



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDING AUGUST, 2024**

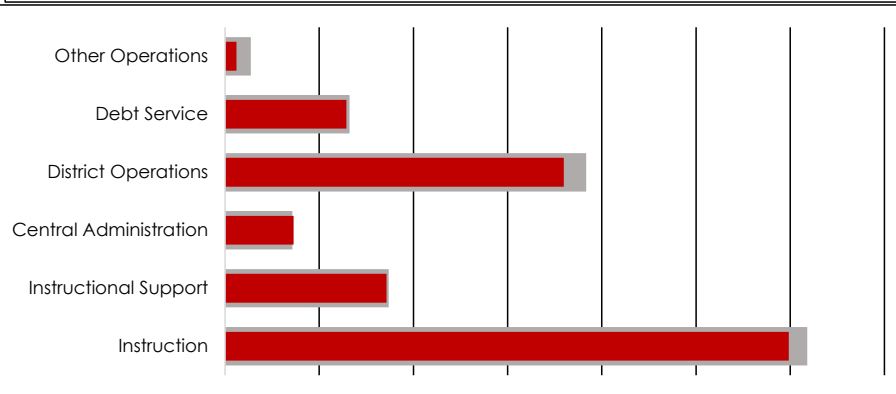
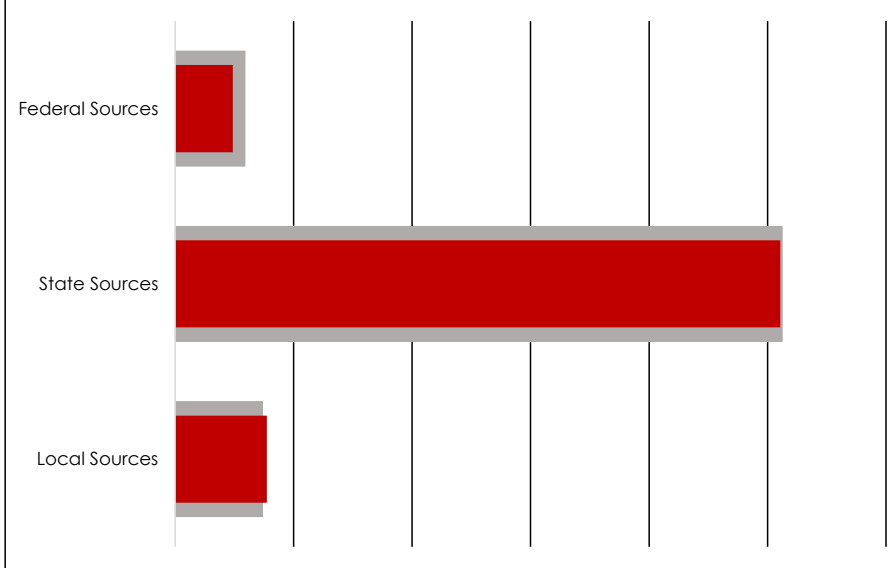
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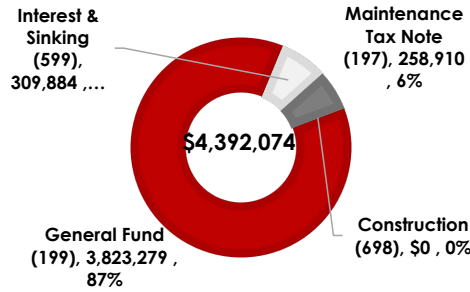
**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**BOARD FINANCIAL REPORT SUMMARY**  
As of August 31, 2024

**Board Adopted Revenue and Expenditures**

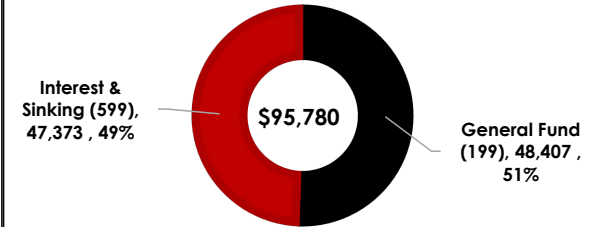


**Banking and Investment Pools**

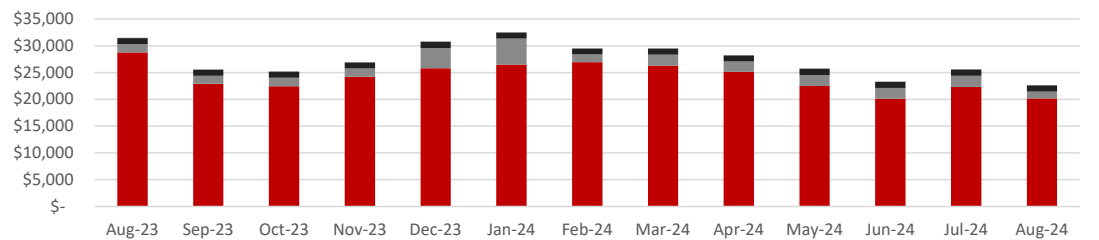
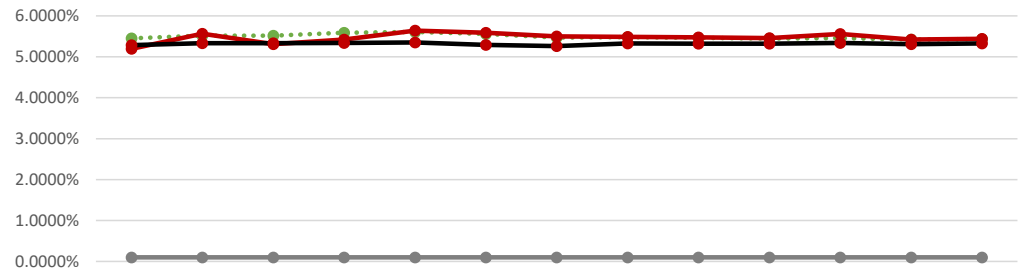
**LONE STAR INVESTMENTS**



**WESTSTAR BANK**

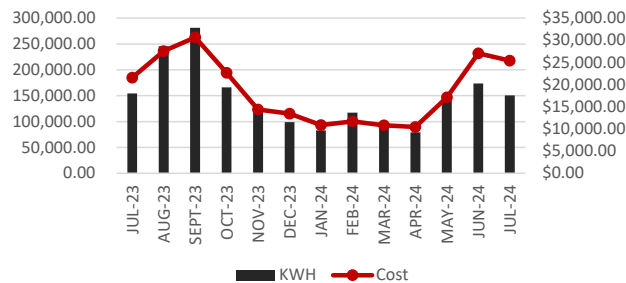


**Investment Rate and Interest Revenue Trends**

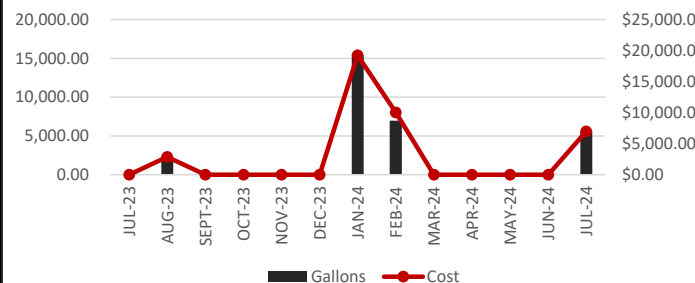


**Utilities**

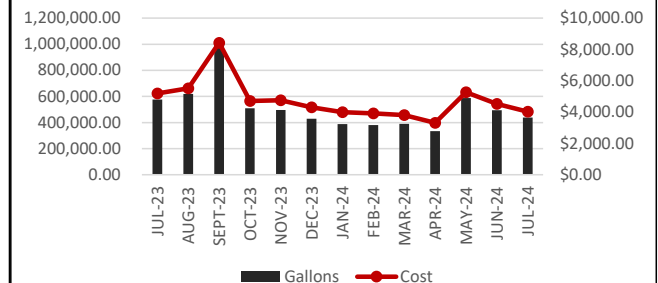
**ELECTRICITY**



**PROPANE**



**WATER**



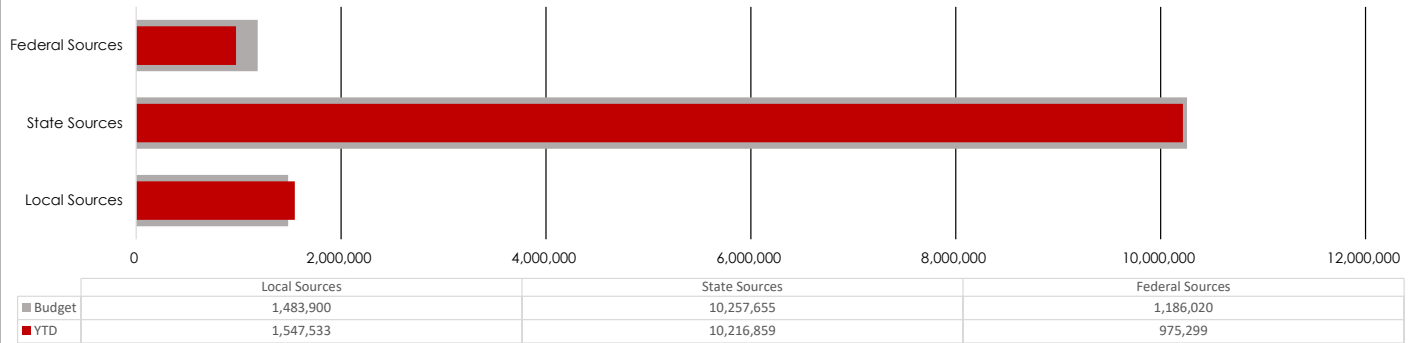
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures

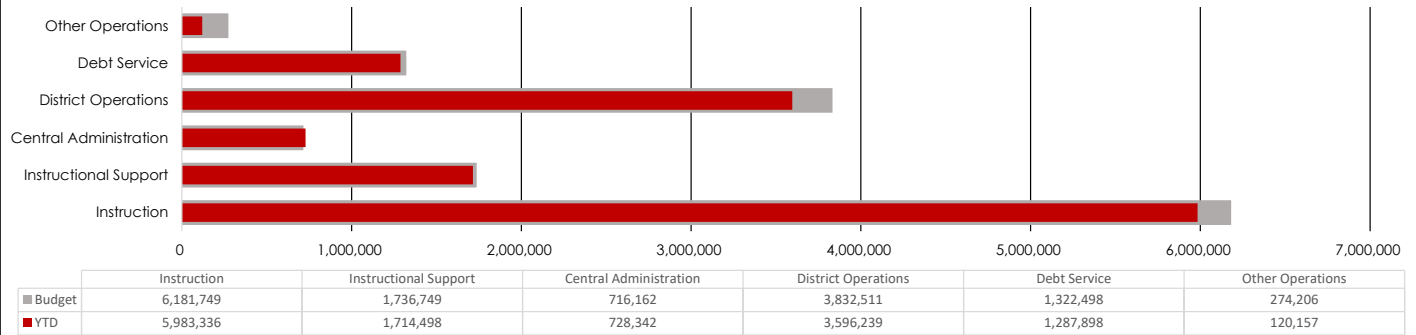
As of August 31, 2024

|                        | Fund 101 - CNS |                |               | Fund 199 - General Fund |                   |                | Fund 599 - Debt Service |                  |               | Total             |                   |                |
|------------------------|----------------|----------------|---------------|-------------------------|-------------------|----------------|-------------------------|------------------|---------------|-------------------|-------------------|----------------|
|                        | Budget         | YTD            | Remaining     | Budget                  | YTD               | Remaining      | Budget                  | YTD              | Remaining     | Budget            | YTD               | Remaining      |
| <b>REVENUES</b>        |                |                |               |                         |                   |                |                         |                  |               |                   |                   |                |
| Local Sources          | 66,400         | 81,299         | (14,899)      | 978,000                 | 1,007,958         | (29,958)       | 439,500                 | 458,275          | (18,775)      | 1,483,900         | 1,547,533         | (63,633)       |
| State Sources          | 2,400          | 2,950          | (550)         | 9,405,957               | 9,425,895         | (19,938)       | 849,298                 | 788,014          | 61,284        | 10,257,655        | 10,216,859        | 40,796         |
| Federal Sources        | 811,020        | 734,250        | 76,770        | 375,000                 | 241,048           | 133,952        | 0                       | 0                | 0             | 1,186,020         | 975,299           | 210,721        |
| <b>Total Revenue:</b>  | <b>879,820</b> | <b>818,500</b> | <b>61,320</b> | <b>10,758,957</b>       | <b>10,674,902</b> | <b>84,055</b>  | <b>1,288,798</b>        | <b>1,246,289</b> | <b>42,509</b> | <b>12,927,575</b> | <b>12,739,691</b> | <b>187,885</b> |
| <b>EXPENSES</b>        |                |                |               |                         |                   |                |                         |                  |               |                   |                   |                |
| Instruction            | 0              | 0              | 0             | 6,181,749               | 5,983,336         | 198,413        | 0                       | 0                | 0             | 6,181,749         | 5,983,336         | 198,413        |
| Instructional Support  | 0              | 0              | 0             | 1,736,749               | 1,714,498         | 22,251         | 0                       | 0                | 0             | 1,736,749         | 1,714,498         | 22,251         |
| Central Administration | 0              | 0              | 0             | 716,162                 | 728,342           | (12,180)       | 0                       | 0                | 0             | 716,162           | 728,342           | (12,180)       |
| District Operations    | 879,820        | 850,715        | 29,105        | 2,952,691               | 2,745,524         | 207,167        | 0                       | 0                | 0             | 3,832,511         | 3,596,239         | 236,272        |
| Debt Service           | 0              | 0              | 0             | 33,700                  | 0                 | 33,700         | 1,288,798               | 1,287,898        | 900           | 1,322,498         | 1,287,898         | 34,600         |
| Other Operations       | 0              | 0              | 0             | 274,206                 | 120,157           | 154,049        | 0                       | 0                | 0             | 274,206           | 120,157           | 154,049        |
| <b>Total Expenses:</b> | <b>879,820</b> | <b>850,715</b> | <b>29,105</b> | <b>11,895,257</b>       | <b>11,291,856</b> | <b>603,401</b> | <b>1,288,798</b>        | <b>1,287,898</b> | <b>900</b>    | <b>14,063,875</b> | <b>13,430,468</b> | <b>633,407</b> |

### Total Revenues Funds 101, 199 & 599

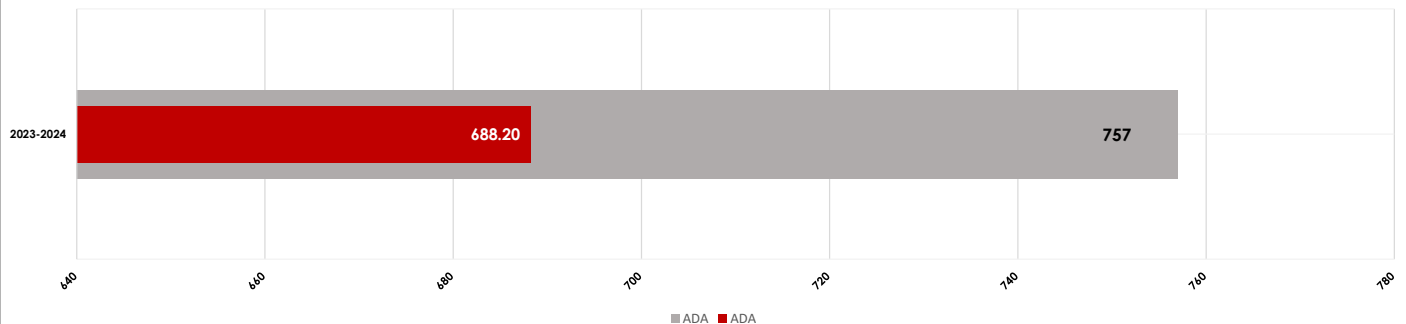


### Total Expenditures Funds 101, 199 & 599



### 2023-2024 Enrollment & ADA

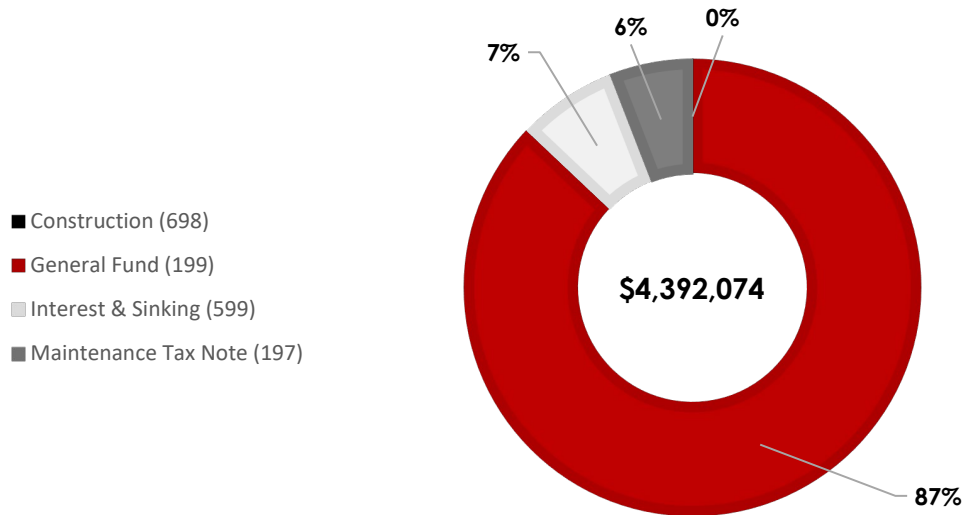
Current ADA % - 93.94%



# TORNILLO INDEPENDENT SCHOOL DISTRICT

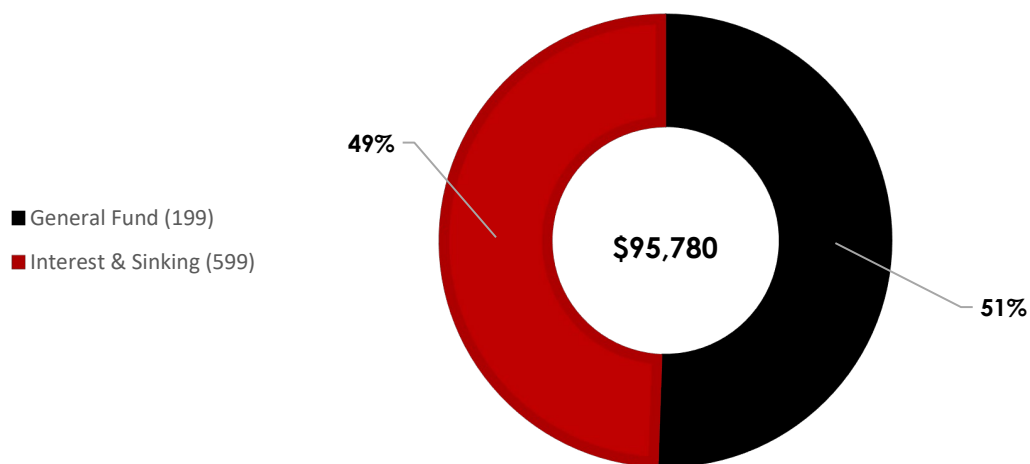
As of August 31, 2024

## LONE STAR INVESTMENTS



| Account                          | Beg. Bal.          | End. Bal.          | Change               |
|----------------------------------|--------------------|--------------------|----------------------|
| Construction (698)               | \$0                | \$0                | \$0                  |
| General Fund (199)               | 4,744,804          | 3,823,279          | (921,525)            |
| Interest & Sinking (599)         | 450,405            | 309,884            | (140,521)            |
| Maintenance Tax Note (197)       | 257,724            | 258,910            | 1,186                |
| <b>Lone Star Investment Pool</b> | <b>\$5,452,933</b> | <b>\$4,392,074</b> | <b>(\$1,060,860)</b> |

