



FINANCIAL REPORTS

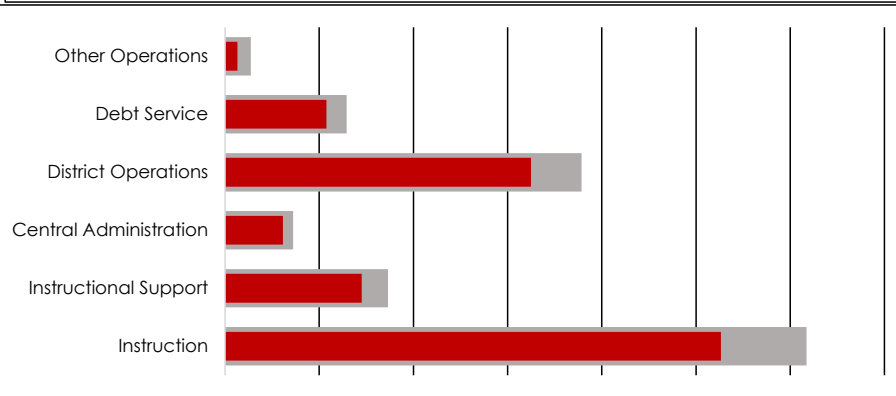
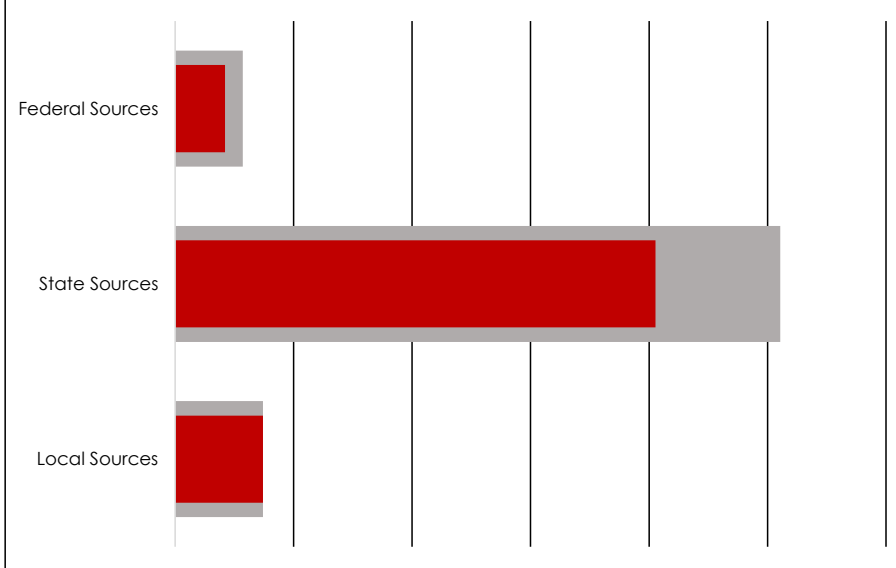
FOR THE MONTH ENDING JUNE, 2024

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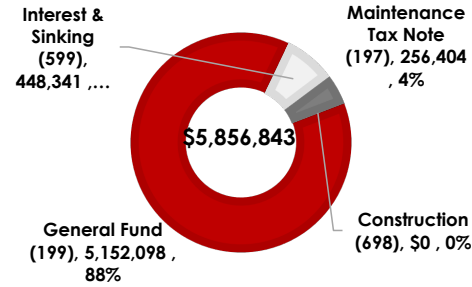
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of June 30, 2024

Board Adopted Revenue and Expenditures

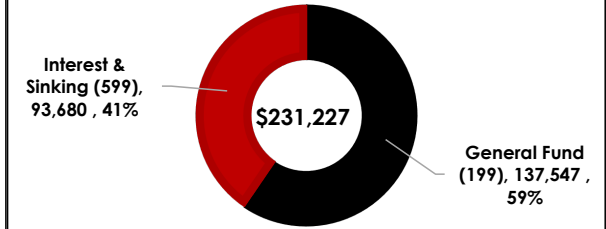


Banking and Investment Pools

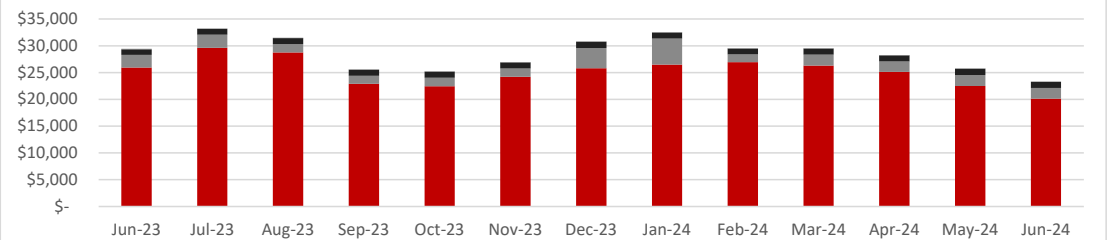
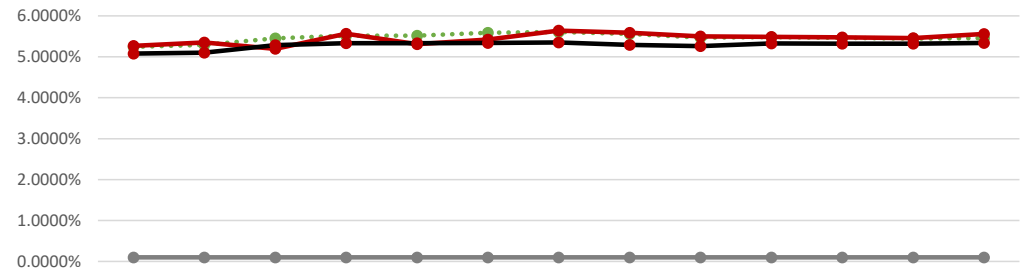
LONE STAR INVESTMENTS



