



FINANCIAL REPORTS

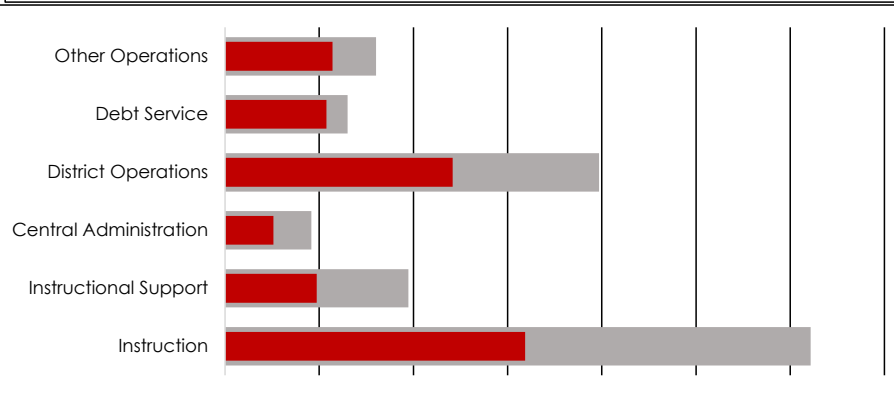
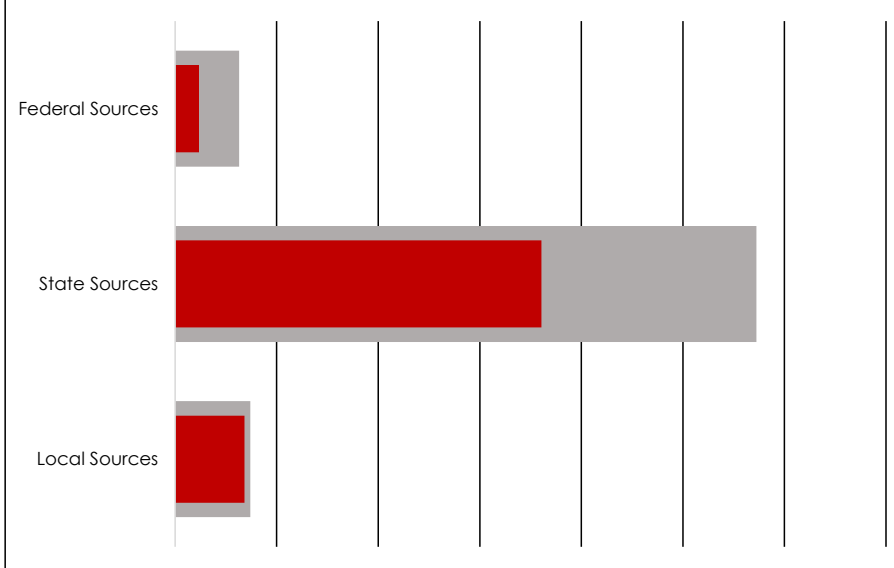
FOR THE MONTH ENDING FEBRUARY, 2023

Table of Contents

Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost.....	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check Register	14

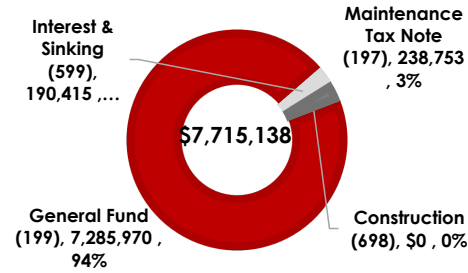
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of February 28, 2023

Board Adopted Revenue and Expenditures

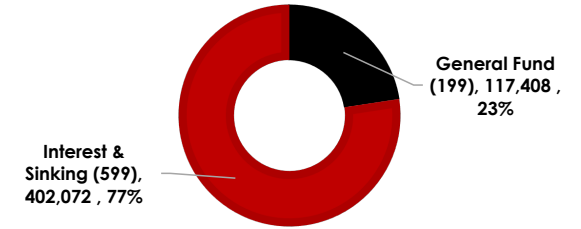


Banking and Investment Pools

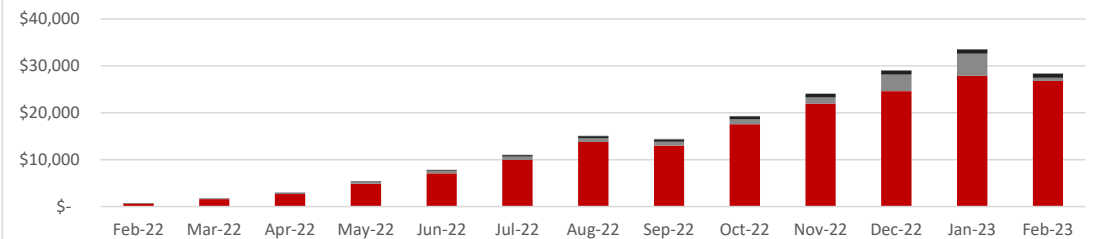
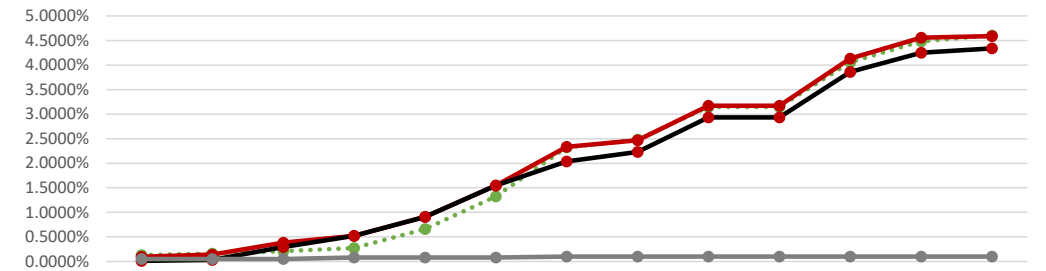
LONE STAR INVESTMENTS



