51,000	66,856	(15,856)	1,008,194	1,089,163	(80,969)	422,191	447,476	(25,285)	1,481,385	1,603,494	(122,109)
State Sources	3,600	3,004	596	10,567,109	8,518,236	2,048,873	878,840	866,127	12,713	11,449,549	9,387,367	2,062,182
Federal Sources	938,804	593,609	345,195	320,000	168,914	151,086	0	0	0	1,258,804	762,523	496,280
Total Revenue:	993,404	663,469	329,935	11,895,303	9,776,313	2,118,990	1,301,031	1,313,603	(12,572)	14,189,738	11,753,384	2,436,353
EXPENSES												
Instruction	0	0	0	6,302,893	4,894,356	1,408,537	0	0	0	6,302,893	4,894,356	1,408,537
Instructional Support	0	0	0	1,946,483	1,461,165	485,318	0	0	0	1,946,483	1,461,165	485,318
Central Administration	0	0	0	830,539	637,778	192,761	0	0	0	830,539	637,778	192,761
District Operations	993,404	840,625	152,779	2,975,988	2,238,577	737,411	0	0	0	3,969,392	3,079,202	890,190
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	1,246,565	356,435	0	0	0	1,603,000	1,246,565	356,435
Total Expenses:	993,404	840,625	152,779	13,658,903	10,478,441	3,180,462	1,301,031	1,077,439	223,593	15,953,338	12,396,504	3,556,833



TORNILLO INDEPENDENT SCHOOL DISTRICT

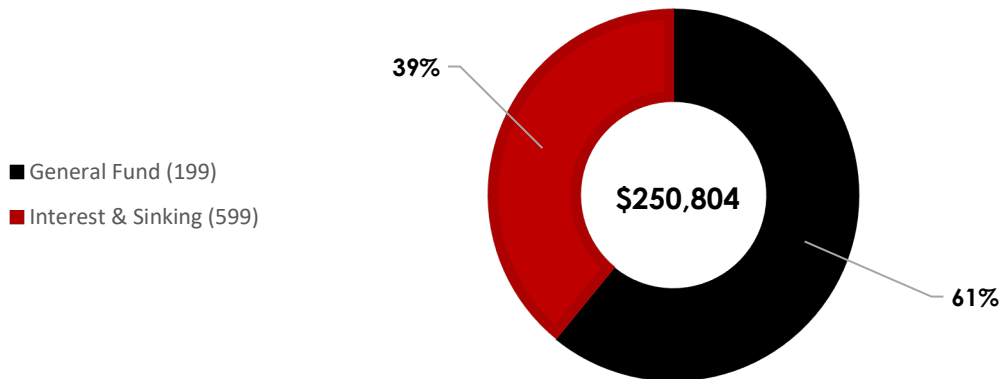
As of May 31, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	6,467,563	5,816,702	(650,861)
Interest & Sinking (599)	544,316	546,723	2,407
Maintenance Tax Note (197)	240,720	241,785	1,065
Lone Star Investment Pool	\$7,252,599	\$6,605,210	(\$647,388)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	102,666	152,709	50,043
Interest & Sinking (599)	88,658	98,095	9,437
WestStar Bank	\$191,323	\$250,804	\$59,480

GENERAL FUND - CASH FLOW

As of May 31, 2023

Beginning Balance \$ 102,666

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01				200,000				(3,166)		\$ 299,499
02	2,592	4,690						(2,250)		\$ 304,532
03		550						(5,180)		\$ 299,902
04		264						(14,366)		\$ 285,801
05						(110,947)		(41,830)		\$ 133,024
06										\$ 133,024
07										\$ 133,024
08		559		200,000				(9,072)		\$ 324,512
09	9,201	83						(122,666)		\$ 211,130
10				360,000			(316,875)	(2,871)		\$ 251,384
11		2,048						(21,770)		\$ 231,662
12		211						(62,864)		\$ 169,008
13										\$ 169,008
14										\$ 169,008
15		163			(38,672)	(43,783)	(579)	(942)	(573)	\$ 84,623
16	4,453	61						(48,316)		\$ 40,820
17		215		200,000				(2,011)		\$ 239,024
18		84						(23,899)		\$ 215,209
19		104						(170,481)		\$ 44,833
20										\$ 44,833
21										\$ 44,833
22		29		300,000				(81,819)		\$ 263,042
23	2,945	931						(25,217)		\$ 241,701
24		1,447		350,000			(340,269)	(196,372)		\$ 56,507
25		10,279						(2,698)		\$ 64,089
26		204		200,000				(13,591)		\$ 250,702
27										\$ 250,702
28										\$ 250,702
29										\$ 250,702
30						(7)		(20,371)		\$ 230,325
31		2,005	16		(45,825)		(579)	(33,232)		\$ 152,709
Ending Balance										\$ 152,709

Tornillo Independent School District

Monthly Summary of Investments

As of May 31, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		5/1/2023				5/31/2023	
199-1110	General Operating	\$ 102,665.66	1,853,229.02	1,803,201.76	15.99	\$ 152,708.91	0.10%
197-1107	Maintenance Tax Note	\$ 240,719.85	0.00	0.00	1,065.25	\$ 241,785.10	5.0113%
199-1107	Lone Star Inv. Pool#1	\$ 6,467,562.92	1,133,381.33	1,810,000.00	25,758.12	\$ 5,816,702.37	5.0113%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	5.0113%
599-1110	Interest and Sinking	\$ 88,657.74	9,428.82	0.00	8.05	\$ 98,094.61	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 544,314.11	0.00	0.00	2,408.74	\$ 546,722.85	5.0113%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.74	0.00	0.00	0.01	\$ 1.75	5.0247%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	4.8152%
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.

