



FINANCIAL REPORTS

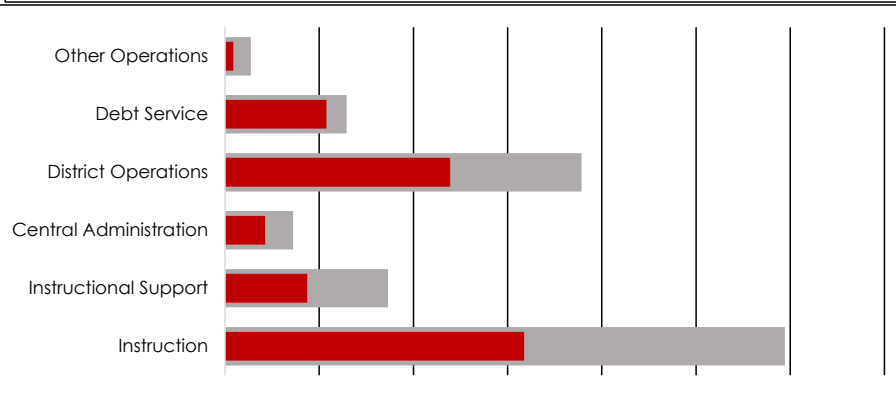
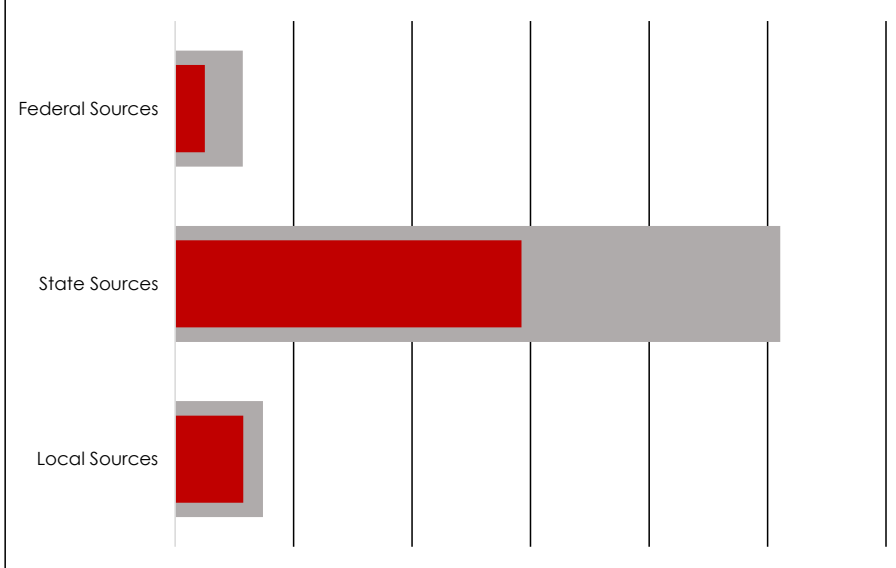
FOR THE MONTH ENDING FEBRUARY, 2024

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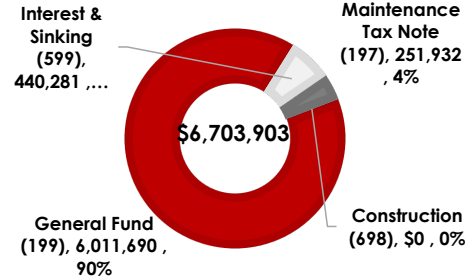
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of February 29, 2024

Board Adopted Revenue and Expenditures

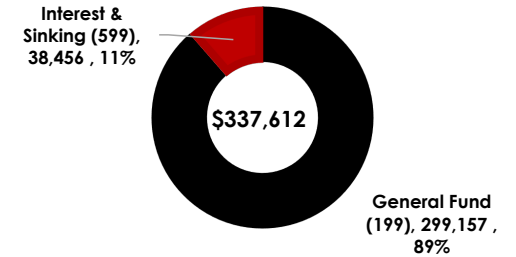


Banking and Investment Pools

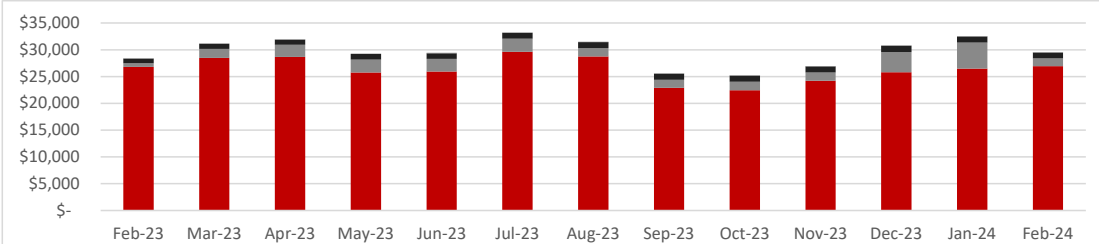
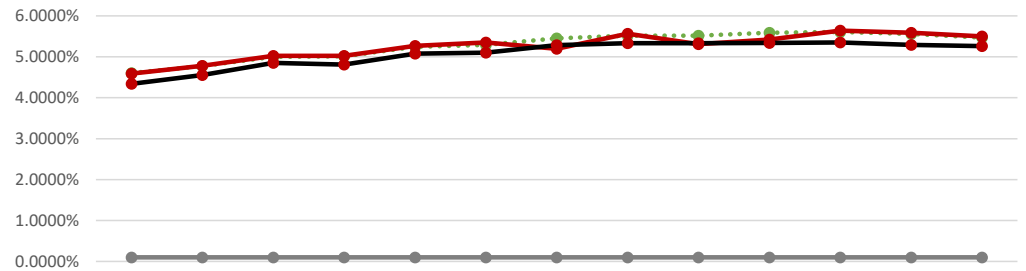
LONE STAR INVESTMENTS



