



FINANCIAL REPORTS

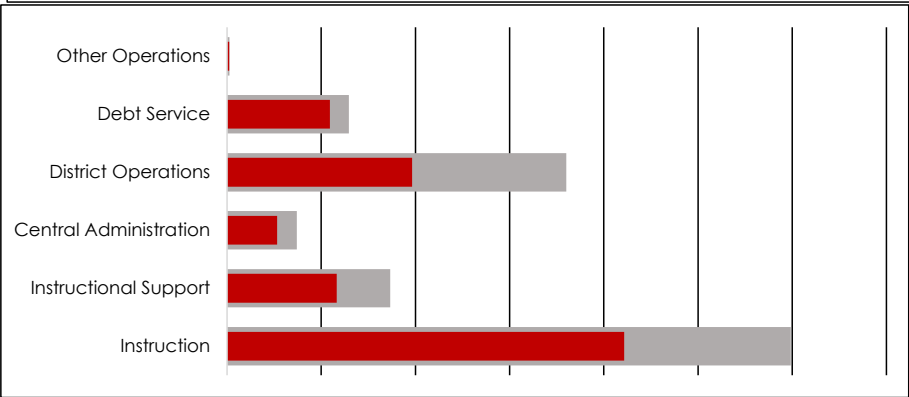
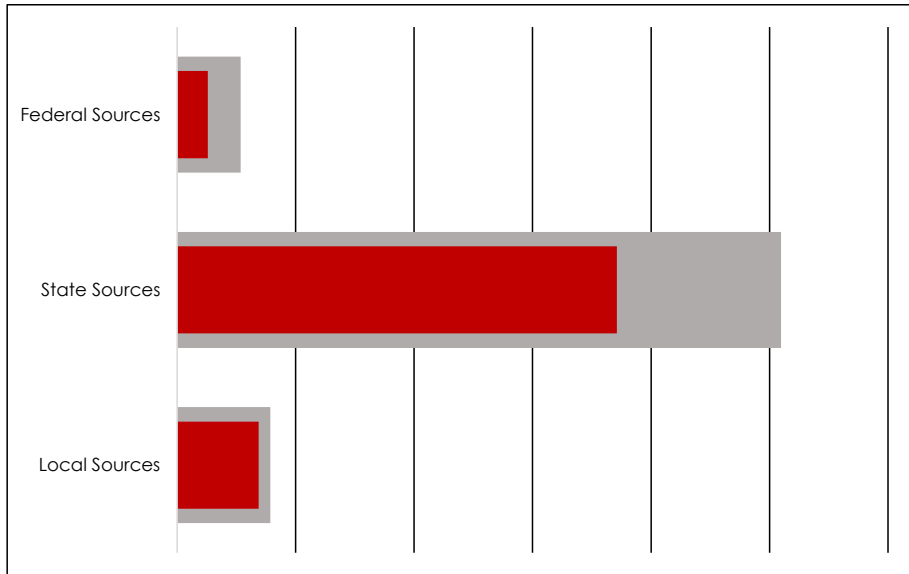
FOR THE MONTH ENDING APRIL, 2025

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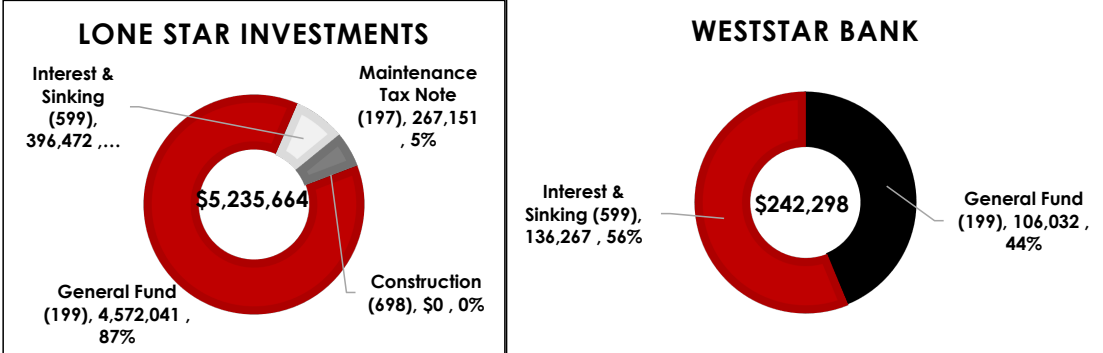
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TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of April 30, 2025

