FINANCIAL REPORTS

FOR THE MONTH ENDING MAY, 2024

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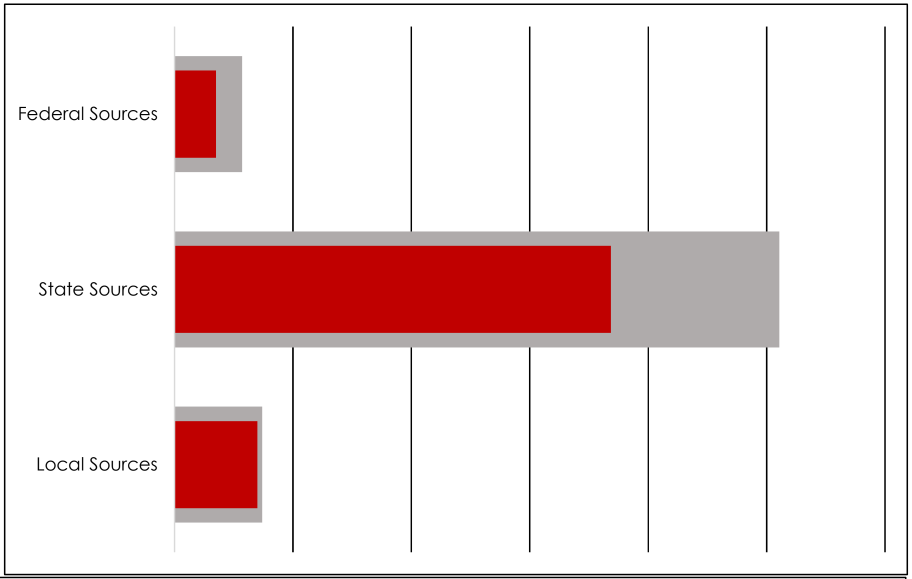
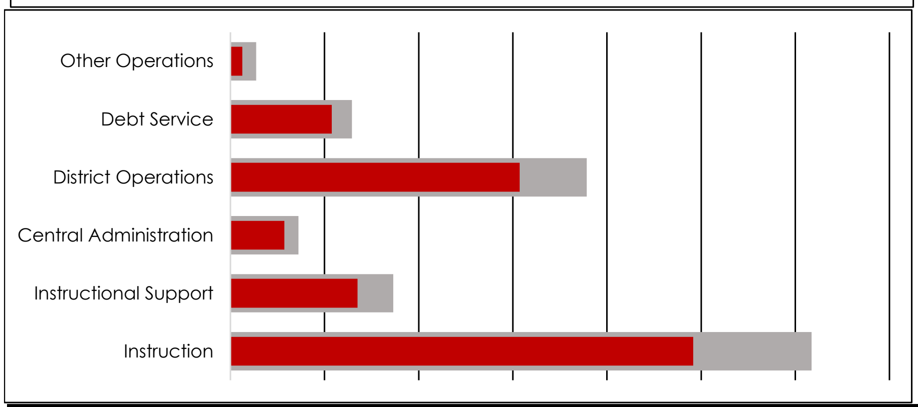
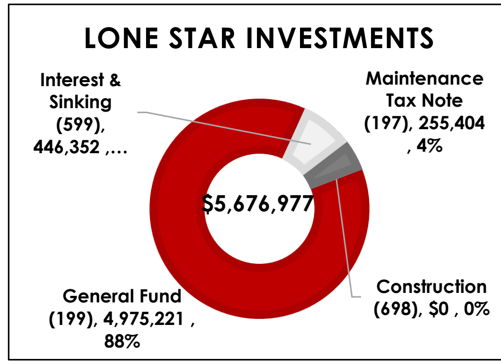
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of May 31, 2024

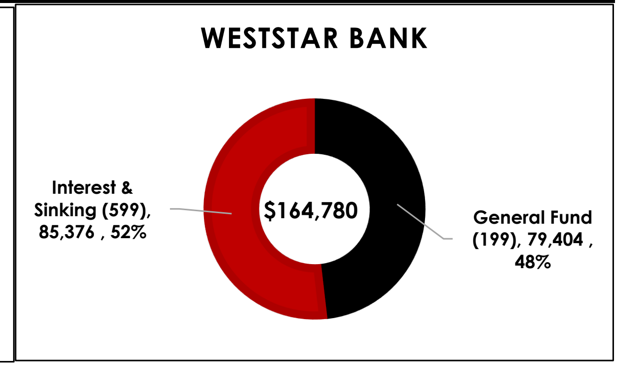
Board Adopted Revenue and Expenditures



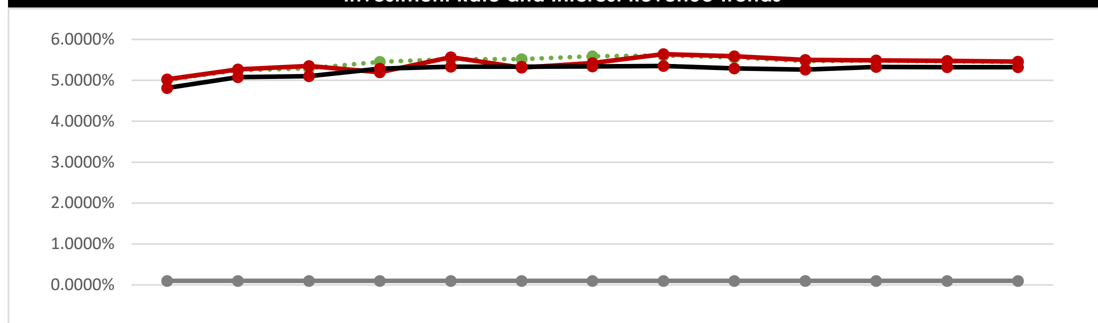


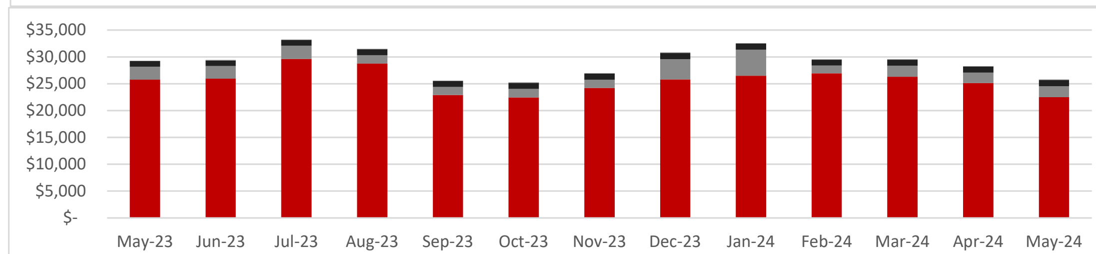
Banking and Investment Pools



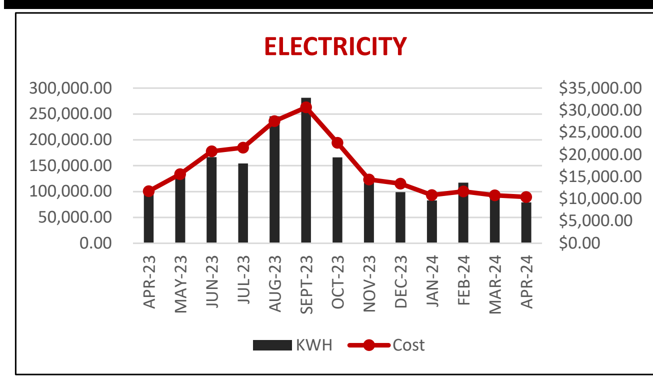


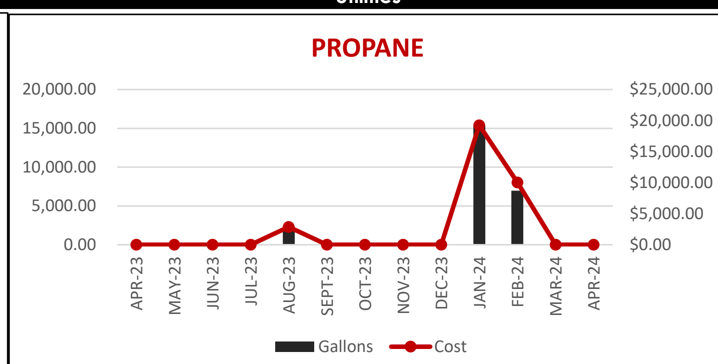
Investment Rate and Interest Revenue Trends

