



FINANCIAL REPORTS

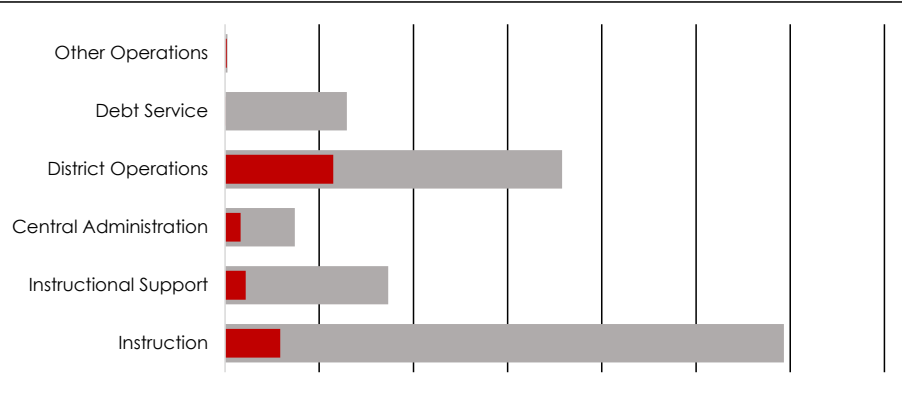
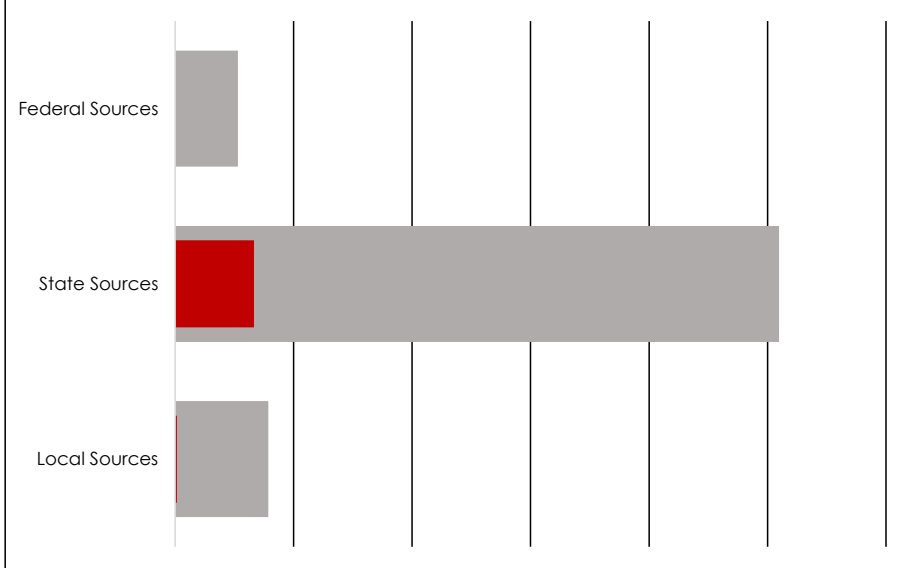
FOR THE MONTH ENDING SEPTEMBER, 2024

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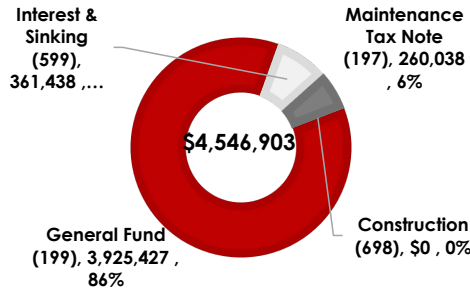
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2024**

Board Adopted Revenue and Expenditures

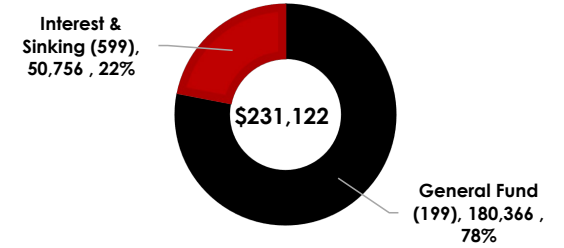


Banking and Investment Pools

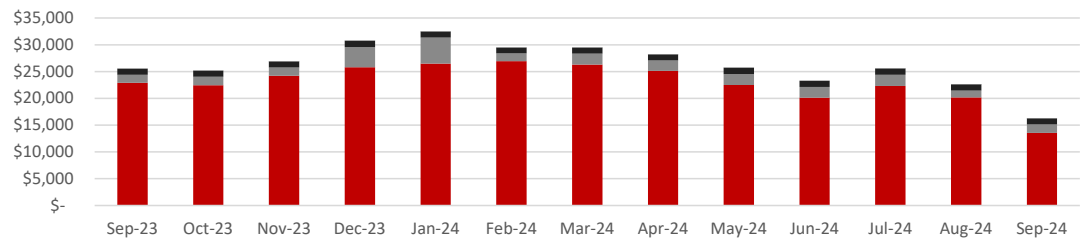
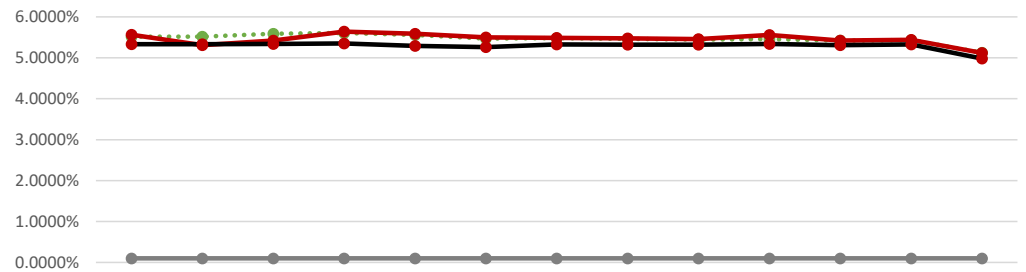
LONE STAR INVESTMENTS