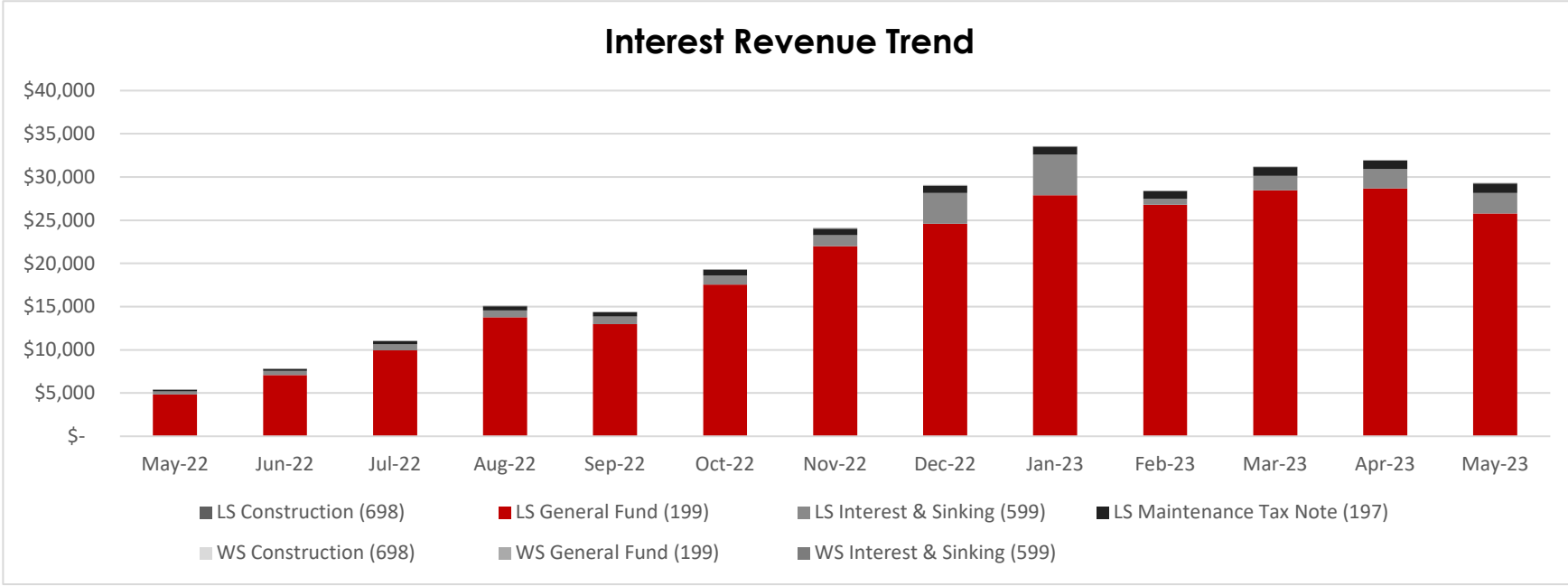
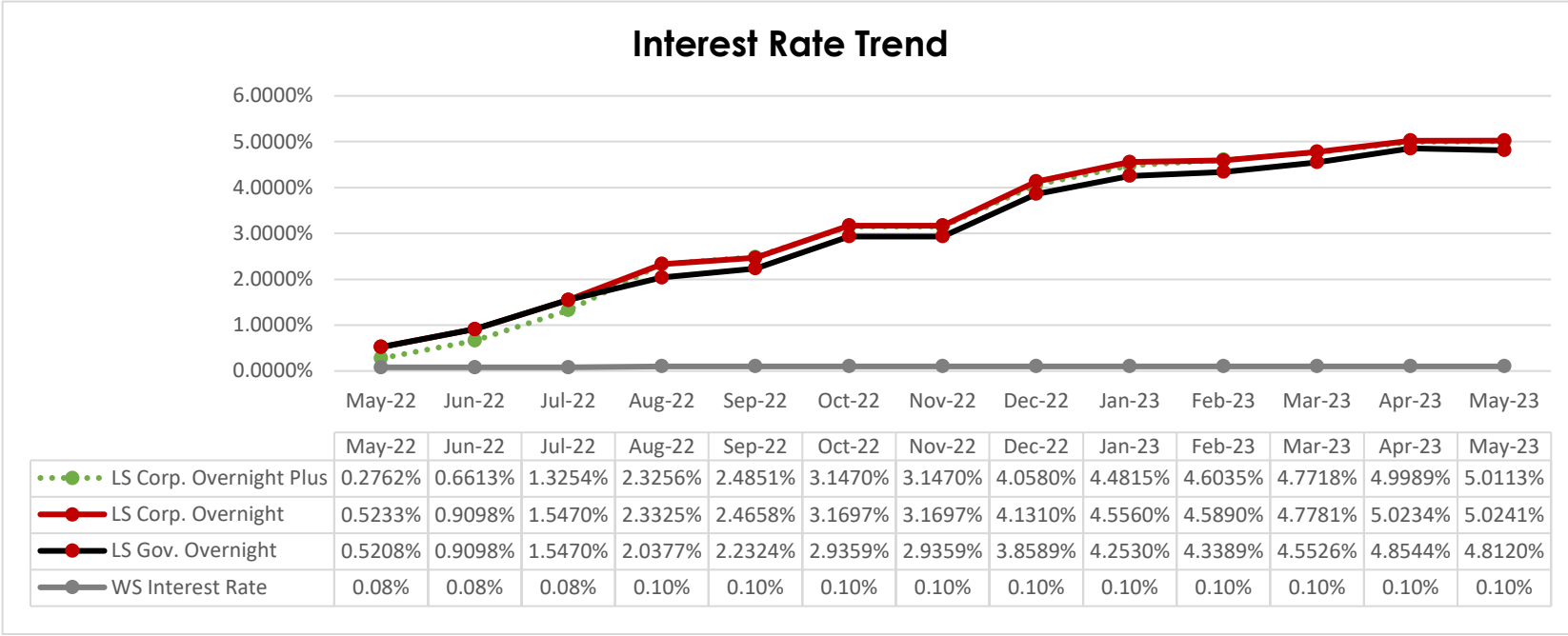
Luis A Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ May 2023
Investment Pool Monthly Statement

Statement Period: 05/01/2023 to 05/31/2023

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	5,816,702.37	1.00	5,816,702.37	88.06%
Totals:				5,816,702.37	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	546,722.85	1.00	546,722.85	8.28%
	Government Overnight Fund	1.75	1.00	1.75	0.00%
Totals:				546,724.60	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	241,785.10	1.00	241,785.10	3.66%
Totals:				241,785.10	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.21 %	6,605,210.32	1.00	6,605,210.32	100.00 %
Government Overnight Fund	0.00 %	1.75	1.00	1.75	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,605,212.07	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	6,467,562.92			6,467,562.92
05/01/2023	Withdrawal	6,267,562.92	-200,000.00	1.00	-200,000.00
05/05/2023	Deposit	6,276,518.73	8,955.81	1.00	8,955.81
05/08/2023	Withdrawal	6,076,518.73	-200,000.00	1.00	-200,000.00
05/09/2023	Deposit	6,133,329.08	56,810.35	1.00	56,810.35
05/10/2023	Withdrawal	5,773,329.08	-360,000.00	1.00	-360,000.00
05/17/2023	Withdrawal	5,573,329.08	-200,000.00	1.00	-200,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/22/2023	Withdrawal	5,273,329.08	-300,000.00	1.00	-300,000.00
05/24/2023	Withdrawal	4,923,329.08	-350,000.00	1.00	-350,000.00
05/25/2023	Deposit	5,907,966.08	984,637.00	1.00	984,637.00
05/26/2023	Deposit	5,990,944.25	82,978.17	1.00	82,978.17
05/26/2023	Withdrawal	5,790,944.25	-200,000.00	1.00	-200,000.00
05/31/2023	Interest	5,816,702.37	25,758.12	1.00	25,758.12
05/31/2023	Ending Balance	5,816,702.37			5,816,702.37

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	544,314.11			544,314.11
05/31/2023	Interest	546,722.85	2,408.74	1.00	2,408.74
05/31/2023	Ending Balance	546,722.85			546,722.85

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	1.74			1.74
05/31/2023	Interest	1.75	0.01	1.00	0.01
05/31/2023	Ending Balance	1.75			1.75

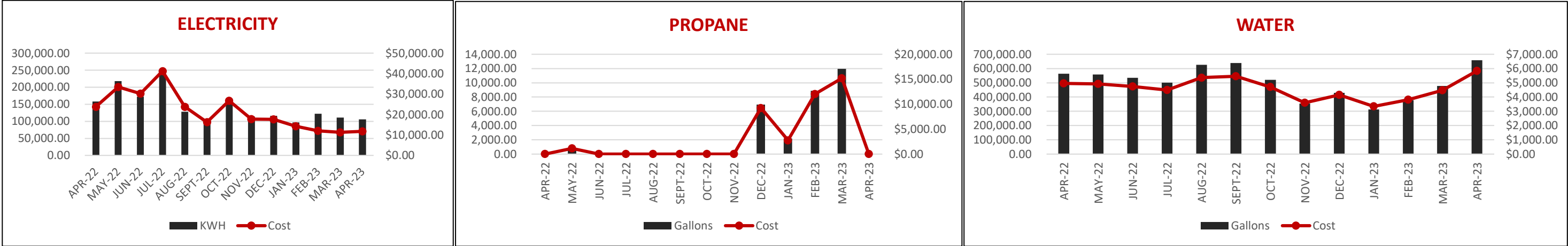
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	240,719.85			240,719.85
05/31/2023	Interest	241,785.10	1,065.25	1.00	1,065.25
05/31/2023	Ending Balance	241,785.10			241,785.10

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.