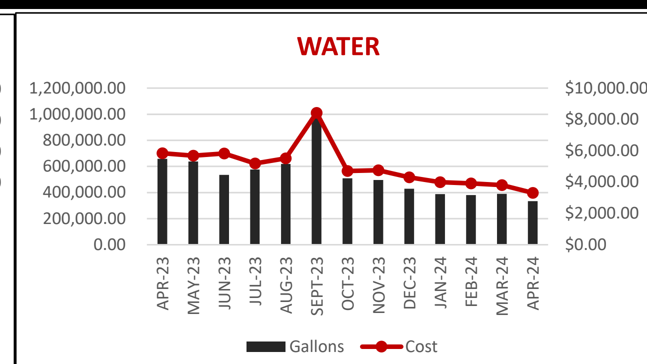




Utilities





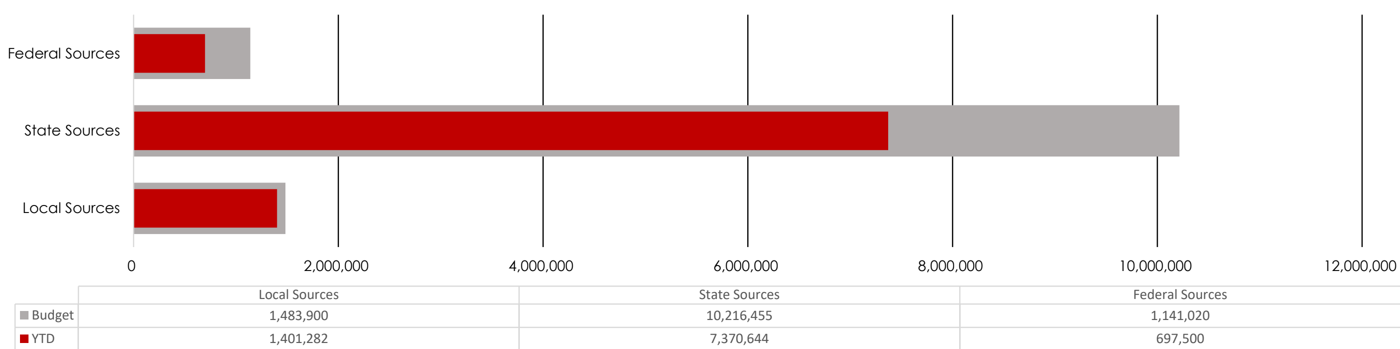


TORNILLO INDEPENDENT SCHOOL DISTRICT

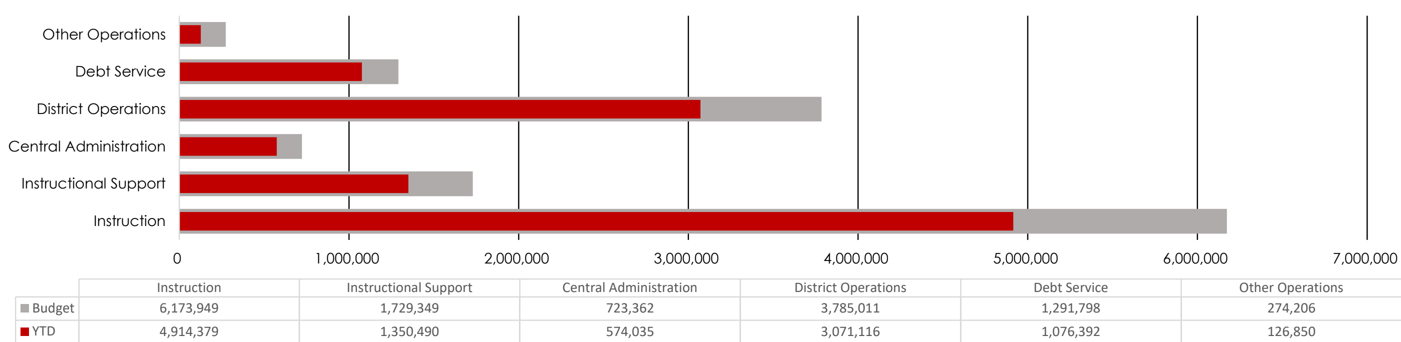
Revenues & Expenditures
As of May 31, 2024

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	66,400	53,674	12,727	978,000	907,659	70,341	439,500	439,949	(449)	1,483,900	1,401,282	82,618
State Sources	2,400	2,950	(550)	9,364,757	6,650,291	2,714,466	849,298	717,403	131,895	10,216,455	7,370,644	2,845,811
Federal Sources	766,020	508,880	257,140	375,000	188,620	186,380	0	0	0	1,141,020	697,500	443,520
Total Revenue:	**834,820**	**565,504**	**269,316**	**10,717,757**	**7,746,570**	**2,971,187**	**1,288,798**	**1,157,352**	**131,446**	**12,841,375**	**9,469,425**	**3,371,950**
EXPENSES												
Instruction	0	0	0	6,173,949	4,914,379	1,259,570	0	0	0	6,173,949	4,914,379	1,259,570
Instructional Support	0	0	0	1,729,349	1,350,490	378,859	0	0	0	1,729,349	1,350,490	378,859
Central Administration	0	0	0	723,362	574,035	149,327	0	0	0	723,362	574,035	149,327
District Operations	834,820	731,185	103,635	2,950,191	2,339,931	610,260	0	0	0	3,785,011	3,071,116	713,895
Debt Service	0	0	0	3,000	0	3,000	1,288,798	1,076,392	212,406	1,291,798	1,076,392	215,406
Other Operations	0	0	0	274,206	126,850	147,356	0	0	0	274,206	126,850	147,356
Total Expenses:	**834,820**	**731,185**	**103,635**	**11,854,057**	**9,305,684**	**2,548,373**	**1,288,798**	**1,076,392**	**212,406**	**13,977,675**	**11,113,262**	**2,864,413**

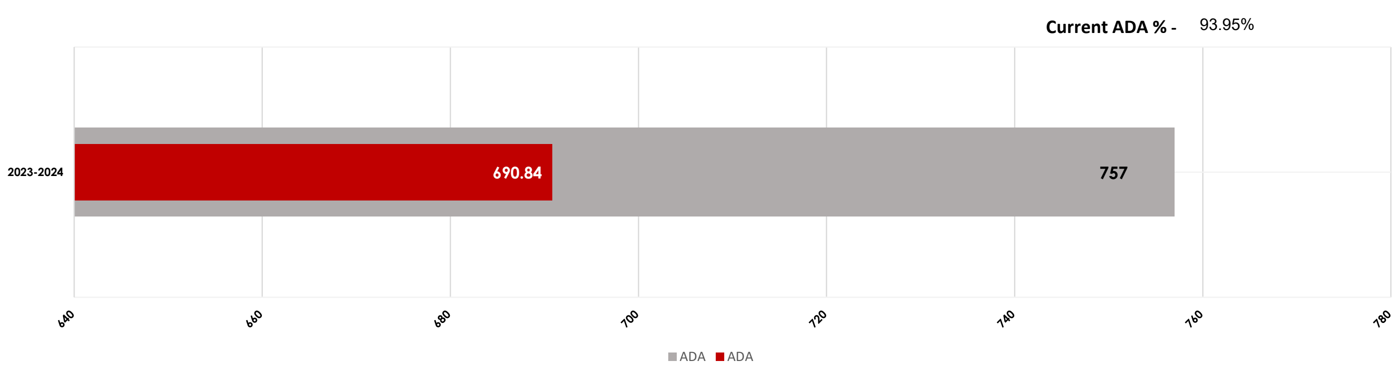
Total Revenues
Funds 101, 199 & 599



Total Expenditures
Funds 101, 199 & 599

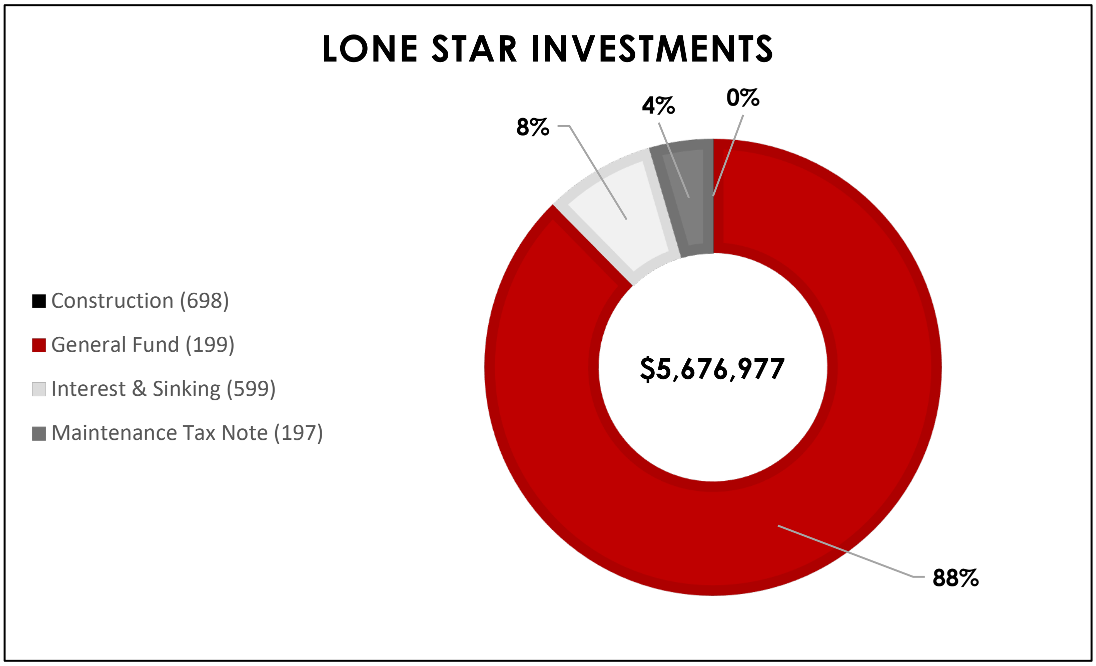


2023-2024
Enrollment & ADA

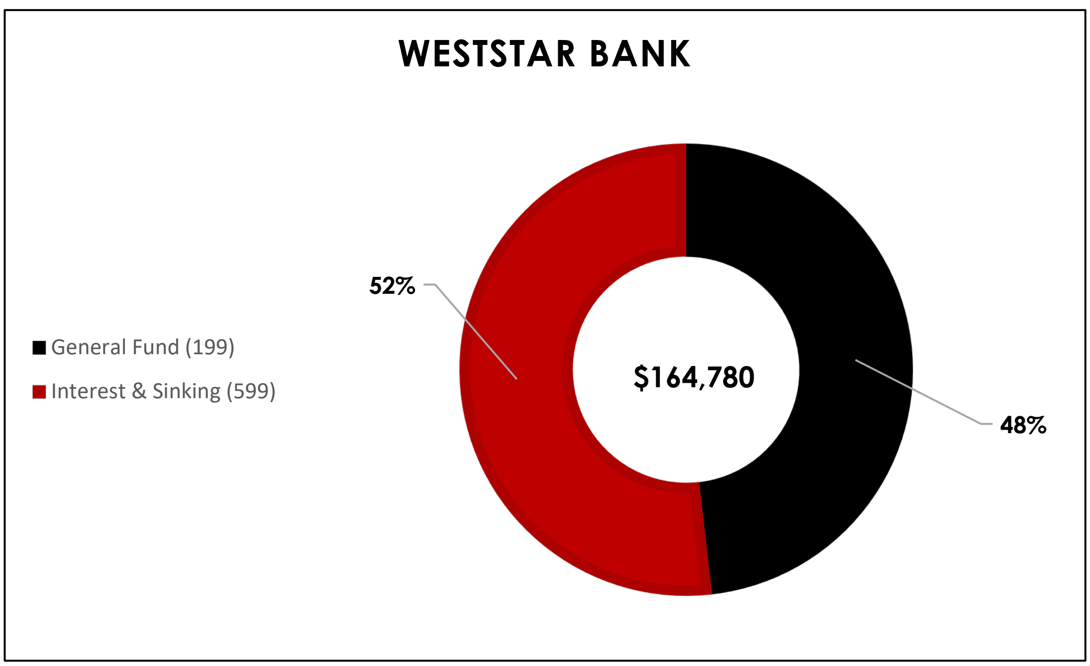


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of May 31, 2024



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	$0	$0	$0
General Fund (199)	5,523,162	4,975,221	(547,941)
Interest & Sinking (599)	444,302	446,352	2,050
Maintenance Tax Note (197)	254,232	255,404	1,172
Lone Star Investment Pool	**$6,221,696**	**$5,676,977**	**($544,719)**



