



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDING JANUARY, 2025**

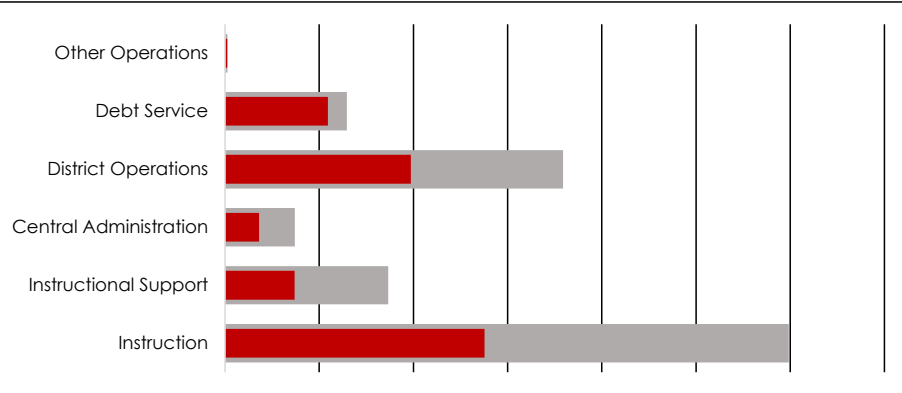
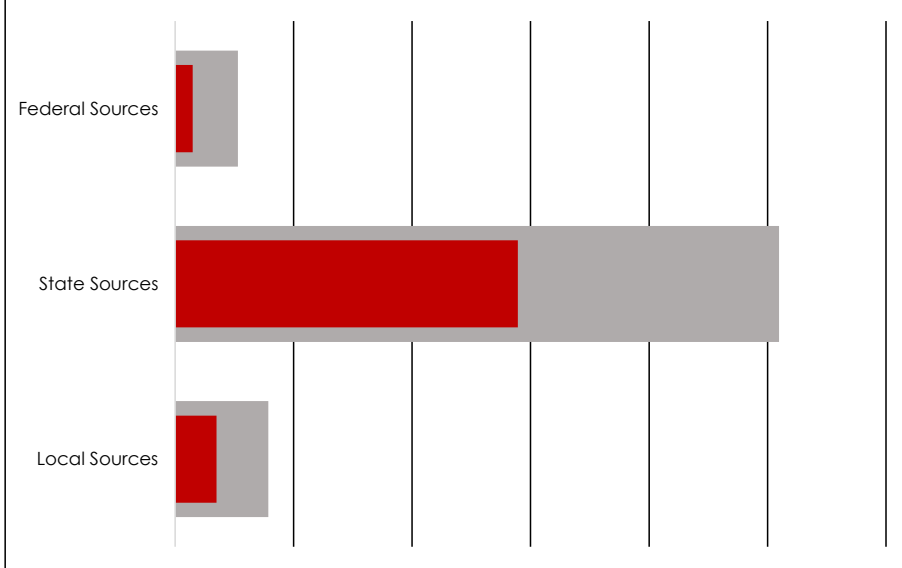
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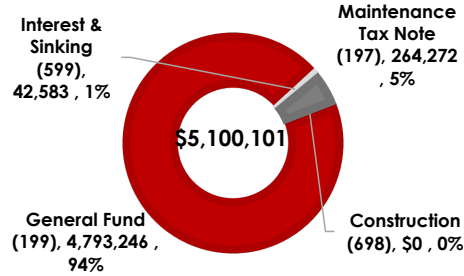
**TORNILLO INDEPENDENT SCHOOL DISTRICT  
BOARD FINANCIAL REPORT SUMMARY  
As of January 31, 2025**

**Board Adopted Revenue and Expenditures**

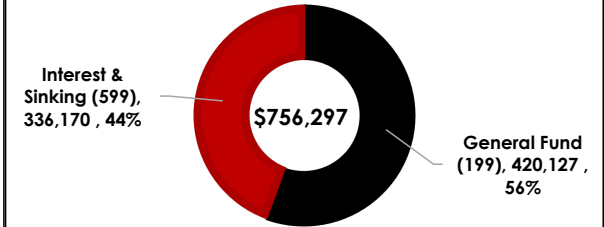


**Banking and Investment Pools**

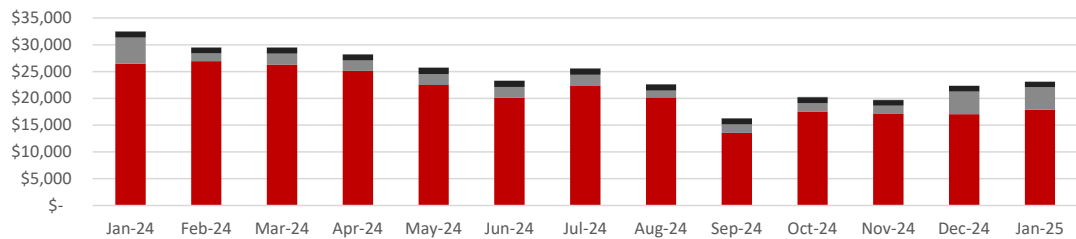
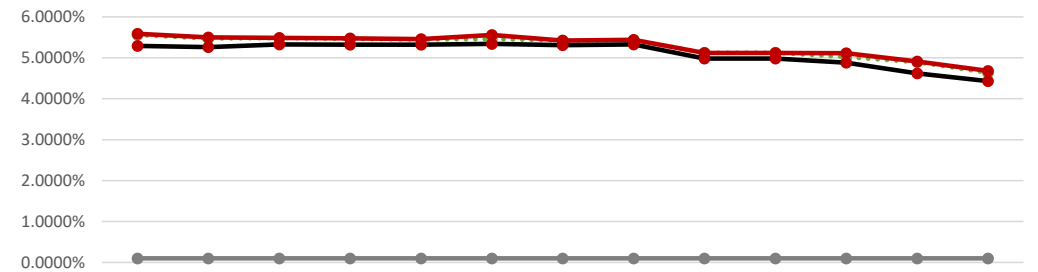
**LONE STAR INVESTMENTS**



