



FINANCIAL REPORTS

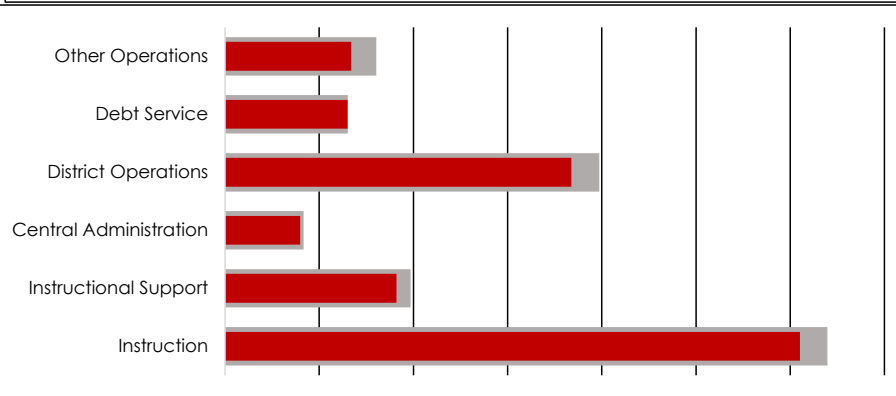
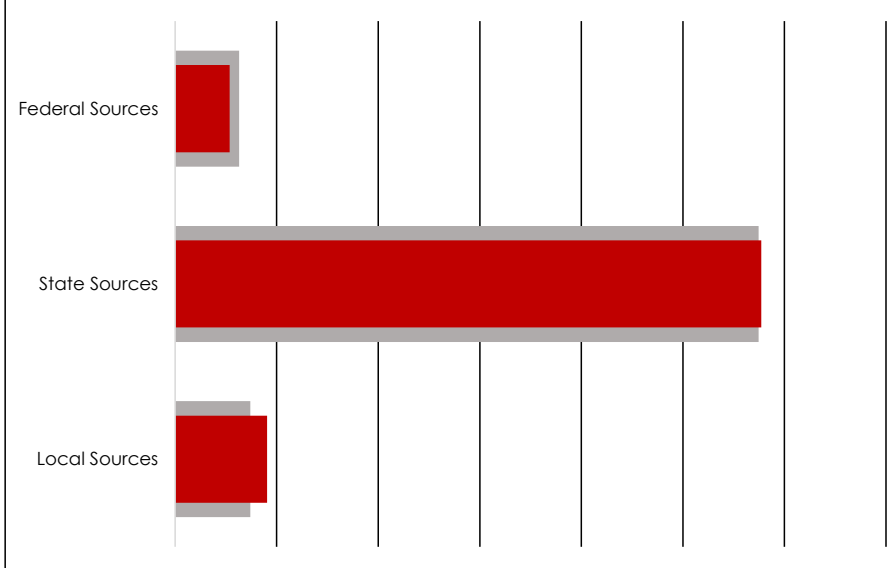
FOR THE MONTH ENDING AUGUST, 2023

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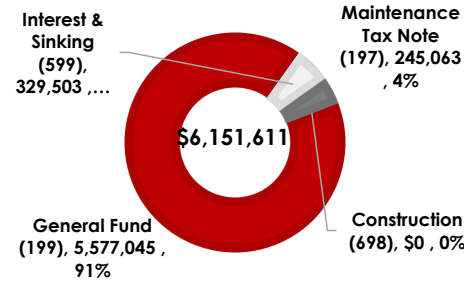
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of August 31, 2023

Board Adopted Revenue and Expenditures

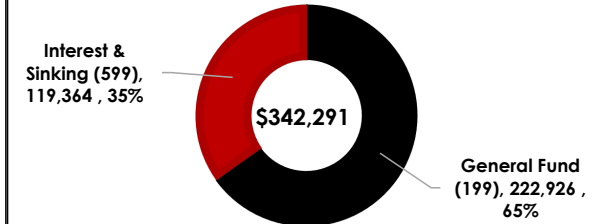


Banking and Investment Pools

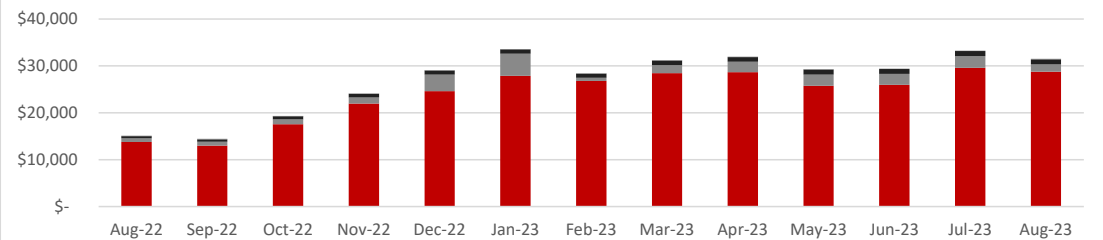
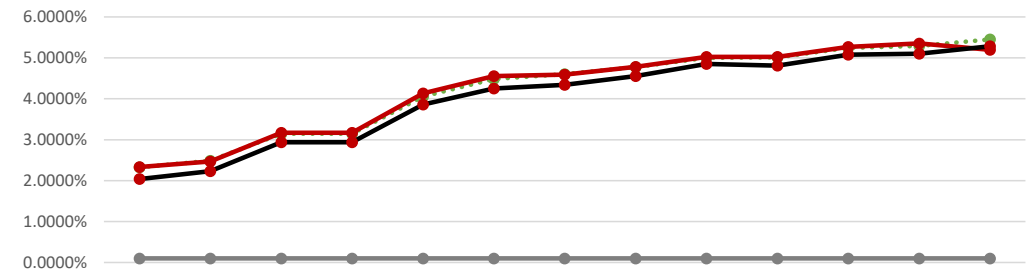
LONE STAR INVESTMENTS



