



FINANCIAL REPORTS

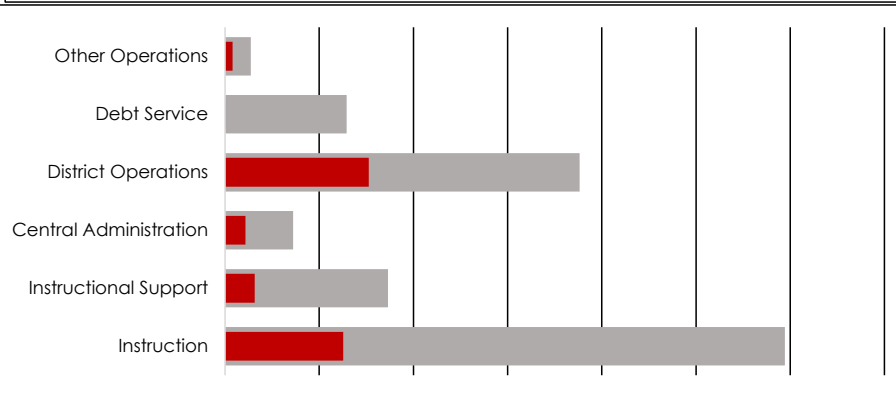
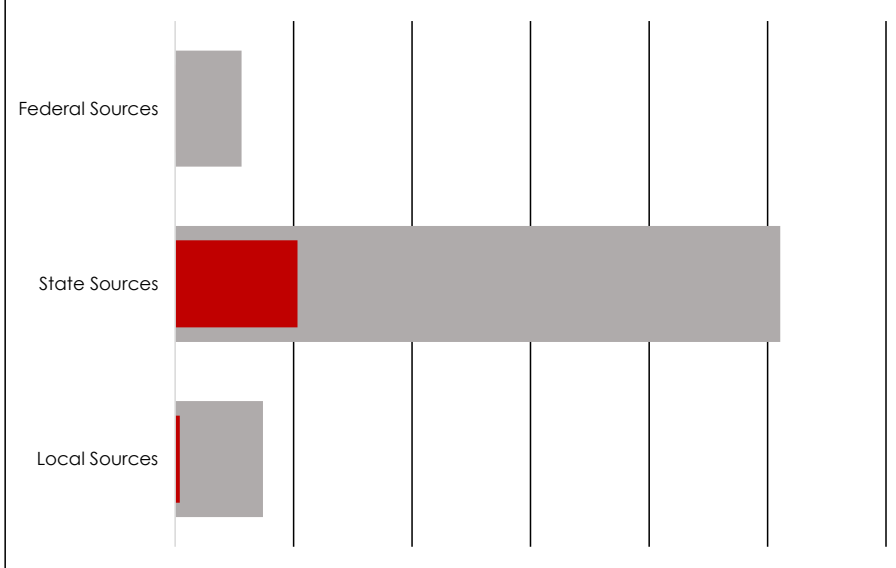
FOR THE MONTH ENDING OCTOBER, 2023

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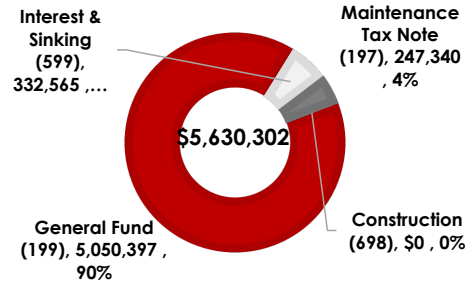
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of October 31, 2023

Board Adopted Revenue and Expenditures

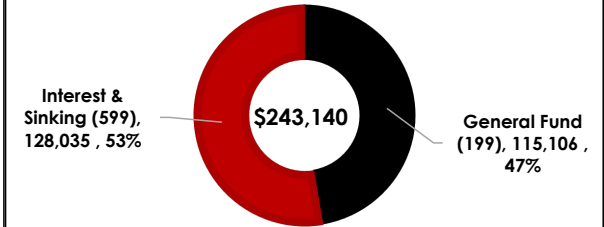


Banking and Investment Pools

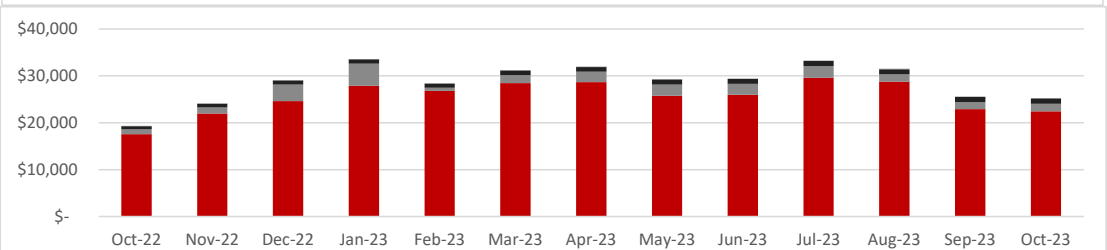
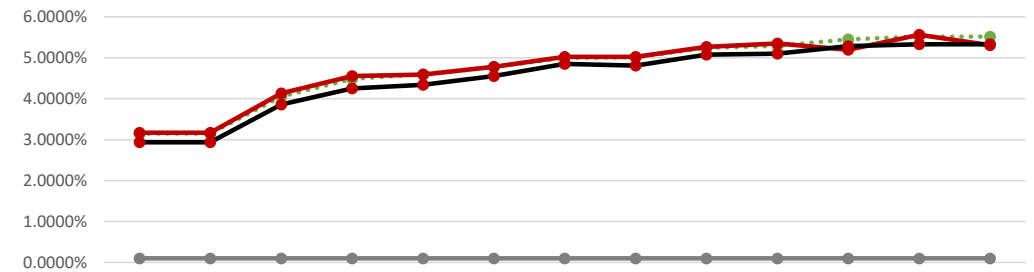
LONE STAR INVESTMENTS