WESTSTAR BANK

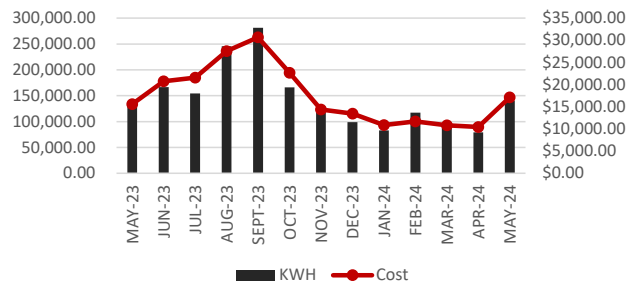


Investment Rate and Interest Revenue Trends

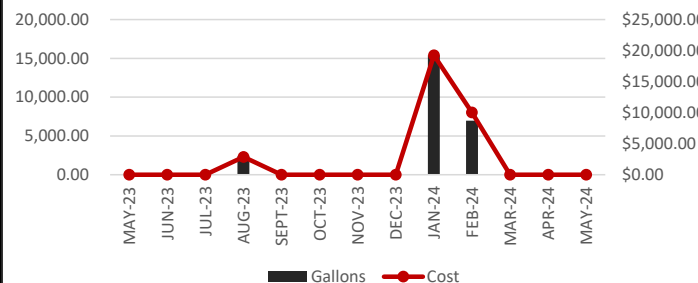


Utilities

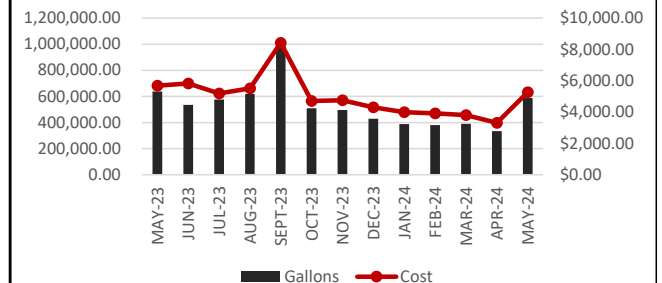
ELECTRICITY



PROPANE



WATER



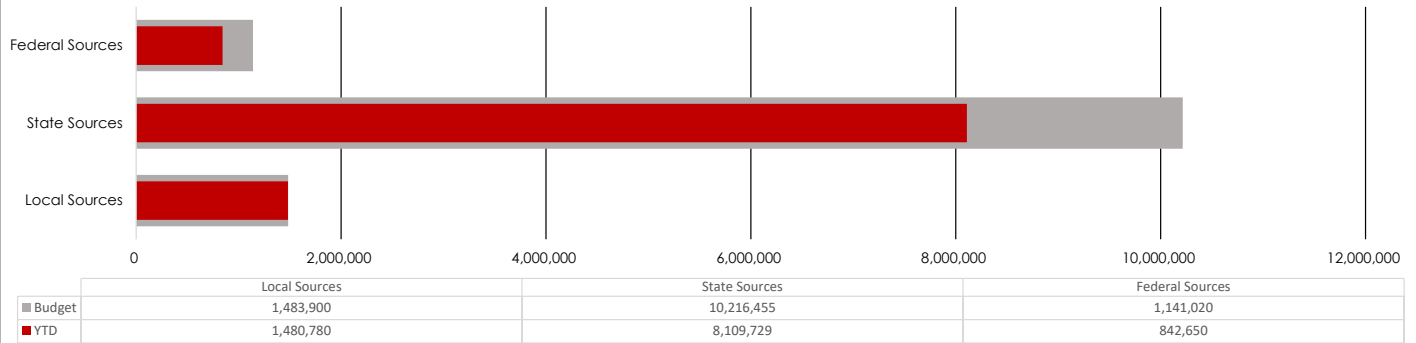
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

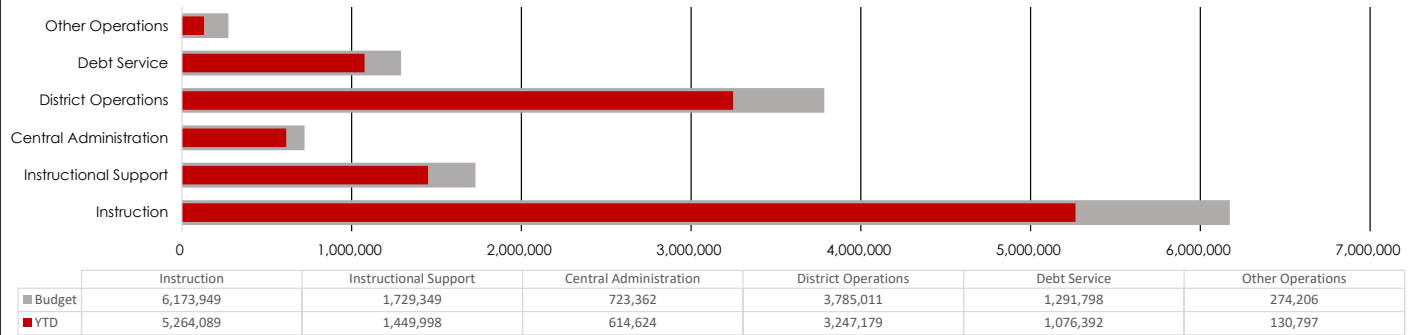
As of June 30, 2024

	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	66,400	79,127	(12,727)	978,000	950,410	27,590	439,500	451,243	(11,743)	1,483,900	1,480,780	3,120
State Sources	2,400	2,950	(550)	9,364,757	7,389,376	1,975,381	849,298	717,403	131,895	10,216,455	8,109,729	2,106,726
Federal Sources	766,020	608,462	157,558	375,000	234,188	140,812	0	0	0	1,141,020	842,650	298,370
Total Revenue:	834,820	690,539	144,281	10,717,757	8,573,974	2,143,783	1,288,798	1,168,646	120,152	12,841,375	10,433,159	2,408,216
EXPENSES												
Instruction	0	0	0	6,173,949	5,264,089	909,860	0	0	0	6,173,949	5,264,089	909,860
Instructional Support	0	0	0	1,729,349	1,449,998	279,351	0	0	0	1,729,349	1,449,998	279,351
Central Administration	0	0	0	723,362	614,624	108,738	0	0	0	723,362	614,624	108,738
District Operations	834,820	800,415	34,406	2,950,191	2,446,765	503,426	0	0	0	3,785,011	3,247,179	537,832
Debt Service	0	0	0	3,000	0	3,000	1,288,798	1,076,392	212,406	1,291,798	1,076,392	215,406
Other Operations	0	0	0	274,206	130,797	143,409	0	0	0	274,206	130,797	143,409
Total Expenses:	834,820	800,415	34,406	11,854,057	9,906,273	1,947,784	1,288,798	1,076,392	212,406	13,977,675	11,783,080	2,194,595

