



FINANCIAL REPORTS

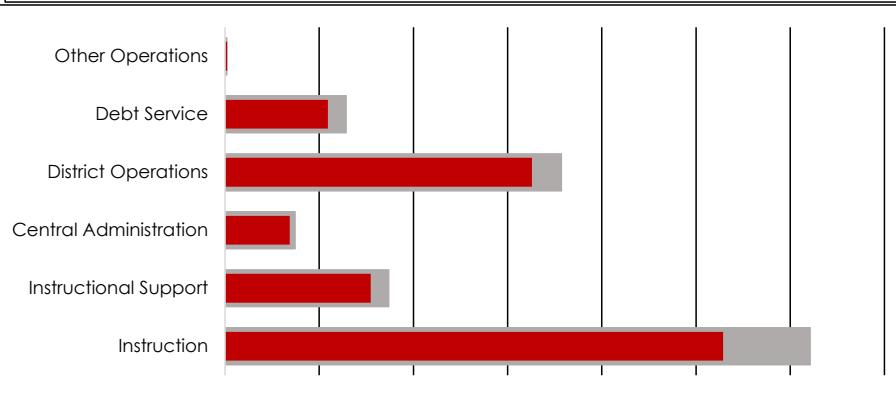
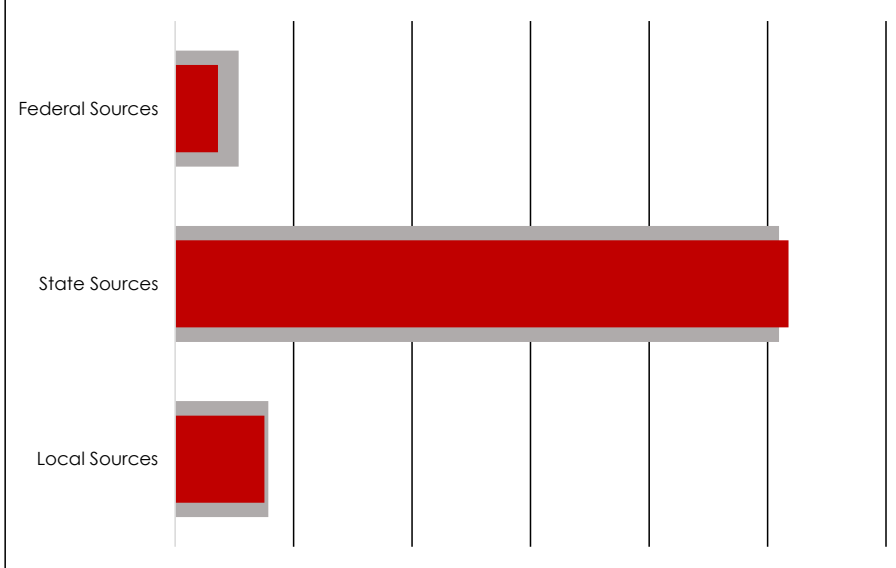
FOR THE MONTH ENDING JULY, 2025

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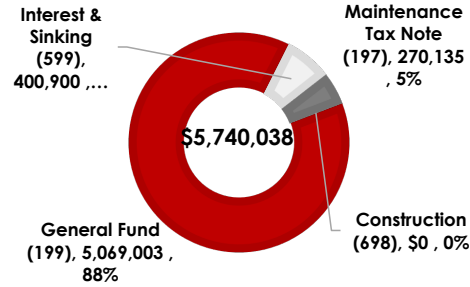
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of July 31, 2025

Board Adopted Revenue and Expenditures

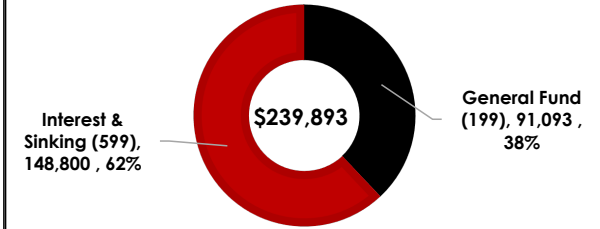


Banking and Investment Pools

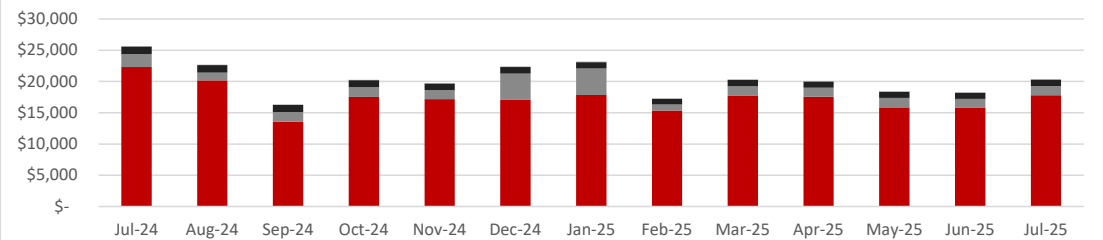
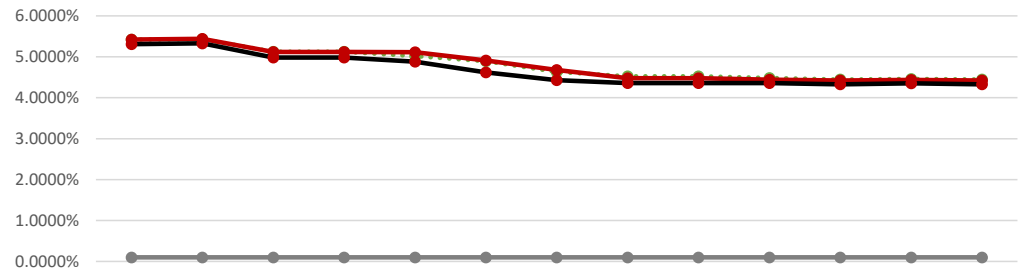
LONE STAR INVESTMENTS