**WESTSTAR BANK**

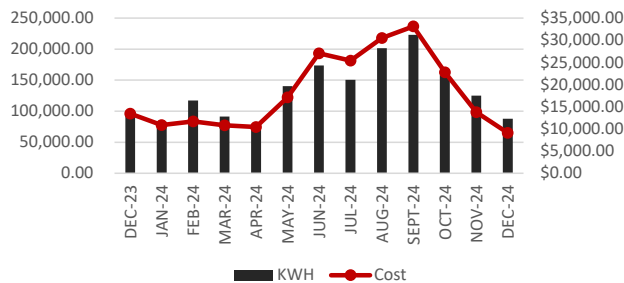


**Investment Rate and Interest Revenue Trends**

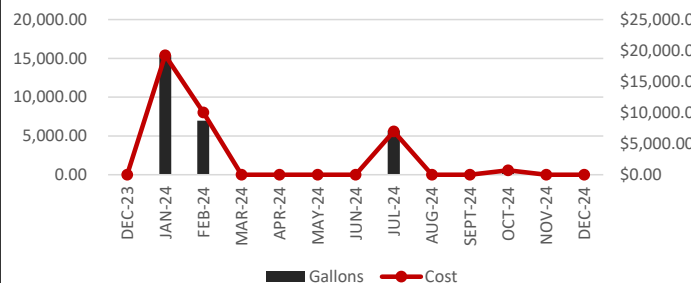


**Utilities**

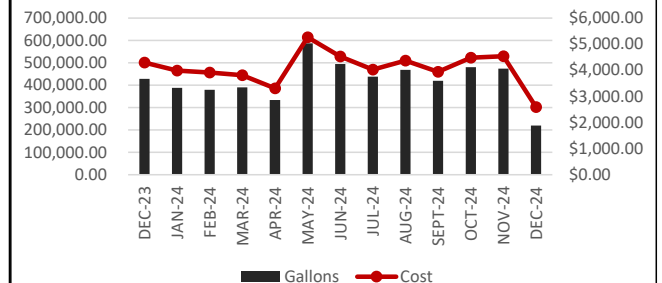
**ELECTRICITY**



**PROPANE**



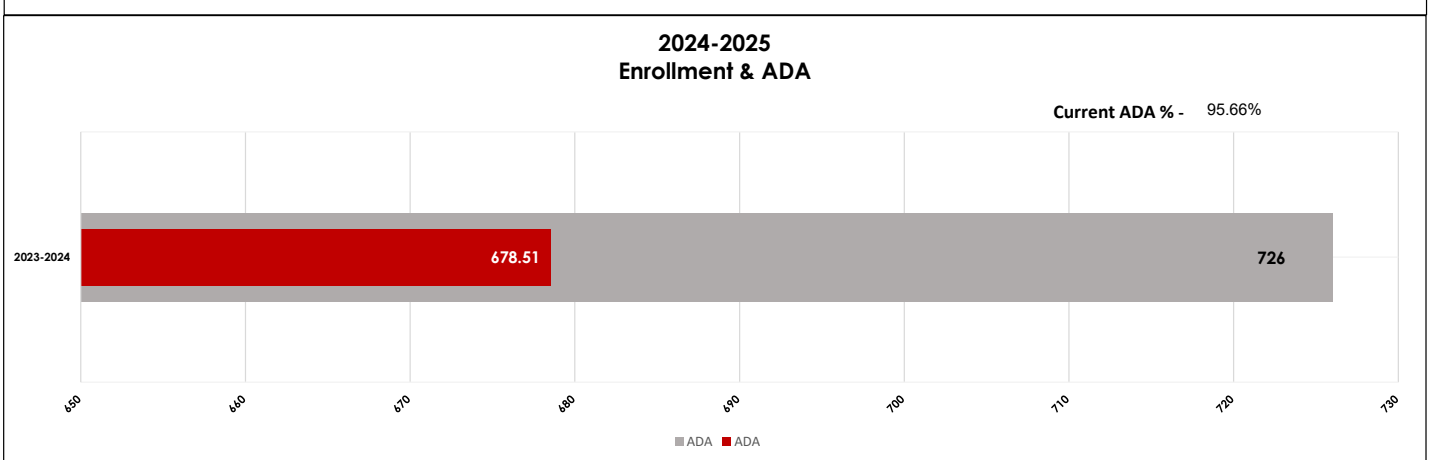
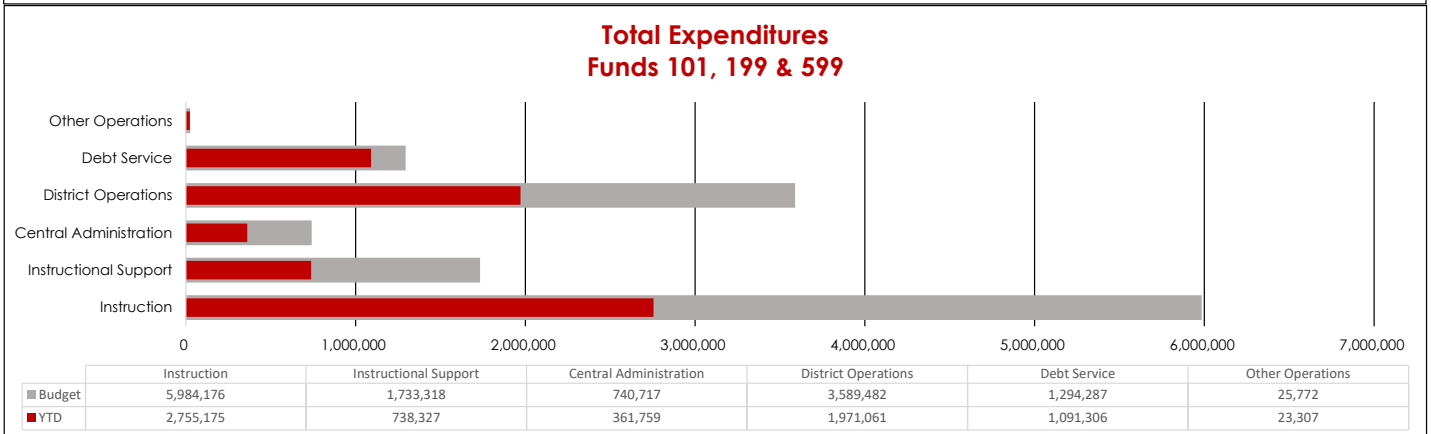
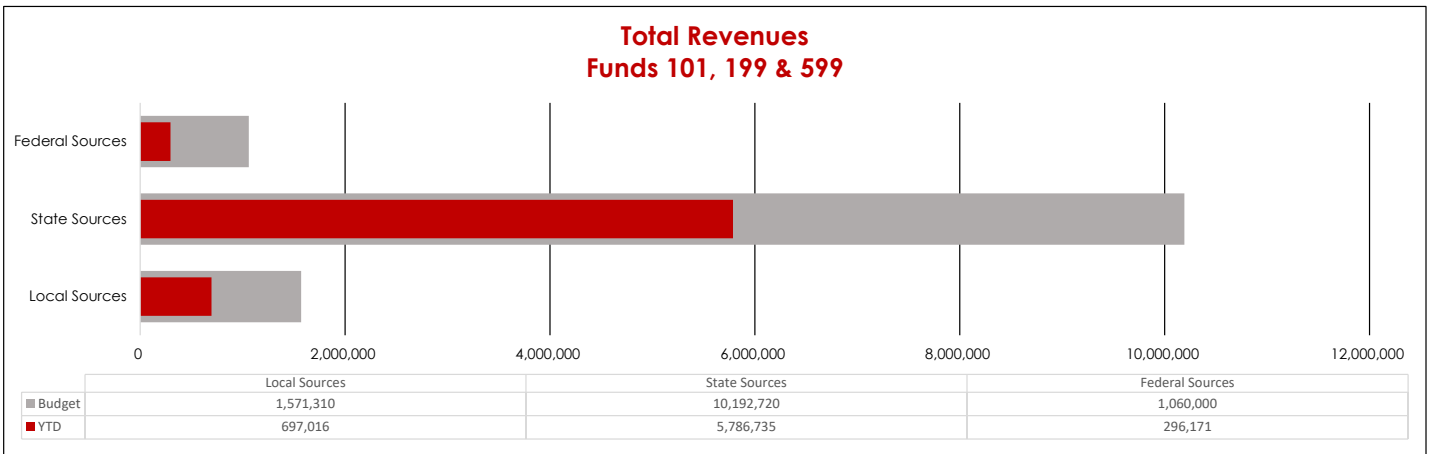
**WATER**