WESTSTAR BANK

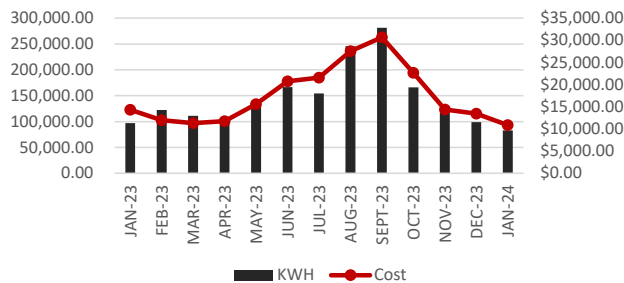


Investment Rate and Interest Revenue Trends

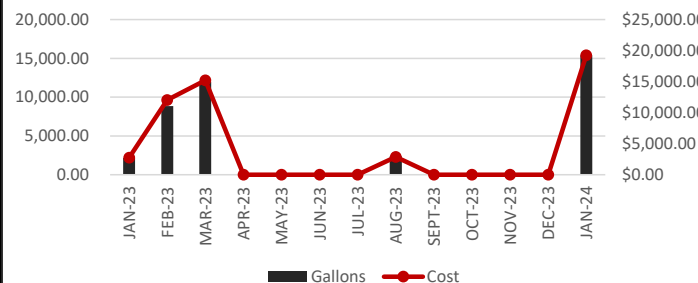


Utilities

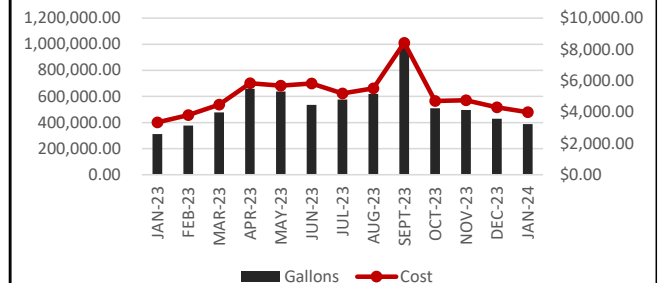
ELECTRICITY



PROPANE



WATER

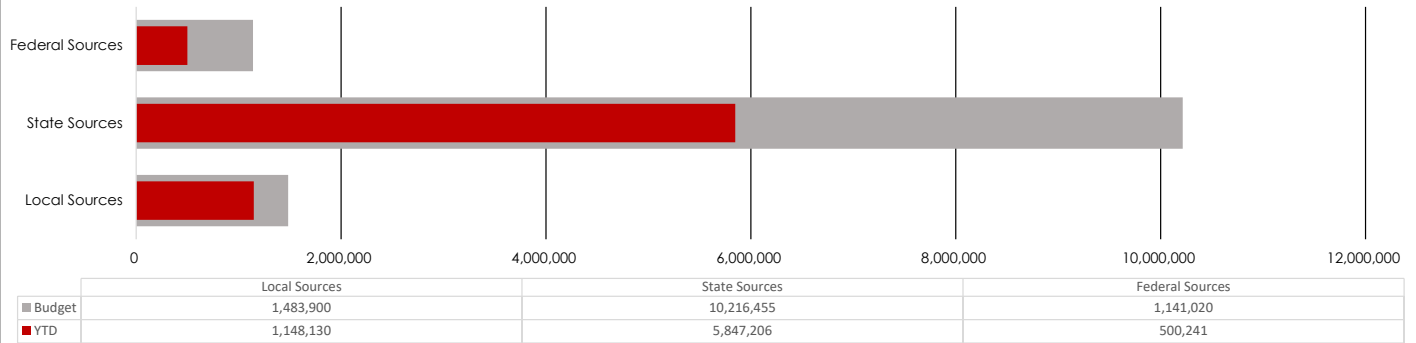


TORNILLO INDEPENDENT SCHOOL DISTRICT

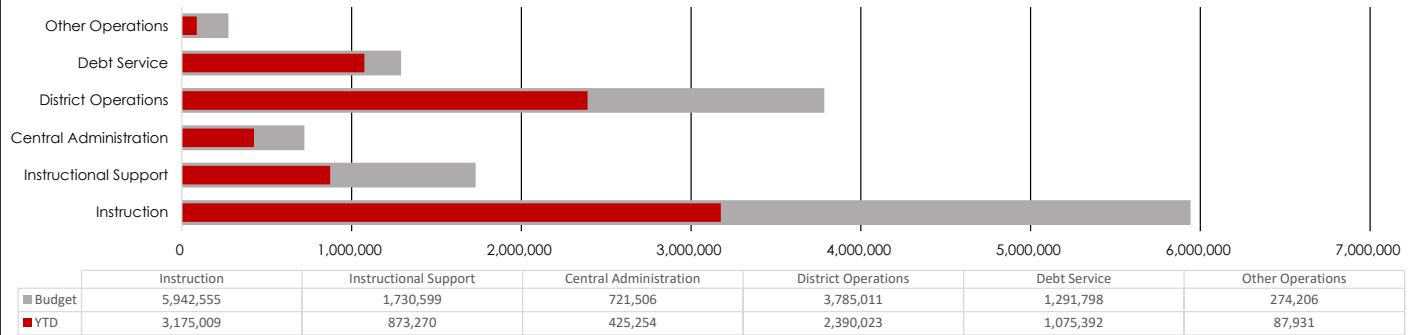
Revenues & Expenditures As of February 29, 2024

	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	25,331	41,069	978,000	735,839	242,161	439,500	386,960	52,540	1,483,900	1,148,130	335,770
State Sources	2,400	0	2,400	9,364,757	5,129,803	4,234,954	849,298	717,403	131,895	10,216,455	5,847,206	4,369,249
Federal Sources	766,020	379,770	386,250	375,000	120,471	254,529	0	0	0	1,141,020	500,241	640,779
Total Revenue:	834,820	405,101	429,719	10,717,757	5,986,113	4,731,644	1,288,798	1,104,363	184,435	12,841,375	7,495,577	5,345,798
EXPENSES												
Instruction	0	0	0	5,942,555	3,175,009	2,767,546	0	0	0	5,942,555	3,175,009	2,767,546
Instructional Support	0	0	0	1,730,599	873,270	857,329	0	0	0	1,730,599	873,270	857,329
Central Administration	0	0	0	721,506	425,254	296,252	0	0	0	721,506	425,254	296,252
District Operations	834,820	568,446	266,375	2,950,191	1,821,578	1,128,613	0	0	0	3,785,011	2,390,023	1,394,988
Debt Service	0	0	0	3,000	0	3,000	1,288,798	1,075,392	213,406	1,291,798	1,075,392	216,406
Other Operations	0	0	0	274,206	87,931	186,275	0	0	0	274,206	87,931	186,275
Total Expenses:	834,820	568,446	266,375	11,622,057	6,383,041	5,239,016	1,288,798	1,075,392	213,406	13,745,675	8,026,878	5,718,797