WESTSTAR BANK

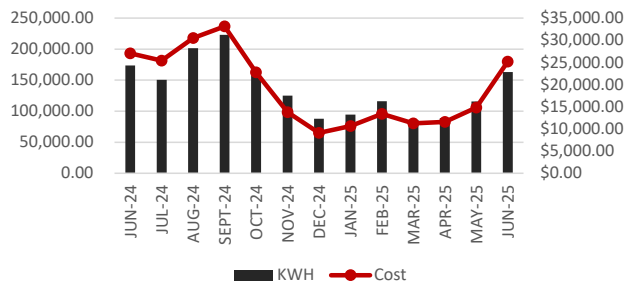


Investment Rate and Interest Revenue Trends

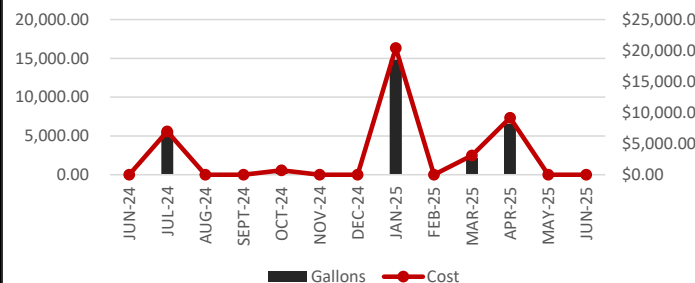


Utilities

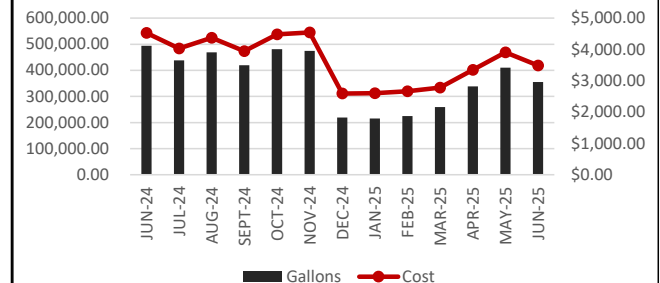
ELECTRICITY



PROPANE



WATER



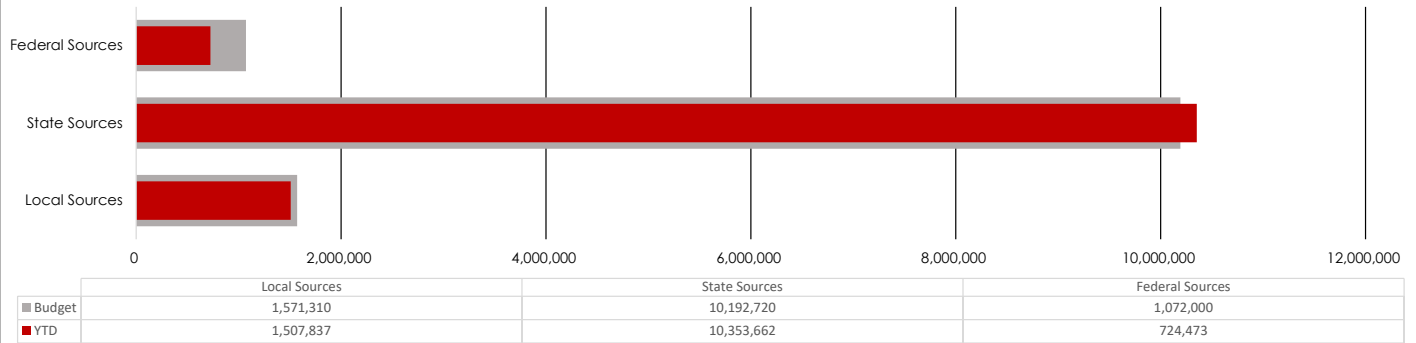
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

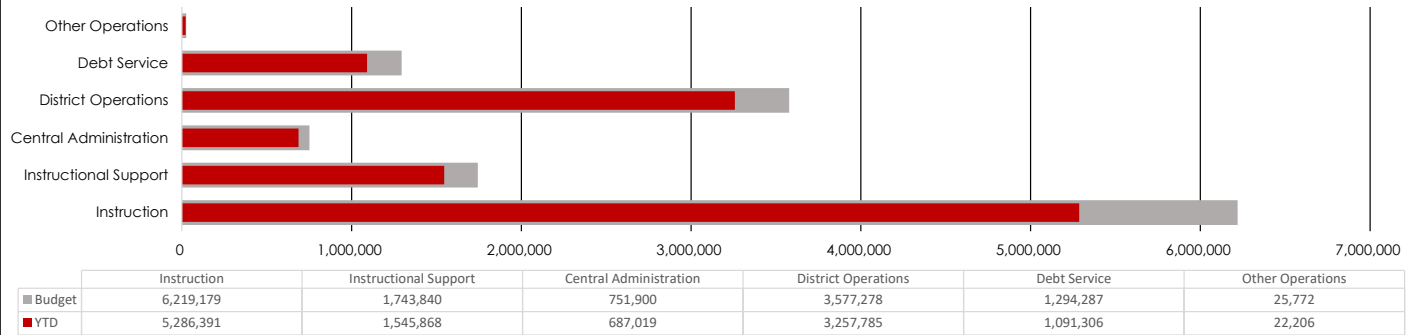
As of July 31, 2025

	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	129,377	(66,377)	999,200	906,550	92,650	509,110	471,910	37,200	1,571,310	1,507,837	63,473
State Sources	3,000	2,568	432	9,420,968	9,592,978	(172,010)	768,752	758,115	10,637	10,192,720	10,353,662	(160,942)
Federal Sources	792,000	589,892	202,108	280,000	134,582	145,418	0	0	0	1,072,000	724,473	347,527
Total Revenue:	858,000	721,837	136,163	10,700,168	10,634,110	66,058	1,277,862	1,230,025	47,837	12,836,030	12,585,972	250,058
EXPENSES												
Instruction	0	0	0	6,219,179	5,286,391	932,788	0	0	0	6,219,179	5,286,391	932,788
Instructional Support	0	0	0	1,743,840	1,545,868	197,972	0	0	0	1,743,840	1,545,868	197,972
Central Administration	0	0	0	751,900	687,019	64,881	0	0	0	751,900	687,019	64,881
District Operations	858,000	780,660	77,340	2,719,278	2,477,125	242,153	0	0	0	3,577,278	3,257,785	319,493
Debt Service	0	0	0	3,000	0	3,000	1,291,287	1,091,306	199,981	1,294,287	1,091,306	202,981
Other Operations	0	0	0	25,772	22,206	3,566	0	0	0	25,772	22,206	3,566
Total Expenses:	858,000	780,660	77,340	11,462,969	10,018,609	1,444,360	1,291,287	1,091,306	199,981	13,612,256	11,890,575	1,721,682

