



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDING JANUARY, 2023**

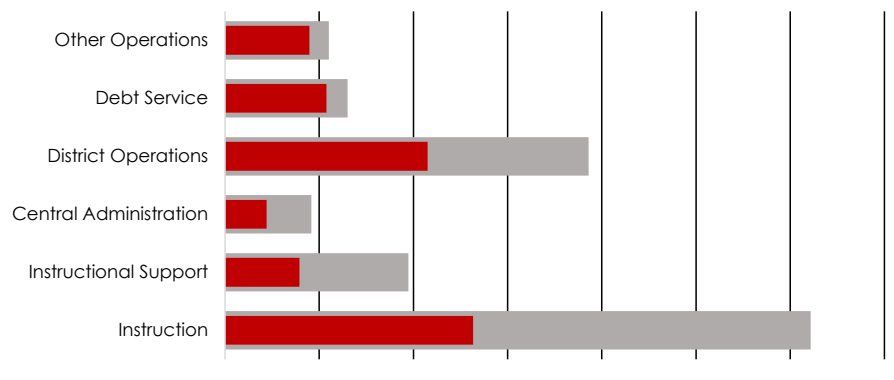
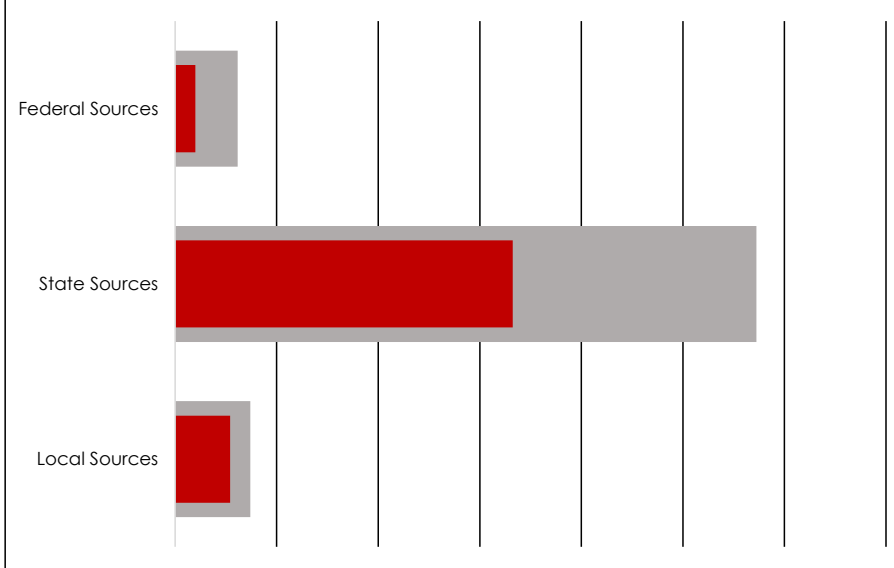
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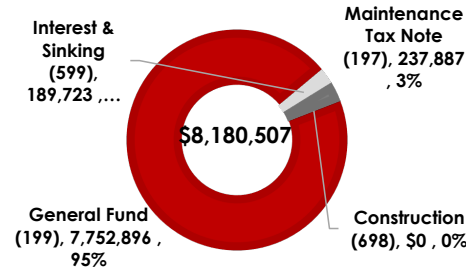
**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**BOARD FINANCIAL REPORT SUMMARY**  
As of January 31, 2023

**Board Adopted Revenue and Expenditures**

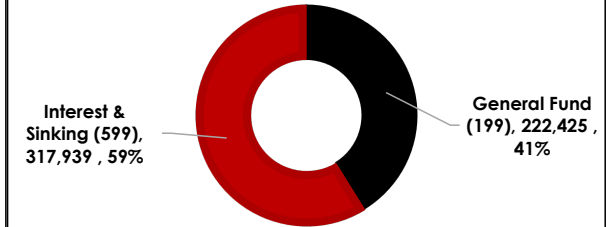


**Banking and Investment Pools**

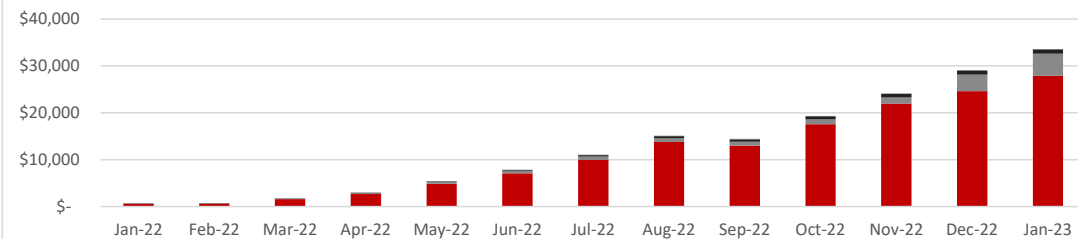
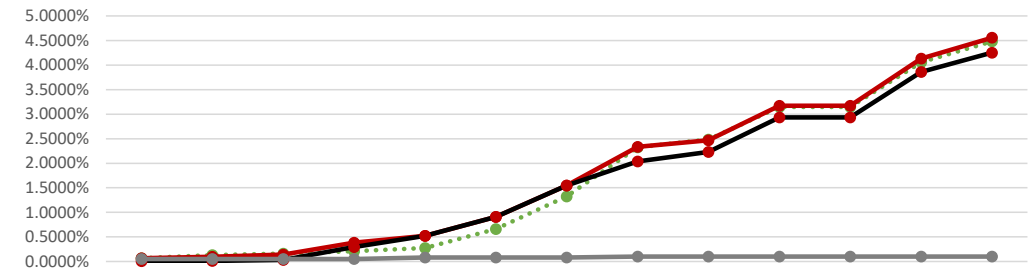
**LONE STAR INVESTMENTS**



**WESTSTAR BANK**

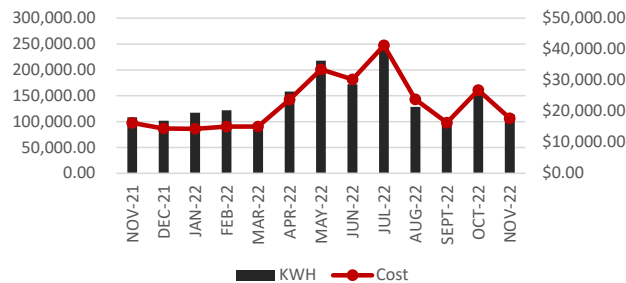


**Investment Rate and Interest Revenue Trends**

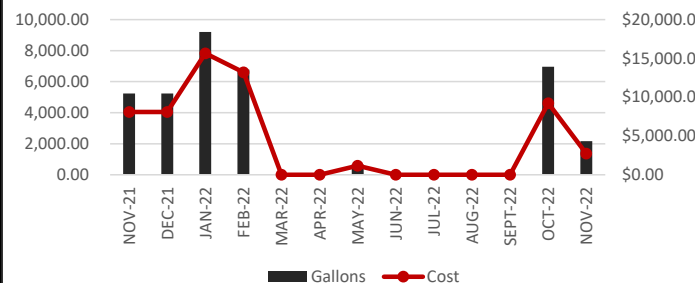


**Utilities**

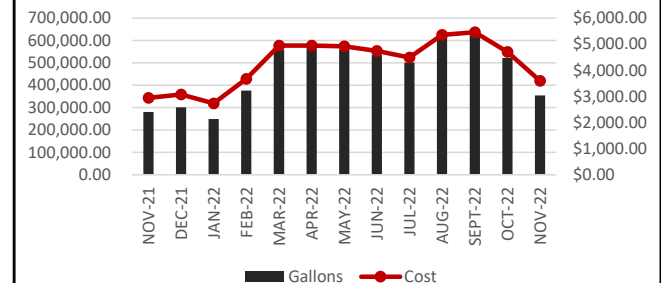
**ELECTRICITY**



**PROPANE**



**WATER**



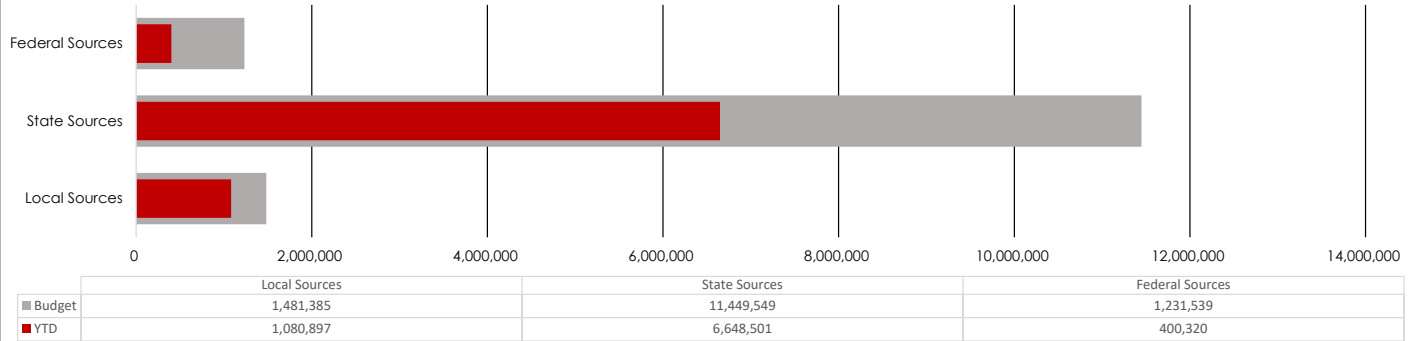
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures

