



FINANCIAL REPORTS

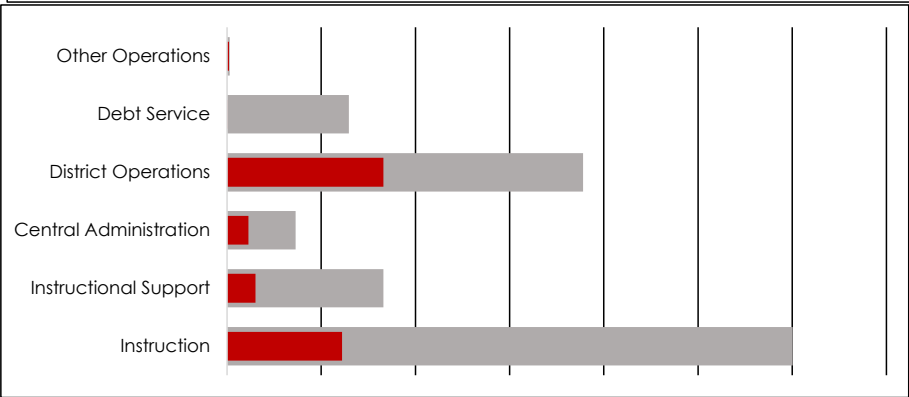
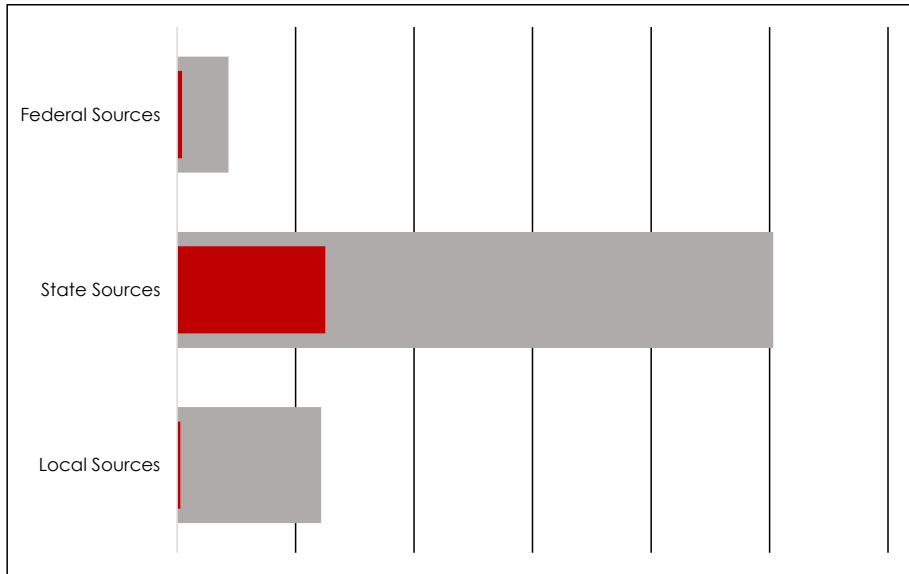
FOR THE MONTH ENDING OCTOBER, 2025

Table of Contents

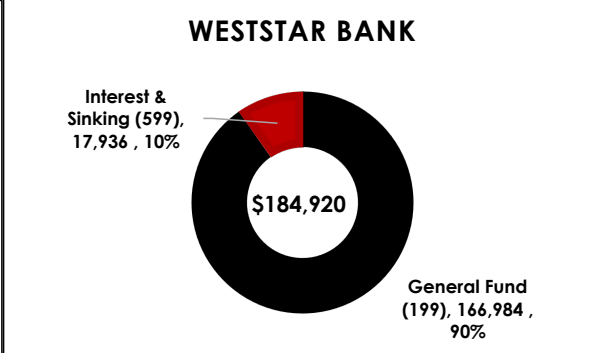
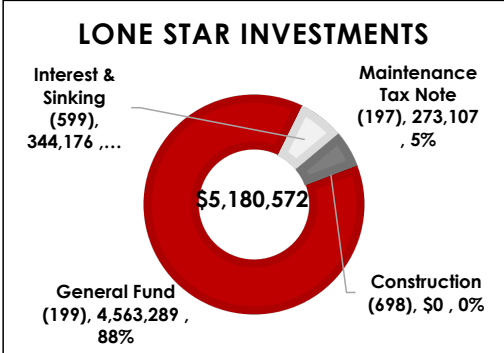
Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost.....	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check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

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

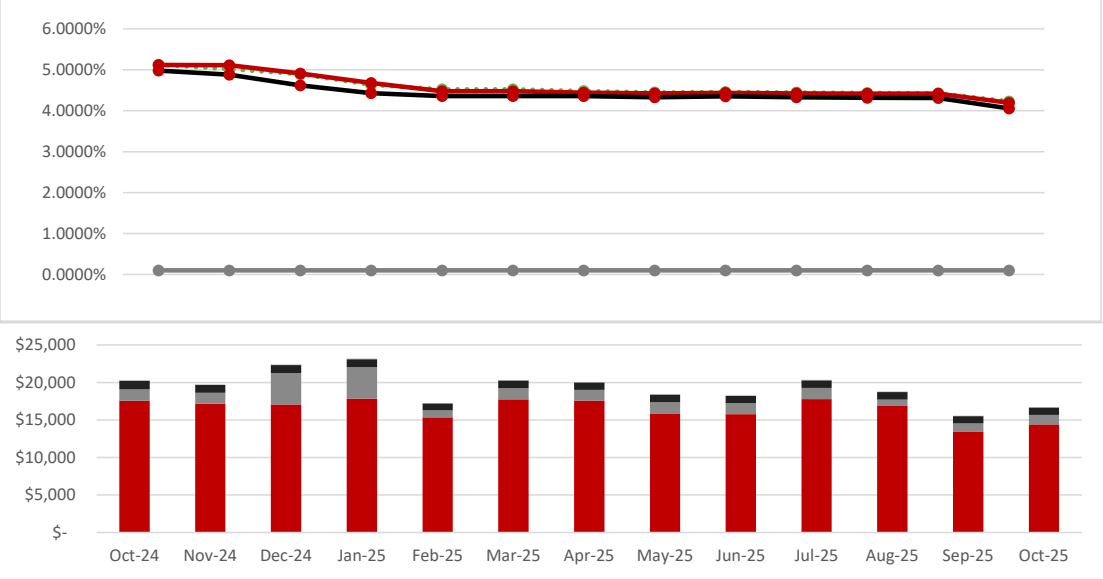
Board Adopted Revenue and Expenditures



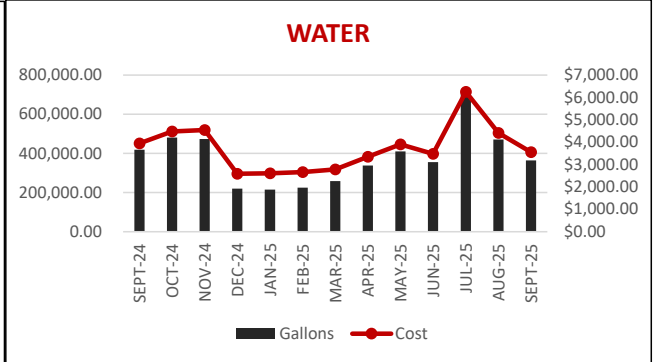
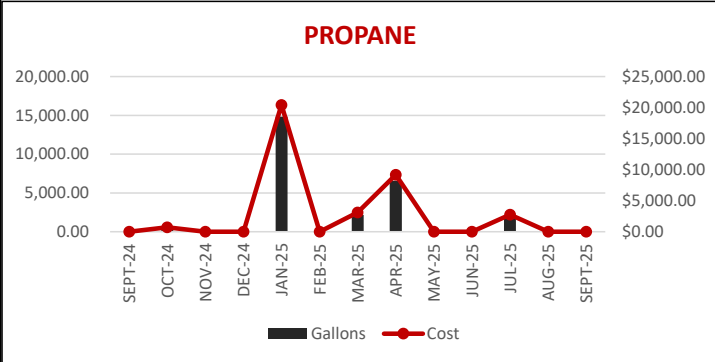
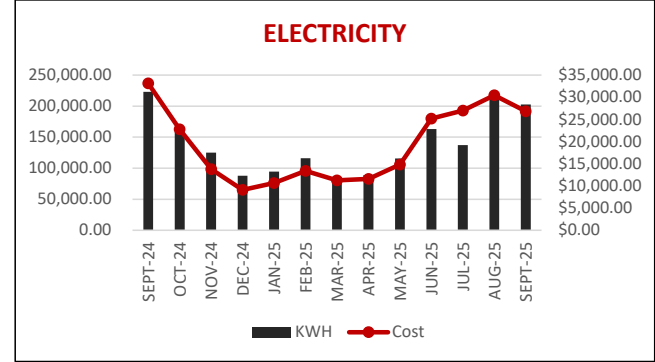
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities



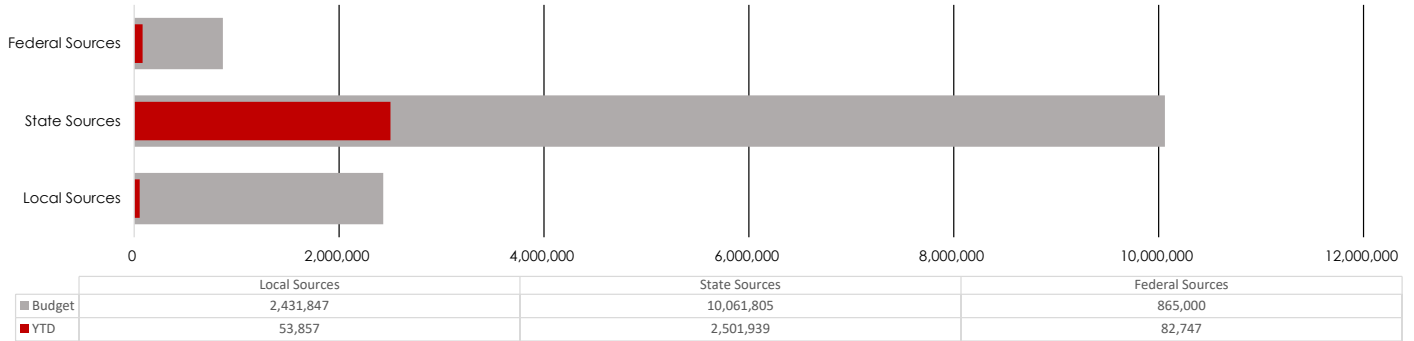
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

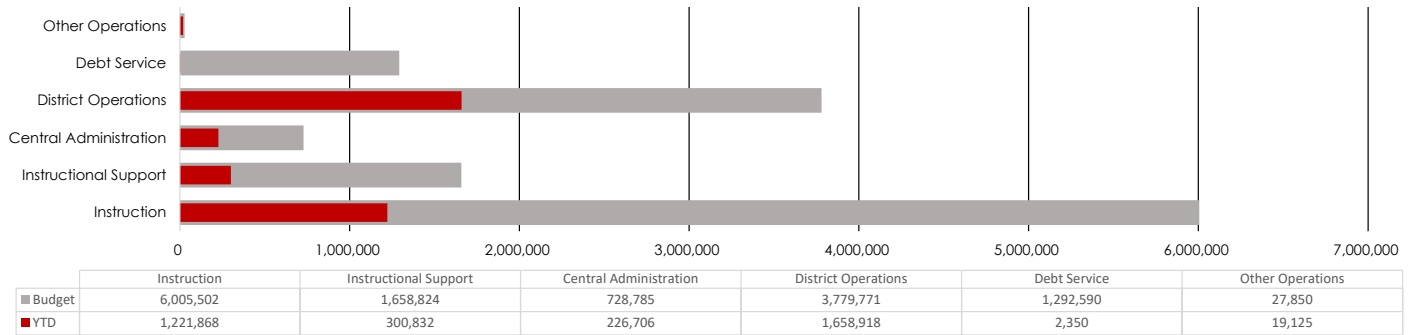
As of October 31, 2025

	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	114,000	434	113,566	1,407,873	43,741	1,364,132	909,974	9,682	900,292	2,431,847	53,857	2,377,990
State Sources	2,600	0	2,600	9,814,748	2,501,939	7,312,809	244,457	0	244,457	10,061,805	2,501,939	7,559,866
Federal Sources	705,000	82,747	622,253	160,000	0	160,000	0	0	0	865,000	82,747	782,253
Total Revenue:	821,600	83,181	738,419	11,382,621	2,545,680	8,836,941	1,154,431	9,682	1,144,749	13,358,652	2,638,543	10,720,109
EXPENSES												
Instruction	0	0	0	6,005,502	1,221,868	4,783,633	0	0	0	6,005,502	1,221,868	4,783,633
Instructional Support	0	0	0	1,658,824	300,832	1,357,992	0	0	0	1,658,824	300,832	1,357,992
Central Administration	0	0	0	728,785	226,706	502,079	0	0	0	728,785	226,706	502,079
District Operations	821,600	399,265	422,335	2,958,171	1,259,653	1,698,518	0	0	0	3,779,771	1,658,918	2,120,853
Debt Service	0	0	0	3,500	0	3,500	1,289,090	2,350	1,286,740	1,292,590	2,350	1,290,240
Other Operations	0	0	0	27,850	19,125	8,725	0	0	0	27,850	19,125	8,725
Total Expenses:	821,600	399,265	422,335	11,382,631	3,028,184	8,354,447	1,289,090	2,350	1,286,740	13,493,321	3,429,799	10,063,521

