



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDING APRIL, 2023**

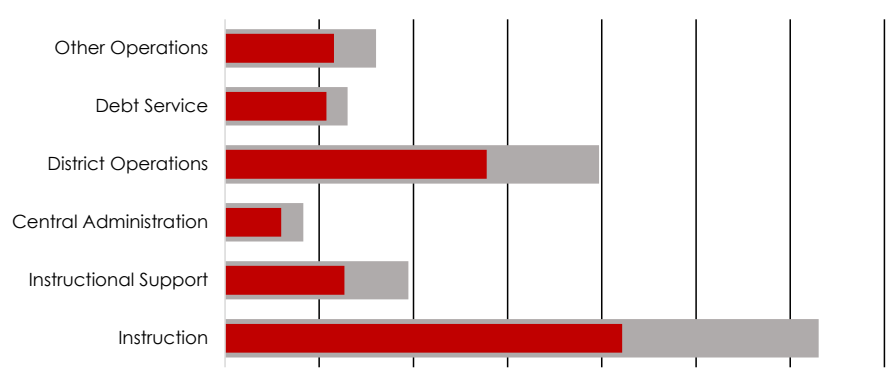
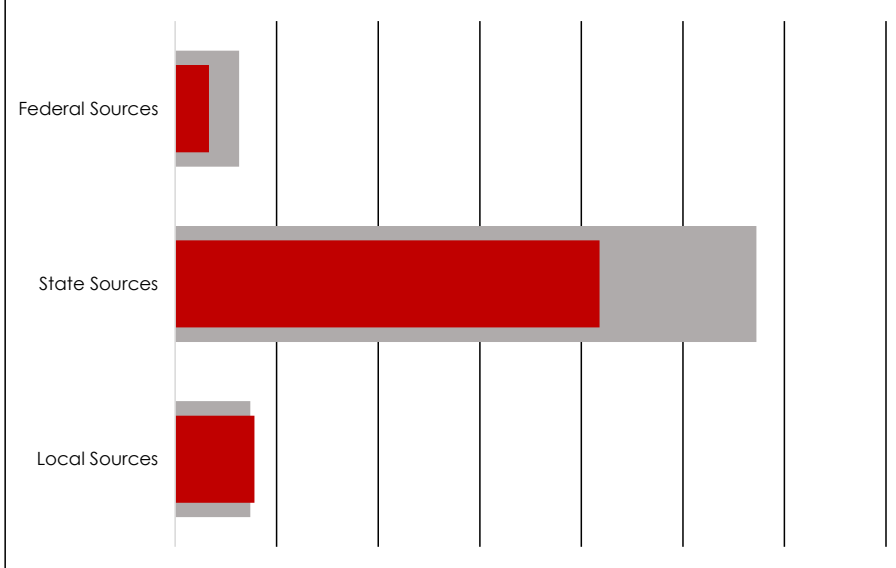
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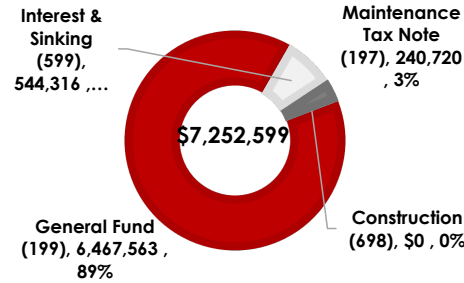
**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**BOARD FINANCIAL REPORT SUMMARY**  
 As of April 30, 2023

**Board Adopted Revenue and Expenditures**

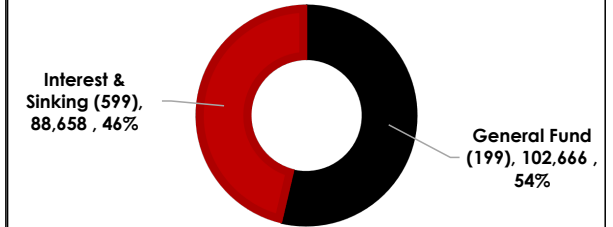


**Banking and Investment Pools**

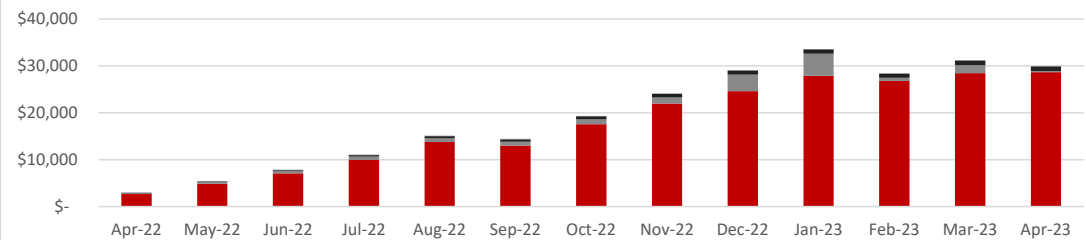
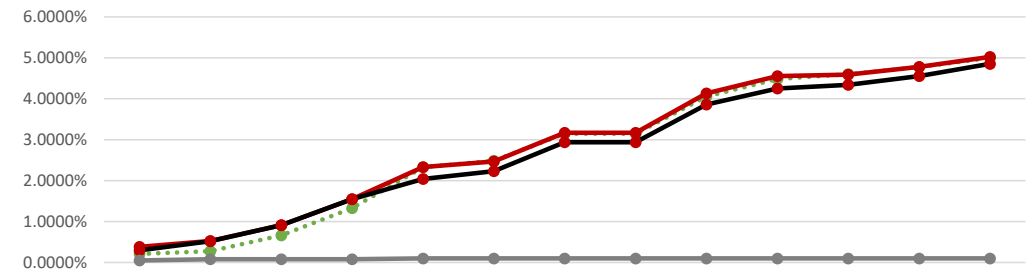
**LONE STAR INVESTMENTS**



**WESTSTAR BANK**

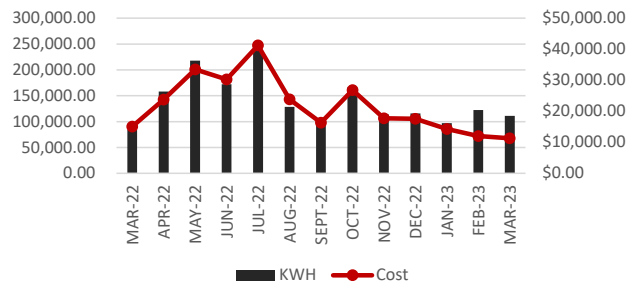


**Investment Rate and Interest Revenue Trends**

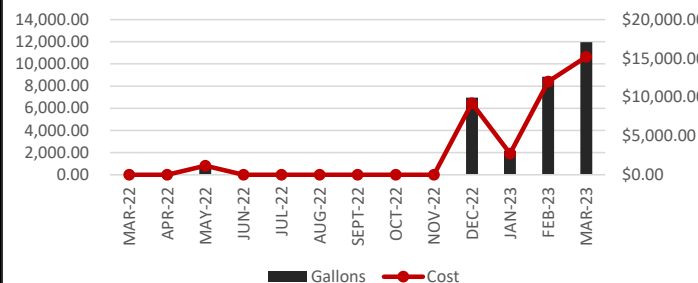


**Utilities**

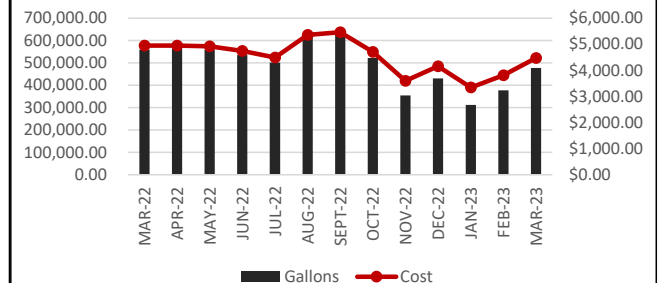
**ELECTRICITY**



**PROPANE**



**WATER**



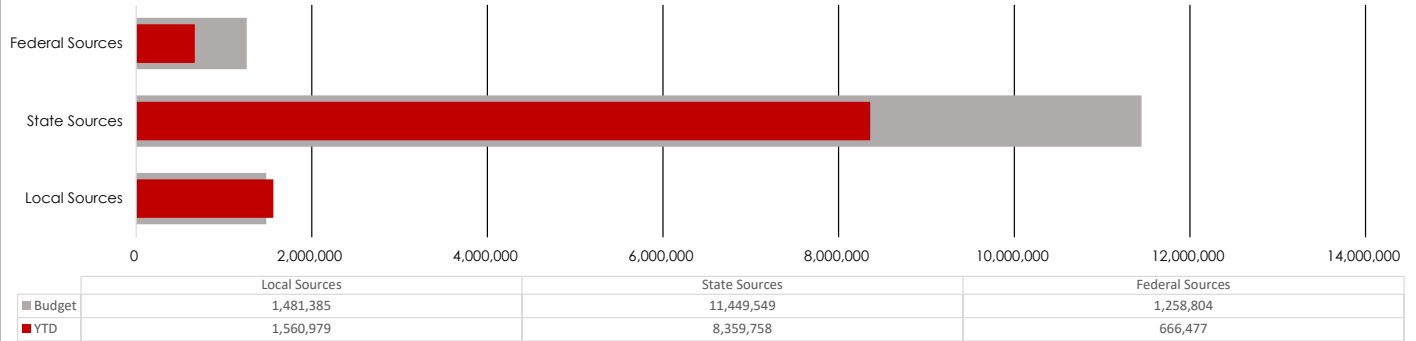
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures

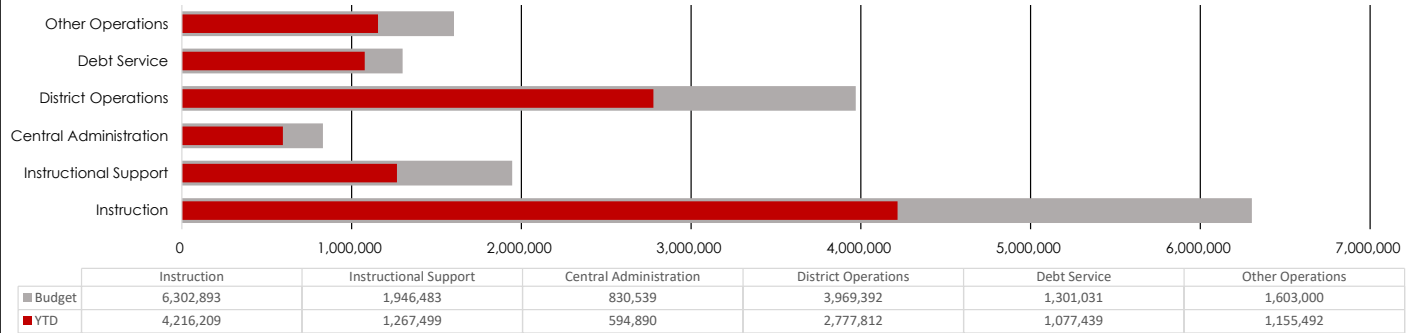
As of April 30, 2023

|                        | Fund 101 - CNS |                |                | Fund 199 - General Fund |                  |                  | Fund 599 - Debt Service |                  |                 | Total             |                   |                  |
|------------------------|----------------|----------------|----------------|-------------------------|------------------|------------------|-------------------------|------------------|-----------------|-------------------|-------------------|------------------|
|                        | Budget         | YTD            | Remaining      | Budget                  | YTD              | Remaining        | Budget                  | YTD              | Remaining       | Budget            | YTD               | Remaining        |
| <b>REVENUES</b>        |                |                |                |                         |                  |                  |                         |                  |                 |                   |                   |                  |
| Local Sources          | 51,000         | 53,628         | (2,628)        | 1,008,194               | 1,062,292        | (54,098)         | 422,191                 | 445,059          | (22,868)        | 1,481,385         | 1,560,979         | (79,594)         |
| State Sources          | 3,600          | 3,004          | 596            | 10,567,109              | 7,490,627        | 3,076,482        | 878,840                 | 866,127          | 12,713          | 11,449,549        | 8,359,758         | 3,089,791        |
| Federal Sources        | 938,804        | 497,563        | 441,241        | 320,000                 | 168,914          | 151,086          | 0                       | 0                | 0               | 1,258,804         | 666,477           | 592,326          |
| <b>Total Revenue:</b>  | <b>993,404</b> | <b>554,195</b> | <b>439,208</b> | <b>11,895,303</b>       | <b>8,721,833</b> | <b>3,173,470</b> | <b>1,301,031</b>        | <b>1,311,186</b> | <b>(10,155)</b> | <b>14,189,738</b> | <b>10,587,214</b> | <b>3,602,523</b> |
| <b>EXPENSES</b>        |                |                |                |                         |                  |                  |                         |                  |                 |                   |                   |                  |
| Instruction            | 0              | 0              | 0              | 6,302,893               | 4,216,209        | 2,086,684        | 0                       | 0                | 0               | 6,302,893         | 4,216,209         | 2,086,684        |
| Instructional Support  | 0              | 0              | 0              | 1,946,483               | 1,267,499        | 678,984          | 0                       | 0                | 0               | 1,946,483         | 1,267,499         | 678,984          |
| Central Administration | 0              | 0              | 0              | 830,539                 | 594,890          | 235,649          | 0                       | 0                | 0               | 830,539           | 594,890           | 235,649          |
| District Operations    | 993,404        | 758,951        | 234,453        | 2,975,988               | 2,018,861        | 957,127          | 0                       | 0                | 0               | 3,969,392         | 2,777,812         | 1,191,580        |
| 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               | 1,155,492        | 447,508          | 0                       | 0                | 0               | 1,603,000         | 1,155,492         | 447,508          |
| <b>Total Expenses:</b> | <b>993,404</b> | <b>758,951</b> | <b>234,453</b> | <b>13,658,903</b>       | <b>9,252,950</b> | <b>4,405,953</b> | <b>1,301,031</b>        | <b>1,077,439</b> | <b>223,593</b>  | <b>15,953,338</b> | <b>11,089,339</b> | <b>4,863,998</b> |

### Total Revenues Funds 101, 199 & 599

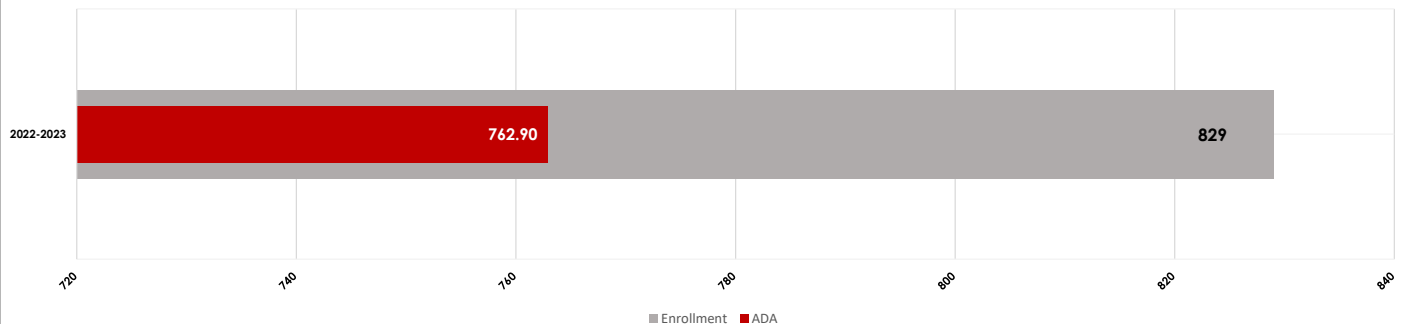


### Total Expenditures Funds 101, 199 & 599



### 2022-2023 Enrollment & ADA

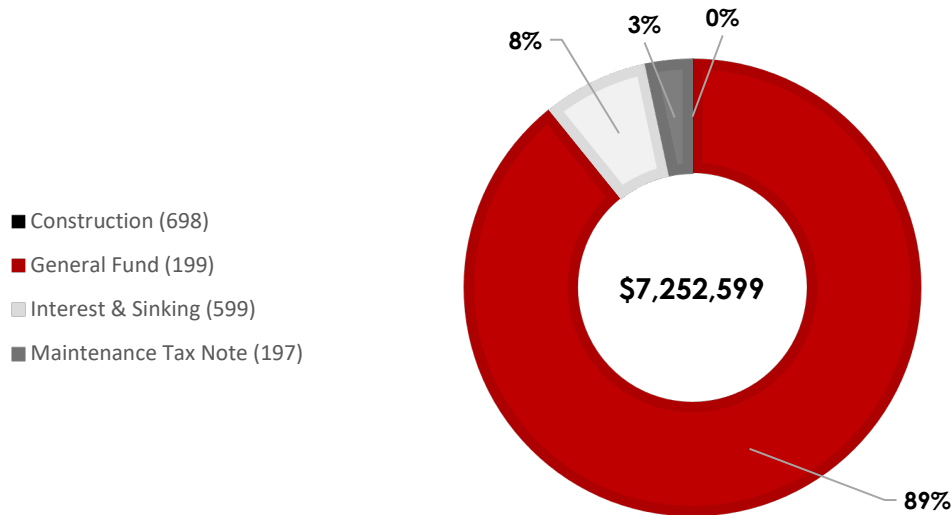
Current ADA % - 96.00%



# TORNILLO INDEPENDENT SCHOOL DISTRICT

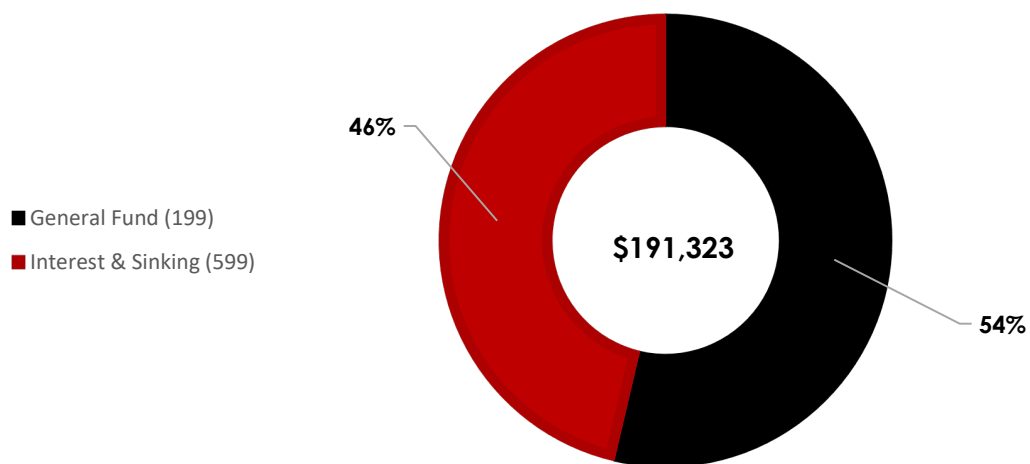
As of April 30, 2023

## LONE STAR INVESTMENTS



| Account                          | Beg. Bal.          | End. Bal.          | Change             |
|----------------------------------|--------------------|--------------------|--------------------|
| Construction (698)               | \$0                | \$0                | \$0                |
| General Fund (199)               | 7,526,771          | 6,467,563          | (1,059,208)        |
| Interest & Sinking (599)         | 542,088            | 544,316            | 2,228              |
| Maintenance Tax Note (197)       | 239,735            | 240,720            | 985                |
| <b>Lone Star Investment Pool</b> | <b>\$7,715,138</b> | <b>\$7,252,599</b> | <b>(\$462,540)</b> |

## WESTSTAR BANK



| Account                  | Beg. Bal.        | End. Bal.        | Change            |
|--------------------------|------------------|------------------|-------------------|
| General Fund (199)       | 127,415          | 102,666          | (24,750)          |
| Interest & Sinking (599) | 76,583           | 88,658           | 12,074            |
| <b>WestStar Bank</b>     | <b>\$203,999</b> | <b>\$191,323</b> | <b>(\$12,675)</b> |

