



FINANCIAL REPORTS

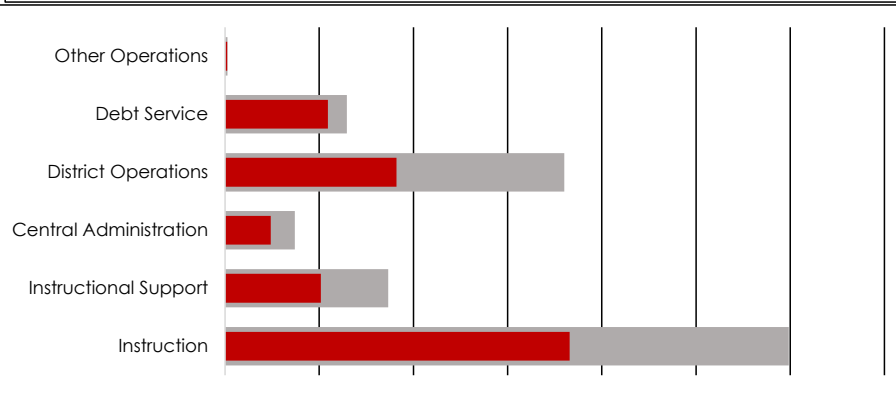
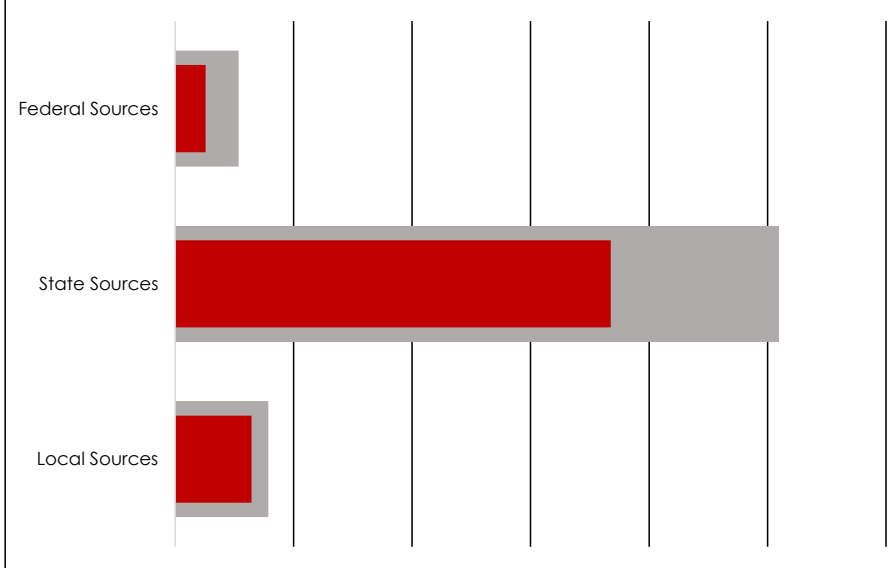
FOR THE MONTH ENDING MARCH, 2025

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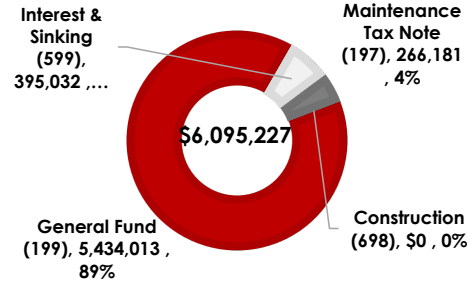
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of March 31, 2025

Board Adopted Revenue and Expenditures

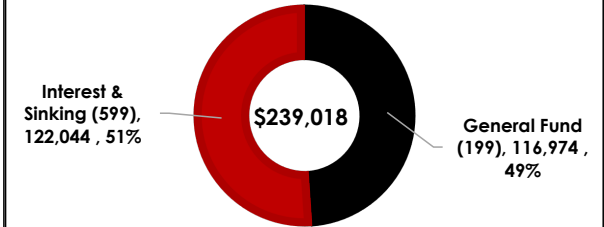


Banking and Investment Pools

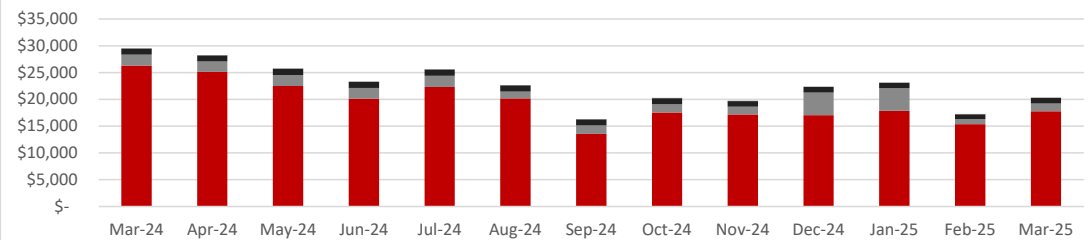
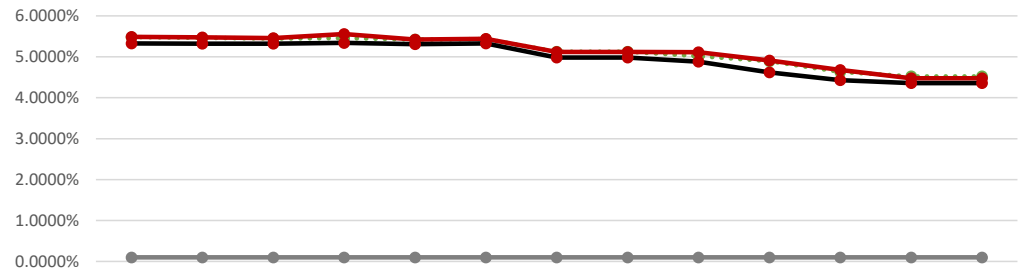
LONE STAR INVESTMENTS



