



FINANCIAL REPORTS

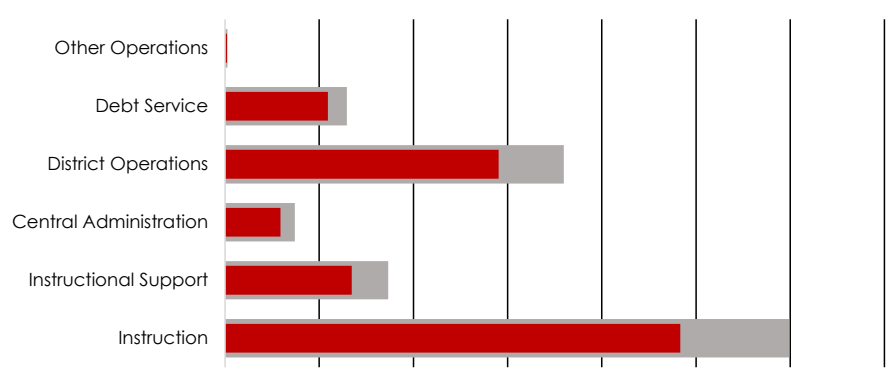
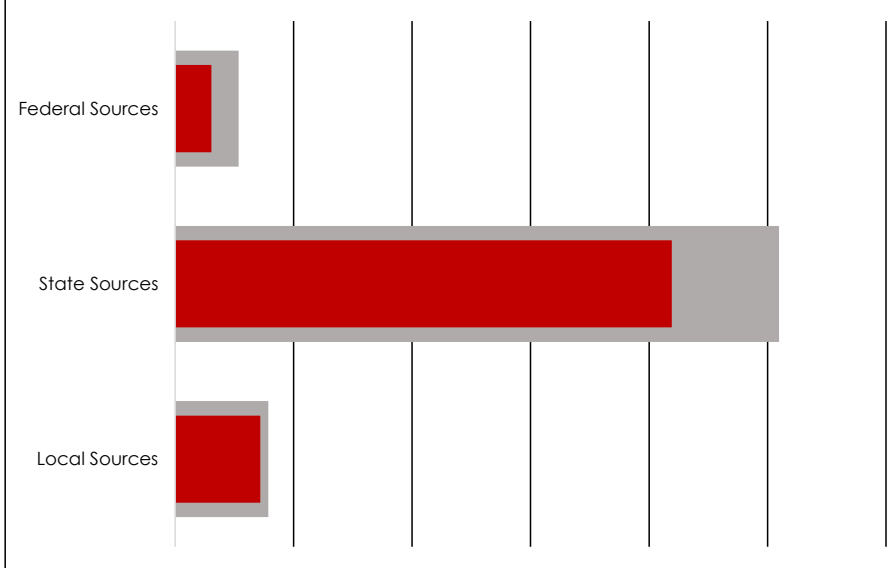
FOR THE MONTH ENDING MAY, 2025

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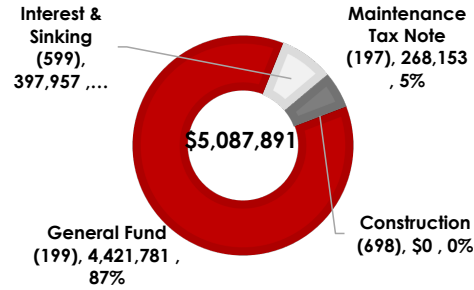
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of May 31, 2025

Board Adopted Revenue and Expenditures

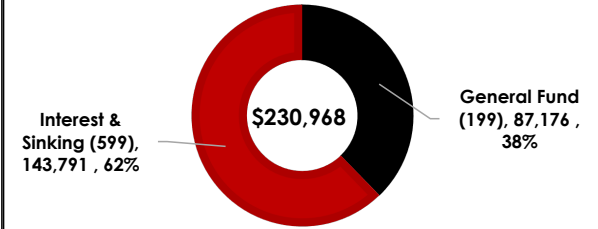


Banking and Investment Pools

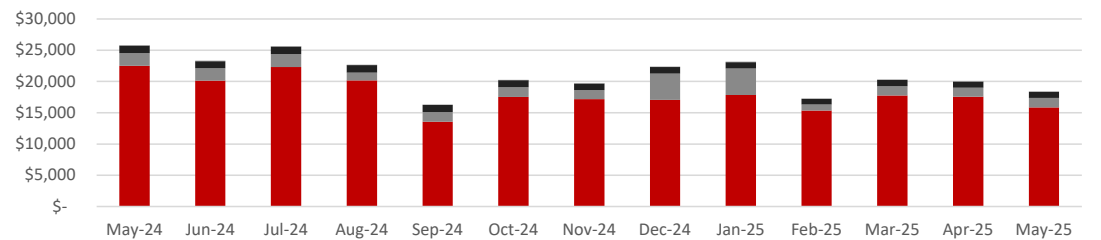
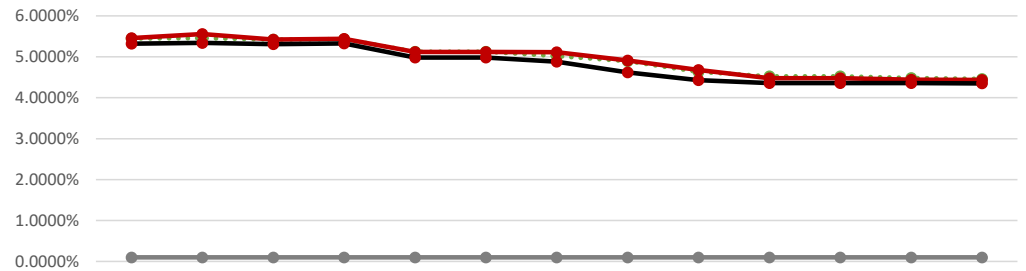
LONE STAR INVESTMENTS



WESTSTAR BANK

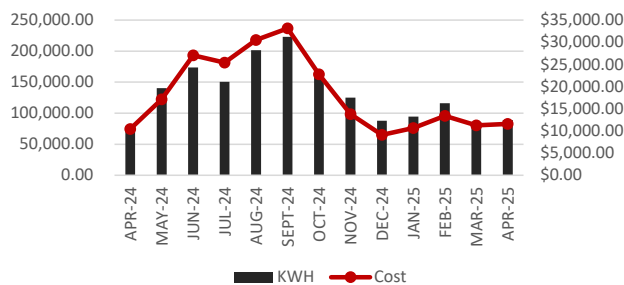


Investment Rate and Interest Revenue Trends

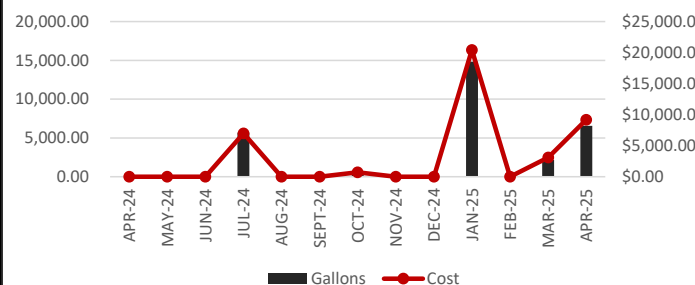


Utilities

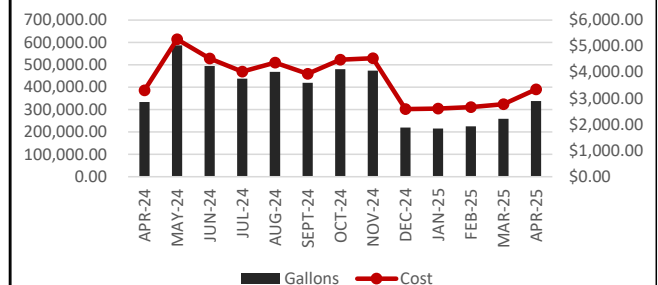
ELECTRICITY



PROPANE



WATER



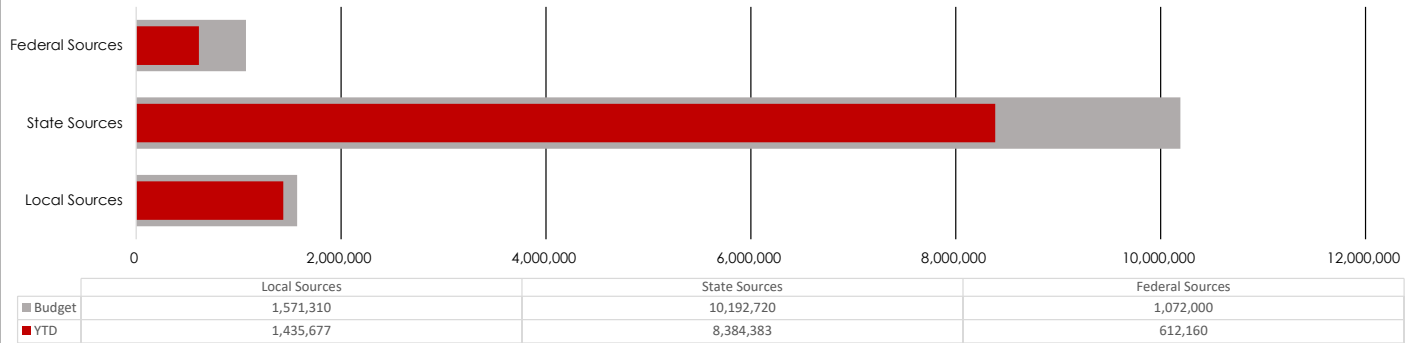
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

