



FINANCIAL REPORTS

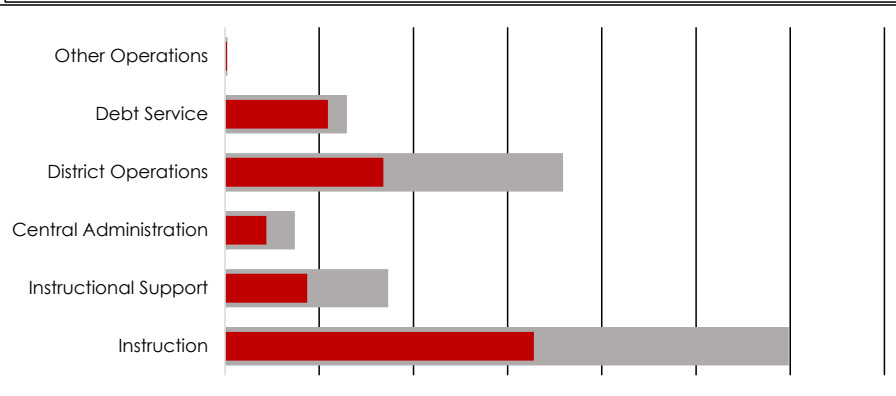
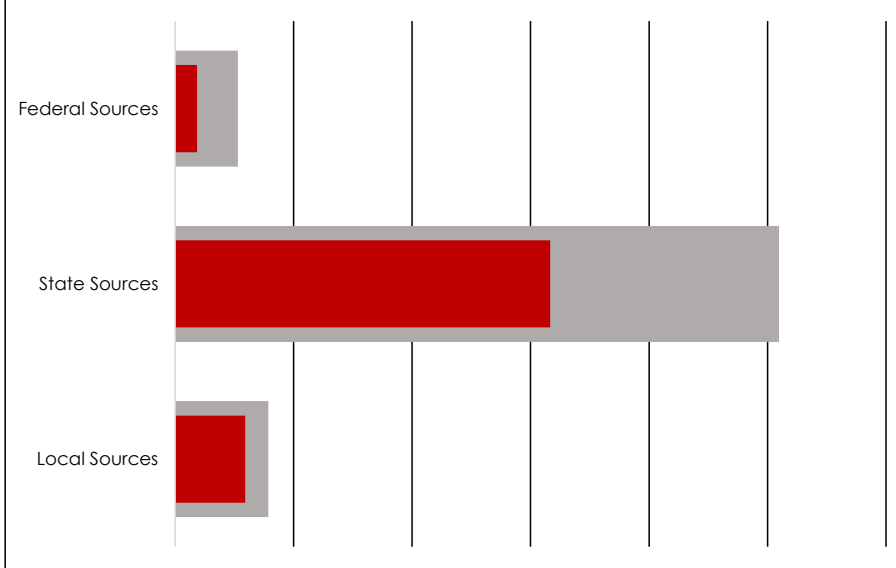
FOR THE MONTH ENDING FEBRUARY, 2025

Table of Contents

Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost.....	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check Register	14

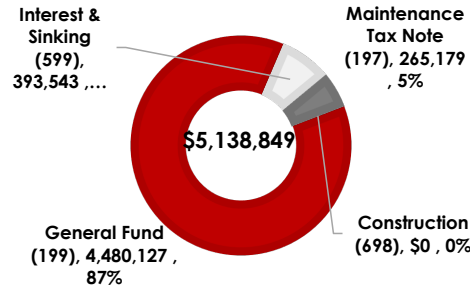
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of February 28, 2025

Board Adopted Revenue and Expenditures

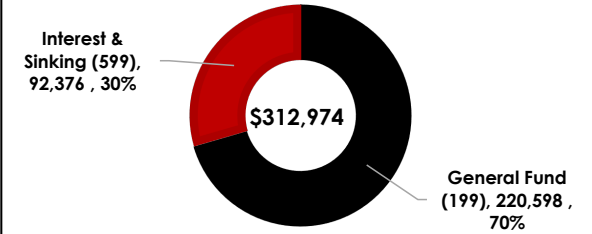


Banking and Investment Pools

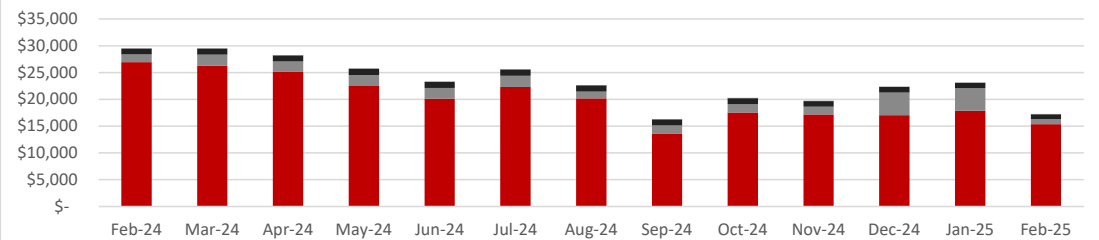
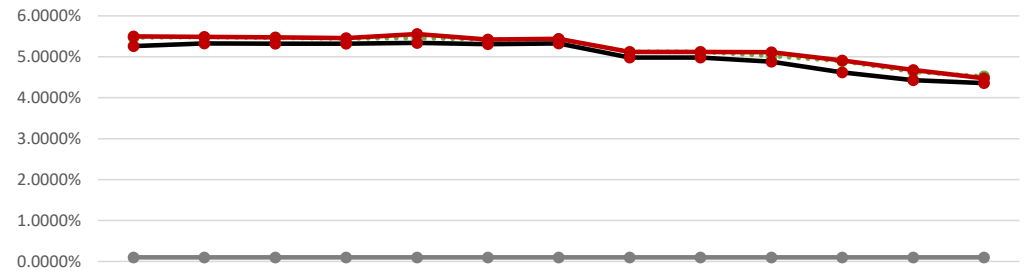
LONE STAR INVESTMENTS