WESTSTAR BANK

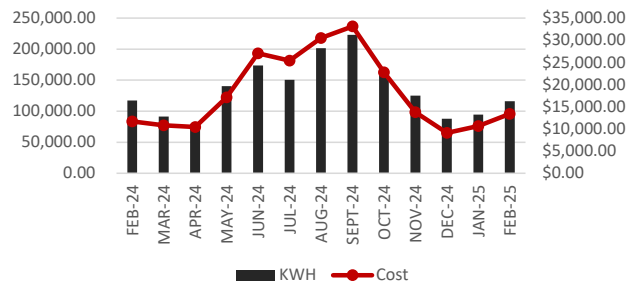


Investment Rate and Interest Revenue Trends

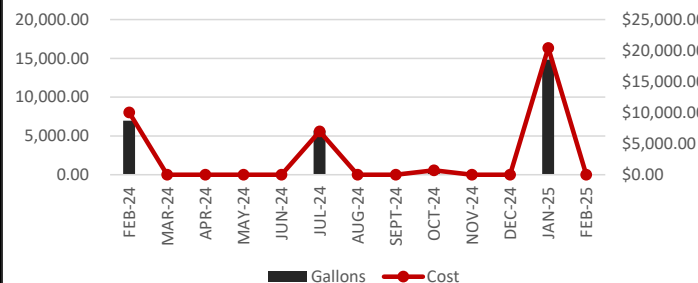


Utilities

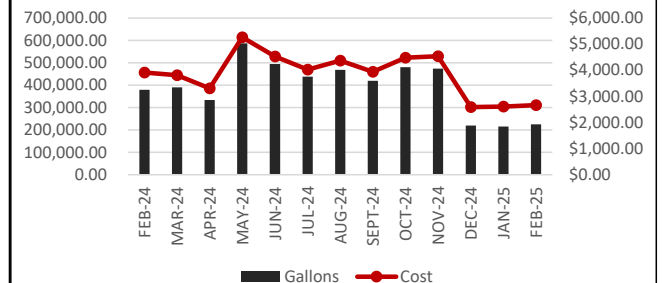
ELECTRICITY



PROPANE



WATER



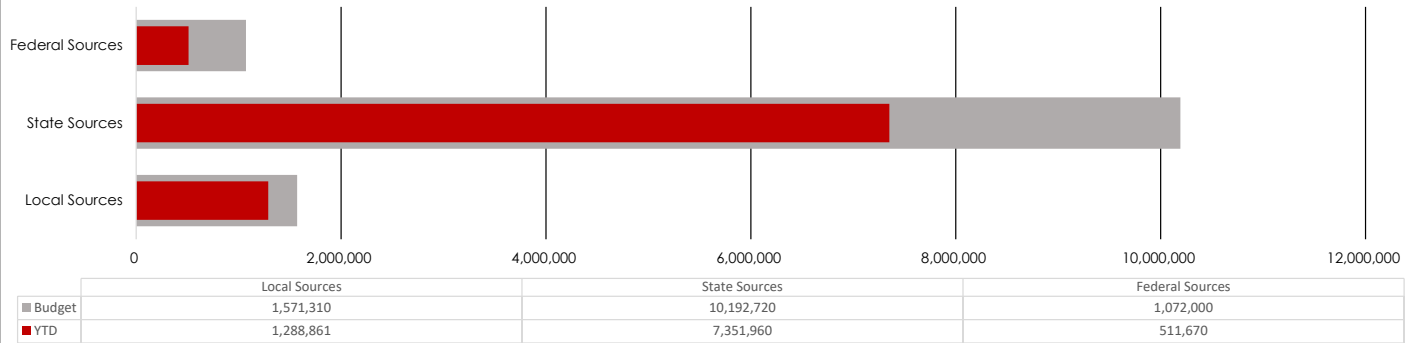
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

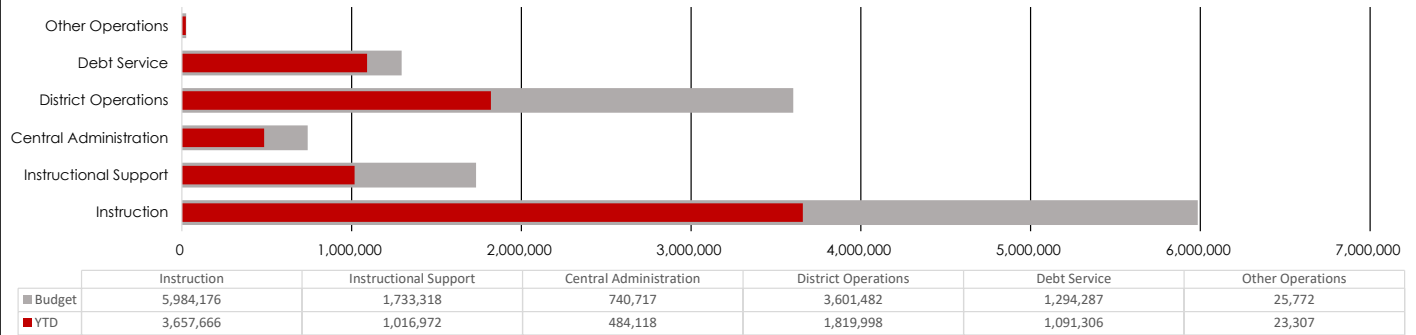
As of March 31, 2025

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	63,000	68,956	(5,956)	999,200	777,797	221,403	509,110	442,108	67,002	1,571,310	1,288,861	282,449
State Sources	3,000	2,568	432	9,420,968	6,591,276	2,829,692	768,752	758,115	10,637	10,192,720	7,351,960	2,840,760
Federal Sources	792,000	466,428	325,572	280,000	45,242	234,758	0	0	0	1,072,000	511,670	560,330
Total Revenue:	858,000	537,952	320,048	10,700,168	7,414,316	3,285,852	1,277,862	1,200,223	77,639	12,836,030	9,152,491	3,683,539
EXPENSES												
Instruction	0	0	0	5,984,176	3,657,666	2,326,510	0	0	0	5,984,176	3,657,666	2,326,510
Instructional Support	0	0	0	1,733,318	1,016,972	716,346	0	0	0	1,733,318	1,016,972	716,346
Central Administration	0	0	0	740,717	484,118	256,599	0	0	0	740,717	484,118	256,599
District Operations	858,000	609,942	248,058	2,743,482	1,210,056	1,533,426	0	0	0	3,601,482	1,819,998	1,781,484
Debt Service	0	0	0	3,000	0	3,000	1,291,287	1,091,306	199,981	1,294,287	1,091,306	202,981
Other Operations	0	0	0	25,772	23,307	2,465	0	0	0	25,772	23,307	2,465
Total Expenses:	858,000	609,942	248,058	11,230,465	6,392,119	4,838,346	1,291,287	1,091,306	199,981	13,379,752	8,093,367	5,286,386