WESTSTAR BANK

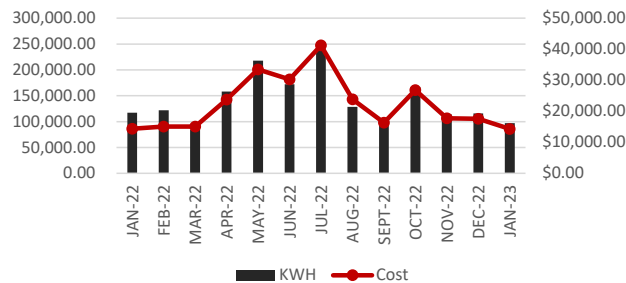


Investment Rate and Interest Revenue Trends

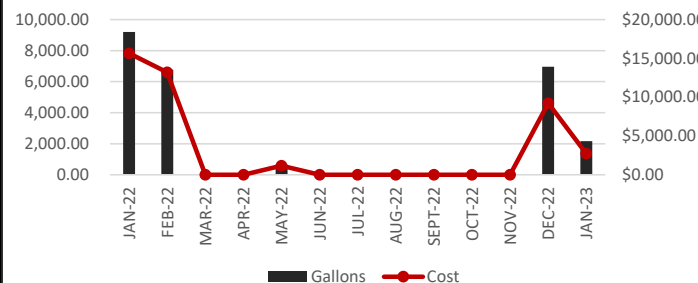


Utilities

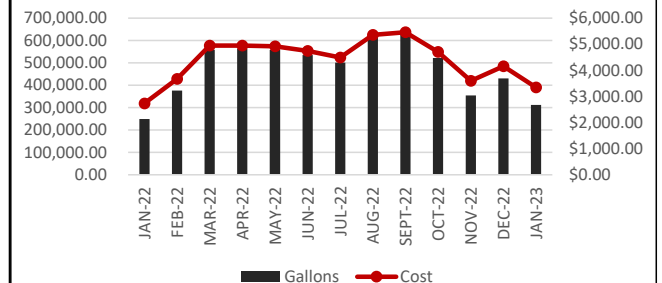
ELECTRICITY



PROPANE



WATER

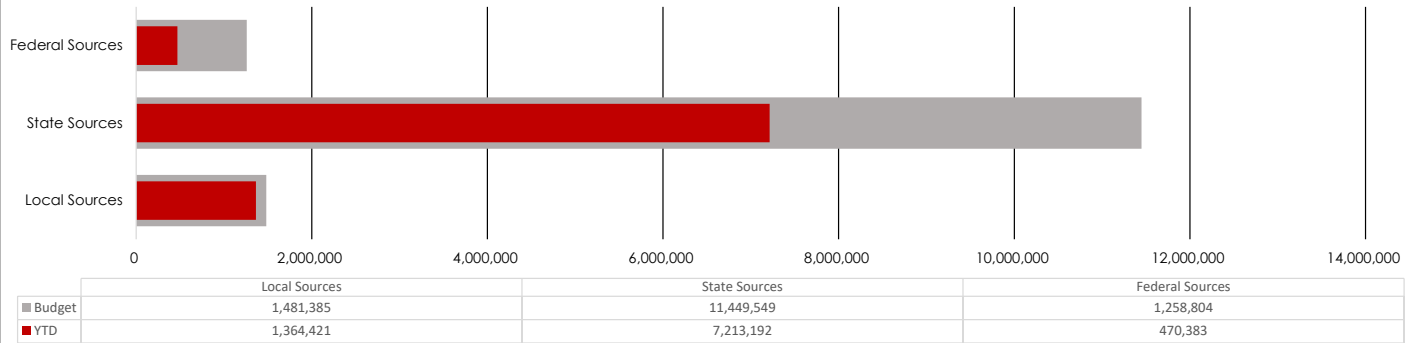


TORNILLO INDEPENDENT SCHOOL DISTRICT

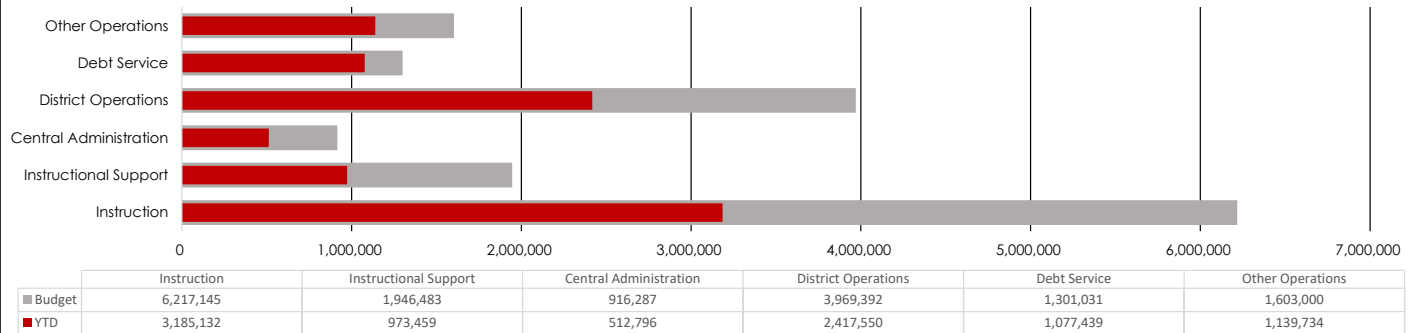
Revenues & Expenditures As of February 28, 2023

	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	29,894	21,106	1,008,194	929,954	78,240	422,191	404,573	17,618	1,481,385	1,364,421	116,964
State Sources	3,600	0	3,600	10,567,109	6,347,065	4,220,044	878,840	866,127	12,713	11,449,549	7,213,192	4,236,357
Federal Sources	938,804	380,218	558,586	320,000	90,166	229,834	0	0	0	1,258,804	470,383	788,420
Total Revenue:	993,404	410,112	583,292	11,895,303	7,367,185	4,528,118	1,301,031	1,270,700	30,331	14,189,738	9,047,997	5,141,741
EXPENSES												
Instruction	0	0	0	6,217,145	3,185,132	3,032,013	0	0	0	6,217,145	3,185,132	3,032,013
Instructional Support	0	0	0	1,946,483	973,459	973,024	0	0	0	1,946,483	973,459	973,024
Central Administration	0	0	0	916,287	512,796	403,491	0	0	0	916,287	512,796	403,491
District Operations	993,404	697,072	296,331	2,975,988	1,720,478	1,255,510	0	0	0	3,969,392	2,417,550	1,551,842
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	1,139,734	463,266	0	0	0	1,603,000	1,139,734	463,266
Total Expenses:	993,404	697,072	296,331	13,658,903	7,531,599	6,127,304	1,301,031	1,077,439	223,593	15,953,338	9,306,109	6,647,228