WESTSTAR BANK

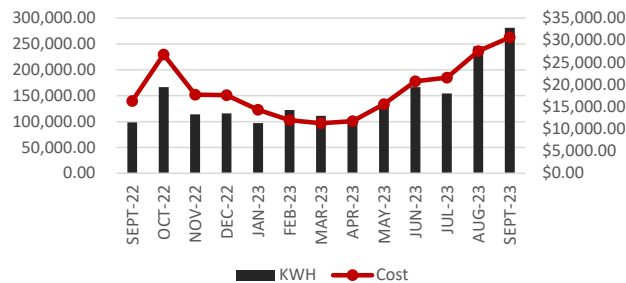


Investment Rate and Interest Revenue Trends

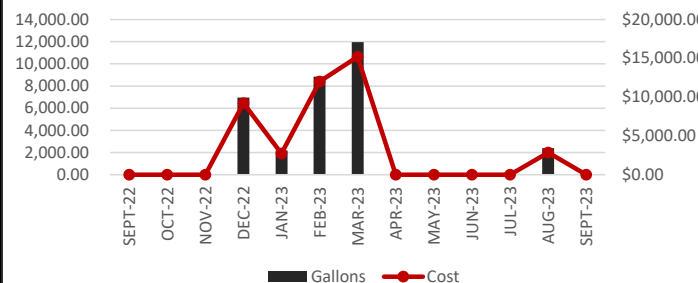


Utilities

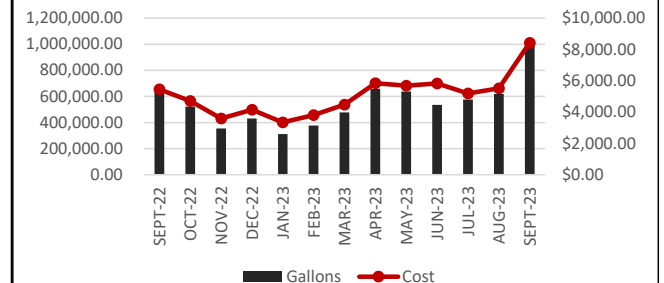
ELECTRICITY



PROPANE



WATER



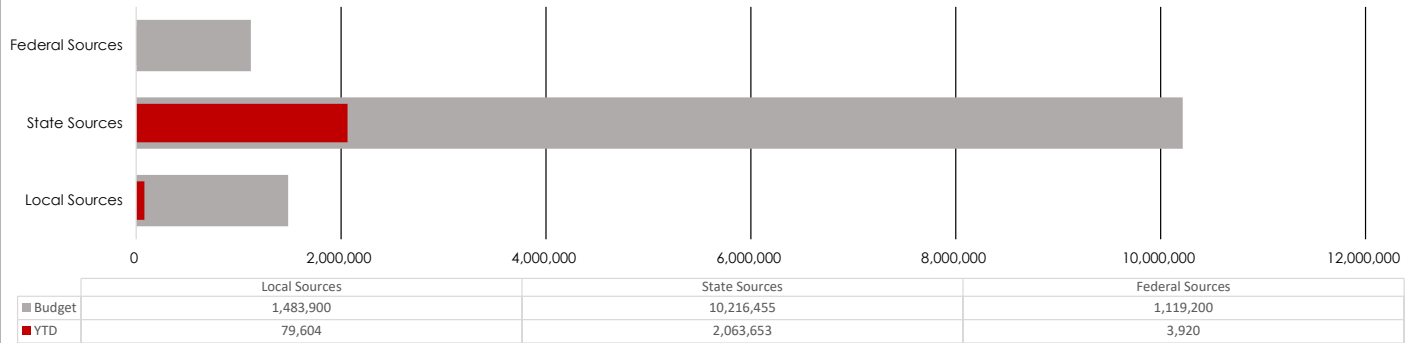
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

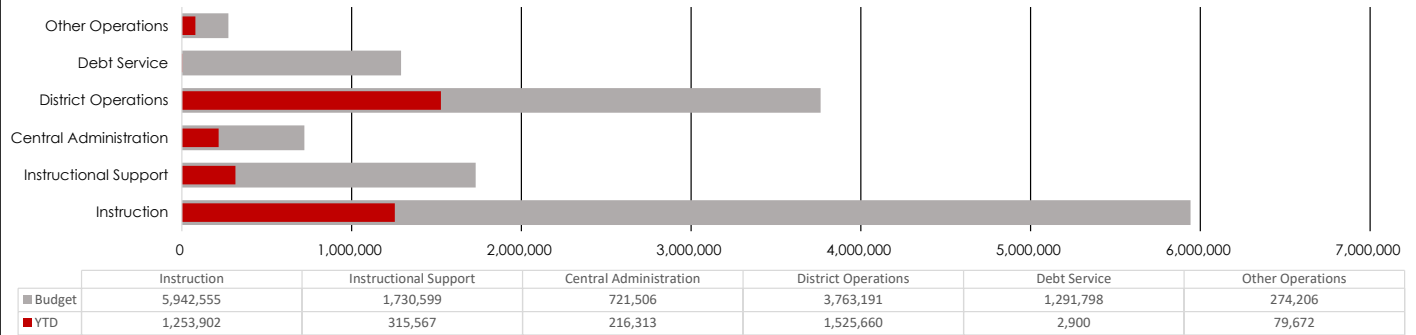
As of October 31, 2023

	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	66,400	2,994	63,406	978,000	64,878	913,122	439,500	11,732	427,768	1,483,900	79,604	1,404,296
State Sources	2,400	0	2,400	9,364,757	2,063,653	7,301,104	849,298	0	849,298	10,216,455	2,063,653	8,152,802
Federal Sources	744,200	0	744,200	375,000	3,920	371,080	0	0	0	1,119,200	3,920	1,115,280
Total Revenue:	813,000	2,994	810,006	10,717,757	2,132,450	8,585,307	1,288,798	11,732	1,277,066	12,819,555	2,147,176	10,672,379
EXPENSES												
Instruction	0	0	0	5,942,555	1,253,902	4,688,653	0	0	0	5,942,555	1,253,902	4,688,653
Instructional Support	0	0	0	1,730,599	315,567	1,415,032	0	0	0	1,730,599	315,567	1,415,032
Central Administration	0	0	0	721,506	216,313	505,193	0	0	0	721,506	216,313	505,193
District Operations	813,000	402,404	410,596	2,950,191	1,123,256	1,826,935	0	0	0	3,763,191	1,525,660	2,237,531
Debt Service	0	0	0	3,000	0	3,000	1,288,798	2,900	1,285,898	1,291,798	2,900	1,288,898
Other Operations	0	0	0	274,206	79,672	194,534	0	0	0	274,206	79,672	194,534
Total Expenses:	813,000	402,404	410,596	11,622,057	2,988,709	8,633,348	1,288,798	2,900	1,285,898	13,723,855	3,394,014	10,329,841

Total Revenues Funds 101, 199 & 599

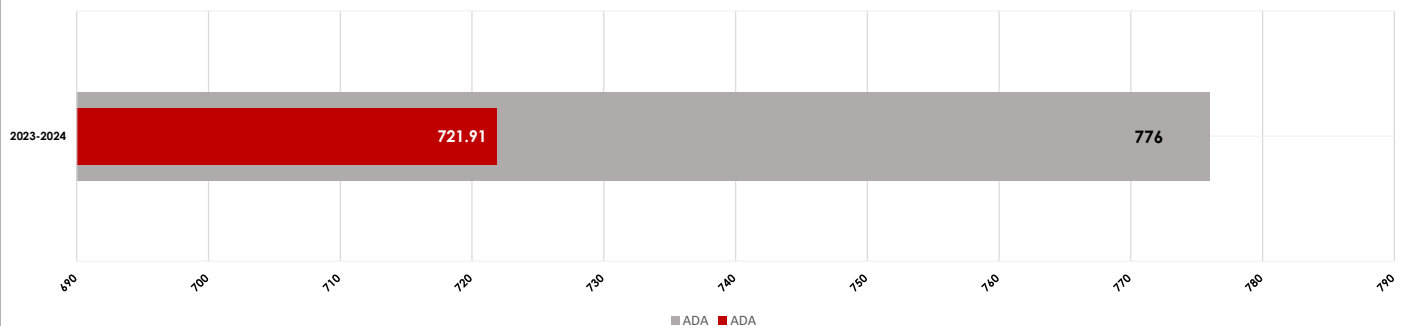


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

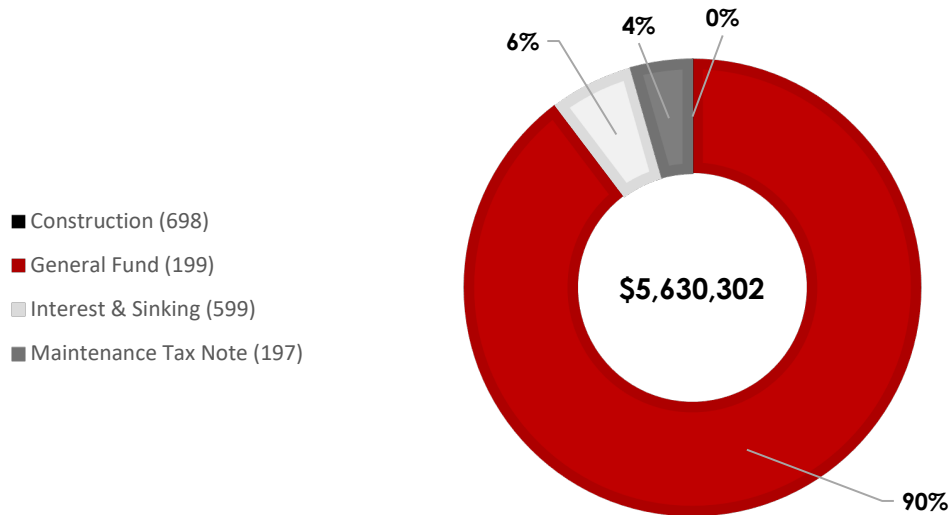
Current ADA % - 96.16%



TORNILLO INDEPENDENT SCHOOL DISTRICT

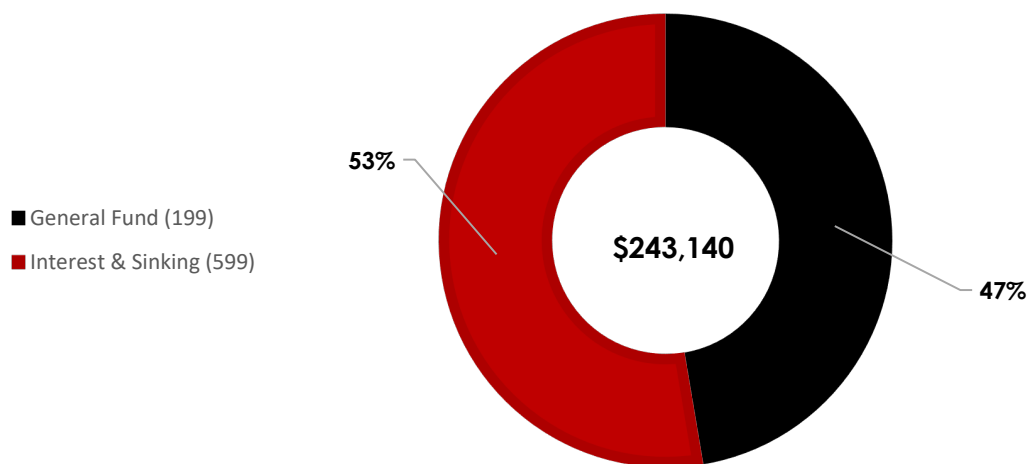
As of October 31, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,594,632	5,050,397	(544,236)
Interest & Sinking (599)	330,999	332,565	1,566
Maintenance Tax Note (197)	246,177	247,340	1,164
Lone Star Investment Pool	\$6,151,611	\$5,630,302	(\$521,310)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	158,046	115,106	(42,941)
Interest & Sinking (599)	123,242	128,035	4,793
WestStar Bank	\$342,291	\$243,140	(\$99,151)