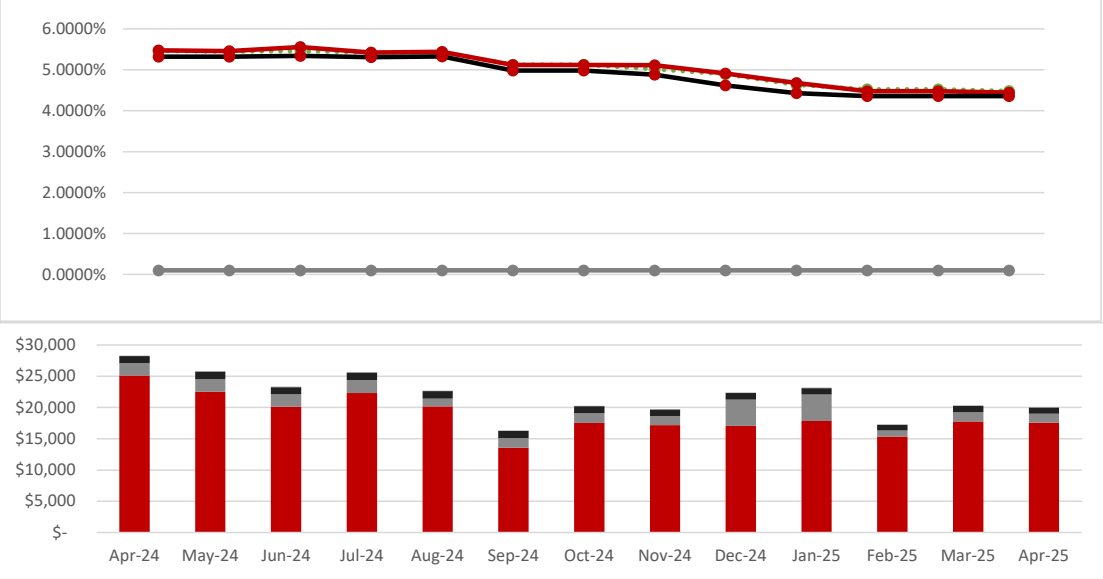
Board Adopted Revenue and Expenditures



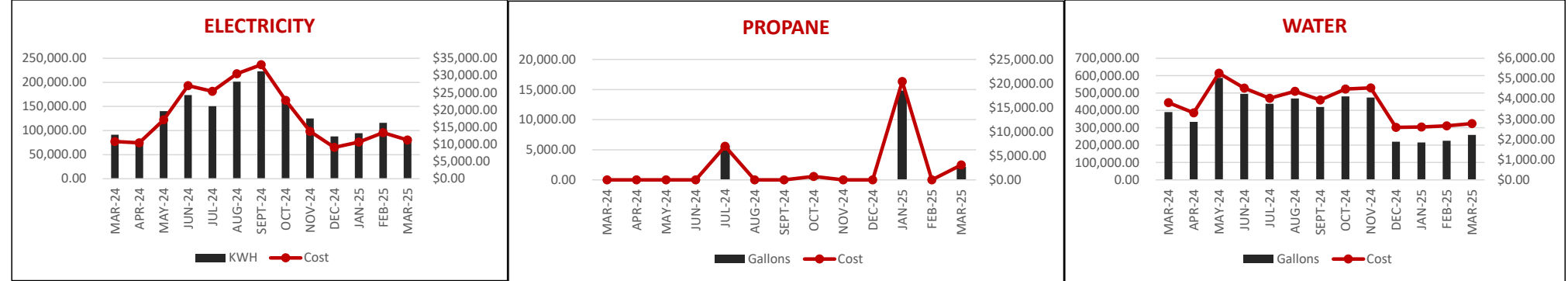
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities



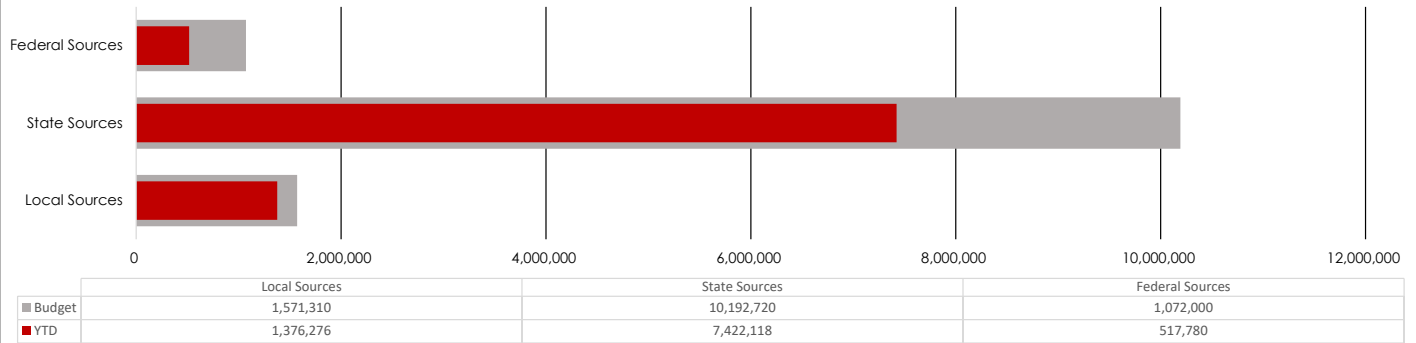
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

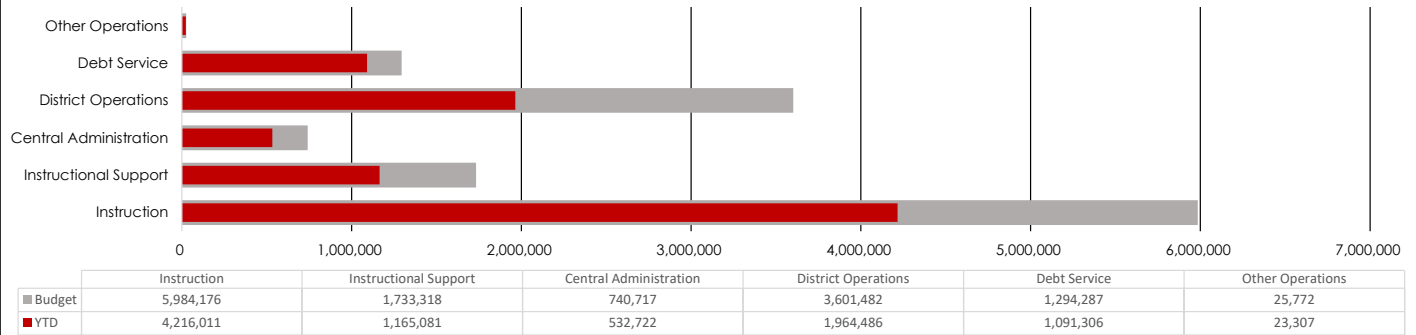
As of April 30, 2025

	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	95,769	(32,769)	999,200	822,737	176,463	509,110	457,770	51,340	1,571,310	1,376,276	195,034
State Sources	3,000	2,568	432	9,420,968	6,661,435	2,759,533	768,752	758,115	10,637	10,192,720	7,422,118	2,770,602
Federal Sources	792,000	472,539	319,461	280,000	45,242	234,758	0	0	0	1,072,000	517,780	554,220
Total Revenue:	858,000	570,876	287,124	10,700,168	7,529,414	3,170,754	1,277,862	1,215,885	61,977	12,836,030	9,316,175	3,519,855
EXPENSES												
Instruction	0	0	0	5,984,176	4,216,011	1,768,165	0	0	0	5,984,176	4,216,011	1,768,165
Instructional Support	0	0	0	1,733,318	1,165,081	568,237	0	0	0	1,733,318	1,165,081	568,237
Central Administration	0	0	0	740,717	532,722	207,996	0	0	0	740,717	532,722	207,996
District Operations	858,000	667,410	190,590	2,743,482	1,297,076	1,446,406	0	0	0	3,601,482	1,964,486	1,636,996
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	23,307	2,465	0	0	0	25,772	23,307	2,465
Total Expenses:	858,000	667,410	190,590	11,230,465	7,234,197	3,996,268	1,291,287	1,091,306	199,981	13,379,752	8,992,913	4,386,839