Total Revenues Funds 101, 199 & 599

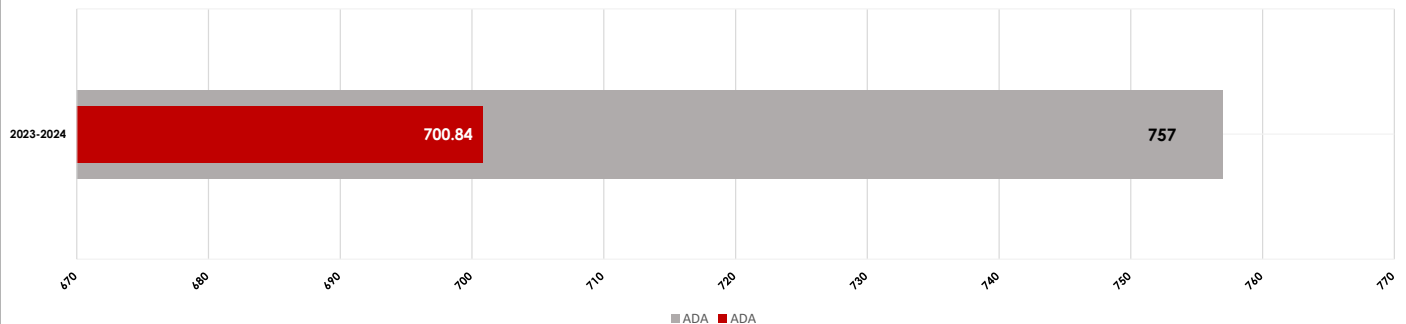


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

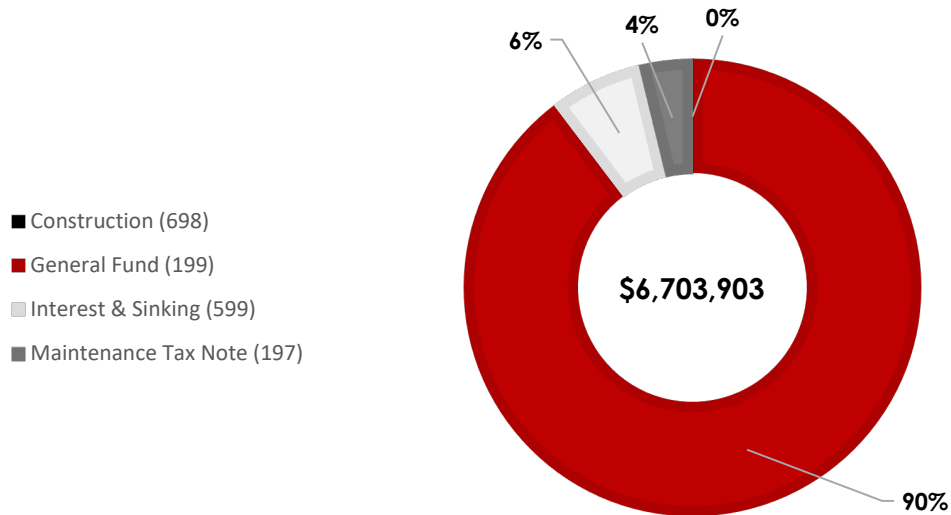
Current ADA % - 94.97%



TORNILLO INDEPENDENT SCHOOL DISTRICT

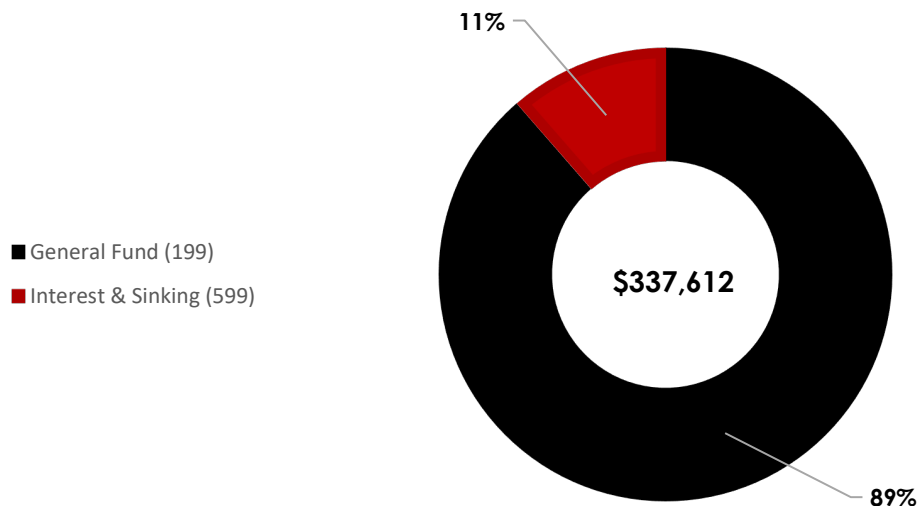
As of February 29, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	6,191,597	6,011,690	(179,907)
Interest & Sinking (599)	38,850	440,281	401,432
Maintenance Tax Note (197)	250,838	251,932	1,093
Lone Star Investment Pool	\$6,481,285	\$6,703,903	\$222,618

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	209,526	299,157	89,631
Interest & Sinking (599)	346,338	38,456	(307,882)
WestStar Bank	\$555,864	\$337,612	(\$218,251)

As of February 29, 2024

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01		121						(1,819)		\$ 207,827
02	42,896	222						(38,487)		\$ 212,459
03										\$ 212,459
04										\$ 212,459
05		2,770				(102,641)		(40,013)		\$ 72,574
06	50,989	21,939						(9,760)		\$ 135,742
07		470						(7,882)		\$ 128,330
08		581		400,000			(298,068)	(3,618)		\$ 227,225
09		16,551						(40,922)		\$ 202,853
10										\$ 202,853
11										\$ 202,853
12	16,304							(2,643)		\$ 216,513
13	1,396	2,844				(44,293)		(10,247)		\$ 166,214
14		424						(6,376)		\$ 160,262
15		33			(36,584)		(579)	(861)	(642)	\$ 121,629
16		549		250,000				(16,321)		\$ 355,858
17										\$ 355,858
18										\$ 355,858
19										\$ 355,858
20		132						(9,694)		\$ 346,295
21	7,515	149						(32,218)		\$ 321,741
22		284						(3,420)		\$ 318,605
23		61						(36,683)		\$ 281,984
24										\$ 281,984
25										\$ 281,984
26		575						(216)		\$ 282,343
27	13,491	363		350,000			(304,272)	(9,720)		\$ 332,205
28		2,612						(1,275)		\$ 333,542
29		4,214	20		(38,040)		(579)			\$ 299,157
										\$ 299,157
										\$ 299,157
Ending Balance										\$ 299,157