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	119,826	79,404	(40,422)
Interest & Sinking (599)	76,125	85,376	9,251
WestStar Bank	**$195,951**	**$164,780**	**($31,171)**

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of May 31, 2024

Beginning Balance $ 119,826

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01	154	92		150,000		(0)		(22,440)		$ 247,632
02		148						(90,929)		$ 156,850
03		65		200,000	(11,272)	(108,391)		(15,926)		$ 221,327
04										$ 221,327
05										$ 221,327
06								(54,708)		$ 166,618
07	4,467						(946)	(10,144)		$ 159,995
08		29						(17,145)		$ 142,878
09		87			(68)			(2,325)		$ 140,572
10		68		420,000			(323,034)	(16,597)		$ 221,009
11										$ 221,009
12										$ 221,009
13		130						(28,277)		$ 192,862
14	198	14,190				(43,905)		(7,575)		$ 155,771
15		629			(44,145)		(579)	(21,864)	(567)	$ 89,245
16		128						(10,039)		$ 79,334
17		12		200,000				(43,576)		$ 235,769
18										$ 235,769
19										$ 235,769
20		154						(7,948)		$ 227,975
21		507						(24,385)		$ 204,097
22	11,566	3,908						(19,152)		$ 200,418
23		165						(34,775)		$ 165,809
24		143		400,000			(310,882)	(46,259)		$ 208,811
25										$ 208,811
26										$ 208,811
27										$ 208,811
28		3,167						(35,212)		$ 176,766
29	475	126						(8,433)		$ 168,934
30		73						(2,761)		$ 166,246
31		30			(39,454)		(825)	(46,609)		$ 79,388
									Ending Balance	$ 79,388

Tornillo Independent School District

Monthly Summary of Investments
As of May 31, 2024

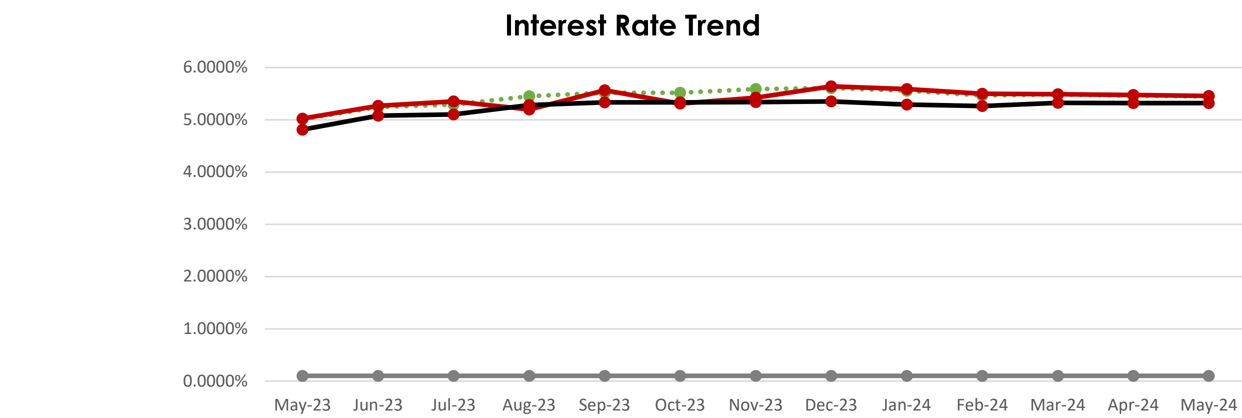
Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE 5/1/2024	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE 5/31/2024	INTEREST RATE
199-1110	**General Operating**	$ 119,826.04	1,410,707.59	1,451,145.69	16.25	$ 79,404.19	0.10%
197-1107	**Maintenance Tax Note**	$ 254,232.16	0.00	0.00	1,171.95	$ 255,404.11	5.4479%
199-1107	**Lone Star Inv. Pool#1**	$ 5,523,162.10	799,556.58	1,370,000.00	22,502.59	$ 4,975,221.27	5.4479%
599-1110	**Interest and Sinking**	$ 76,125.02	9,243.71	0.00	7.28	$ 85,376.01	0.10%
599-1107	**Lone Star Inv. Pool/Int.&Sinking**	$ 444,301.75	0.00	0.00	2,048.13	$ 446,349.88	5.4564%
599-1107	**Lone Star Inv. Pool/I&S Government**	$ 1.86	0.00	0.00	0.01	$ 1.87	5.3207%

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

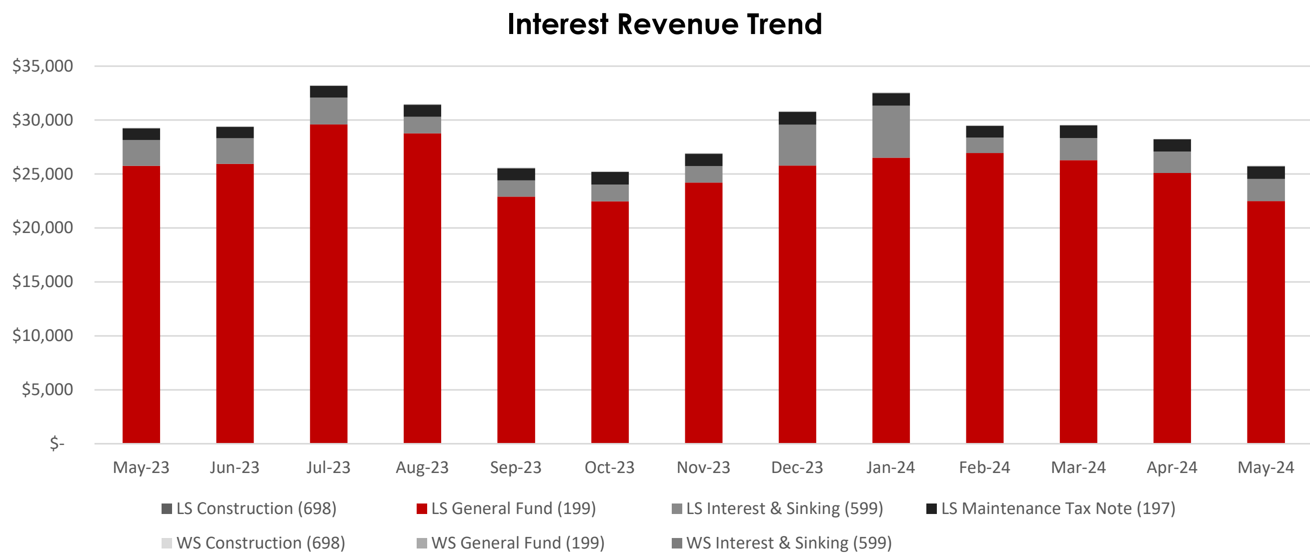
Luis Guerra, Director of Finance

TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
LS Corp. Overnight Plus	5.0113%	5.2433%	5.2925%	5.4505%	5.5157%	5.5179%	5.5867%	5.6074%	5.5570%	5.4669%	5.4830%	5.4608%	5.4479%
LS Corp. Overnight	5.0241%	5.2693%	5.3534%	5.1942%	5.5620%	5.3098%	5.4208%	5.6398%	5.5874%	5.4968%	5.4900%	5.4730%	5.4564%
LS Gov. Overnight	4.8120%	5.0790%	5.1031%	5.2831%	5.3309%	5.3309%	5.3384%	5.3507%	5.2905%	5.2620%	5.3258%	5.3211%	5.3207%
WS Interest Rate	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%



Participant #: 71908

Lone★Star™ Investment Pool

May 2024
Monthly Statement

Statement Period: 05/01/2024 to 05/31/2024

Luis M Guerra
Tornillo ISD
PO Box 170
Tornillo,Texas 79853-0170

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	4,975,221.27	1.00	4,975,221.27	87.64%
			Totals:	**4,975,221.27**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	446,349.88	1.00	446,349.88	7.86%
	Government Overnight Fund	1.87	1.00	1.87	0.00%
			Totals:	**446,351.75**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	255,404.11	1.00	255,404.11	4.50%
			Totals:	**255,404.11**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.44 %	5,676,975.26	1.00	5,676,975.26	100.00 %
Government Overnight Fund	0.00 %	1.87	1.00	1.87	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
			Total Value:	**5,676,977.13**	**100.00 %**

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	5,523,162.10			5,523,162.10
05/01/2024	Withdrawal	5,373,162.10	-150,000.00	1.00	-150,000.00
05/03/2024	Withdrawal	5,173,162.10	-200,000.00	1.00	-200,000.00
05/10/2024	Withdrawal	4,753,162.10	-420,000.00	1.00	-420,000.00
05/17/2024	Withdrawal	4,553,162.10	-200,000.00	1.00	-200,000.00
05/20/2024	Deposit	4,601,643.41	48,481.31	1.00	48,481.31

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/21/2024	Deposit GSE Antitrust Settlement Effective as of 5/1/2024	4,601,671.28	27.87	1.00	27.87
05/24/2024	Deposit	5,268,320.28	666,649.00	1.00	666,649.00
05/24/2024	Deposit	5,934,969.28	666,649.00	1.00	666,649.00
05/24/2024	Adjustment Deduct Shares double post	5,268,320.28	-666,649.00	1.00	-666,649.00
05/24/2024	Withdrawal	4,868,320.28	-400,000.00	1.00	-400,000.00
05/31/2024	Deposit	4,952,718.68	84,398.40	1.00	84,398.40
05/31/2024	Interest	4,975,221.27	22,502.59	1.00	22,502.59
05/31/2024	Ending Balance	4,975,221.27			4,975,221.27

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	444,301.75			444,301.75
05/31/2024	Interest	446,349.88	2,048.13	1.00	2,048.13
05/31/2024	Ending Balance	446,349.88			446,349.88

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	1.86			1.86
05/31/2024	Interest	1.87	0.01	1.00	0.01
05/31/2024	Ending Balance	1.87			1.87

