



FINANCIAL REPORTS

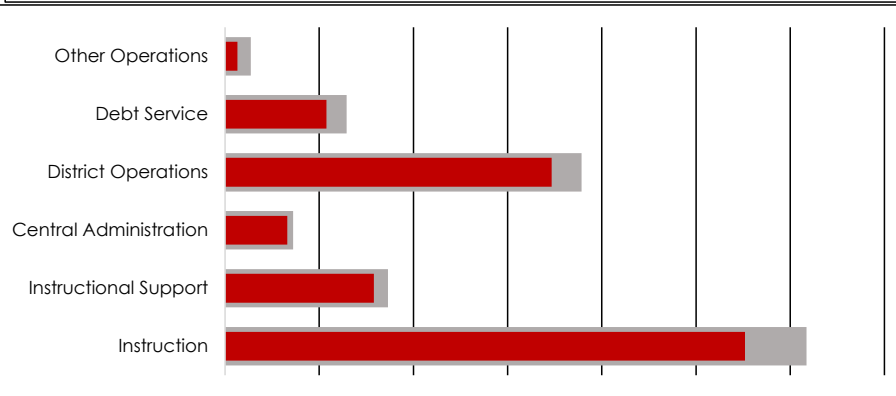
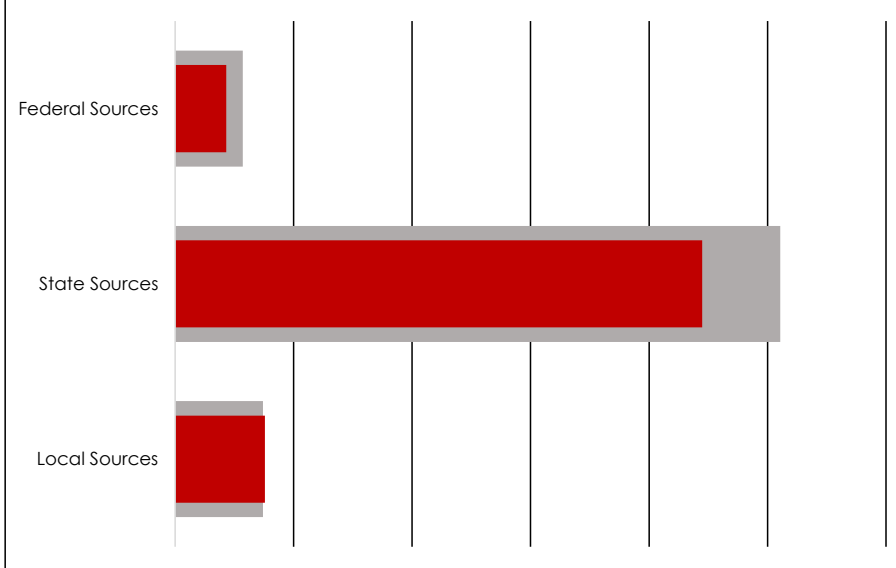
FOR THE MONTH ENDING JULY, 2024

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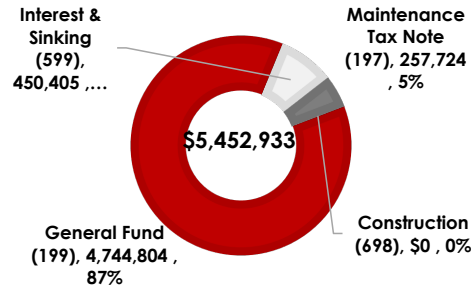
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of July 31, 2024

Board Adopted Revenue and Expenditures

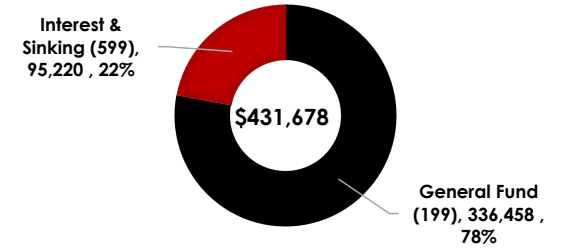


Banking and Investment Pools

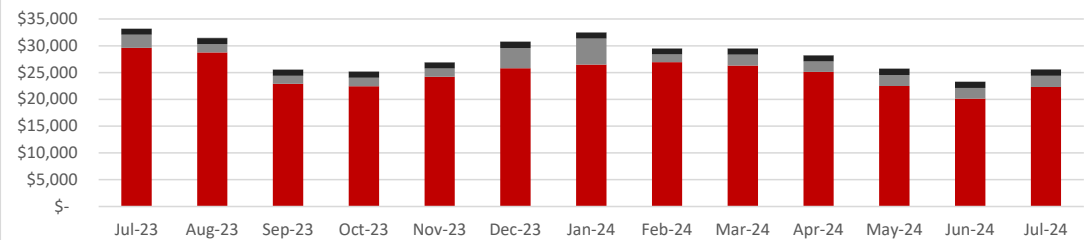
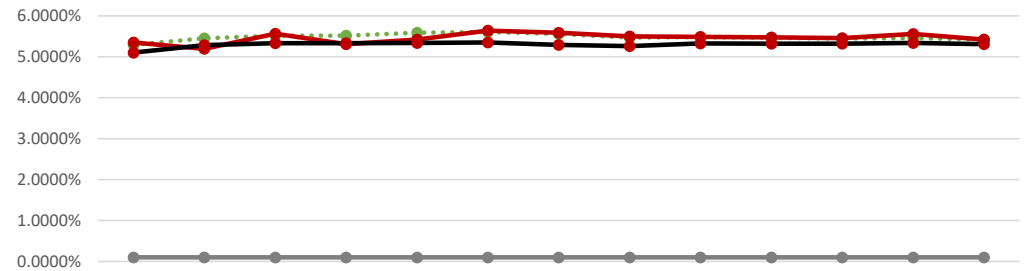
LONE STAR INVESTMENTS



