



FINANCIAL REPORTS

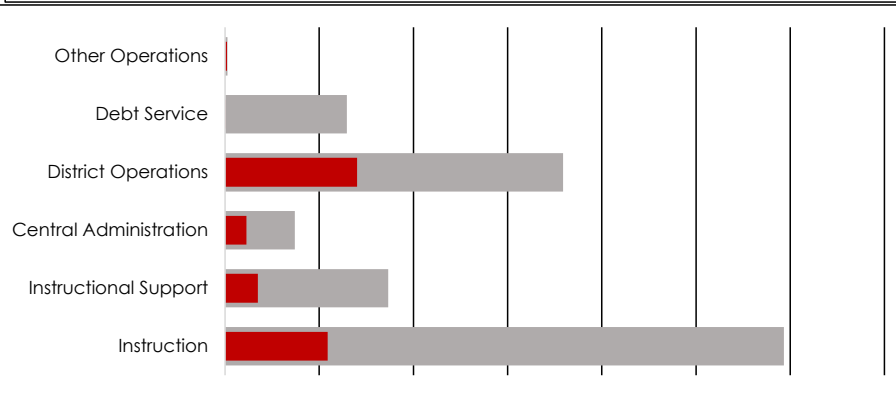
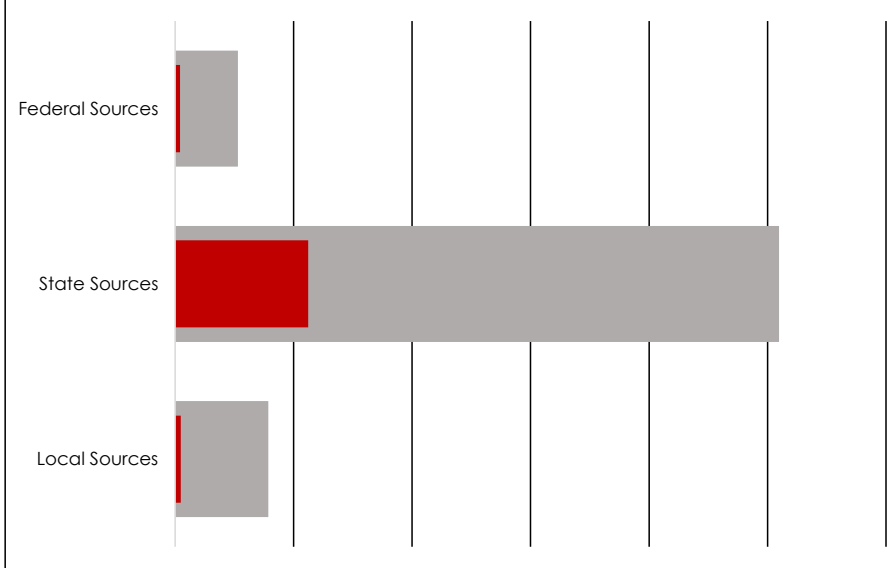
FOR THE MONTH ENDING OCTOBER, 2024

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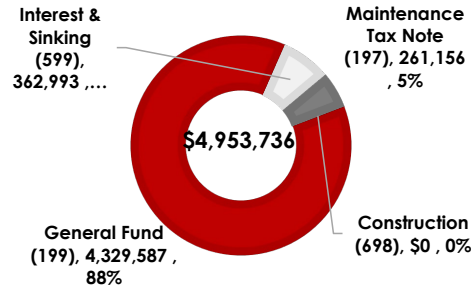
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
 As of October 31, 2024

Board Adopted Revenue and Expenditures

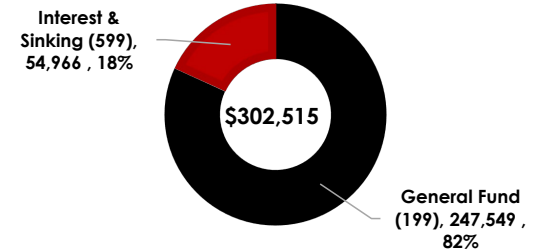


Banking and Investment Pools

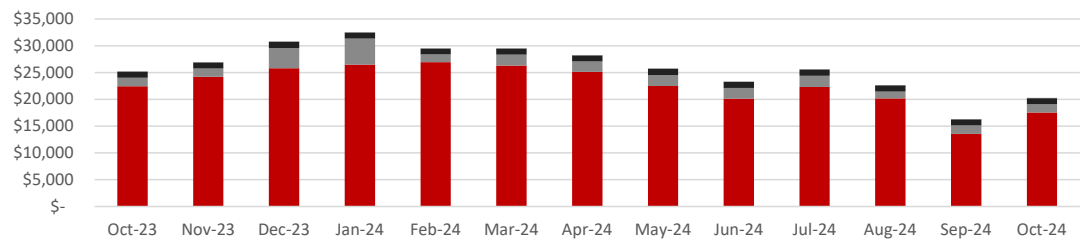
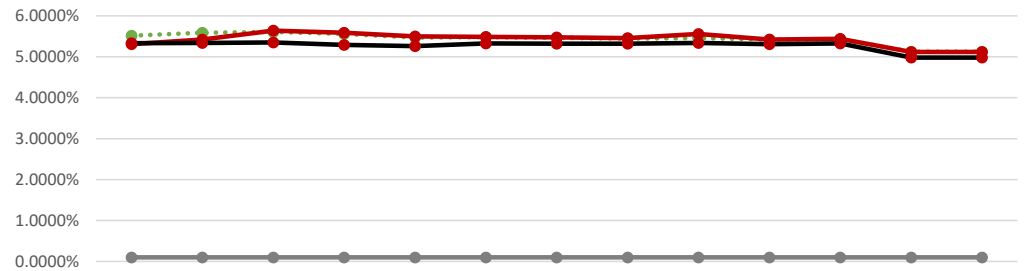
LONE STAR INVESTMENTS