Rolling 13 Month Comparison

[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
158515	\$33,680.00	Sharon Wells Consulting	Board Approved
158545	\$122,366.27	Vistacon III LLC	Board Approved
158950	\$25,000.00	City Fence & Pipe	Board Approved
158640	\$42,941.86	Pride General Contractor	Board Approved
158642	\$186,704.17	Vistacon III LLC	Board Approved

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: 05-01-2023 to 05-31-2023

Check Register

Date: 06-02-2023
Time: 10:43 AM
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VendorID : WestStar Bank - 100003379

561	05/05/2023	501061	Rodrigo Portillo	Issued	\$315.00	Employee Reimbursement Direct Deposit
562	05/26/2023	501261	Maria Contreras	Issued	\$693.00	Employee Reimbursement Direct Deposit
563	05/26/2023	500891	Stephanie Mendez	Issued	\$231.00	Employee Reimbursement Direct Deposit
158499	05/03/2023	10138	El Paso Disposal, LP	Issued	\$1,315.72	Paper Check
158501	05/05/2023	501096	Brandyn Flores	Issued	\$406.00	Paper Check
158502	05/05/2023	10050	Barnes & Noble	Issued	\$122.43	Paper Check
158503	05/05/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$900.00	Paper Check
158504	05/05/2023	10134	El Paso County	Issued	\$14,595.16	Paper Check
158505	05/05/2023	10138	El Paso Disposal, LP	Issued	\$404.84	Paper Check
158506	05/05/2023	10150	El Paso Softball Umpires Association	Issued	\$1,740.00	Paper Check
158507	05/05/2023	10157	El Paso Zoo	Issued	\$274.00	Paper Check
158508	05/05/2023	10190	Fabens Oil Co.	Issued	\$1,131.23	Paper Check
158509	05/05/2023	10224	Flowers Baking Co.	Issued	\$318.80	Paper Check
158510	05/05/2023	10361	Home Depot Credit Services	Issued	\$762.33	Paper Check
158511	05/05/2023	10543	Labatt Food Service	Issued	\$14,886.76	Paper Check
158512	05/05/2023	10601	Office Depot	Issued	\$1,529.17	Paper Check
158513	05/05/2023	10617	Pitneybowes	Issued	\$91.29	Paper Check
158514	05/05/2023	10657	Segovia'S Distributing, Inc.	Issued	\$3,296.34	Paper Check
158515	05/05/2023	10658	Sharon Wells Consulting, Inc.	Issued	\$33,680.00	Paper Check
158516	05/05/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$160.00	Paper Check
158517	05/05/2023	10864	Walmart Community/Capital One	Issued	\$421.48	Paper Check
158518	05/05/2023	20022	Citibank	Issued	\$170.67	Paper Check
158519	05/05/2023	20022	Citibank	Issued	\$294.25	Paper Check
158520	05/05/2023	20022	Citibank	Issued	\$136.00	Paper Check
158521	05/05/2023	20022	Citibank	Issued	\$14.00	Paper Check

Account#: 100003379
Date Range: 05-01-2023 to 05-31-2023

Check Register

Date: 06-02-2023

Time: 10:43 AM

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158522	05/05/2023	20022	Citibank	Issued	\$75.60	Paper Check
158523	05/05/2023	20022	Citibank	Issued	\$88.96	Paper Check
158524	05/05/2023	20022	Citibank	Issued	\$59.99	Paper Check
158525	05/05/2023	20022	Citibank	Issued	\$272.45	Paper Check
158526	05/05/2023	20022	Citibank	Issued	\$198.70	Paper Check
158527	05/05/2023	20022	Citibank	Issued	\$272.45	Paper Check
158528	05/05/2023	20022	Citibank	Issued	\$57.45	Paper Check
158529	05/05/2023	20022	Citibank	Issued	\$292.59	Paper Check
158530	05/05/2023	20022	Citibank	Issued	\$294.25	Paper Check
158531	05/05/2023	20022	Citibank	Issued	\$100.00	Paper Check
158532	05/05/2023	20022	Citibank	Issued	\$196.56	Paper Check
158533	05/05/2023	20022	Citibank	Issued	\$134.25	Paper Check
158534	05/05/2023	20022	Citibank	Issued	\$294.25	Paper Check
158535	05/05/2023	20022	Citibank	Issued	\$123.92	Paper Check
158536	05/05/2023	20022	Citibank	Issued	\$93.20	Paper Check
158537	05/05/2023	20022	Citibank	Issued	\$10.98	Paper Check
158538	05/05/2023	20022	Citibank	Issued	\$111.58	Paper Check
158539	05/05/2023	20169	El Paso County Water Improvement	Issued	\$5,837.77	Paper Check
158540	05/05/2023	20215	Spectrum Paper Co, Inc.	Issued	\$4,899.76	Paper Check
158541	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
158542	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
158543	05/05/2023	20310	D'Loaiza Bus Transportation	Issued	\$2,500.00	Paper Check
158544	05/05/2023	20584	Electro Medical Analysis, Inc.	Issued	\$195.00	Paper Check
158545	05/05/2023	20607	Vistacon III, LLC	Issued	\$122,366.27	Paper Check
158546	05/05/2023	20662	Citibank	Issued	\$111.86	Paper Check
158547	05/05/2023	20662	Citibank	Issued	\$245.12	Paper Check