Total Revenues Funds 101, 199 & 599

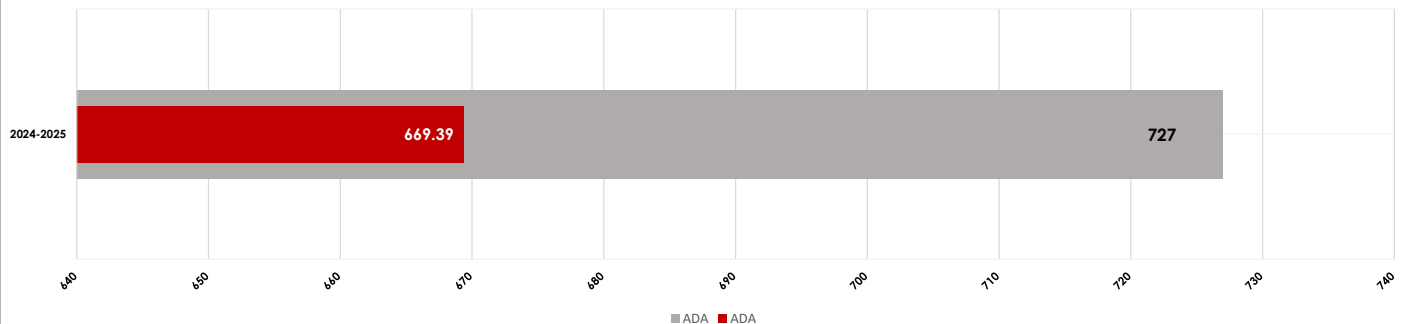


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

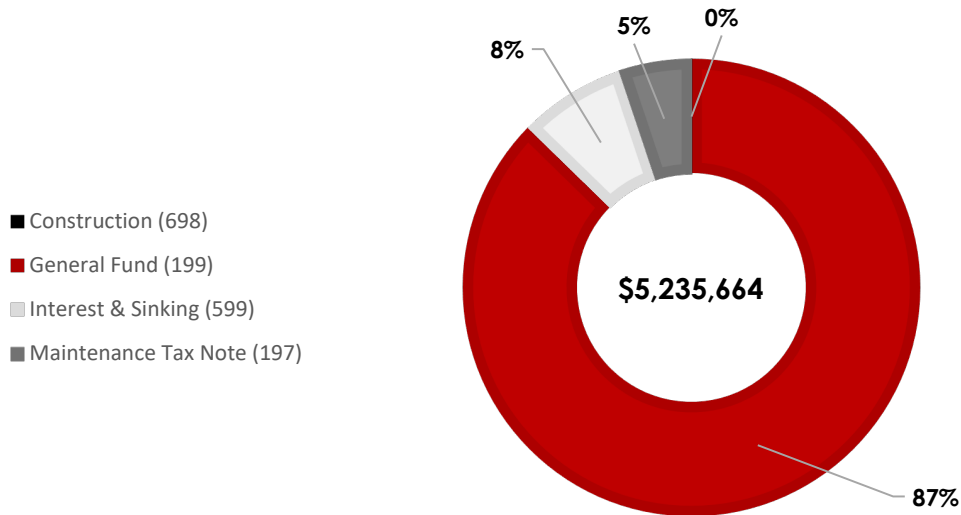
Current ADA % - 93.48%



TORNILLO INDEPENDENT SCHOOL DISTRICT

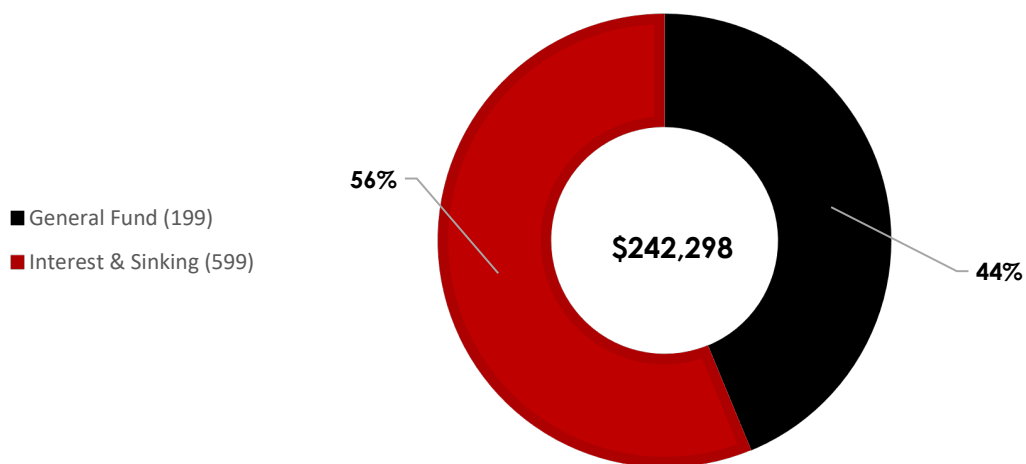
As of April 30, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,434,013	4,572,041	(861,973)
Interest & Sinking (599)	395,032	396,472	1,440
Maintenance Tax Note (197)	266,181	267,151	970
Lone Star Investment Pool	\$5,138,849	\$5,235,664	\$96,814

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	116,974	106,032	(10,942)
Interest & Sinking (599)	122,044	136,267	14,223
WestStar Bank	\$239,018	\$242,298	\$3,280

GENERAL FUND - CASH FLOW

As of April 30, 2025

Beginning Balance \$ 116,974

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of April 30, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		4/1/2025				4/30/2025	
199-1110	General Operating	\$ 116,973.92	1,019,618.89	1,030,579.57	18.30	\$ 106,031.54	0.10%
197-1107	Maintenance Tax Note	\$ 266,181.02	0.00	0.00	970.19	\$ 267,151.21	4.4435%
199-1107	Lone Star Inv. Pool#1	\$ 5,434,013.48	70,446.72	950,000.00	17,580.45	\$ 4,572,040.65	4.4435%
599-1110	Interest and Sinking	\$ 122,044.00	14,211.77	0.00	10.81	\$ 136,266.58	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 395,030.17	0.00	0.00	1,439.83	\$ 396,470.00	4.4435%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.97	0.00	0.00	0.01	\$ 1.98	4.3407%

Statement of Compliance:

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

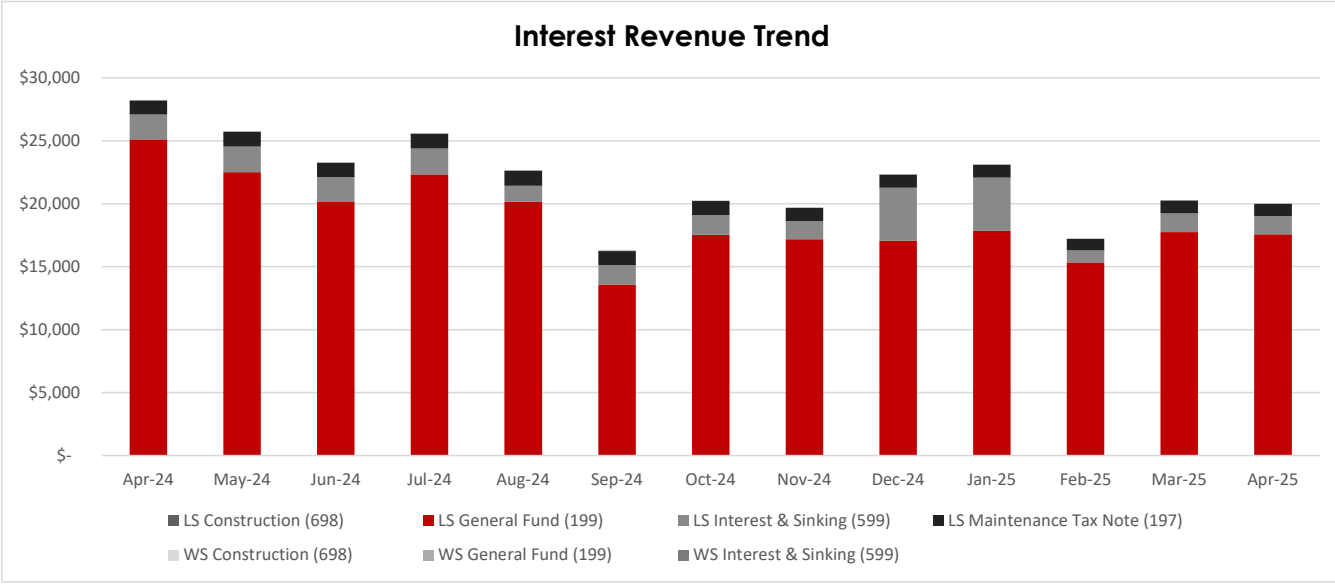
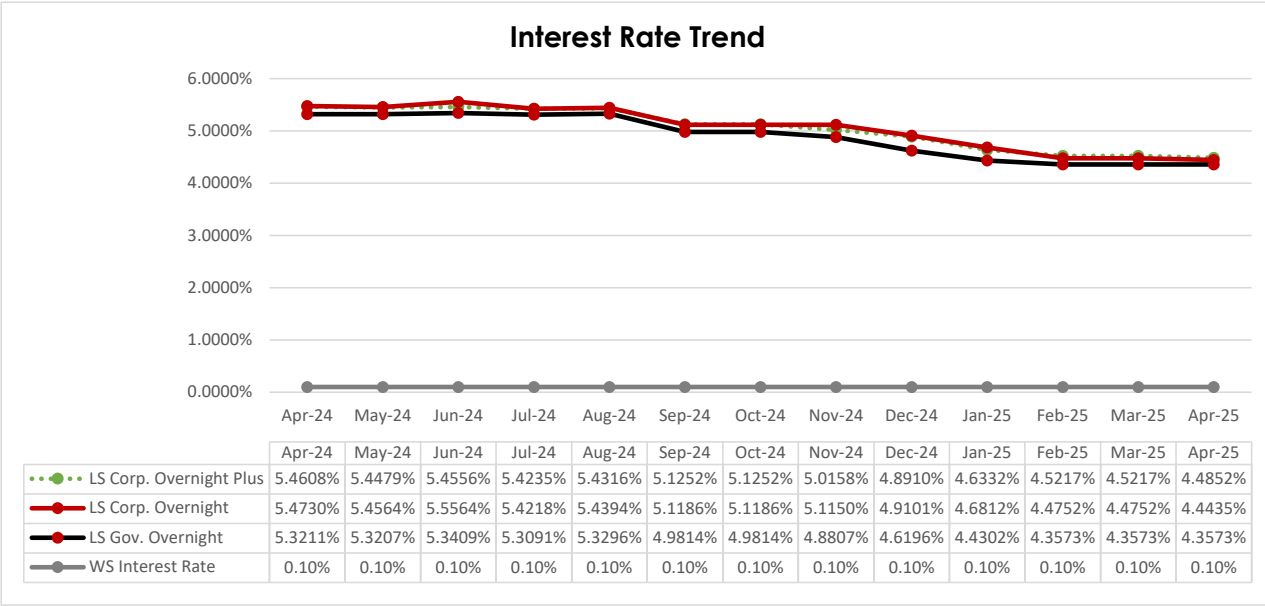
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ April 2025
Investment Pool Monthly Statement

Statement Period: 04/01/2025 to 04/30/2025

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	4,572,040.65	1.00	4,572,040.65	87.32%
Totals:				4,572,040.65	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	396,470.00	1.00	396,470.00	7.57%
	Government Overnight Fund	1.98	1.00	1.98	0.00%
Totals:				396,471.98	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	267,151.21	1.00	267,151.21	5.11%
Totals:				267,151.21	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.43 %	5,235,661.86	1.00	5,235,661.86	100.00 %
Government Overnight Fund	0.00 %	1.98	1.00	1.98	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,235,663.84	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2025	Starting Balance	5,434,013.48			5,434,013.48
04/04/2025	Withdrawal	5,184,013.48	-250,000.00	1.00	-250,000.00
04/09/2025	Withdrawal	4,884,013.48	-300,000.00	1.00	-300,000.00
04/16/2025	Deposit	4,890,124.22	6,110.74	1.00	6,110.74
04/17/2025	Withdrawal	4,590,124.22	-300,000.00	1.00	-300,000.00
04/17/2025	Withdrawal	4,490,124.22	-100,000.00	1.00	-100,000.00
04/21/2025	Deposit	4,525,704.20	35,579.98	1.00	35,579.98

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/22/2025	Deposit	4,526,004.20	300.00	1.00	300.00
04/25/2025	Deposit	4,554,460.20	28,456.00	1.00	28,456.00
04/30/2025	Interest	4,572,040.65	17,580.45	1.00	17,580.45
04/30/2025	Ending Balance	4,572,040.65			4,572,040.65

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2025	Starting Balance	395,030.17			395,030.17
04/30/2025	Interest	396,470.00	1,439.83	1.00	1,439.83
04/30/2025	Ending Balance	396,470.00			396,470.00

