



FINANCIAL REPORTS

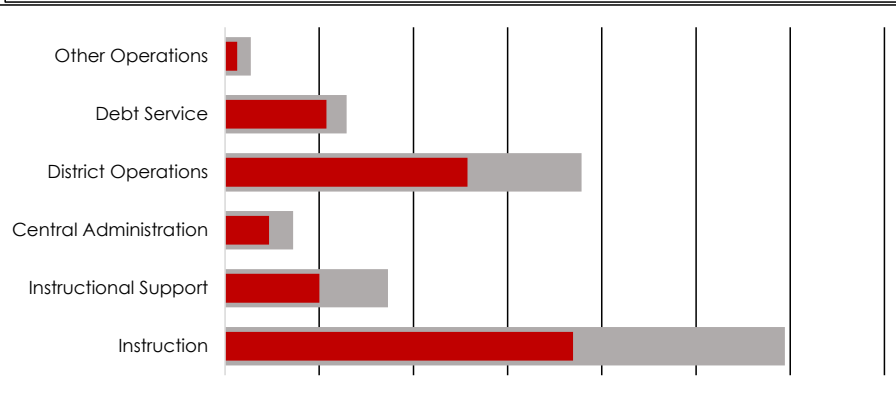
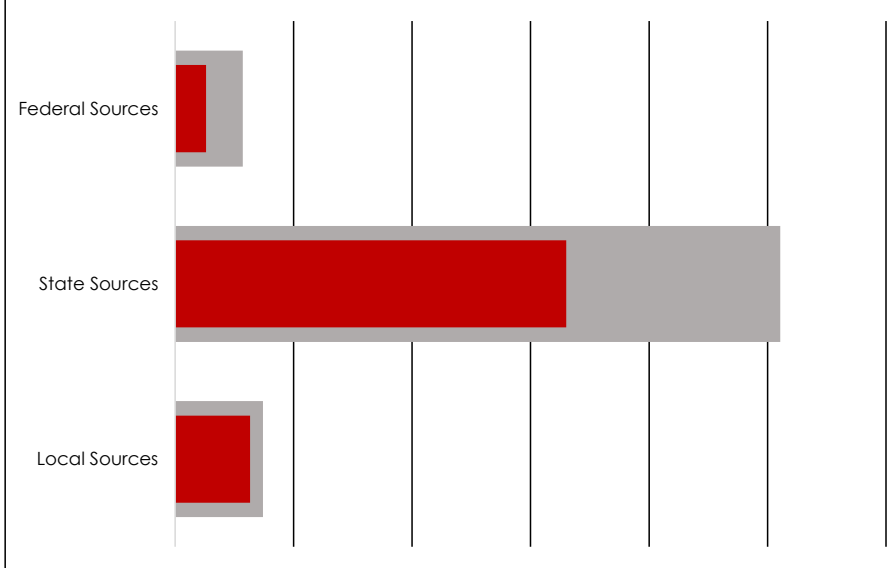
FOR THE MONTH ENDING MARCH, 2024

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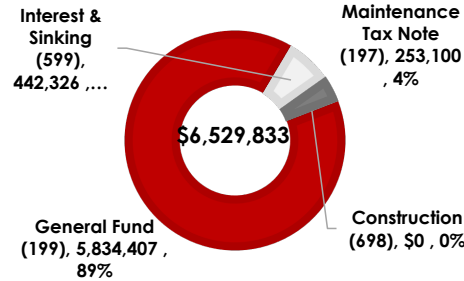
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of March 31, 2024

Board Adopted Revenue and Expenditures

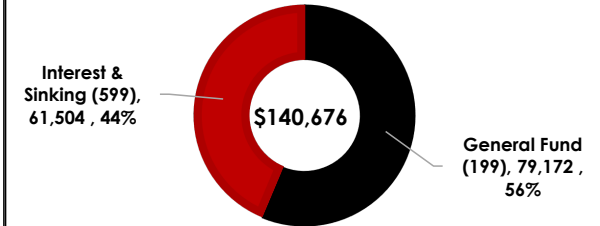


Banking and Investment Pools

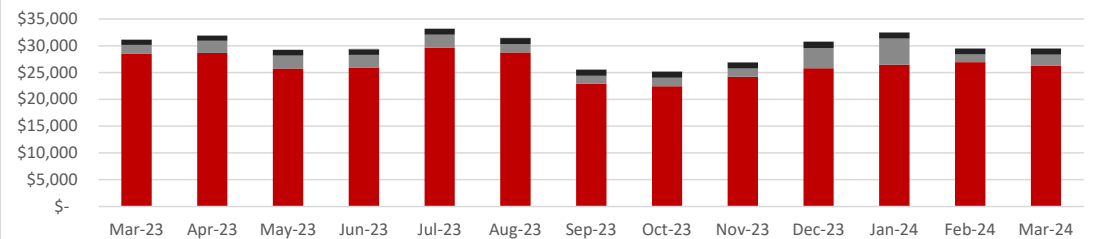
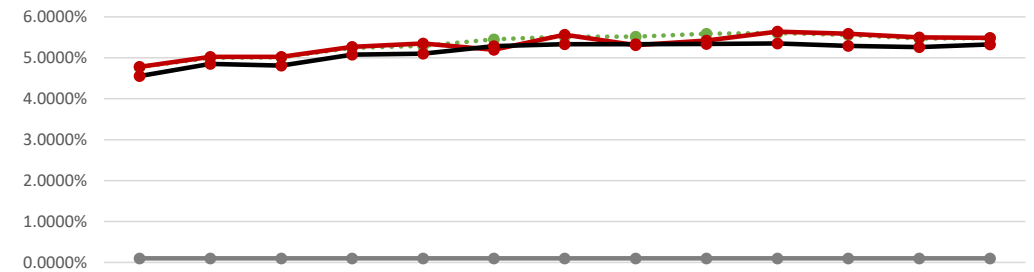
LONE STAR INVESTMENTS