WESTSTAR BANK

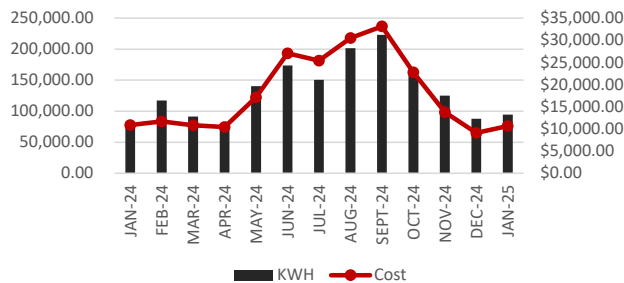


Investment Rate and Interest Revenue Trends

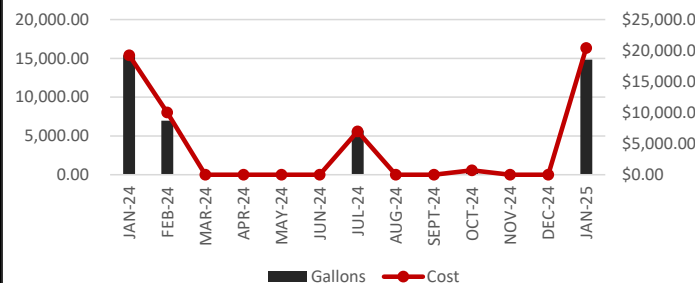


Utilities

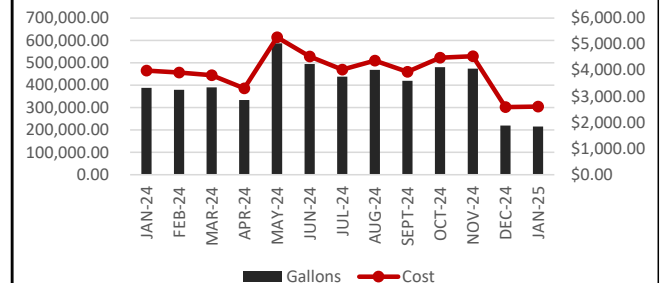
ELECTRICITY



PROPANE



WATER

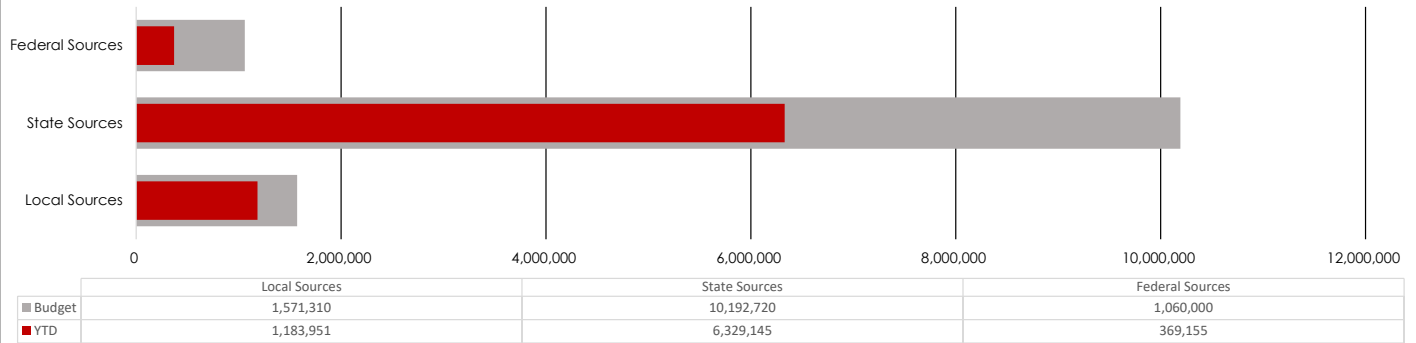


TORNILLO INDEPENDENT SCHOOL DISTRICT

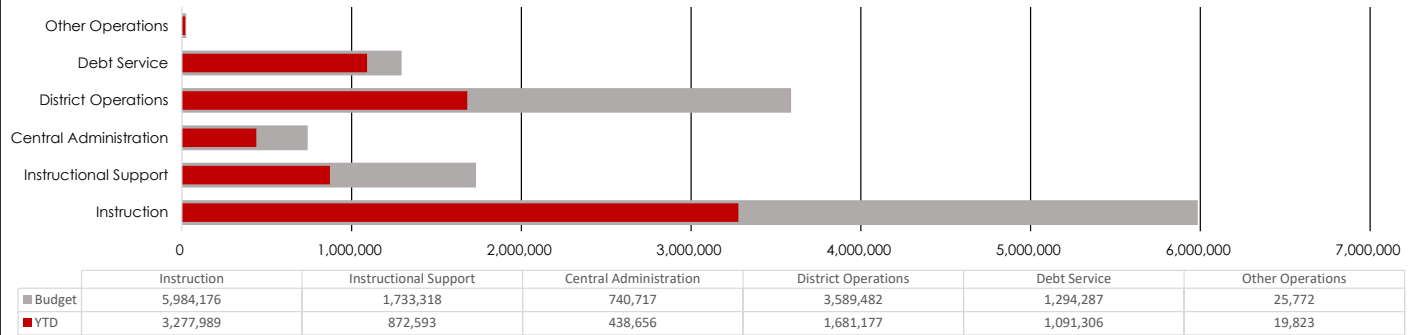
Revenues & Expenditures As of February 28, 2025

	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	53,221	9,780	999,200	719,778	279,422	509,110	410,953	98,157	1,571,310	1,183,951	387,359
State Sources	3,000	0	3,000	9,420,968	5,571,030	3,849,938	768,752	758,115	10,637	10,192,720	6,329,145	3,863,575
Federal Sources	780,000	342,599	437,401	280,000	26,556	253,444	0	0	0	1,060,000	369,155	690,845
Total Revenue:	846,000	395,819	450,181	10,700,168	6,317,363	4,382,805	1,277,862	1,169,068	108,794	12,824,030	7,882,250	4,941,780
EXPENSES												
Instruction	0	0	0	5,984,176	3,277,989	2,706,187	0	0	0	5,984,176	3,277,989	2,706,187
Instructional Support	0	0	0	1,733,318	872,593	860,725	0	0	0	1,733,318	872,593	860,725
Central Administration	0	0	0	740,717	438,656	302,062	0	0	0	740,717	438,656	302,062
District Operations	846,000	517,727	328,273	2,743,482	1,163,450	1,580,032	0	0	0	3,589,482	1,681,177	1,908,305
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	19,823	5,949	0	0	0	25,772	19,823	5,949
Total Expenses:	846,000	517,727	328,273	11,230,465	5,772,511	5,457,954	1,291,287	1,091,306	199,981	13,367,752	7,381,543	5,986,209