WESTSTAR BANK

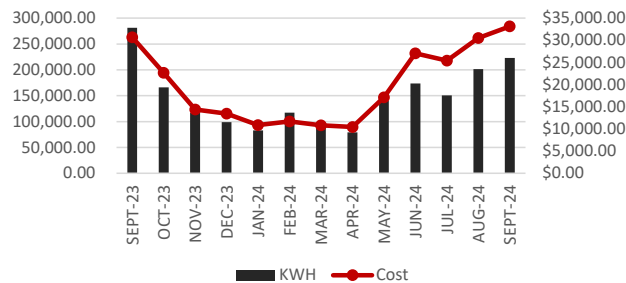


Investment Rate and Interest Revenue Trends

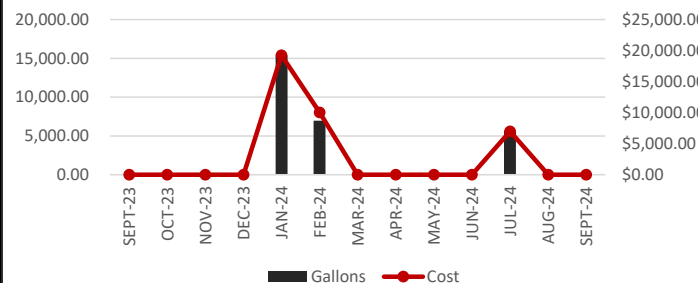


Utilities

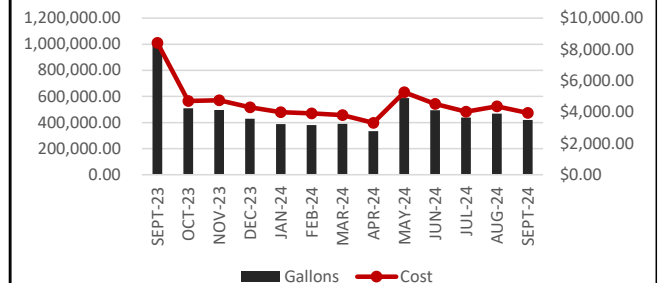
ELECTRICITY



PROPANE



WATER

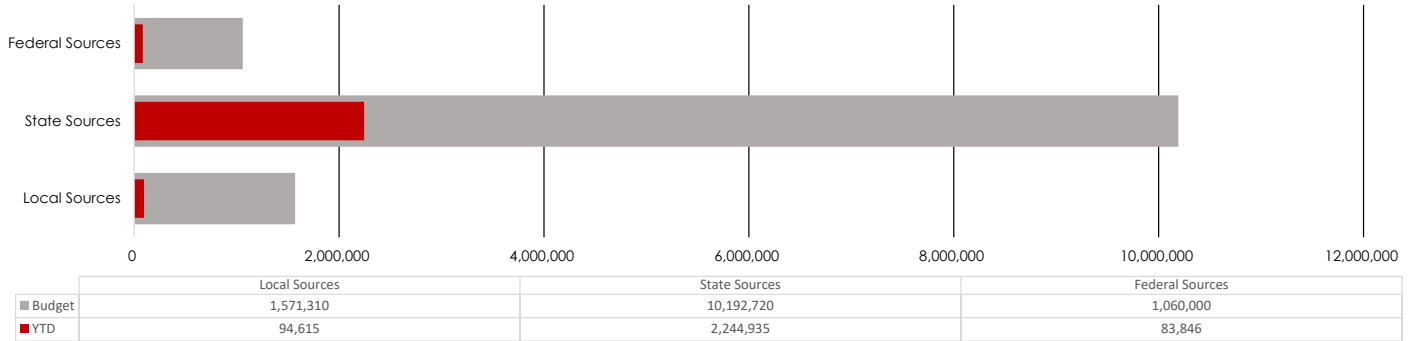


TORNILLO INDEPENDENT SCHOOL DISTRICT

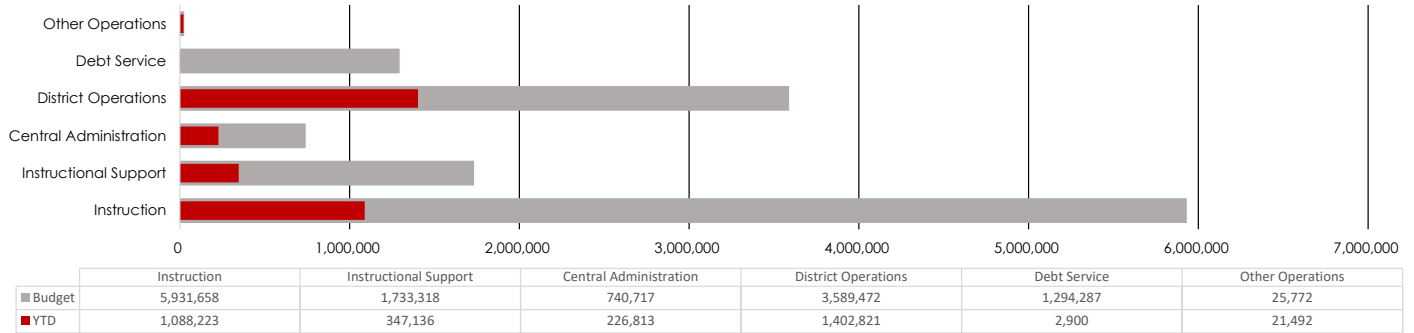
Revenues & Expenditures As of October 31, 2024

	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	63,000	26,263	36,737	999,200	57,653	941,547	509,110	10,699	498,411	1,571,310	94,615	1,476,695
State Sources	3,000	0	3,000	9,420,968	2,244,935	7,176,033	768,752	0	768,752	10,192,720	2,244,935	7,947,785
Federal Sources	780,000	83,659	696,341	280,000	188	279,812	0	0	0	1,060,000	83,846	976,154
Total Revenue:	846,000	109,922	736,078	10,700,168	2,302,775	8,397,393	1,277,862	10,699	1,267,163	12,824,030	2,423,396	10,400,634
EXPENSES												
Instruction	0	0	0	5,931,658	1,088,223	4,843,435	0	0	0	5,931,658	1,088,223	4,843,435
Instructional Support	0	0	0	1,733,318	347,136	1,386,182	0	0	0	1,733,318	347,136	1,386,182
Central Administration	0	0	0	740,717	226,813	513,904	0	0	0	740,717	226,813	513,904
District Operations	846,000	316,788	529,212	2,743,472	1,086,033	1,657,439	0	0	0	3,589,472	1,402,821	2,186,651
Debt Service	0	0	0	3,000	0	3,000	1,291,287	2,900	1,288,387	1,294,287	2,900	1,291,387
Other Operations	0	0	0	25,772	21,492	4,280	0	0	0	25,772	21,492	4,280
Total Expenses:	846,000	316,788	529,212	11,177,937	2,769,698	8,408,239	1,291,287	2,900	1,288,387	13,315,224	3,089,386	10,225,838