WESTSTAR BANK

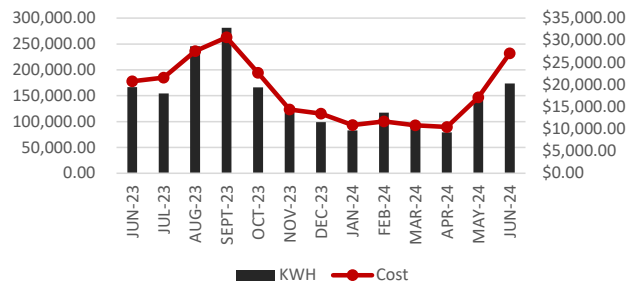


Investment Rate and Interest Revenue Trends

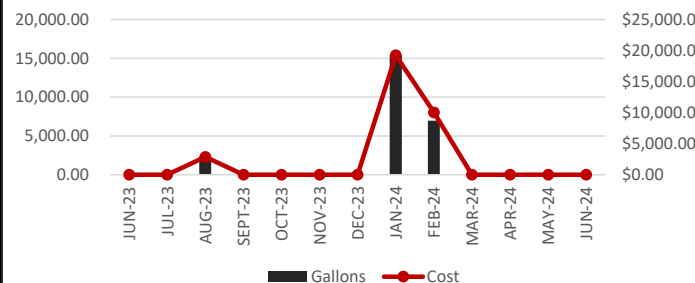


Utilities

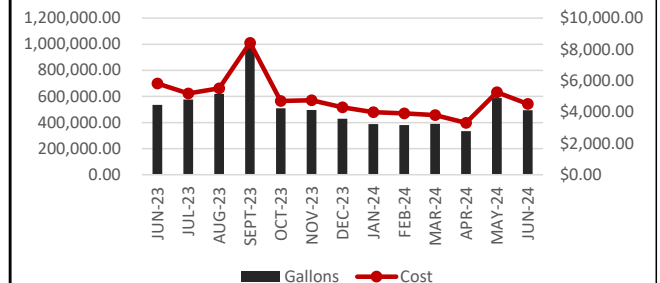
ELECTRICITY



PROPANE



WATER



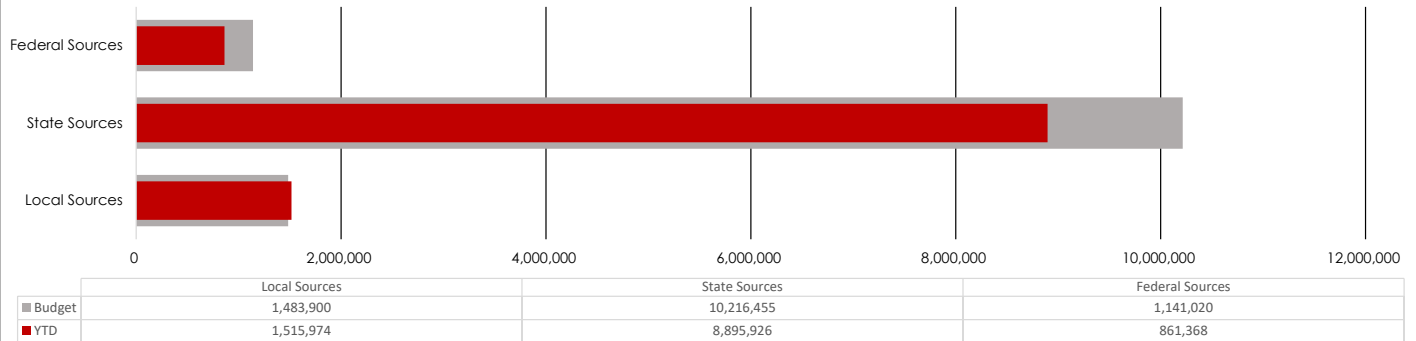
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

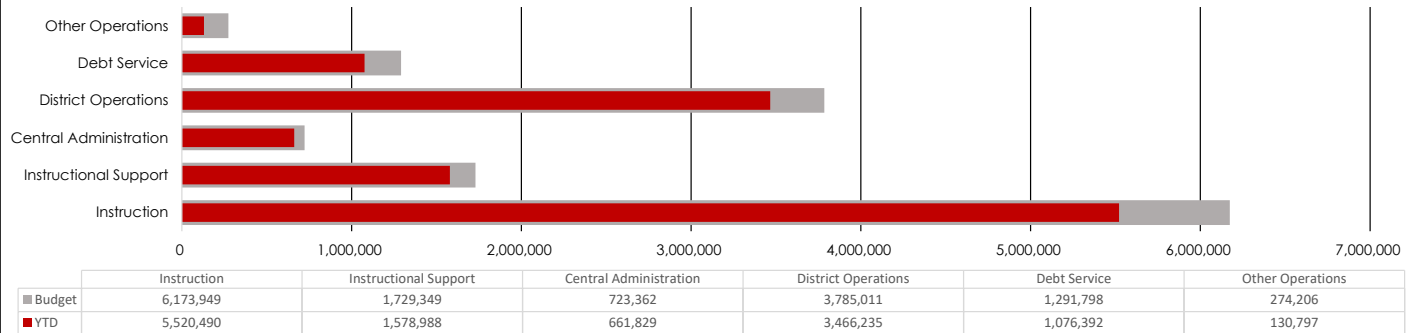
As of July 31, 2024

	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	66,400	79,127	(12,727)	978,000	981,999	(3,999)	439,500	454,848	(15,348)	1,483,900	1,515,974	(32,074)
State Sources	2,400	2,950	(550)	9,364,757	8,104,962	1,259,795	849,298	788,014	61,284	10,216,455	8,895,926	1,320,529
Federal Sources	766,020	627,180	138,840	375,000	234,188	140,812	0	0	0	1,141,020	861,368	279,652
Total Revenue:	834,820	709,258	125,562	10,717,757	9,321,149	1,396,608	1,288,798	1,242,862	45,936	12,841,375	11,273,268	1,568,107
EXPENSES												
Instruction	0	0	0	6,173,949	5,520,490	653,459	0	0	0	6,173,949	5,520,490	653,459
Instructional Support	0	0	0	1,729,349	1,578,988	150,361	0	0	0	1,729,349	1,578,988	150,361
Central Administration	0	0	0	723,362	661,829	61,533	0	0	0	723,362	661,829	61,533
District Operations	834,820	786,528	48,292	2,950,191	2,679,707	270,484	0	0	0	3,785,011	3,466,235	318,776
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	786,528	48,292	11,854,057	10,571,811	1,282,246	1,288,798	1,076,392	212,406	13,977,675	12,434,731	1,542,944