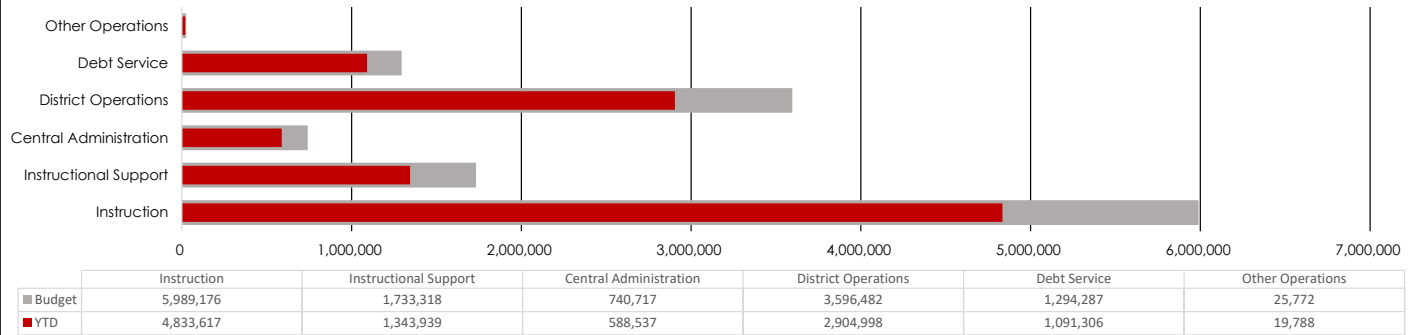
As of May 31, 2025

	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	114,445	(51,445)	999,200	854,450	144,750	509,110	466,782	42,328	1,571,310	1,435,677	135,633
State Sources	3,000	2,568	432	9,420,968	7,623,699	1,797,269	768,752	758,115	10,637	10,192,720	8,384,383	1,808,337
Federal Sources	792,000	566,918	225,082	280,000	45,242	234,758	0	0	0	1,072,000	612,160	459,840
Total Revenue:	858,000	683,931	174,069	10,700,168	8,523,391	2,176,777	1,277,862	1,224,897	52,965	12,836,030	10,432,219	2,403,811
EXPENSES												
Instruction	0	0	0	5,989,176	4,833,617	1,155,559	0	0	0	5,989,176	4,833,617	1,155,559
Instructional Support	0	0	0	1,733,318	1,343,939	389,379	0	0	0	1,733,318	1,343,939	389,379
Central Administration	0	0	0	740,717	588,537	152,181	0	0	0	740,717	588,537	152,181
District Operations	858,000	735,171	122,829	2,738,482	2,169,826	568,656	0	0	0	3,596,482	2,904,998	691,484
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	19,788	5,984	0	0	0	25,772	19,788	5,984
Total Expenses:	858,000	735,171	122,829	11,230,465	8,955,706	2,274,759	1,291,287	1,091,306	199,981	13,379,752	10,782,183	2,597,569

Total Revenues Funds 101, 199 & 599

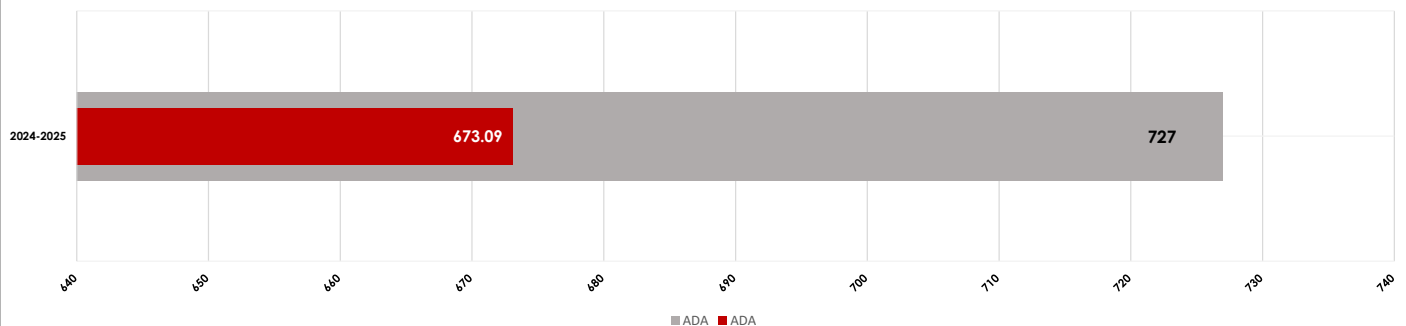


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

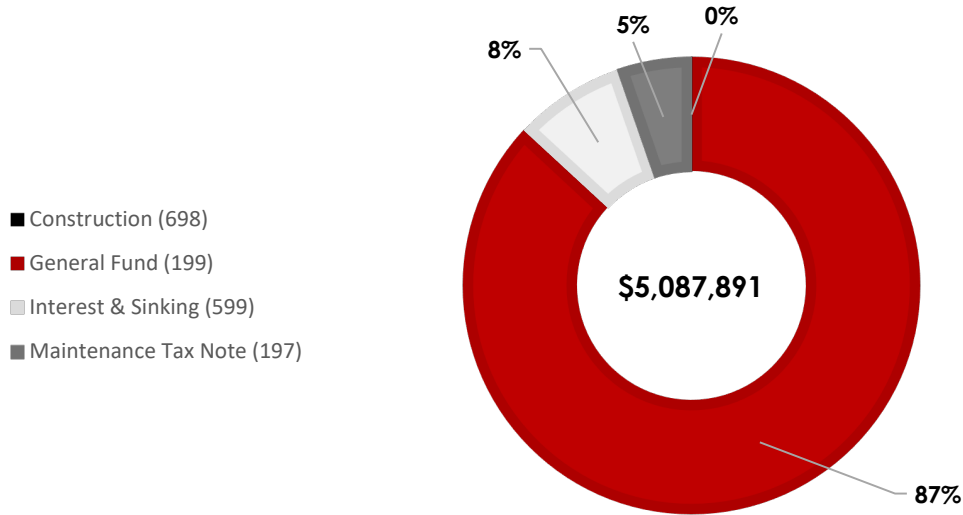
Current ADA % - 94.43%



TORNILLO INDEPENDENT SCHOOL DISTRICT

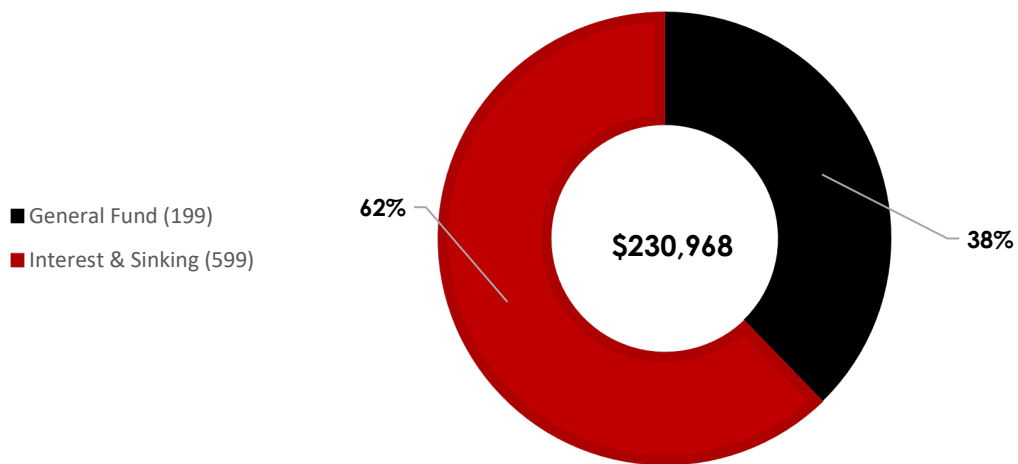
As of May 31, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,572,041	4,421,781	(150,259)
Interest & Sinking (599)	396,472	397,957	1,485
Maintenance Tax Note (197)	267,151	268,153	1,002
Lone Star Investment Pool	\$5,235,664	\$5,087,891	(\$147,772)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	106,032	87,176	(18,855)
Interest & Sinking (599)	136,267	143,791	7,525
WestStar Bank	\$242,298	\$230,968	(\$11,331)

