



FINANCIAL REPORTS

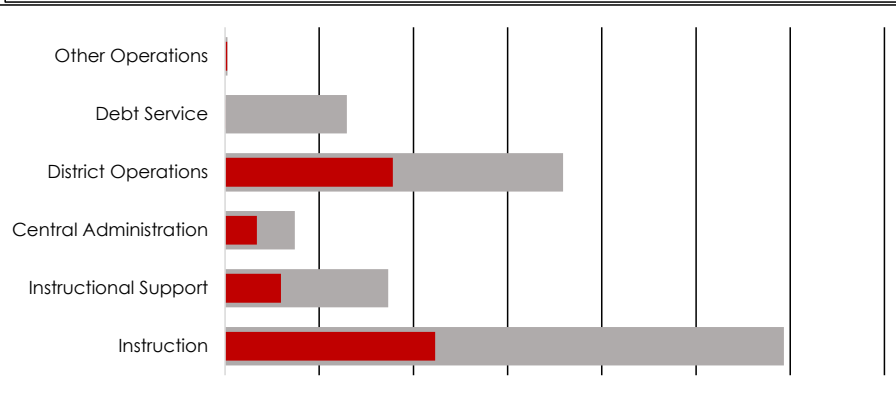
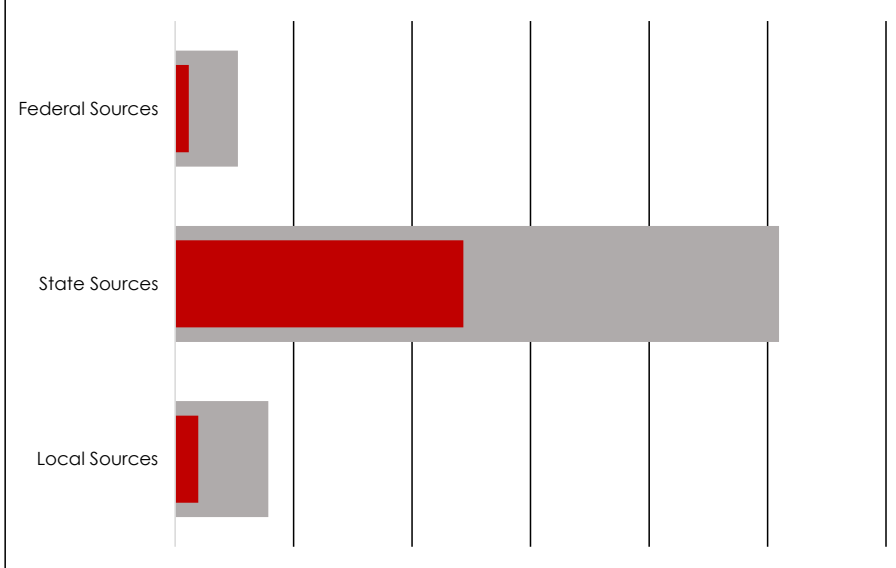
FOR THE MONTH ENDING DECEMBER, 2024

Table of Contents

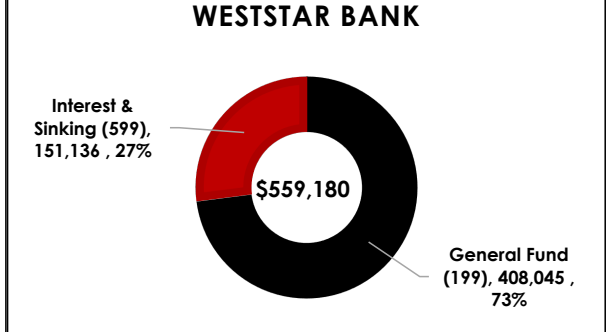
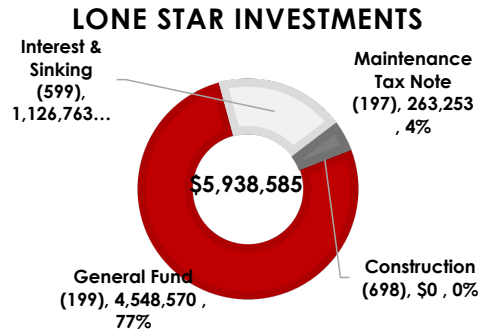
Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost.....	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check Register	14

TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of December 31, 2024

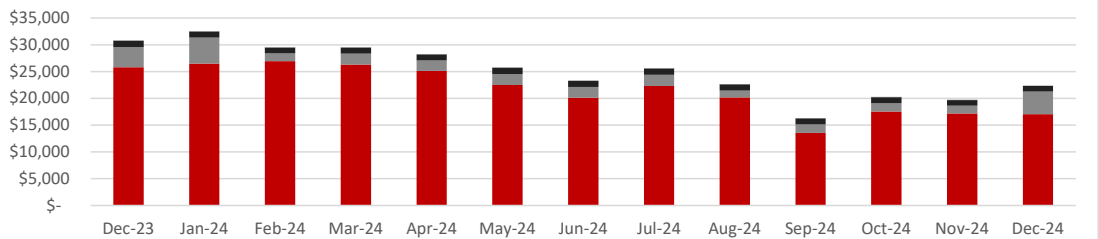
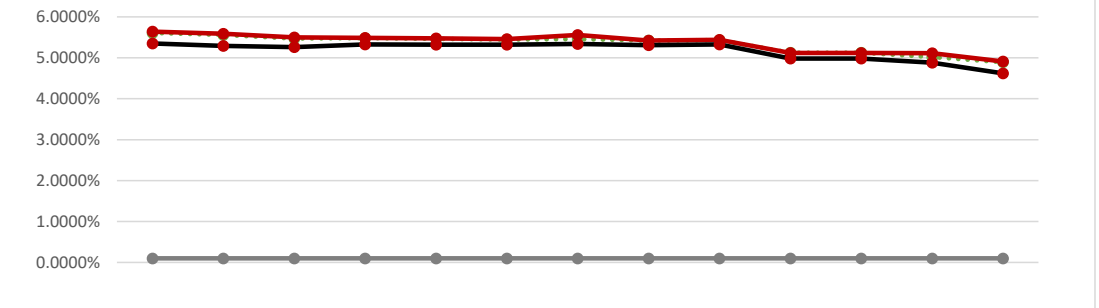
Board Adopted Revenue and Expenditures