Total Revenues Funds 101, 199 & 599

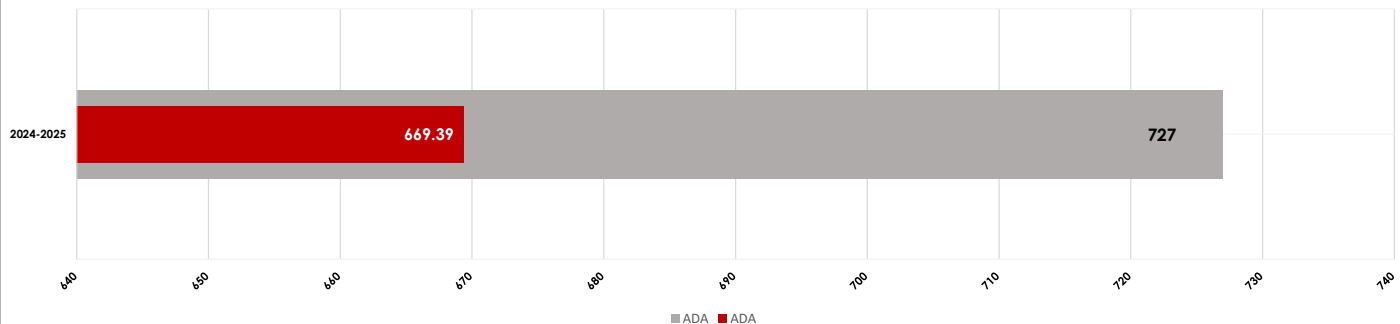


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

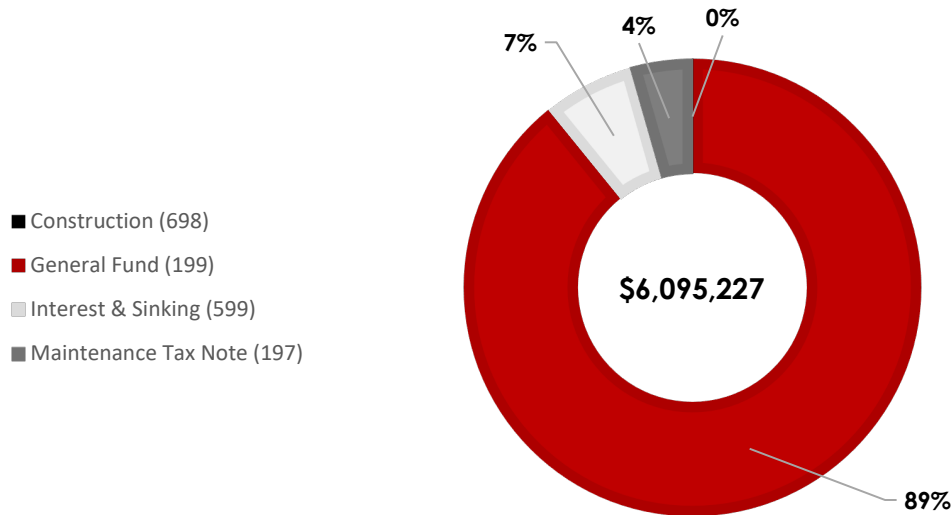
Current ADA % - 93.48%



TORNILLO INDEPENDENT SCHOOL DISTRICT

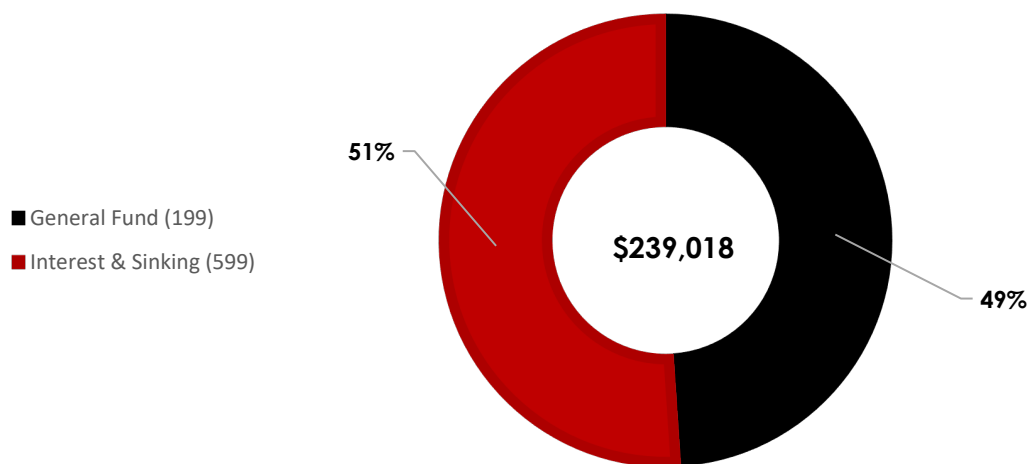
As of March 31, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,480,127	5,434,013	953,886
Interest & Sinking (599)	393,543	395,032	1,489
Maintenance Tax Note (197)	265,179	266,181	1,002
Lone Star Investment Pool	\$5,138,849	\$6,095,227	\$956,377

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	220,598	116,974	(103,624)
Interest & Sinking (599)	92,376	122,044	29,668
WestStar Bank	\$312,974	\$239,018	(\$73,956)