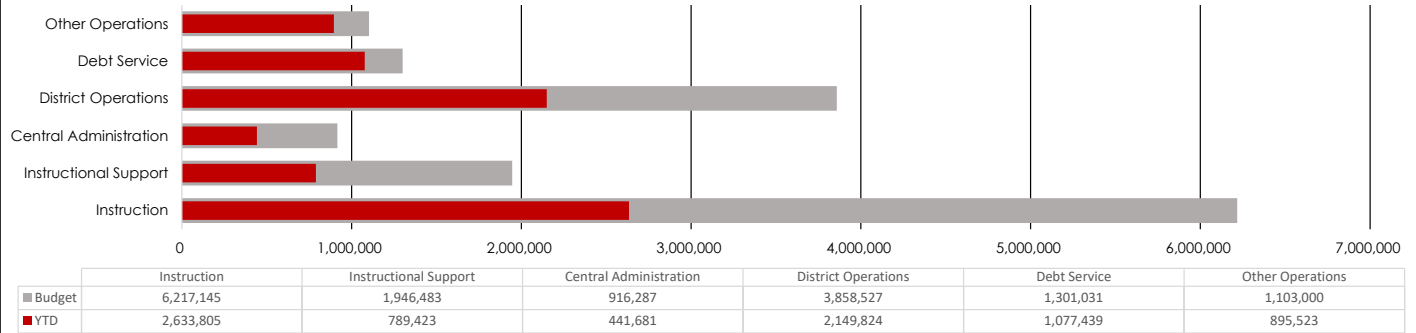
As of January 31, 2023

|                        | Fund 101 - CNS |                |                | Fund 199 - General Fund |                  |                  | Fund 599 - Debt Service |                  |                | Total             |                  |                  |
|------------------------|----------------|----------------|----------------|-------------------------|------------------|------------------|-------------------------|------------------|----------------|-------------------|------------------|------------------|
|                        | Budget         | YTD            | Remaining      | Budget                  | YTD              | Remaining        | Budget                  | YTD              | Remaining      | Budget            | YTD              | Remaining        |
| <b>REVENUES</b>        |                |                |                |                         |                  |                  |                         |                  |                |                   |                  |                  |
| Local Sources          | 51,000         | 23,698         | 27,302         | 1,008,194               | 737,449          | 270,745          | 422,191                 | 319,750          | 102,441        | 1,481,385         | 1,080,897        | 400,488          |
| State Sources          | 3,600          | 0              | 3,600          | 10,567,109              | 5,782,374        | 4,784,735        | 878,840                 | 866,127          | 12,713         | 11,449,549        | 6,648,501        | 4,801,048        |
| Federal Sources        | 911,539        | 310,180        | 601,358        | 320,000                 | 90,140           | 229,860          | 0                       | 0                | 0              | 1,231,539         | 400,320          | 831,219          |
| <b>Total Revenue:</b>  | <b>966,139</b> | <b>333,878</b> | <b>632,260</b> | <b>11,895,303</b>       | <b>6,609,963</b> | <b>5,285,340</b> | <b>1,301,031</b>        | <b>1,185,877</b> | <b>115,154</b> | <b>14,162,473</b> | <b>8,129,718</b> | <b>6,032,754</b> |
| <b>EXPENSES</b>        |                |                |                |                         |                  |                  |                         |                  |                |                   |                  |                  |
| Instruction            | 0              | 0              | 0              | 6,217,145               | 2,633,805        | 3,583,340        | 0                       | 0                | 0              | 6,217,145         | 2,633,805        | 3,583,340        |
| Instructional Support  | 0              | 0              | 0              | 1,946,483               | 789,423          | 1,157,060        | 0                       | 0                | 0              | 1,946,483         | 789,423          | 1,157,060        |
| Central Administration | 0              | 0              | 0              | 916,287                 | 441,681          | 474,606          | 0                       | 0                | 0              | 916,287           | 441,681          | 474,606          |
| District Operations    | 966,139        | 675,121        | 291,017        | 2,892,388               | 1,474,703        | 1,417,685        | 0                       | 0                | 0              | 3,858,527         | 2,149,824        | 1,708,703        |
| 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              | 1,103,000               | 895,523          | 207,477          | 0                       | 0                | 0              | 1,103,000         | 895,523          | 207,477          |
| <b>Total Expenses:</b> | <b>966,139</b> | <b>675,121</b> | <b>291,017</b> | <b>13,075,303</b>       | <b>6,235,134</b> | <b>6,840,169</b> | <b>1,301,031</b>        | <b>1,077,439</b> | <b>223,593</b> | <b>15,342,473</b> | <b>7,987,694</b> | <b>7,354,779</b> |

### Total Revenues Funds 101, 199 & 599

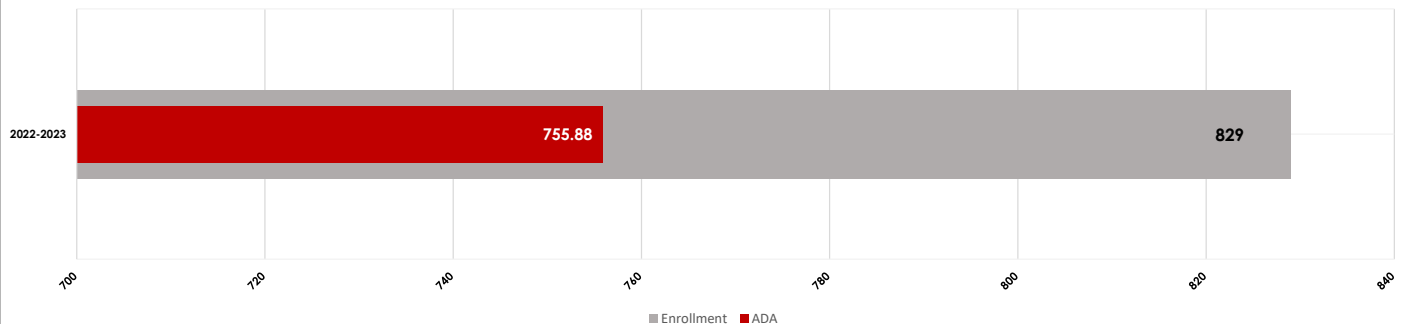


### Total Expenditures Funds 101, 199 & 599



### 2022-2023 Enrollment & ADA

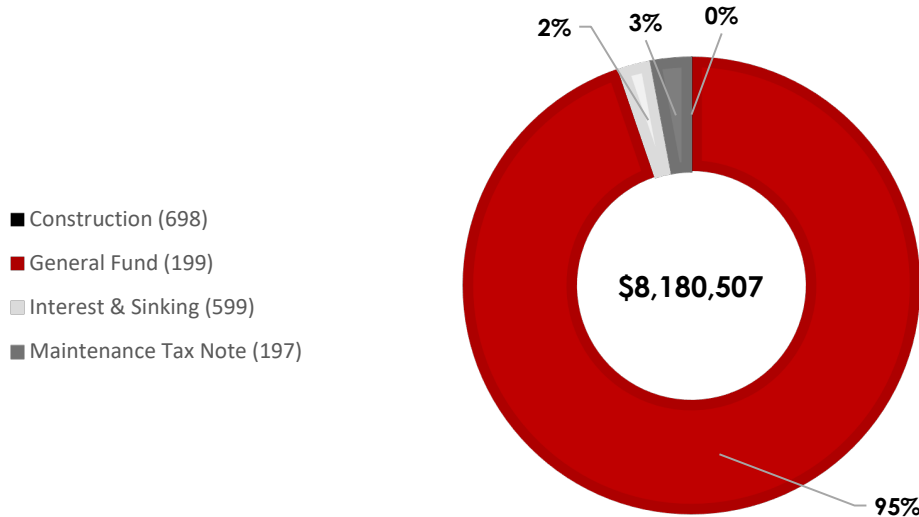
Current ADA % - 94.17%



# TORNILLO INDEPENDENT SCHOOL DISTRICT

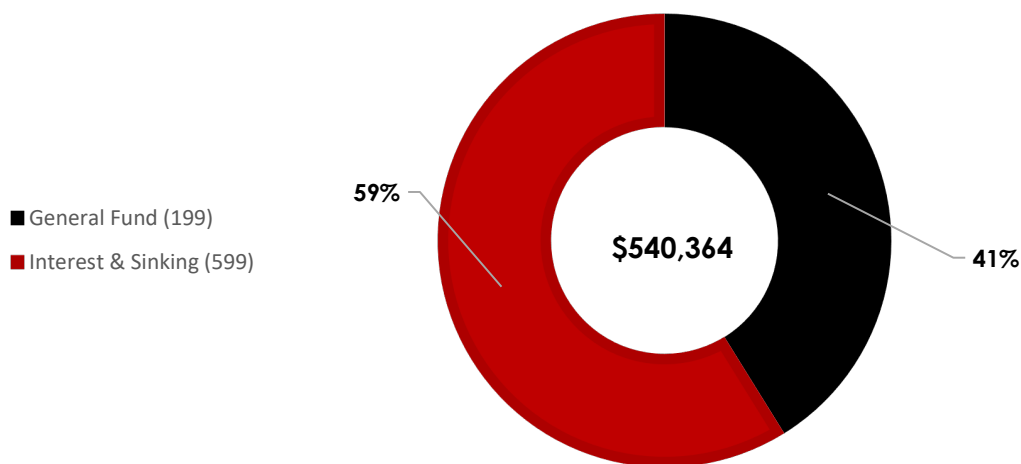
As of January 31, 2023

## LONE STAR INVESTMENTS



| Account                          | Beg. Bal.          | End. Bal.          | Change             |
|----------------------------------|--------------------|--------------------|--------------------|
| Construction (698)               | \$0                | \$0                | \$0                |
| General Fund (199)               | 7,160,539          | 7,752,896          | 592,358            |
| Interest & Sinking (599)         | 1,259,565          | 189,723            | (1,069,841)        |
| Maintenance Tax Note (197)       | 236,974            | 237,887            | 913                |
| <b>Lone Star Investment Pool</b> | <b>\$8,657,077</b> | <b>\$8,180,507</b> | <b>(\$476,570)</b> |

## WESTSTAR BANK



| Account                  | Beg. Bal.        | End. Bal.        | Change           |
|--------------------------|------------------|------------------|------------------|
| General Fund (199)       | 171,420          | 222,425          | 51,005           |
| Interest & Sinking (599) | 115,157          | 317,939          | 202,783          |
| <b>WestStar Bank</b>     | <b>\$286,576</b> | <b>\$540,364</b> | <b>\$253,788</b> |

**As of January 31, 2023**

| Day            | Taxes   | Deposits | Interest | Transfers | IRS      | TRS       | Payroll   | Checks Cleared | Fees  | Balance    |
|----------------|---------|----------|----------|-----------|----------|-----------|-----------|----------------|-------|------------|
| 01             |         |          |          |           |          |           |           |                |       | \$ 171,420 |
| 02             |         |          |          |           |          |           |           |                |       | \$ 171,420 |
| 03             | 14,931  |          |          |           |          |           |           | (395)          |       | \$ 185,956 |
| 04             | 3,181   |          |          |           |          |           |           | (2,038)        |       | \$ 187,099 |
| 05             |         | 5,600    |          |           |          |           |           | (75)           |       | \$ 192,624 |
| 06             | 29,530  |          |          | 200,000   |          | (122,492) |           | (20,436)       |       | \$ 279,226 |
| 07             |         |          |          |           |          |           |           |                |       | \$ 279,226 |
| 08             |         |          |          |           |          |           |           |                |       | \$ 279,226 |
| 09             | 3,689   |          |          |           |          |           |           | (25,192)       |       | \$ 257,722 |
| 10             |         | 646      |          |           |          |           |           | (48,104)       |       | \$ 210,264 |
| 11             | 22,926  | 171      |          | 350,000   |          |           | (292,026) | (482)          |       | \$ 290,854 |
| 12             |         | 911      |          |           |          |           |           | (10,945)       |       | \$ 280,820 |
| 13             | 19,598  | 614      |          |           | (34,047) | (44,902)  | (579)     | (3,658)        | (631) | \$ 217,214 |
| 14             |         |          |          |           |          |           |           |                |       | \$ 217,214 |
| 15             |         |          |          |           |          |           |           |                |       | \$ 217,214 |
| 16             |         |          |          |           |          |           |           |                |       | \$ 217,214 |
| 17             | 10,052  | 5,994    |          |           |          |           |           | (4,240)        |       | \$ 229,020 |
| 18             | 8,139   | 115      |          |           |          |           |           | (51,614)       |       | \$ 185,660 |
| 19             |         | 247      |          |           |          |           |           | (32,830)       |       | \$ 153,077 |
| 20             | 158,185 | 96       |          |           |          |           |           | (45,498)       |       | \$ 265,860 |
| 21             |         |          |          |           |          |           |           |                |       | \$ 265,860 |
| 22             |         |          |          |           |          |           |           |                |       | \$ 265,860 |
| 23             |         | 261      |          |           |          |           |           | (13,135)       |       | \$ 252,987 |
| 24             | 18,966  | 76       |          |           |          |           |           | (18,093)       |       | \$ 253,934 |
| 25             | 25,526  | 708      |          |           |          |           |           | (14,347)       |       | \$ 265,821 |
| 26             |         | 63       |          | 380,000   |          |           | (313,601) | (75,659)       |       | \$ 256,624 |
| 27             | 37,075  | 392      |          |           |          |           |           | (66,329)       |       | \$ 227,761 |
| 28             |         |          |          |           |          |           |           |                |       | \$ 227,761 |
| 29             |         |          |          |           |          |           |           |                |       | \$ 227,761 |
| 30             |         | 334      |          |           |          |           |           | (4,498)        |       | \$ 223,598 |
| 31             | 39,663  | 97       | 20       |           | (38,060) |           | (579)     | (2,314)        |       | \$ 222,425 |
| Ending Balance |         |          |          |           |          |           |           |                |       | \$ 222,425 |