Total Revenues Funds 101, 199 & 599

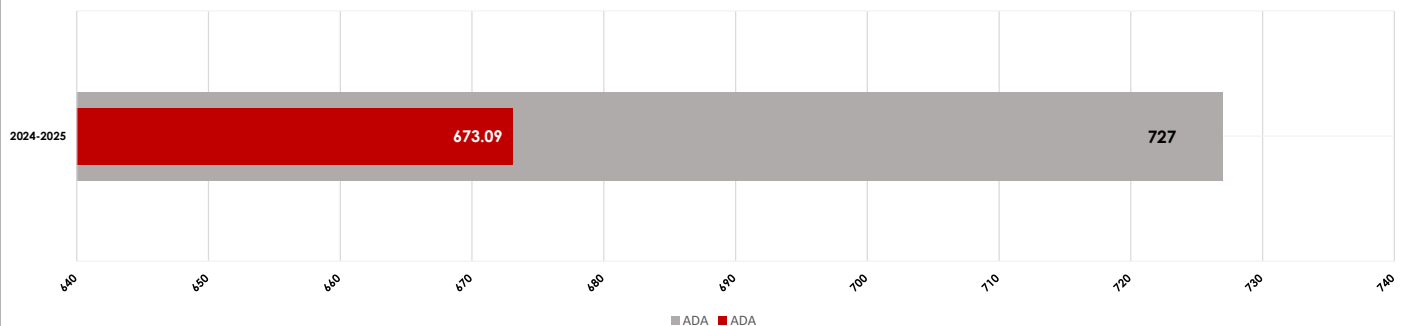


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

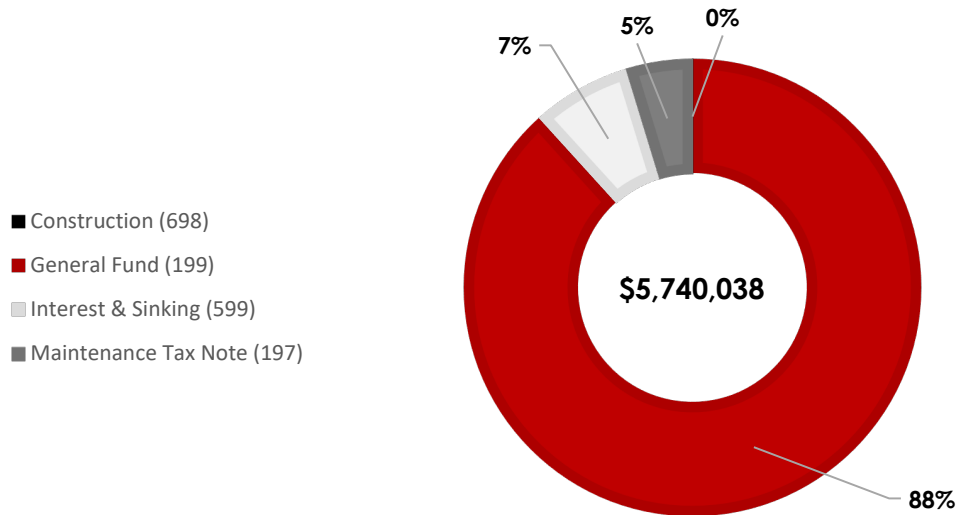
Current ADA % - 94.43%



TORNILLO INDEPENDENT SCHOOL DISTRICT

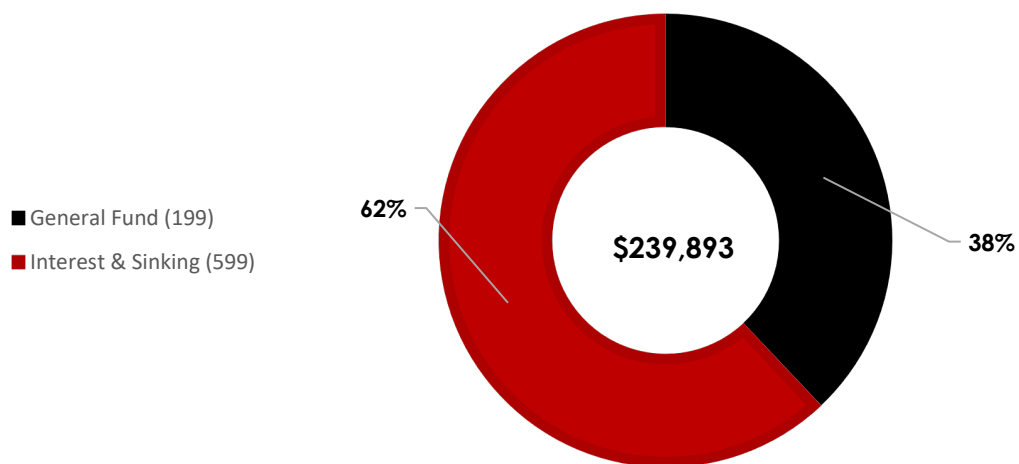
As of July 31, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,935,929	5,069,003	133,074
Interest & Sinking (599)	399,402	400,900	1,498
Maintenance Tax Note (197)	269,125	270,135	1,010
Lone Star Investment Pool	\$5,604,456	\$5,740,038	\$135,582

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	162,021	91,093	(70,928)
Interest & Sinking (599)	148,788	148,800	13
WestStar Bank	\$310,809	\$239,893	(\$70,916)

GENERAL FUND - CASH FLOW
As of July 31, 2025

Beginning Balance \$ 162,021

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01								(391)		\$ 161,631
02								(1,491)		\$ 160,140
03				200,000		(99,872)		(5,520)		\$ 254,748
04										\$ 254,748
05										\$ 254,748
06										\$ 254,748
07								(104,044)		\$ 150,704
08								(106)		\$ 150,598
09		2,851						(8,036)		\$ 145,413
10								(1,084)		\$ 144,330
11				300,000			(248,269)			\$ 196,061
12										\$ 196,061
13										\$ 196,061
14						(40,973)		(2,978)		\$ 152,110
15					(29,037)		(1,700)	(1,504)	(428)	\$ 119,441
16										\$ 119,441
17								(12,362)		\$ 107,079
18								(18,564)		\$ 88,515
19										\$ 88,515
20										\$ 88,515
21		2,619						(13,471)		\$ 77,663
22								(35,039)		\$ 42,624
23		4						(5,062)		\$ 37,566
24				100,000				(4,753)		\$ 132,813
25		349						(9,951)		\$ 123,210
26										\$ 123,210
27										\$ 123,210
28								(33,719)		\$ 89,491
29				300,000			(246,946)	(1,142)		\$ 141,403
30								(4,512)		\$ 136,892
31			12		(28,973)		(1,700)	(15,138)		\$ 91,093
Ending Balance									\$	91,093

Tornillo Independent School District

Monthly Summary of Investments As of July 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		7/1/2025				7/31/2025	
199-1110	General Operating	\$ 162,021.40	905,822.94	976,763.24	12.06	\$ 91,093.16	0.10%
197-1107	Maintenance Tax Note	\$ 269,125.40	0.00	0.00	1,009.67	\$ 270,135.07	4.4208%
199-1107	Lone Star Inv. Pool#1	\$ 4,935,928.52	1,015,287.86	900,000.00	17,786.22	\$ 5,069,002.60	4.4208%
599-1110	Interest and Sinking	\$ 148,787.69	0.00	0.00	12.64	\$ 148,800.33	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 399,399.83	0.00	0.00	1,498.42	\$ 400,898.25	4.4208%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.00	0.00	0.00	0.01	\$ 2.01	4.3270%