Account#: 100003379
Date Range: 05-01-2023 to 05-31-2023

Check Register

Date: 06-02-2023

Time: 10:43 AM

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158548	05/05/2023	20662	Citibank	Issued	\$40.12	Paper Check
158549	05/05/2023	20662	Citibank	Issued	\$63.08	Paper Check
158550	05/05/2023	20791	Zayas Restaurant Group, Inc	Issued	\$145.34	Paper Check
158551	05/05/2023	20805	TTF Solutions, LLC	Issued	\$154.50	Paper Check
158552	05/05/2023	20876	GH Dairy El Paso	Issued	\$2,280.94	Paper Check
158553	05/05/2023	20895	linde gas & equipment inc	Issued	\$24.33	Paper Check
158554	05/05/2023	20963	Martin Olivas	Issued	\$1,050.00	Paper Check
158555	05/05/2023	501160	Albert Realyvasquez	Issued	\$470.00	Paper Check
158558	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
158559	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
158560	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
158561	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
158562	05/05/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
158563	05/09/2023	10050	Barnes & Noble	Issued	\$726.25	Paper Check
158564	05/09/2023	20678	Luis Sepulveda	Issued	\$580.00	Paper Check
158566	05/12/2023	10013	Texas Department of Public Safety	Issued	\$4.00	Paper Check
158567	05/12/2023	10044	B&H Wholesale	Issued	\$414.25	Paper Check
158568	05/12/2023	10056	Best Buy For Business	Issued	\$879.93	Paper Check
158569	05/12/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$52.40	Paper Check
158570	05/12/2023	10097	Communities In Schools El Paso Inc.	Issued	\$5,000.00	Paper Check
158571	05/12/2023	10361	Home Depot Credit Services	Issued	\$54.96	Paper Check
158572	05/12/2023	10378	Indian Cliffs Ranch, Inc.	Issued	\$298.68	Paper Check
158573	05/12/2023	10601	Office Depot	Issued	\$679.46	Paper Check
158574	05/12/2023	10864	Walmart Community/Capital One	Issued	\$111.19	Paper Check
158575	05/12/2023	20022	Citibank	Issued	\$707.50	Paper Check
158576	05/12/2023	20022	Citibank	Issued	\$75.97	Paper Check

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158577	05/12/2023	20022	Citibank	Issued	\$427.28	Paper Check
158578	05/12/2023	20022	Citibank	Issued	\$147.95	Paper Check
158579	05/12/2023	20022	Citibank	Issued	\$756.29	Paper Check
158580	05/12/2023	20022	Citibank	Issued	\$669.45	Paper Check
158581	05/12/2023	20022	Citibank	Issued	\$84.53	Paper Check
158582	05/12/2023	20022	Citibank	Issued	\$84.53	Paper Check
158583	05/12/2023	20022	Citibank	Issued	\$68.38	Paper Check
158584	05/12/2023	20022	Citibank	Issued	\$75.97	Paper Check
158585	05/12/2023	20215	Spectrum Paper Co, Inc.	Issued	\$13,914.69	Paper Check
158586	05/12/2023	20297	The Sherwin Williams Company	Issued	\$173.11	Paper Check
158587	05/12/2023	20389	Mountain Desert Water LLC	Issued	\$986.54	Paper Check
158588	05/12/2023	20397	Scholastic Testing Service, Inc.	Issued	\$208.81	Paper Check
158589	05/12/2023	20572	Dell Marketing L.P.	Issued	\$2,190.22	Paper Check
158590	05/12/2023	20578	City Fence & Pipe	Issued	\$25,000.00	Paper Check
158591	05/12/2023	20662	Citibank	Issued	\$509.00	Paper Check
158592	05/12/2023	20662	Citibank	Issued	\$177.95	Paper Check
158593	05/12/2023	20662	Citibank	Issued	\$4.88	Paper Check
158594	05/12/2023	20662	Citibank	Issued	\$276.44	Paper Check
158595	05/12/2023	20662	Citibank	Issued	\$599.12	Paper Check
158596	05/12/2023	20662	Citibank	Issued	\$80.80	Paper Check
158597	05/12/2023	20662	Citibank	Issued	\$241.92	Paper Check
158598	05/12/2023	20662	Citibank	Issued	\$289.21	Paper Check
158599	05/12/2023	20709	xSPEDite School Services	Issued	\$270.00	Paper Check
158600	05/12/2023	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$1,067.20	Paper Check
158601	05/12/2023	20791	Zayas Restaurant Group, Inc	Issued	\$603.68	Paper Check
158602	05/12/2023	20912	countryman & co	Issued	\$3,100.00	Paper Check

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158603	05/12/2023	20979	Ruly's Mobile Welding	Issued	\$2,847.50	Paper Check	
158604	05/12/2023	20987	Elias Welding	Void with Reissue	\$20,000.00	Paper Check	05/12/2023
158608	05/12/2023	10601	Office Depot	Issued	\$173.65	Paper Check	
158609	05/12/2023	20022	Citibank	Issued	\$334.09	Paper Check	
158610	05/12/2023	20389	Mountain Desert Water LLC	Issued	\$560.40	Paper Check	
158611	05/12/2023	20987	Elias Welding	Void with Cancel	\$20,000.00	Paper Check	05/12/2023
158612	05/12/2023	20987	Alvaro Elias	Issued	\$20,000.00	Paper Check	
158613	05/15/2023	20992	Lou Ann Schneider Laffler	Issued	\$500.00	Paper Check	
158614	05/16/2023	501096	Brandyn Flores	Issued	\$659.00	Paper Check	
158615	05/16/2023	501005	Adriana Gonzales	Issued	\$108.00	Paper Check	
158616	05/17/2023	20922	Ana Maria Quintero Munoz	Issued	\$285.00	Paper Check	
158617	05/17/2023	20966	Natalie Conover	Issued	\$585.25	Paper Check	
158618	05/19/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$2,170.18	Paper Check	
158619	05/19/2023	10171	El Paso Community College	Issued	\$7,400.00	Paper Check	
158620	05/19/2023	10190	Fabens Oil Co.	Issued	\$2,729.25	Paper Check	
158621	05/19/2023	10224	Flowers Baking Co.	Issued	\$473.60	Paper Check	
158622	05/19/2023	10358	Hobby Lobby Stores	Issued	\$70.84	Paper Check	
158623	05/19/2023	10361	Home Depot Credit Services	Issued	\$81.88	Paper Check	
158624	05/19/2023	10543	Labatt Food Service	Issued	\$17,467.29	Paper Check	
158625	05/19/2023	10601	Office Depot	Issued	\$1,271.25	Paper Check	
158626	05/19/2023	10617	Pitneybowes	Issued	\$201.00	Paper Check	
158627	05/19/2023	10657	Segovia'S Distributing, Inc.	Issued	\$2,936.12	Paper Check	
158628	05/19/2023	10864	Walmart Community/Capital One	Issued	\$837.49	Paper Check	
158629	05/19/2023	20022	Citibank	Issued	\$155.94	Paper Check	
158630	05/19/2023	20022	Citibank	Issued	\$220.32	Paper Check	
158631	05/19/2023	20022	Citibank	Issued	\$370.96	Paper Check	