# Tornillo Independent School District

## Monthly Summary of Investments

As of January 31, 2023

| Fnd-Obj  | ACCOUNT NAME                         | BEGINNING<br>BALANCE | DEPOSITS     | CHECKS       | INTEREST  | ENDING<br>BALANCE | INTEREST RATE |
|----------|--------------------------------------|----------------------|--------------|--------------|-----------|-------------------|---------------|
|          |                                      | 1/1/2023             |              |              |           | 1/31/2023         |               |
| 199-1110 | General Operating                    | \$ 171,419.73        | 1,337,785.32 | 1,286,799.65 | 19.65     | \$ 222,425.05     | 0.10%         |
| 197-1107 | Maintenance Tax Note                 | \$ 236,972.28        | 0.00         | 0.00         | 914.88    | \$ 237,887.16     | 4.4815%       |
| 199-1107 | Lone Star Inv. Pool#1                | \$ 7,160,538.61      | 1,494,483.09 | 930,000.00   | 27,874.79 | \$ 7,752,896.49   | 4.4815%       |
| 698-1107 | Lone Star Inv. Pool/Capital Projects | \$ -                 | 0.00         | 0.00         | 0.00      | \$ -              | 4.4815%       |
| 599-1110 | Interest and Sinking                 | \$ 115,156.55        | 203,765.73   | 1,000.00     | 16.79     | \$ 317,939.07     | 0.10%         |
| 599-1107 | Lone Star Inv. Pool/Int.&Sinking     | \$ 1,259,564.50      | 0.00         | 1,074,568.50 | 4,727.33  | \$ 189,723.33     | 4.4815%       |
| 599-1107 | Lone Star Inv. Pool/I&S Government   | \$ 1.70              | 0.00         | 0.00         | 0.01      | \$ 1.71           | 4.5565%       |
|          |                                      | \$ -                 |              |              |           | \$ -              |               |
| 698-1107 | Lone Star Inv. Pool/CP Government    | \$ -                 | 0.00         | 0.00         | 0.00      | \$ -              | 4.2537%       |
| 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*

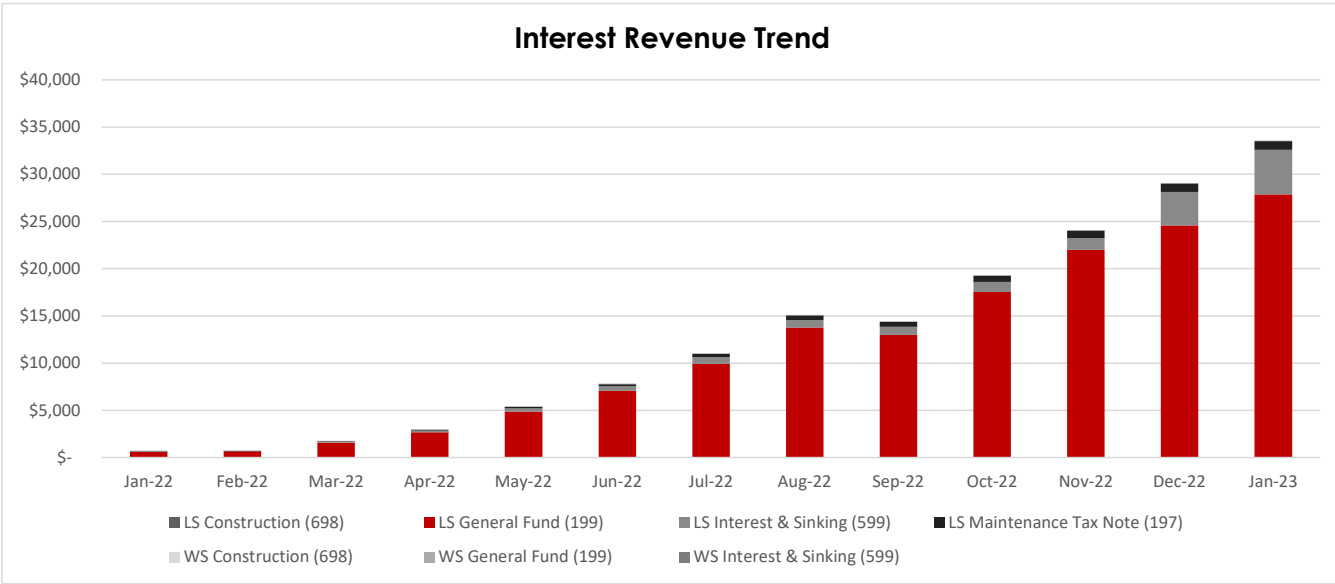
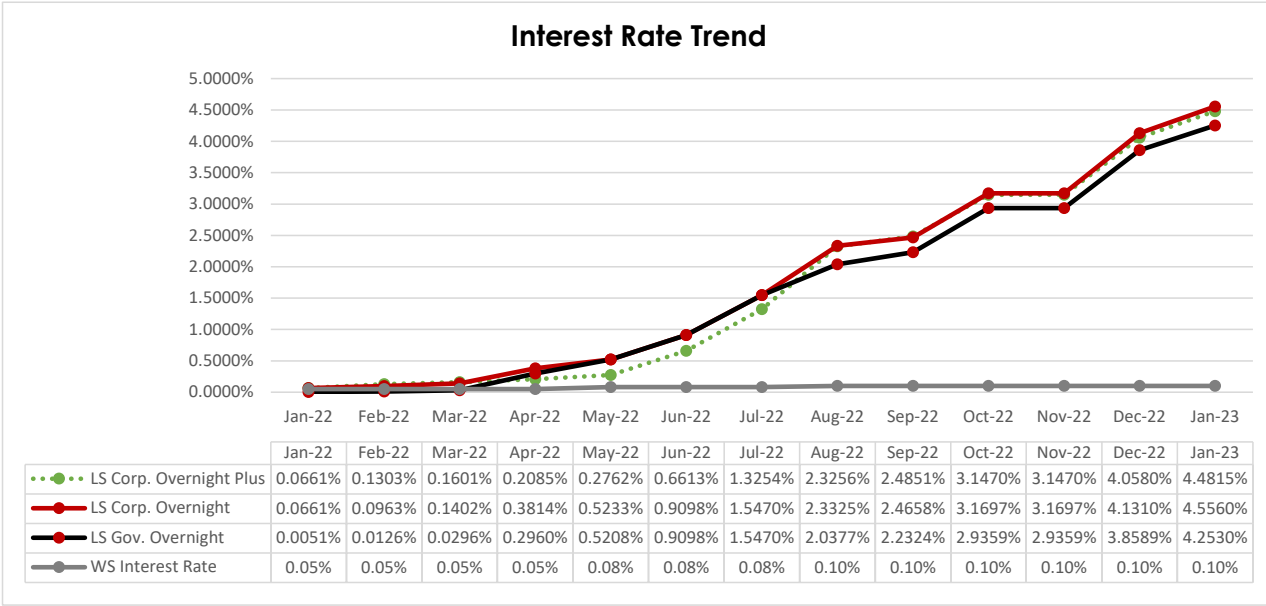
Luis Guerra, Director of Finance



## TORNILLO INDEPENDENT SCHOOL DISTRICT

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### INTEREST RATE TRENDS





Participant #: 71908

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

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

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



### Summary of Portfolio Holdings

| Account        | Fund                     | Number of Shares | Price Per Share | Account Balance     | % Port. |
|----------------|--------------------------|------------------|-----------------|---------------------|---------|
| General Fund   | Corporate Overnight Fund | 7,752,896.49     | 1.00            | 7,752,896.49        | 94.77%  |
| <b>Totals:</b> |                          |                  |                 | <b>7,752,896.49</b> |         |

| Account                    | Fund                      | Number of Shares | Price Per Share | Account Balance   | % Port. |
|----------------------------|---------------------------|------------------|-----------------|-------------------|---------|
| Interest & Sinking Account | Corporate Overnight Fund  | 189,723.33       | 1.00            | 189,723.33        | 2.32%   |
|                            | Government Overnight Fund | 1.71             | 1.00            | 1.71              | 0.00%   |
| <b>Totals:</b>             |                           |                  |                 | <b>189,725.04</b> |         |

| Account                              | Fund                     | Number of Shares | Price Per Share | Account Balance   | % Port. |
|--------------------------------------|--------------------------|------------------|-----------------|-------------------|---------|
| Maintenance Tax Note 2008 - Fund 197 | Corporate Overnight Fund | 237,887.16       | 1.00            | 237,887.16        | 2.91%   |
| <b>Totals:</b>                       |                          |                  |                 | <b>237,887.16</b> |         |

**Totals**

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD)  | % Port.         |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund      | 4.55 % | 8,180,506.98   | 1.00            | 8,180,506.98        | 100.00 %        |
| Government Overnight Fund     | 0.00 % | 1.71           | 1.00            | 1.71                | 0.00 %          |
| Corporate Overnight Plus Fund | 0.00 % | 0.00           | 1.00            | 0.00                | 0.00 %          |
| <b>Total Value:</b>           |        |                |                 | <b>8,180,508.69</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) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2023  | Starting Balance | 7,160,538.61  |                  |             | 7,160,538.61 |
| 01/06/2023  | Withdrawal       | 6,960,538.61  | -200,000.00      | 1.00        | -200,000.00  |
| 01/09/2023  | Deposit          | 7,206,820.31  | 246,281.70       | 1.00        | 246,281.70   |
| 01/09/2023  | Deposit          | 7,273,434.85  | 66,614.54        | 1.00        | 66,614.54    |
| 01/11/2023  | Withdrawal       | 6,923,434.85  | -350,000.00      | 1.00        | -350,000.00  |
| 01/13/2023  | Deposit          | 7,002,019.38  | 78,584.53        | 1.00        | 78,584.53    |
| 01/13/2023  | Deposit          | 7,029,284.37  | 27,264.99        | 1.00        | 27,264.99    |

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

| Settle Date | Trade Type     | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|----------------|---------------|------------------|-------------|--------------|
| 01/18/2023  | Transfer In    | 7,029,314.37  | 30.00            | 1.00        | 30.00        |
| 01/23/2023  | Deposit        | 7,035,494.20  | 6,179.83         | 1.00        | 6,179.83     |
| 01/25/2023  | Deposit        | 8,051,134.20  | 1,015,640.00     | 1.00        | 1,015,640.00 |
| 01/26/2023  | Withdrawal     | 7,671,134.20  | -380,000.00      | 1.00        | -380,000.00  |
| 01/27/2023  | Deposit        | 7,725,021.70  | 53,887.50        | 1.00        | 53,887.50    |
| 01/31/2023  | Interest       | 7,752,896.49  | 27,874.79        | 1.00        | 27,874.79    |
| 01/31/2023  | Ending Balance | 7,752,896.49  |                  |             | 7,752,896.49 |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2023  | Starting Balance | 1,259,564.50  |                  |             | 1,259,564.50 |
| 01/18/2023  | Transfer Out     | 1,259,534.50  | -30.00           | 1.00        | -30.00       |
| 01/31/2023  | Withdrawal       | 1,039,909.50  | -219,625.00      | 1.00        | -219,625.00  |
| 01/31/2023  | Withdrawal       | 731,159.50    | -308,750.00      | 1.00        | -308,750.00  |
| 01/31/2023  | Withdrawal       | 518,009.50    | -213,150.00      | 1.00        | -213,150.00  |
| 01/31/2023  | Withdrawal       | 276,684.50    | -241,325.00      | 1.00        | -241,325.00  |
| 01/31/2023  | Withdrawal       | 225,048.00    | -51,636.50       | 1.00        | -51,636.50   |
| 01/31/2023  | Withdrawal       | 184,996.00    | -40,052.00       | 1.00        | -40,052.00   |
| 01/31/2023  | Interest         | 189,723.33    | 4,727.33         | 1.00        | 4,727.33     |
| 01/31/2023  | Ending Balance   | 189,723.33    |                  |             | 189,723.33   |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2023  | Starting Balance | 1.70          |                  |             | 1.70         |
| 01/31/2023  | Interest         | 1.71          | 0.01             | 1.00        | 0.01         |
| 01/31/2023  | Ending Balance   | 1.71          |                  |             | 1.71         |