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2025	Starting Balance	1.97			1.97
04/30/2025	Interest	1.98	0.01	1.00	0.01
04/30/2025	Ending Balance	1.98			1.98

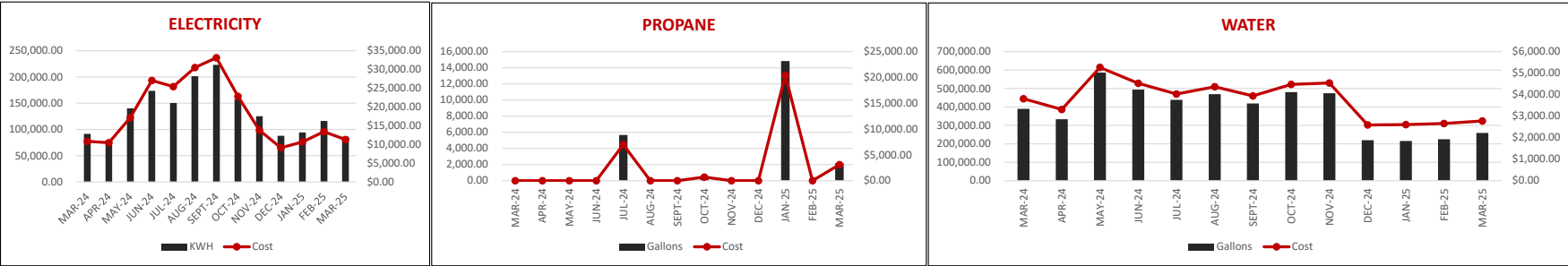
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2025	Starting Balance	266,181.02			266,181.02
04/30/2025	Interest	267,151.21	970.19	1.00	970.19
04/30/2025	Ending Balance	267,151.21			267,151.21

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	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	Totals
Electricity:														
KWH	91,385.00	79,055.00	140,270.00	173,489.00	150,415.00	201,367.00	223,192.00	157,869.00	125,203.00	87,780.00	94,328.00	116,134.00	86,070.00	1,726,557.00
Cost	\$10,823.22	\$10,443.84	\$17,151.26	\$27,051.92	\$25,431.21	\$30,517.50	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$10,645.16	\$13,399.25	\$11,275.85	\$235,539.77
Unit Cost	\$0.12	\$0.13	\$0.12	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13	\$0.14
Propane :														
Gallons	0.00	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	23,211.99
Cost	\$0.00	\$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	\$31,261.78
Unit cost	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$0.00	\$1.44	\$1.35
Water:														
Gallons	390,280.00	333,560.00	586,840.00	494,260.00	438,500.00	469,000.00	419,330.00	480,700.00	474,160.00	219,570.00	215,230.00	224,820.00	258,970.00	5,005,220.00
Cost	\$3,811.35	\$3,313.08	\$5,265.73	\$4,526.48	\$4,031.19	\$4,369.91	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$2,606.42	\$2,663.55	\$2,779.89	\$48,923.78
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
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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: 04-01-2025 to 04-30-2025

Check Register

Date: 05-01-2025
Time: 05:23 PM
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VendorID : WestStar Bank - 100003379

789	04/17/2025	501157	Luis Guerra	Issued	\$234.00	Employee Reimbursement Direct Deposit
790	04/25/2025	500020	Loretta Aguilar	Issued	\$121.00	Employee Reimbursement Direct Deposit
791	04/25/2025	501087	Isela Alvidrez	Issued	\$121.00	Employee Reimbursement Direct Deposit
792	04/25/2025	500832	Damaris Duran	Issued	\$121.00	Employee Reimbursement Direct Deposit
793	04/25/2025	500786	Monica Fuentes Elizondo	Issued	\$121.00	Employee Reimbursement Direct Deposit
794	04/25/2025	501273	Jorge Lazo	Issued	\$121.00	Employee Reimbursement Direct Deposit
795	04/25/2025	501082	Myrna Lopez	Issued	\$121.00	Employee Reimbursement Direct Deposit
796	04/25/2025	500456	Omar Puente	Issued	\$121.00	Employee Reimbursement Direct Deposit
162330	04/03/2025	10013	Texas Department of Public Safety	Issued	\$11.00	Paper Check
162331	04/03/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
162332	04/03/2025	10786	College Entrance Examination Board PSAT	Issued	\$1,750.00	Paper Check
162333	04/03/2025	20206	Texas Excavation Safety System,	Issued	\$1.15	Paper Check
162334	04/03/2025	20255	Mentru Enterprises	Issued	\$356.00	Paper Check
162335	04/03/2025	20389	Mountain Desert Water LLC	Issued	\$797.50	Paper Check
162336	04/03/2025	20456	Ann Morales	Issued	\$550.00	Paper Check
162337	04/03/2025	20559	RGTG, LLC	Issued	\$431.80	Paper Check
162338	04/03/2025	20890	Summit K12 Holdings, Inc.	Issued	\$3,024.65	Paper Check
162339	04/03/2025	21108	Nancy Menjivar	Void with Reissue	\$980.00	Paper Check
162340	04/03/2025	21125	H2A Consulting LLC	Issued	\$446.25	Paper Check
162341	04/03/2025	21133	Elliott Electric Supply, Inc	Issued	\$222.00	Paper Check
162342	04/04/2025	10601	Office Depot	Issued	\$53.59	Paper Check
162343	04/04/2025	20022	Citibank	Issued	\$42.86	Paper Check
162344	04/04/2025	20234	South Plains Implement, Ltd.	Issued	\$202.64	Paper Check
162345	04/04/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check