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158632	05/19/2023	20022	Citibank	Issued	\$297.74	Paper Check
158633	05/19/2023	20022	Citibank	Issued	\$74.97	Paper Check
158634	05/19/2023	20022	Citibank	Issued	\$1,840.99	Paper Check
158635	05/19/2023	20022	Citibank	Issued	\$603.61	Paper Check
158636	05/19/2023	20022	Citibank	Issued	\$339.99	Paper Check
158637	05/19/2023	20022	Citibank	Issued	\$175.00	Paper Check
158638	05/19/2023	20022	Citibank	Issued	\$1,650.00	Paper Check
158639	05/19/2023	20215	Spectrum Paper Co, Inc.	Issued	\$1,107.80	Paper Check
158640	05/19/2023	20373	Pride General Contractors LLC	Issued	\$42,941.86	Paper Check
158641	05/19/2023	20397	Scholastic Testing Service, Inc.	Issued	\$121.15	Paper Check
158642	05/19/2023	20607	Vistacon III, LLC	Issued	\$186,704.17	Paper Check
158643	05/19/2023	20662	Citibank	Issued	\$255.68	Paper Check
158644	05/19/2023	20876	GH Dairy El Paso	Issued	\$2,493.54	Paper Check
158645	05/19/2023	20963	Martin Olivas	Issued	\$975.00	Paper Check
158648	05/22/2023	20690	Total Equipment & Rental of El Paso	Issued	\$399.20	Paper Check
158649	05/22/2023	20373	Pride General Contractors LLC	Issued	\$77,789.50	Paper Check
158653	05/23/2023	20915	El Paso Stadium Operations Company	Issued	\$102.00	Paper Check
158654	05/26/2023	10157	El Paso Zoo	Issued	\$155.00	Paper Check
158655	05/26/2023	10224	Flowers Baking Co.	Issued	\$46.80	Paper Check
158656	05/26/2023	10361	Home Depot Credit Services	Issued	\$390.00	Paper Check
158657	05/26/2023	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
158658	05/26/2023	10543	Labatt Food Service	Issued	\$7,274.23	Paper Check
158659	05/26/2023	10598	Nine Enterprises, Inc	Issued	\$3,496.00	Paper Check
158660	05/26/2023	10601	Office Depot	Issued	\$3,423.94	Paper Check
158661	05/26/2023	10616	Peter Piper Pizza	Issued	\$570.55	Paper Check
158662	05/26/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,768.82	Paper Check

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158663	05/26/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$70.00	Paper Check
158664	05/26/2023	10864	Walmart Community/Capital One	Issued	\$100.89	Paper Check
158665	05/26/2023	10870	Windstream	Issued	\$1,914.48	Paper Check
158666	05/26/2023	20338	Rio Seco Ag. LLC	Issued	\$271.25	Paper Check
158667	05/26/2023	20456	Ann Morales	Issued	\$1,000.00	Paper Check
158668	05/26/2023	20642	Faben's Quick Lube	Issued	\$114.00	Paper Check
158669	05/26/2023	20662	Citibank	Issued	\$509.84	Paper Check
158670	05/26/2023	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
158671	05/26/2023	20876	GH Dairy El Paso	Issued	\$1,236.14	Paper Check
158672	05/26/2023	20895	linde gas & equipment inc	Issued	\$1.22	Paper Check
158673	05/26/2023	20947	FAAC Incorporated	Issued	\$18,100.00	Paper Check
158674	05/26/2023	20979	Ruly's Mobile Welding	Issued	\$3,080.00	Paper Check
158675	05/26/2023	20986	H&J Alamo Auto Glass	Issued	\$275.00	Paper Check
158676	05/26/2023	20987	Alvaro Elias	Issued	\$11,500.00	Paper Check
158677	05/26/2023	10378	Indian Cliffs Ranch, Inc.	Issued	\$620.54	Paper Check
158678	05/26/2023	10616	Peter Piper Pizza	Issued	\$169.80	Paper Check
158679	05/26/2023	20022	Citibank	Issued	\$1,125.00	Paper Check
158680	05/26/2023	20208	Western Playland	Issued	\$631.00	Paper Check
158681	05/26/2023	20297	The Sherwin Williams Company	Issued	\$140.10	Paper Check
158682	05/26/2023	20890	Summit K12 Holdings, Inc.	Issued	\$3,545.00	Paper Check
158683	05/26/2023	20922	Ana Maria Quintero Munoz	Issued	\$172.50	Paper Check
158684	05/26/2023	20972	Verge General Contractors	Issued	\$25,000.00	Paper Check
158685	05/26/2023	20208	Western Playland	Issued	\$1,560.00	Paper Check
158686	05/26/2023	10054	Bernie Del Hierro	Issued	\$4,488.08	Paper Check
158687	05/26/2023	10054	Bernie Del Hierro	Issued	\$768.00	Paper Check
158688	05/26/2023	10139	El Paso Electric Co.	Issued	\$15,604.88	Paper Check

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158689	05/26/2023	10190	Fabens Oil Co.	Issued	\$76.28	Paper Check
158690	05/26/2023	10592	National Restaurant Supply	Issued	\$197.38	Paper Check
158691	05/26/2023	10616	Peter Piper Pizza	Issued	\$792.52	Paper Check
158692	05/26/2023	10627	Region 13	Issued	\$3,510.00	Paper Check
158693	05/26/2023	10864	Walmart Community/Capital One	Issued	\$221.56	Paper Check
158694	05/26/2023	20022	Citibank	Issued	\$386.24	Paper Check
158695	05/26/2023	20022	Citibank	Issued	\$61.63	Paper Check
158696	05/26/2023	20022	Citibank	Issued	\$187.96	Paper Check
158697	05/26/2023	20022	Citibank	Issued	\$182.38	Paper Check
158698	05/26/2023	20022	Citibank	Issued	\$509.96	Paper Check
158699	05/26/2023	20022	Citibank	Issued	\$109.45	Paper Check
158700	05/26/2023	20022	Citibank	Issued	\$165.41	Paper Check
158701	05/26/2023	20022	Citibank	Issued	\$608.96	Paper Check
158702	05/26/2023	20022	Citibank	Issued	\$150.96	Paper Check
158703	05/26/2023	20022	Citibank	Issued	\$2,287.04	Paper Check
158704	05/26/2023	20022	Citibank	Issued	\$80.00	Paper Check
158705	05/26/2023	20022	Citibank	Issued	\$608.96	Paper Check
158706	05/26/2023	20022	Citibank	Issued	\$375.91	Paper Check
158707	05/26/2023	20022	Citibank	Issued	\$1,119.92	Paper Check
158708	05/26/2023	20124	Time Warner Cable Texas LLC	Issued	\$583.59	Paper Check
158709	05/26/2023	20382	Insights El Paso Science Center	Issued	\$1,524.00	Paper Check
158710	05/26/2023	20397	Scholastic Testing Service, Inc.	Issued	\$280.58	Paper Check
158711	05/26/2023	20662	Citibank	Issued	\$71.52	Paper Check
158712	05/26/2023	20662	Citibank	Issued	\$15.92	Paper Check
158713	05/26/2023	20662	Citibank	Issued	\$168.42	Paper Check
158714	05/26/2023	20895	linde gas & equipment inc	Issued	\$27.56	Paper Check