WESTSTAR BANK

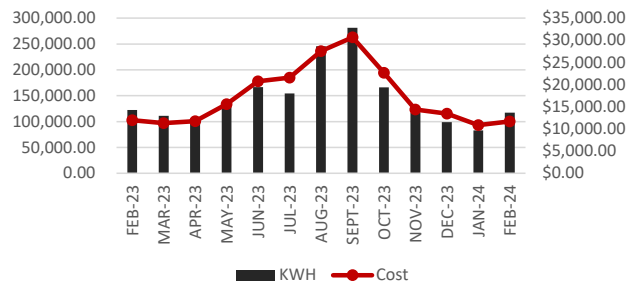


Investment Rate and Interest Revenue Trends

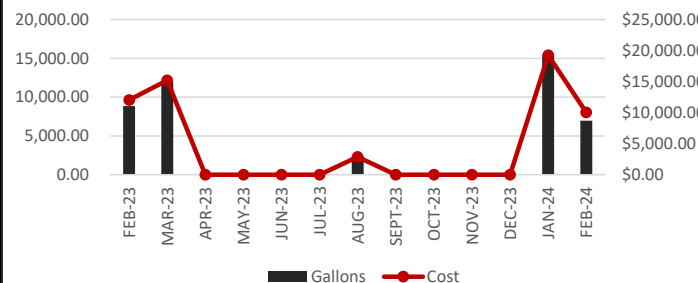


Utilities

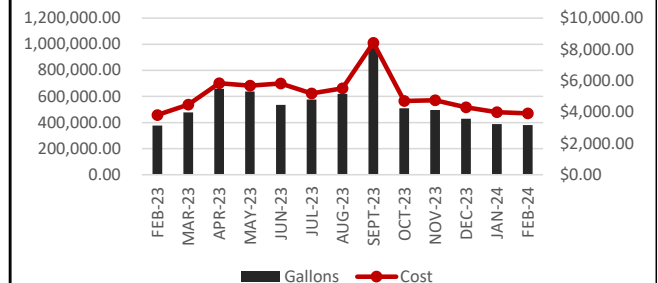
ELECTRICITY



PROPANE



WATER



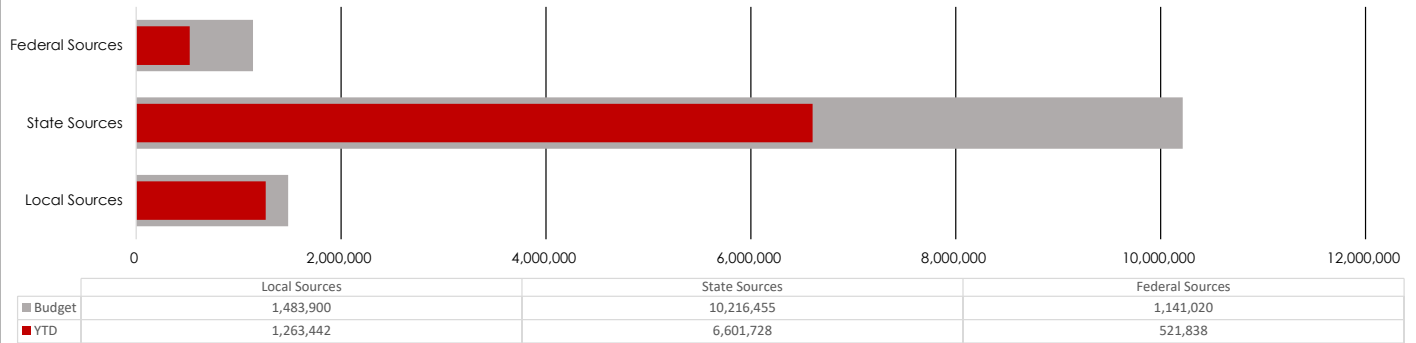
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

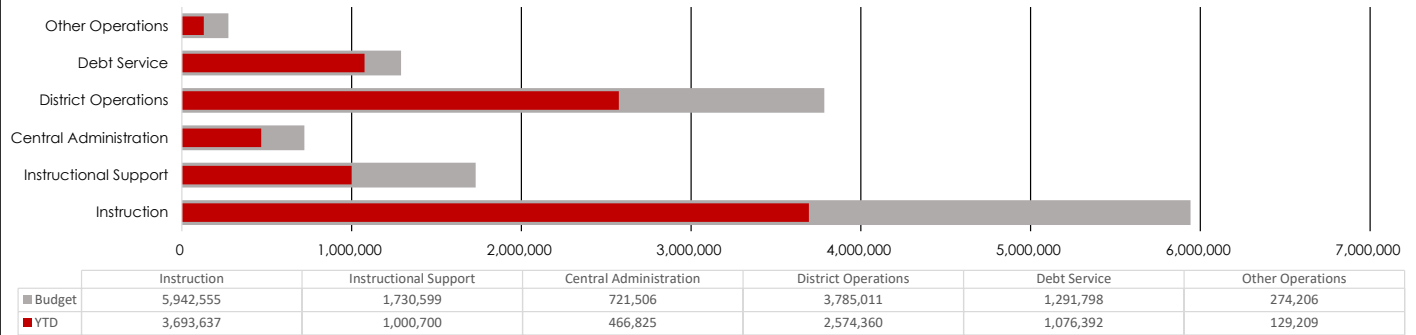
As of March 31, 2024

	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	66,400	45,326	21,074	978,000	806,065	171,935	439,500	412,051	27,449	1,483,900	1,263,442	220,458
State Sources	2,400	2,950	(550)	9,364,757	5,881,375	3,483,382	849,298	717,403	131,895	10,216,455	6,601,728	3,614,727
Federal Sources	766,020	401,367	364,653	375,000	120,471	254,529	0	0	0	1,141,020	521,838	619,182
Total Revenue:	834,820	449,643	385,177	10,717,757	6,807,911	3,909,846	1,288,798	1,129,454	159,344	12,841,375	8,387,009	4,454,367
EXPENSES												
Instruction	0	0	0	5,942,555	3,693,637	2,248,918	0	0	0	5,942,555	3,693,637	2,248,918
Instructional Support	0	0	0	1,730,599	1,000,700	729,899	0	0	0	1,730,599	1,000,700	729,899
Central Administration	0	0	0	721,506	466,825	254,681	0	0	0	721,506	466,825	254,681
District Operations	834,820	582,866	251,954	2,950,191	1,991,494	958,697	0	0	0	3,785,011	2,574,360	1,210,651
Debt Service	0	0	0	3,000	0	3,000	1,288,798	1,076,392	212,406	1,291,798	1,076,392	215,406
Other Operations	0	0	0	274,206	129,209	144,997	0	0	0	274,206	129,209	144,997
Total Expenses:	834,820	582,866	251,954	11,622,057	7,281,865	4,340,192	1,288,798	1,076,392	212,406	13,745,675	8,941,123	4,804,552