Statement of Compliance:

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

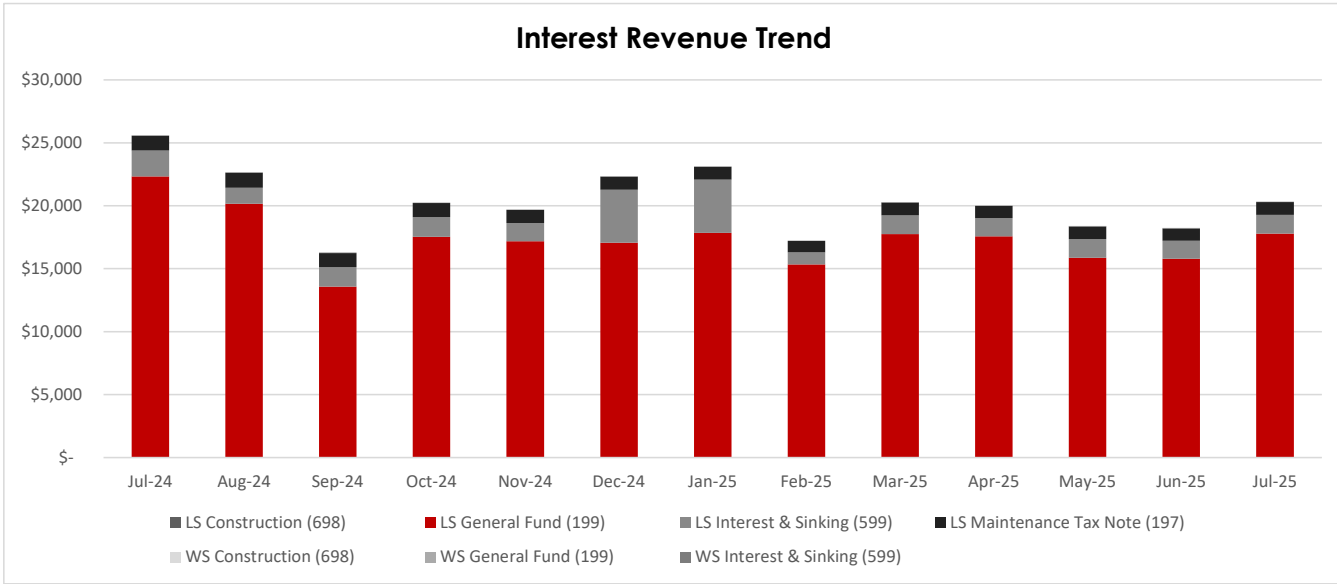
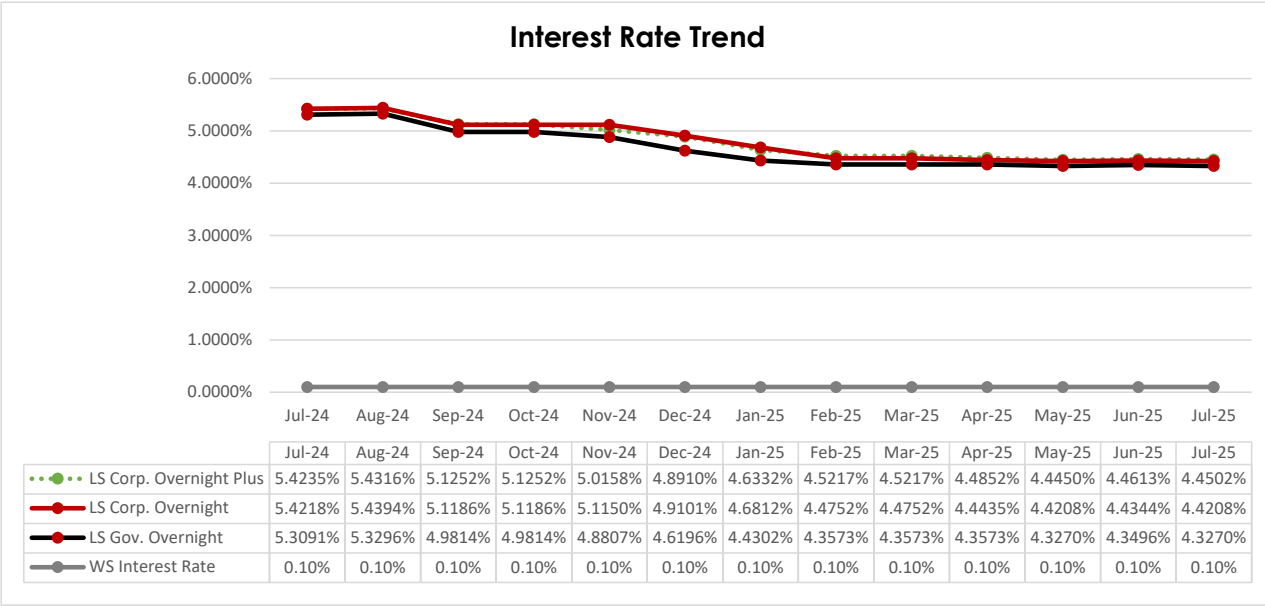
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ July 2025
Investment Pool Monthly Statement

Statement Period: 07/01/2025 to 07/31/2025

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	5,069,002.60	1.00	5,069,002.60	88.31%
Totals:				5,069,002.60	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	400,898.25	1.00	400,898.25	6.98%
	Government Overnight Fund	2.01	1.00	2.01	0.00%
Totals:				400,900.26	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	270,135.07	1.00	270,135.07	4.71%
Totals:				270,135.07	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.42 %	5,740,035.92	1.00	5,740,035.92	100.00 %
Government Overnight Fund	0.00 %	2.01	1.00	2.01	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,740,037.93	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	4,935,928.52			4,935,928.52
07/03/2025	Withdrawal	4,735,928.52	-200,000.00	1.00	-200,000.00
07/11/2025	Withdrawal	4,435,928.52	-300,000.00	1.00	-300,000.00
07/18/2025	Deposit	4,520,763.02	84,834.50	1.00	84,834.50
07/18/2025	Deposit	4,526,833.38	6,070.36	1.00	6,070.36
07/24/2025	Withdrawal	4,426,833.38	-100,000.00	1.00	-100,000.00
07/25/2025	Deposit	5,351,216.38	924,383.00	1.00	924,383.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/29/2025	Withdrawal	5,051,216.38	-300,000.00	1.00	-300,000.00
07/31/2025	Interest	5,069,002.60	17,786.22	1.00	17,786.22
07/31/2025	Ending Balance	5,069,002.60			5,069,002.60

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	399,399.83			399,399.83
07/31/2025	Interest	400,898.25	1,498.42	1.00	1,498.42
07/31/2025	Ending Balance	400,898.25			400,898.25