Total Revenues Funds 101, 199 & 599

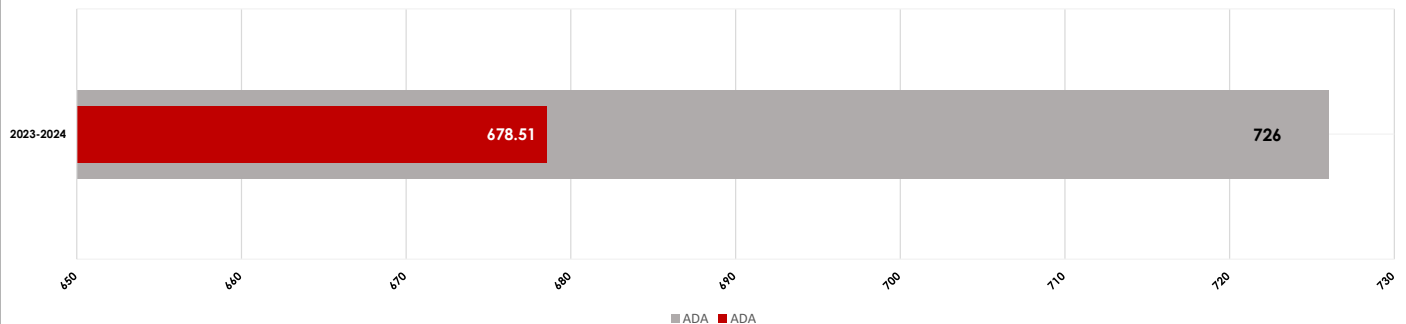


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

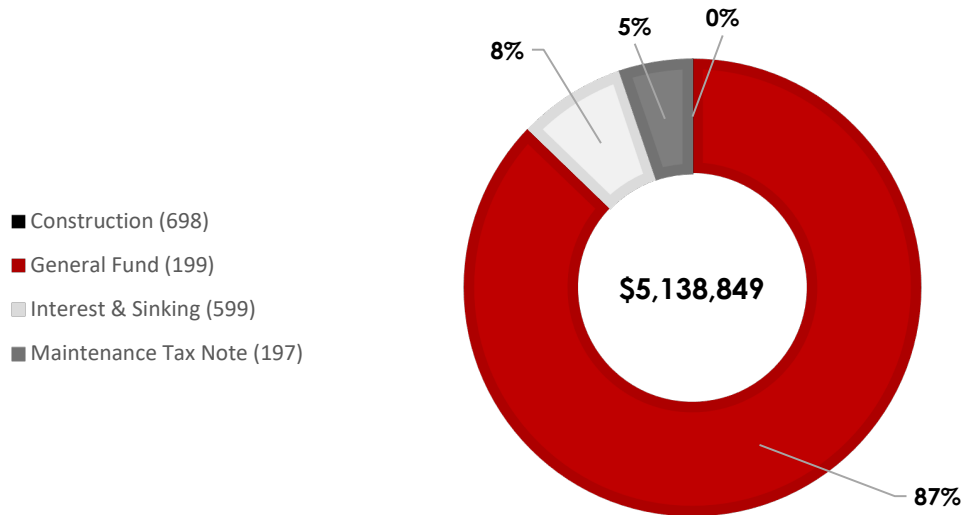
Current ADA % - 95.66%



TORNILLO INDEPENDENT SCHOOL DISTRICT

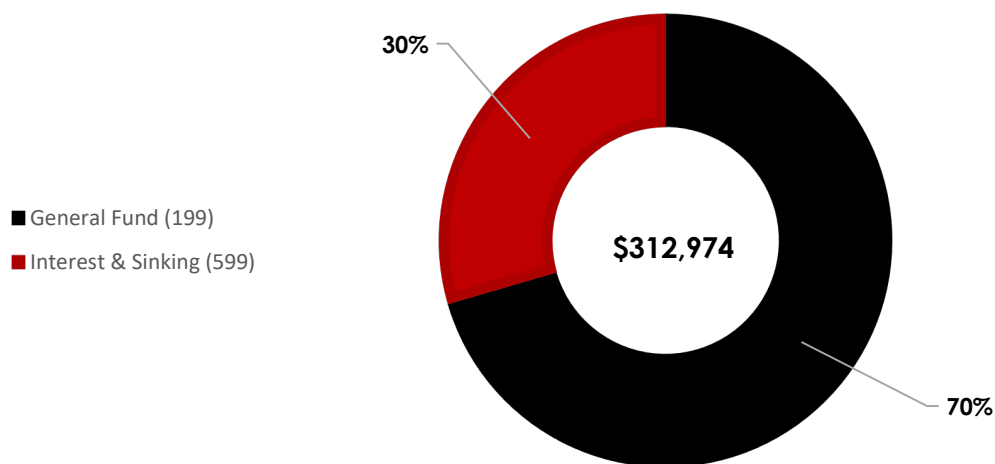
As of February 28, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,793,246	4,480,127	(313,119)
Interest & Sinking (599)	42,583	393,543	350,960
Maintenance Tax Note (197)	264,272	265,179	907
Lone Star Investment Pool	\$4,392,074	\$5,138,849	\$746,776

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	420,127	220,598	(199,529)
Interest & Sinking (599)	336,170	92,376	(243,794)
WestStar Bank	\$756,297	\$312,974	(\$443,323)

As of February 28, 2025

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 420,127
02			27							\$ 420,154
03		15,082						(109,972)		\$ 325,264
04	61,136							(2,828)		\$ 383,571
05						(99,419)		(5,396)		\$ 278,756
06		825						(7,045)		\$ 272,536
07	37,964							(25,431)		\$ 285,069
08										\$ 285,069
09										\$ 285,069
10	20,692			350,000			(264,627)	(3,982)		\$ 387,152
11								(1,829)		\$ 385,323
12	7,261					(44,349)		(185,689)		\$ 162,546
13	1,298							(35,634)		\$ 128,210
14		1,471			(31,325)		(512)	(5,647)	(640)	\$ 91,557
15										\$ 91,557
16										\$ 91,557
17										\$ 91,557
18	18,254			200,000				(32,258)		\$ 277,554
19								(12,453)		\$ 265,101
20		282						(1,096)		\$ 264,287
21		4,516		350,000			(265,725)	(47,581)		\$ 305,497
22										\$ 305,497
23										\$ 305,497
24								(7,029)		\$ 298,468
25	4,083							(5,033)		\$ 297,518
26								(9,893)		\$ 287,625
27								(20,128)		\$ 267,497
28		474			(31,558)		(914)	(14,894)		\$ 220,606
										\$ 220,606
										\$ 220,606
										\$ 220,606
Ending Balance										\$ 220,606

Tornillo Independent School District

Monthly Summary of Investments As of February 28, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		2/1/2025				2/28/2025	
199-1110	General Operating	\$ 420,126.60	1,073,337.23	1,272,885.21	19.39	\$ 220,598.01	0.10%
197-1107	Maintenance Tax Note	\$ 264,271.82	0.00	0.00	907.22	\$ 265,179.04	4.4752%
199-1107	Lone Star Inv. Pool#1	\$ 4,793,246.30	571,536.04	900,000.00	15,344.93	\$ 4,480,127.27	4.4752%
599-1110	Interest and Sinking	\$ 336,170.14	106,193.84	350,000.00	12.24	\$ 92,376.22	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 42,583.25	350,000.00	0.00	959.82	\$ 393,543.07	4.4752%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.95	0.00	0.00	0.01	\$ 1.96	4.3573%

Statement of Compliance:

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

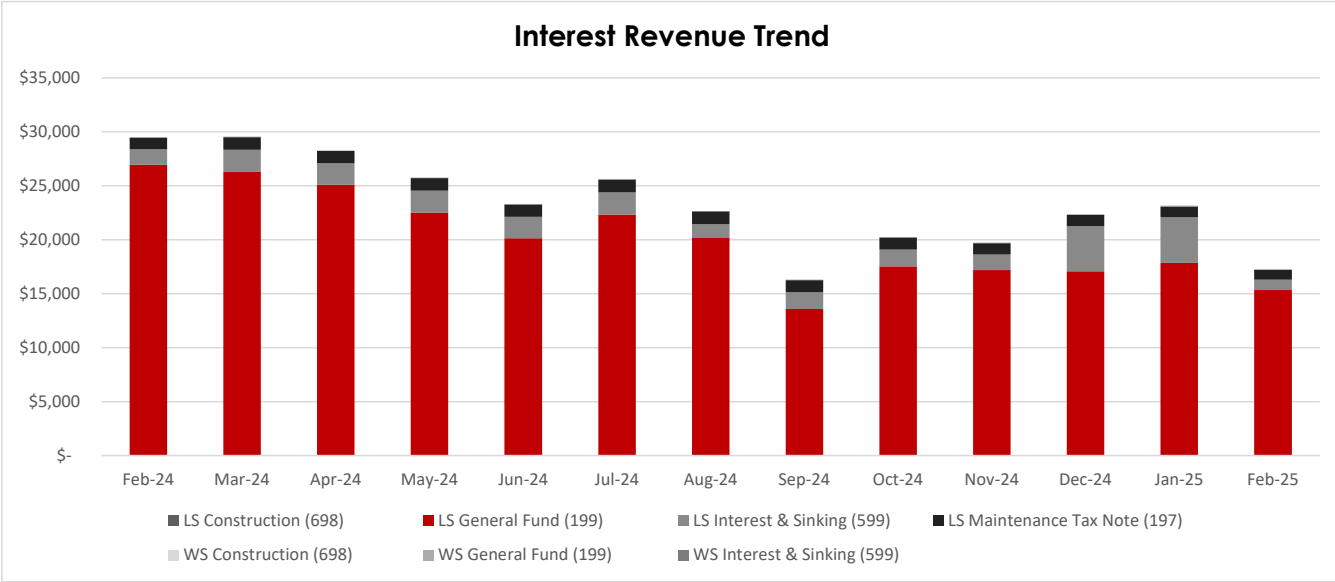
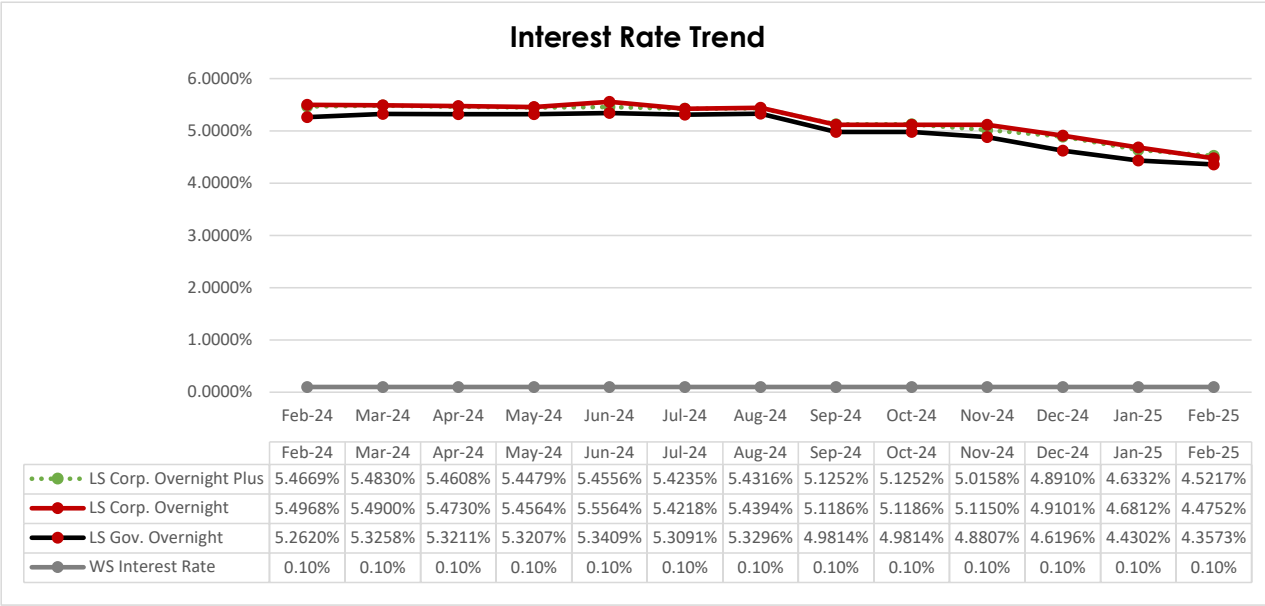
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ February 2025
Investment Pool Monthly Statement

Statement Period: 02/01/2025 to 02/28/2025

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	4,480,127.27	1.00	4,480,127.27	87.18%
Totals:				4,480,127.27	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	393,543.07	1.00	393,543.07	7.66%
	Government Overnight Fund	1.96	1.00	1.96	0.00%
Totals:				393,545.03	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	265,179.04	1.00	265,179.04	5.16%
Totals:				265,179.04	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.48 %	5,138,849.38	1.00	5,138,849.38	100.00 %
Government Overnight Fund	0.00 %	1.96	1.00	1.96	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,138,851.34	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2025	Starting Balance	4,793,246.30			4,793,246.30
02/05/2025	Deposit	4,794,795.30	1,549.00	1.00	1,549.00
02/10/2025	Transfer Out	4,444,795.30	-350,000.00	1.00	-350,000.00
02/18/2025	Withdrawal	4,244,795.30	-200,000.00	1.00	-200,000.00
02/21/2025	Deposit	4,312,544.34	67,749.04	1.00	67,749.04
02/21/2025	Withdrawal	3,962,544.34	-350,000.00	1.00	-350,000.00
02/24/2025	Deposit	3,964,504.34	1,960.00	1.00	1,960.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/25/2025	Deposit	4,464,782.34	500,278.00	1.00	500,278.00
02/28/2025	Interest	4,480,127.27	15,344.93	1.00	15,344.93
02/28/2025	Ending Balance	4,480,127.27			4,480,127.27

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2025	Starting Balance	42,583.25			42,583.25
02/10/2025	Transfer In	392,583.25	350,000.00	1.00	350,000.00
02/28/2025	Interest	393,543.07	959.82	1.00	959.82
02/28/2025	Ending Balance	393,543.07			393,543.07

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2025	Starting Balance	1.95			1.95
02/28/2025	Interest	1.96	0.01	1.00	0.01
02/28/2025	Ending Balance	1.96			1.96

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2025	Starting Balance	264,271.82			264,271.82
02/28/2025	Interest	265,179.04	907.22	1.00	907.22
02/28/2025	Ending Balance	265,179.04			265,179.04

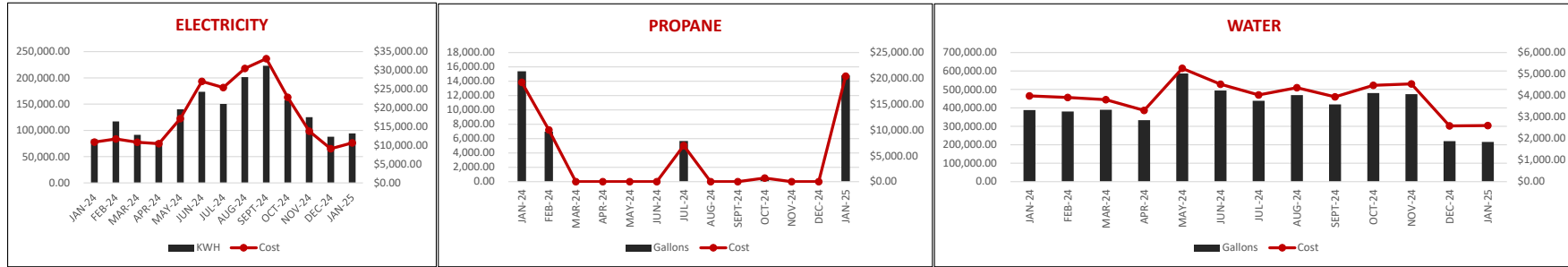
Important Information about this statement

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	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	Totals
Electricity:														
KWH	82,748.00	117,117.00	91,385.00	79,055.00	140,270.00	173,489.00	150,415.00	201,367.00	223,192.00	157,869.00	125,203.00	87,780.00	94,328.00	1,724,218.00
Cost	\$10,862.11	\$11,716.30	\$10,823.22	\$10,443.84	\$17,151.26	\$27,051.92	\$25,431.21	\$30,517.50	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$10,645.16	\$233,443.08
Unit Cost	\$0.13	\$0.10	\$0.12	\$0.13	\$0.12	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.14
Propane :														
Gallons	15,387.57	6,968.50	0.00	0.00	0.00	0.00	5,673.69	0.00	0.00	555.20	0.00	0.00	14,823.40	43,408.36
Cost	\$19,240.28	\$10,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.37	\$0.00	\$0.00	\$714.34	\$0.00	\$0.00	\$20,437.36	\$57,412.23
Unit cost	\$1.25	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$1.32
Water:														
Gallons	387,910.00	380,030.00	390,280.00	333,560.00	586,840.00	494,260.00	438,500.00	469,000.00	419,330.00	480,700.00	474,160.00	219,570.00	215,230.00	5,289,370.00
Cost	\$3,990.14	\$3,913.99	\$3,811.35	\$3,313.08	\$5,265.73	\$4,526.48	\$4,031.19	\$4,369.91	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$2,606.42	\$51,384.47
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
162152	\$30,957.49	First Financial Group of America	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: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025
Time: 10:45 AM
Page 1 of 9