As of March 31, 2025

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 220,598
02			19							\$ 220,617
03		18,069						(25,756)		\$ 212,930
04	13,641							(14,531)		\$ 212,040
05						(96,346)		(39,367)		\$ 76,326
06				420,000			(272,343)	(1,370)		\$ 222,614
07		9,607						(7,680)		\$ 224,540
08										\$ 224,540
09										\$ 224,540
10								(3,739)		\$ 220,801
11	16,592							(6,032)		\$ 231,361
12						(39,501)		(5,268)		\$ 186,592
13								(17,685)		\$ 168,906
14					(33,353)		(914)	(15,731)	(586)	\$ 118,322
15										\$ 118,322
16										\$ 118,322
17								(6,893)		\$ 111,429
18	7,208	21,873						(199)		\$ 140,311
19								(2,035)		\$ 138,276
20								(30,957)		\$ 107,318
21		5,589						(7,181)		\$ 105,726
22										\$ 105,726
23										\$ 105,726
24		317						(4,400)		\$ 101,643
25	5,197	7,978		350,000			(268,730)	(81)		\$ 196,007
26								(2,569)		\$ 193,438
27								(17,558)		\$ 175,880
28		888						(7,976)		\$ 168,792
29										\$ 168,792
30										\$ 168,792
31			13		(32,459)		(914)	(18,439)		\$ 116,993
Ending Balance										\$ 116,993

Tornillo Independent School District

Monthly Summary of Investments As of March 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		3/1/2025				3/31/2025	
199-1110	General Operating	\$ 220,598.01	876,957.15	980,593.95	12.71	\$ 116,973.92	0.10%
197-1107	Maintenance Tax Note	\$ 265,179.04	0.00	0.00	1,001.98	\$ 266,181.02	4.4752%
199-1107	Lone Star Inv. Pool#1	\$ 4,480,127.27	1,706,127.27	770,000.00	17,758.94	\$ 5,434,013.48	4.4752%
599-1110	Interest and Sinking	\$ 92,376.22	29,658.79	0.00	8.99	\$ 122,044.00	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 393,543.07	0.00	0.00	1,487.10	\$ 395,030.17	4.4752%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.96	0.00	0.00	0.01	\$ 1.97	4.3573%

Statement of Compliance:

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

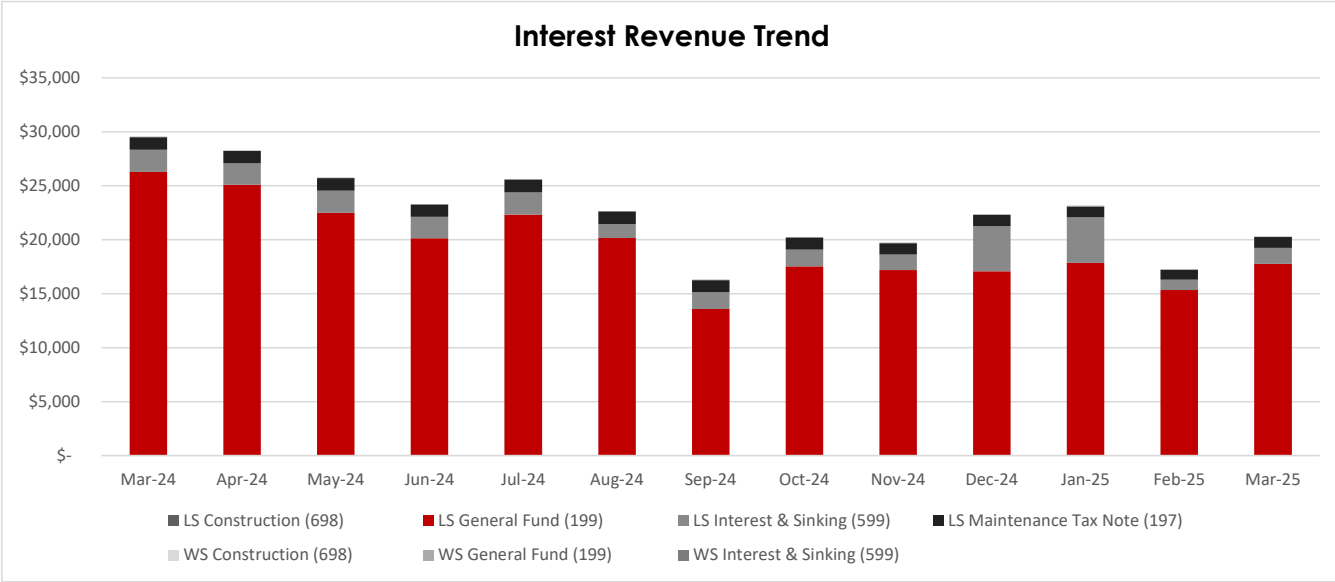
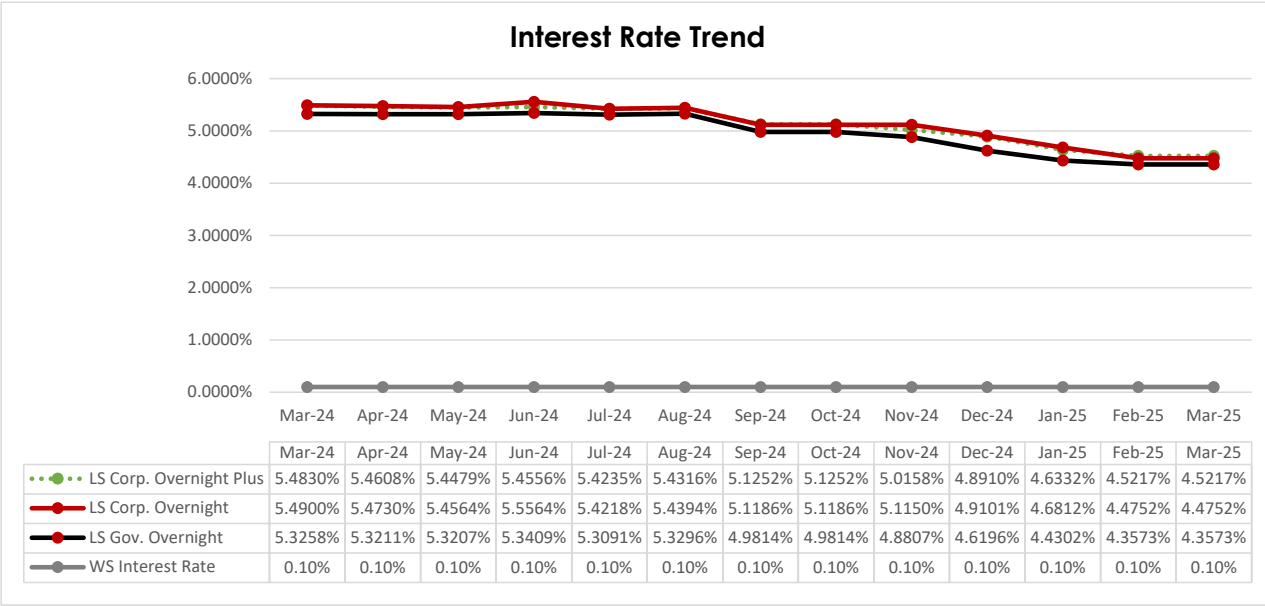
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ March 2025
Investment Pool Monthly Statement