## WESTSTAR BANK



| Account                  | Beg. Bal.        | End. Bal.       | Change            |
|--------------------------|------------------|-----------------|-------------------|
| General Fund (199)       | 336,458          | 48,407          | (288,051)         |
| Interest & Sinking (599) | 95,220           | 47,373          | (47,846)          |
| <b>WestStar Bank</b>     | <b>\$164,780</b> | <b>\$95,780</b> | <b>(\$69,000)</b> |

**As of August 31, 2024**

[illegible]

# Tornillo Independent School District

## Monthly Summary of Investments As of August 31, 2024

| Fnd-Obj  | ACCOUNT NAME                       | BEGINNING<br>BALANCE | DEPOSITS     | CHECKS       | INTEREST  | ENDING BALANCE  | INTEREST RATE |
|----------|------------------------------------|----------------------|--------------|--------------|-----------|-----------------|---------------|
|          |                                    | 8/1/2024             |              |              |           | 8/31/2024       |               |
| 199-1110 | General Operating                  | \$ 336,458.30        | 1,218,210.11 | 1,506,275.15 | 13.87     | \$ 48,407.13    | 0.10%         |
| 197-1107 | Maintenance Tax Note               | \$ 257,724.47        | 0.00         | 0.00         | 1,186.01  | \$ 258,910.48   | 5.4316%       |
| 199-1107 | Lone Star Inv. Pool#1              | \$ 4,744,803.96      | 278,923.26   | 1,220,610.99 | 20,162.86 | \$ 3,823,279.09 | 5.4316%       |
| 599-1110 | Interest and Sinking               | \$ 95,219.55         | 2,145.51     | 50,000.00    | 8.21      | \$ 47,373.27    | 0.10%         |
| 599-1107 | Lone Star Inv. Pool/Int.&Sinking   | \$ 450,405.00        | 70,610.99    | 212,405.65   | 1,273.62  | \$ 309,883.96   | 5.4394%       |
| 599-1107 | Lone Star Inv. Pool/I&S Government | \$ 1.89              | 0.00         | 0.00         | 0.01      | \$ 1.90         | 5.3296%       |

### Statement of Compliance:

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



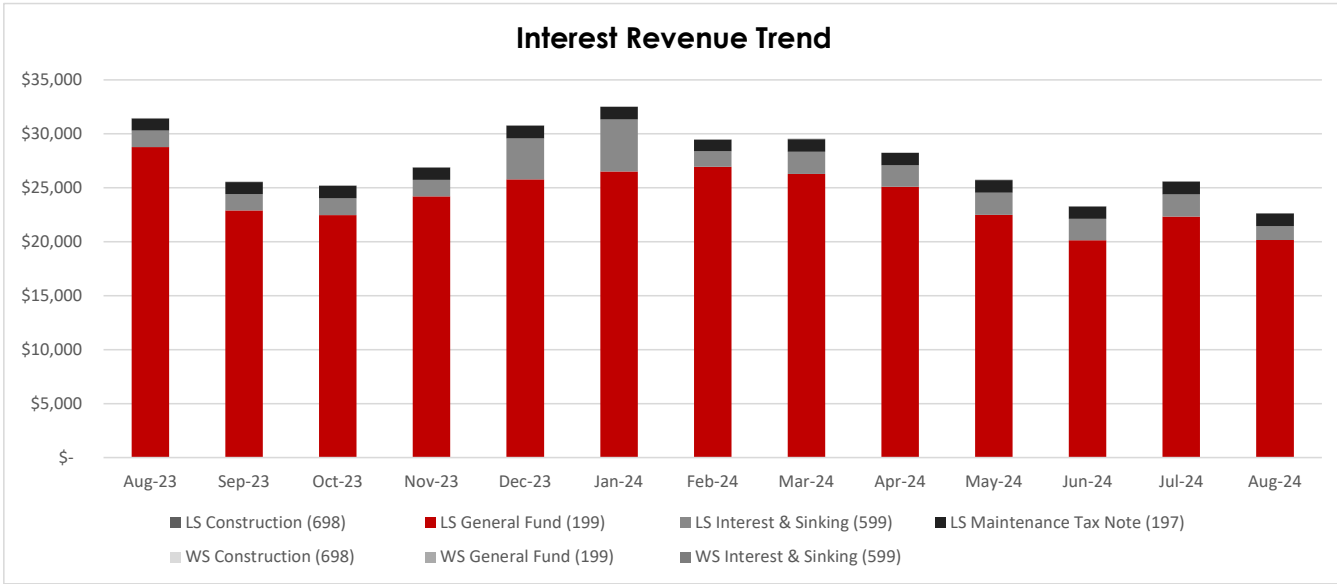
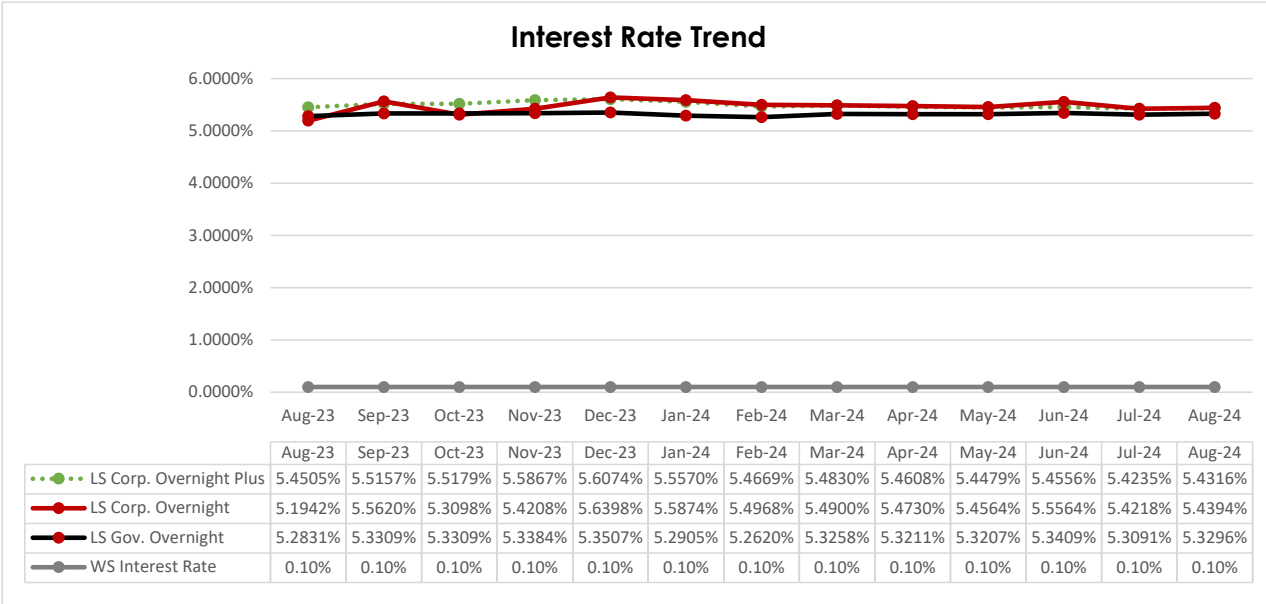
Luis Guerra, Director of Finance



## TORNILLO INDEPENDENT SCHOOL DISTRICT

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### INTEREST RATE TRENDS







Participant #: 71908

**Lone Star™** August 2024  
Investment Pool Monthly Statement

Statement Period: 08/01/2024 to 08/31/2024

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 | 3,823,279.09     | 1.00            | 3,823,279.09    | 87.05%  |
| Totals:      |                          |                  |                 | 3,823,279.09    |         |

| Account                    | Fund                      | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------------------|---------------------------|------------------|-----------------|-----------------|---------|
| Interest & Sinking Account | Corporate Overnight Fund  | 309,883.96       | 1.00            | 309,883.96      | 7.06%   |
|                            | Government Overnight Fund | 1.90             | 1.00            | 1.90            | 0.00%   |
| Totals:                    |                           |                  |                 | 309,885.86      |         |

| Account                              | Fund                     | Number of Shares | Price Per Share | Account Balance | % Port. |
|--------------------------------------|--------------------------|------------------|-----------------|-----------------|---------|
| Maintenance Tax Note 2008 - Fund 197 | Corporate Overnight Fund | 258,910.48       | 1.00            | 258,910.48      | 5.89%   |
| Totals:                              |                          |                  |                 | 258,910.48      |         |