WESTSTAR BANK

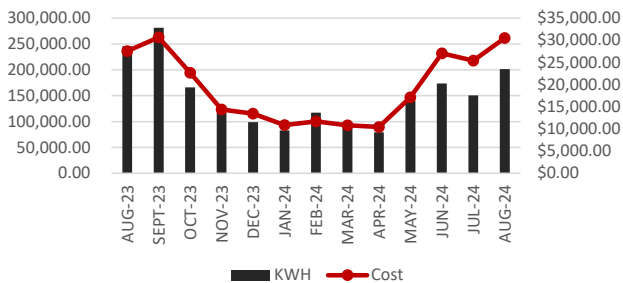


Investment Rate and Interest Revenue Trends

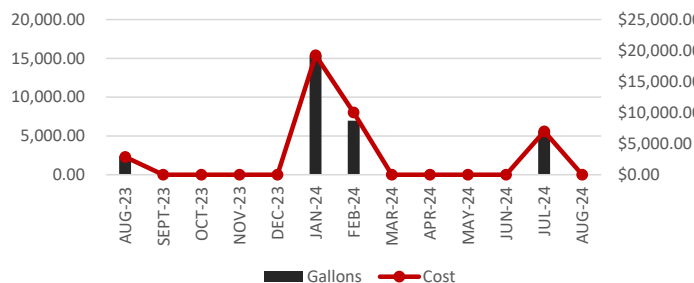


Utilities

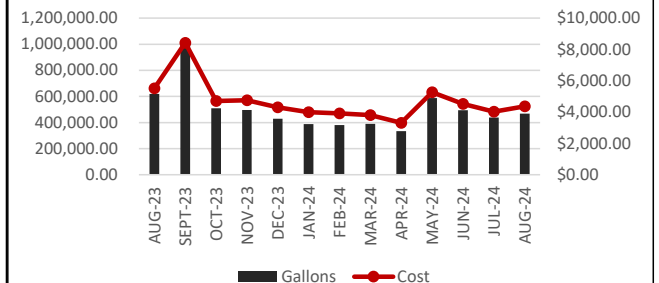
ELECTRICITY



PROPANE



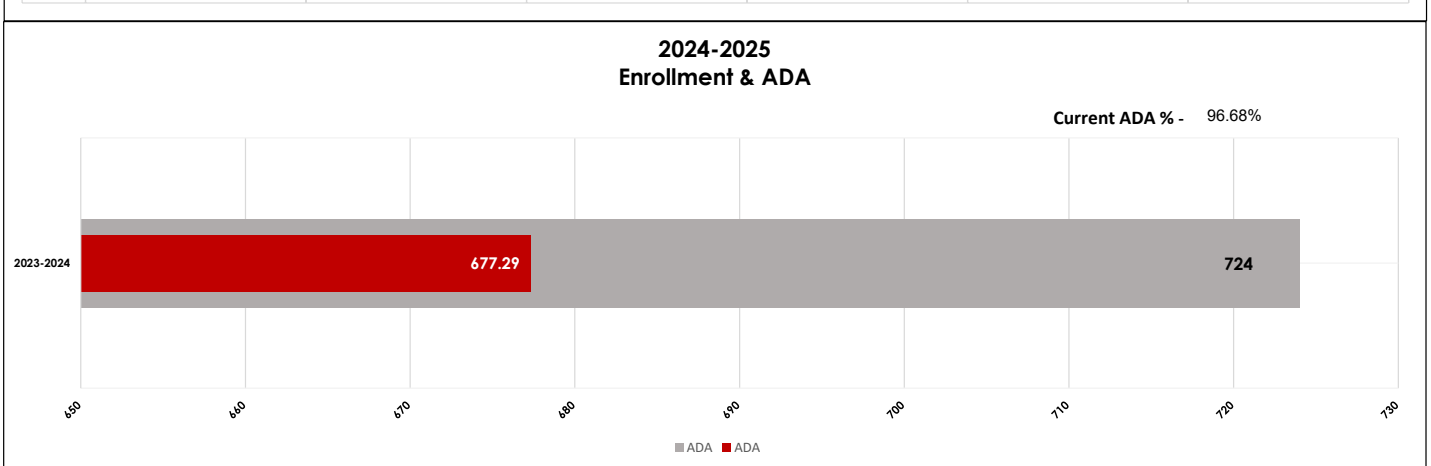
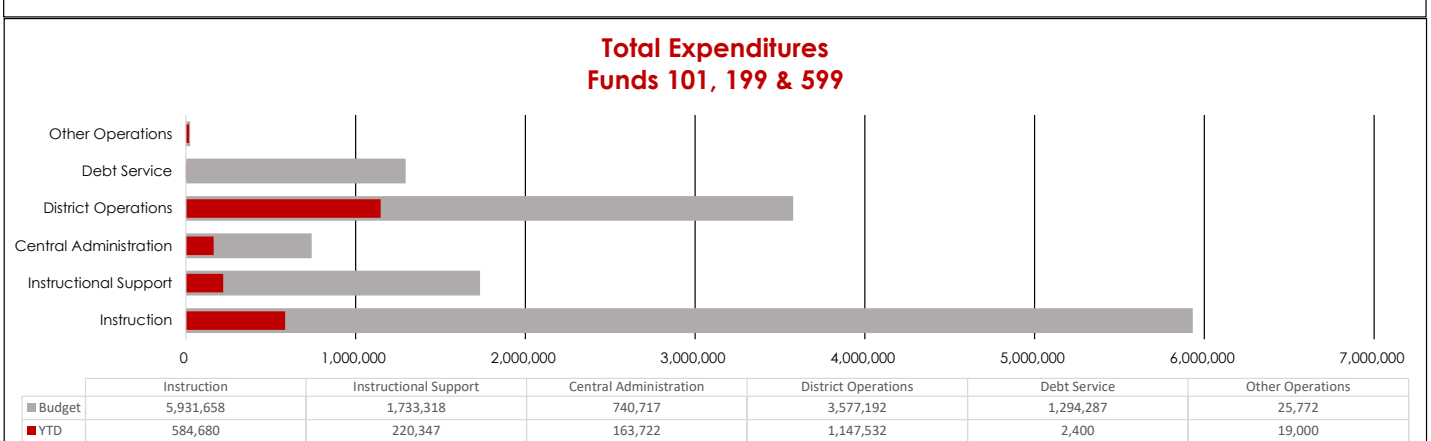
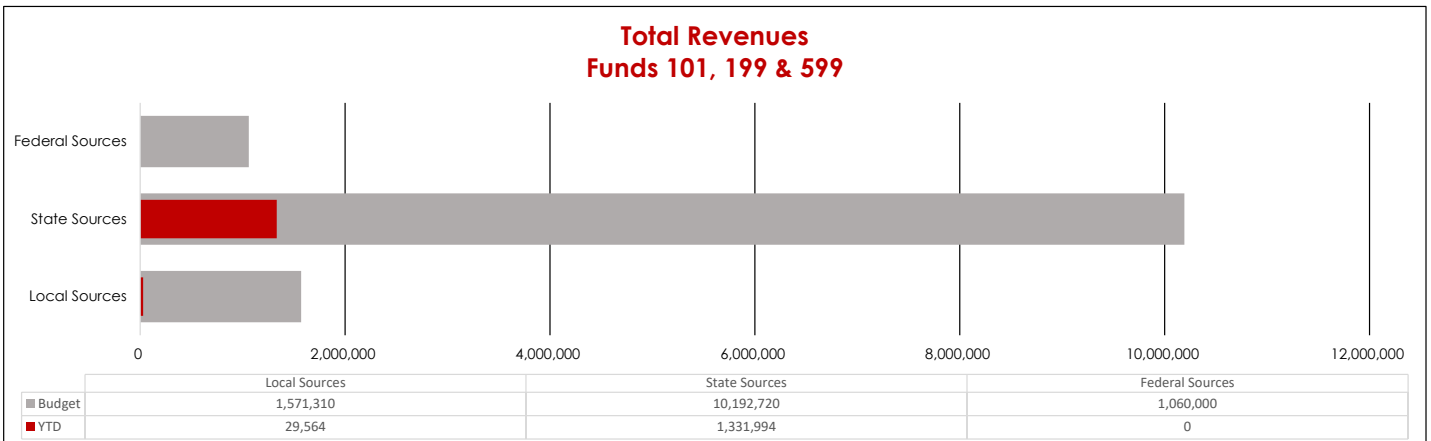
WATER



TORNILLO INDEPENDENT SCHOOL DISTRICT

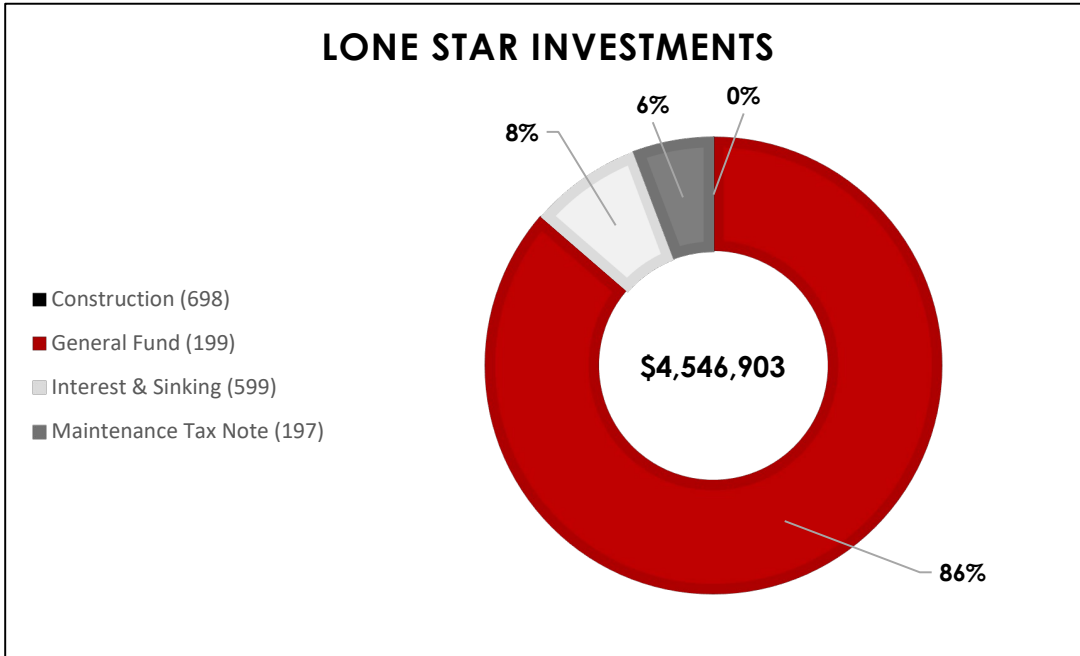
Revenues & Expenditures As of September 30, 2024

