



FINANCIAL REPORTS

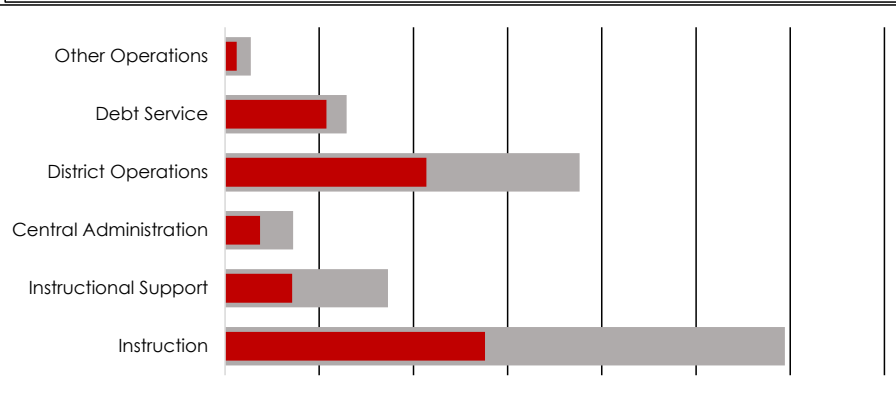
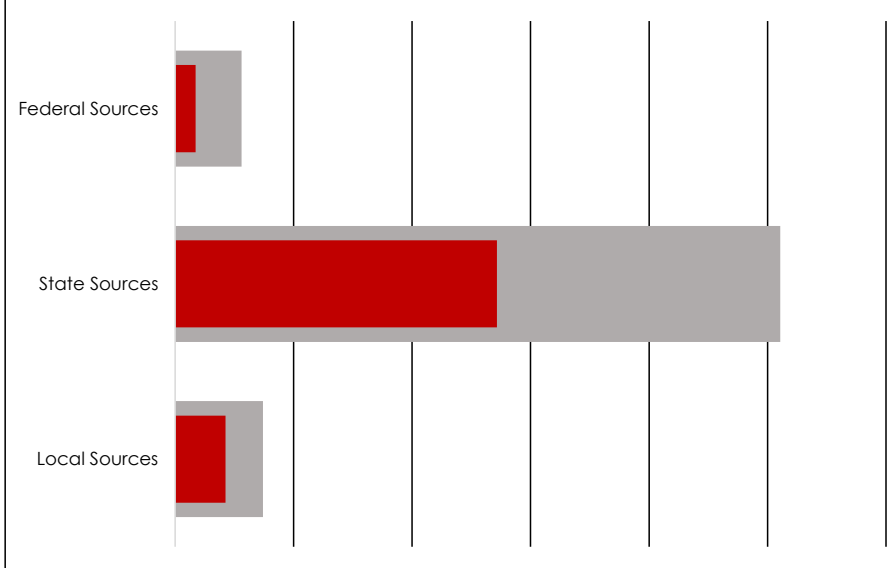
FOR THE MONTH ENDING JANUARY, 2023

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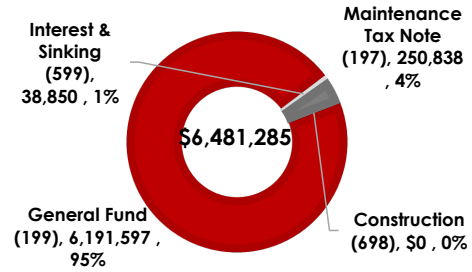
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of January 31, 2024

Board Adopted Revenue and Expenditures

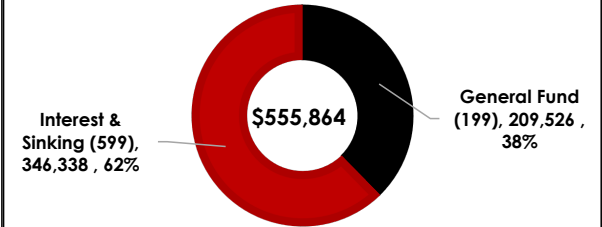


Banking and Investment Pools

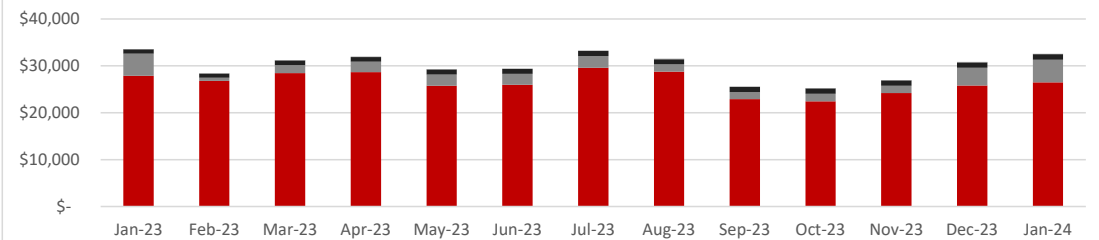
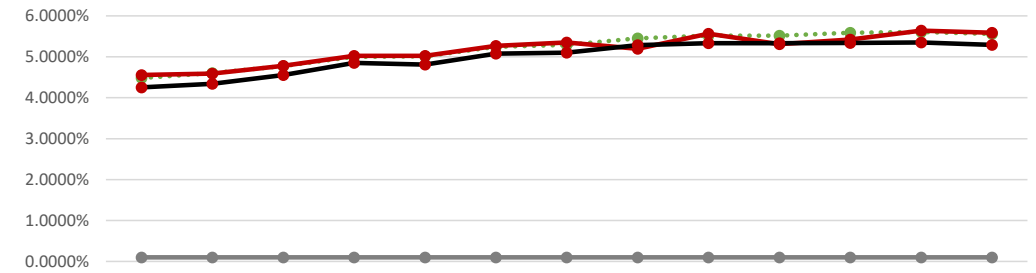
LONE STAR INVESTMENTS