Total Revenues Funds 101, 199 & 599

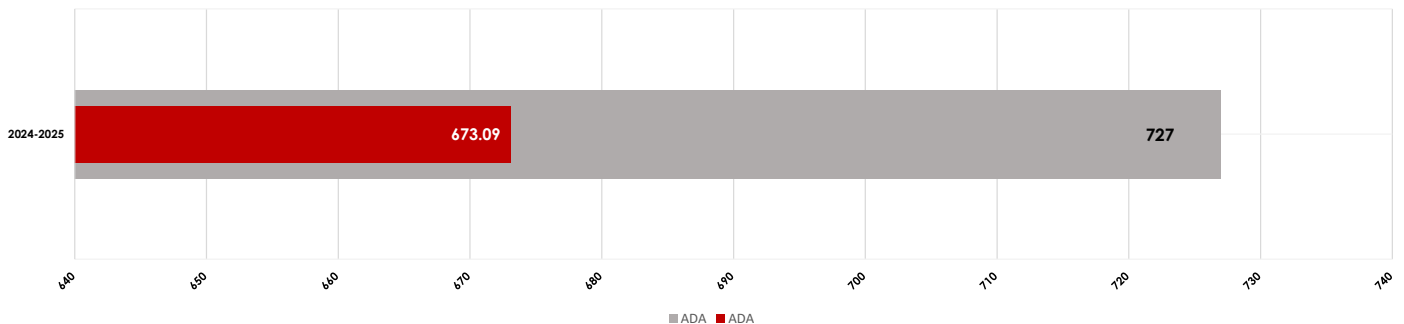


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

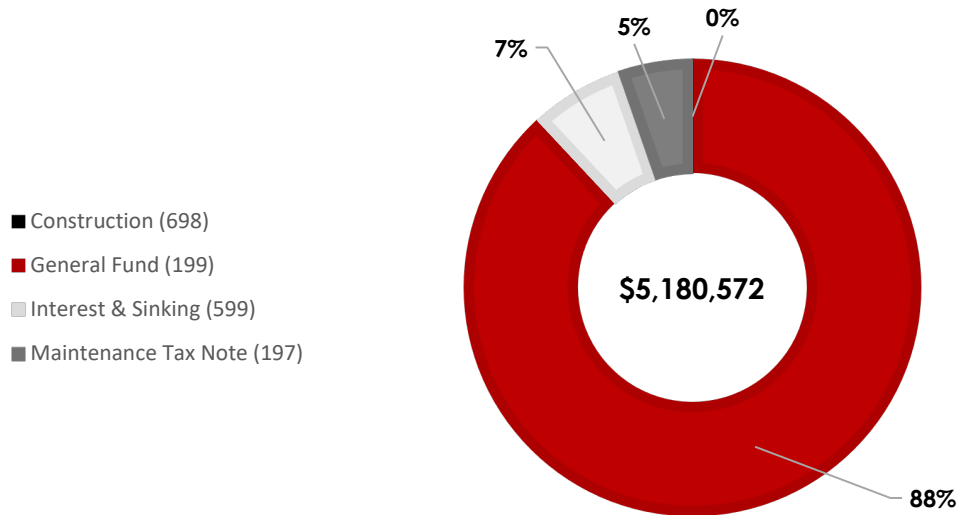
Current ADA % - 94.43%



TORNILLO INDEPENDENT SCHOOL DISTRICT

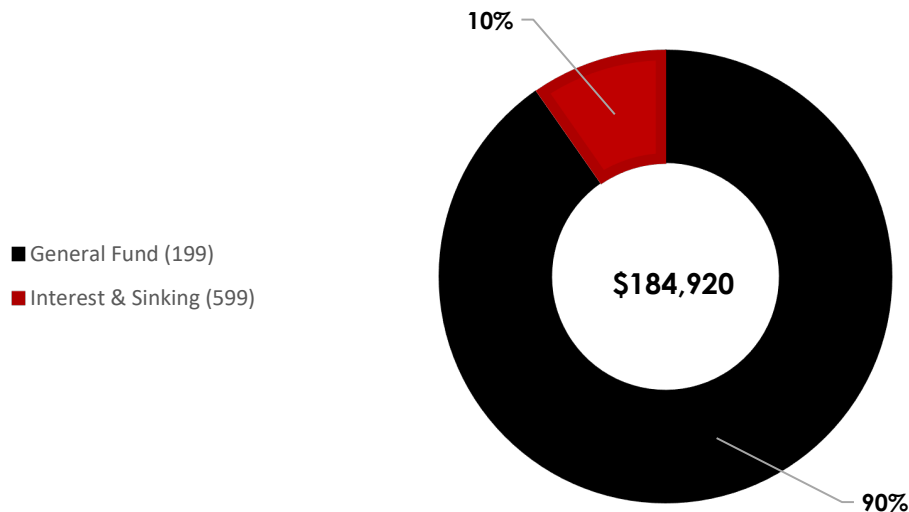
As of October 31, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,667,298	4,563,289	(104,009)
Interest & Sinking (599)	342,934	344,176	1,242
Maintenance Tax Note (197)	272,122	273,107	986
Lone Star Investment Pool	\$5,282,353	\$5,180,572	(\$101,781)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	169,837	166,984	(2,852)
Interest & Sinking (599)	13,030	17,936	4,906
WestStar Bank	\$182,867	\$184,920	\$2,054

As of October 31, 2025

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01	361	2,818		500,000				(4,293)		\$ 668,723
02							(268,448)	(17,450)		\$ 382,825
03		4,827		450,000		(98,233)		(19,280)		\$ 720,139
04										\$ 720,139
05										\$ 720,139
06								(18,810)		\$ 701,329
07								(8,181)		\$ 693,148
08	1,457							(389,623)		\$ 304,981
09								(136,058)		\$ 168,923
10						(39,990)		(64,107)		\$ 64,826
11										\$ 64,826
12										\$ 64,826
13										\$ 64,826
14		167		100,000				(37,134)		\$ 127,860
15	1,242				(34,228)		(1,434)	(36,128)	(521)	\$ 56,791
16		4,472						(3,234)		\$ 58,029
17				150,000				(3,562)		\$ 204,467
18										\$ 204,467
19										\$ 204,467
20		11,529						(4,059)		\$ 211,936
21	907	3,559						(407)		\$ 215,996
22		20,426						(159)		\$ 236,263
23								(1,690)		\$ 234,573
24								(242)		\$ 234,331
25										\$ 234,331
26										\$ 234,331
27		391						(927)		\$ 233,794
28	3,376							(13,423)		\$ 223,747
29								(8,483)		\$ 215,264
30				300,000			(257,383)	(29,035)		\$ 228,847
31		317	24		(32,554)		(1,434)	(28,215)		\$ 166,984
Ending Balance									\$	166,984

Tornillo Independent School District

Monthly Summary of Investments As of October 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		10/1/2025				10/31/2025	
199-1110	General Operating	\$ 169,836.89	1,555,848.18	1,558,724.93	24.29	\$ 166,984.43	0.10%
197-1107	Maintenance Tax Note	\$ 272,121.66	0.00	0.00	985.62	\$ 273,107.28	4.1943%
199-1107	Lone Star Inv. Pool#1	\$ 4,667,297.64	1,381,566.57	1,500,000.00	14,424.54	\$ 4,563,288.75	4.1943%
599-1110	Interest and Sinking	\$ 13,029.77	4,905.49	0.00	0.64	\$ 17,935.90	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 342,931.93	0.00	0.00	1,242.09	\$ 344,174.02	4.1943%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.03	0.00	0.00	0.01	\$ 2.04	4.2300%

Statement of Compliance:

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

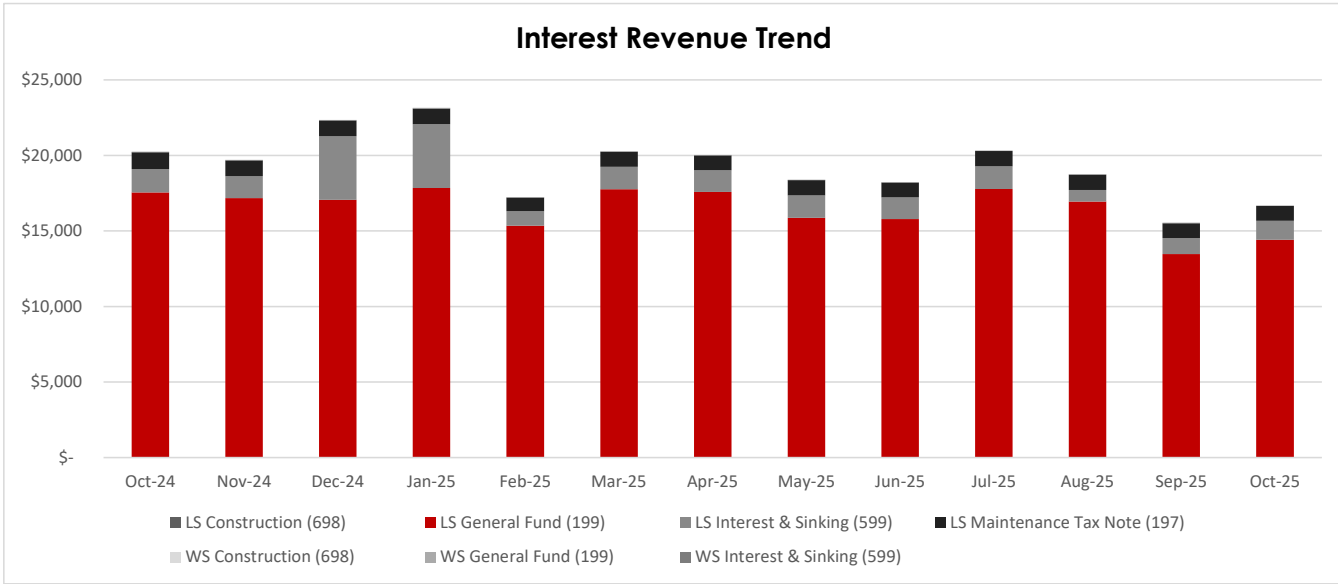
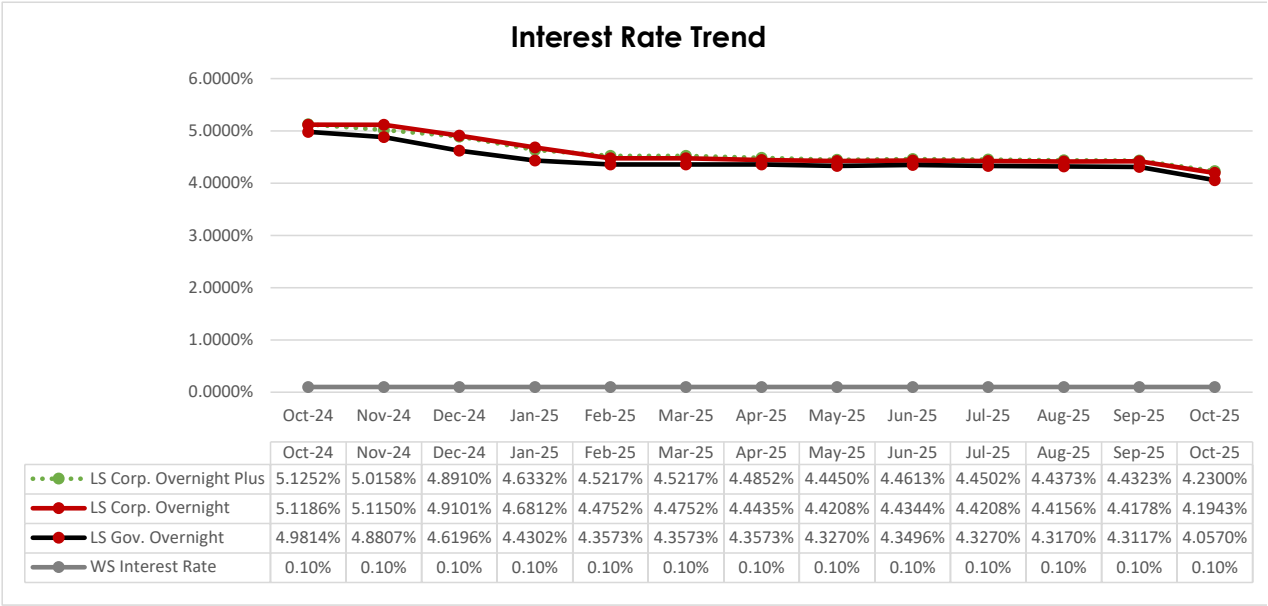
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ October 2025
Investment Pool Monthly Statement