Total Revenues Funds 101, 199 & 599

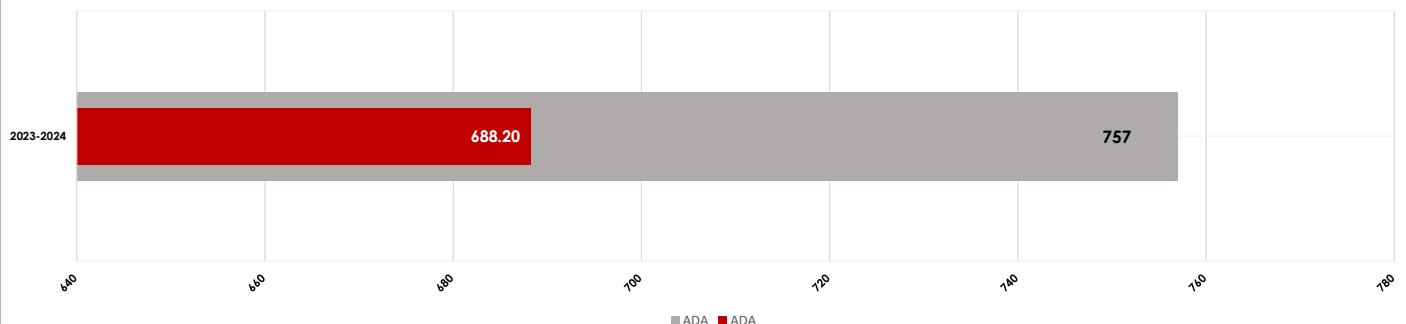


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

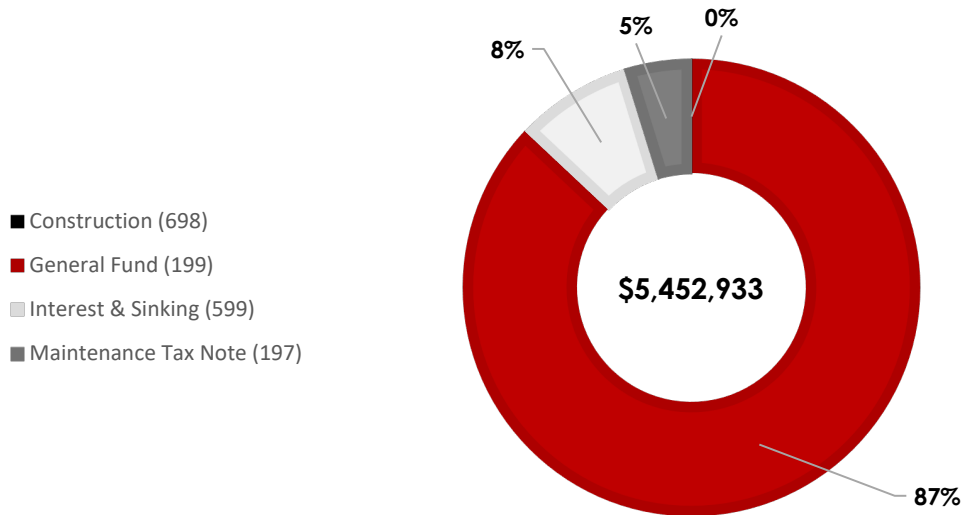
Current ADA % - 93.94%



TORNILLO INDEPENDENT SCHOOL DISTRICT

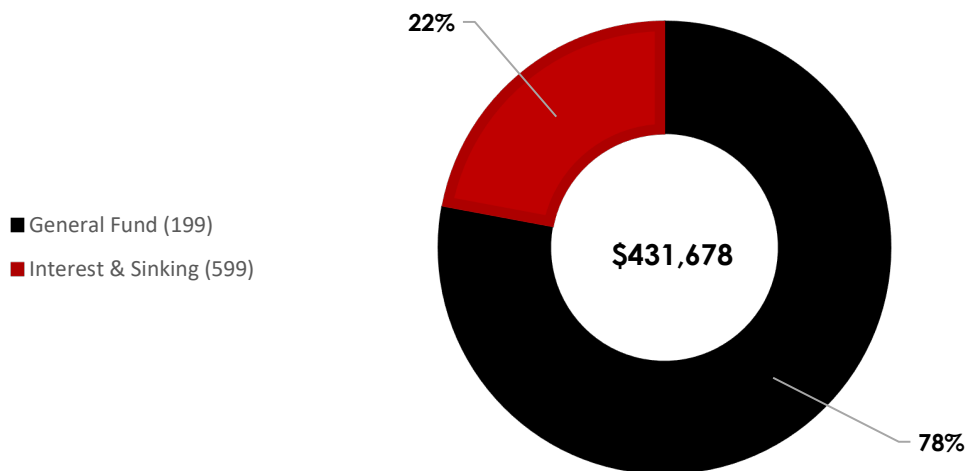
As of July 31, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,152,098	4,744,804	(407,294)
Interest & Sinking (599)	448,341	450,405	2,064
Maintenance Tax Note (197)	256,404	257,724	1,320
Lone Star Investment Pool	\$5,856,843	\$5,452,933	(\$403,910)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	137,547	336,458	198,911
Interest & Sinking (599)	93,680	95,220	1,539
WestStar Bank	\$164,780	\$431,678	\$266,898

GENERAL FUND - CASH FLOW
As of July 31, 2024

Beginning Balance \$ 137,547

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of July 31, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		7/1/2024				7/31/2024	
199-1110	General Operating	\$ 137,546.84	1,438,960.26	1,240,063.37	14.57	\$ 336,458.30	0.10%
197-1107	Maintenance Tax Note	\$ 256,542.58	0.00	0.00	1,181.89	\$ 257,724.47	5.4556%
199-1107	Lone Star Inv. Pool#1	\$ 5,152,097.81	920,381.23	1,350,000.00	22,324.92	\$ 4,744,803.96	5.4556%
599-1110	Interest and Sinking	\$ 93,680.11	1,531.44	0.00	8.00	\$ 95,219.55	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 448,339.50	0.00	0.00	2,065.50	\$ 450,405.00	5.4556%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.88	0.00	0.00	0.01	\$ 1.89	5.3409%

Statement of Compliance:

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

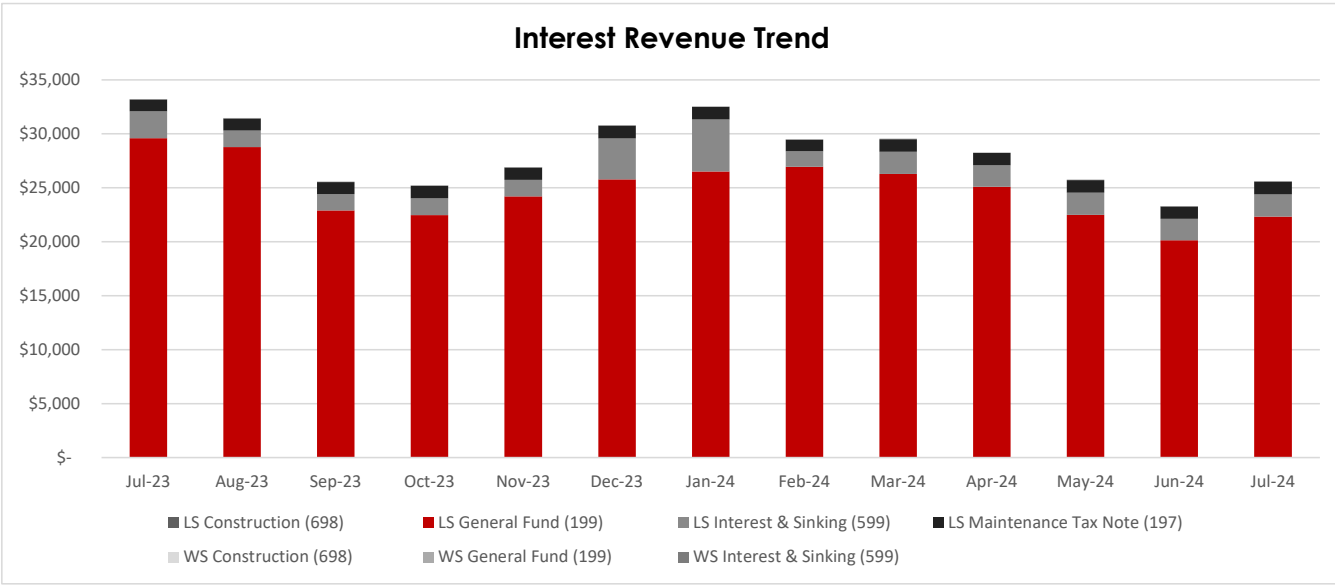
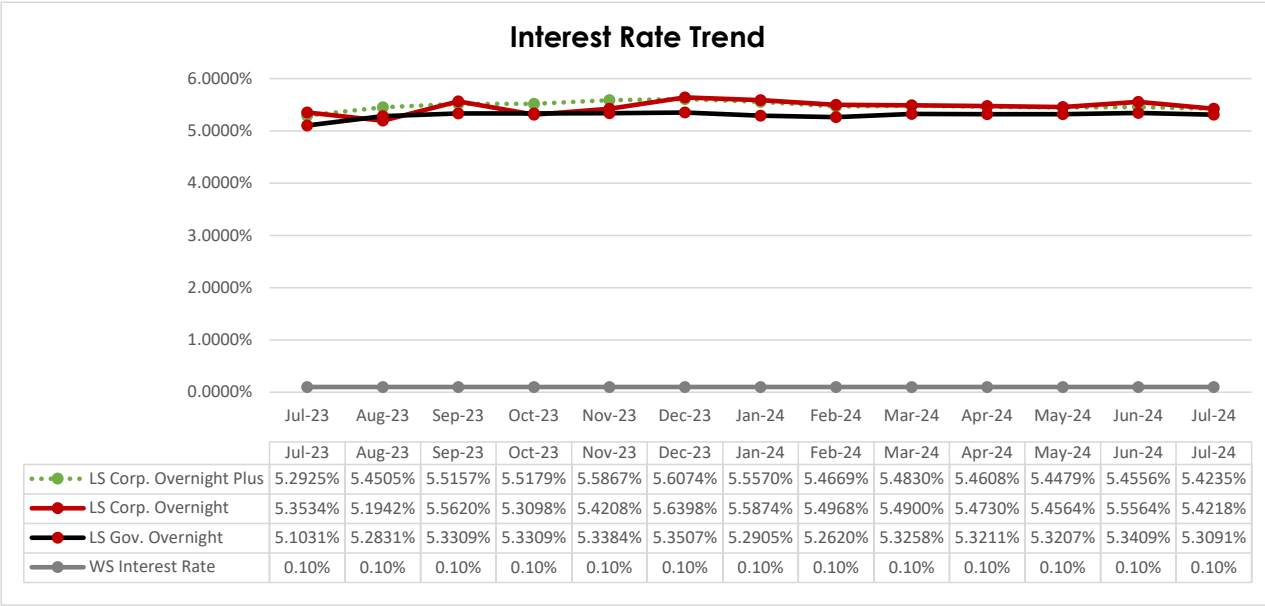


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ July 2024
Investment Pool Monthly Statement

Statement Period: 07/01/2024 to 07/31/2024

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	4,744,803.96	1.00	4,744,803.96	87.01%
Totals:				4,744,803.96	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	450,405.00	1.00	450,405.00	8.26%
	Government Overnight Fund	1.89	1.00	1.89	0.00%
Totals:				450,406.89	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	257,724.47	1.00	257,724.47	4.73%
Totals:				257,724.47	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.44 %	5,452,933.43	1.00	5,452,933.43	100.00 %
Government Overnight Fund	0.00 %	1.89	1.00	1.89	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,452,935.32	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	5,152,097.81			5,152,097.81
07/02/2024	Deposit	5,230,553.78	78,455.97	1.00	78,455.97
07/02/2024	Withdrawal	5,030,553.78	-200,000.00	1.00	-200,000.00
07/05/2024	Deposit	5,036,009.84	5,456.06	1.00	5,456.06
07/11/2024	Deposit	5,084,975.84	48,966.00	1.00	48,966.00
07/11/2024	Deposit	5,106,620.84	21,645.00	1.00	21,645.00
07/12/2024	Withdrawal	4,756,620.84	-350,000.00	1.00	-350,000.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/15/2024	Deposit	4,758,240.98	1,620.14	1.00	1,620.14
07/15/2024	Withdrawal	4,558,240.98	-200,000.00	1.00	-200,000.00
07/19/2024	Deposit	4,564,557.06	6,316.08	1.00	6,316.08
07/25/2024	Deposit	5,235,523.06	670,966.00	1.00	670,966.00
07/26/2024	Deposit	5,280,421.03	44,897.97	1.00	44,897.97
07/26/2024	Deposit	5,322,479.04	42,058.01	1.00	42,058.01
07/26/2024	Withdrawal	5,122,479.04	-200,000.00	1.00	-200,000.00
07/29/2024	Withdrawal	4,722,479.04	-400,000.00	1.00	-400,000.00
07/31/2024	Interest	4,744,803.96	22,324.92	1.00	22,324.92
07/31/2024	Ending Balance	4,744,803.96			4,744,803.96

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	448,339.50			448,339.50
07/31/2024	Interest	450,405.00	2,065.50	1.00	2,065.50
07/31/2024	Ending Balance	450,405.00			450,405.00

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	1.88			1.88
07/31/2024	Interest	1.89	0.01	1.00	0.01
07/31/2024	Ending Balance	1.89			1.89

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

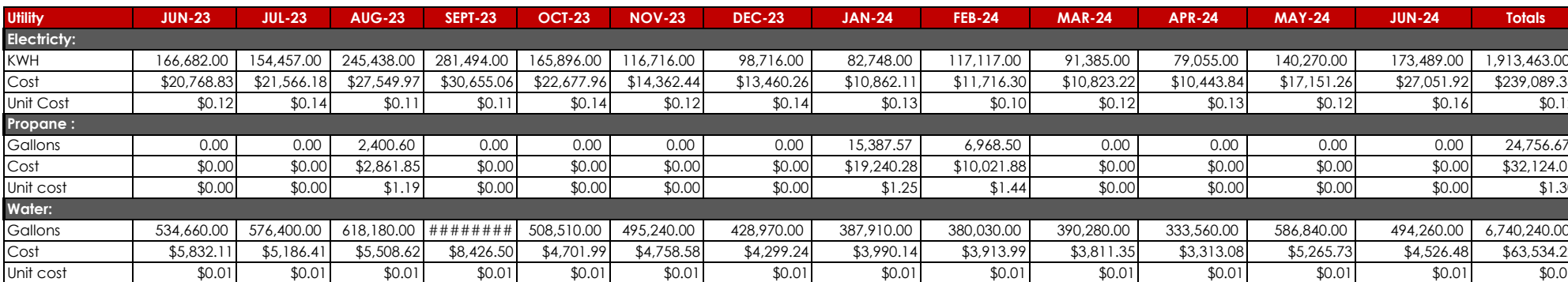
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2024	Starting Balance	256,542.58			256,542.58
07/31/2024	Interest	257,724.47	1,181.89	1.00	1,181.89
07/31/2024	Ending Balance	257,724.47			257,724.47

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
160928	\$47,159.05	El Paso Window	Board Approved
160935	\$30,445.60	First Financial Group	Consisted of various invoices
160973	\$30,448.24	Mentru	Consisted of various invoices
160987	\$52,483.13	El Paso Electric	Consisted of various invoices
161004	\$28,515.23	APIC Solutions	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