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	63,000	894	62,107	999,200	23,735	975,465	509,110	4,936	504,174	1,571,310	29,564	1,541,746
State Sources	3,000	0	3,000	9,420,968	1,331,994	8,088,974	768,752	0	768,752	10,192,720	1,331,994	8,860,726
Federal Sources	780,000	0	780,000	280,000	0	280,000	0	0	0	1,060,000	0	1,060,000
Total Revenue:	846,000	894	845,107	10,700,168	1,355,729	9,344,439	1,277,862	4,936	1,272,926	12,824,030	1,361,558	11,462,472
EXPENSES												
Instruction	0	0	0	5,931,658	584,680	5,346,978	0	0	0	5,931,658	584,680	5,346,978
Instructional Support	0	0	0	1,733,318	220,347	1,512,971	0	0	0	1,733,318	220,347	1,512,971
Central Administration	0	0	0	740,717	163,722	576,995	0	0	0	740,717	163,722	576,995
District Operations	846,000	285,265	560,735	2,731,192	862,267	1,868,925	0	0	0	3,577,192	1,147,532	2,429,660
Debt Service	0	0	0	3,000	0	3,000	1,291,287	2,400	1,288,887	1,294,287	2,400	1,291,887
Other Operations	0	0	0	25,772	19,000	6,772	0	0	0	25,772	19,000	6,772
Total Expenses:	846,000	285,265	560,735	11,165,657	1,850,015	9,315,642	1,291,287	2,400	1,288,887	13,302,944	2,137,680	11,165,264

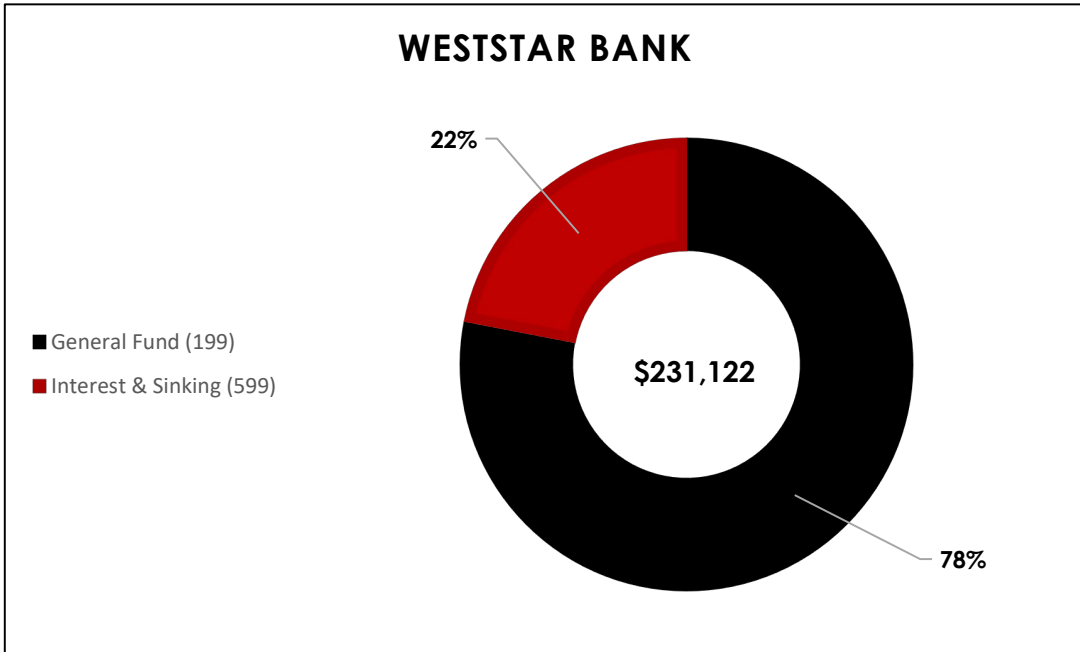


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of September 30, 2024



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	3,823,279	3,925,427	102,148
Interest & Sinking (599)	309,884	361,438	51,554
Maintenance Tax Note (197)	258,910	260,038	1,128
Lone Star Investment Pool	\$4,392,074	\$4,546,903	\$154,830



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	48,407	180,366	131,959
Interest & Sinking (599)	47,373	50,756	3,383
WestStar Bank	\$95,780	\$231,122	\$135,342

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of September 30, 2024

Beginning Balance \$ 48,407

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 48,407
02			14							\$ 48,421
03		434		300,000				(3,960)		\$ 344,895
04	3,508	229								\$ 348,632
05		89				(94,724)		(86,816)		\$ 167,181
06		199		300,000				(6,321)		\$ 461,058
07										\$ 461,058
08										\$ 461,058
09		290						(60,150)		\$ 401,199
10		161						(11,123)		\$ 390,236
11	1,354	181				(984)		(193,505)		\$ 197,281
12		1,121		300,000		(41,596)	(270,089)	(12,845)		\$ 173,873
13		726		200,000	(32,953)		(512)	(36,162)		\$ 304,972
14										\$ 304,972
15										\$ 304,972
16		69						(14,974)	(569)	\$ 289,498
17	762	1,897						(19,420)		\$ 272,738
18		111						(7,394)		\$ 265,455
19								(26,932)		\$ 238,523
20		975		450,000				(27,190)		\$ 662,307
21										\$ 662,307
22										\$ 662,307
23		833						(32,336)		\$ 630,805
24	444	(329)						(15,517)		\$ 615,403
25		61		300,000			(263,023)	(31,995)		\$ 620,447
26		(1,415)						(377,190)		\$ 241,843
27		114						(25,019)		\$ 216,937
28										\$ 216,937
29										\$ 216,937
30			28		(31,547)		(512)	(4,526)		\$ 180,380
01										\$ 180,380
Ending Balance \$										180,380

Tornillo Independent School District

Monthly Summary of Investments As of September 30, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		9/1/2024				9/30/2024	
199-1110	General Operating	\$ 48,407.13	1,869,911.67	1,737,980.62	28.17	\$ 180,366.35	0.10%
197-1107	Maintenance Tax Note	\$ 258,910.48	0.00	0.00	1,127.71	\$ 260,038.19	5.1186%
199-1107	Lone Star Inv. Pool#1	\$ 3,823,279.09	1,988,575.99	1,900,000.00	13,572.27	\$ 3,925,427.35	5.1186%
599-1110	Interest and Sinking	\$ 47,373.27	3,378.97	0.00	3.82	\$ 50,756.06	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 309,883.96	50,000.00	0.00	1,552.78	\$ 361,436.74	5.1186%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.90	0.00	0.00	0.01	\$ 1.91	4.9814%

Statement of Compliance:

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

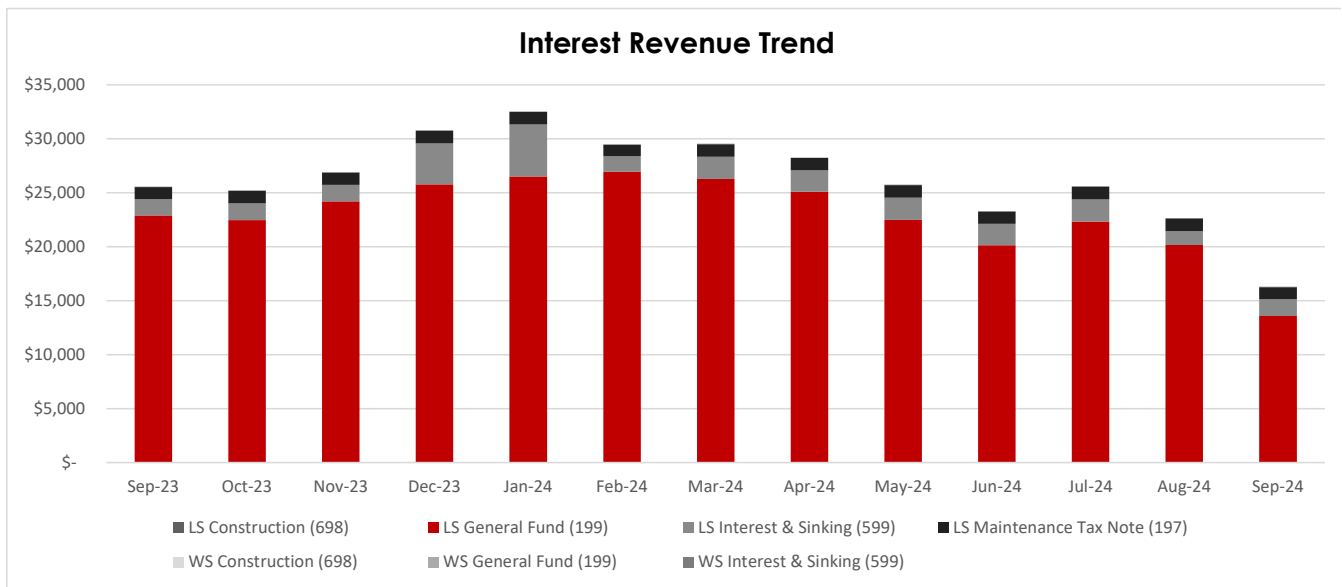
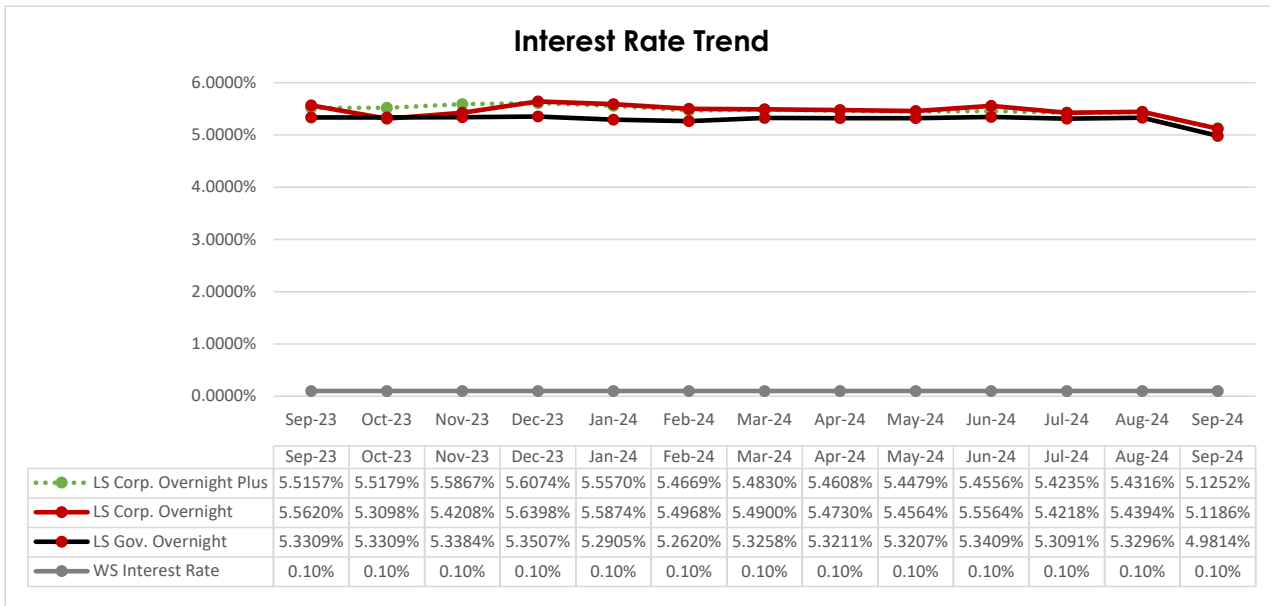


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ September 2024
Investment Pool Monthly Statement

Statement Period: 09/01/2024 to 09/30/2024

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	3,925,427.35	1.00	3,925,427.35	86.33%
Totals:				3,925,427.35	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	361,436.74	1.00	361,436.74	7.95%
	Government Overnight Fund	1.91	1.00	1.91	0.00%
Totals:				361,438.65	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	260,038.19	1.00	260,038.19	5.72%
Totals:				260,038.19	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.32 %	4,546,902.28	1.00	4,546,902.28	100.00 %
Government Overnight Fund	0.00 %	1.91	1.00	1.91	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				4,546,904.19	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	3,823,279.09			3,823,279.09
09/03/2024	Transfer Out	3,773,279.09	-50,000.00	1.00	-50,000.00
09/03/2024	Withdrawal	3,473,279.09	-300,000.00	1.00	-300,000.00
09/06/2024	Deposit	3,485,349.19	12,070.10	1.00	12,070.10
09/06/2024	Withdrawal	3,185,349.19	-300,000.00	1.00	-300,000.00
09/12/2024	Withdrawal	2,885,349.19	-300,000.00	1.00	-300,000.00
09/13/2024	Withdrawal	2,685,349.19	-200,000.00	1.00	-200,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/19/2024	Deposit	2,744,018.67	58,669.48	1.00	58,669.48
09/20/2024	Withdrawal	2,294,018.67	-450,000.00	1.00	-450,000.00
09/23/2024	Deposit	2,294,318.67	300.00	1.00	300.00
09/24/2024	Deposit	2,333,232.89	38,914.22	1.00	38,914.22
09/24/2024	Deposit	2,387,179.58	53,946.69	1.00	53,946.69
09/24/2024	Deposit	2,387,950.16	770.58	1.00	770.58
09/24/2024	Deposit	2,390,978.70	3,028.54	1.00	3,028.54
09/24/2024	Deposit	2,391,059.74	81.04	1.00	81.04
09/24/2024	Deposit	2,422,855.70	31,795.96	1.00	31,795.96
09/24/2024	Deposit	2,460,040.49	37,184.79	1.00	37,184.79
09/24/2024	Deposit	2,700,803.33	240,762.84	1.00	240,762.84
09/24/2024	Deposit	2,717,823.06	17,019.73	1.00	17,019.73
09/24/2024	Deposit	2,765,450.65	47,627.59	1.00	47,627.59
09/25/2024	Deposit	4,054,998.65	1,289,548.00	1.00	1,289,548.00
09/25/2024	Withdrawal	3,754,998.65	-300,000.00	1.00	-300,000.00
09/30/2024	Deposit	3,767,658.13	12,659.48	1.00	12,659.48
09/30/2024	Deposit	3,773,283.13	5,625.00	1.00	5,625.00
09/30/2024	Deposit	3,799,609.85	26,326.72	1.00	26,326.72
09/30/2024	Deposit	3,911,855.08	112,245.23	1.00	112,245.23
09/30/2024	Interest	3,925,427.35	13,572.27	1.00	13,572.27
09/30/2024	Ending Balance	3,925,427.35			3,925,427.35

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	309,883.96			309,883.96
09/03/2024	Transfer In	359,883.96	50,000.00	1.00	50,000.00
09/30/2024	Interest	361,436.74	1,552.78	1.00	1,552.78
09/30/2024	Ending Balance	361,436.74			361,436.74

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	1.90			1.90
09/30/2024	Interest	1.91	0.01	1.00	0.01
09/30/2024	Ending Balance	1.91			1.91

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	258,910.48			258,910.48
09/30/2024	Interest	260,038.19	1,127.71	1.00	1,127.71
09/30/2024	Ending Balance	260,038.19			260,038.19

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

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
161243	\$172,000.00	Region 19	Board Approved
161253	\$40,000.00	Stone Age Concrete	Board Approved
161321	\$371,689.00	USI Southwest Inc	Board Approved
161339	\$33,124.75	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: 09-01-2024 to 09-30-2024

Check Register

Date: 10-02-2024
Time: 10:18 AM
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VendorID : WestStar Bank - 100003379

731	09/06/2024	500033	Roberto Garcia	Issued	\$166.90	Employee Reimbursement Direct Deposit
732	09/06/2024	501023	Rosa Vega-Barrio	Issued	\$195.00	Employee Reimbursement Direct Deposit
733	09/20/2024	500020	Loretta Aguilar	Issued	\$93.97	Employee Reimbursement Direct Deposit
734	09/20/2024	500033	Roberto Garcia	Issued	\$191.00	Employee Reimbursement Direct Deposit
735	09/20/2024	501082	Myrna Lopez	Issued	\$67.41	Employee Reimbursement Direct Deposit
736	09/20/2024	501002	Emily Saucedo	Issued	\$191.00	Employee Reimbursement Direct Deposit
737	09/20/2024	500559	Veronica Tovar	Issued	\$78.58	Employee Reimbursement Direct Deposit
738	09/20/2024	501023	Rosa Vega-Barrio	Issued	\$213.00	Employee Reimbursement Direct Deposit
739	09/27/2024	501100	Jordi Elias	Issued	\$81.44	Employee Reimbursement Direct Deposit
161235	09/06/2024	10050	Barnes & Noble	Issued	\$400.00	Paper Check
161236	09/06/2024	10144	El Paso ISD	Issued	\$1,409.32	Paper Check
161237	09/06/2024	10174	Eraser Dust	Issued	\$173.51	Paper Check
161238	09/06/2024	10190	Fabens Oil Co.	Issued	\$825.10	Paper Check
161239	09/06/2024	10361	Home Depot Credit Services	Issued	\$129.00	Paper Check
161240	09/06/2024	10475	Jose Trinidad Vazquez	Issued	\$35.00	Paper Check
161241	09/06/2024	10543	Labatt Food Service	Issued	\$12,483.11	Paper Check
161242	09/06/2024	10601	Office Depot	Issued	\$1,471.03	Paper Check
161243	09/06/2024	10630	Region 19 Education Service Center	Issued	\$172,000.00	Paper Check
161244	09/06/2024	10667	Solid Border, Inc.	Issued	\$9,332.30	Paper Check
161245	09/06/2024	20022	Citibank	Issued	\$417.56	Paper Check
161246	09/06/2024	20215	Spectrum Paper Co, Inc.	Issued	\$755.60	Paper Check
161247	09/06/2024	20418	Control & Equipment Company	Issued	\$1,840.00	Paper Check
161248	09/06/2024	20662	Citibank	Issued	\$561.11	Paper Check
161249	09/06/2024	20762	Mexican American School Boards Members Association	Issued	\$1,970.00	Paper Check