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

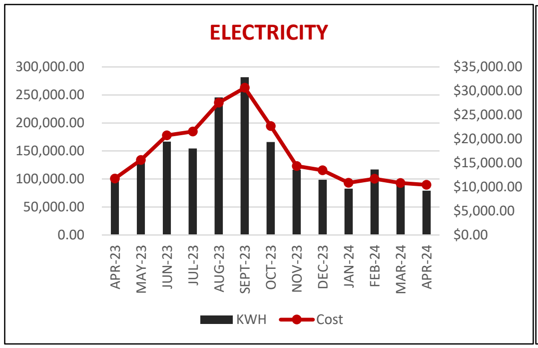
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	254,232.16			254,232.16
05/31/2024	Interest	255,404.11	1,171.95	1.00	1,171.95
05/31/2024	Ending Balance	255,404.11			255,404.11

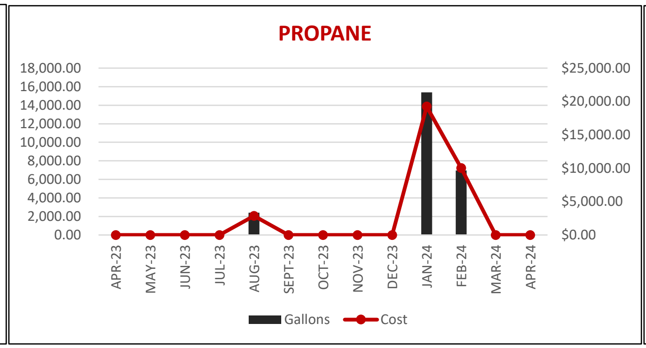
Important Information about this statement

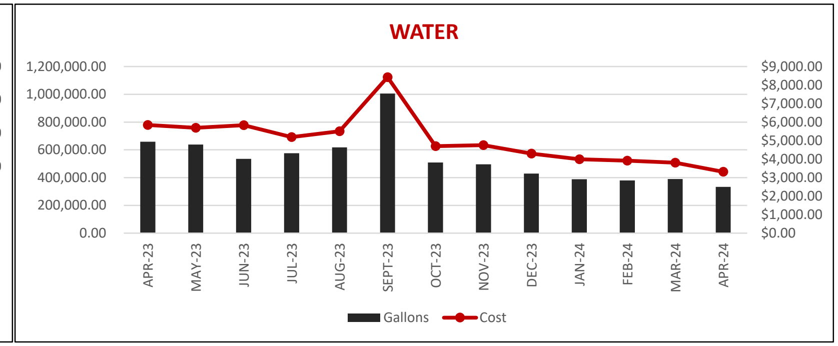
TORNILLO INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE AND COST

Rolling 13 Month Comparison







Utility	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEPT-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	Totals
Electricty:														
KWH	105,739.00	134,682.00	166,682.00	154,457.00	245,438.00	281,494.00	165,896.00	116,716.00	98,716.00	82,748.00	117,117.00	91,385.00	79,055.00	1,840,125.00
Cost	$11,752.97	$15,604.88	$20,768.83	$21,566.18	$27,549.97	$30,655.06	$22,677.96	$14,362.44	$13,460.26	$10,862.11	$11,716.30	$10,823.22	$10,443.84	$222,244.02
Unit Cost	$0.11	$0.12	$0.12	$0.14	$0.11	$0.11	$0.14	$0.12	$0.14	$0.13	$0.10	$0.12	$0.13	$0.12
Propane :														
Gallons	0.00	0.00	0.00	0.00	2,400.60	0.00	0.00	0.00	0.00	15,387.57	6,968.50	0.00	0.00	24,756.67
Cost	$0.00	$0.00	$0.00	$0.00	$2,861.85	$0.00	$0.00	$0.00	$0.00	$19,240.28	$10,021.88	$0.00	$0.00	$32,124.01
Unit cost	$0.00	$0.00	$0.00	$0.00	$1.19	$0.00	$0.00	$0.00	$0.00	$1.25	$1.44	$0.00	$0.00	$1.30
Water:														
Gallons	657,900.00	638,180.00	534,660.00	576,400.00	618,180.00	########	508,510.00	495,240.00	428,970.00	387,910.00	380,030.00	390,280.00	333,560.00	6,955,220.00
Cost	$5,837.77	$5,694.18	$5,832.11	$5,186.41	$5,508.62	$8,426.50	$4,701.99	$4,758.58	$4,299.24	$3,990.14	$3,913.99	$3,811.35	$3,313.08	$65,273.96
Unit cost	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01

Tornillo Independent School District

El Paso Electric Transformer Upgrades

	High School 430 Oil Mill Lighting & Fire Pump 17121	Junior High 300 Oil Mill Upgrade 17124	Intermediate 420-A Oil Mill Upgrade 17123	Elementary 19200 Gabby Upgrade 17122	Total
Paid	$ 27,545.82	$ 20,082.17	$ 22,333.48	$ 17,853.07	$ 87,814.54
Total Reimbursed	5,338.32	20,082.17	11,791.27	17,853.07	55,064.83
Balance	$ 22,207.50	$ -	$ 10,542.21	$ -	$ 32,749.71
Balance per EP Electric	$ -	$ -	$ -	$ -	$ -
Write off contract expired	$ 22,207.50		$ 10,542.21		
Additional Reimbursement	$ -	$ -	$ -	$ -	$ -

Date	Reimbursements				Total
10/3/2018	$ 1,444.95	$ 1,465.95	$ 4,951.78	$ 7,552.49	$ 15,415.17
10/15/2019	$ 1,565.01		$ 1,794.80	$ 2,523.03	$ 5,882.84
10/8/2020				$ 1,537.64	$ 1,537.64
11/30/2020	$ 1,303.10				$ 1,303.10
9/27/2021		$ 19,105.81			$ 19,105.81
9/15/2021	$ 1,025.26				$ 1,025.26
9/1/2021			$ 1,312.08		$ 1,312.08
9/21/2021				$ 6,689.74	$ 6,689.74
8/31/2022		$ (489.59)	$ 939.42	$ (449.83)	$ -
9/9/2022			$ 2,793.19		$ 2,793.19

TORNILLO INDEPENDENT SCHOOL DISTRICT

$25K AND ABOVE PAYMENTS

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

Check #	Amount	Vendor	Comments
160523	$29,555.00	Sharon Wells Consulting	Board Approved
160571	$30,593.15	First Financial Group Of America	Consisted many invoices
160572	$26,500.00	City Fence	Board Approved
160668	$26,500.00	City Fence	Board Approved
160698	$25,889.90	El Paso County	Board Approved

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

Check Register

VendorID : WestStar Bank - 100003379

679	05/09/2024	501147	Norma Aguirre	Issued	$182.00	Employee Reimbursement Direct Deposit
680	05/17/2024	500020	Loretta Aguilar	Issued	$175.00	Employee Reimbursement Direct Deposit
160513	05/02/2024	10171	El Paso Community College	Issued	$700.00	Paper Check
160514	05/02/2024	10190	Fabens Oil Co.	Issued	$2,466.37	Paper Check
160515	05/02/2024	10224	Flowers Baking Co.	Issued	$301.77	Paper Check
160516	05/02/2024	10279	Govconnection, Inc.	Issued	$475.00	Paper Check
160517	05/02/2024	10358	Hobby Lobby Stores	Issued	$89.47	Paper Check
160518	05/02/2024	10475	Jose Trinidad Vazquez	Issued	$10.00	Paper Check
160519	05/02/2024	10543	Labatt Food Service	Issued	$4,926.79	Paper Check
160520	05/02/2024	10601	Office Depot	Issued	$165.21	Paper Check
160521	05/02/2024	10617	Pitneybowes	Issued	$316.05	Paper Check
160522	05/02/2024	10657	Segovia'S Distributing, Inc.	Issued	$2,007.66	Paper Check
160523	05/02/2024	10658	Sharon Wells Consulting, Inc.	Issued	$29,555.00	Paper Check
160524	05/02/2024	10864	Walmart Community/Capital One	Issued	$59.04	Paper Check
160525	05/02/2024	20022	Citibank	Issued	$15.99	Paper Check
160526	05/02/2024	20022	Citibank	Issued	$248.96	Paper Check
160527	05/02/2024	20022	Citibank	Issued	$13.10	Paper Check
160528	05/02/2024	20022	Citibank	Issued	$9.25	Paper Check
160529	05/02/2024	20022	Citibank	Issued	$222.48	Paper Check
160530	05/02/2024	20038	wholesale Lumber	Issued	$7.96	Paper Check
160531	05/02/2024	20060	Nasco Education LLC	Issued	$4,317.05	Paper Check
160532	05/02/2024	20114	Quinteros Meat Company Inc	Issued	$1,318.32	Paper Check
160533	05/02/2024	20215	Spectrum Paper Co, Inc.	Issued	$1,527.47	Paper Check
160534	05/02/2024	20484	Premier Uniforms & Tactical Gear	Issued	$175.00	Paper Check
160535	05/02/2024	20488	Joe Morales	Issued	$480.00	Paper Check

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160536	05/02/2024	20572	Dell Marketing L.P.	Issued	$3,821.51	Paper Check
160537	05/02/2024	20606	Southwest G.C.E.P., Inc and CAFI TX Inc	Issued	$7,950.00	Paper Check
160538	05/02/2024	20607	Vistacon III, LLC	Issued	$24,981.37	Paper Check
160539	05/02/2024	20642	Faben's Quick Lube	Issued	$96.00	Paper Check
160540	05/02/2024	20662	Citibank	Issued	$67.92	Paper Check
160541	05/02/2024	20662	Citibank	Issued	$542.48	Paper Check
160542	05/02/2024	20776	Alyssa Frausto	Issued	$947.66	Paper Check
160543	05/02/2024	20791	Zayas Restaurant Group, Inc	Issued	$254.93	Paper Check
160544	05/02/2024	20810	T-Mobile USA Inc.	Issued	$300.00	Paper Check
160545	05/02/2024	20876	GH Dairy El Paso	Issued	$992.05	Paper Check
160546	05/02/2024	20885	La Union Maze LLC	Issued	$372.00	Paper Check
160547	05/02/2024	20895	linde gas & equipment inc	Issued	$25.90	Paper Check
160548	05/02/2024	20902	El paso Vacuum	Issued	$223.15	Paper Check
160549	05/02/2024	20933	Clay and Fun LLC	Issued	$1,200.00	Paper Check
160550	05/02/2024	20963	Martin Olivas	Issued	$1,050.00	Paper Check
160551	05/02/2024	21011	Adrian Castaneda	Issued	$500.00	Paper Check
160552	05/02/2024	21012	Sandra I Gonzalez	Issued	$500.00	Paper Check
160553	05/02/2024	21019	Rosalinda Hernandez	Issued	$1,020.00	Paper Check
160554	05/02/2024	21027	LEAF Capital Funding LLC	Issued	$2,520.14	Paper Check
160555	05/02/2024	21074	Jesus Arturo Guerrero	Issued	$1,000.00	Paper Check
160556	05/02/2024	21077	Claudia Patricia Olivas	Issued	$500.00	Paper Check
160557	05/02/2024	21078	Martina Alvarez	Issued	$200.00	Paper Check
160560	05/02/2024	500899	Aimee Granados	Issued	$452.00	Paper Check
160561	05/02/2024	501096	Brandyn Flores	Issued	$442.00	Paper Check
160562	05/02/2024	500900	Sandra Garcia	Issued	$1,000.00	Paper Check
160565	05/02/2024	10724	Texas AFT- Associate Membership Program	Issued	$172.44	Paper Check