712	07/12/2024	501232	Raymond Bonilla	Issued	\$921.00	Employee Reimbursement Direct Deposit
713	07/19/2024	500699	Maria Morales	Issued	\$48.46	Employee Reimbursement Direct Deposit
714	07/19/2024	500021	Dania Sotelo	Issued	\$204.00	Employee Reimbursement Direct Deposit
715	07/26/2024	501088	Claudia Del Valle	Issued	\$22.00	Employee Reimbursement Direct Deposit
716	07/26/2024	500699	Maria Morales	Issued	\$93.66	Employee Reimbursement Direct Deposit
717	07/26/2024	501206	Alejandro Olvera	Issued	\$39.21	Employee Reimbursement Direct Deposit
718	07/26/2024	501277	Karina Schulte	Issued	\$40.94	Employee Reimbursement Direct Deposit
719	07/26/2024	501033	Valeria Valenzuela	Issued	\$22.00	Employee Reimbursement Direct Deposit
720	07/26/2024	501056	Claudia Anaya Garcia	Issued	\$22.00	Employee Reimbursement Direct Deposit
721	07/26/2024	501065	Jacqueline Bouche	Issued	\$22.00	Employee Reimbursement Direct Deposit
722	07/26/2024	500983	Laura Roa	Issued	\$22.00	Employee Reimbursement Direct Deposit
723	07/26/2024	500985	Irma Rodriguez	Issued	\$22.00	Employee Reimbursement Direct Deposit
724	07/26/2024	501033	Valeria Valenzuela	Issued	\$232.10	Employee Reimbursement Direct Deposit
160900	07/11/2024	10040	Game One	Issued	\$600.00	Paper Check
160901	07/11/2024	10134	El Paso County	Issued	\$12,944.95	Paper Check
160902	07/11/2024	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
160903	07/11/2024	10361	Home Depot Credit Services	Issued	\$1,918.87	Paper Check
160904	07/11/2024	10601	Office Depot	Issued	\$3,225.87	Paper Check
160905	07/11/2024	10630	Region 19 Education Service Center	Issued	\$800.00	Paper Check
160906	07/11/2024	10867	West Texas County Courier	Issued	\$4,107.00	Paper Check
160907	07/11/2024	20022	Citibank	Issued	\$200.00	Paper Check
160908	07/11/2024	20022	Citibank	Issued	\$580.64	Paper Check
160909	07/11/2024	20022	Citibank	Issued	\$934.35	Paper Check
160910	07/11/2024	20022	Citibank	Issued	\$710.00	Paper Check

Account#: 100003379
Date Range: 07-01-2024 to 07-31-2024

Check Register

Date: 08-02-2024
Time: 12:57 PM
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160911	07/11/2024	20022	Citibank	Issued	\$345.00	Paper Check
160912	07/11/2024	20022	Citibank	Issued	\$1,455.91	Paper Check
160913	07/11/2024	20022	Citibank	Issued	\$13.59	Paper Check
160914	07/11/2024	20022	Citibank	Issued	\$339.05	Paper Check
160915	07/11/2024	20060	Nasco Education LLC	Issued	\$150.45	Paper Check
160916	07/11/2024	20206	Texas Excavation Safety System,	Issued	\$11.50	Paper Check
160917	07/11/2024	20207	Indian Product	Issued	\$151.25	Paper Check
160918	07/11/2024	20255	Mentru Enterprises	Issued	\$555.00	Paper Check
160919	07/11/2024	20353	Barnes and Noble Book Store	Issued	\$546.50	Paper Check
160920	07/11/2024	20491	Western Psychological Services	Issued	\$589.82	Paper Check
160921	07/11/2024	20578	City Fence & Pipe	Issued	\$8,273.36	Paper Check
160922	07/11/2024	20611	Frontline Technologies	Issued	\$10.13	Paper Check
160923	07/11/2024	20669	United Rentals (North America)	Issued	\$1,179.46	Paper Check
160924	07/11/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
160925	07/11/2024	20867	BC Entertainment LLC	Issued	\$492.00	Paper Check
160926	07/11/2024	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
160927	07/11/2024	21063	Arusa Enterprises	Issued	\$7,802.75	Paper Check
160928	07/11/2024	21069	El Paso Window Co. inc.	Issued	\$47,159.05	Paper Check
160929	07/11/2024	10724	Texas AFT- Associate Membership Program	Issued	\$172.44	Paper Check
160930	07/11/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
160931	07/11/2024	20008	Texas State Teacher Association	Issued	\$96.16	Paper Check
160932	07/11/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160933	07/11/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
160934	07/11/2024	20010	LegalShield	Issued	\$119.56	Paper Check
160935	07/11/2024	20011	First Financial Group of America	Issued	\$30,445.60	Paper Check
160936	07/12/2024	10054	Bernie Del Hierro	Issued	\$1,162.70	Paper Check

Account#: 100003379
Date Range: 07-01-2024 to 07-31-2024

Check Register

Date: 08-02-2024

Time: 12:57 PM

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160937	07/12/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$175.00	Paper Check
160938	07/12/2024	10138	El Paso Disposal, LP	Issued	\$695.00	Paper Check
160939	07/12/2024	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$630.00	Paper Check
160940	07/12/2024	10361	Home Depot Credit Services	Issued	\$73.16	Paper Check
160941	07/12/2024	10601	Office Depot	Issued	\$252.34	Paper Check
160942	07/12/2024	20022	Citibank	Issued	\$132.49	Paper Check
160943	07/12/2024	20022	Citibank	Issued	\$132.49	Paper Check
160944	07/12/2024	20022	Citibank	Issued	\$448.32	Paper Check
160945	07/12/2024	20022	Citibank	Issued	\$447.23	Paper Check
160946	07/12/2024	20022	Citibank	Issued	\$132.49	Paper Check
160947	07/12/2024	20039	Riddell	Issued	\$4,877.83	Paper Check
160948	07/12/2024	20060	Nasco Education LLC	Issued	\$127.68	Paper Check
160949	07/12/2024	20124	Time Warner Cable Texas LLC	Issued	\$772.77	Paper Check
160950	07/12/2024	20169	El Paso County Water Improvement	Issued	\$4,526.48	Paper Check
160951	07/12/2024	20447	Super Chef Inc.	Issued	\$559.30	Paper Check
160952	07/12/2024	20662	Citibank	Issued	\$214.78	Paper Check
160953	07/12/2024	21033	Carnegie Learning Inc.	Issued	\$19,764.39	Paper Check
160956	07/12/2024	501012	Rene Estrada	Issued	\$482.27	Paper Check
160957	07/18/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$757.27	Paper Check
160958	07/18/2024	10361	Home Depot Credit Services	Issued	\$3,020.10	Paper Check
160959	07/18/2024	10555	Lead4Ward	Issued	\$700.00	Paper Check
160960	07/18/2024	10601	Office Depot	Issued	\$808.67	Paper Check
160961	07/18/2024	10614	Perky Press	Issued	\$1,194.00	Paper Check
160962	07/18/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$78.00	Paper Check
160963	07/18/2024	10867	West Texas County Courier	Issued	\$2,127.50	Paper Check
160964	07/18/2024	20022	Citibank	Issued	\$351.14	Paper Check