GENERAL FUND - CASH FLOW
As of May 31, 2025

Beginning Balance \$ 106,032

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01				260,476			(144,517)	(2,290)		\$ 219,701
02	4,263				(10,702)			(4,307)		\$ 208,955
03										\$ 208,955
04										\$ 208,955
05						(95,434)		(2,484)		\$ 111,038
06	5,110							(3,652)		\$ 112,495
07		696						(4,292)		\$ 108,899
08								(3,616)		\$ 105,283
09		308						(52,713)		\$ 52,878
10										\$ 52,878
11										\$ 52,878
12		147		420,000			(259,095)	(10,981)		\$ 202,949
13						(40,221)		(8,397)		\$ 154,331
14		1,576						(19,785)		\$ 136,122
15		193			(30,913)		(1,700)	(11,400)	(470)	\$ 91,831
16								(20,018)		\$ 71,813
17										\$ 71,813
18										\$ 71,813
19		220		100,000				(10,459)		\$ 161,575
20								(1,514)		\$ 160,061
21		1,266						(37,835)		\$ 123,492
22	603							(314)		\$ 123,781
23								(74,868)		\$ 48,913
24										\$ 48,913
25										\$ 48,913
26										\$ 48,913
27	2,453			400,000			(286,699)	(38,602)		\$ 126,065
28		21,076						(8,631)		\$ 138,509
29		400						(10,655)		\$ 128,254
30		230			(37,902)		(1,700)	(1,715)		\$ 87,166
31										\$ 87,166
Ending Balance										\$ 87,166

Tornillo Independent School District

Monthly Summary of Investments As of May 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		5/1/2025				5/31/2025	
199-1110	General Operating	\$ 106,031.54	1,219,016.46	1,237,881.86	10.03	\$ 87,176.17	0.10%
197-1107	Maintenance Tax Note	\$ 267,151.21	0.00	0.00	1,001.97	\$ 268,153.18	4.4344%
199-1107	Lone Star Inv. Pool#1	\$ 4,572,040.65	1,013,869.19	1,180,000.00	15,871.39	\$ 4,421,781.23	4.4344%
599-1110	Interest and Sinking	\$ 136,266.58	7,512.40	0.00	12.43	\$ 143,791.41	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 396,470.00	0.00	0.00	1,487.00	\$ 397,957.00	4.4344%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.98	0.00	0.00	0.01	\$ 1.99	4.3496%

Statement of Compliance:

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

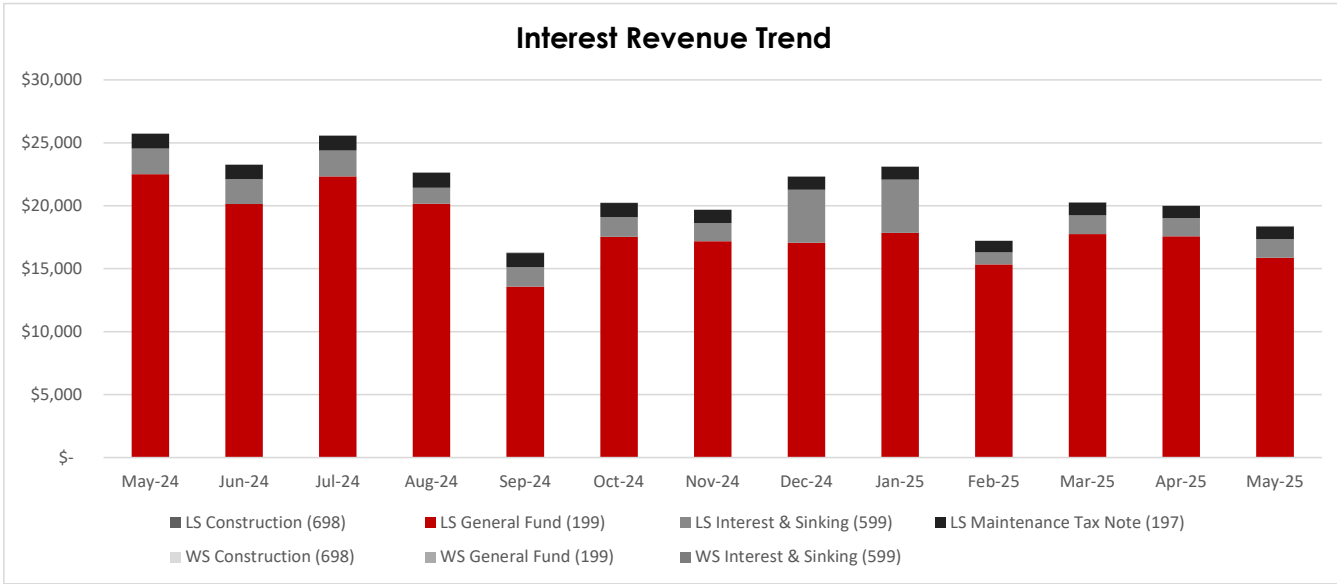
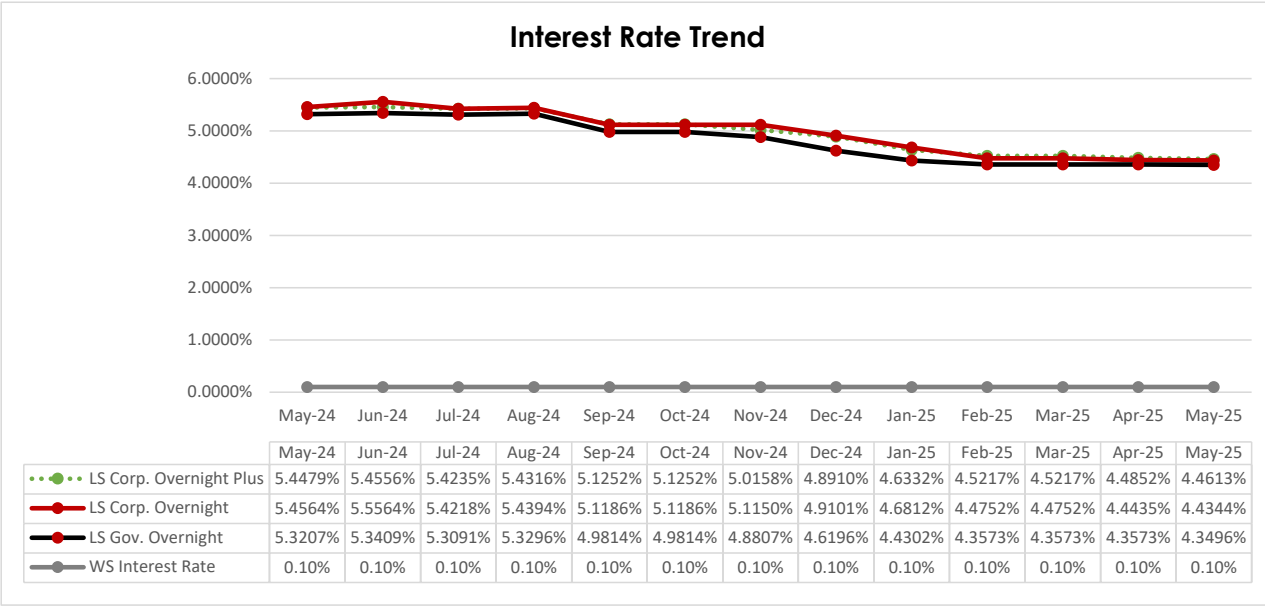
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ May 2025
Investment Pool Monthly Statement

Statement Period: 05/01/2025 to 05/31/2025

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	4,421,781.23	1.00	4,421,781.23	86.91%
Totals:				4,421,781.23	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	397,957.00	1.00	397,957.00	7.82%
	Government Overnight Fund	1.99	1.00	1.99	0.00%
Totals:				397,958.99	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	268,153.18	1.00	268,153.18	5.27%
Totals:				268,153.18	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.42 %	5,087,891.41	1.00	5,087,891.41	100.00 %
Government Overnight Fund	0.00 %	1.99	1.00	1.99	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,087,893.40	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2025	Starting Balance	4,572,040.65			4,572,040.65
05/01/2025	Withdrawal	4,312,040.65	-260,000.00	1.00	-260,000.00
05/02/2025	Deposit	4,314,033.65	1,993.00	1.00	1,993.00
05/12/2025	Withdrawal	4,014,033.65	-300,000.00	1.00	-300,000.00
05/12/2025	Withdrawal	3,894,033.65	-120,000.00	1.00	-120,000.00
05/13/2025	Deposit	3,898,174.90	4,141.25	1.00	4,141.25
05/19/2025	Withdrawal	3,798,174.90	-100,000.00	1.00	-100,000.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/23/2025	Deposit	3,886,419.84	88,244.94	1.00	88,244.94
05/23/2025	Deposit	4,805,909.84	919,490.00	1.00	919,490.00
05/27/2025	Withdrawal	4,405,909.84	-400,000.00	1.00	-400,000.00
05/30/2025	Interest	4,421,781.23	15,871.39	1.00	15,871.39
05/31/2025	Ending Balance	4,421,781.23			4,421,781.23

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2025	Starting Balance	396,470.00			396,470.00
05/30/2025	Interest	397,957.00	1,487.00	1.00	1,487.00
05/31/2025	Ending Balance	397,957.00			397,957.00