05/01/2025

Account#: 100003379
Date Range: 04-01-2025 to 04-30-2025

Check Register

Date: 05-01-2025

Time: 05:23 PM

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162346	04/04/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162347	04/04/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
162348	04/04/2025	20662	Citibank	Issued	\$135.79	Paper Check
162349	04/04/2025	20709	xSPEDite School Services	Issued	\$330.00	Paper Check
162350	04/04/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
162352	04/04/2025	10543	Labatt Food Service	Issued	\$5,487.84	Paper Check
162353	04/04/2025	10657	Segovia'S Distributing, Inc.	Issued	\$797.84	Paper Check
162354	04/04/2025	20022	Citibank	Issued	\$861.84	Paper Check
162355	04/04/2025	20389	Mountain Desert Water LLC	Issued	\$45.40	Paper Check
162356	04/04/2025	20876	GH Dairy El Paso	Issued	\$840.50	Paper Check
162357	04/04/2025	21133	Elliott Electric Supply, Inc	Issued	\$424.71	Paper Check
162358	04/04/2025	21135	Yvette Sierra Duchene	Issued	\$1,170.00	Paper Check
162359	04/04/2025	501160	Albert Realyvasquez	Issued	\$767.00	Paper Check
162361	04/04/2025	20169	El Paso County Water Improvement	Issued	\$2,776.89	Paper Check
162362	04/08/2025	501199	Nayeli Mancinas De Galarza	Issued	\$500.00	Paper Check
162363	04/11/2025	10027	Amerigas Propane, L.P.	Issued	\$9,623.71	Paper Check
162364	04/11/2025	10033	Apple, Inc.	Issued	\$1,311.00	Paper Check
162365	04/11/2025	10040	Game One	Issued	\$280.14	Paper Check
162366	04/11/2025	10044	B&H Wholesale	Issued	\$612.50	Paper Check
162367	04/11/2025	10062	Blick Art Materials	Issued	\$377.90	Paper Check
162368	04/11/2025	10190	Fabens Oil Co.	Issued	\$4,368.56	Paper Check
162369	04/11/2025	10361	Home Depot Credit Services	Issued	\$265.44	Paper Check
162370	04/11/2025	10543	Labatt Food Service	Issued	\$14,253.79	Paper Check
162371	04/11/2025	10601	Office Depot	Issued	\$629.06	Paper Check
162372	04/11/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,376.53	Paper Check
162373	04/11/2025	20022	Citibank	Issued	\$54.70	Paper Check

Account#: 100003379
Date Range: 04-01-2025 to 04-30-2025

Check Register

Date: 05-01-2025

Time: 05:23 PM

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162374	04/11/2025	20022	Citibank	Issued	\$108.47	Paper Check
162375	04/11/2025	20022	Citibank	Issued	\$128.50	Paper Check
162376	04/11/2025	20022	Citibank	Issued	\$404.96	Paper Check
162377	04/11/2025	20022	Citibank	Issued	\$5.00	Paper Check
162378	04/11/2025	20022	Citibank	Issued	\$201.49	Paper Check
162379	04/11/2025	20022	Citibank	Issued	\$672.77	Paper Check
162380	04/11/2025	20022	Citibank	Issued	\$108.47	Paper Check
162381	04/11/2025	20022	Citibank	Issued	\$108.47	Paper Check
162382	04/11/2025	20022	Citibank	Issued	\$108.47	Paper Check
162383	04/11/2025	20022	Citibank	Issued	\$108.47	Paper Check
162384	04/11/2025	20022	Citibank	Issued	\$693.92	Paper Check
162385	04/11/2025	20022	Citibank	Issued	\$108.47	Paper Check
162386	04/11/2025	20038	wholesale Lumber	Issued	\$173.35	Paper Check
162387	04/11/2025	20215	Spectrum Paper Co, Inc.	Issued	\$5,342.10	Paper Check
162388	04/11/2025	20255	Mentru Enterprises	Issued	\$510.88	Paper Check
162389	04/11/2025	20447	Super Chef Inc.	Issued	\$1,587.00	Paper Check
162390	04/11/2025	20642	Faben's Quick Lube	Issued	\$7.00	Paper Check
162391	04/11/2025	20876	GH Dairy El Paso	Issued	\$882.20	Paper Check
162392	04/11/2025	20902	El paso Vacuum	Issued	\$87.20	Paper Check
162393	04/11/2025	21071	Alfonso Barraza	Issued	\$200.00	Paper Check
162394	04/11/2025	21135	Yvette Sierra Duchene	Issued	\$585.00	Paper Check
162396	04/16/2025	10361	Home Depot Credit Services	Issued	\$89.84	Paper Check
162397	04/16/2025	10543	Labatt Food Service	Issued	\$13,304.55	Paper Check
162398	04/16/2025	10601	Office Depot	Issued	\$2,764.12	Paper Check
162399	04/16/2025	10617	Pitneybowes	Issued	\$200.00	Paper Check
162400	04/16/2025	20022	Citibank	Issued	\$603.86	Paper Check

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162401	04/16/2025	20022	Citibank	Issued	\$345.00	Paper Check
162402	04/16/2025	20022	Citibank	Issued	\$345.00	Paper Check
162403	04/16/2025	20207	Indian Product	Issued	\$1,290.30	Paper Check
162404	04/16/2025	20215	Spectrum Paper Co, Inc.	Issued	\$150.75	Paper Check
162405	04/16/2025	20303	Positive Proof, Inc.	Issued	\$677.95	Paper Check
162406	04/16/2025	20428	Monahans-Wickett-Pyote ISD	Issued	\$689.75	Paper Check
162407	04/16/2025	20572	Dell Marketing L.P.	Issued	\$12,380.04	Paper Check
162408	04/16/2025	20627	Sweetwater Sound, Inc.	Issued	\$646.00	Paper Check
162409	04/16/2025	20639	UTeach Science Program	Issued	\$1,400.00	Paper Check
162410	04/16/2025	20662	Citibank	Issued	\$112.56	Paper Check
162411	04/16/2025	20876	GH Dairy El Paso	Issued	\$1,138.66	Paper Check
162412	04/16/2025	20902	El paso Vacuum	Issued	\$149.15	Paper Check
162413	04/16/2025	21118	Cybersoft Technologies, Inc.	Issued	\$1,995.00	Paper Check
162414	04/16/2025	21136	CHAMP U LLC	Issued	\$1,500.00	Paper Check
162418	04/16/2025	500987	Alonso Delgado	Issued	\$567.00	Paper Check
162419	04/16/2025	501220	Maria Espinoza	Issued	\$133.00	Paper Check
162420	04/16/2025	500069	Elvia Hernandez	Issued	\$424.00	Paper Check
162421	04/16/2025	500405	Albert Pinon	Issued	\$162.00	Paper Check
162422	04/16/2025	501160	Albert Realyvasquez	Issued	\$515.00	Paper Check
162424	04/17/2025	10139	El Paso Electric Co.	Issued	\$11,561.03	Paper Check
162425	04/17/2025	10630	Region 19 Education Service Center	Issued	\$350.00	Paper Check
162426	04/17/2025	20022	Citibank	Issued	\$2,671.28	Paper Check
162427	04/17/2025	20763	Walsh Gallegos Trevino Russo & Kyle P.C.	Issued	\$1,000.00	Paper Check
162428	04/17/2025	20180	ACET	Issued	\$550.00	Paper Check
162429	04/25/2025	10190	Fabens Oil Co.	Issued	\$367.01	Paper Check
162430	04/25/2025	10543	Labatt Food Service	Issued	\$299.25	Paper Check