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160566	05/02/2024	10848	United Way Of El Paso County	Issued	$45.00	Paper Check
160567	05/02/2024	20008	Texas State Teacher Association	Issued	$96.16	Paper Check
160568	05/02/2024	20009	Association of Texas Professional Educator	Issued	$89.78	Paper Check
160569	05/02/2024	20009	Association of Texas Professional Educator	Issued	$89.78	Paper Check
160570	05/02/2024	20010	LegalShield	Issued	$119.56	Paper Check
160571	05/02/2024	20011	First Financial Group of America	Issued	$30,593.15	Paper Check
160572	05/03/2024	20578	City Fence & Pipe	Issued	$26,500.00	Paper Check
160573	05/03/2024	21080	Robert Vazquez	Issued	$550.00	Paper Check
160574	05/08/2024	501096	Brandyn Flores	Issued	$460.00	Paper Check
160575	05/09/2024	10027	Amerigas Propane, L.P.	Issued	$604.96	Paper Check
160576	05/09/2024	10080	Ced-Triangle Electric -El Paso	Issued	$437.73	Paper Check
160577	05/09/2024	10138	El Paso Disposal, LP	Issued	$2,164.72	Paper Check
160578	05/09/2024	10157	El Paso Zoo	Issued	$130.00	Paper Check
160579	05/09/2024	10543	Labatt Food Service	Issued	$20,734.71	Paper Check
160580	05/09/2024	10630	Region 19 Education Service Center	Issued	$900.00	Paper Check
160581	05/09/2024	10657	Segovia'S Distributing, Inc.	Issued	$1,278.62	Paper Check
160582	05/09/2024	20022	Citibank	Issued	$203.38	Paper Check
160583	05/09/2024	20125	Bestlink Netware Inc.	Issued	$765.61	Paper Check
160584	05/09/2024	20215	Spectrum Paper Co, Inc.	Issued	$641.43	Paper Check
160585	05/09/2024	20389	Mountain Desert Water LLC	Issued	$631.06	Paper Check
160586	05/09/2024	20606	Southwest G.C.E.P., Inc and CAFI TX Inc	Issued	$2,995.00	Paper Check
160587	05/09/2024	20709	xSPEDite School Services	Issued	$275.00	Paper Check
160588	05/09/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	$2,970.00	Paper Check
160589	05/09/2024	20876	GH Dairy El Paso	Issued	$917.98	Paper Check
160590	05/09/2024	20914	Insect Lore Products	Issued	$758.70	Paper Check
160591	05/09/2024	20919	Bob-O's Family Fun Center	Issued	$2,050.00	Paper Check

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160592	05/09/2024	20987	Alvaro Elias	Issued	$3,500.00	Paper Check
160593	05/09/2024	21011	Adrian Castaneda	Issued	$500.00	Paper Check
160594	05/09/2024	21012	Sandra I Gonzalez	Issued	$500.00	Paper Check
160595	05/09/2024	21033	Carnegie Learning Inc.	Issued	$7,000.00	Paper Check
160596	05/09/2024	21057	Carlos Esparza	Issued	$397.50	Paper Check
160597	05/09/2024	21064	Firia Inc	Issued	$2,995.23	Paper Check
160598	05/09/2024	501087	Isela Alvidrez	Issued	$316.00	Paper Check
160599	05/09/2024	10279	Govconnection, Inc.	Issued	$1,970.20	Paper Check
160600	05/09/2024	10601	Office Depot	Issued	$131.98	Paper Check
160601	05/09/2024	10786	College Entrance Examination Board PSAT	Issued	$371.00	Paper Check
160602	05/09/2024	20022	Citibank	Issued	$641.40	Paper Check
160603	05/09/2024	20022	Citibank	Issued	$127.35	Paper Check
160604	05/09/2024	20022	Citibank	Issued	$641.40	Paper Check
160605	05/09/2024	20022	Citibank	Issued	$127.35	Paper Check
160606	05/09/2024	20169	El Paso County Water Improvement	Issued	$3,313.08	Paper Check
160608	05/09/2024	10089	Claims Administrative Services, Inc	Issued	$2,739.00	Paper Check
160609	05/15/2024	10279	Govconnection, Inc.	Issued	$475.00	Paper Check
160610	05/15/2024	10543	Labatt Food Service	Issued	$3,754.03	Paper Check
160611	05/15/2024	10808	Tornillo I.S.D. Cafeteria	Issued	$237.50	Paper Check
160612	05/15/2024	20022	Citibank	Issued	$115.45	Paper Check
160613	05/15/2024	20022	Citibank	Issued	$124.02	Paper Check
160614	05/15/2024	20022	Citibank	Issued	$385.16	Paper Check
160615	05/15/2024	20022	Citibank	Issued	$118.81	Paper Check
160616	05/15/2024	20022	Citibank	Issued	$115.45	Paper Check
160617	05/15/2024	20022	Citibank	Issued	$115.45	Paper Check
160618	05/15/2024	20022	Citibank	Issued	$2,400.72	Paper Check

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160619	05/15/2024	20022	Citibank	Issued	$1,582.00	Paper Check
160620	05/15/2024	20022	Citibank	Issued	$124.02	Paper Check
160621	05/15/2024	20022	Citibank	Issued	$370.70	Paper Check
160622	05/15/2024	20022	Citibank	Issued	$115.45	Paper Check
160623	05/15/2024	20022	Citibank	Issued	$115.45	Paper Check
160624	05/15/2024	20022	Citibank	Issued	$124.02	Paper Check
160625	05/15/2024	20022	Citibank	Issued	$115.45	Paper Check
160626	05/15/2024	20022	Citibank	Issued	$124.02	Paper Check
160627	05/15/2024	20022	Citibank	Issued	$80.00	Paper Check
160628	05/15/2024	20022	Citibank	Issued	$370.70	Paper Check
160629	05/15/2024	20022	Citibank	Issued	$290.96	Paper Check
160630	05/15/2024	20022	Citibank	Issued	$545.00	Paper Check
160631	05/15/2024	20022	Citibank	Issued	$108.00	Paper Check
160632	05/15/2024	20022	Citibank	Issued	$124.02	Paper Check
160633	05/15/2024	20206	Texas Excavation Safety System,	Issued	$21.85	Paper Check
160634	05/15/2024	20215	Spectrum Paper Co, Inc.	Issued	$1,940.80	Paper Check
160635	05/15/2024	20456	Ann Morales	Issued	$1,197.50	Paper Check
160636	05/15/2024	20572	Dell Marketing L.P.	Issued	$12,338.06	Paper Check
160637	05/15/2024	20662	Citibank	Issued	$308.53	Paper Check
160638	05/15/2024	20662	Citibank	Issued	$491.20	Paper Check
160639	05/15/2024	21011	Adrian Castaneda	Issued	$500.00	Paper Check
160640	05/15/2024	21012	Sandra I Gonzalez	Issued	$500.00	Paper Check
160641	05/15/2024	21054	Jungle Reef	Issued	$601.98	Paper Check
160642	05/15/2024	21073	Education Compliance Solutions LLC	Issued	$250.00	Paper Check
160643	05/15/2024	10808	Tornillo I.S.D. Cafeteria	Issued	$1,018.50	Paper Check
160644	05/15/2024	20447	Super Chef Inc.	Issued	$480.04	Paper Check

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160645	05/17/2024	10139	El Paso Electric Co.	Issued	$17,151.26	Paper Check	
160646	05/17/2024	10190	Fabens Oil Co.	Issued	$2,785.18	Paper Check	
160647	05/17/2024	10361	Home Depot Credit Services	Issued	$91.33	Paper Check	
160648	05/17/2024	10543	Labatt Food Service	Issued	$12,781.58	Paper Check	
160649	05/17/2024	10614	Perky Press	Issued	$360.00	Paper Check	
160650	05/17/2024	10657	Segovia'S Distributing, Inc.	Issued	$830.93	Paper Check	
160651	05/17/2024	10808	Tornillo I.S.D. Cafeteria	Issued	$1,375.00	Paper Check	
160652	05/17/2024	20022	Citibank	Issued	$727.92	Paper Check	
160653	05/17/2024	20022	Citibank	Issued	$445.00	Paper Check	
160654	05/17/2024	20022	Citibank	Issued	$243.42	Paper Check	
160655	05/17/2024	20022	Citibank	Issued	$1,745.76	Paper Check	
160656	05/17/2024	20022	Citibank	Issued	$115.45	Paper Check	
160657	05/17/2024	20022	Citibank	Void with Cancel	$115.45	Paper Check	05/22/2024
160658	05/17/2024	20022	Citibank	Issued	$146.28	Paper Check	
160659	05/17/2024	20022	Citibank	Issued	$641.40	Paper Check	
160660	05/17/2024	20022	Citibank	Issued	$370.70	Paper Check	
160661	05/17/2024	20022	Citibank	Issued	$130.00	Paper Check	
160662	05/17/2024	20022	Citibank	Issued	$276.49	Paper Check	
160663	05/17/2024	20022	Citibank	Issued	$714.69	Paper Check	
160664	05/17/2024	20038	wholesale Lumber	Issued	$78.90	Paper Check	
160665	05/17/2024	20115	PRO-ACTION INC.	Issued	$215.00	Paper Check	
160666	05/17/2024	20215	Spectrum Paper Co, Inc.	Issued	$14,729.67	Paper Check	
160667	05/17/2024	20256	Positive Directions, Co.	Issued	$1,325.00	Paper Check	
160668	05/17/2024	20578	City Fence & Pipe	Issued	$26,500.00	Paper Check	
160669	05/17/2024	20678	Luis Sepulveda	Issued	$850.00	Paper Check	
160670	05/17/2024	20876	GH Dairy El Paso	Issued	$805.21	Paper Check	