# TORNILLO INDEPENDENT SCHOOL DISTRICT

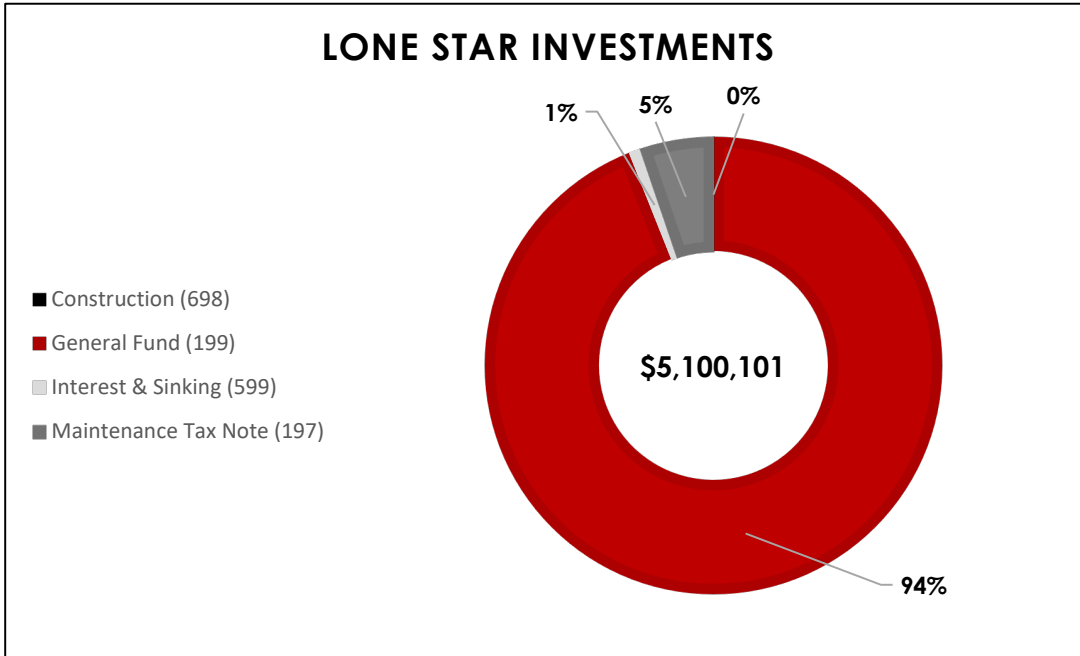
## Revenues & Expenditures As of January 31, 2025

REVENUES	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
Local Sources	63,000	40,407	22,593	999,200	538,836	460,364	509,110	117,772	391,338	1,571,310	697,016	874,294
State Sources	3,000	0	3,000	9,420,968	5,028,620	4,392,349	768,752	758,115	10,637	10,192,720	5,786,735	4,405,986
Federal Sources	780,000	269,615	510,385	280,000	26,556	253,444	0	0	0	1,060,000	296,171	763,829
<b>Total Revenue:</b>	<b>846,000</b>	<b>310,022</b>	<b>535,978</b>	<b>10,700,168</b>	<b>5,594,012</b>	<b>5,106,156</b>	<b>1,277,862</b>	<b>875,887</b>	<b>401,975</b>	<b>12,824,030</b>	<b>6,779,921</b>	<b>6,044,109</b>
<b>EXPENSES</b>												
Instruction	0	0	0	5,984,176	2,755,175	3,229,001	0	0	0	5,984,176	2,755,175	3,229,001
Instructional Support	0	0	0	1,733,318	738,327	994,991	0	0	0	1,733,318	738,327	994,991
Central Administration	0	0	0	740,717	361,759	378,958	0	0	0	740,717	361,759	378,958
District Operations	846,000	451,505	394,495	2,743,482	1,519,556	1,223,926	0	0	0	3,589,482	1,971,061	1,618,421
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
<b>Total Expenses:</b>	<b>846,000</b>	<b>451,505</b>	<b>394,495</b>	<b>11,230,465</b>	<b>5,398,124</b>	<b>5,832,341</b>	<b>1,291,287</b>	<b>1,091,306</b>	<b>199,981</b>	<b>13,367,752</b>	<b>6,940,934</b>	<b>6,426,818</b>

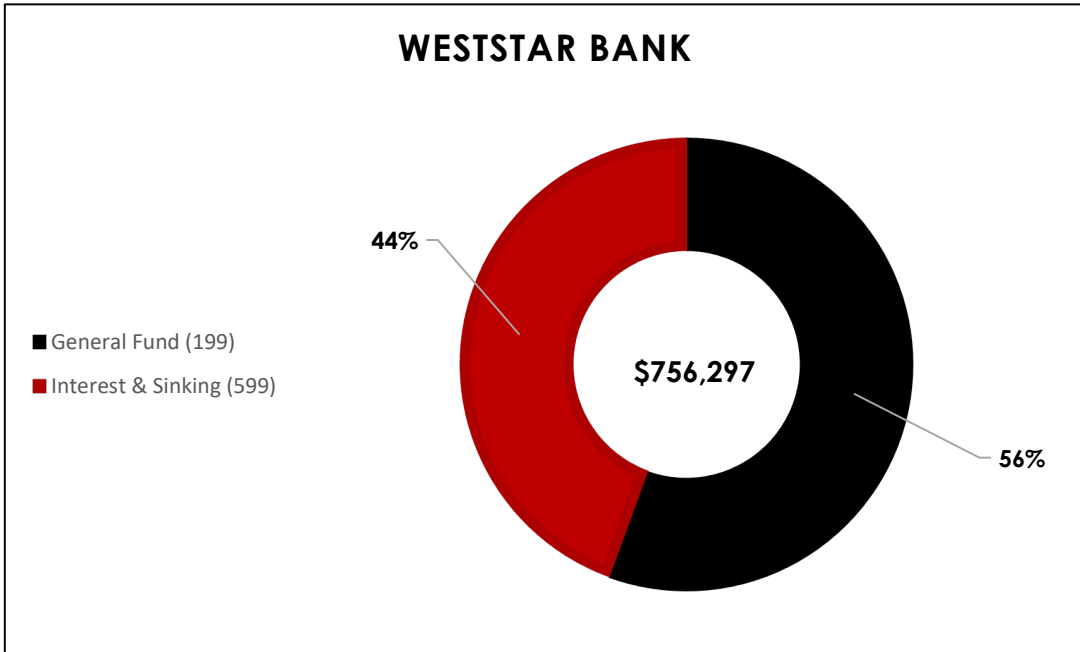


# TORNILLO INDEPENDENT SCHOOL DISTRICT

As of January 31, 2025



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,548,570	4,793,246	244,676
Interest & Sinking (599)	1,126,763	42,583	(1,084,179)
Maintenance Tax Note (197)	263,253	264,272	1,019
<b>Lone Star Investment Pool</b>	<b>\$4,392,074</b>	<b>\$5,100,101</b>	<b>\$708,028</b>



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	408,045	420,127	12,082
Interest & Sinking (599)	151,136	336,170	185,034
<b>WestStar Bank</b>	<b>\$559,180</b>	<b>\$756,297</b>	<b>\$197,116</b>