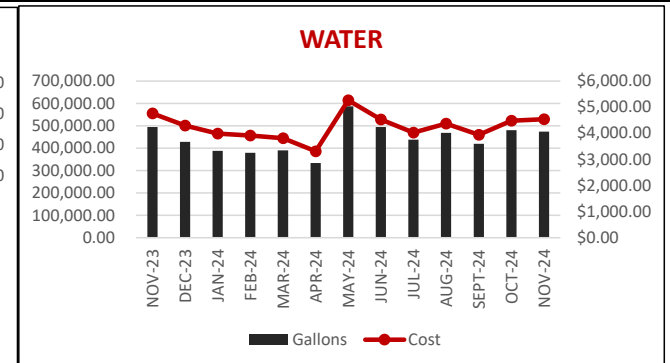
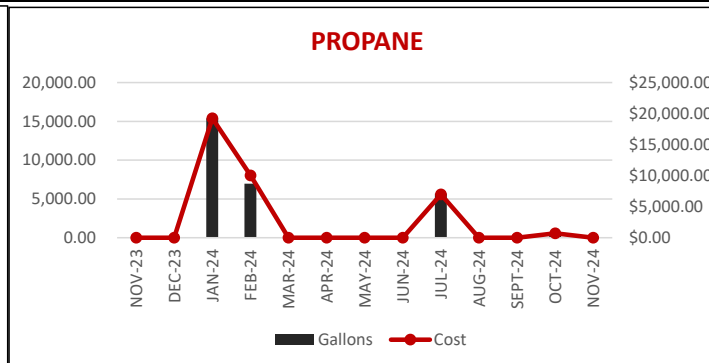
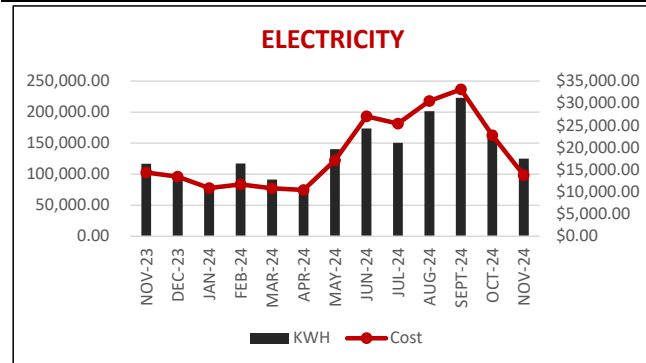
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities

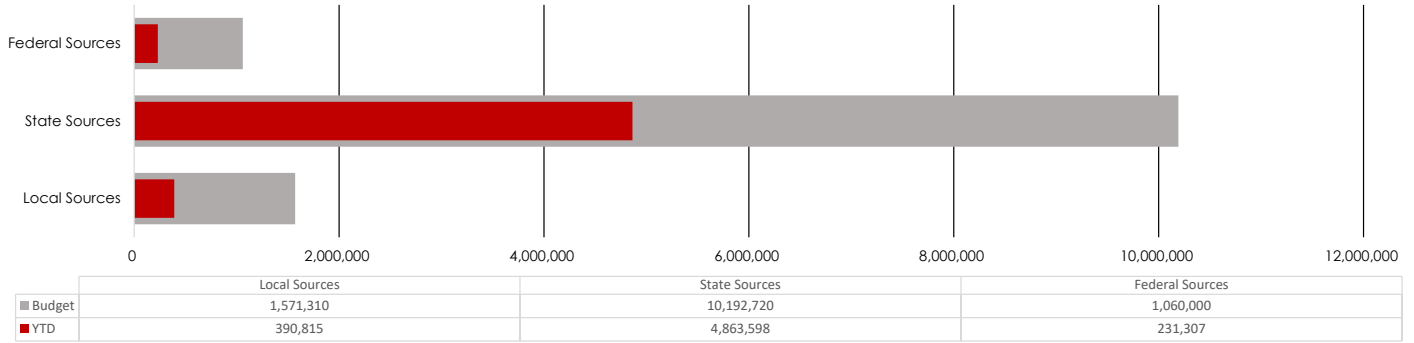


TORNILLO INDEPENDENT SCHOOL DISTRICT

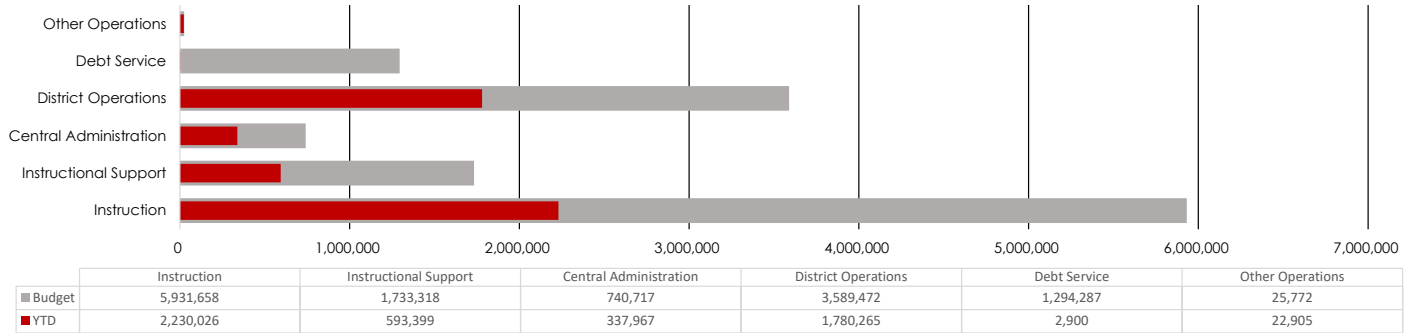
Revenues & Expenditures As of December 31, 2024