As of October 31, 2023

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of October 31, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		10/1/2023				10/31/2023	
199-1110	General Operating	\$ 158,046.09	1,637,699.04	1,680,657.89	18.33	\$ 115,105.57	0.10%
197-1107	Maintenance Tax Note	\$ 246,176.64	0.00	0.00	1,163.50	\$ 247,340.14	5.5179%
199-1107	Lone Star Inv. Pool#1	\$ 5,594,632.64	1,017,303.91	1,584,000.00	22,460.04	\$ 5,050,396.59	5.5179%
599-1110	Interest and Sinking	\$ 123,241.84	4,782.45	0.00	10.33	\$ 128,034.62	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 330,998.66	0.00	0.00	1,564.40	\$ 332,563.06	5.5179%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.79	0.00	0.00	0.01	\$ 1.80	5.3098%

Statement of Compliance:

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

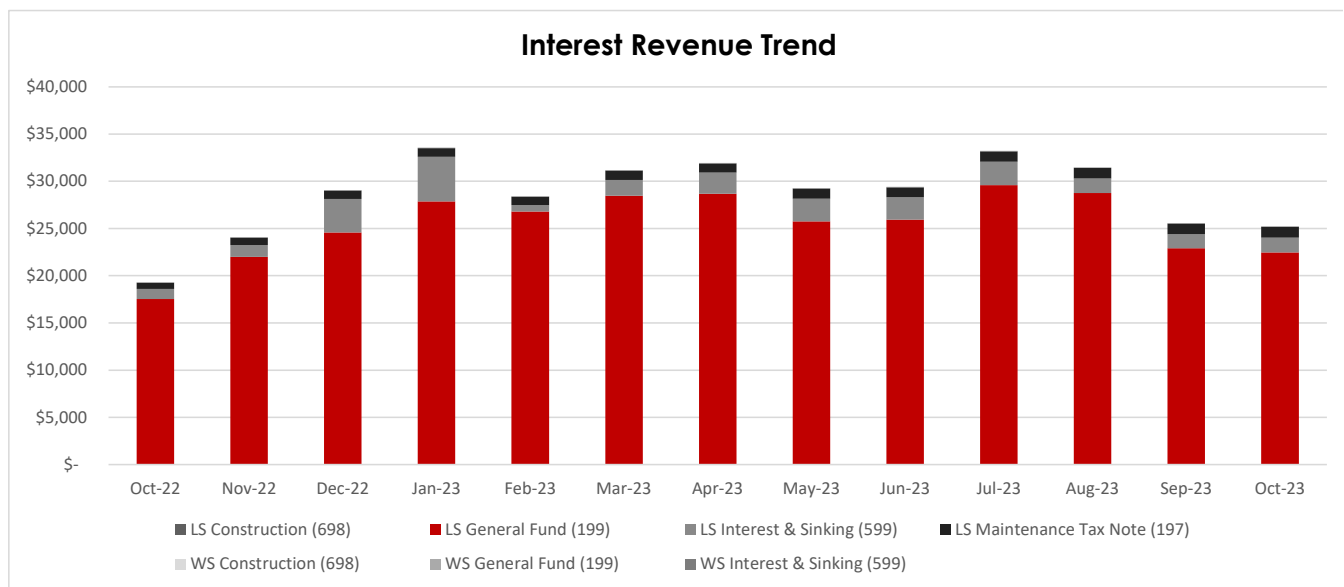
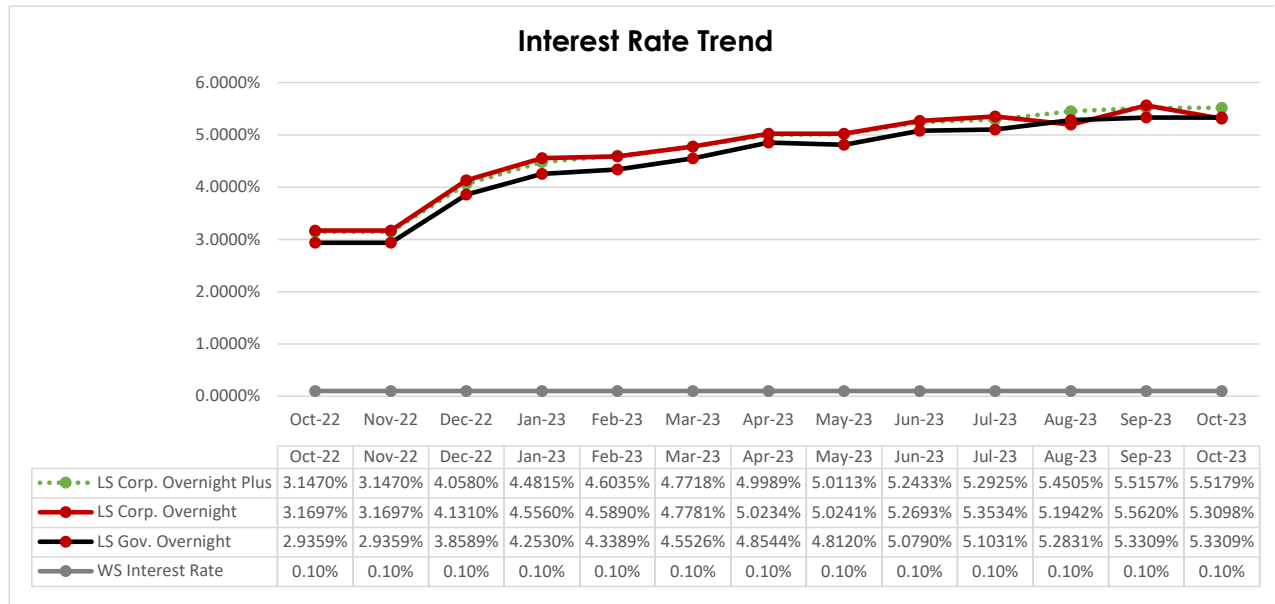
Luis A. Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ October 2023
Investment Pool Monthly Statement

Statement Period: 10/01/2023 to 10/31/2023

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	5,050,396.59	1.00	5,050,396.59	89.70%
Totals:				5,050,396.59	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	332,563.06	1.00	332,563.06	5.91%
	Government Overnight Fund	1.80	1.00	1.80	0.00%
Totals:				332,564.86	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	247,340.14	1.00	247,340.14	4.39%
Totals:				247,340.14	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.57 %	5,630,299.79	1.00	5,630,299.79	100.00 %
Government Overnight Fund	0.00 %	1.80	1.00	1.80	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,630,301.59	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	5,594,632.64			5,594,632.64
10/02/2023	Withdrawal	5,244,632.64	-350,000.00	1.00	-350,000.00
10/05/2023	Withdrawal	4,764,632.64	-480,000.00	1.00	-480,000.00
10/13/2023	Withdrawal	4,564,632.64	-200,000.00	1.00	-200,000.00
10/19/2023	Withdrawal	4,384,632.64	-180,000.00	1.00	-180,000.00
10/24/2023	Deposit	4,482,107.44	97,474.80	1.00	97,474.80
10/24/2023	Deposit	4,485,925.42	3,817.98	1.00	3,817.98