WESTSTAR BANK

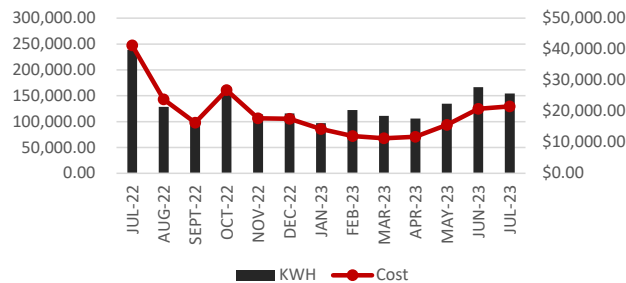


Investment Rate and Interest Revenue Trends

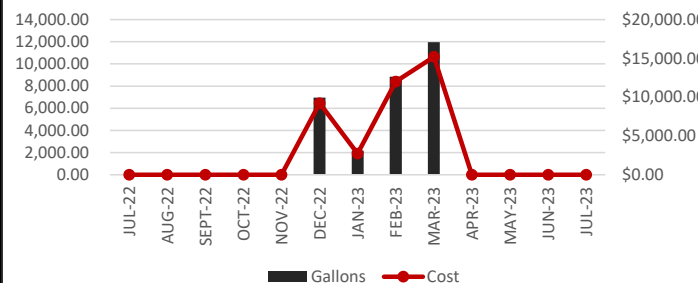


Utilities

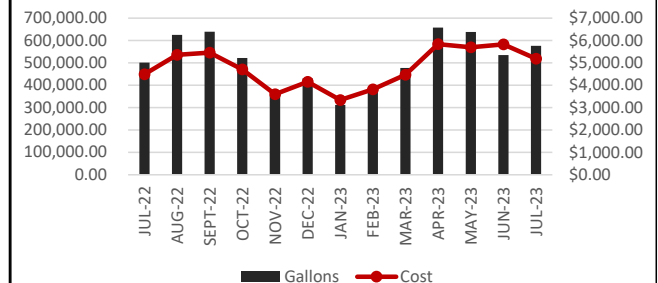
ELECTRICITY



PROPANE



WATER



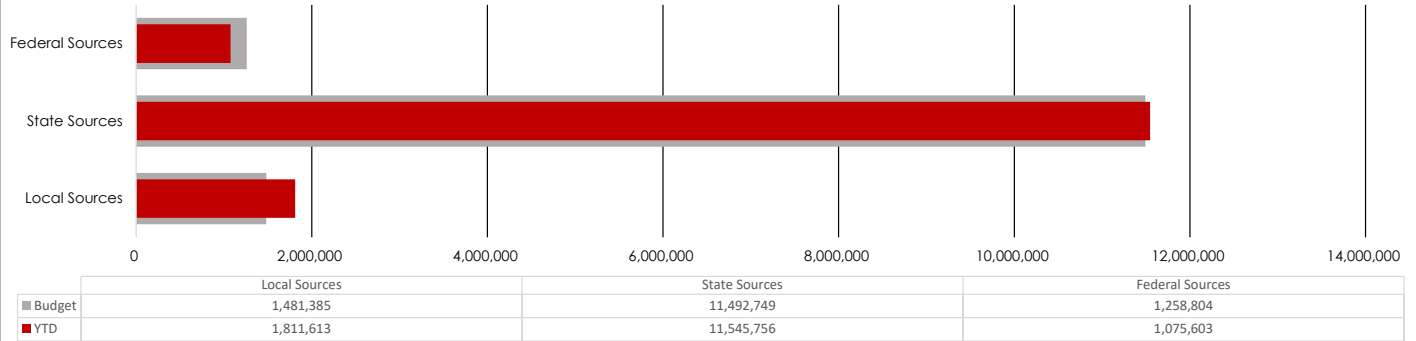
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

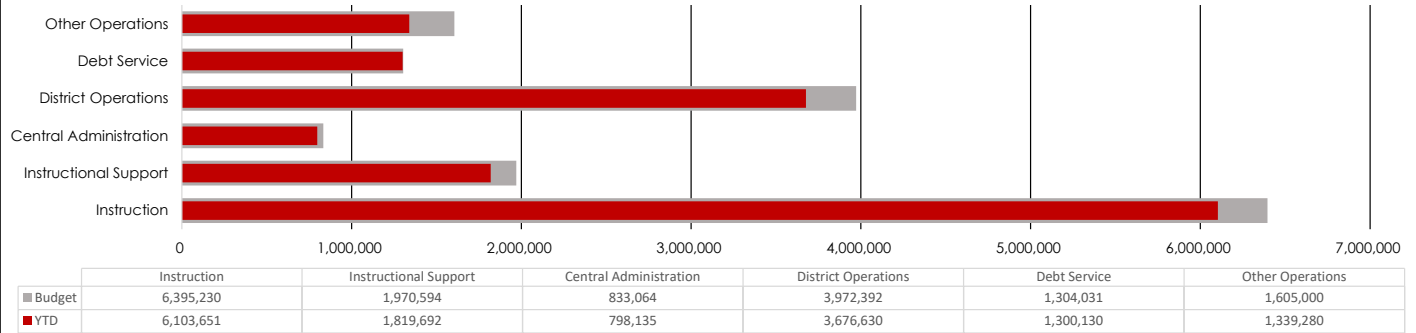
As of August 31, 2023

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	51,000	80,097	(29,097)	1,008,194	1,246,971	(238,777)	422,191	484,545	(62,354)	1,481,385	1,811,613	(330,228)
State Sources	3,600	3,004	596	10,610,309	10,676,625	(66,316)	878,840	866,127	12,713	11,492,749	11,545,756	(53,007)
Federal Sources	938,804	745,293	193,510	320,000	330,310	(10,310)	0	0	0	1,258,804	1,075,603	183,201
Total Revenue:	993,404	828,394	165,009	11,938,503	12,253,906	(315,403)	1,301,031	1,350,672	(49,641)	14,232,938	14,432,972	(200,035)
EXPENSES												
Instruction	0	0	0	6,395,230	6,103,651	291,579	0	0	0	6,395,230	6,103,651	291,579
Instructional Support	0	0	0	1,970,594	1,819,692	150,902	0	0	0	1,970,594	1,819,692	150,902
Central Administration	0	0	0	833,064	798,135	34,929	0	0	0	833,064	798,135	34,929
District Operations	993,404	924,845	68,559	2,978,988	2,751,785	227,203	0	0	0	3,972,392	3,676,630	295,761
Debt Service	0	0	0	3,000	0	3,000	1,301,031	1,300,130	901	1,304,031	1,300,130	3,901
Other Operations	0	0	0	1,605,000	1,339,280	265,720	0	0	0	1,605,000	1,339,280	265,720
Total Expenses:	993,404	924,845	68,559	13,785,876	12,812,544	973,332	1,301,031	1,300,130	901	16,080,311	15,037,519	1,042,792