	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	63,000	26,463	36,537	999,200	250,828	748,372	509,110	113,524	395,586	1,571,310	390,815	1,180,495
State Sources	3,000	0	3,000	9,420,968	4,105,483	5,315,485	768,752	758,115	10,637	10,192,720	4,863,598	5,329,122
Federal Sources	780,000	204,751	575,249	280,000	26,556	253,444	0	0	0	1,060,000	231,307	828,693
Total Revenue:	846,000	231,214	614,786	10,700,168	4,382,866	6,317,302	1,277,862	871,639	406,223	12,824,030	5,485,720	7,338,310
EXPENSES												
Instruction	0	0	0	5,931,658	2,230,026	3,701,632	0	0	0	5,931,658	2,230,026	3,701,632
Instructional Support	0	0	0	1,733,318	593,399	1,139,919	0	0	0	1,733,318	593,399	1,139,919
Central Administration	0	0	0	740,717	337,967	402,750	0	0	0	740,717	337,967	402,750
District Operations	846,000	426,359	419,641	2,743,472	1,353,905	1,389,567	0	0	0	3,589,472	1,780,265	1,809,207
Debt Service	0	0	0	3,000	0	3,000	1,291,287	2,900	1,288,387	1,294,287	2,900	1,291,387
Other Operations	0	0	0	25,772	22,905	2,867	0	0	0	25,772	22,905	2,867
Total Expenses:	846,000	426,359	419,641	11,177,937	4,538,202	6,639,735	1,291,287	2,900	1,288,387	13,315,224	4,967,462	8,347,762