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/24/2023	Withdrawal	4,111,925.42	-374,000.00	1.00	-374,000.00
10/25/2023	Deposit	4,904,623.42	792,698.00	1.00	792,698.00
10/31/2023	Deposit	4,912,575.46	7,952.04	1.00	7,952.04
10/31/2023	Deposit	4,932,253.86	19,678.40	1.00	19,678.40
10/31/2023	Deposit	4,932,317.92	64.06	1.00	64.06
10/31/2023	Deposit	4,986,294.90	53,976.98	1.00	53,976.98
10/31/2023	Deposit	4,994,391.82	8,096.92	1.00	8,096.92
10/31/2023	Deposit	4,995,068.42	676.60	1.00	676.60
10/31/2023	Deposit	5,027,936.55	32,868.13	1.00	32,868.13
10/31/2023	Interest	5,050,396.59	22,460.04	1.00	22,460.04
10/31/2023	Ending Balance	5,050,396.59			5,050,396.59

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	330,998.66			330,998.66
10/31/2023	Interest	332,563.06	1,564.40	1.00	1,564.40
10/31/2023	Ending Balance	332,563.06			332,563.06

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	1.79			1.79
10/31/2023	Interest	1.80	0.01	1.00	0.01
10/31/2023	Ending Balance	1.80			1.80

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	246,176.64			246,176.64
10/31/2023	Interest	247,340.14	1,163.50	1.00	1,163.50
10/31/2023	Ending Balance	247,340.14			247,340.14

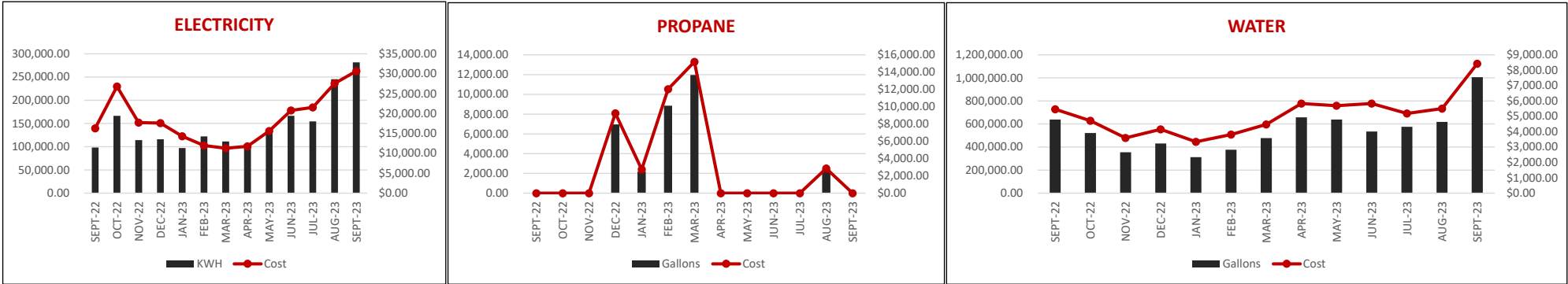
Important Information about this statement

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
159418	\$58,979.00	Claims Administrative Services	Board Approved
159589	\$28,135.62	First Financial	Consisted of various invoices
10002286	\$33,197.29	Commerce	Consisted of various invoices

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

Account#: 100003379
Date Range: 10-01-2023 to 10-31-2023

Check Register

Date: 11-02-2023
Time: 10:02 AM
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VendorID : WestStar Bank - 100003379

616	10/06/2023	500033	Roberto Garcia	Issued	\$38.82	Employee Reimbursement Direct Deposit
617	10/06/2023	501082	Myrna Lopez	Issued	\$131.00	Employee Reimbursement Direct Deposit
618	10/18/2023	500409	Alicia Alvarado	Issued	\$121.00	Employee Reimbursement Direct Deposit
619	10/18/2023	500837	Lizeth Carroll	Issued	\$175.00	Employee Reimbursement Direct Deposit
620	10/18/2023	501203	Sandra Cruz	Issued	\$981.00	Employee Reimbursement Direct Deposit
621	10/18/2023	501157	Luis Guerra	Issued	\$204.00	Employee Reimbursement Direct Deposit
622	10/18/2023	500537	Maria Hernandez	Issued	\$121.00	Employee Reimbursement Direct Deposit
623	10/18/2023	501081	Georgina Miramontes	Issued	\$127.00	Employee Reimbursement Direct Deposit
624	10/18/2023	500699	Maria Morales	Issued	\$121.00	Employee Reimbursement Direct Deposit
159410	10/02/2023	10050	Barnes & Noble	Issued	\$2,536.25	Paper Check
159411	10/02/2023	10742	Texas Comptroller Of Public Account	Issued	\$100.00	Paper Check
159412	10/02/2023	20642	Faben's Quick Lube	Issued	\$88.50	Paper Check
159413	10/02/2023	20881	Varsity Brands Holding Co., Inc.	Issued	\$901.75	Paper Check
159414	10/02/2023	20934	Great Minds PBC	Issued	\$1,967.32	Paper Check
159415	10/02/2023	10705	Tasb Risk Management Fund	Issued	\$13,819.00	Paper Check
159416	10/02/2023	20891	MicroShare	Issued	\$5,820.50	Paper Check
159417	10/02/2023	10667	Solid Border, Inc.	Issued	\$23,430.00	Paper Check
159418	10/05/2023	10089	Claims Administrative Services, Inc	Issued	\$58,979.00	Paper Check
159419	10/05/2023	10138	El Paso Disposal, LP	Issued	\$2,487.98	Paper Check
159420	10/05/2023	10361	Home Depot Credit Services	Issued	\$1,864.41	Paper Check
159421	10/05/2023	10543	Labatt Food Service	Issued	\$27.00	Paper Check
159422	10/05/2023	10864	Walmart Community/Capital One	Issued	\$74.43	Paper Check
159423	10/05/2023	20022	Citibank	Issued	\$368.90	Paper Check
159424	10/05/2023	20022	Citibank	Issued	\$984.43	Paper Check

Account#: 100003379
Date Range: 10-01-2023 to 10-31-2023

Check Register

Date: 11-02-2023

Time: 10:02 AM

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159425	10/05/2023	20022	Citibank	Issued	\$200.68	Paper Check
159426	10/05/2023	20022	Citibank	Issued	\$375.78	Paper Check
159427	10/05/2023	20022	Citibank	Issued	\$225.40	Paper Check
159428	10/05/2023	20022	Citibank	Issued	\$984.43	Paper Check
159429	10/05/2023	20022	Citibank	Issued	\$342.70	Paper Check
159430	10/05/2023	20022	Citibank	Issued	\$325.20	Paper Check
159431	10/05/2023	20022	Citibank	Issued	\$677.96	Paper Check
159432	10/05/2023	20022	Citibank	Issued	\$325.20	Paper Check
159433	10/05/2023	20038	wholesale Lumber	Issued	\$181.39	Paper Check
159434	10/05/2023	20215	Spectrum Paper Co, Inc.	Issued	\$1,141.30	Paper Check
159435	10/05/2023	20353	Barnes and Noble Book Store	Issued	\$5,085.38	Paper Check
159436	10/05/2023	20662	Citibank	Issued	\$151.30	Paper Check
159437	10/05/2023	20662	Citibank	Issued	\$61.34	Paper Check
159438	10/05/2023	20662	Citibank	Issued	\$24.98	Paper Check
159439	10/05/2023	20662	Citibank	Issued	\$196.17	Paper Check
159440	10/05/2023	20662	Citibank	Issued	\$186.33	Paper Check
159441	10/05/2023	20662	Citibank	Issued	\$318.92	Paper Check
159442	10/05/2023	20662	Citibank	Issued	\$99.66	Paper Check
159443	10/05/2023	20662	Citibank	Issued	\$23.36	Paper Check
159444	10/05/2023	20662	Citibank	Issued	\$28.50	Paper Check
159445	10/05/2023	20662	Citibank	Issued	\$146.14	Paper Check
159446	10/05/2023	20662	Citibank	Issued	\$255.71	Paper Check
159447	10/05/2023	20662	Citibank	Issued	\$113.14	Paper Check
159448	10/05/2023	20662	Citibank	Issued	\$100.70	Paper Check
159449	10/05/2023	20718	SHI International	Issued	\$8,088.00	Paper Check
159450	10/05/2023	20804	EP Techworks LLC	Issued	\$1,677.88	Paper Check