VendorID : WestStar Bank - 100003379

778	02/18/2025	501065	Jacqueline Bouche	Issued	\$139.32	Employee Reimbursement Direct Deposit
779	02/18/2025	501203	Sandra Cruz	Issued	\$204.00	Employee Reimbursement Direct Deposit
780	02/18/2025	501012	Rene Estrada	Issued	\$204.00	Employee Reimbursement Direct Deposit
781	02/18/2025	500033	Roberto Garcia	Issued	\$93.00	Employee Reimbursement Direct Deposit
782	02/18/2025	501222	Ruth Gonzalez	Issued	\$204.00	Employee Reimbursement Direct Deposit
783	02/18/2025	501157	Luis Guerra	Issued	\$204.00	Employee Reimbursement Direct Deposit
784	02/18/2025	501350	Ana Horta Cortez	Issued	\$204.00	Employee Reimbursement Direct Deposit
785	02/18/2025	501199	Nayeli Mancinas De Galarza	Issued	\$204.00	Employee Reimbursement Direct Deposit
786	02/28/2025	501232	Raymond Bonilla	Issued	\$204.00	Employee Reimbursement Direct Deposit
787	02/28/2025	501157	Luis Guerra	Issued	\$36.68	Employee Reimbursement Direct Deposit
788	02/28/2025	501350	Ana Horta Cortez	Issued	\$35.00	Employee Reimbursement Direct Deposit
162017	02/04/2025	20642	Faben's Quick Lube	Issued	\$113.00	Paper Check
162018	02/06/2025	10657	Segovia'S Distributing, Inc.	Issued	\$933.46	Paper Check
162019	02/07/2025	20562	Stout Hardwood Floor Company Inc	Issued	\$3,360.00	Paper Check
162020	02/07/2025	10013	Texas Department of Public Safety	Issued	\$6.00	Paper Check
162021	02/07/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
162022	02/07/2025	10150	El Paso Softball Umpires Association	Issued	\$1,770.00	Paper Check
162023	02/07/2025	10171	El Paso Community College	Issued	\$3,640.51	Paper Check
162024	02/07/2025	10190	Fabens Oil Co.	Issued	\$1,551.98	Paper Check
162025	02/07/2025	10361	Home Depot Credit Services	Issued	\$148.35	Paper Check
162026	02/07/2025	10543	Labatt Food Service	Issued	\$11,665.95	Paper Check
162027	02/07/2025	10601	Office Depot	Issued	\$1,018.37	Paper Check
162028	02/07/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,705.25	Paper Check
162029	02/07/2025	10864	Walmart Community/Capital One	Issued	\$49.13	Paper Check

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025

Time: 10:45 AM

Page 2 of 9

162030	02/07/2025	20022	Citibank	Issued	\$77.50	Paper Check
162031	02/07/2025	20022	Citibank	Issued	\$95.23	Paper Check
162032	02/07/2025	20022	Citibank	Issued	\$300.28	Paper Check
162033	02/07/2025	20038	wholesale Lumber	Issued	\$10.58	Paper Check
162034	02/07/2025	20169	El Paso County Water Improvement	Issued	\$2,606.42	Paper Check
162035	02/07/2025	20215	Spectrum Paper Co, Inc.	Issued	\$968.15	Paper Check
162036	02/07/2025	20255	Mentru Enterprises	Issued	\$337.50	Paper Check
162037	02/07/2025	20297	The Sherwin Williams Company	Issued	\$595.99	Paper Check
162038	02/07/2025	20642	Faben's Quick Lube	Issued	\$81.00	Paper Check
162039	02/07/2025	20662	Citibank	Issued	\$260.36	Paper Check
162040	02/07/2025	20662	Citibank	Issued	\$42.90	Paper Check
162041	02/07/2025	20662	Citibank	Issued	\$40.44	Paper Check
162042	02/07/2025	20876	GH Dairy El Paso	Issued	\$919.42	Paper Check
162043	02/07/2025	20882	IXL Learning, Inc.	Issued	\$380.00	Paper Check
162044	02/07/2025	20928	Calian Corp	Issued	\$1,000.00	Paper Check
162045	02/07/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
162046	02/07/2025	21033	Carnegie Learning Inc.	Issued	\$16,750.00	Paper Check
162047	02/07/2025	21109	Mark Porras	Issued	\$440.00	Paper Check
162048	02/07/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
162049	02/07/2025	20022	Citibank	Issued	\$545.92	Paper Check
162050	02/07/2025	20022	Citibank	Issued	\$361.45	Paper Check
162051	02/07/2025	20038	wholesale Lumber	Issued	\$62.95	Paper Check
162052	02/07/2025	501227	Elvira Garcia	Issued	\$1,868.00	Paper Check
162053	02/07/2025	500069	Elvia Hernandez	Issued	\$100.00	Paper Check
162054	02/07/2025	501264	Josue Reyes Herrera	Issued	\$424.00	Paper Check
162055	02/12/2025	10050	Barnes & Noble	Issued	\$95.80	Paper Check

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025

Time: 10:45 AM

Page 3 of 9

162056	02/12/2025	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$22,900.00	Paper Check
162057	02/12/2025	10543	Labatt Food Service	Issued	\$5,415.58	Paper Check
162058	02/12/2025	10601	Office Depot	Issued	\$1,060.23	Paper Check
162059	02/12/2025	10867	West Texas County Courier	Issued	\$1,360.00	Paper Check
162060	02/12/2025	20022	Citibank	Issued	\$1,054.18	Paper Check
162061	02/12/2025	20022	Citibank	Issued	\$222.12	Paper Check
162062	02/12/2025	20022	Citibank	Issued	\$27.85	Paper Check
162063	02/12/2025	20022	Citibank	Issued	\$303.25	Paper Check
162064	02/12/2025	20022	Citibank	Issued	\$66.01	Paper Check
162065	02/12/2025	20022	Citibank	Issued	\$171.92	Paper Check
162066	02/12/2025	20022	Citibank	Issued	\$69.99	Paper Check
162067	02/12/2025	20022	Citibank	Issued	\$189.00	Paper Check
162068	02/12/2025	20022	Citibank	Issued	\$360.80	Paper Check
162069	02/12/2025	20309	Ewing Irrigation Products, Inc.	Issued	\$842.65	Paper Check
162070	02/12/2025	20488	Joe Morales	Issued	\$840.00	Paper Check
162071	02/12/2025	20614	Lowman Consulting LLC	Issued	\$3,700.00	Paper Check
162072	02/12/2025	20709	xSPEDite School Services	Issued	\$385.00	Paper Check
162073	02/12/2025	20882	IXL Learning, Inc.	Issued	\$716.00	Paper Check
162074	02/12/2025	21133	Elliott Electric Supply, Inc	Issued	\$688.05	Paper Check
162076	02/13/2025	10361	Home Depot Credit Services	Issued	\$1,202.13	Paper Check
162077	02/13/2025	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
162078	02/13/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$850.00	Paper Check
162079	02/13/2025	20022	Citibank	Issued	\$601.29	Paper Check
162080	02/13/2025	20022	Citibank	Issued	\$171.92	Paper Check
162081	02/13/2025	20022	Citibank	Issued	\$672.77	Paper Check
162082	02/13/2025	20022	Citibank	Issued	\$672.77	Paper Check