Statement Period: 10/01/2025 to 10/31/2025

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	4,563,288.75	1.00	4,563,288.75	88.08%
Totals:				4,563,288.75	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	344,174.02	1.00	344,174.02	6.64%
	Government Overnight Fund	2.04	1.00	2.04	0.00%
Totals:				344,176.06	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	273,107.28	1.00	273,107.28	5.28%
Totals:				273,107.28	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.26 %	5,180,570.05	1.00	5,180,570.05	100.00 %
Government Overnight Fund	0.00 %	2.04	1.00	2.04	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,180,572.09	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	4,667,297.64			4,667,297.64
10/01/2025	Withdrawal	4,167,297.64	-500,000.00	1.00	-500,000.00
10/03/2025	Withdrawal	3,717,297.64	-450,000.00	1.00	-450,000.00
10/14/2025	Withdrawal	3,617,297.64	-100,000.00	1.00	-100,000.00
10/17/2025	Deposit	3,717,297.64	100,000.00	1.00	100,000.00
10/17/2025	Adjustment Deduct Shares District wanted to cancel wire	3,617,297.64	-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)
10/17/2025	Withdrawal	3,467,297.64	-150,000.00	1.00	-150,000.00
10/21/2025	Deposit	3,482,716.05	15,418.41	1.00	15,418.41
10/21/2025	Deposit	3,489,065.52	6,349.47	1.00	6,349.47
10/21/2025	Deposit	3,529,374.70	40,309.18	1.00	40,309.18
10/21/2025	Deposit	3,529,536.74	162.04	1.00	162.04
10/21/2025	Deposit	3,567,128.93	37,592.19	1.00	37,592.19
10/21/2025	Deposit	3,569,280.27	2,151.34	1.00	2,151.34
10/21/2025	Deposit	3,714,063.60	144,783.33	1.00	144,783.33
10/21/2025	Deposit	3,716,122.02	2,058.42	1.00	2,058.42
10/21/2025	Deposit	3,735,313.94	19,191.92	1.00	19,191.92
10/21/2025	Deposit	3,737,068.64	1,754.70	1.00	1,754.70
10/21/2025	Deposit	3,743,084.28	6,015.64	1.00	6,015.64
10/21/2025	Deposit	3,746,507.51	3,423.23	1.00	3,423.23
10/21/2025	Deposit	3,765,401.17	18,893.66	1.00	18,893.66
10/21/2025	Deposit	3,787,558.27	22,157.10	1.00	22,157.10
10/24/2025	Deposit	4,759,014.27	971,456.00	1.00	971,456.00
10/24/2025	Deposit	4,841,760.96	82,746.69	1.00	82,746.69
10/27/2025	Deposit	4,848,864.21	7,103.25	1.00	7,103.25
10/30/2025	Withdrawal	4,548,864.21	-300,000.00	1.00	-300,000.00
10/31/2025	Interest	4,563,288.75	14,424.54	1.00	14,424.54
10/31/2025	Ending Balance	4,563,288.75			4,563,288.75

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	342,931.93			342,931.93
10/31/2025	Interest	344,174.02	1,242.09	1.00	1,242.09
10/31/2025	Ending Balance	344,174.02			344,174.02

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	2.03			2.03
10/31/2025	Interest	2.04	0.01	1.00	0.01
10/31/2025	Ending Balance	2.04			2.04

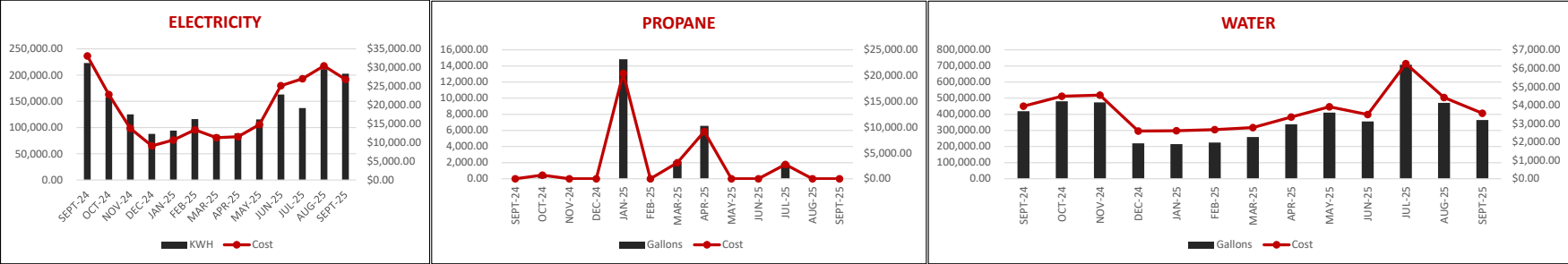
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	272,121.66			272,121.66
10/31/2025	Interest	273,107.28	985.62	1.00	985.62
10/31/2025	Ending Balance	273,107.28			273,107.28

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	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	Totals
Electricity:														
KWH	223,192.00	157,869.00	125,203.00	87,780.00	94,328.00	116,134.00	86,070.00	89,223.00	115,603.00	163,101.00	137,237.00	211,317.00	202,535.00	1,809,592.00
Cost	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$10,645.16	\$13,399.25	\$11,278.85	\$11,561.03	\$14,797.39	\$25,176.97	\$27,017.33	\$30,467.53	\$26,835.05	\$249,979.12
Unit Cost	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13	\$0.13	\$0.13	\$0.15	\$0.20	\$0.14	\$0.13	\$0.14
Propane :														
Gallons	0.00	555.20	0.00	0.00	14,823.40	0.00	2,159.70	6,572.30	0.00	0.00	1,920.00	0.00	0.00	26,030.60
Cost	\$0.00	\$714.34	\$0.00	\$0.00	\$20,437.36	\$0.00	\$3,111.71	\$9,173.62	\$0.00	\$0.00	\$2,767.77	\$0.00	\$0.00	\$36,204.80
Unit cost	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$0.00	\$1.44	\$1.40	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$1.39
Water:														
Gallons	419,330.00	480,700.00	474,160.00	219,570.00	215,230.00	224,820.00	258,970.00	338,230.00	410,380.00	355,300.00	706,980.00	471,020.00	364,200.00	4,938,890.00
Cost	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$2,606.42	\$2,663.55	\$2,779.89	\$3,351.20	\$3,907.87	\$3,485.14	\$6,250.65	\$4,411.51	\$3,559.48	\$48,571.89
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	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 5,882.84
10/8/2020							\$ 1,537.64
11/30/2020	\$	1,303.10					\$ 1,303.10
9/27/2021			\$	19,105.81			\$ 19,105.81
9/15/2021	\$	1,025.26					\$ 1,025.26
9/1/2021					\$	1,312.08	\$ 1,312.08
9/21/2021							\$ 6,689.74
8/31/2022			\$	(489.59)	\$	939.42	\$ -
9/9/2022					\$	2,793.19	\$ 2,793.19

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

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

Check #	Amount	Vendor	Comments
163249	\$33,000.00	Imagine Learning	Board Approved
163385	\$140,700.00	El Paso Trade School	Board Approved
163399	\$30,094.62	First Financial Group	Consisted of Several Invoices
10002605	\$25,904.30	Commerce	Consisted of Several Invoices

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

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025
Time: 10:29 AM
Page 1 of 10