## GENERAL FUND - CASH FLOW

As of April 30, 2023

**Beginning Balance    \$    127,415**

| Day            | Taxes  | Deposits | Interest | Transfers | IRS      | TRS       | Payroll   | Checks Cleared | Fees  | Balance    |
|----------------|--------|----------|----------|-----------|----------|-----------|-----------|----------------|-------|------------|
| 01             |        |          |          |           |          |           |           |                |       | \$ 127,415 |
| 02             |        |          | 16       |           |          |           |           |                |       | \$ 127,431 |
| 03             |        | 362      |          | 200,000   |          |           |           | (11,565)       |       | \$ 316,228 |
| 04             | 10,622 | 205      |          |           |          |           |           | (20,146)       |       | \$ 306,910 |
| 05             |        | 163      |          | 300,000   |          | (120,174) |           | (27,388)       |       | \$ 459,510 |
| 06             |        | 249      |          |           |          |           |           | (109,512)      |       | \$ 350,247 |
| 07             |        | 585      |          |           |          |           |           | (16,311)       |       | \$ 334,522 |
| 08             |        |          |          |           |          |           |           |                |       | \$ 334,522 |
| 09             |        |          |          |           |          |           |           |                |       | \$ 334,522 |
| 10             |        |          |          |           |          |           |           | (188,039)      |       | \$ 146,483 |
| 11             | 3,445  | 84       |          |           |          |           |           | (23,482)       |       | \$ 126,530 |
| 12             |        | 38       |          | 400,000   |          |           | (318,815) | (22,644)       |       | \$ 185,109 |
| 13             |        | 1,189    |          |           |          | (43,506)  |           | (8,429)        |       | \$ 134,363 |
| 14             |        | 112,681  |          | 200,000   | (38,921) |           | (579)     | (11,854)       | (507) | \$ 395,182 |
| 15             |        |          |          |           |          |           |           |                |       | \$ 395,182 |
| 16             |        |          |          |           |          |           |           |                |       | \$ 395,182 |
| 17             |        | 773      |          |           |          |           |           | (29,994)       |       | \$ 365,961 |
| 18             |        | 68,878   |          |           |          |           |           | (133,942)      |       | \$ 300,897 |
| 19             | 4,610  | 48       |          |           |          |           |           | (11,317)       |       | \$ 294,238 |
| 20             |        | 1,488    |          | 600,000   |          |           | (489,415) | (112,359)      |       | \$ 293,952 |
| 21             |        | 2,445    |          |           |          | (127)     |           | (32,088)       |       | \$ 264,183 |
| 22             |        |          |          |           |          |           |           |                |       | \$ 264,183 |
| 23             |        |          |          |           |          |           |           |                |       | \$ 264,183 |
| 24             |        | 94       |          |           |          |           |           | (3,415)        |       | \$ 260,861 |
| 25             |        | 1,160    |          |           |          |           |           | (18,966)       |       | \$ 243,055 |
| 26             |        | 273      |          |           |          |           |           | (1,559)        |       | \$ 241,769 |
| 27             | 4,639  | 239      |          |           | (12,637) |           |           | (201)          |       | \$ 233,809 |
| 28             |        | 104      |          |           | (38,577) |           | (579)     | (92,096)       |       | \$ 102,661 |
| 29             |        |          |          |           |          |           |           |                |       | \$ 102,661 |
| 30             |        |          | 21       |           |          |           |           |                |       | \$ 102,681 |
|                |        |          |          |           |          |           |           |                |       | \$ 102,681 |
| Ending Balance |        |          |          |           |          |           |           |                |       | \$ 102,681 |

# Tornillo Independent School District

## Monthly Summary of Investments

As of April 30, 2023

| Fnd-Obj  | ACCOUNT NAME                         | BEGINNING<br>BALANCE | DEPOSITS     | CHECKS       | INTEREST  | ENDING<br>BALANCE | INTEREST RATE |
|----------|--------------------------------------|----------------------|--------------|--------------|-----------|-------------------|---------------|
|          |                                      | 4/1/2023             |              |              |           | 4/30/2023         |               |
| 199-1110 | General Operating                    | \$ 127,415.37        | 1,915,374.19 | 1,940,144.58 | 20.68     | \$ 102,665.66     | 0.10%         |
| 197-1107 | Maintenance Tax Note                 | \$ 239,734.57        | 0.00         | 0.00         | 985.28    | \$ 240,719.85     | 4.7718%       |
| 199-1107 | Lone Star Inv. Pool#1                | \$ 7,526,770.56      | 612,106.05   | 1,700,000.00 | 28,686.31 | \$ 6,467,562.92   | 4.7718%       |
| 698-1107 | Lone Star Inv. Pool/Capital Projects | \$ -                 | 0.00         | 0.00         | 0.00      | \$ -              | 4.7718%       |
| 599-1110 | Interest and Sinking                 | \$ 76,583.27         | 12,067.99    | 0.00         | 6.48      | \$ 88,657.74      | 0.10%         |
| 599-1107 | Lone Star Inv. Pool/Int.&Sinking     | \$ 542,086.06        | 0.00         | 0.00         | 2,228.05  | \$ 544,314.11     | 4.7781%       |
| 599-1107 | Lone Star Inv. Pool/I&S Government   | \$ 1.73              | 0.00         | 0.00         | 0.01      | \$ 1.74           | 4.7781%       |
|          |                                      | \$ -                 |              |              |           | \$ -              |               |
| 698-1107 | Lone Star Inv. Pool/CP Government    | \$ -                 | 0.00         | 0.00         | 0.00      | \$ -              | 4.5526%       |
| 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.

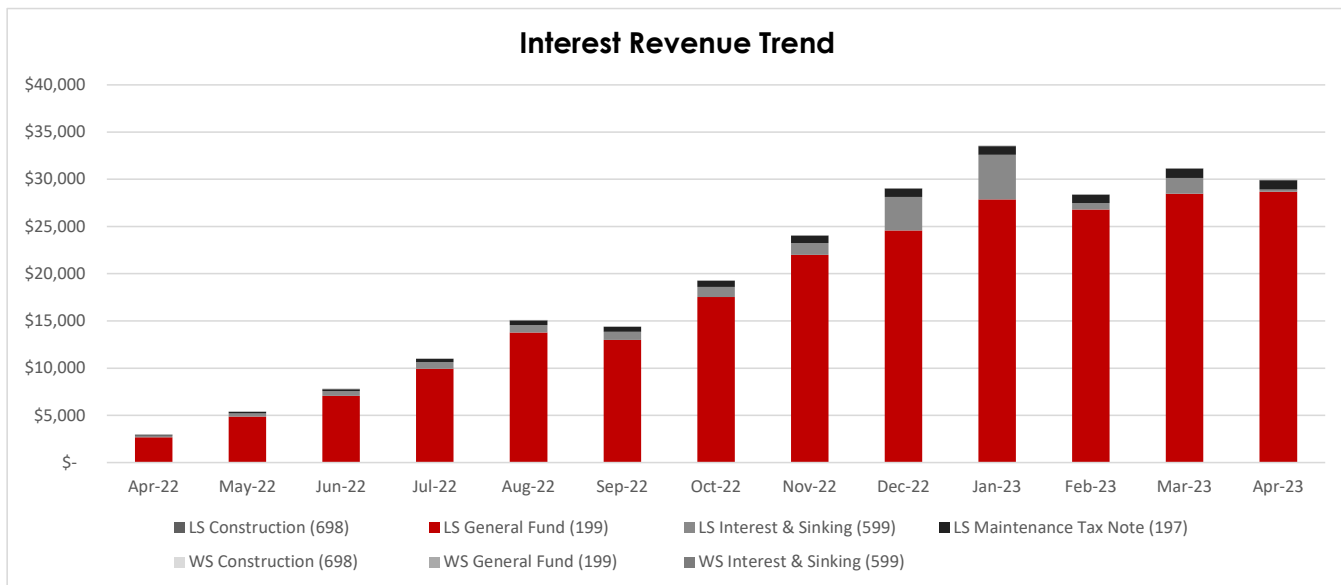
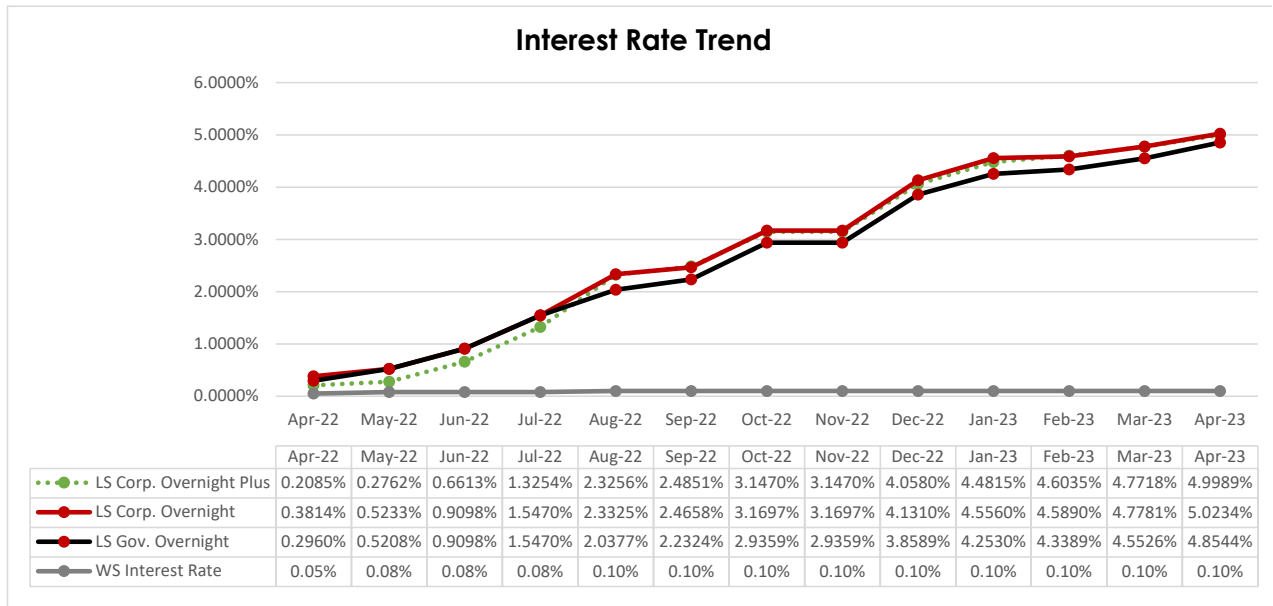
*Luis A Guerra*

Luis Guerra, Director of Finance



# TORNILLO INDEPENDENT SCHOOL DISTRICT

## INTEREST RATE TRENDS



Participant #: 71908

**Lone Star™** April 2023  
Investment Pool Monthly Statement

Statement Period: 04/01/2023 to 04/30/2023

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 | 6,467,562.92     | 1.00            | 6,467,562.92        | 89.18%  |
| <b>Totals:</b> |                          |                  |                 | <b>6,467,562.92</b> |         |

| Account                    | Fund                      | Number of Shares | Price Per Share | Account Balance   | % Port. |
|----------------------------|---------------------------|------------------|-----------------|-------------------|---------|
| Interest & Sinking Account | Corporate Overnight Fund  | 544,314.11       | 1.00            | 544,314.11        | 7.51%   |
|                            | Government Overnight Fund | 1.74             | 1.00            | 1.74              | 0.00%   |
| <b>Totals:</b>             |                           |                  |                 | <b>544,315.85</b> |         |

| Account                              | Fund                     | Number of Shares | Price Per Share | Account Balance   | % Port. |
|--------------------------------------|--------------------------|------------------|-----------------|-------------------|---------|
| Maintenance Tax Note 2008 - Fund 197 | Corporate Overnight Fund | 240,719.85       | 1.00            | 240,719.85        | 3.32%   |
| <b>Totals:</b>                       |                          |                  |                 | <b>240,719.85</b> |         |

**Totals**

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD)  | % Port.         |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund      | 5.00 % | 7,252,596.88   | 1.00            | 7,252,596.88        | 100.00 %        |
| Government Overnight Fund     | 0.00 % | 1.74           | 1.00            | 1.74                | 0.00 %          |
| Corporate Overnight Plus Fund | 0.00 % | 0.00           | 1.00            | 0.00                | 0.00 %          |
| <b>Total Value:</b>           |        |                |                 | <b>7,252,598.62</b> | <b>100.00 %</b> |

