



FINANCIAL REPORTS

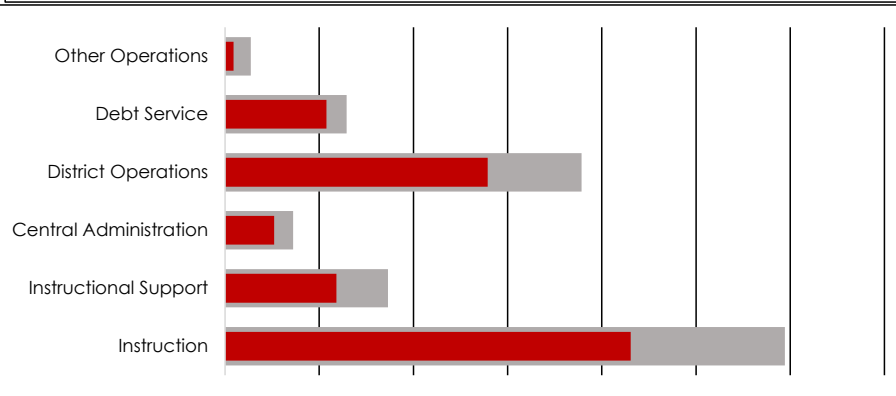
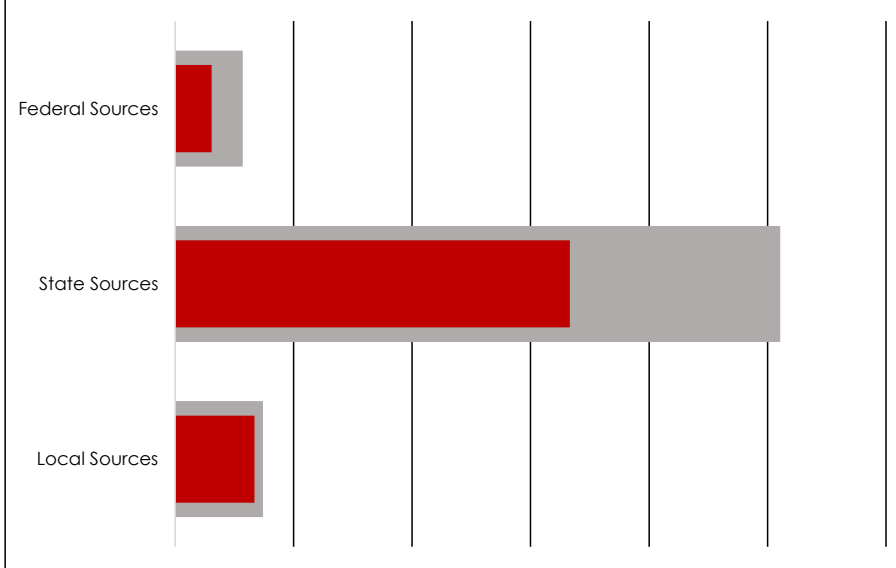
FOR THE MONTH ENDING APRIL, 2024

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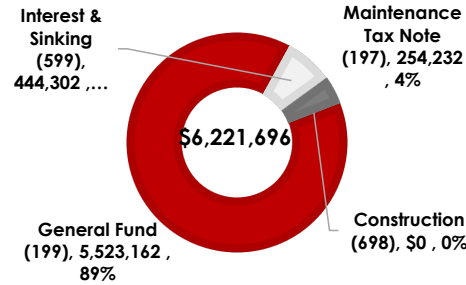
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
 As of April 30, 2024

Board Adopted Revenue and Expenditures

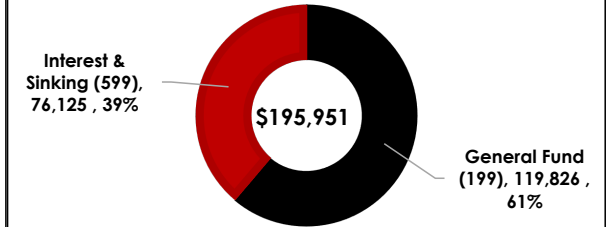


Banking and Investment Pools

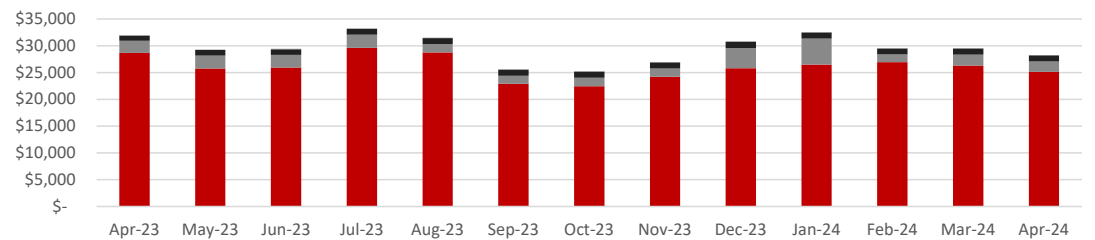
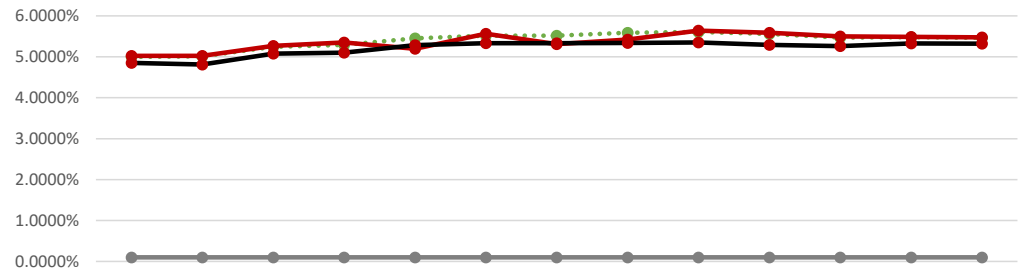
LONE STAR INVESTMENTS