Total Revenues Funds 101, 199 & 599

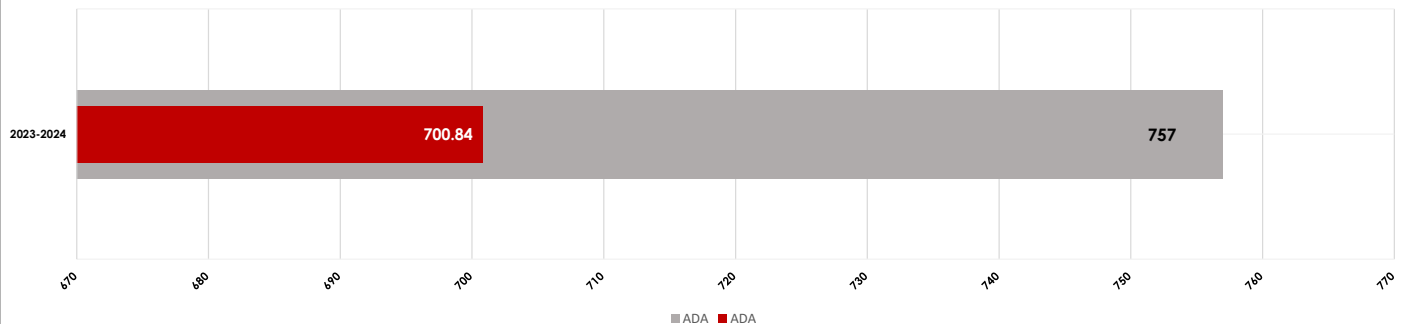


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

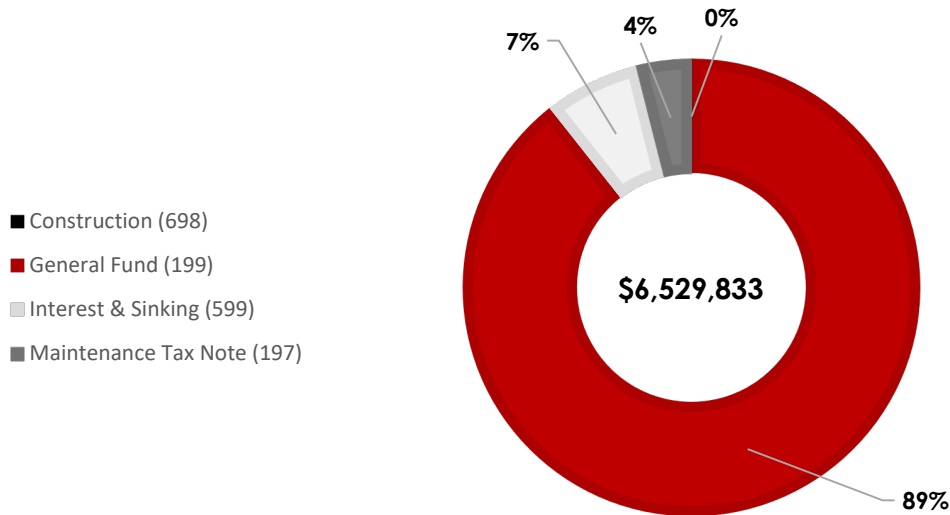
Current ADA % - 94.97%



TORNILLO INDEPENDENT SCHOOL DISTRICT

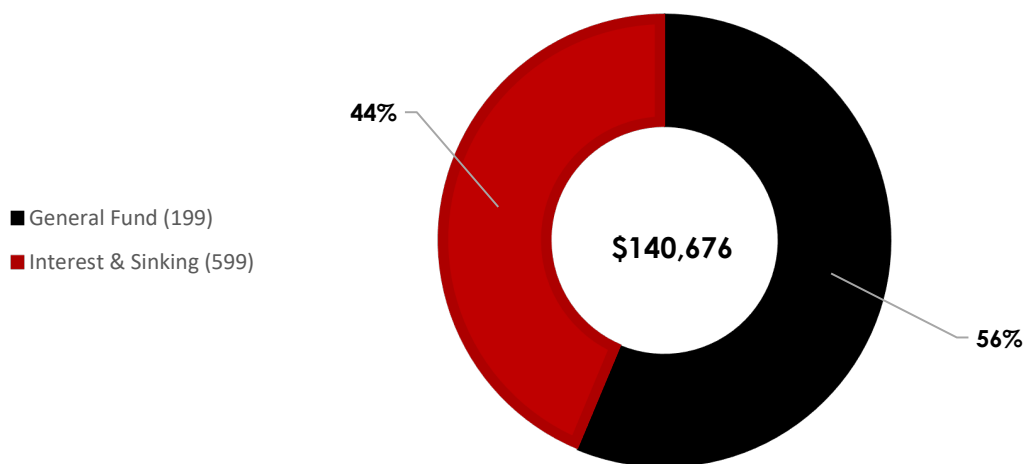
As of March 31, 2024

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	6,011,690	5,834,407	(177,283)
Interest & Sinking (599)	440,281	442,326	2,044
Maintenance Tax Note (197)	251,932	253,100	1,169
Lone Star Investment Pool	\$6,703,903	\$6,529,833	(174,070)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	299,157	79,172	(219,985)
Interest & Sinking (599)	38,456	61,504	23,049
WestStar Bank	\$337,612	\$140,676	(196,936)

As of March 31, 2024

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01								(13,523)		\$ 285,634
02										\$ 285,634
03										\$ 285,634
04	15,663	323						(4,637)		\$ 296,982
05		49				(2)		(8,712)		\$ 288,318
06						(111,863)		(30,078)		\$ 146,376
07		130		350,000			(291,710)	(7,538)		\$ 197,258
08		2,512		250,000				(5,484)		\$ 444,286
09										\$ 444,286
10										\$ 444,286
11		16,766						(16,657)		\$ 444,395
12	7,617					(43,905)		(50,579)		\$ 357,529
13								(8,563)		\$ 348,965
14								(77)		\$ 348,888
15					(35,096)		(579)	(32,617)	(524)	\$ 280,072
16										\$ 280,072
17										\$ 280,072
18								(18,892)		\$ 261,180
19	8,078							(7,402)		\$ 261,856
20								(7,874)		\$ 253,982
21								(36,194)		\$ 217,788
22								(9,965)		\$ 207,824
23										\$ 207,824
24										\$ 207,824
25	2,511	242		200,000				(6,000)		\$ 404,577
26		374		220,000			(307,480)	(176,041)		\$ 141,430
27		16,299						(14,784)		\$ 142,946
28		273		(1,292)				(12,680)		\$ 129,246
29		309			(40,566)		(579)	(9,260)		\$ 79,150
30										\$ 79,150
31			22							\$ 79,172
Ending Balance										\$ 79,172

Tornillo Independent School District

Monthly Summary of Investments As of March 31, 2024

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		3/1/2024				3/31/2024	
199-1110	General Operating	\$ 299,156.60	1,091,146.21	1,311,152.98	22.23	\$ 79,172.06	0.10%
197-1107	Maintenance Tax Note	\$ 251,931.61	0.00	0.00	1,168.80	\$ 253,100.41	5.4830%
199-1107	Lone Star Inv. Pool#1	\$ 6,011,690.49	816,429.71	1,020,000.00	26,286.96	\$ 5,834,407.16	5.4830%
599-1110	Interest and Sinking	\$ 38,455.51	23,043.94	0.00	4.60	\$ 61,504.05	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 440,281.25	0.00	0.00	2,042.63	\$ 442,323.88	5.4830%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.84	0.00	0.00	0.01	\$ 1.85	5.3258%

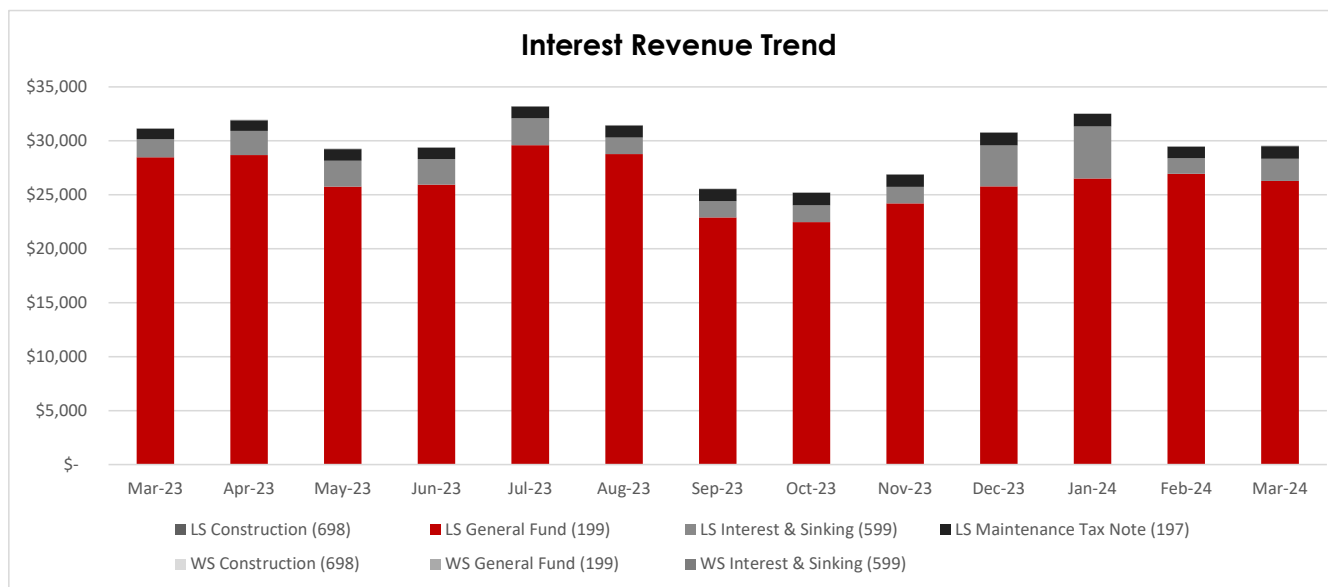
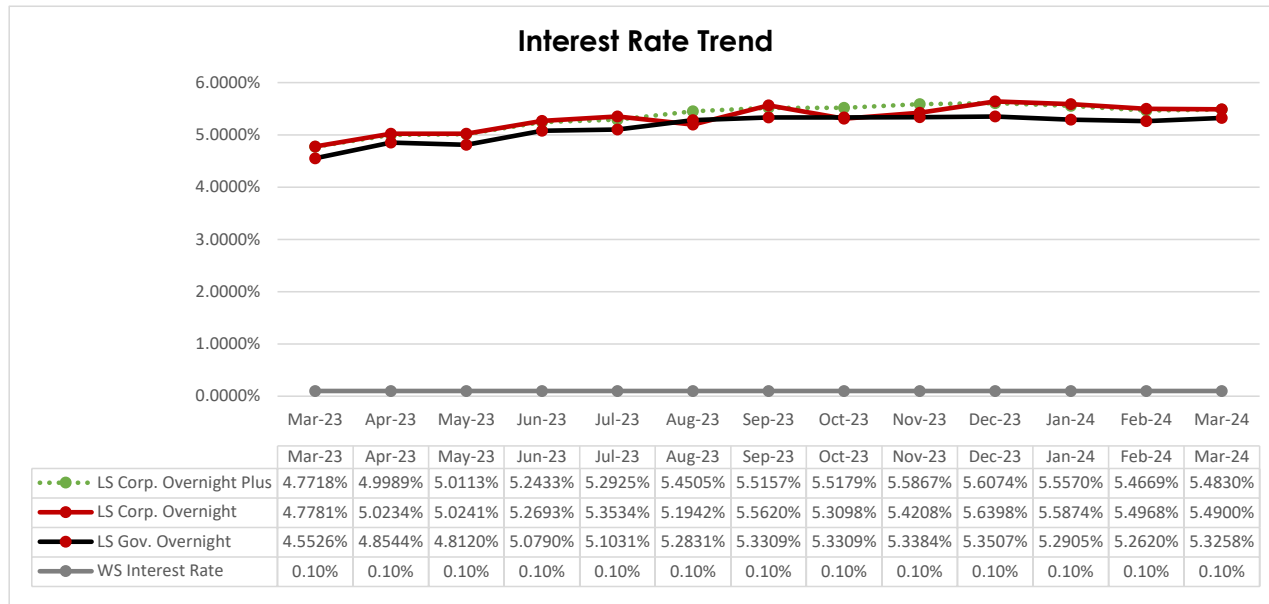
Statement of Compliance:

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

Luis A Guerra

Luis Guerra, Director of Finance





Participant #: 71908

Lone Star™ March 2024
Investment Pool Monthly Statement

Statement Period: 03/01/2024 to 03/31/2024

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	5,834,407.16	1.00	5,834,407.16	89.35%
Totals:				5,834,407.16	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	442,323.88	1.00	442,323.88	6.77%
	Government Overnight Fund	1.85	1.00	1.85	0.00%
Totals:				442,325.73	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	253,100.41	1.00	253,100.41	3.88%
Totals:				253,100.41	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.48 %	6,529,831.45	1.00	6,529,831.45	100.00 %
Government Overnight Fund	0.00 %	1.85	1.00	1.85	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,529,833.30	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	6,011,690.49			6,011,690.49
03/07/2024	Deposit	6,012,860.34	1,169.85	1.00	1,169.85
03/07/2024	Withdrawal	5,662,860.34	-350,000.00	1.00	-350,000.00
03/08/2024	Withdrawal	5,412,860.34	-250,000.00	1.00	-250,000.00
03/14/2024	Deposit	5,422,650.27	9,789.93	1.00	9,789.93
03/14/2024	Deposit	5,429,808.65	7,158.38	1.00	7,158.38
03/15/2024	Deposit	5,511,557.27	81,748.62	1.00	81,748.62

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/19/2024	Deposit	5,515,036.07	3,478.80	1.00	3,478.80
03/25/2024	Deposit	6,225,170.07	710,134.00	1.00	710,134.00
03/25/2024	Withdrawal	6,025,170.07	-200,000.00	1.00	-200,000.00
03/26/2024	Withdrawal	5,805,170.07	-220,000.00	1.00	-220,000.00
03/27/2024	Deposit	5,808,120.20	2,950.13	1.00	2,950.13
03/28/2024	Interest	5,834,407.16	26,286.96	1.00	26,286.96
03/31/2024	Ending Balance	5,834,407.16			5,834,407.16

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	440,281.25			440,281.25
03/28/2024	Interest	442,323.88	2,042.63	1.00	2,042.63
03/31/2024	Ending Balance	442,323.88			442,323.88

Interest & Sinking Account - Government Overnight Fund

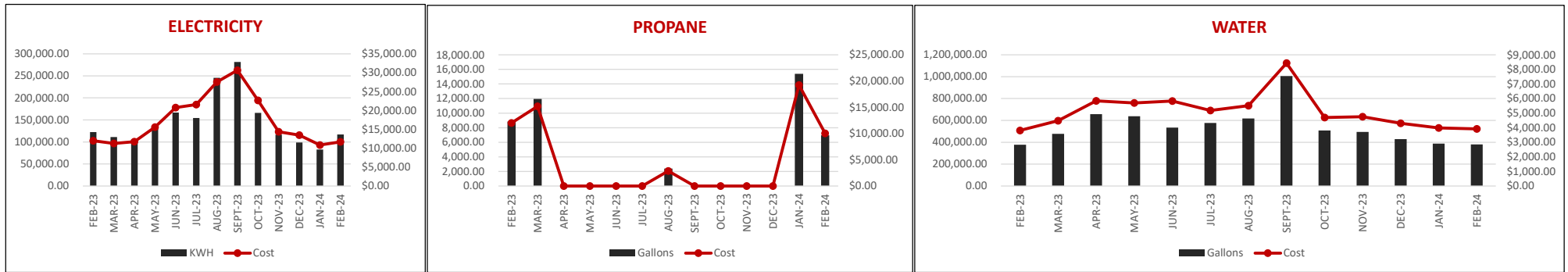
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	1.84			1.84
03/28/2024	Interest	1.85	0.01	1.00	0.01
03/31/2024	Ending Balance	1.85			1.85

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	251,931.61			251,931.61
03/28/2024	Interest	253,100.41	1,168.80	1.00	1,168.80
03/31/2024	Ending Balance	253,100.41			253,100.41

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.

[illegible]

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
160227	\$36,411.61	Vistacon III LLC	Board Approved
160246	\$174,356.00	El Paso Trade School	Board Approved
160257	\$30,776.18	First Financial Group	Consisted of Several Invoices
160346	\$30,876.18	First Financial Group	Consisted of Several Invoices
10002342	\$46,083.36	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.