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158715	05/26/2023	20916	El Paso SLI Sign Language Interpreters LLC.	Issued	\$140.00	Paper Check
158716	05/26/2023	20934	Great Minds PBC	Issued	\$4,650.00	Paper Check
158717	05/26/2023	500860	Vanessa Ayala	Issued	\$100.00	Paper Check
158718	05/26/2023	500128	Jose Silva-Smith	Issued	\$174.00	Paper Check
158719	05/26/2023	500544	Luis Vega	Issued	\$1,800.00	Paper Check
158721	05/26/2023	10724	Texas AFT- Associate Membership Program	Issued	\$192.50	Paper Check
158722	05/26/2023	10848	United Way Of El Paso County	Issued	\$15.00	Paper Check
158723	05/26/2023	20007	Stuart C. Cox	Issued	\$284.00	Paper Check
158724	05/26/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check
158725	05/26/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
158726	05/26/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
158727	05/26/2023	20010	LegalShield	Issued	\$119.56	Paper Check
158728	05/26/2023	20011	First Financial Group of America	Issued	\$29,935.58	Paper Check
158729	05/31/2023	500405	Albert Pinon	Issued	\$401.60	Paper Check
158730	05/31/2023	500168	Nora Ruiz	Issued	\$383.50	Paper Check
10002223	05/05/2023	20765	Commerce Bank	Issued	\$40,884.40	ACH
10002224	05/12/2023	20765	Commerce Bank	Issued	\$2,874.76	ACH
10002225	05/19/2023	20765	Commerce Bank	Issued	\$92,274.06	ACH
10002226	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002227	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002228	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002229	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002230	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002231	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002232	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002233	05/26/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

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200001057	05/05/2023	10027	Amerigas Propane, L.P.	Issued	\$567.38	Vendor Credit Card
200001058	05/05/2023	10546	Lakeshore Learning Materials	Issued	\$1,880.08	Vendor Credit Card
200001059	05/05/2023	10669	Sonitrol Of El Paso	Issued	\$1,264.00	Vendor Credit Card
200001060	05/05/2023	10679	Spectrum Imaging	Issued	\$4,142.55	Vendor Credit Card
200001061	05/05/2023	10687	Staples Advantage	Issued	\$37.23	Vendor Credit Card
200001062	05/05/2023	10703	TASB	Issued	\$2,173.20	Vendor Credit Card
200001063	05/05/2023	10707	TASBO	Issued	\$300.00	Vendor Credit Card
200001064	05/05/2023	10859	Verizon Wireless	Issued	\$170.26	Vendor Credit Card
200001065	05/05/2023	20017	School Specialty Inc.	Issued	\$687.08	Vendor Credit Card
200001066	05/05/2023	20036	Johnstone Supply	Issued	\$59,661.34	Vendor Credit Card
200001067	05/05/2023	20199	the prophet corporation	Issued	\$2,692.40	Vendor Credit Card
200001068	05/12/2023	10027	Amerigas Propane, L.P.	Issued	\$695.55	Vendor Credit Card
200001069	05/12/2023	10672	Southern Computer Warehouse	Issued	\$109.00	Vendor Credit Card
200001070	05/12/2023	10687	Staples Advantage	Issued	\$347.98	Vendor Credit Card
200001071	05/12/2023	20017	School Specialty Inc.	Issued	\$834.50	Vendor Credit Card
200001072	05/12/2023	20036	Johnstone Supply	Issued	\$276.85	Vendor Credit Card
200001073	05/12/2023	20052	DEMCO, Inc	Issued	\$155.98	Vendor Credit Card
200001074	05/12/2023	20265	4imprint, Inc.	Issued	\$1,722.01	Vendor Credit Card
200001075	05/12/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$83.64	Vendor Credit Card
200001076	05/12/2023	20635	Stewart & Stevenson LLC	Issued	\$3,487.04	Vendor Credit Card
200001078	05/19/2023	10308	Guitar Center	Issued	\$1,535.96	Vendor Credit Card
200001079	05/19/2023	10542	La Estrella	Issued	\$450.00	Vendor Credit Card
200001080	05/19/2023	10546	Lakeshore Learning Materials	Issued	\$312.55	Vendor Credit Card
200001081	05/19/2023	10649	Scholastic Book Fairs	Issued	\$1,220.17	Vendor Credit Card
200001082	05/19/2023	10687	Staples Advantage	Issued	\$38.09	Vendor Credit Card
200001083	05/19/2023	20017	School Specialty Inc.	Issued	\$1,652.05	Vendor Credit Card

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200001084	05/19/2023	20036	Johnstone Supply	Issued	\$317.25	Vendor Credit Card
200001085	05/19/2023	20199	the prophet corporation	Issued	\$1,744.06	Vendor Credit Card
200001086	05/19/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$568.27	Vendor Credit Card
200001087	05/19/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$3,907.50	Vendor Credit Card
200001088	05/26/2023	10070	C & M Plaque & Trophy Inc.	Issued	\$104.85	Vendor Credit Card
200001089	05/26/2023	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card
200001090	05/26/2023	10308	Guitar Center	Issued	\$1,060.00	Vendor Credit Card
200001091	05/26/2023	10620	Positive Promotions	Issued	\$970.05	Vendor Credit Card
200001092	05/26/2023	10669	Sonitrol Of El Paso	Issued	\$2,084.00	Vendor Credit Card
200001093	05/26/2023	10672	Southern Computer Warehouse	Issued	\$185.00	Vendor Credit Card
200001094	05/26/2023	10687	Staples Advantage	Issued	\$1,095.31	Vendor Credit Card
200001095	05/26/2023	20036	Johnstone Supply	Issued	\$3,440.79	Vendor Credit Card
200001096	05/26/2023	20270	Texas Association for the Gifted	Issued	\$350.00	Vendor Credit Card
200001097	05/26/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$950.80	Vendor Credit Card
200001098	05/26/2023	20551	Southern Tire Mart, LLC	Issued	\$622.00	Vendor Credit Card
200001099	05/26/2023	20647	AVID Center	Issued	\$21,058.00	Vendor Credit Card
200001100	05/26/2023	20775	American Refrigeration Supplies, Inc	Issued	\$72.10	Vendor Credit Card