Tornillo Independent School District

Monthly Summary of Investments As of February 29, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		2/1/2024				2/29/2024	
199-1110	General Operating	\$ 209,525.57	1,187,483.44	1,097,871.98	19.57	\$ 299,156.60	0.10%
197-1107	Maintenance Tax Note	\$ 250,838.43	0.00	0.00	1,093.18	\$ 251,931.61	5.4669%
199-1107	Lone Star Inv. Pool#1	\$ 6,191,597.11	793,150.47	1,000,000.00	26,942.91	\$ 6,011,690.49	5.4669%
599-1110	Interest and Sinking	\$ 346,337.96	92,109.09	400,000.00	8.46	\$ 38,455.51	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 38,849.51	400,000.00	0.00	1,431.74	\$ 440,281.25	5.4669%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.83	0.00	0.00	0.01	\$ 1.84	5.2620%

Statement of Compliance:

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

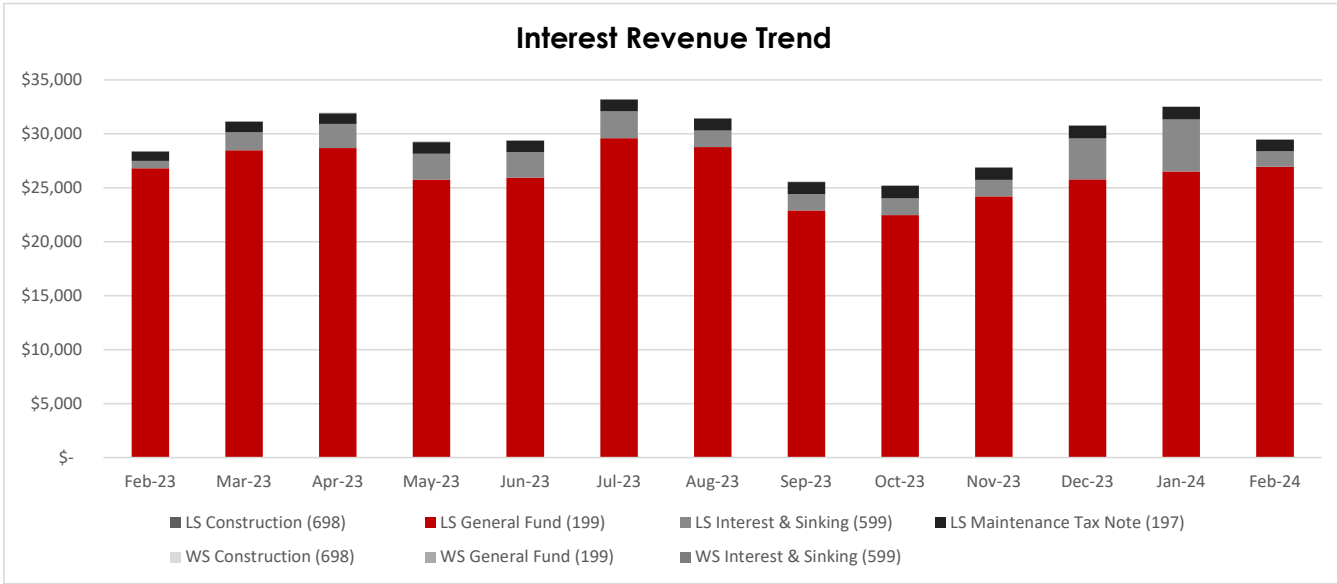
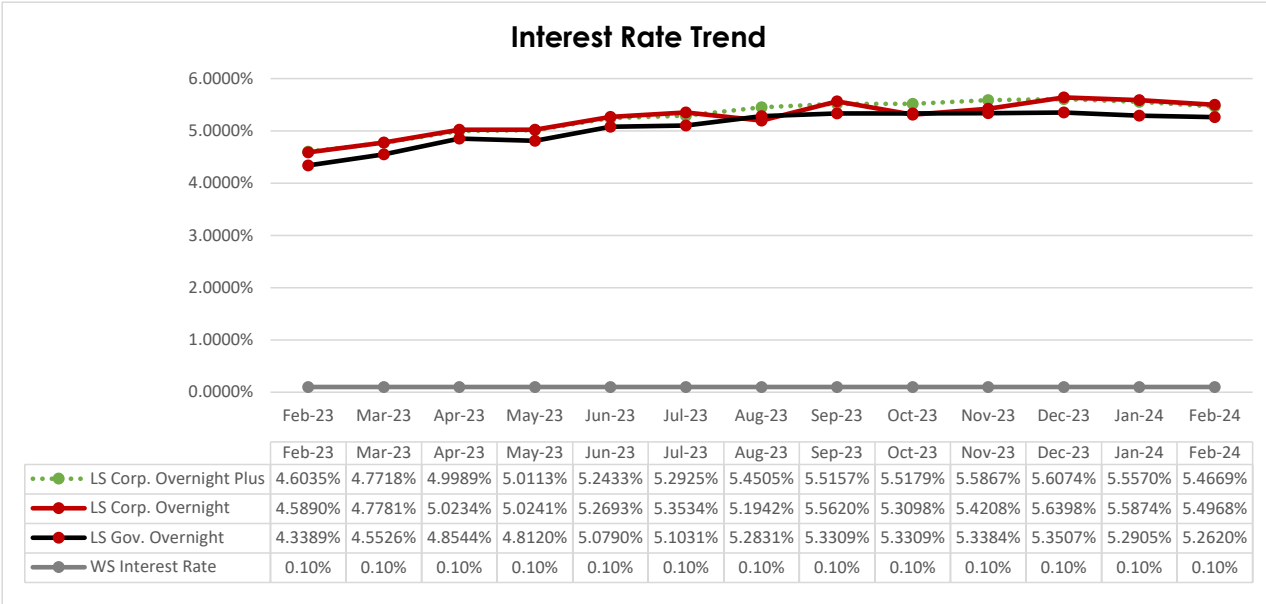