### Portfolio Transactions

**General Fund - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 04/01/2023  | Starting Balance | 7,526,770.56  |                  |             | 7,526,770.56 |
| 04/03/2023  | Deposit          | 7,938,406.37  | 411,635.81       | 1.00        | 411,635.81   |
| 04/03/2023  | Deposit          | 7,947,225.63  | 8,819.26         | 1.00        | 8,819.26     |
| 04/03/2023  | Withdrawal       | 7,747,225.63  | -200,000.00      | 1.00        | -200,000.00  |
| 04/05/2023  | Deposit          | 7,750,229.77  | 3,004.14         | 1.00        | 3,004.14     |
| 04/05/2023  | Withdrawal       | 7,450,229.77  | -300,000.00      | 1.00        | -300,000.00  |
| 04/11/2023  | Deposit          | 7,538,597.27  | 88,367.50        | 1.00        | 88,367.50    |

**General Fund - Corporate Overnight Fund (Continued)**

| Settle Date | Trade Type     | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|----------------|---------------|------------------|-------------|--------------|
| 04/12/2023  | Withdrawal     | 7,138,597.27  | -400,000.00      | 1.00        | -400,000.00  |
| 04/14/2023  | Withdrawal     | 6,938,597.27  | -200,000.00      | 1.00        | -200,000.00  |
| 04/18/2023  | Deposit        | 6,982,920.95  | 44,323.68        | 1.00        | 44,323.68    |
| 04/19/2023  | Deposit        | 6,988,362.53  | 5,441.58         | 1.00        | 5,441.58     |
| 04/20/2023  | Deposit        | 7,001,834.61  | 13,472.08        | 1.00        | 13,472.08    |
| 04/20/2023  | Withdrawal     | 6,401,834.61  | -600,000.00      | 1.00        | -600,000.00  |
| 04/25/2023  | Deposit        | 6,438,876.61  | 37,042.00        | 1.00        | 37,042.00    |
| 04/28/2023  | Interest       | 6,467,562.92  | 28,686.31        | 1.00        | 28,686.31    |
| 04/30/2023  | Ending Balance | 6,467,562.92  |                  |             | 6,467,562.92 |

**Interest & Sinking Account - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 04/01/2023  | Starting Balance | 542,086.06    |                  |             | 542,086.06   |
| 04/28/2023  | Interest         | 544,314.11    | 2,228.05         | 1.00        | 2,228.05     |
| 04/30/2023  | Ending Balance   | 544,314.11    |                  |             | 544,314.11   |

**Interest & Sinking Account - Government Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 04/01/2023  | Starting Balance | 1.73          |                  |             | 1.73         |
| 04/28/2023  | Interest         | 1.74          | 0.01             | 1.00        | 0.01         |
| 04/30/2023  | Ending Balance   | 1.74          |                  |             | 1.74         |

**Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 04/01/2023  | Starting Balance | 239,734.57    |                  |             | 239,734.57   |
| 04/28/2023  | Interest         | 240,719.85    | 985.28           | 1.00        | 985.28       |
| 04/30/2023  | Ending Balance   | 240,719.85    |                  |             | 240,719.85   |

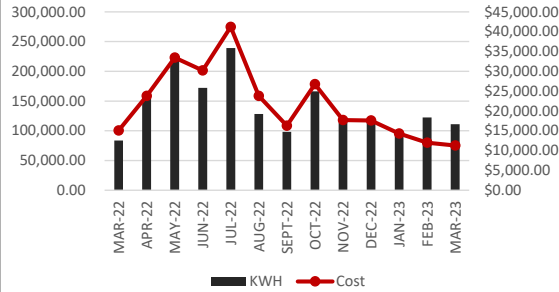
**Important Information about this statement**

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.

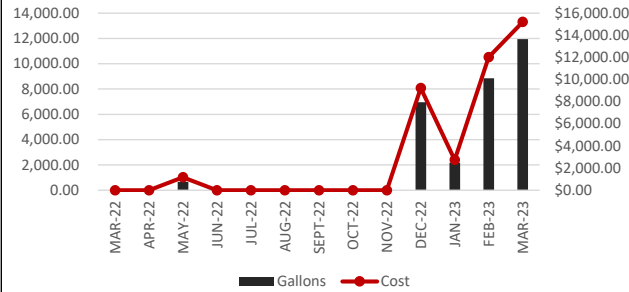
# **TORNILLO INDEPENDENT SCHOOL DISTRICT**

## UTILITY USAGE AND COST

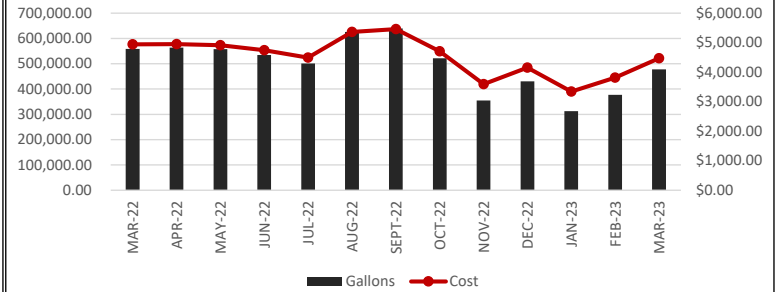
## ELECTRICITY



## PROPANE



## WATER

[illegible]

# Tornillo Independent School District

## El Paso Electric Transformer Upgrades

|                            | High School<br>430 Oil Mill<br>Lighting & Fire Pump 17121 |           | Junior High<br>300 Oil Mill<br>Upgrade 17124 |           | Intermediate<br>420-A Oil Mill<br>Upgrade 17123 |           | Elementary<br>19200 Gabby<br>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**

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## **\$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:

| <b>Check #</b> | <b>Amount</b> | <b>Vendor</b>             | <b>Comments</b> |
|----------------|---------------|---------------------------|-----------------|
| 158359         | \$112,623.43  | Vistacon III LLC          | Board Approved  |
| 158363         | \$75,000.00   | Verge General Contractors | Board Approved  |
| 158387         | \$102,061.24  | Pride General Contractors | Board Approved  |
| 158387         | \$112,623.43  | Vistacon III LLC          | Board Approved  |
| 158429         | \$77,257.36   | 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.

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|        |            |        |                                     |                      |              |                                          |
|--------|------------|--------|-------------------------------------|----------------------|--------------|------------------------------------------|
| 556    | 04/14/2023 | 501023 | Rosa Vega-Barrio                    | Issued               | \$142.00     | Employee Reimbursement<br>Direct Deposit |
| 557    | 04/20/2023 | 501203 | Sandra Cruz                         | Issued               | \$140.00     | Employee Reimbursement<br>Direct Deposit |
| 558    | 04/20/2023 | 501157 | Luis Guerra                         | Issued               | \$292.00     | Employee Reimbursement<br>Direct Deposit |
| 559    | 04/20/2023 | 501167 | Iisha James                         | Issued               | \$686.00     | Employee Reimbursement<br>Direct Deposit |
| 560    | 04/27/2023 | 501023 | Rosa Vega-Barrio                    | Issued               | \$758.13     | Employee Reimbursement<br>Direct Deposit |
| 158348 | 04/06/2023 | 10097  | Communities In Schools El Paso Inc. | Issued               | \$5,000.00   | Paper Check                              |
| 158349 | 04/06/2023 | 10138  | El Paso Disposal, LP                | Issued               | \$1,922.98   | Paper Check                              |
| 158350 | 04/06/2023 | 10224  | Flowers Baking Co.                  | Issued               | \$145.60     | Paper Check                              |
| 158351 | 04/06/2023 | 10358  | Hobby Lobby Stores                  | Issued               | \$54.36      | Paper Check                              |
| 158352 | 04/06/2023 | 10543  | Labatt Food Service                 | Issued               | \$15,906.25  | Paper Check                              |
| 158353 | 04/06/2023 | 10657  | Segovia'S Distributing, Inc.        | Issued               | \$1,423.40   | Paper Check                              |
| 158354 | 04/06/2023 | 10864  | Walmart Community/Capital One       | Issued               | \$520.54     | Paper Check                              |
| 158355 | 04/06/2023 | 20022  | Citibank                            | Issued               | \$806.78     | Paper Check                              |
| 158356 | 04/06/2023 | 20022  | Citibank                            | Issued               | \$481.97     | Paper Check                              |
| 158357 | 04/06/2023 | 20206  | Texas Excavation Safety System,     | Issued               | \$16.15      | Paper Check                              |
| 158358 | 04/06/2023 | 20353  | Barnes and Noble Book Store         | Issued               | \$351.75     | Paper Check                              |
| 158359 | 04/06/2023 | 20607  | Vistacon III, LLC                   | Void with<br>Reissue | \$112,623.43 | Paper Check                              |
| 158360 | 04/06/2023 | 20662  | Citibank                            | Issued               | \$36.96      | Paper Check                              |
| 158361 | 04/06/2023 | 20876  | GH Dairy El Paso                    | Issued               | \$1,297.60   | Paper Check                              |
| 158362 | 04/06/2023 | 20966  | Natalie Conover                     | Issued               | \$903.50     | Paper Check                              |
| 158363 | 04/06/2023 | 20972  | Verge General Contractors           | Issued               | \$75,000.00  | Paper Check                              |
| 158364 | 04/06/2023 | 20022  | Citibank                            | Issued               | \$243.96     | Paper Check                              |
| 158365 | 04/06/2023 | 20022  | Citibank                            | Issued               | \$392.10     | Paper Check                              |
| 158366 | 04/06/2023 | 20022  | Citibank                            | Issued               | \$487.92     | Paper Check                              |