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2025	Starting Balance	1.98			1.98
05/30/2025	Interest	1.99	0.01	1.00	0.01
05/31/2025	Ending Balance	1.99			1.99

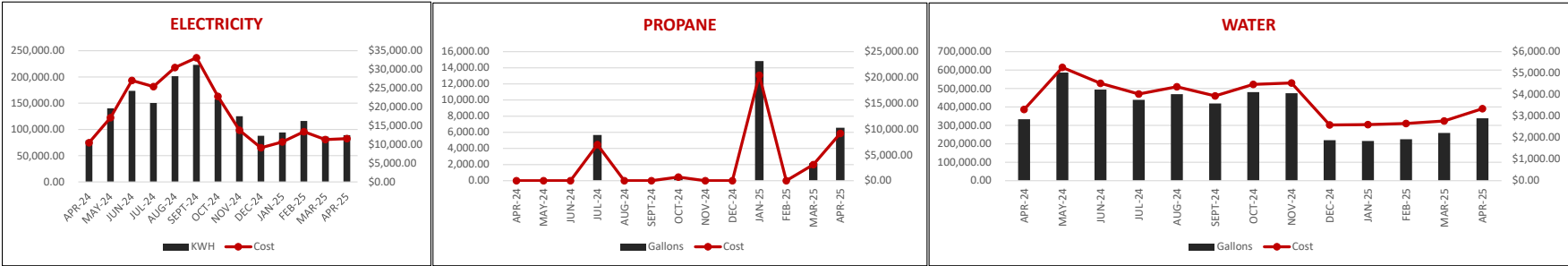
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2025	Starting Balance	267,151.21			267,151.21
05/30/2025	Interest	268,153.18	1,001.97	1.00	1,001.97
05/31/2025	Ending Balance	268,153.18			268,153.18

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	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	Totals
Electricity:														
KWH	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	116,134.00	86,070.00	89,223.00	1,724,395.00
Cost	\$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	\$13,399.25	\$11,278.85	\$11,561.03	\$236,280.58
Unit Cost	\$0.13	\$0.12	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13	\$0.13	\$0.14
Propane :														
Gallons	0.00	0.00	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	29,784.29
Cost	\$0.00	\$0.00	\$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	\$40,435.40
Unit cost	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$0.00	\$1.44	\$1.40	\$1.36
Water:														
Gallons	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	224,820.00	258,970.00	338,230.00	4,953,170.00
Cost	\$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	\$2,663.55	\$2,779.89	\$3,351.20	\$48,463.63
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
162493	\$30,769.31	First Financial Group	Consisted of various invoices
162563	\$37,500.00	Project Vida	Board Approved
162677	\$30,615.30	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: 05-01-2025 to 05-31-2025

Check Register

Date: 06-02-2025
Time: 11:21 AM
Page 1 of 11

VendorID : WestStar Bank - 100003379

797	05/01/2025	500964	Christopher Escarsega	Issued	\$192.46	Employee Reimbursement Direct Deposit
798	05/09/2025	501232	Raymond Bonilla	Issued	\$29.74	Employee Reimbursement Direct Deposit
799	05/09/2025	501157	Luis Guerra	Issued	\$493.44	Employee Reimbursement Direct Deposit
800	05/16/2025	501368	Paola Garcia	Issued	\$118.76	Employee Reimbursement Direct Deposit
801	05/29/2025	500837	Lizeth Carroll	Issued	\$175.00	Employee Reimbursement Direct Deposit
802	05/29/2025	501082	Myrna Lopez	Issued	\$175.00	Employee Reimbursement Direct Deposit
162452	05/01/2025	21108	Nancy Menjivar	Issued	\$980.00	Paper Check
162453	05/01/2025	10033	Apple, Inc.	Issued	\$5,030.00	Paper Check
162454	05/01/2025	10040	Game One	Issued	\$593.42	Paper Check
162455	05/01/2025	10062	Blick Art Materials	Issued	\$198.46	Paper Check
162456	05/01/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
162457	05/01/2025	10543	Labatt Food Service	Issued	\$623.12	Paper Check
162458	05/01/2025	10543	Labatt Food Service	Issued	\$10,003.89	Paper Check
162459	05/01/2025	10601	Office Depot	Issued	\$1,335.91	Paper Check
162460	05/01/2025	10614	Perky Press	Issued	\$137.20	Paper Check
162461	05/01/2025	10617	Pitneybowes	Issued	\$316.05	Paper Check
162462	05/01/2025	10657	Segovia'S Distributing, Inc.	Issued	\$430.10	Paper Check
162463	05/01/2025	20022	Citibank	Issued	\$109.00	Paper Check
162464	05/01/2025	20022	Citibank	Issued	\$109.00	Paper Check
162465	05/01/2025	20022	Citibank	Issued	\$13.59	Paper Check
162466	05/01/2025	20022	Citibank	Issued	\$109.00	Paper Check
162467	05/01/2025	20022	Citibank	Issued	\$202.66	Paper Check
162468	05/01/2025	20022	Citibank	Void with Cancel	\$510.18	Paper Check
162469	05/01/2025	20022	Citibank	Issued	\$315.59	Paper Check

05/09/2025

Account#: 100003379
Date Range: 05-01-2025 to 05-31-2025

Check Register

Date: 06-02-2025

Time: 11:21 AM

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162470	05/01/2025	20022	Citibank	Issued	\$337.61	Paper Check
162471	05/01/2025	20215	Spectrum Paper Co, Inc.	Issued	\$1,348.50	Paper Check
162472	05/01/2025	20456	Ann Morales	Issued	\$130.00	Paper Check
162473	05/01/2025	20572	Dell Marketing L.P.	Issued	\$1,807.24	Paper Check
162474	05/01/2025	20630	Grupo Carrillo Inc.	Issued	\$604.89	Paper Check
162475	05/01/2025	20662	Citibank	Issued	\$449.03	Paper Check
162476	05/01/2025	20821	Winsupply of West El Paso	Issued	\$2,503.19	Paper Check
162477	05/01/2025	20876	GH Dairy El Paso	Issued	\$358.20	Paper Check
162478	05/01/2025	20895	linde gas & equipment inc	Issued	\$133.12	Paper Check
162479	05/01/2025	20988	Dave & Buster's	Issued	\$1,151.46	Paper Check
162480	05/01/2025	21033	Carnegie Learning Inc.	Issued	\$4,000.00	Paper Check
162481	05/01/2025	21101	Morse Enterprises	Issued	\$2,123.00	Paper Check
162482	05/01/2025	21108	Nancy Menjivar	Issued	\$240.00	Paper Check
162483	05/01/2025	21135	Yvette Sierra Duchene	Issued	\$540.00	Paper Check
162484	05/01/2025	21142	Cynthia Aviles	Issued	\$1,515.00	Paper Check
162486	05/01/2025	500900	Sandra Garcia	Issued	\$1,000.00	Paper Check
162487	05/01/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162488	05/01/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162489	05/01/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
162490	05/01/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162491	05/01/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162492	05/01/2025	20010	LegalShield	Issued	\$93.66	Paper Check
162493	05/01/2025	20011	First Financial Group of America	Issued	\$30,769.31	Paper Check
162494	05/01/2025	10025	Alpine ISD	Issued	\$10,000.00	Paper Check
162495	05/01/2025	10062	Blick Art Materials	Issued	\$1,180.92	Paper Check
162496	05/01/2025	10657	Segovia'S Distributing, Inc.	Issued	\$678.78	Paper Check

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162497	05/01/2025	10864	Walmart Community/Capital One	Issued	\$87.98	Paper Check
162498	05/01/2025	20662	Citibank	Issued	\$70.04	Paper Check
162499	05/01/2025	20876	GH Dairy El Paso	Issued	\$307.00	Paper Check
162500	05/01/2025	20876	GH Dairy El Paso	Issued	\$465.48	Paper Check
162501	05/01/2025	21033	Carnegie Learning Inc.	Issued	\$2,750.00	Paper Check
162502	05/01/2025	21145	Maribel Escalante	Issued	\$420.00	Paper Check
162504	05/02/2025	20255	Mentru Enterprises	Issued	\$135.00	Paper Check
162505	05/02/2025	20488	Joe Morales	Issued	\$400.00	Paper Check
162506	05/08/2025	10630	Region 19 Education Service Center	Issued	\$9,963.00	Paper Check
162507	05/08/2025	20739	Riverside Assessments, LLC	Issued	\$908.75	Paper Check
162508	05/09/2025	10013	Texas Department of Public Safety	Issued	\$3.00	Paper Check
162509	05/09/2025	10033	Apple, Inc.	Issued	\$4,572.00	Paper Check
162510	05/09/2025	10190	Fabens Oil Co.	Issued	\$2,360.61	Paper Check
162511	05/09/2025	10361	Home Depot Credit Services	Issued	\$45.96	Paper Check
162512	05/09/2025	10543	Labatt Food Service	Issued	\$7,718.01	Paper Check
162513	05/09/2025	10601	Office Depot	Issued	\$428.61	Paper Check
162514	05/09/2025	10657	Segovia'S Distributing, Inc.	Issued	\$3,149.89	Paper Check
162515	05/09/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$592.00	Paper Check
162516	05/09/2025	20022	Citibank	Issued	\$59.52	Paper Check
162517	05/09/2025	20022	Citibank	Issued	\$246.83	Paper Check
162518	05/09/2025	20022	Citibank	Issued	\$299.90	Paper Check
162519	05/09/2025	20022	Citibank	Issued	\$309.52	Paper Check
162520	05/09/2025	20022	Citibank	Issued	\$999.06	Paper Check
162521	05/09/2025	20022	Citibank	Issued	\$600.00	Paper Check
162522	05/09/2025	20038	wholesale Lumber	Issued	\$107.53	Paper Check
162523	05/09/2025	20169	El Paso County Water Improvement	Issued	\$3,351.20	Paper Check