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ February 2024
Investment Pool Monthly Statement

Statement Period: 02/01/2024 to 02/29/2024

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	6,011,690.49	1.00	6,011,690.49	89.67%
Totals:				6,011,690.49	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	440,281.25	1.00	440,281.25	6.57%
	Government Overnight Fund	1.84	1.00	1.84	0.00%
Totals:				440,283.09	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	251,931.61	1.00	251,931.61	3.76%
Totals:				251,931.61	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.50 %	6,703,903.35	1.00	6,703,903.35	100.00 %
Government Overnight Fund	0.00 %	1.84	1.00	1.84	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,703,905.19	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	6,191,597.11			6,191,597.11
02/01/2024	Deposit	6,513,106.49	321,509.38	1.00	321,509.38
02/09/2024	Transfer Out	6,113,106.49	-400,000.00	1.00	-400,000.00
02/15/2024	Deposit	6,116,537.97	3,431.48	1.00	3,431.48
02/16/2024	Withdrawal	5,866,537.97	-250,000.00	1.00	-250,000.00
02/22/2024	Deposit	5,893,583.51	27,045.54	1.00	27,045.54
02/23/2024	Deposit	5,963,083.58	69,500.07	1.00	69,500.07



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/23/2024	Deposit	6,334,747.58	371,664.00	1.00	371,664.00
02/27/2024	Withdrawal	5,984,747.58	-350,000.00	1.00	-350,000.00
02/29/2024	Interest	6,011,690.49	26,942.91	1.00	26,942.91
02/29/2024	Ending Balance	6,011,690.49			6,011,690.49

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	38,849.51			38,849.51
02/09/2024	Transfer In	438,849.51	400,000.00	1.00	400,000.00
02/29/2024	Interest	440,281.25	1,431.74	1.00	1,431.74
02/29/2024	Ending Balance	440,281.25			440,281.25

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	1.83			1.83
02/29/2024	Interest	1.84	0.01	1.00	0.01
02/29/2024	Ending Balance	1.84			1.84

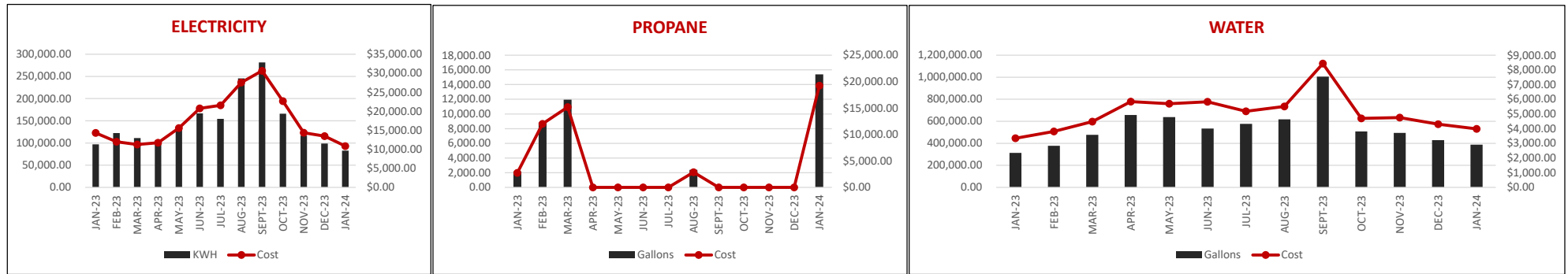
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	250,838.43			250,838.43
02/29/2024	Interest	251,931.61	1,093.18	1.00	1,093.18
02/29/2024	Ending Balance	251,931.61			251,931.61

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	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 5,882.84
10/8/2020							\$ 1,537.64
11/30/2020	\$	1,303.10					\$ 1,303.10
9/27/2021			\$	19,105.81			\$ 19,105.81
9/15/2021	\$	1,025.26					\$ 1,025.26
9/1/2021					\$	1,312.08	\$ 1,312.08
9/21/2021							\$ 6,689.74
8/31/2022			\$	(489.59)	\$	939.42	\$ -
9/9/2022					\$	2,793.19	\$ 2,793.19

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

As per Board policy CH Local, any single payment of twenty-five-thousand dollars and above must be board approved the transactions take place. The following are the (5) payments over the twenty-five thousand dollar threshold paid to several vendors:

Check #	Amount	Vendor	Comments
160103	\$30,960.36	First Financial Group of America	Several 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

641	02/08/2024	501329	Reynaldo Guerrero	Issued	\$220.00	Employee Reimbursement Direct Deposit
642	02/08/2024	501089	Steven Montez	Issued	\$220.00	Employee Reimbursement Direct Deposit
643	02/15/2024	501203	Sandra Cruz	Issued	\$906.00	Employee Reimbursement Direct Deposit
644	02/15/2024	500033	Roberto Garcia	Issued	\$3,389.84	Employee Reimbursement Direct Deposit
645	02/15/2024	501222	Ruth Gonzalez	Issued	\$306.00	Employee Reimbursement Direct Deposit
646	02/15/2024	501157	Luis Guerra	Issued	\$306.00	Employee Reimbursement Direct Deposit
647	02/15/2024	501270	Alejandro Gutierrez-Meraz	Issued	\$155.63	Employee Reimbursement Direct Deposit
648	02/21/2024	501160	Albert Realyvasquez	Issued	\$540.00	Employee Reimbursement Direct Deposit
160037	02/01/2024	10018	Alamogordo Space History Museum	Issued	\$303.00	Paper Check
160038	02/01/2024	10040	Game One	Issued	\$322.67	Paper Check
160039	02/01/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$433.58	Paper Check
160040	02/01/2024	10138	El Paso Disposal, LP	Issued	\$1,922.98	Paper Check
160041	02/01/2024	10358	Hobby Lobby Stores	Issued	\$261.06	Paper Check
160042	02/01/2024	10361	Home Depot Credit Services	Issued	\$627.57	Paper Check
160043	02/01/2024	10543	Labatt Food Service	Issued	\$10,629.02	Paper Check
160044	02/01/2024	10601	Office Depot	Issued	\$272.61	Paper Check
160045	02/01/2024	10657	Segovia'S Distributing, Inc.	Issued	\$955.03	Paper Check
160046	02/01/2024	10843	UIL Online Store	Issued	\$2,800.00	Paper Check
160047	02/01/2024	20022	Citibank	Issued	\$13.59	Paper Check
160048	02/01/2024	20022	Citibank	Issued	\$51.81	Paper Check
160049	02/01/2024	20114	Quinteros Meat Company Inc	Issued	\$262.30	Paper Check
160050	02/01/2024	20215	Spectrum Paper Co, Inc.	Issued	\$921.38	Paper Check
160051	02/01/2024	20447	Super Chef Inc.	Issued	\$2,415.10	Paper Check
160052	02/01/2024	20456	Ann Morales	Issued	\$550.00	Paper Check