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|--------|------------|--------|----------------------------------------|--------|--------------|-------------|
| 158367 | 04/06/2023 | 20022  | Citibank                               | Issued | \$368.90     | Paper Check |
| 158368 | 04/06/2023 | 20022  | Citibank                               | Issued | \$458.80     | Paper Check |
| 158369 | 04/06/2023 | 20022  | Citibank                               | Issued | \$295.98     | Paper Check |
| 158370 | 04/06/2023 | 20022  | Citibank                               | Issued | \$575.95     | Paper Check |
| 158371 | 04/06/2023 | 20022  | Citibank                               | Issued | \$458.80     | Paper Check |
| 158372 | 04/06/2023 | 20022  | Citibank                               | Issued | \$166.98     | Paper Check |
| 158373 | 04/06/2023 | 20338  | Rio Seco Ag. LLC                       | Issued | \$530.00     | Paper Check |
| 158374 | 04/06/2023 | 20373  | Pride General Contractors LLC          | Issued | \$102,061.24 | Paper Check |
| 158375 | 04/06/2023 | 20963  | Martin Olivas                          | Issued | \$1,425.00   | Paper Check |
| 158376 | 04/06/2023 | 20969  | Virtual Technologies Inc.              | Issued | \$8,522.00   | Paper Check |
| 158377 | 04/06/2023 | 10190  | Fabens Oil Co.                         | Issued | \$225.68     | Paper Check |
| 158378 | 04/06/2023 | 10756  | Texas Education Agency-MS              | Issued | \$3,644.95   | Paper Check |
| 158379 | 04/06/2023 | 20022  | Citibank                               | Issued | \$3,339.85   | Paper Check |
| 158380 | 04/06/2023 | 501160 | Albert Realyvasquez                    | Issued | \$1,010.00   | Paper Check |
| 158382 | 04/06/2023 | 10190  | Fabens Oil Co.                         | Issued | \$70.94      | Paper Check |
| 158383 | 04/06/2023 | 10808  | Tornillo I.S.D. Cafeteria              | Issued | \$631.50     | Paper Check |
| 158384 | 04/06/2023 | 20868  | Round Rock Independent School District | Issued | \$150.00     | Paper Check |
| 158385 | 04/06/2023 | 20980  | Stanton ISD                            | Issued | \$10,000.00  | Paper Check |
| 158387 | 04/11/2023 | 20607  | Vistacon III, LLC                      | Issued | \$112,623.43 | Paper Check |
| 158388 | 04/14/2023 | 10013  | Texas Department of Public Safety      | Issued | \$5.00       | Paper Check |
| 158389 | 04/14/2023 | 10033  | Apple, Inc.                            | Issued | \$6,771.00   | Paper Check |
| 158390 | 04/14/2023 | 10157  | El Paso Zoo                            | Issued | \$487.00     | Paper Check |
| 158391 | 04/14/2023 | 10190  | Fabens Oil Co.                         | Issued | \$2,642.12   | Paper Check |
| 158392 | 04/14/2023 | 10224  | Flowers Baking Co.                     | Issued | \$370.40     | Paper Check |
| 158393 | 04/14/2023 | 10279  | Govconnection, Inc.                    | Issued | \$5,757.60   | Paper Check |
| 158394 | 04/14/2023 | 10361  | Home Depot Credit Services             | Issued | \$537.71     | Paper Check |

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|--------|------------|--------|------------------------------------|--------|------------|-------------|
| 158395 | 04/14/2023 | 10543  | Labatt Food Service                | Issued | \$2,540.33 | Paper Check |
| 158396 | 04/14/2023 | 10630  | Region 19 Education Service Center | Issued | \$325.00   | Paper Check |
| 158397 | 04/14/2023 | 10657  | Segovia'S Distributing, Inc.       | Issued | \$479.21   | Paper Check |
| 158398 | 04/14/2023 | 10808  | Tornillo I.S.D. Cafeteria          | Issued | \$1,570.00 | Paper Check |
| 158399 | 04/14/2023 | 20022  | Citibank                           | Issued | \$259.98   | Paper Check |
| 158400 | 04/14/2023 | 20022  | Citibank                           | Issued | \$141.25   | Paper Check |
| 158401 | 04/14/2023 | 20022  | Citibank                           | Issued | \$56.25    | Paper Check |
| 158402 | 04/14/2023 | 20022  | Citibank                           | Issued | \$53.75    | Paper Check |
| 158403 | 04/14/2023 | 20022  | Citibank                           | Issued | \$58.75    | Paper Check |
| 158404 | 04/14/2023 | 20060  | Nasco Education LLC                | Issued | \$137.58   | Paper Check |
| 158405 | 04/14/2023 | 20169  | El Paso County Water Improvement   | Issued | \$4,473.96 | Paper Check |
| 158406 | 04/14/2023 | 20215  | Spectrum Paper Co, Inc.            | Issued | \$5,238.50 | Paper Check |
| 158407 | 04/14/2023 | 20572  | Dell Marketing L.P.                | Issued | \$2,250.00 | Paper Check |
| 158408 | 04/14/2023 | 20662  | Citibank                           | Issued | \$160.33   | Paper Check |
| 158409 | 04/14/2023 | 20662  | Citibank                           | Issued | \$451.84   | Paper Check |
| 158410 | 04/14/2023 | 20662  | Citibank                           | Issued | \$199.97   | Paper Check |
| 158411 | 04/14/2023 | 20709  | xSPEDite School Services           | Issued | \$90.00    | Paper Check |
| 158412 | 04/14/2023 | 20876  | GH Dairy El Paso                   | Issued | \$340.16   | Paper Check |
| 158413 | 04/14/2023 | 20969  | Virtual Technologies Inc.          | Issued | \$2,869.00 | Paper Check |
| 158414 | 04/14/2023 | 500987 | Alonso Delgado                     | Issued | \$81.00    | Paper Check |
| 158415 | 04/14/2023 | 501096 | Brandyn Flores                     | Issued | \$840.00   | Paper Check |
| 158416 | 04/14/2023 | 501199 | Nayeli Mancinas De Galarza         | Issued | \$10.45    | Paper Check |
| 158417 | 04/14/2023 | 500405 | Albert Pinon                       | Issued | \$778.00   | Paper Check |
| 158418 | 04/14/2023 | 10045  | Baker Glass                        | Issued | \$370.10   | Paper Check |
| 158419 | 04/14/2023 | 10054  | Bernie Del Hierro                  | Issued | \$952.00   | Paper Check |
| 158420 | 04/14/2023 | 10190  | Fabens Oil Co.                     | Issued | \$1,196.21 | Paper Check |

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|--------|------------|-------|------------------------------------|--------|-------------|-------------|
| 158421 | 04/14/2023 | 10361 | Home Depot Credit Services         | Issued | \$1,600.64  | Paper Check |
| 158422 | 04/14/2023 | 20022 | Citibank                           | Issued | \$1,739.85  | Paper Check |
| 158423 | 04/14/2023 | 20022 | Citibank                           | Issued | \$237.96    | Paper Check |
| 158424 | 04/14/2023 | 20022 | Citibank                           | Issued | \$477.90    | Paper Check |
| 158425 | 04/14/2023 | 20022 | Citibank                           | Issued | \$159.00    | Paper Check |
| 158426 | 04/14/2023 | 20022 | Citibank                           | Issued | \$519.96    | Paper Check |
| 158427 | 04/14/2023 | 20159 | Maria Q. Saldaña                   | Issued | \$142.00    | Paper Check |
| 158428 | 04/14/2023 | 20160 | Marlene Bullard                    | Issued | \$142.00    | Paper Check |
| 158429 | 04/14/2023 | 20607 | Vistacon III, LLC                  | Issued | \$77,257.38 | Paper Check |
| 158430 | 04/14/2023 | 20821 | Winsupply of West El Paso          | Issued | \$1,485.00  | Paper Check |
| 158431 | 04/14/2023 | 20875 | Ida Estrada                        | Issued | \$142.00    | Paper Check |
| 158432 | 04/14/2023 | 20895 | linde gas & equipment inc          | Issued | \$22.84     | Paper Check |
| 158433 | 04/18/2023 | 20215 | Spectrum Paper Co, Inc.            | Issued | \$1,039.57  | Paper Check |
| 158434 | 04/20/2023 | 10045 | Baker Glass                        | Issued | \$133.90    | Paper Check |
| 158435 | 04/20/2023 | 10224 | Flowers Baking Co.                 | Issued | \$97.60     | Paper Check |
| 158436 | 04/20/2023 | 10361 | Home Depot Credit Services         | Issued | \$97.85     | Paper Check |
| 158437 | 04/20/2023 | 10543 | Labatt Food Service                | Issued | \$6,607.91  | Paper Check |
| 158438 | 04/20/2023 | 10617 | Pitneybowes                        | Issued | \$201.00    | Paper Check |
| 158439 | 04/20/2023 | 10630 | Region 19 Education Service Center | Issued | \$1,350.00  | Paper Check |
| 158440 | 04/20/2023 | 10657 | Segovia'S Distributing, Inc.       | Issued | \$882.53    | Paper Check |
| 158441 | 04/20/2023 | 10808 | Tornillo I.S.D. Cafeteria          | Issued | \$420.00    | Paper Check |
| 158442 | 04/20/2023 | 20022 | Citibank                           | Issued | \$342.70    | Paper Check |
| 158443 | 04/20/2023 | 20022 | Citibank                           | Issued | \$342.70    | Paper Check |
| 158444 | 04/20/2023 | 20022 | Citibank                           | Issued | \$342.70    | Paper Check |
| 158445 | 04/20/2023 | 20022 | Citibank                           | Issued | \$342.70    | Paper Check |
| 158446 | 04/20/2023 | 20022 | Citibank                           | Issued | \$342.70    | Paper Check |

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|--------|------------|--------|--------------------------------|--------|-------------|-------------|
| 158447 | 04/20/2023 | 20060  | Nasco Education LLC            | Issued | \$4,209.85  | Paper Check |
| 158448 | 04/20/2023 | 20114  | Quinteros Meat Company Inc     | Issued | \$209.91    | Paper Check |
| 158449 | 04/20/2023 | 20180  | ACET                           | Issued | \$900.00    | Paper Check |
| 158450 | 04/20/2023 | 20611  | Frontline Technologies         | Issued | \$3,682.72  | Paper Check |
| 158451 | 04/20/2023 | 20820  | Empire signs and graphics      | Issued | \$1,104.00  | Paper Check |
| 158452 | 04/20/2023 | 20876  | GH Dairy El Paso               | Issued | \$1,307.49  | Paper Check |
| 158453 | 04/20/2023 | 20963  | Martin Olivas                  | Issued | \$1,050.00  | Paper Check |
| 158454 | 04/20/2023 | 500987 | Alonso Delgado                 | Issued | \$162.00    | Paper Check |
| 158455 | 04/20/2023 | 20022  | Citibank                       | Issued | \$289.95    | Paper Check |
| 158456 | 04/20/2023 | 20022  | Citibank                       | Issued | \$306.96    | Paper Check |
| 158457 | 04/20/2023 | 20060  | Nasco Education LLC            | Issued | \$40.02     | Paper Check |
| 158458 | 04/26/2023 | 500900 | Sandra Garcia                  | Issued | \$500.00    | Paper Check |
| 158459 | 04/26/2023 | 501005 | Adriana Gonzales               | Issued | \$2,118.50  | Paper Check |
| 158460 | 04/26/2023 | 501167 | Iisha James                    | Issued | \$767.00    | Paper Check |
| 158461 | 04/27/2023 | 10050  | Barnes & Noble                 | Issued | \$234.99    | Paper Check |
| 158462 | 04/27/2023 | 10080  | Ced-Triangle Electric -El Paso | Issued | \$1,708.54  | Paper Check |
| 158463 | 04/27/2023 | 10139  | El Paso Electric Co.           | Issued | \$11,752.97 | Paper Check |
| 158464 | 04/27/2023 | 10190  | Fabens Oil Co.                 | Issued | \$178.42    | Paper Check |
| 158465 | 04/27/2023 | 10279  | Govconnection, Inc.            | Issued | \$1,447.80  | Paper Check |
| 158466 | 04/27/2023 | 10358  | Hobby Lobby Stores             | Issued | \$247.13    | Paper Check |
| 158467 | 04/27/2023 | 10361  | Home Depot Credit Services     | Issued | \$176.47    | Paper Check |
| 158468 | 04/27/2023 | 10617  | Pitneybowes                    | Issued | \$316.05    | Paper Check |
| 158469 | 04/27/2023 | 10636  | Russell Sigler Inc             | Issued | \$341.24    | Paper Check |
| 158470 | 04/27/2023 | 10864  | Walmart Community/Capital One  | Issued | \$298.61    | Paper Check |
| 158471 | 04/27/2023 | 10870  | Windstream                     | Issued | \$1,914.48  | Paper Check |
| 158472 | 04/27/2023 | 20215  | Spectrum Paper Co, Inc.        | Issued | \$1,933.49  | Paper Check |