VendorID : WestStar Bank - 100003379

835	10/03/2025	501087	Isela Alvidrez	Issued	\$8.76	Employee Reimbursement Direct Deposit
836	10/16/2025	501012	Rene Estrada	Issued	\$897.03	Employee Reimbursement Direct Deposit
837	10/16/2025	500033	Roberto Garcia	Issued	\$223.00	Employee Reimbursement Direct Deposit
838	10/16/2025	501157	Luis Guerra	Issued	\$234.00	Employee Reimbursement Direct Deposit
839	10/30/2025	500409	Alicia Alvarado	Issued	\$109.00	Employee Reimbursement Direct Deposit
840	10/30/2025	500537	Maria Hernandez	Issued	\$109.00	Employee Reimbursement Direct Deposit
841	10/30/2025	501082	Myrna Lopez	Issued	\$167.00	Employee Reimbursement Direct Deposit
842	10/30/2025	500699	Maria Morales	Issued	\$259.00	Employee Reimbursement Direct Deposit
843	10/30/2025	501366	Stacey Arenas	Issued	\$92.00	Employee Reimbursement Direct Deposit
844	10/30/2025	500168	Nora Ruiz	Issued	\$92.00	Employee Reimbursement Direct Deposit
845	10/30/2025	501057	Paloma Santillana	Issued	\$92.00	Employee Reimbursement Direct Deposit
846	10/30/2025	500021	Dania Sotelo	Issued	\$242.00	Employee Reimbursement Direct Deposit
847	10/30/2025	501033	Valeria Valenzuela	Issued	\$92.00	Employee Reimbursement Direct Deposit
163207	10/01/2025	20022	Citibank	Issued	\$228.00	Paper Check
163208	10/01/2025	20159	Maria Q. Saldaña	Issued	\$58.00	Paper Check
163209	10/01/2025	20548	Ofelia Bosquez	Issued	\$58.00	Paper Check
163210	10/01/2025	20875	Ida Estrada	Issued	\$58.00	Paper Check
163211	10/01/2025	21149	Maria I Delgado	Issued	\$58.00	Paper Check
163212	10/03/2025	10027	Amerigas Propane, L.P.	Issued	\$236.08	Paper Check
163213	10/03/2025	10040	Game One	Issued	\$1,194.51	Paper Check
163214	10/03/2025	10134	El Paso County	Issued	\$13,583.32	Paper Check
163215	10/03/2025	10138	El Paso Disposal, LP	Issued	\$1,759.88	Paper Check
163216	10/03/2025	10190	Fabens Oil Co.	Issued	\$222.19	Paper Check

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 2 of 10

163217	10/03/2025	10361	Home Depot Credit Services	Issued	\$339.96	Paper Check
163218	10/03/2025	10543	Labatt Food Service	Issued	\$21,610.43	Paper Check
163219	10/03/2025	10657	Segovia'S Distributing, Inc.	Issued	\$355.31	Paper Check
163220	10/03/2025	10867	West Texas County Courier	Issued	\$340.00	Paper Check
163221	10/03/2025	20022	Citibank	Issued	\$364.51	Paper Check
163222	10/03/2025	20022	Citibank	Issued	\$364.51	Paper Check
163223	10/03/2025	20022	Citibank	Issued	\$142.80	Paper Check
163224	10/03/2025	20022	Citibank	Issued	\$215.82	Paper Check
163225	10/03/2025	20022	Citibank	Issued	\$95.00	Paper Check
163226	10/03/2025	20022	Citibank	Issued	\$30.66	Paper Check
163227	10/03/2025	20022	Citibank	Issued	\$1,138.20	Paper Check
163228	10/03/2025	20022	Citibank	Issued	\$21.28	Paper Check
163229	10/03/2025	20022	Citibank	Issued	\$79.98	Paper Check
163230	10/03/2025	20038	wholesale Lumber	Issued	\$3.49	Paper Check
163231	10/03/2025	20206	Texas Excavation Safety System,	Issued	\$1.15	Paper Check
163232	10/03/2025	20215	Spectrum Paper Co, Inc.	Issued	\$4,252.90	Paper Check
163233	10/03/2025	20255	Mentru Enterprises	Issued	\$4,276.50	Paper Check
163234	10/03/2025	20303	Positive Proof, Inc.	Issued	\$285.00	Paper Check
163235	10/03/2025	20511	Blue Daisy Consulting, LLC	Issued	\$5,000.00	Paper Check
163236	10/03/2025	20627	Sweetwater Sound, Inc.	Issued	\$55.00	Paper Check
163237	10/03/2025	20658	Sirius Education Solutions, LLC	Issued	\$5,664.00	Paper Check
163238	10/03/2025	20662	Citibank	Issued	\$147.45	Paper Check
163239	10/03/2025	20662	Citibank	Issued	\$483.24	Paper Check
163240	10/03/2025	20662	Citibank	Issued	\$291.05	Paper Check
163241	10/03/2025	20662	Citibank	Issued	\$10.14	Paper Check
163242	10/03/2025	20662	Citibank	Issued	\$73.70	Paper Check

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 3 of 10

163243	10/03/2025	20821	Winsupply of West El Paso	Issued	\$6,074.46	Paper Check	
163244	10/03/2025	20876	GH Dairy El Paso	Issued	\$265.00	Paper Check	
163245	10/03/2025	20882	IXL Learning, Inc.	Issued	\$5,687.50	Paper Check	
163246	10/03/2025	20895	linde gas & equipment inc	Issued	\$57.10	Paper Check	
163247	10/03/2025	20902	El paso Vacuum	Issued	\$108.90	Paper Check	
163248	10/03/2025	20996	Classwork Co.	Issued	\$2,199.00	Paper Check	
163249	10/03/2025	21004	Imagine Learning LLC	Issued	\$33,000.00	Paper Check	
163250	10/03/2025	21049	APIC Solutions Texas LLC	Issued	\$1,995.98	Paper Check	
163251	10/03/2025	21078	Martina Alvarez	Issued	\$720.00	Paper Check	
163252	10/03/2025	21104	National Student Clearinghouse	Issued	\$595.00	Paper Check	
163253	10/03/2025	21109	Mark Porras	Issued	\$700.00	Paper Check	
163254	10/03/2025	21135	Yvette Sierra Duchene	Issued	\$925.00	Paper Check	
163256	10/03/2025	500409	Alicia Alvarado	Issued	\$114.00	Paper Check	
163257	10/03/2025	501260	Claudia Beanes	Issued	\$114.00	Paper Check	
163258	10/03/2025	501181	Alvin Delgado	Issued	\$540.00	Paper Check	
163259	10/03/2025	500537	Maria Hernandez	Issued	\$114.00	Paper Check	
163260	10/03/2025	500699	Maria Morales	Issued	\$264.00	Paper Check	
163261	10/03/2025	501023	Rosa Vega-Barrio	Issued	\$1,154.03	Paper Check	
163262	10/03/2025	21079	Cynthia S Ivan	Issued	\$50.00	Paper Check	
163263	10/16/2025	501100	Jordi Elias	Issued	\$1,424.00	Paper Check	
163264	10/16/2025	501199	Nayeli Mancinas De Galarza	Issued	\$800.00	Paper Check	
163265	10/16/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$72.00	Paper Check	
163266	10/16/2025	20038	wholesale Lumber	Issued	\$145.91	Paper Check	
163267	10/16/2025	20215	Spectrum Paper Co, Inc.	Issued	\$753.50	Paper Check	
163268	10/16/2025	20301	El Paso County Tax Assessor-Coll	Void with Cancel	\$8.25	Paper Check	10/20/2025
163269	10/16/2025	20301	El Paso County Tax Assessor-Coll	Void with Cancel	\$8.25	Paper Check	10/20/2025

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025
Time: 10:29 AM
Page 4 of 10
10/20/2025

163270	10/16/2025	20301	El Paso County Tax Assessor-Coll	Void with Cancel	\$8.25	Paper Check
163271	10/16/2025	20338	Rio Seco Ag. LLC	Issued	\$263.20	Paper Check
163272	10/16/2025	20255	Mentru Enterprises	Issued	\$356.00	Paper Check
163273	10/16/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check
163274	10/16/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
163275	10/17/2025	10040	Game One	Issued	\$6,483.28	Paper Check
163276	10/17/2025	10139	El Paso Electric Co.	Issued	\$18,314.04	Paper Check
163277	10/17/2025	10361	Home Depot Credit Services	Issued	\$139.63	Paper Check
163278	10/17/2025	10543	Labatt Food Service	Issued	\$3,101.36	Paper Check
163279	10/17/2025	10601	Office Depot	Issued	\$124.13	Paper Check
163280	10/17/2025	10617	Pitneybowes	Issued	\$401.00	Paper Check
163281	10/17/2025	10657	Segovia'S Distributing, Inc.	Issued	\$360.68	Paper Check
163282	10/17/2025	10662	Sizzling Caesars, Llc	Issued	\$139.80	Paper Check
163283	10/17/2025	20022	Citibank	Issued	\$88.90	Paper Check
163284	10/17/2025	20022	Citibank	Issued	\$278.52	Paper Check
163285	10/17/2025	20022	Citibank	Issued	\$277.52	Paper Check
163286	10/17/2025	20038	wholesale Lumber	Issued	\$12.78	Paper Check
163287	10/17/2025	20169	El Paso County Water Improvement	Void with Reissue	\$3,559.48	Paper Check
163288	10/17/2025	20254	Texas Association of School Pers	Issued	\$150.00	Paper Check
163289	10/17/2025	20255	Mentru Enterprises	Issued	\$172.50	Paper Check
163290	10/17/2025	20353	Barnes and Noble Book Store	Issued	\$2,419.49	Paper Check
163291	10/17/2025	20389	Mountain Desert Water LLC	Issued	\$257.40	Paper Check
163292	10/17/2025	20572	Dell Marketing L.P.	Issued	\$115.36	Paper Check
163293	10/17/2025	20611	Frontline Technologies	Issued	\$750.00	Paper Check
163294	10/17/2025	20614	Lowman Consulting LLC	Issued	\$4,950.00	Paper Check
163295	10/17/2025	20662	Citibank	Issued	\$211.39	Paper Check