Total Revenues Funds 101, 199 & 599

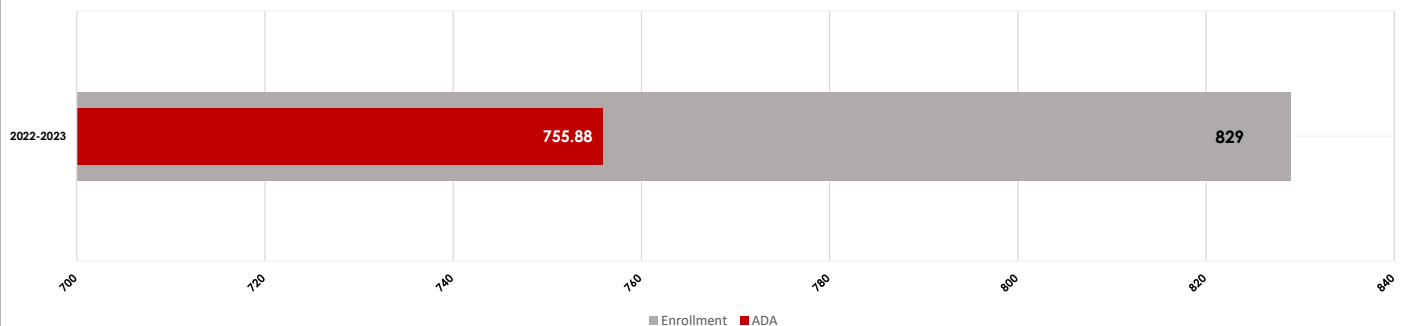


Total Expenditures Funds 101, 199 & 599



2022-2023 Enrollment & ADA

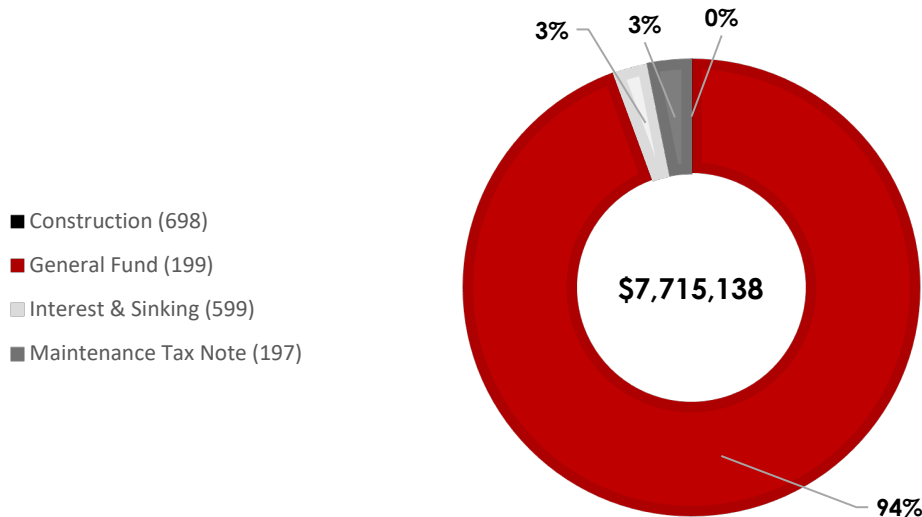
Current ADA % - 94.17%



TORNILLO INDEPENDENT SCHOOL DISTRICT

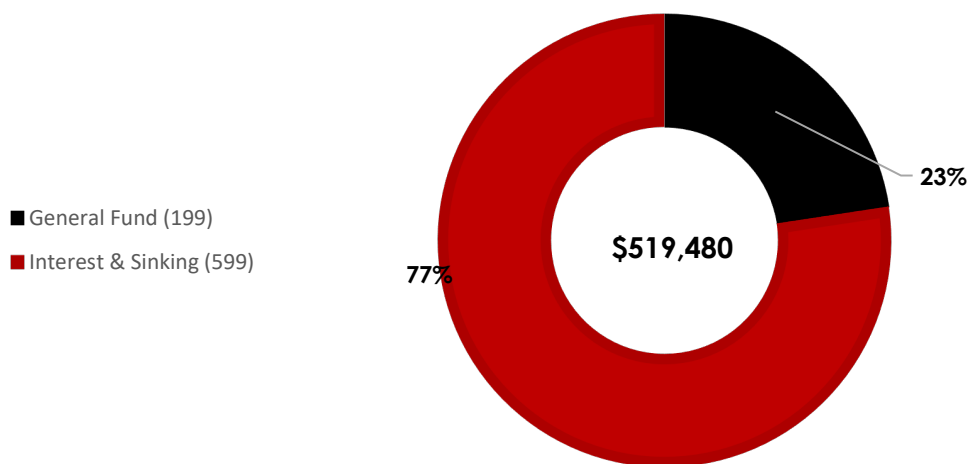
As of February 28, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	7,752,896	7,285,970	(466,926)
Interest & Sinking (599)	189,723	190,415	692
Maintenance Tax Note (197)	237,887	238,753	866
Lone Star Investment Pool	\$8,180,507	\$7,715,138	(\$465,369)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	222,425	117,408	(105,017)
Interest & Sinking (599)	317,939	402,072	84,133
WestStar Bank	\$540,364	\$519,480	(\$20,884)

As of February 28, 2023

[illegible]

Tornillo Independent School District

Monthly Summary of Investments

As of February 28, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		2/1/2023				2/28/2023	
199-1110	General Operating	\$ 222,425.05	1,202,767.41	1,307,800.78	16.67	\$ 117,408.35	0.10%
197-1107	Maintenance Tax Note	\$ 237,887.16	0.00	0.00	865.71	\$ 238,752.87	4.5896%
199-1107	Lone Star Inv. Pool#1	\$ 7,752,896.49	521,273.50	1,015,000.00	26,800.09	\$ 7,285,970.08	4.5896%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	4.5896%
599-1110	Interest and Sinking	\$ 317,939.07	84,103.44	0.00	29.25	\$ 402,071.76	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 189,723.33	0.00	0.00	690.43	\$ 190,413.76	4.5896%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.71	0.00	0.00	0.01	\$ 1.72	4.6035%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	4.3389%
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.

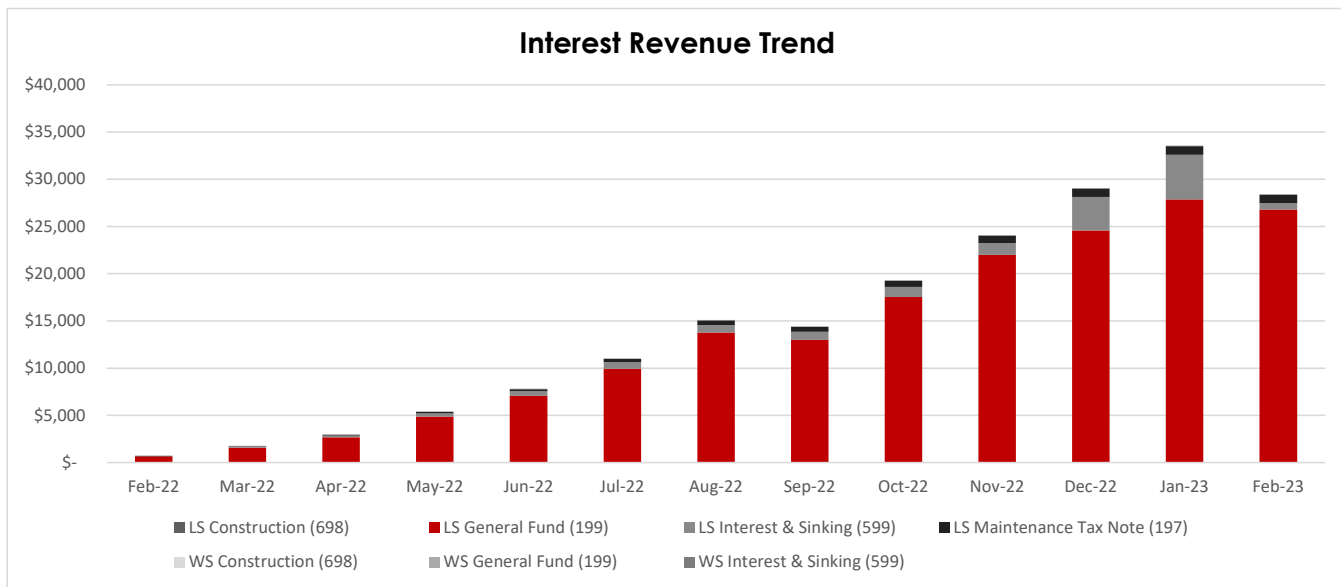
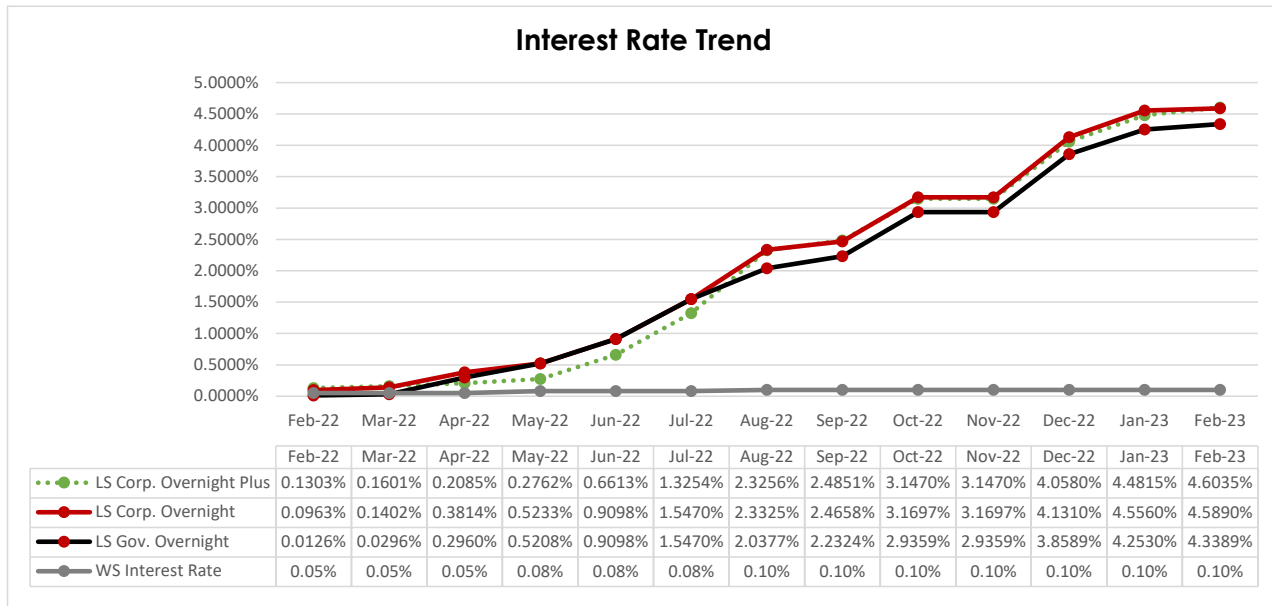
Luis A. Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ February 2023
Investment Pool Monthly Statement

Statement Period: 02/01/2023 to 02/28/2023

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	7,285,970.08	1.00	7,285,970.08	94.44%
Totals:				7,285,970.08	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	190,413.76	1.00	190,413.76	2.47%
	Government Overnight Fund	1.72	1.00	1.72	0.00%
Totals:				190,415.48	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	238,752.87	1.00	238,752.87	3.09%
Totals:				238,752.87	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.74 %	7,715,136.71	1.00	7,715,136.71	100.00 %
Government Overnight Fund	0.00 %	1.72	1.00	1.72	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				7,715,138.43	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2023	Starting Balance	7,752,896.49			7,752,896.49
02/08/2023	Deposit	7,753,965.99	1,069.50	1.00	1,069.50
02/08/2023	Withdrawal	7,388,965.99	-365,000.00	1.00	-365,000.00
02/10/2023	Withdrawal	7,238,965.99	-150,000.00	1.00	-150,000.00
02/21/2023	Withdrawal	7,088,965.99	-150,000.00	1.00	-150,000.00
02/24/2023	Deposit	7,609,169.99	520,204.00	1.00	520,204.00
02/24/2023	Withdrawal	7,259,169.99	-350,000.00	1.00	-350,000.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/28/2023	Interest	7,285,970.08	26,800.09	1.00	26,800.09
02/28/2023	Ending Balance	7,285,970.08			7,285,970.08