WESTSTAR BANK

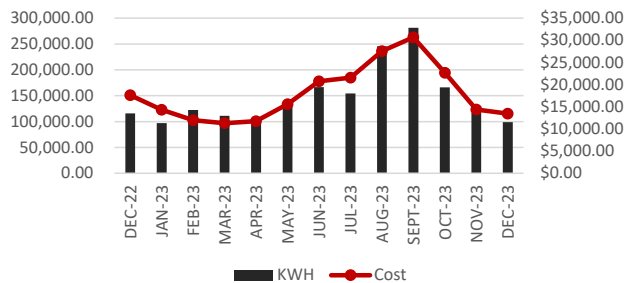


Investment Rate and Interest Revenue Trends

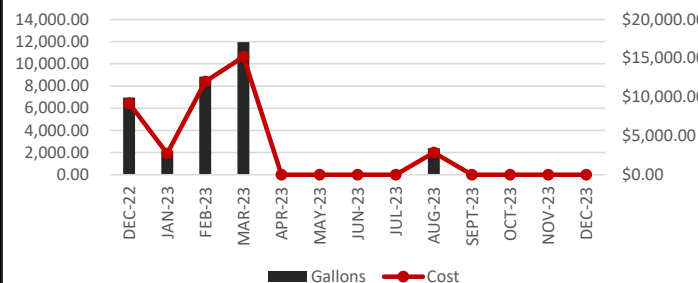


Utilities

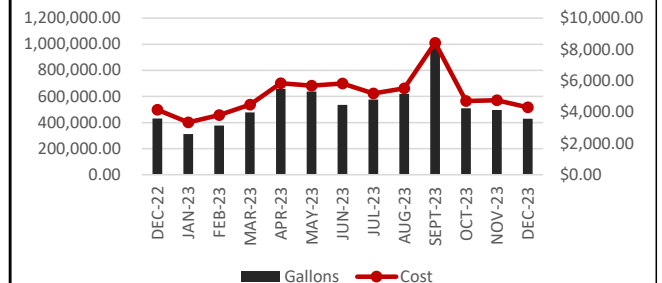
ELECTRICITY



PROPANE



WATER



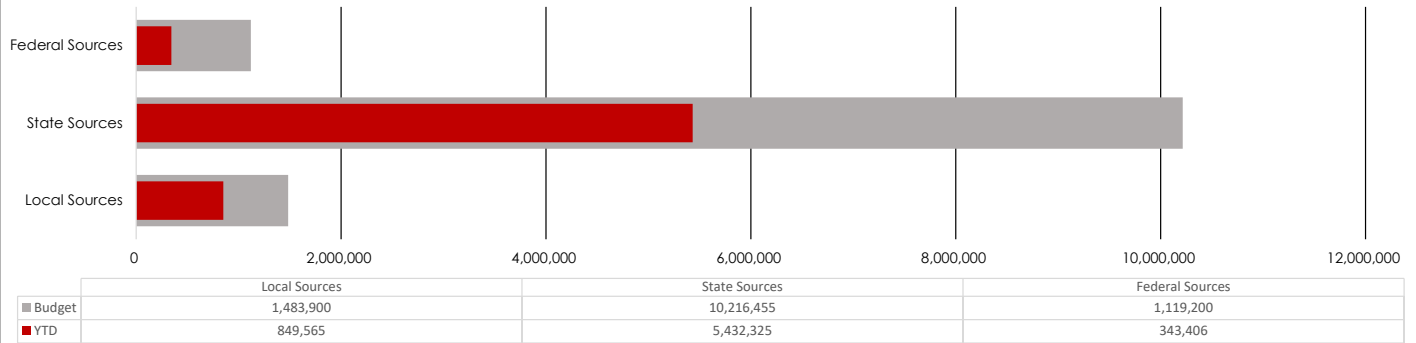
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

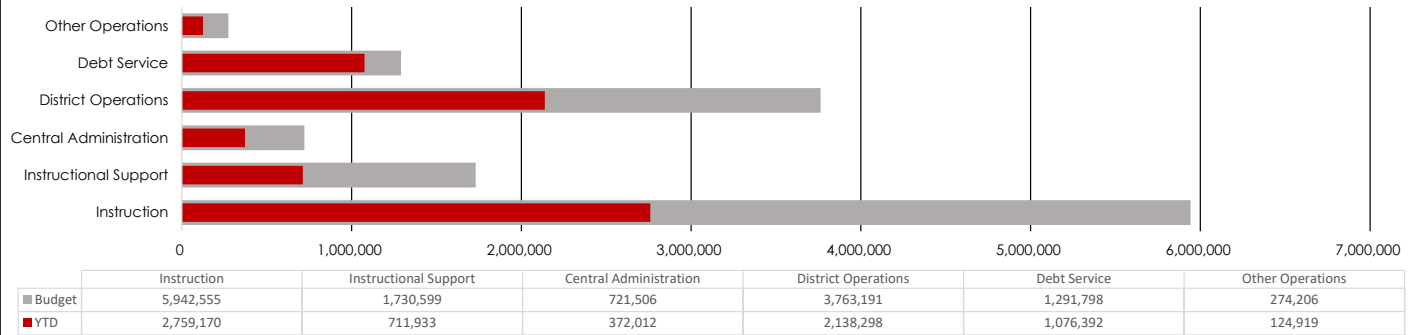
As of January 31, 2024

	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	15,907	50,493	978,000	540,248	437,752	439,500	293,411	146,089	1,483,900	849,565	634,335
State Sources	2,400	0	2,400	9,364,757	4,714,922	4,649,835	849,298	717,403	131,895	10,216,455	5,432,325	4,784,130
Federal Sources	744,200	249,870	494,330	375,000	93,536	281,464	0	0	0	1,119,200	343,406	775,794
Total Revenue:	813,000	265,776	547,224	10,717,757	5,348,705	5,369,052	1,288,798	1,010,814	277,984	12,819,555	6,625,295	6,194,260
EXPENSES												
Instruction	0	0	0	5,942,555	2,759,170	3,183,385	0	0	0	5,942,555	2,759,170	3,183,385
Instructional Support	0	0	0	1,730,599	711,933	1,018,666	0	0	0	1,730,599	711,933	1,018,666
Central Administration	0	0	0	721,506	372,012	349,494	0	0	0	721,506	372,012	349,494
District Operations	813,000	513,781	299,219	2,950,191	1,624,517	1,325,674	0	0	0	3,763,191	2,138,298	1,624,893
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	124,919	149,287	0	0	0	274,206	124,919	149,287
Total Expenses:	813,000	513,781	299,219	11,622,057	5,592,551	6,029,506	1,288,798	1,076,392	212,406	13,723,855	7,182,724	6,541,131