Total Revenues Funds 101, 199 & 599

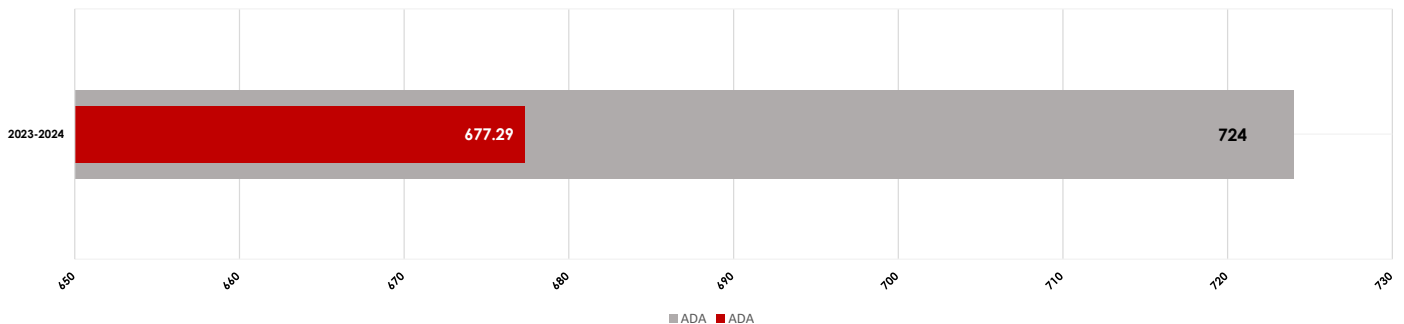


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

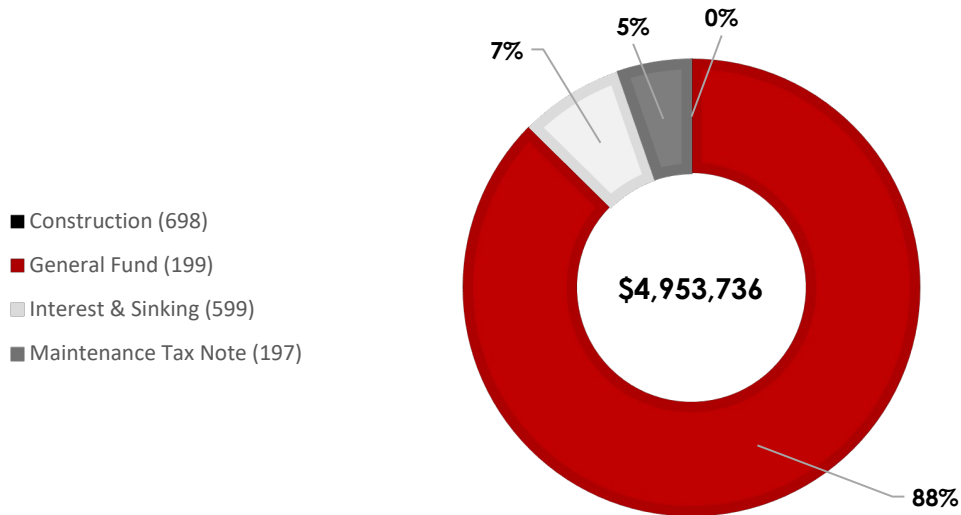
Current ADA % - 96.68%



TORNILLO INDEPENDENT SCHOOL DISTRICT

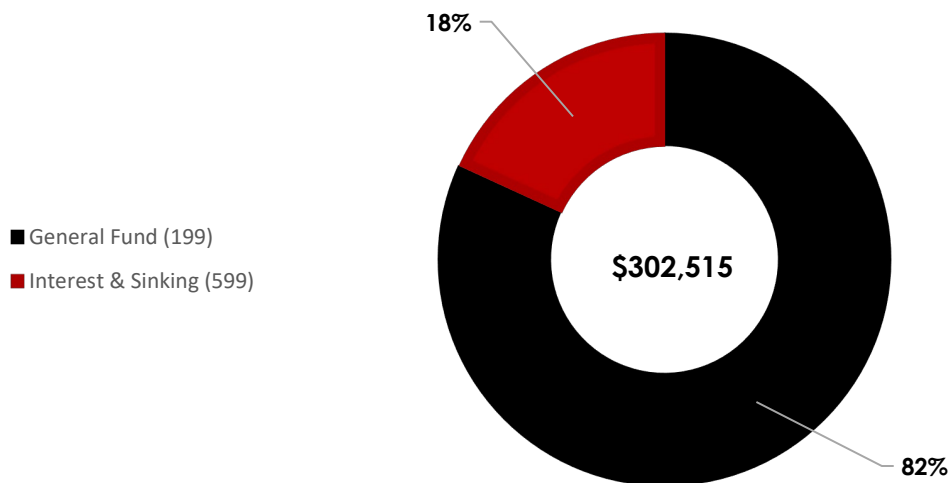
As of October 31, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	3,925,427	4,329,587	404,160
Interest & Sinking (599)	361,438	362,993	1,555
Maintenance Tax Note (197)	260,038	261,156	1,118
Lone Star Investment Pool	\$4,392,074	\$4,953,736	\$561,662

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	180,366	247,549	67,183
Interest & Sinking (599)	50,756	54,966	4,210
WestStar Bank	\$231,122	\$302,515	\$71,393

As of October 31, 2024

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of October 31, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		10/1/2024				10/31/2024	
199-1110	General Operating	\$ 180,366.35	1,385,089.31	1,317,923.44	17.14	\$ 247,549.36	0.10%
197-1107	Maintenance Tax Note	\$ 260,038.19	0.00	0.00	1,118.07	\$ 261,156.26	5.1186%
199-1107	Lone Star Inv. Pool#1	\$ 3,925,427.35	1,711,616.76	1,325,000.00	17,542.94	\$ 4,329,587.05	5.1186%
599-1110	Interest and Sinking	\$ 50,756.06	4,205.22	0.00	4.47	\$ 54,965.75	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 361,436.74	0.00	0.00	1,554.05	\$ 362,990.79	5.1186%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.91	0.00	0.00	0.01	\$ 1.92	4.9814%

Statement of Compliance:

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

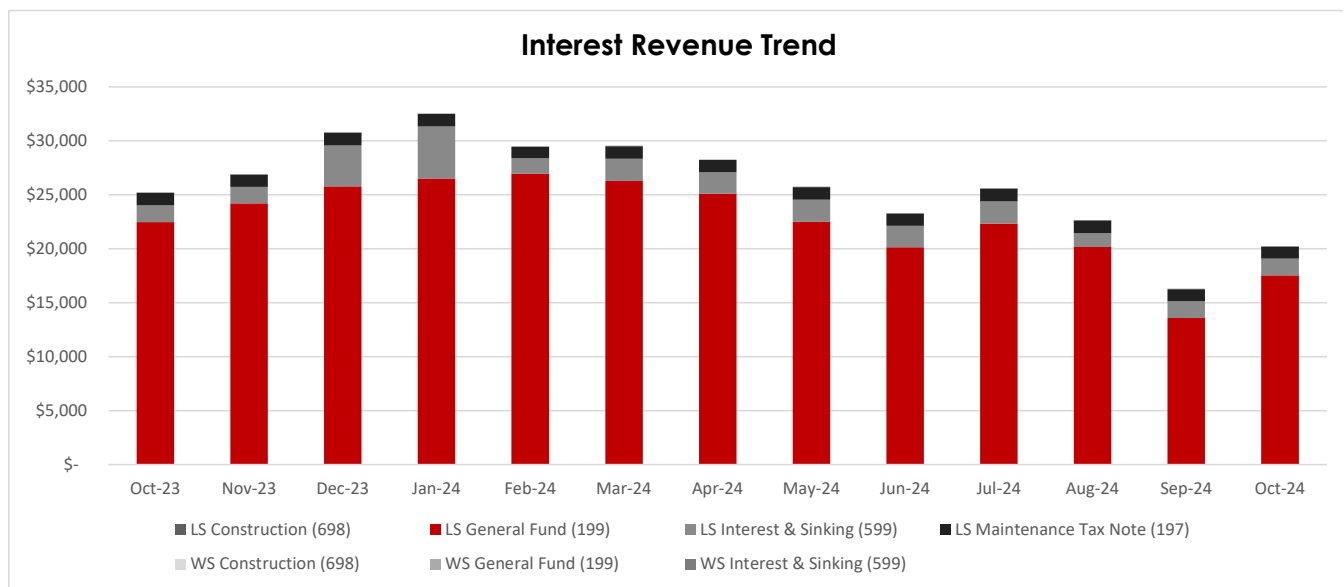
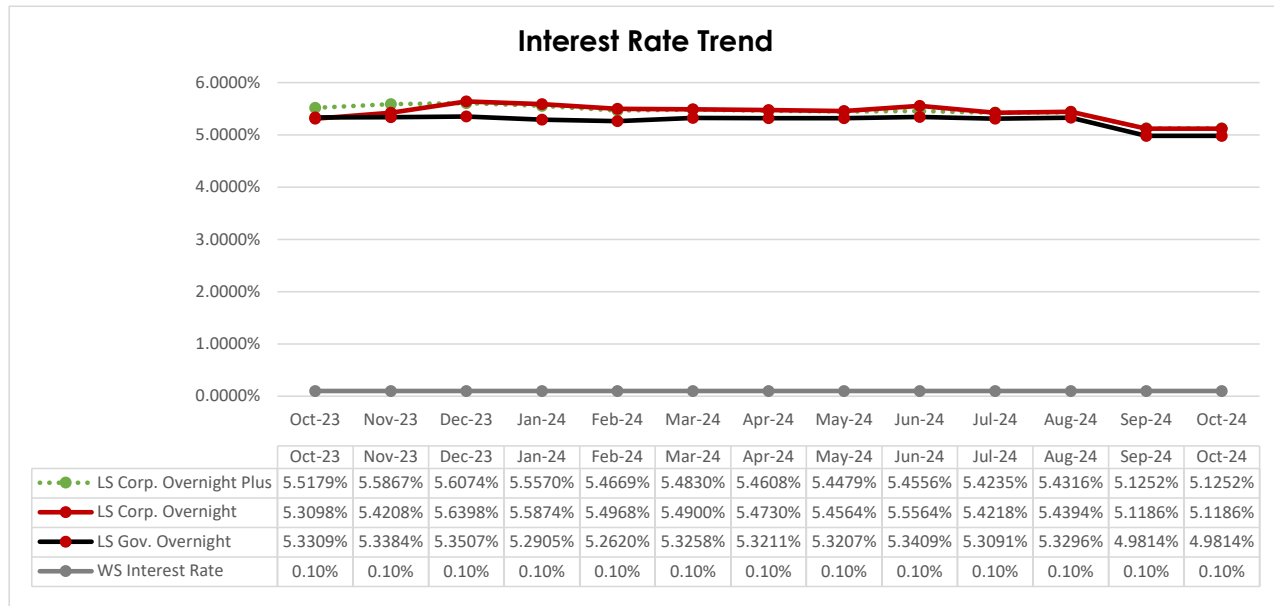