Total Revenues Funds 101, 199 & 599

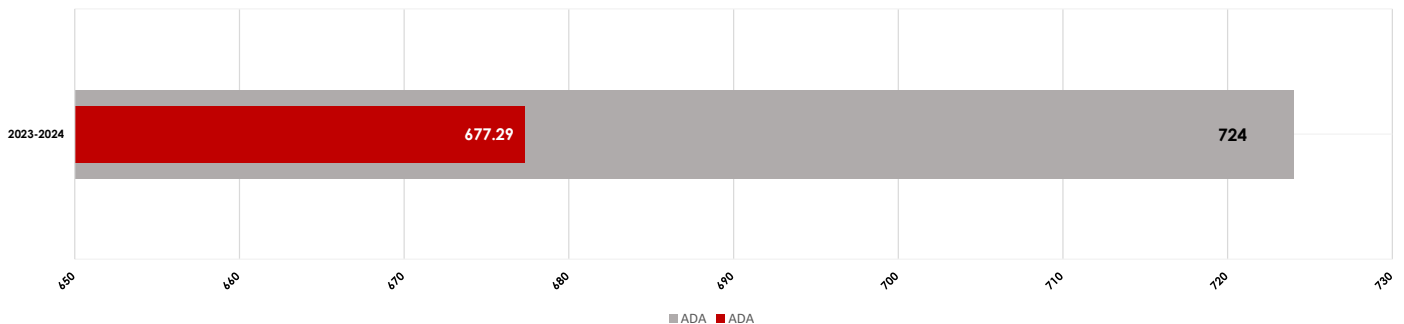


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

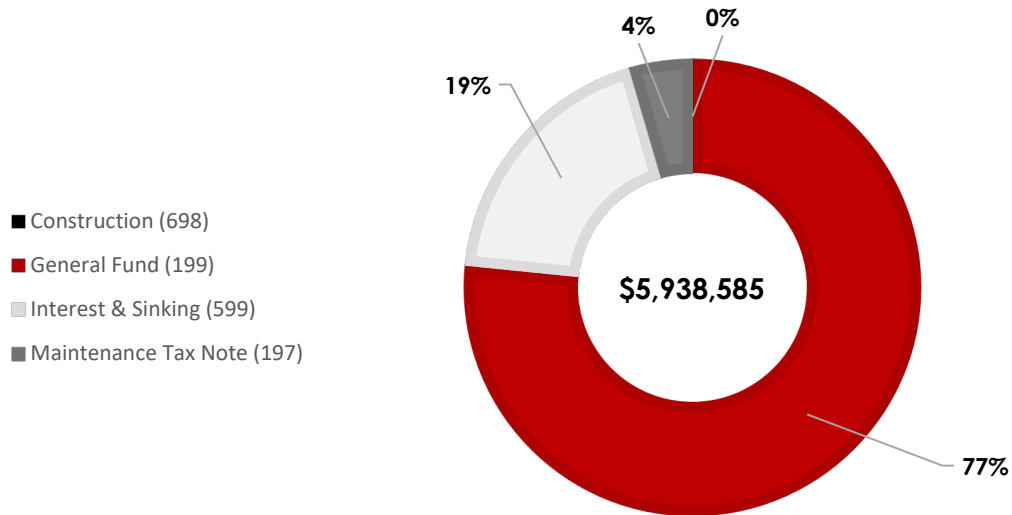
Current ADA % - 96.68%



TORNILLO INDEPENDENT SCHOOL DISTRICT

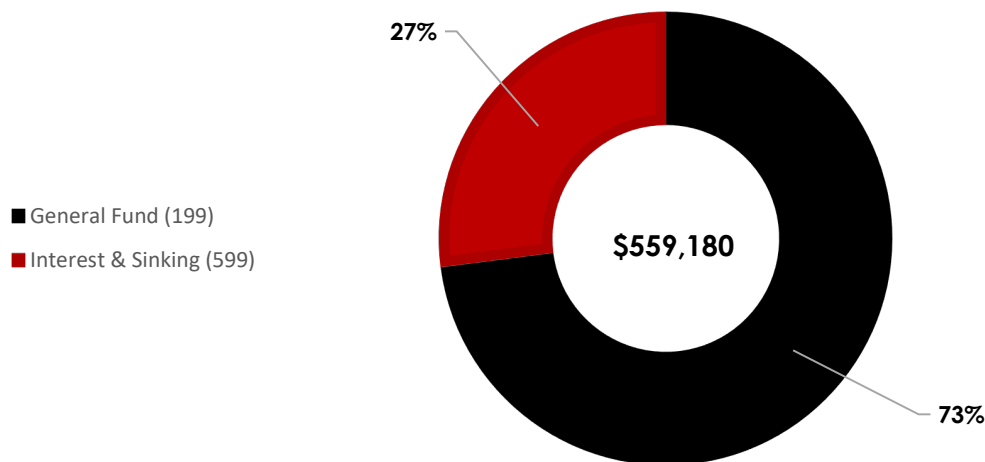
As of December 31, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,974,980	4,548,570	(426,410)
Interest & Sinking (599)	364,445	1,126,763	762,317
Maintenance Tax Note (197)	262,201	263,253	1,051
Lone Star Investment Pool	\$4,392,074	\$5,938,585	\$1,546,511

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	70,181	408,045	337,864
Interest & Sinking (599)	77,354	151,136	73,782
WestStar Bank	\$147,535	\$559,180	\$411,646

As of December 31, 2024

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of December 31, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		12/1/2024				12/31/2024	
199-1110	General Operating	\$ 70,180.85	1,490,224.77	1,152,384.14	23.21	\$ 408,044.69	0.10%
197-1107	Maintenance Tax Note	\$ 262,201.39	0.00	0.00	1,051.16	\$ 263,252.55	4.8099%
199-1107	Lone Star Inv. Pool#1	\$ 4,974,980.12	1,674,638.05	2,118,115.00	17,066.68	\$ 4,548,569.85	4.8099%
599-1110	Interest and Sinking	\$ 77,353.90	74,273.76	500.00	7.99	\$ 151,135.65	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 364,443.45	758,115.00	0.00	4,202.20	\$ 1,126,760.65	4.8099%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.93	0.00	0.00	0.01	\$ 1.94	4.6196%

Statement of Compliance:

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

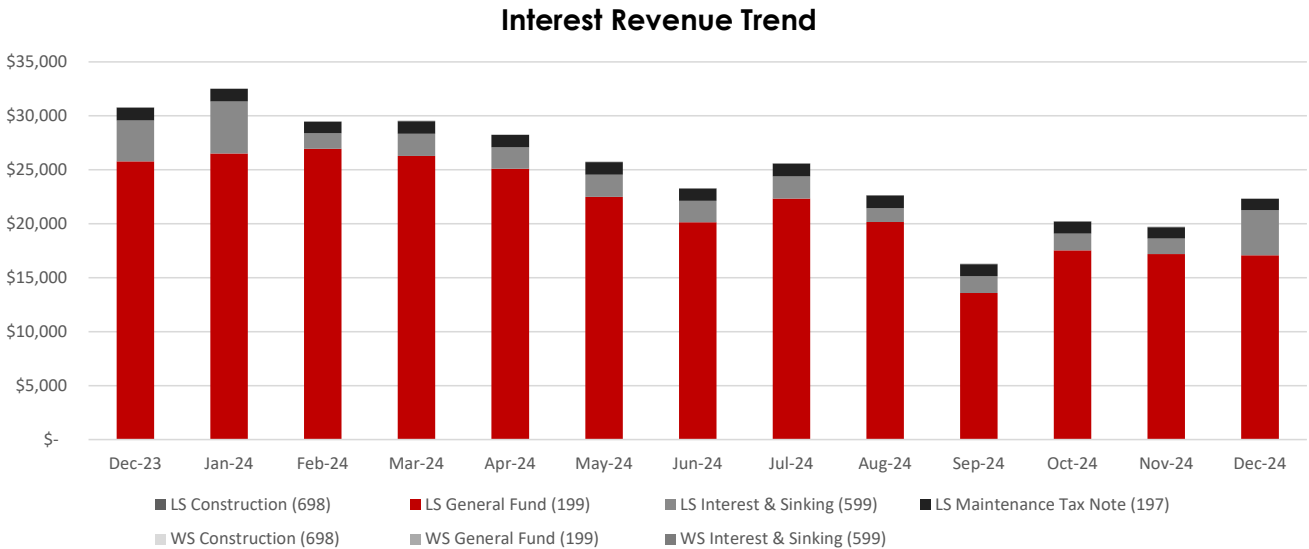
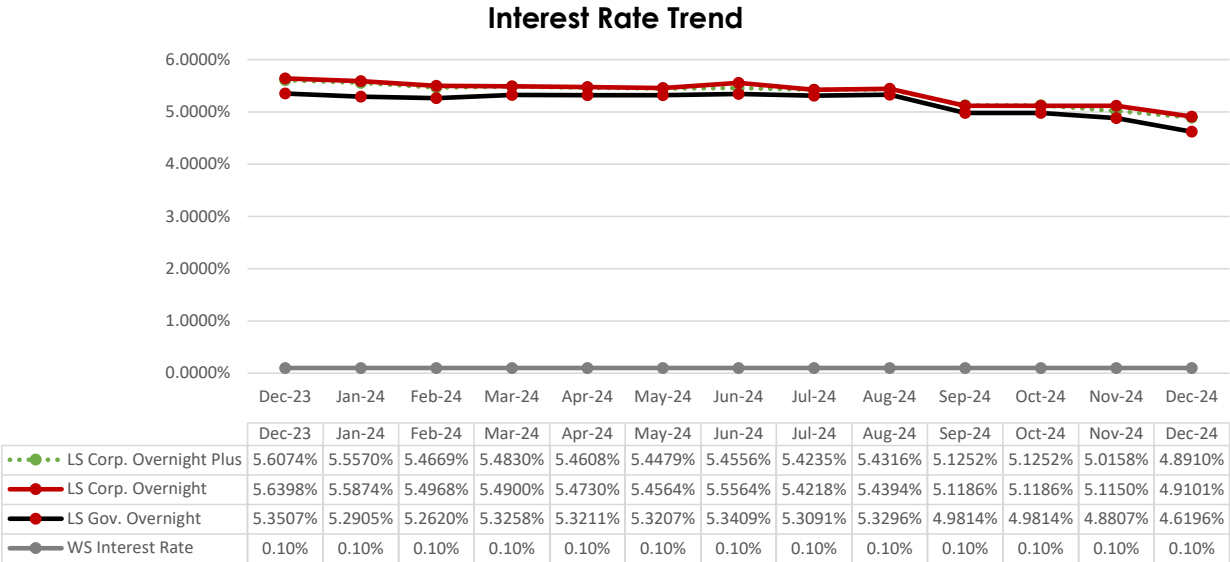
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ December 2024
Investment Pool Monthly Statement