Check Register

VendorID : WestStar Bank - 100003379

649	03/01/2024	501226	Luis Garcia	Issued	\$192.13	Employee Reimbursement Direct Deposit
650	03/06/2024	500409	Alicia Alvarado	Issued	\$81.00	Employee Reimbursement Direct Deposit
651	03/06/2024	500537	Maria Hernandez	Issued	\$81.00	Employee Reimbursement Direct Deposit
652	03/06/2024	501273	Jorge Lazo	Issued	\$81.00	Employee Reimbursement Direct Deposit
653	03/06/2024	500699	Maria Morales	Issued	\$3,458.00	Employee Reimbursement Direct Deposit
654	03/08/2024	501147	Norma Aguirre	Issued	\$182.00	Employee Reimbursement Direct Deposit
655	03/08/2024	500572	Alejandra De Leon	Issued	\$182.00	Employee Reimbursement Direct Deposit
656	03/08/2024	501071	Hugo Fuentes	Issued	\$182.00	Employee Reimbursement Direct Deposit
657	03/08/2024	500033	Roberto Garcia	Issued	\$182.00	Employee Reimbursement Direct Deposit
658	03/08/2024	501157	Luis Guerra	Issued	\$1,189.66	Employee Reimbursement Direct Deposit
659	03/22/2024	500020	Loretta Aguilar	Issued	\$73.00	Employee Reimbursement Direct Deposit
660	03/22/2024	501203	Sandra Cruz	Issued	\$65.00	Employee Reimbursement Direct Deposit
661	03/22/2024	500832	Damaris Duran	Issued	\$73.00	Employee Reimbursement Direct Deposit
662	03/22/2024	500732	Alma Erives	Issued	\$73.00	Employee Reimbursement Direct Deposit
663	03/22/2024	501220	Maria Espinoza	Issued	\$73.00	Employee Reimbursement Direct Deposit
664	03/22/2024	501226	Luis Garcia	Issued	\$73.00	Employee Reimbursement Direct Deposit
665	03/22/2024	500769	Claudia Herrera-Soto	Issued	\$73.00	Employee Reimbursement Direct Deposit
666	03/22/2024	501082	Myrna Lopez	Issued	\$73.00	Employee Reimbursement Direct Deposit
667	03/22/2024	500699	Maria Morales	Issued	\$73.00	Employee Reimbursement Direct Deposit
668	03/22/2024	501206	Alejandro Olvera	Issued	\$73.00	Employee Reimbursement Direct Deposit
669	03/22/2024	500519	Elizabeth Otero	Issued	\$73.00	Employee Reimbursement Direct Deposit
670	03/22/2024	501277	Karina Schulte	Issued	\$73.00	Employee Reimbursement Direct Deposit
671	03/22/2024	500021	Dania Sotelo	Issued	\$73.00	Employee Reimbursement Direct Deposit

Account#: 100003379
Date Range: 03-01-2024 to 03-31-2024

Check Register

Date: 04-08-2024

Time: 09:10 AM

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672	03/22/2024	501023	Rosa Vega-Barrio	Issued	\$113.00	Employee Reimbursement Direct Deposit
673	03/28/2024	500033	Roberto Garcia	Issued	\$1,573.00	Employee Reimbursement Direct Deposit
674	03/28/2024	501157	Luis Guerra	Issued	\$204.00	Employee Reimbursement Direct Deposit
160144	03/01/2024	10013	Texas Department of Public Safety	Issued	\$2.00	Paper Check
160145	03/01/2024	10027	Amerigas Propane, L.P.	Issued	\$10,558.87	Paper Check
160146	03/01/2024	10040	Game One	Issued	\$4,693.00	Paper Check
160147	03/01/2024	10050	Barnes & Noble	Issued	\$380.55	Paper Check
160148	03/01/2024	10054	Bernie Del Hierro	Issued	\$10,902.00	Paper Check
160149	03/01/2024	10080	Ced-Triangle Electric -El Paso	Issued	\$83.28	Paper Check
160150	03/01/2024	10128	El Paso Central Appraisal District	Issued	\$2,542.08	Paper Check
160151	03/01/2024	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
160152	03/01/2024	10190	Fabens Oil Co.	Issued	\$2,746.99	Paper Check
160153	03/01/2024	10361	Home Depot Credit Services	Issued	\$225.13	Paper Check
160154	03/01/2024	10543	Labatt Food Service	Issued	\$5,014.69	Paper Check
160155	03/01/2024	10601	Office Depot	Issued	\$8,594.76	Paper Check
160156	03/01/2024	10616	Peter Piper Pizza	Issued	\$710.00	Paper Check
160157	03/01/2024	10630	Region 19 Education Service Center	Issued	\$3,000.00	Paper Check
160158	03/01/2024	10657	Segovia'S Distributing, Inc.	Issued	\$464.28	Paper Check
160159	03/01/2024	10808	Tornillo I.S.D. Cafeteria	Issued	\$250.00	Paper Check
160160	03/01/2024	10864	Walmart Community/Capital One	Issued	\$68.82	Paper Check
160161	03/01/2024	10867	West Texas County Courier	Issued	\$1,369.00	Paper Check
160162	03/01/2024	10870	Windstream	Issued	\$1,957.56	Paper Check
160163	03/01/2024	20022	Citibank	Issued	\$311.45	Paper Check
160164	03/01/2024	20022	Citibank	Issued	\$108.84	Paper Check
160165	03/01/2024	20022	Citibank	Issued	\$168.84	Paper Check
160166	03/01/2024	20022	Citibank	Issued	\$288.89	Paper Check

Account#: 100003379
Date Range: 03-01-2024 to 03-31-2024

Check Register

Date: 04-08-2024

Time: 09:10 AM

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160167	03/01/2024	20022	Citibank	Issued	\$86.97	Paper Check
160168	03/01/2024	20022	Citibank	Issued	\$1,297.60	Paper Check
160169	03/01/2024	20022	Citibank	Issued	\$34.92	Paper Check
160170	03/01/2024	20038	wholesale Lumber	Issued	\$149.19	Paper Check
160171	03/01/2024	20122	CNA Surety	Issued	\$1,502.00	Paper Check
160172	03/01/2024	20315	Sure Score	Issued	\$5,447.50	Paper Check
160173	03/01/2024	20456	Ann Morales	Issued	\$65.00	Paper Check
160174	03/01/2024	20466	El Paso Office Products, LLC	Issued	\$4,406.35	Paper Check
160175	03/01/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
160176	03/01/2024	20869	Rhema Cont	Issued	\$3,755.00	Paper Check
160177	03/01/2024	20876	GH Dairy El Paso	Issued	\$193.49	Paper Check
160178	03/01/2024	20909	Marina Olivares Rodriguez	Issued	\$325.00	Paper Check
160179	03/01/2024	20963	Martin Olivas	Issued	\$150.00	Paper Check
160180	03/01/2024	20994	Galls, LLC	Issued	\$347.03	Paper Check
160181	03/01/2024	21011	Adrian Castaneda	Issued	\$1,250.00	Paper Check
160182	03/01/2024	21012	Sandra I Gonzalez	Issued	\$1,250.00	Paper Check
160183	03/01/2024	21019	Rosalinda Hernandez	Issued	\$960.00	Paper Check
160184	03/01/2024	21027	LEAF Capital Funding LLC	Issued	\$2,767.77	Paper Check
160185	03/01/2024	21033	Carnegie Learning Inc.	Issued	\$7,000.00	Paper Check
160187	03/01/2024	500699	Maria Morales	Issued	\$257.99	Paper Check
160188	03/01/2024	500405	Albert Pinon	Issued	\$513.00	Paper Check
160189	03/01/2024	501160	Albert Realyvasquez	Issued	\$2,016.00	Paper Check
160190	03/01/2024	21016	Sunbelt Staffing, LLC	Issued	\$108.00	Paper Check
160192	03/01/2024	20911	Carlos Campos	Issued	\$550.00	Paper Check
160193	03/08/2024	10054	Bernie Del Hierro	Issued	\$1,642.00	Paper Check
160194	03/08/2024	10134	El Paso County	Issued	\$18,342.15	Paper Check