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

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2023  | Starting Balance | 236,972.28    |                  |             | 236,972.28   |
| 01/31/2023  | Interest         | 237,887.16    | 914.88           | 1.00        | 914.88       |
| 01/31/2023  | Ending Balance   | 237,887.16    |                  |             | 237,887.16   |

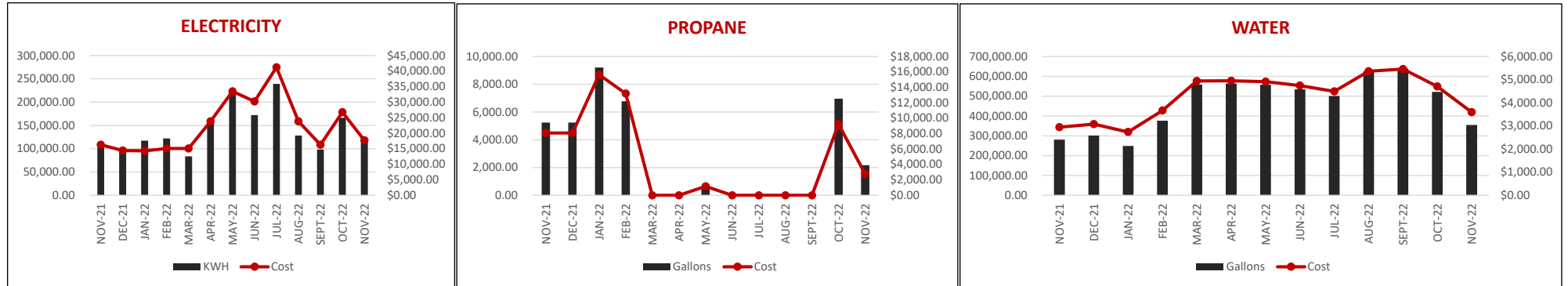
**Important Information about this statement**

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<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>               |
|----------------|---------------|-----------------------|-------------------------------|
| 157816         | \$25,192.00   | CED Triangle Electric | Consisted of Various Invoices |
| 157822         | \$43,745.00   | City Fence & Pipe     | Board Approved                |
| 157840         | \$31,005.33   | First Financial Group | Consisted of Various Invoices |
| 157964         | \$37,958.22   | ServePro West el paso | Board Approved                |
| 1002177        | \$72,111.85   | Commerce              | 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.

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|        |            |        |                                |        |             |                                          |
|--------|------------|--------|--------------------------------|--------|-------------|------------------------------------------|
| 504    | 01/09/2023 | 501026 | Nadia De La Rosa               | Issued | \$1,116.22  | Employee Reimbursement<br>Direct Deposit |
| 505    | 01/09/2023 | 501023 | Rosa Vega-Barrio               | Issued | \$142.00    | Employee Reimbursement<br>Direct Deposit |
| 506    | 01/12/2023 | 500020 | Loretta Aguilar                | Issued | \$275.00    | Employee Reimbursement<br>Direct Deposit |
| 507    | 01/12/2023 | 501235 | Sandra Aguirre                 | Issued | \$275.00    | Employee Reimbursement<br>Direct Deposit |
| 508    | 01/12/2023 | 501157 | Luis Guerra                    | Issued | \$21.00     | Employee Reimbursement<br>Direct Deposit |
| 509    | 01/12/2023 | 500787 | Patricia Vega                  | Issued | \$275.00    | Employee Reimbursement<br>Direct Deposit |
| 510    | 01/20/2023 | 501197 | Arcy Aguina                    | Issued | \$227.00    | Employee Reimbursement<br>Direct Deposit |
| 511    | 01/27/2023 | 500837 | Lizeth Carroll                 | Issued | \$182.00    | Employee Reimbursement<br>Direct Deposit |
| 512    | 01/27/2023 | 501012 | Rene Estrada                   | Issued | \$182.00    | Employee Reimbursement<br>Direct Deposit |
| 513    | 01/27/2023 | 501071 | Hugo Fuentes                   | Issued | \$226.00    | Employee Reimbursement<br>Direct Deposit |
| 514    | 01/27/2023 | 500033 | Roberto Garcia                 | Issued | \$226.00    | Employee Reimbursement<br>Direct Deposit |
| 515    | 01/27/2023 | 501157 | Luis Guerra                    | Issued | \$182.00    | Employee Reimbursement<br>Direct Deposit |
| 516    | 01/27/2023 | 501061 | Rodrigo Portillo               | Issued | \$182.00    | Employee Reimbursement<br>Direct Deposit |
| 517    | 01/27/2023 | 500185 | Heriberto Reyes                | Issued | \$226.00    | Employee Reimbursement<br>Direct Deposit |
| 518    | 01/27/2023 | 501002 | Emily Saucedo                  | Issued | \$226.00    | Employee Reimbursement<br>Direct Deposit |
| 519    | 01/27/2023 | 500787 | Patricia Vega                  | Issued | \$51.00     | Employee Reimbursement<br>Direct Deposit |
| 520    | 01/27/2023 | 501023 | Rosa Vega-Barrio               | Issued | \$284.00    | Employee Reimbursement<br>Direct Deposit |
| 521    | 01/30/2023 | 500020 | Loretta Aguilar                | Issued | \$51.00     | Employee Reimbursement<br>Direct Deposit |
| 522    | 01/30/2023 | 501235 | Sandra Aguirre                 | Issued | \$51.00     | Employee Reimbursement<br>Direct Deposit |
| 523    | 01/30/2023 | 501089 | Steven Montez                  | Issued | \$233.00    | Employee Reimbursement<br>Direct Deposit |
| 157812 | 01/06/2023 | 10045  | Baker Glass                    | Issued | \$57.88     | Paper Check                              |
| 157813 | 01/06/2023 | 10080  | Ced-Triangle Electric -El Paso | Issued | \$25,192.00 | Paper Check                              |
| 157814 | 01/06/2023 | 10361  | Home Depot Credit Services     | Issued | \$510.09    | Paper Check                              |

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|        |            |       |                                            |        |             |             |
|--------|------------|-------|--------------------------------------------|--------|-------------|-------------|
| 157815 | 01/06/2023 | 10630 | Region 19 Education Service Center         | Issued | \$3,180.00  | Paper Check |
| 157816 | 01/06/2023 | 20022 | Citibank                                   | Issued | \$177.00    | Paper Check |
| 157817 | 01/06/2023 | 20022 | Citibank                                   | Issued | \$84.63     | Paper Check |
| 157818 | 01/06/2023 | 20024 | Responsive Learning                        | Issued | \$900.00    | Paper Check |
| 157819 | 01/06/2023 | 20120 | HB Electronics                             | Issued | \$314.99    | Paper Check |
| 157820 | 01/06/2023 | 20456 | Ann Morales                                | Issued | \$500.00    | Paper Check |
| 157821 | 01/06/2023 | 20494 | RedGear LLC                                | Issued | \$1,020.00  | Paper Check |
| 157822 | 01/06/2023 | 20578 | City Fence & Pipe                          | Issued | \$43,745.00 | Paper Check |
| 157823 | 01/06/2023 | 20611 | Frontline Technologies                     | Issued | \$6.91      | Paper Check |
| 157824 | 01/06/2023 | 20814 | El Pasoans Fighting Hunger                 | Issued | \$150.08    | Paper Check |
| 157825 | 01/06/2023 | 10050 | Barnes & Noble                             | Issued | \$966.91    | Paper Check |
| 157826 | 01/06/2023 | 20120 | HB Electronics                             | Issued | \$314.95    | Paper Check |
| 157827 | 01/06/2023 | 20301 | El Paso County Tax Assessor-Coll           | Issued | \$8.25      | Paper Check |
| 157828 | 01/06/2023 | 20389 | Mountain Desert Water LLC                  | Issued | \$193.55    | Paper Check |
| 157829 | 01/06/2023 | 20650 | City of El Paso Texas                      | Issued | \$2,091.52  | Paper Check |
| 157830 | 01/06/2023 | 20662 | Citibank                                   | Issued | \$204.60    | Paper Check |
| 157831 | 01/06/2023 | 20734 | Purvis Industries, LLC                     | Issued | \$25.34     | Paper Check |
| 157832 | 01/06/2023 | 20876 | GH Dairy El Paso                           | Issued | \$183.50    | Paper Check |
| 157833 | 01/06/2023 | 10724 | Texas AFT- Associate Membership Program    | Issued | \$192.50    | Paper Check |
| 157834 | 01/06/2023 | 10848 | United Way Of El Paso County               | Issued | \$15.00     | Paper Check |
| 157835 | 01/06/2023 | 20007 | Stuart C. Cox                              | Issued | \$284.00    | Paper Check |
| 157836 | 01/06/2023 | 20008 | Texas State Teacher Association            | Issued | \$92.16     | Paper Check |
| 157837 | 01/06/2023 | 20009 | Association of Texas Professional Educator | Issued | \$79.63     | Paper Check |
| 157838 | 01/06/2023 | 20009 | Association of Texas Professional Educator | Issued | \$79.63     | Paper Check |
| 157839 | 01/06/2023 | 20010 | LegalShield                                | Issued | \$119.56    | Paper Check |
| 157840 | 01/06/2023 | 20011 | First Financial Group of America           | Issued | \$31,005.33 | Paper Check |

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|        |            |        |                                        |        |             |             |
|--------|------------|--------|----------------------------------------|--------|-------------|-------------|
| 157841 | 01/09/2023 | 501087 | Isela Alvidrez                         | Issued | \$117.00    | Paper Check |
| 157842 | 01/09/2023 | 501156 | Cesar Martinez                         | Issued | \$117.00    | Paper Check |
| 157843 | 01/09/2023 | 500544 | Luis Vega                              | Issued | \$315.00    | Paper Check |
| 157844 | 01/09/2023 | 10033  | Apple, Inc.                            | Issued | \$49.00     | Paper Check |
| 157845 | 01/09/2023 | 20159  | Maria Q. Saldaña                       | Issued | \$213.00    | Paper Check |
| 157846 | 01/09/2023 | 20359  | Enrique Vega                           | Issued | \$213.00    | Paper Check |
| 157847 | 01/09/2023 | 20875  | Ida Estrada                            | Issued | \$213.00    | Paper Check |
| 157848 | 01/11/2023 | 10138  | El Paso Disposal, LP                   | Issued | \$1,922.98  | Paper Check |
| 157849 | 01/11/2023 | 10190  | Fabens Oil Co.                         | Issued | \$24.14     | Paper Check |
| 157850 | 01/11/2023 | 10224  | Flowers Baking Co.                     | Issued | \$332.80    | Paper Check |
| 157851 | 01/11/2023 | 10543  | Labatt Food Service                    | Issued | \$8,354.29  | Paper Check |
| 157852 | 01/11/2023 | 10601  | Office Depot                           | Issued | \$64.92     | Paper Check |
| 157853 | 01/11/2023 | 10657  | Segovia'S Distributing, Inc.           | Issued | \$281.38    | Paper Check |
| 157854 | 01/11/2023 | 10870  | Windstream                             | Issued | \$1,914.43  | Paper Check |
| 157855 | 01/11/2023 | 20022  | Citibank                               | Issued | \$558.96    | Paper Check |
| 157856 | 01/11/2023 | 20022  | Citibank                               | Issued | \$975.00    | Paper Check |
| 157857 | 01/11/2023 | 20022  | Citibank                               | Issued | \$1,295.00  | Paper Check |
| 157858 | 01/11/2023 | 20206  | Texas Excavation Safety System,        | Issued | \$1.90      | Paper Check |
| 157859 | 01/11/2023 | 20255  | Mentru Enterprises                     | Issued | \$832.50    | Paper Check |
| 157860 | 01/11/2023 | 20335  | Health Special Risk, Inc.              | Issued | \$12,773.72 | Paper Check |
| 157861 | 01/11/2023 | 20662  | Citibank                               | Issued | \$172.18    | Paper Check |
| 157862 | 01/11/2023 | 20758  | FLRA VAZQUEZ, LLC dba DIAMOND CATERING | Issued | \$3,792.90  | Paper Check |
| 157863 | 01/11/2023 | 20876  | GH Dairy El Paso                       | Issued | \$470.00    | Paper Check |
| 157864 | 01/11/2023 | 20890  | Summit K12 Holdings, Inc.              | Issued | \$13,935.00 | Paper Check |
| 157865 | 01/11/2023 | 10190  | Fabens Oil Co.                         | Issued | \$109.64    | Paper Check |
| 157866 | 01/11/2023 | 20335  | Health Special Risk, Inc.              | Issued | \$1,193.98  | Paper Check |