Total Revenues Funds 101, 199 & 599

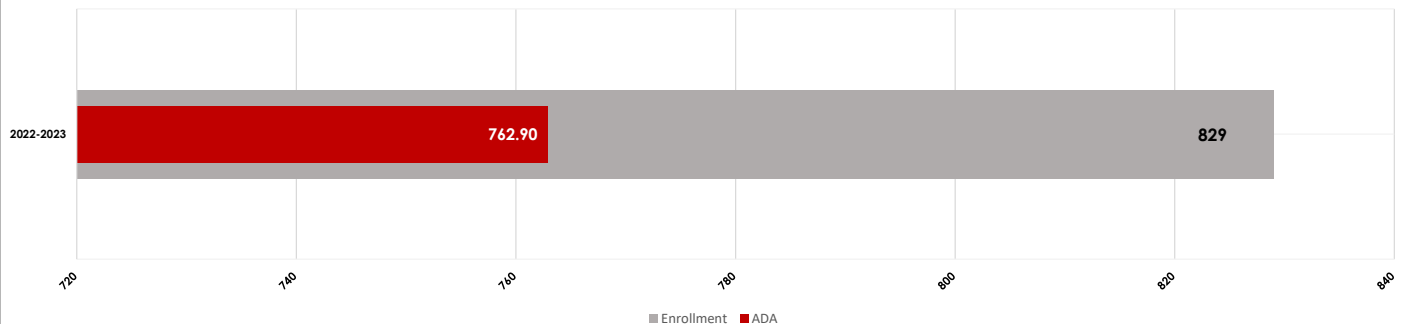


Total Expenditures Funds 101, 199 & 599



2022-2023 Enrollment & ADA

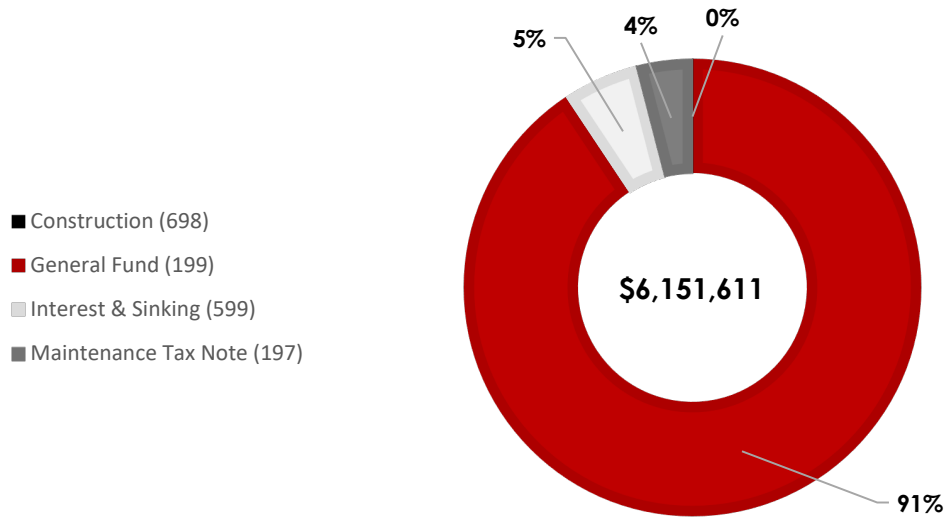
Current ADA % - 96.00%



TORNILLO INDEPENDENT SCHOOL DISTRICT

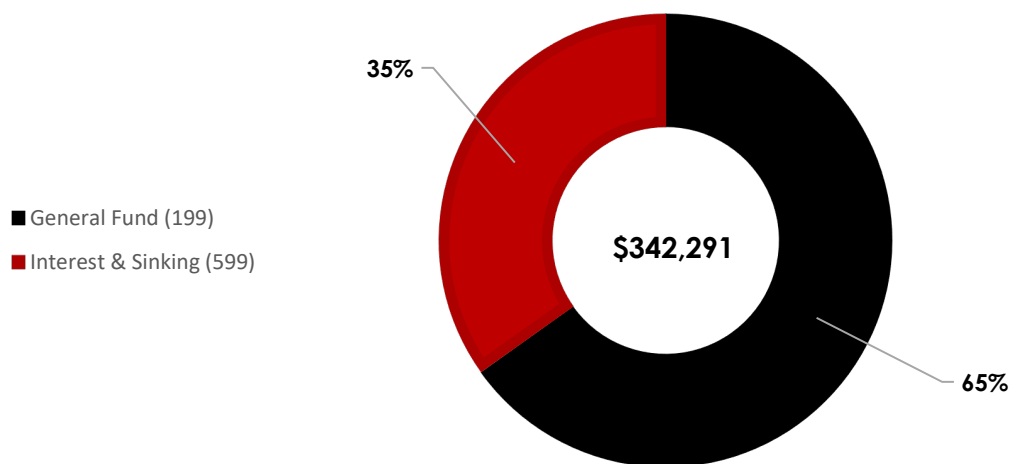
As of August 31, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	6,684,446	5,577,045	(1,107,401)
Interest & Sinking (599)	551,564	329,503	(222,061)
Maintenance Tax Note (197)	243,927	245,063	1,136
Lone Star Investment Pool	\$7,479,937	\$6,151,611	(\$1,328,326)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	180,109	222,926	42,817
Interest & Sinking (599)	113,002	119,364	6,363
WestStar Bank	\$293,111	\$342,291	\$49,180

As of August 31, 2023

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01		13,446						(55,543)		\$ 138,013
02		74						(1,703)		\$ 136,384
03	1,314	88						(5,629)		\$ 132,157
04		400		250,000		(0)		(12,807)		\$ 369,750
05										\$ 369,750
06										\$ 369,750
07		68				(101,776)		(18,763)		\$ 249,279
08	1,984	913						(5,930)		\$ 246,247
09		177						(23,875)		\$ 222,549
10								(1,923)		\$ 220,626
11		4,852						(3,219)		\$ 222,259
12										\$ 222,259
13										\$ 222,259
14		111		430,000		(38,010)	(287,843)	(10,484)		\$ 316,032
15	2,683	150		(285)	(34,883)		(579)	(19,660)	(632)	\$ 262,827
16								(30,265)		\$ 232,561
17		103						(20)		\$ 232,645
18		2,549						(17,238)		\$ 217,955
19										\$ 217,955
20										\$ 217,955
21		149						(27,234)		\$ 190,870
22		571						(1,133)		\$ 190,308
23	5,774	127						(81,728)		\$ 114,480
24		77						(1,197)		\$ 113,360
25								(36,920)		\$ 76,440
26										\$ 76,440
27										\$ 76,440
28		476		568,000			(284,992)	(5,899)		\$ 354,026
29	680	473						(1,448)		\$ 353,731
30		9,974						(45,493)		\$ 318,212
31		562	19		(33,758)		(579)	(61,530)		\$ 222,926
Ending Balance										\$ 222,926

Tornillo Independent School District

Monthly Summary of Investments

As of August 31, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		8/1/2023				8/31/2023	
199-1110	General Operating	\$ 180,109.16	1,295,772.94	1,252,974.72	18.86	\$ 222,926.24	0.10%
197-1107	Maintenance Tax Note	\$ 243,926.71	0.00	0.00	1,136.40	\$ 245,063.11	5.4505%
199-1107	Lone Star Inv. Pool#1	\$ 6,684,446.02	111,828.52	1,248,000.00	28,770.50	\$ 5,577,045.04	5.4505%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	5.4505%
599-1110	Interest and Sinking	\$ 113,001.88	6,352.72	0.00	9.86	\$ 119,364.46	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 551,565.44	0.00	223,591.95	1,527.96	\$ 329,501.45	5.4505%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.77	0.00	0.00	0.01	\$ 1.78	5.4942%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	5.2831%
698-1110	Construction Funds	\$ (0.00)	0.00	0.00	0.00	\$ (0.00)	0.10%

Statement of Compliance:

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

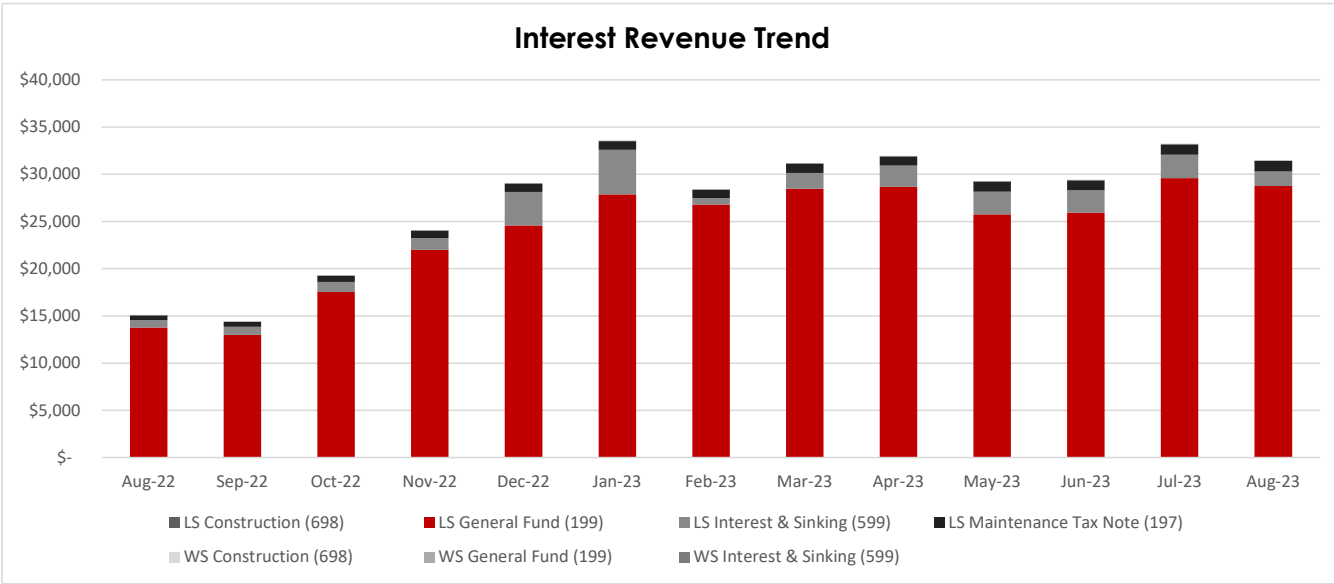
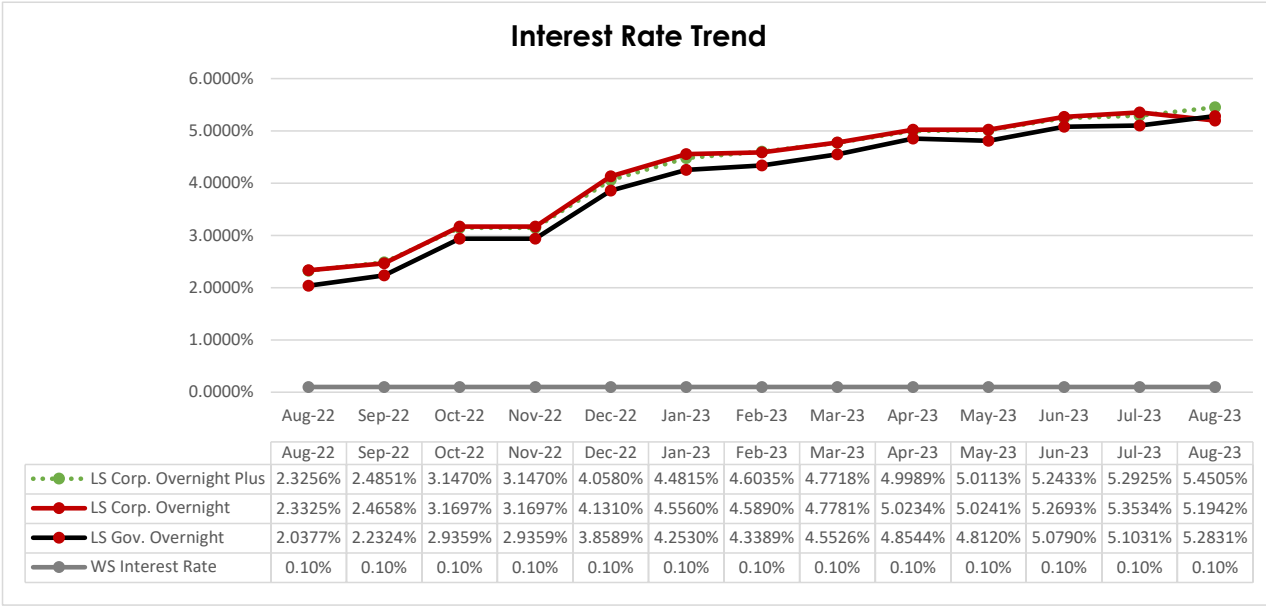
Luis A. Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ August 2023
Investment Pool Monthly Statement

Statement Period: 08/01/2023 to 08/31/2023

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	5,577,045.04	1.00	5,577,045.04	90.66%
Totals:				5,577,045.04	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	329,501.45	1.00	329,501.45	5.36%
	Government Overnight Fund	1.78	1.00	1.78	0.00%
Totals:				329,503.23	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	245,063.11	1.00	245,063.11	3.98%
Totals:				245,063.11	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.49 %	6,151,609.60	1.00	6,151,609.60	100.00 %
Government Overnight Fund	0.00 %	1.78	1.00	1.78	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,151,611.38	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	6,684,446.02			6,684,446.02
08/04/2023	Withdrawal	6,434,446.02	-250,000.00	1.00	-250,000.00
08/08/2023	Deposit	6,466,114.86	31,668.84	1.00	31,668.84
08/10/2023	Deposit	6,477,837.71	11,722.85	1.00	11,722.85
08/14/2023	Withdrawal	6,047,837.71	-430,000.00	1.00	-430,000.00
08/25/2023	Deposit	6,059,706.71	11,869.00	1.00	11,869.00
08/28/2023	Withdrawal	5,809,706.71	-250,000.00	1.00	-250,000.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/28/2023	Withdrawal	5,491,706.71	-318,000.00	1.00	-318,000.00
08/29/2023	Deposit	5,498,856.46	7,149.75	1.00	7,149.75
08/29/2023	Deposit	5,548,274.54	49,418.08	1.00	49,418.08
08/31/2023	Interest	5,577,045.04	28,770.50	1.00	28,770.50
08/31/2023	Ending Balance	5,577,045.04			5,577,045.04

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	551,565.44			551,565.44
08/01/2023	Withdrawal	549,025.49	-2,539.95	1.00	-2,539.95
08/01/2023	Withdrawal	520,850.49	-28,175.00	1.00	-28,175.00
08/01/2023	Withdrawal	480,798.49	-40,052.00	1.00	-40,052.00
08/01/2023	Withdrawal	461,323.49	-19,475.00	1.00	-19,475.00
08/01/2023	Withdrawal	327,973.49	-133,350.00	1.00	-133,350.00
08/31/2023	Interest	329,501.45	1,527.96	1.00	1,527.96
08/31/2023	Ending Balance	329,501.45			329,501.45

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	1.77			1.77
08/31/2023	Interest	1.78	0.01	1.00	0.01
08/31/2023	Ending Balance	1.78			1.78

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	243,926.71			243,926.71
08/31/2023	Interest	245,063.11	1,136.40	1.00	1,136.40
08/31/2023	Ending Balance	245,063.11			245,063.11

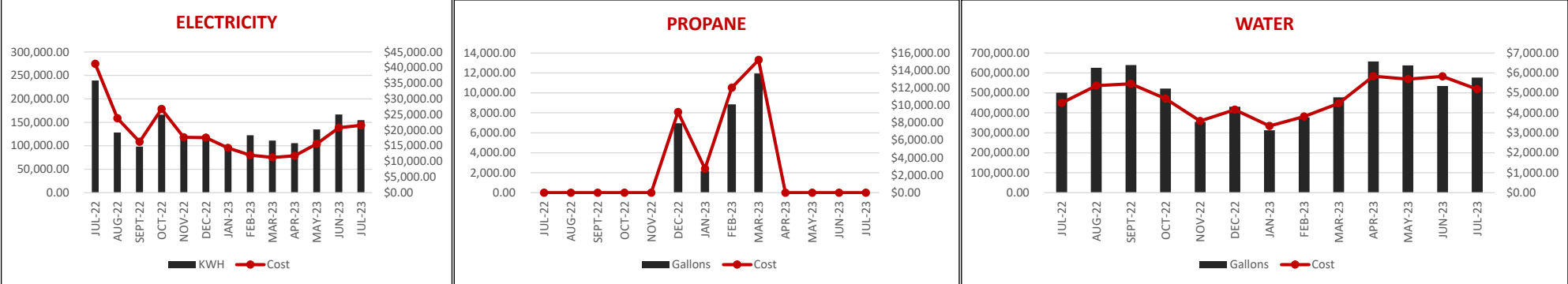
Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

TORNILLO INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE AND COST

Rolling 13 Month Comparison

[illegible]