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162431	04/25/2025	10601	Office Depot	Issued	\$171.05	Paper Check
162432	04/25/2025	10657	Segovia'S Distributing, Inc.	Issued	\$962.41	Paper Check
162433	04/25/2025	20022	Citibank	Issued	\$439.02	Paper Check
162434	04/25/2025	20022	Citibank	Issued	\$199.80	Paper Check
162435	04/25/2025	20022	Citibank	Issued	\$83.40	Paper Check
162436	04/25/2025	20022	Citibank	Issued	\$1,193.72	Paper Check
162437	04/25/2025	20022	Citibank	Issued	\$819.30	Paper Check
162438	04/25/2025	20215	Spectrum Paper Co, Inc.	Issued	\$343.80	Paper Check
162439	04/25/2025	20305	Texas Tech University T-Stem	Issued	\$120.00	Paper Check
162440	04/25/2025	20315	Sure Score	Issued	\$1,817.40	Paper Check
162441	04/25/2025	20584	Electro Medical Analysis, Inc.	Issued	\$195.00	Paper Check
162442	04/25/2025	20662	Citibank	Issued	\$243.54	Paper Check
162443	04/25/2025	20662	Citibank	Issued	\$19.96	Paper Check
162444	04/25/2025	20821	Winsupply of West El Paso	Issued	\$650.75	Paper Check
162445	04/25/2025	20876	GH Dairy El Paso	Issued	\$841.70	Paper Check
162446	04/25/2025	20895	linde gas & equipment inc	Issued	\$48.15	Paper Check
162447	04/25/2025	21135	Yvette Sierra Duchene	Issued	\$495.00	Paper Check
162449	04/25/2025	500979	Rachel Aguilar	Issued	\$312.00	Paper Check
162450	04/25/2025	500987	Alonso Delgado	Issued	\$478.00	Paper Check
162451	04/25/2025	500405	Albert Pinon	Issued	\$100.00	Paper Check
10002507	04/04/2025	20765	Commerce Bank	Issued	\$18,814.72	ACH
10002508	04/11/2025	20765	Commerce Bank	Issued	\$2,909.65	ACH
10002509	04/25/2025	20765	Commerce Bank	Issued	\$4,754.78	ACH
200001649	04/04/2025	10105	Continental Termite & Pest Control,	Issued	\$780.00	Vendor Credit Card
200001650	04/04/2025	10672	Southern Computer Warehouse	Issued	\$975.00	Vendor Credit Card
200001651	04/04/2025	20036	Johnstone Supply	Issued	\$48.86	Vendor Credit Card

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200001652	04/04/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,235.00	Vendor Credit Card
200001653	04/04/2025	20626	School Outfitters LLC	Issued	\$5,642.66	Vendor Credit Card
200001654	04/11/2025	10342	Herff Jones	Issued	\$955.00	Vendor Credit Card
200001655	04/11/2025	20052	DEMCO, Inc	Issued	\$598.28	Vendor Credit Card
200001656	04/11/2025	20113	Jones School Supply Co. Inc	Issued	\$462.00	Vendor Credit Card
200001657	04/11/2025	20135	William V. MacGill & Co	Issued	\$1,016.13	Vendor Credit Card
200001658	04/11/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$45.98	Vendor Credit Card
200001659	04/11/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$342.00	Vendor Credit Card
200001661	04/17/2025	10603	Oriental Trading Co., Inc.	Issued	\$328.43	Vendor Credit Card
200001662	04/17/2025	10669	Sonitrol Of El Paso	Issued	\$2,266.00	Vendor Credit Card
200001663	04/17/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$24.39	Vendor Credit Card
200001664	04/25/2025	10221	Flinn Scientific, Inc.	Issued	\$915.88	Vendor Credit Card
200001665	04/25/2025	10672	Southern Computer Warehouse	Issued	\$6,936.00	Vendor Credit Card
200001666	04/25/2025	10687	Staples Advantage	Issued	\$5,431.63	Vendor Credit Card
200001667	04/25/2025	10707	TASBO	Issued	\$170.00	Vendor Credit Card
200001668	04/25/2025	20265	4imprint, Inc.	Issued	\$602.49	Vendor Credit Card