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160195	03/08/2024	10361	Home Depot Credit Services	Issued	\$174.46	Paper Check
160196	03/08/2024	10555	Lead4Ward	Issued	\$5,418.00	Paper Check
160197	03/08/2024	10586	National Assn. Of School Nurses	Issued	\$320.00	Paper Check
160198	03/08/2024	10636	Russell Sigler Inc	Issued	\$796.28	Paper Check
160199	03/08/2024	10784	The Cable Source	Issued	\$72.22	Paper Check
160200	03/08/2024	20022	Citibank	Issued	\$90.00	Paper Check
160201	03/08/2024	20022	Citibank	Issued	\$75.33	Paper Check
160202	03/08/2024	20022	Citibank	Issued	\$700.26	Paper Check
160203	03/08/2024	20022	Citibank	Issued	\$375.71	Paper Check
160204	03/08/2024	20022	Citibank	Issued	\$1,297.60	Paper Check
160205	03/08/2024	20022	Citibank	Issued	\$60.00	Paper Check
160206	03/08/2024	20022	Citibank	Issued	\$778.56	Paper Check
160207	03/08/2024	20022	Citibank	Issued	\$1,943.70	Paper Check
160208	03/08/2024	20022	Citibank	Issued	\$161.98	Paper Check
160209	03/08/2024	20022	Citibank	Issued	\$32.92	Paper Check
160210	03/08/2024	20022	Citibank	Issued	\$1,090.56	Paper Check
160211	03/08/2024	20022	Citibank	Issued	\$748.60	Paper Check
160212	03/08/2024	20022	Citibank	Issued	\$103.59	Paper Check
160213	03/08/2024	20022	Citibank	Issued	\$289.90	Paper Check
160214	03/08/2024	20022	Citibank	Issued	\$723.28	Paper Check
160215	03/08/2024	20022	Citibank	Issued	\$171.97	Paper Check
160216	03/08/2024	20022	Citibank	Issued	\$1,943.70	Paper Check
160217	03/08/2024	20022	Citibank	Issued	\$700.26	Paper Check
160218	03/08/2024	20022	Citibank	Issued	\$1,297.60	Paper Check
160219	03/08/2024	20022	Citibank	Issued	\$13.59	Paper Check
160220	03/08/2024	20028	Amplify Education, Inc	Issued	\$6,400.00	Paper Check

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160221	03/08/2024	20038	wholesale Lumber	Issued	\$47.96	Paper Check
160222	03/08/2024	20120	HB Electronics	Issued	\$1,285.20	Paper Check
160223	03/08/2024	20169	El Paso County Water Improvement	Issued	\$3,913.99	Paper Check
160224	03/08/2024	20215	Spectrum Paper Co, Inc.	Issued	\$349.98	Paper Check
160225	03/08/2024	20244	Texas Department of Licensing an	Issued	\$280.00	Paper Check
160226	03/08/2024	20255	Mentru Enterprises	Issued	\$3,698.50	Paper Check
160227	03/08/2024	20607	Vistacon III, LLC	Issued	\$36,411.61	Paper Check
160228	03/08/2024	20662	Citibank	Issued	\$133.36	Paper Check
160229	03/08/2024	20662	Citibank	Issued	\$240.56	Paper Check
160230	03/08/2024	20662	Citibank	Issued	\$51.22	Paper Check
160231	03/08/2024	20662	Citibank	Issued	\$145.82	Paper Check
160232	03/08/2024	20662	Citibank	Issued	\$161.09	Paper Check
160233	03/08/2024	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$1,860.00	Paper Check
160234	03/08/2024	20821	Winsupply of West El Paso	Issued	\$3,104.22	Paper Check
160235	03/08/2024	20895	linde gas & equipment inc	Issued	\$27.00	Paper Check
160236	03/08/2024	20902	El paso Vacuum	Issued	\$208.89	Paper Check
160237	03/08/2024	20911	Carlos Campos	Issued	\$550.00	Paper Check
160238	03/08/2024	20922	Ana Maria Quintero Munoz	Issued	\$168.75	Paper Check
160239	03/08/2024	20947	FAAC Incorporated	Issued	\$195.00	Paper Check
160240	03/08/2024	20961	Tennis Outlet	Issued	\$795.45	Paper Check
160241	03/08/2024	21007	TeacherFit LLC	Issued	\$900.00	Paper Check
160242	03/08/2024	21033	Carnegie Learning Inc.	Issued	\$10,500.00	Paper Check
160243	03/08/2024	10601	Office Depot	Issued	\$34.99	Paper Check
160244	03/08/2024	20207	Indian Product	Issued	\$169.90	Paper Check
160245	03/08/2024	20488	Joe Morales	Issued	\$640.00	Paper Check
160246	03/08/2024	20509	El Paso Tradew School inc.	Issued	\$174,356.00	Paper Check

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160251	03/08/2024	10724	Texas AFT- Associate Membership Program	Issued	\$172.44	Paper Check
160252	03/08/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
160253	03/08/2024	20008	Texas State Teacher Association	Issued	\$96.16	Paper Check
160254	03/08/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160255	03/08/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160256	03/08/2024	20010	LegalShield	Issued	\$119.56	Paper Check
160257	03/08/2024	20011	First Financial Group of America	Issued	\$30,776.18	Paper Check
160258	03/22/2024	10013	Texas Department of Public Safety	Issued	\$5.00	Paper Check
160259	03/22/2024	10044	B&H Wholesale	Issued	\$223.20	Paper Check
160260	03/22/2024	10050	Barnes & Noble	Issued	\$39.20	Paper Check
160261	03/22/2024	10139	El Paso Electric Co.	Issued	\$10,823.22	Paper Check
160262	03/22/2024	10601	Office Depot	Issued	\$2,673.91	Paper Check
160263	03/22/2024	10617	Pitneybowes	Issued	\$277.99	Paper Check
160264	03/22/2024	10784	The Cable Source	Issued	\$204.99	Paper Check
160265	03/22/2024	10864	Walmart Community/Capital One	Issued	\$209.61	Paper Check
160266	03/22/2024	20022	Citibank	Issued	\$43.28	Paper Check
160267	03/22/2024	20022	Citibank	Issued	\$372.06	Paper Check
160268	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check
160269	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check
160270	03/22/2024	20022	Citibank	Issued	\$334.36	Paper Check
160271	03/22/2024	20022	Citibank	Issued	\$87.98	Paper Check
160272	03/22/2024	20022	Citibank	Issued	\$248.94	Paper Check
160273	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check
160274	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check
160275	03/22/2024	20022	Citibank	Issued	\$172.04	Paper Check
160276	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check

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160277	03/22/2024	20022	Citibank	Issued	\$253.74	Paper Check
160278	03/22/2024	20022	Citibank	Issued	\$55.93	Paper Check
160279	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check
160280	03/22/2024	20022	Citibank	Issued	\$352.98	Paper Check
160281	03/22/2024	20022	Citibank	Issued	\$153.99	Paper Check
160282	03/22/2024	20038	wholesale Lumber	Issued	\$67.18	Paper Check
160283	03/22/2024	20255	Mentru Enterprises	Issued	\$6,000.00	Paper Check
160284	03/22/2024	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
160285	03/22/2024	20447	Super Chef Inc.	Issued	\$482.25	Paper Check
160286	03/22/2024	20488	Joe Morales	Issued	\$560.00	Paper Check
160287	03/22/2024	20572	Dell Marketing L.P.	Issued	\$1,647.09	Paper Check
160288	03/22/2024	20588	Operation Outbreak LLC	Issued	\$2,600.00	Paper Check
160289	03/22/2024	20611	Frontline Technologies	Issued	\$118.53	Paper Check
160290	03/22/2024	20614	Lowman Consulting LLC	Issued	\$7,500.00	Paper Check
160291	03/22/2024	20662	Citibank	Issued	\$334.26	Paper Check
160292	03/22/2024	20662	Citibank	Issued	\$152.46	Paper Check
160293	03/22/2024	20662	Citibank	Issued	\$301.08	Paper Check
160294	03/22/2024	20739	Riverside Assessments, LLC	Issued	\$180.00	Paper Check
160295	03/22/2024	20791	Zayas Restaurant Group, Inc	Issued	\$1,212.50	Paper Check
160296	03/22/2024	20797	PRO-ED, Inc	Issued	\$88.00	Paper Check
160297	03/22/2024	20876	GH Dairy El Paso	Issued	\$563.39	Paper Check
160298	03/22/2024	20949	QuaverEd, Inc	Issued	\$1,875.00	Paper Check
160299	03/26/2024	501096	Brandyn Flores	Issued	\$891.00	Paper Check
160300	03/26/2024	500559	Veronica Tovar	Issued	\$837.00	Paper Check
160302	03/28/2024	500710	Anna Brew	Issued	\$20.00	Paper Check
160303	03/28/2024	501096	Brandyn Flores	Issued	\$594.00	Paper Check