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2023	Starting Balance	189,723.33			189,723.33
02/28/2023	Interest	190,413.76	690.43	1.00	690.43
02/28/2023	Ending Balance	190,413.76			190,413.76

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2023	Starting Balance	1.71			1.71
02/28/2023	Interest	1.72	0.01	1.00	0.01
02/28/2023	Ending Balance	1.72			1.72

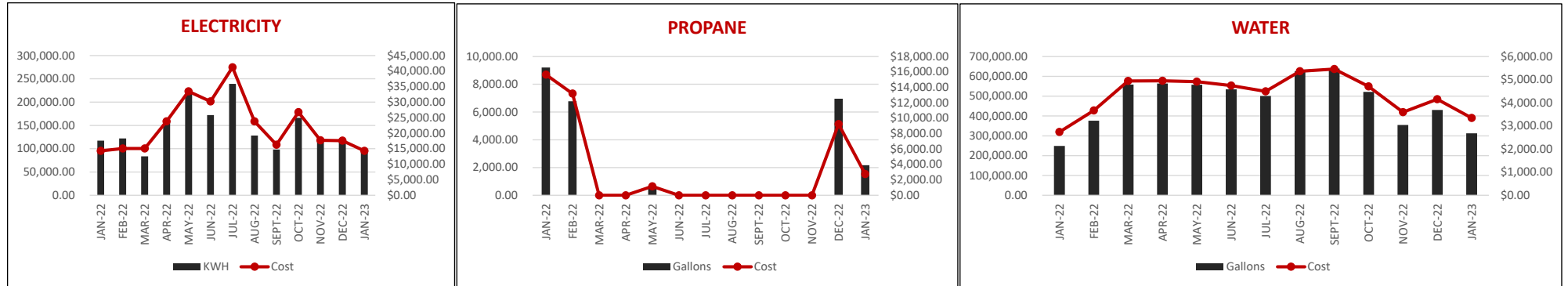
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2023	Starting Balance	237,887.16			237,887.16
02/28/2023	Interest	238,752.87	865.71	1.00	865.71
02/28/2023	Ending Balance	238,752.87			238,752.87

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
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	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 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
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
158063	\$30,932.29	First Financial Group	Consisted of Various Invoices
158112	\$75,205.00	Foam Applications LLC	Board Approved
158138	\$29,006.25	Pride General Contractors	Board Approved
20000971	\$73,495.58	Johnstone	Board Approved Consisted of Various Invoices

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

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023
Time: 12:19 PM
Page 1 of 10

VendorID : WestStar Bank - 100003379

524	02/09/2023	501203	Sandra Cruz	Issued	\$182.00	Employee Reimbursement Direct Deposit
525	02/09/2023	501222	Ruth Gonzalez	Issued	\$182.00	Employee Reimbursement Direct Deposit
526	02/09/2023	501157	Luis Guerra	Issued	\$986.58	Employee Reimbursement Direct Deposit
527	02/09/2023	501199	Nayeli Mancinas De Galarza	Issued	\$182.00	Employee Reimbursement Direct Deposit
528	02/09/2023	501061	Rodrigo Portillo	Issued	\$80.69	Employee Reimbursement Direct Deposit
529	02/17/2023	501203	Sandra Cruz	Issued	\$186.99	Employee Reimbursement Direct Deposit
530	02/17/2023	501026	Nadia De La Rosa	Issued	\$253.00	Employee Reimbursement Direct Deposit
531	02/17/2023	501088	Claudia Del Valle	Issued	\$253.00	Employee Reimbursement Direct Deposit
532	02/17/2023	500093	Marissa Delgado	Issued	\$253.00	Employee Reimbursement Direct Deposit
533	02/17/2023	500732	Alma Erives	Issued	\$253.00	Employee Reimbursement Direct Deposit
534	02/17/2023	501082	Myrna Lopez	Issued	\$253.00	Employee Reimbursement Direct Deposit
535	02/17/2023	500030	Sandra Mendez	Issued	\$253.00	Employee Reimbursement Direct Deposit
536	02/17/2023	500983	Laura Roa	Issued	\$253.00	Employee Reimbursement Direct Deposit
537	02/17/2023	500547	Maria Salcido	Issued	\$253.00	Employee Reimbursement Direct Deposit
538	02/17/2023	500276	Blanca Sanetra	Issued	\$253.00	Employee Reimbursement Direct Deposit
539	02/17/2023	500021	Dania Sotelo	Issued	\$253.00	Employee Reimbursement Direct Deposit
540	02/24/2023	500837	Lizeth Carroll	Issued	\$63.00	Employee Reimbursement Direct Deposit
541	02/24/2023	501061	Rodrigo Portillo	Issued	\$328.13	Employee Reimbursement Direct Deposit
542	02/24/2023	501023	Rosa Vega-Barrio	Issued	\$10.37	Employee Reimbursement Direct Deposit
158002	02/01/2023	501156	Cesar Martinez	Issued	\$308.00	Paper Check
158003	02/01/2023	500699	Maria Morales	Issued	\$400.00	Paper Check
158004	02/01/2023	500544	Luis Vega	Issued	\$479.00	Paper Check
158005	02/02/2023	10054	Bernie Del Hierro	Issued	\$7,518.00	Paper Check

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 2 of 10

158006	02/02/2023	10097	Communities In Schools El Paso Inc.	Issued	\$5,000.00	Paper Check
158007	02/02/2023	10138	El Paso Disposal, LP	Issued	\$1,315.72	Paper Check
158008	02/02/2023	10224	Flowers Baking Co.	Issued	\$104.00	Paper Check
158009	02/02/2023	10378	Indian Cliffs Ranch, Inc.	Issued	\$95.96	Paper Check
158010	02/02/2023	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
158011	02/02/2023	10543	Labatt Food Service	Issued	\$8,369.20	Paper Check
158012	02/02/2023	10614	Perky Press	Issued	\$117.55	Paper Check
158013	02/02/2023	10630	Region 19 Education Service Center	Issued	\$75.00	Paper Check
158014	02/02/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,230.13	Paper Check
158015	02/02/2023	10843	UIL Online Store	Issued	\$2,800.00	Paper Check
158016	02/02/2023	20022	Citibank	Issued	\$111.55	Paper Check
158017	02/02/2023	20022	Citibank	Issued	\$110.33	Paper Check
158018	02/02/2023	20022	Citibank	Issued	\$252.98	Paper Check
158019	02/02/2023	20022	Citibank	Issued	\$217.96	Paper Check
158020	02/02/2023	20022	Citibank	Issued	\$109.98	Paper Check
158021	02/02/2023	20022	Citibank	Issued	\$217.96	Paper Check
158022	02/02/2023	20022	Citibank	Issued	\$252.98	Paper Check
158023	02/02/2023	20022	Citibank	Issued	\$25.88	Paper Check
158024	02/02/2023	20022	Citibank	Issued	\$124.95	Paper Check
158025	02/02/2023	20022	Citibank	Issued	\$252.98	Paper Check
158026	02/02/2023	20022	Citibank	Issued	\$586.32	Paper Check
158027	02/02/2023	20022	Citibank	Issued	\$140.00	Paper Check
158028	02/02/2023	20022	Citibank	Issued	\$538.08	Paper Check
158029	02/02/2023	20022	Citibank	Issued	\$217.96	Paper Check
158030	02/02/2023	20022	Citibank	Issued	\$150.00	Paper Check
158031	02/02/2023	20022	Citibank	Issued	\$758.00	Paper Check

