



FINANCIAL REPORTS

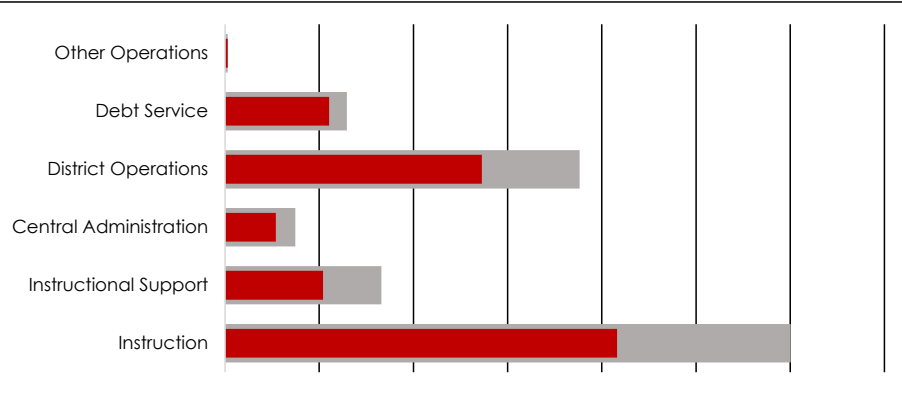
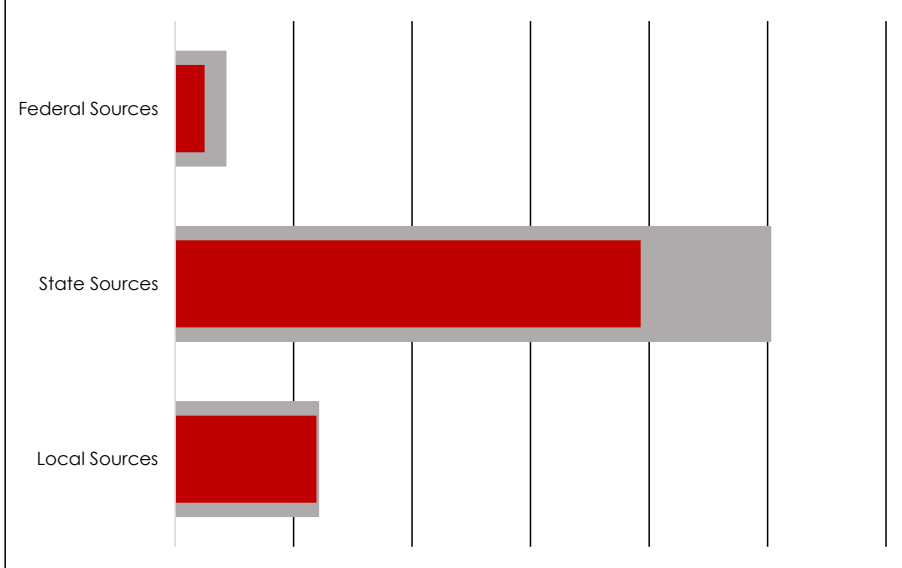
FOR THE MONTH ENDING APRIL, 2026

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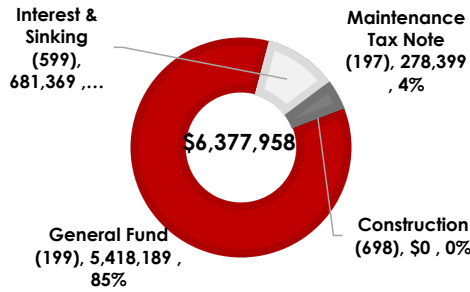
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of April 30, 2026**

Board Adopted Revenue and Expenditures

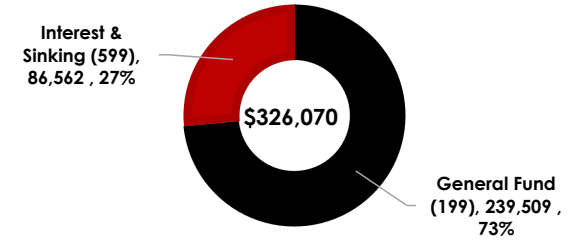


Banking and Investment Pools

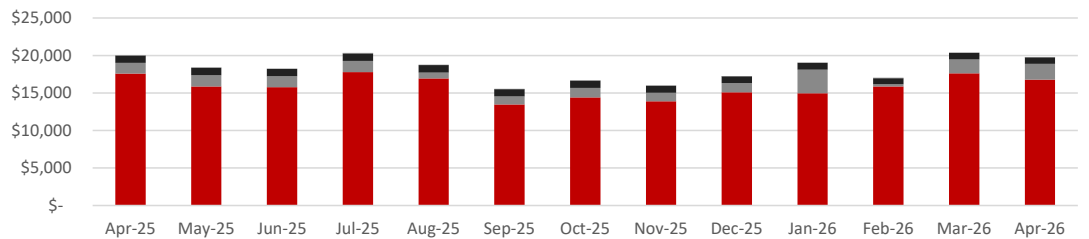
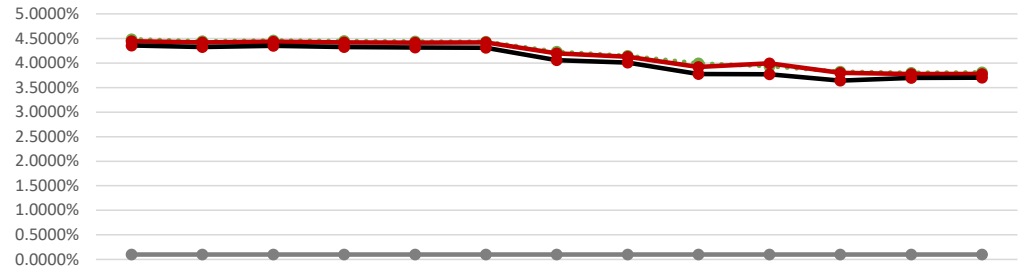
LONE STAR INVESTMENTS