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025

Time: 10:45 AM

Page 4 of 9

162083	02/13/2025	20022	Citibank	Issued	\$672.77	Paper Check
162084	02/13/2025	20280	Region 6	Issued	\$2,453.00	Paper Check
162085	02/13/2025	20353	Barnes and Noble Book Store	Issued	\$2,506.94	Paper Check
162086	02/13/2025	20498	Texas FBLA	Issued	\$1,357.50	Paper Check
162087	02/13/2025	20662	Citibank	Issued	\$52.17	Paper Check
162088	02/13/2025	21046	EEP-EPS Holdings, LLC	Issued	\$313.84	Paper Check
162089	02/13/2025	21118	Cybersoft Technologies, Inc.	Issued	\$2,265.00	Paper Check
162090	02/14/2025	10361	Home Depot Credit Services	Issued	\$199.00	Paper Check
162091	02/14/2025	10543	Labatt Food Service	Issued	\$110.00	Paper Check
162092	02/14/2025	10657	Segovia'S Distributing, Inc.	Issued	\$772.43	Paper Check
162093	02/14/2025	10864	Walmart Community/Capital One	Issued	\$168.80	Paper Check
162094	02/14/2025	20022	Citibank	Issued	\$30.00	Paper Check
162095	02/14/2025	20022	Citibank	Issued	\$30.00	Paper Check
162096	02/14/2025	20022	Citibank	Issued	\$41.56	Paper Check
162097	02/14/2025	20022	Citibank	Issued	\$189.75	Paper Check
162098	02/14/2025	20022	Citibank	Issued	\$30.00	Paper Check
162099	02/14/2025	20022	Citibank	Issued	\$1,079.84	Paper Check
162100	02/14/2025	20022	Citibank	Issued	\$30.00	Paper Check
162101	02/14/2025	20022	Citibank	Issued	\$286.92	Paper Check
162102	02/14/2025	20022	Citibank	Issued	\$631.21	Paper Check
162103	02/14/2025	20456	Ann Morales	Issued	\$32.50	Paper Check
162104	02/14/2025	20776	Alyssa Frausto	Issued	\$1,000.00	Paper Check
162105	02/14/2025	20876	GH Dairy El Paso	Issued	\$789.98	Paper Check
162106	02/14/2025	21133	Elliott Electric Supply, Inc	Issued	\$374.72	Paper Check
162108	02/20/2025	10027	Amerigas Propane, L.P.	Issued	\$509.82	Paper Check
162109	02/20/2025	10040	Game One	Issued	\$2,888.68	Paper Check

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025

Time: 10:45 AM

Page 5 of 9

162110	02/20/2025	10361	Home Depot Credit Services	Issued	\$8.80	Paper Check
162111	02/20/2025	10543	Labatt Food Service	Issued	\$3,276.82	Paper Check
162112	02/20/2025	10601	Office Depot	Issued	\$50.89	Paper Check
162113	02/20/2025	10617	Pitneybowes	Issued	\$86.09	Paper Check
162114	02/20/2025	10630	Region 19 Education Service Center	Issued	\$5,725.00	Paper Check
162115	02/20/2025	10657	Segovia'S Distributing, Inc.	Issued	\$987.21	Paper Check
162116	02/20/2025	10817	Trane	Issued	\$513.51	Paper Check
162117	02/20/2025	20022	Citibank	Issued	\$100.00	Paper Check
162118	02/20/2025	20572	Dell Marketing L.P.	Issued	\$7,443.02	Paper Check
162119	02/20/2025	20876	GH Dairy El Paso	Issued	\$300.48	Paper Check
162120	02/20/2025	20890	Summit K12 Holdings, Inc.	Issued	\$11,676.35	Paper Check
162121	02/20/2025	20902	El paso Vacuum	Issued	\$71.70	Paper Check
162122	02/20/2025	21108	Nancy Menjivar	Issued	\$360.00	Paper Check
162123	02/20/2025	500987	Alonso Delgado	Issued	\$243.00	Paper Check
162124	02/21/2025	10139	El Paso Electric Co.	Issued	\$13,399.25	Paper Check
162125	02/21/2025	10190	Fabens Oil Co.	Issued	\$222.38	Paper Check
162126	02/21/2025	10543	Labatt Food Service	Issued	\$214.28	Paper Check
162127	02/21/2025	20022	Citibank	Issued	\$523.22	Paper Check
162128	02/21/2025	20022	Citibank	Issued	\$360.80	Paper Check
162129	02/21/2025	20022	Citibank	Issued	\$226.46	Paper Check
162130	02/21/2025	20559	RGTG, LLC	Issued	\$1,241.85	Paper Check
162131	02/21/2025	21118	Cybersoft Technologies, Inc.	Issued	\$295.00	Paper Check
162132	02/21/2025	10361	Home Depot Credit Services	Issued	\$20.94	Paper Check
162133	02/21/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162134	02/21/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162135	02/21/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025

Time: 10:45 AM

Page 6 of 9

162136	02/21/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162137	02/21/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162138	02/21/2025	20869	Rhema Cont	Issued	\$1,307.23	Paper Check
162146	02/21/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162147	02/21/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162148	02/21/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
162149	02/21/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162150	02/21/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162151	02/21/2025	20010	LegalShield	Issued	\$93.66	Paper Check
162152	02/21/2025	20011	First Financial Group of America	Issued	\$30,957.49	Paper Check
162153	02/27/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
162154	02/27/2025	10171	El Paso Community College	Issued	\$2,160.00	Paper Check
162155	02/27/2025	10543	Labatt Food Service	Issued	\$4,472.53	Paper Check
162156	02/27/2025	10616	Peter Piper Pizza	Issued	\$210.09	Paper Check
162157	02/27/2025	10657	Segovia'S Distributing, Inc.	Issued	\$826.03	Paper Check
162158	02/27/2025	10870	Windstream	Issued	\$1,987.47	Paper Check
162159	02/27/2025	20022	Citibank	Issued	\$364.96	Paper Check
162160	02/27/2025	20215	Spectrum Paper Co, Inc.	Issued	\$1,250.76	Paper Check
162161	02/27/2025	20418	Control & Equipment Company	Issued	\$475.00	Paper Check
162162	02/27/2025	20776	Alyssa Frausto	Issued	\$1,000.00	Paper Check
162163	02/27/2025	20876	GH Dairy El Paso	Issued	\$749.18	Paper Check
162164	02/27/2025	500987	Alonso Delgado	Issued	\$288.00	Paper Check
162165	02/27/2025	500828	Joanna Hernandez	Issued	\$3,132.00	Paper Check
162166	02/27/2025	501199	Nayeli Mancinas De Galarza	Issued	\$3,600.00	Paper Check
162167	02/27/2025	500699	Maria Morales	Issued	\$3,672.00	Paper Check
162168	02/28/2025	10054	Bernie Del Hierro	Issued	\$8,092.50	Paper Check

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025
Time: 10:45 AM
Page 7 of 9