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 3 of 10

158032	02/02/2023	20022	Citibank	Issued	\$252.98	Paper Check
158033	02/02/2023	20022	Citibank	Issued	\$192.00	Paper Check
158034	02/02/2023	20022	Citibank	Issued	\$96.00	Paper Check
158035	02/02/2023	20022	Citibank	Issued	\$758.00	Paper Check
158036	02/02/2023	20022	Citibank	Issued	\$758.00	Paper Check
158037	02/02/2023	20022	Citibank	Issued	\$210.58	Paper Check
158038	02/02/2023	20022	Citibank	Issued	\$252.98	Paper Check
158039	02/02/2023	20022	Citibank	Issued	\$95.96	Paper Check
158040	02/02/2023	20022	Citibank	Issued	\$103.84	Paper Check
158041	02/02/2023	20022	Citibank	Issued	\$194.90	Paper Check
158042	02/02/2023	20022	Citibank	Issued	\$92.58	Paper Check
158043	02/02/2023	20022	Citibank	Issued	\$79.31	Paper Check
158044	02/02/2023	20022	Citibank	Issued	\$274.80	Paper Check
158045	02/02/2023	20114	Quinteros Meat Company Inc	Issued	\$658.00	Paper Check
158046	02/02/2023	20206	Texas Excavation Safety System,	Issued	\$50.00	Paper Check
158047	02/02/2023	20255	Mentru Enterprises	Issued	\$381.50	Paper Check
158048	02/02/2023	20359	Enrique Vega	Issued	\$250.52	Paper Check
158049	02/02/2023	20662	Citibank	Issued	\$97.32	Paper Check
158050	02/02/2023	20662	Citibank	Issued	\$29.18	Paper Check
158051	02/02/2023	20788	Sandra Mercuri Educational Consultants	Issued	\$3,000.00	Paper Check
158052	02/02/2023	20821	Winsupply of West El Paso	Issued	\$3,335.78	Paper Check
158053	02/02/2023	20876	GH Dairy El Paso	Issued	\$1,009.85	Paper Check
158054	02/02/2023	20895	linde gas & equipment inc	Issued	\$1.02	Paper Check
158055	02/02/2023	20966	Natalie Conover	Issued	\$1,057.50	Paper Check
158056	02/02/2023	10724	Texas AFT- Associate Membership Program	Issued	\$192.50	Paper Check
158057	02/02/2023	10848	United Way Of El Paso County	Issued	\$15.00	Paper Check

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 4 of 10

158058	02/02/2023	20007	Stuart C. Cox	Issued	\$284.00	Paper Check
158059	02/02/2023	20008	Texas State Teacher Association	Issued	\$92.92	Paper Check
158060	02/02/2023	20009	Association of Texas Professional Educator	Issued	\$79.63	Paper Check
158061	02/02/2023	20009	Association of Texas Professional Educator	Issued	\$79.63	Paper Check
158062	02/02/2023	20010	LegalShield	Issued	\$119.56	Paper Check
158063	02/02/2023	20011	First Financial Group of America	Issued	\$30,932.29	Paper Check
158064	02/08/2023	10190	Fabens Oil Co.	Issued	\$163.72	Paper Check
158065	02/08/2023	20788	Sandra Mercuri Educational Consultants	Void with Reissue	\$3,000.00	Paper Check
158066	02/09/2023	500899	Aimee Granados	Issued	\$162.00	Paper Check
158067	02/09/2023	10054	Bernie Del Hierro	Issued	\$5,286.00	Paper Check
158068	02/09/2023	10138	El Paso Disposal, LP	Issued	\$607.26	Paper Check
158069	02/09/2023	10190	Fabens Oil Co.	Issued	\$3,188.16	Paper Check
158070	02/09/2023	10224	Flowers Baking Co.	Issued	\$143.20	Paper Check
158071	02/09/2023	10543	Labatt Food Service	Issued	\$7,956.45	Paper Check
158072	02/09/2023	10581	MNJ Technologies Direct Inc.	Issued	\$367.80	Paper Check
158073	02/09/2023	10601	Office Depot	Issued	\$1,324.72	Paper Check
158074	02/09/2023	10616	Peter Piper Pizza	Issued	\$678.24	Paper Check
158075	02/09/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,042.54	Paper Check
158076	02/09/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$1,500.00	Paper Check
158077	02/09/2023	20022	Citibank	Issued	\$14.23	Paper Check
158078	02/09/2023	20022	Citibank	Issued	\$24.47	Paper Check
158079	02/09/2023	20022	Citibank	Issued	\$24.47	Paper Check
158080	02/09/2023	20022	Citibank	Issued	\$586.32	Paper Check
158081	02/09/2023	20022	Citibank	Issued	\$324.61	Paper Check
158082	02/09/2023	20022	Citibank	Issued	\$108.24	Paper Check
158083	02/09/2023	20022	Citibank	Issued	\$373.52	Paper Check

03/03/2023

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 5 of 10

158084	02/09/2023	20022	Citibank	Issued	\$479.97	Paper Check
158085	02/09/2023	20022	Citibank	Issued	\$586.32	Paper Check
158086	02/09/2023	20022	Citibank	Issued	\$599.54	Paper Check
158087	02/09/2023	20022	Citibank	Issued	\$50.00	Paper Check
158088	02/09/2023	20022	Citibank	Issued	\$702.68	Paper Check
158089	02/09/2023	20022	Citibank	Issued	\$324.61	Paper Check
158090	02/09/2023	20022	Citibank	Issued	\$303.97	Paper Check
158091	02/09/2023	20022	Citibank	Issued	\$55.24	Paper Check
158092	02/09/2023	20022	Citibank	Issued	\$145.00	Paper Check
158093	02/09/2023	20022	Citibank	Issued	\$1,257.37	Paper Check
158094	02/09/2023	20022	Citibank	Issued	\$649.22	Paper Check
158095	02/09/2023	20022	Citibank	Issued	\$324.61	Paper Check
158096	02/09/2023	20022	Citibank	Issued	\$225.20	Paper Check
158097	02/09/2023	20028	Amplify Education, Inc	Issued	\$4,493.50	Paper Check
158098	02/09/2023	20118	IMP/ International Meeting Planners, Inc.	Issued	\$25.00	Paper Check
158099	02/09/2023	20169	El Paso County Water Improvement	Issued	\$3,343.00	Paper Check
158100	02/09/2023	20335	Health Special Risk, Inc.	Issued	\$360.00	Paper Check
158101	02/09/2023	20338	Rio Seco Ag. LLC	Issued	\$759.21	Paper Check
158102	02/09/2023	20662	Citibank	Issued	\$128.75	Paper Check
158103	02/09/2023	20662	Citibank	Issued	\$96.54	Paper Check
158104	02/09/2023	20662	Citibank	Issued	\$149.06	Paper Check
158105	02/09/2023	20662	Citibank	Issued	\$298.52	Paper Check
158106	02/09/2023	20662	Citibank	Issued	\$198.90	Paper Check
158107	02/09/2023	20662	Citibank	Issued	\$92.31	Paper Check
158108	02/09/2023	20662	Citibank	Issued	\$173.99	Paper Check
158109	02/09/2023	20876	GH Dairy El Paso	Issued	\$1,466.94	Paper Check