Statement Period: 12/01/2024 to 12/31/2024

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	4,548,569.85	1.00	4,548,569.85	76.59%
Totals:				4,548,569.85	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	1,126,760.65	1.00	1,126,760.65	18.97%
	Government Overnight Fund	1.94	1.00	1.94	0.00%
Totals:				1,126,762.59	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	263,252.55	1.00	263,252.55	4.44%
Totals:				263,252.55	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.73 %	5,938,583.05	1.00	5,938,583.05	100.00 %
Government Overnight Fund	0.00 %	1.94	1.00	1.94	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,938,584.99	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	4,974,980.12			4,974,980.12
12/03/2024	Withdrawal	4,674,980.12	-300,000.00	1.00	-300,000.00
12/04/2024	Transfer Out	3,916,865.12	-758,115.00	1.00	-758,115.00
12/06/2024	Deposit	3,965,407.02	48,541.90	1.00	48,541.90
12/09/2024	Deposit	3,977,538.68	12,131.66	1.00	12,131.66
12/09/2024	Deposit	3,978,173.77	635.09	1.00	635.09
12/09/2024	Deposit	3,991,168.34	12,994.57	1.00	12,994.57



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/09/2024	Deposit	4,027,474.73	36,306.39	1.00	36,306.39
12/09/2024	Deposit	4,070,253.59	42,778.86	1.00	42,778.86
12/09/2024	Deposit	4,149,306.40	79,052.81	1.00	79,052.81
12/09/2024	Deposit	4,161,128.33	11,821.93	1.00	11,821.93
12/09/2024	Deposit	4,221,102.53	59,974.20	1.00	59,974.20
12/09/2024	Deposit	4,251,158.49	30,055.96	1.00	30,055.96
12/09/2024	Deposit	4,470,066.52	218,908.03	1.00	218,908.03
12/09/2024	Deposit	4,471,987.77	1,921.25	1.00	1,921.25
12/09/2024	Withdrawal	4,171,987.77	-300,000.00	1.00	-300,000.00
12/10/2024	Deposit	4,172,477.22	489.45	1.00	489.45
12/10/2024	Deposit	4,177,188.37	4,711.15	1.00	4,711.15
12/10/2024	Deposit	4,181,274.20	4,085.83	1.00	4,085.83
12/10/2024	Deposit	4,292,972.68	111,698.48	1.00	111,698.48
12/10/2024	Deposit	4,322,495.10	29,522.42	1.00	29,522.42
12/10/2024	Deposit	4,325,472.08	2,976.98	1.00	2,976.98
12/10/2024	Deposit	4,328,346.84	2,874.76	1.00	2,874.76
12/12/2024	Withdrawal	4,168,346.84	-160,000.00	1.00	-160,000.00
12/13/2024	Deposit	4,234,487.22	66,140.38	1.00	66,140.38
12/16/2024	Deposit	4,239,287.22	4,800.00	1.00	4,800.00
12/18/2024	Withdrawal	3,789,287.22	-450,000.00	1.00	-450,000.00
12/24/2024	Deposit	4,679,520.22	890,233.00	1.00	890,233.00
12/24/2024	Deposit	4,681,503.17	1,982.95	1.00	1,982.95
12/27/2024	Withdrawal	4,531,503.17	-150,000.00	1.00	-150,000.00
12/31/2024	Interest	4,548,569.85	17,066.68	1.00	17,066.68
12/31/2024	Ending Balance	4,548,569.85			4,548,569.85

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	364,443.45			364,443.45
12/04/2024	Transfer In	1,122,558.45	758,115.00	1.00	758,115.00
12/31/2024	Interest	1,126,760.65	4,202.20	1.00	4,202.20
12/31/2024	Ending Balance	1,126,760.65			1,126,760.65