Statement Period: 03/01/2025 to 03/31/2025

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	5,434,013.48	1.00	5,434,013.48	89.15%
Totals:				5,434,013.48	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	395,030.17	1.00	395,030.17	6.48%
	Government Overnight Fund	1.97	1.00	1.97	0.00%
Totals:				395,032.14	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	266,181.02	1.00	266,181.02	4.37%
Totals:				266,181.02	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.45 %	6,095,224.67	1.00	6,095,224.67	100.00 %
Government Overnight Fund	0.00 %	1.97	1.00	1.97	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,095,226.64	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	4,480,127.27			4,480,127.27
03/06/2025	Withdrawal	4,060,127.27	-420,000.00	1.00	-420,000.00
03/12/2025	Deposit	4,111,595.64	51,468.37	1.00	51,468.37
03/12/2025	Deposit	4,141,480.84	29,885.20	1.00	29,885.20
03/12/2025	Deposit	4,167,661.36	26,180.52	1.00	26,180.52
03/12/2025	Deposit	4,200,481.92	32,820.56	1.00	32,820.56
03/12/2025	Deposit	4,200,671.71	189.79	1.00	189.79



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/12/2025	Deposit	4,247,163.02	46,491.31	1.00	46,491.31
03/12/2025	Deposit	4,360,765.14	113,602.12	1.00	113,602.12
03/12/2025	Deposit	4,435,311.62	74,546.48	1.00	74,546.48
03/12/2025	Deposit	4,469,967.36	34,655.74	1.00	34,655.74
03/12/2025	Deposit	4,475,197.16	5,229.80	1.00	5,229.80
03/12/2025	Deposit	4,475,388.41	191.25	1.00	191.25
03/12/2025	Deposit	4,495,157.08	19,768.67	1.00	19,768.67
03/12/2025	Deposit	4,501,264.89	6,107.81	1.00	6,107.81
03/12/2025	Deposit	4,594,737.45	93,472.56	1.00	93,472.56
03/12/2025	Deposit	4,649,852.66	55,115.21	1.00	55,115.21
03/12/2025	Deposit	4,665,651.58	15,798.92	1.00	15,798.92
03/12/2025	Deposit	4,715,850.50	50,198.92	1.00	50,198.92
03/13/2025	Deposit	4,716,650.50	800.00	1.00	800.00
03/25/2025	Deposit	5,675,437.50	958,787.00	1.00	958,787.00
03/25/2025	Withdrawal	5,325,437.50	-350,000.00	1.00	-350,000.00
03/27/2025	Deposit	5,328,648.50	3,211.00	1.00	3,211.00
03/28/2025	Deposit	5,413,686.34	85,037.84	1.00	85,037.84
03/31/2025	Deposit	5,416,254.54	2,568.20	1.00	2,568.20
03/31/2025	Interest	5,434,013.48	17,758.94	1.00	17,758.94
03/31/2025	Ending Balance	5,434,013.48			5,434,013.48

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	393,543.07			393,543.07
03/31/2025	Interest	395,030.17	1,487.10	1.00	1,487.10
03/31/2025	Ending Balance	395,030.17			395,030.17

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	1.96			1.96
03/31/2025	Interest	1.97	0.01	1.00	0.01
03/31/2025	Ending Balance	1.97			1.97

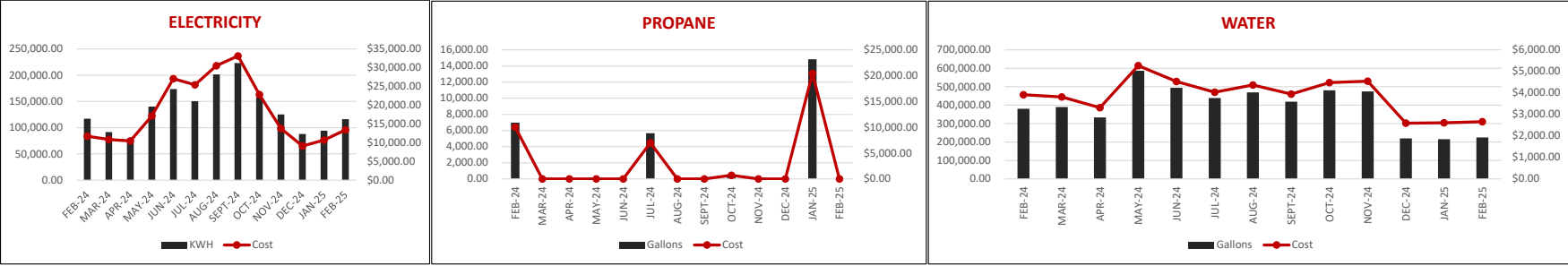
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	265,179.04			265,179.04
03/31/2025	Interest	266,181.02	1,001.98	1.00	1,001.98
03/31/2025	Ending Balance	266,181.02			266,181.02