10/29/2025

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 5 of 10

163296	10/17/2025	20876	GH Dairy El Paso	Issued	\$520.93	Paper Check
163297	10/17/2025	21127	Scenario Learning, LLC	Issued	\$1,904.50	Paper Check
163298	10/17/2025	21133	Elliott Electric Supply, Inc	Issued	\$560.10	Paper Check
163299	10/17/2025	21159	Discovery Education, Inc	Issued	\$2,865.00	Paper Check
163300	10/17/2025	501160	Albert Realyvasquez	Issued	\$407.00	Paper Check
163301	10/20/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
163302	10/20/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
163303	10/20/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
163304	10/21/2025	10630	Region 19 Education Service Center	Issued	\$9,814.00	Paper Check
163305	10/21/2025	10662	Sizzling Caesars, Llc	Issued	\$69.90	Paper Check
163306	10/21/2025	20389	Mountain Desert Water LLC	Issued	\$183.15	Paper Check
163307	10/21/2025	20579	Linebarger Goggan Blair & Sampso	Issued	\$3,169.00	Paper Check
163308	10/21/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
163309	10/22/2025	10138	El Paso Disposal, LP	Issued	\$565.00	Paper Check
163310	10/24/2025	10190	Fabens Oil Co.	Issued	\$554.63	Paper Check
163311	10/24/2025	10361	Home Depot Credit Services	Issued	\$379.75	Paper Check
163312	10/24/2025	10543	Labatt Food Service	Issued	\$8,450.76	Paper Check
163313	10/24/2025	10657	Segovia'S Distributing, Inc.	Issued	\$414.03	Paper Check
163314	10/24/2025	10867	West Texas County Courier	Issued	\$3,500.00	Paper Check
163315	10/24/2025	20022	Citibank	Issued	\$931.94	Paper Check
163316	10/24/2025	20022	Citibank	Issued	\$221.27	Paper Check
163317	10/24/2025	20022	Citibank	Issued	\$323.63	Paper Check
163318	10/24/2025	20022	Citibank	Issued	\$363.54	Paper Check
163319	10/24/2025	20022	Citibank	Issued	\$172.18	Paper Check
163320	10/24/2025	20022	Citibank	Issued	\$221.27	Paper Check
163321	10/24/2025	20022	Citibank	Issued	\$16.97	Paper Check

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 6 of 10

163322	10/24/2025	20022	Citibank	Issued	\$449.64	Paper Check
163323	10/24/2025	20022	Citibank	Issued	\$49.91	Paper Check
163324	10/24/2025	20022	Citibank	Issued	\$179.67	Paper Check
163325	10/24/2025	20022	Citibank	Issued	\$363.54	Paper Check
163326	10/24/2025	20022	Citibank	Issued	\$93.41	Paper Check
163327	10/24/2025	20022	Citibank	Issued	\$655.00	Paper Check
163328	10/24/2025	20022	Citibank	Issued	\$202.22	Paper Check
163329	10/24/2025	20022	Citibank	Issued	\$61.95	Paper Check
163330	10/24/2025	20022	Citibank	Issued	\$140.80	Paper Check
163331	10/24/2025	20022	Citibank	Issued	\$221.27	Paper Check
163332	10/24/2025	20022	Citibank	Issued	\$221.27	Paper Check
163333	10/24/2025	20022	Citibank	Issued	\$2,042.64	Paper Check
163334	10/24/2025	20022	Citibank	Issued	\$363.54	Paper Check
163335	10/24/2025	20022	Citibank	Issued	\$149.99	Paper Check
163336	10/24/2025	20022	Citibank	Issued	\$402.00	Paper Check
163337	10/24/2025	20022	Citibank	Issued	\$323.63	Paper Check
163338	10/24/2025	20022	Citibank	Issued	\$363.54	Paper Check
163339	10/24/2025	20022	Citibank	Issued	\$40.54	Paper Check
163340	10/24/2025	20120	HB Electronics	Issued	\$297.56	Paper Check
163341	10/24/2025	20180	ACET	Issued	\$650.00	Paper Check
163342	10/24/2025	20335	Health Special Risk, Inc.	Issued	\$1,487.00	Paper Check
163343	10/24/2025	20338	Rio Seco Ag. LLC	Issued	\$83.00	Paper Check
163344	10/24/2025	20456	Ann Morales	Issued	\$65.00	Paper Check
163345	10/24/2025	20553	Bob Farley Music, Inc	Issued	\$48.75	Paper Check
163346	10/24/2025	20678	Luis Sepulveda	Issued	\$580.00	Paper Check
163347	10/24/2025	20814	El Pasoans Fighting Hunger	Issued	\$220.40	Paper Check

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 7 of 10

163348	10/24/2025	20821	Winsupply of West El Paso	Issued	\$3,098.64	Paper Check
163349	10/24/2025	20876	GH Dairy El Paso	Issued	\$624.86	Paper Check
163350	10/24/2025	20894	J.W. Pepper & Son, Inc.	Issued	\$65.00	Paper Check
163351	10/24/2025	20895	linde gas & equipment inc	Issued	\$55.90	Paper Check
163352	10/24/2025	21024	Riveting Results LLC	Issued	\$2,356.00	Paper Check
163353	10/24/2025	21156	Black Fire & Security Services LLC	Issued	\$7,338.35	Paper Check
163354	10/24/2025	21164	Everway LLC	Issued	\$5,855.90	Paper Check
163355	10/24/2025	20335	Health Special Risk, Inc.	Issued	\$12,843.00	Paper Check
163359	10/29/2025	20169	El Paso County Water Improvement	Issued	\$3,559.48	Paper Check
163360	10/30/2025	20169	El Paso County Water Improvement	Issued	\$30.00	Paper Check
163361	10/31/2025	10040	Game One	Issued	\$3,547.76	Paper Check
163362	10/31/2025	10144	El Paso ISD	Issued	\$798.23	Paper Check
163363	10/31/2025	10543	Labatt Food Service	Issued	\$148.57	Paper Check
163364	10/31/2025	10630	Region 19 Education Service Center	Issued	\$4,750.00	Paper Check
163365	10/31/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,147.53	Paper Check
163366	10/31/2025	10870	Windstream	Issued	\$3,979.30	Paper Check
163367	10/31/2025	20022	Citibank	Issued	\$598.32	Paper Check
163368	10/31/2025	20022	Citibank	Issued	\$675.54	Paper Check
163369	10/31/2025	20022	Citibank	Issued	\$598.32	Paper Check
163370	10/31/2025	20022	Citibank	Issued	\$449.64	Paper Check
163371	10/31/2025	20022	Citibank	Issued	\$10.15	Paper Check
163372	10/31/2025	20022	Citibank	Issued	\$404.45	Paper Check
163373	10/31/2025	20022	Citibank	Issued	\$532.37	Paper Check
163374	10/31/2025	20022	Citibank	Issued	\$449.64	Paper Check
163375	10/31/2025	20022	Citibank	Issued	\$598.32	Paper Check
163376	10/31/2025	20022	Citibank	Issued	\$598.32	Paper Check