#### Totals

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD) | % Port.  |
|-------------------------------|--------|----------------|-----------------|--------------------|----------|
| Corporate Overnight Fund      | 5.43 % | 4,392,073.53   | 1.00            | 4,392,073.53       | 100.00 % |
| Government Overnight Fund     | 0.00 % | 1.90           | 1.00            | 1.90               | 0.00 %   |
| Corporate Overnight Plus Fund | 0.00 % | 0.00           | 1.00            | 0.00               | 0.00 %   |
| Total Value:                  |        |                |                 | 4,392,075.43       | 100.00 % |

### Portfolio Transactions

#### General Fund - Corporate Overnight Fund

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2024  | Starting Balance | 4,744,803.96  |                  |             | 4,744,803.96 |
| 08/05/2024  | Deposit          | 4,860,849.79  | 116,045.83       | 1.00        | 116,045.83   |
| 08/05/2024  | Deposit          | 4,865,319.83  | 4,470.04         | 1.00        | 4,470.04     |
| 08/12/2024  | Withdrawal       | 4,565,319.83  | -300,000.00      | 1.00        | -300,000.00  |
| 08/13/2024  | Withdrawal       | 4,265,319.83  | -300,000.00      | 1.00        | -300,000.00  |
| 08/15/2024  | Transfer Out     | 4,194,708.84  | -70,610.99       | 1.00        | -70,610.99   |
| 08/20/2024  | Deposit          | 4,337,154.13  | 142,445.29       | 1.00        | 142,445.29   |



**General Fund - Corporate Overnight Fund (Continued)**

| Settle Date | Trade Type     | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|----------------|---------------|------------------|-------------|--------------|
| 08/22/2024  | Withdrawal     | 4,137,154.13  | -200,000.00      | 1.00        | -200,000.00  |
| 08/23/2024  | Deposit        | 4,139,515.13  | 2,361.00         | 1.00        | 2,361.00     |
| 08/27/2024  | Deposit        | 4,152,912.23  | 13,397.10        | 1.00        | 13,397.10    |
| 08/28/2024  | Withdrawal     | 3,802,912.23  | -350,000.00      | 1.00        | -350,000.00  |
| 08/29/2024  | Deposit        | 3,803,116.23  | 204.00           | 1.00        | 204.00       |
| 08/30/2024  | Interest       | 3,823,279.09  | 20,162.86        | 1.00        | 20,162.86    |
| 08/31/2024  | Ending Balance | 3,823,279.09  |                  |             | 3,823,279.09 |

**Interest & Sinking Account - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2024  | Starting Balance | 450,405.00    |                  |             | 450,405.00   |
| 08/01/2024  | Withdrawal       | 425,530.00    | -24,875.00       | 1.00        | -24,875.00   |
| 08/01/2024  | Withdrawal       | 408,905.00    | -16,625.00       | 1.00        | -16,625.00   |
| 08/01/2024  | Withdrawal       | 406,976.35    | -1,928.65        | 1.00        | -1,928.65    |
| 08/01/2024  | Withdrawal       | 370,074.35    | -36,902.00       | 1.00        | -36,902.00   |
| 08/01/2024  | Withdrawal       | 237,999.35    | -132,075.00      | 1.00        | -132,075.00  |
| 08/15/2024  | Transfer In      | 308,610.34    | 70,610.99        | 1.00        | 70,610.99    |
| 08/30/2024  | Interest         | 309,883.96    | 1,273.62         | 1.00        | 1,273.62     |
| 08/31/2024  | Ending Balance   | 309,883.96    |                  |             | 309,883.96   |

**Interest & Sinking Account - Government Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2024  | Starting Balance | 1.89          |                  |             | 1.89         |
| 08/30/2024  | Interest         | 1.90          | 0.01             | 1.00        | 0.01         |
| 08/31/2024  | Ending Balance   | 1.90          |                  |             | 1.90         |

**Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund**

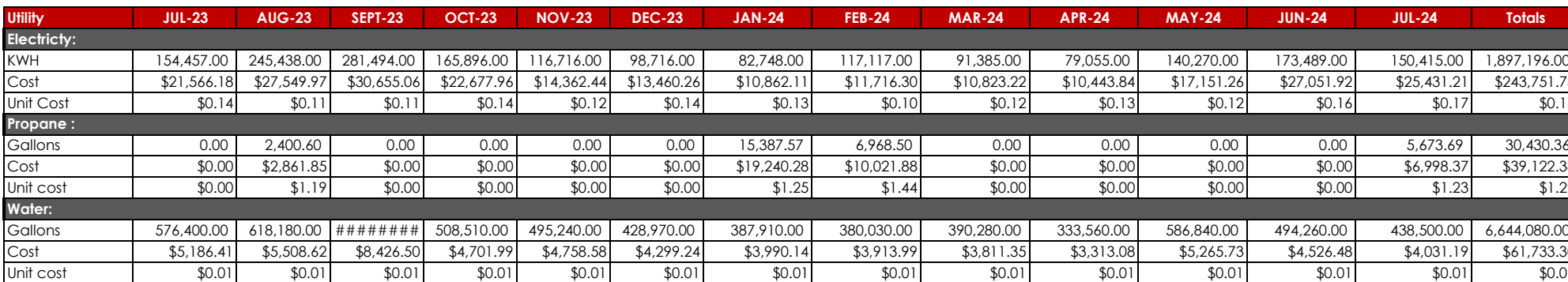
| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2024  | Starting Balance | 257,724.47    |                  |             | 257,724.47   |
| 08/30/2024  | Interest         | 258,910.48    | 1,186.01         | 1.00        | 1,186.01     |
| 08/31/2024  | Ending Balance   | 258,910.48    |                  |             | 258,910.48   |

**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<br>430 Oil Mill<br>Lighting & Fire Pump 17121 |           | Junior High<br>300 Oil Mill<br>Upgrade 17124 |           | Intermediate<br>420-A Oil Mill<br>Upgrade 17123 |           | Elementary<br>19200 Gabby<br>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**

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## **\$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:

| <b>Check #</b> | <b>Amount</b> | <b>Vendor</b>                 | <b>Comments</b>               |
|----------------|---------------|-------------------------------|-------------------------------|
| 161093         | \$62,615.60   | Creative Recreational Designs | Board Approved                |
| 161102         | \$30,114.70   | First Financial Group         | Consisted of various invoices |
| 161105         | \$54,938.40   | Dell Marketing                | Board Approved                |
| 161118         | \$32,300.00   | Blue Daisy Consulting         | Board Approved                |
| 161208         | \$29,215.95   | First Financial Group         | 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: 08-01-2024 to 08-31-2024

# Check Register

Date: 09-03-2024  
Time: 03:46 PM  
Page 1 of 9

## VendorID : WestStar Bank - 100003379

|        |            |        |                                    |        |            |                                          |
|--------|------------|--------|------------------------------------|--------|------------|------------------------------------------|
| 725    | 08/22/2024 | 500837 | Lizeth Carroll                     | Issued | \$45.00    | Employee Reimbursement<br>Direct Deposit |
| 726    | 08/22/2024 | 501012 | Rene Estrada                       | Issued | \$45.00    | Employee Reimbursement<br>Direct Deposit |
| 727    | 08/22/2024 | 500033 | Roberto Garcia                     | Issued | \$32.00    | Employee Reimbursement<br>Direct Deposit |
| 728    | 08/22/2024 | 501157 | Luis Guerra                        | Issued | \$45.00    | Employee Reimbursement<br>Direct Deposit |
| 729    | 08/22/2024 | 501023 | Rosa Vega-Barrio                   | Issued | \$484.54   | Employee Reimbursement<br>Direct Deposit |
| 730    | 08/30/2024 | 501023 | Rosa Vega-Barrio                   | Issued | \$107.00   | Employee Reimbursement<br>Direct Deposit |
| 161063 | 08/01/2024 | 10138  | El Paso Disposal, LP               | Issued | \$1,759.88 | Paper Check                              |
| 161064 | 08/01/2024 | 10617  | Pitneybowes                        | Issued | \$316.05   | Paper Check                              |
| 161065 | 08/01/2024 | 10630  | Region 19 Education Service Center | Issued | \$1,000.00 | Paper Check                              |
| 161066 | 08/01/2024 | 10808  | Tornillo I.S.D. Cafeteria          | Issued | \$155.00   | Paper Check                              |
| 161067 | 08/01/2024 | 20022  | Citibank                           | Issued | \$467.25   | Paper Check                              |
| 161068 | 08/01/2024 | 20022  | Citibank                           | Issued | \$1,607.88 | Paper Check                              |
| 161069 | 08/01/2024 | 20022  | Citibank                           | Issued | \$467.25   | Paper Check                              |
| 161070 | 08/01/2024 | 20022  | Citibank                           | Issued | \$467.25   | Paper Check                              |
| 161071 | 08/01/2024 | 20022  | Citibank                           | Issued | \$663.75   | Paper Check                              |
| 161072 | 08/01/2024 | 20022  | Citibank                           | Issued | \$467.25   | Paper Check                              |
| 161073 | 08/01/2024 | 20595  | Triple A Restaurants               | Issued | \$1,590.00 | Paper Check                              |
| 161074 | 08/02/2024 | 10027  | Amerigas Propane, L.P.             | Issued | \$565.80   | Paper Check                              |
| 161075 | 08/02/2024 | 10361  | Home Depot Credit Services         | Issued | \$557.20   | Paper Check                              |
| 161076 | 08/02/2024 | 10543  | Labatt Food Service                | Issued | \$3,555.88 | Paper Check                              |
| 161077 | 08/02/2024 | 10555  | Lead4Ward                          | Issued | \$1,225.00 | Paper Check                              |
| 161078 | 08/02/2024 | 10601  | Office Depot                       | Issued | \$2,400.26 | Paper Check                              |
| 161079 | 08/02/2024 | 10657  | Segovia'S Distributing, Inc.       | Issued | \$1,519.71 | Paper Check                              |
| 161080 | 08/02/2024 | 10864  | Walmart Community/Capital One      | Issued | \$151.99   | Paper Check                              |