Tornillo Independent School District

El Paso Electric Transformer Upgrades

	High School 430 Oil Mill Lighting & Fire Pump 17121		Junior High 300 Oil Mill Upgrade 17124		Intermediate 420-A Oil Mill Upgrade 17123		Elementary 19200 Gabby Upgrade 17122		Total
Paid	\$	27,545.82	\$	20,082.17	\$	22,333.48	\$	17,853.07	\$ 87,814.54
Total Reimbursed		5,338.32		20,082.17		11,791.27		17,853.07	55,064.83
Balance	\$	22,207.50	\$	-	\$	10,542.21	\$	-	\$ 32,749.71
Balance per EP Electric	\$	-	\$	-	\$	10,542.21	\$	-	\$ 10,542.21
Write off contract expired	\$	21,110.38							
Additional Reimbursement	\$	-	\$	-	\$	-	\$	-	\$ -

Date	Reimbursements						Total
10/3/2018	\$	1,444.95	\$	1,465.95	\$	4,951.78	\$ 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
159104	\$28,931.60	First Financial Group	Consisted of various invoices
159145	\$25,838.73	Labatt	Consisted of various invoices
159168	\$52,751.87	Vistacon III	Board Approved
159220	\$31,300.00	Countryman& Co	Consisted of various invoices
159230	\$27,549.97	El Paso Electric	Consisted of various invoices

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

Account#: 100003379
Date Range: 08-01-2023 to 08-31-2023

Check Register

Date: 09-05-2023
Time: 10:22 AM
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VendorID : WestStar Bank - 100003379

605	08/04/2023	501160	Albert Realyvasquez	Issued	\$32.43	Employee Reimbursement Direct Deposit
606	08/21/2023	501023	Rosa Vega-Barrio	Issued	\$446.63	Employee Reimbursement Direct Deposit
607	08/25/2023	501157	Luis Guerra	Issued	\$64.78	Employee Reimbursement Direct Deposit
159098	08/01/2023	10724	Texas AFT- Associate Membership Program	Issued	\$183.75	Paper Check
159099	08/01/2023	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
159100	08/01/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check
159101	08/01/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
159102	08/01/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
159103	08/01/2023	20010	LegalShield	Issued	\$119.56	Paper Check
159104	08/01/2023	20011	First Financial Group of America	Issued	\$28,931.60	Paper Check
159105	08/04/2023	10138	El Paso Disposal, LP	Issued	\$1,922.98	Paper Check
159106	08/04/2023	10601	Office Depot	Issued	\$2,674.02	Paper Check
159107	08/04/2023	10617	Pitneybowes	Issued	\$316.05	Paper Check
159108	08/04/2023	10864	Walmart Community/Capital One	Issued	\$291.53	Paper Check
159109	08/04/2023	20022	Citibank	Issued	\$238.71	Paper Check
159110	08/04/2023	20022	Citibank	Issued	\$13.31	Paper Check
159111	08/04/2023	20022	Citibank	Issued	\$238.27	Paper Check
159112	08/04/2023	20022	Citibank	Issued	\$18.60	Paper Check
159113	08/04/2023	20022	Citibank	Issued	\$56.09	Paper Check
159114	08/04/2023	20022	Citibank	Issued	\$267.55	Paper Check
159115	08/04/2023	20022	Citibank	Issued	\$24.79	Paper Check
159116	08/04/2023	20022	Citibank	Issued	\$127.87	Paper Check
159117	08/04/2023	20196	Enrique Esparza	Issued	\$310.00	Paper Check
159118	08/04/2023	20215	Spectrum Paper Co, Inc.	Issued	\$62.55	Paper Check
159119	08/04/2023	20255	Mentru Enterprises	Issued	\$7,953.66	Paper Check

Account#: 100003379
Date Range: 08-01-2023 to 08-31-2023

Check Register

Date: 09-05-2023

Time: 10:22 AM

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159120	08/04/2023	20297	The Sherwin Williams Company	Issued	\$171.54	Paper Check
159121	08/04/2023	20389	Mountain Desert Water LLC	Issued	\$340.85	Paper Check
159122	08/04/2023	20447	Super Chef Inc.	Issued	\$433.10	Paper Check
159123	08/04/2023	20607	Vistacon III, LLC	Issued	\$15,650.80	Paper Check
159124	08/04/2023	20662	Citibank	Issued	\$127.84	Paper Check
159125	08/04/2023	20662	Citibank	Issued	\$309.34	Paper Check
159126	08/04/2023	20669	United Rentals (North America)	Issued	\$1,561.03	Paper Check
159127	08/04/2023	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$4,420.25	Paper Check
159128	08/04/2023	20821	Winsupply of West El Paso	Issued	\$1,097.71	Paper Check
159129	08/04/2023	20895	linde gas & equipment inc	Issued	\$23.83	Paper Check
159130	08/04/2023	20902	El paso Vacuum	Issued	\$77.50	Paper Check
159131	08/04/2023	20963	Martin Olivas	Issued	\$900.00	Paper Check
159132	08/04/2023	20987	Alvaro Elias	Issued	\$3,500.00	Paper Check
159134	08/04/2023	10361	Home Depot Credit Services	Issued	\$20.00	Paper Check
159135	08/04/2023	20022	Citibank	Issued	\$82.70	Paper Check
159136	08/04/2023	20169	El Paso County Water Improvement	Issued	\$5,186.41	Paper Check
159137	08/04/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159138	08/04/2023	20895	linde gas & equipment inc	Issued	\$157.56	Paper Check
159139	08/04/2023	20955	CATCH Global Foundation	Issued	\$499.00	Paper Check
159140	08/04/2023	20946	Stephanie Acosta	Issued	\$395.00	Paper Check
159141	08/08/2023	20208	Western Playland	Issued	\$858.00	Paper Check
159142	08/10/2023	10050	Barnes & Noble	Issued	\$338.54	Paper Check
159143	08/10/2023	10361	Home Depot Credit Services	Issued	\$287.30	Paper Check
159144	08/10/2023	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
159145	08/10/2023	10543	Labatt Food Service	Issued	\$25,838.73	Paper Check
159146	08/10/2023	10601	Office Depot	Issued	\$473.99	Paper Check

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159147	08/10/2023	10657	Segovia'S Distributing, Inc.	Issued	\$2,714.75	Paper Check
159148	08/10/2023	20022	Citibank	Issued	\$61.15	Paper Check
159149	08/10/2023	20022	Citibank	Issued	\$300.00	Paper Check
159150	08/10/2023	20114	Quinteros Meat Company Inc	Issued	\$590.40	Paper Check
159151	08/10/2023	20120	HB Electronics	Issued	\$687.15	Paper Check
159152	08/10/2023	20215	Spectrum Paper Co, Inc.	Issued	\$13,308.74	Paper Check
159153	08/10/2023	20255	Mentru Enterprises	Issued	\$5,432.38	Paper Check
159154	08/10/2023	20562	Stout Hardwood Floor Company Inc	Issued	\$24,892.40	Paper Check
159155	08/10/2023	20572	Dell Marketing L.P.	Issued	\$861.99	Paper Check
159156	08/10/2023	20662	Citibank	Issued	\$235.71	Paper Check
159157	08/10/2023	20662	Citibank	Issued	\$184.38	Paper Check
159158	08/10/2023	20690	Total Equipment & Rental of El Paso	Issued	\$1,666.40	Paper Check
159159	08/10/2023	20876	GH Dairy El Paso	Issued	\$2,060.77	Paper Check
159160	08/10/2023	10614	Perky Press	Issued	\$968.75	Paper Check
159161	08/21/2023	10013	Texas Department of Public Safety	Issued	\$3.00	Paper Check
159162	08/21/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$64.12	Paper Check
159163	08/21/2023	10864	Walmart Community/Capital One	Issued	\$1,479.49	Paper Check
159164	08/21/2023	20022	Citibank	Issued	\$46.40	Paper Check
159165	08/21/2023	20022	Citibank	Issued	\$167.96	Paper Check
159166	08/21/2023	20124	Time Warner Cable Texas LLC	Issued	\$433.52	Paper Check
159167	08/21/2023	20456	Ann Morales	Issued	\$548.75	Paper Check
159168	08/21/2023	20607	Vistacon III, LLC	Issued	\$52,751.87	Paper Check
159169	08/21/2023	20761	Damon West, LLC	Issued	\$2,600.00	Paper Check
159170	08/21/2023	20987	Alvaro Elias	Issued	\$7,800.00	Paper Check
159172	08/24/2023	10630	Region 19 Education Service Center	Issued	\$75.00	Paper Check
159173	08/25/2023	10190	Fabens Oil Co.	Issued	\$163.72	Paper Check