Total Checks: 276

Total Amount: 1,127,780.57

Post Date	Account #	Amount	Doc ID	System	Vendor Name	Paid Date	Check Number
4/6/2023	199-00-2110-02-000-00-0-00	-1608.00	200001021	AP Check	Blanco Ordonez Mata & Wallace P.C.	4/6/2023	200001021
4/27/2023	199-00-2110-02-000-00-0-00	-176.25	200001055	AP Check	Johnstone Supply	4/27/2023	200001055
4/27/2023	282-00-2110-02-000-00-0-00	-33368.38	200001055	AP Check	Johnstone Supply	4/27/2023	200001055
4/27/2023	199-00-2110-02-000-00-0-00	-227.20	200001056	AP Check	L & W Supply	4/27/2023	200001056
4/20/2023	281-00-2110-02-000-00-0-00	-1309.05	200001034	AP Check	Lakeshore Learning Materials	4/20/2023	200001034
4/20/2023	429-00-2110-02-000-00-0-00	-369.55	200001034	AP Check	Lakeshore Learning Materials	4/20/2023	200001034
4/27/2023	199-00-2110-02-000-00-0-00	-785.00	200001053	AP Check	One Beat CPR Learning Center	4/27/2023	200001053
4/27/2023	211-00-2110-02-000-00-0-00	-258.67	200001051	AP Check	Raymond Geddes Company Inc	4/27/2023	200001051
4/20/2023	281-00-2110-02-000-00-0-00	-828.65	200001035	AP Check	Scholastic Store Online	4/20/2023	200001035
4/27/2023	199-00-2110-02-000-00-0-00	-1246.03	200001050	AP Check	School Specialty	4/27/2023	200001050
2/24/2023	199-00-2110-02-000-00-0-00	-237.62	200000973	AP Check	Service Supply	2/24/2023	200000973
4/27/2023	199-00-2110-02-000-00-0-00	-470.00	200001048	AP Check	TASBO	4/27/2023	200001048
4/27/2023	199-00-2110-02-000-00-0-00	-396.00	200001045	AP Check	C & M Plaque & Trophy Inc.	4/27/2023	200001045
4/27/2023	281-00-2110-02-000-00-0-00	-447.04	200001046	AP Check	Flinn Scientific, Inc.	4/27/2023	200001046
4/27/2023	199-00-2110-02-000-00-0-00	-432.15	200001047	AP Check	Lakeshore Learning Materials	4/27/2023	200001047
4/27/2023	199-00-2110-02-000-00-0-00	-157.50	200001054	AP Check	O'Reilly Auto Enterprises LLC	4/27/2023	200001054
4/27/2023	199-00-2110-02-000-00-0-00	-1271.76	200001052	AP Check	Service Supply	4/27/2023	200001052
4/27/2023	199-00-2110-02-000-00-0-00	-170.31	200001049	AP Check	Verizon Wireless	4/27/2023	200001049
5/5/2023	199-00-2110-02-000-00-0-00	-567.38	200001057	AP Check	Amerigas Propane, L.P.	5/5/2023	200001057
4/14/2023	279-00-2110-02-000-00-0-00	-1378.00	200001022	AP Check	ASCD	4/14/2023	200001022
4/14/2023	181-00-2110-02-000-00-0-00	-2781.37	200001023	AP Check	Bsn Sports Collegiate	4/14/2023	200001023
4/14/2023	199-00-2110-02-000-00-0-00	-475.00	200001024	AP Check	Continental Termite & Pest Control,	4/14/2023	200001024
5/5/2023	199-00-2110-02-000-00-0-00	-5994.70	200001066	AP Check	Johnstone Supply	5/5/2023	200001066
5/5/2023	282-00-2110-02-000-00-0-00	-53666.64	200001066	AP Check	Johnstone Supply	5/5/2023	200001066
5/5/2023	199-00-2110-02-000-00-0-00	-1880.08	200001058	AP Check	Lakeshore Learning Materials	5/5/2023	200001058
4/14/2023	199-00-2110-02-000-00-0-00	-452.95	200001025	AP Check	Oriental Trading Co., Inc.	4/14/2023	200001025
4/14/2023	461-00-2110-02-000-00-0-00	-114.72	200001025	AP Check	Oriental Trading Co., Inc.	4/14/2023	200001025
5/5/2023	281-00-2110-02-000-00-0-00	-687.08	200001065	AP Check	School Specialty	5/5/2023	200001065
4/14/2023	101-00-2110-02-000-00-0-00	-6300.00	200001030	AP Check	Service Supply	4/14/2023	200001030
4/14/2023	199-00-2110-02-000-00-0-00	-3368.12	200001027	AP Check	Southern Computer Warehouse	4/14/2023	200001027
4/14/2023	244-00-2110-02-000-00-0-00	-2425.00	200001027	AP Check	Southern Computer Warehouse	4/14/2023	200001027
5/5/2023	101-00-2110-02-000-00-0-00	-298.59	200001060	AP Check	Spectrum Imaging	5/5/2023	200001060
5/5/2023	199-00-2110-02-000-00-0-00	-3729.78	200001060	AP Check	Spectrum Imaging	5/5/2023	200001060

5/5/2023 211-00-2110-02-000-00-0-00	-114.18	200001060	AP Check	Spectrum Imaging	5/5/2023 200001060
4/14/2023 199-00-2110-02-000-00-0-00	-460.35	200001028	AP Check	Spectrum Imaging	4/14/2023 200001028
5/5/2023 281-00-2110-02-000-00-0-00	-37.23	200001061	AP Check	Staples Advantage	5/5/2023 200001061
4/14/2023 199-00-2110-02-000-00-0-00	-49.52	200001029	AP Check	Staples Advantage	4/14/2023 200001029
4/14/2023 199-00-2110-02-000-00-0-00	-2048.51	200001032	AP Check	Stewart & Stevenson LLC	4/14/2023 200001032
5/5/2023 199-00-2110-02-000-00-0-00	-2173.20	200001062	AP Check	TASB	5/5/2023 200001062
3/24/2023 199-00-2110-02-000-00-0-00	-409.00	200001003	AP Check	Texas Association for the Gifted and Tal	3/24/2023 200001003
5/5/2023 281-00-2110-02-000-00-0-00	-2692.40	200001067	AP Check	The Prophet Corporation	5/5/2023 200001067
5/5/2023 199-00-2110-02-000-00-0-00	-170.26	200001064	AP Check	Verizon Wireless	5/5/2023 200001064
	-136033.22				

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Citibank	840-57800559-1-986243-1	04/26/2023	158518	New student registration flyers	170.67
Citibank	215	04/27/2023	158519	Track Abilene Hotel 4/27 - 4/29 - Iisha James	294.25
Citibank	2QKUUZ-1	04/26/2023	158520	ACET Spring Conference -hotel, flight, rental and registration for L. Guerra and S. Cruz	136
Citibank	407Q2	02/22/2023	158521	Overage on nightly stay GSA rate	14
Citibank	1NJ1G3500301JD	04/27/2023	158522	Recognition gifts for paraprofessionals, assistant principals, and librarians.	75.6
Citibank	3651880134	02/03/2023	158523	Interest charges Feb 2023	88.96
Citibank	114-9499830-3148213	04/24/2023	158524	Power supply for NVR computer in security office	59.99
Citibank	210-Track	04/27/2023	158525	Track Abilene Hotel 4/27 - 4/29 - Iisha James	272.45
Citibank	469672685	04/24/2023	158526	ACET Spring Conference -hotel, flight, rental and registration for L. Guerra and S. Cruz	198.7
Citibank	220	04/27/2023	158527	Track Abilene Hotel 4/27 - 4/29 - Iisha James	272.45
Citibank	39	05/02/2023	158528	Recognition gifts for paraprofessionals, assistant principals, and librarians.	57.45
Citibank	113-4290562-4646650	04/17/2023	158529	Misc. items for gala	292.59
Citibank	225	04/27/2023	158530	Track Abilene Hotel 4/27 - 4/29 - Iisha James	294.25
Citibank	3312023	03/31/2023	158531	TX DOT physical for drivers	100
Citibank	114-4983283-7602613	04/21/2023	158532	For misc items for Finance	196.56
Citibank	113-5861983-4958638	05/01/2023	158533	Items for science class	134.25
Citibank	216	04/27/2023	158534	Track Abilene Hotel 4/27 - 4/29 - Iisha James	294.25
Citibank	045836	05/02/2023	158535	Recognition gifts for paraprofessionals, assistant principals, and librarians.	123.92
Citibank	045836	05/02/2023	158535		
Citibank	3651880136	04/03/2023	158536	Interest charges Apr 2023	93.2
Citibank	T95898649	12/04/2022	158537	Toll fees -Carroll -rental U381324845	10.98
Citibank	113-1371849-6967434	04/26/2023	158538	Teacher appreciation gifts	111.58
Citibank	263RPOS599663	04/21/2023	158556	Purchase 22 Schlitterbahn park tickets and 22 meal deal packages for seniors for Senior Trip 2023	960.36
Citibank	263RPOS599663	04/21/2023	158556	Purchase 22 Schlitterbahn park tickets and 22 meal deal packages for seniors for Senior Trip 2023	151.64
Citibank	04212023	04/21/2023	158575	Kids Snack Pack	295
Citibank	04212023	04/21/2023	158575	Movie Tickets	412.5
Citibank	45	04/20/2023	158576	Hotel for track playoffs Seminole Tx - James	75.97
Citibank	717/KNGN	04/24/2023	158577	ACET Spring Conference -hotel, flight, rental and registration for L. Guerra and S. Cruz	427.28
Citibank	113-7228792-3938656	05/01/2023	158578	Items for science class	147.95
Citibank	4K4VXS	05/05/2023	158579	Flight & Hotel for AVID - National Supervisor of Principals Academy	756.29
Citibank	340	04/12/2023	158580	Hotel & Flight - NAEA Conference	669.45
Citibank	33	04/20/2023	158581	Hotel for track playoffs Seminole Tx - James	84.53
Citibank	28	04/20/2023	158582	Hotel for track playoffs Seminole Tx - James	84.53
Citibank	473768	04/17/2023	158583	Quizlet Plus for teachers upgrades	68.38
Citibank	31	04/20/2023	158584	Hotel for track playoffs Seminole Tx - James	75.97
Citibank	223-L. Garcia	04/04/2023	158609	Hotel & Flight - RSSP & Data Fellows Learning Lab	334.09
Citibank	113-7459958-5056241	03/02/2023	158629	Security Supplies	155.94
Citibank	0922	05/07/2023	158630	Flight & Hotel for AVID - National Supervisor of Principals Academy	220.32
Citibank	0922	05/07/2023	158630		
Citibank	288GVC	05/15/2023	158631	Flight and Hotel - TAGT	370.96
Citibank	114-0123031-6434678	05/15/2023	158632	Bilingual emergent parent meeting	297.74
Citibank	00354829	05/10/2023	158633	Appreciation gifts for wellness department	74.97
Citibank	C315936F	05/09/2023	158634	Booking fee	4.99