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162524	05/09/2025	20255	Mentru Enterprises	Issued	\$420.00	Paper Check
162525	05/09/2025	20389	Mountain Desert Water LLC	Issued	\$499.95	Paper Check
162526	05/09/2025	20642	Faben's Quick Lube	Issued	\$112.50	Paper Check
162527	05/09/2025	20662	Citibank	Issued	\$315.02	Paper Check
162528	05/09/2025	20662	Citibank	Issued	\$252.24	Paper Check
162529	05/09/2025	20662	Citibank	Issued	\$18.48	Paper Check
162530	05/09/2025	20876	GH Dairy El Paso	Issued	\$639.96	Paper Check
162531	05/09/2025	20916	El Paso SLI Sign Language Interpreters LLC.	Issued	\$140.00	Paper Check
162532	05/09/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
162533	05/09/2025	21071	Alfonso Barraza	Issued	\$454.76	Paper Check
162534	05/09/2025	21103	Ranch Restaurants	Issued	\$1,607.89	Paper Check
162535	05/09/2025	21109	Mark Porras	Issued	\$606.00	Paper Check
162536	05/09/2025	21125	H2A Consulting LLC	Issued	\$1,126.25	Paper Check
162537	05/09/2025	21132	RJ Border International LP	Issued	\$12,495.92	Paper Check
162538	05/09/2025	21133	Elliott Electric Supply, Inc	Issued	\$635.75	Paper Check
162539	05/09/2025	21135	Yvette Sierra Duchene	Issued	\$315.00	Paper Check
162540	05/09/2025	21144	Federico J Tovar	Issued	\$2,700.00	Paper Check
162545	05/15/2025	10361	Home Depot Credit Services	Issued	\$104.06	Paper Check
162546	05/15/2025	10543	Labatt Food Service	Issued	\$9,359.03	Paper Check
162547	05/15/2025	10601	Office Depot	Issued	\$1,140.28	Paper Check
162548	05/15/2025	10657	Segovia'S Distributing, Inc.	Issued	\$266.54	Paper Check
162549	05/15/2025	10870	Windstream	Issued	\$1,988.35	Paper Check
162550	05/15/2025	20022	Citibank	Issued	\$809.94	Paper Check
162551	05/15/2025	20022	Citibank	Issued	\$799.00	Paper Check
162552	05/15/2025	20022	Citibank	Issued	\$2,537.52	Paper Check
162553	05/15/2025	20022	Citibank	Issued	\$799.00	Paper Check

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162554	05/15/2025	20120	HB Electronics	Issued	\$539.43	Paper Check
162555	05/15/2025	20369	Hot Shots by: Lomeli's Photo	Issued	\$3,010.87	Paper Check
162556	05/15/2025	20487	Georgina Barrera	Issued	\$370.00	Paper Check
162557	05/15/2025	20627	Sweetwater Sound, Inc.	Issued	\$1,666.00	Paper Check
162558	05/15/2025	20662	Citibank	Issued	\$277.86	Paper Check
162559	05/15/2025	20709	xSPEDite School Services	Issued	\$220.00	Paper Check
162560	05/15/2025	20821	Winsupply of West El Paso	Issued	\$1,496.51	Paper Check
162561	05/15/2025	20876	GH Dairy El Paso	Issued	\$329.97	Paper Check
162562	05/15/2025	21135	Yvette Sierra Duchene	Issued	\$427.50	Paper Check
162563	05/15/2025	21141	Project Vida Health Center	Issued	\$37,500.00	Paper Check
162564	05/15/2025	500791	Claudia Castro	Issued	\$877.72	Paper Check
162565	05/15/2025	501199	Nayeli Mancinas De Galarza	Issued	\$22.00	Paper Check
162566	05/16/2025	10139	El Paso Electric Co.	Issued	\$14,797.39	Paper Check
162567	05/16/2025	10190	Fabens Oil Co.	Issued	\$614.77	Paper Check
162568	05/16/2025	10601	Office Depot	Issued	\$89.96	Paper Check
162569	05/16/2025	10657	Segovia'S Distributing, Inc.	Issued	\$609.38	Paper Check
162570	05/16/2025	10658	Sharon Wells Consulting, Inc.	Issued	\$20,870.00	Paper Check
162571	05/16/2025	20022	Citibank	Issued	\$20.36	Paper Check
162572	05/16/2025	20369	Hot Shots by: Lomeli's Photo	Issued	\$399.00	Paper Check
162573	05/16/2025	20662	Citibank	Issued	\$203.60	Paper Check
162574	05/16/2025	20662	Citibank	Issued	\$225.46	Paper Check
162575	05/16/2025	20662	Citibank	Issued	\$67.90	Paper Check
162576	05/16/2025	20662	Citibank	Issued	\$190.74	Paper Check
162577	05/16/2025	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$1,472.00	Paper Check
162578	05/16/2025	20876	GH Dairy El Paso	Issued	\$759.00	Paper Check
162579	05/16/2025	21049	APIC Solutions Texas LLC	Issued	\$536.12	Paper Check

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162580	05/16/2025	21103	Ranch Restaurants	Issued	\$1,063.61	Paper Check
162582	05/21/2025	501199	Nayeli Mancinas De Galarza	Issued	\$1,200.00	Paper Check
162583	05/23/2025	10027	Amerigas Propane, L.P.	Issued	\$665.16	Paper Check
162584	05/23/2025	10033	Apple, Inc.	Issued	\$948.00	Paper Check
162585	05/23/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
162586	05/23/2025	10361	Home Depot Credit Services	Issued	\$911.40	Paper Check
162587	05/23/2025	10543	Labatt Food Service	Issued	\$7,952.47	Paper Check
162588	05/23/2025	10601	Office Depot	Issued	\$9,421.16	Paper Check
162589	05/23/2025	10657	Segovia'S Distributing, Inc.	Issued	\$618.00	Paper Check
162590	05/23/2025	10877	Ysleta ISD	Issued	\$200.00	Paper Check
162591	05/23/2025	20022	Citibank	Issued	\$200.75	Paper Check
162592	05/23/2025	20022	Citibank	Issued	\$346.62	Paper Check
162593	05/23/2025	20022	Citibank	Issued	\$331.17	Paper Check
162594	05/23/2025	20022	Citibank	Issued	\$346.62	Paper Check
162595	05/23/2025	20022	Citibank	Issued	\$331.17	Paper Check
162596	05/23/2025	20022	Citibank	Issued	\$346.62	Paper Check
162597	05/23/2025	20022	Citibank	Issued	\$331.17	Paper Check
162598	05/23/2025	20022	Citibank	Issued	\$331.17	Paper Check
162599	05/23/2025	20215	Spectrum Paper Co, Inc.	Issued	\$10,051.68	Paper Check
162600	05/23/2025	20255	Mentru Enterprises	Issued	\$10,655.34	Paper Check
162601	05/23/2025	20338	Rio Seco Ag. LLC	Issued	\$248.66	Paper Check
162602	05/23/2025	20559	RGTG, LLC	Issued	\$524.45	Paper Check
162603	05/23/2025	20572	Dell Marketing L.P.	Issued	\$1,137.74	Paper Check
162604	05/23/2025	20630	Grupo Carrillo Inc.	Issued	\$219.96	Paper Check
162605	05/23/2025	20662	Citibank	Issued	\$195.78	Paper Check
162606	05/23/2025	20662	Citibank	Issued	\$109.78	Paper Check