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159174	08/25/2023	10013	Texas Department of Public Safety	Issued	\$6.00	Paper Check
159175	08/25/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$24,787.00	Paper Check
159176	08/25/2023	10134	El Paso County	Issued	\$7,297.58	Paper Check
159177	08/25/2023	10171	El Paso Community College	Issued	\$1,151.49	Paper Check
159178	08/25/2023	10190	Fabens Oil Co.	Issued	\$7,259.36	Paper Check
159179	08/25/2023	10220	Flick's	Issued	\$90.00	Paper Check
159180	08/25/2023	10224	Flowers Baking Co.	Issued	\$176.85	Paper Check
159181	08/25/2023	10361	Home Depot Credit Services	Issued	\$138.74	Paper Check
159182	08/25/2023	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
159183	08/25/2023	10543	Labatt Food Service	Issued	\$11,306.97	Paper Check
159184	08/25/2023	10601	Office Depot	Issued	\$6,019.47	Paper Check
159185	08/25/2023	10616	Peter Piper Pizza	Issued	\$18.38	Paper Check
159186	08/25/2023	10617	Pitneybowes	Issued	\$201.00	Paper Check
159187	08/25/2023	10657	Segovia'S Distributing, Inc.	Issued	\$3,330.58	Paper Check
159188	08/25/2023	10864	Walmart Community/Capital One	Issued	\$1,395.10	Paper Check
159189	08/25/2023	10870	Windstream	Issued	\$1,941.98	Paper Check
159190	08/25/2023	20022	Citibank	Issued	\$3,071.17	Paper Check
159191	08/25/2023	20022	Citibank	Issued	\$75.78	Paper Check
159192	08/25/2023	20022	Citibank	Issued	\$255.80	Paper Check
159193	08/25/2023	20022	Citibank	Issued	\$419.92	Paper Check
159194	08/25/2023	20022	Citibank	Issued	\$881.50	Paper Check
159195	08/25/2023	20022	Citibank	Issued	\$188.99	Paper Check
159196	08/25/2023	20022	Citibank	Issued	\$103.69	Paper Check
159197	08/25/2023	20022	Citibank	Issued	\$96.92	Paper Check
159198	08/25/2023	20022	Citibank	Issued	\$37.42	Paper Check
159199	08/25/2023	20022	Citibank	Issued	\$14.99	Paper Check

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159200	08/25/2023	20022	Citibank	Issued	\$138.44	Paper Check
159201	08/25/2023	20022	Citibank	Issued	\$54.40	Paper Check
159202	08/25/2023	20022	Citibank	Issued	\$578.00	Paper Check
159203	08/25/2023	20022	Citibank	Issued	\$31.99	Paper Check
159204	08/25/2023	20022	Citibank	Issued	\$32.96	Paper Check
159205	08/25/2023	20215	Spectrum Paper Co, Inc.	Issued	\$125.00	Paper Check
159206	08/25/2023	20255	Mentru Enterprises	Issued	\$14,193.48	Paper Check
159207	08/25/2023	20338	Rio Seco Ag. LLC	Issued	\$218.74	Paper Check
159208	08/25/2023	20456	Ann Morales	Issued	\$81.25	Paper Check
159209	08/25/2023	20578	City Fence & Pipe	Issued	\$5,849.99	Paper Check
159210	08/25/2023	20611	Frontline Technologies	Issued	\$16.53	Paper Check
159211	08/25/2023	20642	Faben's Quick Lube	Issued	\$35.00	Paper Check
159212	08/25/2023	20657	Carpet Pile of TX	Issued	\$7,523.19	Paper Check
159213	08/25/2023	20662	Citibank	Issued	\$119.60	Paper Check
159214	08/25/2023	20662	Citibank	Issued	\$194.06	Paper Check
159215	08/25/2023	20690	Total Equipment & Rental of El Paso	Issued	\$295.17	Paper Check
159216	08/25/2023	20805	TTF Solutions, LLC	Issued	\$108.00	Paper Check
159217	08/25/2023	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
159218	08/25/2023	20873	ecoReach, Inc	Issued	\$23,899.85	Paper Check
159219	08/25/2023	20876	GH Dairy El Paso	Issued	\$1,249.83	Paper Check
159220	08/25/2023	20912	countryman & co	Issued	\$31,300.00	Paper Check
159221	08/25/2023	20986	H&J Alamo Auto Glass	Issued	\$2,100.00	Paper Check
159224	08/25/2023	501012	Rene Estrada	Issued	\$64.91	Paper Check
159225	08/25/2023	500544	Luis Vega	Issued	\$406.00	Paper Check
159226	08/25/2023	20963	Martin Olivas	Issued	\$600.00	Paper Check
159227	08/31/2023	10053	Bazaar Uniforms & Mens Store	Issued	\$968.65	Paper Check

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159228	08/31/2023	10056	Best Buy For Business	Issued	\$4,075.43	Paper Check
159229	08/31/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$2,043.10	Paper Check
159230	08/31/2023	10139	El Paso Electric Co.	Issued	\$27,549.97	Paper Check
159231	08/31/2023	10190	Fabens Oil Co.	Issued	\$2,471.06	Paper Check
159232	08/31/2023	10224	Flowers Baking Co.	Issued	\$318.78	Paper Check
159233	08/31/2023	10543	Labatt Food Service	Issued	\$20,602.03	Paper Check
159234	08/31/2023	10601	Office Depot	Issued	\$164.99	Paper Check
159235	08/31/2023	10657	Segovia'S Distributing, Inc.	Issued	\$2,004.28	Paper Check
159236	08/31/2023	10867	West Texas County Courier	Issued	\$2,849.00	Paper Check
159237	08/31/2023	20022	Citibank	Issued	\$13.59	Paper Check
159238	08/31/2023	20112	Studies Weekly	Issued	\$1,270.20	Paper Check
159239	08/31/2023	20114	Quinteros Meat Company Inc	Issued	\$1,188.70	Paper Check
159240	08/31/2023	20255	Mentru Enterprises	Issued	\$6,056.56	Paper Check
159241	08/31/2023	20314	R.T.C., Inc.	Issued	\$19,625.40	Paper Check
159242	08/31/2023	20567	Accelerate Learning Inc.	Issued	\$2,243.50	Paper Check
159243	08/31/2023	20607	Vistacon III, LLC	Issued	\$20,000.34	Paper Check
159244	08/31/2023	20671	Team 1st Technologies LLC	Issued	\$5,196.00	Paper Check
159245	08/31/2023	20812	Western States Fire Protection Co	Issued	\$12,595.75	Paper Check
159246	08/31/2023	20876	GH Dairy El Paso	Issued	\$1,504.95	Paper Check
159247	08/31/2023	20895	linde gas & equipment inc	Issued	\$82.93	Paper Check
159248	08/31/2023	20963	Martin Olivas	Issued	\$600.00	Paper Check
159249	08/31/2023	20994	Galls, LLC	Issued	\$1,890.31	Paper Check
159250	08/31/2023	10724	Texas AFT- Associate Membership Program	Issued	\$157.50	Paper Check
159251	08/31/2023	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
159252	08/31/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check
159253	08/31/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check