Total Revenues Funds 101, 199 & 599

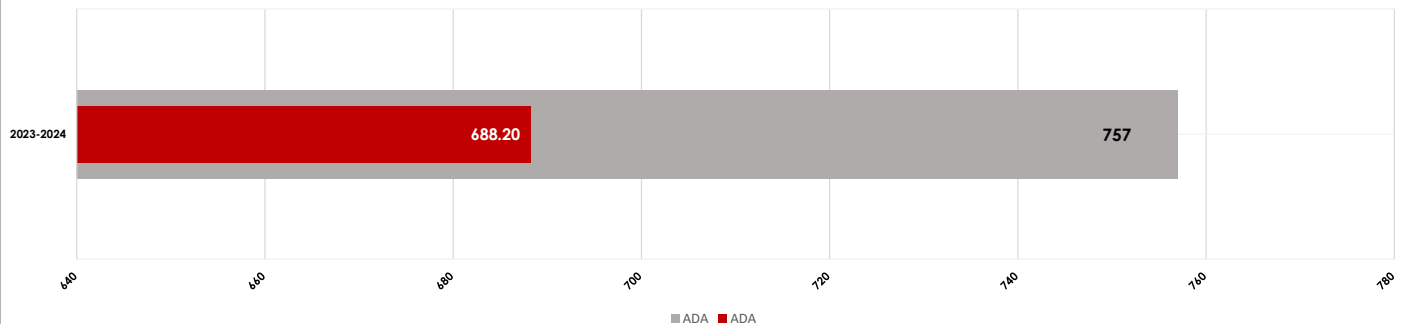


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

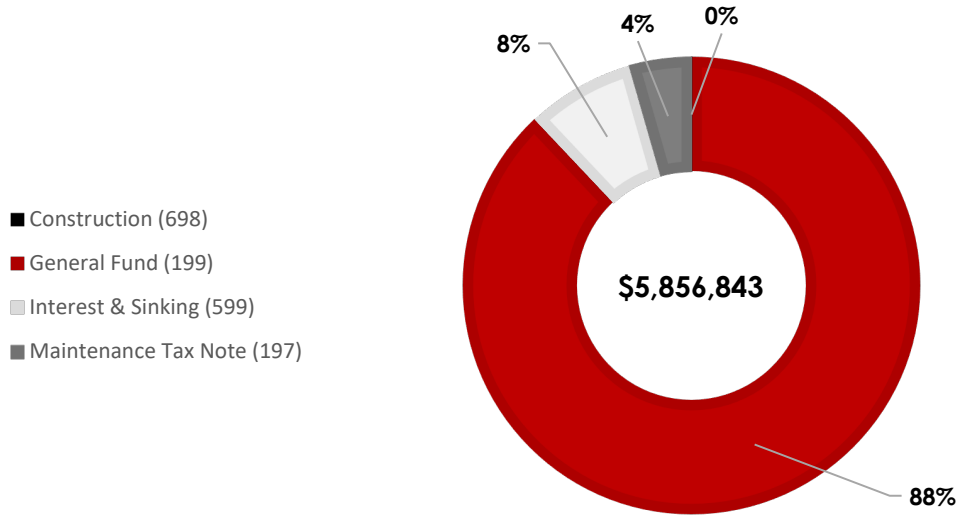
Current ADA % - 93.94%



TORNILLO INDEPENDENT SCHOOL DISTRICT

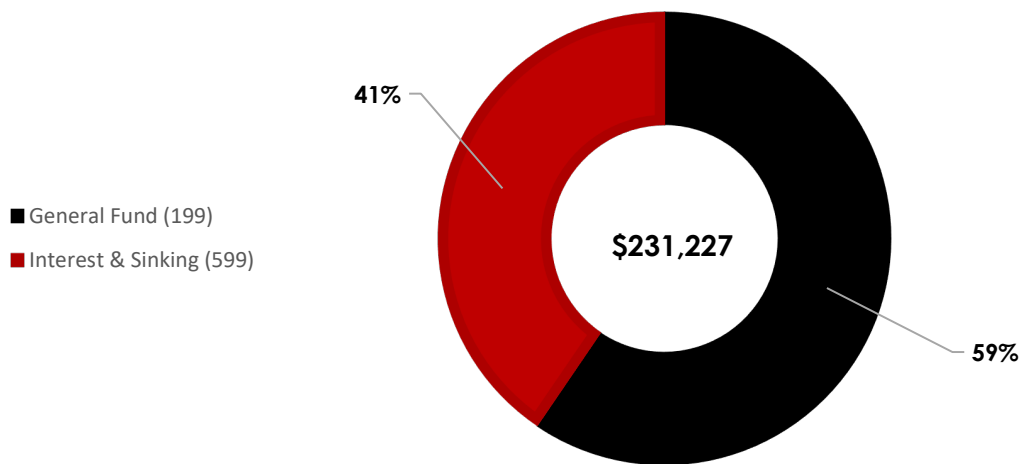
As of June 30, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,975,221	5,152,098	176,877
Interest & Sinking (599)	446,352	448,341	1,990
Maintenance Tax Note (197)	255,404	256,404	1,000
Lone Star Investment Pool	\$5,676,977	\$5,856,843	\$179,866

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	79,404	137,547	58,143
Interest & Sinking (599)	85,376	93,680	8,304
WestStar Bank	\$164,780	\$231,227	\$66,447

As of June 30, 2024

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of June 30, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		6/1/2024				6/30/2024	
199-1110	General Operating	\$ 79,403.89	1,469,036.92	1,410,910.50	16.53	\$ 137,546.84	0.10%
197-1107	Maintenance Tax Note	\$ 255,404.11	0.00	0.00	1,138.47	\$ 256,542.58	5.4556%
199-1107	Lone Star Inv. Pool#1	\$ 4,975,221.27	1,566,744.92	1,410,000.00	20,131.62	\$ 5,152,097.81	5.4556%
599-1110	Interest and Sinking	\$ 85,376.01	9,297.21	1,000.00	6.89	\$ 93,680.11	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 446,349.88	0.00	0.00	1,989.62	\$ 448,339.50	5.4556%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.87	0.00	0.00	0.01	\$ 1.88	5.3409%

Statement of Compliance:

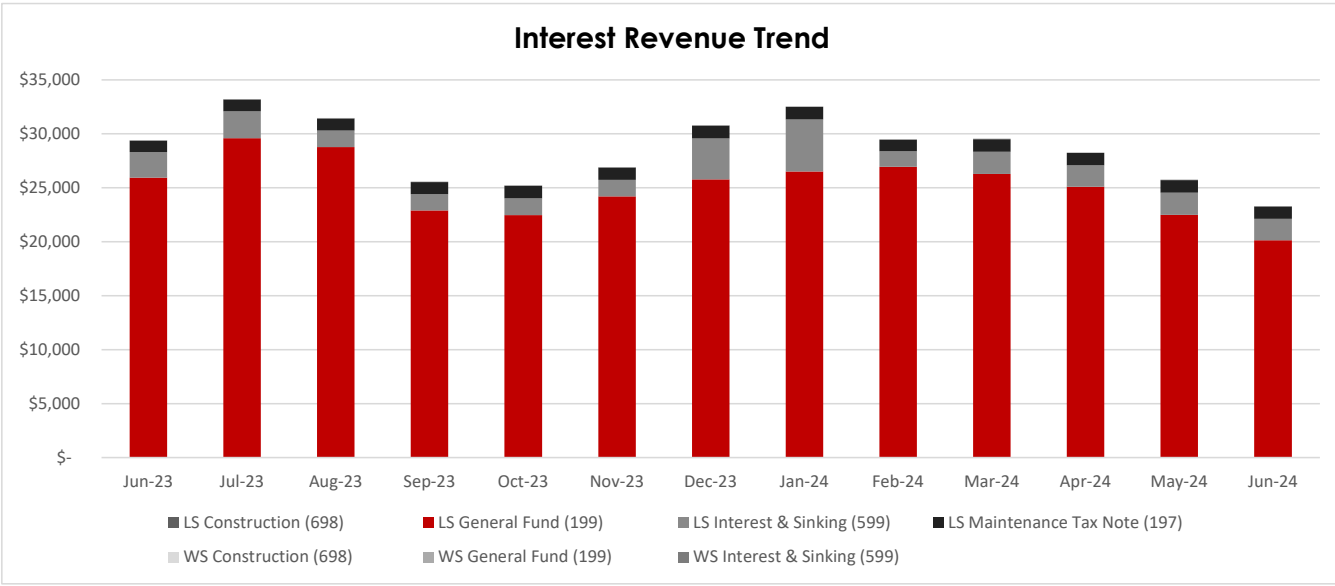
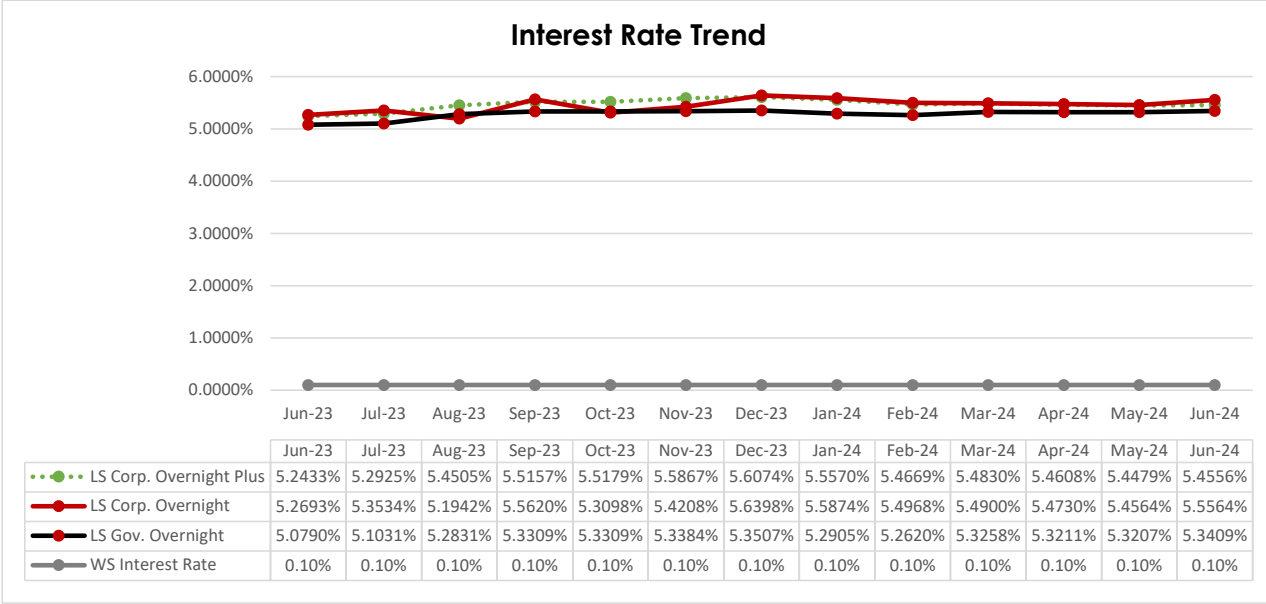
The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.

Luis A. Guerra

Luis Guerra, Director of Finance



INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ June 2024
Investment Pool Monthly Statement

Statement Period: 06/01/2024 to 06/30/2024

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	5,152,097.81	1.00	5,152,097.81	87.97%
Totals:				5,152,097.81	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	448,339.50	1.00	448,339.50	7.65%
	Government Overnight Fund	1.88	1.00	1.88	0.00%
Totals:				448,341.38	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	256,542.58	1.00	256,542.58	4.38%
Totals:				256,542.58	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.44 %	5,856,979.89	1.00	5,856,979.89	100.00 %
Government Overnight Fund	0.00 %	1.88	1.00	1.88	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,856,981.77	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2024	Starting Balance	4,975,221.27			4,975,221.27
06/03/2024	Withdrawal	4,825,221.27	-150,000.00	1.00	-150,000.00
06/04/2024	Deposit	4,831,489.61	6,268.34	1.00	6,268.34
06/04/2024	Deposit	4,836,757.27	5,267.66	1.00	5,267.66
06/04/2024	Deposit	4,846,347.22	9,589.95	1.00	9,589.95
06/05/2024	Withdrawal	4,646,347.22	-200,000.00	1.00	-200,000.00
06/06/2024	Deposit	4,653,293.42	6,946.20	1.00	6,946.20



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/11/2024	Withdrawal	4,153,293.42	-500,000.00	1.00	-500,000.00
06/14/2024	Withdrawal	3,953,293.42	-200,000.00	1.00	-200,000.00
06/17/2024	Deposit	3,974,185.32	20,891.90	1.00	20,891.90
06/17/2024	Deposit	4,103,372.84	129,187.52	1.00	129,187.52
06/18/2024	Deposit	4,216,848.18	113,475.34	1.00	113,475.34
06/18/2024	Deposit	4,225,041.76	8,193.58	1.00	8,193.58
06/18/2024	Deposit	4,237,151.36	12,109.60	1.00	12,109.60
06/18/2024	Deposit	4,301,780.77	64,629.41	1.00	64,629.41
06/18/2024	Deposit	4,333,884.52	32,103.75	1.00	32,103.75
06/18/2024	Deposit	4,340,403.84	6,519.32	1.00	6,519.32
06/18/2024	Deposit	4,348,614.47	8,210.63	1.00	8,210.63
06/18/2024	Deposit	4,415,089.47	66,475.00	1.00	66,475.00
06/18/2024	Deposit	4,423,029.73	7,940.26	1.00	7,940.26
06/18/2024	Deposit	4,493,748.62	70,718.89	1.00	70,718.89
06/20/2024	Withdrawal	4,133,748.62	-360,000.00	1.00	-360,000.00
06/25/2024	Deposit	4,824,709.62	690,961.00	1.00	690,961.00
06/28/2024	Deposit	5,131,966.19	307,256.57	1.00	307,256.57
06/28/2024	Interest	5,152,097.81	20,131.62	1.00	20,131.62
06/30/2024	Ending Balance	5,152,097.81			5,152,097.81