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162607	05/23/2025	20662	Citibank	Issued	\$68.64	Paper Check
162608	05/23/2025	20662	Citibank	Issued	\$241.98	Paper Check
162609	05/23/2025	20662	Citibank	Issued	\$155.34	Paper Check
162610	05/23/2025	20662	Citibank	Issued	\$298.62	Paper Check
162611	05/23/2025	20876	GH Dairy El Paso	Issued	\$855.97	Paper Check
162612	05/23/2025	21033	Carnegie Learning Inc.	Issued	\$2,266.80	Paper Check
162613	05/23/2025	21071	Alfonso Barraza	Issued	\$1,100.00	Paper Check
162619	05/29/2025	10013	Texas Department of Public Safety	Issued	\$10.00	Paper Check
162620	05/29/2025	10050	Barnes & Noble	Issued	\$1,172.60	Paper Check
162621	05/29/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
162622	05/29/2025	10543	Labatt Food Service	Issued	\$6,139.07	Paper Check
162623	05/29/2025	10657	Segovia'S Distributing, Inc.	Issued	\$154.88	Paper Check
162624	05/29/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$88.00	Paper Check
162625	05/29/2025	10864	Walmart Community/Capital One	Issued	\$115.90	Paper Check
162626	05/29/2025	10870	Windstream	Issued	\$1,990.34	Paper Check
162627	05/29/2025	20022	Citibank	Issued	\$1,911.50	Paper Check
162628	05/29/2025	20022	Citibank	Issued	\$131.13	Paper Check
162629	05/29/2025	20022	Citibank	Issued	\$690.50	Paper Check
162630	05/29/2025	20022	Citibank	Issued	\$47.85	Paper Check
162631	05/29/2025	20022	Citibank	Issued	\$162.00	Paper Check
162632	05/29/2025	20022	Citibank	Issued	\$9.82	Paper Check
162633	05/29/2025	20022	Citibank	Issued	\$301.38	Paper Check
162634	05/29/2025	20022	Citibank	Issued	\$83.94	Paper Check
162635	05/29/2025	20022	Citibank	Issued	\$131.13	Paper Check
162636	05/29/2025	20022	Citibank	Issued	\$8.00	Paper Check
162637	05/29/2025	20022	Citibank	Issued	\$226.03	Paper Check

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162638	05/29/2025	20022	Citibank	Issued	\$131.13	Paper Check
162639	05/29/2025	20022	Citibank	Issued	\$131.13	Paper Check
162640	05/29/2025	20022	Citibank	Issued	\$131.13	Paper Check
162641	05/29/2025	20022	Citibank	Issued	\$74.99	Paper Check
162642	05/29/2025	20120	HB Electronics	Issued	\$243.79	Paper Check
162643	05/29/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162644	05/29/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162645	05/29/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162646	05/29/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162647	05/29/2025	20447	Super Chef Inc.	Issued	\$249.75	Paper Check
162648	05/29/2025	20559	RGTG, LLC	Issued	\$187.00	Paper Check
162649	05/29/2025	20662	Citibank	Issued	\$105.61	Paper Check
162650	05/29/2025	20662	Citibank	Issued	\$71.92	Paper Check
162651	05/29/2025	20678	Luis Sepulveda	Issued	\$530.00	Paper Check
162652	05/29/2025	20812	Western States Fire Protection Co	Issued	\$3,393.00	Paper Check
162653	05/29/2025	20876	GH Dairy El Paso	Issued	\$613.00	Paper Check
162654	05/29/2025	20895	linde gas & equipment inc	Issued	\$55.90	Paper Check
162655	05/29/2025	20896	CrisisGo, Inc.	Issued	\$94.00	Paper Check
162656	05/29/2025	20930	Whataburger Restaurants LLC	Issued	\$587.25	Paper Check
162657	05/29/2025	21079	Cynthia S Ivan	Issued	\$100.00	Paper Check
162658	05/29/2025	21103	Ranch Restaurants	Issued	\$764.22	Paper Check
162659	05/29/2025	21117	The EPC Museum	Issued	\$250.00	Paper Check
162660	05/29/2025	21135	Yvette Sierra Duchene	Issued	\$360.00	Paper Check
162671	05/29/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162672	05/29/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162673	05/29/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check

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162674	05/29/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162675	05/29/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162676	05/29/2025	20010	LegalShield	Issued	\$93.66	Paper Check
162677	05/29/2025	20011	First Financial Group of America	Issued	\$30,615.30	Paper Check
10002511	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002512	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002513	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002514	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002515	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002516	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002517	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002518	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002519	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002520	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002521	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002522	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002523	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002524	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002525	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002526	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002527	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002528	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002529	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002530	05/01/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002531	05/02/2025	20765	Commerce Bank	Issued	\$930.92	ACH
10002533	05/09/2025	20765	Commerce Bank	Issued	\$24,686.61	ACH

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10002534	05/16/2025	20765	Commerce Bank	Issued	\$3,618.81	ACH
10002535	05/23/2025	20765	Commerce Bank	Issued	\$17,048.98	ACH
10002536	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002537	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002538	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002539	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002540	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002541	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002542	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002543	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002544	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002545	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002546	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002547	05/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
200001670	05/02/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$435.60	Vendor Credit Card
200001671	05/02/2025	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001672	05/02/2025	10707	TASBO	Issued	\$2,105.00	Vendor Credit Card
200001673	05/02/2025	20036	Johnstone Supply	Issued	\$1,213.82	Vendor Credit Card
200001674	05/02/2025	20052	DEMCO, Inc	Issued	\$453.43	Vendor Credit Card
200001675	05/02/2025	20263	TCEA	Issued	\$149.00	Vendor Credit Card
200001676	05/02/2025	20265	4imprint, Inc.	Issued	\$6,075.98	Vendor Credit Card
200001677	05/02/2025	20271	Didax Educational Resources Inc.	Issued	\$569.84	Vendor Credit Card
200001678	05/02/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$179.99	Vendor Credit Card
200001679	05/02/2025	10649	Scholastic Book Fairs	Issued	\$2,029.25	Vendor Credit Card
200001680	05/09/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$810.00	Vendor Credit Card
200001681	05/09/2025	10105	Continental Termite & Pest Control,	Issued	\$120.00	Vendor Credit Card

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200001682	05/09/2025	10687	Staples Advantage	Issued	\$34.16	Vendor Credit Card
200001683	05/09/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$123.33	Vendor Credit Card
200001684	05/09/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$190.00	Vendor Credit Card
200001685	05/16/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$316.50	Vendor Credit Card
200001686	05/16/2025	10669	Sonitrol Of El Paso	Issued	\$2,266.00	Vendor Credit Card
200001687	05/16/2025	10687	Staples Advantage	Issued	\$224.92	Vendor Credit Card
200001688	05/16/2025	20036	Johnstone Supply	Issued	\$115.44	Vendor Credit Card
200001689	05/16/2025	20199	the prophet corporation	Issued	\$4,828.53	Vendor Credit Card
200001690	05/23/2025	10546	Lakeshore Learning Materials	Issued	\$237.46	Vendor Credit Card
200001691	05/23/2025	10603	Oriental Trading Co., Inc.	Issued	\$264.39	Vendor Credit Card
200001692	05/23/2025	10672	Southern Computer Warehouse	Issued	\$165.00	Vendor Credit Card
200001693	05/23/2025	20017	School Specialty Inc.	Issued	\$3,391.42	Vendor Credit Card
200001694	05/23/2025	20052	DEMCO, Inc	Issued	\$385.59	Vendor Credit Card
200001695	05/23/2025	20199	the prophet corporation	Issued	\$1,512.54	Vendor Credit Card
200001696	05/23/2025	20288	School Mate	Issued	\$1,485.55	Vendor Credit Card
200001697	05/23/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$6.38	Vendor Credit Card
200001698	05/29/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$471.00	Vendor Credit Card
200001699	05/29/2025	10687	Staples Advantage	Issued	\$1,397.42	Vendor Credit Card
200001700	05/29/2025	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200001701	05/29/2025	20312	Service Supply	Issued	\$1,170.00	Vendor Credit Card