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160965	07/18/2024	20022	Citibank	Issued	\$1,391.92	Paper Check
160966	07/18/2024	20022	Citibank	Issued	\$782.55	Paper Check
160967	07/18/2024	20022	Citibank	Issued	\$782.55	Paper Check
160968	07/18/2024	20022	Citibank	Issued	\$419.86	Paper Check
160969	07/18/2024	20022	Citibank	Issued	\$182.50	Paper Check
160970	07/18/2024	20022	Citibank	Issued	\$782.55	Paper Check
160971	07/18/2024	20022	Citibank	Issued	\$754.96	Paper Check
160972	07/18/2024	20022	Citibank	Issued	\$279.09	Paper Check
160973	07/18/2024	20255	Mentru Enterprises	Issued	\$30,448.24	Paper Check
160974	07/18/2024	20369	Hot Shots by: Lomeli's Photo	Issued	\$196.75	Paper Check
160975	07/18/2024	20522	The Goodheart Willcox Company In	Issued	\$13,397.10	Paper Check
160976	07/18/2024	20562	Stout Hardwood Floor Company Inc	Issued	\$3,360.00	Paper Check
160977	07/18/2024	20578	City Fence & Pipe	Issued	\$4,433.80	Paper Check
160978	07/18/2024	20662	Citibank	Issued	\$140.38	Paper Check
160979	07/18/2024	20662	Citibank	Issued	\$573.86	Paper Check
160980	07/18/2024	20662	Citibank	Issued	\$124.10	Paper Check
160981	07/18/2024	20662	Citibank	Issued	\$232.26	Paper Check
160982	07/18/2024	20987	Alvaro Elias	Issued	\$10,000.00	Paper Check
160983	07/19/2024	500906	Bryan Borjas	Issued	\$243.00	Paper Check
160984	07/19/2024	501096	Brandyn Flores	Issued	\$243.00	Paper Check
160985	07/19/2024	501264	Josue Reyes Herrera	Issued	\$243.00	Paper Check
160986	07/19/2024	500544	Luis Vega	Issued	\$443.00	Paper Check
160987	07/19/2024	10139	El Paso Electric Co.	Issued	\$52,483.13	Paper Check
160988	07/19/2024	10361	Home Depot Credit Services	Issued	\$604.81	Paper Check
160989	07/19/2024	10630	Region 19 Education Service Center	Issued	\$441.47	Paper Check
160990	07/19/2024	20022	Citibank	Issued	\$448.32	Paper Check

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160991	07/19/2024	20022	Citibank	Issued	\$448.32	Paper Check
160992	07/19/2024	20559	RGTG, LLC	Issued	\$2,171.75	Paper Check
160993	07/19/2024	20876	GH Dairy El Paso	Issued	\$169.39	Paper Check
160994	07/19/2024	21051	Mobile Communications America, Inc.	Issued	\$2,903.00	Paper Check
160995	07/22/2024	20297	The Sherwin Williams Company	Issued	\$1,444.47	Paper Check
160996	07/22/2024	10358	Hobby Lobby Stores	Issued	\$253.55	Paper Check
160997	07/22/2024	10601	Office Depot	Issued	\$382.61	Paper Check
160998	07/22/2024	20028	Amplify Education, Inc	Issued	\$925.56	Paper Check
160999	07/22/2024	20120	HB Electronics	Issued	\$7,033.89	Paper Check
161000	07/22/2024	20297	The Sherwin Williams Company	Issued	\$392.05	Paper Check
161001	07/22/2024	20447	Super Chef Inc.	Issued	\$421.60	Paper Check
161002	07/22/2024	20572	Dell Marketing L.P.	Issued	\$3,353.21	Paper Check
161003	07/22/2024	20585	Tangible Play, Inc.	Issued	\$514.00	Paper Check
161004	07/22/2024	21049	APIC Solutions Texas LLC	Issued	\$28,515.23	Paper Check
161005	07/22/2024	21062	Black Stallion Contractors, Inc.	Issued	\$50,550.00	Paper Check
161006	07/24/2024	10190	Fabens Oil Co.	Issued	\$591.00	Paper Check
161007	07/24/2024	20022	Citibank	Issued	\$244.74	Paper Check
161008	07/24/2024	20022	Citibank	Issued	\$244.74	Paper Check
161009	07/24/2024	20297	The Sherwin Williams Company	Issued	\$1,606.77	Paper Check
161010	07/24/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161011	07/24/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
161012	07/24/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
161013	07/24/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
161014	07/24/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
161015	07/24/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
161016	07/24/2024	20389	Mountain Desert Water LLC	Issued	\$9.08	Paper Check

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161017	07/24/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$723.75	Paper Check
161018	07/24/2024	20792	Bell 2 Bell Educator Supplies LLC	Issued	\$199.48	Paper Check
161019	07/24/2024	20895	linde gas & equipment inc	Issued	\$26.45	Paper Check
161020	07/24/2024	20930	Whataburger Restaurants LLC	Issued	\$643.44	Paper Check
161021	07/24/2024	21072	Carlene Thomas Consulting LLC	Issued	\$14,000.00	Paper Check
161022	07/26/2024	10027	Amerigas Propane, L.P.	Issued	\$565.80	Paper Check
161023	07/26/2024	10190	Fabens Oil Co.	Issued	\$1,255.49	Paper Check
161024	07/26/2024	10601	Office Depot	Issued	\$724.18	Paper Check
161025	07/26/2024	10657	Segovia'S Distributing, Inc.	Issued	\$616.48	Paper Check
161026	07/26/2024	10870	Windstream	Issued	\$1,956.95	Paper Check
161027	07/26/2024	20022	Citibank	Issued	\$775.73	Paper Check
161028	07/26/2024	20022	Citibank	Issued	\$129.43	Paper Check
161029	07/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
161030	07/26/2024	20022	Citibank	Issued	\$663.75	Paper Check
161031	07/26/2024	20022	Citibank	Issued	\$418.00	Paper Check
161032	07/26/2024	20022	Citibank	Issued	\$65.89	Paper Check
161033	07/26/2024	20022	Citibank	Issued	\$782.55	Paper Check
161034	07/26/2024	20120	HB Electronics	Issued	\$20,850.00	Paper Check
161035	07/26/2024	20389	Mountain Desert Water LLC	Issued	\$36.32	Paper Check
161036	07/26/2024	20662	Citibank	Issued	\$304.33	Paper Check
161037	07/26/2024	20662	Citibank	Issued	\$389.68	Paper Check
161038	07/26/2024	20662	Citibank	Issued	\$139.86	Paper Check
161039	07/26/2024	20662	Citibank	Issued	\$45.12	Paper Check
161040	07/26/2024	20662	Citibank	Issued	\$47.92	Paper Check
161041	07/26/2024	20662	Citibank	Issued	\$258.60	Paper Check
161042	07/26/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$1,799.40	Paper Check