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ October 2024
Investment Pool Monthly Statement

Statement Period: 10/01/2024 to 10/31/2024

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	4,329,587.05	1.00	4,329,587.05	87.40%
Totals:				4,329,587.05	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	362,990.79	1.00	362,990.79	7.33%
	Government Overnight Fund	1.92	1.00	1.92	0.00%
Totals:				362,992.71	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	261,156.26	1.00	261,156.26	5.27%
Totals:				261,156.26	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.08 %	4,953,734.10	1.00	4,953,734.10	100.00 %
Government Overnight Fund	0.00 %	1.92	1.00	1.92	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				4,953,736.02	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2024	Starting Balance	3,925,427.35			3,925,427.35
10/01/2024	Deposit	3,973,127.35	47,700.00	1.00	47,700.00
10/01/2024	Deposit	4,068,268.69	95,141.34	1.00	95,141.34
10/02/2024	Deposit	4,073,575.60	5,306.91	1.00	5,306.91
10/02/2024	Deposit	4,073,609.60	34.00	1.00	34.00
10/02/2024	Deposit	4,087,320.64	13,711.04	1.00	13,711.04
10/02/2024	Deposit	4,186,377.94	99,057.30	1.00	99,057.30



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/02/2024	Deposit	4,227,421.85	41,043.91	1.00	41,043.91
10/02/2024	Deposit	4,374,706.50	147,284.65	1.00	147,284.65
10/03/2024	Withdrawal	3,974,706.50	-400,000.00	1.00	-400,000.00
10/07/2024	Deposit	3,978,706.50	4,000.00	1.00	4,000.00
10/07/2024	Withdrawal	3,778,706.50	-200,000.00	1.00	-200,000.00
10/09/2024	Deposit	4,077,043.29	298,336.79	1.00	298,336.79
10/15/2024	Deposit	4,080,868.29	3,825.00	1.00	3,825.00
10/15/2024	Withdrawal	3,880,868.29	-200,000.00	1.00	-200,000.00
10/17/2024	Deposit	3,964,492.89	83,624.60	1.00	83,624.60
10/23/2024	Deposit	3,966,036.97	1,544.08	1.00	1,544.08
10/23/2024	Deposit	3,966,284.11	247.14	1.00	247.14
10/24/2024	Withdrawal	3,641,284.11	-325,000.00	1.00	-325,000.00
10/25/2024	Deposit	4,512,044.11	870,760.00	1.00	870,760.00
10/29/2024	Withdrawal	4,312,044.11	-200,000.00	1.00	-200,000.00
10/31/2024	Interest	4,329,587.05	17,542.94	1.00	17,542.94
10/31/2024	Ending Balance	4,329,587.05			4,329,587.05

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2024	Starting Balance	361,436.74			361,436.74
10/31/2024	Interest	362,990.79	1,554.05	1.00	1,554.05
10/31/2024	Ending Balance	362,990.79			362,990.79

Interest & Sinking Account - Government Overnight Fund

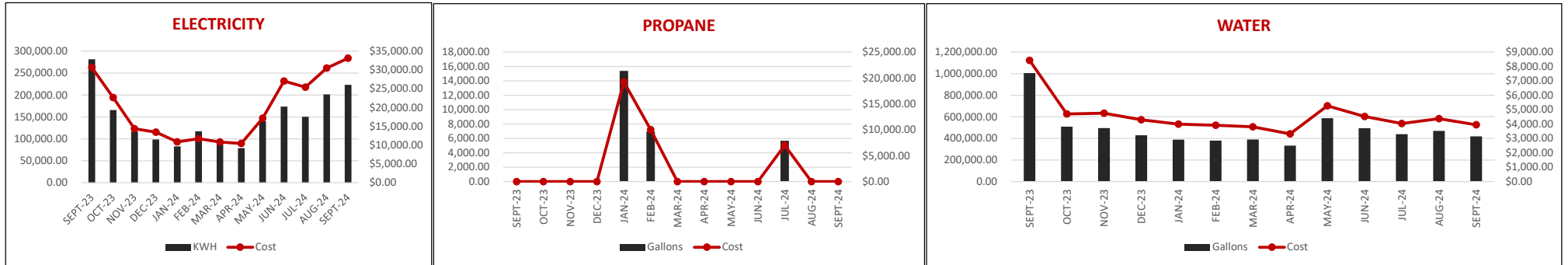
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2024	Starting Balance	1.91			1.91
10/31/2024	Interest	1.92	0.01	1.00	0.01
10/31/2024	Ending Balance	1.92			1.92

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2024	Starting Balance	260,038.19			260,038.19
10/31/2024	Interest	261,156.26	1,118.07	1.00	1,118.07
10/31/2024	Ending Balance	261,156.26			261,156.26

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.

[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
161509	\$25,889.90	El Paso County	Consisted of various invoices
161510	\$22,798.67	El Paso Electric	Consisted of various invoices
161531	\$52,518.00	Caldwell Automotive	Board Approved
161578	\$74,300.00	Black Stallion Contractors	Board Approved
161589	\$31,879.99	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: 10-01-2024 to 10-31-2024

Check Register

Date: 11-04-2024
Time: 10:54 AM
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VendorID : WestStar Bank - 100003379

740	10/04/2024	500033	Roberto Garcia	Issued	\$42.00	Employee Reimbursement Direct Deposit
741	10/18/2024	501242	Perla Arras	Issued	\$118.87	Employee Reimbursement Direct Deposit
742	10/18/2024	500033	Roberto Garcia	Issued	\$988.48	Employee Reimbursement Direct Deposit
744	10/28/2024	500409	Alicia Alvarado	Issued	\$109.00	Employee Reimbursement Direct Deposit
745	10/28/2024	501260	Claudia Beanes	Issued	\$109.00	Employee Reimbursement Direct Deposit
746	10/28/2024	501065	Jacqueline Bouche	Issued	\$118.87	Employee Reimbursement Direct Deposit
747	10/28/2024	500837	Lizeth Carroll	Issued	\$23.41	Employee Reimbursement Direct Deposit
748	10/28/2024	501157	Luis Guerra	Issued	\$204.00	Employee Reimbursement Direct Deposit
749	10/28/2024	500537	Maria Hernandez	Issued	\$109.00	Employee Reimbursement Direct Deposit
750	10/28/2024	501082	Myrna Lopez	Issued	\$42.00	Employee Reimbursement Direct Deposit
751	10/28/2024	500699	Maria Morales	Issued	\$234.00	Employee Reimbursement Direct Deposit
752	10/28/2024	501206	Alejandro Olvera	Issued	\$142.00	Employee Reimbursement Direct Deposit
753	10/28/2024	500559	Veronica Tovar	Issued	\$109.00	Employee Reimbursement Direct Deposit
161436	10/04/2024	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
161437	10/04/2024	10190	Fabens Oil Co.	Issued	\$374.77	Paper Check
161438	10/04/2024	10361	Home Depot Credit Services	Issued	\$1,607.45	Paper Check
161439	10/04/2024	10543	Labatt Food Service	Issued	\$3,506.58	Paper Check
161440	10/04/2024	10630	Region 19 Education Service Center	Issued	\$160.00	Paper Check
161441	10/04/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$78.00	Paper Check
161442	10/04/2024	10864	Walmart Community/Capital One	Issued	\$448.27	Paper Check
161443	10/04/2024	20022	Citibank	Issued	\$441.96	Paper Check
161444	10/04/2024	20022	Citibank	Issued	\$12.29	Paper Check
161445	10/04/2024	20022	Citibank	Issued	\$169.89	Paper Check
161446	10/04/2024	20022	Citibank	Issued	\$1,039.80	Paper Check