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|--------|------------|-------|--------------------------------------------|--------|-------------|-------------|
| 161081 | 08/02/2024 | 10867 | West Texas County Courier                  | Issued | \$777.00    | Paper Check |
| 161082 | 08/02/2024 | 20022 | Citibank                                   | Issued | \$13.59     | Paper Check |
| 161083 | 08/02/2024 | 20022 | Citibank                                   | Issued | \$91.94     | Paper Check |
| 161084 | 08/02/2024 | 20022 | Citibank                                   | Issued | \$13.59     | Paper Check |
| 161085 | 08/02/2024 | 20022 | Citibank                                   | Issued | \$136.35    | Paper Check |
| 161086 | 08/02/2024 | 20389 | Mountain Desert Water LLC                  | Issued | \$671.92    | Paper Check |
| 161087 | 08/02/2024 | 20447 | Super Chef Inc.                            | Issued | \$2,159.95  | Paper Check |
| 161088 | 08/02/2024 | 20456 | Ann Morales                                | Issued | \$108.00    | Paper Check |
| 161089 | 08/02/2024 | 20642 | Faben's Quick Lube                         | Issued | \$79.50     | Paper Check |
| 161090 | 08/02/2024 | 20758 | FLRA VAZQUEZ, LLC dba DIAMOND CATERING     | Issued | \$959.10    | Paper Check |
| 161091 | 08/02/2024 | 20876 | GH Dairy El Paso                           | Issued | \$851.98    | Paper Check |
| 161092 | 08/02/2024 | 20936 | Rethink Autism, Inc.                       | Issued | \$16,068.60 | Paper Check |
| 161093 | 08/02/2024 | 21083 | Creative Recreational Designs, Inc.        | Issued | \$62,615.60 | Paper Check |
| 161094 | 08/02/2024 | 21096 | Cristal M. Acosta                          | Issued | \$420.00    | Paper Check |
| 161096 | 08/02/2024 | 10724 | Texas AFT- Associate Membership Program    | Issued | \$172.44    | Paper Check |
| 161097 | 08/02/2024 | 10848 | United Way Of El Paso County               | Issued | \$45.00     | Paper Check |
| 161098 | 08/02/2024 | 20008 | Texas State Teacher Association            | Issued | \$96.16     | Paper Check |
| 161099 | 08/02/2024 | 20009 | Association of Texas Professional Educator | Issued | \$76.86     | Paper Check |
| 161100 | 08/02/2024 | 20009 | Association of Texas Professional Educator | Issued | \$76.86     | Paper Check |
| 161101 | 08/02/2024 | 20010 | LegalShield                                | Issued | \$119.56    | Paper Check |
| 161102 | 08/02/2024 | 20011 | First Financial Group of America           | Issued | \$30,114.70 | Paper Check |
| 161103 | 08/07/2024 | 10190 | Fabens Oil Co.                             | Issued | \$121.87    | Paper Check |
| 161104 | 08/07/2024 | 10630 | Region 19 Education Service Center         | Issued | \$550.00    | Paper Check |
| 161105 | 08/07/2024 | 20572 | Dell Marketing L.P.                        | Issued | \$54,934.80 | Paper Check |
| 161106 | 08/07/2024 | 21093 | Celina Gamboa                              | Issued | \$450.00    | Paper Check |
| 161107 | 08/09/2024 | 10050 | Barnes & Noble                             | Issued | \$350.42    | Paper Check |

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| 161108 | 08/09/2024 | 10279 | Govconnection, Inc.               | Issued | \$1,700.00  | Paper Check |
| 161109 | 08/09/2024 | 10475 | Jose Trinidad Vazquez             | Issued | \$22.00     | Paper Check |
| 161110 | 08/09/2024 | 10543 | Labatt Food Service               | Issued | \$20,146.85 | Paper Check |
| 161111 | 08/09/2024 | 10601 | Office Depot                      | Issued | \$202.68    | Paper Check |
| 161112 | 08/09/2024 | 10657 | Segovia'S Distributing, Inc.      | Issued | \$1,035.64  | Paper Check |
| 161113 | 08/09/2024 | 20022 | Citibank                          | Issued | \$13.59     | Paper Check |
| 161114 | 08/09/2024 | 20059 | Subway                            | Issued | \$764.15    | Paper Check |
| 161115 | 08/09/2024 | 20114 | Quinteros Meat Company Inc        | Issued | \$219.40    | Paper Check |
| 161116 | 08/09/2024 | 20215 | Spectrum Paper Co, Inc.           | Issued | \$2,022.93  | Paper Check |
| 161117 | 08/09/2024 | 20447 | Super Chef Inc.                   | Issued | \$1,452.65  | Paper Check |
| 161118 | 08/09/2024 | 20511 | Blue Daisy Consulting, LLC        | Issued | \$32,300.00 | Paper Check |
| 161119 | 08/09/2024 | 20564 | Nothing Bundt Cakes               | Issued | \$833.81    | Paper Check |
| 161120 | 08/09/2024 | 20611 | Frontline Technologies            | Issued | \$2,316.56  | Paper Check |
| 161121 | 08/09/2024 | 20639 | UTeach Science Program            | Issued | \$1,200.00  | Paper Check |
| 161122 | 08/09/2024 | 20791 | Zayas Restaurant Group, Inc       | Issued | \$1,369.51  | Paper Check |
| 161123 | 08/09/2024 | 20792 | Bell 2 Bell Educator Supplies LLC | Issued | \$1,795.98  | Paper Check |
| 161124 | 08/09/2024 | 20821 | Winsupply of West El Paso         | Issued | \$1,007.59  | Paper Check |
| 161125 | 08/09/2024 | 20876 | GH Dairy El Paso                  | Issued | \$1,182.10  | Paper Check |
| 161126 | 08/09/2024 | 20946 | Stephanie Acosta                  | Issued | \$450.00    | Paper Check |
| 161127 | 08/09/2024 | 20972 | Verge General Contractors         | Issued | \$20,000.00 | Paper Check |
| 161128 | 08/09/2024 | 20994 | Galls, LLC                        | Issued | \$59.74     | Paper Check |
| 161129 | 08/09/2024 | 21027 | LEAF Capital Funding LLC          | Issued | \$2,520.14  | Paper Check |
| 161130 | 08/16/2024 | 10027 | Amerigas Propane, L.P.            | Issued | \$6,998.37  | Paper Check |
| 161131 | 08/16/2024 | 10040 | Game One                          | Issued | \$125.00    | Paper Check |
| 161132 | 08/16/2024 | 10080 | Ced-Triangle Electric -El Paso    | Issued | \$9,066.61  | Paper Check |
| 161133 | 08/16/2024 | 10171 | El Paso Community College         | Issued | \$1,330.34  | Paper Check |



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| 161134 | 08/16/2024 | 10361 | Home Depot Credit Services                  | Issued | \$1,298.10  | Paper Check |
| 161135 | 08/16/2024 | 10601 | Office Depot                                | Issued | \$650.20    | Paper Check |
| 161136 | 08/16/2024 | 10630 | Region 19 Education Service Center          | Issued | \$13,064.50 | Paper Check |
| 161137 | 08/16/2024 | 10657 | Segovia'S Distributing, Inc.                | Issued | \$1,106.18  | Paper Check |
| 161138 | 08/16/2024 | 10864 | Walmart Community/Capital One               | Issued | \$4,911.03  | Paper Check |
| 161139 | 08/16/2024 | 20022 | Citibank                                    | Issued | \$50.00     | Paper Check |
| 161140 | 08/16/2024 | 20022 | Citibank                                    | Issued | \$50.00     | Paper Check |
| 161141 | 08/16/2024 | 20022 | Citibank                                    | Issued | \$50.00     | Paper Check |
| 161142 | 08/16/2024 | 20114 | Quinteros Meat Company Inc                  | Issued | \$164.50    | Paper Check |
| 161143 | 08/16/2024 | 20196 | Enrique Esparza                             | Issued | \$10,416.00 | Paper Check |
| 161144 | 08/16/2024 | 20456 | Ann Morales                                 | Issued | \$1,950.00  | Paper Check |
| 161145 | 08/16/2024 | 20662 | Citibank                                    | Issued | \$83.82     | Paper Check |
| 161146 | 08/16/2024 | 20667 | Texas Library Association                   | Issued | \$490.00    | Paper Check |
| 161147 | 08/16/2024 | 20876 | GH Dairy El Paso                            | Issued | \$1,047.95  | Paper Check |
| 161148 | 08/16/2024 | 20916 | El Paso SLI Sign Language Interpreters LLC. | Issued | \$140.00    | Paper Check |
| 161149 | 08/16/2024 | 20929 | War Eagles Air Museum                       | Issued | \$456.00    | Paper Check |
| 161150 | 08/16/2024 | 20930 | Whataburger Restaurants LLC                 | Issued | \$616.25    | Paper Check |
| 161151 | 08/16/2024 | 20972 | Verge General Contractors                   | Issued | \$3,555.00  | Paper Check |
| 161152 | 08/16/2024 | 20994 | Galls, LLC                                  | Issued | \$18.30     | Paper Check |
| 161153 | 08/16/2024 | 21016 | Sunbelt Staffing, LLC                       | Issued | \$54.00     | Paper Check |
| 161154 | 08/16/2024 | 21094 | Jesus Olmos                                 | Issued | \$473.00    | Paper Check |
| 161155 | 08/16/2024 | 21102 | Stone Age Concrete                          | Issued | \$24,999.00 | Paper Check |
| 161156 | 08/20/2024 | 20169 | El Paso County Water Improvement            | Issued | \$4,031.19  | Paper Check |
| 161157 | 08/22/2024 | 10027 | Amerigas Propane, L.P.                      | Issued | \$248.93    | Paper Check |
| 161158 | 08/22/2024 | 10050 | Barnes & Noble                              | Issued | \$400.00    | Paper Check |
| 161159 | 08/22/2024 | 10139 | El Paso Electric Co.                        | Issued | \$30,517.50 | Paper Check |