WESTSTAR BANK

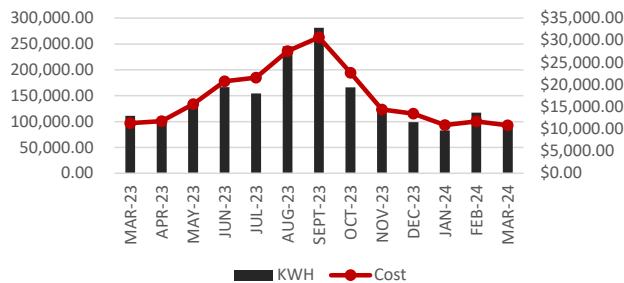


Investment Rate and Interest Revenue Trends

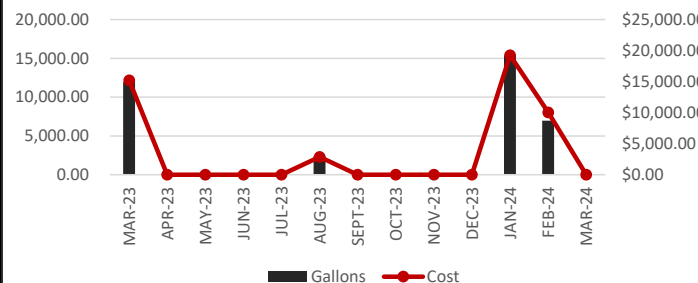


Utilities

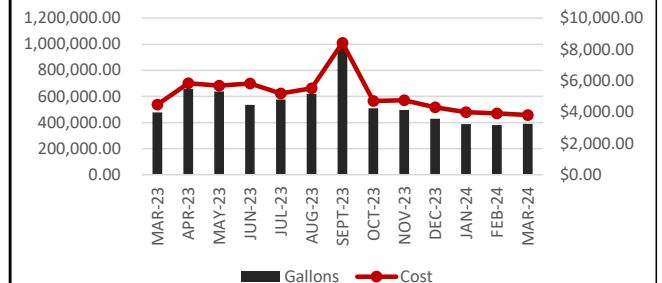
ELECTRICITY



PROPANE



WATER



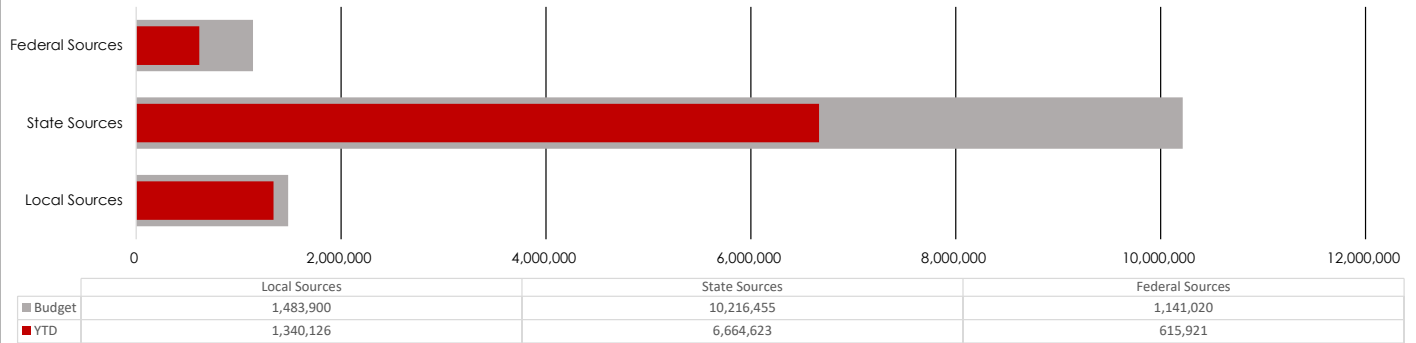
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

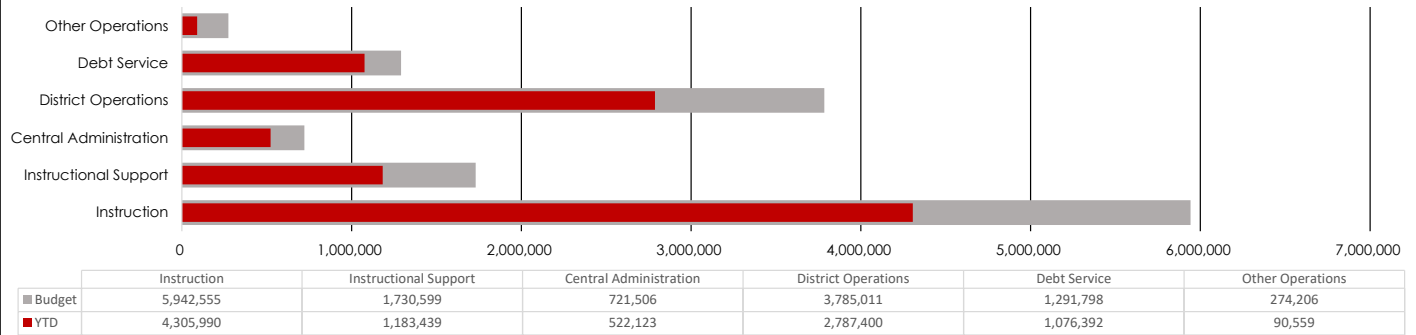
As of April 30, 2024

	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	47,862	18,538	978,000	863,614	114,386	439,500	428,650	10,850	1,483,900	1,340,126	143,774
State Sources	2,400	2,950	(550)	9,364,757	5,944,270	3,420,487	849,298	717,403	131,895	10,216,455	6,664,623	3,551,832
Federal Sources	766,020	454,412	311,609	375,000	161,509	213,491	0	0	0	1,141,020	615,921	525,100
Total Revenue:	834,820	505,224	329,596	10,717,757	6,969,392	3,748,365	1,288,798	1,146,053	142,745	12,841,375	8,620,669	4,220,706
EXPENSES												
Instruction	0	0	0	5,942,555	4,305,990	1,636,565	0	0	0	5,942,555	4,305,990	1,636,565
Instructional Support	0	0	0	1,730,599	1,183,439	547,160	0	0	0	1,730,599	1,183,439	547,160
Central Administration	0	0	0	721,506	522,123	199,383	0	0	0	721,506	522,123	199,383
District Operations	834,820	636,213	198,607	2,950,191	2,151,187	799,004	0	0	0	3,785,011	2,787,400	997,611
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	90,559	183,647	0	0	0	274,206	90,559	183,647
Total Expenses:	834,820	636,213	198,607	11,622,057	8,253,298	3,368,759	1,288,798	1,076,392	212,406	13,745,675	9,965,903	3,779,772