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160671	05/17/2024	20943	Kajitani Education	Issued	$1,060.00	Paper Check
160672	05/17/2024	21019	Rosalinda Hernandez	Issued	$540.00	Paper Check
160673	05/17/2024	21027	LEAF Capital Funding LLC	Issued	$2,520.14	Paper Check
160676	05/17/2024	501005	Adriana Gonzales	Issued	$2,382.00	Paper Check
160678	05/17/2024	20607	Vistacon III, LLC	Issued	$14,600.00	Paper Check
160679	05/22/2024	10054	Bernie Del Hierro	Issued	$4,862.00	Paper Check
160680	05/22/2024	10080	Ced-Triangle Electric -El Paso	Issued	$181.18	Paper Check
160681	05/22/2024	10157	El Paso Zoo	Issued	$271.85	Paper Check
160682	05/22/2024	10224	Flowers Baking Co.	Issued	$47.25	Paper Check
160683	05/22/2024	10233	Fort Stockton ISD	Issued	$660.00	Paper Check
160684	05/22/2024	10543	Labatt Food Service	Issued	$420.78	Paper Check
160685	05/22/2024	10617	Pitneybowes	Issued	$200.00	Paper Check
160686	05/22/2024	10657	Segovia'S Distributing, Inc.	Issued	$420.18	Paper Check
160687	05/22/2024	10808	Tornillo I.S.D. Cafeteria	Issued	$64.00	Paper Check
160688	05/22/2024	20120	HB Electronics	Issued	$738.00	Paper Check
160689	05/22/2024	20215	Spectrum Paper Co, Inc.	Issued	$17.40	Paper Check
160690	05/22/2024	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	$2,133.00	Paper Check
160691	05/22/2024	20876	GH Dairy El Paso	Issued	$66.00	Paper Check
160692	05/22/2024	20895	linde gas & equipment inc	Issued	$26.45	Paper Check
160693	05/22/2024	20993	West Michigan Warehouse Outfitters, Inc.	Issued	$110.00	Paper Check
160694	05/22/2024	21055	Beereaders	Issued	$873.00	Paper Check
160695	05/22/2024	21071	Alfonso Barraza	Issued	$2,000.00	Paper Check
160696	05/24/2024	10044	B&H Wholesale	Issued	$130.30	Paper Check
160697	05/24/2024	10054	Bernie Del Hierro	Issued	$5,465.00	Paper Check
160698	05/24/2024	10134	El Paso County	Issued	$25,889.90	Paper Check
160699	05/24/2024	10157	El Paso Zoo	Issued	$277.50	Paper Check

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160700	05/24/2024	10220	Flick's	Issued	$60.00	Paper Check
160701	05/24/2024	10361	Home Depot Credit Services	Issued	$411.84	Paper Check
160702	05/24/2024	10543	Labatt Food Service	Issued	$5,585.31	Paper Check
160703	05/24/2024	10657	Segovia'S Distributing, Inc.	Issued	$880.00	Paper Check
160704	05/24/2024	20011	First Financial Group of America	Issued	$89.88	Paper Check
160705	05/24/2024	20022	Citibank	Issued	$135.00	Paper Check
160706	05/24/2024	20022	Citibank	Issued	$719.88	Paper Check
160707	05/24/2024	20022	Citibank	Issued	$620.54	Paper Check
160708	05/24/2024	20022	Citibank	Issued	$398.04	Paper Check
160709	05/24/2024	20022	Citibank	Issued	$179.99	Paper Check
160710	05/24/2024	20022	Citibank	Issued	$25.99	Paper Check
160711	05/24/2024	20022	Citibank	Issued	$616.96	Paper Check
160712	05/24/2024	20022	Citibank	Issued	$2,330.00	Paper Check
160713	05/24/2024	20022	Citibank	Issued	$264.26	Paper Check
160714	05/24/2024	20022	Citibank	Issued	$399.97	Paper Check
160715	05/24/2024	20022	Citibank	Issued	$1,138.92	Paper Check
160716	05/24/2024	20022	Citibank	Issued	$211.61	Paper Check
160717	05/24/2024	20038	wholesale Lumber	Issued	$53.97	Paper Check
160718	05/24/2024	20215	Spectrum Paper Co, Inc.	Issued	$443.34	Paper Check
160719	05/24/2024	20255	Mentru Enterprises	Issued	$1,639.50	Paper Check
160720	05/24/2024	20447	Super Chef Inc.	Issued	$1,401.56	Paper Check
160721	05/24/2024	20555	El Paso Bolt & Screw Co. Inc.	Issued	$488.00	Paper Check
160722	05/24/2024	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	$760.00	Paper Check
160723	05/24/2024	20876	GH Dairy El Paso	Issued	$818.98	Paper Check
160724	05/24/2024	20902	El paso Vacuum	Issued	$160.00	Paper Check
160725	05/24/2024	21011	Adrian Castaneda	Issued	$500.00	Paper Check

160726	05/24/2024	21012	Sandra I Gonzalez	Issued	$500.00	Paper Check
160730	05/29/2024	20890	Summit K12 Holdings, Inc.	Issued	$21,647.50	Paper Check
160731	05/31/2024	10013	Texas Department of Public Safety	Issued	$17.00	Paper Check
160732	05/31/2024	10050	Barnes & Noble	Issued	$5,949.30	Paper Check
160733	05/31/2024	10080	Ced-Triangle Electric -El Paso	Issued	$16.75	Paper Check
160734	05/31/2024	10134	El Paso County	Issued	$12,944.95	Paper Check
160735	05/31/2024	10279	Govconnection, Inc.	Issued	$802.50	Paper Check
160736	05/31/2024	10361	Home Depot Credit Services	Issued	$710.72	Paper Check
160737	05/31/2024	10475	Jose Trinidad Vazquez	Issued	$10.00	Paper Check
160738	05/31/2024	10543	Labatt Food Service	Issued	$3,962.66	Paper Check
160739	05/31/2024	10616	Peter Piper Pizza	Issued	$700.00	Paper Check
160740	05/31/2024	10630	Region 19 Education Service Center	Issued	$42,300.00	Paper Check
160741	05/31/2024	10657	Segovia'S Distributing, Inc.	Issued	$526.90	Paper Check
160742	05/31/2024	10786	College Entrance Examination Board PSAT	Issued	$2,493.00	Paper Check
160743	05/31/2024	10870	Windstream	Issued	$1,952.33	Paper Check
160744	05/31/2024	20022	Citibank	Issued	$400.00	Paper Check
160745	05/31/2024	20022	Citibank	Issued	$400.00	Paper Check
160746	05/31/2024	20022	Citibank	Issued	$789.99	Paper Check
160747	05/31/2024	20022	Citibank	Issued	$789.99	Paper Check
160748	05/31/2024	20022	Citibank	Issued	$789.99	Paper Check
160749	05/31/2024	20022	Citibank	Issued	$50.00	Paper Check
160750	05/31/2024	20022	Citibank	Issued	$400.00	Paper Check
160751	05/31/2024	20022	Citibank	Issued	$38.94	Paper Check
160752	05/31/2024	20038	wholesale Lumber	Issued	$46.83	Paper Check
160753	05/31/2024	20215	Spectrum Paper Co, Inc.	Issued	$1,115.10	Paper Check
160754	05/31/2024	20255	Mentru Enterprises	Issued	$9,975.00	Paper Check

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160755	05/31/2024	20297	The Sherwin Williams Company	Issued	$224.68	Paper Check
160756	05/31/2024	20397	Scholastic Testing Service, Inc.	Issued	$328.17	Paper Check
160757	05/31/2024	20488	Joe Morales	Issued	$500.00	Paper Check
160758	05/31/2024	20810	T-Mobile USA Inc.	Issued	$300.00	Paper Check
160759	05/31/2024	20876	GH Dairy El Paso	Issued	$985.18	Paper Check
160760	05/31/2024	20935	Weissman's Theatrical Supplies, Inc.	Issued	$569.50	Paper Check
160761	05/31/2024	20963	Martin Olivas	Issued	$900.00	Paper Check
160762	05/31/2024	21011	Adrian Castaneda	Issued	$500.00	Paper Check
160763	05/31/2024	21012	Sandra I Gonzalez	Issued	$500.00	Paper Check
160764	05/31/2024	21027	LEAF Capital Funding LLC	Issued	$2,772.15	Paper Check
160765	05/31/2024	21033	Carnegie Learning Inc.	Issued	$7,200.00	Paper Check
160766	05/31/2024	21076	Realityworks, Inc.	Issued	$4,287.15	Paper Check
160768	05/31/2024	10724	Texas AFT- Associate Membership Program	Issued	$172.44	Paper Check
160769	05/31/2024	10848	United Way Of El Paso County	Issued	$45.00	Paper Check
160770	05/31/2024	20008	Texas State Teacher Association	Issued	$96.16	Paper Check
160771	05/31/2024	20009	Association of Texas Professional Educator	Issued	$89.78	Paper Check
160772	05/31/2024	20009	Association of Texas Professional Educator	Issued	$89.78	Paper Check
160773	05/31/2024	20010	LegalShield	Issued	$119.56	Paper Check
160774	05/31/2024	20011	First Financial Group of America	Issued	$30,663.59	Paper Check
160775	05/31/2024	501081	Georgina Miramontes	Issued	$153.00	Paper Check
160776	05/31/2024	20301	El Paso County Tax Assessor-Coll	Issued	$7.50	Paper Check
160777	05/31/2024	20301	El Paso County Tax Assessor-Coll	Issued	$7.50	Paper Check
160778	05/31/2024	20301	El Paso County Tax Assessor-Coll	Issued	$8.25	Paper Check
160779	05/31/2024	20301	El Paso County Tax Assessor-Coll	Issued	$8.25	Paper Check
10002367	05/02/2024	20765	Commerce Bank	Issued	$11,112.55	ACH
10002368	05/09/2024	20765	Commerce Bank	Issued	$8,686.26	ACH