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160304	03/28/2024	500405	Albert Pinon	Issued	\$153.00	Paper Check
160305	03/28/2024	501160	Albert Realyvasquez	Issued	\$1,332.00	Paper Check
160306	03/28/2024	10027	Amerigas Propane, L.P.	Issued	\$641.95	Paper Check
160307	03/28/2024	10177	ESC Region 19 Head Start	Issued	\$10,327.50	Paper Check
160308	03/28/2024	10224	Flowers Baking Co.	Issued	\$179.16	Paper Check
160309	03/28/2024	10361	Home Depot Credit Services	Issued	\$196.40	Paper Check
160310	03/28/2024	10543	Labatt Food Service	Issued	\$1,627.61	Paper Check
160311	03/28/2024	10630	Region 19 Education Service Center	Issued	\$750.00	Paper Check
160312	03/28/2024	10657	Segovia'S Distributing, Inc.	Issued	\$596.67	Paper Check
160313	03/28/2024	10662	Sizzling Caesars, Llc	Issued	\$138.00	Paper Check
160314	03/28/2024	10870	Windstream	Issued	\$1,957.56	Paper Check
160315	03/28/2024	20022	Citibank	Issued	\$3,270.84	Paper Check
160316	03/28/2024	20022	Citibank	Issued	\$248.10	Paper Check
160317	03/28/2024	20022	Citibank	Issued	\$1,913.60	Paper Check
160318	03/28/2024	20022	Citibank	Issued	\$100.00	Paper Check
160319	03/28/2024	20022	Citibank	Issued	\$38.35	Paper Check
160320	03/28/2024	20022	Citibank	Issued	\$418.36	Paper Check
160321	03/28/2024	20022	Citibank	Issued	\$150.00	Paper Check
160322	03/28/2024	20022	Citibank	Issued	\$112.05	Paper Check
160323	03/28/2024	20022	Citibank	Issued	\$29.99	Paper Check
160324	03/28/2024	20120	HB Electronics	Issued	\$1,144.60	Paper Check
160325	03/28/2024	20180	ACET	Issued	\$500.00	Paper Check
160326	03/28/2024	20272	Eric Armin inc.	Issued	\$3,649.00	Paper Check
160327	03/28/2024	20353	Barnes and Noble Book Store	Issued	\$1,623.58	Paper Check
160328	03/28/2024	20471	Professional Systems, Software &	Issued	\$1,565.00	Paper Check
160329	03/28/2024	20572	Dell Marketing L.P.	Issued	\$7,840.00	Paper Check

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160330	03/28/2024	20662	Citibank	Issued	\$141.06	Paper Check
160331	03/28/2024	20662	Citibank	Issued	\$86.76	Paper Check
160332	03/28/2024	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
160333	03/28/2024	20876	GH Dairy El Paso	Issued	\$874.72	Paper Check
160334	03/28/2024	20930	Whataburger Restaurants LLC	Issued	\$543.75	Paper Check
160335	03/28/2024	20963	Martin Olivas	Issued	\$450.00	Paper Check
160336	03/28/2024	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
160337	03/28/2024	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
160338	03/28/2024	21034	Dome Headwear	Issued	\$954.39	Paper Check
160339	03/28/2024	21057	Carlos Esparza	Issued	\$437.50	Paper Check
160340	03/28/2024	10724	Texas AFT- Associate Membership Program	Issued	\$172.44	Paper Check
160341	03/28/2024	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
160342	03/28/2024	20008	Texas State Teacher Association	Issued	\$96.16	Paper Check
160343	03/28/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160344	03/28/2024	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
160345	03/28/2024	20010	LegalShield	Issued	\$119.56	Paper Check
160346	03/28/2024	20011	First Financial Group of America	Issued	\$30,876.18	Paper Check
10002333	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002334	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002335	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002336	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002337	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002338	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002339	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002340	03/01/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002341	03/01/2024	20765	Commerce Bank	Issued	\$10,825.91	ACH

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10002342	03/05/2024	20765	Commerce Bank	Issued	\$46,089.36	ACH
10002343	03/22/2024	20765	Commerce Bank	Issued	\$29,819.45	ACH
10002344	03/28/2024	20765	Commerce Bank	Issued	\$1,499.93	ACH
10002345	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002346	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002347	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002348	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002349	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002350	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002351	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002352	03/28/2024	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
200001359	03/01/2024	10542	La Estrella	Issued	\$452.00	Vendor Credit Card
200001360	03/01/2024	10669	Sonitrol Of El Paso	Issued	\$2,022.00	Vendor Credit Card
200001361	03/01/2024	10672	Southern Computer Warehouse	Issued	\$120.29	Vendor Credit Card
200001362	03/01/2024	10687	Staples Advantage	Issued	\$726.76	Vendor Credit Card
200001363	03/01/2024	20036	Johnstone Supply	Issued	\$12,039.08	Vendor Credit Card
200001364	03/01/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$791.17	Vendor Credit Card
200001365	03/08/2024	10542	La Estrella	Issued	\$289.50	Vendor Credit Card
200001366	03/08/2024	10672	Southern Computer Warehouse	Issued	\$4,817.96	Vendor Credit Card
200001367	03/08/2024	20017	School Specialty Inc.	Issued	\$1,898.72	Vendor Credit Card
200001368	03/08/2024	20265	4imprint, Inc.	Issued	\$697.24	Vendor Credit Card
200001369	03/08/2024	20286	Vex Robotics	Issued	\$175.36	Vendor Credit Card
200001370	03/08/2024	20391	Ken Scholten dba KD Scholten Com	Issued	\$306.00	Vendor Credit Card
200001371	03/08/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$235.08	Vendor Credit Card
200001372	03/22/2024	10034	Arspec, Inc.	Issued	\$1,776.00	Vendor Credit Card
200001373	03/22/2024	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card

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200001374	03/22/2024	10542	La Estrella	Issued	\$1,161.00	Vendor Credit Card
200001375	03/22/2024	10649	Scholastic Book Fairs	Issued	\$1,583.72	Vendor Credit Card
200001376	03/22/2024	10672	Southern Computer Warehouse	Issued	\$1,311.65	Vendor Credit Card
200001377	03/22/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card
200001378	03/22/2024	20135	William V. MacGill & Co	Issued	\$456.76	Vendor Credit Card
200001379	03/22/2024	20470	O'Reilly Auto Enterprises LLC	Issued	\$775.52	Vendor Credit Card
200001380	03/22/2024	20480	National Center for Youth Issues	Issued	\$400.00	Vendor Credit Card
200001381	03/22/2024	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$70.00	Vendor Credit Card
200001382	03/22/2024	20651	Vista Higher Learning, Inc.	Issued	\$9,673.25	Vendor Credit Card
200001384	03/28/2024	10546	Lakeshore Learning Materials	Issued	\$661.66	Vendor Credit Card
200001385	03/28/2024	10669	Sonitrol Of El Paso	Issued	\$660.00	Vendor Credit Card
200001386	03/28/2024	10672	Southern Computer Warehouse	Issued	\$284.85	Vendor Credit Card
200001387	03/28/2024	10859	Verizon Wireless	Issued	\$170.16	Vendor Credit Card