Account#: 100003379
Date Range: 10-01-2024 to 10-31-2024

Check Register

Date: 11-04-2024

Time: 10:54 AM

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161447	10/04/2024	20022	Citibank	Issued	\$425.95	Paper Check
161448	10/04/2024	20022	Citibank	Issued	\$11.50	Paper Check
161449	10/04/2024	20022	Citibank	Issued	\$983.92	Paper Check
161450	10/04/2024	20022	Citibank	Issued	\$438.00	Paper Check
161451	10/04/2024	20022	Citibank	Issued	\$165.80	Paper Check
161452	10/04/2024	20022	Citibank	Issued	\$2,004.91	Paper Check
161453	10/04/2024	20022	Citibank	Issued	\$12.29	Paper Check
161454	10/04/2024	20022	Citibank	Issued	\$211.81	Paper Check
161455	10/04/2024	20022	Citibank	Issued	\$425.95	Paper Check
161456	10/04/2024	20022	Citibank	Issued	\$165.80	Paper Check
161457	10/04/2024	20022	Citibank	Issued	\$165.54	Paper Check
161458	10/04/2024	20022	Citibank	Issued	\$36.00	Paper Check
161459	10/04/2024	20022	Citibank	Issued	\$30.90	Paper Check
161460	10/04/2024	20038	wholesale Lumber	Issued	\$36.11	Paper Check
161461	10/04/2024	20169	El Paso County Water Improvement	Issued	\$3,943.15	Paper Check
161462	10/04/2024	20418	Control & Equipment Company	Issued	\$610.88	Paper Check
161463	10/04/2024	20465	806 Technologies, Inc	Issued	\$550.00	Paper Check
161464	10/04/2024	20662	Citibank	Issued	\$93.77	Paper Check
161465	10/04/2024	20662	Citibank	Issued	\$134.42	Paper Check
161466	10/04/2024	20662	Citibank	Issued	\$240.62	Paper Check
161467	10/04/2024	20703	ClassLink, Inc.	Issued	\$3,536.00	Paper Check
161468	10/04/2024	20762	Mexican American School Boards Members Association	Issued	\$500.00	Paper Check
161469	10/04/2024	20902	El paso Vacuum	Issued	\$86.85	Paper Check
161470	10/04/2024	20928	Calian Corp	Issued	\$100.00	Paper Check
161471	10/04/2024	21076	Realityworks, Inc.	Issued	\$96.00	Paper Check
161472	10/04/2024	21108	Nancy Menjivar	Issued	\$920.00	Paper Check

Account#: 100003379
Date Range: 10-01-2024 to 10-31-2024

Check Register

Date: 11-04-2024

Time: 10:54 AM

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161479	10/04/2024	500987	Alonso Delgado	Issued	\$640.00	Paper Check
161480	10/04/2024	501023	Rosa Vega-Barrio	Issued	\$971.95	Paper Check
161481	10/17/2024	10033	Apple, Inc.	Issued	\$2,512.00	Paper Check
161482	10/17/2024	10040	Game One	Issued	\$1,828.13	Paper Check
161483	10/17/2024	10054	Bernie Del Hierro	Issued	\$1,750.00	Paper Check
161484	10/17/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$95.76	Paper Check
161485	10/17/2024	10614	Perky Press	Issued	\$2,681.00	Paper Check
161486	10/17/2024	10616	Peter Piper Pizza	Issued	\$110.00	Paper Check
161487	10/17/2024	10657	Segovia'S Distributing, Inc.	Issued	\$55.94	Paper Check
161488	10/17/2024	20022	Citibank	Issued	\$843.92	Paper Check
161489	10/17/2024	20022	Citibank	Issued	\$837.48	Paper Check
161490	10/17/2024	20022	Citibank	Issued	\$330.65	Paper Check
161491	10/17/2024	20215	Spectrum Paper Co, Inc.	Issued	\$104.35	Paper Check
161492	10/17/2024	20333	Navex Global Inc.	Issued	\$2,569.33	Paper Check
161493	10/17/2024	20356	Imagination Station, Inc.	Issued	\$1,350.00	Paper Check
161494	10/17/2024	20430	n2y LLC	Issued	\$1,268.97	Paper Check
161495	10/17/2024	20465	806 Technologies, Inc	Issued	\$2,200.00	Paper Check
161496	10/17/2024	20491	Western Psychological Services	Issued	\$411.18	Paper Check
161497	10/17/2024	20614	Lowman Consulting LLC	Issued	\$5,450.00	Paper Check
161498	10/17/2024	20662	Citibank	Issued	\$58.84	Paper Check
161499	10/17/2024	20662	Citibank	Issued	\$60.07	Paper Check
161500	10/17/2024	20709	xSPEDite School Services	Issued	\$330.00	Paper Check
161501	10/17/2024	20821	Winsupply of West El Paso	Issued	\$6,566.62	Paper Check
161502	10/17/2024	21014	School Pulse	Issued	\$4,495.00	Paper Check
161503	10/17/2024	21024	Riveting Results LLC	Issued	\$1,920.00	Paper Check
161504	10/17/2024	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check

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161505	10/17/2024	21104	National Student Clearinghouse	Issued	\$595.00	Paper Check
161506	10/17/2024	500069	Elvia Hernandez	Issued	\$300.00	Paper Check
161507	10/17/2024	501100	Jordi Elias	Issued	\$1,376.00	Paper Check
161508	10/18/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$550.25	Paper Check
161509	10/18/2024	10134	El Paso County	Issued	\$25,889.90	Paper Check
161510	10/18/2024	10139	El Paso Electric Co.	Issued	\$22,798.67	Paper Check
161511	10/18/2024	10630	Region 19 Education Service Center	Issued	\$10,299.85	Paper Check
161512	10/18/2024	10657	Segovia'S Distributing, Inc.	Issued	\$427.84	Paper Check
161513	10/18/2024	20022	Citibank	Issued	\$398.80	Paper Check
161514	10/18/2024	20022	Citibank	Issued	\$319.96	Paper Check
161515	10/18/2024	20124	Time Warner Cable Texas LLC	Issued	\$1,306.86	Paper Check
161516	10/18/2024	20389	Mountain Desert Water LLC	Issued	\$440.38	Paper Check
161517	10/18/2024	20611	Frontline Technologies	Issued	\$750.00	Paper Check
161518	10/18/2024	20642	Faben's Quick Lube	Issued	\$37.00	Paper Check
161519	10/18/2024	20662	Citibank	Issued	\$100.88	Paper Check
161520	10/18/2024	20678	Luis Sepulveda	Issued	\$530.00	Paper Check
161521	10/18/2024	20876	GH Dairy El Paso	Issued	\$215.04	Paper Check
161522	10/18/2024	21049	APIC Solutions Texas LLC	Issued	\$1,770.54	Paper Check
161523	10/18/2024	21106	Texas Taco Cabana, LP	Issued	\$201.53	Paper Check
161524	10/18/2024	10361	Home Depot Credit Services	Issued	\$144.60	Paper Check
161525	10/18/2024	10543	Labatt Food Service	Issued	\$4,135.23	Paper Check
161526	10/18/2024	20972	Verge General Contractors	Issued	\$6,400.00	Paper Check
161527	10/18/2024	21106	Texas Taco Cabana, LP	Issued	\$197.96	Paper Check
161528	10/18/2024	10050	Barnes & Noble	Issued	\$79.95	Paper Check
161529	10/18/2024	20389	Mountain Desert Water LLC	Issued	\$213.38	Paper Check
161530	10/18/2024	20564	Nothing Bundt Cakes	Issued	\$234.00	Paper Check