Total Revenues Funds 101, 199 & 599

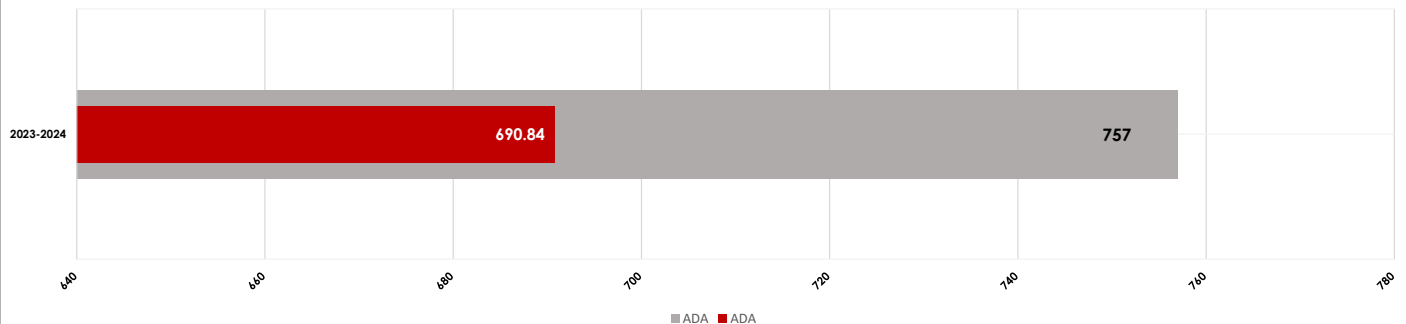


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

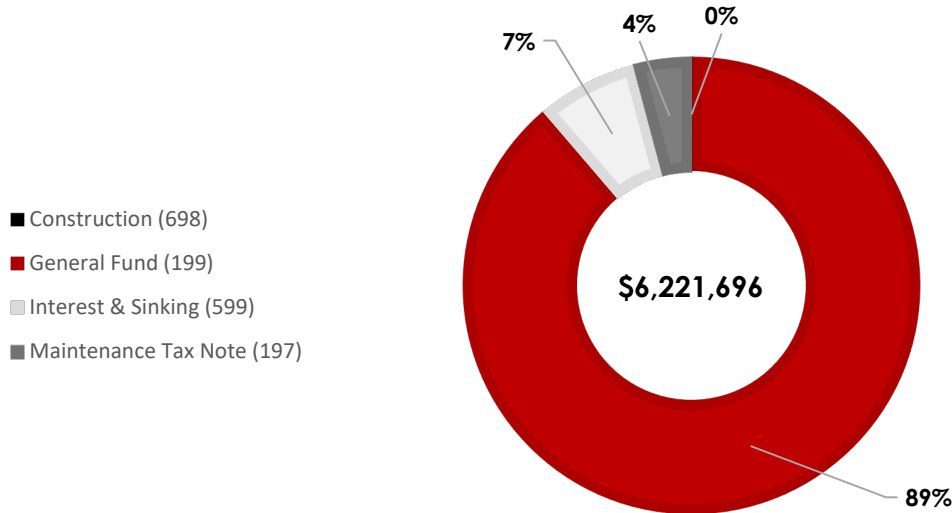
Current ADA % - 93.95%



TORNILLO INDEPENDENT SCHOOL DISTRICT

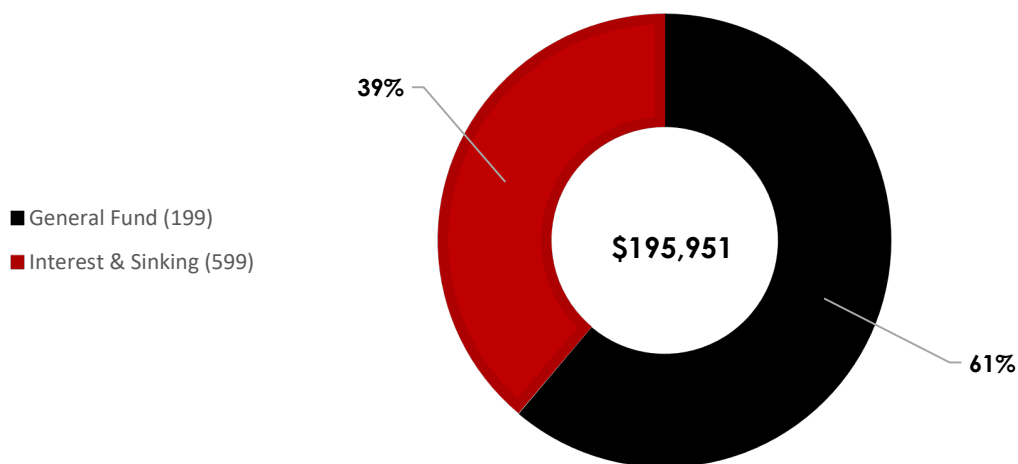
As of April 30, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,834,407	5,523,162	(311,245)
Interest & Sinking (599)	442,326	444,302	1,976
Maintenance Tax Note (197)	253,100	254,232	1,132
Lone Star Investment Pool	\$6,529,833	\$6,221,696	(\$308,137)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	79,172	119,826	40,654
Interest & Sinking (599)	61,504	76,125	14,621
WestStar Bank	\$140,676	\$195,951	\$55,275

GENERAL FUND - CASH FLOW
As of April 30, 2024

Beginning Balance \$ 79,172

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of April 30, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		4/1/2024				4/30/2024	
199-1110	General Operating	\$ 79,172.06	1,560,959.83	1,520,319.18	13.33	\$ 119,826.04	0.10%
197-1107	Maintenance Tax Note	\$ 253,100.41	0.00	0.00	1,131.75	\$ 254,232.16	5.4608%
199-1107	Lone Star Inv. Pool#1	\$ 5,834,407.16	1,113,648.73	1,450,000.00	25,106.21	\$ 5,523,162.10	5.4608%
599-1110	Interest and Sinking	\$ 61,504.05	14,615.28	0.00	5.66	\$ 76,124.99	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 442,323.88	0.00	0.00	1,977.87	\$ 444,301.75	5.4730%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.85	0.00	0.00	0.01	\$ 1.86	5.3211%

Statement of Compliance:

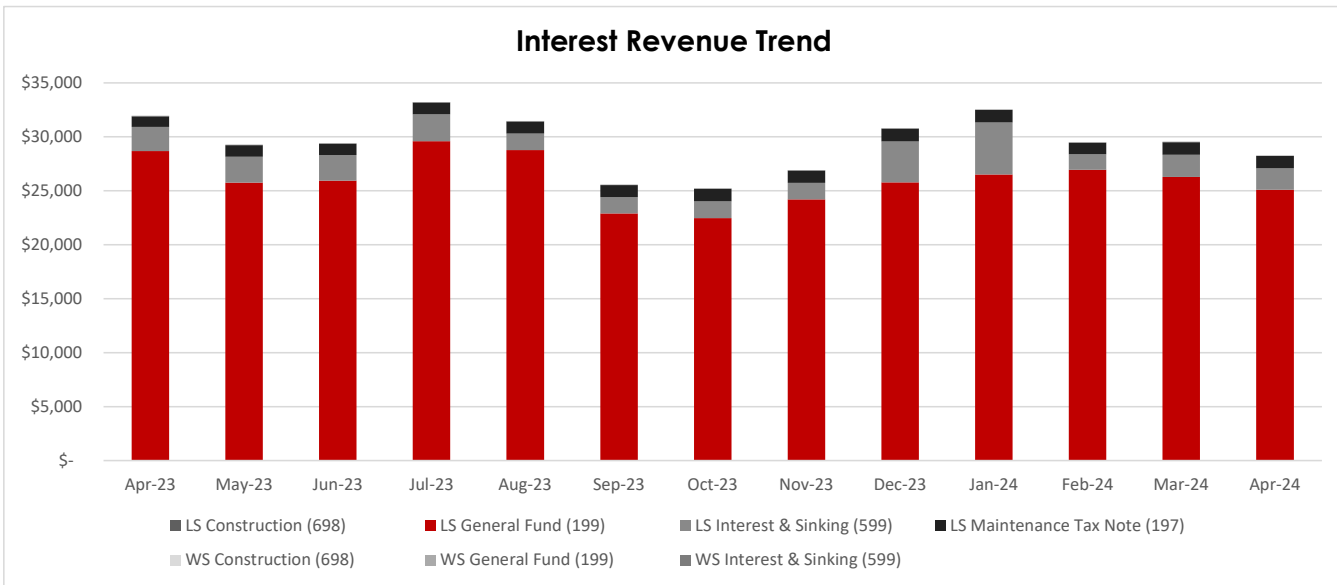
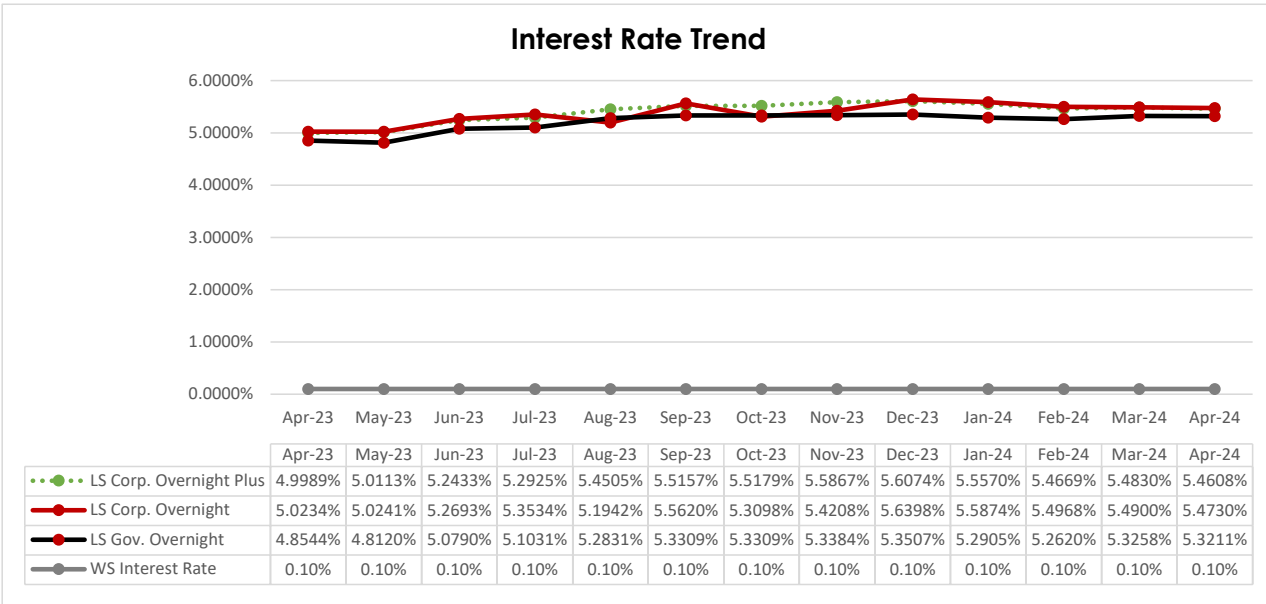
The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.



Luis Guerra, Director of Finance



INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ April 2024
Investment Pool Monthly Statement

Statement Period: 04/01/2024 to 04/30/2024

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	5,523,162.10	1.00	5,523,162.10	88.77%
Totals:				5,523,162.10	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	444,301.75	1.00	444,301.75	7.14%
	Government Overnight Fund	1.86	1.00	1.86	0.00%
Totals:				444,303.61	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	254,232.16	1.00	254,232.16	4.09%
Totals:				254,232.16	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.46 %	6,221,696.01	1.00	6,221,696.01	100.00 %
Government Overnight Fund	0.00 %	1.86	1.00	1.86	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,221,697.87	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	5,834,407.16			5,834,407.16
04/01/2024	Deposit	6,034,407.16	200,000.00	1.00	200,000.00
04/02/2024	Withdrawal	5,784,407.16	-250,000.00	1.00	-250,000.00
04/03/2024	Adjustment Deduct Shares ACH deposit rejected - Insuff Funds Effective as of 4/1/2024	5,584,407.16	-200,000.00	1.00	-200,000.00
04/11/2024	Withdrawal	5,184,407.16	-400,000.00	1.00	-400,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/12/2024	Deposit	5,188,941.66	4,534.50	1.00	4,534.50
04/15/2024	Deposit	5,204,715.66	15,774.00	1.00	15,774.00
04/15/2024	Deposit	5,331,712.89	126,997.23	1.00	126,997.23
04/15/2024	Deposit	5,344,094.63	12,381.74	1.00	12,381.74
04/15/2024	Deposit	5,467,844.36	123,749.73	1.00	123,749.73
04/15/2024	Deposit	5,575,844.61	108,000.25	1.00	108,000.25
04/16/2024	Deposit	5,613,725.09	37,880.48	1.00	37,880.48
04/16/2024	Deposit	5,615,796.37	2,071.28	1.00	2,071.28
04/16/2024	Deposit	5,640,226.99	24,430.62	1.00	24,430.62
04/16/2024	Deposit	5,733,445.66	93,218.67	1.00	93,218.67
04/16/2024	Deposit	5,788,026.17	54,580.51	1.00	54,580.51
04/16/2024	Deposit	5,789,685.60	1,659.43	1.00	1,659.43
04/16/2024	Deposit	5,793,663.56	3,977.96	1.00	3,977.96
04/16/2024	Deposit	5,849,164.34	55,500.78	1.00	55,500.78
04/16/2024	Deposit	5,849,260.27	95.93	1.00	95.93
04/16/2024	Deposit	5,855,940.28	6,680.01	1.00	6,680.01
04/19/2024	Deposit	5,883,664.18	27,723.90	1.00	27,723.90
04/25/2024	Deposit	6,079,642.89	195,978.71	1.00	195,978.71
04/25/2024	Deposit	6,098,055.89	18,413.00	1.00	18,413.00
04/25/2024	Withdrawal	5,998,055.89	-100,000.00	1.00	-100,000.00
04/25/2024	Withdrawal	5,658,055.89	-340,000.00	1.00	-340,000.00
04/26/2024	Withdrawal	5,498,055.89	-160,000.00	1.00	-160,000.00
04/30/2024	Interest	5,523,162.10	25,106.21	1.00	25,106.21
04/30/2024	Ending Balance	5,523,162.10			5,523,162.10

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	442,323.88			442,323.88
04/30/2024	Interest	444,301.75	1,977.87	1.00	1,977.87
04/30/2024	Ending Balance	444,301.75			444,301.75