Total Revenues Funds 101, 199 & 599

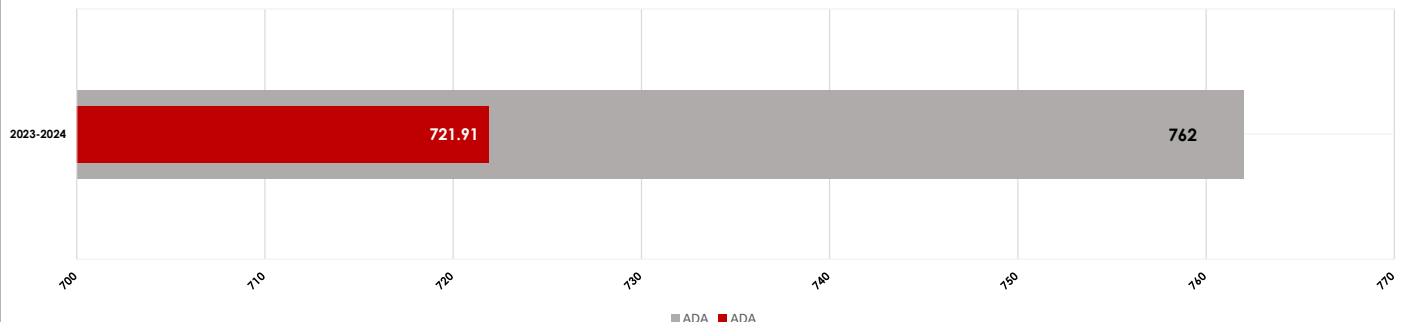


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

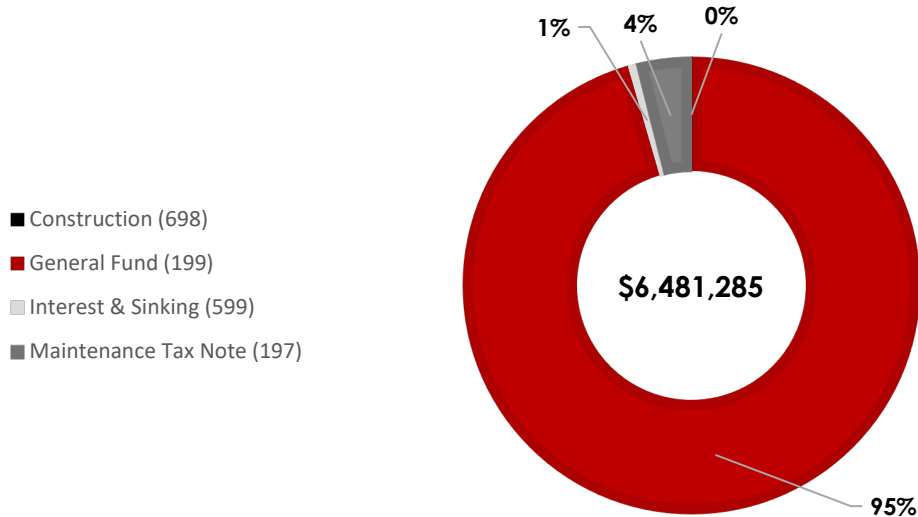
Current ADA % - 96.16%



TORNILLO INDEPENDENT SCHOOL DISTRICT

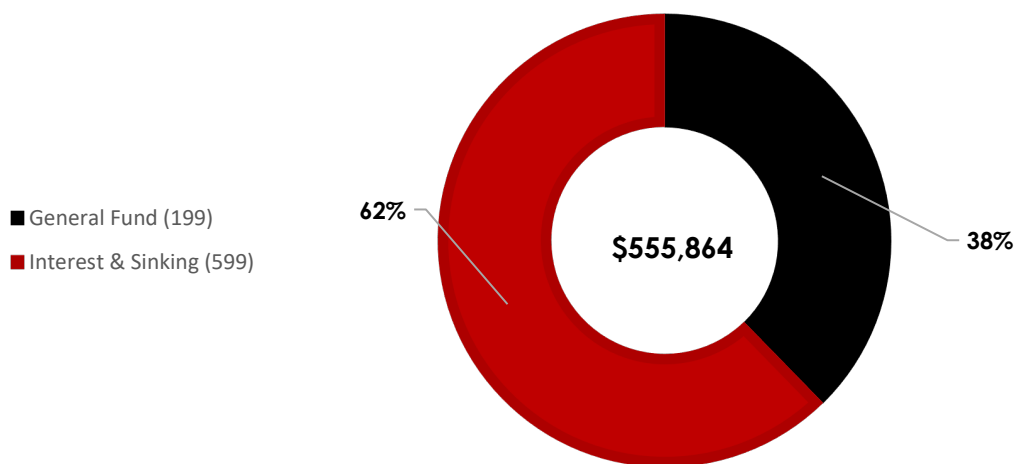
As of January 31, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,653,017	6,191,597	538,580
Interest & Sinking (599)	1,055,291	38,850	(1,016,441)
Maintenance Tax Note (197)	249,663	250,838	1,175
Lone Star Investment Pool	\$6,957,971	\$6,481,285	(\$476,686)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	328,580	209,526	(119,055)
Interest & Sinking (599)	222,788	346,338	123,550
WestStar Bank	\$551,368	\$555,864	\$4,495

As of January 31, 2024

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of January 31, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		1/1/2024				1/31/2024	
199-1110	General Operating	\$ 328,580.38	994,956.30	1,114,031.49	20.38	\$ 209,525.57	0.10%
197-1107	Maintenance Tax Note	\$ 249,663.31	0.00	0.00	1,175.12	\$ 250,838.43	5.5570%
199-1107	Lone Star Inv. Pool#1	\$ 5,653,017.30	1,182,070.62	670,000.00	26,509.19	\$ 6,191,597.11	5.5570%
599-1110	Interest and Sinking	\$ 222,787.87	175,765.33	52,239.95	24.71	\$ 346,337.96	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 1,055,288.75	0.00	1,021,252.00	4,812.76	\$ 38,849.51	5.5570%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.82	0.00	0.00	0.01	\$ 1.83	5.2905%

Statement of Compliance:

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

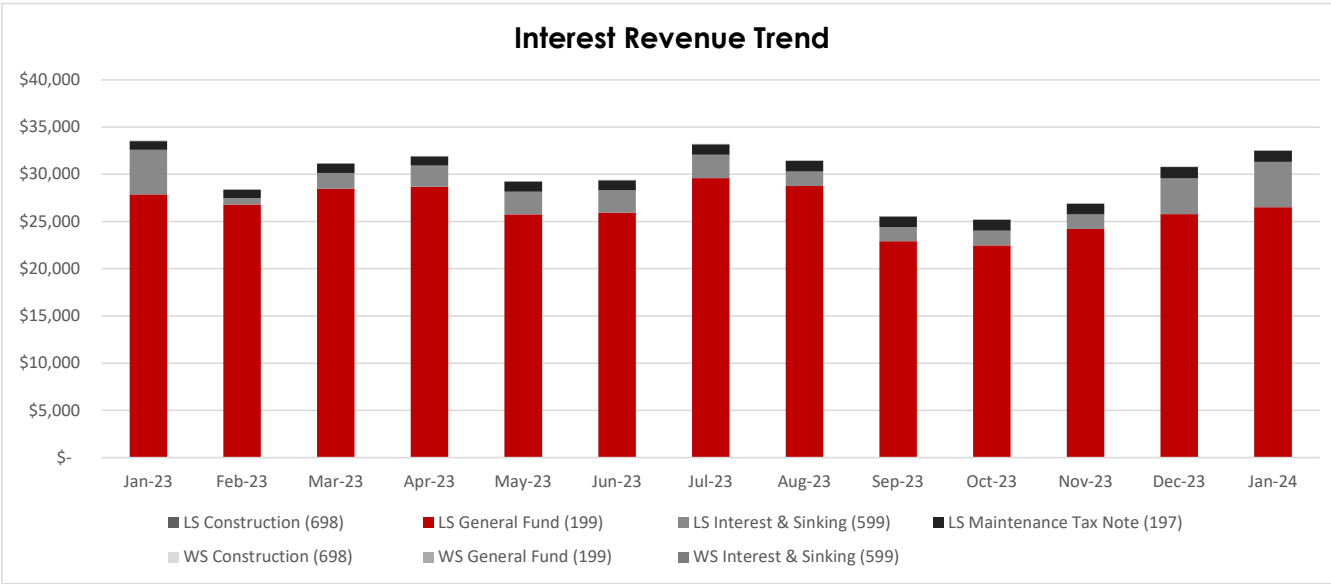
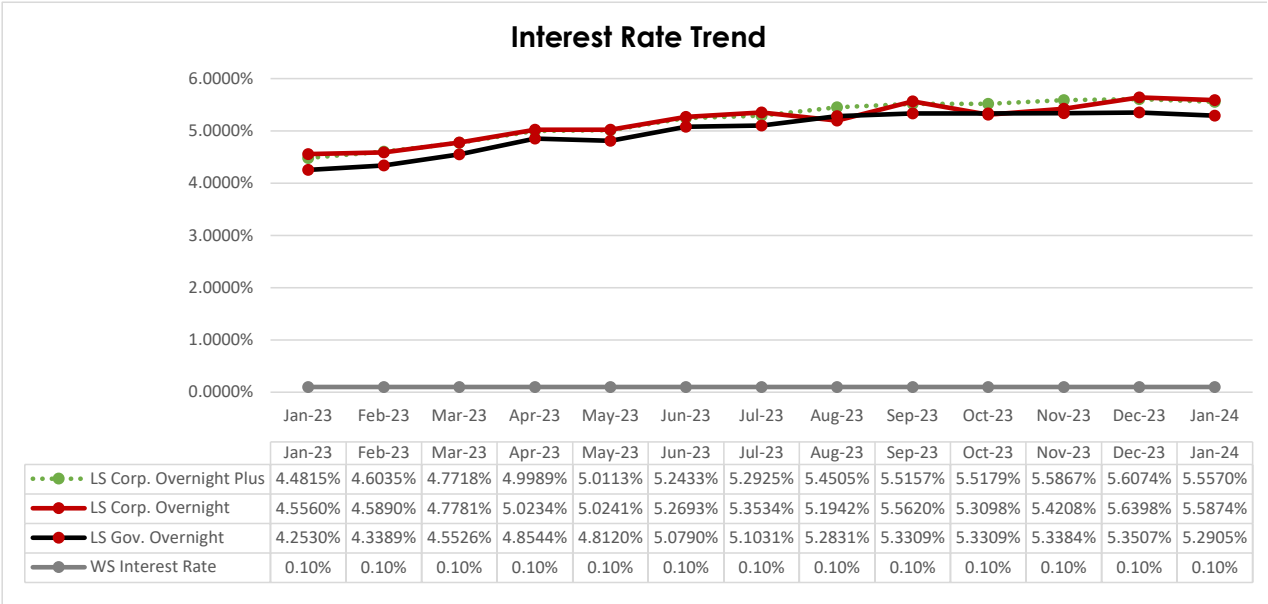