WESTSTAR BANK

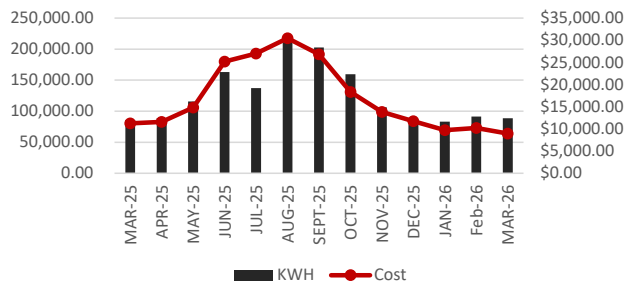


Investment Rate and Interest Revenue Trends

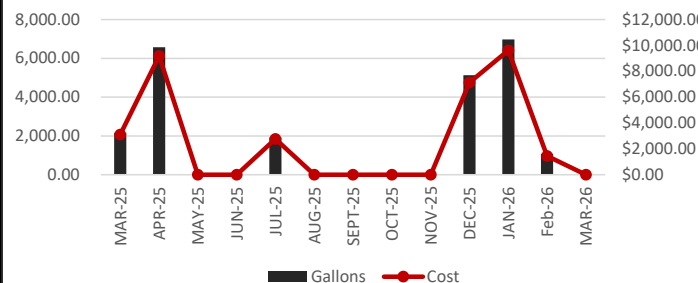


Utilities

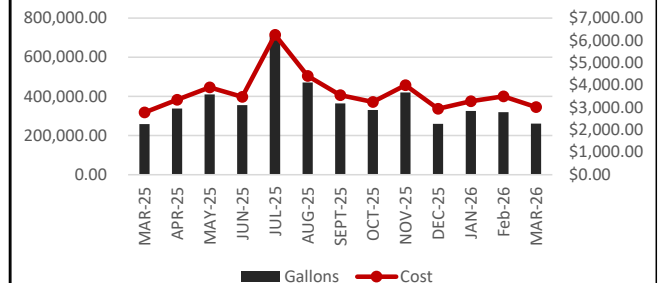
ELECTRICITY



PROPANE



WATER

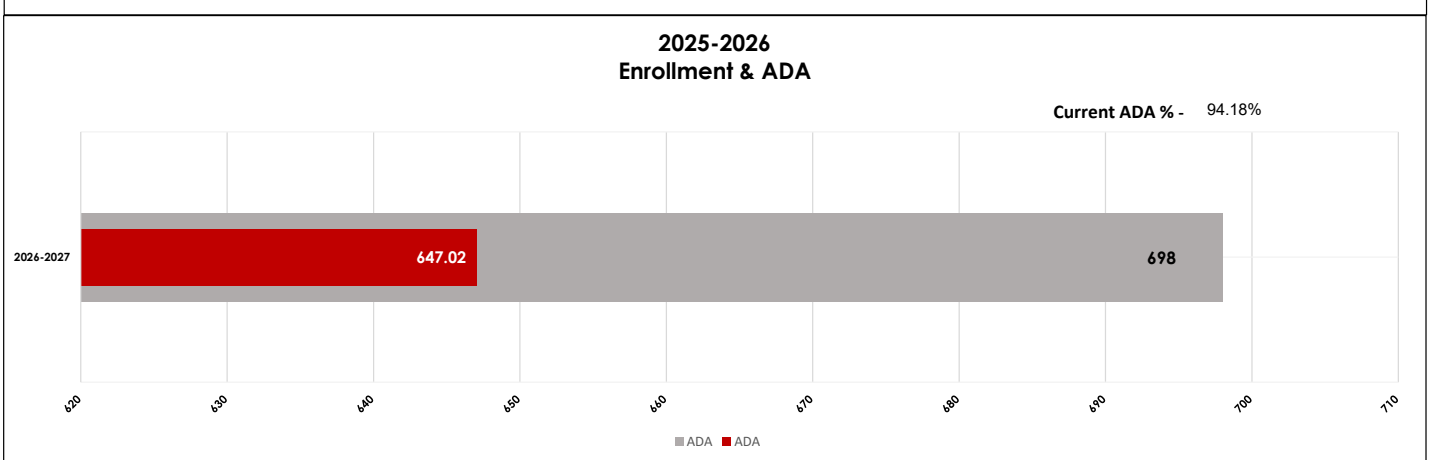
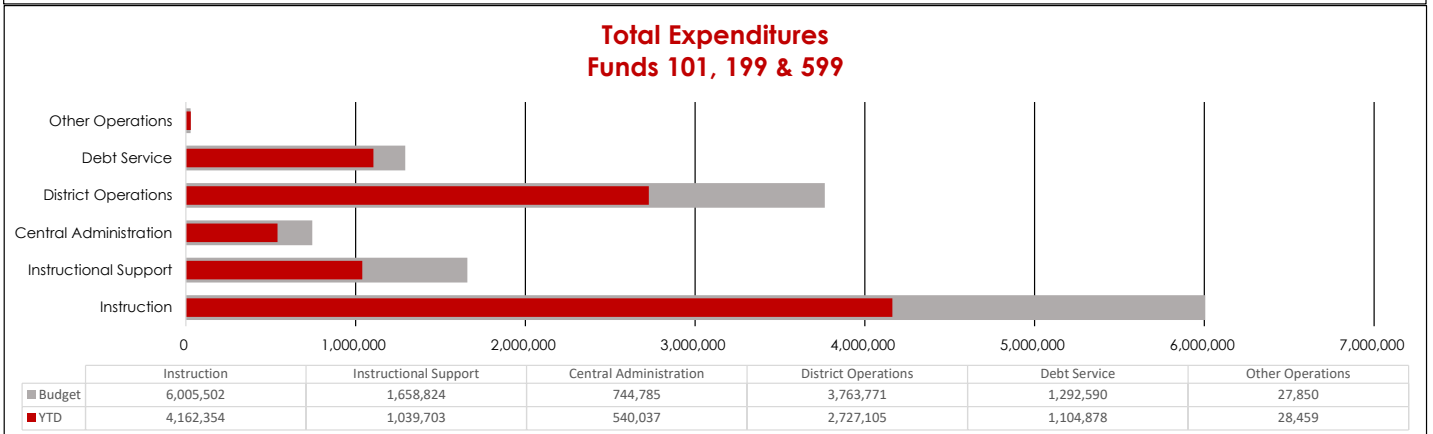
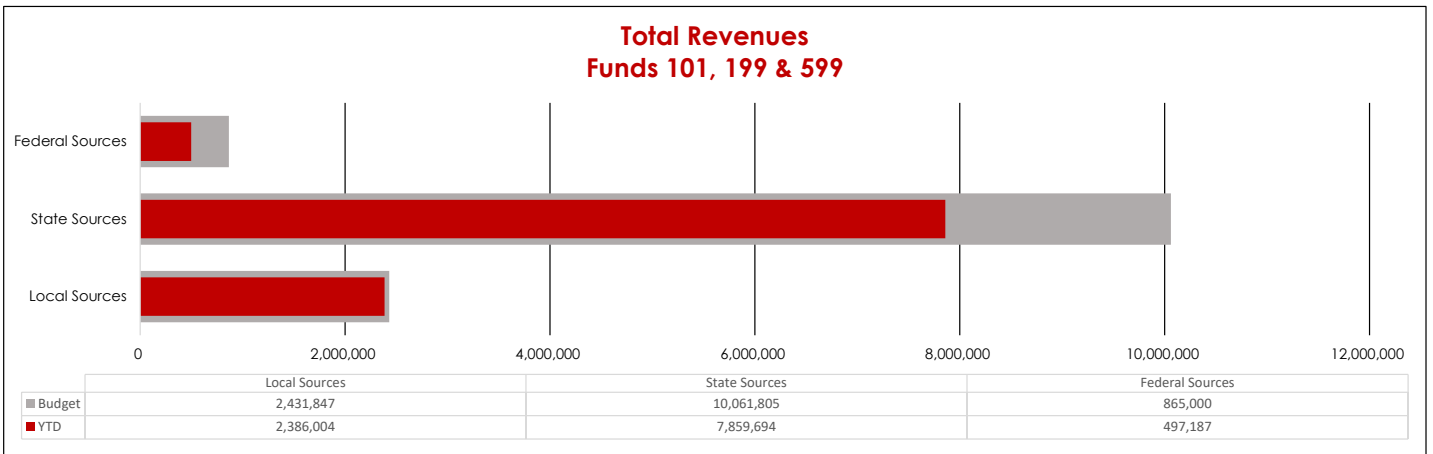


TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

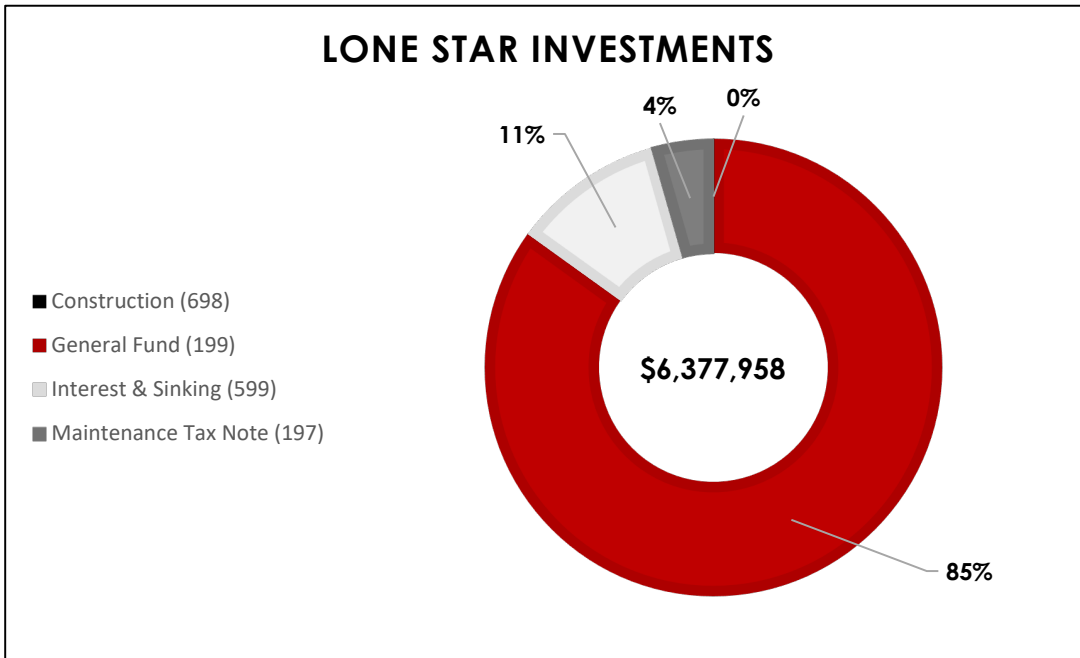
As of April 30, 2026

REVENUES	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
Local Sources	114,000	93,156	20,844	1,407,873	1,372,466	35,407	909,974	920,383	(10,409)	2,431,847	2,386,004	45,843
State Sources	2,600	2,533	67	9,814,748	7,257,763	2,556,985	244,457	599,397	(354,940)	10,061,805	7,859,694	2,202,111
Federal Sources	705,000	461,378	243,622	160,000	35,810	124,190	0	0	0	865,000	497,187	367,813
Total Revenue:	821,600	557,067	264,533	11,382,621	8,666,039	2,716,582	1,154,431	1,519,780	(365,349)	13,358,652	10,742,885	2,615,767
EXPENSES												
Instruction	0	0	0	6,005,502	4,162,354	1,843,148	0	0	0	6,005,502	4,162,354	1,843,148
Instructional Support	0	0	0	1,658,824	1,039,703	619,120	0	0	0	1,658,824	1,039,703	619,120
Central Administration	0	0	0	744,785	540,037	204,748	0	0	0	744,785	540,037	204,748
District Operations	821,600	571,254	250,346	2,942,171	2,155,851	786,320	0	0	0	3,763,771	2,727,105	1,036,666
Debt Service	0	0	0	3,500	0	3,500	1,289,090	1,104,878	184,212	1,292,590	1,104,878	187,712
Other Operations	0	0	0	27,850	28,459	(609)	0	0	0	27,850	28,459	(609)
Total Expenses:	821,600	571,254	250,346	11,382,631	7,926,404	3,456,227	1,289,090	1,104,878	184,212	13,493,321	9,602,536	3,890,785

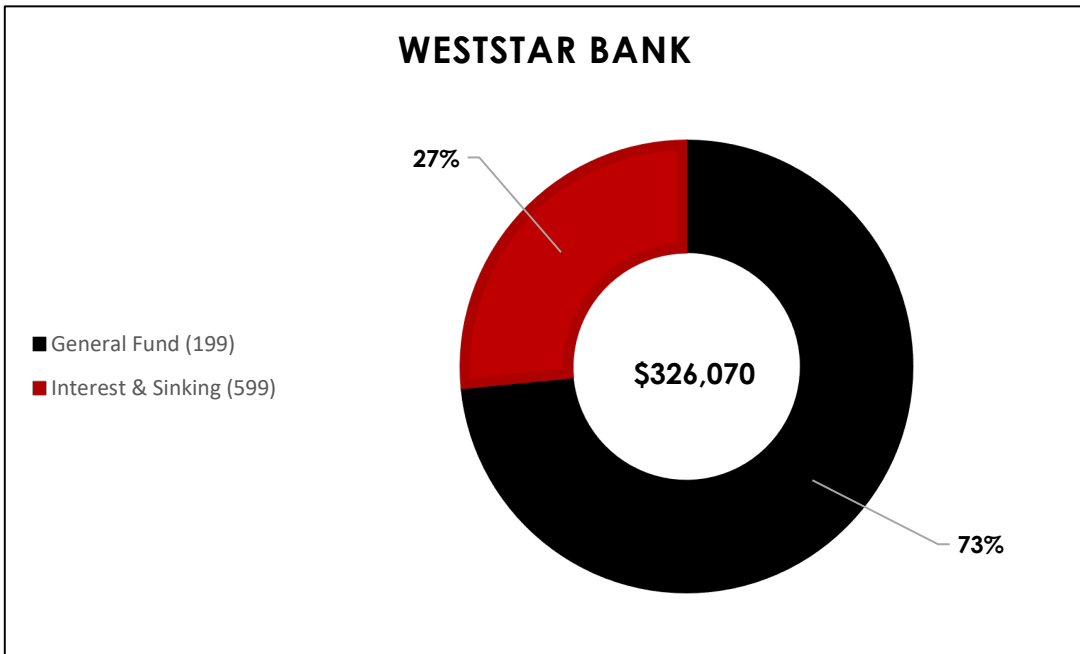


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of April 30, 2026



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,665,794	5,418,189	(247,605)
Interest & Sinking (599)	679,262	681,369	2,107
Maintenance Tax Note (197)	277,538	278,399	861
Lone Star Investment Pool	\$6,622,595	\$6,377,958	(\$244,637)



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	310,237	239,509	(70,728)
Interest & Sinking (599)	71,312	86,562	15,250
WestStar Bank	\$381,549	\$326,070	(\$55,478)

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of April 30, 2026

Beginning Balance \$ 310,237

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01	6,240	18,589						(6,779)		\$ 328,288
02		166				(98,893)		(5,892)		\$ 223,668
03								(42,243)		\$ 181,426
04										\$ 181,426
05										\$ 181,426
06								(2,838)		\$ 178,587
07	4,039							(17,083)		\$ 165,543
08								(14,038)		\$ 151,505
09		106						(38,913)		\$ 112,697
10		143						(14,526)		\$ 98,314
11										\$ 98,314
12										\$ 98,314
13		94		350,000				(9,344)		\$ 439,064
14	2,066					(40,050)	(251,838)	(200)		\$ 149,042
15					(30,750)		(1,434)	(552)	(393)	\$ 115,913
16								(9,260)		\$ 106,653
17		5,152		200,000				(42,082)		\$ 269,723
18										\$ 269,723
19										\$ 269,723
20								(3,680)		\$ 266,043
21	4,557	97						(1,777)		\$ 268,920
22								(8,155)		\$ 260,765
23		40						(11,075)		\$ 249,730
24								(72,722)		\$ 177,008
25										\$ 177,008
26										\$ 177,008
27				300,000			(253,671)	(16,445)		\$ 206,892
28	3,506							(29,367)		\$ 181,032
29								(5,935)		\$ 175,097
30			16	200,000	(31,601)		(87,917)	(16,087)		\$ 239,509
										Ending Balance \$ 239,509