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2024	Starting Balance	446,349.88			446,349.88
06/28/2024	Interest	448,339.50	1,989.62	1.00	1,989.62
06/30/2024	Ending Balance	448,339.50			448,339.50

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2024	Starting Balance	1.87			1.87
06/28/2024	Interest	1.88	0.01	1.00	0.01
06/30/2024	Ending Balance	1.88			1.88

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

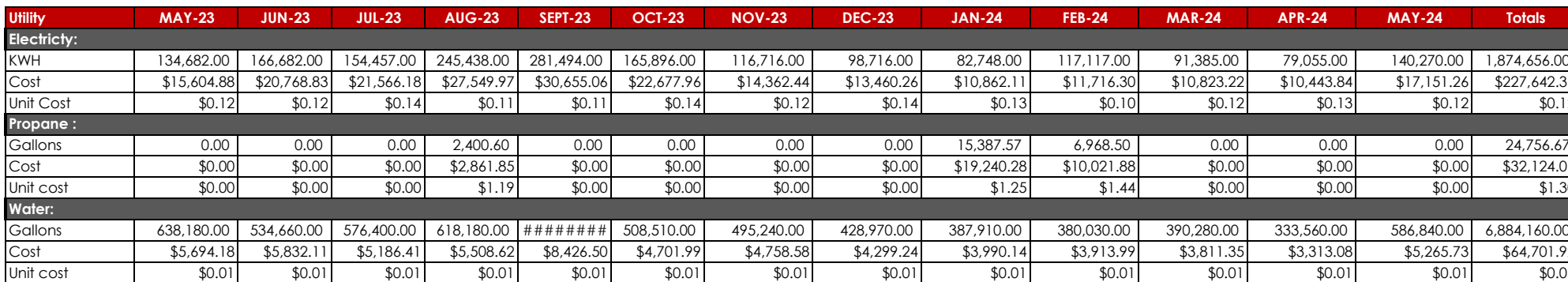
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2024	Starting Balance	255,404.11			255,404.11
06/28/2024	Interest	256,542.58	1,138.47	1.00	1,138.47
06/30/2024	Ending Balance	256,542.58			256,542.58

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.

UTILITY USAGE AND COST

Rolling 13 Month Comparison



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
160826	\$33,150.00	Region 19	Board Approved
160895	\$25,332.28	Redgear LLC	Board Approved

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

Check Register

VendorID : WestStar Bank - 100003379

681	06/13/2024	500020	Loretta Aguilar	Issued	\$88.00	Employee Reimbursement
682	06/13/2024	501056	Claudia Anaya Garcia	Issued	\$175.00	Direct Deposit
683	06/13/2024	501309	Esmeralda Bravo	Issued	\$175.00	Employee Reimbursement
684	06/13/2024	501261	Maria Contreras	Issued	\$43.00	Direct Deposit
685	06/13/2024	500814	Lilia Delgado	Issued	\$175.00	Employee Reimbursement
686	06/13/2024	500732	Alma Erives	Issued	\$175.00	Direct Deposit
687	06/13/2024	501273	Jorge Lazo	Issued	\$175.00	Employee Reimbursement
688	06/13/2024	501082	Myrna Lopez	Issued	\$88.00	Direct Deposit
689	06/13/2024	500699	Maria Morales	Issued	\$175.00	Employee Reimbursement
690	06/13/2024	501033	Valeria Ramos	Issued	\$175.00	Direct Deposit
691	06/13/2024	501057	Paloma Santillana	Issued	\$175.00	Employee Reimbursement
692	06/13/2024	500021	Dania Sotelo	Issued	\$175.00	Direct Deposit
693	06/14/2024	501272	Maira Rivera De Santiago	Issued	\$175.00	Employee Reimbursement
694	06/19/2024	501065	Jacqueline Bouche	Issued	\$175.00	Direct Deposit
695	06/19/2024	500093	Marissa Delgado	Issued	\$175.00	Employee Reimbursement
696	06/19/2024	500559	Veronica Tovar	Issued	\$175.00	Direct Deposit
697	06/27/2024	500409	Alicia Alvarado	Issued	\$226.00	Employee Reimbursement
698	06/27/2024	501056	Claudia Anaya Garcia	Issued	\$153.00	Direct Deposit
699	06/27/2024	501065	Jacqueline Bouche	Issued	\$153.00	Employee Reimbursement
700	06/27/2024	500837	Lizeth Carroll	Issued	\$182.00	Direct Deposit
701	06/27/2024	501088	Claudia Del Valle	Issued	\$153.00	Employee Reimbursement
702	06/27/2024	500832	Damaris Duran	Issued	\$89.00	Direct Deposit
703	06/27/2024	500732	Alma Erives	Issued	\$182.00	Employee Reimbursement
						Direct Deposit

Account#: 100003379
Date Range: 06-01-2024 to 06-30-2024

Check Register

Date: 07-08-2024

Time: 10:36 AM

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704	06/27/2024	501271	Brenda Estrada	Issued	\$153.00	Employee Reimbursement Direct Deposit
705	06/27/2024	501227	Elvira Garcia	Issued	\$204.00	Employee Reimbursement Direct Deposit
706	06/27/2024	500537	Maria Hernandez	Issued	\$226.00	Employee Reimbursement Direct Deposit
707	06/27/2024	500983	Laura Roa	Issued	\$153.00	Employee Reimbursement Direct Deposit
708	06/27/2024	500985	Irma Rodriguez	Issued	\$153.00	Employee Reimbursement Direct Deposit
709	06/27/2024	501277	Karina Schulte	Issued	\$182.00	Employee Reimbursement Direct Deposit
710	06/27/2024	500559	Veronica Tovar	Issued	\$226.00	Employee Reimbursement Direct Deposit
711	06/27/2024	501033	Valeria Valenzuela	Issued	\$153.00	Employee Reimbursement Direct Deposit
160780	06/03/2024	10190	Fabens Oil Co.	Issued	\$347.06	Paper Check
160781	06/03/2024	10475	Jose Trinidad Vazquez	Issued	\$25.00	Paper Check
160782	06/03/2024	20059	Subway	Issued	\$143.31	Paper Check
160783	06/03/2024	20059	Subway	Issued	\$75.60	Paper Check
160784	06/03/2024	20630	Grupo Carrillo Inc.	Issued	\$99.98	Paper Check
160785	06/03/2024	20587	Bradley's Hardware Inc	Issued	\$10.99	Paper Check
160786	06/03/2024	20408	UTEP -College of Education	Issued	\$500.00	Paper Check
160787	06/03/2024	20941	dunn-edwards	Issued	\$167.46	Paper Check
160788	06/03/2024	20320	UTEP-College of EGINEERING	Issued	\$250.00	Paper Check
160789	06/03/2024	20320	UTEP-College of Engineering	Issued	\$250.00	Paper Check
160790	06/06/2024	10050	Barnes & Noble	Issued	\$1,969.69	Paper Check
160791	06/06/2024	10128	El Paso Central Appraisal District	Issued	\$3,696.92	Paper Check
160792	06/06/2024	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
160793	06/06/2024	10190	Fabens Oil Co.	Issued	\$148.17	Paper Check
160794	06/06/2024	10543	Labatt Food Service	Issued	\$2,979.02	Paper Check
160795	06/06/2024	10601	Office Depot	Issued	\$6,152.49	Paper Check
160796	06/06/2024	10657	Segovia'S Distributing, Inc.	Issued	\$294.30	Paper Check