# TORNILLO INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND - CASH FLOW

As of January 31, 2025

Beginning Balance \$ 408,045

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 408,045
02	1,689							(7,888)		\$ 401,845
03	10,233					(98,292)				\$ 313,787
04										\$ 313,787
05										\$ 313,787
06	4,740									\$ 318,527
07	11,647							(20,942)		\$ 309,232
08										\$ 309,232
09										\$ 309,232
10	12,702									\$ 321,934
11										\$ 321,934
12										\$ 321,934
13	1,000	7,100						(511)		\$ 329,523
14		15,387		300,000		(43,549)	(265,158)	(252)		\$ 335,951
15	11,611				(31,982)		(512)	(144)	(546)	\$ 314,377
16		2,733						(62,145)		\$ 254,965
17	13,208	343						(32,628)		\$ 235,889
18										\$ 235,889
19										\$ 235,889
20										\$ 235,889
21								(25,237)		\$ 210,652
22	15,476							(20,426)		\$ 205,701
23	21,732	559						(24,315)		\$ 203,677
24	89,286							(12,745)		\$ 280,218
25										\$ 280,218
26										\$ 280,218
27	7,193	1,035						(38,555)		\$ 249,891
28				300,000			(265,131)	(58,004)		\$ 226,756
29	26,259	681						(1,828)		\$ 251,869
30	37,961							(8,831)		\$ 280,999
31		506		200,000	(32,079)		(512)	(28,814)		\$ 420,100
Ending Balance									\$	420,100

# Tornillo Independent School District

## Monthly Summary of Investments As of January 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		1/1/2025				1/31/2025	
199-1110	General Operating	\$ 408,044.69	1,096,559.00	1,084,504.13	27.04	\$ 420,126.60	0.10%
197-1107	Maintenance Tax Note	\$ 263,252.55	0.00	0.00	1,019.27	\$ 264,271.82	4.6332%
199-1107	Lone Star Inv. Pool#1	\$ 4,548,569.85	1,026,831.29	800,000.00	17,845.16	\$ 4,793,246.30	4.6332%
599-1110	Interest and Sinking	\$ 151,135.65	186,014.61	1,000.00	19.88	\$ 336,170.14	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 1,126,760.65	0.00	1,088,405.65	4,228.25	\$ 42,583.25	4.6332%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.94	0.00	0.00	0.01	\$ 1.95	4.4302%

**Statement of Compliance:**

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

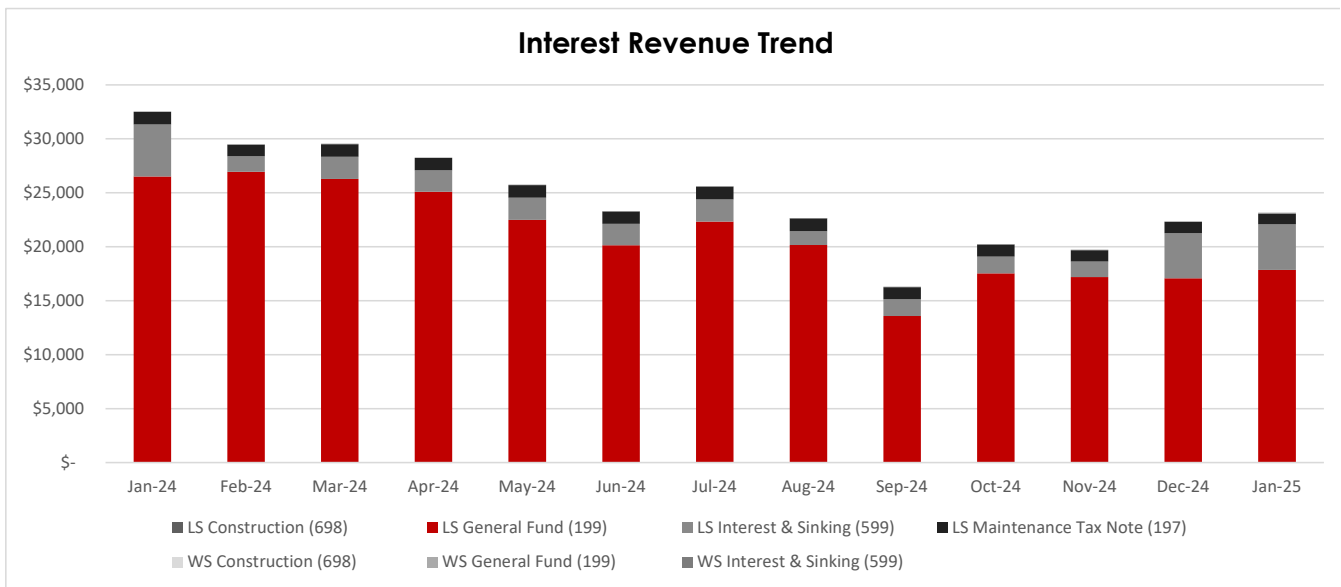
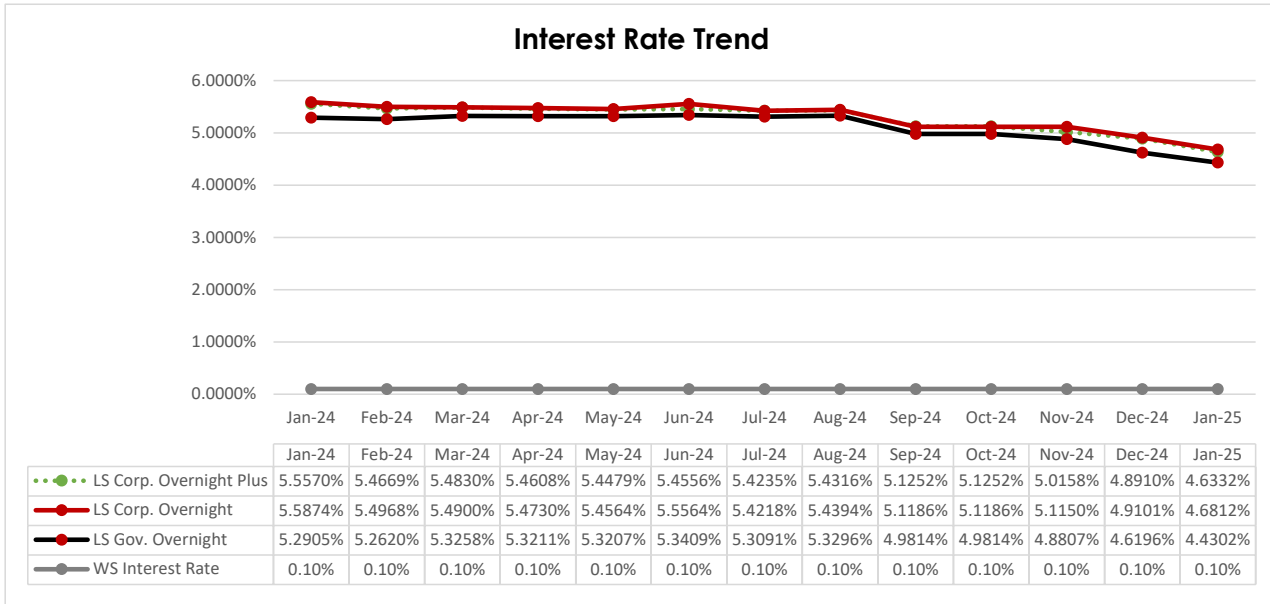
*Luis Guerra*