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ January 2024
Investment Pool Monthly Statement

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

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	6,191,597.11	1.00	6,191,597.11	95.53%
Totals:				6,191,597.11	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	38,849.51	1.00	38,849.51	0.60%
	Government Overnight Fund	1.83	1.00	1.83	0.00%
Totals:				38,851.34	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	250,838.43	1.00	250,838.43	3.87%
Totals:				250,838.43	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.56 %	6,481,285.05	1.00	6,481,285.05	100.00 %
Government Overnight Fund	0.00 %	1.83	1.00	1.83	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,481,286.88	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	5,653,017.30			5,653,017.30
01/04/2024	Deposit	5,661,682.30	8,665.00	1.00	8,665.00
01/04/2024	Deposit	5,668,408.90	6,726.60	1.00	6,726.60
01/05/2024	Deposit	5,701,120.01	32,711.11	1.00	32,711.11
01/10/2024	Deposit	5,718,860.60	17,740.59	1.00	17,740.59
01/10/2024	Withdrawal	5,368,860.60	-350,000.00	1.00	-350,000.00
01/16/2024	Deposit	5,441,550.27	72,689.67	1.00	72,689.67

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/23/2024	Deposit	5,487,368.22	45,817.95	1.00	45,817.95
01/25/2024	Deposit	6,289,866.22	802,498.00	1.00	802,498.00
01/25/2024	Withdrawal	5,969,866.22	-320,000.00	1.00	-320,000.00
01/29/2024	Deposit	5,976,857.36	6,991.14	1.00	6,991.14
01/30/2024	Deposit	6,115,538.69	138,681.33	1.00	138,681.33
01/30/2024	Deposit	6,157,695.45	42,156.76	1.00	42,156.76
01/30/2024	Deposit	6,159,461.50	1,766.05	1.00	1,766.05
01/30/2024	Deposit	6,165,087.92	5,626.42	1.00	5,626.42
01/31/2024	Interest	6,191,597.11	26,509.19	1.00	26,509.19
01/31/2024	Ending Balance	6,191,597.11			6,191,597.11

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	1,055,288.75			1,055,288.75
01/31/2024	Adjustment Add Shares	1,305,290.75	250,002.00	1.00	250,002.00
01/31/2024	Adjustment Add Shares	1,523,590.75	218,300.00	1.00	218,300.00
01/31/2024	Adjustment Add Shares	1,828,015.75	304,425.00	1.00	304,425.00
01/31/2024	Adjustment Add Shares	2,076,140.75	248,125.00	1.00	248,125.00
01/31/2024	Withdrawal	1,826,088.75	-250,052.00	1.00	-250,052.00
01/31/2024	Withdrawal	1,607,738.75	-218,350.00	1.00	-218,350.00
01/31/2024	Withdrawal	1,389,388.75	-218,350.00	1.00	-218,350.00
01/31/2024	Withdrawal	1,141,213.75	-248,175.00	1.00	-248,175.00
01/31/2024	Withdrawal	891,161.75	-250,052.00	1.00	-250,052.00
01/31/2024	Withdrawal	586,686.75	-304,475.00	1.00	-304,475.00
01/31/2024	Withdrawal	338,511.75	-248,175.00	1.00	-248,175.00
01/31/2024	Withdrawal	34,036.75	-304,475.00	1.00	-304,475.00
01/31/2024	Interest	38,849.51	4,812.76	1.00	4,812.76
01/31/2024	Ending Balance	38,849.51			38,849.51

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	1.82			1.82
01/31/2024	Interest	1.83	0.01	1.00	0.01
01/31/2024	Ending Balance	1.83			1.83

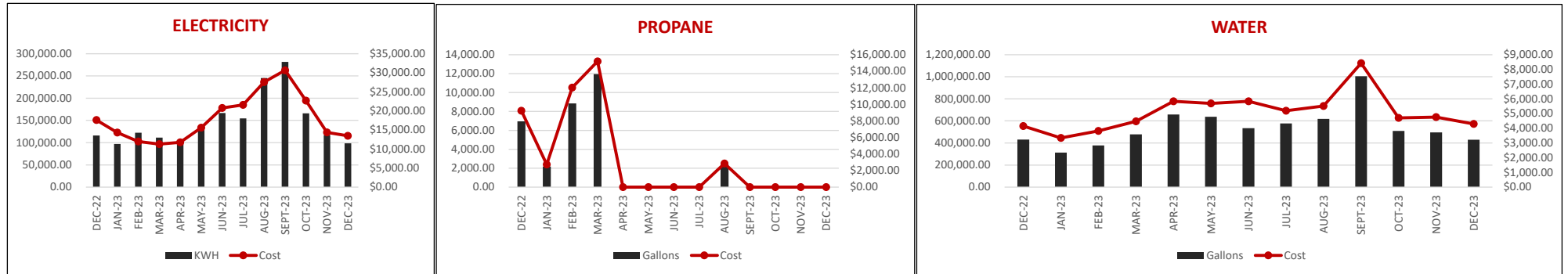
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	249,663.31			249,663.31
01/31/2024	Interest	250,838.43	1,175.12	1.00	1,175.12
01/31/2024	Ending Balance	250,838.43			250,838.43

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

[illegible]

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
160026	\$34,199.79	EP Tech Works LLC	Board Approved
10002309	\$32,090.40	Commerce	Consisted of multiple invoices
10002328	\$45,190.46	Commerce	Consisted of multiple invoices