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|--------|------------|--------|-------------------------------------|--------|-------------|-------------|
| 157867 | 01/12/2023 | 501087 | Isela Alvidrez                      | Issued | \$310.00    | Paper Check |
| 157868 | 01/12/2023 | 501012 | Rene Estrada                        | Issued | \$100.38    | Paper Check |
| 157869 | 01/12/2023 | 501156 | Cesar Martinez                      | Issued | \$299.00    | Paper Check |
| 157870 | 01/12/2023 | 501156 | Cesar Martinez                      | Issued | \$299.00    | Paper Check |
| 157871 | 01/12/2023 | 500544 | Luis Vega                           | Issued | \$479.00    | Paper Check |
| 157872 | 01/12/2023 | 500544 | Luis Vega                           | Issued | \$479.00    | Paper Check |
| 157873 | 01/12/2023 | 10080  | Ced-Triangle Electric -El Paso      | Issued | \$341.46    | Paper Check |
| 157874 | 01/12/2023 | 10097  | Communities In Schools El Paso Inc. | Issued | \$5,000.00  | Paper Check |
| 157875 | 01/12/2023 | 10190  | Fabens Oil Co.                      | Issued | \$3,803.84  | Paper Check |
| 157876 | 01/12/2023 | 10268  | Gibson,Ruddock,Patterson, Llc.      | Issued | \$12,900.00 | Paper Check |
| 157877 | 01/12/2023 | 10361  | Home Depot Credit Services          | Issued | \$388.16    | Paper Check |
| 157878 | 01/12/2023 | 10864  | Walmart Community/Capital One       | Issued | \$74.47     | Paper Check |
| 157879 | 01/12/2023 | 20022  | Citibank                            | Issued | \$111.55    | Paper Check |
| 157880 | 01/12/2023 | 20022  | Citibank                            | Issued | \$124.55    | Paper Check |
| 157881 | 01/12/2023 | 20022  | Citibank                            | Issued | \$150.00    | Paper Check |
| 157882 | 01/12/2023 | 20022  | Citibank                            | Issued | \$144.97    | Paper Check |
| 157883 | 01/12/2023 | 20022  | Citibank                            | Issued | \$173.96    | Paper Check |
| 157884 | 01/12/2023 | 20022  | Citibank                            | Issued | \$124.55    | Paper Check |
| 157885 | 01/12/2023 | 20022  | Citibank                            | Issued | \$124.55    | Paper Check |
| 157886 | 01/12/2023 | 20022  | Citibank                            | Issued | \$124.55    | Paper Check |
| 157887 | 01/12/2023 | 20022  | Citibank                            | Issued | \$111.55    | Paper Check |
| 157888 | 01/12/2023 | 20022  | Citibank                            | Issued | \$217.97    | Paper Check |
| 157889 | 01/12/2023 | 20022  | Citibank                            | Issued | \$111.55    | Paper Check |
| 157890 | 01/12/2023 | 20022  | Citibank                            | Issued | \$111.55    | Paper Check |
| 157891 | 01/12/2023 | 20022  | Citibank                            | Issued | \$217.97    | Paper Check |
| 157892 | 01/12/2023 | 20022  | Citibank                            | Issued | \$111.55    | Paper Check |

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|--------|------------|-------|----------------------------------------------------------|---------------------|-------------|-------------|
| 157893 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$217.97    | Paper Check |
| 157894 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$124.55    | Paper Check |
| 157895 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$111.55    | Paper Check |
| 157896 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$173.96    | Paper Check |
| 157897 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$173.96    | Paper Check |
| 157898 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$124.55    | Paper Check |
| 157899 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$111.55    | Paper Check |
| 157900 | 01/12/2023 | 20022 | Citibank                                                 | Issued              | \$124.55    | Paper Check |
| 157901 | 01/12/2023 | 20115 | PRO-ACTION INC.                                          | Issued              | \$55.00     | Paper Check |
| 157902 | 01/12/2023 | 20169 | El Paso County Water Improvement                         | Issued              | \$4,156.38  | Paper Check |
| 157903 | 01/12/2023 | 20215 | Spectrum Paper Co, Inc.                                  | Issued              | \$4,712.44  | Paper Check |
| 157904 | 01/12/2023 | 20494 | RedGear LLC                                              | Issued              | \$1,338.75  | Paper Check |
| 157905 | 01/12/2023 | 20572 | Dell Marketing L.P.                                      | Issued              | \$3,649.50  | Paper Check |
| 157906 | 01/12/2023 | 20714 | Children's Home therapy specialists dba Villa Children's | Issued              | \$1,002.80  | Paper Check |
| 157907 | 01/12/2023 | 20895 | therapy<br>linde gas & equipment inc                     | Issued              | \$44.44     | Paper Check |
| 157911 | 01/20/2023 | 10139 | El Paso Electric Co.                                     | Issued              | \$14,314.00 | Paper Check |
| 157912 | 01/20/2023 | 10190 | Fabens Oil Co.                                           | Issued              | \$1,076.26  | Paper Check |
| 157913 | 01/20/2023 | 10279 | Govconnection, Inc.                                      | Issued              | \$4,400.00  | Paper Check |
| 157914 | 01/20/2023 | 10361 | Home Depot Credit Services                               | Issued              | \$20.00     | Paper Check |
| 157915 | 01/20/2023 | 10543 | Labatt Food Service                                      | Issued              | \$10,411.45 | Paper Check |
| 157916 | 01/20/2023 | 10630 | Region 19 Education Service Center                       | Issued              | \$175.00    | Paper Check |
| 157917 | 01/20/2023 | 10657 | Segovia'S Distributing, Inc.                             | Issued              | \$1,955.05  | Paper Check |
| 157918 | 01/20/2023 | 10846 | United States Postal Service                             | Void with<br>Cancel | \$388.00    | Paper Check |
| 157919 | 01/20/2023 | 10864 | Walmart Community/Capital One                            | Issued              | \$574.50    | Paper Check |
| 157920 | 01/20/2023 | 10867 | West Texas County Courier                                | Issued              | \$350.00    | Paper Check |
| 157921 | 01/20/2023 | 20022 | Citibank                                                 | Issued              | \$253.76    | Paper Check |

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|--------|------------|-------|-----------------------------------|---------------------|-------------|-------------|
| 157922 | 01/20/2023 | 20022 | Citibank                          | Issued              | \$245.87    | Paper Check |
| 157923 | 01/20/2023 | 20022 | Citibank                          | Issued              | \$55.24     | Paper Check |
| 157924 | 01/20/2023 | 20022 | Citibank                          | Issued              | \$90.89     | Paper Check |
| 157925 | 01/20/2023 | 20022 | Citibank                          | Issued              | \$276.89    | Paper Check |
| 157926 | 01/20/2023 | 20114 | Quinteros Meat Company Inc        | Issued              | \$559.48    | Paper Check |
| 157927 | 01/20/2023 | 20120 | HB Electronics                    | Issued              | \$2,930.31  | Paper Check |
| 157928 | 01/20/2023 | 20219 | Sierra Welding Supply             | Issued              | \$187.85    | Paper Check |
| 157929 | 01/20/2023 | 20255 | Mentru Enterprises                | Issued              | \$3,270.00  | Paper Check |
| 157930 | 01/20/2023 | 20373 | Pride General Contractors LLC     | Issued              | \$15,240.10 | Paper Check |
| 157931 | 01/20/2023 | 20456 | Ann Morales                       | Issued              | \$500.00    | Paper Check |
| 157932 | 01/20/2023 | 20465 | 806 Technologies, Inc             | Issued              | \$550.00    | Paper Check |
| 157933 | 01/20/2023 | 20734 | Purvis Industries, LLC            | Issued              | \$743.94    | Paper Check |
| 157934 | 01/20/2023 | 20810 | T-Mobile USA Inc.                 | Issued              | \$1,208.80  | Paper Check |
| 157935 | 01/20/2023 | 20864 | Robja LC Servpro                  | Void with<br>Cancel | \$37,958.22 | Paper Check |
| 157936 | 01/20/2023 | 20873 | ecoReach, Inc                     | Issued              | \$8,919.24  | Paper Check |
| 157937 | 01/20/2023 | 20876 | GH Dairy El Paso                  | Issued              | \$1,877.00  | Paper Check |
| 157938 | 01/20/2023 | 20902 | El paso Vacuum                    | Issued              | \$300.00    | Paper Check |
| 157939 | 01/20/2023 | 20963 | Martin Olivas                     | Issued              | \$1,350.00  | Paper Check |
| 157940 | 01/24/2023 | 20022 | Citibank                          | Issued              | \$1,652.64  | Paper Check |
| 157941 | 01/24/2023 | 20022 | Citibank                          | Issued              | \$55.24     | Paper Check |
| 157942 | 01/24/2023 | 20022 | Citibank                          | Issued              | \$200.66    | Paper Check |
| 157943 | 01/24/2023 | 20022 | Citibank                          | Issued              | \$55.24     | Paper Check |
| 157944 | 01/24/2023 | 20244 | Texas Department of Licensing an  | Issued              | \$420.00    | Paper Check |
| 157945 | 01/24/2023 | 20662 | Citibank                          | Issued              | \$306.42    | Paper Check |
| 157946 | 01/24/2023 | 20792 | Bell 2 Bell Educator Supplies LLC | Issued              | \$1,199.79  | Paper Check |
| 157947 | 01/25/2023 | 10224 | Flowers Baking Co.                | Issued              | \$36.40     | Paper Check |