Account#: 100003379
Date Range: 09-01-2024 to 09-30-2024

Check Register

Date: 10-02-2024
Time: 10:18 AM
Page 2 of 10

161250	09/06/2024	20804	EP Techworks LLC	Issued	\$9,000.00	Paper Check
161251	09/06/2024	20876	GH Dairy El Paso	Issued	\$340.29	Paper Check
161252	09/06/2024	21033	Carnegie Learning Inc.	Issued	\$1,090.91	Paper Check
161253	09/06/2024	21102	Stone Age Concrete	Issued	\$40,000.00	Paper Check
161254	09/06/2024	500987	Alonso Delgado	Issued	\$180.00	Paper Check
161255	09/06/2024	20159	Maria Q. Saldaña	Issued	\$195.00	Paper Check
161256	09/06/2024	20160	Marlene Bullard	Issued	\$195.00	Paper Check
161257	09/06/2024	20359	Enrique Vega	Issued	\$1,048.25	Paper Check
161258	09/06/2024	20548	Ofelia Bosquez	Issued	\$195.00	Paper Check
161259	09/06/2024	20875	Ida Estrada	Issued	\$1,048.25	Paper Check
161260	09/12/2024	10138	El Paso Disposal, LP	Issued	\$2,569.56	Paper Check
161261	09/12/2024	10543	Labatt Food Service	Issued	\$10,237.54	Paper Check
161262	09/12/2024	10614	Perky Press	Issued	\$1,372.00	Paper Check
161263	09/12/2024	10622	Power School	Issued	\$16,718.83	Paper Check
161264	09/12/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,910.32	Paper Check
161265	09/12/2024	10731	Texas Assoc. Of Community Schools	Issued	\$550.00	Paper Check
161266	09/12/2024	20022	Citibank	Issued	\$369.96	Paper Check
161267	09/12/2024	20303	Positive Proof, Inc.	Issued	\$5,034.00	Paper Check
161268	09/12/2024	20335	Health Special Risk, Inc.	Issued	\$14,330.00	Paper Check
161269	09/12/2024	20365	TEAMS Users Group, Inc.	Issued	\$500.00	Paper Check
161270	09/12/2024	20572	Dell Marketing L.P.	Issued	\$10,004.26	Paper Check
161271	09/12/2024	20876	GH Dairy El Paso	Issued	\$1,417.25	Paper Check
161272	09/12/2024	20881	Varsity Brands Holding Co., Inc.	Issued	\$939.00	Paper Check
161273	09/12/2024	20934	Great Minds PBC	Issued	\$1,974.50	Paper Check
161274	09/12/2024	20940	Partners in Education Solutions LLC	Issued	\$492.00	Paper Check
161275	09/12/2024	20949	QuaverEd, Inc	Issued	\$2,100.00	Paper Check

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161276	09/12/2024	20951	Elite Sportswear LP	Issued	\$1,015.52	Paper Check
161277	09/13/2024	10864	Walmart Community/Capital One	Issued	\$677.78	Paper Check
161278	09/13/2024	20022	Citibank	Issued	\$32.28	Paper Check
161279	09/13/2024	20022	Citibank	Issued	\$829.92	Paper Check
161280	09/13/2024	10033	Apple, Inc.	Issued	\$1,592.00	Paper Check
161281	09/13/2024	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$17,000.00	Paper Check
161282	09/13/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,971.96	Paper Check
161283	09/13/2024	10658	Sharon Wells Consulting, Inc.	Issued	\$5,275.00	Paper Check
161284	09/13/2024	20022	Citibank	Issued	\$53.97	Paper Check
161285	09/13/2024	20022	Citibank	Issued	\$8.06	Paper Check
161286	09/13/2024	20169	El Paso County Water Improvement	Issued	\$4,369.91	Paper Check
161287	09/13/2024	20196	Enrique Esparza	Issued	\$754.00	Paper Check
161288	09/13/2024	20662	Citibank	Issued	\$160.00	Paper Check
161289	09/13/2024	20662	Citibank	Issued	\$58.06	Paper Check
161290	09/13/2024	20876	GH Dairy El Paso	Issued	\$946.98	Paper Check
161291	09/13/2024	20955	CATCH Global Foundation	Issued	\$649.00	Paper Check
161292	09/13/2024	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
161293	09/13/2024	21049	APIC Solutions Texas LLC	Issued	\$1,911.40	Paper Check
161294	09/17/2024	501100	Jordi Elias	Issued	\$1,105.00	Paper Check
161295	09/20/2024	10014	Hudl	Issued	\$1,749.00	Paper Check
161296	09/20/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
161297	09/20/2024	10543	Labatt Food Service	Issued	\$10,143.17	Paper Check
161298	09/20/2024	10601	Office Depot	Issued	\$241.93	Paper Check
161299	09/20/2024	10657	Segovia'S Distributing, Inc.	Issued	\$550.82	Paper Check
161300	09/20/2024	10864	Walmart Community/Capital One	Issued	\$151.53	Paper Check
161301	09/20/2024	20022	Citibank	Issued	\$674.46	Paper Check

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161302	09/20/2024	20022	Citibank	Issued	\$680.00	Paper Check
161303	09/20/2024	20022	Citibank	Issued	\$989.59	Paper Check
161304	09/20/2024	20022	Citibank	Issued	\$674.40	Paper Check
161305	09/20/2024	20022	Citibank	Issued	\$899.28	Paper Check
161306	09/20/2024	20022	Citibank	Issued	\$491.96	Paper Check
161307	09/20/2024	20022	Citibank	Issued	\$674.46	Paper Check
161308	09/20/2024	20022	Citibank	Issued	\$587.73	Paper Check
161309	09/20/2024	20022	Citibank	Issued	\$674.46	Paper Check
161310	09/20/2024	20233	Frontline Technologies Group	Issued	\$5,576.97	Paper Check
161311	09/20/2024	20353	Barnes and Noble Book Store	Issued	\$5,946.20	Paper Check
161312	09/20/2024	20511	Blue Daisy Consulting, LLC	Issued	\$18,400.00	Paper Check
161313	09/20/2024	20572	Dell Marketing L.P.	Issued	\$3,322.68	Paper Check
161314	09/20/2024	20611	Frontline Technologies	Issued	\$54,665.87	Paper Check
161315	09/20/2024	20662	Citibank	Issued	\$353.74	Paper Check
161316	09/20/2024	20662	Citibank	Issued	\$216.83	Paper Check
161317	09/20/2024	20662	Citibank	Issued	\$74.52	Paper Check
161318	09/20/2024	20705	Asset Panda LLC	Issued	\$4,704.40	Paper Check
161319	09/20/2024	20709	xSPEDite School Services	Issued	\$440.00	Paper Check
161320	09/20/2024	20796	Fireplace Inc	Issued	\$1,890.00	Paper Check
161321	09/20/2024	20802	USI Southwest, Inc.	Issued	\$371,689.00	Paper Check
161322	09/20/2024	20876	GH Dairy El Paso	Issued	\$385.12	Paper Check
161323	09/20/2024	20889	Distractions, Inc.	Issued	\$9,101.00	Paper Check
161324	09/20/2024	20891	MicroShare	Issued	\$5,830.50	Paper Check
161325	09/20/2024	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check
161326	09/20/2024	21051	Mobile Communications America, Inc.	Issued	\$2,106.00	Paper Check
161327	09/20/2024	21103	Ranch Restaurants	Issued	\$649.70	Paper Check