Tornillo Independent School District

Monthly Summary of Investments As of April 30, 2026

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		4/1/2026				4/30/2026	
199-1110	General Operating	\$ 310,236.91	1,094,863.21	1,165,608.03	16.43	\$ 239,508.52	0.10%
197-1107	Maintenance Tax Note	\$ 277,538.12	0.00	0.00	861.07	\$ 278,399.19	3.7768%
199-1107	Lone Star Inv. Pool#1	\$ 5,665,794.43	785,612.09	1,050,000.00	16,782.57	\$ 5,418,189.09	3.7768%
599-1110	Interest and Sinking	\$ 71,311.64	15,243.54	0.00	6.63	\$ 86,561.81	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 679,259.90	0.00	0.00	2,107.43	\$ 681,367.33	3.7768%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.09	0.00	0.00	0.01	\$ 2.10	3.6497%

Statement of Compliance:

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

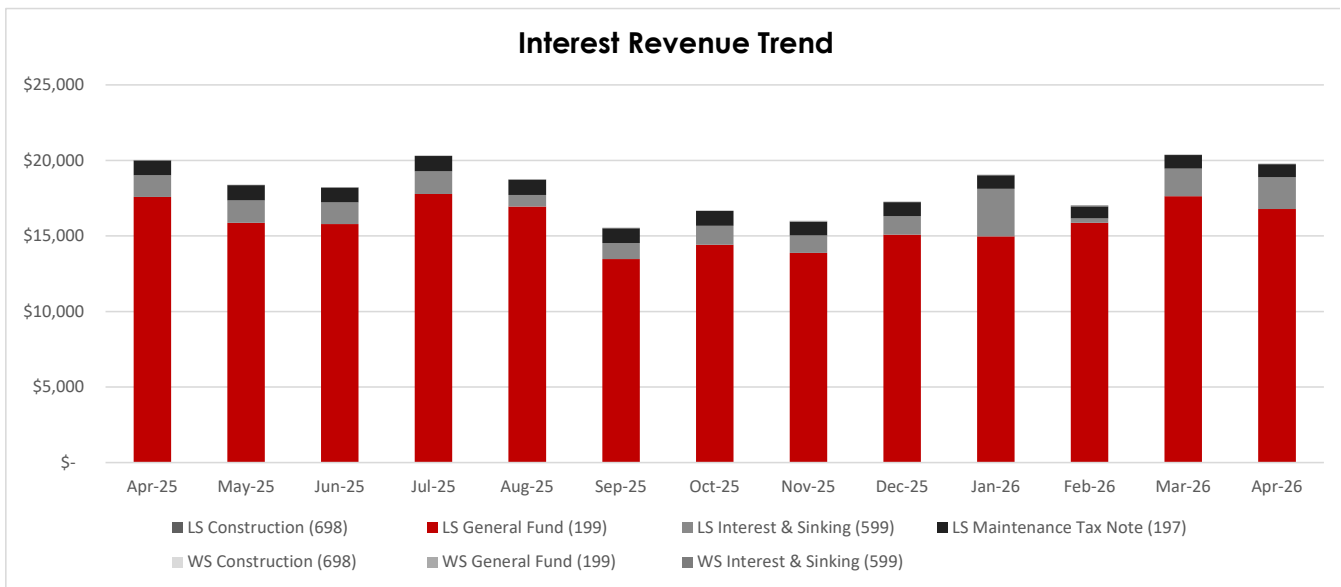
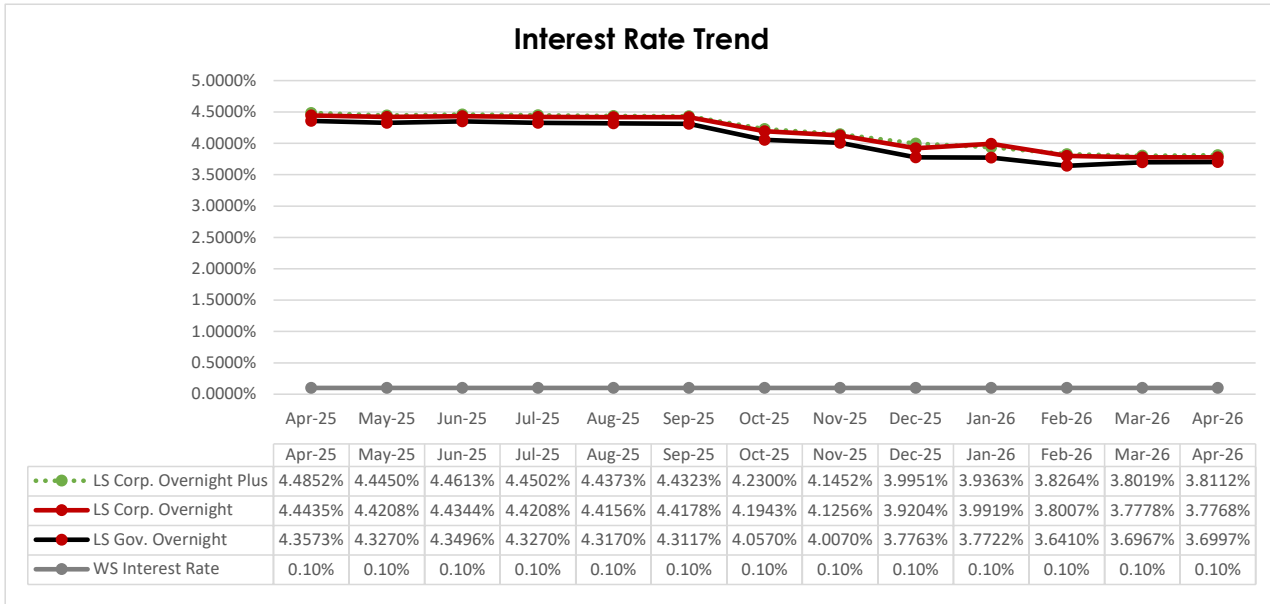
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ April 2026
Investment Pool **Monthly Statement**

Statement Period: 04/01/2026 to 04/30/2026

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	5,418,189.09	1.00	5,418,189.09	84.95%
Totals:				5,418,189.09	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	681,367.33	1.00	681,367.33	10.68%
	Government Overnight Fund	2.10	1.00	2.10	0.00%
Totals:				681,369.43	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	278,399.19	1.00	278,399.19	4.37%
Totals:				278,399.19	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.77 %	6,377,955.61	1.00	6,377,955.61	100.00 %
Government Overnight Fund	0.00 %	2.10	1.00	2.10	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,377,957.71	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	5,665,794.43			5,665,794.43
04/02/2026	Deposit	5,668,327.75	2,533.32	1.00	2,533.32
04/13/2026	Withdrawal	5,318,327.75	-350,000.00	1.00	-350,000.00
04/15/2026	Deposit	5,319,725.75	1,398.00	1.00	1,398.00
04/17/2026	Withdrawal	5,119,725.75	-200,000.00	1.00	-200,000.00
04/24/2026	Deposit	5,158,172.58	38,446.83	1.00	38,446.83
04/24/2026	Deposit	5,186,511.58	28,339.00	1.00	28,339.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/27/2026	Deposit	5,191,976.69	5,465.11	1.00	5,465.11
04/27/2026	Deposit	5,222,758.29	30,781.60	1.00	30,781.60
04/27/2026	Deposit	5,225,380.10	2,621.81	1.00	2,621.81
04/27/2026	Deposit	5,296,112.15	70,732.05	1.00	70,732.05
04/27/2026	Withdrawal	4,996,112.15	-300,000.00	1.00	-300,000.00
04/28/2026	Deposit	5,066,423.28	70,311.13	1.00	70,311.13
04/28/2026	Deposit	5,109,901.28	43,478.00	1.00	43,478.00
04/28/2026	Deposit	5,141,455.28	31,554.00	1.00	31,554.00
04/28/2026	Deposit	5,401,233.85	259,778.57	1.00	259,778.57
04/28/2026	Deposit	5,440,154.76	38,920.91	1.00	38,920.91
04/28/2026	Deposit	5,445,731.53	5,576.77	1.00	5,576.77
04/28/2026	Deposit	5,451,415.29	5,683.76	1.00	5,683.76
04/28/2026	Deposit	5,451,490.11	74.82	1.00	74.82
04/28/2026	Deposit	5,496,665.18	45,175.07	1.00	45,175.07
04/28/2026	Deposit	5,505,305.42	8,640.24	1.00	8,640.24
04/28/2026	Deposit	5,552,669.46	47,364.04	1.00	47,364.04
04/28/2026	Deposit	5,593,936.93	41,267.47	1.00	41,267.47
04/28/2026	Deposit	5,601,406.52	7,469.59	1.00	7,469.59
04/30/2026	Withdrawal	5,401,406.52	-200,000.00	1.00	-200,000.00
04/30/2026	Interest	5,418,189.09	16,782.57	1.00	16,782.57
04/30/2026	Ending Balance	5,418,189.09			5,418,189.09

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	679,259.90			679,259.90
04/30/2026	Interest	681,367.33	2,107.43	1.00	2,107.43
04/30/2026	Ending Balance	681,367.33			681,367.33

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	2.09			2.09
04/30/2026	Interest	2.10	0.01	1.00	0.01
04/30/2026	Ending Balance	2.10			2.10

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	277,538.12			277,538.12
04/30/2026	Interest	278,399.19	861.07	1.00	861.07
04/30/2026	Ending Balance	278,399.19			278,399.19

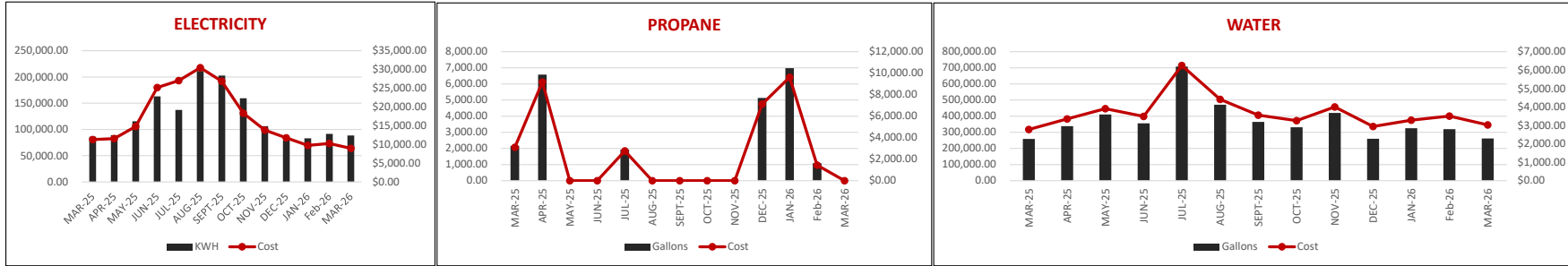
Important Information about this statement