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 6 of 10

158110	02/09/2023	20946	Stephanie Acosta	Issued	\$275.00	Paper Check
158111	02/09/2023	20956	The Continental Press Inc.	Issued	\$2,957.36	Paper Check
158112	02/09/2023	20958	foam applications LLc	Issued	\$75,205.00	Paper Check
158113	02/09/2023	20963	Martin Olivas	Issued	\$1,200.00	Paper Check
158115	02/14/2023	10139	El Paso Electric Co.	Issued	\$17,600.71	Paper Check
158116	02/14/2023	10045	Baker Glass	Issued	\$663.25	Paper Check
158117	02/14/2023	20028	Amplify Education, Inc	Issued	\$633.00	Paper Check
158118	02/14/2023	20572	Dell Marketing L.P.	Issued	\$3,658.04	Paper Check
158119	02/14/2023	20750	Eichelbaum Wardell Hansen Powell & Munoz, P.C.	Issued	\$200.00	Paper Check
158120	02/17/2023	10050	Barnes & Noble	Issued	\$248.66	Paper Check
158121	02/17/2023	10224	Flowers Baking Co.	Issued	\$308.40	Paper Check
158122	02/17/2023	10361	Home Depot Credit Services	Issued	\$228.26	Paper Check
158123	02/17/2023	10543	Labatt Food Service	Issued	\$8,539.22	Paper Check
158124	02/17/2023	10601	Office Depot	Issued	\$45.76	Paper Check
158125	02/17/2023	10617	Pitneybowes	Issued	\$201.00	Paper Check
158126	02/17/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,656.48	Paper Check
158127	02/17/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$923.50	Paper Check
158128	02/17/2023	20022	Citibank	Issued	\$467.62	Paper Check
158129	02/17/2023	20022	Citibank	Issued	\$436.96	Paper Check
158130	02/17/2023	20022	Citibank	Issued	\$436.96	Paper Check
158131	02/17/2023	20022	Citibank	Issued	\$436.96	Paper Check
158132	02/17/2023	20022	Citibank	Issued	\$455.94	Paper Check
158133	02/17/2023	20022	Citibank	Issued	\$113.98	Paper Check
158134	02/17/2023	20022	Citibank	Issued	\$198.36	Paper Check
158135	02/17/2023	20215	Spectrum Paper Co, Inc.	Issued	\$74.25	Paper Check
158136	02/17/2023	20297	The Sherwin Williams Company	Issued	\$492.30	Paper Check

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 7 of 10

158137	02/17/2023	20353	Barnes and Noble Book Store	Issued	\$56.95	Paper Check
158138	02/17/2023	20373	Pride General Contractors LLC	Issued	\$29,006.25	Paper Check
158139	02/17/2023	20456	Ann Morales	Issued	\$32.50	Paper Check
158140	02/17/2023	20611	Frontline Technologies	Issued	\$78.39	Paper Check
158141	02/17/2023	20657	Carpet Pile of TX	Issued	\$1,284.75	Paper Check
158142	02/17/2023	20662	Citibank	Issued	\$119.98	Paper Check
158143	02/17/2023	20662	Citibank	Issued	\$119.98	Paper Check
158144	02/17/2023	20876	GH Dairy El Paso	Issued	\$1,126.78	Paper Check
158145	02/17/2023	20895	linde gas & equipment inc	Issued	\$24.33	Paper Check
158146	02/17/2023	10139	El Paso Electric Co.	Issued	\$11,982.01	Paper Check
158147	02/17/2023	10190	Fabens Oil Co.	Issued	\$300.88	Paper Check
158148	02/17/2023	10361	Home Depot Credit Services	Issued	\$20.00	Paper Check
158149	02/17/2023	10592	National Restaurant Supply	Issued	\$12,000.00	Paper Check
158150	02/17/2023	20022	Citibank	Issued	\$3,475.00	Paper Check
158151	02/17/2023	20022	Citibank	Issued	\$3,475.00	Paper Check
158152	02/17/2023	501087	Isela Alvidrez	Issued	\$230.00	Paper Check
158153	02/17/2023	500878	Lou Ann Laffler	Issued	\$1,892.00	Paper Check
158154	02/17/2023	500544	Luis Vega	Issued	\$1,221.00	Paper Check
158155	02/24/2023	10056	Best Buy For Business	Issued	\$389.00	Paper Check
158156	02/24/2023	10134	El Paso County	Issued	\$14,595.16	Paper Check
158157	02/24/2023	10171	El Paso Community College	Issued	\$5,354.79	Paper Check
158158	02/24/2023	10224	Flowers Baking Co.	Issued	\$100.80	Paper Check
158159	02/24/2023	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
158160	02/24/2023	10543	Labatt Food Service	Issued	\$10,978.60	Paper Check
158161	02/24/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,583.04	Paper Check
158162	02/24/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$308.00	Paper Check

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 8 of 10

158163	02/24/2023	10867	West Texas County Courier	Issued	\$1,360.00	Paper Check
158164	02/24/2023	20114	Quinteros Meat Company Inc	Issued	\$98.70	Paper Check
158165	02/24/2023	20215	Spectrum Paper Co, Inc.	Issued	\$4,119.75	Paper Check
158166	02/24/2023	20314	R.T.C., Inc.	Issued	\$1,734.00	Paper Check
158167	02/24/2023	20662	Citibank	Issued	\$91.82	Paper Check
158168	02/24/2023	20804	EP Techworks LLC	Issued	\$1,320.00	Paper Check
158169	02/24/2023	20876	GH Dairy El Paso	Issued	\$1,264.97	Paper Check
158170	02/24/2023	20922	Ana Maria Quintero Munoz	Issued	\$182.50	Paper Check
158171	02/24/2023	20965	Grecia Michelle Barraza	Issued	\$62.50	Paper Check
158172	02/24/2023	20966	Natalie Conover	Issued	\$921.50	Paper Check
158173	02/24/2023	20974	Labster Inc.	Issued	\$3,000.00	Paper Check
158174	02/24/2023	20280	Region 6	Issued	\$3,600.00	Paper Check
158175	02/24/2023	500899	Aimee Granados	Issued	\$203.00	Paper Check
10002180	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002181	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002182	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002183	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002184	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002185	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002186	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002187	02/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002188	02/02/2023	20765	Commerce Bank	Issued	\$7,894.06	ACH
10002189	02/09/2023	20765	Commerce Bank	Issued	\$11,620.21	ACH
10002190	02/17/2023	20765	Commerce Bank	Issued	\$8,405.54	ACH
10002191	02/24/2023	20765	Commerce Bank	Issued	\$2,915.91	ACH
200000947	02/02/2023	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023

Time: 12:19 PM

Page 9 of 10

200000948	02/02/2023	10679	Spectrum Imaging	Issued	\$101.25	Vendor Credit Card
200000949	02/02/2023	10687	Staples Advantage	Issued	\$429.90	Vendor Credit Card
200000950	02/02/2023	10707	TASBO	Issued	\$135.00	Vendor Credit Card
200000951	02/02/2023	10859	Verizon Wireless	Issued	\$170.31	Vendor Credit Card
200000952	02/02/2023	20036	Johnstone Supply	Issued	\$1,140.72	Vendor Credit Card
200000953	02/02/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$235.77	Vendor Credit Card
200000954	02/02/2023	20597	El Paso Reprographics	Issued	\$6,525.00	Vendor Credit Card
200000955	02/08/2023	10649	Scholastic Book Fairs	Issued	\$658.93	Vendor Credit Card
200000956	02/09/2023	10229	Follett School Solutions, Inc.	Issued	\$718.13	Vendor Credit Card
200000957	02/09/2023	10669	Sonitrol Of El Paso	Issued	\$2,469.75	Vendor Credit Card
200000958	02/09/2023	10687	Staples Advantage	Issued	\$197.46	Vendor Credit Card
200000959	02/09/2023	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200000960	02/09/2023	20340	Estrellita	Issued	\$2,058.09	Vendor Credit Card
200000961	02/09/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$425.55	Vendor Credit Card
200000962	02/09/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,377.50	Vendor Credit Card
200000963	02/17/2023	10027	Amerigas Propane, L.P.	Issued	\$12,021.14	Vendor Credit Card
200000964	02/17/2023	10068	Bsn Sports Collegiate	Issued	\$1,024.95	Vendor Credit Card
200000965	02/17/2023	10703	TASB	Issued	\$1,150.00	Vendor Credit Card
200000966	02/17/2023	20036	Johnstone Supply	Issued	\$3,624.68	Vendor Credit Card
200000967	02/17/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$1,976.97	Vendor Credit Card
200000968	02/17/2023	20775	American Refrigeration Supplies, Inc	Issued	\$294.80	Vendor Credit Card
200000969	02/24/2023	10651	Scholastic Inc.	Issued	\$2,299.79	Vendor Credit Card
200000970	02/24/2023	10707	TASBO	Issued	\$1,680.00	Vendor Credit Card
200000971	02/24/2023	20036	Johnstone Supply	Issued	\$73,495.58	Vendor Credit Card
200000972	02/24/2023	20265	4imprint, Inc.	Issued	\$770.68	Vendor Credit Card
200000973	02/24/2023	20312	Service Supply	Issued	\$237.62	Vendor Credit Card