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| 161160 | 08/22/2024 | 10224 | Flowers Baking Co.                 | Issued | \$129.60    | Paper Check |
| 161161 | 08/22/2024 | 10361 | Home Depot Credit Services         | Issued | \$418.99    | Paper Check |
| 161162 | 08/22/2024 | 10543 | Labatt Food Service                | Issued | \$8,917.96  | Paper Check |
| 161163 | 08/22/2024 | 10601 | Office Depot                       | Issued | \$130.21    | Paper Check |
| 161164 | 08/22/2024 | 10617 | Pitneybowes                        | Issued | \$200.00    | Paper Check |
| 161165 | 08/22/2024 | 10628 | Region 16 ESC                      | Issued | \$400.00    | Paper Check |
| 161166 | 08/22/2024 | 10630 | Region 19 Education Service Center | Issued | \$13,148.00 | Paper Check |
| 161167 | 08/22/2024 | 10657 | Segovia'S Distributing, Inc.       | Issued | \$1,455.27  | Paper Check |
| 161168 | 08/22/2024 | 10867 | West Texas County Courier          | Issued | \$2,334.00  | Paper Check |
| 161169 | 08/22/2024 | 20022 | Citibank                           | Issued | \$120.00    | Paper Check |
| 161170 | 08/22/2024 | 20022 | Citibank                           | Issued | \$11.79     | Paper Check |
| 161171 | 08/22/2024 | 20022 | Citibank                           | Issued | \$89.99     | Paper Check |
| 161172 | 08/22/2024 | 20022 | Citibank                           | Issued | \$400.32    | Paper Check |
| 161173 | 08/22/2024 | 20022 | Citibank                           | Issued | \$27.74     | Paper Check |
| 161174 | 08/22/2024 | 20028 | Amplify Education, Inc             | Issued | \$24,495.90 | Paper Check |
| 161175 | 08/22/2024 | 20219 | Sierra Welding Supply              | Issued | \$475.00    | Paper Check |
| 161176 | 08/22/2024 | 20614 | Lowman Consulting LLC              | Issued | \$2,000.00  | Paper Check |
| 161177 | 08/22/2024 | 20662 | Citibank                           | Issued | \$849.70    | Paper Check |
| 161178 | 08/22/2024 | 20662 | Citibank                           | Issued | \$63.78     | Paper Check |
| 161179 | 08/22/2024 | 20662 | Citibank                           | Issued | \$265.24    | Paper Check |
| 161180 | 08/22/2024 | 20810 | T-Mobile USA Inc.                  | Issued | \$300.00    | Paper Check |
| 161181 | 08/22/2024 | 20876 | GH Dairy El Paso                   | Issued | \$1,122.12  | Paper Check |
| 161182 | 08/22/2024 | 20895 | linde gas & equipment inc          | Issued | \$27.00     | Paper Check |
| 161186 | 08/28/2024 | 10134 | El Paso County                     | Issued | \$12,944.95 | Paper Check |
| 161187 | 08/28/2024 | 10157 | El Paso Zoo                        | Issued | \$120.00    | Paper Check |
| 161188 | 08/28/2024 | 10230 | Forde-Ferrier, LLC.                | Issued | \$9,991.00  | Paper Check |

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| 161189 | 08/28/2024 | 10543 | Labatt Food Service                        | Issued | \$2,547.41  | Paper Check |
| 161190 | 08/28/2024 | 10657 | Segovia'S Distributing, Inc.               | Issued | \$471.63    | Paper Check |
| 161191 | 08/28/2024 | 20022 | Citibank                                   | Issued | \$5,470.40  | Paper Check |
| 161192 | 08/28/2024 | 20022 | Citibank                                   | Issued | \$21.50     | Paper Check |
| 161193 | 08/28/2024 | 20022 | Citibank                                   | Issued | \$67.86     | Paper Check |
| 161194 | 08/28/2024 | 20022 | Citibank                                   | Issued | \$573.96    | Paper Check |
| 161195 | 08/28/2024 | 20060 | Nasco Education LLC                        | Issued | \$468.33    | Paper Check |
| 161196 | 08/28/2024 | 20124 | Time Warner Cable Texas LLC                | Issued | \$653.43    | Paper Check |
| 161197 | 08/28/2024 | 20215 | Spectrum Paper Co, Inc.                    | Issued | \$460.24    | Paper Check |
| 161198 | 08/28/2024 | 20876 | GH Dairy El Paso                           | Issued | \$242.00    | Paper Check |
| 161199 | 08/28/2024 | 21016 | Sunbelt Staffing, LLC                      | Issued | \$135.00    | Paper Check |
| 161200 | 08/28/2024 | 21033 | Carnegie Learning Inc.                     | Issued | \$9,950.00  | Paper Check |
| 161201 | 08/28/2024 | 21100 | Bull Valley Software, Inc.                 | Issued | \$2,000.00  | Paper Check |
| 161202 | 08/30/2024 | 10724 | Texas AFT- Associate Membership Program    | Issued | \$172.44    | Paper Check |
| 161203 | 08/30/2024 | 10848 | United Way Of El Paso County               | Issued | \$45.00     | Paper Check |
| 161204 | 08/30/2024 | 20008 | Texas State Teacher Association            | Issued | \$96.16     | Paper Check |
| 161205 | 08/30/2024 | 20009 | Association of Texas Professional Educator | Issued | \$76.86     | Paper Check |
| 161206 | 08/30/2024 | 20009 | Association of Texas Professional Educator | Issued | \$76.86     | Paper Check |
| 161207 | 08/30/2024 | 20010 | LegalShield                                | Issued | \$119.56    | Paper Check |
| 161208 | 08/30/2024 | 20011 | First Financial Group of America           | Issued | \$29,215.95 | Paper Check |
| 161209 | 08/30/2024 | 10220 | Flick's                                    | Issued | \$160.00    | Paper Check |
| 161210 | 08/30/2024 | 10361 | Home Depot Credit Services                 | Issued | \$1,343.37  | Paper Check |
| 161211 | 08/30/2024 | 10475 | Jose Trinidad Vazquez                      | Issued | \$12.00     | Paper Check |
| 161212 | 08/30/2024 | 10581 | MNJ Technologies Direct Inc.               | Issued | \$681.75    | Paper Check |
| 161213 | 08/30/2024 | 10657 | Segovia'S Distributing, Inc.               | Issued | \$858.85    | Paper Check |
| 161214 | 08/30/2024 | 10808 | Tornillo I.S.D. Cafeteria                  | Issued | \$562.50    | Paper Check |

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| 161215   | 08/30/2024 | 10870 | Windstream                                     | Issued | \$1,956.95   | Paper Check |
| 161216   | 08/30/2024 | 20022 | Citibank                                       | Issued | \$86.97      | Paper Check |
| 161217   | 08/30/2024 | 20022 | Citibank                                       | Issued | \$111.49     | Paper Check |
| 161218   | 08/30/2024 | 20022 | Citibank                                       | Issued | \$155.75     | Paper Check |
| 161219   | 08/30/2024 | 20255 | Mentru Enterprises                             | Issued | \$6,110.06   | Paper Check |
| 161220   | 08/30/2024 | 20511 | Blue Daisy Consulting, LLC                     | Issued | \$21,900.00  | Paper Check |
| 161221   | 08/30/2024 | 20630 | Grupo Carrillo Inc.                            | Issued | \$164.97     | Paper Check |
| 161222   | 08/30/2024 | 20662 | Citibank                                       | Issued | \$188.42     | Paper Check |
| 161223   | 08/30/2024 | 20750 | Eichelbaum Wardell Hansen Powell & Munoz, P.C. | Issued | \$100.00     | Paper Check |
| 161224   | 08/30/2024 | 20876 | GH Dairy El Paso                               | Issued | \$510.11     | Paper Check |
| 161225   | 08/30/2024 | 21016 | Sunbelt Staffing, LLC                          | Issued | \$108.00     | Paper Check |
| 161226   | 08/30/2024 | 21062 | Black Stallion Contractors, Inc.               | Issued | \$78,150.00  | Paper Check |
| 161227   | 08/30/2024 | 21102 | Stone Age Concrete                             | Issued | \$40,000.00  | Paper Check |
| 161228   | 08/30/2024 | 21111 | Velocity Athletics, Inc.                       | Issued | \$621.00     | Paper Check |
| 161230   | 08/30/2024 | 20022 | Citibank                                       | Issued | \$84.00      | Paper Check |
| 161231   | 08/30/2024 | 20662 | Citibank                                       | Issued | \$386.62     | Paper Check |
| 161232   | 08/30/2024 | 20662 | Citibank                                       | Issued | \$958.92     | Paper Check |
| 161233   | 08/30/2024 | 20662 | Citibank                                       | Issued | \$251.96     | Paper Check |
| 161234   | 08/30/2024 | 21035 | one stop glass LLC                             | Issued | \$430.00     | Paper Check |
| 10002402 | 08/01/2024 | 20765 | Commerce Bank                                  | Issued | \$1,783.41   | ACH         |
| 10002403 | 08/16/2024 | 20765 | Commerce Bank                                  | Issued | \$12,207.28  | ACH         |
| 10002404 | 08/22/2024 | 20765 | Commerce Bank                                  | Issued | \$141,595.41 | ACH         |
| 10002405 | 08/30/2024 | 20765 | Commerce Bank                                  | Issued | \$19,397.11  | ACH         |
| 10002406 | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit          | Issued | \$244.14     | ACH         |
| 10002407 | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit          | Issued | \$265.00     | ACH         |
| 10002408 | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit          | Issued | \$1.50       | ACH         |