Account#: 100003379
Date Range: 10-01-2023 to 10-31-2023

Check Register

Date: 11-02-2023

Time: 10:02 AM

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159451	10/05/2023	20936	Rethink Autism, Inc.	Issued	\$14,850.00	Paper Check
159461	10/06/2023	20022	Citibank	Issued	\$808.84	Paper Check
159462	10/06/2023	20022	Citibank	Issued	\$401.44	Paper Check
159463	10/06/2023	20022	Citibank	Issued	\$727.92	Paper Check
159464	10/06/2023	20022	Citibank	Issued	\$727.92	Paper Check
159465	10/06/2023	20022	Citibank	Issued	\$197.68	Paper Check
159466	10/06/2023	20022	Citibank	Issued	\$2,258.88	Paper Check
159467	10/06/2023	20022	Citibank	Issued	\$24.99	Paper Check
159468	10/06/2023	20022	Citibank	Issued	\$1,128.09	Paper Check
159469	10/06/2023	20022	Citibank	Issued	\$727.92	Paper Check
159470	10/06/2023	20022	Citibank	Issued	\$808.84	Paper Check
159471	10/06/2023	20022	Citibank	Issued	\$808.84	Paper Check
159472	10/06/2023	20169	El Paso County Water Improvement	Issued	\$8,426.50	Paper Check
159473	10/06/2023	20359	Enrique Vega	Issued	\$264.72	Paper Check
159474	10/06/2023	20662	Citibank	Issued	\$56.04	Paper Check
159475	10/06/2023	20875	Ida Estrada	Issued	\$220.84	Paper Check
159476	10/06/2023	21010	Richard Patrick Woods	Issued	\$560.00	Paper Check
159477	10/06/2023	10134	El Paso County	Issued	\$14,595.16	Paper Check
159478	10/06/2023	10224	Flowers Baking Co.	Issued	\$115.20	Paper Check
159479	10/06/2023	10543	Labatt Food Service	Issued	\$7,735.23	Paper Check
159480	10/06/2023	10617	Pitneybowes	Issued	\$201.00	Paper Check
159481	10/06/2023	10657	Segovia'S Distributing, Inc.	Issued	\$801.56	Paper Check
159482	10/06/2023	10736	Texas Association Of Rural Schools	Issued	\$500.00	Paper Check
159483	10/06/2023	10786	College Entrance Examination Board PSAT	Issued	\$1,750.00	Paper Check
159484	10/06/2023	10867	West Texas County Courier	Issued	\$500.00	Paper Check
159485	10/06/2023	20022	Citibank	Issued	\$138.44	Paper Check

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159486	10/06/2023	20022	Citibank	Issued	\$677.96	Paper Check
159487	10/06/2023	20022	Citibank	Issued	\$649.96	Paper Check
159488	10/06/2023	20022	Citibank	Issued	\$255.80	Paper Check
159489	10/06/2023	20022	Citibank	Issued	\$108.97	Paper Check
159490	10/06/2023	20022	Citibank	Issued	\$489.50	Paper Check
159491	10/06/2023	20180	ACET	Issued	\$1,100.00	Paper Check
159492	10/06/2023	20255	Mentru Enterprises	Issued	\$7,521.00	Paper Check
159493	10/06/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
159494	10/06/2023	20662	Citibank	Issued	\$214.50	Paper Check
159495	10/06/2023	20662	Citibank	Issued	\$63.92	Paper Check
159496	10/06/2023	20662	Citibank	Issued	\$97.58	Paper Check
159497	10/06/2023	20876	GH Dairy El Paso	Issued	\$1,094.89	Paper Check
159498	10/06/2023	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
159499	10/06/2023	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
159500	10/06/2023	21013	Global Social Media LLC	Issued	\$1,000.00	Paper Check
159501	10/06/2023	21019	Rosalinda Hernandez	Issued	\$900.00	Paper Check
159502	10/06/2023	21019	Rosalinda Hernandez	Issued	\$240.00	Paper Check
159503	10/06/2023	501199	Nayeli Mancinas De Galarza	Issued	\$32.70	Paper Check
159504	10/06/2023	500185	Heriberto Reyes	Issued	\$1,012.00	Paper Check
159505	10/06/2023	500544	Luis Vega	Issued	\$850.00	Paper Check
159507	10/18/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$221.45	Paper Check
159508	10/18/2023	10139	El Paso Electric Co.	Issued	\$22,677.96	Paper Check
159509	10/18/2023	10190	Fabens Oil Co.	Issued	\$708.10	Paper Check
159510	10/18/2023	10361	Home Depot Credit Services	Issued	\$751.80	Paper Check
159511	10/18/2023	20022	Citibank	Issued	\$51.32	Paper Check
159512	10/18/2023	20038	wholesale Lumber	Issued	\$249.85	Paper Check

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159513	10/18/2023	20335	Health Special Risk, Inc.	Issued	\$14,327.70	Paper Check
159514	10/18/2023	20456	Ann Morales	Issued	\$65.00	Paper Check
159515	10/18/2023	20488	Joe Morales	Issued	\$720.00	Paper Check
159516	10/18/2023	20572	Dell Marketing L.P.	Issued	\$46.24	Paper Check
159517	10/18/2023	20575	Eduphoria! Inc	Issued	\$1,500.00	Paper Check
159518	10/18/2023	20611	Frontline Technologies	Issued	\$218.27	Paper Check
159519	10/18/2023	20709	xSPEDite School Services	Issued	\$495.00	Paper Check
159520	10/18/2023	20882	IXL Learning, Inc.	Issued	\$6,900.00	Paper Check
159521	10/18/2023	20994	Galls, LLC	Issued	\$2,087.60	Paper Check
159522	10/18/2023	21003	The University of Texas at Austin	Issued	\$24,500.00	Paper Check
159523	10/18/2023	500544	Luis Vega	Issued	\$1,066.00	Paper Check
159524	10/19/2023	20922	Ana Maria Quintero Munoz	Issued	\$385.00	Paper Check
159526	10/23/2023	20180	ACET	Issued	\$600.00	Paper Check
159527	10/23/2023	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$150.00	Paper Check
159528	10/23/2023	21023	Maneuvering the Middle LLC	Issued	\$2,184.00	Paper Check
159529	10/26/2023	10044	B&H Wholesale	Issued	\$314.05	Paper Check
159530	10/26/2023	10361	Home Depot Credit Services	Issued	\$96.70	Paper Check
159531	10/26/2023	10475	Jose Trinidad Vazquez	Issued	\$22.00	Paper Check
159532	10/26/2023	10667	Solid Border, Inc.	Issued	\$7,689.80	Paper Check
159533	10/26/2023	20022	Citibank	Issued	\$194.95	Paper Check
159534	10/26/2023	20022	Citibank	Issued	\$126.20	Paper Check
159535	10/26/2023	20038	wholesale Lumber	Issued	\$205.13	Paper Check
159536	10/26/2023	20215	Spectrum Paper Co, Inc.	Issued	\$1,925.82	Paper Check
159537	10/26/2023	20465	806 Technologies, Inc	Issued	\$2,750.00	Paper Check
159538	10/26/2023	20582	Piraino Consulting Inc	Issued	\$123.90	Paper Check
159539	10/26/2023	20662	Citibank	Issued	\$116.14	Paper Check