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	2.00			2.00
07/31/2025	Interest	2.01	0.01	1.00	0.01
07/31/2025	Ending Balance	2.01			2.01

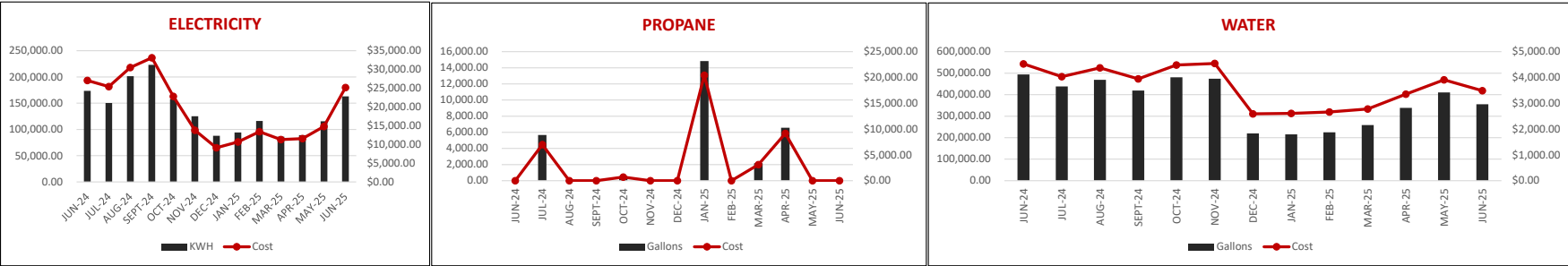
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2025	Starting Balance	269,125.40			269,125.40
07/31/2025	Interest	270,135.07	1,009.67	1.00	1,009.67
07/31/2025	Ending Balance	270,135.07			270,135.07

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

TORNILLO INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE AND COST
Rolling 13 Month Comparison



Utility	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	Totals
Electricity:														
KWH	173,489.00	150,415.00	201,367.00	223,192.00	157,869.00	125,203.00	87,780.00	94,328.00	116,134.00	86,070.00	89,223.00	115,603.00	163,101.00	1,783,774.00
Cost	\$27,051.92	\$25,431.21	\$30,517.50	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$10,645.16	\$13,399.25	\$11,278.85	\$11,561.03	\$14,797.39	\$25,176.97	\$248,659.84
Unit Cost	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13	\$0.13	\$0.13	\$0.15	\$0.14
Propane :														
Gallons	0.00	5,673.69	0.00	0.00	555.20	0.00	0.00	14,823.40	0.00	2,159.70	6,572.30	0.00	0.00	29,784.29
Cost	\$0.00	\$6,998.37	\$0.00	\$0.00	\$714.34	\$0.00	\$0.00	\$20,437.36	\$0.00	\$3,111.71	\$9,173.62	\$0.00	\$0.00	\$40,435.40
Unit cost	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$0.00	\$1.44	\$1.40	\$0.00	\$0.00	\$1.36
Water:														
Gallons	494,260.00	438,500.00	469,000.00	419,330.00	480,700.00	474,160.00	219,570.00	215,230.00	224,820.00	258,970.00	338,230.00	410,380.00	355,300.00	4,798,450.00
Cost	\$4,526.48	\$4,031.19	\$4,369.91	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$2,606.42	\$2,663.55	\$2,779.89	\$3,351.20	\$3,907.87	\$3,485.14	\$47,277.83
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

14,823.40
\$20,437.36

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
162841	\$27,017.33	El Paso Electric	Consisted of various invoices
162884	\$37,500.00	Project Vida Health Center	Board Approved
162902	\$30,345.54	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: 07-01-2025 to 07-31-2025

Check Register

Date: 08-01-2025
Time: 12:18 PM
Page 1 of 6

VendorID : WestStar Bank - 100003379

822	07/11/2025	500033	Roberto Garcia	Issued	\$1,336.28	Employee Reimbursement Direct Deposit
823	07/11/2025	501023	Rosa Vega-Barrio	Issued	\$168.00	Employee Reimbursement Direct Deposit
824	07/18/2025	500409	Alicia Alvarado	Issued	\$169.00	Employee Reimbursement Direct Deposit
825	07/18/2025	500537	Maria Hernandez	Issued	\$169.00	Employee Reimbursement Direct Deposit
826	07/18/2025	500699	Maria Morales	Issued	\$369.00	Employee Reimbursement Direct Deposit
162795	07/11/2025	10013	Texas Department of Public Safety	Issued	\$8.00	Paper Check
162796	07/11/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
162797	07/11/2025	10361	Home Depot Credit Services	Issued	\$1,253.61	Paper Check
162798	07/11/2025	10592	National Restaurant Supply	Issued	\$9,100.98	Paper Check
162799	07/11/2025	10867	West Texas County Courier	Issued	\$4,194.75	Paper Check
162800	07/11/2025	20022	Citibank	Issued	\$14.44	Paper Check
162801	07/11/2025	20022	Citibank	Issued	\$495.59	Paper Check
162802	07/11/2025	20022	Citibank	Issued	\$891.60	Paper Check
162803	07/11/2025	20022	Citibank	Issued	\$7.93	Paper Check
162804	07/11/2025	20022	Citibank	Issued	\$532.02	Paper Check
162805	07/11/2025	20022	Citibank	Issued	\$1,060.77	Paper Check
162806	07/11/2025	20022	Citibank	Issued	\$375.00	Paper Check
162807	07/11/2025	20022	Citibank	Issued	\$217.02	Paper Check
162808	07/11/2025	20022	Citibank	Issued	\$495.59	Paper Check
162809	07/11/2025	20022	Citibank	Issued	\$158.79	Paper Check
162810	07/11/2025	20022	Citibank	Issued	\$375.00	Paper Check
162811	07/11/2025	20022	Citibank	Issued	\$7.93	Paper Check
162812	07/11/2025	20022	Citibank	Issued	\$39.42	Paper Check
162813	07/11/2025	20022	Citibank	Issued	\$9.09	Paper Check