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161531	10/18/2024	20735	Caldwell Automotive Partners, LLC	Issued	\$52,518.00	Paper Check
161532	10/18/2024	20180	ACET	Issued	\$500.00	Paper Check
161533	10/23/2024	10027	Amerigas Propane, L.P.	Issued	\$541.37	Paper Check
161534	10/23/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$45.00	Paper Check
161535	10/23/2024	10543	Labatt Food Service	Issued	\$6,273.73	Paper Check
161536	10/23/2024	10601	Office Depot	Issued	\$4,698.18	Paper Check
161537	10/23/2024	20022	Citibank	Issued	\$1,400.00	Paper Check
161538	10/23/2024	20022	Citibank	Issued	\$1,007.84	Paper Check
161539	10/23/2024	20022	Citibank	Issued	\$2,100.00	Paper Check
161540	10/23/2024	20038	wholesale Lumber	Issued	\$119.02	Paper Check
161541	10/23/2024	20338	Rio Seco Ag. LLC	Issued	\$172.54	Paper Check
161542	10/23/2024	20575	Eduphoria! Inc	Issued	\$2,122.65	Paper Check
161543	10/23/2024	20662	Citibank	Issued	\$81.62	Paper Check
161544	10/23/2024	20876	GH Dairy El Paso	Issued	\$517.00	Paper Check
161545	10/23/2024	20895	linde gas & equipment inc	Issued	\$26.45	Paper Check
161546	10/23/2024	20989	Sun City Shredding	Issued	\$1,185.00	Paper Check
161547	10/23/2024	21033	Carnegie Learning Inc.	Issued	\$5,331.82	Paper Check
161550	10/25/2024	10062	Blick Art Materials	Issued	\$18.00	Paper Check
161551	10/25/2024	10361	Home Depot Credit Services	Issued	\$43.09	Paper Check
161552	10/25/2024	10601	Office Depot	Issued	\$1,716.69	Paper Check
161553	10/25/2024	10657	Segovia'S Distributing, Inc.	Issued	\$2,313.63	Paper Check
161554	10/25/2024	20022	Citibank	Issued	\$35.96	Paper Check
161555	10/25/2024	20022	Citibank	Issued	\$388.40	Paper Check
161556	10/25/2024	20022	Citibank	Issued	\$509.96	Paper Check
161557	10/25/2024	20022	Citibank	Issued	\$26.98	Paper Check
161558	10/25/2024	20022	Citibank	Issued	\$45.97	Paper Check

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161559	10/25/2024	20112	Studies Weekly	Issued	\$1,682.40	Paper Check
161560	10/25/2024	20215	Spectrum Paper Co, Inc.	Issued	\$28.75	Paper Check
161561	10/25/2024	20244	Texas Department of Licensing an	Issued	\$140.00	Paper Check
161562	10/25/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check
161563	10/25/2024	20338	Rio Seco Ag. LLC	Issued	\$80.95	Paper Check
161564	10/25/2024	20575	Eduphoria! Inc	Issued	\$1,080.00	Paper Check
161565	10/25/2024	20593	Stetson & Associates	Issued	\$750.00	Paper Check
161566	10/25/2024	20662	Citibank	Issued	\$298.08	Paper Check
161567	10/25/2024	20876	GH Dairy El Paso	Issued	\$885.00	Paper Check
161568	10/25/2024	20902	El paso Vacuum	Issued	\$96.95	Paper Check
161569	10/25/2024	21016	Sunbelt Staffing, LLC	Issued	\$90.00	Paper Check
161570	10/25/2024	21109	Mark Porras	Issued	\$460.00	Paper Check
161571	10/25/2024	10062	Blick Art Materials	Issued	\$120.94	Paper Check
161572	10/25/2024	10864	Walmart Community/Capital One	Issued	\$121.97	Paper Check
161573	10/25/2024	10870	Windstream	Issued	\$1,963.02	Paper Check
161574	10/25/2024	20022	Citibank	Issued	\$636.09	Paper Check
161575	10/25/2024	20022	Citibank	Issued	\$208.34	Paper Check
161576	10/25/2024	20662	Citibank	Issued	\$246.23	Paper Check
161577	10/25/2024	21055	Beereaders	Issued	\$500.00	Paper Check
161578	10/25/2024	21062	Black Stallion Contractors, Inc.	Issued	\$74,300.00	Paper Check
161580	10/25/2024	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
161581	10/25/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
161582	10/25/2024	20008	Texas State Teacher Association	Issued	\$98.84	Paper Check
161583	10/25/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
161584	10/25/2024	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
161585	10/25/2024	20010	LegalShield	Issued	\$119.56	Paper Check

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161586	10/25/2024	20011	First Financial Group of America	Issued	\$31,879.99	Paper Check
161587	10/30/2024	501081	Georgina Miramontes	Issued	\$127.00	Paper Check
161589	10/30/2024	10040	Game One	Issued	\$3,057.60	Paper Check
161590	10/30/2024	10190	Fabens Oil Co.	Issued	\$808.65	Paper Check
161591	10/30/2024	10361	Home Depot Credit Services	Issued	\$93.24	Paper Check
161592	10/30/2024	10543	Labatt Food Service	Issued	\$9,859.77	Paper Check
161593	10/30/2024	10601	Office Depot	Issued	\$1,504.69	Paper Check
161594	10/30/2024	10657	Segovia'S Distributing, Inc.	Issued	\$335.76	Paper Check
161595	10/30/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$112.50	Paper Check
161596	10/30/2024	20022	Citibank	Issued	\$785.05	Paper Check
161597	10/30/2024	20022	Citibank	Issued	\$263.42	Paper Check
161598	10/30/2024	20022	Citibank	Issued	\$263.42	Paper Check
161599	10/30/2024	20022	Citibank	Issued	\$983.92	Paper Check
161600	10/30/2024	20022	Citibank	Issued	\$263.42	Paper Check
161601	10/30/2024	20022	Citibank	Issued	\$1,061.17	Paper Check
161602	10/30/2024	20022	Citibank	Issued	\$263.42	Paper Check
161603	10/30/2024	20022	Citibank	Issued	\$683.71	Paper Check
161604	10/30/2024	20038	wholesale Lumber	Issued	\$60.11	Paper Check
161605	10/30/2024	20397	Scholastic Testing Service, Inc.	Issued	\$274.27	Paper Check
161606	10/30/2024	20447	Super Chef Inc.	Issued	\$56.00	Paper Check
161607	10/30/2024	20662	Citibank	Issued	\$92.52	Paper Check
161608	10/30/2024	20876	GH Dairy El Paso	Issued	\$294.96	Paper Check
161609	10/30/2024	20895	linde gas & equipment inc	Issued	\$95.02	Paper Check
161610	10/30/2024	20953	Mesilla Valley Maze, LLC	Issued	\$864.00	Paper Check
161611	10/30/2024	21112	Aloha Foods, LLC	Issued	\$1,862.50	Paper Check
10002435	10/04/2024	20765	Commerce Bank	Issued	\$8,505.57	ACH