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161328	09/20/2024	21105	The Learning Internet, Inc.	Issued	\$9,450.00	Paper Check
161330	09/20/2024	20162	Hector Lopez	Issued	\$413.00	Paper Check
161331	09/20/2024	20569	FBLA Area 2	Issued	\$312.00	Paper Check
161332	09/20/2024	20668	Daniel Dozal	Issued	\$413.00	Paper Check
161333	09/20/2024	20902	El paso Vacuum	Issued	\$159.65	Paper Check
161334	09/20/2024	500185	Heriberto Reyes	Issued	\$1,116.00	Paper Check
161335	09/20/2024	20159	Maria Q. Saldaña	Issued	\$213.00	Paper Check
161336	09/20/2024	20160	Marlene Bullard	Issued	\$213.00	Paper Check
161337	09/20/2024	20548	Ofelia Bosquez	Issued	\$213.00	Paper Check
161338	09/25/2024	10128	El Paso Central Appraisal District	Issued	\$4,173.57	Paper Check
161339	09/25/2024	10139	El Paso Electric Co.	Issued	\$33,124.75	Paper Check
161340	09/25/2024	20022	Citibank	Issued	\$234.23	Paper Check
161341	09/25/2024	20215	Spectrum Paper Co, Inc.	Issued	\$34.25	Paper Check
161342	09/25/2024	20359	Enrique Vega	Issued	\$960.05	Paper Check
161343	09/25/2024	20658	Sirius Education Solutions, LLC	Issued	\$5,250.00	Paper Check
161344	09/25/2024	20895	linde gas & equipment inc	Issued	\$27.00	Paper Check
161345	09/25/2024	21016	Sunbelt Staffing, LLC	Issued	\$90.00	Paper Check
161346	09/26/2024	10013	Texas Department of Public Safety	Issued	\$8.00	Paper Check
161347	09/26/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
161348	09/26/2024	10543	Labatt Food Service	Issued	\$10,188.48	Paper Check
161349	09/26/2024	10617	Pitneybowes	Issued	\$200.00	Paper Check
161350	09/26/2024	10630	Region 19 Education Service Center	Issued	\$100.00	Paper Check
161351	09/26/2024	10657	Segovia'S Distributing, Inc.	Issued	\$586.90	Paper Check
161352	09/26/2024	10843	UIL Online Store	Issued	\$2,800.00	Paper Check
161353	09/26/2024	10870	Windstream	Issued	\$1,956.95	Paper Check
161354	09/26/2024	20022	Citibank	Issued	\$594.96	Paper Check

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161355	09/26/2024	20022	Citibank	Issued	\$228.00	Paper Check
161356	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161357	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161358	09/26/2024	20022	Citibank	Issued	\$293.97	Paper Check
161359	09/26/2024	20022	Citibank	Issued	\$1,609.79	Paper Check
161360	09/26/2024	20022	Citibank	Issued	\$79.92	Paper Check
161361	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161362	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161363	09/26/2024	20022	Citibank	Issued	\$594.96	Paper Check
161364	09/26/2024	20022	Citibank	Issued	\$263.90	Paper Check
161365	09/26/2024	20022	Citibank	Issued	\$102.46	Paper Check
161366	09/26/2024	20022	Citibank	Issued	\$151.71	Paper Check
161367	09/26/2024	20022	Citibank	Issued	\$1,637.53	Paper Check
161368	09/26/2024	20120	HB Electronics	Issued	\$130.59	Paper Check
161369	09/26/2024	20447	Super Chef Inc.	Issued	\$398.75	Paper Check
161370	09/26/2024	20662	Citibank	Issued	\$29.60	Paper Check
161371	09/26/2024	20662	Citibank	Issued	\$176.40	Paper Check
161372	09/26/2024	20876	GH Dairy El Paso	Issued	\$488.49	Paper Check
161373	09/26/2024	20971	Active Internet Technologies LLC	Issued	\$6,870.00	Paper Check
161374	09/26/2024	10361	Home Depot Credit Services	Issued	\$68.58	Paper Check
161375	09/26/2024	20875	Ida Estrada	Issued	\$126.80	Paper Check
161376	09/26/2024	10157	El Paso Zoo	Issued	\$198.50	Paper Check
161377	09/26/2024	10190	Fabens Oil Co.	Issued	\$224.82	Paper Check
161378	09/26/2024	10361	Home Depot Credit Services	Issued	\$175.84	Paper Check
161379	09/26/2024	10617	Pitneybowes	Issued	\$86.09	Paper Check
161380	09/26/2024	10630	Region 19 Education Service Center	Issued	\$2,400.00	Paper Check

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161381	09/26/2024	20022	Citibank	Issued	\$225.00	Paper Check
161382	09/26/2024	20662	Citibank	Issued	\$147.54	Paper Check
161383	09/26/2024	20662	Citibank	Issued	\$53.20	Paper Check
161384	09/26/2024	20662	Citibank	Issued	\$82.90	Paper Check
161385	09/26/2024	20662	Citibank	Issued	\$237.56	Paper Check
161386	09/26/2024	21085	Activated Partners	Issued	\$5,400.00	Paper Check
161387	09/27/2024	10784	The Cable Source	Issued	\$445.00	Paper Check
161388	09/27/2024	20456	Ann Morales	Issued	\$550.00	Paper Check
161389	09/27/2024	20662	Citibank	Issued	\$20.98	Paper Check
161390	09/27/2024	20662	Citibank	Issued	\$13.96	Paper Check
161391	09/27/2024	10601	Office Depot	Issued	\$2,536.07	Paper Check
161392	09/27/2024	20022	Citibank	Issued	\$254.85	Paper Check
161393	09/27/2024	20022	Citibank	Issued	\$447.99	Paper Check
161394	09/27/2024	20022	Citibank	Issued	\$775.73	Paper Check
161395	09/27/2024	20022	Citibank	Issued	\$875.73	Paper Check
161396	09/27/2024	20028	Amplify Education, Inc	Issued	\$3,207.20	Paper Check
161397	09/27/2024	20642	Faben's Quick Lube	Issued	\$189.00	Paper Check
161398	09/27/2024	20662	Citibank	Issued	\$292.08	Paper Check
161399	09/27/2024	20662	Citibank	Issued	\$25.92	Paper Check
161400	09/27/2024	20662	Citibank	Issued	\$520.92	Paper Check
161401	09/27/2024	21033	Carnegie Learning Inc.	Issued	\$2,181.82	Paper Check
161402	09/27/2024	10724	Texas AFT- Associate Membership Program	Issued	\$178.47	Paper Check
161403	09/27/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
161404	09/27/2024	20008	Texas State Teacher Association	Issued	\$97.50	Paper Check
161405	09/27/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
161406	09/27/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check

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161407	09/27/2024	20010	LegalShield	Issued	\$119.56	Paper Check
161408	09/27/2024	20011	First Financial Group of America	Issued	\$31,834.52	Paper Check
161409	09/27/2024	20022	Citibank	Issued	\$115.96	Paper Check
161410	09/27/2024	20022	Citibank	Issued	\$160.93	Paper Check
161411	09/27/2024	20022	Citibank	Issued	\$414.96	Paper Check
161412	09/27/2024	20022	Citibank	Issued	\$13.59	Paper Check
161413	09/27/2024	20022	Citibank	Issued	\$414.96	Paper Check
161414	09/27/2024	20022	Citibank	Issued	\$414.96	Paper Check
161415	09/27/2024	20022	Citibank	Issued	\$46.98	Paper Check
161416	09/27/2024	20022	Citibank	Issued	\$38.68	Paper Check
161417	09/27/2024	20022	Citibank	Issued	\$90.09	Paper Check
161418	09/27/2024	20022	Citibank	Issued	\$91.01	Paper Check
161419	09/27/2024	20662	Citibank	Issued	\$1,481.37	Paper Check
161420	09/27/2024	20662	Citibank	Issued	\$43.52	Paper Check
161421	09/27/2024	20869	Rhema Cont	Issued	\$2,050.00	Paper Check
161422	09/27/2024	20994	Galls, LLC	Issued	\$234.51	Paper Check
161426	09/27/2024	500185	Heriberto Reyes	Issued	\$180.00	Paper Check
161427	09/30/2024	10027	Amerigas Propane, L.P.	Issued	\$1,031.03	Paper Check
161428	09/30/2024	10543	Labatt Food Service	Issued	\$1,712.85	Paper Check
161429	09/30/2024	10657	Segovia'S Distributing, Inc.	Issued	\$290.62	Paper Check
161430	09/30/2024	20022	Citibank	Issued	\$13.59	Paper Check
161431	09/30/2024	20215	Spectrum Paper Co, Inc.	Issued	\$1,744.00	Paper Check
161432	09/30/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161433	09/30/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161434	09/30/2024	20876	GH Dairy El Paso	Issued	\$393.00	Paper Check
161435	09/30/2024	21033	Carnegie Learning Inc.	Issued	\$5,681.82	Paper Check