Account#: 100003379
Date Range: 07-01-2025 to 07-31-2025

Check Register

Date: 08-01-2025

Time: 12:18 PM

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162814	07/11/2025	20215	Spectrum Paper Co, Inc.	Issued	\$63.65	Paper Check
162815	07/11/2025	20553	Bob Farley Music, Inc	Issued	\$1,857.00	Paper Check
162816	07/11/2025	20614	Lowman Consulting LLC	Issued	\$2,700.00	Paper Check
162817	07/11/2025	20750	Eichelbaum Wardell Hansen Powell & Munoz, P.C.	Issued	\$175.00	Paper Check
162818	07/11/2025	20928	Calian Corp	Issued	\$4,500.00	Paper Check
162819	07/11/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
162821	07/11/2025	20169	El Paso County Water Improvement	Issued	\$3,485.14	Paper Check
162822	07/11/2025	20471	Professional Systems, Software &	Issued	\$1,643.25	Paper Check
162823	07/11/2025	10073	Career & Technology Association Tx	Issued	\$2,495.00	Paper Check
162824	07/11/2025	501260	Claudia Beaness	Issued	\$811.70	Paper Check
162825	07/11/2025	500828	Joanna Hernandez	Issued	\$1,093.03	Paper Check
162826	07/16/2025	10073	Career & Technology Association Tx	Issued	\$1,900.00	Paper Check
162827	07/18/2025	10361	Home Depot Credit Services	Issued	\$81.94	Paper Check
162828	07/18/2025	10601	Office Depot	Issued	\$9,165.89	Paper Check
162829	07/18/2025	10616	Peter Piper Pizza	Issued	\$223.76	Paper Check
162830	07/18/2025	10630	Region 19 Education Service Center	Issued	\$199.00	Paper Check
162831	07/18/2025	10657	Segovia'S Distributing, Inc.	Issued	\$147.27	Paper Check
162832	07/18/2025	20022	Citibank	Issued	\$854.40	Paper Check
162833	07/18/2025	20039	Riddell	Issued	\$4,928.40	Paper Check
162834	07/18/2025	20206	Texas Excavation Safety System,	Issued	\$11.50	Paper Check
162835	07/18/2025	20215	Spectrum Paper Co, Inc.	Issued	\$2,786.00	Paper Check
162836	07/18/2025	20297	The Sherwin Williams Company	Issued	\$409.54	Paper Check
162837	07/18/2025	20821	Winsupply of West El Paso	Issued	\$1,768.38	Paper Check
162838	07/18/2025	20895	linde gas & equipment inc	Issued	\$57.10	Paper Check
162839	07/18/2025	20902	El paso Vacuum	Issued	\$966.45	Paper Check
162840	07/18/2025	10614	Perky Press	Issued	\$1,204.80	Paper Check

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162841	07/18/2025	10139	El Paso Electric Co.	Issued	\$27,017.33	Paper Check
162842	07/22/2025	10050	Barnes & Noble	Issued	\$1,634.40	Paper Check
162843	07/22/2025	10601	Office Depot	Issued	\$1,609.06	Paper Check
162844	07/22/2025	10630	Region 19 Education Service Center	Issued	\$4,500.00	Paper Check
162845	07/22/2025	20022	Citibank	Issued	\$120.00	Paper Check
162846	07/22/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162847	07/22/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162848	07/22/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check
162849	07/22/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162850	07/22/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162851	07/22/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162852	07/22/2025	20662	Citibank	Issued	\$946.04	Paper Check
162853	07/22/2025	20662	Citibank	Issued	\$427.82	Paper Check
162854	07/22/2025	20766	STEAM Investments LLC	Issued	\$2,184.00	Paper Check
162855	07/22/2025	21133	Elliott Electric Supply, Inc	Issued	\$175.40	Paper Check
162856	07/22/2025	21152	Taquizas Grill Inc	Issued	\$1,350.00	Paper Check
162857	07/31/2025	10190	Fabens Oil Co.	Issued	\$3,609.03	Paper Check
162858	07/31/2025	10361	Home Depot Credit Services	Issued	\$975.13	Paper Check
162859	07/31/2025	10870	Windstream	Issued	\$1,986.59	Paper Check
162860	07/31/2025	20022	Citibank	Issued	\$90.42	Paper Check
162861	07/31/2025	20022	Citibank	Issued	\$587.89	Paper Check
162862	07/31/2025	20022	Citibank	Issued	\$122.80	Paper Check
162863	07/31/2025	20022	Citibank	Issued	\$59.96	Paper Check
162864	07/31/2025	20022	Citibank	Issued	\$500.00	Paper Check
162865	07/31/2025	20022	Citibank	Issued	\$188.60	Paper Check
162866	07/31/2025	20022	Citibank	Issued	\$266.48	Paper Check

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162867	07/31/2025	20022	Citibank	Issued	\$567.03	Paper Check
162868	07/31/2025	20022	Citibank	Issued	\$173.23	Paper Check
162869	07/31/2025	20022	Citibank	Issued	\$142.80	Paper Check
162870	07/31/2025	20022	Citibank	Issued	\$567.03	Paper Check
162871	07/31/2025	20022	Citibank	Issued	\$693.70	Paper Check
162872	07/31/2025	20022	Citibank	Issued	\$39.51	Paper Check
162873	07/31/2025	20112	Studies Weekly	Issued	\$1,095.00	Paper Check
162874	07/31/2025	20447	Super Chef Inc.	Issued	\$2,547.25	Paper Check
162875	07/31/2025	20662	Citibank	Issued	\$321.86	Paper Check
162876	07/31/2025	20662	Citibank	Issued	\$53.94	Paper Check
162877	07/31/2025	20662	Citibank	Issued	\$300.40	Paper Check
162878	07/31/2025	20662	Citibank	Issued	\$630.29	Paper Check
162879	07/31/2025	20662	Citibank	Issued	\$654.00	Paper Check
162880	07/31/2025	20662	Citibank	Issued	\$136.83	Paper Check
162881	07/31/2025	20662	Citibank	Issued	\$77.36	Paper Check
162882	07/31/2025	21033	Carnegie Learning Inc.	Issued	\$12,000.00	Paper Check
162883	07/31/2025	21117	The EPC Museum	Issued	\$360.00	Paper Check
162884	07/31/2025	21141	Project Vida Health Center	Issued	\$37,500.00	Paper Check
162885	07/31/2025	10617	Pitneybowes	Issued	\$316.05	Paper Check
162886	07/31/2025	10190	Fabens Oil Co.	Issued	\$41.84	Paper Check
162887	07/31/2025	20022	Citibank	Issued	\$428.03	Paper Check
162888	07/31/2025	20022	Citibank	Issued	\$294.04	Paper Check
162889	07/31/2025	20022	Citibank	Issued	\$311.76	Paper Check
162890	07/31/2025	20353	Barnes and Noble Book Store	Issued	\$47.92	Paper Check
162891	07/31/2025	20662	Citibank	Issued	\$254.74	Paper Check
162892	07/31/2025	20662	Citibank	Issued	\$375.04	Paper Check