Total Checks: 144

Total Amount: 197,257.61

<u>Pavee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	112-6171076-0294660-1	03/22/2025	Misc. items for Finance office	199-41-6399-00-750-99-0-00	42.86	PO	154958
Citibank	77753	03/27/2025	UIL Academics hotel rooms 3-25-25	181-36-6412-00-001-99-0-00	861.84	PO	155489
Citibank	2331	04/04/2025	Student trip lunch	199-11-6499-00-918-99-0-00	54.7	PO	154983
Citibank	210-2025	04/10/2025	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00	108.47	PO	155589
Citibank	22	04/04/2025	Student trip lunch	199-11-6499-00-918-99-0-00	128.5	PO	154983
Citibank	2IJ4YZ	04/07/2025	2025 Spring ACET Conference -L Guerra	199-41-6411-00-750-99-0-00	404.96	PO	155578
Citibank	04072025	04/04/2025	Student trip lunch	199-11-6499-00-918-99-0-00	5	PO	154983
Citibank	112-6881058-5402646	04/02/2025	Student supply for PK8 students use	199-11-6399-00-044-23-0-00	201.49	PO	155551
Citibank	NQR-806	02/09/2025	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	672.77	PO	155226
Citibank	208-2025	04/10/2025	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00	108.47	PO	155589
Citibank	211-2025	04/10/2025	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00	108.47	PO	155589
Citibank	202-2025	04/10/2025	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00	108.47	PO	155589
Citibank	223-2025	04/10/2025	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00	108.47	PO	155589
Citibank	3OM59Z	03/27/2025	Flight and hotel for the TCSS conference	199-13-6411-00-916-11-0-00	28.29	PO	155535
Citibank	3OM59Z	03/27/2025	Flight and hotel for the TCSS conference	289-13-6411-00-999-11-8-00	665.63	PO	155535
Citibank	219-2025	04/10/2025	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00	108.47	PO	155589
Citibank	3PVNOP	04/14/2025	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00	603.86	PO	155618
Citibank	110010-Carroll	04/14/2025	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00	345	PO	155618
Citibank	110010-Lopez	04/14/2025	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00	345	PO	155618
Citibank	27726436	04/15/2025	SeaWorld tickets for Senior Trip 2025	865-00-2191-01-001-01-0-00	29.98	PO	155610
Citibank	27726436	04/15/2025	SeaWorld tickets for Senior Trip 2025	865-00-2191-29-001-29-0-00	1,433.74	PO	155610
Citibank	NB250146	04/15/2025	Schlittrebahn Waterpark tickets for Senior Trip	865-00-2191-29-001-29-0-00	1,721.72	PO	155609
Citibank	42ZC4H	04/16/2025	Travel arrangements for the blended learning grant summit in Houston, TX.	211-13-6411-26-041-30-0-00	2,671.28	PO	155630
Citibank	057249	04/17/2025	HS Music instructional supplies	289-11-6399-00-999-30-0-00	439.02	PO	155558
Citibank	112-4456609-0556234	02/02/2025	Laptop chargers for students	199-11-6249-01-001-99-0-00	199.8	PO	155418
Citibank	112-5763537-7241809	04/02/2025	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00	83.4	PO	154986
Citibank	112-4451459-0263411	04/14/2025	Senior graduation activities	199-11-6499-00-001-11-2-22	1,193.72	PO	155577
Citibank	112-1399943-6411432	02/01/2025	SCG Goal increase students sense of belonging reduce the percentage of students who report not feeling safe or having a sense of belonging from 18.31% to 5%	289-11-6399-00-999-11-8-00	819.3	PO	155319
Citibank	SF-0000101948	04/23/2025	Six Flags ticket fee for Senior Trip	865-00-2191-29-001-29-0-00	1,693.74	PO	155608
Citibank	SF-0000101948	04/23/2025	Six Flags ticket fee for Senior Trip	865-00-2191-01-001-01-0-00	127.98	PO	155608

Citibank Sams Club	10281231809	04/02/2025	Food items for staff development meeting on 4-4-25	199-13-6499-00-001-11-0-00	135.79	PO 155561
Citibank Sams Club	10280627632	04/01/2025	Purchase concession items for the month of April and May 2025	865-00-2191-01-999-01-0-00	64.4	PO 155540
Citibank Sams Club	515659132550364069099	04/11/2025	SpEd department supplies for school year 2024-2025	199-21-6399-00-918-23-0-00	112.56	PO 154942
Citibank Sams Club	821848392743924328368	04/17/2025	Award items/Snacks for PBIS	244-11-6399-00-041-22-0-01	243.54	PO 155604
Citibank Sams Club	07220745238459860860	04/17/2025	Award items/Snacks for PBIS	244-11-6399-00-041-22-0-01	19.96	PO 155604
					Citibank Total	16,000.65

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	Vendor ID	Vendor Name	Paid Date
1263267	3/28/2025	211-00-2110-02-000-00-0-00	2025	000	-10907.45	200001648	20626	School Outfitters LLC	3/28/2025
1261228	3/21/2025	181-00-2110-02-000-00-0-00	2025	000	-296.00	200001639	10542	La Estrella	3/21/2025
1261214	3/21/2025	199-00-2110-02-000-00-0-00	2025	000	-1801.25	200001643	20597	El Paso Reprographics	3/21/2025
1261218	3/21/2025	199-00-2110-02-000-00-0-00	2025	000	-1190.00	200001640	10707	TASBO	3/21/2025
1261212	3/21/2025	199-00-2110-02-000-00-0-00	2025	000	-861.48	200001642	20470	O'Reilly Auto Enterprises LLC	3/21/2025
1261222	3/21/2025	199-00-2110-02-000-00-0-00	2025	000	-177.83	200001638	10384	Insco Distributing Inc.	3/21/2025
1261220	3/21/2025	199-00-2110-02-000-00-0-00	2025	000	-142.71	200001641	20036	Johnstone Supply	3/21/2025
1261227	3/21/2025	289-00-2110-02-000-00-0-00	2025	000	-3438.00	200001639	10542	La Estrella	3/21/2025
1263277	3/28/2025	181-00-2110-02-000-00-0-00	2025	000	-1819.35	200001644	10070	C & M Plaque & Trophy Inc.	3/28/2025
1263272	3/28/2025	199-00-2110-02-000-00-0-00	2025	000	-226.04	200001645	10603	Oriental Trading Co., Inc.	3/28/2025
1263265	3/28/2025	199-00-2110-02-000-00-0-00	2025	000	-145.00	200001647	10707	TASBO	3/28/2025
1263275	3/28/2025	211-00-2110-02-000-00-0-00	2025	000	-570.00	200001646	10672	Southern Computer Warehouse	3/28/2025
1263271	3/28/2025	263-00-2110-02-000-00-0-00	2025	000	-49.83	200001645	10603	Oriental Trading Co., Inc.	3/28/2025
1263273	3/28/2025	461-00-2110-02-000-00-0-00	2025	000	-99.43	200001645	10603	Oriental Trading Co., Inc.	3/28/2025
1267806	4/17/2025	199-00-2110-02-000-00-0-00	2025	000	-2266.00	200001662	10669	Sonitrol Of El Paso	4/17/2025
1267808	4/17/2025	199-00-2110-02-000-00-0-00	2025	000	-24.39	200001663	20470	O'Reilly Auto Enterprises LLC	4/17/2025
1267276	4/11/2025	199-00-2110-02-000-00-0-00	2025	000	-598.28	200001655	20052	DEMCO, Inc	4/11/2025
1267278	4/11/2025	199-00-2110-02-000-00-0-00	2025	000	-462.00	200001656	20113	Jones School Supply Co. Inc	4/11/2025
1267268	4/11/2025	199-00-2110-02-000-00-0-00	2025	000	-342.00	200001659	20490	Blanco Ordonez Mata & Wallace P.C.	4/11/2025
1267274	4/11/2025	199-00-2110-02-000-00-0-00	2025	000	-45.98	200001658	20470	O'Reilly Auto Enterprises LLC	4/11/2025
1267272	4/11/2025	480-00-2110-02-000-00-0-00	2025	000	-1016.13	200001657	20135	William V. MacGill & Co	4/11/2025
1267280	4/11/2025	865-00-2110-02-000-00-0-00	2025	000	-105.93	200001660	10068	Bsn Sports Collegiate	4/11/2025
Commerce					-26585.08				