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159540	10/26/2023	20662	Citibank	Issued	\$113.64	Paper Check
159541	10/26/2023	20662	Citibank	Issued	\$200.93	Paper Check
159542	10/26/2023	20705	Asset Panda LLC	Issued	\$4,303.99	Paper Check
159543	10/26/2023	20792	Bell 2 Bell Educator Supplies LLC	Issued	\$643.99	Paper Check
159544	10/26/2023	20895	linde gas & equipment inc	Issued	\$24.33	Paper Check
159545	10/26/2023	20971	Active Internet Technologies LLC	Issued	\$6,870.00	Paper Check
159546	10/26/2023	20994	Galls, LLC	Issued	\$33.02	Paper Check
159547	10/26/2023	21002	Bakery Ventures I LTD	Issued	\$290.00	Paper Check
159548	10/26/2023	21030	Keltic, Inc DBA C.L. North Company	Issued	\$14,574.20	Paper Check
159549	10/27/2023	10014	Hudl	Issued	\$1,648.00	Paper Check
159550	10/27/2023	10054	Bernie Del Hierro	Issued	\$1,288.00	Paper Check
159551	10/27/2023	10134	El Paso County	Issued	\$7,297.58	Paper Check
159552	10/27/2023	10190	Fabens Oil Co.	Issued	\$601.50	Paper Check
159553	10/27/2023	10224	Flowers Baking Co.	Issued	\$225.45	Paper Check
159554	10/27/2023	10543	Labatt Food Service	Issued	\$11,721.14	Paper Check
159555	10/27/2023	10617	Pitneybowes	Issued	\$247.38	Paper Check
159556	10/27/2023	10630	Region 19 Education Service Center	Issued	\$1,500.00	Paper Check
159557	10/27/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,107.85	Paper Check
159558	10/27/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$180.00	Paper Check
159559	10/27/2023	20022	Citibank	Issued	\$13.59	Paper Check
159560	10/27/2023	20022	Citibank	Issued	\$106.64	Paper Check
159561	10/27/2023	20022	Citibank	Issued	\$106.64	Paper Check
159562	10/27/2023	20114	Quinteros Meat Company Inc	Issued	\$444.80	Paper Check
159563	10/27/2023	20303	Positive Proof, Inc.	Issued	\$1,347.00	Paper Check
159564	10/27/2023	20333	Navex Global Inc.	Issued	\$2,401.24	Paper Check
159565	10/27/2023	20575	Eduphoria! Inc	Issued	\$3,500.51	Paper Check

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159566	10/27/2023	20614	Lowman Consulting LLC	Issued	\$13,500.00	Paper Check
159567	10/27/2023	20662	Citibank	Issued	\$101.48	Paper Check
159568	10/27/2023	20662	Citibank	Issued	\$263.40	Paper Check
159569	10/27/2023	20662	Citibank	Issued	\$149.84	Paper Check
159570	10/27/2023	20662	Citibank	Issued	\$224.50	Paper Check
159571	10/27/2023	20662	Citibank	Issued	\$178.57	Paper Check
159572	10/27/2023	20662	Citibank	Issued	\$494.24	Paper Check
159573	10/27/2023	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$1,540.20	Paper Check
159574	10/27/2023	20876	GH Dairy El Paso	Issued	\$2,012.13	Paper Check
159575	10/27/2023	20963	Martin Olivas	Issued	\$300.00	Paper Check
159576	10/27/2023	21002	Bakery Ventures I LTD	Issued	\$123.89	Paper Check
159577	10/27/2023	21003	The University of Texas at Austin	Issued	\$24,500.00	Paper Check
159578	10/27/2023	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
159579	10/27/2023	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
159583	10/27/2023	10724	Texas AFT- Associate Membership Program	Issued	\$157.50	Paper Check
159584	10/27/2023	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
159585	10/27/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check
159586	10/27/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
159587	10/27/2023	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
159588	10/27/2023	20010	LegalShield	Issued	\$119.56	Paper Check
159589	10/27/2023	20011	First Financial Group of America	Issued	\$28,135.62	Paper Check
10002285	10/06/2023	20765	Commerce Bank	Issued	\$23,999.41	ACH
10002286	10/18/2023	20765	Commerce Bank	Issued	\$33,197.29	ACH
10002287	10/27/2023	20765	Commerce Bank	Issued	\$17,723.79	ACH
10002288	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002289	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH

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10002290	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002291	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002292	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002293	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002294	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002295	10/27/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
200001232	10/02/2023	20577	L & W Supply	Issued	\$2,894.89	Vendor Credit Card
200001233	10/02/2023	10308	Guitar Center	Issued	\$249.99	Vendor Credit Card
200001234	10/06/2023	10070	C & M Plaque & Trophy Inc.	Issued	\$70.80	Vendor Credit Card
200001235	10/06/2023	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001236	10/06/2023	10221	Flinn Scientific, Inc.	Issued	\$260.00	Vendor Credit Card
200001237	10/06/2023	10626	Records Consultants, Inc.	Issued	\$2,010.00	Vendor Credit Card
200001238	10/06/2023	20036	Johnstone Supply	Issued	\$605.83	Vendor Credit Card
200001239	10/06/2023	20577	L & W Supply	Issued	\$10.29	Vendor Credit Card
200001240	10/06/2023	20626	School Outfitters LLC	Issued	\$6,258.23	Vendor Credit Card
200001241	10/06/2023	20647	AVID Center	Issued	\$4,750.00	Vendor Credit Card
200001242	10/06/2023	20647	AVID Center	Issued	\$8,200.00	Vendor Credit Card
200001243	10/18/2023	10626	Records Consultants, Inc.	Issued	\$3,596.00	Vendor Credit Card
200001244	10/18/2023	20032	Plan B Networks, Inc.	Issued	\$6,999.00	Vendor Credit Card
200001245	10/18/2023	20036	Johnstone Supply	Issued	\$72.85	Vendor Credit Card
200001246	10/18/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$214.02	Vendor Credit Card
200001247	10/18/2023	20635	Stewart & Stevenson LLC	Issued	\$3,251.00	Vendor Credit Card
200001248	10/26/2023	10542	La Estrella	Issued	\$252.00	Vendor Credit Card
200001249	10/26/2023	10622	Power School	Issued	\$17,851.58	Vendor Credit Card
200001250	10/26/2023	10679	Spectrum Imaging	Issued	\$3,876.60	Vendor Credit Card
200001251	10/26/2023	20312	Service Supply	Issued	\$961.98	Vendor Credit Card

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200001252	10/27/2023	10034	Arspec, Inc.	Issued	\$90.00	Vendor Credit Card
200001253	10/27/2023	10070	C & M Plaque & Trophy Inc.	Issued	\$132.00	Vendor Credit Card
200001254	10/27/2023	10669	Sonitrol Of El Paso	Issued	\$266.00	Vendor Credit Card
200001255	10/27/2023	20036	Johnstone Supply	Issued	\$2,106.09	Vendor Credit Card
200001256	10/27/2023	20101	Global Payments Inc.	Issued	\$5,400.00	Vendor Credit Card
200001257	10/27/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$418.00	Vendor Credit Card
200001258	10/27/2023	20577	L & W Supply	Issued	\$1,441.17	Vendor Credit Card

Total Checks: 213
Total Amount: 589,707.21

<u>Pavee ID</u>	<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Amount</u>
20022	Citibank	238814	02/24/2023	159423	2023 NABE Conference	199-13-6411-00-101-11-0-00		82.50
20022	Citibank	238814	02/24/2023	159423	2023 NABE Conference	199-23-6411-00-101-11-0-00		82.50
20022	Citibank	238814	02/24/2023	159423	2023 NABE Conference	199-13-6411-00-101-25-0-00		203.90
20022	Citibank	474675	01/28/2023	159424	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00		181.31
20022	Citibank	474675	01/28/2023	159424	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00		181.29
20022	Citibank	474675	01/28/2023	159424	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00		181.29
20022	Citibank	474675	01/28/2023	159424	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00		210.30
20022	Citibank	474675	01/28/2023	159424	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00		230.24
20022	Citibank	388516435	02/22/2023	159425	Flight and Hotel-NABE Conference	211-13-6411-22-044-11-0-00	2023	200.68
20022	Citibank	4369534	03/26/2023	159426	Flight and Hotel - TAGT Conference	199-13-6411-00-041-21-0-00		375.78
20022	Citibank	727	04/25/2023	159427	ACET Spring Conference -hotel, flight, rental and registration for L. Guerra and S. Cruz	199-41-6411-00-750-99-0-00		225.40
20022	Citibank	474676	01/30/2023	159428	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-727-99-0-00		181.29
20022	Citibank	474676	01/30/2023	159428	Flight & Hotel for TASA Midwinter 2023	199-53-6411-00-953-99-0-00		181.29
20022	Citibank	474676	01/30/2023	159428	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-750-99-0-00		210.30
20022	Citibank	474676	01/30/2023	159428	Flight & Hotel for TASA Midwinter 2023	199-41-6411-00-701-99-0-00		230.24
20022	Citibank	474676	01/30/2023	159428	Flight & Hotel for TASA Midwinter 2023	199-13-6411-00-916-11-0-00		181.31
20022	Citibank	65763	11/30/2022	159429	Blended Learning Site Visit - Harlingen, TX	429-13-6411-26-999-11-0-00		342.70
20022	Citibank	2792638	12/03/2022	159430	TAHPERD 99th Annual Convention	281-13-6411-00-101-30-0-00	2021	325.20
20022	Citibank	4HUC32	06/23/2023	159431	Flights	281-13-6411-00-041-30-0-00	2021	544.11
20022	Citibank	4HUC32	06/23/2023	159431	Flights	281-23-6411-00-041-30-0-00	2021	133.85
20022	Citibank	2792639	12/03/2022	159432	TAHPERD 99th Annual Convention	281-13-6411-00-101-30-0-00	2021	325.20
20022	Citibank	191	05/12/2023	159452	Teacher appreciation week luncheon 5/12	865-00-2191-01-999-01-0-00		585.84
20022	Citibank	1992065	09/13/2023	159461	Hotel accommodations for MASBA 2023	199-41-6419-05-702-99-0-00		202.21
20022	Citibank	1992065	09/13/2023	159461	Hotel accommodations for MASBA 2023	199-41-6419-03-702-99-0-00		202.21
20022	Citibank	1992065	09/13/2023	159461	Hotel accommodations for MASBA 2023	199-41-6419-07-702-99-0-00		202.21
20022	Citibank	1992065	09/13/2023	159461	Hotel accommodations for MASBA 2023	199-41-6419-06-702-99-0-00		202.21
20022	Citibank	53217	09/13/2023	159462	Flight & hotel for 2023 TSNAP test coordinator academy	279-13-6411-01-916-11-0-00	2022	401.44
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00		103.99
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00		103.99
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00		103.99
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00		103.99
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00		103.99
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00		103.99
20022	Citibank	2999872	09/28/2023	159463	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00		103.98
20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00		103.99
20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00		103.99
20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00		103.99
20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00		103.99
20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00		103.99
20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00		103.99