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|--------|------------|--------|-----------------------------------------|--------|-------------|-------------|
| 157948 | 01/25/2023 | 10543  | Labatt Food Service                     | Issued | \$9,042.82  | Paper Check |
| 157949 | 01/25/2023 | 10555  | Lead4Ward                               | Issued | \$4,500.00  | Paper Check |
| 157950 | 01/25/2023 | 10601  | Office Depot                            | Issued | \$1,130.03  | Paper Check |
| 157951 | 01/25/2023 | 10657  | Segovia'S Distributing, Inc.            | Issued | \$964.81    | Paper Check |
| 157952 | 01/25/2023 | 20022  | Citibank                                | Issued | \$621.30    | Paper Check |
| 157953 | 01/25/2023 | 20022  | Citibank                                | Issued | \$444.71    | Paper Check |
| 157954 | 01/25/2023 | 20022  | Citibank                                | Issued | \$295.00    | Paper Check |
| 157955 | 01/25/2023 | 20022  | Citibank                                | Issued | \$51.92     | Paper Check |
| 157956 | 01/25/2023 | 20022  | Citibank                                | Issued | \$620.54    | Paper Check |
| 157957 | 01/25/2023 | 20114  | Quinteros Meat Company Inc              | Issued | \$329.00    | Paper Check |
| 157958 | 01/25/2023 | 20494  | RedGear LLC                             | Issued | \$144.94    | Paper Check |
| 157959 | 01/25/2023 | 20709  | xSPEDite School Services                | Issued | \$382.50    | Paper Check |
| 157960 | 01/25/2023 | 20791  | Zayas Restaurant Group, Inc             | Issued | \$231.00    | Paper Check |
| 157961 | 01/25/2023 | 20876  | GH Dairy El Paso                        | Issued | \$1,084.26  | Paper Check |
| 157962 | 01/25/2023 | 20886  | Gamez Enterprises, Inc.                 | Issued | \$101.50    | Paper Check |
| 157963 | 01/25/2023 | 20936  | Rethink Autism, Inc.                    | Issued | \$14,850.00 | Paper Check |
| 157964 | 01/25/2023 | 20970  | servpro of west el paso                 | Issued | \$37,958.22 | Paper Check |
| 157965 | 01/25/2023 | 501087 | Isela Alvidrez                          | Issued | \$238.00    | Paper Check |
| 157966 | 01/27/2023 | 501156 | Cesar Martinez                          | Issued | \$81.00     | Paper Check |
| 157967 | 01/27/2023 | 500544 | Luis Vega                               | Issued | \$479.00    | Paper Check |
| 157968 | 01/27/2023 | 10190  | Fabens Oil Co.                          | Issued | \$439.34    | Paper Check |
| 157969 | 01/27/2023 | 10601  | Office Depot                            | Issued | \$13,380.88 | Paper Check |
| 157970 | 01/27/2023 | 10617  | Pitneybowes                             | Issued | \$316.05    | Paper Check |
| 157971 | 01/27/2023 | 10630  | Region 19 Education Service Center      | Issued | \$75.00     | Paper Check |
| 157972 | 01/27/2023 | 10667  | Solid Border, Inc.                      | Issued | \$7,688.00  | Paper Check |
| 157973 | 01/27/2023 | 10786  | College Entrance Examination Board PSAT | Issued | \$2,703.00  | Paper Check |

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|        |            |       |                                                                       |        |            |             |
|--------|------------|-------|-----------------------------------------------------------------------|--------|------------|-------------|
| 157974 | 01/27/2023 | 10846 | United States Postal Service                                          | Issued | \$406.00   | Paper Check |
| 157975 | 01/27/2023 | 10864 | Walmart Community/Capital One                                         | Issued | \$289.56   | Paper Check |
| 157976 | 01/27/2023 | 10870 | Windstream                                                            | Issued | \$1,924.25 | Paper Check |
| 157977 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$645.00   | Paper Check |
| 157978 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$51.92    | Paper Check |
| 157979 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$239.98   | Paper Check |
| 157980 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$95.00    | Paper Check |
| 157981 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$445.28   | Paper Check |
| 157982 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$212.49   | Paper Check |
| 157983 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$2,203.84 | Paper Check |
| 157984 | 01/27/2023 | 20022 | Citibank                                                              | Issued | \$95.84    | Paper Check |
| 157985 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$7.50     | Paper Check |
| 157986 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$7.50     | Paper Check |
| 157987 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$8.25     | Paper Check |
| 157988 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$7.50     | Paper Check |
| 157989 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$8.25     | Paper Check |
| 157990 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$8.25     | Paper Check |
| 157991 | 01/27/2023 | 20301 | El Paso County Tax Assessor-Coll                                      | Issued | \$7.50     | Paper Check |
| 157992 | 01/27/2023 | 20320 | UTEP-College of Engineering                                           | Issued | \$250.00   | Paper Check |
| 157993 | 01/27/2023 | 20447 | Super Chef Inc.                                                       | Issued | \$214.75   | Paper Check |
| 157994 | 01/27/2023 | 20623 | Texas Association for Health, Physical Education, Recreation & Dance. | Issued | \$190.00   | Paper Check |
| 157995 | 01/27/2023 | 20662 | Citibank                                                              | Issued | \$101.52   | Paper Check |
| 157996 | 01/27/2023 | 20662 | Citibank                                                              | Issued | \$351.76   | Paper Check |
| 157997 | 01/27/2023 | 20824 | Satarii, Inc.                                                         | Issued | \$340.00   | Paper Check |
| 157998 | 01/27/2023 | 20886 | Gamez Enterprises, Inc.                                               | Issued | \$203.00   | Paper Check |
| 157999 | 01/27/2023 | 20895 | linde gas & equipment inc                                             | Issued | \$134.51   | Paper Check |

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|           |            |        |                                       |        |              |                    |
|-----------|------------|--------|---------------------------------------|--------|--------------|--------------------|
| 158000    | 01/27/2023 | 501232 | Raymond Bonilla                       | Issued | \$140.00     | Paper Check        |
| 158001    | 01/31/2023 | 10361  | Home Depot Credit Services            | Issued | \$169.33     | Paper Check        |
| 10002168  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$311.00     | ACH                |
| 10002169  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$1.50       | ACH                |
| 10002170  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$265.00     | ACH                |
| 10002171  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$311.00     | ACH                |
| 10002172  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$265.00     | ACH                |
| 10002173  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$1.50       | ACH                |
| 10002174  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$1.50       | ACH                |
| 10002175  | 01/02/2023 | 20012  | Texas Child Support Disbursement Unit | Issued | \$1.50       | ACH                |
| 10002176  | 01/02/2023 | 20765  | Commerce Bank                         | Issued | \$72,111.85  | ACH                |
| 10002177  | 01/12/2023 | 20765  | Commerce Bank                         | Issued | \$113,263.23 | ACH                |
| 10002178  | 01/20/2023 | 20765  | Commerce Bank                         | Issued | \$27,524.15  | ACH                |
| 10002179  | 01/27/2023 | 20765  | Commerce Bank                         | Issued | \$13,380.08  | ACH                |
| 200000908 | 01/06/2023 | 10070  | C & M Plaque & Trophy Inc.            | Issued | \$87.00      | Vendor Credit Card |
| 200000909 | 01/06/2023 | 10105  | Continental Termite & Pest Control,   | Issued | \$950.00     | Vendor Credit Card |
| 200000910 | 01/06/2023 | 10679  | Spectrum Imaging                      | Issued | \$4,335.55   | Vendor Credit Card |
| 200000911 | 01/06/2023 | 10687  | Staples Advantage                     | Issued | \$82.50      | Vendor Credit Card |
| 200000912 | 01/06/2023 | 20265  | 4imprint, Inc.                        | Issued | \$239.75     | Vendor Credit Card |
| 200000913 | 01/06/2023 | 20577  | L & W Supply                          | Issued | \$11,860.33  | Vendor Credit Card |
| 200000914 | 01/06/2023 | 20635  | Stewart & Stevenson LLC               | Issued | \$1,182.38   | Vendor Credit Card |
| 200000915 | 01/06/2023 | 20646  | Park Place Publications, LP           | Issued | \$400.00     | Vendor Credit Card |
| 200000916 | 01/12/2023 | 10068  | Bsn Sports Collegiate                 | Issued | \$1,059.30   | Vendor Credit Card |
| 200000917 | 01/12/2023 | 10603  | Oriental Trading Co., Inc.            | Issued | \$141.12     | Vendor Credit Card |
| 200000918 | 01/12/2023 | 10672  | Southern Computer Warehouse           | Issued | \$40.76      | Vendor Credit Card |
| 200000919 | 01/12/2023 | 10679  | Spectrum Imaging                      | Issued | \$5,853.89   | Vendor Credit Card |

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|-----------|------------|-------|-------------------------------|--------|------------|--------------------|
| 200000920 | 01/12/2023 | 10687 | Staples Advantage             | Issued | \$882.79   | Vendor Credit Card |
| 200000921 | 01/12/2023 | 10702 | TASA                          | Issued | \$175.00   | Vendor Credit Card |
| 200000922 | 01/12/2023 | 10706 | TASB, Inc.                    | Issued | \$3,425.00 | Vendor Credit Card |
| 200000923 | 01/12/2023 | 10859 | Verizon Wireless              | Issued | \$170.27   | Vendor Credit Card |
| 200000924 | 01/12/2023 | 20036 | Johnstone Supply              | Issued | \$892.35   | Vendor Credit Card |
| 200000925 | 01/12/2023 | 20265 | 4imprint, Inc.                | Issued | \$4,839.49 | Vendor Credit Card |
| 200000926 | 01/12/2023 | 20312 | Service Supply                | Issued | \$1,995.00 | Vendor Credit Card |
| 200000927 | 01/12/2023 | 20470 | O'Reilly Auto Enterprises LLC | Issued | \$291.50   | Vendor Credit Card |
| 200000928 | 01/12/2023 | 20577 | L & W Supply                  | Issued | \$100.25   | Vendor Credit Card |
| 200000929 | 01/12/2023 | 20643 | Project Lead The Way, Inc.    | Issued | \$2,850.00 | Vendor Credit Card |
| 200000930 | 01/20/2023 | 10034 | Arspec, Inc.                  | Issued | \$1,120.00 | Vendor Credit Card |
| 200000931 | 01/20/2023 | 10068 | Bsn Sports Collegiate         | Issued | \$1,637.73 | Vendor Credit Card |
| 200000932 | 01/20/2023 | 10221 | Flinn Scientific, Inc.        | Issued | \$538.13   | Vendor Credit Card |
| 200000933 | 01/20/2023 | 10542 | La Estrella                   | Issued | \$935.00   | Vendor Credit Card |
| 200000934 | 01/20/2023 | 10626 | Records Consultants, Inc.     | Issued | \$2,490.00 | Vendor Credit Card |
| 200000935 | 01/20/2023 | 20036 | Johnstone Supply              | Issued | \$253.80   | Vendor Credit Card |
| 200000936 | 01/20/2023 | 20470 | O'Reilly Auto Enterprises LLC | Issued | \$170.55   | Vendor Credit Card |
| 200000937 | 01/20/2023 | 20577 | L & W Supply                  | Issued | \$240.00   | Vendor Credit Card |
| 200000938 | 01/27/2023 | 10027 | Amerigas Propane, L.P.        | Issued | \$2,745.60 | Vendor Credit Card |
| 200000939 | 01/27/2023 | 10068 | Bsn Sports Collegiate         | Issued | \$123.85   | Vendor Credit Card |
| 200000940 | 01/27/2023 | 10669 | Sonitrol Of El Paso           | Issued | \$1,264.00 | Vendor Credit Card |
| 200000941 | 01/27/2023 | 10687 | Staples Advantage             | Issued | \$1,268.24 | Vendor Credit Card |
| 200000942 | 01/27/2023 | 20017 | School Specialty Inc.         | Issued | \$355.00   | Vendor Credit Card |
| 200000943 | 01/27/2023 | 20052 | DEMCO, Inc                    | Issued | \$551.55   | Vendor Credit Card |
| 200000944 | 01/27/2023 | 20470 | O'Reilly Auto Enterprises LLC | Issued | \$414.50   | Vendor Credit Card |
| 200000945 | 01/27/2023 | 20597 | El Paso Reprographics         | Issued | \$385.00   | Vendor Credit Card |