162169	02/28/2025	10190	Fabens Oil Co.	Issued	\$63.76	Paper Check
162170	02/28/2025	10361	Home Depot Credit Services	Issued	\$40.05	Paper Check
162171	02/28/2025	10543	Labatt Food Service	Issued	\$3,985.41	Paper Check
162172	02/28/2025	20022	Citibank	Issued	\$843.81	Paper Check
162173	02/28/2025	20022	Citibank	Issued	\$276.42	Paper Check
162174	02/28/2025	20022	Citibank	Issued	\$136.86	Paper Check
162175	02/28/2025	20022	Citibank	Issued	\$843.81	Paper Check
162176	02/28/2025	20022	Citibank	Issued	\$1,067.88	Paper Check
162177	02/28/2025	20022	Citibank	Issued	\$843.81	Paper Check
162178	02/28/2025	20022	Citibank	Issued	\$843.81	Paper Check
162179	02/28/2025	20022	Citibank	Issued	\$843.81	Paper Check
162180	02/28/2025	20456	Ann Morales	Issued	\$65.00	Paper Check
162181	02/28/2025	21079	Cynthia S Ivan	Issued	\$250.00	Paper Check
162182	02/28/2025	500544	Luis Vega	Issued	\$20.00	Paper Check
162183	02/28/2025	10190	Fabens Oil Co.	Issued	\$233.78	Paper Check
162184	02/28/2025	10543	Labatt Food Service	Issued	\$15,834.88	Paper Check
162185	02/28/2025	20022	Citibank	Issued	\$1,054.18	Paper Check
162186	02/28/2025	20022	Citibank	Issued	\$229.72	Paper Check
162187	02/28/2025	20895	linde gas & equipment inc	Issued	\$48.15	Paper Check
162189	02/28/2025	500791	Claudia Castro	Issued	\$100.00	Paper Check
10002490	02/07/2025	20765	Commerce Bank	Issued	\$16,434.38	ACH
10002491	02/14/2025	20765	Commerce Bank	Issued	\$3,784.91	ACH
10002493	02/20/2025	20765	Commerce Bank	Issued	\$2,352.99	ACH
10002495	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002496	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002497	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025

Time: 10:45 AM

Page 8 of 9

10002498	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002499	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002500	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002501	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002502	02/21/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002503	02/28/2025	20765	Commerce Bank	Issued	\$5,024.49	ACH
200001608	02/07/2025	10542	La Estrella	Issued	\$718.50	Vendor Credit Card
200001609	02/07/2025	10669	Sonitrol Of El Paso	Issued	\$2,266.00	Vendor Credit Card
200001610	02/07/2025	20036	Johnstone Supply	Issued	\$205.00	Vendor Credit Card
200001611	02/07/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$17.70	Vendor Credit Card
200001612	02/12/2025	10221	Flinn Scientific, Inc.	Issued	\$175.63	Vendor Credit Card
200001613	02/12/2025	10342	Herff Jones	Issued	\$459.51	Vendor Credit Card
200001614	02/12/2025	10649	Scholastic Book Fairs	Issued	\$1,450.63	Vendor Credit Card
200001615	02/12/2025	10672	Southern Computer Warehouse	Issued	\$1,664.00	Vendor Credit Card
200001616	02/12/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$44.52	Vendor Credit Card
200001617	02/14/2025	10687	Staples Advantage	Issued	\$1,190.70	Vendor Credit Card
200001618	02/14/2025	10859	Verizon Wireless	Issued	\$133.79	Vendor Credit Card
200001620	02/21/2025	10542	La Estrella	Issued	\$577.00	Vendor Credit Card
200001621	02/21/2025	10669	Sonitrol Of El Paso	Issued	\$2,266.00	Vendor Credit Card
200001622	02/21/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$148.61	Vendor Credit Card
200001623	02/21/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,459.00	Vendor Credit Card
200001624	02/21/2025	20597	El Paso Reprographics	Issued	\$87.00	Vendor Credit Card
200001625	02/25/2025	10706	TASB, Inc.	Issued	\$1,200.00	Vendor Credit Card
200001626	02/28/2025	10342	Herff Jones	Issued	\$934.81	Vendor Credit Card
200001627	02/28/2025	10542	La Estrella	Issued	\$1,357.80	Vendor Credit Card
200001628	02/28/2025	10546	Lakeshore Learning Materials	Issued	\$2,279.20	Vendor Credit Card

Account#: 100003379
Date Range: 02-01-2025 to 02-28-2025

Check Register

Date: 03-03-2025
Time: 10:45 AM
Page 9 of 9

Total Checks: 206

Total Amount: 339,024.15

<u>Payee 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>	<u>Doc ID</u>
Citibank	1694898	01/30/2025	162030	02/07/2025	Maintenance supplies for district wide	199-51-6319-00-951-99-0-00	77.5	155430
Citibank	112-8991771-5193825	01/26/2025	162031	02/07/2025	Misc. items & supplies for both technology and safety projects & district events.	199-53-6399-00-953-99-0-00	95.23	155333
Citibank	315831	01/21/2025	162032	02/07/2025	Items for board appreciation dinner	199-41-6499-00-702-99-0-00	300.28	155390
Citibank	44X69H	12/13/2024	162049	02/07/2025	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00	545.92	155289
Citibank	314744194	02/05/2025	162050	02/07/2025	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00	361.45	155289
Citibank	1121-Garcia	02/05/2025	162060	02/12/2025	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00	1,054.18	155289
Citibank	217614820	11/15/2024	162061	02/12/2025	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00	1.19	155169
Citibank	217614820	11/15/2024	162061	02/12/2025	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	220.93	155169
Citibank	112-1880988-6902636	02/06/2025	162062	02/12/2025	Supplies and Materials for SPED students	199-11-6399-00-044-23-0-00	27.85	155275
Citibank	114-9456733-6001024	01/08/2025	162063	02/12/2025	Misc. items & supplies for both technology and safety projects & district events.	199-53-6399-00-953-99-0-00	303.25	155333
Citibank	112-1630839-4785862	02/06/2025	162064	02/12/2025	Band instructional material	461-11-6399-00-001-11-0-01	66.01	155453
Citibank	217615425	11/16/2024	162065	02/12/2025	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00	0.92	155169
Citibank	217615425	11/16/2024	162065	02/12/2025	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	171	155169
Citibank	112-8792995-9901852	02/04/2025	162066	02/12/2025	Misc. items for Finance office	199-41-6399-00-750-99-0-00	69.99	154958
Citibank	112-4472948-6961068	02/06/2025	162067	02/12/2025	Supplies and Materials for SPED students	199-11-6399-00-044-23-0-00	189	155275
Citibank	112-0688661-9461800	02/06/2025	162068	02/12/2025	Purpose: Small group and stations rotation implementation	199-11-6399-00-044-11-0-00	360.8	155315
Citibank	112-5955025-4364213	02/06/2025	162075	02/12/2025	Staff Incentives	865-00-2191-01-999-01-0-00	218.55	155442
Citibank	RNHMPMBHYZ	11/13/2024	162079	02/13/2025	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00	59.37	155170
Citibank	RNHMPMBHYZ	11/13/2024	162079	02/13/2025	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	541.92	155170
Citibank	333	11/16/2024	162080	02/13/2025	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00	0.92	155169
Citibank	333	11/16/2024	162080	02/13/2025	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	171	155169
Citibank	NQR-612	02/09/2025	162081	02/13/2025	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	672.77	155226
Citibank	NQR-812	02/09/2025	162082	02/13/2025	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	672.77	155226
Citibank	NQR-614	02/09/2025	162083	02/13/2025	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	672.77	155226
Citibank	05547	01/30/2025	162094	02/14/2025	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	30	155395
Citibank	05549	01/30/2025	162095	02/14/2025	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	30	155395
Citibank	NQR-810-1	02/09/2025	162096	02/14/2025	Describe your new line item.	199-13-6411-00-001-11-0-00	41.56	
Citibank	112-7309352-3039420	01/24/2025	162097	02/14/2025	Neck ties for performing band students.	461-11-6399-00-001-11-0-01	189.75	155388
Citibank	05548	01/30/2025	162098	02/14/2025	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	30	155395
Citibank	3DYXHL	01/13/2025	162099	02/14/2025	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	567.7	155370
Citibank	3DYXHL	01/13/2025	162099	02/14/2025	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	512.14	155370
Citibank	05550	01/30/2025	162100	02/14/2025	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	30	155395
Citibank	2HXTAC	01/08/2025	162101	02/14/2025	Tasbo Engage Conference 2024-2025	199-34-6411-00-934-99-0-00	286.92	155273
Citibank	NQR-810	02/09/2025	162102	02/14/2025	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	631.21	155226
Citibank	12395	02/10/2025	162117	02/20/2025	TAFE judge fees	199-11-6495-00-001-22-0-00	100	155486
Citibank	112-6469185-5105056	02/09/2025	162127	02/21/2025	Supplies and Materials for SPED students	199-11-6399-00-044-23-0-00	523.22	155275
Citibank	112-4490742-7550641	02/07/2025	162128	02/21/2025	Purpose: Small group and stations rotation implementation	199-11-6399-00-044-11-0-00	360.8	155314
Citibank	112-6226150-2008245	02/13/2025	162129	02/21/2025	Lower Valley Games student supplies	199-11-6399-00-044-23-0-00	113.23	155462
Citibank	112-6226150-2008245	02/13/2025	162129	02/21/2025	Lower Valley Games student supplies	225-11-6399-00-044-33-0-00	113.23	155462
Citibank	112-5169925-4611453	02/11/2025	162140	02/21/2025	Graduation 2025 activities	865-00-2191-01-001-01-0-00	323.02	155434