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

TORNILLO INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE AND COST
Rolling 13 Month Comparison



Utility	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	Totals
Electricity:														
KWH	117,117.00	91,385.00	79,055.00	140,270.00	173,489.00	150,415.00	201,367.00	223,192.00	157,869.00	125,203.00	87,780.00	94,328.00	116,134.00	1,757,604.00
Cost	\$11,716.30	\$10,823.22	\$10,443.84	\$17,151.26	\$27,051.92	\$25,431.21	\$30,517.50	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$10,645.16	\$13,399.25	\$235,980.22
Unit Cost	\$0.10	\$0.12	\$0.13	\$0.12	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13
Propane :														
Gallons	6,968.50	0.00	0.00	0.00	0.00	5,673.69	0.00	0.00	555.20	0.00	0.00	14,823.40	0.00	28,020.79
Cost	\$10,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.37	\$0.00	\$0.00	\$714.34	\$0.00	\$0.00	\$20,437.36	\$0.00	\$38,171.95
Unit cost	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$0.00	\$1.36
Water:														
Gallons	380,030.00	390,280.00	333,560.00	586,840.00	494,260.00	438,500.00	469,000.00	419,330.00	480,700.00	474,160.00	219,570.00	215,230.00	224,820.00	5,126,280.00
Cost	\$3,913.99	\$3,811.35	\$3,313.08	\$5,265.73	\$4,526.48	\$4,031.19	\$4,369.91	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$2,606.42	\$2,663.55	\$50,057.88
Unit cost	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01

14,823.40
\$20,437.36

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
162306	\$30,958.25	First Financial Group of America	Consisted of various invoices

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

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025
Time: 11:04 AM
Page 1 of 7

VendorID : WestStar Bank - 100003379

162190	03/05/2025	501232	Raymond Bonilla	Issued	\$383.00	Paper Check
162191	03/07/2025	10027	Amerigas Propane, L.P.	Issued	\$3,618.24	Paper Check
162192	03/07/2025	10062	Blick Art Materials	Issued	\$116.03	Paper Check
162193	03/07/2025	10128	El Paso Central Appraisal District	Issued	\$3,483.12	Paper Check
162194	03/07/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
162195	03/07/2025	10601	Office Depot	Issued	\$4,292.65	Paper Check
162196	03/07/2025	10630	Region 19 Education Service Center	Issued	\$200.00	Paper Check
162197	03/07/2025	10657	Segovia'S Distributing, Inc.	Issued	\$780.59	Paper Check
162198	03/07/2025	10817	Trane	Issued	\$2,891.41	Paper Check
162199	03/07/2025	10864	Walmart Community/Capital One	Issued	\$39.97	Paper Check
162200	03/07/2025	20022	Citibank	Issued	\$244.11	Paper Check
162201	03/07/2025	20022	Citibank	Issued	\$152.53	Paper Check
162202	03/07/2025	20022	Citibank	Issued	\$258.33	Paper Check
162203	03/07/2025	20022	Citibank	Issued	\$13.59	Paper Check
162204	03/07/2025	20022	Citibank	Issued	\$278.53	Paper Check
162205	03/07/2025	20169	El Paso County Water Improvement	Issued	\$2,663.55	Paper Check
162206	03/07/2025	20206	Texas Excavation Safety System,	Issued	\$50.00	Paper Check
162207	03/07/2025	20338	Rio Seco Ag. LLC	Issued	\$38.00	Paper Check
162208	03/07/2025	20389	Mountain Desert Water LLC	Issued	\$451.95	Paper Check
162209	03/07/2025	20418	Control & Equipment Company	Issued	\$402.50	Paper Check
162210	03/07/2025	20499	Hawthorne Educational Services,	Issued	\$112.70	Paper Check
162211	03/07/2025	20642	Faben's Quick Lube	Issued	\$61.00	Paper Check
162212	03/07/2025	20791	Zayas Restaurant Group, Inc	Issued	\$77.00	Paper Check
162213	03/07/2025	20859	Solution Tree Inc	Issued	\$1,000.00	Paper Check
162214	03/07/2025	20876	GH Dairy El Paso	Issued	\$308.00	Paper Check

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162215	03/07/2025	21027	LEAF Capital Funding LLC	Issued	\$3,816.25	Paper Check
162216	03/07/2025	21108	Nancy Menjivar	Issued	\$320.00	Paper Check
162217	03/07/2025	21109	Mark Porras	Issued	\$620.00	Paper Check
162218	03/07/2025	21139	Jose L. Silva-Smith	Issued	\$930.64	Paper Check
162219	03/07/2025	501183	Jacob Contreras	Issued	\$165.00	Paper Check
162220	03/07/2025	501012	Rene Estrada	Issued	\$23.50	Paper Check
162221	03/07/2025	500559	Veronica Tovar	Issued	\$1,172.00	Paper Check
162222	03/17/2025	500405	Albert Pinon	Issued	\$513.00	Paper Check
162223	03/21/2025	10033	Apple, Inc.	Issued	\$4,929.50	Paper Check
162224	03/21/2025	10040	Game One	Issued	\$278.65	Paper Check
162225	03/21/2025	10079	CDW-G	Issued	\$2,055.00	Paper Check
162226	03/21/2025	10190	Fabens Oil Co.	Issued	\$258.24	Paper Check
162227	03/21/2025	10361	Home Depot Credit Services	Issued	\$87.10	Paper Check
162228	03/21/2025	10543	Labatt Food Service	Issued	\$11,505.41	Paper Check
162229	03/21/2025	10601	Office Depot	Issued	\$2,741.33	Paper Check
162230	03/21/2025	10617	Pitneybowes	Issued	\$200.00	Paper Check
162231	03/21/2025	10630	Region 19 Education Service Center	Issued	\$100.00	Paper Check
162232	03/21/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,270.20	Paper Check
162233	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162234	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162235	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162236	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162237	03/21/2025	20022	Citibank	Issued	\$159.00	Paper Check
162238	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162239	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162240	03/21/2025	20022	Citibank	Issued	\$12.31	Paper Check