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	1.85			1.85
04/30/2024	Interest	1.86	0.01	1.00	0.01
04/30/2024	Ending Balance	1.86			1.86

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

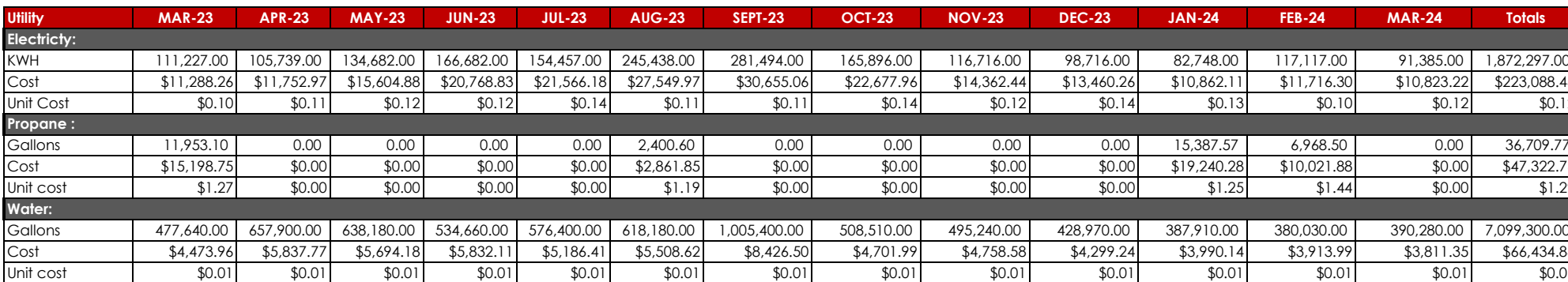
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	253,100.41			253,100.41
04/30/2024	Interest	254,232.16	1,131.75	1.00	1,131.75
04/30/2024	Ending Balance	254,232.16			254,232.16

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	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 5,882.84
10/8/2020							\$ 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
8/31/2022			\$	(489.59)	\$	939.42	\$ -
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
160497	\$65,758.06	Dell Marketing	Board Approved

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: 04-01-2024 to 04-30-2024

Check Register

Date: 05-01-2024
Time: 10:09 AM
Page 1 of 8

VendorID : WestStar Bank - 100003379

675	04/05/2024	501235	Sandra Aguirre	Issued	\$355.00	Employee Reimbursement Direct Deposit
676	04/05/2024	501160	Albert Realvasquez	Issued	\$118.87	Employee Reimbursement Direct Deposit
677	04/05/2024	500787	Patricia Vega	Issued	\$355.00	Employee Reimbursement Direct Deposit
678	04/26/2024	500519	Elizabeth Otero	Issued	\$32.78	Employee Reimbursement Direct Deposit
160347	04/02/2024	10224	Flowers Baking Co.	Issued	\$186.75	Paper Check
160348	04/02/2024	10635	Roll-N-Enterprise	Issued	\$2,750.00	Paper Check
160349	04/02/2024	20022	Citibank	Issued	\$13.59	Paper Check
160350	04/02/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check
160351	04/02/2024	20895	linde gas & equipment inc	Issued	\$197.70	Paper Check
160352	04/02/2024	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
160353	04/02/2024	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
160354	04/04/2024	10040	Game One	Issued	\$567.00	Paper Check
160355	04/04/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$446.56	Paper Check
160356	04/04/2024	10138	El Paso Disposal, LP	Issued	\$708.46	Paper Check
160357	04/04/2024	10190	Fabens Oil Co.	Issued	\$2,715.32	Paper Check
160358	04/04/2024	10361	Home Depot Credit Services	Issued	\$68.62	Paper Check
160359	04/04/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
160360	04/04/2024	10543	Labatt Food Service	Issued	\$980.48	Paper Check
160361	04/04/2024	10601	Office Depot	Issued	\$2,135.49	Paper Check
160362	04/04/2024	10864	Walmart Community/Capital One	Issued	\$220.81	Paper Check
160363	04/04/2024	20022	Citibank	Issued	\$1,592.00	Paper Check
160364	04/04/2024	20038	wholesale Lumber	Issued	\$105.04	Paper Check
160365	04/04/2024	20114	Quinteros Meat Company Inc	Issued	\$329.00	Paper Check
160366	04/04/2024	20255	Mentru Enterprises	Issued	\$1,734.49	Paper Check

Account#: 100003379
Date Range: 04-01-2024 to 04-30-2024

Check Register

Date: 05-01-2024

Time: 10:09 AM

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160367	04/04/2024	20642	Faben's Quick Lube	Issued	\$168.50	Paper Check
160368	04/04/2024	20662	Citibank	Issued	\$302.24	Paper Check
160369	04/04/2024	20876	GH Dairy El Paso	Issued	\$281.59	Paper Check
160375	04/05/2024	10138	El Paso Disposal, LP	Issued	\$1,253.84	Paper Check
160376	04/05/2024	10190	Fabens Oil Co.	Issued	\$835.42	Paper Check
160377	04/05/2024	10543	Labatt Food Service	Issued	\$4,952.53	Paper Check
160378	04/05/2024	10601	Office Depot	Issued	\$2,324.21	Paper Check
160379	04/05/2024	10657	Segovia'S Distributing, Inc.	Issued	\$611.91	Paper Check
160380	04/05/2024	10864	Walmart Community/Capital One	Issued	\$3.10	Paper Check
160381	04/05/2024	20022	Citibank	Issued	\$523.96	Paper Check
160382	04/05/2024	20022	Citibank	Issued	\$395.96	Paper Check
160383	04/05/2024	20169	El Paso County Water Improvement	Issued	\$3,811.35	Paper Check
160384	04/05/2024	20215	Spectrum Paper Co, Inc.	Issued	\$4,809.86	Paper Check
160385	04/05/2024	20389	Mountain Desert Water LLC	Issued	\$263.32	Paper Check
160386	04/05/2024	20662	Citibank	Issued	\$111.86	Paper Check
160387	04/05/2024	20667	Texas Library Association	Issued	\$993.00	Paper Check
160388	04/05/2024	20703	ClassLink, Inc.	Issued	\$211.60	Paper Check
160389	04/05/2024	21003	The University of Texas at Austin	Issued	\$24,500.00	Paper Check
160390	04/05/2024	21019	Rosalinda Hernandez	Issued	\$240.00	Paper Check
160392	04/05/2024	500987	Alonso Delgado	Issued	\$81.00	Paper Check
160393	04/05/2024	500405	Albert Pinon	Issued	\$353.00	Paper Check
160394	04/05/2024	501160	Albert Realyvasquez	Issued	\$1,005.00	Paper Check
160395	04/05/2024	500185	Heriberto Reyes	Issued	\$355.00	Paper Check
160396	04/05/2024	500559	Veronica Tovar	Void with Cancel	\$143.00	Paper Check
160399	04/12/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$685.00	Paper Check
160400	04/12/2024	10139	El Paso Electric Co.	Issued	\$10,443.84	Paper Check