Account#: 100003379
Date Range: 02-01-2024 to 02-29-2024

Check Register

Date: 03-01-2024
Time: 01:21 PM
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160053	02/01/2024	20465	806 Technologies, Inc	Issued	\$1,000.00	Paper Check	
160054	02/01/2024	20518	Wall ISD	Issued	\$556.80	Paper Check	
160055	02/01/2024	20662	Citibank	Issued	\$181.80	Paper Check	
160056	02/01/2024	20821	Winsupply of West El Paso	Issued	\$193.59	Paper Check	
160057	02/01/2024	20868	Round Rock Independent School District	Issued	\$150.00	Paper Check	
160058	02/01/2024	20876	GH Dairy El Paso	Issued	\$864.09	Paper Check	
160059	02/01/2024	21003	The University of Texas at Austin	Issued	\$24,500.00	Paper Check	
160060	02/01/2024	21011	Adrian Castaneda	Issued	\$500.00	Paper Check	
160061	02/01/2024	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check	
160062	02/01/2024	21013	Global Social Media LLC	Issued	\$500.00	Paper Check	
160063	02/01/2024	21016	Sunbelt Staffing, LLC	Issued	\$108.00	Paper Check	
160064	02/01/2024	21019	Rosalinda Hernandez	Issued	\$840.00	Paper Check	
160065	02/01/2024	21024	Riveting Results LLC	Issued	\$1,250.00	Paper Check	
160066	02/01/2024	21027	LEAF Capital Funding LLC	Issued	\$5,100.34	Paper Check	
160067	02/01/2024	21037	McGraw Hill LLC	Issued	\$381.11	Paper Check	
160068	02/01/2024	501005	Adriana Gonzales	Void with Cancel	\$1,259.00	Paper Check	02/06/2024
160070	02/05/2024	501087	Isela Alvidrez	Issued	\$252.00	Paper Check	
160071	02/08/2024	501005	Adriana Gonzales	Issued	\$1,259.00	Paper Check	
160072	02/08/2024	10040	Game One	Issued	\$593.66	Paper Check	
160073	02/08/2024	10150	El Paso Softball Umpires Association	Issued	\$1,682.50	Paper Check	
160074	02/08/2024	10361	Home Depot Credit Services	Issued	\$1,222.68	Paper Check	
160075	02/08/2024	10475	Jose Trinidad Vazquez	Issued	\$25.00	Paper Check	
160076	02/08/2024	10543	Labatt Food Service	Issued	\$3,530.97	Paper Check	
160077	02/08/2024	10601	Office Depot	Issued	\$544.87	Paper Check	
160078	02/08/2024	10614	Perky Press	Issued	\$1,178.45	Paper Check	
160079	02/08/2024	10617	Pitneybowes	Issued	\$316.05	Paper Check	

Account#: 100003379
Date Range: 02-01-2024 to 02-29-2024

Check Register

Date: 03-01-2024
Time: 01:21 PM
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160080	02/08/2024	10630	Region 19 Education Service Center	Issued	\$130.00	Paper Check
160081	02/08/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,744.73	Paper Check
160082	02/08/2024	20038	wholesale Lumber	Issued	\$72.17	Paper Check
160083	02/08/2024	20169	El Paso County Water Improvement	Issued	\$3,990.14	Paper Check
160084	02/08/2024	20215	Spectrum Paper Co, Inc.	Issued	\$758.05	Paper Check
160085	02/08/2024	20297	The Sherwin Williams Company	Issued	\$45.06	Paper Check
160086	02/08/2024	20389	Mountain Desert Water LLC	Issued	\$756.06	Paper Check
160087	02/08/2024	20456	Ann Morales	Issued	\$550.00	Paper Check
160088	02/08/2024	20564	Nothing Bundt Cakes	Issued	\$99.00	Paper Check
160089	02/08/2024	20611	Frontline Technologies	Issued	\$60.95	Paper Check
160090	02/08/2024	20876	GH Dairy El Paso	Issued	\$949.13	Paper Check
160091	02/08/2024	20895	linde gas & equipment inc	Issued	\$27.00	Paper Check
160092	02/08/2024	20957	Texas State Library and Archives Commission	Issued	\$240.41	Paper Check
160093	02/08/2024	21034	Dome Headwear	Issued	\$914.79	Paper Check
160094	02/08/2024	21048	Rizo Speaks Life LLC	Issued	\$1,650.00	Paper Check
160095	02/08/2024	10190	Fabens Oil Co.	Issued	\$347.06	Paper Check
160096	02/09/2024	20902	El paso Vacuum	Issued	\$71.99	Paper Check
160097	02/09/2024	10724	Texas AFT- Associate Membership Program	Issued	\$164.97	Paper Check
160098	02/09/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
160099	02/09/2024	20008	Texas State Teacher Association	Issued	\$96.16	Paper Check
160100	02/09/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160101	02/09/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160102	02/09/2024	20010	LegalShield	Issued	\$119.56	Paper Check
160103	02/09/2024	20011	First Financial Group of America	Issued	\$30,960.36	Paper Check
160104	02/15/2024	501199	Nayeli Mancinas De Galarza	Issued	\$306.00	Paper Check
160105	02/15/2024	501160	Albert Realyvasquez	Issued	\$810.00	Paper Check