Account#: 100003379
Date Range: 06-01-2024 to 06-30-2024

Check Register

Date: 07-08-2024
Time: 10:36 AM
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160797	06/06/2024	10864	Walmart Community/Capital One	Issued	\$38.85	Paper Check
160798	06/06/2024	20022	Citibank	Issued	\$147.60	Paper Check
160799	06/06/2024	20022	Citibank	Issued	\$577.14	Paper Check
160800	06/06/2024	20169	El Paso County Water Improvement	Issued	\$5,265.73	Paper Check
160801	06/06/2024	20215	Spectrum Paper Co, Inc.	Issued	\$3,245.72	Paper Check
160802	06/06/2024	20255	Mentru Enterprises	Issued	\$3,303.00	Paper Check
160803	06/06/2024	20389	Mountain Desert Water LLC	Issued	\$503.94	Paper Check
160804	06/06/2024	20511	Blue Daisy Consulting, LLC	Issued	\$9,900.00	Paper Check
160805	06/06/2024	20584	Electro Medical Analysis, Inc.	Issued	\$195.00	Paper Check
160806	06/06/2024	20642	Faben's Quick Lube	Issued	\$172.50	Paper Check
160807	06/06/2024	20662	Citibank	Issued	\$243.12	Paper Check
160808	06/06/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$1,078.00	Paper Check
160809	06/06/2024	20821	Winsupply of West El Paso	Issued	\$1,005.65	Paper Check
160810	06/06/2024	21054	Jungle Reef	Issued	\$209.95	Paper Check
160811	06/06/2024	21086	Rey Solis	Void with	\$380.04	Paper Check
160812	06/06/2024	21087	Dal A. Watson	Reissue Issued	\$135.00	Paper Check
160813	06/06/2024	21088	Ben Villa	Issued	\$481.77	Paper Check
160814	06/06/2024	21089	Justin Lopez	Issued	\$391.82	Paper Check
160815	06/06/2024	21091	Elmhurst University	Issued	\$500.00	Paper Check
160816	06/06/2024	21092	Santiago Cantu Jr.	Issued	\$237.44	Paper Check
160817	06/10/2024	20984	Neumark Irrigation Supply	Issued	\$319.85	Paper Check
160819	06/13/2024	10040	Game One	Issued	\$428.00	Paper Check
160820	06/13/2024	10080	Ced-Triangle Electric -El Paso	Void with Cancel	\$410.92	Paper Check
160821	06/13/2024	10171	El Paso Community College	Issued	\$2,756.42	Paper Check
160822	06/13/2024	10190	Fabens Oil Co.	Issued	\$2,734.11	Paper Check
160823	06/13/2024	10361	Home Depot Credit Services	Issued	\$149.88	Paper Check

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160824	06/13/2024	10475	Jose Trinidad Vazquez	Issued	\$22.00	Paper Check
160825	06/13/2024	10601	Office Depot	Issued	\$25.53	Paper Check
160826	06/13/2024	10630	Region 19 Education Service Center	Issued	\$33,150.00	Paper Check
160827	06/13/2024	20022	Citibank	Issued	\$340.00	Paper Check
160828	06/13/2024	20022	Citibank	Issued	\$575.92	Paper Check
160829	06/13/2024	20060	Nasco Education LLC	Issued	\$23.72	Paper Check
160830	06/13/2024	20215	Spectrum Paper Co, Inc.	Issued	\$513.70	Paper Check
160831	06/13/2024	20297	The Sherwin Williams Company	Issued	\$1,444.47	Paper Check
160832	06/13/2024	20662	Citibank	Issued	\$150.88	Paper Check
160833	06/13/2024	20662	Citibank	Issued	\$1,899.80	Paper Check
160834	06/13/2024	20662	Citibank	Issued	\$299.70	Paper Check
160835	06/13/2024	20963	Martin Olivas	Issued	\$300.00	Paper Check
160836	06/13/2024	21056	Blend Education LLC	Issued	\$14,000.00	Paper Check
160837	06/13/2024	501220	Maria Espinoza	Issued	\$273.00	Paper Check
160838	06/13/2024	500519	Elizabeth Otero	Issued	\$273.00	Paper Check
160839	06/14/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$290.26	Paper Check
160840	06/14/2024	10657	Segovia'S Distributing, Inc.	Issued	\$84.93	Paper Check
160841	06/14/2024	20736	Denver City ISD	Issued	\$578.18	Paper Check
160842	06/14/2024	20876	GH Dairy El Paso	Issued	\$352.00	Paper Check
160843	06/14/2024	21033	Carnegie Learning Inc.	Issued	\$7,259.70	Paper Check
160844	06/18/2024	21086	Rey Solis	Issued	\$380.04	Paper Check
160845	06/19/2024	10013	Texas Department of Public Safety	Issued	\$6.00	Paper Check
160846	06/19/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$715.67	Paper Check
160847	06/19/2024	10361	Home Depot Credit Services	Issued	\$1,807.93	Paper Check
160848	06/19/2024	10601	Office Depot	Issued	\$2,459.20	Paper Check
160849	06/19/2024	10630	Region 19 Education Service Center	Issued	\$5,611.55	Paper Check