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 8 of 10

163377	10/31/2025	20022	Citibank	Issued	\$2,874.80	Paper Check
163378	10/31/2025	20022	Citibank	Issued	\$151.00	Paper Check
163379	10/31/2025	20022	Citibank	Issued	\$449.64	Paper Check
163380	10/31/2025	20022	Citibank	Issued	\$972.27	Paper Check
163381	10/31/2025	20022	Citibank	Issued	\$598.32	Paper Check
163382	10/31/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
163383	10/31/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
163384	10/31/2025	20465	806 Technologies, Inc	Issued	\$2,400.00	Paper Check
163385	10/31/2025	20509	El Paso Tradew School inc.	Issued	\$140,700.00	Paper Check
163386	10/31/2025	20662	Citibank	Issued	\$165.52	Paper Check
163387	10/31/2025	20876	GH Dairy El Paso	Issued	\$1,113.92	Paper Check
163388	10/31/2025	21135	Yvette Sierra Duchene	Issued	\$1,250.00	Paper Check
163389	10/31/2025	10657	Segovia'S Distributing, Inc.	Issued	\$19.68	Paper Check
163390	10/31/2025	20022	Citibank	Issued	\$1,241.92	Paper Check
163391	10/31/2025	20662	Citibank	Issued	\$1,000.67	Paper Check
163392	10/31/2025	21108	Nancy Menjivar	Issued	\$460.00	Paper Check
163393	10/31/2025	10724	Texas AFT- Associate Membership Program	Issued	\$202.50	Paper Check
163394	10/31/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
163395	10/31/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
163396	10/31/2025	20009	Association of Texas Professional Educator	Issued	\$78.85	Paper Check
163397	10/31/2025	20009	Association of Texas Professional Educator	Issued	\$78.85	Paper Check
163398	10/31/2025	20010	LegalShield	Issued	\$93.66	Paper Check
163399	10/31/2025	20011	First Financial Group of America	Issued	\$30,094.62	Paper Check
10002603	10/03/2025	20765	Commerce Bank	Issued	\$10,183.73	ACH
10002605	10/17/2025	20765	Commerce Bank	Issued	\$25,904.30	ACH
10002606	10/17/2025	20765	Commerce Bank	Issued	\$1,006.94	ACH

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025

Time: 10:29 AM

Page 9 of 10

10002607	10/24/2025	20765	Commerce Bank	Issued	\$192.19	ACH
10002608	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002609	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002610	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002611	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002612	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002613	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002614	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002615	10/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002616	10/31/2025	20765	Commerce Bank	Issued	\$2,403.06	ACH
200001782	10/03/2025	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card
200001783	10/03/2025	10626	Records Consultants, Inc.	Issued	\$978.35	Vendor Credit Card
200001784	10/03/2025	10859	Verizon Wireless	Issued	\$192.19	Vendor Credit Card
200001785	10/03/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$28.59	Vendor Credit Card
200001787	10/17/2025	10702	TASA	Issued	\$925.62	Vendor Credit Card
200001788	10/17/2025	10703	TASB	Issued	\$1,200.00	Vendor Credit Card
200001789	10/17/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$277.44	Vendor Credit Card
200001790	10/24/2025	10669	Sonitrol Of El Paso	Issued	\$1,950.00	Vendor Credit Card
200001791	10/24/2025	10707	TASBO	Issued	\$740.00	Vendor Credit Card
200001792	10/24/2025	20368	CEV Multimedia Ltd	Issued	\$10,180.00	Vendor Credit Card
200001793	10/24/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$3,993.00	Vendor Credit Card
200001794	10/24/2025	20664	Region IV Education Service Center	Issued	\$312.97	Vendor Credit Card
200001795	10/31/2025	10105	Continental Termite & Pest Control,	Issued	\$655.00	Vendor Credit Card
200001796	10/31/2025	10221	Flinn Scientific, Inc.	Issued	\$174.04	Vendor Credit Card
200001797	10/31/2025	10859	Verizon Wireless	Issued	\$189.18	Vendor Credit Card
200001798	10/31/2025	20265	4imprint, Inc.	Issued	\$3,346.71	Vendor Credit Card

Account#: 100003379
Date Range: 10-01-2025 to 10-31-2025

Check Register

Date: 11-03-2025
Time: 10:29 AM
Page 10 of 10

200001799	10/31/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$208.37	Vendor Credit Card
-----------	------------	-------	-------------------------------	--------	----------	--------------------

Total Checks:	232
Total Amount:	522,043.66

<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	59F3A0D9-0002	09/23/2025	163207	10/01/2025	subscription	199-53-6399-01-953-99-0-00		228	Check Request	104880
Citibank	SXQL-515	09/22/2025	163221	10/03/2025	2025 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		364.51	PO	156129
Citibank	SXQL-513	09/22/2025	163222	10/03/2025	2025 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		364.51	PO	156129
Citibank	414191400	09/25/2025	163223	10/03/2025	2025 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		142.8	PO	156129
Citibank	411-Elias	09/26/2025	163224	10/03/2025	X Country Lubbock 9-26 hotel fees	181-36-6412-00-001-91-0-72		215.82	PO	156159
Citibank	13391	09/05/2025	163225	10/03/2025	Texas Association of Future Educators (TAFE) membership renewal for THS.	199-11-6495-00-001-22-0-00		95	PO	156165
Citibank	114-2993495-0985048-2	09/02/2025	163226	10/03/2025	Describe your new line item.	211-61-6499-00-999-30-0-00	2026	30.66	AP Invoice	
Citibank	9110348624	09/22/2025	163227	10/03/2025	Webinar JJKeller & Assoc	199-41-6399-00-727-99-0-00		1,138.20	Check Request	105109
Citibank	2C9FE870-0003	09/07/2025	163228	10/03/2025	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00		21.28	PO	155997
Citibank	111-8326917-7969010	09/15/2025	163229	10/03/2025	Supplies for district wide	199-51-6499-00-951-99-0-00		79.98	PO	156180
Citibank	00095172	10/14/2025	163283	10/17/2025	Catering for 10/14 and 10/15	199-13-6499-00-916-11-0-00		88.9	PO	156229
Citibank	1278649	10/13/2025	163284	10/17/2025	Catering for ELPS training	199-13-6499-00-916-11-0-00		278.52	PO	156157
Citibank	1278919	10/14/2025	163285	10/17/2025	Breakfast for Teachers PD 10/14/25	461-23-6499-00-041-11-0-00		277.52	PO	156224
Citibank	111-8697139-6715453	10/16/2025	163315	10/24/2025	Misc Supplies for 2025-2025 school year.	199-53-6399-00-953-99-0-00		931.94	PO	156223
Citibank	418-Elias	10/18/2025	163316	10/24/2025	Hotel reservations for X Country Lubbock 10-18-25	181-36-6412-00-001-91-0-00		221.27	PO	156236
Citibank	C2879U	09/12/2025	163317	10/24/2025	Travel costs for MASBA conf. - M. Saldana	199-41-6419-05-702-99-0-00		323.63	PO	156140
Citibank	1000074425	10/14/2025	163318	10/24/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	2024	363.54	PO	156186
Citibank	112-6612302-4851438	09/07/2025	163319	10/24/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00		172.18	PO	156071
Citibank	420-Elias	10/18/2025	163320	10/24/2025	Hotel reservations for X Country Lubbock 10-18-25	181-36-6412-00-001-91-0-00		221.27	PO	156236
Citibank	111-1358152-8746619	10/16/2025	163321	10/24/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00		16.97	PO	156071
Citibank	2152421	10/02/2025	163322	10/24/2025	Travel costs for MASBA conf. - O. Bosquez	199-41-6419-01-702-99-0-00		449.64	PO	156131
Citibank	2000138-52691845	10/16/2025	163323	10/24/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00		49.91	PO	156071
Citibank	1152311	09/26/2025	163324	10/24/2025	Technology, Human Resources & Finance Appreciation Luncheon	199-41-6499-00-727-99-0-00		179.67	PO	156156
Citibank	1000074426	10/14/2025	163325	10/24/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	2024	363.54	PO	156186
Citibank	451316995	10/19/2025	163326	10/24/2025	Travel costs for Mingo Summit - Oct. 2025 - Dallas, TX	199-53-6411-00-953-99-0-00		93.41	PO	156007
Citibank	ZLNM96VPY48	10/16/2025	163327	10/24/2025	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	2024	655	PO	156235
Citibank	1000435309	10/18/2025	163328	10/24/2025	Travel costs for Mingo Summit - Dallas, TX	199-51-6411-00-951-99-0-00		202.22	PO	156160
Citibank	111-3386437-7299423	09/07/2025	163329	10/24/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00		61.95	PO	156071