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161043	07/26/2024	20814	El Pasoans Fighting Hunger	Issued	\$1,937.40	Paper Check
161044	07/26/2024	20876	GH Dairy El Paso	Issued	\$411.98	Paper Check
161045	07/26/2024	21002	Bakery Ventures I LTD	Issued	\$592.30	Paper Check
161046	07/26/2024	10361	Home Depot Credit Services	Issued	\$35.97	Paper Check
161047	07/26/2024	10543	Labatt Food Service	Issued	\$4,614.69	Paper Check
161048	07/26/2024	20022	Citibank	Issued	\$400.20	Paper Check
161049	07/26/2024	20678	Luis Sepulveda	Issued	\$1,240.00	Paper Check
161050	07/26/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$1,930.30	Paper Check
161051	07/26/2024	21047	Rudy's West Bar-B-Q, LLC	Issued	\$1,107.40	Paper Check
161052	07/29/2024	10279	Govconnection, Inc.	Issued	\$475.00	Paper Check
161053	07/31/2024	10543	Labatt Food Service	Issued	\$215.34	Paper Check
161054	07/31/2024	10601	Office Depot	Issued	\$45.10	Paper Check
161055	07/31/2024	10630	Region 19 Education Service Center	Issued	\$3,750.00	Paper Check
161056	07/31/2024	20022	Citibank	Issued	\$732.86	Paper Check
161057	07/31/2024	20022	Citibank	Issued	\$732.86	Paper Check
161058	07/31/2024	20022	Citibank	Issued	\$8.90	Paper Check
161059	07/31/2024	20028	Amplify Education, Inc	Issued	\$1,876.50	Paper Check
161060	07/31/2024	20060	Nasco Education LLC	Issued	\$846.83	Paper Check
161061	07/31/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
161062	07/31/2024	10601	Office Depot	Issued	\$42.39	Paper Check
10002399	07/12/2024	20765	Commerce Bank	Issued	\$6,049.92	ACH
10002400	07/19/2024	20765	Commerce Bank	Issued	\$2,315.20	ACH
10002401	07/26/2024	20765	Commerce Bank	Issued	\$3,876.22	ACH
200001455	07/12/2024	10070	C & M Plaque & Trophy Inc.	Issued	\$669.00	Vendor Credit Card
200001456	07/12/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001457	07/12/2024	10229	Follett School Solutions, Inc.	Issued	\$305.70	Vendor Credit Card

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200001458	07/12/2024	10669	Sonitrol Of El Paso	Issued	\$962.50	Vendor Credit Card
200001459	07/12/2024	10859	Verizon Wireless	Issued	\$170.14	Vendor Credit Card
200001460	07/12/2024	20036	Johnstone Supply	Issued	\$129.98	Vendor Credit Card
200001461	07/12/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$829.00	Vendor Credit Card
200001462	07/12/2024	20597	El Paso Reprographics	Issued	\$1,081.20	Vendor Credit Card
200001463	07/12/2024	20647	AVID Center	Issued	\$750.00	Vendor Credit Card
200001464	07/19/2024	10546	Lakeshore Learning Materials	Issued	\$28.49	Vendor Credit Card
200001465	07/19/2024	10669	Sonitrol Of El Paso	Issued	\$712.00	Vendor Credit Card
200001466	07/19/2024	20265	4imprint, Inc.	Issued	\$1,991.52	Vendor Credit Card
200001467	07/19/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$66.12	Vendor Credit Card
200001468	07/19/2024	20551	Southern Tire Mart, LLC	Issued	\$1,553.80	Vendor Credit Card
200001469	07/26/2024	10542	La Estrella	Issued	\$135.00	Vendor Credit Card

Total Checks: 192
Total Amount: 494,704.35

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name
1207657	7/19/2024	279-00-2110-02-000-00-0-00	2024	999	-1991.52	200001466	AP Check	200001466	AP Check	20265	4imprint, Inc.
1206926	7/12/2024	199-00-2110-02-000-00-0-00	2024	000	-829.00	200001461	AP Check	200001461	AP Check	20490	Blanco Ordenez Mata & Wallace P.C.
1206921	7/12/2024	199-00-2110-02-000-00-0-00	2024	000	-750.00	200001463	AP Check	200001463	AP Check	20647	AVID Center
1206916	7/12/2024	199-00-2110-02-000-00-0-00	2024	000	-305.70	200001457	AP Check	200001457	AP Check	10229	Follett School Solutions, Inc.
1206906	7/12/2024	181-00-2110-02-000-00-0-00	2024	000	-669.00	200001455	AP Check	200001455	AP Check	10070	C & M Plaque & Trophy Inc.
1206919	7/12/2024	199-00-2110-02-000-00-0-00	2024	000	-1081.20	200001462	AP Check	200001462	AP Check	20597	El Paso Reprographics
1206914	7/12/2024	199-00-2110-02-000-00-0-00	2024	000	-565.00	200001456	AP Check	200001456	AP Check	10105	Continental Termite & Pest Control,
1203888	6/27/2024	199-00-2110-02-000-00-0-00	2024	000	-54.92	200001453	AP Check	200001453	AP Check	20470	O'Reilly Auto Enterprises LLC
1203895	6/27/2024	429-00-2110-02-000-00-0-00	2024	000	-5851.00	200001454	AP Check	200001454	AP Check	20597	El Paso Reprographics
1203886	6/27/2024	199-00-2110-02-000-00-0-00	2024	000	-144.00	200001452	AP Check	200001452	AP Check	20391	Ken Scholten dba KD Scholten Company
Commerce Total					-12241.34						