Luis Guerra, Director of Finance



# TORNILLO INDEPENDENT SCHOOL DISTRICT

## INTEREST RATE TRENDS







Participant #: 71908

**Lone Star™** January 2025  
Investment Pool Monthly Statement

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

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	4,793,246.30	1.00	4,793,246.30	93.98%
<b>Totals:</b>				<b>4,793,246.30</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	42,583.25	1.00	42,583.25	0.83%
	Government Overnight Fund	1.95	1.00	1.95	0.00%
<b>Totals:</b>				<b>42,585.20</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	264,271.82	1.00	264,271.82	5.19%
<b>Totals:</b>				<b>264,271.82</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.56 %	5,100,101.37	1.00	5,100,101.37	100.00 %
Government Overnight Fund	0.00 %	1.95	1.00	1.95	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>				<b>5,100,103.32</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	4,548,569.85			4,548,569.85
01/13/2025	Deposit	4,629,959.22	81,389.37	1.00	81,389.37
01/14/2025	Deposit	4,631,685.22	1,726.00	1.00	1,726.00
01/14/2025	Withdrawal	4,331,685.22	-300,000.00	1.00	-300,000.00
01/24/2025	Deposit	5,212,520.22	880,835.00	1.00	880,835.00
01/28/2025	Withdrawal	4,912,520.22	-300,000.00	1.00	-300,000.00
01/31/2025	Deposit	4,975,401.14	62,880.92	1.00	62,880.92



**General Fund - Corporate Overnight Fund (Continued)**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/31/2025	Withdrawal	4,775,401.14	-200,000.00	1.00	-200,000.00
01/31/2025	Interest	4,793,246.30	17,845.16	1.00	17,845.16
01/31/2025	Ending Balance	4,793,246.30			4,793,246.30

**Interest & Sinking Account - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	1,126,760.65			1,126,760.65
01/31/2025	Withdrawal	869,858.65	-256,902.00	1.00	-256,902.00
01/31/2025	Withdrawal	558,233.65	-311,625.00	1.00	-311,625.00
01/31/2025	Withdrawal	308,358.65	-249,875.00	1.00	-249,875.00
01/31/2025	Withdrawal	91,283.65	-217,075.00	1.00	-217,075.00
01/31/2025	Withdrawal	38,355.00	-52,928.65	1.00	-52,928.65
01/31/2025	Interest	42,583.25	4,228.25	1.00	4,228.25
01/31/2025	Ending Balance	42,583.25			42,583.25

**Interest & Sinking Account - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	1.94			1.94
01/31/2025	Interest	1.95	0.01	1.00	0.01
01/31/2025	Ending Balance	1.95			1.95

**Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	263,252.55			263,252.55
01/31/2025	Interest	264,271.82	1,019.27	1.00	1,019.27
01/31/2025	Ending Balance	264,271.82			264,271.82

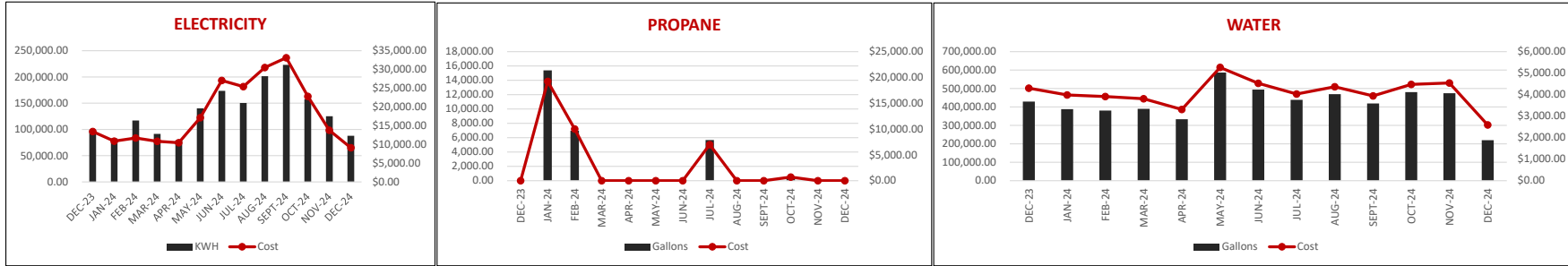
**Important Information about this statement**

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	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	Totals
<b>Electricity:</b>														
KWH	98,716.00	82,748.00	117,117.00	91,385.00	79,055.00	140,270.00	173,489.00	150,415.00	201,367.00	223,192.00	157,869.00	125,203.00	87,780.00	1,728,606.00
Cost	\$13,460.26	\$10,862.11	\$11,716.30	\$10,823.22	\$10,443.84	\$17,151.26	\$27,051.92	\$25,431.21	\$30,517.50	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$236,258.18
Unit Cost	\$0.14	\$0.13	\$0.10	\$0.12	\$0.13	\$0.12	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.14
<b>Propane :</b>														
Gallons	0.00	15,387.57	6,968.50	0.00	0.00	0.00	0.00	5,673.69	0.00	0.00	555.20	0.00	0.00	28,584.96
Cost	\$0.00	\$19,240.28	\$10,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.37	\$0.00	\$0.00	\$714.34	\$0.00	\$0.00	\$36,974.87
Unit cost	\$0.00	\$1.25	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.29
<b>Water:</b>														
Gallons	428,970.00	387,910.00	380,030.00	390,280.00	333,560.00	586,840.00	494,260.00	438,500.00	469,000.00	419,330.00	480,700.00	474,160.00	219,570.00	5,503,110.00
Cost	\$4,299.24	\$3,990.14	\$3,913.99	\$3,811.35	\$3,313.08	\$5,265.73	\$4,526.48	\$4,031.19	\$4,369.91	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$53,077.29
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

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## \$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:

<b>Check #</b>	<b>Amount</b>	<b>Vendor</b>	<b>Comments</b>
161898	\$59,255.00	Virtual Technologies	Board Approved
161965	\$89,988.80	Dell Technologies	Board Approved
162003	\$181,062.00	El Paso Trade School	Board Approved
162015	\$31,478.00	First Financial Group of America	Consisted of various invoices

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

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

# Check Register

Date: 02-03-2025  
Time: 11:20 AM  
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## VendorID : WestStar Bank - 100003379

764	01/24/2025	501023	Rosa Vega-Barrio	Issued	\$1,071.88	Employee Reimbursement Direct Deposit
765	01/31/2025	500409	Alicia Alvarado	Issued	\$269.00	Employee Reimbursement Direct Deposit
766	01/31/2025	501260	Claudia Beanes	Issued	\$169.00	Employee Reimbursement Direct Deposit
767	01/31/2025	501219	Mario Delgado	Issued	\$226.00	Employee Reimbursement Direct Deposit
768	01/31/2025	500732	Alma Erives	Issued	\$169.00	Employee Reimbursement Direct Deposit
769	01/31/2025	501220	Maria Espinoza	Issued	\$169.00	Employee Reimbursement Direct Deposit
770	01/31/2025	500786	Monica Fuentes Elizondo	Issued	\$169.00	Employee Reimbursement Direct Deposit
771	01/31/2025	500033	Roberto Garcia	Issued	\$226.00	Employee Reimbursement Direct Deposit
772	01/31/2025	500769	Claudia Herrera-Soto	Issued	\$169.00	Employee Reimbursement Direct Deposit
773	01/31/2025	501082	Myrna Lopez	Issued	\$269.00	Employee Reimbursement Direct Deposit
774	01/31/2025	500699	Maria Morales	Issued	\$269.00	Employee Reimbursement Direct Deposit
775	01/31/2025	501206	Alejandro Olvera	Issued	\$269.00	Employee Reimbursement Direct Deposit
776	01/31/2025	500519	Elizabeth Otero	Issued	\$269.00	Employee Reimbursement Direct Deposit
777	01/31/2025	500021	Dania Sotelo	Issued	\$169.00	Employee Reimbursement Direct Deposit
161874	01/09/2025	10027	Amerigas Propane, L.P.	Issued	\$9,731.10	Paper Check
161875	01/09/2025	10040	Game One	Issued	\$884.54	Paper Check
161876	01/09/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
161877	01/09/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
161878	01/09/2025	10361	Home Depot Credit Services	Issued	\$374.77	Paper Check
161879	01/09/2025	10475	Jose Trinidad Vazquez	Issued	\$25.00	Paper Check
161880	01/09/2025	10630	Region 19 Education Service Center	Issued	\$7,500.00	Paper Check
161881	01/09/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,157.77	Paper Check
161882	01/09/2025	10662	Sizzling Caesars, Llc	Issued	\$19.47	Paper Check