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

635	01/05/2024	500837	Lizeth Carroll	Issued	\$31.72	Employee Reimbursement
636	01/24/2024	500033	Roberto Garcia	Issued	\$277.00	Direct Deposit
637	01/24/2024	501157	Luis Guerra	Issued	\$120.00	Employee Reimbursement
638	01/24/2024	501270	Alejandro Gutierrez-Meraz	Issued	\$277.00	Direct Deposit
639	01/26/2024	500020	Loretta Aguilar	Issued	\$277.00	Employee Reimbursement
159873	01/05/2024	500887	Daniel Hicks	Issued	\$1,125.00	Direct Deposit
159874	01/05/2024	10027	Amerigas Propane, L.P.	Issued	\$9,063.91	Paper Check
159875	01/05/2024	10190	Fabens Oil Co.	Issued	\$865.75	Paper Check
159876	01/05/2024	10864	Walmart Community/Capital One	Issued	\$68.80	Paper Check
159877	01/05/2024	10870	Windstream	Issued	\$1,957.40	Paper Check
159878	01/05/2024	20022	Citibank	Issued	\$199.54	Paper Check
159879	01/05/2024	20022	Citibank	Issued	\$13.59	Paper Check
159880	01/05/2024	20022	Citibank	Issued	\$69.50	Paper Check
159881	01/05/2024	20022	Citibank	Issued	\$96.80	Paper Check
159882	01/05/2024	20022	Citibank	Issued	\$189.00	Paper Check
159883	01/05/2024	20022	Citibank	Issued	\$35.98	Paper Check
159884	01/05/2024	20022	Citibank	Issued	\$214.98	Paper Check
159885	01/05/2024	20022	Citibank	Issued	\$429.03	Paper Check
159886	01/05/2024	20022	Citibank	Issued	\$189.00	Paper Check
159887	01/05/2024	20022	Citibank	Issued	\$141.68	Paper Check
159888	01/05/2024	20022	Citibank	Issued	\$5.00	Paper Check
159889	01/05/2024	20022	Citibank	Issued	\$429.03	Paper Check
159890	01/05/2024	20022	Citibank	Issued	\$750.88	Paper Check
159891	01/05/2024	20022	Citibank	Issued	\$103.00	Paper Check

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

Check Register

Date: 02-01-2024
Time: 03:27 PM
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159892	01/05/2024	20022	Citibank	Issued	\$185.72	Paper Check
159893	01/05/2024	20038	wholesale Lumber	Issued	\$12.76	Paper Check
159894	01/05/2024	20206	Texas Excavation Safety System,	Issued	\$15.20	Paper Check
159895	01/05/2024	20215	Spectrum Paper Co, Inc.	Issued	\$94.44	Paper Check
159896	01/05/2024	20255	Mentru Enterprises	Issued	\$5,349.89	Paper Check
159897	01/05/2024	20353	Barnes and Noble Book Store	Issued	\$479.84	Paper Check
159898	01/05/2024	20662	Citibank	Issued	\$128.72	Paper Check
159899	01/05/2024	20662	Citibank	Issued	\$259.48	Paper Check
159900	01/05/2024	20662	Citibank	Issued	\$128.72	Paper Check
159901	01/05/2024	20662	Citibank	Issued	\$137.88	Paper Check
159902	01/05/2024	20662	Citibank	Issued	\$611.64	Paper Check
159903	01/05/2024	20662	Citibank	Issued	\$119.17	Paper Check
159904	01/05/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$3,386.40	Paper Check
159905	01/05/2024	20792	Bell 2 Bell Educator Supplies LLC	Issued	\$2,983.84	Paper Check
159906	01/05/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
159907	01/05/2024	20895	linde gas & equipment inc	Issued	\$50.78	Paper Check
159908	01/05/2024	20994	Galls, LLC	Issued	\$33.03	Paper Check
159909	01/05/2024	21011	Adrian Castaneda	Issued	\$750.00	Paper Check
159910	01/05/2024	21012	Sandra I Gonzalez	Issued	\$750.00	Paper Check
159911	01/05/2024	21021	Tech-vac, LLC	Issued	\$24,500.00	Paper Check
159912	01/05/2024	21035	one stop glass LLC	Issued	\$526.00	Paper Check
159913	01/05/2024	21040	Joseph Curie	Issued	\$145.00	Paper Check
159914	01/05/2024	21041	Jerame "Cory" Marshall	Issued	\$145.00	Paper Check
159915	01/05/2024	21042	Christian Bittner	Issued	\$145.00	Paper Check
159916	01/05/2024	21043	Bruce Ray	Issued	\$145.00	Paper Check
159917	01/05/2024	21044	Brant Weston Ferguson	Issued	\$145.00	Paper Check

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

Check Register

Date: 02-01-2024

Time: 03:27 PM

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159918	01/05/2024	21045	Arcot Manufacturing Corporation	Issued	\$469.66	Paper Check
159920	01/05/2024	20122	CNA Surety	Issued	\$1,502.00	Paper Check
159921	01/12/2024	10033	Apple, Inc.	Issued	\$2,139.75	Paper Check
159922	01/12/2024	10138	El Paso Disposal, LP	Issued	\$2,125.40	Paper Check
159923	01/12/2024	10220	Flick's	Issued	\$175.00	Paper Check
159924	01/12/2024	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$15,000.00	Paper Check
159925	01/12/2024	10601	Office Depot	Issued	\$8,019.49	Paper Check
159926	01/12/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$1,710.00	Paper Check
159927	01/12/2024	10864	Walmart Community/Capital One	Issued	\$652.44	Paper Check
159928	01/12/2024	20022	Citibank	Issued	\$764.25	Paper Check
159929	01/12/2024	20022	Citibank	Issued	\$333.90	Paper Check
159930	01/12/2024	20022	Citibank	Issued	\$333.96	Paper Check
159931	01/12/2024	20255	Mentru Enterprises	Issued	\$12,765.68	Paper Check
159932	01/12/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159933	01/12/2024	20338	Rio Seco Ag. LLC	Issued	\$207.40	Paper Check
159934	01/12/2024	20447	Super Chef Inc.	Issued	\$309.00	Paper Check
159935	01/12/2024	20456	Ann Morales	Issued	\$32.50	Paper Check
159936	01/12/2024	20572	Dell Marketing L.P.	Issued	\$4,685.17	Paper Check
159937	01/12/2024	20611	Frontline Technologies	Issued	\$138.42	Paper Check
159938	01/12/2024	20642	Faben's Quick Lube	Issued	\$74.00	Paper Check
159939	01/12/2024	20662	Citibank	Issued	\$25.91	Paper Check
159940	01/12/2024	20662	Citibank	Issued	\$56.86	Paper Check
159941	01/12/2024	20662	Citibank	Issued	\$86.44	Paper Check
159942	01/12/2024	20662	Citibank	Issued	\$80.34	Paper Check
159943	01/12/2024	20662	Citibank	Issued	\$197.46	Paper Check
159944	01/12/2024	20922	Ana Maria Quintero Munoz	Issued	\$270.00	Paper Check

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159945	01/12/2024	20942	The Science Duo, LLC	Issued	\$598.00	Paper Check
159946	01/12/2024	20951	Elite Sportswear LP	Issued	\$1,173.21	Paper Check
159947	01/12/2024	20979	Ruly's Mobile Welding	Issued	\$2,516.25	Paper Check
159948	01/12/2024	21018	J Taylor Education, Inc.	Issued	\$731.00	Paper Check
159949	01/12/2024	21035	one stop glass LLC	Issued	\$2,849.00	Paper Check
159950	01/12/2024	10190	Fabens Oil Co.	Issued	\$182.99	Paper Check
159951	01/12/2024	10054	Bernie Del Hierro	Issued	\$3,029.00	Paper Check
159952	01/12/2024	10190	Fabens Oil Co.	Issued	\$211.39	Paper Check
159953	01/12/2024	20169	El Paso County Water Improvement	Issued	\$4,299.24	Paper Check
159954	01/12/2024	20214	Pecos-Barstow Toyah ISD	Issued	\$329.00	Paper Check
159955	01/12/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
159956	01/12/2024	500544	Luis Vega	Issued	\$2,157.00	Paper Check
159957	01/17/2024	10190	Fabens Oil Co.	Issued	\$7.66	Paper Check
159958	01/17/2024	20297	The Sherwin Williams Company	Issued	\$433.47	Paper Check
159959	01/19/2024	10027	Amerigas Propane, L.P.	Issued	\$637.37	Paper Check
159960	01/19/2024	10062	Blick Art Materials	Issued	\$3.04	Paper Check
159961	01/19/2024	10190	Fabens Oil Co.	Issued	\$2,533.30	Paper Check
159962	01/19/2024	10224	Flowers Baking Co.	Issued	\$254.52	Paper Check
159963	01/19/2024	10279	Govconnection, Inc.	Issued	\$3,750.00	Paper Check
159964	01/19/2024	10361	Home Depot Credit Services	Issued	\$803.77	Paper Check
159965	01/19/2024	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
159966	01/19/2024	10630	Region 19 Education Service Center	Issued	\$2,800.00	Paper Check
159967	01/19/2024	10635	Roll-N-Enterprise	Issued	\$480.00	Paper Check
159968	01/19/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$1,961.50	Paper Check
159969	01/19/2024	10864	Walmart Community/Capital One	Issued	\$423.97	Paper Check
159970	01/19/2024	10867	West Texas County Courier	Issued	\$350.00	Paper Check