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10002369	05/17/2024	20765	Commerce Bank	Issued	$3,890.14	ACH
10002370	05/24/2024	20765	Commerce Bank	Issued	$17,104.56	ACH
10002371	05/31/2024	20765	Commerce Bank	Issued	$11,617.11	ACH
10002372	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$265.00	ACH
10002373	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$244.14	ACH
10002374	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$311.00	ACH
10002375	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002376	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002377	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$311.00	ACH
10002378	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002379	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002380	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$265.00	ACH
10002381	05/31/2024	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
200001416	05/02/2024	10672	Southern Computer Warehouse	Issued	$96.53	Vendor Credit Card
200001417	05/02/2024	20036	Johnstone Supply	Issued	$9,526.12	Vendor Credit Card
200001418	05/02/2024	20052	DEMCO, Inc	Issued	$6,160.91	Vendor Credit Card
200001419	05/02/2024	20265	4imprint, Inc.	Issued	$2,428.82	Vendor Credit Card
200001420	05/09/2024	10070	C & M Plaque & Trophy Inc.	Issued	$1,596.00	Vendor Credit Card
200001421	05/09/2024	10669	Sonitrol Of El Paso	Issued	$911.50	Vendor Credit Card
200001422	05/09/2024	10672	Southern Computer Warehouse	Issued	$141.34	Vendor Credit Card
200001423	05/09/2024	10707	TASBO	Issued	$340.00	Vendor Credit Card
200001424	05/09/2024	10859	Verizon Wireless	Issued	$170.14	Vendor Credit Card
200001425	05/09/2024	20017	School Specialty Inc.	Issued	$16,453.08	Vendor Credit Card
200001426	05/09/2024	20265	4imprint, Inc.	Issued	$582.64	Vendor Credit Card
200001427	05/09/2024	20807	Savvas Learning Company LLC	Issued	$800.00	Vendor Credit Card
200001428	05/17/2024	10105	Continental Termite & Pest Control,	Issued	$565.00	Vendor Credit Card

Account#: 100003379
Date Range: 05-01-2024 to 05-31-2024

Check Register

Date: 06-03-2024
Time: 09:33 AM

200001429	05/17/2024	10669	Sonitrol Of El Paso	Issued	$740.00	Vendor Credit Card
200001430	05/17/2024	10707	TASBO	Issued	$145.00	Vendor Credit Card
200001431	05/17/2024	20036	Johnstone Supply	Issued	$206.94	Vendor Credit Card
200001432	05/17/2024	20052	DEMCO, Inc	Issued	$600.00	Vendor Credit Card
200001433	05/24/2024	10070	C & M Plaque & Trophy Inc.	Issued	$471.00	Vendor Credit Card
200001434	05/24/2024	10687	Staples Advantage	Issued	$1,025.60	Vendor Credit Card
200001435	05/24/2024	20017	School Specialty Inc.	Issued	$3,669.59	Vendor Credit Card
200001436	05/24/2024	20036	Johnstone Supply	Issued	$694.67	Vendor Credit Card
200001437	05/24/2024	20265	4imprint, Inc.	Issued	$5,335.19	Vendor Credit Card
200001438	05/24/2024	20312	Service Supply	Issued	$268.42	Vendor Credit Card
200001440	05/31/2024	10669	Sonitrol Of El Paso	Issued	$2,433.75	Vendor Credit Card
200001441	05/31/2024	20036	Johnstone Supply	Issued	$218.26	Vendor Credit Card

Total Checks: 297

Total Amount: 695,943.09

Txn ID	Post Date	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Paid Date	Check Number
1183491	4/12/2024	-1101.50	200001400	AP Check	200001400	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.	4/12/2024	200001400
1184734	4/19/2024	-900.00	200001402	AP Check	200001402	AP Check	10070	C & M Plaque & Trophy Inc.	4/19/2024	200001402
1183476	4/12/2024	-386.00	200001394	AP Check	200001394	AP Check	10106	Data Recognition Corporation	4/12/2024	200001394
1183480	4/12/2024	-502.87	200001398	AP Check	200001398	AP Check	20052	DEMCO, Inc	4/12/2024	200001398
1184730	4/19/2024	-108.57	200001404	AP Check	200001404	AP Check	10221	Flinn Scientific, Inc.	4/19/2024	200001404
1184732	4/19/2024	-739.18	200001405	AP Check	200001405	AP Check	10229	Follett School Solutions, Inc.	4/19/2024	200001405
1183478	4/12/2024	-2192.67	200001395	AP Check	200001395	AP Check	10229	Follett School Solutions, Inc.	4/12/2024	200001395
1184744	4/19/2024	-742.50	200001406	AP Check	200001406	AP Check	10542	La Estrella	4/19/2024	200001406
1184745	4/19/2024	-182.00	200001406	AP Check	200001406	AP Check	10542	La Estrella	4/19/2024	200001406
1183487	4/12/2024	-151.98	200001396	AP Check	200001396	AP Check	10546	Lakeshore Learning Materials	4/12/2024	200001396
1184758	4/19/2024	-213.75	200001410	AP Check	200001410	AP Check	20470	O'Reilly Auto Enterprises LLC	4/19/2024	200001410
1183485	4/12/2024	-731.68	200001399	AP Check	200001399	AP Check	20470	O'Reilly Auto Enterprises LLC	4/12/2024	200001399
1184741	4/19/2024	-266.00	200001409	AP Check	200001409	AP Check	20017	School Specialty	4/19/2024	200001409
1184739	4/19/2024	-198.85	200001408	AP Check	200001408	AP Check	10672	Southern Computer Warehouse	4/19/2024	200001408
1183489	4/12/2024	-2695.00	200001397	AP Check	200001397	AP Check	10703	TASB	4/12/2024	200001397
1188843	5/2/2024	-96.53	200001416	AP Check	200001416	AP Check	10672	Southern Computer Warehouse	5/2/2024	200001416
1188845	5/2/2024	-2428.82	200001419	AP Check	200001419	AP Check	20265	4imprint, Inc.	5/2/2024	200001419
1188841	5/2/2024	-6160.91	200001418	AP Check	200001418	AP Check	20052	DEMCO, Inc	5/2/2024	200001418
1191962	5/9/2024	-911.50	200001421	AP Check	200001421	AP Check	10669	Sonitrol Of El Paso	5/9/2024	200001421
1191966	5/9/2024	-800.00	200001427	AP Check	200001427	AP Check	20807	Savvas Learning Company LLC	5/9/2024	200001427
1191971	5/9/2024	-582.64	200001426	AP Check	200001426	AP Check	20265	4imprint, Inc.	5/9/2024	200001426
1191955	5/9/2024	-1596.00	200001420	AP Check	200001420	AP Check	10070	C & M Plaque & Trophy Inc.	5/9/2024	200001420
1191958	5/9/2024	-340.00	200001423	AP Check	200001423	AP Check	10707	TASBO	5/9/2024	200001423
1191960	5/9/2024	-170.14	200001424	AP Check	200001424	AP Check	10859	Verizon Wireless	5/9/2024	200001424
1191964	5/9/2024	-141.34	200001422	AP Check	200001422	AP Check	10672	Southern Computer Warehouse	5/9/2024	200001422
1191969	5/9/2024	-16453.08	200001425	AP Check	200001425	AP Check	20017	School Specialty	5/9/2024	200001425
1193671	5/17/2024	-565.00	200001428	AP Check	200001428	AP Check	10105	Continental Termite & Pest Control,	5/17/2024	200001428
1193681	5/17/2024	-600.00	200001432	AP Check	200001432	AP Check	20052	DEMCO, Inc	5/17/2024	200001432
1186777	4/25/2024	-2938.00	200001414	AP Check	200001414	AP Check	20101	Heartland Payment Systems, Inc	4/25/2024	200001414
1186776	4/25/2024	-1298.00	200001414	AP Check	200001414	AP Check	20101	Heartland Payment Systems, Inc	4/25/2024	200001414
1179791	3/28/2024	-661.66	200001384	AP Check	200001384	AP Check	10546	Lakeshore Learning Materials	3/28/2024	200001384
1186767	4/25/2024	-821.92	200001415	AP Check	200001415	AP Check	20470	O'Reilly Auto Enterprises LLC	4/25/2024	200001415

1186769	4/25/2024	-218.88	200001413	AP Check	200001413	AP Check	20099	Raymond Geddes Company Inc	4/25/2024	200001413
1193679	5/17/2024	-740.00	200001429	AP Check	200001429	AP Check	10669	Sonitrol Of El Paso	5/17/2024	200001429
1186763	4/25/2024	-3628.65	200001412	AP Check	200001412	AP Check	10706	TASB, Inc.	4/25/2024	200001412
1193683	5/17/2024	-145.00	200001430	AP Check	200001430	AP Check	10707	TASBO	5/17/2024	200001430
Commerce Total		-52410.62								