Citibank	C315936F	05/09/2023	158634	Entrance fee	1,836.00
Citibank	837216597	04/21/2023	158635	Teacher Appreciation Gifts	603.61
Citibank	113-2432658-6205018	03/09/2023	158636	Technology supplies for district events	339.99
Citibank	55923	01/18/2023	158637	TCWSE Conference Registration	175
Citibank	16072829	05/10/2023	158638	Entrance Fee	829.9
Citibank	16072829	05/10/2023	158638	Entrance Fee	820.1
Citibank	121757	05/25/2023	158679	X-Zone Field Trip - Student plus pizza and juice	1,125.00
Citibank	124	05/24/2023	158694	Rudy's - Brisket Sandwiches	386.24
Citibank	113-8134620-2506665-1	09/12/2022	158695	Staff Appreciation Gift	61.63
Citibank	1000101347-1	10/06/2022	158696	Flight & Hotel for MASBA Conference; Superintendent and BOT	46.99
Citibank	1000101347-1	10/06/2022	158696	Flight & Hotel for MASBA Conference; Superintendent and BOT	46.99
Citibank	1000101347-1	10/06/2022	158696	Flight & Hotel for MASBA Conference; Superintendent and BOT	46.99
Citibank	1000101347-1	10/06/2022	158696	Flight & Hotel for MASBA Conference; Superintendent and BOT	46.99
Citibank	3651880137	05/03/2023	158697	Finance Charges May 2023	182.38
Citibank	3L2SJF	05/08/2023	158698	Track Regionals @ Austin -Olvera	509.96
Citibank	113-8473426-5897841	09/12/2022	158699	Staff Appreciation Gift	109.45
Citibank	469736536	05/10/2023	158700	Track Regionals @ Austin -Vega	165.41
Citibank	3HGO7S	05/08/2023	158701	Track Regionals @ Austin -Realyvasquez	608.96
Citibank	113-1488776-	08/12/2022	158702	Staff Appreciation Gift	150.96
Citibank	5324207	08/12/2022	158702	Staff Appreciation Gift	
Citibank	4T5PGA	05/01/2023	158703	Flights	1,835.51
Citibank	4T5PGA	05/01/2023	158703	Flights	451.53
Citibank	6723	09/19/2022	158704	Membership Join - School (through Aug 31, 2023) - 1 year - \$80.00	80
Citibank	4TPN4F	05/01/2023	158705	Flights	488.73
Citibank	4TPN4F	05/01/2023	158705	Flights	120.23
Citibank	1000101380	10/06/2022	158706	Flight & Hotel for MASBA Conference; Superintendent and BOT	93.98
Citibank	1000101380	10/06/2022	158706	Flight & Hotel for MASBA Conference; Superintendent and BOT	93.98
Citibank	1000101380	10/06/2022	158706	Flight & Hotel for MASBA Conference; Superintendent and BOT	93.97
Citibank	1000101380	10/06/2022	158706	Flight & Hotel for MASBA Conference; Superintendent and BOT	93.98
Citibank	3HAS6B	05/08/2023	158707	Track Regionals @ Austin, TX 5/10/23	1,119.92
Citibank Sams Club	429142144457605770742	04/27/2023	158546	Cupcakes for employee appreciation gala	111.86
Citibank Sams Club	415004166618824961914	04/27/2023	158547	Teacher Appreciation Wk.	245.12
Citibank Sams Club	10060245843	04/24/2023	158548	Hamburger Items	40.12
Citibank Sams Club	05655752372192215295	05/02/2023	158549	To purchase items for Central Office break room	63.08
Citibank Sams Club	10009491633	10/25/2022	158591	JH concessions	509
Citibank Sams Club	10062504080	05/02/2023	158592	To purchase items for Central Office break room	177.95
Citibank Sams Club	749828150903960396308	03/31/2023	158593	Hospitality Supplies - Vega	4.88
Citibank Sams Club	10040897974	02/16/2023	158594	Sam's Afterschool Concession	276.44
Citibank Sams Club	10058545300	04/17/2023	158595	Attendance Incentives	599.12
Citibank Sams Club	96820007288014481945	05/09/2023	158596	To purchase items for Central Office break room	80.8
Citibank Sams Club	10052033548	03/30/2023	158597	Concession Items-Track	241.92
Citibank Sams Club	9889686318	09/14/2022	158598	JH Concessions and Homecoming Festival	289.21
Citibank Sams Club	10054557687	04/05/2023	158605	Class of 2024 Concessions	227.62
Citibank Sams Club	10052392880	03/31/2023	158606	Purchase items for high school office sales	200.62

Citibank Sams Club	10051383998	03/27/2023	158643
Citibank Sams Club	10067945012	05/23/2023	158669
Citibank Sams Club	10052286854	03/31/2023	158711
Citibank Sams Club	10052289707	03/31/2023	158712
Citibank Sams Club	144483035164053495443	05/08/2023	158713

Gifted & Talented items	255.68
Attendance incentives	509.84
Concession Items-Track	71.52
Concession Items-Track	15.92
Items for employee appreciation	168.42
	25614.46