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159971	01/19/2024	20022	Citibank	Issued	\$49.00	Paper Check	
159972	01/19/2024	20022	Citibank	Issued	\$10.91	Paper Check	
159973	01/19/2024	20022	Citibank	Issued	\$1,334.97	Paper Check	
159974	01/19/2024	20022	Citibank	Issued	\$872.00	Paper Check	
159975	01/19/2024	20038	wholesale Lumber	Issued	\$132.79	Paper Check	
159976	01/19/2024	20114	Quinteros Meat Company Inc	Issued	\$263.20	Paper Check	
159977	01/19/2024	20206	Texas Excavation Safety System,	Issued	\$50.00	Paper Check	
159978	01/19/2024	20215	Spectrum Paper Co, Inc.	Issued	\$19.00	Paper Check	
159979	01/19/2024	20297	The Sherwin Williams Company	Issued	\$270.08	Paper Check	
159980	01/19/2024	20353	Barnes and Noble Book Store	Issued	\$621.08	Paper Check	
159981	01/19/2024	20642	Faben's Quick Lube	Issued	\$18.50	Paper Check	
159982	01/19/2024	20658	Sirius Education Solutions, LLC	Issued	\$3,465.00	Paper Check	
159983	01/19/2024	20662	Citibank	Issued	\$219.82	Paper Check	
159984	01/19/2024	20886	Gamez Enterprises, Inc.	Issued	\$157.58	Paper Check	
159985	01/19/2024	20890	Summit K12 Holdings, Inc.	Issued	\$21,647.50	Paper Check	
159986	01/19/2024	21011	Adrian Castaneda	Issued	\$250.00	Paper Check	
159987	01/19/2024	21012	Sandra I Gonzalez	Issued	\$250.00	Paper Check	
159988	01/19/2024	21022	ZLabs Inc.	Issued	\$262.50	Paper Check	
159989	01/19/2024	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check	
159991	01/19/2024	10013	Texas Department of Public Safety	Issued	\$7.00	Paper Check	
159992	01/19/2024	10846	United States Postal Service	Void with Cancel	\$428.00	Paper Check	01/26/2024
159993	01/19/2024	20022	Citibank	Issued	\$105.08	Paper Check	
159994	01/19/2024	20961	Tennis Outlet	Issued	\$1,817.40	Paper Check	
159995	01/23/2024	501206	Alejandro Olvera	Issued	\$160.00	Paper Check	
159996	01/26/2024	10027	Amerigas Propane, L.P.	Issued	\$10,851.18	Paper Check	
159997	01/26/2024	10040	Game One	Issued	\$1,396.67	Paper Check	

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159998	01/26/2024	10054	Bernie Del Hierro	Issued	\$2,400.00	Paper Check
159999	01/26/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$8,262.22	Paper Check
160000	01/26/2024	10134	El Paso County	Issued	\$7,547.75	Paper Check
160001	01/26/2024	10139	El Paso Electric Co.	Issued	\$10,862.11	Paper Check
160002	01/26/2024	10171	El Paso Community College	Issued	\$834.36	Paper Check
160003	01/26/2024	10190	Fabens Oil Co.	Issued	\$740.81	Paper Check
160004	01/26/2024	10224	Flowers Baking Co.	Issued	\$112.05	Paper Check
160005	01/26/2024	10361	Home Depot Credit Services	Issued	\$168.10	Paper Check
160006	01/26/2024	10543	Labatt Food Service	Issued	\$16,260.87	Paper Check
160007	01/26/2024	10601	Office Depot	Issued	\$1,475.65	Paper Check
160008	01/26/2024	10617	Pitneybowes	Issued	\$201.00	Paper Check
160009	01/26/2024	10657	Segovia'S Distributing, Inc.	Issued	\$2,927.70	Paper Check
160010	01/26/2024	10844	UIL Study Materials	Issued	\$89.50	Paper Check
160011	01/26/2024	10846	United States Postal Service	Issued	\$432.00	Paper Check
160012	01/26/2024	10864	Walmart Community/Capital One	Issued	\$181.35	Paper Check
160013	01/26/2024	10870	Windstream	Issued	\$1,957.56	Paper Check
160014	01/26/2024	20022	Citibank	Issued	\$208.96	Paper Check
160015	01/26/2024	20022	Citibank	Issued	\$15.58	Paper Check
160016	01/26/2024	20022	Citibank	Issued	\$756.82	Paper Check
160017	01/26/2024	20022	Citibank	Issued	\$194.44	Paper Check
160018	01/26/2024	20022	Citibank	Issued	\$408.97	Paper Check
160019	01/26/2024	20038	wholesale Lumber	Issued	\$161.34	Paper Check
160020	01/26/2024	20114	Quinteros Meat Company Inc	Issued	\$945.70	Paper Check
160021	01/26/2024	20215	Spectrum Paper Co, Inc.	Issued	\$230.00	Paper Check
160022	01/26/2024	20303	Positive Proof, Inc.	Issued	\$145.95	Paper Check
160023	01/26/2024	20338	Rio Seco Ag. LLC	Issued	\$1,261.46	Paper Check

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160024	01/26/2024	20564	Nothing Bundt Cakes	Issued	\$277.50	Paper Check
160025	01/26/2024	20662	Citibank	Issued	\$466.14	Paper Check
160026	01/26/2024	20804	EP Techworks LLC	Issued	\$34,199.79	Paper Check
160027	01/26/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
160028	01/26/2024	20821	Winsupply of West El Paso	Issued	\$717.93	Paper Check
160029	01/26/2024	20876	GH Dairy El Paso	Issued	\$2,414.62	Paper Check
160030	01/26/2024	20902	El paso Vacuum	Issued	\$71.99	Paper Check
160031	01/26/2024	20963	Martin Olivas	Issued	\$525.00	Paper Check
160032	01/26/2024	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
160033	01/26/2024	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
160036	01/26/2024	20254	Texas Association of School Pers	Issued	\$160.00	Paper Check
10002318	01/05/2024	20765	Commerce Bank	Issued	\$32,090.40	ACH
10002319	01/16/2024	20765	Commerce Bank	Issued	\$2,057.12	ACH
10002320	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002321	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002322	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002323	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002324	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002325	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002326	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002327	01/26/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002328	01/31/2024	20765	Commerce Bank	Issued	\$45,190.46	ACH
200001302	01/05/2024	10052	Baudville, Inc.	Issued	\$1,179.72	Vendor Credit Card
200001303	01/05/2024	10105	Continental Termite & Pest Control,	Issued	\$1,695.00	Vendor Credit Card
200001304	01/05/2024	10542	La Estrella	Issued	\$3,800.00	Vendor Credit Card
200001305	01/05/2024	10669	Sonitrol Of El Paso	Issued	\$1,989.00	Vendor Credit Card