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10002436	10/18/2024	20765	Commerce Bank	Issued	\$20,220.27	ACH
10002437	10/23/2024	20765	Commerce Bank	Issued	\$5,876.00	ACH
10002438	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002439	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002440	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002441	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002442	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002443	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002444	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002445	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002446	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002447	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002448	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002449	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002450	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002451	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002452	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002453	10/25/2024	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
200001523	10/04/2024	10542	La Estrella	Issued	\$848.00	Vendor Credit Card
200001524	10/04/2024	10546	Lakeshore Learning Materials	Issued	\$2,683.00	Vendor Credit Card
200001525	10/04/2024	10626	Records Consultants, Inc.	Issued	\$3,120.00	Vendor Credit Card
200001526	10/04/2024	10649	Scholastic Book Fairs	Issued	\$2,378.15	Vendor Credit Card
200001527	10/04/2024	20135	William V. MacGill & Co	Issued	\$234.77	Vendor Credit Card
200001528	10/18/2024	10679	Spectrum Imaging	Issued	\$19,036.45	Vendor Credit Card
200001529	10/18/2024	10706	TASB, Inc.	Issued	\$600.00	Vendor Credit Card
200001530	10/18/2024	10859	Verizon Wireless	Issued	\$210.35	Vendor Credit Card

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200001531	10/18/2024	20257	Seidlitz Education	Issued	\$5,876.00	Vendor Credit Card
200001532	10/18/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$247.54	Vendor Credit Card
200001533	10/18/2024	10229	Follett School Solutions, Inc.	Issued	\$6,790.16	Vendor Credit Card
200001534	10/18/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$768.11	Vendor Credit Card
200001535	10/25/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001536	10/25/2024	10542	La Estrella	Issued	\$1,440.00	Vendor Credit Card
200001537	10/25/2024	10595	NCS Pearson, Inc	Issued	\$7,194.00	Vendor Credit Card
200001538	10/25/2024	10626	Records Consultants, Inc.	Issued	\$5,040.00	Vendor Credit Card
200001539	10/25/2024	10669	Sonitrol Of El Paso	Issued	\$3,383.00	Vendor Credit Card
200001540	10/25/2024	10707	TASBO	Issued	\$310.00	Vendor Credit Card
200001541	10/25/2024	20265	4imprint, Inc.	Issued	\$4,737.41	Vendor Credit Card
200001542	10/25/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$213.54	Vendor Credit Card
200001543	10/25/2024	20480	National Center for Youth Issues	Issued	\$1,695.00	Vendor Credit Card
200001544	10/25/2024	20551	Southern Tire Mart, LLC	Issued	\$337.50	Vendor Credit Card

Total Checks: 220
Total Amount: 478,310.21

<u>Pavee ID</u>	<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>Invoice Amount</u>
20022	Citibank	3ECT9J	09/11/2024	161443	10/04/2024	Flight for TASA/TASB	199-41-6419-01-702-99-0-00	441.96
20022	Citibank	Uber09272024	09/27/2024	161444	10/04/2024	Describe your new line item.	199-41-6411-00-701-99-0-00	12.29
20022	Citibank	C40062001	09/27/2024	161445	10/04/2024	Student trip lunch	199-11-6499-00-918-99-0-00	169.89
20022	Citibank	462GCY	10/03/2024	161446	10/04/2024	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	1,039.80
20022	Citibank	3EAWWF	09/11/2024	161447	10/04/2024	Flight for TASA/TASB	199-41-6411-00-701-99-0-00	425.95
20022	Citibank	Uber092720242	09/27/2024	161448	10/04/2024	Describe your new line item.	199-41-6411-00-701-99-0-00	11.50
20022	Citibank	3R53VN	09/13/2024	161449	10/04/2024	2024 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00	983.92
20022	Citibank	F144E77T1	09/13/2024	161450	10/04/2024	TACS 2024 Registration for Superintendent	199-41-6411-00-701-99-0-00	438.00
20022	Citibank	783682701	09/26/2024	161451	10/04/2024	TASA / TASB Car Rental - Lopez	199-41-6419-04-702-99-0-00	165.80
20022	Citibank	2021-11780	09/11/2024	161452	10/04/2024	Payment needed in order for services not to be interrupted.	199-11-6399-00-001-11-0-DC	2,004.91
20022	Citibank	Uber09252024	09/25/2024	161453	10/04/2024	Describe your new line item.	199-41-6411-00-701-99-0-00	12.29
20022	Citibank	754154811	09/23/2024	161454	10/04/2024	2024 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00	211.81
20022	Citibank	3EBTF2	09/11/2024	161455	10/04/2024	Flight for TASA/TASB	199-41-6419-02-702-99-0-00	425.95
20022	Citibank	783682395	09/25/2024	161456	10/04/2024	TASA / TASB Car Rental - Dozal	199-41-6419-03-702-99-0-00	165.80
20022	Citibank	179321	09/23/2024	161457	10/04/2024	2024 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00	165.54
20022	Citibank	8573	09/27/2024	161458	10/04/2024	Student trip lunch	199-11-6499-00-918-99-0-00	36.00
20022	Citibank	Uber09142024	09/14/2024	161459	10/04/2024	Describe your new line item.	199-41-6411-00-701-99-0-00	30.90
20022	Citibank	36TAH9	10/15/2024	161488	10/17/2024	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	843.92
20022	Citibank	113-6646688-7975416	10/02/2024	161489	10/17/2024	Graduation 2025	199-11-6499-00-001-11-2-22	837.48
20022	Citibank	114-6352736-3685809	10/01/2024	161490	10/17/2024	HS Girls Basketball equipment	181-36-6399-00-001-91-0-74	330.65
20022	Citibank	1160241	10/14/2024	161513	10/18/2024	Incentive meal for professional development	199-41-6499-00-727-99-0-00	398.80
20022	Citibank	114-1091318-6749056	09/13/2024	161514	10/18/2024	Digital signage media player	282-11-6399-00-999-11-0-00	319.96
20022	Citibank	85997484	10/18/2024	161537	10/23/2024	Microsoft 365 XDR Security \$ Compliance.	199-53-6299-00-953-99-0-00	1,400.00
20022	Citibank	114-5459520-6937068	10/21/2024	161538	10/23/2024	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	1,007.84
20022	Citibank	LC24-0035-1945-2086	10/17/2024	161539	10/23/2024	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00	11.25
20022	Citibank	LC24-0035-1945-2086	10/17/2024	161539	10/23/2024	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2,088.75
20022	Citibank	113-7327551-1061836	10/04/2024	161548	10/23/2024	Junior-Senior Prom 2025	865-00-2191-04-001-04-0-00	514.18
20022	Citibank	114-8020263-6635426	10/17/2024	161549	10/23/2024	Junior-Senior Prom 2025	865-00-2191-04-001-04-0-00	59.97
20022	Citibank	114-4692235-2536256	09/18/2024	161554	10/25/2024	Digital signage media player	282-11-6399-00-999-11-0-00	35.96
20022	Citibank	114-0267183-4937852	10/01/2024	161555	10/25/2024	HS Girls Basketball equipment	181-36-6399-00-001-91-0-74	388.40
20022	Citibank	114-8248061-8381045	10/22/2024	161556	10/25/2024	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	509.96
20022	Citibank	111-7717349-2095459	09/13/2024	161557	10/25/2024	Misc. items for Finance office	199-41-6399-00-750-99-0-00	26.98