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160106	02/16/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$778.90	Paper Check
160107	02/16/2024	10139	El Paso Electric Co.	Issued	\$11,716.30	Paper Check
160108	02/16/2024	10190	Fabens Oil Co.	Issued	\$674.67	Paper Check
160109	02/16/2024	10224	Flowers Baking Co.	Issued	\$140.58	Paper Check
160110	02/16/2024	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$8,900.00	Paper Check
160111	02/16/2024	10361	Home Depot Credit Services	Issued	\$201.57	Paper Check
160112	02/16/2024	10543	Labatt Food Service	Issued	\$17,805.19	Paper Check
160113	02/16/2024	10601	Office Depot	Issued	\$4,237.02	Paper Check
160114	02/16/2024	10617	Pitneybowes	Issued	\$201.00	Paper Check
160115	02/16/2024	10657	Segovia'S Distributing, Inc.	Issued	\$1,228.06	Paper Check
160116	02/16/2024	10864	Walmart Community/Capital One	Issued	\$113.82	Paper Check
160117	02/16/2024	20022	Citibank	Issued	\$563.97	Paper Check
160118	02/16/2024	20022	Citibank	Issued	\$199.00	Paper Check
160119	02/16/2024	20022	Citibank	Issued	\$563.97	Paper Check
160120	02/16/2024	20022	Citibank	Issued	\$236.27	Paper Check
160121	02/16/2024	20022	Citibank	Issued	\$1,632.15	Paper Check
160122	02/16/2024	20022	Citibank	Issued	\$168.00	Paper Check
160123	02/16/2024	20022	Citibank	Issued	\$160.00	Paper Check
160124	02/16/2024	20022	Citibank	Issued	\$76.80	Paper Check
160125	02/16/2024	20022	Citibank	Issued	\$94.76	Paper Check
160126	02/16/2024	20022	Citibank	Issued	\$160.00	Paper Check
160127	02/16/2024	20022	Citibank	Issued	\$2,932.50	Paper Check
160128	02/16/2024	20022	Citibank	Issued	\$2,932.80	Paper Check
160129	02/16/2024	20038	wholesale Lumber	Issued	\$18.43	Paper Check
160130	02/16/2024	20297	The Sherwin Williams Company	Issued	\$305.55	Paper Check
160131	02/16/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check

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160132	02/16/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
160133	02/16/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
160134	02/16/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
160135	02/16/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
160136	02/16/2024	20709	xSPEDite School Services	Issued	\$275.00	Paper Check
160137	02/16/2024	20746	Zoila The Zebra, LLC	Issued	\$700.00	Paper Check
160138	02/16/2024	20876	GH Dairy El Paso	Issued	\$1,034.17	Paper Check
160139	02/16/2024	20963	Martin Olivas	Issued	\$825.00	Paper Check
160140	02/16/2024	21037	McGraw Hill LLC	Issued	\$369.16	Paper Check
160141	02/16/2024	20922	Ana Maria Quintero Munoz	Issued	\$70.00	Paper Check
160142	02/16/2024	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
160143	02/16/2024	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
10002329	02/01/2024	20765	Commerce Bank	Issued	\$12,023.75	ACH
10002331	02/08/2024	20765	Commerce Bank	Issued	\$4,353.43	ACH
10002332	02/17/2024	20765	Commerce Bank	Issued	\$6,095.84	ACH
200001338	02/01/2024	10542	La Estrella	Issued	\$60.62	Vendor Credit Card
200001339	02/01/2024	10672	Southern Computer Warehouse	Issued	\$120.29	Vendor Credit Card
200001340	02/01/2024	10703	TASB	Issued	\$693.12	Vendor Credit Card
200001341	02/01/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card
200001342	02/01/2024	20036	Johnstone Supply	Issued	\$165.30	Vendor Credit Card
200001343	02/01/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$67.55	Vendor Credit Card
200001344	02/01/2024	20577	L & W Supply	Issued	\$221.70	Vendor Credit Card
200001345	02/02/2024	10649	Scholastic Book Fairs	Issued	\$2,539.37	Vendor Credit Card
200001346	02/08/2024	10542	La Estrella	Issued	\$125.00	Vendor Credit Card
200001347	02/08/2024	10603	Oriental Trading Co., Inc.	Issued	\$179.44	Vendor Credit Card
200001348	02/08/2024	10679	Spectrum Imaging	Issued	\$4,468.29	Vendor Credit Card

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200001349	02/08/2024	10703	TASB	Issued	\$3,292.70	Vendor Credit Card
200001350	02/08/2024	20036	Johnstone Supply	Issued	\$287.47	Vendor Credit Card
200001351	02/08/2024	20263	TCEA	Issued	\$399.00	Vendor Credit Card
200001352	02/08/2024	20312	Service Supply	Issued	\$301.12	Vendor Credit Card
200001353	02/08/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$339.50	Vendor Credit Card
200001354	02/16/2024	10342	Herff Jones	Issued	\$1,504.21	Vendor Credit Card
200001355	02/16/2024	10384	Insko Distributing Inc.	Issued	\$197.17	Vendor Credit Card
200001356	02/16/2024	10603	Oriental Trading Co., Inc.	Issued	\$203.07	Vendor Credit Card
200001357	02/16/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$366.07	Vendor Credit Card
200001358	02/16/2024	20643	Project Lead The Way, Inc.	Issued	\$1,900.00	Vendor Credit Card