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159254	08/31/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
159255	08/31/2023	20010	LegalShield	Issued	\$119.56	Paper Check
159256	08/31/2023	20011	First Financial Group of America	Issued	\$27,831.63	Paper Check
159257	08/31/2023	10062	Blick Art Materials	Issued	\$76.75	Paper Check
159258	08/31/2023	10601	Office Depot	Issued	\$33.98	Paper Check
159259	08/31/2023	20882	IXL Learning, Inc.	Issued	\$9,350.00	Paper Check
159260	08/31/2023	20890	Summit K12 Holdings, Inc.	Issued	\$4,990.00	Paper Check
159261	08/31/2023	20995	Teachers' Curriculum Institute LLC	Issued	\$1,739.00	Paper Check
10002251	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002252	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002253	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002254	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002255	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002256	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002257	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002258	08/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002259	08/04/2023	20765	Commerce Bank	Issued	\$1,762.71	ACH
10002260	08/10/2023	20765	Commerce Bank	Issued	\$2,441.00	ACH
10002261	08/25/2023	20765	Commerce Bank	Issued	\$44,736.32	ACH
10002263	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002264	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002265	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002266	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002267	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002268	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002269	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

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10002270	08/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
200001163	08/04/2023	10034	Arspec, Inc.	Issued	\$4,020.50	Vendor Credit Card
200001164	08/04/2023	10068	Bsn Sports Collegiate	Issued	\$3,114.38	Vendor Credit Card
200001165	08/04/2023	20036	Johnstone Supply	Issued	\$425.54	Vendor Credit Card
200001166	08/04/2023	20263	TCEA	Issued	\$109.00	Vendor Credit Card
200001167	08/04/2023	20265	4imprint, Inc.	Issued	\$1,276.38	Vendor Credit Card
200001168	08/04/2023	20431	Teacher Created Material	Issued	\$5,678.78	Vendor Credit Card
200001169	08/10/2023	10027	Amerigas Propane, L.P.	Issued	\$3,406.87	Vendor Credit Card
200001170	08/10/2023	10068	Bsn Sports Collegiate	Issued	\$660.90	Vendor Credit Card
200001171	08/10/2023	10221	Flinn Scientific, Inc.	Issued	\$3,522.72	Vendor Credit Card
200001172	08/10/2023	10229	Follett School Solutions, Inc.	Issued	\$1,035.08	Vendor Credit Card
200001173	08/10/2023	10603	Oriental Trading Co., Inc.	Issued	\$139.90	Vendor Credit Card
200001174	08/10/2023	10687	Staples Advantage	Issued	\$214.95	Vendor Credit Card
200001175	08/10/2023	10859	Verizon Wireless	Issued	\$170.02	Vendor Credit Card
200001176	08/10/2023	20017	School Specialty Inc.	Issued	\$538.33	Vendor Credit Card
200001177	08/10/2023	20036	Johnstone Supply	Issued	\$7,260.79	Vendor Credit Card
200001178	08/10/2023	20265	4imprint, Inc.	Issued	\$10,172.29	Vendor Credit Card
200001179	08/10/2023	20431	Teacher Created Material	Issued	\$1,583.97	Vendor Credit Card
200001180	08/10/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$530.85	Vendor Credit Card
200001181	08/10/2023	20577	L & W Supply	Issued	\$685.74	Vendor Credit Card
200001182	08/10/2023	20597	El Paso Reprographics	Issued	\$3,523.00	Vendor Credit Card
200001183	08/25/2023	10034	Arspec, Inc.	Issued	\$16,030.00	Vendor Credit Card
200001184	08/25/2023	10603	Oriental Trading Co., Inc.	Issued	\$925.65	Vendor Credit Card
200001185	08/25/2023	20036	Johnstone Supply	Issued	\$1,006.42	Vendor Credit Card
200001186	08/25/2023	20265	4imprint, Inc.	Issued	\$1,216.26	Vendor Credit Card
200001187	08/25/2023	20288	School Mate	Issued	\$1,326.00	Vendor Credit Card

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200001188	08/25/2023	20312	Service Supply	Issued	\$614.53	Vendor Credit Card
200001189	08/25/2023	20391	Ken Scholten dba KD Scholten Com	Issued	\$85.50	Vendor Credit Card
200001190	08/25/2023	20431	Teacher Created Material	Issued	\$4,886.69	Vendor Credit Card
200001191	08/25/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$377.58	Vendor Credit Card
200001192	08/25/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,447.00	Vendor Credit Card
200001193	08/25/2023	20597	El Paso Reprographics	Issued	\$8,500.00	Vendor Credit Card
200001194	08/25/2023	20635	Stewart & Stevenson LLC	Issued	\$652.86	Vendor Credit Card
200001196	08/31/2023	10027	Amerigas Propane, L.P.	Issued	\$339.92	Vendor Credit Card
200001197	08/31/2023	10221	Flinn Scientific, Inc.	Issued	\$3,730.17	Vendor Credit Card
200001198	08/31/2023	10707	TASBO	Issued	\$840.00	Vendor Credit Card

Total Checks:	217
Total Amount:	708,453.57

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>
Citibank	524	07/30/2023	159109	08/04/2023	Hotel for West Texas Safety Meeting - Midland, TX	199-41-6411-00-701-99-0-00	238.71
Citibank	T102339084	07/10/2023	159110	08/04/2023	2023 CTAT Summer Conference -hotel, flight and rental	199-11-6411-00-001-22-0-00	13.31
Citibank	1535662664	07/26/2023	159111	08/04/2023	Lunch for SpEd Job A Like	199-21-6499-00-918-99-0-00	238.27
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	2.50
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	2.50
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	2.50
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	1.15
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	2.52
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	2.50
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	2.45
Citibank	09252022	09/25/2023	159112	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	2.48
Citibank	INV212730559	07/30/2023	159113	08/04/2023	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	56.09
Citibank	111-1550187-4560205	07/14/2023	159114	08/04/2023	2023 TISD Convocation Decorations	211-61-6499-00-999-30-0-00	267.55
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	3.34
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	3.34
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	1.53
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	3.33
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	3.34
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	3.27
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	3.30
Citibank	09222022	09/22/2022	159115	08/04/2023	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	3.34
Citibank	111-2171829-4540255	07/14/2023	159116	08/04/2023	2023 TISD Convocation Decorations	211-61-6499-00-999-30-0-00	127.87
Citibank	19981553885265920	07/26/2023	159135	08/04/2023	For misc items for Finance	199-41-6499-00-750-99-0-00	82.70
Citibank	113-1373772-0069821	08/02/2023	159148	08/10/2023	Books for ELL PLC's	211-13-6399-00-999-30-0-00	61.15
Citibank	881885	06/29/2023	159149	08/10/2023	PFIA Training registration- Luis Guerra	199-41-6499-00-750-99-0-00	300.00
Citibank	4460963	08/10/2023	159164	08/21/2023	Popcorn-Pack a Pop	461-23-6499-00-001-00-0-00	46.40
Citibank	T-6233A-0598302	08/17/2023	159165	08/21/2023	Dick's Sporting Goods	181-36-6399-00-001-91-0-78	167.96
Citibank	111-3728874-0539459	08/18/2023	159190	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	3,071.17