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| 158473   | 04/27/2023 | 20359 | Enrique Vega                               | Issued | \$758.13    | Paper Check |
| 158474   | 04/27/2023 | 20373 | Pride General Contractors LLC              | Issued | \$78,214.66 | Paper Check |
| 158475   | 04/27/2023 | 20397 | Scholastic Testing Service, Inc.           | Issued | \$195.05    | Paper Check |
| 158476   | 04/27/2023 | 20548 | Ofelia Bosquez                             | Issued | \$129.00    | Paper Check |
| 158477   | 04/27/2023 | 20662 | Citibank                                   | Issued | \$181.58    | Paper Check |
| 158478   | 04/27/2023 | 20662 | Citibank                                   | Issued | \$111.84    | Paper Check |
| 158479   | 04/27/2023 | 20662 | Citibank                                   | Issued | \$47.42     | Paper Check |
| 158480   | 04/27/2023 | 20662 | Citibank                                   | Issued | \$81.20     | Paper Check |
| 158481   | 04/27/2023 | 20668 | Daniel Dozal                               | Issued | \$129.00    | Paper Check |
| 158482   | 04/27/2023 | 20699 | Southwest Industrial Works                 | Issued | \$38.06     | Paper Check |
| 158483   | 04/27/2023 | 20734 | Purvis Industries, LLC                     | Issued | \$32.52     | Paper Check |
| 158484   | 04/27/2023 | 20766 | STEAM Investments LLC                      | Issued | \$1,050.00  | Paper Check |
| 158485   | 04/27/2023 | 20810 | T-Mobile USA Inc.                          | Issued | \$300.00    | Paper Check |
| 158486   | 04/27/2023 | 20869 | Rhema Cont                                 | Issued | \$552.00    | Paper Check |
| 158487   | 04/27/2023 | 20875 | Ida Estrada                                | Issued | \$629.13    | Paper Check |
| 158489   | 04/27/2023 | 10724 | Texas AFT- Associate Membership Program    | Issued | \$192.50    | Paper Check |
| 158490   | 04/27/2023 | 10848 | United Way Of El Paso County               | Issued | \$15.00     | Paper Check |
| 158491   | 04/27/2023 | 20007 | Stuart C. Cox                              | Issued | \$284.00    | Paper Check |
| 158492   | 04/27/2023 | 20008 | Texas State Teacher Association            | Issued | \$93.66     | Paper Check |
| 158493   | 04/27/2023 | 20009 | Association of Texas Professional Educator | Issued | \$75.46     | Paper Check |
| 158494   | 04/27/2023 | 20009 | Association of Texas Professional Educator | Issued | \$75.46     | Paper Check |
| 158495   | 04/27/2023 | 20010 | LegalShield                                | Issued | \$119.56    | Paper Check |
| 158496   | 04/27/2023 | 20011 | First Financial Group of America           | Issued | \$29,941.28 | Paper Check |
| 158497   | 04/28/2023 | 20159 | Maria Q. Saldaña                           | Issued | \$129.00    | Paper Check |
| 158498   | 04/28/2023 | 20160 | Marlene Bullard                            | Issued | \$171.00    | Paper Check |
| 10002212 | 04/06/2023 | 20765 | Commerce Bank                              | Issued | \$13,994.72 | ACH         |

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|-----------|------------|-------|---------------------------------------|--------|-------------|--------------------|
| 10002213  | 04/20/2023 | 20765 | Commerce Bank                         | Issued | \$29,306.19 | ACH                |
| 10002214  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50      | ACH                |
| 10002215  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50      | ACH                |
| 10002216  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00    | ACH                |
| 10002217  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00    | ACH                |
| 10002218  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50      | ACH                |
| 10002219  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50      | ACH                |
| 10002220  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00    | ACH                |
| 10002221  | 04/27/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00    | ACH                |
| 10002222  | 04/30/2023 | 20765 | Commerce Bank                         | Issued | \$18,365.93 | ACH                |
| 200001015 | 04/06/2023 | 10603 | Oriental Trading Co., Inc.            | Issued | \$299.76    | Vendor Credit Card |
| 200001016 | 04/06/2023 | 10669 | Sonitrol Of El Paso                   | Issued | \$8,672.50  | Vendor Credit Card |
| 200001017 | 04/06/2023 | 10679 | Spectrum Imaging                      | Issued | \$4,142.55  | Vendor Credit Card |
| 200001018 | 04/06/2023 | 10687 | Staples Advantage                     | Issued | \$487.71    | Vendor Credit Card |
| 200001019 | 04/06/2023 | 20036 | Johnstone Supply                      | Issued | \$492.02    | Vendor Credit Card |
| 200001020 | 04/06/2023 | 20325 | One Beat CPR Learning Center          | Issued | \$6,600.00  | Vendor Credit Card |
| 200001021 | 04/06/2023 | 20490 | Blanco Ordonez Mata & Wallace P.      | Issued | \$1,608.00  | Vendor Credit Card |
| 200001022 | 04/14/2023 | 10035 | Texas ASCD                            | Issued | \$1,378.00  | Vendor Credit Card |
| 200001023 | 04/14/2023 | 10068 | Bsn Sports Collegiate                 | Issued | \$2,781.37  | Vendor Credit Card |
| 200001024 | 04/14/2023 | 10105 | Continental Termite & Pest Control,   | Issued | \$475.00    | Vendor Credit Card |
| 200001025 | 04/14/2023 | 10603 | Oriental Trading Co., Inc.            | Issued | \$567.67    | Vendor Credit Card |
| 200001026 | 04/14/2023 | 10669 | Sonitrol Of El Paso                   | Issued | \$2,025.25  | Vendor Credit Card |
| 200001027 | 04/14/2023 | 10672 | Southern Computer Warehouse           | Issued | \$5,793.12  | Vendor Credit Card |
| 200001028 | 04/14/2023 | 10679 | Spectrum Imaging                      | Issued | \$460.35    | Vendor Credit Card |
| 200001029 | 04/14/2023 | 10687 | Staples Advantage                     | Issued | \$49.52     | Vendor Credit Card |
| 200001030 | 04/14/2023 | 20312 | Service Supply                        | Issued | \$6,300.00  | Vendor Credit Card |

Account#: 100003379  
Date Range: 04-01-2023 to 04-30-2023

## Check Register

Date: 05-11-2023

Time: 09:56 AM

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|           |            |       |                                  |        |             |                    |
|-----------|------------|-------|----------------------------------|--------|-------------|--------------------|
| 200001031 | 04/14/2023 | 20490 | Blanco Ordonez Mata & Wallace P. | Issued | \$1,487.50  | Vendor Credit Card |
| 200001032 | 04/14/2023 | 20635 | Stewart & Stevenson LLC          | Issued | \$2,048.51  | Vendor Credit Card |
| 200001033 | 04/20/2023 | 10062 | Blick Art Materials              | Issued | \$147.79    | Vendor Credit Card |
| 200001034 | 04/20/2023 | 10546 | Lakeshore Learning Materials     | Issued | \$1,678.60  | Vendor Credit Card |
| 200001035 | 04/20/2023 | 10651 | Scholastic Inc.                  | Issued | \$828.65    | Vendor Credit Card |
| 200001036 | 04/20/2023 | 10672 | Southern Computer Warehouse      | Issued | \$1,925.00  | Vendor Credit Card |
| 200001037 | 04/20/2023 | 10687 | Staples Advantage                | Issued | \$1,289.70  | Vendor Credit Card |
| 200001038 | 04/20/2023 | 20017 | School Specialty Inc.            | Issued | \$192.32    | Vendor Credit Card |
| 200001039 | 04/20/2023 | 20391 | Ken Scholten dba KD Scholten Com | Issued | \$449.10    | Vendor Credit Card |
| 200001040 | 04/20/2023 | 20663 | Really Good Stuff, LLC           | Issued | \$279.91    | Vendor Credit Card |
| 200001041 | 04/20/2023 | 10221 | Flinn Scientific, Inc.           | Issued | \$17.15     | Vendor Credit Card |
| 200001042 | 04/20/2023 | 20017 | School Specialty Inc.            | Issued | \$1,750.00  | Vendor Credit Card |
| 200001043 | 04/20/2023 | 20265 | 4imprint, Inc.                   | Issued | \$1,701.01  | Vendor Credit Card |
| 200001044 | 04/20/2023 | 20270 | Texas Association for the Gifted | Issued | \$75.00     | Vendor Credit Card |
| 200001045 | 04/27/2023 | 10070 | C & M Plaque & Trophy Inc.       | Issued | \$396.00    | Vendor Credit Card |
| 200001046 | 04/27/2023 | 10221 | Flinn Scientific, Inc.           | Issued | \$447.04    | Vendor Credit Card |
| 200001047 | 04/27/2023 | 10546 | Lakeshore Learning Materials     | Issued | \$432.15    | Vendor Credit Card |
| 200001048 | 04/27/2023 | 10707 | TASBO                            | Issued | \$470.00    | Vendor Credit Card |
| 200001049 | 04/27/2023 | 10859 | Verizon Wireless                 | Issued | \$170.31    | Vendor Credit Card |
| 200001050 | 04/27/2023 | 20017 | School Specialty Inc.            | Issued | \$1,246.03  | Vendor Credit Card |
| 200001051 | 04/27/2023 | 20099 | Raymond Geddes Company Inc       | Issued | \$258.67    | Vendor Credit Card |
| 200001052 | 04/27/2023 | 20312 | Service Supply                   | Issued | \$1,271.76  | Vendor Credit Card |
| 200001053 | 04/27/2023 | 20325 | One Beat CPR Learning Center     | Issued | \$785.00    | Vendor Credit Card |
| 200001054 | 04/27/2023 | 20470 | O'Reilly Auto Enterprises LLC    | Issued | \$157.50    | Vendor Credit Card |
| 200001055 | 04/27/2023 | 20036 | Johnstone Supply                 | Issued | \$33,544.63 | Vendor Credit Card |
| 200001056 | 04/27/2023 | 20577 | L & W Supply                     | Issued | \$227.20    | Vendor Credit Card |