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161883	01/09/2025	10864	Walmart Community/Capital One	Issued	\$567.80	Paper Check
161884	01/09/2025	10870	Windstream	Issued	\$1,986.03	Paper Check
161885	01/09/2025	20022	Citibank	Issued	\$13.59	Paper Check
161886	01/09/2025	20059	Subway	Issued	\$197.78	Paper Check
161887	01/09/2025	20206	Texas Excavation Safety System,	Issued	\$1.15	Paper Check
161888	01/09/2025	20215	Spectrum Paper Co, Inc.	Issued	\$2,041.18	Paper Check
161889	01/09/2025	20255	Mentru Enterprises	Issued	\$1,286.00	Paper Check
161890	01/09/2025	20389	Mountain Desert Water LLC	Issued	\$290.56	Paper Check
161891	01/09/2025	20559	RGTG, LLC	Issued	\$1,643.05	Paper Check
161892	01/09/2025	20642	Faben's Quick Lube	Issued	\$37.00	Paper Check
161893	01/09/2025	20662	Citibank	Issued	\$348.37	Paper Check
161894	01/09/2025	20662	Citibank	Issued	\$53.62	Paper Check
161895	01/09/2025	20709	xSPEDite School Services	Issued	\$110.00	Paper Check
161896	01/09/2025	20876	GH Dairy El Paso	Issued	\$2,187.24	Paper Check
161897	01/09/2025	20895	linde gas & equipment inc	Issued	\$250.29	Paper Check
161898	01/09/2025	20969	Virtual Technologies Inc.	Issued	\$59,255.00	Paper Check
161899	01/09/2025	20993	West Michigan Warehouse Outfitters, Inc.	Issued	\$7,875.00	Paper Check
161900	01/09/2025	21016	Sunbelt Staffing, LLC	Issued	\$45.00	Paper Check
161901	01/09/2025	21018	J Taylor Education, Inc.	Issued	\$8,000.00	Paper Check
161902	01/09/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
161903	01/09/2025	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check
161904	01/09/2025	21049	APIC Solutions Texas LLC	Issued	\$24,204.04	Paper Check
161905	01/09/2025	21100	Bull Valley Software, Inc.	Issued	\$8,633.00	Paper Check
161906	01/09/2025	21108	Nancy Menjivar	Issued	\$360.00	Paper Check
161908	01/10/2025	10190	Fabens Oil Co.	Issued	\$212.40	Paper Check
161909	01/10/2025	20022	Citibank	Issued	\$280.00	Paper Check

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161910	01/10/2025	20022	Citibank	Issued	\$75.00	Paper Check
161911	01/10/2025	20169	El Paso County Water Improvement	Issued	\$2,509.99	Paper Check
161912	01/10/2025	20642	Faben's Quick Lube	Issued	\$113.00	Paper Check
161913	01/10/2025	20662	Citibank	Issued	\$59.46	Paper Check
161919	01/13/2025	501087	Isela Alvidrez	Issued	\$144.00	Paper Check
161920	01/13/2025	500544	Luis Vega	Issued	\$252.00	Paper Check
161921	01/15/2025	10190	Fabens Oil Co.	Issued	\$1,271.85	Paper Check
161922	01/15/2025	10601	Office Depot	Issued	\$1,868.11	Paper Check
161923	01/15/2025	10786	College Entrance Examination Board PSAT	Issued	\$3,567.00	Paper Check
161924	01/15/2025	20662	Citibank	Issued	\$341.24	Paper Check
161925	01/16/2025	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$13,000.00	Paper Check
161926	01/16/2025	10361	Home Depot Credit Services	Issued	\$842.06	Paper Check
161927	01/16/2025	10543	Labatt Food Service	Issued	\$10,881.22	Paper Check
161928	01/16/2025	10601	Office Depot	Issued	\$1,501.09	Paper Check
161929	01/16/2025	10617	Pitneybowes	Issued	\$200.00	Paper Check
161930	01/16/2025	20022	Citibank	Issued	\$352.00	Paper Check
161931	01/16/2025	20038	wholesale Lumber	Issued	\$37.47	Paper Check
161932	01/16/2025	20115	PRO-ACTION INC.	Issued	\$88.00	Paper Check
161933	01/16/2025	20255	Mentru Enterprises	Issued	\$206.50	Paper Check
161934	01/16/2025	20876	GH Dairy El Paso	Issued	\$677.95	Paper Check
161935	01/16/2025	21033	Carnegie Learning Inc.	Issued	\$9,422.73	Paper Check
161936	01/16/2025	21063	Arusa Enterprises	Issued	\$737.48	Paper Check
161937	01/16/2025	21127	Scenario Learning, LLC	Issued	\$1,269.15	Paper Check
161939	01/17/2025	10139	El Paso Electric Co.	Issued	\$10,645.16	Paper Check
161940	01/17/2025	10190	Fabens Oil Co.	Issued	\$374.01	Paper Check
161941	01/17/2025	10361	Home Depot Credit Services	Issued	\$354.88	Paper Check



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161942	01/17/2025	10636	Sigler Wholesale Distributors	Issued	\$2,947.23	Paper Check
161943	01/17/2025	10657	Segovia'S Distributing, Inc.	Issued	\$527.45	Paper Check
161944	01/17/2025	20169	El Paso County Water Improvement	Issued	\$81.00	Paper Check
161945	01/17/2025	20255	Mentru Enterprises	Issued	\$305.00	Paper Check
161946	01/17/2025	20902	El paso Vacuum	Issued	\$158.40	Paper Check
161951	01/24/2025	10027	Amerigas Propane, L.P.	Issued	\$11,556.33	Paper Check
161952	01/24/2025	10040	Game One	Issued	\$1,027.45	Paper Check
161953	01/24/2025	10543	Labatt Food Service	Issued	\$20,759.14	Paper Check
161954	01/24/2025	10601	Office Depot	Issued	\$225.98	Paper Check
161955	01/24/2025	10630	Region 19 Education Service Center	Issued	\$100.00	Paper Check
161956	01/24/2025	10636	Sigler Wholesale Distributors	Issued	\$565.00	Paper Check
161957	01/24/2025	10657	Segovia'S Distributing, Inc.	Issued	\$843.42	Paper Check
161958	01/24/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$30.75	Paper Check
161959	01/24/2025	10864	Walmart Community/Capital One	Issued	\$272.01	Paper Check
161960	01/24/2025	20022	Citibank	Issued	\$112.70	Paper Check
161961	01/24/2025	20115	PRO-ACTION INC.	Issued	\$60.00	Paper Check
161962	01/24/2025	20297	The Sherwin Williams Company	Issued	\$414.44	Paper Check
161963	01/24/2025	20315	Sure Score	Issued	\$3,544.75	Paper Check
161964	01/24/2025	20354	Texas School Nurse Organization	Issued	\$75.00	Paper Check
161965	01/24/2025	20572	Dell Marketing L.P.	Issued	\$89,988.80	Paper Check
161966	01/24/2025	20662	Citibank	Issued	\$50.75	Paper Check
161967	01/24/2025	20876	GH Dairy El Paso	Issued	\$656.96	Paper Check
161968	01/24/2025	20886	Gamez Enterprises, Inc.	Issued	\$190.02	Paper Check
161969	01/24/2025	20895	linde gas & equipment inc	Issued	\$48.15	Paper Check
161970	01/24/2025	21033	Carnegie Learning Inc.	Issued	\$6,833.34	Paper Check
161971	01/24/2025	21126	Sylvia Landeros	Issued	\$300.00	Paper Check