04/19/2024

Account#: 100003379
Date Range: 04-01-2024 to 04-30-2024

Check Register

Date: 05-01-2024

Time: 10:09 AM

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160401	04/12/2024	10190	Fabens Oil Co.	Issued	\$641.56	Paper Check
160402	04/12/2024	10224	Flowers Baking Co.	Issued	\$63.00	Paper Check
160403	04/12/2024	10279	Govconnection, Inc.	Issued	\$2,350.00	Paper Check
160404	04/12/2024	10543	Labatt Food Service	Issued	\$15,105.60	Paper Check
160405	04/12/2024	10630	Region 19 Education Service Center	Issued	\$4,500.00	Paper Check
160406	04/12/2024	10657	Segovia'S Distributing, Inc.	Issued	\$4,453.64	Paper Check
160407	04/12/2024	10786	College Entrance Examination Board PSAT	Issued	\$1,750.00	Paper Check
160408	04/12/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$237.50	Paper Check
160409	04/12/2024	20011	First Financial Group of America	Issued	\$683.20	Paper Check
160410	04/12/2024	20022	Citibank	Issued	\$178.89	Paper Check
160411	04/12/2024	20022	Citibank	Issued	\$857.92	Paper Check
160412	04/12/2024	20022	Citibank	Issued	\$30.75	Paper Check
160413	04/12/2024	20022	Citibank	Issued	\$370.98	Paper Check
160414	04/12/2024	20022	Citibank	Issued	\$1,025.91	Paper Check
160415	04/12/2024	20022	Citibank	Issued	\$7.93	Paper Check
160416	04/12/2024	20022	Citibank	Issued	\$51.81	Paper Check
160417	04/12/2024	20022	Citibank	Issued	\$777.50	Paper Check
160418	04/12/2024	20022	Citibank	Issued	\$11.84	Paper Check
160419	04/12/2024	20038	wholesale Lumber	Issued	\$131.39	Paper Check
160420	04/12/2024	20059	Subway	Issued	\$39.87	Paper Check
160421	04/12/2024	20125	Bestlink Netware Inc.	Issued	\$329.80	Paper Check
160422	04/12/2024	20215	Spectrum Paper Co, Inc.	Issued	\$56.68	Paper Check
160423	04/12/2024	20254	Texas Association of School Pers	Issued	\$300.00	Paper Check
160424	04/12/2024	20255	Mentru Enterprises	Issued	\$6,671.25	Paper Check
160425	04/12/2024	20280	Region 6	Issued	\$2,755.40	Paper Check
160426	04/12/2024	20447	Super Chef Inc.	Issued	\$243.56	Paper Check

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160427	04/12/2024	20456	Ann Morales	Issued	\$1,650.00	Paper Check
160428	04/12/2024	20572	Dell Marketing L.P.	Issued	\$24,815.68	Paper Check
160429	04/12/2024	20642	Faben's Quick Lube	Issued	\$190.00	Paper Check
160430	04/12/2024	20662	Citibank	Issued	\$151.47	Paper Check
160431	04/12/2024	20709	xSPEDite School Services	Issued	\$275.00	Paper Check
160432	04/12/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
160433	04/12/2024	20814	El Pasoans Fighting Hunger	Issued	\$34.00	Paper Check
160434	04/12/2024	20859	Solution Tree Inc	Issued	\$9,997.00	Paper Check
160435	04/12/2024	20876	GH Dairy El Paso	Issued	\$1,044.80	Paper Check
160438	04/12/2024	10630	Region 19 Education Service Center	Issued	\$4,500.00	Paper Check
160439	04/16/2024	20315	Sure Score	Issued	\$5,447.50	Paper Check
160440	04/17/2024	500899	Aimee Granados	Issued	\$684.00	Paper Check
160441	04/17/2024	501160	Albert Realyvasquez	Issued	\$578.00	Paper Check
160442	04/18/2024	10033	Apple, Inc.	Issued	\$1,296.00	Paper Check
160443	04/18/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$3,723.57	Paper Check
160444	04/18/2024	10475	Jose Trinidad Vazquez	Issued	\$20.00	Paper Check
160445	04/18/2024	10543	Labatt Food Service	Issued	\$2,761.98	Paper Check
160446	04/18/2024	10555	Lead4Ward	Issued	\$1,725.00	Paper Check
160447	04/18/2024	10601	Office Depot	Issued	\$494.59	Paper Check
160448	04/18/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,061.09	Paper Check
160449	04/18/2024	20022	Citibank	Issued	\$160.56	Paper Check
160450	04/18/2024	20038	wholesale Lumber	Issued	\$13.69	Paper Check
160451	04/18/2024	20456	Ann Morales	Issued	\$32.50	Paper Check
160452	04/18/2024	20559	RGTG, LLC	Issued	\$293.25	Paper Check
160453	04/18/2024	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$1,320.00	Paper Check
160454	04/18/2024	20876	GH Dairy El Paso	Issued	\$939.98	Paper Check

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160455	04/18/2024	20963	Martin Olivas	Issued	\$675.00	Paper Check
160456	04/18/2024	21011	Adrian Castaneda	Issued	\$1,000.00	Paper Check
160457	04/18/2024	21012	Sandra I Gonzalez	Issued	\$1,000.00	Paper Check
160458	04/18/2024	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check
160459	04/18/2024	21052	Follet Corporation	Issued	\$701.48	Paper Check
160460	04/18/2024	21061	SchoolPosters.com LLC	Issued	\$364.65	Paper Check
160461	04/18/2024	21065	CodeHS, Inc.	Issued	\$1,800.00	Paper Check
160462	04/19/2024	10543	Labatt Food Service	Issued	\$1,610.48	Paper Check
160463	04/19/2024	20022	Citibank	Issued	\$148.73	Paper Check
160464	04/19/2024	20022	Citibank	Issued	\$159.43	Paper Check
160465	04/19/2024	20022	Citibank	Issued	\$148.73	Paper Check
160466	04/19/2024	20022	Citibank	Issued	\$148.73	Paper Check
160467	04/19/2024	20022	Citibank	Issued	\$148.73	Paper Check
160468	04/19/2024	20022	Citibank	Issued	\$148.73	Paper Check
160469	04/19/2024	20215	Spectrum Paper Co, Inc.	Issued	\$132.70	Paper Check
160470	04/19/2024	20559	RGTG, LLC	Issued	\$4,998.00	Paper Check
160471	04/19/2024	20869	Rhema Cont	Issued	\$780.00	Paper Check
160472	04/19/2024	20588	Operation Outbreak LLC	Issued	\$2,600.00	Paper Check
160473	04/19/2024	10190	Fabens Oil Co.	Issued	\$50.95	Paper Check
160474	04/19/2024	10543	Labatt Food Service	Issued	\$12,113.96	Paper Check
160475	04/19/2024	10601	Office Depot	Issued	\$2,228.37	Paper Check
160476	04/19/2024	10877	Ysleta ISD	Issued	\$175.00	Paper Check
160477	04/19/2024	20022	Citibank	Issued	\$417.15	Paper Check
160478	04/19/2024	20122	CNA Surety	Issued	\$1,502.00	Paper Check
160479	04/19/2024	20819	Really Great Reading	Issued	\$2,497.00	Paper Check
160482	04/25/2024	10040	Game One	Issued	\$690.00	Paper Check