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160850	06/19/2024	20022	Citibank	Issued	\$384.48	Paper Check
160851	06/19/2024	20022	Citibank	Issued	\$1,526.88	Paper Check
160852	06/19/2024	20022	Citibank	Issued	\$925.80	Paper Check
160853	06/19/2024	20215	Spectrum Paper Co, Inc.	Issued	\$16,000.00	Paper Check
160854	06/19/2024	20297	The Sherwin Williams Company	Issued	\$951.92	Paper Check
160855	06/19/2024	20338	Rio Seco Ag. LLC	Issued	\$566.21	Paper Check
160856	06/19/2024	20369	Hot Shots by: Lomeli's Photo	Issued	\$2,970.71	Paper Check
160857	06/19/2024	20456	Ann Morales	Issued	\$550.00	Paper Check
160858	06/19/2024	20642	Faben's Quick Lube	Issued	\$51.00	Paper Check
160859	06/19/2024	20709	xSPEDite School Services	Issued	\$275.00	Paper Check
160860	06/19/2024	20821	Winsupply of West El Paso	Issued	\$1,019.06	Paper Check
160861	06/19/2024	20922	Ana Maria Quintero Munoz	Issued	\$317.50	Paper Check
160862	06/19/2024	21057	Carlos Esparza	Issued	\$356.50	Paper Check
160863	06/19/2024	21081	Western Welding and Development	Issued	\$13,500.00	Paper Check
160864	06/26/2024	10040	Game One	Issued	\$395.00	Paper Check
160865	06/26/2024	10555	Lead4Ward	Issued	\$4,500.00	Paper Check
160866	06/26/2024	10614	Perky Press	Issued	\$190.00	Paper Check
160867	06/26/2024	20022	Citibank	Issued	\$130.15	Paper Check
160868	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
160869	06/26/2024	20022	Citibank	Issued	\$196.90	Paper Check
160870	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
160871	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
160872	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
160873	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
160874	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
160875	06/26/2024	20022	Citibank	Issued	\$663.75	Paper Check

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160876	06/26/2024	20338	Rio Seco Ag. LLC	Issued	\$2,440.00	Paper Check
160877	06/26/2024	20447	Super Chef Inc.	Issued	\$1,811.60	Paper Check
160878	06/26/2024	20511	Blue Daisy Consulting, LLC	Issued	\$16,900.00	Paper Check
160879	06/26/2024	20662	Citibank	Issued	\$222.44	Paper Check
160880	06/26/2024	20662	Citibank	Issued	\$49.80	Paper Check
160881	06/26/2024	20886	Gamez Enterprises, Inc.	Issued	\$157.86	Paper Check
160882	06/26/2024	20895	linde gas & equipment inc	Issued	\$27.00	Paper Check
160883	06/27/2024	10601	Office Depot	Issued	\$229.11	Paper Check
160884	06/27/2024	10617	Pitneybowes	Issued	\$200.00	Paper Check
160885	06/27/2024	10635	Roll-N-Enterprise	Issued	\$225.00	Paper Check
160886	06/27/2024	10870	Windstream	Issued	\$1,952.33	Paper Check
160887	06/27/2024	20022	Citibank	Issued	\$699.00	Paper Check
160888	06/27/2024	20022	Citibank	Issued	\$457.47	Paper Check
160889	06/27/2024	20022	Citibank	Issued	\$457.47	Paper Check
160890	06/27/2024	20022	Citibank	Issued	\$499.00	Paper Check
160891	06/27/2024	20022	Citibank	Issued	\$699.00	Paper Check
160892	06/27/2024	20060	Nasco Education LLC	Issued	\$4,909.16	Paper Check
160893	06/27/2024	20215	Spectrum Paper Co, Inc.	Issued	\$1,316.50	Paper Check
160894	06/27/2024	20297	The Sherwin Williams Company	Issued	\$1,482.52	Paper Check
160895	06/27/2024	20494	RedGear LLC	Issued	\$25,332.28	Paper Check
160896	06/27/2024	20690	Total Equipment & Rental of El Paso	Issued	\$1,635.96	Paper Check
160897	06/27/2024	21051	Mobile Communications America, Inc.	Issued	\$5,750.00	Paper Check
160898	06/27/2024	10864	Walmart Community/Capital One	Issued	\$167.91	Paper Check
160899	06/27/2024	20408	UTEP -College of Education	Issued	\$500.00	Paper Check
10002382	06/06/2024	20765	Commerce Bank	Issued	\$21,390.59	ACH
10002383	06/14/2024	20765	Commerce Bank	Issued	\$4,217.26	ACH

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10002384	06/19/2024	20765	Commerce Bank	Issued	\$932.24	ACH
10002386	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002387	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002388	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002389	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002390	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002391	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002392	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002393	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002394	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002395	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002396	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002397	06/27/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002398	06/27/2024	20765	Commerce Bank	Issued	\$3,803.87	ACH
200001442	06/06/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001443	06/06/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card
200001444	06/06/2024	20036	Johnstone Supply	Issued	\$543.82	Vendor Credit Card
200001445	06/06/2024	20577	L & W Supply	Issued	\$883.89	Vendor Credit Card
200001446	06/14/2024	10546	Lakeshore Learning Materials	Issued	\$1,983.87	Vendor Credit Card
200001447	06/14/2024	20052	DEMCO, Inc	Issued	\$1,820.00	Vendor Credit Card
200001448	06/19/2024	10229	Follett School Solutions, Inc.	Issued	\$3,342.83	Vendor Credit Card
200001449	06/19/2024	10669	Sonitrol Of El Paso	Issued	\$2,156.00	Vendor Credit Card
200001450	06/19/2024	20312	Service Supply	Issued	\$525.80	Vendor Credit Card
200001451	06/19/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$2,001.57	Vendor Credit Card
200001452	06/27/2024	20391	Ken Scholten dba KD Scholten Com	Issued	\$144.00	Vendor Credit Card
200001453	06/27/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$54.92	Vendor Credit Card

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200001454	06/27/2024	20597	El Paso Reprographics	Issued	\$5,851.00	Vendor Credit Card
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Total Checks:	179
Total Amount:	301,616.21