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	1.93			1.93
12/31/2024	Interest	1.94	0.01	1.00	0.01
12/31/2024	Ending Balance	1.94			1.94

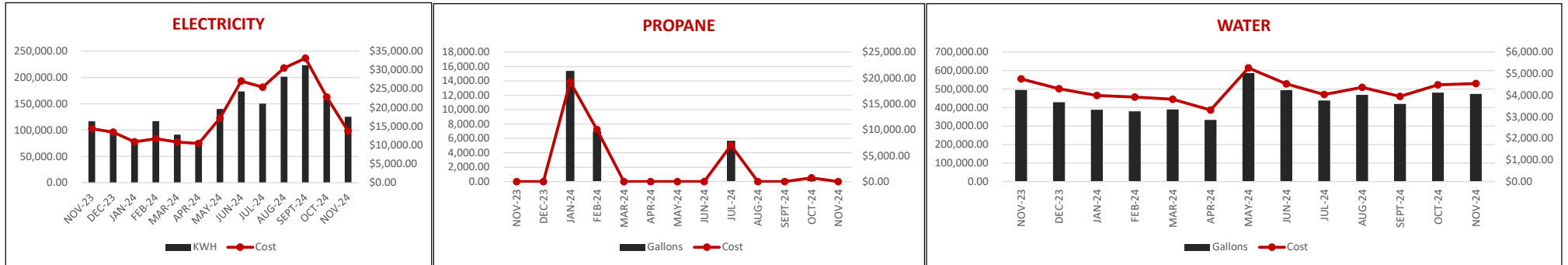
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	262,201.39			262,201.39
12/31/2024	Interest	263,252.55	1,051.16	1.00	1,051.16
12/31/2024	Ending Balance	263,252.55			263,252.55



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.

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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
161873	\$31,873.37	First Financial Group of America	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: 12-01-2024 to 12-31-2024

Check Register

Date: 01-07-2025
Time: 11:12 AM
Page 1 of 5

VendorID : WestStar Bank - 100003379

762	12/19/2024	500033	Roberto Garcia	Issued	\$100.00	Employee Reimbursement
763	12/19/2024	501023	Rosa Vega-Barrio	Issued	\$175.00	Direct Deposit
161769	12/06/2024	10138	El Paso Disposal, LP	Issued	\$2,164.72	Employee Reimbursement
161770	12/06/2024	10279	Govconnection, Inc.	Issued	\$4,959.59	Direct Deposit
161771	12/06/2024	10543	Labatt Food Service	Issued	\$7,842.37	Paper Check
161772	12/06/2024	10601	Office Depot	Issued	\$763.14	Paper Check
161773	12/06/2024	10870	Windstream	Issued	\$2,147.70	Paper Check
161774	12/06/2024	20022	Citibank	Issued	\$47.77	Paper Check
161775	12/06/2024	20022	Citibank	Issued	\$595.00	Paper Check
161776	12/06/2024	20022	Citibank	Issued	\$81.97	Paper Check
161777	12/06/2024	20022	Citibank	Issued	\$183.38	Paper Check
161778	12/06/2024	20022	Citibank	Issued	\$13.59	Paper Check
161779	12/06/2024	20215	Spectrum Paper Co, Inc.	Issued	\$979.28	Paper Check
161780	12/06/2024	20272	Eric Armin inc.	Issued	\$3,795.00	Paper Check
161781	12/06/2024	20498	Texas FBLA	Issued	\$460.00	Paper Check
161782	12/06/2024	21033	Carnegie Learning Inc.	Issued	\$12,500.00	Paper Check
161783	12/06/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$489.28	Paper Check
161784	12/06/2024	10128	El Paso Central Appraisal District	Issued	\$4,694.48	Paper Check
161785	12/06/2024	10134	El Paso County	Issued	\$12,944.95	Paper Check
161786	12/06/2024	10622	Power School	Issued	\$3,400.00	Paper Check
161787	12/06/2024	20022	Citibank	Issued	\$363.80	Paper Check
161788	12/06/2024	20022	Citibank	Issued	\$1,315.91	Paper Check
161789	12/06/2024	20022	Citibank	Issued	\$106.25	Paper Check
161790	12/06/2024	20022	Citibank	Issued	\$253.71	Paper Check
161791	12/06/2024	20022	Citibank	Issued	\$363.80	Paper Check

Account#: 100003379
Date Range: 12-01-2024 to 12-31-2024

Check Register

Date: 01-07-2025

Time: 11:12 AM

Page 2 of 5

161792	12/06/2024	20129	NowDocs International, Inc	Issued	\$1,325.00	Paper Check
161793	12/06/2024	20255	Mentru Enterprises	Issued	\$418.40	Paper Check
161794	12/06/2024	20418	Control & Equipment Company	Issued	\$402.50	Paper Check
161795	12/06/2024	20662	Citibank	Issued	\$167.58	Paper Check
161796	12/06/2024	20662	Citibank	Issued	\$84.90	Paper Check
161797	12/06/2024	20662	Citibank	Issued	\$549.00	Paper Check
161798	12/06/2024	20876	GH Dairy El Paso	Issued	\$2,501.95	Paper Check
161799	12/06/2024	20882	IXL Learning, Inc.	Issued	\$4,482.00	Paper Check
161800	12/06/2024	21049	APIC Solutions Texas LLC	Issued	\$20,442.20	Paper Check
161801	12/06/2024	20114	Quinteros Meat Company Inc	Issued	\$872.40	Paper Check
161802	12/06/2024	20169	El Paso County Water Improvement	Issued	\$4,541.71	Paper Check
161808	12/06/2024	501264	Josue Reyes Herrera	Issued	\$945.00	Paper Check
161809	12/06/2024	500544	Luis Vega	Issued	\$1,260.00	Paper Check
161810	12/10/2024	10190	Fabens Oil Co.	Issued	\$68.23	Paper Check
161811	12/10/2024	20874	Krispy Kreme Doughnut Corporation	Issued	\$2,080.00	Paper Check
161812	12/12/2024	10190	Fabens Oil Co.	Issued	\$1,743.74	Paper Check
161813	12/12/2024	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$5,000.00	Paper Check
161814	12/12/2024	10361	Home Depot Credit Services	Issued	\$251.85	Paper Check
161815	12/12/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
161816	12/12/2024	10543	Labatt Food Service	Issued	\$3,403.54	Paper Check
161817	12/12/2024	10555	Lead4Ward	Issued	\$1,667.00	Paper Check
161818	12/12/2024	10630	Region 19 Education Service Center	Issued	\$450.00	Paper Check
161819	12/12/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,324.23	Paper Check
161820	12/12/2024	20038	wholesale Lumber	Issued	\$23.98	Paper Check
161821	12/12/2024	20338	Rio Seco Ag. LLC	Issued	\$852.40	Paper Check
161822	12/12/2024	20389	Mountain Desert Water LLC	Issued	\$626.52	Paper Check