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162893	07/31/2025	20662	Citibank	Issued	\$998.46	Paper Check
162894	07/31/2025	20662	Citibank	Issued	\$36.24	Paper Check
162895	07/31/2025	20895	linde gas & equipment inc	Issued	\$55.90	Paper Check
162896	07/31/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162897	07/31/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162898	07/31/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
162899	07/31/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162900	07/31/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162901	07/31/2025	20010	LegalShield	Issued	\$93.66	Paper Check
162902	07/31/2025	20011	First Financial Group of America	Issued	\$30,345.54	Paper Check
10002563	07/11/2025	20765	Commerce Bank	Issued	\$7,262.54	ACH
10002564	07/18/2025	20765	Commerce Bank	Issued	\$9,118.79	ACH
10002565	07/22/2025	20765	Commerce Bank	Issued	\$6,429.49	ACH
10002566	07/31/2025	20765	Commerce Bank	Issued	\$4,134.40	ACH
10002567	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002568	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002569	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002570	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002571	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002572	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002573	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002574	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002575	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002576	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002577	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002578	07/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

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200001724	07/11/2025	10105	Continental Termite & Pest Control,	Issued	\$1,130.00	Vendor Credit Card
200001725	07/11/2025	10542	La Estrella	Issued	\$958.00	Vendor Credit Card
200001726	07/11/2025	10603	Oriental Trading Co., Inc.	Issued	\$2,137.26	Vendor Credit Card
200001727	07/11/2025	10620	Positive Promotions	Issued	\$375.70	Vendor Credit Card
200001728	07/11/2025	10672	Southern Computer Warehouse	Issued	\$499.57	Vendor Credit Card
200001729	07/11/2025	10703	TASB	Issued	\$25.00	Vendor Credit Card
200001730	07/11/2025	10859	Verizon Wireless	Issued	\$192.20	Vendor Credit Card
200001731	07/11/2025	20052	DEMCO, Inc	Issued	\$1,303.96	Vendor Credit Card
200001732	07/11/2025	20257	Seidlitz Education	Issued	\$4,489.00	Vendor Credit Card
200001733	07/18/2025	20052	DEMCO, Inc	Issued	\$598.54	Vendor Credit Card
200001734	07/18/2025	20312	Service Supply	Issued	\$748.86	Vendor Credit Card
200001735	07/18/2025	20551	Southern Tire Mart, LLC	Issued	\$480.00	Vendor Credit Card
200001736	07/22/2025	10669	Sonitrol Of El Paso	Issued	\$1,932.00	Vendor Credit Card
200001737	07/22/2025	20032	Plan B Networks, Inc.	Issued	\$375.00	Vendor Credit Card
200001738	07/22/2025	20036	Johnstone Supply	Issued	\$1,409.41	Vendor Credit Card
200001739	07/31/2025	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card
200001740	07/31/2025	10669	Sonitrol Of El Paso	Issued	\$334.00	Vendor Credit Card
200001741	07/31/2025	10859	Verizon Wireless	Issued	\$192.19	Vendor Credit Card
200001742	07/31/2025	20199	the prophet corporation	Issued	\$199.00	Vendor Credit Card

Total Checks: 147

Total Amount: 258,170.42

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
1278798	6/18/2025	289-00-2110-02-000-00-0-00	2025	000	-375.00	200001715	AP Check	200001715	AP Check	10542	La Estrella		6/18/2025
1278816	6/18/2025	211-00-2110-02-000-00-0-00	2025	000	-601.44	200001720	AP Check	200001720	AP Check	20626	School Outfitters LLC		6/18/2025
1278814	6/18/2025	101-00-2110-02-000-00-0-00	2025	000	-487.00	200001719	AP Check	200001719	AP Check	20312	Service Supply		6/18/2025
1278812	6/18/2025	199-00-2110-02-000-00-0-00	2025	000	-2266.00	200001716	AP Check	200001716	AP Check	10669	Sonitrol Of El Paso		6/18/2025
1276778	6/6/2025	199-00-2110-02-000-00-0-00	2025	000	-992.76	200001707	AP Check	200001707	AP Check	10859	Verizon Wireless		6/6/2025
1278794	6/18/2025	211-00-2110-02-000-00-0-00	2025	000	-2195.20	200001717	AP Check	200001717	AP Check	10672	Southern Computer War		6/18/2025
1278793	6/18/2025	244-00-2110-02-000-00-0-00	2025	000	-345.14	200001717	AP Check	200001717	AP Check	10672	Southern Computer War		6/18/2025
1281681	7/11/2025	263-00-2110-02-000-00-0-00	2025	000	-4489.00	200001732	AP Check	200001732	AP Check	20257	Seidlitz Education		7/11/2025
1280313	6/25/2025	199-00-2110-02-000-00-0-00	2025	000	-2266.00	200001721	AP Check	200001721	AP Check	10669	Sonitrol Of El Paso		6/25/2025
1280317	6/25/2025	199-00-2110-02-000-00-0-00	2025	000	-2109.00	200001723	AP Check	200001723	AP Check	20263	TCEA		6/25/2025
1280315	6/25/2025	199-00-2110-02-000-00-0-00	2025	000	-62.59	200001722	AP Check	200001722	AP Check	20036	Johnstone Supply		6/25/2025
1278796	6/18/2025	199-00-2110-02-000-00-0-00	2025	000	-192.20	200001718	AP Check	200001718	AP Check	10859	Verizon Wireless		6/18/2025
1281665	7/11/2025	101-00-2110-02-000-00-0-00	2025	000	-180.00	200001724	AP Check	200001724	AP Check	10105	Continental Termite & Pe		7/11/2025
1281664	7/11/2025	199-00-2110-02-000-00-0-00	2025	000	-950.00	200001724	AP Check	200001724	AP Check	10105	Continental Termite & Pe		7/11/2025
1281679	7/11/2025	211-00-2110-02-000-00-0-00	2025	000	-1303.96	200001731	AP Check	200001731	AP Check	20052	DEMCO, Inc		7/11/2025
1281675	7/11/2025	289-00-2110-02-000-00-0-00	2025	000	-958.00	200001725	AP Check	200001725	AP Check	10542	La Estrella		7/11/2025
1281677	7/11/2025	211-00-2110-02-000-00-0-00	2025	000	-2137.26	200001726	AP Check	200001726	AP Check	10603	Oriental Trading Co., Inc		7/11/2025
1281668	7/11/2025	199-00-2110-02-000-00-0-00	2025	000	-346.19	200001727	AP Check	200001727	AP Check	10620	Positive Promotions		7/11/2025
1281669	7/11/2025	461-00-2110-02-000-00-0-00	2025	000	-29.51	200001727	AP Check	200001727	AP Check	10620	Positive Promotions		7/11/2025
1281673	7/11/2025	211-00-2110-02-000-00-0-00	2025	000	-154.43	200001728	AP Check	200001728	AP Check	10672	Southern Computer War		7/11/2025
1281672	7/11/2025	244-00-2110-02-000-00-0-00	2025	000	-345.14	200001728	AP Check	200001728	AP Check	10672	Southern Computer War		7/11/2025
1281683	7/11/2025	199-00-2110-02-000-00-0-00	2025	000	-25.00	200001729	AP Check	200001729	AP Check	10703	TASB		7/11/2025
1283085	7/18/2025	199-00-2110-02-000-00-0-00	2025	000	-598.54	200001733	AP Check	200001733	AP Check	20052	DEMCO, Inc		7/18/2025
1283363	7/22/2025	199-00-2110-02-000-00-0-00	2025	000	-375.00	200001737	AP Check	200001737	AP Check	20032	Plan B Networks, Inc.		7/22/2025
1283087	7/18/2025	101-00-2110-02-000-00-0-00	2025	000	-748.86	200001734	AP Check	200001734	AP Check	20312	Service Supply		7/18/2025
1283361	7/22/2025	199-00-2110-02-000-00-0-00	2025	000	-1932.00	200001736	AP Check	200001736	AP Check	10669	Sonitrol Of El Paso		7/22/2025
1283078	7/18/2025	199-00-2110-02-000-00-0-00	2025	000	-480.00	200001735	AP Check	200001735	AP Check	20551	Southern Tire Mart, LLC		7/18/2025