20022	Citibank	1535	09/28/2023	159464	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00		103.98
20022	Citibank	113-5892420-5856219	09/25/2023	159465	After school program supplies	282-11-6399-11-999-11-0-00	2022	197.68
20022	Citibank	35AGE8	09/20/2023	159466	Flight for TASA / TASB 2023	199-41-6411-00-701-99-0-00		376.48
20022	Citibank	35AGE8	09/20/2023	159466	Flight for TASA / TASB 2023	199-41-6419-02-702-99-0-00		376.48
20022	Citibank	35AGE8	09/20/2023	159466	Flight for TASA / TASB 2023	199-41-6419-01-702-99-0-00		376.48
20022	Citibank	35AGE8	09/20/2023	159466	Flight for TASA / TASB 2023	199-41-6419-05-702-99-0-00		376.48
20022	Citibank	35AGE8	09/20/2023	159466	Flight for TASA / TASB 2023	199-41-6419-04-702-99-0-00		376.48
20022	Citibank	35AGE8	09/20/2023	159466	Flight for TASA / TASB 2023	199-41-6419-03-702-99-0-00		376.48
20022	Citibank	113-4605428-5425004	09/25/2023	159467	After school program supplies	282-11-6399-11-999-11-0-00	2022	24.99
20022	Citibank	RCI4K0VKR	09/09/2023	159468	Hotel and registration for TACS conference	199-41-6411-00-701-99-0-00		1,128.09
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00		103.99
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00		103.99
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00		103.99
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00		103.99
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00		103.99
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00		103.99
20022	Citibank	2736	09/28/2023	159469	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00		103.98
20022	Citibank	628	09/13/2023	159470	Hotel accommodations for MASBA 2023	199-41-6419-05-702-99-0-00		202.21
20022	Citibank	628	09/13/2023	159470	Hotel accommodations for MASBA 2023	199-41-6419-03-702-99-0-00		202.21
20022	Citibank	628	09/13/2023	159470	Hotel accommodations for MASBA 2023	199-41-6419-07-702-99-0-00		202.21
20022	Citibank	628	09/13/2023	159470	Hotel accommodations for MASBA 2023	199-41-6419-06-702-99-0-00		202.21
20022	Citibank	428	09/13/2023	159471	Hotel accommodations for MASBA 2023	199-41-6419-05-702-99-0-00		202.21
20022	Citibank	428	09/13/2023	159471	Hotel accommodations for MASBA 2023	199-41-6419-03-702-99-0-00		202.21
20022	Citibank	428	09/13/2023	159471	Hotel accommodations for MASBA 2023	199-41-6419-07-702-99-0-00		202.21
20022	Citibank	428	09/13/2023	159471	Hotel accommodations for MASBA 2023	199-41-6419-06-702-99-0-00		202.21
20022	Citibank	111-2067906-2892212	08/18/2023	159485	Materials for the after school program	282-11-6399-11-999-11-0-00	2022	138.44
20022	Citibank	4HUC22	06/23/2023	159486	Flights	281-23-6411-00-041-30-0-00	2021	133.85
20022	Citibank	4HUC22	06/23/2023	159486	Flights	281-13-6411-00-041-30-0-00	2021	544.11
20022	Citibank	5262416311770	02/03/2023	159487	Texas Music Educators Conference	281-13-6411-00-101-30-0-00	2021	649.96
20022	Citibank	111-320899937666	08/18/2023	159488	Materials for the after school program	282-11-6399-11-999-11-0-00	2022	255.80
20022	Citibank	0020160230205231003174	10/03/2023	159489	Employee appreciation incentives	199-41-6499-00-727-99-0-00		108.97
20022	Citibank	F133E123T1	09/07/2023	159490	Hotel and registration for TACS conference	199-41-6411-00-701-99-0-00		489.50
20022	Citibank	071143	10/06/2023	159511	Employee appreciation incentives	199-41-6499-00-727-99-0-00		51.32
20022	Citibank	1649677881	10/24/2023	159533	District's domain registration renewal (tisd.us)	199-53-6399-01-953-99-0-00		194.95
20022	Citibank	659406160	10/22/2023	159534	LSSCA Counselor Conference	199-31-6411-00-044-11-0-00		126.20
20022	Citibank	INV221176611	09/30/2023	159559	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
20022	Citibank	201	09/22/2023	159560	Hotel for XCountry @ Lubbock, TX 9/23-24/23	181-36-6412-00-001-91-0-72		106.64
20022	Citibank	200	09/22/2023	159561	Hotel for XCountry @ Lubbock, TX 9/23-24/23	181-36-6412-00-001-91-0-72		106.64
20662	Citibank Sams Club	10008346597	10/21/2022	159436	Sam's - AB Honor Roll	461-11-6499-00-044-11-0-00		151.30
20662	Citibank Sams Club	5548382305937077536356	02/27/2023	159437	Reading Across Tornillo Event Supplies	199-53-6399-00-953-99-0-00		61.34
20662	Citibank Sams Club	44343621354034425493	10/25/2022	159438	Purchasing of Catering entrees	101-35-6341-00-903-99-0-00		24.98