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| 10002409  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002410  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002411  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH                |
| 10002412  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$244.14 | ACH                |
| 10002413  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$244.14 | ACH                |
| 10002414  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH                |
| 10002415  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$244.14 | ACH                |
| 10002416  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002417  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002418  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002419  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH                |
| 10002420  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH                |
| 10002421  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002422  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002423  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002424  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH                |
| 10002425  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002426  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH                |
| 10002427  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 10002428  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH                |
| 10002429  | 08/30/2024 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50   | ACH                |
| 200001470 | 08/02/2024 | 10105 | Continental Termite & Pest Control,   | Issued | \$565.00 | Vendor Credit Card |
| 200001471 | 08/02/2024 | 10229 | Follett School Solutions, Inc.        | Issued | \$88.92  | Vendor Credit Card |
| 200001472 | 08/02/2024 | 10342 | Herff Jones                           | Issued | \$88.67  | Vendor Credit Card |
| 200001473 | 08/02/2024 | 10603 | Oriental Trading Co., Inc.            | Issued | \$119.80 | Vendor Credit Card |
| 200001474 | 08/02/2024 | 10707 | TASBO                                 | Issued | \$315.00 | Vendor Credit Card |

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| 200001475 | 08/02/2024 | 10859 | Verizon Wireless                    | Issued | \$170.16     | Vendor Credit Card |
| 200001476 | 08/02/2024 | 20265 | 4imprint, Inc.                      | Issued | \$3,975.21   | Vendor Credit Card |
| 200001477 | 08/02/2024 | 20470 | O'Reilly Auto Enterprises LLC       | Issued | \$158.73     | Vendor Credit Card |
| 200001478 | 08/09/2024 | 10542 | La Estrella                         | Issued | \$1,338.50   | Vendor Credit Card |
| 200001479 | 08/09/2024 | 10669 | Sonitrol Of El Paso                 | Issued | \$1,247.00   | Vendor Credit Card |
| 200001480 | 08/09/2024 | 20265 | 4imprint, Inc.                      | Issued | \$3,665.92   | Vendor Credit Card |
| 200001481 | 08/09/2024 | 20391 | Ken Scholten dba KD Scholten Com    | Issued | \$722.86     | Vendor Credit Card |
| 200001482 | 08/09/2024 | 20807 | Savvas Learning Company LLC         | Issued | \$131,713.14 | Vendor Credit Card |
| 200001483 | 08/16/2024 | 10542 | La Estrella                         | Issued | \$2,564.11   | Vendor Credit Card |
| 200001484 | 08/16/2024 | 10603 | Oriental Trading Co., Inc.          | Issued | \$32.45      | Vendor Credit Card |
| 200001485 | 08/16/2024 | 10669 | Sonitrol Of El Paso                 | Issued | \$1,165.00   | Vendor Credit Card |
| 200001486 | 08/16/2024 | 20288 | School Mate                         | Issued | \$1,289.75   | Vendor Credit Card |
| 200001487 | 08/16/2024 | 20470 | O'Reilly Auto Enterprises LLC       | Issued | \$37.97      | Vendor Credit Card |
| 200001488 | 08/22/2024 | 10669 | Sonitrol Of El Paso                 | Issued | \$245.00     | Vendor Credit Card |
| 200001489 | 08/22/2024 | 20597 | El Paso Reprographics               | Issued | \$10,720.00  | Vendor Credit Card |
| 200001490 | 08/28/2024 | 10105 | Continental Termite & Pest Control, | Issued | \$90.00      | Vendor Credit Card |
| 200001491 | 08/28/2024 | 10542 | La Estrella                         | Issued | \$1,837.00   | Vendor Credit Card |
| 200001492 | 08/28/2024 | 10546 | Lakeshore Learning Materials        | Issued | \$1,252.53   | Vendor Credit Card |
| 200001493 | 08/30/2024 | 10034 | Arspec, Inc.                        | Issued | \$591.00     | Vendor Credit Card |
| 200001494 | 08/30/2024 | 10105 | Continental Termite & Pest Control, | Issued | \$475.00     | Vendor Credit Card |
| 200001495 | 08/30/2024 | 10542 | La Estrella                         | Issued | \$74.00      | Vendor Credit Card |
| 200001496 | 08/30/2024 | 10706 | TASB, Inc.                          | Issued | \$1,313.00   | Vendor Credit Card |

**Total Checks:** 228

**Total Amount:** 1,036,083.15

| Post Date  | Amount     | Doc ID    | System   | Orig Doc.<br>ID | Orig<br>System | Vendor<br>ID | Vendor Name                        | Invoice<br>Date | Paid Date  | Check<br>Number |
|------------|------------|-----------|----------|-----------------|----------------|--------------|------------------------------------|-----------------|------------|-----------------|
| 7/26/2024  | -135.00    | 200001469 | AP Check | 200001469       | AP Check       | 10542        | La Estrella                        |                 | 7/26/2024  | 200001469       |
| 7/19/2024  | -1553.80   | 200001468 | AP Check | 200001468       | AP Check       | 20551        | Southern Tire Mart, LLC            |                 | 7/19/2024  | 200001468       |
| 7/19/2024  | -66.12     | 200001467 | AP Check | 200001467       | AP Check       | 20470        | O'Reilly Auto Enterprises LLC      |                 | 7/19/2024  | 200001467       |
| 7/19/2024  | -28.49     | 200001464 | AP Check | 200001464       | AP Check       | 10546        | Lakeshore Learning Materials       |                 | 7/19/2024  | 200001464       |
| 8/9/2024   | -1338.50   | 200001478 | AP Check | 200001478       | AP Check       | 10542        | La Estrella                        |                 | 8/9/2024   | 200001478       |
| 8/2/2024   | -315.00    | 200001474 | AP Check | 200001474       | AP Check       | 10707        | TASBO                              |                 | 8/2/2024   | 200001474       |
| 7/12/2024  | -170.14    | 200001459 | AP Check | 200001459       | AP Check       | 10859        | Verizon Wireless                   |                 | 7/12/2024  | 200001459       |
| 8/2/2024   | -158.73    | 200001477 | AP Check | 200001477       | AP Check       | 20470        | O'Reilly Auto Enterprises LLC      |                 | 8/2/2024   | 200001477       |
| 8/2/2024   | -88.67     | 200001472 | AP Check | 200001472       | AP Check       | 10342        | Herff Jones                        |                 | 8/2/2024   | 200001472       |
| 8/2/2024   | -3975.21   | 200001476 | AP Check | 200001476       | AP Check       | 20265        | 4imprint, Inc.                     |                 | 8/2/2024   | 200001476       |
| 8/2/2024   | -119.80    | 200001473 | AP Check | 200001473       | AP Check       | 10603        | Oriental Trading Co., Inc.         |                 | 8/2/2024   | 200001473       |
| 7/19/2024  | -712.00    | 200001465 | AP Check | 200001465       | AP Check       | 10669        | Sonitrol Of El Paso                |                 | 7/19/2024  | 200001465       |
| 8/2/2024   | -565.00    | 200001470 | AP Check | 200001470       | AP Check       | 10105        | Continental Termite & Pest Control |                 | 8/2/2024   | 200001470       |
| 11/17/2023 | -248.41    | 200001273 | AP Check | 200001273       | AP Check       | 20036        | Johnstone Supply                   |                 | 11/17/2023 | 200001273       |
| 11/17/2023 | -819.43    | 200001273 | AP Check | 200001273       | AP Check       | 20036        | Johnstone Supply                   |                 | 11/17/2023 | 200001273       |
| 7/12/2024  | -962.50    | 200001458 | AP Check | 200001458       | AP Check       | 10669        | Sonitrol Of El Paso                |                 | 7/12/2024  | 200001458       |
| 8/2/2024   | -170.16    | 200001475 | AP Check | 200001475       | AP Check       | 10859        | Verizon Wireless                   |                 | 8/2/2024   | 200001475       |
| 7/12/2024  | -129.98    | 200001460 | AP Check | 200001460       | AP Check       | 20036        | Johnstone Supply                   |                 | 7/12/2024  | 200001460       |
| 5/31/2024  | -2433.75   | 200001440 | AP Check | 200001440       | AP Check       | 10669        | Sonitrol Of El Paso                |                 | 5/31/2024  | 200001440       |
| 8/9/2024   | -3665.92   | 200001480 | AP Check | 200001480       | AP Check       | 20265        | 4imprint, Inc.                     |                 | 8/9/2024   | 200001480       |
| 8/2/2024   | -88.92     | 200001471 | AP Check | 200001471       | AP Check       | 10229        | Follett School Solutions, Inc.     |                 | 8/2/2024   | 200001471       |
| 8/9/2024   | -722.86    | 200001481 | AP Check | 200001481       | AP Check       | 20391        | Ken Scholten dba KD Scholten Con   |                 | 8/9/2024   | 200001481       |
| 6/19/2024  | -2001.57   | 200001451 | AP Check | 200001451       | AP Check       | 20470        | O'Reilly Auto Enterprises LLC      |                 | 6/19/2024  | 200001451       |
| 8/9/2024   | -131713.14 | 200001482 | AP Check | 200001482       | AP Check       | 20807        | Sawas Learning Company LLC         |                 | 8/9/2024   | 200001482       |
| 8/9/2024   | -1247.00   | 200001479 | AP Check | 200001479       | AP Check       | 10669        | Sonitrol Of El Paso                |                 | 8/9/2024   | 200001479       |
| 6/19/2024  | -2156.00   | 200001449 | AP Check | 200001449       | AP Check       | 10669        | Sonitrol Of El Paso                |                 | 6/19/2024  | 200001449       |
| 8/22/2024  | -2740.00   | 200001489 | AP Check | 200001489       | AP Check       | 20597        | El Paso Reprographics              |                 | 8/22/2024  | 200001489       |
| 8/22/2024  | -7980.00   | 200001489 | AP Check | 200001489       | AP Check       | 20597        | El Paso Reprographics              |                 | 8/22/2024  | 200001489       |
| 6/19/2024  | -3342.83   | 200001448 | AP Check | 200001448       | AP Check       | 10229        | Follett School Solutions, Inc.     |                 | 6/19/2024  | 200001448       |
| 8/16/2024  | -1274.11   | 200001483 | AP Check | 200001483       | AP Check       | 10542        | La Estrella                        |                 | 8/16/2024  | 200001483       |
| 8/16/2024  | -1290.00   | 200001483 | AP Check | 200001483       | AP Check       | 10542        | La Estrella                        |                 | 8/16/2024  | 200001483       |