-26945.22

<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	INV311524416	06/30/2025	162800	07/11/2025	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		\$ 14.44	PO	154937
Citibank	2YMPZP	06/02/2025	162801	07/11/2025	CCRSM Leadership summit flight June10-12	244-13-6411-00-001-22-0-01	2025	\$ 495.59	PO	155785
Citibank	065150	06/19/2025	162802	07/11/2025	Leadership summit catering	461-41-6499-00-750-99-0-00		\$ 116.30	PO	155805
Citibank	065150	06/19/2025	162802	07/11/2025	Leadership summit catering	255-13-6499-00-999-11-0-00	2025	\$ 775.30	PO	155805
Citibank	T124713573	06/18/2025	162803	07/11/2025	TEPSA Summer Conference Travel Arrangements	289-13-6411-00-999-11-8-00	2024	\$ 7.93	PO	155733
Citibank	220-Otero	06/10/2025	162804	07/11/2025	CCRSM Leadership Summit Hotel reservation	244-13-6411-00-001-22-0-01	2025	\$ 532.02	PO	155766
Citibank	BOZPGK	06/20/2025	162805	07/11/2025	Flight, hotel, rental for CTAT conference	244-13-6411-00-041-22-0-01	2025	\$ 1,060.77	PO	155828
Citibank	309581	05/15/2025	162806	07/11/2025	2025 TSS Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		\$ 375.00	PO	155808
Citibank	395165956	06/22/2025	162807	07/11/2025	2025 TSS Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		\$ 217.02	PO	155808
Citibank	2YLW8E	06/02/2025	162808	07/11/2025	CCRSM Leadership Summit flight	244-13-6411-00-001-22-0-01	2025	\$ 495.59	PO	155754
Citibank	360124811	06/09/2025	162809	07/11/2025	TEPSA Summer Conference Travel Arrangements	289-13-6411-00-999-11-8-00	2024	\$ 158.79	PO	155733
Citibank	309584	05/15/2025	162810	07/11/2025	2025 TSS Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		\$ 375.00	PO	155808
Citibank	T124897491	06/23/2025	162811	07/11/2025	TEPSA Summer	289-13-6411-00-999-11-8-00	2024	\$ 7.93	PO	155733
Citibank	T124897491	06/23/2025	162811	07/11/2025	Conference Travel Arrangements	289-13-6411-00-999-11-8-00	2024			
Citibank	114-7362758-1008223	06/04/2025	162812	07/11/2025	Misc. items for Finance office	199-41-6399-00-750-99-0-00		\$ 39.42	PO	154958
Citibank	T124743699	06/19/2025	162813	07/11/2025	Describe your new line item.	244-13-6411-00-001-22-0-01	2025	\$ 9.09	AP Invoice	
Citibank	752	05/29/2025	162832	07/18/2025	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00		\$ 854.40	PO	155618
Citibank	5499	01/22/2025	162845	07/22/2025	Describe your new line item.	199-41-6499-00-750-99-0-00		\$ 120.00	AP Invoice	
Citibank	1000202712	04/24/2025	162860	07/31/2025	Supplies for annual TISD Employee Appreciation Gala to be held on 05/02/2025.	461-41-6499-00-727-99-0-00		\$ 90.42	PO	155638
Citibank	111-3029235-7984251	07/15/2025	162861	07/31/2025	Items for BOY convocation / open house	255-13-6499-00-999-11-0-00	2025	\$ 587.89	PO	155847
Citibank	112-2501271-5918649	05/27/2025	162862	07/31/2025	Amazon Order	225-11-6399-00-044-33-0-00	2025	\$ 122.80	PO	155688
Citibank	112-5763537-7241809-1	03/26/2025	162863	07/31/2025	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00		\$ 59.96	PO	154986
Citibank	0212	07/23/2025	162864	07/31/2025	Entrance fee for team building exercises for the Stronger Connections Grant	289-13-6499-00-999-11-8-00	2024	\$ 500.00	PO	155866
Citibank	0212	07/23/2025	162864	07/31/2025	Program.	289-13-6499-00-999-11-8-00	2024			
Citibank	414035801	07/20/2025	162865	07/31/2025	Flight, hotel, rental for CTAT conference	244-13-6411-00-041-22-0-01	2025	\$ 188.60	PO	155828
Citibank	041675904	04/22/2025	162866	07/31/2025	Misc. items for Finance office	199-41-6399-00-750-99-0-00		\$ 266.48	PO	154958
Citibank	365-K1	07/20/2025	162867	07/31/2025	Flight, hotel, rental for CTAT conference	244-13-6411-00-041-22-0-01	2025	\$ 567.03	PO	155828
Citibank	1779919	07/18/2025	162868	07/31/2025	District wide	199-51-6319-00-951-99-0-00		\$ 173.23	PO	155854
Citibank	414035812	07/20/2025	162869	07/31/2025	Car rental fee for CTAT Summer Conference 7/20 -7/24	244-13-6411-00-001-22-0-01	2025	\$ 142.80	PO	155792
Citibank	823-RRFRP	07/20/2025	162870	07/31/2025	Flight, hotel, rental for CTAT conference	244-13-6411-00-041-22-0-01	2025	\$ 567.03	PO	155828
Citibank	112-0291175-1044207	05/19/2025	162871	07/31/2025	Teacher incentives	199-11-6499-00-001-11-0-00		\$ 693.70	PO	155693
Citibank	T118115776	04/01/2025	162872	07/31/2025	Describe your new line item.	199-53-6411-00-953-99-0-00		\$ 39.51	AP Invoice	
Citibank	111-9943333-3155447	07/21/2025	162887	07/31/2025	PBIS supplies J.H.	244-11-6399-00-041-22-0-01	2025	\$ 428.03	PO	155846

[illegible]