Account#: 100003379  
Date Range: 04-01-2023 to 04-30-2023

# Check Register

Date: 05-11-2023  
Time: 09:56 AM  
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**Total Checks:** 206

**Total Amount:** 914,137.51

| <u>Payee ID</u> | <u>Payee Name</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Check Number</u> | <u>Check Date</u> | <u>Invoice Description</u>                                           | <u>Account Number</u>      | <u>Invoice Amount</u> | <u>Invoice Type</u> | <u>Doc ID</u> |
|-----------------|-------------------|-----------------------|---------------------|---------------------|-------------------|----------------------------------------------------------------------|----------------------------|-----------------------|---------------------|---------------|
| 20022           | Citibank          | 355107                | 03/31/2023          | 158355              | 04/06/2023        | 2023 ASCD Travel for THS Principal and District Academic Coordinator | 279-13-6411-05-999-11-0-00 | 806.78                | PO                  | 153185        |
| 20022           | Citibank          | 4TGQ6K                | 03/31/2023          | 158356              | 04/06/2023        | Hotel & Flight - RSSP & Data Fellows Learning Lab                    | 279-13-6411-01-916-11-0-00 | 481.97                | PO                  | 153209        |
| 20022           | Citibank          | 4ZVYOA                | 03/31/2023          | 158364              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6411-00-701-99-0-00 | 60.99                 | PO                  | 153159        |
| 20022           | Citibank          | 4ZVYOA                | 03/31/2023          | 158364              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6419-06-702-99-0-00 | 60.99                 | PO                  | 153159        |
| 20022           | Citibank          | 4ZVYOA                | 03/31/2023          | 158364              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6419-05-702-99-0-00 | 60.99                 | PO                  | 153159        |
| 20022           | Citibank          | 4ZVYOA                | 03/31/2023          | 158364              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6419-02-702-99-0-00 | 60.99                 | PO                  | 153159        |
| 20022           | Citibank          | 528/Q2                | 02/22/2023          | 158365              | 04/06/2023        | 2023 NABE Conference                                                 | 199-23-6411-00-101-11-0-00 | 87.69                 | PO                  | 153037        |
| 20022           | Citibank          | 528/Q2                | 02/22/2023          | 158365              | 04/06/2023        | 2023 NABE Conference                                                 | 199-13-6411-00-101-25-0-00 | 216.72                | PO                  | 153037        |
| 20022           | Citibank          | 528/Q2                | 02/22/2023          | 158365              | 04/06/2023        | 2023 NABE Conference                                                 | 199-13-6411-00-101-11-0-00 | 87.69                 | PO                  | 153037        |
| 20022           | Citibank          | 522BCV                | 03/31/2023          | 158366              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6411-00-701-99-0-00 | 121.98                | PO                  | 153159        |
| 20022           | Citibank          | 522BCV                | 03/31/2023          | 158366              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6419-06-702-99-0-00 | 121.98                | PO                  | 153159        |
| 20022           | Citibank          | 522BCV                | 03/31/2023          | 158366              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6419-05-702-99-0-00 | 121.98                | PO                  | 153159        |
| 20022           | Citibank          | 522BCV                | 03/31/2023          | 158366              | 04/06/2023        | Flights for RYHT Session 5                                           | 199-41-6419-02-702-99-0-00 | 121.98                | PO                  | 153159        |
| 20022           | Citibank          | 1108/Q2               | 02/22/2023          | 158367              | 04/06/2023        | 2023 NABE Conference                                                 | 199-23-6411-00-101-11-0-00 | 82.50                 | PO                  | 153037        |
| 20022           | Citibank          | 1108/Q2               | 02/22/2023          | 158367              | 04/06/2023        | 2023 NABE Conference                                                 | 199-13-6411-00-101-25-0-00 | 203.90                | PO                  | 153037        |
| 20022           | Citibank          | 1108/Q2               | 02/22/2023          | 158367              | 04/06/2023        | 2023 NABE Conference                                                 | 199-13-6411-00-101-11-0-00 | 82.50                 | PO                  | 153037        |
| 20022           | Citibank          | 533                   | 03/28/2023          | 158368              | 04/06/2023        | 2023 Information Security Forum Conference - Austin, TX              | 199-53-6411-00-953-99-0-00 | 458.80                | PO                  | 153109        |
| 20022           | Citibank          | 2SIUE7                | 03/28/2023          | 158369              | 04/06/2023        | 2023 ASCD Travel for THS Principal and District Academic Coordinator | 279-13-6411-05-999-11-0-00 | 295.98                | PO                  | 153185        |
| 20022           | Citibank          | 2SN6NA                | 03/28/2023          | 158370              | 04/06/2023        | 2023 ASCD Travel for THS Principal and District Academic Coordinator | 279-13-6411-05-999-11-0-00 | 575.95                | PO                  | 153185        |
| 20022           | Citibank          | 328                   | 03/28/2023          | 158371              | 04/06/2023        | 2023 Information Security Forum Conference - Austin, TX              | 199-53-6411-00-953-99-0-00 | 458.80                | PO                  | 153109        |
| 20022           | Citibank          | 26O7DD                | 03/09/2023          | 158372              | 04/06/2023        | 2023 ESC Texas Tutor Summit for Leaders                              | 199-13-6411-00-916-11-0-00 | 7.21                  | PO                  | 153124        |
| 20022           | Citibank          | 26O7DD                | 03/09/2023          | 158372              | 04/06/2023        | 2023 ESC Texas Tutor Summit for Leaders                              | 282-13-6411-11-999-11-0-00 | 159.77                | PO                  | 153124        |
| 20022           | Citibank          | 3YCQYL                | 02/13/2023          | 158379              | 04/06/2023        | 2023 NABE Conference                                                 | 199-23-6411-00-101-11-0-00 | 746.92                | PO                  | 153037        |
| 20022           | Citibank          | 3YCQYL                | 02/13/2023          | 158379              | 04/06/2023        | 2023 NABE Conference                                                 | 199-13-6411-00-101-25-0-00 | 1,846.01              | PO                  | 153037        |
| 20022           | Citibank          | 3YCQYL                | 02/13/2023          | 158379              | 04/06/2023        | 2023 NABE Conference                                                 | 199-13-6411-00-101-11-0-00 | 746.92                | PO                  | 153037        |
| 20022           | Citibank          | 2SFFKH                | 03/28/2023          | 158399              | 04/14/2023        | 2023 ASCD Travel for THS Principal and District Academic Coordinator | 279-13-6411-05-999-11-0-00 | 259.98                | PO                  | 153185        |
| 20022           | Citibank          | 194306541020202756083 | 04/10/2023          | 158400              | 04/14/2023        | Decorations for 2023 Employee Gala                                   | 461-41-6499-00-727-99-0-00 | 141.25                | PO                  | 153205        |
| 20022           | Citibank          | 202106541020242742540 | 04/10/2023          | 158401              | 04/14/2023        | Decorations for 2023 Employee Gala                                   | 461-41-6499-00-727-99-0-00 | 56.25                 | PO                  | 153205        |
| 20022           | Citibank          | 700008873020482672247 | 04/10/2023          | 158402              | 04/14/2023        | Decorations for 2023 Employee Gala                                   | 461-41-6499-00-727-99-0-00 | 53.75                 | PO                  | 153205        |