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200001306	01/05/2024	10672	Southern Computer Warehouse	Issued	\$721.74	Vendor Credit Card
200001307	01/05/2024	10707	TASBO	Issued	\$840.00	Vendor Credit Card
200001308	01/05/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card
200001309	01/05/2024	20036	Johnstone Supply	Issued	\$7,859.88	Vendor Credit Card
200001310	01/05/2024	20257	Seidlitz Education	Issued	\$2,311.55	Vendor Credit Card
200001311	01/05/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$281.33	Vendor Credit Card
200001312	01/05/2024	20597	El Paso Reprographics	Issued	\$877.40	Vendor Credit Card
200001313	01/05/2024	20635	Stewart & Stevenson LLC	Issued	\$620.87	Vendor Credit Card
200001314	01/12/2024	10542	La Estrella	Issued	\$1,890.00	Vendor Credit Card
200001315	01/12/2024	10679	Spectrum Imaging	Issued	\$780.00	Vendor Credit Card
200001316	01/12/2024	10687	Staples Advantage	Issued	\$449.19	Vendor Credit Card
200001317	01/12/2024	10707	TASBO	Issued	\$185.00	Vendor Credit Card
200001318	01/12/2024	20312	Service Supply	Issued	\$609.18	Vendor Credit Card
200001319	01/12/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$131.93	Vendor Credit Card
200001320	01/12/2024	10153	El Paso Times	Issued	\$245.00	Vendor Credit Card
200001321	01/19/2024	10308	Guitar Center	Issued	\$1,499.00	Vendor Credit Card
200001322	01/19/2024	10542	La Estrella	Issued	\$334.00	Vendor Credit Card
200001323	01/19/2024	10669	Sonitrol Of El Paso	Issued	\$334.00	Vendor Credit Card
200001324	01/19/2024	10672	Southern Computer Warehouse	Issued	\$240.58	Vendor Credit Card
200001325	01/19/2024	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200001326	01/19/2024	20265	4imprint, Inc.	Issued	\$1,503.69	Vendor Credit Card
200001327	01/19/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$260.18	Vendor Credit Card
200001328	01/19/2024	20645	Terralogic Document Systems	Issued	\$2,313.36	Vendor Credit Card
200001330	01/26/2024	10034	Arspec, Inc.	Issued	\$1,960.00	Vendor Credit Card
200001331	01/26/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001332	01/26/2024	10603	Oriental Trading Co., Inc.	Issued	\$365.18	Vendor Credit Card

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200001333	01/26/2024	10669	Sonitrol Of El Paso	Issued	\$2,672.00	Vendor Credit Card
200001334	01/26/2024	20036	Johnstone Supply	Issued	\$1,334.63	Vendor Credit Card
200001335	01/26/2024	20135	William V. MacGill & Co	Issued	\$389.55	Vendor Credit Card
200001336	01/26/2024	20265	4imprint, Inc.	Issued	\$2,279.39	Vendor Credit Card
200001337	01/26/2024	20391	Ken Scholten dba KD Scholten Com	Issued	\$76.50	Vendor Credit Card

Total Checks: 211
Total Amount: 413,734.03

Post Date	Account #	Year	Amount	Doc ID	System	Orig Doc. ID	Vendor Name	Paid Date
12/15/2023	199-00-2110-02-000-00-0-00	2024	(1,190.00)	200001299	AP Check	200001299	Blanco Ordonez Mata & Wallace P.C.	12/15/2023
12/15/2023	281-00-2110-02-000-00-0-00	2024	(1,549.95)	200001291	AP Check	200001291	Guitar Center	12/15/2023
12/15/2023	199-00-2110-02-000-00-0-00	2024	(309.00)	200001292	AP Check	200001292	La Estrella	12/15/2023
12/7/2023	461-00-2110-02-000-00-0-00	2024	(249.61)	200001284	AP Check	200001284	Oriental Trading Co., Inc.	12/7/2023
12/15/2023	199-00-2110-02-000-00-0-00	2024	(6,217.73)	200001300	AP Check	200001300	Stewart & Stevenson LLC	12/15/2023
12/7/2023	199-00-2110-02-000-00-0-00	2024	(349.00)	200001288	AP Check	200001288	TCEA	12/7/2023
12/15/2023	282-00-2110-02-000-00-0-00	2024	(899.00)	200001297	AP Check	200001297	Vex Robotics	12/15/2023
12/7/2023	199-00-2110-02-000-00-0-00	2024	(739.86)	200001287	AP Check	200001287	William V. MacGill & Co	12/7/2023
6/22/2023	199-00-2110-02-000-00-0-00	2023	(15,260.75)	200001123	AP Check	200001123	NCS Pearson, Inc	6/22/2023
12/7/2023	199-00-2110-02-000-00-0-00	2024	(5,325.50)	200001285	AP Check	200001285	Sonitrol Of El Paso	12/7/2023
1/5/2024	199-00-2110-02-000-00-0-00	2024	(877.40)	200001312	AP Check	200001312	El Paso Reprographics	1/5/2024
1/5/2024	282-00-2110-02-000-00-0-00	2024	(1,179.72)	200001302	AP Check	200001302	Baudville, Inc.	1/5/2024
1/12/2024	199-00-2110-02-000-00-0-00	2024	(245.00)	200001320	AP Check	200001320	El Paso Times	1/12/2024
1/12/2024	282-00-2110-02-000-00-0-00	2024	(1,890.00)	200001314	AP Check	200001314	La Estrella	1/12/2024
12/15/2023	199-00-2110-02-000-00-0-00	2024	(10,610.75)	200001293	AP Check	200001293	NCS Pearson, Inc	12/15/2023
1/12/2024	199-00-2110-02-000-00-0-00	2024	(131.93)	200001319	AP Check	200001319	O'Reilly Auto Enterprises LLC	1/12/2024
1/12/2024	199-00-2110-02-000-00-0-00	2024	(609.18)	200001318	AP Check	200001318	Service Supply	1/12/2024
1/12/2024	429-00-2110-02-000-00-0-00	2024	(449.19)	200001316	AP Check	200001316	Staples Advantage	1/12/2024
1/12/2024	199-00-2110-02-000-00-0-00	2024	(185.00)	200001317	AP Check	200001317	TASBO	1/12/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(170.16)	200001308	AP Check	200001308	Verizon Wireless	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(1,695.00)	200001303	AP Check	200001303	Continental Termite & Pest Control,	1/5/2024
1/5/2024	282-00-2110-02-000-00-0-00	2024	(7,859.88)	200001309	AP Check	200001309	Johnstone Supply	1/5/2024
12/1/2023	199-00-2110-02-000-00-0-00	2024	(782.08)	200001281	AP Check	200001281	Johnstone Supply	12/1/2023
12/1/2023	282-00-2110-02-000-00-0-00	2024	(9,997.80)	200001281	AP Check	200001281	Johnstone Supply	12/1/2023
1/5/2024	181-00-2110-02-000-00-0-00	2024	(3,800.00)	200001304	AP Check	200001304	La Estrella	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(281.33)	200001311	AP Check	200001311	O'Reilly Auto Enterprises LLC	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(2,311.55)	200001310	AP Check	200001310	Seidlitz Education	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(1,989.00)	200001305	AP Check	200001305	Sonitrol Of El Paso	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(721.74)	200001306	AP Check	200001306	Southern Computer Warehouse	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(620.87)	200001313	AP Check	200001313	Stewart & Stevenson LLC	1/5/2024
1/5/2024	199-00-2110-02-000-00-0-00	2024	(840.00)	200001307	AP Check	200001307	TASBO	1/5/2024
			(79,337.98)					