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



Utility	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Feb-26	MAR-26	Totals
Electricity:														
KWH	86,070.00	89,223.00	115,603.00	163,101.00	137,237.00	211,317.00	202,535.00	159,507.00	106,190.00	78,939.00	83,168.00	91,356.00	88,633.00	1,612,879.00
Cost	\$11,278.85	\$11,561.03	\$14,797.39	\$25,176.97	\$27,017.33	\$30,467.53	\$26,835.05	\$18,314.04	\$13,833.00	\$11,742.80	\$9,718.55	\$10,227.07	\$8,957.43	\$219,927.04
Unit Cost	\$0.13	\$0.13	\$0.13	\$0.15	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.15	\$0.12	\$0.11	\$0.10	\$0.14
Propane :														
Gallons	2,159.70	6,572.30	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	5,128.70	6,975.50	1,083.40	0.00	23,839.60
Cost	\$3,111.71	\$9,173.62	\$0.00	\$0.00	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.90	\$9,617.91	\$1,451.75	\$0.00	\$33,251.66
Unit cost	\$1.44	\$1.40	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.38	\$1.34	\$0.00	\$1.39
Water:														
Gallons	258,970.00	338,230.00	410,380.00	355,300.00	706,980.00	471,020.00	364,200.00	330,750.00	419,940.00	259,480.00	325,450.00	319,740.00	261,510.00	4,821,950.00
Cost	\$2,779.89	\$3,351.20	\$3,907.87	\$3,485.14	\$6,250.65	\$4,411.51	\$3,559.48	\$3,253.93	\$4,000.75	\$2,944.25	\$3,281.06	\$3,503.75	\$3,026.94	\$47,756.42
Unit cost	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01

14,823.40
\$20,437.36

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	\$ -	\$ -	\$ -	\$ -	\$ -
Write off contract expired	\$ 22,207.50		\$ 10,542.21		
Additional Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -

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

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

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

Check #	Amount	Vendor	Comments
164132	\$28,627.18	First Financial Group	Consisted of Various Invoices
10002674	\$36,818.69	Commerce Bank	Consisted of Various Invoices
100002676	\$33,800.22	Commerce Bank	Consisted of Various Invoices
200001894	\$27,943.68	Region IV Service Center	Board Approved

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

Account#: 100003379
 Date Range: 04-01-2026 to 04-30-2026

Check Register

Date: 05-01-2026
 Time: 11:03 AM
 Page 1 of 12

VendorID : WestStar Bank - 100003379

873	04/02/2026	501012	Rene Estrada	Issued	\$453.00	Employee Reimbursement Direct Deposit	
874	04/02/2026	501157	Luis Guerra	Issued	\$476.00	Employee Reimbursement Direct Deposit	
875	04/17/2026	500900	Sandra Garcia	Issued	\$153.00	Employee Reimbursement Direct Deposit	
876	04/24/2026	501235	Sandra Aguirre	Issued	\$37.99	Employee Reimbursement Direct Deposit	
877	04/24/2026	501088	Claudia Del Valle	Issued	\$118.87	Employee Reimbursement Direct Deposit	
878	04/24/2026	500047	Rosalinda Garcia	Issued	\$118.87	Employee Reimbursement Direct Deposit	
879	04/24/2026	500185	Heriberto Reyes	Issued	\$94.06	Employee Reimbursement Direct Deposit	
164068	04/02/2026	10139	El Paso Electric Co.	Issued	\$8,957.43	Paper Check	Utilities
164069	04/02/2026	10247	Fort Hancock ISD	Issued	\$80.00	Paper Check	To be determined (by Business Office)
164070	04/02/2026	10543	Labatt Food Service	Issued	\$11,896.84	Paper Check	Kitchen - Food, Kitchen - Supplies
164071	04/02/2026	10601	Office Depot	Issued	\$687.89	Paper Check	Office equipment, Office supplies
164072	04/02/2026	10657	Segovia'S Distributing, Inc.	Issued	\$918.07	Paper Check	Kitchen - Food
164073	04/02/2026	10786	College Entrance Examination Board PSAT	Issued	\$329.70	Paper Check	To be determined (by Business Office)
164074	04/02/2026	20011	First Financial Group of America	Issued	\$65.34	Paper Check	
164075	04/02/2026	20022	Citibank	Issued	\$216.20	Paper Check	To be determined (by Business Office)
164076	04/02/2026	20022	Citibank	Issued	\$106.92	Paper Check	To be determined (by Business Office)
164077	04/02/2026	20022	Citibank	Issued	\$577.88	Paper Check	To be determined (by Business Office)
164078	04/02/2026	20215	Spectrum Paper Co, Inc.	Issued	\$3,577.92	Paper Check	Custodial supplies/equipment/services
164079	04/02/2026	20297	The Sherwin Williams Company	Issued	\$395.65	Paper Check	Custodial supplies/equipment/services
164080	04/02/2026	20428	Monahans-Wickett-Pyote ISD	Issued	\$1,453.50	Paper Check	To be determined (by Business Office)
164081	04/02/2026	20491	Western Psychological Services	Issued	\$356.33	Paper Check	Contracted service
164082	04/02/2026	20509	El Paso Tradew School inc.	Issued	\$660.00	Paper Check	Staff Development
164083	04/02/2026	20584	Electro Medical Analysis Southwest div	Issued	\$195.00	Paper Check	Contracted service

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164084	04/02/2026	20662	Citibank	Issued	\$76.96	Paper Check	Hospitality Supplies
164085	04/02/2026	20662	Citibank	Issued	\$2,787.96	Paper Check	Award Items
164086	04/02/2026	20709	xSPEDite School Services	Issued	\$220.00	Paper Check	Contracted service
164087	04/02/2026	20876	GH Dairy El Paso	Issued	\$1,041.95	Paper Check	Kitchen - Food
164088	04/02/2026	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check	Copiers/supplies
164089	04/02/2026	21033	Carnegie Learning Inc.	Issued	\$1,726.51	Paper Check	Instructional Supplies
164090	04/02/2026	21049	APIC Solutions Texas LLC	Issued	\$1,459.48	Paper Check	Technology - Licensing & Software Applications
164091	04/02/2026	21108	Nancy Menjivar	Issued	\$820.00	Paper Check	Contracted service
164092	04/02/2026	21109	Mark Porras	Issued	\$932.50	Paper Check	Contracted service
164093	04/02/2026	21125	H2A Consulting LLC	Issued	\$550.00	Paper Check	Contracted service
164094	04/02/2026	21171	Amanda P. Ramirez	Issued	\$5,016.00	Paper Check	Contracted service
164095	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$19.59	Paper Check	To be determined (by Business Office)
164096	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$290.40	Paper Check	To be determined (by Business Office)
164097	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$37.99	Paper Check	To be determined (by Business Office)
164098	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164099	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164100	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$259.92	Paper Check	To be determined (by Business Office)
164101	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164102	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164103	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164104	04/02/2026	21178	Abraham Peinado	Issued	\$275.40	Paper Check	Apparel
164105	04/02/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$71.92	Paper Check	Concession Supplies
164106	04/02/2026	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check	Utilities
164107	04/02/2026	10475	Jose Trinidad Vazquez	Issued	\$20.00	Paper Check	General maintenance supplies/repair

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164108	04/02/2026	10616	Peter Piper Pizza	Issued	\$300.00	Paper Check	Catering Services
164109	04/02/2026	20022	Citibank	Issued	\$121.22	Paper Check	To be determined (by Business Office)
164110	04/02/2026	20022	Citibank	Issued	\$193.61	Paper Check	
164111	04/02/2026	20022	Citibank	Issued	\$216.20	Paper Check	To be determined (by Business Office)
164112	04/02/2026	20022	Citibank	Issued	\$180.61	Paper Check	To be determined (by Business Office)
164113	04/02/2026	20022	Citibank	Issued	\$216.20	Paper Check	To be determined (by Business Office)
164114	04/02/2026	20662	Citibank	Issued	\$119.20	Paper Check	Concession Supplies
164115	04/02/2026	20662	Citibank	Issued	\$179.65	Paper Check	Award Items
164116	04/02/2026	20662	Citibank	Issued	\$34.08	Paper Check	Award Items
164117	04/02/2026	20662	Citibank	Issued	\$42.90	Paper Check	Catering Services
164118	04/02/2026	20662	Citibank	Issued	\$277.88	Paper Check	Concession Supplies
164119	04/02/2026	20662	Citibank	Issued	\$91.94	Paper Check	Award Items
164120	04/02/2026	20662	Citibank	Issued	\$17.98	Paper Check	Concession Supplies
164121	04/02/2026	21101	Morse Enterprises	Issued	\$360.00	Paper Check	Athletic Uniforms
164122	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$283.50	Paper Check	To be determined (by Business Office)
164123	04/02/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$207.50	Paper Check	To be determined (by Business Office)
164125	04/02/2026	501181	Alvin Delgado	Issued	\$144.00	Paper Check	
164126	04/02/2026	10724	Texas AFT- Associate Membership Program	Issued	\$202.50	Paper Check	
164127	04/02/2026	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check	
164128	04/02/2026	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check	
164129	04/02/2026	20009	Association of Texas Professional Educator	Issued	\$60.51	Paper Check	
164130	04/02/2026	20009	Association of Texas Professional Educator	Issued	\$60.51	Paper Check	
164131	04/02/2026	20010	LegalShield	Issued	\$67.76	Paper Check	
164132	04/02/2026	20011	First Financial Group of America	Issued	\$28,627.18	Paper Check	
164133	04/02/2026	20180	ACET	Issued	\$600.00	Paper Check	Registrations: Workshops, conference, convention