|       |                    |                        |            |        |            |                                                                                          |                            |        |    |        |
|-------|--------------------|------------------------|------------|--------|------------|------------------------------------------------------------------------------------------|----------------------------|--------|----|--------|
| 20022 | Citibank           | 2110066080100326993980 | 04/10/2023 | 158403 | 04/14/2023 | Decorations for 2023 Employee Gala                                                       | 461-41-6499-00-727-99-0-00 | 58.75  | PO | 153205 |
| 20022 | Citibank           | 4MLO7P                 | 04/13/2023 | 158422 | 04/14/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-05-702-99-0-00 | 434.96 | PO | 153229 |
| 20022 | Citibank           | 4MLO7P                 | 04/13/2023 | 158422 | 04/14/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-03-702-99-0-00 | 434.96 | PO | 153229 |
| 20022 | Citibank           | 4MLO7P                 | 04/13/2023 | 158422 | 04/14/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-02-702-99-0-00 | 434.97 | PO | 153229 |
| 20022 | Citibank           | 4MLO7P                 | 04/13/2023 | 158422 | 04/14/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-01-702-99-0-00 | 434.96 | PO | 153229 |
| 20022 | Citibank           | 2QFVBL                 | 02/20/2023 | 158423 | 04/14/2023 | ACET Spring Conference -hotel, flight, rental and registration for L. Guerra and S. Cruz | 199-41-6411-00-750-99-0-00 | 237.96 | PO | 153080 |
| 20022 | Citibank           | 35QVTI                 | 03/24/2023 | 158424 | 04/14/2023 | Hotel & Flight - NAEA Conference                                                         | 279-13-6411-05-999-11-0-00 | 477.90 | PO | 153137 |
| 20022 | Citibank           | 423-A                  | 04/03/2023 | 158425 | 04/14/2023 | 2023 ESC Texas Tutor Summit for Leaders                                                  | 199-13-6411-00-916-11-0-00 | 6.86   | PO | 153124 |
| 20022 | Citibank           | 423-A                  | 04/03/2023 | 158425 | 04/14/2023 | 2023 ESC Texas Tutor Summit for Leaders                                                  | 282-13-6411-11-999-11-0-00 | 152.14 | PO | 153124 |
| 20022 | Citibank           | 35KVWW                 | 03/24/2023 | 158426 | 04/14/2023 | Flight and Hotel - TAGT Conference                                                       | 199-13-6411-00-041-21-0-00 | 519.96 | PO | 152931 |
| 20022 | Citibank           | 3835263                | 04/10/2023 | 158442 | 04/20/2023 | Hotel for Tennis Team                                                                    | 181-36-6412-00-001-91-0-00 | 342.70 | PO | 153240 |
| 20022 | Citibank           | 3835266                | 04/10/2023 | 158443 | 04/20/2023 | Hotel for Tennis Team                                                                    | 181-36-6412-00-001-91-0-00 | 342.70 | PO | 153240 |
| 20022 | Citibank           | 3835264                | 04/10/2023 | 158444 | 04/20/2023 | Hotel for Tennis Team                                                                    | 181-36-6412-00-001-91-0-00 | 342.70 | PO | 153240 |
| 20022 | Citibank           | 3835268                | 04/10/2023 | 158445 | 04/20/2023 | Hotel for Tennis Team                                                                    | 181-36-6412-00-001-91-0-00 | 342.70 | PO | 153240 |
| 20022 | Citibank           | 3835258                | 04/10/2023 | 158446 | 04/20/2023 | Hotel for Tennis Team                                                                    | 181-36-6412-00-001-91-0-00 | 342.70 | PO | 153240 |
| 20022 | Citibank           | 4MK9KM                 | 04/13/2023 | 158455 | 04/20/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-05-702-99-0-00 | 72.49  | PO | 153229 |
| 20022 | Citibank           | 4MK9KM                 | 04/13/2023 | 158455 | 04/20/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-03-702-99-0-00 | 72.49  | PO | 153229 |
| 20022 | Citibank           | 4MK9KM                 | 04/13/2023 | 158455 | 04/20/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-02-702-99-0-00 | 72.48  | PO | 153229 |
| 20022 | Citibank           | 4MK9KM                 | 04/13/2023 | 158455 | 04/20/2023 | Flight & Hotel for HEB Reception                                                         | 199-41-6419-01-702-99-0-00 | 72.49  | PO | 153229 |
| 20022 | Citibank           | 4OF9ZX                 | 04/04/2023 | 158456 | 04/20/2023 | Flights for RYHT Session 5                                                               | 199-41-6411-00-701-99-0-00 | 76.74  | PO | 153159 |
| 20022 | Citibank           | 4OF9ZX                 | 04/04/2023 | 158456 | 04/20/2023 | Flights for RYHT Session 5                                                               | 199-41-6419-06-702-99-0-00 | 76.74  | PO | 153159 |
| 20022 | Citibank           | 4OF9ZX                 | 04/04/2023 | 158456 | 04/20/2023 | Flights for RYHT Session 5                                                               | 199-41-6419-05-702-99-0-00 | 76.74  | PO | 153159 |
| 20022 | Citibank           | 4OF9ZX                 | 04/04/2023 | 158456 | 04/20/2023 | Flights for RYHT Session 5                                                               | 199-41-6419-02-702-99-0-00 | 76.74  | PO | 153159 |
| 20662 | Citibank Sams Club | 89769348330374017049   | 03/03/2023 | 158360 | 04/06/2023 | Central Office Employee of The Year Gift                                                 | 199-41-6499-00-727-99-0-00 | 36.96  | PO | 153104 |
| 20662 | Citibank Sams Club | 303403089004059485433  | 03/03/2023 | 158381 | 04/06/2023 | Purchase items for high school office sales                                              | 865-00-2191-01-999-01-0-00 | 202.64 | PO | 153101 |
| 20662 | Citibank Sams Club | 973727442541788588254  | 02/28/2023 | 158408 | 04/14/2023 | To purchase items for Central Office break room                                          | 199-41-6499-00-750-99-0-00 | 160.33 | PO | 152480 |
| 20662 | Citibank Sams Club | 10039063231            | 02/08/2023 | 158409 | 04/14/2023 | Deposit bags for all campuses                                                            | 199-41-6499-00-750-99-0-00 | 451.84 | PO | 153008 |
| 20662 | Citibank Sams Club | 10050659323            | 03/24/2023 | 158410 | 04/14/2023 | To purchase items for Central Office break room                                          | 199-41-6499-00-750-99-0-00 | 199.97 | PO | 152480 |
| 20662 | Citibank Sams Club | 10059686132            | 04/21/2023 | 158477 | 04/27/2023 | Hamburger Items                                                                          | 211-11-6499-00-044-30-0-00 | 181.58 | PO | 153204 |
| 20662 | Citibank Sams Club | 389535410302197225235  | 04/13/2023 | 158478 | 04/27/2023 | Supplies needed                                                                          | 199-21-6399-00-918-23-0-00 | 111.84 | PO | 152558 |

|       |                    |             |            |        |            |                            |                            |              |                  |        |
|-------|--------------------|-------------|------------|--------|------------|----------------------------|----------------------------|--------------|------------------|--------|
| 20662 | Citibank Sams Club | 10056633519 | 04/12/2023 | 158479 | 04/27/2023 | Perfect attendance awards. | 211-11-6399-00-041-30-0-00 | 47.42        | PO               | 153232 |
| 20662 | Citibank Sams Club | 10059686278 | 04/21/2023 | 158480 | 04/27/2023 | Hamburger Items            | 211-11-6499-00-044-30-0-00 | 81.20        | PO               | 153204 |
|       |                    |             |            |        |            |                            |                            | <b>Total</b> | <b>15,566.83</b> |        |

| Txn ID  | Post Date | Account #                  | Year | Amount      | System   | Orig Doc.<br>ID | Vendor ID | Vendor Name                                   |
|---------|-----------|----------------------------|------|-------------|----------|-----------------|-----------|-----------------------------------------------|
| 1078335 | 3/24/2023 | 289-00-2110-02-000-00-0-00 | 2023 | (400.00)    | AP Check | 200001005       | 20480     | National Center for Youth Issues              |
| 1078333 | 3/24/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (424.35)    | AP Check | 200001004       | 20470     | O'Reilly Auto Enterprises LLC                 |
| 1078329 | 3/24/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (235.17)    | AP Check | 200000998       | 10603     | Oriental Trading Co., Inc.                    |
| 1078339 | 3/24/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (76.60)     | AP Check | 200001002       | 20017     | School Specialty                              |
| 1078338 | 3/24/2023 | 281-00-2110-02-000-00-0-00 | 2023 | (804.00)    | AP Check | 200001002       | 20017     | School Specialty                              |
| 1078316 | 3/24/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (3,972.00)  | AP Check | 200001000       | 10669     | Sonitrol Of El Paso                           |
| 1078324 | 3/24/2023 | 101-00-2110-02-000-00-0-00 | 2023 | (582.58)    | AP Check | 200001001       | 10679     | Spectrum Imaging                              |
| 1078323 | 3/24/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (7,277.24)  | AP Check | 200001001       | 10679     | Spectrum Imaging                              |
| 1078325 | 3/24/2023 | 211-00-2110-02-000-00-0-00 | 2023 | (222.78)    | AP Check | 200001001       | 10679     | Spectrum Imaging                              |
| 1078308 | 3/24/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (15,198.75) | AP Check | 200000996       | 10027     | Amerigas Propane, L.P.                        |
| 1078310 | 3/24/2023 | 181-00-2110-02-000-00-0-00 | 2023 | (630.00)    | AP Check | 200000997       | 10068     | Bsn Sports Collegiate                         |
| 1083231 | 4/6/2023  | 199-00-2110-02-000-00-0-00 | 2023 | (492.02)    | AP Check | 200001019       | 20036     | Johnstone Supply                              |
| 1083227 | 4/6/2023  | 199-00-2110-02-000-00-0-00 | 2023 | (8,672.50)  | AP Check | 200001016       | 10669     | Sonitrol Of El Paso                           |
| 1083213 | 4/6/2023  | 101-00-2110-02-000-00-0-00 | 2023 | (298.59)    | AP Check | 200001017       | 10679     | Spectrum Imaging                              |
| 1083212 | 4/6/2023  | 199-00-2110-02-000-00-0-00 | 2023 | (3,729.78)  | AP Check | 200001017       | 10679     | Spectrum Imaging                              |
| 1083214 | 4/6/2023  | 211-00-2110-02-000-00-0-00 | 2023 | (114.18)    | AP Check | 200001017       | 10679     | Spectrum Imaging                              |
| 1075464 | 3/10/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (170.37)    | AP Check | 200000992       | 10859     | Verizon Wireless                              |
| 1088788 | 4/20/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (1,701.01)  | AP Check | 200001043       | 20265     | 4imprint, Inc.                                |
| 1080835 | 3/30/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (20.84)     | AP Check | 200001014       | 20775     | American Refrigeration Supplies, Inc          |
| 1080821 | 3/30/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (722.92)    | AP Check | 200001006       | 10027     | Amerigas Propane, L.P.                        |
| 1088472 | 4/20/2023 | 281-00-2110-02-000-00-0-00 | 2023 | (147.79)    | AP Check | 200001033       | 10062     | Blick Art Materials                           |
| 1088782 | 4/20/2023 | 281-00-2110-02-000-00-0-00 | 2023 | (17.15)     | AP Check | 200001041       | 10221     | Flinn Scientific, Inc.                        |
| 1083218 | 4/6/2023  | 461-00-2110-02-000-00-0-00 | 2023 | (299.76)    | AP Check | 200001015       | 10603     | Oriental Trading Co., Inc.                    |
| 1080829 | 3/30/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (99.00)     | AP Check | 200001013       | 20646     | Park Place Publications, LP                   |
| 1080828 | 3/30/2023 | 281-00-2110-02-000-00-0-00 | 2023 | (198.00)    | AP Check | 200001013       | 20646     | Park Place Publications, LP                   |
| 1088481 | 4/20/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (279.91)    | AP Check | 200001040       | 20663     | Really Good Stuff, LLC                        |
| 1080823 | 3/30/2023 | 281-00-2110-02-000-00-0-00 | 2023 | (1,397.18)  | AP Check | 200001007       | 10649     | Scholastic Book Fairs                         |
| 1088786 | 4/20/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (1,750.00)  | AP Check | 200001042       | 20017     | School Specialty                              |
| 1088485 | 4/20/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (192.32)    | AP Check | 200001038       | 20017     | School Specialty                              |
| 1080818 | 3/30/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (442.20)    | AP Check | 200001009       | 20017     | School Specialty                              |
| 1088470 | 4/20/2023 | 429-00-2110-02-000-00-0-00 | 2023 | (1,925.00)  | AP Check | 200001036       | 10672     | Southern Computer Warehouse                   |
| 1080816 | 3/30/2023 | 281-00-2110-02-000-00-0-00 | 2023 | (105.00)    | AP Check | 200001008       | 10672     | Southern Computer Warehouse                   |
| 1088483 | 4/20/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (1,289.70)  | AP Check | 200001037       | 10687     | Staples Advantage                             |
| 1088784 | 4/20/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (75.00)     | AP Check | 200001044       | 20270     | Texas Association for the Gifted and Talanted |
| 1080833 | 3/30/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (75.00)     | AP Check | 200001011       | 20270     | Texas Association for the Gifted and Talanted |
| 1080831 | 3/30/2023 | 199-00-2110-02-000-00-0-00 | 2023 | (540.44)    | AP Check | 200001010       | 20135     | William V. MacGill & Co                       |

|         |            |                            |      |             |          |           |       |                    |
|---------|------------|----------------------------|------|-------------|----------|-----------|-------|--------------------|
| 1036780 | 11/10/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (6,000.00)  | AP Check | 200000876 | 20368 | CEV Multimedia Ltd |
| 1083216 | 4/6/2023   | 211-00-2110-02-000-00-0-00 | 2023 | (487.71)    | AP Check | 200001018 | 10687 | Staples Advantage  |
|         |            |                            |      | (61,066.84) |          |           |       |                    |