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|           |            |       |                         |        |            |                    |
|-----------|------------|-------|-------------------------|--------|------------|--------------------|
| 200000946 | 01/27/2023 | 20635 | Stewart & Stevenson LLC | Issued | \$1,272.50 | Vendor Credit Card |
|-----------|------------|-------|-------------------------|--------|------------|--------------------|

|                      |            |
|----------------------|------------|
| <b>Total Checks:</b> | 258        |
| <b>Total Amount:</b> | 715,204.86 |



| Citibank          |                       |                     |                     |                   |                                                                                     |                            |                 |                       |  |
|-------------------|-----------------------|---------------------|---------------------|-------------------|-------------------------------------------------------------------------------------|----------------------------|-----------------|-----------------------|--|
| <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>Pgm Year</u> | <u>Invoice Amount</u> |  |
| Citibank          | 113-6508909-5160261   | 12/11/2022          | 157816              | 01/06/2023        | OKIOLABS OKIOCAM S USB 2-IN-1 DOCUMENT CAMERA & WEBCAM FOR DISTANCE LEARNING, VIDEO | 281-11-6399-00-001-30-0-00 | 2021            | 177.00                |  |
| Citibank          | 334475960             | 11/28/2022          | 157817              | 01/06/2023        | Lyford/Harlingen ISD Blended Learning Visit                                         | 429-13-6411-26-999-11-0-00 |                 | 84.63                 |  |
| Citibank          | 2PYBFR                | 11/01/2022          | 157855              | 01/11/2023        | Flight, Hotel and Rental                                                            | 199-31-6411-00-001-11-0-00 |                 | 558.96                |  |
| Citibank          | 9107408299            | 10/04/2022          | 157856              | 01/11/2023        | Southwest Flight Ticket Dallas Tx                                                   | 199-41-6399-00-727-99-0-00 |                 | 975.00                |  |
| Citibank          | GG162494              | 11/15/2022          | 157857              | 01/11/2023        | Labor Law Posters 22-23                                                             | 199-41-6399-00-727-99-0-00 |                 | 975.00                |  |
| Citibank          | 250-1                 | 12/02/2022          | 157879              | 01/12/2023        | Generation Genius, Inc. 1 School (Science Only) License.                            | 281-11-6499-00-041-11-4-00 | 2021            | 1,295.00              |  |
| Citibank          | 244                   | 12/02/2022          | 157880              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 111.55                |  |
| Citibank          | 941125                | 12/15/2022          | 157881              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 124.55                |  |
| Citibank          | 3ASWJ6                | 01/03/2023          | 157882              | 01/12/2023        | Donuts for TISD Annual Luminarias event                                             | 281-61-6499-00-999-30-0-00 | 2021            | 150.00                |  |
| Citibank          | 3ASWJ6                | 01/03/2023          | 157882              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-41-6411-00-750-99-0-00 |                 | 30.97                 |  |
| Citibank          | 3ASWJ6                | 01/03/2023          | 157882              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-41-6411-00-701-99-0-00 |                 | 33.90                 |  |
| Citibank          | 3ASWJ6                | 01/03/2023          | 157882              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-41-6411-00-727-99-0-00 |                 | 26.70                 |  |
| Citibank          | 3ASWJ6                | 01/03/2023          | 157882              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-53-6411-00-953-99-0-00 |                 | 26.70                 |  |
| Citibank          | 3ASWJ6                | 01/03/2023          | 157882              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-13-6411-00-916-11-0-00 |                 | 26.70                 |  |
| Citibank          | 3B3OFD                | 01/03/2023          | 157883              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-41-6411-00-701-99-0-00 |                 | 40.68                 |  |
| Citibank          | 3B3OFD                | 01/03/2023          | 157883              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-41-6411-00-750-99-0-00 |                 | 37.16                 |  |
| Citibank          | 3B3OFD                | 01/03/2023          | 157883              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-41-6411-00-727-99-0-00 |                 | 32.04                 |  |
| Citibank          | 3B3OFD                | 01/03/2023          | 157883              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-53-6411-00-953-99-0-00 |                 | 32.04                 |  |
| Citibank          | 3B3OFD                | 01/03/2023          | 157883              | 01/12/2023        | Flight & Hotel for TASA Midwinter 2023                                              | 199-13-6411-00-916-11-0-00 |                 | 32.04                 |  |
| Citibank          | 258                   | 12/02/2022          | 157884              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 124.55                |  |
| Citibank          | 250                   | 12/02/2022          | 157885              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 124.55                |  |
| Citibank          | 234                   | 12/02/2022          | 157886              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 124.55                |  |
| Citibank          | 230-1                 | 12/02/2022          | 157887              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 111.55                |  |
| Citibank          | 36WWMS                | 12/16/2022          | 157888              | 01/12/2023        | TCEA Flight & Hotel - Intermediate                                                  | 429-13-6411-26-999-11-0-00 |                 | 217.97                |  |
| Citibank          | 244-1                 | 12/02/2022          | 157889              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 111.55                |  |
| Citibank          | 228-1                 | 12/02/2022          | 157890              | 01/12/2023        | Hotel E Sports Competition -Aguina, Gonzales                                        | 281-11-6412-00-001-30-0-00 | 2021            | 111.55                |  |

|          |                     |            |        |            |                                                               |                            |      |          |
|----------|---------------------|------------|--------|------------|---------------------------------------------------------------|----------------------------|------|----------|
| Citibank | 36WWMS-2            | 12/16/2022 | 157891 | 01/12/2023 | TCEA Flight and Hotel -JH                                     | 429-13-6411-26-999-11-0-00 |      | 217.97   |
| Citibank | 234-1               | 12/02/2022 | 157892 | 01/12/2023 | Hotel E Sports Competition -Aguina, Gonzales                  | 281-11-6412-00-001-30-0-00 | 2021 | 111.55   |
| Citibank | 36WWMS-1            | 12/16/2022 | 157893 | 01/12/2023 | TCEA Flight and Hotel -JH                                     | 429-13-6411-26-999-11-0-00 |      | 217.97   |
| Citibank | 230                 | 12/02/2022 | 157894 | 01/12/2023 | Hotel E Sports Competition -Aguina, Gonzales                  | 281-11-6412-00-001-30-0-00 | 2021 | 124.55   |
| Citibank | 242-1               | 12/02/2022 | 157895 | 01/12/2023 | Hotel E Sports                                                | 281-11-6412-00-001-30-0-00 | 2021 | 111.55   |
| Citibank | 242-1               | 12/02/2022 | 157895 | 01/12/2023 | Competition -Aguina, Gonzales                                 | 281-11-6412-00-001-30-0-00 | 2021 |          |
| Citibank | 3B3OFD-2            | 01/03/2023 | 157896 | 01/12/2023 | Flight & Hotel for TASA Midwinter 2023                        | 199-51-6411-00-951-99-0-00 |      | 173.96   |
| Citibank | 3B3OFD-1            | 01/03/2023 | 157897 | 01/12/2023 | Flight & Hotel for TASA Midwinter 2023                        | 199-41-6411-00-701-99-0-00 |      | 40.68    |
| Citibank | 3B3OFD-1            | 01/03/2023 | 157897 | 01/12/2023 | Flight & Hotel for TASA Midwinter 2023                        | 199-41-6411-00-750-99-0-00 |      | 37.16    |
| Citibank | 3B3OFD-1            | 01/03/2023 | 157897 | 01/12/2023 | Flight & Hotel for TASA Midwinter 2023                        | 199-41-6411-00-727-99-0-00 |      | 32.04    |
| Citibank | 3B3OFD-1            | 01/03/2023 | 157897 | 01/12/2023 | Flight & Hotel for TASA Midwinter 2023                        | 199-53-6411-00-953-99-0-00 |      | 32.04    |
| Citibank | 3B3OFD-1            | 01/03/2023 | 157897 | 01/12/2023 | Flight & Hotel for TASA Midwinter 2023                        | 199-13-6411-00-916-11-0-00 |      | 32.04    |
| Citibank | 228                 | 12/02/2022 | 157898 | 01/12/2023 | Hotel E Sports Competition -Aguina, Gonzales                  | 281-11-6412-00-001-30-0-00 | 2021 | 124.55   |
| Citibank | 258-1               | 12/02/2022 | 157899 | 01/12/2023 | Hotel E Sports Competition -Aguina, Gonzales                  | 281-11-6412-00-001-30-0-00 | 2021 | 111.55   |
| Citibank | 242                 | 12/02/2022 | 157900 | 01/12/2023 | Hotel E Sports Competition -Aguina, Gonzales                  | 281-11-6412-00-001-30-0-00 | 2021 | 124.55   |
| Citibank | 55753               | 01/12/2023 | 157921 | 01/20/2023 | Student Enrichment Trip                                       | 461-11-6499-00-918-37-0-00 |      | 253.76   |
| Citibank | 113-5159275-5880251 | 11/29/2022 | 157922 | 01/20/2023 | Frames to acknowledge Graduating Seniors                      | 461-23-6499-00-001-11-0-00 |      | 245.87   |
| Citibank | INV168893649        | 09/30/2022 | 157923 | 01/20/2023 | Zoom Subscription Renewal for Superintendent                  | 199-41-6499-00-701-99-0-00 |      | 55.24    |
| Citibank | 113-5645720-0785033 | 12/01/2022 | 157924 | 01/20/2023 | Annual Luminarias Event                                       | 211-61-6499-00-999-30-0-00 | 2023 | 90.89    |
| Citibank | 114-2553894-5154654 | 11/28/2022 | 157925 | 01/20/2023 | Amazon-Social Studies                                         | 199-11-6399-00-041-30-0-01 |      | 276.89   |
| Citibank | 50007               | 12/16/2022 | 157940 | 01/24/2023 | December leadership luncheon                                  | 461-41-6499-00-750-99-0-00 |      | 1,652.64 |
| Citibank | INV181992174        | 12/30/2022 | 157941 | 01/24/2023 | Zoom Subscription Renewal for Superintendent                  | 199-41-6499-00-701-99-0-00 |      | 55.24    |
| Citibank | 10032546113         | 01/17/2023 | 157942 | 01/24/2023 | Sam's - Career Day Items                                      | 199-31-6499-00-044-11-0-00 |      | 200.66   |
| Citibank | INV177778217        | 11/30/2022 | 157943 | 01/24/2023 | Zoom Subscription Renewal for Superintendent                  | 199-41-6499-00-701-99-0-00 |      | 55.24    |
| Citibank | 3736214             | 01/18/2023 | 157952 | 01/25/2023 | Hotel Rooms XC Lubbock - Coach Garcia                         | 181-36-6412-00-001-91-0-00 |      | 621.30   |
| Citibank | 82884645            | 01/23/2023 | 157953 | 01/25/2023 | Texas Educational Diagnostician Association Annual Conference | 199-21-6411-00-918-23-0-00 |      | 444.71   |
| Citibank | 10594               | 01/23/2023 | 157954 | 01/25/2023 | Texas Educational Diagnostician                               | 199-21-6411-00-918-23-0-00 |      | 295.00   |