Total Checks: 278

Total Amount: 478,189.95

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	201-Track2025	04/17/2025	162463	05/01/2025	Hotel reservations for Track 4-17-25	181-36-6412-00-001-91-0-00		109.00	PO	155637
Citibank	206-Track2025	04/17/2025	162464	05/01/2025	Hotel reservations for Track 4-17-25	181-36-6412-00-001-91-0-00		109.00	PO	155637
Citibank	INV303375628	04/30/2025	162465	05/01/2025	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
Citibank	202-Track2025	04/17/2025	162466	05/01/2025	Hotel reservations for Track 4-17-25	181-36-6412-00-001-91-0-00		109.00	PO	155637
Citibank	371317704	04/25/2025	162467	05/01/2025	2025 Spring ACET Conference -L Guerra	199-41-6411-00-750-99-0-00		202.66	PO	155578
Citibank	112-5110475-6433033	04/21/2025	162469	05/01/2025	Teacher appreciation week	461-23-6499-00-044-11-0-00		315.59	PO	155634
Citibank	314450	04/28/2025	162470	05/01/2025	Unit PK8 student field trip to include JumpWorld fee and student food.	199-11-6412-00-041-23-0-00		337.61	PO	155641
Citibank	112-6837800-4025856	04/27/2025	162516	05/09/2025	Math instructional material	429-11-6399-13-001-11-0-00		59.52	PO	155612
Citibank	112-2323349-5555402	04/24/2025	162517	05/09/2025	Supplies for annual TISD Employee Appreciation Gala to be held on 05/02/2025.	461-41-6499-00-727-99-0-00		246.83	PO	155638
Citibank	112-2617546-6685833	04/27/2025	162518	05/09/2025	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00		299.90	PO	154986
Citibank	1225959	05/06/2025	162519	05/09/2025	Breakfast incentive for Teacher Appreciation Week	461-41-6499-00-727-99-0-00		309.52	PO	155672
Citibank	112-8778047-8525848	04/28/2025	162520	05/09/2025	Student attendance incentives	199-31-6499-00-001-11-0-00		999.06	PO	155560
Citibank	30278	04/25/2025	162521	05/09/2025	Urgent request to purchase additional	199-11-6399-00-001-22-0-00		600.00	PO	155654
Citibank	30278	04/25/2025	162521	05/09/2025	testing vouchers from CodeHS for testing to be completed by May 2, 2025.	199-11-6399-00-001-22-0-00				
Citibank	112-3891938-2675424	04/26/2025	162542	05/09/2025	Items for senior class 2025	865-00-2191-01-001-01-0-00		116.94	PO	155653
Citibank	2R92FZ	05/14/2025	162550	05/15/2025	TEPSA Summer Conference Travel Arrangements	289-13-6411-00-999-11-8-00	2024	809.94	PO	155733
Citibank	200038357	05/14/2025	162551	05/15/2025	TEPSA Summer Conference Travel Arrangements	289-13-6411-00-999-11-8-00	2024	799.00	PO	155733
Citibank	8882	03/19/2025	162552	05/15/2025	FBLA conference hotel fees	199-11-6411-00-001-22-0-00		2,537.52	PO	155487
Citibank	200038356	05/14/2025	162553	05/15/2025	TEPSA Summer Conference Travel Arrangements	289-13-6411-00-999-11-8-00	2024	799.00	PO	155733
Citibank	112-7332336-3237841	04/24/2025	162571	05/16/2025	Supplies for annual TISD Employee Appreciation Gala to be held on 05/02/2025.	461-41-6499-00-727-99-0-00		20.36	PO	155638
Citibank	971	05/20/2025	162591	05/23/2025	EDDM	199-23-6399-00-044-11-0-00		200.75	PO	155624
Citibank	15341349	05/08/2025	162592	05/23/2025	Abilene Tx Hotel for Tennis	181-36-6412-00-001-91-0-00		346.62	PO	155666
Citibank	1004562	05/08/2025	162593	05/23/2025	Travel arrangements for the blended learning grant summit in Houston, TX.	211-13-6411-26-041-30-0-00	2025	331.17	PO	155630
Citibank	15341359	05/08/2025	162594	05/23/2025	Abilene Tx Hotel for Tennis	181-36-6412-00-001-91-0-00		346.62	PO	155666
Citibank	1004563	05/08/2025	162595	05/23/2025	Travel arrangements for the blended learning grant summit in Houston, TX.	211-13-6411-26-041-30-0-00	2025	331.17	PO	155630
Citibank	15341341	05/08/2025	162596	05/23/2025	Abilene Tx Hotel for Tennis	181-36-6412-00-001-91-0-00		346.62	PO	155666
Citibank	1004561	05/08/2025	162597	05/23/2025	Travel arrangements for the blended learning grant summit in Houston, TX.	211-13-6411-26-041-30-0-00	2025	331.17	PO	155630
Citibank	1004570	05/08/2025	162598	05/23/2025	Travel arrangements for the blended learning grant summit in Houston, TX.	211-13-6411-26-041-30-0-00	2025	331.17	PO	155630
Citibank	112-3689913-4961827	05/21/2025	162627	05/29/2025	Instructional material for classroom usage.	199-11-6399-00-001-11-0-00		1,126.62	PO	155746
Citibank	112-3689913-4961827	05/21/2025	162627	05/29/2025	Instructional material for classroom usage.	211-11-6399-00-001-30-0-00	2025	784.88	PO	155746

Citibank	305-gonzales	05/16/2025	162628	05/29/2025	Hotel reservations for GT field trip	199-11-6412-00-001-21-0-00	2025	131.13	PO 155691
Citibank	112-5621155-	05/23/2025	162629	05/29/2025	Instructional material for	199-11-6399-00-001-11-0-00		406.97	PO 155746
Citibank	3940243	05/23/2025	162629	05/29/2025	classroom usage.	199-11-6399-00-001-11-0-00			
Citibank	112-5621155-3940243	05/23/2025	162629	05/29/2025	Instructional material for classroom usage.	211-11-6399-00-001-30-0-00	2025	283.53	PO 155746
Citibank	8560	05/23/2025	162630	05/29/2025	Student trip lunch	199-11-6499-00-918-99-0-00		47.85	PO 154983
Citibank	X80595009	05/16/2025	162631	05/29/2025	Unit PK8 field trip to include fees and student food.	199-11-6412-00-041-23-0-00		162.00	PO 155641
Citibank	C80595001	05/16/2025	162632	05/29/2025	Student trip lunch	199-11-6499-00-918-99-0-00		9.82	PO 154983
Citibank	112-4249237-8439422	05/22/2025	162633	05/29/2025	Equipment and supplies for Middle School CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		301.38	PO 155547
Citibank	112-4132633-8697066	05/20/2025	162634	05/29/2025	Instructional material for classroom usage.	199-11-6399-00-001-11-0-00		49.47	PO 155746
Citibank	112-4132633-8697066	05/20/2025	162634	05/29/2025	Instructional material for classroom usage.	211-11-6399-00-001-30-0-00	2025	34.47	PO 155746
Citibank	205-gonzales	05/16/2025	162635	05/29/2025	Hotel reservations for GT field trip	199-11-6412-00-001-21-0-00		131.13	PO 155691
Citibank	079262	05/23/2025	162636	05/29/2025	Student trip lunch	199-11-6499-00-918-99-0-00		8.00	PO 154983
Citibank	112-8039305-4991420	05/22/2025	162637	05/29/2025	Student award Assemblies	199-11-6499-00-041-11-0-00		226.03	PO 155694
Citibank	208-gonzales	05/16/2025	162638	05/29/2025	Hotel reservations for	199-11-6412-00-001-21-0-00		131.13	PO 155691
Citibank	208-gonzales	05/16/2025	162638	05/29/2025	GT field trip	199-11-6412-00-001-21-0-00			
Citibank	103-gonzales	05/16/2025	162639	05/29/2025	Hotel reservations for GT field trip	199-11-6412-00-001-21-0-00		131.13	PO 155691
Citibank	327-gonzales	05/16/2025	162640	05/29/2025	Hotel reservations for GT field trip	199-11-6412-00-001-21-0-00		131.13	PO 155691
Citibank	112-9110632-8650640	05/20/2025	162641	05/29/2025	Equipment and supplies for Middle School CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		74.99	PO 155547
Citibank	84104EE048793	05/23/2025	162661	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048793	05/23/2025	162661	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048792	05/23/2025	162662	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		122.23	PO 155619
Citibank	84104EE048792	05/23/2025	162662	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		285.22	PO 155619
Citibank	84104EE048794	05/23/2025	162663	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048794	05/23/2025	162663	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048795	05/23/2025	162664	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048795	05/23/2025	162664	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048791	05/23/2025	162665	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048791	05/23/2025	162665	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048790	05/23/2025	162666	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048790	05/23/2025	162666	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048796	05/23/2025	162667	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619