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160483	04/25/2024	10190	Fabens Oil Co.	Issued	\$827.61	Paper Check
160484	04/25/2024	10361	Home Depot Credit Services	Issued	\$300.22	Paper Check
160485	04/25/2024	10543	Labatt Food Service	Issued	\$15,402.44	Paper Check
160486	04/25/2024	10601	Office Depot	Issued	\$124.61	Paper Check
160487	04/25/2024	10616	Peter Piper Pizza	Issued	\$79.49	Paper Check
160488	04/25/2024	10657	Segovia'S Distributing, Inc.	Issued	\$5,698.58	Paper Check
160489	04/25/2024	10870	Windstream	Issued	\$1,952.33	Paper Check
160490	04/25/2024	20022	Citibank	Issued	\$2,175.00	Paper Check
160491	04/25/2024	20022	Citibank	Issued	\$319.19	Paper Check
160492	04/25/2024	20114	Quinteros Meat Company Inc	Issued	\$219.60	Paper Check
160493	04/25/2024	20207	Indian Product	Issued	\$1,347.48	Paper Check
160494	04/25/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
160495	04/25/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
160496	04/25/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
160497	04/25/2024	20572	Dell Marketing L.P.	Issued	\$65,758.06	Paper Check
160498	04/25/2024	20876	GH Dairy El Paso	Issued	\$5,125.31	Paper Check
160499	04/25/2024	20895	linde gas & equipment inc	Issued	\$27.00	Paper Check
160500	04/25/2024	20922	Ana Maria Quintero Munoz	Issued	\$56.25	Paper Check
160501	04/25/2024	20969	Virtual Technologies Inc.	Issued	\$20,410.00	Paper Check
160502	04/25/2024	20988	Dave & Buster's	Issued	\$917.97	Paper Check
160503	04/25/2024	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
160504	04/25/2024	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
160505	04/25/2024	21053	Honors Graduation LLC	Issued	\$1,384.00	Paper Check
160506	04/25/2024	21063	Arusa Enterprises	Issued	\$12,159.00	Paper Check
160507	04/25/2024	21066	Texas Music Festivals Enterprise, Inc.	Issued	\$700.00	Paper Check
160509	04/25/2024	501096	Brandyn Flores	Issued	\$171.00	Paper Check

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160510	04/25/2024	501160	Albert Realyvasquez	Issued	\$515.00	Paper Check
160511	04/25/2024	10361	Home Depot Credit Services	Issued	\$237.92	Paper Check
160512	04/26/2024	10361	Home Depot Credit Services	Issued	\$150.14	Paper Check
10002353	04/05/2024	20765	Commerce Bank	Issued	\$15,996.90	ACH
10002355	04/12/2024	20765	Commerce Bank	Issued	\$170.16	ACH
10002356	04/19/2024	20765	Commerce Bank	Issued	\$18,248.53	ACH
10002357	04/26/2024	20765	Commerce Bank	Issued	\$565.00	ACH
10002359	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002360	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002361	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002362	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002363	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002364	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002365	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002366	04/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
200001388	04/04/2024	20017	School Specialty Inc.	Issued	\$4,975.77	Vendor Credit Card
200001389	04/04/2024	20052	DEMCO, Inc	Issued	\$6,539.87	Vendor Credit Card
200001390	04/04/2024	20312	Service Supply	Issued	\$1,719.69	Vendor Credit Card
200001391	04/04/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$41.98	Vendor Credit Card
200001392	04/05/2024	10672	Southern Computer Warehouse	Issued	\$2,788.70	Vendor Credit Card
200001393	04/05/2024	20052	DEMCO, Inc	Issued	\$406.52	Vendor Credit Card
200001394	04/12/2024	10106	Data Recognition Corporation	Issued	\$386.00	Vendor Credit Card
200001395	04/12/2024	10229	Follett School Solutions, Inc.	Issued	\$2,192.67	Vendor Credit Card
200001396	04/12/2024	10546	Lakeshore Learning Materials	Issued	\$151.98	Vendor Credit Card
200001397	04/12/2024	10703	TASB	Issued	\$2,695.00	Vendor Credit Card
200001398	04/12/2024	20052	DEMCO, Inc	Issued	\$502.87	Vendor Credit Card

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200001399	04/12/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$731.68	Vendor Credit Card
200001400	04/12/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,101.50	Vendor Credit Card
200001402	04/19/2024	10070	C & M Plaque & Trophy Inc.	Issued	\$900.00	Vendor Credit Card
200001403	04/19/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001404	04/19/2024	10221	Flinn Scientific, Inc.	Issued	\$108.57	Vendor Credit Card
200001405	04/19/2024	10229	Follett School Solutions, Inc.	Issued	\$739.18	Vendor Credit Card
200001406	04/19/2024	10542	La Estrella	Issued	\$924.50	Vendor Credit Card
200001407	04/19/2024	10669	Sonitrol Of El Paso	Issued	\$2,084.00	Vendor Credit Card
200001408	04/19/2024	10672	Southern Computer Warehouse	Issued	\$198.85	Vendor Credit Card
200001409	04/19/2024	20017	School Specialty Inc.	Issued	\$266.00	Vendor Credit Card
200001410	04/19/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$213.75	Vendor Credit Card
200001411	04/25/2024	10672	Southern Computer Warehouse	Issued	\$193.06	Vendor Credit Card
200001412	04/25/2024	10706	TASB, Inc.	Issued	\$3,628.65	Vendor Credit Card
200001413	04/25/2024	20099	Raymond Geddes Company Inc	Issued	\$218.88	Vendor Credit Card
200001414	04/25/2024	20101	Global Payments Inc.	Issued	\$4,236.00	Vendor Credit Card
200001415	04/25/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$821.92	Vendor Credit Card