20022	Citibank	00543881	10/24/2024	161558	10/25/2024	Employee Appreciation Incentive Items	199-41-6499-00-727-99-0-00	45.97
20022	Citibank	Vega-Barrio-67261	10/19/2024	161574	10/25/2024	Hotel for TACS 2024	199-41-6411-00-701-99-0-00	636.09
20022	Citibank	325-Vega	10/16/2024	161575	10/25/2024	Hotel for TACS 2024	199-41-6411-00-701-99-0-00	208.34
20022	Citibank	114-0907551-6706660	10/25/2024	161596	10/30/2024	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	785.05
20022	Citibank	Elias-94835	10/22/2024	161597	10/30/2024	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00	263.42
20022	Citibank	Elias-94837	10/22/2024	161598	10/30/2024	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00	263.42
20022	Citibank	2DAH9D	10/28/2024	161599	10/30/2024	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00	983.92
20022	Citibank	Elias-94836	10/22/2024	161600	10/30/2024	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00	263.42
20022	Citibank	114-0100201-6567410	10/24/2024	161601	10/30/2024	Cudy POE400 90W Gigabit Ultra PoE++ Injector Adapter	199-53-6399-00-953-99-0-00	375.25
20022	Citibank	114-0100201-6567410	10/24/2024	161601	10/30/2024	Wireless HDMI Transmitter and Receiver	199-53-6399-00-953-99-0-00	607.96
20022	Citibank	114-0100201-6567410	10/24/2024	161601	10/30/2024	Bluetooth Transmitter Receiver Wireless Adapter: 3.5mm Aux	199-53-6399-00-953-99-0-00	50.97
20022	Citibank	114-0100201-6567410	10/24/2024	161601	10/30/2024	ON AIR Light Sign Recording Sign Studi	199-53-6399-00-953-99-0-00	26.99
20022	Citibank	Elias-94834	10/22/2024	161602	10/30/2024	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00	263.42
20022	Citibank	077394	10/02/2024	161603	10/30/2024	Cc was used in lieu of gift cards of FFGA -restaurant restriction	461-41-6499-00-750-99-0-00	683.71
20662	Citibank Sams Club	6343147815625868	09/19/2024	161464	10/04/2024	For Catering Items	101-35-6341-00-901-99-0-00	93.77
20662	Citibank Sams Club	3631	09/19/2024	161464	10/04/2024	For Catering Items	101-35-6341-00-901-99-0-00	
20662	Citibank Sams Club	10208983572	09/10/2024	161465	10/04/2024	Misc. items for Finance office	199-41-6499-00-750-99-0-00	134.42
20662	Citibank Sams Club	21811253028761275076	09/15/2024	161466	10/04/2024	Food items for Teacher/Parent conference on Sept. 16, 2024	461-23-6499-00-044-11-0-00	240.62
20662	Citibank Sams Club	78831071136255673691	09/23/2024	161473	10/04/2024	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00	75.64
20662	Citibank Sams Club	23520017601843488183	10/01/2024	161474	10/04/2024	Custodian appreciation day awards	865-00-2191-01-999-01-0-00	124.80
20662	Citibank Sams Club	10213797505	09/25/2024	161475	10/04/2024	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00	331.88
20662	Citibank Sams Club	10209407235	09/12/2024	161476	10/04/2024	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00	474.56
20662	Citibank Sams Club	88788810181394331638	09/17/2024	161477	10/04/2024	Items for fundraiser Homecoming 2024	865-00-2191-03-750-01-0-00	222.78
20662	Citibank Sams Club	10207010368	09/03/2024	161478	10/04/2024	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00	646.71
20662	Citibank Sams Club	10220993420	10/14/2024	161498	10/17/2024	Misc. items for 9 wks. planning	199-13-6499-00-916-11-0-00	58.84
20662	Citibank Sams Club	10220993879	10/14/2024	161499	10/17/2024	SpEd department supplies for school year 2024-2025	199-21-6399-00-918-23-0-00	60.07
20662	Citibank Sams Club	19640337132409444540	09/13/2024	161519	10/18/2024	2024 Fall Special Programs Conference - Sessions for parents of EBs	263-61-6499-00-999-25-0-00	100.88
20662	Citibank Sams Club	10222782913	10/17/2024	161543	10/23/2024	Misc. items for Finance office	199-41-6499-00-750-99-0-00	81.62
20662	Citibank Sams Club	10224157583	10/21/2024	161566	10/25/2024	Drinks/snacks	199-52-6499-00-952-99-0-00	149.04
20662	Citibank Sams Club	10224157583	10/21/2024	161566	10/25/2024	Drinks/snacks	199-53-6499-00-953-99-0-00	149.04
20662	Citibank Sams Club	72076703075176857822	10/23/2024	161576	10/25/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00	246.23
20662	Citibank Sams Club	10227327642	10/28/2024	161607	10/30/2024	Halloween candy for PreK-8 Halloween parade	199-41-6499-00-727-99-0-00	92.52
Citibank Total								3,189.65

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Invoice Date	Paid Date	Check Number	Invoice Number
1225338	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-2517.00	200001522	AP Check	200001522	AP Check	20490	Blanco Ordenez Mata & Wallace P.C.		9/27/2024	200001522	
1221524	9/20/2024	101-00-2110-02-000-00-0-00	2025	000	-4335.00	200001511	AP Check	200001511	AP Check	20101	Heartland Payment Systems, Inc		9/20/2024	200001511	
1221526	9/20/2024	282-00-2110-02-000-00-0-00	2025	000	-974.46	200001512	AP Check	200001512	AP Check	20288	School Mate		9/20/2024	200001512	
1218085	9/6/2024	101-00-2110-02-000-00-0-00	2025	000	-679.11	200001500	AP Check	200001500	AP Check	20036	Johnstone Supply		9/6/2024	200001500	
1227721	10/4/2024	429-00-2110-02-000-00-0-00	2025	000	-2683.00	200001524	AP Check	200001524	AP Check	10546	Lakeshore Learning Materials		10/4/2024	200001524	
1227717	10/4/2024	461-00-2110-02-000-00-0-00	2025	000	-2378.15	200001526	AP Check	200001526	AP Check	10649	Scholastic Book Fairs		10/4/2024	200001526	
1227719	10/4/2024	199-00-2110-02-000-00-0-00	2025	000	-234.77	200001527	AP Check	200001527	AP Check	20135	William V. MacGill & Co		10/4/2024	200001527	
1225326	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-1375.09	200001519	AP Check	200001519	AP Check	20265	4imprint, Inc.		9/27/2024	200001519	
1225325	9/27/2024	282-00-2110-02-000-00-0-00	2025	000	-1797.26	200001519	AP Check	200001519	AP Check	20265	4imprint, Inc.		9/27/2024	200001519	
1225372	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-42.00	200001513	AP Check	200001513	AP Check	10070	C & M Plaque & Trophy Inc.		9/27/2024	200001513	
1225328	9/27/2024	263-00-2110-02-000-00-0-00	2025	000	-2100.62	200001520	AP Check	200001520	AP Check	20340	Estrellita		9/27/2024	200001520	
1225374	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-317.67	200001514	AP Check	200001514	AP Check	10229	Follett School Solutions, Inc.		9/27/2024	200001514	
1227727	10/4/2024	181-00-2110-02-000-00-0-00	2025	000	-644.00	200001523	AP Check	200001523	AP Check	10542	La Estrella		10/4/2024	200001523	
1227726	10/4/2024	199-00-2110-02-000-00-0-00	2025	000	-204.00	200001523	AP Check	200001523	AP Check	10542	La Estrella		10/4/2024	200001523	
1225335	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-59.93	200001521	AP Check	200001521	AP Check	20470	O'Reilly Auto Enterprises LLC		9/27/2024	200001521	
1227723	10/4/2024	199-00-2110-02-000-00-0-00	2025	000	-3120.00	200001525	AP Check	200001525	AP Check	10626	Records Consultants, Inc.		10/4/2024	200001525	
1225341	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-2760.00	200001515	AP Check	200001515	AP Check	10626	Records Consultants, Inc.		9/27/2024	200001515	
1225330	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-893.62	200001517	AP Check	200001517	AP Check	10702	TASA		9/27/2024	200001517	
1225333	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-1440.00	200001518	AP Check	200001518	AP Check	10707	TASBO		9/27/2024	200001518	
1221528	9/20/2024	199-00-2110-02-000-00-0-00	2025	000	-170.16	200001510	AP Check	200001510	AP Check	10859	Verizon Wireless		9/20/2024	200001510	
1229250	10/18/2024	199-00-2110-02-000-00-0-00	2025	000	-5876.00	200001531	AP Check	200001531	AP Check	20257	Seidlitz Education	#####		200001531	
					-34601.84										