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164134	04/02/2026	501323	Ricardo Amaya	Issued	\$51.46	Paper Check	
164135	04/02/2026	501160	Albert Realyvasquez	Issued	\$488.00	Paper Check	
164136	04/09/2026	10027	Amerigas Propane, L.P.	Issued	\$632.20	Paper Check	Utilities
164137	04/09/2026	10150	El Paso Softball Umpires Association	Issued	\$332.50	Paper Check	Permits/fees/dues
164138	04/09/2026	10358	Hobby Lobby Stores	Issued	\$149.07	Paper Check	Award Items
164139	04/09/2026	10601	Office Depot	Issued	\$19.78	Paper Check	Instructional Supplies
164140	04/09/2026	10616	Peter Piper Pizza	Issued	\$170.00	Paper Check	Catering Services
164141	04/09/2026	10630	Region 19 Education Service Center	Issued	\$1,650.00	Paper Check	To be determined (by Business Office)
164142	04/09/2026	10657	Segovia'S Distributing, Inc.	Issued	\$551.65	Paper Check	Kitchen - Food
164143	04/09/2026	20022	Citibank	Issued	\$19.16	Paper Check	To be determined (by Business Office)
164144	04/09/2026	20022	Citibank	Issued	\$196.74	Paper Check	To be determined (by Business Office)
164145	04/09/2026	20022	Citibank	Issued	\$76.78	Paper Check	To be determined (by Business Office)
164146	04/09/2026	20022	Citibank	Issued	\$196.74	Paper Check	To be determined (by Business Office)
164147	04/09/2026	20022	Citibank	Issued	\$24.08	Paper Check	To be determined (by Business Office)
164148	04/09/2026	20022	Citibank	Issued	\$196.74	Paper Check	To be determined (by Business Office)
164149	04/09/2026	20022	Citibank	Issued	\$365.00	Paper Check	To be determined (by Business Office)
164150	04/09/2026	20022	Citibank	Issued	\$318.60	Paper Check	To be determined (by Business Office)
164151	04/09/2026	20022	Citibank	Issued	\$196.74	Paper Check	To be determined (by Business Office)
164152	04/09/2026	20022	Citibank	Issued	\$71.94	Paper Check	To be determined (by Business Office)
164153	04/09/2026	20022	Citibank	Issued	\$279.76	Paper Check	To be determined (by Business Office)
164154	04/09/2026	20022	Citibank	Issued	\$196.74	Paper Check	To be determined (by Business Office)
164155	04/09/2026	20215	Spectrum Paper Co, Inc.	Issued	\$65.28	Paper Check	Custodial supplies/equipment/services
164156	04/09/2026	20297	The Sherwin Williams Company	Issued	\$8.05	Paper Check	Custodial supplies/equipment/services
164157	04/09/2026	20456	Ann Morales	Issued	\$600.00	Paper Check	Contracted service

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164158	04/09/2026	20572	Dell Marketing L.P.	Issued	\$5,429.67	Paper Check	Technology - Equipment
164159	04/09/2026	20662	Citibank	Issued	\$107.28	Paper Check	Catering Services
164160	04/09/2026	20662	Citibank	Issued	\$301.40	Paper Check	Catering Services
164161	04/09/2026	20662	Citibank	Issued	\$233.38	Paper Check	Catering Services
164162	04/09/2026	20662	Citibank	Issued	\$206.58	Paper Check	Catering Services
164163	04/09/2026	20662	Citibank	Issued	\$989.88	Paper Check	Award Items
164164	04/09/2026	20662	Citibank	Issued	\$249.28	Paper Check	Catering Services
164165	04/09/2026	20662	Citibank	Issued	\$74.80	Paper Check	Catering Services
164166	04/09/2026	20662	Citibank	Issued	\$167.94	Paper Check	Catering Services
164167	04/09/2026	20791	Zayas Restaurant Group, Inc	Issued	\$339.72	Paper Check	Catering Services
164168	04/09/2026	20876	GH Dairy El Paso	Issued	\$5,660.58	Paper Check	Kitchen - Food
164169	04/09/2026	21053	Honors Graduation LLC	Issued	\$959.00	Paper Check	Trophies, awards, medals, ribbons, emblems
164170	04/09/2026	21134	Kesler Science, LLC	Issued	\$1,556.00	Paper Check	Instructional materials/textbooks
164171	04/09/2026	21149	Maria I Delgado	Issued	\$171.00	Paper Check	School Board
164172	04/09/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164173	04/09/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$494.99	Paper Check	Concession Supplies
164179	04/10/2026	10601	Office Depot	Issued	\$77.68	Paper Check	Office supplies
164180	04/10/2026	20022	Citibank	Issued	\$122.93	Paper Check	To be determined (by Business Office)
164181	04/10/2026	20022	Citibank	Issued	\$296.76	Paper Check	To be determined (by Business Office)
164182	04/10/2026	20022	Citibank	Issued	\$161.15	Paper Check	To be determined (by Business Office)
164183	04/10/2026	20882	IXL Learning, Inc.	Issued	\$3,910.00	Paper Check	Instructional Supplies
164184	04/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$419.09	Paper Check	To be determined (by Business Office)
164185	04/10/2026	20022	Citibank	Issued	\$83.54	Paper Check	To be determined (by Business Office)
164186	04/10/2026	20022	Citibank	Issued	\$26.12	Paper Check	
164187	04/10/2026	21118	Cybersoft Technologies, Inc.	Issued	\$3,995.00	Paper Check	Contracted service

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164188	04/15/2026	501181	Alvin Delgado	Issued	\$848.00	Paper Check	
164189	04/15/2026	501160	Albert Realyvasquez	Issued	\$659.00	Paper Check	
164190	04/15/2026	10025	Alpine ISD	Issued	\$10,000.00	Paper Check	To be determined (by Business Office)
164191	04/15/2026	10144	El Paso ISD	Issued	\$137.06	Paper Check	
164192	04/15/2026	10543	Labatt Food Service	Issued	\$5,119.55	Paper Check	Kitchen - Food, Kitchen - Supplies
164193	04/15/2026	10601	Office Depot	Issued	\$3,162.96	Paper Check	Instructional Supplies, Office supplies
164194	04/15/2026	10657	Segovia'S Distributing, Inc.	Issued	\$478.77	Paper Check	Kitchen - Food
164195	04/15/2026	10808	Tornillo I.S.D. Cafeteria	Issued	\$250.00	Paper Check	To be determined (by Business Office)
164196	04/15/2026	20022	Citibank	Issued	\$671.84	Paper Check	To be determined (by Business Office)
164197	04/15/2026	20022	Citibank	Issued	\$745.80	Paper Check	To be determined (by Business Office)
164198	04/15/2026	20022	Citibank	Issued	\$2,805.60	Paper Check	To be determined (by Business Office)
164199	04/15/2026	20022	Citibank	Issued	\$177.87	Paper Check	To be determined (by Business Office)
164200	04/15/2026	20206	Texas Excavation Safety System,	Issued	\$2.30	Paper Check	To be determined (by Business Office)
164201	04/15/2026	20564	Nothing Bundt Cakes	Issued	\$137.80	Paper Check	Catering Services
164202	04/15/2026	20662	Citibank	Issued	\$287.06	Paper Check	Hospitality Supplies
164203	04/15/2026	20662	Citibank	Issued	\$62.88	Paper Check	Concession Supplies
164204	04/15/2026	20662	Citibank	Issued	\$167.16	Paper Check	Concession Supplies
164205	04/15/2026	20662	Citibank	Issued	\$203.12	Paper Check	Award Items
164206	04/15/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	\$272.00	Paper Check	Contracted service
164207	04/15/2026	20791	Zayas Restaurant Group, Inc	Issued	\$570.33	Paper Check	Catering Services
164208	04/15/2026	20876	GH Dairy El Paso	Issued	\$1,418.93	Paper Check	Kitchen - Food
164209	04/15/2026	20916	El Paso SLI Sign Language Interpreters LLC.	Issued	\$180.00	Paper Check	To be determined (by Business Office)
164210	04/15/2026	20928	Calian Corp	Issued	\$16,367.84	Paper Check	Technology - Licensing & Software Applications
164211	04/15/2026	21103	Ranch Restaurants	Issued	\$503.75	Paper Check	Catering Services

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164212	04/15/2026	21135	Yvette Sierra Duchene	Issued	\$450.00	Paper Check	Contracted service
164213	04/15/2026	21165	Maria Teresa Robert	Issued	\$800.00	Paper Check	Contracted service
164214	04/15/2026	21170	Shiminly, Inc.	Issued	\$400.00	Paper Check	Contracted service
164215	04/15/2026	21174	Gameplan Education Inc	Issued	\$2,500.00	Paper Check	Instructional materials/textbooks
164216	04/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$419.09	Paper Check	
164217	04/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$122.92	Paper Check	To be determined (by Business Office)
164218	04/15/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$42.23	Paper Check	Concession Supplies
164219	04/17/2026	10190	Fabens Oil Co.	Issued	\$867.27	Paper Check	Fuel
164220	04/17/2026	10617	Pitneybowes	Issued	\$45.38	Paper Check	Postage machines/supplies
164221	04/17/2026	20169	El Paso County Water Improvement	Issued	\$3,026.94	Paper Check	Utilities
164222	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$39.92	Paper Check	To be determined (by Business Office)
164223	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$140.70	Paper Check	To be determined (by Business Office)
164224	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$416.35	Paper Check	To be determined (by Business Office)
164225	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$379.02	Paper Check	To be determined (by Business Office)
164226	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$636.00	Paper Check	To be determined (by Business Office)
164227	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$141.92	Paper Check	To be determined (by Business Office)
164228	04/17/2026	21178	Abraham Peinado	Issued	\$114.75	Paper Check	Apparel
164229	04/17/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$124.86	Paper Check	Concession Supplies
164231	04/17/2026	20297	The Sherwin Williams Company	Issued	\$216.56	Paper Check	Custodial supplies/equipment/services
164232	04/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$2,556.51	Paper Check	To be determined (by Business Office)
164233	04/17/2026	10040	Game One	Issued	\$699.27	Paper Check	Athletic supplies/equipment
164234	04/17/2026	10543	Labatt Food Service	Issued	\$4,007.15	Paper Check	Kitchen - Food
164235	04/17/2026	20630	Grupo Carrillo Inc.	Issued	\$219.96	Paper Check	Fundraising
164236	04/17/2026	20654	Teacher Synergy LLC	Issued	\$242.99	Paper Check	To be determined (by Business Office)

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164237	04/17/2026	20667	Texas Library Association	Issued	\$486.00	Paper Check	To be determined (by Business Office)
164238	04/17/2026	21181	Evelyne Perez	Issued	\$2,200.00	Paper Check	Contracted service
164239	04/17/2026	21143	JOSH SHIPP PRODUCTIONS LLC	Issued	\$2,980.00	Paper Check	Contracted service
164240	04/22/2026	10877	Ysleta ISD	Issued	\$315.00	Paper Check	To be determined (by Business Office)
164241	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$29.35	Paper Check	To be determined (by Business Office)
164242	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$526.47	Paper Check	To be determined (by Business Office)
164243	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164244	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164245	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$710.02	Paper Check	To be determined (by Business Office)
164246	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,070.10	Paper Check	To be determined (by Business Office)
164247	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$58.41	Paper Check	To be determined (by Business Office)
164248	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164249	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$72.99	Paper Check	To be determined (by Business Office)
164250	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$526.47	Paper Check	To be determined (by Business Office)
164251	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$329.99	Paper Check	To be determined (by Business Office)
164252	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164253	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164254	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$45.50	Paper Check	To be determined (by Business Office)
164255	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$54.48	Paper Check	To be determined (by Business Office)
164256	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164257	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$526.47	Paper Check	To be determined (by Business Office)
164258	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$526.47	Paper Check	To be determined (by Business Office)
164259	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$391.02	Paper Check	To be determined (by Business Office)