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10002430	09/06/2024	20765	Commerce Bank	Issued	\$5,811.00	ACH
10002431	09/13/2024	20765	Commerce Bank	Issued	\$2,565.53	ACH
10002432	09/20/2024	20765	Commerce Bank	Issued	\$6,989.51	ACH
10002434	09/27/2024	20765	Commerce Bank	Issued	\$18,546.87	ACH
200001497	09/06/2024	10603	Oriental Trading Co., Inc.	Issued	\$26.48	Vendor Credit Card
200001498	09/06/2024	10706	TASB, Inc.	Issued	\$3,395.00	Vendor Credit Card
200001499	09/06/2024	20017	School Specialty Inc.	Issued	\$1,038.93	Vendor Credit Card
200001500	09/06/2024	20036	Johnstone Supply	Issued	\$679.11	Vendor Credit Card
200001502	09/13/2024	10070	C & M Plaque & Trophy Inc.	Issued	\$540.60	Vendor Credit Card
200001503	09/13/2024	10229	Follett School Solutions, Inc.	Issued	\$982.27	Vendor Credit Card
200001504	09/13/2024	10542	La Estrella	Issued	\$1,988.50	Vendor Credit Card
200001505	09/13/2024	10603	Oriental Trading Co., Inc.	Issued	\$32.45	Vendor Credit Card
200001506	09/13/2024	10669	Sonitrol Of El Paso	Issued	\$2,080.00	Vendor Credit Card
200001507	09/13/2024	10706	TASB, Inc.	Issued	\$4,075.00	Vendor Credit Card
200001508	09/13/2024	20597	El Paso Reprographics	Issued	\$645.00	Vendor Credit Card
200001509	09/13/2024	20807	Savvas Learning Company LLC	Issued	\$10,732.15	Vendor Credit Card
200001510	09/20/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card
200001511	09/20/2024	20101	Global Payments Inc.	Issued	\$4,335.00	Vendor Credit Card
200001512	09/20/2024	20288	School Mate	Issued	\$974.46	Vendor Credit Card
200001513	09/27/2024	10070	C & M Plaque & Trophy Inc.	Issued	\$42.00	Vendor Credit Card
200001514	09/27/2024	10229	Follett School Solutions, Inc.	Issued	\$317.67	Vendor Credit Card
200001515	09/27/2024	10626	Records Consultants, Inc.	Issued	\$2,760.00	Vendor Credit Card
200001516	09/27/2024	10669	Sonitrol Of El Paso	Issued	\$2,905.00	Vendor Credit Card
200001517	09/27/2024	10702	TASA	Issued	\$893.62	Vendor Credit Card
200001518	09/27/2024	10707	TASBO	Issued	\$1,440.00	Vendor Credit Card
200001519	09/27/2024	20265	4imprint, Inc.	Issued	\$3,172.35	Vendor Credit Card

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200001520	09/27/2024	20340	Estrellita	Issued	\$2,100.62	Vendor Credit Card
200001521	09/27/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$59.93	Vendor Credit Card
200001522	09/27/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$2,517.00	Vendor Credit Card

Total Checks: 235

Total Amount: 1,116,960.85

<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>
Citibank	112-5246499-3453825	08/29/2024	161245	09/06/2024	Purchase misc. items for district events	282-61-6499-00-999-30-0-00	2021	417.56
Citibank	4L9UCZ	04/29/2024	161266	09/12/2024	Computer Science Assoc Conference flight for Mr. Bonilla	199-13-6411-00-916-22-0-00		369.96
Citibank	114-4394524-7441845	07/23/2024	161278	09/13/2024	Items for BOY open house	282-13-6499-00-999-30-0-00	2021	32.28
Citibank	3NSYYE	05/29/2024	161279	09/13/2024	Flight reservations for Mrs. Otero and Mrs. Espinoza (Math	429-13-6411-10-999-11-0-00		829.92
Citibank	3NSYYE	05/29/2024	161279	09/13/2024	Carnegie Conference June 24-27)	429-13-6411-10-999-11-0-00		
Citibank	112-6298550-8061006	08/22/2024	161284	09/13/2024	Tuba bell covers for band instruments	461-11-6399-00-001-11-0-01		53.97
Citibank	114-4394524-7441845-2	07/23/2024	161285	09/13/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		8.06
Citibank	2062583-Bullard	09/14/2024	161301	09/20/2024	Flight and hotel for MASBA 2024 - Marlene Bullard	199-00-1410-00-701-00-0-00		674.46
Citibank	1151294	09/16/2024	161302	09/20/2024	2024 Fall Special Programs Conference - Sessions for parents of EBs	263-61-6399-00-999-25-0-00	2024	680
Citibank	2071083-VegaBarrio	09/14/2024	161303	09/20/2024	Hotel & flight for MASBA - Superintendent	199-00-1410-00-701-00-0-00		989.59
Citibank	2062574-Vega	09/14/2024	161304	09/20/2024	Hotel for 2024 MASBA - E. Vega & I. Estrada	199-00-1410-00-701-00-0-00		674.4
Citibank	2062576-Estrada	09/15/2024	161305	09/20/2024	Hotel for 2024 MASBA - E. Vega & I. Estrada	199-00-1410-00-701-00-0-00		899.28
Citibank	3R85PY	09/13/2024	161306	09/20/2024	Flight for TASA/TASB	199-41-6419-05-702-99-0-00		491.96
Citibank	2062582-Saldana	09/14/2024	161307	09/20/2024	Flight and hotel for MASBA 2024 - Maria Saldana	199-00-1410-00-701-00-0-00		674.46
Citibank	112-6006500-1033847	09/13/2024	161308	09/20/2024	Mx. Flower Headband	289-11-6399-00-044-30-0-00	2024	62.99
Citibank	112-6006500-1033847	09/13/2024	161308	09/20/2024	Mariachi Charro Hat	289-11-6399-00-044-30-0-00	2024	449.94
Citibank	112-6006500-1033847	09/13/2024	161308	09/20/2024	Hair Bun Donut maker ring	289-11-6399-00-044-30-0-00	2024	74.8
Citibank	2062585-Bosquez	09/14/2024	161309	09/20/2024	Flight and hotel for MASBA 2024 - Ofelia Bosquez	199-00-1410-00-701-00-0-00		674.46
Citibank	306-Aguirre	05/13/2024	161340	09/25/2024	MEGACON 2024 Conference Hotel	101-35-6411-00-901-99-0-00		234.23
Citibank	4XQTZP	05/01/2024	161354	09/26/2024	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	594.96
Citibank	59F3A0D9-0001	09/23/2024	161355	09/26/2024	AI voice generator for district communication w/parents, videos, etc.	199-53-6399-01-953-99-0-00		228
Citibank	212-Elias	09/20/2024	161356	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	203-Elias	09/20/2024	161357	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	111-0611055-0396240	04/17/2024	161358	09/26/2024	Instructional material	199-11-6399-00-001-30-0-00		293.97
Citibank	2XNWFA	04/19/2024	161359	09/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	1,609.79
Citibank	112-3588723-4073806	09/12/2024	161360	09/26/2024	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00		79.92
Citibank	207-Elias	09/20/2024	161361	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	205-Elias	09/20/2024	161362	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	4XOPUJ	05/01/2024	161363	09/26/2024	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	594.96
Citibank	9001883652	05/15/2024	161364	09/26/2024	Shipping	199-31-6399-00-041-11-0-00		4.9
Citibank	9001883652	05/15/2024	161364	09/26/2024	NEHS Pin w/card	199-31-6399-00-041-11-0-00		127.5
Citibank	9001883652	05/15/2024	161364	09/26/2024	NEHS Table Drape	199-31-6399-00-041-11-0-00		115
Citibank	9001883652	05/15/2024	161364	09/26/2024	NEHS Certificates	199-31-6399-00-041-11-0-00		16.5
Citibank	210-Elias	09/20/2024	161365	09/26/2024	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46
Citibank	739318871	07/14/2024	161366	09/26/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		21.24
Citibank	739318871	07/14/2024	161366	09/26/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	130.47
Citibank	100163304	09/24/2024	161367	09/26/2024	Network Solutions SSL Certificate Renewal	199-53-6399-01-953-99-0-00		1,637.53
Citibank	TxAssessment2024	10/20/2023	161381	09/26/2024	Flight, hotel, and rental for 2023 Texas Assessment Conference	279-13-6411-01-916-11-0-00	2022	225
Citibank	9t3hCfkMBQ	04/25/2024	161392	09/27/2024	Employee appreciation incentives	199-41-6499-00-727-99-0-00		254.85
Citibank	209-Track	04/18/2024	161393	09/27/2024	Regional Track Abilene, TX 4/18/24 Hotel	181-36-6412-00-001-91-0-00		447.99
Citibank	117-Tovar	07/12/2024	161394	09/27/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		104.54
Citibank	117-Tovar	07/12/2024	161394	09/27/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	671.19