Citibank	5040443	09/16/2025	163330	10/24/2025	Band student meal for 9-18-25	461-11-6399-00-001-11-0-01	140.8	PO 156181
Citibank	421-Elias	10/18/2025	163331	10/24/2025	Hotel reservations for X Country Lubbock 10-18-25	181-36-6412-00-001-91-0-00	221.27	PO 156236
Citibank	410-Elias	10/18/2025	163332	10/24/2025	Hotel reservations for X Country Lubbock 10-18-25	181-36-6412-00-001-91-0-00	221.27	PO 156236
Citibank	BZMQKE	09/24/2025	163333	10/24/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	2024 2,042.64	PO 156186
Citibank	1000074427	10/14/2025	163334	10/24/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	2024 363.54	PO 156186
Citibank	111-2541424-0257825	10/13/2025	163335	10/24/2025	Supplies and materials for computer screen	429-11-6399-12-044-11-1-00	149.99	PO 156188
Citibank	287286	10/13/2025	163336	10/24/2025	Catering for Staff Development for 10/14/25	289-13-6499-00-999-11-8-00	2024 402	PO 156240
Citibank	C2BZZ8	09/12/2025	163337	10/24/2025	Travel costs for MASBA conf. - O. Bosquez	199-41-6419-01-702-99-0-00	323.63	PO 156131
Citibank	1000074428	10/14/2025	163338	10/24/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	2024 363.54	PO 156186
Citibank	111-4156510-1330602	10/16/2025	163339	10/24/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00	40.54	PO 156071
Citibank	111-1328648-5557837	09/16/2025	163356	10/24/2025	Homecoming 2025 senior activities	865-00-2191-01-001-01-0-00	916.74	PO 156079
Citibank	111-5488498-5795412	09/11/2025	163357	10/24/2025	Homecoming 2025 senior activities	865-00-2191-01-001-01-0-00	15.95	PO 156079
Citibank	111-1793317-7596263	09/11/2025	163358	10/24/2025	Homecoming 2025 senior activities	865-00-2191-01-001-01-0-00	14.38	PO 156079
Citibank	18286932	09/11/2025	163367	10/31/2025	txEDCON 2025 flight & hotel - Saldaña	199-00-1410-00-701-00-0-00	598.32	PO 155922
Citibank	512	10/14/2025	163368	10/31/2025	Travel Costs - TACS 2025 - R. Vega	199-41-6411-00-701-99-0-00	675.54	PO 156175
Citibank	18286916	09/11/2025	163369	10/31/2025	txEDCON 2025 flight & hotel - Estrada	199-41-6419-06-702-99-0-00	598.32	PO 155860
Citibank	2152420	10/02/2025	163370	10/31/2025	Travel costs for MASBA conf. - M. Delgado	199-41-6419-03-702-99-0-00	449.64	PO 156141
Citibank	TI29789632	10/24/2025	163371	10/31/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	2024 10.15	PO 156186
Citibank	1000435548	10/18/2025	163372	10/31/2025	Travel costs for Mingo Summit - Oct. 2025 - Dallas, TX	199-41-6411-00-701-99-0-00	404.45	PO 156012
Citibank	12536303	09/25/2025	163373	10/31/2025	Supplies for district wide	199-51-6499-00-951-99-0-00	532.37	PO 156180
Citibank	2152419	10/02/2025	163374	10/31/2025	Travel costs for MASBA conf. - I. Estrada	199-41-6419-06-702-99-0-00	449.64	PO 156138
Citibank	18287247	09/11/2025	163375	10/31/2025	txEDCON 2025 flight & hotel - R. Vega	199-41-6411-00-701-99-0-00	598.32	PO 155867
Citibank	18286650	09/11/2025	163376	10/31/2025	txEDCON 2025 flight & hotel - Delgado	199-41-6419-03-702-99-0-00	598.32	PO 155869
Citibank	BTX3M2	10/30/2025	163377	10/31/2025	Travel arrangements for defiant student conference	289-13-6411-00-999-11-8-00	2024 2,874.80	PO 156235
Citibank	221094A	10/24/2025	163378	10/31/2025	Materials needed for Special Education Department- Vendors who do not accept PO etc.	199-21-6399-00-918-23-0-00	151	PO 156114
Citibank	2151725	10/02/2025	163379	10/31/2025	Travel costs for MASBA conf. - M. Saldana	199-41-6419-05-702-99-0-00	449.64	PO 156140
Citibank	18272531	09/15/2025	163380	10/31/2025	txEDCON 2025 flight & hotel - Bullard	199-41-6419-02-702-99-0-00	972.27	PO 155858
Citibank	18287258	09/11/2025	163381	10/31/2025	txEDCON 2025 flight & hotel - Bosquez	199-41-6419-05-702-99-0-00	598.32	PO 155868
Citibank	BOP5OD	10/24/2025	163390	10/31/2025	Travel arrangements for LSSCA conference	289-13-6411-00-999-11-8-00	2024 1,241.92	PO 156254

Citibank Sams Club	10341140736	09/05/2025	163238	10/03/2025	Hospitality room catering items for Cross country race.	181-36-6499-00-001-91-0-00	147.45	PO	156081
Citibank Sams Club	8826090439809678397476	09/24/2025	163239	10/03/2025	Home coming Fundraiser	461-51-6499-00-951-99-0-00	483.24	PO	156191
Citibank Sams Club	265182557247633760742	09/23/2025	163240	10/03/2025	For HS Catering/Meeting Items for SY 25-26	101-35-6341-00-903-99-0-00	291.05	PO	156064
Citibank Sams Club	05604436409410862381	09/24/2025	163241	10/03/2025	Restocking break room	199-51-6499-00-951-99-0-00	10.14	PO	156102
Citibank Sams Club	11077920781545108187	09/25/2025	163242	10/03/2025	Home coming Fundraiser	461-51-6499-00-951-99-0-00	73.7	PO	156191
Citibank Sams Club	10348646936	09/24/2025	163255	10/03/2025	Purchase concession items for the month of September	865-00-2191-01-999-01-0-00	315.08	PO	156022
Citibank Sams Club	10353430014	10/07/2025	163295	10/17/2025	Cross Country Meet Hospitality on 10-9-25	181-36-6499-00-001-91-0-00	211.39	PO	156207
Citibank Sams Club	10362110822	10/28/2025	163386	10/31/2025	Hospitality and department supplies for 2025-2026 School year	199-21-6499-00-918-99-0-00	165.52	PO	156048
Citibank Sams Club	3175815669552184269215	09/22/2025	163391	10/31/2025	Describe your new line item.	211-61-6499-00-999-30-0-00	2026	1,000.67	AP Invoice
Citibank Total							26749.39		

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Vendor ID	Vendor Name	Paid Date
1294233	9/19/2025	181-00-2110-02-000-00-0-00	2026	000	-78.00	200001770	AP Check	10070	C & M Plaql	9/19/2025
1294241	9/19/2025	199-00-2110-02-000-00-0-00	2026	000	-9108.02	200001771	AP Check	10229	Follett Schc	9/19/2025
1294243	9/19/2025	199-00-2110-02-000-00-0-00	2026	000	-378.35	200001772	AP Check	10626	Records Co	9/19/2025
1294235	9/19/2025	199-00-2110-02-000-00-0-00	2026	000	-95.00	200001773	AP Check	10669	Sonitrol Of	9/19/2025
1294246	9/19/2025	199-00-2110-02-000-00-0-00	2026	000	-56.04	200001777	AP Check	20470	O'Reilly Aut	9/19/2025
1294238	9/19/2025	429-00-2110-02-000-00-0-00	2026	000	-468.32	200001774	AP Check	10687	Staples Adv	9/19/2025
1294260	9/19/2025	865-00-2110-02-000-00-0-00	2026	000	-672.13	200001778	AP Check	20414	Taymark	9/19/2025
1298253	10/3/2025	199-00-2110-02-000-00-0-00	2026	000	-475.00	200001782	AP Check	10105	Continenta	10/3/2025
1295859	9/26/2025	199-00-2110-02-000-00-0-00	2026	000	-22627.20	200001779	AP Check	10679	Spectrum Ii	9/26/2025
1295863	9/26/2025	199-00-2110-02-000-00-0-00	2026	000	-2562.14	200001781	AP Check	20265	4imprint, In	9/26/2025
1295861	9/26/2025	429-00-2110-02-000-00-0-00	2026	000	-45.96	200001780	AP Check	10687	Staples Adv	9/26/2025
1294248	9/19/2025	199-00-2110-02-000-00-0-00	2026	000	-194.00	200001775	AP Check	20036	Johnstone S	9/19/2025
1298258	10/3/2025	199-00-2110-02-000-00-0-00	2026	000	-978.35	200001783	AP Check	10626	Records Co	10/3/2025
1298255	10/3/2025	199-00-2110-02-000-00-0-00	2026	000	-28.59	200001785	AP Check	20470	O'Reilly Aut	10/3/2025
					-37767.10					