<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Doc ID</u>
Citibank	001925	12/12/2023	901 PK-8 Catering/Hospitality/ Employee appreciation	101-35-6399-00-901-99-0-	199.54	153770
Citibank	INV234099450	12/30/2023	Zoom subscription for superintendent	199-41-6499-00-701-99-0-	13.59	153921
Citibank	112-4751411-8038622	12/08/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-	69.50	153736
Citibank	663030244	12/03/2023	IMCAT Conference Travel Expenses - Flight, hotel, registration, rental	199-13-6411-00-916-11-0-	96.80	154123
Citibank	RTRAL2VKQ	10/30/2023	2023 TASP Winter Conference & Personnel Law Conference for School Administrators	199-41-6411-00-727-99-0-	189.00	153997
Citibank	113-6388332-8321060	09/26/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-	35.98	153736
Citibank	3UQ2ML	10/12/2023	ACET Fall Conference -L.Guerra and S. Cruz	199-41-6411-00-750-99-0-	214.98	153873
Citibank	3UQ2ML	10/12/2023	hotel, flight and rental	199-41-6411-00-750-99-0-		
Citibank	6205	12/06/2023	2023 TASP Winter Conference & Personnel Law Conference for School Administrators	199-41-6411-00-727-99-0-	429.03	153997
Citibank	REXNPRCGC	10/26/2023	2023 TASP Winter Conference & Personnel Law Conference for School Administrators	199-41-6411-00-727-99-0-	189.00	153997
Citibank	663042575	12/05/2023	2023 TASP Winter Conference & Personnel Law Conference for School Administrators	199-41-6411-00-727-99-0-	141.68	153997
Citibank	3UQ2ML-1	10/17/2023	ACET Fall Conference -L.Guerra and S. Cruz hotel, flight and rental	199-41-6411-00-750-99-0-	5.00	153873
Citibank	5206	12/05/2023	2023 TASP Winter Conference & Personnel Law Conference for School Administrators	199-41-6411-00-727-99-0-	429.03	153997
Citibank	504	12/15/2023	December Leadership Catering	461-41-6499-00-750-99-0-	750.88	154118
Citibank	1/10009	12/04/2023	December Leadership Catering	461-41-6499-00-750-99-0-	103.00	154118
Citibank	659414346	10/24/2023	ACET Fall Conference -L.Guerra and S. Cruz	199-41-6411-00-750-99-0-	185.72	153873
Citibank	659414346	10/24/2023	hotel, flight and rental	199-41-6411-00-750-99-0-		
Citibank	157	01/04/2024	To purchase tickets for Movie Radical for Teachers/Aides	282-11-6499-00-044-30-0-	764.25	154198
Citibank	916-Morales	10/24/2023	LSSSCA Counselor Conference	199-31-6411-00-044-11-0-	333.90	153940
Citibank	327CZ9	10/25/2023	Flight, hotel, and rental for 2023 Texas Assessment Conference	279-13-6411-01-916-11-0-	333.96	153905
Citibank	1NE1GCI002013M	12/13/2023	Costume for Ms. Vega	199-41-6499-00-701-99-0-	49.00	92201
Citibank	T107463014	12/13/2023	IMCAT Conference Travel Expenses - Flight, hotel, registration, rental	199-13-6411-00-916-11-0-	10.91	154123
Citibank	42575654517	11/06/2023	School visits to observe HQIM campuses	429-13-6411-02-999-11-0-	1,334.97	154029
Citibank	S31622543	11/29/2023	Baritone Horn	282-11-6399-00-001-30-0-	872.00	154110
Citibank	3651880145	01/03/2024	interest fee	199-41-6499-00-750-99-0-	105.08	92195
Citibank	426RN9	01/10/2024	Attending 2024 TASBO Engage in Huston TX	199-34-6411-00-934-99-0-	208.96	154214
Citibank	T107606140	12/15/2023	Toll fees -Ms. Carroll	199-41-6411-00-727-99-0-	15.58	92202
Citibank	14786-012624-236	01/23/2024	Snack Pack	282-11-6499-00-044-30-0-	310.00	154260
Citibank	14786-012624-236	01/23/2024	Movie Tickets	282-11-6499-00-044-30-0-	446.82	154260
Citibank	112-2078818-4435463	01/08/2024	Board appreciation gift	199-41-6499-00-702-99-0-	194.44	154203
Citibank	37EUJ7	01/23/2024	Flight & hotel for TCEA Convention - Technology Instr. Specialist	199-13-6411-00-999-21-0-	408.97	154255
Citibank	422XQO	01/10/2024	Hotel reservation for Senior Trip 2024 -17 rooms	865-00-2191-01-001-01-0-	417.92	154269
Citibank	424PBS	01/10/2024	Hotel reservation for Senior Trip 2024 -17 rooms	865-00-2191-01-001-01-0-	223.21	154269
Citibank Sams Club	704888494993948316338	01/04/2024	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-	128.72	153776
Citibank Sams Club	040250133158418831860	12/08/2023	211A Family & Community Engagement Program Districtwide Event	211-61-6499-00-999-30-0-	259.48	154138
Citibank Sams Club	70488849993948316338	01/04/2024	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-	128.72	153776
Citibank Sams Club	876946027405745554536	12/08/2023	Misc. items for "Xmas End of Semster" events	199-53-6499-00-953-99-0-	137.88	154137
Citibank Sams Club	409659982760378047059	12/08/2023	Misc. items for student perfect attendance recognition	282-11-6499-00-041-30-0-	131.07	154136
Citibank Sams Club	409659982760378047059	12/08/2023	Misc. items for student perfect attendance recognition	282-11-6499-00-001-30-0-	131.07	154136
Citibank Sams Club	409659982760378047059	12/08/2023	Misc. items for student perfect attendance recognition	282-11-6499-00-044-30-0-	349.51	154136
Citibank Sams Club	740878563603961376358	12/02/2023	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-	119.17	153776
Citibank Sams Club	32404689249426872311	10/30/2023	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-	25.91	153776
Citibank Sams Club	86855373932196225265	12/12/2023	Misc. Items for SpEd department use for 23-24 SY	199-11-6499-00-918-23-0-	56.86	153954
Citibank Sams Club	66177056571566168127	01/04/2024	Items for STEM-H Jan. 5, 2024 PD	211-13-6499-26-999-11-0-	86.44	154197
Citibank Sams Club	10132867222	01/05/2024	Purchase for crisis counseling	461-23-6499-00-001-00-0-	80.34	154204

Citibank Sams Club	101423973334058495463	09/08/2023	Cross Country Hospitality	181-36-6499-00-001-91-0-	197.46	153720
Citibank Sams Club	092220398139813811058186	12/27/2023	PK-8th Teachers PD Catering Jan. 4&5, 2024	199-13-6499-00-044-11-0-	219.82	154173
Citibank Sams Club	10103579890	09/27/2023	Items for sophomore class homecoming booth.	865-00-2191-03-001-03-0-	178.30	153871
Citibank Sams Club	814649998340388059049	01/26/2024	To purchase snacks for UIL Event 1/27/24	181-36-6499-00-044-99-0-	466.14	154246
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