Account#: 100003379
Date Range: 02-01-2023 to 02-28-2023

Check Register

Date: 03-09-2023
Time: 12:19 PM
Page 10 of 10

200000974	02/24/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$239.63	Vendor Credit Card
200000975	02/24/2023	20577	L & W Supply	Issued	\$708.48	Vendor Credit Card
200000976	02/24/2023	20775	American Refrigeration Supplies, Inc	Issued	\$413.39	Vendor Credit Card

Total Checks: 234

Total Amount: 510,391.45

Txn ID	Post Date	Account #	Amount	System	Vendor ID	Vendor Name	Paid Date
1055240	1/20/2023	199-00-2110-02-000-00-0-00	(1,120.00)	AP Check	10034	Arspec, Inc.	1/20/2023
1055242	1/20/2023	181-00-2110-02-000-00-0-00	(1,637.73)	AP Check	10068	Bsn Sports Collegiate	1/20/2023
1057627	1/27/2023	181-00-2110-02-000-00-0-00	(123.85)	AP Check	10068	Bsn Sports Collegiate	1/27/2023
1057645	1/27/2023	199-00-2110-02-000-00-0-00	(385.00)	AP Check	20597	El Paso Reprographics	1/27/2023
1055249	1/20/2023	281-00-2110-02-000-00-0-00	(538.13)	AP Check	10221	Flinn Scientific, Inc.	1/20/2023
1055246	1/20/2023	199-00-2110-02-000-00-0-00	(253.80)	AP Check	20036	Johnstone Supply	1/20/2023
1055258	1/20/2023	199-00-2110-02-000-00-0-00	(240.00)	AP Check	20577	L & W Supply	1/20/2023
1055252	1/20/2023	281-00-2110-02-000-00-0-00	(231.00)	AP Check	10542	La Estrella	1/20/2023
1055253	1/20/2023	461-00-2110-02-000-00-0-00	(704.00)	AP Check	10542	La Estrella	1/20/2023
1055256	1/20/2023	199-00-2110-02-000-00-0-00	(170.55)	AP Check	20470	O'Reilly Auto Enterprises LLC	1/20/2023
1055244	1/20/2023	199-00-2110-02-000-00-0-00	(2,490.00)	AP Check	10626	Records Consultants, Inc.	1/20/2023
1058851	2/2/2023	199-00-2110-02-000-00-0-00	(475.00)	AP Check	10105	Continental Termite & Pest Control,	2/2/2023
1057633	1/27/2023	199-00-2110-02-000-00-0-00	(551.55)	AP Check	20052	DEMCO, Inc	1/27/2023
1058841	2/2/2023	282-00-2110-02-000-00-0-00	(6,525.00)	AP Check	20597	El Paso Reprographics	2/2/2023
1058839	2/2/2023	199-00-2110-02-000-00-0-00	(235.77)	AP Check	20470	O'Reilly Auto Enterprises LLC	2/2/2023
1057636	1/27/2023	199-00-2110-02-000-00-0-00	(414.50)	AP Check	20470	O'Reilly Auto Enterprises LLC	1/27/2023
1057643	1/27/2023	199-00-2110-02-000-00-0-00	(355.00)	AP Check	20017	School Specialty	1/27/2023
1057629	1/27/2023	199-00-2110-02-000-00-0-00	(1,264.00)	AP Check	10669	Sonitrol Of El Paso	1/27/2023
1058856	2/2/2023	101-00-2110-02-000-00-0-00	(7.30)	AP Check	10679	Spectrum Imaging	2/2/2023
1058855	2/2/2023	199-00-2110-02-000-00-0-00	(91.16)	AP Check	10679	Spectrum Imaging	2/2/2023
1058857	2/2/2023	211-00-2110-02-000-00-0-00	(2.79)	AP Check	10679	Spectrum Imaging	2/2/2023
1058847	2/2/2023	199-00-2110-02-000-00-0-00	(429.90)	AP Check	10687	Staples Advantage	2/2/2023
1057641	1/27/2023	199-00-2110-02-000-00-0-00	(1,268.24)	AP Check	10687	Staples Advantage	1/27/2023
1062054	2/9/2023	199-00-2110-02-000-00-0-00	(1,377.50)	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.	2/9/2023
1062050	2/9/2023	282-00-2110-02-000-00-0-00	(718.13)	AP Check	10229	Follett School Solutions, Inc.	2/9/2023
1058845	2/2/2023	199-00-2110-02-000-00-0-00	(1,140.72)	AP Check	20036	Johnstone Supply	2/2/2023
1062052	2/9/2023	199-00-2110-02-000-00-0-00	(425.55)	AP Check	20470	O'Reilly Auto Enterprises LLC	2/9/2023
1060607	2/8/2023	461-00-2110-02-000-00-0-00	(658.93)	AP Check	10649	Scholastic Book Fairs	2/8/2023
1062045	2/9/2023	199-00-2110-02-000-00-0-00	(2,469.75)	AP Check	10669	Sonitrol Of El Paso	2/9/2023
1062047	2/9/2023	199-00-2110-02-000-00-0-00	(197.46)	AP Check	10687	Staples Advantage	2/9/2023
1057647	1/27/2023	199-00-2110-02-000-00-0-00	(1,272.50)	AP Check	20635	Stewart & Stevenson LLC	1/27/2023
1013641	9/16/2022	199-00-2110-02-000-00-0-00	(145.00)	AP Check	10707	TASBO	9/16/2022

1057631	1/27/2023	199-00-2110-02-000-00-0-00	(2,745.60)	AP Check	10027 Amerigas Propane, L.P.	1/27/2023
1058843	2/2/2023	199-00-2110-02-000-00-0-00	(170.31)	AP Check	10859 Verizon Wireless	2/2/2023
			(30,835.72)			