20662	Citibank Sams Club	10010765838	10/28/2022	159439	Sam's Concession Items	461-11-6499-00-044-11-0-00	196.17
20662	Citibank Sams Club	10032546113	01/17/2023	159440	Sam's Concession Items	461-11-6499-00-044-11-0-00	186.33
20662	Citibank Sams Club	10009791661	10/26/2022	159441	To purchase items for Central Office break room	199-41-6399-00-750-99-0-00	318.92
20662	Citibank Sams Club	4740917879823932974	02/21/2023	159442	Items needed for Senior Project Celebration	199-11-6499-00-001-11-2-22	99.66
20662	Citibank Sams Club	09969054760394077079	11/08/2022	159443	Purchasing of Catering entrees	101-35-6341-00-903-99-0-00	23.36
20662	Citibank Sams Club	10033480873	01/19/2023	159444	Drinks and snacks for Leader of the pack and Coffee with Principal	461-23-6499-00-101-11-0-00	28.50
20662	Citibank Sams Club	024351602336215603671	11/15/2022	159445	Breakfast for the Career Day Guests	199-11-6499-00-001-22-0-00	146.14
20662	Citibank Sams Club	177391235036230683691	05/16/2023	159446	Items needed for Senior Project Celebration	199-11-6499-00-001-11-2-22	255.71
20662	Citibank Sams Club	208220962018403821810	10/25/2022	159447	Purchasing of Catering entrees	101-35-6341-00-903-99-0-00	113.14
20662	Citibank Sams Club	600084068279848952984	11/10/2022	159448	Title III Parent Meeting Supplies	263-61-6499-00-999-25-0-00	100.70
20662	Citibank Sams Club	10091086695	08/15/2023	159453	Purchase concessions items for the month of September 2022 and Homecoming Fiesta	865-00-2191-01-999-01-0-00	36.76
20662	Citibank Sams Club	14431344136212643651	10/26/2022	159454	Purchase concessions and office items for the month of October 2022 and	865-00-2191-01-999-01-0-00	94.90
20662	Citibank Sams Club	9886331490	08/31/2022	159455	Purchase concessions items for the month of September 2022 and Homecoming Fiesta	865-00-2191-01-999-01-0-00	193.36
20662	Citibank Sams Club	10002557623	10/05/2022	159456	Purchase items for Sophomores concessions	865-00-2191-03-001-03-0-00	453.40
20662	Citibank Sams Club	9889377288	09/13/2022	159457	Purchase concessions items for the month of September 2022 and Homecoming Fiesta	865-00-2191-01-999-01-0-00	186.80
20662	Citibank Sams Club	457926002865745514566	05/30/2023	159458	Purchase snacks for teachers for EOC testing week	865-00-2191-01-999-01-0-00	342.68
20662	Citibank Sams Club	87085866589996434635	08/24/2023	159459	Purchase concessions items for the month of September 2022 and Homecoming Fiesta	865-00-2191-01-999-01-0-00	299.44
20662	Citibank Sams Club	10103413523	09/26/2023	159474	Items for Central Office breakroom	199-41-6499-00-750-99-0-00	56.04
20662	Citibank Sams Club	10097563251	09/06/2023	159494	Items for Central Office breakroom	199-41-6499-00-750-99-0-00	214.50
20662	Citibank Sams Club	39088326893968356368	09/07/2023	159495	Cupcakes for grandparents day celebration	211-61-6399-00-999-30-0-00	63.92
20662	Citibank Sams Club	3055348532192289245	09/28/2023	159496	items for transportation break room	199-34-6499-00-934-99-0-00	97.58
20662	Citibank Sams Club	905699912950370029019	10/18/2023	159539	Misc. Items for SpEd department use for 23-24 SY	199-11-6499-00-918-23-0-00	116.14
20662	Citibank Sams Club	10109352034	10/18/2023	159540	Snacks for misc. meetings & halloween	199-41-6499-00-701-99-0-00	113.64
20662	Citibank Sams Club	842898633809966358398	10/12/2023	159541	Teachers PD Planning Days	199-13-6499-00-044-11-0-00	200.93
20662	Citibank Sams Club	076321940196236653601	10/25/2023	159567	items for transportation break room	199-34-6499-00-934-99-0-00	101.48
20662	Citibank Sams Club	10107574474	10/12/2023	159568	Items for Central Office breakroom	199-41-6499-00-750-99-0-00	263.40
20662	Citibank Sams Club	737848812873964336358	09/28/2023	159569	Candy for homecoming parade	199-41-6499-00-727-99-0-00	149.84
20662	Citibank Sams Club	10110129575	10/20/2023	159570	Items for Central Office breakroom	199-41-6499-00-750-99-0-00	224.50
20662	Citibank Sams Club	920707330771580148117	10/24/2023	159571	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-00	178.57
20662	Citibank Sams Club	10110138988	10/20/2023	159572	Items for Central Office breakroom	199-41-6499-00-750-99-0-00	494.24
20662	Citibank Sams Club	10109536752	10/18/2023	159580	Purchase items for volleyball senior day	865-00-2191-07-001-07-0-00	250.34
20662	Citibank Sams Club	10103567385	09/27/2023	159581	Items for sophomore class homecoming booth.	865-00-2191-03-001-03-0-00	193.97

22,970.53

Post Date	Account #	Amount	Doc ID	System	Vendor Name	Paid Date	Check Number
9/22/2023	281-00-2110-02-000-00-0-00	-12489.05	200001220	AP Check	AVID Center	9/22/2023	200001220
9/22/2023	282-00-2110-02-000-00-0-00	-3085.95	200001220	AP Check	AVID Center	9/22/2023	200001220
9/22/2023	461-00-2110-02-000-00-0-00	-360.00	200001213	AP Check	C & M Plaque & Trophy Inc.	9/22/2023	200001213
9/22/2023	199-00-2110-02-000-00-0-00	-565.00	200001214	AP Check	Continental Termite & Pest Control,	9/22/2023	200001214
9/22/2023	199-00-2110-02-000-00-0-00	-6620.20	200001215	AP Check	Follett School Solutions, Inc.	9/22/2023	200001215
9/22/2023	199-00-2110-02-000-00-0-00	-797.12	200001217	AP Check	Johnstone Supply	9/22/2023	200001217
9/22/2023	199-00-2110-02-000-00-0-00	-82.09	200001219	AP Check	L & W Supply	9/22/2023	200001219
9/29/2023	281-00-2110-02-000-00-0-00	-459.79	200001223	AP Check	Flinn Scientific, Inc.	9/29/2023	200001223
9/29/2023	199-00-2110-02-000-00-0-00	-3673.09	200001224	AP Check	Follett School Solutions, Inc.	9/29/2023	200001224
9/29/2023	199-00-2110-02-000-00-0-00	-689.16	200001225	AP Check	Herff Jones	9/29/2023	200001225
9/29/2023	211-00-2110-02-000-00-0-00	-755.00	200001226	AP Check	La Estrella	9/29/2023	200001226
9/29/2023	199-00-2110-02-000-00-0-00	-876.00	200001229	AP Check	TASA	9/29/2023	200001229
9/29/2023	199-00-2110-02-000-00-0-00	-2000.00	200001230	AP Check	TASB, Inc.	9/29/2023	200001230
9/29/2023	199-00-2110-02-000-00-0-00	-145.00	200001221	AP Check	TASBO	9/29/2023	200001221
9/22/2023	199-00-2110-02-000-00-0-00	-2145.40	200001218	AP Check	Estrellita	9/22/2023	200001218
10/6/2023	255-00-2110-02-000-00-0-00	-5210.00	200001242	AP Check	AVID Center	10/6/2023	200001242
10/6/2023	281-00-2110-02-000-00-0-00	-4750.00	200001241	AP Check	AVID Center	10/6/2023	200001241
10/6/2023	281-00-2110-02-000-00-0-00	-2990.00	200001242	AP Check	AVID Center	10/6/2023	200001242
10/6/2023	281-00-2110-02-000-00-0-00	-70.80	200001234	AP Check	C & M Plaque & Trophy Inc.	10/6/2023	200001234
10/6/2023	281-00-2110-02-000-00-0-00	-260.00	200001236	AP Check	Flinn Scientific, Inc.	10/6/2023	200001236
10/2/2023	282-00-2110-02-000-00-0-00	-249.99	200001233	AP Check	Guitar Center	10/2/2023	200001233
10/6/2023	199-00-2110-02-000-00-0-00	-605.83	200001238	AP Check	Johnstone Supply	10/6/2023	200001238
10/6/2023	199-00-2110-02-000-00-0-00	-2010.00	200001237	AP Check	Records Consultants, Inc.	10/6/2023	200001237
10/6/2023	281-00-2110-02-000-00-0-00	-6258.23	200001240	AP Check	School Outfitters LLC	10/6/2023	200001240
9/15/2023	199-00-2110-02-000-00-0-00	-49.00	200001209	AP Check	TCEA	9/15/2023	200001209
10/18/2023	199-00-2110-02-000-00-0-00	-72.85	200001245	AP Check	Johnstone Supply	10/18/2023	200001245
10/6/2023	199-00-2110-02-000-00-0-00	-10.29	200001239	AP Check	L & W Supply	10/6/2023	200001239
10/2/2023	199-00-2110-02-000-00-0-00	-2894.89	200001232	AP Check	L & W Supply	10/2/2023	200001232
10/18/2023	199-00-2110-02-000-00-0-00	-214.02	200001246	AP Check	O'Reilly Auto Enterprises LLC	10/18/2023	200001246
10/18/2023	199-00-2110-02-000-00-0-00	-6999	200001244	AP Check	Plan B Networks, Inc.	10/18/2023	200001244
10/18/2023	199-00-2110-02-000-00-0-00	-3596	200001243	AP Check	Records Consultants, Inc.	10/18/2023	200001243
10/18/2023	199-00-2110-02-000-00-0-00	-3251	200001247	AP Check	Stewart & Stevenson LLC	10/18/2023	200001247

8/10/2023 199-00-2110-02-000-00-0-00 -685.74 200001181 AP Check L & W Supply
-74920.49

8/10/2023 200001181