Citibank	113-8041508-3445045	08/08/2023	159191	08/25/2023	For misc items for Finance	199-41-6499-00-750-99-0-00	75.78
Citibank	111-3208999-3766641	08/18/2023	159192	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	255.80
Citibank	111-1517974-5374652	08/18/2023	159193	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	419.92
Citibank	1381-7785	08/24/2023	159194	08/25/2023	2020 distribution board for stadium	199-51-6319-00-951-99-0-00	881.50
Citibank	111-5005698-1780255	08/18/2023	159195	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	188.99
Citibank	112-2642303-4766603	08/07/2023	159196	08/25/2023	Purchasing books for teachers	281-11-6399-00-041-30-1-00	103.69
Citibank	111-4376401-9319411	08/18/2023	159197	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	96.92
Citibank	111-0892640-3850648	08/18/2023	159198	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	37.42
Citibank	111-8095502-3137057	08/18/2023	159199	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	14.99
Citibank	111-2067906-3892212	08/18/2023	159200	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	138.44
Citibank	112-4864304-5709800	08/15/2023	159201	08/25/2023	For misc items for Finance	199-41-6499-00-750-99-0-00	54.40
Citibank	111-8781311-9822622	08/18/2023	159202	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	578.00
Citibank	111-7703414-3850605	08/18/2023	159203	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	31.99
Citibank	111-4106101-9981862	08/18/2023	159204	08/25/2023	Materials for the after school program	282-11-6399-11-999-11-0-00	32.96
Citibank	INV216916723	08/30/2023	159237	08/31/2023	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	13.59
Citibank Sams Club	31455561458219722924	07/26/2023	159124	08/04/2023	Cupcakes for district convocation & open house	211-61-6499-00-999-30-0-00	127.84
Citibank Sams Club	10084077823-1	07/20/2023	159125	08/04/2023	Items for district convocation	199-13-6499-00-999-11-0-BY	309.34
Citibank Sams Club	93567929993037502706	08/09/2023	159156	08/10/2023	Goal #1	211-61-6499-00-999-30-0-00	235.71
Citibank Sams Club	93567929993037502706	08/09/2023	159156	08/10/2023	Obiective #1	211-61-6499-00-999-30-0-00	
Citibank Sams Club	1008906039	08/07/2023	159157	08/10/2023	Strategy #3	211-61-6499-00-999-30-0-00	
Citibank Sams Club	10092758285	08/21/2023	159157	08/10/2023	To purchase items for Central Office break room	199-41-6399-00-750-99-0-00	184.38
Citibank Sams Club	18142323030405840549	08/09/2023	159213	08/25/2023	Parent Engagment	461-23-6499-00-001-00-0-00	119.60
Citibank Sams Club	10091380821	08/16/2023	159214	08/25/2023	restock break room	199-51-6499-00-951-99-0-00	194.06
Citibank Sams Club	10089005047	08/07/2023	159222	08/25/2023	Purchase concessions items for volleyball and football concessions	865-00-2191-01-999-01-0-00	41.18
Citibank Sams Club			159223	08/25/2023	Purchase concessions items for volleyball and football concessions	865-00-2191-01-999-01-0-00	1,770.78

10,621.85

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Vendor ID	Vendor Name	Invoice Date	Paid Date	Check Number
1115249	7/28/2023	199-00-2110-02-000-00-0-00	2023	000	-1130.00	10105	Continental Termite & Pest Control,		7/28/2023	200001157
1115258	7/28/2023	199-00-2110-02-000-00-0-00	2023	000	-315.28	20036	Johnstone Supply		7/28/2023	200001159
1113446	7/21/2023	199-00-2110-02-000-00-0-00	2023	000	-317.43	20470	O'Reilly Auto Enterprises LLC		7/21/2023	200001156
1115260	7/28/2023	199-00-2110-02-000-00-0-00	2023	0	-57	20490	Blanco Ordonez Mata & Wallace P.C.		7/28/2023	200001160
1115254	7/28/2023	282-00-2110-02-000-00-0-00	2023	0	-364	20646	Park Place Publications, LP		7/28/2023	200001161
1115255	7/28/2023	289-00-2110-02-000-00-0-00	2023	0	-125	20646	Park Place Publications, LP		7/28/2023	200001161
1115251	7/28/2023	199-00-2110-02-000-00-0-00	2023	0	-1895	10672	Southern Computer Warehouse		7/28/2023	200001158
1101780	6/2/2023	199-00-2110-02-000-00-0-00	2023	000	-364.00	10542	La Estrella		6/2/2023	200001106
1117005	8/4/2023	211-00-2110-02-000-00-0-00	2023	000	-1276.38	20265	4imprint, Inc.		8/4/2023	200001167
1113448	7/21/2023	199-00-2110-02-000-00-0-00	2023	000	-1739.94	10027	Amerigas Propane, L.P.		7/21/2023	200001154
1117000	8/4/2023	211-00-2110-02-000-00-0-00	2023	000	-4020.50	10034	Arspec, Inc.		8/4/2023	200001163
1117007	8/4/2023	181-00-2110-02-000-00-0-00	2023	000	-3114.38	10068	Bsn Sports Collegiate		8/4/2023	200001164
1117010	8/4/2023	199-00-2110-02-000-00-0-00	2023	000	-425.54	20036	Johnstone Supply		8/4/2023	200001165
1117002	8/4/2023	281-00-2110-02-000-00-0-00	2023	000	-109.00	20263	TCEA		8/4/2023	200001166
1117012	8/4/2023	263-00-2110-02-000-00-0-00	2023	000	-5678.78	20431	Teacher Created Material		8/4/2023	200001168
1118402	8/10/2023	211-00-2110-02-000-00-0-00	2023	000	-5451.85	20265	4imprint, Inc.		8/10/2023	200001178
1118403	8/10/2023	461-00-2110-02-000-00-0-00	2023	000	-4720.44	20265	4imprint, Inc.		8/10/2023	200001178
1118380	8/10/2023	461-00-2110-02-000-00-0-00	2023	000	-660.90	10068	Bsn Sports Collegiate		8/10/2023	200001170
1118411	8/10/2023	199-00-2110-02-000-00-0-00	2023	000	-3523.00	20597	El Paso Reprographics		8/10/2023	200001182
1118373	8/10/2023	281-00-2110-02-000-00-0-00	2023	000	-3522.72	10221	Flinn Scientific, Inc.		8/10/2023	200001171
1118398	8/10/2023	199-00-2110-02-000-00-0-00	2023	000	-1343.76	20036	Johnstone Supply		8/10/2023	200001177
1118397	8/10/2023	282-00-2110-02-000-00-0-00	2023	000	-5917.03	20036	Johnstone Supply		8/10/2023	200001177
1118392	8/10/2023	199-00-2110-02-000-00-0-00	2023	000	-530.85	20470	O'Reilly Auto Enterprises LLC		8/10/2023	200001180
1118384	8/10/2023	281-00-2110-02-000-00-0-00	2023	000	-538.33	20017	School Specialty		8/10/2023	200001176
1118388	8/10/2023	199-00-2110-02-000-00-0-00	2023	000	-214.95	10687	Staples Advantage		8/10/2023	200001174
1118390	8/10/2023	270-00-2110-02-000-00-0-00	2023	000	-1583.97	20431	Teacher Created Material		8/10/2023	200001179
1115262	7/28/2023	865-00-2110-02-000-00-0-00	2023	000	-668.50	20479	Entourage Imaging		7/28/2023	200001162
1104351	6/16/2023	865-00-2110-02-000-00-0-00	2023	000	-1600.00	10068	Bsn Sports Collegiate		6/16/2023	200001119
1104349	6/16/2023	865-00-2110-02-000-00-0-00	2023	000	-127.97	20414	Taymark		6/16/2023	200001120

-51336.50