<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	25271	06/03/2024	Student handbook webinar for PEIMS specialist	199-53-6499-00-953-99-0-00		147.60	PO	154700
Citibank	3514938636	05/22/2024	TAFE Hotel reservation 7/14-7/17	199-13-6411-00-001-22-0-00		577.14	PO	154607
Citibank	7994476	05/24/2024	Notary License - Rachel Aguilar	199-41-6499-00-727-99-0-00		340.00	PO	154686
Citibank	32NHUB	06/12/2024	Flight & hotel for MAYA HQIM Conference	199-23-6411-00-044-11-0-00		9.60	PO	154737
Citibank	32NHUB	06/12/2024	Flight & hotel for MAYA HQIM Conference	211-13-6411-22-044-11-0-00	2023	566.32	PO	154737
Citibank	217-Miramontes	06/09/2024	Travel Accomodations for Staff travel	199-13-6411-00-918-23-0-00		384.48	PO	154567
Citibank	38JKLV	06/13/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	1,526.88	PO	154549
Citibank	111-5277659-0569025	06/11/2024	Leadership Summit Training Materials	270-11-6399-00-999-11-0-00	2024	925.80	PO	154736
Citibank	1NJ1HML00201N0	06/13/2024	Misc. items for leadership summit 2024	255-13-6499-00-999-11-0-00	2024	130.15	PO	154742
Citibank	89946	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	5391634	06/17/2024	Lunch for leadership; training at ESC 19 TISD	255-13-6499-00-999-11-0-00	2024	196.90	PO	154723
Citibank	5391634	06/17/2024	will be paying for the lunch estimating 22 personnel attending	255-13-6499-00-999-11-0-00	2024			
Citibank	89947	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	89951	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	89948	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	89949	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	89945	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	89950	06/26/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Citibank	688508	06/26/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		94.20	PO	154755
Citibank	688508	06/26/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	604.80	PO	154755
Citibank	2951042	06/27/2024	Flight & hotel for MAYA HQIM	199-23-6411-00-044-11-0-00		7.62	PO	154737
Citibank	2951042	06/27/2024	Conference	199-23-6411-00-044-11-0-00				
Citibank	2951042	06/27/2024	Flight & hotel for MAYA HQIM Conference	211-13-6411-22-044-11-0-00	2023	449.85	PO	154737
Citibank	2951041	06/27/2024	Flight & hotel for MAYA HQIM Conference	199-23-6411-00-044-11-0-00		7.62	PO	154737
Citibank	2951041	06/27/2024	Flight & hotel for MAYA HQIM Conference	211-13-6411-22-044-11-0-00	2023	449.85	PO	154737
Citibank	420295	06/26/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		67.25	PO	154755
Citibank	420295	06/26/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	431.75	PO	154755
Citibank	301767	06/26/2024	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		94.20	PO	154755
Citibank	301767	06/26/2024	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	604.80	PO	154755
Citibank Sams Club	10166521634	04/26/2024	Hospitality room items for Track meet	181-36-6499-00-041-91-0-00		243.12	PO	154580
Citibank Sams Club	10447327915409444540	06/06/2024	Food items for Teachers PD 6/7/24	461-23-6499-00-044-11-0-00		150.88	PO	154712
Citibank Sams Club	10177989389	06/01/2024	Bin Rack	429-11-6399-02-999-11-0-00		1,899.80	PO	154649

Citibank Sams Club	10179180751	06/05/2024	Storage Tote/Lid 429-11-6399-02-999-11-0-00		299.70	PO 154649
Citibank Sams Club	10181129398	06/12/2024	Snacks for 2024 leadership summit 255-13-6499-00-999-11-0-00	2024	222.44	PO 154722
Citibank Sams Club	69296318815627754190	06/17/2024	Misc. items for leadership summit 255-13-6499-00-999-11-0-00	2024	49.80	PO 154740
Citibank Total					4,971.06	

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Invoice Date	Paid Date
1195134	5/24/2024	101-00-2110-02-000-00-0-00	2024	000	-454.96	200001436	AP Check	200001436	AP Check	20036	Johnstone Supply		5/24/2024
1186760	4/25/2024	101-00-2110-02-000-00-0-00	2024	000	-193.06	200001411	AP Check	200001411	AP Check	10672	Southern Computer Warehouse		4/25/2024
1195128	5/24/2024	199-00-2110-02-000-00-0-00	2024	000	-471.00	200001433	AP Check	200001433	AP Check	10070	C & M Plaque & Trophy Inc.		5/24/2024
1195145	5/24/2024	199-00-2110-02-000-00-0-00	2024	000	-268.42	200001438	AP Check	200001438	AP Check	20312	Service Supply		5/24/2024
1197902	6/6/2024	199-00-2110-02-000-00-0-00	2024	000	-565.00	200001442	AP Check	200001442	AP Check	10105	Continental Termite & Pest Control,		6/6/2024
1197908	6/6/2024	199-00-2110-02-000-00-0-00	2024	000	-883.89	200001445	AP Check	200001445	AP Check	20577	L & W Supply		6/6/2024
1179787	3/28/2024	199-00-2110-02-000-00-0-00	2024	000	-284.85	200001386	AP Check	200001386	AP Check	10672	Southern Computer Warehouse		3/28/2024
1163950	1/19/2024	199-00-2110-02-000-00-0-00	2024	000	-2313.36	200001328	AP Check	200001328	AP Check	20645	Terralogic Document Systems Inc.		1/19/2024
1191960	5/9/2024	199-00-2110-02-000-00-0-00	2024	000	-170.14	200001424	AP Check	200001424	AP Check	10859	Verizon Wireless		5/9/2024
1197904	6/6/2024	199-00-2110-02-000-00-0-00	2024	000	-170.16	200001443	AP Check	200001443	AP Check	10859	Verizon Wireless		6/6/2024
1200676	6/14/2024	199-00-2110-02-000-00-0-00	2024	000	-1983.87	200001446	AP Check	200001446	AP Check	10546	Lakeshore Learning Materials		6/14/2024
1195137	5/24/2024	211-00-2110-02-000-00-0-00	2024	000	-2051.10	200001437	AP Check	200001437	AP Check	20265	4imprint, Inc.		5/24/2024
1195133	5/24/2024	282-00-2110-02-000-00-0-00	2024	000	-239.71	200001436	AP Check	200001436	AP Check	20036	Johnstone Supply		5/24/2024
1193685	5/17/2024	282-00-2110-02-000-00-0-00	2024	000	-206.94	200001431	AP Check	200001431	AP Check	20036	Johnstone Supply		5/17/2024
1188839	5/2/2024	282-00-2110-02-000-00-0-00	2024	000	-9526.12	200001417	AP Check	200001417	AP Check	20036	Johnstone Supply		5/2/2024
1195143	5/24/2024	282-00-2110-02-000-00-0-00	2024	000	-3669.59	200001435	AP Check	200001435	AP Check	20017	School Specialty		5/24/2024
1197906	6/6/2024	282-00-2110-02-000-00-0-00	2024	000	-543.82	200001444	AP Check	200001444	AP Check	20036	Johnstone Supply		6/6/2024
1196583	5/31/2024	282-00-2110-02-000-00-0-00	2024	000	-218.26	200001441	AP Check	200001441	AP Check	20036	Johnstone Supply		5/31/2024
1195140	5/24/2024	429-00-2110-02-000-00-0-00	2024	000	-1025.60	200001434	AP Check	200001434	AP Check	10687	Staples Advantage		5/24/2024
1200678	6/14/2024	429-00-2110-02-000-00-0-00	2024	000	-1820.00	200001447	AP Check	200001447	AP Check	20052	DEMCO, Inc		6/14/2024
1195138	5/24/2024	461-00-2110-02-000-00-0-00	2024	000	-3284.09	200001437	AP Check	200001437	AP Check	20265	4imprint, Inc.		5/24/2024
1195147	5/24/2024	865-00-2110-02-000-00-0-00	2024	000	-752.20	200001439	AP Check	200001439	AP Check	20479	Entourage Imaging		5/24/2024
Commerce Total					-31096.14								