Payee ID	Payee Name	Invoice Number	Invoice Date	Check Number	Date	Invoice Description	Account Number	Pgm Year	Invoice Amount
20022	Citibank	BkingFee	04/19/2024	160525	05/02/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	15.99
20022	Citibank	014953	04/30/2024	160526	05/02/2024	TISD Employee Appreciation Gala Supplies	461-41-6499-00-727-99-0-00		248.96
20022	Citibank	098964	05/01/2024	160527	05/02/2024	TISD Employee Appreciation Gala Supplies	461-41-6499-00-727-99-0-00		13.10
20022	Citibank	067440	04/11/2024	160528	05/02/2024	Employee Appreciation Lunch - Law Enforcement Day	199-41-6499-00-727-99-0-00		9.25
20022	Citibank	000183	04/11/2024	160529	05/02/2024	Employee Appreciation Lunch - Law Enforcement Day	199-41-6499-00-727-99-0-00		222.48
20022	Citibank	9001680183	04/22/2024	160559	05/02/2024	NHS Membership	865-00-2191-21-001-21-0-00		385.00
20022	Citibank	026760	05/08/2024	160582	05/09/2024	Lunch for Field trip	461-11-6499-00-999-23-0-00		203.38
20022	Citibank	310	04/15/2024	160602	05/09/2024	TLA Conference Hotel reservation - Eddie Reyes	199-13-6411-00-916-11-0-00		72.53
20022	Citibank	310	04/15/2024	160602	05/09/2024	TLA Conference Hotel reservation - Eddie Reyes	282-13-6411-00-001-30-0-00	2021	568.87
20022	Citibank	101A	05/09/2024	160603	05/09/2024	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	127.35
20022	Citibank	107-Vega	04/19/2024	160604	05/09/2024	TLA Library Conference 2024	199-13-6411-00-916-11-0-00		48.75
20022	Citibank	107-Vega	04/19/2024	160604	05/09/2024	TLA Library Conference 2024	211-13-6411-22-044-11-0-00	2023	592.65
20022	Citibank	125A	05/09/2024	160605	05/09/2024	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	127.35
20022	Citibank	119403	05/10/2024	160612	05/15/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	90290EE037170	05/04/2024	160613	05/15/2024	Ft. Stockton hotel rooms - Baseball 5/3/24	181-36-6412-00-001-91-0-00		124.02
20022	Citibank	114-5254753-2337817	05/02/2024	160614	05/15/2024	Instructional material for At Risk student projects	199-11-6399-00-001-30-0-00		385.16
20022	Citibank	90290EE037200	05/04/2024	160615	05/15/2024	Ft. Stockton hotel rooms - Baseball 5/3/24	181-36-6412-00-001-91-0-00		118.81
20022	Citibank	119404	05/10/2024	160616	05/15/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	119402	05/10/2024	160617	05/15/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	3HQRGZ	05/10/2024	160618	05/15/2024	Flight & hotel for CAMT Conference - Houston, TX	199-23-6411-00-044-11-0-00		122.99
20022	Citibank	3HQRGZ	05/10/2024	160618	05/15/2024	Flight & hotel for CAMT Conference - Houston, TX	211-13-6411-22-044-11-0-00	2023	2,277.73
20022	Citibank	072369	05/07/2024	160619	05/15/2024	Art frames	199-13-6499-00-916-11-0-00		1,582.00
20022	Citibank	90290EE037169	05/04/2024	160620	05/15/2024	Ft. Stockton hotel rooms - Baseball 5/3/24	181-36-6412-00-001-91-0-00		124.02
20022	Citibank	309-2024	05/09/2024	160621	05/15/2024	Hotel rooms for Tennis Abilene 5/7/24	181-36-6412-00-001-91-0-00		370.70
20022	Citibank	119406	05/10/2024	160622	05/15/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	119401	05/10/2024	160623	05/15/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	90290EE037173	05/04/2024	160624	05/15/2024	Ft. Stockton hotel rooms - Baseball 5/3/24	181-36-6412-00-001-91-0-00		124.02
20022	Citibank	119407	05/10/2024	160625	05/15/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	90290EE037171	05/04/2024	160626	05/15/2024	Ft. Stockton hotel rooms - Baseball 5/3/24	181-36-6412-00-001-91-0-00		124.02
20022	Citibank	10420	04/09/2024	160627	05/15/2024	TAFE membership fee	199-11-6495-00-001-22-0-00		80.00
20022	Citibank	311	05/09/2024	160628	05/15/2024	Hotel rooms for Tennis Abilene 5/7/24	181-36-6412-00-001-91-0-00		370.70
20022	Citibank	3WW4SE	04/25/2024	160629	05/15/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	290.96
20022	Citibank	5Yqjf6sXys	05/03/2024	160630	05/15/2024	TAFE Conference registration fee	199-13-6411-00-001-22-0-00		545.00
20022	Citibank	1990371219	05/09/2024	160631	05/15/2024	Appreciation gifts for nurses day and speech therapist day	199-41-6499-00-727-99-0-00		108.00
20022	Citibank	90290EE037172	05/04/2024	160632	05/15/2024	Ft. Stockton hotel rooms - Baseball 5/3/24	181-36-6412-00-001-91-0-00		124.02
20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00		103.99
20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00		103.98
20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00		103.99

20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00		103.99
20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00		103.99
20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00		103.99
20022	Citibank	77445852	09/28/2023	160652	05/17/2024	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00		103.99
20022	Citibank	HJN472C44QY	05/13/2024	160653	05/17/2024	Computer Science Assoc Conference flight for Mr. Bonilla	199-13-6411-00-916-22-0-00		445.00
20022	Citibank	459UGY	09/26/2023	160654	05/17/2024	2023 ACET Fall Conference HR Director- Flight & Hotel	199-41-6411-00-727-99-0-00		243.42
20022	Citibank	3WUDCW	04/25/2024	160655	05/17/2024	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	1,745.76
20022	Citibank	119405	05/10/2024	160656	05/17/2024	Baseball hotel room, Hobbs 5/9/24	181-36-6412-00-001-91-0-00		115.45
20022	Citibank	620316970	10/05/2023	160658	05/17/2024	Rental for ALAS Gala	199-23-6411-00-044-11-0-00		146.28
20022	Citibank	102-Aguirre	04/19/2024	160659	05/17/2024	TLA Library Conference 2024	199-13-6411-00-916-11-0-00		48.75
20022	Citibank	102-Aguirre	04/19/2024	160659	05/17/2024	TLA Library Conference 2024	211-13-6411-22-044-11-0-00	2023	592.65
20022	Citibank	307-2024	05/09/2024	160660	05/17/2024	Hotel rooms for Tennis Abilene 5/7/24	181-36-6412-00-001-91-0-00		370.70
20022	Citibank	004162	05/14/2024	160661	05/17/2024	Bus drivers region 19 training	199-34-6239-00-934-99-0-00		130.00
20022	Citibank	113-0206666-1325859	04/23/2024	160662	05/17/2024	Supplies for TISD Employee Gala	461-41-6499-00-727-99-0-00		276.49
20022	Citibank	114-7112392-9891445	04/15/2024	160663	05/17/2024	Supplies for TISD Employee Gala	461-41-6499-00-727-99-0-00		714.69
20022	Citibank	1834086977	05/16/2024	160705	05/24/2024	Employee appreciation gifts for national police week	199-41-6499-00-727-99-0-00		135.00
20022	Citibank	4CEHQ8	05/15/2024	160706	05/24/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		100.78
20022	Citibank	4CEHQ8	05/15/2024	160706	05/24/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	619.10
20022	Citibank	110001	05/02/2024	160707	05/24/2024	Catering for Career Day	199-11-6499-00-001-22-0-00		620.54
20022	Citibank	0409	05/24/2024	160708	05/24/2024	Flight & hotel for tech instr. specialist; LaunchK5 training - Dallas, TX	211-13-6411-22-044-11-0-00	2023	398.04
20022	Citibank	111-5824389-1773011	05/16/2024	160709	05/24/2024	Items for 2024 field day	282-11-6499-00-999-30-1-00	2021	179.99
20022	Citibank	00297631	05/16/2024	160710	05/24/2024	Employee appreciation incentives	199-41-6499-00-727-99-0-00		25.99
20022	Citibank	4N2594	05/17/2024	160711	05/24/2024	Flight & hotel for tech instr. specialist; LaunchK5 training - Dallas, TX	211-13-6411-22-044-11-0-00	2023	616.96
20022	Citibank	111-2473917-0493030	05/17/2024	160712	05/24/2024	Items for 2024 field day	282-11-6499-00-999-30-1-00	2021	2,330.00
20022	Citibank	4AAC69A3DC3D16EF	05/21/2024	160713	05/24/2024	Lunch for Field trip	461-11-6499-00-999-23-0-00		264.26
20022	Citibank	2EPXT4	05/22/2024	160714	05/24/2024	Travel Accomodations for Staff travel	199-13-6411-00-918-23-0-00		399.97
20022	Citibank	000095559-1	05/14/2024	160715	05/24/2024	Shipping & Handling	461-11-6499-00-044-11-0-00		131.42
20022	Citibank	000095559-1	05/14/2024	160715	05/24/2024	Cap, Gown and Tassel Set	461-11-6499-00-044-11-0-00		310.00
20022	Citibank	000095559-1	05/14/2024	160715	05/24/2024	Cap, Gown and Tassel Set	461-11-6499-00-044-11-0-00		310.00
20022	Citibank	000095559-1	05/14/2024	160715	05/24/2024	Cap, Gown and Tassel Set	461-11-6499-00-044-11-0-00		387.50
20022	Citibank	111-1357432-1048262	05/13/2024	160716	05/24/2024	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		211.61
20022	Citibank	9001866462	05/01/2024	160728	05/24/2024	NHS items for students: pins,	865-00-2191-21-001-21-0-00		581.50
20022	Citibank	82673-100161-1021054	05/15/2024	160744	05/31/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		56.00
20022	Citibank	82673-100161-1021054	05/15/2024	160744	05/31/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	344.00
20022	Citibank	82673-100161-1021043	05/15/2024	160745	05/31/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		56.00
20022	Citibank	82673-100161-1021043	05/15/2024	160745	05/31/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	344.00
20022	Citibank	OCEIYT2P	05/15/2024	160746	05/31/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		110.59
20022	Citibank	OCEIYT2P	05/15/2024	160746	05/31/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	679.40
20022	Citibank	EDO6E2E7	05/15/2024	160747	05/31/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		110.59

20022	Citibank	EDO6E2E7	05/15/2024	160747	05/31/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	679.40
20022	Citibank	PRGY4XEE	05/15/2024	160748	05/31/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		110.59
20022	Citibank	PRGY4XEE	05/15/2024	160748	05/31/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	679.40
20022	Citibank	Z8gO	05/29/2024	160749	05/31/2024	Bus drivers region 19 training	199-34-6239-00-934-99-0-00		50.00
20022	Citibank	82673-100161-1021045	05/15/2024	160750	05/31/2024	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		56.00
20022	Citibank	82673-100161-1021045	05/15/2024	160750	05/31/2024	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	344.00
20022	Citibank	5004685	05/30/2024	160751	05/31/2024	Food for student field trip	461-11-6499-00-999-23-0-00		38.94
20022	Citibank	04165-87148927	05/29/2024	160767	05/31/2024	2023-2024 PK-8 Yearbooks	865-00-2193-04-041-04-0-00		917.00
20662	Citibank Sams Club	10167227737	04/29/2024	160540	05/02/2024	Tornillo ISD Dia Del Nino Supplies	263-61-6399-00-999-25-0-00	2024	67.92
20662	Citibank Sams Club	10166546275	04/26/2024	160541	05/02/2024	Tornillo ISD Dia Del Nino Supplies	263-61-6399-00-999-25-0-00	2024	542.48
20662	Citibank Sams Club	707639795590887067009	05/02/2024	160637	05/15/2024	Snacks/Drinks for Career Day 5/3/2024	199-31-6499-00-044-11-0-00		308.53
20662	Citibank Sams Club	997423039124090435413	05/04/2024	160638	05/15/2024	Teacher appreciation week	461-23-6499-00-044-11-0-00		491.20
20662	Citibank Sams Club	10169232921	05/04/2024	160675	05/17/2024	Teacher Appreciation week incentives	865-00-2191-14-001-14-0-00		65.74
							Citibank Total		29,432.06