[illegible]

| Post Date  | Account #                  | Year | Amount      | Doc ID    | System   | Vendor ID | Vendor Name                        | Paid Date  | Check Number |
|------------|----------------------------|------|-------------|-----------|----------|-----------|------------------------------------|------------|--------------|
| 11/18/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (1,164.53)  | 200000884 | AP Check | 20265     | 4imprint, Inc.                     | 11/18/2022 | 200000884    |
| 11/18/2022 | 211-00-2110-02-000-00-0-00 | 2023 | (710.28)    | 200000884 | AP Check | 20265     | 4imprint, Inc.                     | 11/18/2022 | 200000884    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (2,684.84)  | 200000894 | AP Check | 10034     | Arspec, Inc.                       | 12/8/2022  | 200000894    |
| 12/8/2022  | 181-00-2110-02-000-00-0-00 | 2023 | (4,119.34)  | 200000895 | AP Check | 10068     | Bsn Sports Collegiate              | 12/8/2022  | 200000895    |
| 12/2/2022  | 181-00-2110-02-000-00-0-00 | 2023 | (1,633.40)  | 200000887 | AP Check | 10068     | Bsn Sports Collegiate              | 12/2/2022  | 200000887    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (376.36)    | 200000897 | AP Check | 10384     | Insco Distributing Inc.            | 12/8/2022  | 200000897    |
| 12/2/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (200.00)    | 200000892 | AP Check | 20480     | National Center for Youth Issues   | 12/2/2022  | 200000892    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (119.86)    | 200000902 | AP Check | 20470     | O'Reilly Auto Enterprises LLC      | 12/8/2022  | 200000902    |
| 12/8/2022  | 101-00-2110-02-000-00-0-00 | 2023 | (305.20)    | 200000899 | AP Check | 10679     | Spectrum Imaging                   | 12/8/2022  | 200000899    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (3,812.39)  | 200000899 | AP Check | 10679     | Spectrum Imaging                   | 12/8/2022  | 200000899    |
| 12/8/2022  | 211-00-2110-02-000-00-0-00 | 2023 | (116.71)    | 200000899 | AP Check | 10679     | Spectrum Imaging                   | 12/8/2022  | 200000899    |
| 12/2/2022  | 101-00-2110-02-000-00-0-00 | 2023 | (312.50)    | 200000888 | AP Check | 10679     | Spectrum Imaging                   | 12/2/2022  | 200000888    |
| 12/2/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (3,903.55)  | 200000888 | AP Check | 10679     | Spectrum Imaging                   | 12/2/2022  | 200000888    |
| 12/2/2022  | 211-00-2110-02-000-00-0-00 | 2023 | (119.50)    | 200000888 | AP Check | 10679     | Spectrum Imaging                   | 12/2/2022  | 200000888    |
| 12/2/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (3,170.00)  | 200000889 | AP Check | 10702     | TASA                               | 12/2/2022  | 200000889    |
| 12/2/2022  | 281-00-2110-02-000-00-0-00 | 2023 | (747.63)    | 200000890 | AP Check | 20199     | The Prophet Corporation            | 12/2/2022  | 200000890    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (170.45)    | 200000900 | AP Check | 10859     | Verizon Wireless                   | 12/8/2022  | 200000900    |
| 11/18/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (2,005.44)  | 200000879 | AP Check | 10027     | Amerigas Propane, L.P.             | 11/18/2022 | 200000879    |
| 12/2/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (4,395.00)  | 200000891 | AP Check | 20255     | Mentru Enterprises                 | 12/2/2022  | 200000891    |
| 11/10/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (340.95)    | 200000874 | AP Check | 10859     | Verizon Wireless                   | 11/10/2022 | 200000874    |
| 8/12/2022  | 199-00-2110-02-000-00-0-00 | 2022 | (1,536.43)  | 200000771 | AP Check | 20036     | Johnstone Supply                   | 8/12/2022  | 200000771    |
| 12/16/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (321.03)    | 200000907 | AP Check | 20470     | O'Reilly Auto Enterprises LLC      | 12/16/2022 | 200000907    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (9,236.82)  | 200000893 | AP Check | 10027     | Amerigas Propane, L.P.             | 12/8/2022  | 200000893    |
| 12/2/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (297.13)    | 200000886 | AP Check | 10027     | Amerigas Propane, L.P.             | 12/2/2022  | 200000886    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (6,244.50)  | 200000903 | AP Check | 20490     | Blanco Ordonez Mata & Wallace P.C. | 12/8/2022  | 200000903    |
| 12/16/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (822.60)    | 200000905 | AP Check | 20075     | Edmentum Inc                       | 12/16/2022 | 200000905    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (1,415.70)  | 200000896 | AP Check | 10221     | Flinn Scientific, Inc.             | 12/8/2022  | 200000896    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (20,565.00) | 200000901 | AP Check | 20255     | Mentru Enterprises                 | 12/8/2022  | 200000901    |
| 12/8/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (239.71)    | 200000898 | AP Check | 10603     | Oriental Trading Co., Inc.         | 12/8/2022  | 200000898    |
| 12/16/2022 | 199-00-2110-02-000-00-0-00 | 2023 | (1,025.00)  | 200000906 | AP Check | 20366     | Sun City Analytical, Ins.          | 12/16/2022 | 200000906    |
| 6/1/2022   | 199-00-2110-02-000-00-0-00 | 2023 | (4,151.30)  | 200000677 | AP Check | 10679     | Spectrum Imaging Technologies Inc. | 6/1/2022   | 200000677    |
| 6/3/2022   | 199-00-2110-02-000-00-0-00 | 2023 | (733.52)    | 200000686 | AP Check | 20135     | William V. MacGill & Co            | 6/3/2022   | 200000686    |
| 6/9/2022   | 199-00-2110-02-000-00-0-00 | 2023 | (457.50)    | 200000694 | AP Check | 20255     | Mentru Enterprises                 | 6/9/2022   | 200000694    |
| 6/23/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (1,160.65)  | 200000707 | AP Check | 10027     | Amerigas Propane, L.P.             | 6/23/2022  | 200000707    |
| 6/23/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (3,685.25)  | 200000709 | AP Check | 10308     | Guitar Center                      | 6/23/2022  | 200000709    |
| 6/23/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (1,914.00)  | 200000712 | AP Check | 10669     | Sonitrol Of El Paso                | 6/23/2022  | 200000712    |
| 6/23/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (381.42)    | 200000714 | AP Check | 10859     | Verizon Wireless                   | 6/23/2022  | 200000714    |
| 6/23/2022  | 199-00-2110-02-000-00-0-00 | 2023 | (15.97)     | 200000715 | AP Check | 20036     | Johnstone Supply                   | 6/23/2022  | 200000715    |

|                                       |      |              |                    |                                            |                      |
|---------------------------------------|------|--------------|--------------------|--------------------------------------------|----------------------|
| 6/23/2022 199-00-2110-02-000-00-0-00  | 2023 | (11,479.32)  | 200000716 AP Check | 20052 DEMCO, Inc                           | 6/23/2022 200000716  |
| 6/23/2022 199-00-2110-02-000-00-0-00  | 2023 | (37,735.20)  | 200000718 AP Check | 20391 Ken Scholten dba KD Scholten Company | 6/23/2022 200000718  |
| 6/23/2022 199-00-2110-02-000-00-0-00  | 2023 | (796.47)     | 200000719 AP Check | 20775 American Refrigeration Supplies, Inc | 6/23/2022 200000719  |
| 12/17/2021 199-00-2110-02-000-00-0-00 | 2023 | (1,262.98)   | 200000491 AP Check | 10034 Arspec, Inc.                         | 12/17/2021 200000491 |
| 12/17/2021 199-00-2110-02-000-00-0-00 | 2023 | (306.60)     | 200000492 AP Check | 10153 El Paso Times                        | 12/17/2021 200000492 |
| 12/17/2021 199-00-2110-02-000-00-0-00 | 2023 | (595.00)     | 200000493 AP Check | 10593 National School Boards Association   | 12/17/2021 200000493 |
| 12/17/2021 199-00-2110-02-000-00-0-00 | 2023 | (1,914.00)   | 200000494 AP Check | 10669 Sonitrol Of El Paso                  | 12/17/2021 200000494 |
| 12/17/2021 199-00-2110-02-000-00-0-00 | 2023 | (42,248.32)  | 200000495 AP Check | 20036 Johnstone Supply                     | 12/17/2021 200000495 |
| 12/17/2021 199-00-2110-02-000-00-0-00 | 2023 | (178.73)     | 200000497 AP Check | 20470 O'Reilly Auto Enterprises LLC        | 12/17/2021 200000497 |
| 1/6/2023 199-00-2110-02-000-00-0-00   | 2023 | (950.00)     | 200000909 AP Check | 10105 Continental Termite & Pest Control,  | 1/6/2023 200000909   |
| 11/3/2022 199-00-2110-02-000-00-0-00  | 2023 | (712.05)     | 200000867 AP Check | 20036 Johnstone Supply                     | 11/3/2022 200000867  |
| 6/23/2022 199-00-2110-02-000-00-0-00  | 2022 | (2,425.00)   | 200000713 AP Check | 10672 Southern Computer Warehouse          | 6/23/2022 200000713  |
| 12/16/2022 281-00-2110-02-000-00-0-00 | 2023 | (159.95)     | 200000904 AP Check | 10603 Oriental Trading Co., Inc.           | 12/16/2022 200000904 |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (4,839.49)   | 200000925 AP Check | 20265 4imprint, Inc.                       | 1/12/2023 200000925  |
| 1/6/2023 281-00-2110-02-000-00-0-00   | 2023 | (239.75)     | 200000912 AP Check | 20265 4imprint, Inc.                       | 1/6/2023 200000912   |
| 1/12/2023 181-00-2110-02-000-00-0-00  | 2023 | (1,059.30)   | 200000916 AP Check | 10068 Bsn Sports Collegiate                | 1/12/2023 200000916  |
| 1/6/2023 181-00-2110-02-000-00-0-00   | 2023 | (87.00)      | 200000908 AP Check | 10070 C & M Plaque & Trophy Inc.           | 1/6/2023 200000908   |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (291.50)     | 200000927 AP Check | 20470 O'Reilly Auto Enterprises LLC        | 1/12/2023 200000927  |
| 1/6/2023 199-00-2110-02-000-00-0-00   | 2023 | (400.00)     | 200000915 AP Check | 20646 Park Place Publications, LP          | 1/6/2023 200000915   |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (950.00)     | 200000929 AP Check | 20643 Project Lead The Way, Inc.           | 1/12/2023 200000929  |
| 1/12/2023 289-00-2110-02-000-00-0-00  | 2023 | (1,900.00)   | 200000929 AP Check | 20643 Project Lead The Way, Inc.           | 1/12/2023 200000929  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (1,995.00)   | 200000926 AP Check | 20312 Service Supply                       | 1/12/2023 200000926  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (5,853.89)   | 200000919 AP Check | 10679 Spectrum Imaging                     | 1/12/2023 200000919  |
| 1/6/2023 101-00-2110-02-000-00-0-00   | 2023 | (312.50)     | 200000910 AP Check | 10679 Spectrum Imaging                     | 1/6/2023 200000910   |
| 1/6/2023 199-00-2110-02-000-00-0-00   | 2023 | (3,903.55)   | 200000910 AP Check | 10679 Spectrum Imaging                     | 1/6/2023 200000910   |
| 1/6/2023 211-00-2110-02-000-00-0-00   | 2023 | (119.50)     | 200000910 AP Check | 10679 Spectrum Imaging                     | 1/6/2023 200000910   |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (882.79)     | 200000920 AP Check | 10687 Staples Advantage                    | 1/12/2023 200000920  |
| 1/6/2023 199-00-2110-02-000-00-0-00   | 2023 | (82.50)      | 200000911 AP Check | 10687 Staples Advantage                    | 1/6/2023 200000911   |
| 1/6/2023 199-00-2110-02-000-00-0-00   | 2023 | (1,182.38)   | 200000914 AP Check | 20635 Stewart & Stevenson LLC              | 1/6/2023 200000914   |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (3,425.00)   | 200000922 AP Check | 10706 TASB, Inc.                           | 1/12/2023 200000922  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (892.35)     | 200000924 AP Check | 20036 Johnstone Supply                     | 1/12/2023 200000924  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (100.25)     | 200000928 AP Check | 20577 L & W Supply                         | 1/12/2023 200000928  |
| 1/6/2023 199-00-2110-02-000-00-0-00   | 2023 | (11,860.33)  | 200000913 AP Check | 20577 L & W Supply                         | 1/6/2023 200000913   |
| 1/12/2023 461-00-2110-02-000-00-0-00  | 2023 | (141.12)     | 200000917 AP Check | 10603 Oriental Trading Co., Inc.           | 1/12/2023 200000917  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (40.76)      | 200000918 AP Check | 10672 Southern Computer Warehouse          | 1/12/2023 200000918  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (175.00)     | 200000921 AP Check | 10702 TASA                                 | 1/12/2023 200000921  |
| 1/12/2023 199-00-2110-02-000-00-0-00  | 2023 | (170.27)     | 200000923 AP Check | 10859 Verizon Wireless                     | 1/12/2023 200000923  |
|                                       |      | (226,279.31) |                    |                                            |                      |