[illegible]

Txn ID	Post Date	Account #	Year	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Invoice Date	Paid Date	Check Number	Invoice Number
1248299	1/17/2025	199-00-2110-02-000-00-0-00	2025	-3296.09	200001598	AP Check	200001598	AP Check	10703	TASB		1/17/2025	200001598	
1248297	1/17/2025	199-00-2110-02-000-00-0-00	2025	-2095.00	200001597	AP Check	200001597	AP Check	10669	Sonitrol Of El Paso		1/17/2025	200001597	
1248284	1/17/2025	199-00-2110-02-000-00-0-00	2025	-1316.31	200001600	AP Check	200001600	AP Check	20470	O'Reilly Auto Enterprises LLC		1/17/2025	200001600	
1248275	1/17/2025	199-00-2110-02-000-00-0-00	2025	-145.00	200001599	AP Check	200001599	AP Check	10707	TASBO		1/17/2025	200001599	
1248301	1/17/2025	211-00-2110-02-000-00-0-00	2025	-6109.00	200001601	AP Check	200001601	AP Check	20647	AVID Center		1/17/2025	200001601	
1248269	1/17/2025	289-00-2110-02-000-00-0-00	2025	-2196.50	200001595	AP Check	200001595	AP Check	10542	La Estrella		1/17/2025	200001595	
1245620	1/9/2025	199-00-2110-02-000-00-0-00	2025	-283.48	200001583	AP Check	200001583	AP Check	10153	El Paso Times		1/9/2025	200001583	
1249761	1/24/2025	199-00-2110-02-000-00-0-00	2025	-915.00	200001605	AP Check	200001605	AP Check	10707	TASBO		1/24/2025	200001605	
1248273	1/17/2025	199-00-2110-02-000-00-0-00	2025	-78.00	200001594	AP Check	200001594	AP Check	10070	C & M Plaque & Trophy Inc.		1/17/2025	200001594	
1253008	2/7/2025	181-00-2110-02-000-00-0-00	2025	-612.50	200001608	AP Check	200001608	AP Check	10542	La Estrella		2/7/2025	200001608	
1253022	2/7/2025	199-00-2110-02-000-00-0-00	2025	-2266.00	200001609	AP Check	200001609	AP Check	10669	Sonitrol Of El Paso		2/7/2025	200001609	
1253007	2/7/2025	199-00-2110-02-000-00-0-00	2025	-106.00	200001608	AP Check	200001608	AP Check	10542	La Estrella		2/7/2025	200001608	
1251717	1/31/2025	199-00-2110-02-000-00-0-00	2025	-380.85	200001607	AP Check	200001607	AP Check	20312	Service Supply		1/31/2025	200001607	
1251715	1/31/2025	199-00-2110-02-000-00-0-00	2025	-186.25	200001606	AP Check	200001606	AP Check	10669	Sonitrol Of El Paso		1/31/2025	200001606	
1248271	1/17/2025	199-00-2110-02-000-00-0-00	2025	-233.31	200001596	AP Check	200001596	AP Check	10603	Oriental Trading Co., Inc.		1/17/2025	200001596	
1248311	1/17/2025	865-00-2110-02-000-00-0-00	2025	-84.00	200001602	AP Check	200001602	AP Check	10070	C & M Plaque & Trophy Inc.		1/17/2025	200001602	
1248309	1/17/2025	865-00-2110-02-000-00-0-00	2025	-91.45	200001603	AP Check	200001603	AP Check	10603	Oriental Trading Co., Inc.		1/17/2025	200001603	
1255903	2/12/2025	199-00-2110-02-000-00-0-00	2025	-459.51	200001613	AP Check	200001613	AP Check	10342	Herff Jones		2/12/2025	200001613	
1255905	2/12/2025	199-00-2110-02-000-00-0-00	2025	-44.52	200001616	AP Check	200001616	AP Check	20470	O'Reilly Auto Enterprises LLC		2/12/2025	200001616	
1255901	2/12/2025	289-00-2110-02-000-00-0-00	2025	-175.63	200001612	AP Check	200001612	AP Check	10221	Flinn Scientific, Inc.		2/12/2025	200001612	
1255897	2/12/2025	461-00-2110-02-000-00-0-00	2025	-1450.63	200001614	AP Check	200001614	AP Check	10649	Scholastic Book Fairs		2/12/2025	200001614	
1253002	2/7/2025	199-00-2110-02-000-00-0-00	2025	-205.00	200001610	AP Check	200001610	AP Check	20036	Johnstone Supply		2/7/2025	200001610	
1253004	2/7/2025	199-00-2110-02-000-00-0-00	2025	-17.70	200001611	AP Check	200001611	AP Check	20470	O'Reilly Auto Enterprises LLC		2/7/2025	200001611	
1256323	2/14/2025	865-00-2110-02-000-00-0-00	2025	-112.49	200001619	AP Check	200001619	AP Check	10687	Staples Advantage		2/14/2025	200001619	
1257570	2/21/2025	181-00-2110-02-000-00-0-00	2025	-577.00	200001620	AP Check	200001620	AP Check	10542	La Estrella		2/21/2025	200001620	
1257591	2/21/2025	199-00-2110-02-000-00-0-00	2025	-1459.00	200001623	AP Check	200001623	AP Check	20490	Blanco Ordonez Mata & Wallace I		2/21/2025	200001623	
1256319	2/14/2025	199-00-2110-02-000-00-0-00	2025	-1190.70	200001617	AP Check	200001617	AP Check	10687	Staples Advantage		2/14/2025	200001617	
1256321	2/14/2025	199-00-2110-02-000-00-0-00	2025	-133.79	200001618	AP Check	200001618	AP Check	10859	Verizon Wireless		2/14/2025	200001618	
1255899	2/12/2025	244-00-2110-02-000-00-0-00	2025	-1664.00	200001615	AP Check	200001615	AP Check	10672	Southern Computer Warehouse		2/12/2025	200001615	
Commerce total				-27884.71										