Citibank	115-Hernandez	07/12/2024	161395	09/27/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		118.02
Citibank	115-Hernandez	07/12/2024	161395	09/27/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	757.71
Citibank	112-8806703-6888203	08/29/2024	161409	09/27/2024	Purchase misc. items for district events	282-61-6499-00-999-30-0-00	2021	115.96
Citibank	732481078	08/26/2024	161410	09/27/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		160.93
Citibank	3UN4N5-Saldana	08/27/2024	161411	09/27/2024	Flight and hotel for MASBA 2024 - Maria Saldana	199-00-1410-00-701-00-0-00		414.96
Citibank	INV270950568	08/30/2024	161412	09/27/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
Citibank	3UN4N5-Bosquez	08/27/2024	161413	09/27/2024	Flight and hotel for MASBA 2024 - Ofelia Bosquez	199-00-1410-00-701-00-0-00		414.96
Citibank	3UN4N5-Bullard	08/27/2024	161414	09/27/2024	Flight and hotel for MASBA 2024 - Marlene Bullard	199-00-1410-00-701-00-0-00		414.96
Citibank	5375442	07/25/2024	161415	09/27/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		46.98
Citibank	111-5533243-0309047	05/28/2024	161416	09/27/2024	Leadership Summit Training Materials	270-11-6399-00-999-11-0-00	2024	38.68
Citibank	111-7307853-1213056	05/22/2024	161417	09/27/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		90.09
Citibank	3UN4N5-Vega	08/27/2024	161418	09/27/2024	Hotel & flight for MASBA - Superintendent	199-00-1410-00-701-00-0-00		91.01
Citibank	112-3348984-5772220	09/17/2024	161423	09/27/2024	Homecoming 2024 Peprally items	865-00-2191-01-001-01-0-00		214.51
Citibank	INV275034716	09/30/2024	161430	09/30/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
Citibank Sams Club	17517444	08/23/2024	161248	09/06/2024	Restock maintenance break room	199-51-6499-00-951-99-0-00		561.11
Citibank Sams Club	427152935267606762762	09/15/2023	161288	09/13/2024	Snacks/Drinks for student dance	461-11-6499-00-044-11-0-00		160
Citibank Sams Club	02288538943940396338	03/25/2024	161289	09/13/2024	901 PK-8 Catering/Hospitality/ Employee appreciation	101-35-6341-00-901-99-0-00		58.06
Citibank Sams Club	149250253088433871810	09/12/2024	161315	09/20/2024	Concession supplies for student dance	461-11-6499-00-044-11-0-00		353.74
Citibank Sams Club	806878403809966334308	09/20/2023	161316	09/20/2024	PK-8th Grade Teacher/Parent Conference	461-23-6499-00-044-11-0-00		216.83
Citibank Sams Club	10172193568	05/14/2024	161317	09/20/2024	Items for Central Office breakroom	199-41-6499-00-750-99-0-00		74.52
Citibank Sams Club	354585421132175229275	03/27/2024	161329	09/20/2024	Purchase concessions items	865-00-2191-01-999-01-0-00		154.82
Citibank Sams Club	89343387364090485423	09/20/2024	161370	09/26/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		29.6
Citibank Sams Club	020381778186252653671	09/17/2024	161371	09/26/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		176.4
Citibank Sams Club	131493978312059479463	09/08/2023	161382	09/26/2024	Drinks/Snacks for student dance	461-11-6499-00-044-11-0-00		147.54
Citibank Sams Club	10149652461	03/04/2024	161383	09/26/2024	Hospitality Supplies for Human Resources Dept	199-41-6499-00-727-99-0-00		53.2
Citibank Sams Club	25177089951565138177	05/09/2024	161384	09/26/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		82.9
Citibank Sams Club	77787477921562148107	05/01/2024	161385	09/26/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		237.56
Citibank Sams Club	10212868697	09/22/2024	161389	09/27/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		20.98
Citibank Sams Club	43604436409403872321	09/22/2024	161390	09/27/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		13.96
Citibank Sams Club	843858787913943398388	03/28/2024	161398	09/27/2024	Snacks/drinks for student dance	461-11-6499-00-044-11-0-00		292.08
Citibank Sams Club	13131316006251643691	05/02/2024	161399	09/27/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		25.92
Citibank Sams Club	829555170592175209215	08/30/2024	161400	09/27/2024	Purchase misc. items for community engagement events	282-61-6499-00-999-30-0-00	2021	520.92
Citibank Sams Club	198454339435409645541	08/30/2024	161419	09/27/2024	Purchase misc. items for community engagement events	282-61-6499-00-999-30-0-00	2021	1,481.37
Citibank Sams Club	154581	08/27/2024	161420	09/27/2024	Concession stand supplies	461-23-6499-00-044-11-0-00		43.52
Citibank Sams Club	387260324268430801890	04/26/2024	161424	09/27/2024	Purchase concessions items for April and May sales	865-00-2191-01-999-01-0-00		496.22
Citibank Sams Club	1713812216255633651	05/22/2024	161425	09/27/2024	Purchase concessions items for the month of January 2024	865-00-2191-01-999-01-0-00		64.34

22484.75

Txn ID	Post Date	Account #	Amount	Doc ID	System	Orig Doc. ID	Vendor ID	Vendor Name
1216209	8/30/2024	101-00-2110-02-000-00-0-00	-591.00	200001493	AP Check	200001493	10034	Arspec, Inc.
1210515	8/2/2024	199-00-2110-02-000-00-0-00	-565.00	200001470	AP Check	200001470	10105	Continental Termite & Pest Control,
1216207	8/30/2024	199-00-2110-02-000-00-0-00	-74.00	200001495	AP Check	200001495	10542	La Estrella
1215479	8/28/2024	101-00-2110-02-000-00-0-00	-1837.00	200001491	AP Check	200001491	10542	La Estrella
1184755	4/19/2024	199-00-2110-02-000-00-0-00	-2084.00	200001407	AP Check	200001407	10669	Sonitrol Of El Paso
1179793	3/28/2024	199-00-2110-02-000-00-0-00	-660.00	200001385	AP Check	200001385	10669	Sonitrol Of El Paso
1216217	8/30/2024	199-00-2110-02-000-00-0-00	-1313.00	200001496	AP Check	200001496	10706	TASB, Inc.
1215475	8/28/2024	225-00-2110-02-000-00-0-00	-123.27	200001492	AP Check	200001492	10546	Lakeshore Learning Materials
1215474	8/28/2024	282-00-2110-02-000-00-0-00	-1129.26	200001492	AP Check	200001492	10546	Lakeshore Learning Materials
1219751	9/13/2024	181-00-2110-02-000-00-0-00	-540.60	200001502	AP Check	200001502	10070	C & M Plaque & Trophy Inc.
1219781	9/13/2024	282-00-2110-02-000-00-0-00	-1988.50	200001504	AP Check	200001504	10542	La Estrella
1218083	9/6/2024	289-00-2110-02-000-00-0-00	-26.48	200001497	AP Check	200001497	10603	Oriental Trading Co., Inc.
1218080	9/6/2024	282-00-2110-02-000-00-0-00	-441.60	200001499	AP Check	200001499	20017	School Specialty
1218081	9/6/2024	429-00-2110-02-000-00-0-00	-597.33	200001499	AP Check	200001499	20017	School Specialty
1218077	9/6/2024	199-00-2110-02-000-00-0-00	-3395.00	200001498	AP Check	200001498	10706	TASB, Inc.
1218087	9/6/2024	865-00-2110-02-000-00-0-00	-134.97	200001501	AP Check	200001501	20414	Taymark
1219785	9/13/2024	199-00-2110-02-000-00-0-00	-645.00	200001508	AP Check	200001508	20597	El Paso Reprographics
1219753	9/13/2024	199-00-2110-02-000-00-0-00	-982.27	200001503	AP Check	200001503	10229	Follett School Solutions, Inc.
1219783	9/13/2024	289-00-2110-02-000-00-0-00	-32.45	200001505	AP Check	200001505	10603	Oriental Trading Co., Inc.
1219787	9/13/2024	410-00-2110-02-000-00-0-00	-10732.15	200001509	AP Check	200001509	20807	Savvas Learning Company LLC
1219776	9/13/2024	199-00-2110-02-000-00-0-00	-2080.00	200001506	AP Check	200001506	10669	Sonitrol Of El Paso
1219779	9/13/2024	199-00-2110-02-000-00-0-00	-4075.00	200001507	AP Check	200001507	10706	TASB, Inc.

-34047.88