Total Checks: 196
Total Amount: 435,833.89

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>
Citibank	INV250454653	03/30/2024	160349	04/02/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	13.59
Citibank	37130813	04/03/2024	160363	04/04/2024	Registration fee for CAMT Math Conference: Claudia Del Valle, Laura Roa, Irma Rodriguez, Claudia Anaya, Valeria Ramos, Brenda	211-13-6411-22-044-11-0-00	1,592.00
Citibank	113-3307111-6913043	03/21/2024	160371	04/04/2024	High School End Of Year event decorations	865-00-2191-01-999-01-0-00	536.16
Citibank	22FNDE	03/27/2024	160381	04/05/2024	Flight and hotel Luis Guerra ACET SPRING 2024	199-41-6411-00-750-99-0-00	523.96
Citibank	2XHKZ5	04/01/2024	160382	04/05/2024	TLA Conference Flight - Eddie Reyes	255-13-6411-00-001-11-0-00	395.96
Citibank	0020160230016240405085	04/05/2024	160410	04/12/2024	Employee appreciation incentives	199-41-6499-00-727-99-0-00	178.89
Citibank	39TISY	04/03/2024	160411	04/12/2024	TLA Library Conference 2024	199-13-6411-00-916-11-0-00	65.2
Citibank	39TISY	04/03/2024	160411	04/12/2024	TLA Library Conference 2024	211-13-6411-22-044-11-0-00	792.72
Citibank	008922	04/05/2024	160412	04/12/2024	Employee appreciation incentives	199-41-6499-00-727-99-0-00	30.75
Citibank	220-Morales	03/07/2024	160413	04/12/2024	8th Grade Field Trip	199-13-6411-00-916-11-0-00	26.71
Citibank	220-Morales	03/07/2024	160413	04/12/2024	8th Grade Field Trip	282-11-6412-00-041-30-0-00	344.27
Citibank	212244	04/03/2024	160414	04/12/2024	UIL hotel reservations for 4/2/24	181-36-6412-00-001-99-0-00	1,025.91
Citibank	100077829130	03/23/2024	160415	04/12/2024	Toll fees -8th grade field trip	282-11-6412-00-041-30-0-00	7.93
Citibank	3848882	03/22/2024	160416	04/12/2024	Cyber.org training fee for Mr. Morales	199-11-6499-00-001-22-0-00	51.81
Citibank	10161848-032524-236	03/11/2024	160417	04/12/2024	reinstating fee	282-11-6499-00-044-30-0-00	100
Citibank	10161848-032524-236	03/11/2024	160417	04/12/2024	Movie Tickets	282-11-6499-00-044-30-0-00	412.5
Citibank	10161848-032524-236	03/11/2024	160417	04/12/2024	Kids snack pack	282-11-6499-00-044-30-0-00	265
Citibank	TI09980839	03/16/2024	160418	04/12/2024	toll fees -8th grade field trip	282-11-6412-00-041-30-0-00	11.84
Citibank	033446	04/15/2024	160449	04/18/2024	Food for student field trip	461-11-6499-00-999-23-0-00	160.56
Citibank	204-Realvasquez	04/10/2024	160463	04/19/2024	Regionals Track Abilene 4-18-24 Hotel Room reservations	181-36-6412-00-001-91-0-00	148.73
Citibank	221	04/10/2024	160464	04/19/2024	Regionals Track Abilene 4-18-24 Hotel Room reservations	181-36-6412-00-001-91-0-00	159.43
Citibank	208	04/10/2024	160465	04/19/2024	Regionals Track Abilene 4-18-24 Hotel Room reservations	181-36-6412-00-001-91-0-00	148.73
Citibank	306	04/10/2024	160466	04/19/2024	Regionals Track Abilene 4-18-24 Hotel Room reservations	181-36-6412-00-001-91-0-00	148.73
Citibank	206	04/10/2024	160467	04/19/2024	Regionals Track Abilene 4-18-24 Hotel Room reservations	181-36-6412-00-001-91-0-00	148.73
Citibank	202	04/10/2024	160468	04/19/2024	Regionals Track Abilene 4-18-24 Hotel Room reservations	181-36-6412-00-001-91-0-00	148.73
Citibank	1000143749	04/02/2024	160477	04/19/2024	Flight and hotel Luis Guerra ACET SPRING 2024	199-41-6411-00-750-99-0-00	417.15
Citibank	112-0386430-5690665	04/08/2024	160480	04/19/2024	Prom 2024 decorations	865-00-2191-04-001-04-0-00	61.75
Citibank	332480	12/08/2023	160490	04/25/2024	Smillow-Strawberry	461-11-6499-00-044-11-0-00	735
Citibank	332480	12/08/2023	160490	04/25/2024	Smillow-Sundae	461-11-6499-00-044-11-0-00	300

11975.46

Post Date	Year	Amount	Doc ID	System	Orig System	Vendor ID	Vendor Name
3/22/2024	2024	-1161.00	200001374	AP Check	AP Check	10542	La Estrella
3/22/2024	2024	-70.00	200001381	AP Check	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.
3/22/2024	2024	-565.00	200001373	AP Check	AP Check	10105	Continental Termite & Pest Control,
3/22/2024	2024	-775.52	200001379	AP Check	AP Check	20470	O'Reilly Auto Enterprises LLC
3/22/2024	2024	-100.00	200001375	AP Check	AP Check	10649	Scholastic Book Fairs
3/22/2024	2024	-1311.65	200001376	AP Check	AP Check	10672	Southern Computer Warehouse
3/22/2024	2024	-456.76	200001378	AP Check	AP Check	20135	William V. MacGill & Co
3/28/2024	2024	-170.16	200001387	AP Check	AP Check	10859	Verizon Wireless
3/22/2024	2024	-1776.00	200001372	AP Check	AP Check	10034	Arspec, Inc.
4/4/2024	2024	-41.98	200001391	AP Check	AP Check	20470	O'Reilly Auto Enterprises LLC
4/4/2024	2024	-1719.69	200001390	AP Check	AP Check	20312	Service Supply
4/5/2024	2024	-482.65	200001392	AP Check	AP Check	10672	Southern Computer Warehouse
4/19/2024	2024	-565.00	200001403	AP Check	AP Check	10105	Continental Termite & Pest Control,
4/4/2024	2024	-6539.87	200001389	AP Check	AP Check	20052	DEMCO, Inc
4/4/2024	2024	-4975.77	200001388	AP Check	AP Check	20017	School Specialty
4/5/2024	2024	-2306.05	200001392	AP Check	AP Check	10672	Southern Computer Warehouse
3/22/2024	2024	-400.00	200001380	AP Check	AP Check	20480	National Center for Youth Issues
3/22/2024	2024	-1483.72	200001375	AP Check	AP Check	10649	Scholastic Book Fairs
4/5/2024	2024	-406.52	200001393	AP Check	AP Check	20052	DEMCO, Inc
3/22/2024	2024	-9673.25	200001382	AP Check	AP Check	20651	Vista Higher Learning, Inc.
3/22/2024	2024	-88.33	200001383	AP Check	AP Check	10672	Southern Computer Warehouse
4/12/2024	2024	-157.83	200001401	AP Check	AP Check	20414	Taymark

-35226.75