Citibank	84104EE048796	05/23/2025	162667	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048797	05/23/2025	162668	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048797	05/23/2025	162668	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048798	05/23/2025	162669	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048798	05/23/2025	162669	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank	84104EE048789	05/23/2025	162670	05/29/2025	Hotel reservations for Senior trip	865-00-2191-01-001-01-0-00		115.95	PO 155619
Citibank	84104EE048789	05/23/2025	162670	05/29/2025	Hotel reservations for Senior trip	865-00-2191-29-001-29-0-00		270.56	PO 155619
Citibank Sams Club	10291406057	04/30/2025	162475	05/01/2025	Items for end of year/employee appreciation	289-13-6499-00-999-11-8-00	2024	449.03	PO 155644
Citibank Sams Club	16831408066295623621	04/29/2025	162498	05/01/2025	Items for employee appreciation	461-41-6499-00-750-99-0-00		70.04	PO 155652
Citibank Sams Club	964535554392185215285	05/07/2025	162527	05/09/2025	Items for end of year/employee appreciation	289-13-6499-00-999-11-8-00	2024	315.02	PO 155644
Citibank Sams Club	633906069845702566566	05/07/2025	162528	05/09/2025	Catering for Career Day	244-11-6399-00-041-22-0-01	2025	252.24	PO 155668
Citibank Sams Club	15604445629819904994	05/07/2025	162529	05/09/2025	Items for end of year/employee appreciation	289-13-6499-00-999-11-8-00	2024	18.48	PO 155644
Citibank Sams Club	938629738530364007029	04/14/2025	162558	05/15/2025	Testing snacks/light breakfast for Students and staff	199-23-6399-00-041-11-0-00		277.86	PO 155579
Citibank Sams Club	438084016889818932924	02/19/2025	162573	05/16/2025	Items, drinks, snacks, etc., for events, meetings, and trainings offered throughout the year for technology & safety.	199-53-6499-00-953-99-0-00		203.60	PO 155336
Citibank Sams Club	37433499594098495473	12/10/2024	162574	05/16/2025	For Catering Items	101-35-6341-00-901-99-0-00		225.46	PO 155013
Citibank Sams Club	10241985622	12/09/2024	162575	05/16/2025	Snacks and Refreshments for CWP District Meetings	211-61-6499-00-999-30-0-00	2025	67.90	PO 155396
Citibank Sams Club	454182726447631790762	05/01/2025	162576	05/16/2025	For Catering Items	101-35-6341-00-901-99-0-00		190.74	PO 155013
Citibank Sams Club	475182232607637790732	02/25/2025	162605	05/23/2025	Snacks and Refreshments for CWP District Meetings	211-61-6499-00-999-30-0-00	2025	195.78	PO 155396
Citibank Sams Club	10290860564	04/28/2025	162606	05/23/2025	HS Incentive for Teacher Appreciation Week	461-41-6499-00-727-99-0-00		109.78	PO 155726
Citibank Sams Club	10291798267	04/30/2025	162607	05/23/2025	Supplies for annual TISD Employee Appreciation Gala	461-41-6499-00-727-99-0-00		68.64	PO 155674
Citibank Sams Club	10283712883	04/09/2025	162608	05/23/2025	Hospitality JH Track meet on 4-12-25	181-36-6499-00-041-91-0-00		241.98	PO 155601
Citibank Sams Club	10281452611	04/03/2025	162609	05/23/2025	Misc. items for Finance office	199-41-6499-00-750-99-0-00		155.34	PO 154959
Citibank Sams Club	10283649093	04/09/2025	162610	05/23/2025	Support language development through engaging, hands-on academic lesson.	263-11-6399-00-999-25-0-00	2025	298.62	PO 155615
Citibank Sams Club	10251287419	01/06/2025	162614	05/23/2025	Xmas staff incentives	865-00-2191-01-999-01-0-00		74.71	PO 155339
Citibank Sams Club	10259543334	01/30/2025	162615	05/23/2025	Purchase concession items for the month of January 2025	865-00-2191-01-999-01-0-00		85.14	PO 155352
Citibank Sams Club	10276253008	03/19/2025	162616	05/23/2025	Purchase items for Senior breakfast 2025	865-00-2191-01-001-01-0-00		95.58	PO 155506
Citibank Sams Club	10251336134	01/06/2025	162617	05/23/2025	Purchase concession items for the month of January 2025	865-00-2191-01-999-01-0-00		253.78	PO 155352
Citibank Sams Club	10283999340	04/10/2025	162618	05/23/2025	Purchase concession items for the month of April and May 2025	865-00-2191-01-999-01-0-00		154.78	PO 155540
Citibank Sams Club	378515577972173269285	12/10/2024	162649	05/29/2025	For Catering Items	101-35-6341-00-901-99-0-00		105.61	PO 155013
Citibank Sams Club	34720837278450861820	05/20/2025	162650	05/29/2025	Snacks and Refreshments for CWP District Meetings	211-61-6499-00-999-30-0-00	2025	71.92	PO 155396

Citibank Total

8,205.32

Post Date	Account #	Year	Amount	Doc ID	System	Orig System	Vendor ID	Vendor Name	Paid Date	Check Number	Invoice Number
4/25/2025	255-00-2110-02-000-00-0-00	2025	-602.49	200001668	AP Check	AP Check	20265	4imprint, Inc.	4/25/2025	200001668	
4/17/2025	199-00-2110-02-000-00-0-00	2025	-328.43	200001661	AP Check	AP Check	10603	Oriental Trading Co., Inc.	4/17/2025	200001661	
4/25/2025	865-00-2110-02-000-00-0-00	2025	-476.00	200001669	AP Check	AP Check	10542	La Estrella	4/25/2025	200001669	
5/2/2025	101-00-2110-02-000-00-0-00	2025	-90.00	200001671	AP Check	AP Check	10105	Continental Termite & Pest Cr	5/2/2025	200001671	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-3243.09	200001676	AP Check	AP Check	20265	4imprint, Inc.	5/2/2025	200001676	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-475.00	200001671	AP Check	AP Check	10105	Continental Termite & Pest Cr	5/2/2025	200001671	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-453.43	200001674	AP Check	AP Check	20052	DEMCO, Inc	5/2/2025	200001674	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-435.60	200001670	AP Check	AP Check	10070	C & M Plaque & Trophy Inc.	5/2/2025	200001670	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-149.00	200001675	AP Check	AP Check	20263	TCEA	5/2/2025	200001675	
5/2/2025	429-00-2110-02-000-00-0-00	2025	-569.84	200001677	AP Check	AP Check	20271	Didax Educational Resources	5/2/2025	200001677	
5/2/2025	461-00-2110-02-000-00-0-00	2025	-2832.89	200001676	AP Check	AP Check	20265	4imprint, Inc.	5/2/2025	200001676	
5/2/2025	461-00-2110-02-000-00-0-00	2025	-2029.25	200001679	AP Check	AP Check	10649	Scholastic Book Fairs	5/2/2025	200001679	
4/25/2025	199-00-2110-02-000-00-0-00	2025	-170.00	200001667	AP Check	AP Check	10707	TASBO	4/25/2025	200001667	
4/25/2025	211-00-2110-02-000-00-0-00	2025	-6936.00	200001665	AP Check	AP Check	10672	Southern Computer Warehou	4/25/2025	200001665	
4/25/2025	211-00-2110-02-000-00-0-00	2025	-5431.63	200001666	AP Check	AP Check	10687	Staples Advantage	4/25/2025	200001666	
4/25/2025	211-00-2110-02-000-00-0-00	2025	-851.67	200001664	AP Check	AP Check	10221	Flinn Scientific, Inc.	4/25/2025	200001664	
4/25/2025	289-00-2110-02-000-00-0-00	2025	-64.21	200001664	AP Check	AP Check	10221	Flinn Scientific, Inc.	4/25/2025	200001664	
4/11/2025	199-00-2110-02-000-00-0-00	2025	-955.00	200001654	AP Check	AP Check	10342	Herff Jones	4/11/2025	200001654	
5/9/2025	101-00-2110-02-000-00-0-00	2025	-120.00	200001681	AP Check	AP Check	10105	Continental Termite & Pest Cr	5/9/2025	200001681	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-2105.00	200001672	AP Check	AP Check	10707	TASBO	5/2/2025	200001672	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-1213.82	200001673	AP Check	AP Check	20036	Johnstone Supply	5/2/2025	200001673	
5/2/2025	199-00-2110-02-000-00-0-00	2025	-179.99	200001678	AP Check	AP Check	20470	O'Reilly Auto Enterprises LLC	5/2/2025	200001678	
5/16/2025	199-00-2110-02-000-00-0-00	2025	-2266.00	200001686	AP Check	AP Check	10669	Sonitrol Of El Paso	5/16/2025	200001686	
5/16/2025	199-00-2110-02-000-00-0-00	2025	-115.44	200001688	AP Check	AP Check	20036	Johnstone Supply	5/16/2025	200001688	
5/16/2025	289-00-2110-02-000-00-0-00	2025	-4828.53	200001689	AP Check	AP Check	20199	The Prophet Corporation	5/16/2025	200001689	
5/9/2025	181-00-2110-02-000-00-0-00	2025	-810.00	200001680	AP Check	AP Check	10070	C & M Plaque & Trophy Inc.	5/9/2025	200001680	
5/9/2025	199-00-2110-02-000-00-0-00	2025	-190.00	200001684	AP Check	AP Check	20490	Blanco Ordonez Mata & Walla	5/9/2025	200001684	
5/9/2025	199-00-2110-02-000-00-0-00	2025	-123.33	200001683	AP Check	AP Check	20470	O'Reilly Auto Enterprises LLC	5/9/2025	200001683	
5/9/2025	199-00-2110-02-000-00-0-00	2025	-34.16	200001682	AP Check	AP Check	10687	Staples Advantage	5/9/2025	200001682	
4/4/2025	101-00-2110-02-000-00-0-00	2025	-90.00	200001649	AP Check	AP Check	10105	Continental Termite & Pest Cr	4/4/2025	200001649	
4/4/2025	199-00-2110-02-000-00-0-00	2025	-1235.00	200001652	AP Check	AP Check	20490	Blanco Ordonez Mata & Walla	4/4/2025	200001652	
4/4/2025	199-00-2110-02-000-00-0-00	2025	-975.00	200001650	AP Check	AP Check	10672	Southern Computer Warehou	4/4/2025	200001650	
4/4/2025	199-00-2110-02-000-00-0-00	2025	-690.00	200001649	AP Check	AP Check	10105	Continental Termite & Pest Cr	4/4/2025	200001649	
4/4/2025	199-00-2110-02-000-00-0-00	2025	-48.86	200001651	AP Check	AP Check	20036	Johnstone Supply	4/4/2025	200001651	

4/4/2025	211-00-2110-02-000-00-0-00	2025	-5642.66	200001653	AP Check	AP Check	20626	School Outfitters LLC	4/4/2025	200001653
Commerce Total			-46761.32							