Account#: 100003379
Date Range: 12-01-2024 to 12-31-2024

Check Register

Date: 01-07-2025

Time: 11:12 AM

Page 3 of 5

161823	12/12/2024	20456	Ann Morales	Issued	\$1,230.00	Paper Check
161824	12/12/2024	20876	GH Dairy El Paso	Issued	\$535.06	Paper Check
161825	12/12/2024	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
161826	12/13/2024	10054	Bernie Del Hierro	Issued	\$9,857.00	Paper Check
161827	12/13/2024	10543	Labatt Food Service	Issued	\$7,205.66	Paper Check
161828	12/13/2024	10601	Office Depot	Issued	\$24.87	Paper Check
161829	12/13/2024	10614	Perky Press	Issued	\$2,116.00	Paper Check
161830	12/13/2024	10630	Region 19 Education Service Center	Issued	\$100.00	Paper Check
161831	12/13/2024	10657	Segovia'S Distributing, Inc.	Issued	\$2,482.96	Paper Check
161832	12/13/2024	20022	Citibank	Issued	\$7,157.76	Paper Check
161833	12/13/2024	20022	Citibank	Issued	\$172.55	Paper Check
161834	12/13/2024	20022	Citibank	Issued	\$56.14	Paper Check
161835	12/13/2024	20022	Citibank	Issued	\$320.00	Paper Check
161836	12/13/2024	20206	Texas Excavation Safety System,	Issued	\$6.90	Paper Check
161837	12/13/2024	20389	Mountain Desert Water LLC	Issued	\$68.10	Paper Check
161838	12/13/2024	20572	Dell Marketing L.P.	Issued	\$1,656.21	Paper Check
161839	12/13/2024	20662	Citibank	Issued	\$2,758.27	Paper Check
161840	12/13/2024	20662	Citibank	Issued	\$55.40	Paper Check
161841	12/13/2024	20709	xSPEDite School Services	Issued	\$330.00	Paper Check
161842	12/13/2024	20876	GH Dairy El Paso	Issued	\$465.06	Paper Check
161843	12/13/2024	21016	Sunbelt Staffing, LLC	Issued	\$45.00	Paper Check
161844	12/13/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161845	12/13/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161847	12/19/2024	10361	Home Depot Credit Services	Issued	\$374.50	Paper Check
161848	12/19/2024	10543	Labatt Food Service	Issued	\$13,874.43	Paper Check
161849	12/19/2024	10601	Office Depot	Issued	\$1,468.99	Paper Check

Account#: 100003379
Date Range: 12-01-2024 to 12-31-2024

Check Register

Date: 01-07-2025

Time: 11:12 AM

Page 4 of 5

161850	12/19/2024	10630	Region 19 Education Service Center	Issued	\$500.00	Paper Check
161851	12/19/2024	10657	Segovia'S Distributing, Inc.	Issued	\$163.20	Paper Check
161852	12/19/2024	20022	Citibank	Issued	\$30.98	Paper Check
161853	12/19/2024	20038	wholesale Lumber	Issued	\$6.97	Paper Check
161854	12/19/2024	20120	HB Electronics	Issued	\$479.32	Paper Check
161855	12/19/2024	20303	Positive Proof, Inc.	Issued	\$452.50	Paper Check
161856	12/19/2024	20869	Rhema Cont	Issued	\$1,143.12	Paper Check
161857	12/19/2024	20876	GH Dairy El Paso	Issued	\$334.18	Paper Check
161858	12/19/2024	21103	Ranch Restaurants	Issued	\$829.36	Paper Check
161859	12/19/2024	21109	Mark Porras	Issued	\$500.00	Paper Check
161860	12/19/2024	21128	Maria C. Fierro	Issued	\$255.00	Paper Check
161861	12/19/2024	10139	El Paso Electric Co.	Issued	\$9,105.56	Paper Check
161865	12/19/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$250.00	Paper Check
161866	12/19/2024	20369	Hot Shots by: Lomeli's Photo	Issued	\$60.00	Paper Check
161867	12/19/2024	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
161868	12/19/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
161869	12/19/2024	20008	Texas State Teacher Association	Issued	\$98.84	Paper Check
161870	12/19/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
161871	12/19/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
161872	12/19/2024	20010	LegalShield	Issued	\$119.56	Paper Check
161873	12/19/2024	20011	First Financial Group of America	Issued	\$31,873.37	Paper Check
10002467	12/06/2024	20765	Commerce Bank	Issued	\$1,448.93	ACH
10002468	12/19/2024	20765	Commerce Bank	Issued	\$21,111.01	ACH
10002469	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002470	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002471	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