|           |            |                    |                    |                                     |                     |
|-----------|------------|--------------------|--------------------|-------------------------------------|---------------------|
| 8/16/2024 | -37.97     | 200001487 AP Check | 200001487 AP Check | 20470 O'Reilly Auto Enterprises LLC | 8/16/2024 200001487 |
| 8/16/2024 | -32.45     | 200001484 AP Check | 200001484 AP Check | 10603 Oriental Trading Co., Inc.    | 8/16/2024 200001484 |
| 8/16/2024 | -1289.75   | 200001486 AP Check | 200001486 AP Check | 20288 School Mate                   | 8/16/2024 200001486 |
| 8/22/2024 | -245.00    | 200001488 AP Check | 200001488 AP Check | 10669 Sonitrol Of El Paso           | 8/22/2024 200001488 |
| 8/16/2024 | -1165.00   | 200001485 AP Check | 200001485 AP Check | 10669 Sonitrol Of El Paso           | 8/16/2024 200001485 |
| <hr/>     |            |                    |                    |                                     |                     |
|           | -174983.21 |                    |                    |                                     |                     |



| <u>Pavee Name</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Check Number</u> | <u>Date</u> | <u>Invoice Description</u>                               | <u>Account Number</u>          | <u>Pgm Year</u> | <u>Invoice Amount</u> |
|-------------------|-----------------------|---------------------|---------------------|-------------|----------------------------------------------------------|--------------------------------|-----------------|-----------------------|
| Citibank          | 70576SE246638         | 07/10/2024          | 161067              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-750-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246638         | 07/10/2024          | 161067              | 08/01/2024  | Hotel for superintendent summit                          | 199-51-6411-00-951-99-0-<br>^^ |                 | 116.82                |
| Citibank          | 70576SE246638         | 07/10/2024          | 161067              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-727-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246638         | 07/10/2024          | 161067              | 08/01/2024  | Hotel for superintendent summit                          | 199-53-6411-00-953-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 2FHZJU                | 06/26/2024          | 161068              | 08/01/2024  | ASCA 2024 travel arrangements                            | 199-23-6411-00-044-11-0-<br>^^ |                 | 216.69                |
| Citibank          | 2FHZJU                | 06/26/2024          | 161068              | 08/01/2024  | ASCA 2024 travel arrangements                            | 211-13-6411-22-044-11-0-<br>^^ | 2023            | 1,391.19              |
| Citibank          | 70576SE246641         | 07/10/2024          | 161069              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-750-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246641         | 07/10/2024          | 161069              | 08/01/2024  | Hotel for superintendent summit                          | 199-51-6411-00-951-99-0-<br>^^ |                 | 116.82                |
| Citibank          | 70576SE246641         | 07/10/2024          | 161069              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-727-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246641         | 07/10/2024          | 161069              | 08/01/2024  | Hotel for superintendent summit                          | 199-53-6411-00-953-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246637         | 07/10/2024          | 161070              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-750-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246637         | 07/10/2024          | 161070              | 08/01/2024  | Hotel for superintendent summit                          | 199-51-6411-00-951-99-0-<br>^^ |                 | 116.82                |
| Citibank          | 70576SE246637         | 07/10/2024          | 161070              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-727-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246637         | 07/10/2024          | 161070              | 08/01/2024  | Hotel for superintendent summit                          | 199-53-6411-00-953-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 309-Anaya             | 06/23/2024          | 161071              | 08/01/2024  | Flight & hotel for PLC Institute - Fort Worth, TX        | 211-13-6411-22-044-11-0-<br>^^ | 2023            | 663.75                |
| Citibank          | 70576SE246640         | 07/10/2024          | 161072              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-750-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246640         | 07/10/2024          | 161072              | 08/01/2024  | Hotel for superintendent summit                          | 199-51-6411-00-951-99-0-<br>^^ |                 | 116.82                |
| Citibank          | 70576SE246640         | 07/10/2024          | 161072              | 08/01/2024  | Hotel for superintendent summit                          | 199-41-6411-00-727-99-0-<br>^^ |                 | 116.81                |
| Citibank          | 70576SE246640         | 07/10/2024          | 161072              | 08/01/2024  | Hotel for superintendent summit                          | 199-53-6411-00-953-99-0-<br>^^ |                 | 116.81                |
| Citibank          | INV266935055          | 07/30/2024          | 161082              | 08/02/2024  | Zoom subscription for superintendent                     | 199-41-6499-00-701-99-0-<br>^^ |                 | 13.59                 |
| Citibank          | 098981                | 07/26/2024          | 161083              | 08/02/2024  | 2024-2025 Back to School Fair Supplies                   | 282-13-6499-00-999-30-0-<br>^^ | 2021            | 91.94                 |
| Citibank          | INV254759544          | 04/30/2024          | 161084              | 08/02/2024  | Zoom subscription for superintendent                     | 199-41-6499-00-701-99-0-<br>^^ |                 | 13.59                 |
| Citibank          | V2VT5UYPARQXB86RE     | 07/02/2024          | 161085              | 08/02/2024  | Office Supplies                                          | 199-41-6499-00-701-99-0-<br>^^ |                 | 136.35                |
| Citibank          | INV258872608          | 05/30/2024          | 161113              | 08/09/2024  | Zoom subscription for superintendent                     | 199-41-6499-00-701-99-0-<br>^^ |                 | 13.59                 |
| Citibank          | TR4268-04478-028619   | 04/12/2024          | 161139              | 08/16/2024  | Cook Children's 2024 Pediatric Trauma Conference Webcast | 199-33-6499-00-933-99-0-<br>^^ |                 | 50                    |
| Citibank          | TR4268-04478-028617   | 04/12/2024          | 161140              | 08/16/2024  | Cook Children's 2024 Pediatric Trauma Conference Webcast | 199-33-6499-00-933-99-0-<br>^^ |                 | 50                    |
| Citibank          | TR4268-04478-028618   | 04/12/2024          | 161141              | 08/16/2024  | Cook Children's 2024 Pediatric Trauma Conference Webcast | 199-33-6499-00-933-99-0-<br>^^ |                 | 50                    |
| Citibank          | 264642                | 08/13/2024          | 161169              | 08/22/2024  | Bus drivers region 19 training                           | 199-34-6239-00-934-99-0-<br>^^ |                 | 120                   |
| Citibank          | 4155302812            | 08/12/2024          | 161170              | 08/22/2024  | Book                                                     | 199-41-6499-00-701-99-0-<br>^^ |                 | 11.79                 |
| Citibank          | 273305                | 08/16/2024          | 161171              | 08/22/2024  | Nacho Bar                                                | 199-41-6499-00-701-99-0-<br>^^ |                 | 89.99                 |
| Citibank          | 112-9011343-2910630   | 08/12/2024          | 161172              | 08/22/2024  | USB Portable travel Power Strip                          | 211-11-6399-22-044-11-0-<br>^^ | 2023            | 400.32                |
| Citibank          | 6641079074            | 08/14/2024          | 161173              | 08/22/2024  | employee appreciation                                    | 199-51-6499-00-951-99-0-<br>^^ |                 | 27.74                 |
| Citibank          | 112-3879488-6771419   | 08/20/2024          | 161191              | 08/28/2024  | Digital displays for district                            | 279-13-6395-01-916-11-0-<br>^^ | 2022            | 5,470.40              |
| Citibank          | 1NE11IK005017B        | 08/23/2024          | 161192              | 08/28/2024  | PAR 19 event supplies and decorations                    | 199-41-6499-00-727-99-0-<br>^^ |                 | 21.5                  |
| Citibank          | 092097                | 08/23/2024          | 161193              | 08/28/2024  | PAR 19 event supplies and decorations                    | 199-41-6499-00-727-99-0-<br>^^ |                 | 67.86                 |

17695.38