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161972	01/24/2025	501264	Josue Reyes Herrera	Issued	\$459.00	Paper Check
161973	01/24/2025	500902	Ramon Varela	Issued	\$29.22	Paper Check
161974	01/28/2025	501087	Isela Alvidrez	Issued	\$144.00	Paper Check
161975	01/28/2025	500544	Luis Vega	Issued	\$198.00	Paper Check
161976	01/30/2025	10601	Office Depot	Issued	\$631.78	Paper Check
161977	01/30/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,392.93	Paper Check
161978	01/30/2025	10864	Walmart Community/Capital One	Issued	\$19.44	Paper Check
161979	01/30/2025	10867	West Texas County Courier	Issued	\$350.00	Paper Check
161980	01/30/2025	10870	Windstream	Issued	\$1,987.47	Paper Check
161981	01/30/2025	20022	Citibank	Issued	\$80.00	Paper Check
161982	01/30/2025	20022	Citibank	Issued	\$175.00	Paper Check
161983	01/30/2025	20215	Spectrum Paper Co, Inc.	Issued	\$2,569.50	Paper Check
161984	01/30/2025	20297	The Sherwin Williams Company	Issued	\$333.58	Paper Check
161985	01/30/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check
161986	01/30/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
161987	01/30/2025	20869	Rhema Cont	Issued	\$811.32	Paper Check
161988	01/30/2025	20876	GH Dairy El Paso	Issued	\$1,178.44	Paper Check
161989	01/30/2025	21101	Morse Enterprises	Issued	\$2,009.75	Paper Check
161990	01/30/2025	21118	Cybersoft Technologies, Inc.	Issued	\$3,995.00	Paper Check
161991	01/30/2025	21133	Elliott Electric Supply, Inc	Issued	\$2,077.50	Paper Check
161992	01/30/2025	21134	Kesler Science, LLC	Issued	\$1,556.00	Paper Check
161993	01/31/2025	10054	Bernie Del Hierro	Issued	\$2,042.50	Paper Check
161994	01/31/2025	10279	Govconnection, Inc.	Issued	\$1,036.00	Paper Check
161995	01/31/2025	10617	Pitneybowes	Issued	\$316.05	Paper Check
161996	01/31/2025	10657	Segovia'S Distributing, Inc.	Issued	\$44.25	Paper Check
161997	01/31/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$680.00	Paper Check

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161998	01/31/2025	10846	United States Postal Service	Issued	\$432.00	Paper Check
161999	01/31/2025	10864	Walmart Community/Capital One	Issued	\$2.83	Paper Check
162000	01/31/2025	20022	Citibank	Issued	\$194.87	Paper Check
162001	01/31/2025	20022	Citibank	Issued	\$13.59	Paper Check
162002	01/31/2025	20297	The Sherwin Williams Company	Issued	\$648.90	Paper Check
162003	01/31/2025	20509	El Paso Tradew School inc.	Issued	\$181,062.00	Paper Check
162004	01/31/2025	20876	GH Dairy El Paso	Issued	\$652.98	Paper Check
162005	01/31/2025	21016	Sunbelt Staffing, LLC	Issued	\$29.70	Paper Check
162006	01/31/2025	21030	Keltic, Inc DBA C.L. North Company	Issued	\$1,073.12	Paper Check
162007	01/31/2025	21130	Tijerina Financial Consulting LLC.	Issued	\$5,000.00	Paper Check
162009	01/31/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162010	01/31/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162011	01/31/2025	20008	Texas State Teacher Association	Issued	\$98.84	Paper Check
162012	01/31/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162013	01/31/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162014	01/31/2025	20010	LegalShield	Issued	\$106.61	Paper Check
162015	01/31/2025	20011	First Financial Group of America	Issued	\$31,478.69	Paper Check
162016	01/31/2025	500544	Luis Vega	Issued	\$396.00	Paper Check
10002477	01/10/2025	20765	Commerce Bank	Issued	\$10,580.19	ACH
10002478	01/17/2025	20765	Commerce Bank	Issued	\$20,578.92	ACH
10002479	01/24/2025	20765	Commerce Bank	Issued	\$2,927.26	ACH
10002481	01/31/2025	20765	Commerce Bank	Issued	\$2,842.00	ACH
10002482	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002483	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
10002484	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002485	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH

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10002486	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002487	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002488	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002489	01/31/2025	20012	Texas Child Support Disbursement Unit	Issued	\$244.14	ACH
200001583	01/09/2025	10153	El Paso Times	Issued	\$283.48	Vendor Credit Card
200001584	01/09/2025	10542	La Estrella	Issued	\$2,678.00	Vendor Credit Card
200001585	01/09/2025	10620	Positive Promotions	Issued	\$1,487.90	Vendor Credit Card
200001586	01/09/2025	10669	Sonitrol Of El Paso	Issued	\$2,095.00	Vendor Credit Card
200001587	01/09/2025	10672	Southern Computer Warehouse	Issued	\$2,430.00	Vendor Credit Card
200001588	01/09/2025	10707	TASBO	Issued	\$915.00	Vendor Credit Card
200001589	01/09/2025	20263	TCEA	Issued	\$204.00	Vendor Credit Card
200001590	01/09/2025	20265	4imprint, Inc.	Issued	\$542.87	Vendor Credit Card
200001591	01/09/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$320.36	Vendor Credit Card
200001592	01/09/2025	20597	El Paso Reprographics	Issued	\$8,157.00	Vendor Credit Card
200001594	01/17/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$78.00	Vendor Credit Card
200001595	01/17/2025	10542	La Estrella	Issued	\$2,196.50	Vendor Credit Card
200001596	01/17/2025	10603	Oriental Trading Co., Inc.	Issued	\$233.31	Vendor Credit Card
200001597	01/17/2025	10669	Sonitrol Of El Paso	Issued	\$2,095.00	Vendor Credit Card
200001598	01/17/2025	10703	TASB	Issued	\$3,296.09	Vendor Credit Card
200001599	01/17/2025	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200001600	01/17/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$1,316.31	Vendor Credit Card
200001601	01/17/2025	20647	AVID Center	Issued	\$6,109.00	Vendor Credit Card
200001604	01/24/2025	10542	La Estrella	Issued	\$412.00	Vendor Credit Card
200001605	01/24/2025	10707	TASBO	Issued	\$915.00	Vendor Credit Card
200001606	01/31/2025	10669	Sonitrol Of El Paso	Issued	\$186.25	Vendor Credit Card
200001607	01/31/2025	20312	Service Supply	Issued	\$380.85	Vendor Credit Card