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164260	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.00	Paper Check	To be determined (by Business Office)
164261	04/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$37.33	Paper Check	To be determined (by Business Office)
164262	04/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$279.64	Paper Check	Concession Supplies
164267	04/23/2026	500469	Demetrio Moreno	Issued	\$335.00	Paper Check	
164268	04/24/2026	10190	Fabens Oil Co.	Issued	\$919.40	Paper Check	Fuel
164269	04/24/2026	10230	Forde-Ferrier, LLC.	Issued	\$5,670.00	Paper Check	Classroom supplies
164270	04/24/2026	10361	Home Depot Credit Services	Issued	\$2,086.01	Paper Check	General maintenance supplies/repair
164271	04/24/2026	10543	Labatt Food Service	Issued	\$8,549.52	Paper Check	Kitchen - Food, Kitchen - Supplies
164272	04/24/2026	10657	Segovia'S Distributing, Inc.	Issued	\$1,243.14	Paper Check	Kitchen - Food
164273	04/24/2026	10662	Sizzling Caesars, Llc	Issued	\$140.80	Paper Check	Catering Services
164274	04/24/2026	20038	wholesale Lumber	Issued	\$68.22	Paper Check	General maintenance supplies/repair
164275	04/24/2026	20215	Spectrum Paper Co, Inc.	Issued	\$1,789.04	Paper Check	Custodial supplies/equipment/services
164276	04/24/2026	20254	Texas Association of School Pers	Issued	\$435.00	Paper Check	To be determined (by Business Office)
164277	04/24/2026	20353	Barnes and Noble Book Store	Issued	\$2,228.64	Paper Check	Books
164278	04/24/2026	20876	GH Dairy El Paso	Issued	\$1,011.90	Paper Check	Kitchen - Food
164279	04/24/2026	20895	linde gas & equipment inc	Issued	\$181.96	Paper Check	Equipment Rental
164280	04/24/2026	20972	Verge General Contractors	Issued	\$5,900.00	Paper Check	Contracted service
164281	04/24/2026	21172	Hal Bowman, Inc.	Issued	\$8,500.00	Paper Check	Contracted service
164283	04/24/2026	10543	Labatt Food Service	Issued	\$6,388.34	Paper Check	Kitchen - Food
164284	04/24/2026	10601	Office Depot	Issued	\$31.99	Paper Check	Office supplies
164285	04/24/2026	20902	El paso Vacuum	Issued	\$352.50	Paper Check	Contracted service
164286	04/24/2026	21135	Yvette Sierra Duchene	Issued	\$650.00	Paper Check	Contracted service
164287	04/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$5.43	Paper Check	To be determined (by Business Office)
164288	04/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$559.15	Paper Check	To be determined (by Business Office)
164289	04/28/2026	20146	U.S. Bank	Issued	\$428.60	Paper Check	To be determined (by Business Office)

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164290	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,508.68	Paper Check	To be determined (by Business Office)
164291	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$149.98	Paper Check	To be determined (by Business Office)
164292	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$445.10	Paper Check	To be determined (by Business Office)
164293	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$215.56	Paper Check	To be determined (by Business Office)
164294	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.98	Paper Check	To be determined (by Business Office)
164295	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$135.82	Paper Check	To be determined (by Business Office)
164296	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$99.99	Paper Check	To be determined (by Business Office)
164297	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$39.99	Paper Check	To be determined (by Business Office)
164298	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$68.99	Paper Check	To be determined (by Business Office)
164299	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$82.22	Paper Check	To be determined (by Business Office)
164300	04/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$39.95	Paper Check	To be determined (by Business Office)
164301	04/28/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$77.33	Paper Check	Concession Supplies
164302	04/28/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$171.76	Paper Check	Concession Supplies
164303	04/30/2026	10079	CDW-G	Issued	\$2,774.25	Paper Check	Technology - Equipment
164304	04/30/2026	10157	El Paso Zoo	Issued	\$188.50	Paper Check	Award Items
164305	04/30/2026	10616	Peter Piper Pizza	Issued	\$256.00	Paper Check	Award Items
164306	04/30/2026	10635	Roll-N-Enterprise	Issued	\$312.00	Paper Check	Library books/services
164307	04/30/2026	10657	Segovia'S Distributing, Inc.	Issued	\$329.80	Paper Check	Kitchen - Food
164308	04/30/2026	20564	Nothing Bundt Cakes	Issued	\$239.64	Paper Check	Catering Services
164309	04/30/2026	20572	Dell Marketing L.P.	Issued	\$2,705.32	Paper Check	Technology - Equipment
164310	04/30/2026	20821	Winsupply of West El Paso	Issued	\$2,555.36	Paper Check	General maintenance supplies/repair
164311	04/30/2026	20830	EP Montwood 96 LLC Cici's Pizza	Issued	\$271.50	Paper Check	Catering Services
164312	04/30/2026	20876	GH Dairy El Paso	Issued	\$326.00	Paper Check	Kitchen - Food
164313	04/30/2026	21082	Casters Unlimited LLC	Issued	\$142.50	Paper Check	General maintenance supplies/repair

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164314	04/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$12.96	Paper Check	To be determined (by Business Office)
164315	04/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$40.34	Paper Check	To be determined (by Business Office)
164316	04/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$45.80	Paper Check	To be determined (by Business Office)
164317	04/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$6.48	Paper Check	To be determined (by Business Office)
164318	04/30/2026	21180	AISScreen Inc.	Issued	\$816.00	Paper Check	Site licenses for software/renewals
10002665	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002666	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH	
10002667	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002668	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH	
10002669	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002670	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002671	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002672	04/02/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002673	04/10/2026	20765	Commerce Bank	Issued	\$11,292.99	ACH	
10002674	04/17/2026	20765	Commerce Bank	Issued	\$36,818.69	ACH	
10002676	04/24/2026	20765	Commerce Bank	Issued	\$33,800.22	ACH	
200001882	04/02/2026	10070	C & M Plaque & Trophy Inc.	Issued	\$2,491.20	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems
200001883	04/02/2026	10308	Guitar Center	Issued	\$1,162.42	Vendor Credit Card	Audio equipment/supplies
200001884	04/02/2026	10542	La Estrella	Issued	\$680.00	Vendor Credit Card	Uniforms/maintenance/custodial
200001885	04/02/2026	20017	School Specialty Inc.	Issued	\$3,362.98	Vendor Credit Card	Classroom supplies
200001886	04/10/2026	10229	Follett School Solutions, Inc.	Issued	\$5,321.88	Vendor Credit Card	Library books/services
200001887	04/10/2026	10603	Oriental Trading Co., Inc.	Issued	\$532.82	Vendor Credit Card	Award Items
200001888	04/10/2026	10707	TASBO	Issued	\$2,070.00	Vendor Credit Card	To be determined (by Business Office)
200001889	04/10/2026	20017	School Specialty Inc.	Issued	\$2,105.03	Vendor Credit Card	Classroom supplies
200001890	04/10/2026	20052	DEMCO, Inc	Issued	\$17,060.53	Vendor Credit Card	To be determined (by Business Office)

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200001891	04/10/2026	20135	William V. MacGill & Co	Issued	\$536.42	Vendor Credit Card	Medical Supplies	
200001892	04/10/2026	20199	the prophet corporation	Issued	\$3,251.19	Vendor Credit Card	Classroom supplies	
200001893	04/10/2026	10542	La Estrella	Issued	\$1,373.00	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems, Uniforms/maintenance/custodial	
200001894	04/10/2026	20664	Region IV Education Service Center	Issued	\$27,943.68	Vendor Credit Card	To be determined (by Business Office)	
200001895	04/17/2026	10105	Continental Termite & Pest Control,	Issued	\$90.00	Vendor Credit Card	Contracted service	
200001896	04/17/2026	10542	La Estrella	Issued	\$6,407.00	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems, Uniforms/maintenance/custodial	
200001897	04/17/2026	20135	William V. MacGill & Co	Issued	\$158.78	Vendor Credit Card	Medical Supplies	
200001898	04/17/2026	10649	Scholastic Book Fairs	Issued	\$2,370.32	Vendor Credit Card		
200001899	04/24/2026	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card	Contracted service	
200001900	04/24/2026	10669	Sonitrol Of El Paso	Issued	\$560.00	Vendor Credit Card	Security - Intrusion/Fire Alarm Services	
200001901	04/24/2026	20036	Johnstone Supply	Issued	\$139.75	Vendor Credit Card	General maintenance supplies/repair	
200001902	04/24/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$476.22	Vendor Credit Card	Automotive parts/supplies/services	
							Total Checks:	278
							Total Amount:	419,409.31

Txn ID	Post Date	Account #	Bdgt Owner	Amount	Doc ID	System	Vendor ID	Vendor Name	Invoice Date	Paid Date	
1329082	4/2/2026	181-00-2110-02-000-00-0-00	000	-2491.20	200001882	AP Check	10070	C & M Plaque & Trophy Inc.		4/2/2026	
1326140	3/27/2026	199-00-2110-02-000-00-0-00	000	-9.64	200001880	AP Check	20036	Johnstone Supply		3/27/2026	
1329091	4/2/2026	181-00-2110-02-000-00-0-00	000	-680.00	200001884	AP Check	10542	La Estrella		4/2/2026	
1326157	3/27/2026	199-00-2110-02-000-00-0-00	000	-585.00	200001877	AP Check	10542	La Estrella		3/27/2026	
1326156	3/27/2026	289-00-2110-02-000-00-0-00	000	-2800.00	200001877	AP Check	10542	La Estrella		3/27/2026	
1326158	3/27/2026	461-00-2110-02-000-00-0-00	000	-525.00	200001877	AP Check	10542	La Estrella		3/27/2026	
1329085	4/2/2026	289-00-2110-02-000-00-0-00	000	-3362.98	200001885	AP Check	20017	School Specialty		4/2/2026	
1326150	3/27/2026	199-00-2110-02-000-00-0-00	000	-650.00	200001878	AP Check	10669	Sonitrol Of El Paso		3/27/2026	
1326152	3/27/2026	199-00-2110-02-000-00-0-00	000	-189.17	200001879	AP Check	10859	Verizon Wireless		3/27/2026	
1326142	3/27/2026	199-00-2110-02-000-00-0-00	000	-5623.82	200001881	AP Check	20340	Estrellita		3/27/2026	
1329889	4/10/2026	199-00-2110-02-000-00-0-00	000	-532.68	200001894	AP Check	20664	Region IV Education Service Cer		4/10/2026	
1329890	4/10/2026	211-00-2110-02-000-00-0-00	000	-26338.95	200001894	AP Check	20664	Region IV Education Service Cer		4/10/2026	
1329888	4/10/2026	410-00-2110-02-000-00-0-00	000	-1072.05	200001894	AP Check	20664	Region IV Education Service Cer		4/10/2026	
1329804	4/10/2026	289-00-2110-02-000-00-0-00	000	-3251.19	200001892	AP Check	20199	The Prophet Corporation		4/10/2026	
1303794	11/7/2025	865-00-2110-02-000-00-0-00	000	-104.25	200001808	AP Check	20036	Johnstone Supply		11/7/2025	
1322162	2/27/2026	199-00-2110-02-000-00-0-00	000	-299.36	200001868	AP Check	10153	El Paso Times		2/27/2026	
1329797	4/10/2026	199-00-2110-02-000-00-0-00	000	-536.42	200001891	AP Check	20135	William V. MacGill & Co		4/10/2026	
1331980	4/17/2026	181-00-2110-02-000-00-0-00	000	-1441.00	200001896	AP Check	10542	La Estrella		4/17/2026	
1331978	4/17/2026	289-00-2110-02-000-00-0-00	000	-1586.00	200001896	AP Check	10542	La Estrella		4/17/2026	
1329800	4/10/2026	199-00-2110-02-000-00-0-00	000	-2070.00	200001888	AP Check	10707	TASBO		4/10/2026	
1329802	4/10/2026	211-00-2110-02-000-00-0-00	000	-2105.03	200001889	AP Check	20017	School Specialty		4/10/2026	
1331979	4/17/2026	211-00-2110-02-000-00-0-00	000	-3380.00	200001896	AP Check	10542	La Estrella		4/17/2026	
1329788	4/10/2026	199-00-2110-02-000-00-0-00	000	-5321.88	200001886	AP Check	10229	Follett School Solutions, Inc.		4/10/2026	
1329795	4/10/2026	244-00-2110-02-000-00-0-00	000	-17060.53	200001890	AP Check	20052	DEMCO, Inc		4/10/2026	
				-82016.15							