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162241	03/21/2025	20022	Citibank	Issued	\$14.22	Paper Check
162242	03/21/2025	20022	Citibank	Issued	\$5,099.73	Paper Check
162243	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162244	03/21/2025	20022	Citibank	Issued	\$1,699.32	Paper Check
162245	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162246	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162247	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162248	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162249	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162250	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162251	03/21/2025	20022	Citibank	Issued	\$1.98	Paper Check
162252	03/21/2025	20038	wholesale Lumber	Issued	\$8.90	Paper Check
162253	03/21/2025	20130	Tejas Manufacturing Company	Issued	\$1,853.66	Paper Check
162254	03/21/2025	20215	Spectrum Paper Co, Inc.	Issued	\$5,776.37	Paper Check
162255	03/21/2025	20338	Rio Seco Ag. LLC	Issued	\$891.92	Paper Check
162256	03/21/2025	20353	Barnes and Noble Book Store	Issued	\$1,092.00	Paper Check
162257	03/21/2025	20456	Ann Morales	Issued	\$550.00	Paper Check
162258	03/21/2025	20488	Joe Morales	Issued	\$600.00	Paper Check
162259	03/21/2025	20662	Citibank	Issued	\$142.73	Paper Check
162260	03/21/2025	20662	Citibank	Issued	\$162.78	Paper Check
162261	03/21/2025	20662	Citibank	Issued	\$242.04	Paper Check
162262	03/21/2025	20662	Citibank	Issued	\$146.39	Paper Check
162263	03/21/2025	20662	Citibank	Issued	\$398.66	Paper Check
162264	03/21/2025	20791	Zayas Restaurant Group, Inc	Issued	\$77.00	Paper Check
162265	03/21/2025	20869	Rhema Cont	Issued	\$1,090.00	Paper Check
162266	03/21/2025	20876	GH Dairy El Paso	Issued	\$1,610.17	Paper Check

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162267	03/21/2025	21049	APIC Solutions Texas LLC	Issued	\$13,064.50	Paper Check
162268	03/21/2025	21101	Morse Enterprises	Issued	\$690.00	Paper Check
162269	03/21/2025	21125	H2A Consulting LLC	Issued	\$2,380.00	Paper Check
162270	03/21/2025	21137	Apptegy, Inc	Issued	\$7,047.00	Paper Check
162271	03/21/2025	10247	Fort Hancock ISD	Issued	\$144.00	Paper Check
162272	03/21/2025	20022	Citibank	Issued	\$121.02	Paper Check
162273	03/21/2025	20868	Round Rock Independent School District	Issued	\$150.00	Paper Check
162274	03/21/2025	20022	Citibank	Issued	\$723.28	Paper Check
162275	03/21/2025	20022	Citibank	Issued	\$663.75	Paper Check
162276	03/21/2025	20022	Citibank	Issued	\$663.75	Paper Check
162277	03/21/2025	20022	Citibank	Issued	\$13.96	Paper Check
162278	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162279	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162280	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162281	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162282	03/28/2025	10050	Barnes & Noble	Issued	\$704.00	Paper Check
162283	03/28/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
162284	03/28/2025	10543	Labatt Food Service	Issued	\$4,084.12	Paper Check
162285	03/28/2025	10601	Office Depot	Issued	\$5,895.41	Paper Check
162286	03/28/2025	10630	Region 19 Education Service Center	Issued	\$3,000.00	Paper Check
162287	03/28/2025	10657	Segovia'S Distributing, Inc.	Issued	\$252.12	Paper Check
162288	03/28/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$892.00	Paper Check
162289	03/28/2025	10870	Windstream	Issued	\$1,987.47	Paper Check
162290	03/28/2025	20022	Citibank	Issued	\$100.50	Paper Check
162291	03/28/2025	20022	Citibank	Issued	\$606.48	Paper Check
162292	03/28/2025	20022	Citibank	Issued	\$1,019.88	Paper Check

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162293	03/28/2025	20215	Spectrum Paper Co, Inc.	Issued	\$13,114.10	Paper Check
162294	03/28/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162295	03/28/2025	20662	Citibank	Issued	\$292.94	Paper Check
162296	03/28/2025	20876	GH Dairy El Paso	Issued	\$358.04	Paper Check
162297	03/28/2025	21053	Honors Graduation LLC	Issued	\$1,249.00	Paper Check
162298	03/28/2025	21135	Yvette Sierra Duchene	Issued	\$720.00	Paper Check
162300	03/28/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162301	03/28/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162302	03/28/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
162303	03/28/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162304	03/28/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162305	03/28/2025	20010	LegalShield	Issued	\$93.66	Paper Check
162306	03/28/2025	20011	First Financial Group of America	Issued	\$30,958.25	Paper Check
162307	03/28/2025	10139	El Paso Electric Co.	Issued	\$11,278.85	Paper Check
162308	03/28/2025	10543	Labatt Food Service	Issued	\$4,786.96	Paper Check
162309	03/28/2025	10630	Region 19 Education Service Center	Issued	\$675.00	Paper Check
162310	03/28/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,297.75	Paper Check
162311	03/28/2025	20022	Citibank	Issued	\$91.98	Paper Check
162312	03/28/2025	20022	Citibank	Issued	\$844.74	Paper Check
162313	03/28/2025	20022	Citibank	Issued	\$318.97	Paper Check
162314	03/28/2025	20022	Citibank	Issued	\$54.63	Paper Check
162315	03/28/2025	20662	Citibank	Issued	\$195.06	Paper Check
162316	03/28/2025	20859	Solution Tree Inc	Issued	\$4,560.00	Paper Check
162317	03/28/2025	20876	GH Dairy El Paso	Issued	\$849.00	Paper Check
162318	03/28/2025	20895	linde gas & equipment inc	Issued	\$44.55	Paper Check
162319	03/28/2025	21033	Carnegie Learning Inc.	Issued	\$3,416.67	Paper Check