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179

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687,924.62

Payee Name	Invoice Number	Invoice Date	Invoice Description	Account Number	Invoice Amount	Invoice Type	Doc ID
Citibank	INV286832524	12/30/2024	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	13.59	PO	154937
Citibank	11627	10/21/2024	TAFE Student Registration Fee	199-11-6495-00-001-22-0-00	280.00	PO	155220
Citibank	11691	10/31/2024	TAFE Student Registration Fee	199-11-6495-00-001-22-0-00	75.00	PO	155220
Citibank	11906	01/15/2025	TAFE Registration fee	199-11-6499-00-001-22-0-00	352.00	PO	155369
Citibank	114-6817314-	01/13/2025	Amazon orders for 24-	199-21-6399-00-918-23-0-00	112.70	PO	154986
Citibank	1642644	01/13/2025	25 SY for supplies and materials	199-21-6399-00-918-23-0-00			
Citibank	114-8146409-5206622	01/06/2025	Misc. items & supplies for both technology and safety projects & district events.	199-53-6399-00-953-99-0-00	80.00	PO	155333
Citibank	20470	12/12/2024	ACET VIRTUAL WINTER ACADEMY-HR DIRECTOR	199-41-6499-00-727-99-0-00	175.00	PO	155393
Citibank	773426183	11/01/2024	ACET FALL Conference 2024- L. Guerra	199-41-6411-00-750-99-0-00	194.87	PO	155184
Citibank	INV290952712	01/30/2025	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	13.59	PO	154937
Citibank Sams Club	430926875795703546556	01/05/2025	For Community events	199-61-6499-00-041-99-0-00	348.37	PO	155357
Citibank Sams Club	10250706806	01/06/2025	For Community events	199-61-6499-00-041-99-0-00	53.62	PO	155357
Citibank Sams Club	10250717835	01/05/2025	Xmas staff incentives	865-00-2191-01-999-01-0-00	248.44	PO	155339
Citibank Sams Club	22855190992176279205	12/03/2024	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00	59.46	PO	155047
Citibank Sams Club	686004217299403862311	12/16/2024	items for centennial celebration	865-00-2191-03-750-01-0-00	145.16	Check Request	99702
Citibank Sams Club	024112134077612710712	12/16/2024	Items for centennial celebration	865-00-2191-03-750-01-0-00	344.42	Check Request	99701
Citibank Sams Club	709689282790388097059	12/07/2024	For Teachers and Staff X-Mas Incentives	461-23-6499-00-044-11-0-00	341.24	PO	155326
Citibank Sams Club	381463074504394075837	12/16/2024	Xmas staff incentives	865-00-2191-01-999-01-0-00	272.58	PO	155339
Citibank Sams Club	952555672962171289275	12/13/2024	Xmas staff incentives	865-00-2191-01-999-01-0-00	324.50	PO	155339
Citibank Sams Club	82520450108430861820	12/16/2024	Xmas staff incentives	865-00-2191-01-999-01-0-00	51.92	PO	155339
Citibank Sams Club	96104944829811952984	01/21/2025	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00	50.75	PO	155047

3,537.21

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Invoice Date	Paid Date	Check Number	Invoice Number
1243955	12/19/2024	199-00-2110-02-000-00-0-00	2025	000	-102.29	200001581	AP Check	200001581	AP Check	10542	La Estrella		12/19/2024	200001581	
1242817	12/13/2024	199-00-2110-02-000-00-0-00	2025	000	-4668.29	200001574	AP Check	200001574	AP Check	10679	Spectrum Imaging		12/13/2024	200001574	
1242815	12/13/2024	199-00-2110-02-000-00-0-00	2025	000	-2600.00	200001577	AP Check	200001577	AP Check	20368	CEV Multimedia Ltd		12/13/2024	200001577	
1242813	12/13/2024	199-00-2110-02-000-00-0-00	2025	000	-399.00	200001576	AP Check	200001576	AP Check	20263	TCEA		12/13/2024	200001576	
1242811	12/13/2024	199-00-2110-02-000-00-0-00	2025	000	-270.36	200001573	AP Check	200001573	AP Check	10384	Insko Distributing Inc.		12/13/2024	200001573	
1242824	12/13/2024	199-00-2110-02-000-00-0-00	2025	000	-249.31	200001578	AP Check	200001578	AP Check	20470	O'Reilly Auto Enterprises LLC		12/13/2024	200001578	
1242819	12/13/2024	199-00-2110-02-000-00-0-00	2025	000	-205.92	200001575	AP Check	200001575	AP Check	20135	William V. MacGill & Co		12/13/2024	200001575	
1237936	11/22/2024	199-00-2110-02-000-00-0-00	2025	000	-2085.02	200001563	AP Check	200001563	AP Check	10679	Spectrum Imaging		11/22/2024	200001563	
1144959	11/10/2023	101-00-2110-02-000-00-0-00	2024	000	-298.59	200001267	AP Check	200001267	AP Check	10679	Spectrum Imaging		11/10/2023	200001267	
1144958	11/10/2023	199-00-2110-02-000-00-0-00	2024	000	-3729.78	200001267	AP Check	200001267	AP Check	10679	Spectrum Imaging		11/10/2023	200001267	
1144960	11/10/2023	211-00-2110-02-000-00-0-00	2024	000	-114.18	200001267	AP Check	200001267	AP Check	10679	Spectrum Imaging		11/10/2023	200001267	
1245601	1/9/2025	101-00-2110-02-000-00-0-00	2025	000	-878.00	200001584	AP Check	200001584	AP Check	10542	La Estrella		1/9/2025	200001584	
1245602	1/9/2025	181-00-2110-02-000-00-0-00	2025	000	-1800.00	200001584	AP Check	200001584	AP Check	10542	La Estrella		1/9/2025	200001584	
1245596	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-2095.00	200001586	AP Check	200001586	AP Check	10669	Sonitrol Of El Paso		1/9/2025	200001586	
1245608	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-542.87	200001590	AP Check	200001590	AP Check	20265	4imprint, Inc.		1/9/2025	200001590	
1245618	1/9/2025	429-00-2110-02-000-00-0-00	2025	000	-8157.00	200001592	AP Check	200001592	AP Check	20597	El Paso Reprographics		1/9/2025	200001592	
1243957	12/19/2024	199-00-2110-02-000-00-0-00	2025	000	-58.50	200001582	AP Check	200001582	AP Check	10672	Southern Computer Warehouse		12/19/2024	200001582	
1225370	9/27/2024	199-00-2110-02-000-00-0-00	2025	000	-2905.00	200001516	AP Check	200001516	AP Check	10669	Sonitrol Of El Paso		9/27/2024	200001516	
1245622	1/9/2025	865-00-2110-02-000-00-0-00	2025	000	-82.50	200001593	AP Check	200001593	AP Check	10070	C & M Plaque & Trophy Inc.		1/9/2025	200001593	
1245606	1/9/2025	101-00-2110-02-000-00-0-00	2025	000	-743.95	200001585	AP Check	200001585	AP Check	10620	Positive Promotions		1/9/2025	200001585	
1245613	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-915.00	200001588	AP Check	200001588	AP Check	10707	TASBO		1/9/2025	200001588	
1245605	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-743.95	200001585	AP Check	200001585	AP Check	10620	Positive Promotions		1/9/2025	200001585	
1245611	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-320.36	200001591	AP Check	200001591	AP Check	20470	O'Reilly Auto Enterprises LLC		1/9/2025	200001591	
1245615	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-204.00	200001589	AP Check	200001589	AP Check	20263	TCEA		1/9/2025	200001589	
1249763	1/24/2025	199-00-2110-02-000-00-0-00	2025	000	-412.00	200001604	AP Check	200001604	AP Check	10542	La Estrella		1/24/2025	200001604	
1245598	1/9/2025	199-00-2110-02-000-00-0-00	2025	000	-2430.00	200001587	AP Check	200001587	AP Check	10672	Southern Computer Warehouse		1/9/2025	200001587	

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