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Amount</u>
Citibank	113-3689575-0835450	01/17/2023	158016	02/02/2023	Purchase for Department Employee appreciation gift	199-21-6499-00-918-99-0-00	111.55
Citibank	113-1613710-7160241	01/17/2023	158017	02/02/2023	Dyslexia and Dysgraphia books	199-11-6399-00-918-37-0-00	110.33
Citibank	311-A	12/15/2022	158018	02/02/2023	Fort Stockton Boys Basketball-vega	181-36-6412-00-001-91-0-73	252.98
Citibank	4F4GRF-1	01/09/2023	158019	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	46.56
Citibank	4F4GRF-1	01/09/2023	158019	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	50.98
Citibank	4F4GRF-1	01/09/2023	158019	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00	40.14
Citibank	4F4GRF-1	01/09/2023	158019	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	40.14
Citibank	4F4GRF-1	01/09/2023	158019	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	40.14
Citibank	113-3689575-0835450-1	01/17/2023	158020	02/02/2023	Purchase for Department Employee appreciation gift	199-21-6499-00-918-99-0-00	109.98
Citibank	4F4GRF	01/09/2023	158021	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	46.56
Citibank	4F4GRF	01/09/2023	158021	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	50.98
Citibank	4F4GRF	01/09/2023	158021	02/02/2023	Flight & Hotel for	199-53-6411-00-953-99-0-00	40.14
Citibank	4F4GRF	01/09/2023	158021	02/02/2023	TASA Midwinter 2023	199-53-6411-00-953-99-0-00	
Citibank	4F4GRF	01/09/2023	158021	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	40.14
Citibank	4F4GRF	01/09/2023	158021	02/02/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	40.14
Citibank	307-A	12/15/2022	158022	02/02/2023	Fort Stockton Boys Basketball-vega	181-36-6412-00-001-91-0-73	252.98
Citibank	8633679R114942580-4	01/12/2023	158023	02/02/2023	Ref PO 152869 One student charge for ELE	461-11-6499-00-918-37-0-00	25.88
Citibank	113-2179534-0313053	01/13/2023	158024	02/02/2023	College Pennets for CCMR Center	199-11-6399-00-001-38-0-00	124.95
Citibank	323-A	12/15/2022	158025	02/02/2023	Fort Stockton Boys Basketball-vega	181-36-6412-00-001-91-0-73	252.98
Citibank	23693982	01/29/2023	158026	02/02/2023	TCEA Flight and Hotel -JH	429-13-6411-26-999-11-0-00	586.32
Citibank	1222	12/31/2022	158027	02/02/2023	Misc. items for PD	199-41-6499-00-701-99-0-00	140.00
Citibank	6972995	01/26/2023	158028	02/02/2023	Ref PO 152346 issue @ store paid w/cc	199-51-6319-00-951-99-0-00	538.08
Citibank	3WF36Q	10/11/2022	158029	02/02/2023	Hotel & Flight for Mr. Garcia - Texas Assessment Conference	279-13-6411-01-916-11-0-00	217.96
Citibank	8633679R114942580	01/12/2023	158030	02/02/2023	Beyond Van Gogh- Adult Chaperone tickets	199-21-6499-00-918-99-0-00	150.00
Citibank	L7T4TVJM5Y	01/29/2023	158031	02/02/2023	TCEA Convention & Exposition	199-53-6411-00-953-99-0-00	568.50
Citibank	L7T4TVJM5Y	01/29/2023	158031	02/02/2023	TCEA Convention & Exposition	199-11-6411-00-001-22-0-00	189.50
Citibank	306-A	12/15/2022	158032	02/02/2023	Fort Stockton Boys Basketball-vega	181-36-6412-00-001-91-0-73	252.98
Citibank	8633679R114942580-1	01/12/2023	158033	02/02/2023	Van Gogh Exhibition	281-11-6499-00-044-11-4-00	192.00
Citibank	8633679R114942580-2	01/12/2023	158034	02/02/2023	Van Gogh Exhibition	282-11-6499-00-041-30-0-00	96.00
Citibank	L7T4TVJMPX	01/29/2023	158035	02/02/2023	TCEA Convention & Exposition	199-53-6411-00-953-99-0-00	568.50
Citibank	L7T4TVJMPX	01/29/2023	158035	02/02/2023	TCEA Convention & Exposition	199-11-6411-00-001-22-0-00	189.50
Citibank	L7T4TVJMDD	01/29/2023	158036	02/02/2023	TCEA Convention & Exposition	199-53-6411-00-953-99-0-00	568.50
Citibank	L7T4TVJMDD	01/29/2023	158036	02/02/2023	TCEA Convention & Exposition	199-11-6411-00-001-22-0-00	189.50
Citibank	9703416071	01/25/2023	158037	02/02/2023	Flight and Hotel - TCWSE Conference	279-13-6411-01-916-11-0-00	210.58
Citibank	321-A	12/15/2022	158038	02/02/2023	Fort Stockton Boys Basketball-vega	181-36-6412-00-001-91-0-73	252.98
Citibank	8633679R114942580-3	01/12/2023	158039	02/02/2023	Dyslexia students to attend the Beyond Van Gogh Exhibition.	199-11-6499-00-101-11-0-00	95.96
Citibank	235875	01/26/2023	158040	02/02/2023	Classic Pepperoni-TIS	199-31-6499-00-044-11-0-00	103.84
Citibank	113-2179534-0313053-1	01/13/2023	158041	02/02/2023	College Pennets for CCMR Center	199-11-6399-00-001-38-0-00	194.90
Citibank	391984751	01/30/2023	158042	02/02/2023	Car Rental CTAT Conference -Bonilla	199-13-6411-00-916-22-0-00	92.58
Citibank	44047015	01/13/2023	158043	02/02/2023	parts for dryer	199-51-6319-00-951-99-0-00	79.31
Citibank	COCFIQ	03/26/2023	158044	02/02/2023	Texas Educational Diagnostician Association Annual Conference	199-21-6411-00-918-23-0-00	274.80
Citibank	10033480873	01/19/2023	158077	02/09/2023	Sam's - Career Day Items	199-31-6499-00-044-11-0-00	14.23
Citibank	1242165475	01/11/2023	158078	02/09/2023	Toll fees E-Sports -Lic 1427210	281-11-6412-00-001-30-0-00	24.47

Citibank	1242169656	01/11/2023	158079	02/09/2023	Toll fees E-Sports lic 1427211	281-11-6412-00-001-30-0-00	24.47
Citibank	47929211	01/29/2023	158080	02/09/2023	TCEA Flight & Hotel - Intermediate	429-13-6411-26-999-11-0-00	586.32
Citibank	707	01/29/2023	158081	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-51-6411-00-951-99-0-00	324.61
Citibank	2103	01/29/2023	158082	02/09/2023	TCEA Convention & Exposition	199-53-6411-00-953-99-0-00	81.18
Citibank	2103	01/29/2023	158082	02/09/2023	TCEA Convention & Exposition	199-11-6411-00-001-22-0-00	27.06
Citibank	381199991	11/03/2022	158083	02/09/2023	XC Flights -Garcia	181-36-6412-00-001-91-0-00	373.52
Citibank	40DWG2	01/23/2023	158084	02/09/2023	Flight and Hotel - TCWSE Conference	279-13-6411-01-916-11-0-00	479.97
Citibank	29718860	01/29/2023	158085	02/09/2023	TCEA Flight and Hotel -JH	429-13-6411-26-999-11-0-00	586.32
Citibank	31547	02/01/2023	158086	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	128.08
Citibank	31547	02/01/2023	158086	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	140.23
Citibank	31547	02/01/2023	158086	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	110.41
Citibank	31547	02/01/2023	158086	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00	110.41
Citibank	31547	02/01/2023	158086	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	110.41
Citibank	FIN-6090812-PR-47967	01/10/2023	158087	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	10.68
Citibank	FIN-6090812-PR-47967	01/10/2023	158087	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	11.69
Citibank	FIN-6090812-PR-47967	01/10/2023	158087	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00	9.21
Citibank	FIN-6090812-PR-47967	01/10/2023	158087	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	9.21
Citibank	FIN-6090812-PR-47967	01/10/2023	158087	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	9.21
Citibank	HW1512	01/30/2023	158088	02/09/2023	Hotel CTAT Conference - Bonilla	199-13-6411-00-916-22-0-00	702.68
Citibank	2008	01/29/2023	158089	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	69.35
Citibank	2008	01/29/2023	158089	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	75.92
Citibank	2008	01/29/2023	158089	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	59.78
Citibank	2008	01/29/2023	158089	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00	59.78
Citibank	2008	01/29/2023	158089	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	59.78
Citibank	3CRGPH	11/15/2022	158090	02/09/2023	Flights CTAT Conference -Bonilla	199-13-6411-00-916-22-0-00	303.97
Citibank	INV186396239	01/30/2023	158091	02/09/2023	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	55.24
Citibank	1102850	02/03/2023	158092	02/09/2023	Texas Music Educators Conference	281-13-6411-00-101-30-0-00	145.00
Citibank	31319	02/01/2023	158093	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	294.08
Citibank	31319	02/01/2023	158093	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	268.61
Citibank	31319	02/01/2023	158093	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	231.56
Citibank	31319	02/01/2023	158093	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00	231.56
Citibank	31319	02/01/2023	158093	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	231.56
Citibank	31499	02/01/2023	158094	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-51-6411-00-951-99-0-00	649.22
Citibank	2526	01/29/2023	158095	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00	69.35
Citibank	2526	01/29/2023	158095	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00	75.92
Citibank	2526	01/29/2023	158095	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00	59.78
Citibank	2526	01/29/2023	158095	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00	59.78
Citibank	2526	01/29/2023	158095	02/09/2023	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00	59.78
Citibank	400549936	01/10/2023	158096	02/09/2023	Rental for RYHT Session 4	199-41-6419-07-702-99-0-00	75.07
Citibank	400549936	01/10/2023	158096	02/09/2023	Rental for RYHT Session 4	199-41-6419-00-702-99-0-00	150.13
Citibank	450	02/12/2023	158128	02/17/2023	Hotel, flight and rental for TASBO 2023 Engage for Cassidy Aguirre,	199-41-6411-00-750-99-0-00	467.62
Citibank	2U6E95	02/07/2023	158129	02/17/2023	Hotel, flight and rental for TASBO 2023 Engage for Cassidy Aguirre,	199-41-6411-00-750-99-0-00	436.96
Citibank	2U6E95-2	02/07/2023	158130	02/17/2023	Hotel and flight -TASBO 2023 Engage Conference	199-34-6411-00-934-99-0-00	436.96
Citibank	2U6E95-1	02/07/2023	158131	02/17/2023	Hotel, flight and rental for TASBO 2023 Engage for Cassidy Aguirre,	199-41-6411-00-750-99-0-00	436.96

[illegible]