<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Doc ID</u>
20022	Citibank	111-0144999-3644204	06/11/2024	160907	Math instructional materials to implement carnegie.	429-11-6399-13-001-11-0-00		200	154690
20022	Citibank	111-0019861-4416259	06/11/2024	160908	Math instructional materials to implement carnegie.	429-11-6399-13-001-11-0-00		580.64	154690
20022	Citibank	ARINV70473483	02/28/2024	160909	Music instruments	282-11-6399-00-001-30-0-00	2021	934.35	154369
20022	Citibank	AP058964	02/13/2024	160910	EOY Field trip entrance fee	282-11-6499-00-001-30-0-00	2021	710	154335
20022	Citibank	F07-858997	06/18/2024	160911	Alignment for van #620	199-34-6249-00-934-99-0-00		345	154747
20022	Citibank	111-5212007-9033826	06/11/2024	160912	Math instructional materials to implement carnegie.	429-11-6399-13-001-11-0-00		1,455.91	154690
20022	Citibank	INV262928439	06/30/2024	160913	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	153921
20022	Citibank	111-4130410-6540239	05/24/2024	160914	Band transportation equipment	461-11-6399-00-001-11-0-01		339.05	154639
20022	Citibank	FS20002459741	04/26/2024	160942	Hotel for Fort Stockton Tennis 4-22-24	181-36-6412-00-001-91-0-00		132.49	154546
20022	Citibank	FS20002459752	04/26/2024	160943	Hotel for Fort Stockton Tennis 4-22-24	181-36-6412-00-001-91-0-00		132.49	154546
20022	Citibank	217	04/22/2024	160944	Denver city Hotel - Track 4/10 & 4/11	181-36-6412-00-001-91-0-00		448.32	154513
20022	Citibank	203	04/22/2024	160945	Denver city Hotel - Track 4/10 & 4/11	181-36-6412-00-001-91-0-00		447.23	154513
20022	Citibank	FS20002459662	04/26/2024	160946	Hotel for Fort Stockton Tennis 4-22-24	181-36-6412-00-001-91-0-00		132.49	154546
20022	Citibank	112-0291581-9056250	04/22/2024	160955	Teacher Appreciation incentives	865-00-2191-14-001-14-0-00		154.62	154553
20022	Citibank	722342633	07/16/2024	160964	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		47.32	154755
20022	Citibank	722342633	07/16/2024	160964	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	303.82	154755
20022	Citibank	111-4675043-7126667	05/16/2024	160965	Items for 2024 field day	282-11-6499-00-999-30-1-00	2021	1,391.92	154659
20022	Citibank	3534656224	07/17/2024	160966	Flight & hotel for CAMT Conference - Houston, TX	199-23-6411-00-044-11-0-00		40.09	154548
20022	Citibank	3534656224	07/17/2024	160966	Flight & hotel for CAMT Conference - Houston, TX	211-13-6411-22-044-11-0-00	2023	742.46	154548
20022	Citibank	3536492770	07/17/2024	160967	Flight & hotel for CAMT Conference - Houston, TX	199-23-6411-00-044-11-0-00		40.09	154548
20022	Citibank	3536492770	07/17/2024	160967	Flight & hotel for CAMT Conference - Houston, TX	211-13-6411-22-044-11-0-00	2023	742.46	154548
20022	Citibank	111-3755680-6608250	04/19/2024	160968	After school program supplies	282-11-6399-11-999-11-0-00	2022	419.86	154543
20022	Citibank	840-57800559-1-1433351-	06/20/2024	160969	EDDM	199-61-6499-00-044-99-0-00		143.53	154617
20022	Citibank	840-57800559-1-1433351-	06/20/2024	160969	EDDM	199-11-6499-00-044-11-0-00		38.97	154617
20022	Citibank	3538642126	07/17/2024	160970	Flight & hotel for CAMT Conference - Houston, TX	199-23-6411-00-044-11-0-00		40.09	154548
20022	Citibank	3538642126	07/17/2024	160970	Flight & hotel for CAMT Conference - Houston, TX	211-13-6411-22-044-11-0-00	2023	742.46	154548
20022	Citibank	36ITJB	05/08/2024	160971	MEGACON 2024 Conference Flight	101-35-6411-00-901-99-0-00		754.96	154416
20022	Citibank	F07-859432	07/09/2024	160972	Alignment for van #620	199-34-6249-00-934-99-0-00		279.09	154747
20022	Citibank	205-Track	04/22/2024	160990	Denver city Hotel - Track 4/10 & 4/11	181-36-6412-00-001-91-0-00		448.32	154513
20022	Citibank	215-Track	04/22/2024	160991	Denver city Hotel - Track 4/10 & 4/11	181-36-6412-00-001-91-0-00		448.32	154513
20022	Citibank	310567959	07/22/2024	161007	THSCA Coaching Hotel, San Antonio 7/21/24	181-36-6411-00-001-99-0-00		244.74	154788
20022	Citibank	210567059	07/22/2024	161008	THSCA Coaching Hotel, San Antonio 7/21/24	181-36-6411-00-001-99-0-00		244.74	154788
20022	Citibank	117-Alvarado	07/16/2024	161027	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		104.54	154755
20022	Citibank	117-Alvarado	07/16/2024	161027	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	671.19	154755
20022	Citibank	113-1560938-0821068	07/07/2024	161028	Misc. items for BOY convocations	255-13-6499-00-999-11-0-00	2024	129.43	154756

20022	Citibank	412-Valenzuela	07/23/2024	161029	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	154549
20022	Citibank	308-Morales	06/26/2024	161030	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	154549
20022	Citibank	161034	07/22/2024	161031	Panda Express catering	282-13-6499-00-999-30-0-00	2021	418	154771
20022	Citibank	112-2182798-0325033	07/18/2024	161032	Math instructional materials to implement carnegie.	429-11-6399-13-001-11-0-00		65.89	154690
20022	Citibank	10058-Q2RA	07/17/2024	161033	Flight & hotel for CAMT Conference - Houston, TX	199-23-6411-00-044-11-0-00		40.09	154548
20022	Citibank	10058-Q2RA	07/17/2024	161033	Flight & hotel for CAMT Conference - Houston, TX	211-13-6411-22-044-11-0-00	2023	742.46	154548
20022	Citibank	1NE110F0030034	07/25/2024	161048	2024-2025 Back to School Fair Supplies	282-13-6499-00-999-30-0-00	2021	400.2	154826
20022	Citibank	REDO6E2E7	07/14/2024	161056	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		102.6	154658
20022	Citibank	REDO6E2E7	07/14/2024	161056	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	630.26	154658
20022	Citibank	ROCEIYT2P	07/14/2024	161057	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		102.6	154658
20022	Citibank	ROCEIYT2P	07/14/2024	161057	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	630.26	154658
20022	Citibank	T114183620	07/24/2024	161058	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		1.25	154658
20022	Citibank	T114183620	07/24/2024	161058	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	7.65	154658
20662	Citibank Sams Club	086220376248438871830	06/27/2024	160952	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-00		214.78	153776
20662	Citibank Sams Club	10190830194	07/16/2024	160978	Hospitality Supplies for Human Resources Dept	199-41-6499-00-727-99-0-00		140.38	153983
20662	Citibank Sams Club	451707132981562118187	07/16/2024	160979	Restock maintenance break room	199-51-6499-00-951-99-0-00		573.86	154790
20662	Citibank Sams Club	500699712570383057089	07/16/2024	160980	Restock maintenance break room	199-51-6499-00-951-99-0-00		124.1	154790
20662	Citibank Sams Club	10174451154	05/21/2024	160981	Incentives for after school enrichment program	282-11-6399-11-999-11-0-00	2022	232.26	154670
20662	Citibank Sams Club	10192697339	07/19/2024	161036	Misc. items for THS PD week	282-13-6499-00-999-30-0-00	2021	304.33	154774
20662	Citibank Sams Club	10191809726	07/18/2024	161037	Items for BOY convocation	282-13-6499-00-999-30-0-00	2021	389.68	154810
20662	Citibank Sams Club	605024087409803992974	07/25/2024	161038	Items for BOY convocation	282-13-6499-00-999-30-0-00	2021	139.86	154810
20662	Citibank Sams Club	63296373625726584506	07/25/2024	161039	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-00		45.12	153776
20662	Citibank Sams Club	10191029715	07/15/2024	161040	Misc. items for THS PD week	282-13-6499-00-999-30-0-00	2021	47.92	154774
20662	Citibank Sams Club	10192763205	07/19/2024	161041	Supplies for STEM-H planning	282-13-6499-00-999-30-0-00	2021	258.6	154807

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