Total Checks: 138
Total Amount: 222,791.04

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>
Citibank	INV238602044	01/30/2024	160047	02/01/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
Citibank	3732772	01/25/2024	160048	02/01/2024	Cyber.org training fee Mr. Silva	199-11-6499-00-001-22-0-00		51.81
Citibank	2JEHSG	02/06/2024	160117	02/16/2024	Texas Music Educators Association	282-13-6411-00-041-30-0-00	2021	563.97
Citibank	2JEHSG	02/06/2024	160117	02/16/2024	Music Conference-Mr. Guerrero	282-13-6411-00-041-30-0-00	2021	
Citibank	cbdbaa-17783	02/13/2024	160118	02/16/2024	The Ins and Outs of the Form I-9 and E-Verify 2024 - Webinar	199-41-6499-00-727-99-0-00		199.00
Citibank	2JEHSG-1	02/06/2024	160119	02/16/2024	Texas Music Educators Association	282-13-6411-00-044-30-0-00	2021	563.97
Citibank	112-3169689-5773015	02/07/2024	160120	02/16/2024	Music Conference-Mr. Montez Senior graduation items	199-11-6499-00-001-11-2-22		236.27
Citibank	2142	02/02/2024	160121	02/16/2024	Flight & hotel for TCEA Convention - Technology Instr. Specialist	199-13-6411-00-999-21-0-00		1,632.15
Citibank	112-8866343-4169029	02/07/2024	160122	02/16/2024	Misc supplies and Items for safety department.	199-52-6399-00-952-99-0-00		168.00
Citibank	1439830	02/06/2024	160123	02/16/2024	Texas Music Educators Association	282-13-6411-00-041-30-0-00	2021	160.00
Citibank	112-0479994-2058642	02/07/2024	160124	02/16/2024	Music Conference-Mr. Guerrero Misc supplies and Items for safety department.	199-52-6399-00-952-99-0-00		76.80
Citibank	424PBS-1	02/07/2024	160125	02/16/2024	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00		94.76
Citibank	1439800	02/06/2024	160126	02/16/2024	Texas Music Educators Association	282-13-6411-00-044-30-0-00	2021	160.00
Citibank	20031279	01/31/2024	160127	02/16/2024	Music Conference-Mr. Montez Choice of Entree fee	282-11-6499-00-001-30-0-00	2021	1,125.00
Citibank	20031279	01/31/2024	160127	02/16/2024	Staffing fee	282-11-6499-00-001-30-0-00	2021	382.50
Citibank	20031279	01/31/2024	160127	02/16/2024	General Admission fee	282-11-6499-00-001-30-0-00	2021	637.50
Citibank	20031279	01/31/2024	160127	02/16/2024	Popcorn	282-11-6499-00-001-30-0-00	2021	300.00
Citibank	20031279	01/31/2024	160127	02/16/2024	Soft Drink	282-11-6499-00-001-30-0-00	2021	487.50
Citibank	20215411	02/13/2024	160128	02/16/2024	EOY Field trip	282-11-6499-00-001-30-0-00	2021	2,932.80
Citibank Sams Club	29528060443803448192	01/25/2024	160055	02/01/2024	items for transportation break room	199-34-6499-00-934-99-0-00		181.80
Citibank total								9,338.05

Txn ID	Post Date	Account #	Amount	Vendor Name	Invoice Date	Paid Date	Check Number
1158289	12/15/2023	281-00-2110-02-000-00-0-00	(1,782.00)	Curriculum Associates, LLC		12/15/2023	200001295
1158301	12/15/2023	199-00-2110-02-000-00-0-00	(509.31)	Johnstone Supply		12/15/2023	200001296
1158296	12/15/2023	199-00-2110-02-000-00-0-00	(134.58)	O'Reilly Auto Enterprises LLC		12/15/2023	200001298
1158287	12/15/2023	211-00-2110-02-000-00-0-00	(417.97)	Oriental Trading Co., Inc.		12/15/2023	200001294
1158311	12/15/2023	410-00-2110-02-000-00-0-00	(4,863.44)	Savvas Learning Company LLC		12/15/2023	200001301
1163934	1/19/2024	199-00-2110-02-000-00-0-00	(1,238.92)	4imprint, Inc.		1/19/2024	200001326
1163933	1/19/2024	263-00-2110-02-000-00-0-00	(264.77)	4imprint, Inc.		1/19/2024	200001326
1163958	1/19/2024	199-00-2110-02-000-00-0-00	(1,499.00)	Guitar Center		1/19/2024	200001321
1163960	1/19/2024	199-00-2110-02-000-00-0-00	(334.00)	La Estrella		1/19/2024	200001322
1163948	1/19/2024	199-00-2110-02-000-00-0-00	(260.18)	O'Reilly Auto Enterprises LLC		1/19/2024	200001327
1163937	1/19/2024	199-00-2110-02-000-00-0-00	(334.00)	Sonitrol Of El Paso		1/19/2024	200001323
1163939	1/19/2024	199-00-2110-02-000-00-0-00	(240.58)	Southern Computer Warehouse		1/19/2024	200001324
1163930	1/19/2024	199-00-2110-02-000-00-0-00	(145.00)	TASBO		1/19/2024	200001325
1163962	1/19/2024	865-00-2110-02-000-00-0-00	(1,198.96)	La Estrella		1/19/2024	200001329
1166347	1/26/2024	461-00-2110-02-000-00-0-00	(2,279.39)	4imprint, Inc.		1/26/2024	200001336
1166462	1/26/2024	199-00-2110-02-000-00-0-00	(565.00)	Continental Termite & Pest Control,		1/26/2024	200001331
1166349	1/26/2024	199-00-2110-02-000-00-0-00	(76.50)	Ken Scholten dba KD Scholten Company		1/26/2024	200001337
1167832	2/1/2024	199-00-2110-02-000-00-0-00	(221.70)	L & W Supply		2/1/2024	200001344
1167843	2/1/2024	199-00-2110-02-000-00-0-00	(60.62)	La Estrella		2/1/2024	200001338
1167837	2/1/2024	199-00-2110-02-000-00-0-00	(67.55)	O'Reilly Auto Enterprises LLC		2/1/2024	200001343
1167839	2/1/2024	199-00-2110-02-000-00-0-00	(693.12)	TASB		2/1/2024	200001340
1166468	1/26/2024	199-00-2110-02-000-00-0-00	(389.55)	William V. MacGill & Co		1/26/2024	200001335
1166471	1/26/2024	199-00-2110-02-000-00-0-00	(307.22)	Oriental Trading Co., Inc.		1/26/2024	200001332
1166472	1/26/2024	461-00-2110-02-000-00-0-00	(57.96)	Oriental Trading Co., Inc.		1/26/2024	200001332
1167873	2/2/2024	461-00-2110-02-000-00-0-00	(2,539.37)	Scholastic Book Fairs		2/2/2024	200001345
1166480	1/26/2024	199-00-2110-02-000-00-0-00	(2,672.00)	Sonitrol Of El Paso		1/26/2024	200001333
1167845	2/1/2024	199-00-2110-02-000-00-0-00	(120.29)	Southern Computer Warehouse		2/1/2024	200001339
1169521	2/8/2024	199-00-2110-02-000-00-0-00	(399.00)	TCEA		2/8/2024	200001351
Commerce			(23,671.98)				