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Amount</u>
Citibank	417	11/02/2025	164075	Travel arrangements for LSSSCA conference	289-13-6411-00-999-11-8-00	216.20
Citibank	513	11/03/2025	164076	Travel arrangements for LSSSCA conference	289-13-6411-00-999-11-8-00	106.92
Citibank	111-4363146-2506632	02/16/2026	164077	purchase audio equipment using Effective Advising Framework (EAF) grant funds, to support	244-11-6399-00-001-22-0-01	577.88
Citibank	112-0266925-12610	10/27/2025	164109	Red ribbon week-Student drug free awareness	199-11-6499-00-044-11-0-00	121.22
Citibank	470046824	10/24/2025	164110	Describe your new line item.	199-41-6411-00-750-99-0-00	193.61
Citibank	419-Morales	11/02/2025	164111	Travel arrangements for LSSSCA conference	289-13-6411-00-999-11-8-00	216.20
Citibank	112-0266925-12610-1	10/23/2025	164112	Red ribbon week-Student drug free awareness	199-11-6499-00-044-11-0-00	180.61
Citibank	418-Morales	11/02/2025	164113	Travel arrangements for LSSSCA conference	289-13-6411-00-999-11-8-00	216.20
Citibank	99355650101166639800	01/23/2026	164143	Snacks for Instructional rounds on 1/29/2026	461-23-6499-00-041-11-0-00	19.16
Citibank	221-Sotelo	11/16/2025	164144	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	196.74
Citibank	01720906464498971596	02/23/2026	164145	Snacks for lead4ward Training 1/24/2026	461-23-6499-00-044-11-0-00	76.78
Citibank	308	11/16/2025	164146	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	196.74
Citibank	111-2806043-1561831	01/21/2026	164147	Charger for laptop	429-11-6399-12-044-11-1-00	24.08
Citibank	106 -Sotelo	11/06/2025	164148	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	196.74
Citibank	8299	10/31/2025	164149	Maneuvering Math License	199-11-6399-00-001-11-0-00	365.00
Citibank	CEF44K	02/03/2026	164150	TLA reservation flight for Eddie Reyes	199-13-6411-00-001-11-0-00	318.60
Citibank	107-Sotelo	11/16/2025	164151	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	196.74
Citibank	3277425	01/07/2026	164152	Catering for 3rd 9 weeks	199-13-6499-00-916-11-0-00	71.94
Citibank	111-0129382-7109864	01/23/2026	164153	Tennis equipment	181-36-6399-00-041-91-0-78	279.76
Citibank	108-Sotelo	11/16/2025	164154	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	196.74
Citibank	05436846029400072946856	01/28/2026	164180	Consumable materials for Science experiments	199-11-6399-00-041-30-0-01	122.93
Citibank	CDAD8C	02/22/2026	164181	TLA Conference - S. Aguirre	199-12-6411-00-044-11-0-00	296.76
Citibank	457822400	02/17/2026	164182	TTC Travel M. Ramos	199-21-6411-00-918-23-0-00	161.15
Citibank	111-7374701-1305858	02/02/2026	164185	Misc items for Finance Office	199-41-6399-00-750-99-0-00	83.54
Citibank	T133581171	02/21/2026	164186	Describe your new line item.	199-41-6411-00-750-99-0-00	26.12
Citibank	111-4258975-0689821	01/23/2026	164196	Tennis equipment	181-36-6399-00-041-91-0-78	671.84
Citibank	CE2GS5	02/03/2026	164197	TTC Travel M. Ramos	199-21-6411-00-918-23-0-00	745.80
Citibank	1770	01/22/2026	164198	Travel arrangements for TCWSE / TASA Midwinter Conference	199-41-6411-00-701-99-0-00	2,805.60
Citibank	2000136-57822016	10/28/2025	164199	Xmas decorations for the district	199-51-6499-00-951-99-0-00	177.87
Citibank Sams Club	10345665782	04/01/2026	164084	Request for Approval of a Blanket Purchase Order for contracted services, parts, and supplies for the	199-53-6499-00-953-99-0-00	76.96
Citibank Sams Club	10345665782	04/01/2026	164084	2026 School Year	199-53-6499-00-953-99-0-00	
Citibank Sams Club	10395818265	02/13/2026	164085	purchase and install digital display screens to be mounted in high-traffic student areas, including	244-11-6399-00-001-22-0-01	2,787.96
Citibank Sams Club	10356617397	10/15/2025	164114	Snacks and pumpkins will be purchased for district wide parent presentations to include reading	211-61-6499-00-999-30-0-00	119.20
Citibank Sams Club	8000008423540	12/15/2025	164115	Snacks for Students/Teachers UIL competition 12/16/2025	181-36-6499-00-041-99-0-00	179.65
Citibank Sams Club	51955683922582119678	12/16/2025	164116	Snacks for Students/Teachers UIL competition 12/16/2025	181-36-6499-00-041-99-0-00	34.08
Citibank Sams Club	06869117950363017099	10/22/2025	164117	For HS Catering/Meeting Items for SY 25-26	101-35-6341-00-903-99-0-00	42.90
Citibank Sams Club	656936151655705554536	10/09/2025	164118	Snacks and pumpkins will be purchased for district wide parent presentations to include reading	211-61-6499-00-999-30-0-00	277.88
Citibank Sams Club	656936151655705554536	10/09/2025	164118	district wide events such as luminarias, reading annual fair etc.	211-61-6499-00-999-30-0-00	
Citibank Sams Club	10361936602	10/28/2025	164119	Halloween candy for PreK-8 Halloween parade	199-41-6499-00-727-99-0-00	91.94

Citibank Sams Club	10362690201-1	10/29/2025	164120	Halloween Student Dance	461-23-6499-00-044-11-0-00	17.98
Citibank Sams Club	80000002496681	11/19/2025	164159	For HS Catering/Meeting Items for SY 25-26	101-35-6341-00-903-99-0-00	107.28
Citibank Sams Club	800000018629352	02/16/2026	164160	Purchase snacks and food from Sam?s Club for students participating in scheduled college visits.	244-11-6499-00-001-22-0-01	301.40
Citibank Sams Club	800000011434990	01/14/2026	164161	Students Perfect Attendance Incentives Qtr. 2	289-11-6499-00-999-11-8-00	233.38
Citibank Sams Club	10369913822	11/19/2025	164162	For HS Catering/Meeting Items for SY 25-26	101-35-6341-00-903-99-0-00	206.58
Citibank Sams Club	10389780512	01/20/2026	164163	Shelving for HQIM books and materials	429-11-6399-12-044-11-1-00	989.88
Citibank Sams Club	488004604239819942974	12/06/2025	164164	Christmas incentives for Teachers/Staff	461-23-6499-00-041-11-0-00	249.28
Citibank Sams Club	800000015757258	01/22/2026	164165	Snacks for Regional Counseling Training	244-11-6499-00-041-22-0-01	74.80
Citibank Sams Club	800000011615937	01/13/2026	164166	For HS Catering/Meeting Items for SY 25-26	101-35-6341-00-903-99-0-00	167.94
Citibank Sams Club	800000016687477	02/16/2026	164174	Purchase items for December 2025 and January 2026 basketball games concessions	865-00-2191-01-999-01-0-00	56.94
Citibank Sams Club	800000014156327	02/02/2026	164175	Purchase items for December 2025 and January 2026 basketball games concessions	865-00-2191-01-999-01-0-00	267.90
Citibank Sams Club	800000015860841	02/06/2026	164176	Valentine Grams Fundraiser	865-00-2191-14-001-14-0-00	71.52
Citibank Sams Club	800000016416954	02/04/2026	164177	Chocolate Boxes for fundraiser	865-00-2191-04-001-04-0-00	1,499.50
Citibank Sams Club	80000003928006	12/09/2025	164178	Purchase items for December 2025 and January 2026 basketball games concessions	865-00-2191-01-999-01-0-00	789.76
Citibank Sams Club	226172637657655760792	02/19/2026	164202	Restocking break room	199-51-6499-00-951-99-0-00	287.06
Citibank Sams Club	10395825276	02/13/2026	164203	Snacks/drinks for student Valentine's Day	461-11-6499-00-041-11-0-00	62.88
Citibank Sams Club	10395825276	02/13/2026	164203	dance	461-11-6499-00-041-11-0-00	
Citibank Sams Club	10395430857	02/11/2026	164204	Snacks/drinks for student Valentine's Day dance	461-11-6499-00-041-11-0-00	167.16
Citibank Sams Club	800000016990584	02/02/2026	164205	Items for annual TISD Super Bowl week	461-41-6499-00-750-99-0-00	203.12
U.S. Bank National Association	111-4846718-6735423	03/25/2026	164095	New Credit Card	199-53-6399-00-953-99-0-00	19.59
U.S. Bank National Association	BBM2Q	03/26/2026	164096	Flight and rental for ACET/NSBA Conference	199-41-6411-00-750-99-0-00	290.40
U.S. Bank National Association	114-7726042-3550658	03/26/2026	164097	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	37.99
U.S. Bank National Association	2654474	03/30/2026	164098	EDUCATIONAL AIDE CERTIFICATIONS	244-11-6499-00-001-22-0-01	56.00
U.S. Bank National Association	2654472	03/30/2026	164099	EDUCATIONAL AIDE CERTIFICATIONS	244-11-6499-00-001-22-0-01	56.00
U.S. Bank National Association	111-0992961-7206642	03/23/2026	164100	Misc. items for Finance Office	199-41-6399-00-750-99-0-00	259.92
U.S. Bank National Association	2654469	03/30/2026	164101	EDUCATIONAL AIDE CERTIFICATIONS	244-11-6499-00-001-22-0-01	56.00
U.S. Bank National Association	2654488	03/30/2026	164102	EDUCATIONAL AIDE CERTIFICATIONS	244-11-6499-00-001-22-0-01	56.00
U.S. Bank National Association	2654476	03/30/2026	164103	EDUCATIONAL AIDE CERTIFICATIONS	244-11-6499-00-001-22-0-01	56.00
U.S. Bank National Association	W27053	03/25/2026	164122	Teachers/staff Gamescape entrance fee	289-11-6499-00-999-11-8-00	283.50
U.S. Bank National Association	111-9364726-9790650	03/25/2026	164123	New Credit Card	199-53-6399-00-953-99-0-00	207.50
U.S. Bank National Association	111-4019557-4845858	03/25/2026	164124	Decoration items for Prom 2026	865-00-2191-04-001-04-0-00	419.53
U.S. Bank National Association	2655155	04/02/2026	164172	EDUCATIONAL AIDE CERTIFICATIONS	244-11-6499-00-001-22-0-01	56.00
U.S. Bank National Association	NKR-506	03/28/2026	164184	TLA Conference hotel for Eddie Reyes	199-13-6411-00-001-11-0-00	419.09
U.S. Bank National Association	NKR-718	03/28/2026	164216	Describe your new line item.	199-12-6411-00-044-11-0-00	419.09
U.S. Bank National Association	DTMB38 CO	04/10/2026	164217	Hotel and rental for NSBA Conference	480-51-6411-00-951-99-0-01	122.92
U.S. Bank National Association	20688136976008659657	03/27/2026	164222	HS Tennis student uniforms	181-36-6399-00-001-91-0-78	39.92
U.S. Bank National Association	947767531577725907752	04/02/2026	164223	To purchase boxes for State testing organization	199-23-6399-00-044-11-0-00	140.70
U.S. Bank National Association	609302643	04/09/2026	164224	Hotel and rental for NSBA Conference	480-51-6411-00-951-99-0-01	416.35
U.S. Bank National Association	NK-1002	04/10/2026	164225	Hotel and rental for NSBA Conference	480-51-6411-00-951-99-0-01	379.02
U.S. Bank National Association	F07-870438	04/09/2026	164226	Maintenance supplies district wide	199-51-6319-00-951-99-0-00	636.00