Account#: 100003379
Date Range: 12-01-2024 to 12-31-2024

Check Register

Date: 01-07-2025
Time: 11:12 AM
Page 5 of 5

10002472	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002473	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002474	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002475	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002476	12/19/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
200001567	12/06/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001568	12/06/2024	10702	TASA	Issued	\$760.00	Vendor Credit Card
200001569	12/06/2024	10859	Verizon Wireless	Issued	\$210.34	Vendor Credit Card
200001570	12/06/2024	20265	4imprint, Inc.	Issued	\$12,625.72	Vendor Credit Card
200001571	12/06/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$47.15	Vendor Credit Card
200001572	12/06/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$589.00	Vendor Credit Card
200001573	12/13/2024	10384	Insko Distributing Inc.	Issued	\$270.36	Vendor Credit Card
200001574	12/13/2024	10679	Spectrum Imaging	Issued	\$4,668.29	Vendor Credit Card
200001575	12/13/2024	20135	William V. MacGill & Co	Issued	\$205.92	Vendor Credit Card
200001576	12/13/2024	20263	TCEA	Issued	\$399.00	Vendor Credit Card
200001577	12/13/2024	20368	CEV Multimedia Ltd	Issued	\$2,600.00	Vendor Credit Card
200001578	12/13/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$249.31	Vendor Credit Card
200001579	12/13/2024	20597	El Paso Reprographics	Issued	\$1,800.00	Vendor Credit Card
200001580	12/13/2024	20645	Terralogic Document Systems	Issued	\$1,156.68	Vendor Credit Card
200001581	12/19/2024	10542	La Estrella	Issued	\$102.29	Vendor Credit Card
200001582	12/19/2024	10672	Southern Computer Warehouse	Issued	\$58.50	Vendor Credit Card

Total Checks: 124
Total Amount: 267,609.28

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	111-8342608-9256248	11/20/2024	DOT for drivers	199-34-6299-00-934-99-0- nn		47.77	PO	155253
Citibank	113-3971341-0389806	11/13/2024	Misc. incentives for students and staff	282-11-6499-00-999-30-1- nn	2021	595	PO	155108
Citibank	111-1068241-5964254	11/20/2024	DOT for drivers	199-34-6299-00-934-99-0- nn		81.97	PO	155253
Citibank	111-9513493-1901833	11/23/2024	TISD Christmas Tree Lighting Event Goodie Bags	263-61-6499-00-999-25-0- nn	2025	183.38	PO	155236
Citibank	INV283045890	11/30/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0- nn		13.59	PO	154937
Citibank	NQRU-325	11/08/2024	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0- nn		363.8	PO	155213
Citibank	113-2526643-9083434	11/13/2024	Misc. incentives for students and staff	282-11-6499-00-999-30-1- nn	2021	1,315.91	PO	155108
Citibank	785037422	11/08/2024	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0- nn		106.25	PO	155213
Citibank	j7Dwx0pcg	11/21/2024	catering and employee appreciation incentive	101-35-6499-00-901-99-0- nn		253.71	PO	155285
Citibank	NQRU-327	11/08/2024	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0- nn		363.8	PO	155213
Citibank	112-8958788-8511406	11/24/2024	Centennial dinner theater event.	865-00-2191-01-999-01-0- nn		128.02	PO	155247
Citibank	701TA70239955	11/22/2024	Teacher Incentive Allotment Designation Fees	199-11-6299-23-999-99-0- nn		7,157.76	PO	155290
Citibank	113-8034433-9913812	12/09/2024	Misc. items for Finance office	199-41-6399-00-750-99-0- nn		172.55	PO	154958
Citibank	113-5095447-9690666	12/10/2024	Misc. items for Finance office	199-41-6399-00-750-99-0- nn		56.14	PO	154958
Citibank	111-6486787-4505039	11/22/2024	TISD Christmas Tree Lighting Event Goodie Bags	263-61-6499-00-999-25-0- nn	2025	320	PO	155236
Citibank	111-2788771-7488258	12/12/2024	Misc. items for Finance office	199-41-6399-00-750-99-0- nn		30.98	PO	154958
Citibank Sams Club	82991667549572550453	11/04/2024	For Catering Items	101-35-6341-00-901-99-0- nn		167.58	PO	155013
Citibank Sams Club	10235308396	11/21/2024	TISD Christmas Tree Lighting Event Goodie	263-61-6499-00-999-25-0- nn	2025	84.9	PO	155238
Citibank Sams Club	10235308396	11/21/2024	Bags	263-61-6499-00-999-25-0- nn	2025			
Citibank Sams Club	10234323537	11/18/2024	Items for HS Self Care Teacher Connection Room	289-11-6399-00-999-11-8- nn	2024	549	PO	155272
Citibank Sams Club	10234111686	11/18/2024	Purchase concession items for the month of November.	865-00-2191-01-999-01-0- nn		242.08	PO	155263
Citibank Sams Club	10232453182	11/12/2024	Purchase concession items for the month of November.	865-00-2191-01-999-01-0- nn		129.26	PO	155263
Citibank Sams Club	10239121320	12/02/2024	Purchase concession items for the month of November.	865-00-2191-01-999-01-0- nn		1,092.46	PO	155263
Citibank Sams Club	10234192941	11/18/2024	Items for HS Self Care Teacher Connection Room	289-11-6399-00-999-11-8- nn	2024	2,758.27	PO	155272
Citibank Sams Club	10234309034	11/18/2024	Misc. items for employee and student incentives	282-11-6499-00-999-30-1- nn	2021	55.4	PO	155111
						16,269.58		