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162320	03/28/2025	20022	Citibank	Issued	\$696.14	Paper Check
162321	03/28/2025	500987	Alonso Delgado	Issued	\$324.00	Paper Check
162322	03/28/2025	501096	Brandyn Flores	Issued	\$297.00	Paper Check
162323	03/28/2025	501096	Brandyn Flores	Issued	\$594.00	Paper Check
162324	03/28/2025	500405	Albert Pinon	Issued	\$180.00	Paper Check
162325	03/31/2025	10543	Labatt Food Service	Issued	\$159.67	Paper Check
162326	03/31/2025	20022	Citibank	Issued	\$13.59	Paper Check
162327	03/31/2025	20022	Citibank	Issued	\$56.42	Paper Check
162328	03/31/2025	20022	Citibank	Issued	\$1,831.50	Paper Check
162329	03/31/2025	20876	GH Dairy El Paso	Issued	\$384.19	Paper Check
10002505	03/07/2025	20765	Commerce Bank	Issued	\$5,059.41	ACH
10002506	03/21/2025	20765	Commerce Bank	Issued	\$14,966.62	ACH
200001629	03/07/2025	10105	Continental Termite & Pest Control,	Issued	\$1,130.00	Vendor Credit Card
200001630	03/07/2025	10542	La Estrella	Issued	\$474.00	Vendor Credit Card
200001631	03/07/2025	10669	Sonitrol Of El Paso	Issued	\$1,728.50	Vendor Credit Card
200001632	03/07/2025	10672	Southern Computer Warehouse	Issued	\$4,992.00	Vendor Credit Card
200001633	03/07/2025	10703	TASB	Issued	\$1,558.00	Vendor Credit Card
200001634	03/07/2025	10707	TASBO	Issued	\$915.00	Vendor Credit Card
200001635	03/07/2025	20017	School Specialty Inc.	Issued	\$710.11	Vendor Credit Card
200001636	03/07/2025	20597	El Paso Reprographics	Issued	\$125.00	Vendor Credit Card
200001637	03/07/2025	20664	Region IV Education Service Center	Issued	\$120.00	Vendor Credit Card
200001638	03/21/2025	10384	Insko Distributing Inc.	Issued	\$177.83	Vendor Credit Card
200001639	03/21/2025	10542	La Estrella	Issued	\$3,734.00	Vendor Credit Card
200001640	03/21/2025	10707	TASBO	Issued	\$1,190.00	Vendor Credit Card
200001641	03/21/2025	20036	Johnstone Supply	Issued	\$142.71	Vendor Credit Card
200001642	03/21/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$861.48	Vendor Credit Card

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200001643	03/21/2025	20597	El Paso Reprographics	Issued	\$1,801.25	Vendor Credit Card
200001644	03/28/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$1,819.35	Vendor Credit Card
200001645	03/28/2025	10603	Oriental Trading Co., Inc.	Issued	\$375.30	Vendor Credit Card
200001646	03/28/2025	10672	Southern Computer Warehouse	Issued	\$570.00	Vendor Credit Card
200001647	03/28/2025	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200001648	03/28/2025	20626	School Outfitters LLC	Issued	\$10,907.45	Vendor Credit Card

Total Checks: 161
Total Amount: 273,172.80

<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	81663EE059074	02/16/2025	162200	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	128.33	PO	155370
Citibank	81663EE059074	02/16/2025	162200	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	115.78	PO	155370
Citibank	112-5377497-0891435	02/24/2025	162201	Misc. items for Finance office	199-41-6399-00-750-99-0-00	152.53	PO	154958
Citibank	81663EE059073	02/16/2025	162202	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	135.81	PO	155370
Citibank	81663EE059073	02/16/2025	162202	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	122.52	PO	155370
Citibank	INV294844295	02/28/2025	162203	Zoom subscription for	199-41-6499-00-701-99-0-00	13.59	PO	154937
Citibank	INV294844295	02/28/2025	162203	superintendent	199-41-6499-00-701-99-0-00			
Citibank	315965484	02/19/2025	162204	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	146.43	PO	155370
Citibank	315965484	02/19/2025	162204	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	132.1	PO	155370
Citibank	104	03/01/2025	162233	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	207-portillo martinez	03/01/2025	162234	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	101-contreras castro	03/01/2025	162235	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	107	03/01/2025	162236	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	160353	03/19/2025	162237	Catering for 9 week planning	199-13-6499-00-916-11-0-00	159	PO	155524
Citibank	206-gandara ramirez	03/01/2025	162238	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	225-alvarado	03/01/2025	162239	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	T121071486	03/08/2025	162240	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00	12.31	PO	155282
Citibank	234-Garcia	02/16/2025	162241	Describe your new line item.	199-11-6412-00-001-22-0-00	14.22	AP Invoice	
Citibank	9001	03/06/2025	162242	Hotel reservation for College tour San Antonio.	244-11-6412-00-001-22-0-01	5,099.73	PO	155491
Citibank	301	03/01/2025	162243	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	281425402	03/05/2025	162244	Purchase student tickets from fundraising account	461-11-6499-00-001-11-0-00	1,699.32	PO	155520
Citibank	130	03/01/2025	162245	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	201-herrera aviles	03/01/2025	162246	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	204-rey rivera	03/01/2025	162247	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	128	03/01/2025	162248	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	106	03/01/2025	162249	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	222	03/01/2025	162250	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	T121213970	03/13/2025	162251	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00	1.98	PO	155282
Citibank	3651880159	03/03/2025	162272	finance charge	199-41-6499-00-750-99-0-00	121.02	Check Request	101081
Citibank	1709	02/18/2024	162274	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00	723.28	PO	154222
Citibank	412-Valenzuela	07/23/2024	162275	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	663.75	PO	154549
Citibank	308-Morales	06/26/2024	162276	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	663.75	PO	154549
Citibank	1160241-1	10/14/2024	162277	Incentive meal for professional	199-41-6499-00-727-99-0-00	13.96	PO	155161