U.S. Bank National Association	2026032718520001330208091	03/27/2026	164227	HS Tennis student uniforms	181-36-6399-00-001-91-0-78	141.92
U.S. Bank National Association	701TA38500702	04/09/2026	164232	2026 TIA System Renewal Fee	199-11-6299-23-999-99-0-00	2,556.51
U.S. Bank National Association	114-4437275-7453844	04/13/2026	164241	Maintenance supplies district wide	199-51-6319-00-951-99-0-00	29.35
U.S. Bank National Association	234-Delgado	04/16/2026	164242	Hotel room reservations for Tennis Abilene 4-16-26	181-36-6412-00-001-91-0-00	526.47
U.S. Bank National Association	208-Realyvasquez	04/17/2026	164243	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	228-Realyvasquez	04/17/2026	164244	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	112-0175253-2668204	04/08/2026	164245	Soccer league for students and parents to improve academic and parental involvement	211-61-6399-00-044-30-0-00	710.02
U.S. Bank National Association	112-5787320-5645831	04/08/2026	164246	Soccer league for students and parents to improve academic and parental involvement	211-61-6399-00-044-30-0-00	1,070.10
U.S. Bank National Association	114-8465582-9041046	04/13/2026	164247	Misc. items for Finance Office	199-41-6399-00-750-99-0-00	58.41
U.S. Bank National Association	222-Realyvasquez	04/17/2026	164248	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	114-6760529-3467435	04/07/2026	164249	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	72.99
U.S. Bank National Association	218-Delgado	04/16/2026	164250	Hotel room reservations for Tennis Abilene 4-16-	181-36-6412-00-001-91-0-00	526.47
U.S. Bank National Association	218-Delgado	04/16/2026	164250	26	181-36-6412-00-001-91-0-00	
U.S. Bank National Association	111-7906520-0649009	04/15/2026	164251	Scanner for Finance Coordinator's office	199-41-6395-00-750-99-0-00	329.99
U.S. Bank National Association	230-Realyvasquez	04/17/2026	164252	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	126-Realyvasquez	04/17/2026	164253	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	36180	04/20/2026	164254	Maintenance supplies district wide	199-51-6319-00-951-99-0-00	45.50
U.S. Bank National Association	114-3339739-8817852	04/13/2026	164255	Supplies and Misc. Materials to be used for LS classroom for vendors that do not accept PO	199-11-6399-00-044-23-0-00	54.48
U.S. Bank National Association	202-Realyvasquez	04/17/2026	164256	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	224-Delgado	04/16/2026	164257	Hotel room reservations for Tennis Abilene 4-16-26	181-36-6412-00-001-91-0-00	526.47
U.S. Bank National Association	232-Delgado	04/16/2026	164258	Hotel room reservations for Tennis Abilene 4-16-26	181-36-6412-00-001-91-0-00	526.47
U.S. Bank National Association	114-4500699-5897819	04/10/2026	164259	Office equipment	199-23-6399-00-001-11-0-00	391.02
U.S. Bank National Association	206-Realyvasquez	04/17/2026	164260	Hotel reservations for Track meet in Kermit 4-17-26	181-36-6412-00-001-91-0-00	189.00
U.S. Bank National Association	114-3691502-3914601	04/13/2026	164261	Supplies and Misc. Materials to be used for LS classroom for vendors that do not accept PO	199-11-6399-00-044-23-0-00	37.33
U.S. Bank National Association	114-5770330-9816266	04/01/2026	164264	Decoration items for Prom 2026	865-00-2191-04-001-04-0-00	75.99
U.S. Bank National Association	114-0640491-3890637	04/01/2026	164265	Prom 2026 items	865-00-2191-04-001-04-0-00	145.99
U.S. Bank National Association	012677962557	04/22/2026	164287	Tires and alignment for transportation vehicles	199-34-6249-00-934-99-0-00	5.43
U.S. Bank National Association	114-0004800-3280257	04/13/2026	164288	Counselor's Comprehensive program	244-11-6399-00-041-22-0-01	559.15
U.S. Bank National Association	114-5096487-6647403	04/20/2026	164290	Instructional/Student supplies and materials	429-11-6399-12-044-11-1-00	1,508.68
U.S. Bank National Association	114-5530132-5035442	04/22/2026	164291	Items for XC team	181-36-6399-00-041-91-0-72	30.47
U.S. Bank National Association	114-5530132-5035442	04/22/2026	164291	Items for XC team	181-36-6399-00-001-91-0-72	119.51
U.S. Bank National Association	114-0482704-2758609	04/22/2026	164292	Technolgy supplies	244-11-6395-00-001-22-0-01	445.10
U.S. Bank National Association	114-5556122-1605823	04/28/2026	164293	Supplies and Misc. Materials to be used for LS classroom for vendors that do not accept PO	199-11-6399-00-044-23-0-00	215.56
U.S. Bank National Association	114-3061843-1041007	04/20/2026	164294	Misc. items for Finance Office	199-41-6399-00-750-99-0-00	56.98
U.S. Bank National Association	114-4914922-6062608	04/20/2026	164295	Instructional/Student supplies and materials	429-11-6399-12-044-11-1-00	135.82
U.S. Bank National Association	114-6035314-7319434	04/22/2026	164296	Items for XC team	181-36-6399-00-041-91-0-72	20.31
U.S. Bank National Association	114-6035314-7319434	04/22/2026	164296	Items for XC team	181-36-6399-00-001-91-0-72	79.68
U.S. Bank National Association	114-5141960-8584222	04/21/2026	164297	Inflatable Supplies and Materials	289-11-6399-00-999-11-8-00	39.99
U.S. Bank National Association	114-7439606-0289847	04/22/2026	164298	Items for XC team	181-36-6399-00-041-91-0-72	14.02
U.S. Bank National Association	114-7439606-0289847	04/22/2026	164298	Items for XC team	181-36-6399-00-001-91-0-72	54.97

U.S. Bank National Association	114-7847437-5448206	04/22/2026	164299	Inflatable Supplies and Materials	289-11-6399-00-999-11-8-00	82.22
U.S. Bank National Association	114-3920550-1454654	04/21/2026	164300	Inflatable Supplies and Materials	289-11-6399-00-999-11-8-00	39.95
U.S. Bank National Association	29604766646033377847	04/28/2026	164314	Misc. items for 2026 leadership summit	255-13-6499-00-999-11-0-00	12.96
U.S. Bank National Association	64943912135389154007	04/28/2026	164315	Misc. items for 2026 leadership summit	255-13-6499-00-999-11-0-00	40.34
U.S. Bank National Association	660633	04/24/2026	164316	Misc. Special Education Department use	199-21-6499-00-918-99-0-00	45.80
U.S. Bank National Association	01577792957221863829	04/28/2026	164317	Misc. items for 2026 leadership summit	255-13-6499-00-999-11-0-00	6.48
U.S. Bank Sams	10405993217	03/23/2026	164105	Office storage containers	199-23-6399-00-001-11-0-00	71.92
U.S. Bank Sams	939423720024082425493	04/04/2026	164173	Snacks for Teacher trainings, PD and meetings	199-13-6499-00-041-11-0-00	494.99
U.S. Bank Sams	800000027576940	04/13/2026	164218	Misc. SpEd department use for hospitality and department use	199-21-6499-00-918-99-0-00	42.23
U.S. Bank Sams	10412006876	04/13/2026	164229	Items for breakroom for Finance	199-41-6499-00-750-99-0-00	124.86
U.S. Bank Sams	800000027639260	04/20/2026	164262	COLLEGE SIGNING DAY SUPPLIES	244-11-6499-00-001-22-0-01	279.64
U.S. Bank Sams	800000029925697	04/20/2026	164266	Decorative items, drinks and batteries for Prom 2026	865-00-2191-04-001-04-0-00	224.14
U.S. Bank Sams	10414686138	04/22/2026	164301	Items for veteran's park ribbon cutting ceremony - April 24, 2026	211-61-6499-00-999-30-0-00	77.33
U.S. Bank Sams	800000031851664	04/23/2026	164302	Professional development snacks, refreshments and light lunches	199-13-6499-00-001-11-0-00	171.76
Citibank and US Bank totals						37,000.69