Total Checks: 270
Total Amount: 673,666.44

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>
Citibank	112-8588398-	02/07/2024	160163	Misc supplies and Items	199-52-6399-00-952-99-0-00		311.45
Citibank	0853029	02/07/2024	160163	for safety department.	199-52-6399-00-952-99-0-00		
Citibank	E800	02/22/2024	160164	Pizza for Teacher/Parent Conference 2/22/24	199-61-6499-00-044-99-0-00		108.84
Citibank	112-9638922-1219424	02/14/2024	160165	After school enrichment program supplies	282-11-6399-11-999-11-0-00	2022	168.84
Citibank	112-7252818-3887420	02/14/2024	160166	After school enrichment program supplies	282-11-6399-11-999-11-0-00	2022	288.89
Citibank	112-8985292-9232228	02/14/2024	160167	After school enrichment program supplies	282-11-6399-11-999-11-0-00	2022	86.97
Citibank	1113-Mancinas	02/18/2024	160168	Attending 2024 TASBO Engage in Huston TX	199-34-6411-00-934-99-0-00		1,297.60
Citibank	112-4180591-4281835	02/14/2024	160169	After school enrichment program supplies	282-11-6399-11-999-11-0-00	2022	34.92
Citibank	203101-Pineda	03/01/2024	160200	Bus drivers region 19 training	199-34-6239-00-934-99-0-00		90
Citibank	5724	01/14/2024	160201	website charges made by IT for program access Wondershare	199-53-6399-00-953-99-0-00		75.33
Citibank	1218-1	02/07/2024	160202	Texas Music Educators Association	282-13-6411-00-044-30-0-00	2021	700.26
Citibank	113-0383135-7332230	02/23/2024	160203	Music Conference-Mr. Montez Supplies for Reading Across Tornillo Event	263-61-6499-00-999-25-0-00	2024	375.71
Citibank	1213	02/18/2024	160204	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00		1,297.60
Citibank	203096-Romero	03/01/2024	160205	Bus drivers region 19 training	199-34-6239-00-934-99-0-00		60
Citibank	1709-1	02/18/2024	160206	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00		778.56
Citibank	3B5ZIL	02/28/2024	160207	Flight & hotel for Lead4Ward Accountability Symposium	279-13-6411-01-916-11-0-00	2022	1,943.70
Citibank	3J9AXG	02/29/2024	160208	Flight & hotel for Lead4Ward Accountability Symposium	279-13-6411-01-916-11-0-00	2022	161.98
Citibank	113-9123149-9068250	02/23/2024	160209	ref PO 154345 not to exceed two different shipments	461-11-6499-00-999-23-0-00		32.92
Citibank	14-0088589-9511440	02/26/2024	160210	After school enrichment program supplies	282-11-6399-11-999-11-0-00	2022	1,090.56
Citibank	113-0486656-2636244	02/27/2024	160211	Motor will be used to repair golf cart for use by the Law Enforcement students.	199-11-6399-00-001-22-0-00		748.6
Citibank	113-8185825-3519423	02/23/2024	160212	Lower Valley Games supplies	461-11-6499-00-999-23-0-00		103.59
Citibank	113-4628187-3830619	02/27/2024	160213	Ipad Pencils to be used by AV students at the Jr High receiving High School credit.	199-11-6399-00-001-22-0-00		289.9
Citibank	1709	02/18/2024	160214	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00		723.28
Citibank	3J97PJ	02/29/2024	160215	Flight & hotel for Lead4Ward Accountability Symposium	279-13-6411-01-916-11-0-00	2022	171.97
Citibank	3A33MR	02/28/2024	160216	Flight & hotel for Lead4Ward Accountability Symposium	279-13-6411-01-916-11-0-00	2022	1,943.70
Citibank	1218	02/07/2024	160217	Texas Music Educators Association	282-13-6411-00-041-30-0-00	2021	700.26
Citibank	1605	02/18/2024	160218	Music Conference-Mr. Guerrero TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00		1,297.60
Citibank	INV243723555	02/29/2024	160219	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59
Citibank	113-2001894-1383441	02/23/2024	160247	Curtains for Prom 2024	865-00-2191-04-001-04-0-00		179.82
Citibank	029381/036545	02/29/2024	160248	Candies and goodies for Reading is sweet event on 3/2/24.	865-00-2191-14-001-14-0-00		60
Citibank	238746	03/18/2024	160266	K12 Summit Spring Planning	199-41-6499-00-727-99-0-00		43.28

Citibank	916151910	03/09/2024	160267		8th Grade Field Trip	199-13-6411-00-916-11-0-00		26.79
Citibank	916151910	03/09/2024	160267		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	345.27
Citibank	916151913	03/09/2024	160268		8th Grade Field Trip	199-13-6411-00-916-11-0-00		25.41
Citibank	916151913	03/09/2024	160268		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	916151916	03/09/2024	160269		8th Grade Field Trip	199-13-6411-00-916-11-0-00		25.41
Citibank	916151916	03/09/2024	160269		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	113-4859659-7439407	03/05/2024	160270		Reward Items for 2024 LV Games	461-11-6499-00-999-23-0-00		334.36
Citibank	112-8596588-5923444	03/06/2024	160271	Premium Heat Resistant 932°F Silicone Soldering Mat, Large Anti Static Electronic	199-53-6399-00-953-99-0-00			7.99
Citibank	112-8596588-5923444	03/06/2024	160271	Repair Work Mat for RGA and Gun Soldering Iron Workbench Cell Phone Laptop Repair, 13.8" *9.8 "	199-53-6399-00-953-99-0-00			
Citibank	112-8596588-5923444	03/06/2024	160271	KVM Switch DisplayPort 2 Port Kvm Switch 1 Monitors 2 Computers Display Port	199-53-6399-00-953-99-0-00			79.99
Citibank	712802355	03/06/2024	160272	Monitor Selector Box 1440P 120Hz 144Hz 165Hz 175Hz 240Hz DP 1 KVM	199-13-6411-00-916-11-0-00			17.92
Citibank	712802355	03/06/2024	160272		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	231.02
Citibank	916151912	03/09/2024	160273		8th Grade Field Trip	199-13-6411-00-916-11-0-00		25.41
Citibank	916151912	03/09/2024	160273		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	916151911	03/09/2024	160274		8th Grade Field Trip	199-13-6411-00-916-11-0-00		25.41
Citibank	916151911	03/09/2024	160274		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	712802366	03/06/2024	160275		8th Grade Field Trip	199-13-6411-00-916-11-0-00		12.39
Citibank	712802366	03/06/2024	160275		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	159.65
Citibank	916151899	03/09/2024	160276		8th Grade Field Trip	199-13-6411-00-916-11-0-00		25.41
Citibank	916151899	03/09/2024	160276		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	113-0022763-7194651	03/01/2024	160277		Items for Read Across Tornillo event	282-61-6499-11-999-99-0-00	2022	253.74
Citibank	112-2371154-9241036	03/06/2024	160278	MAKUANG 8 Pack Microfiber Screen Cleaning Cloth,Premium Double-Sided	199-53-6399-00-953-99-0-00			47.94
Citibank	112-2371154-9241036	03/06/2024	160278	Suede Microfiber Cloths for Glasses Lenses Computer Phone TV Electronic Device	199-53-6399-00-953-99-0-00			7.99
Citibank	916151914	03/09/2024	160279	Premium Heat Resistant 932°F Silicone Soldering Mat, Large Anti Static Electronic	199-53-6399-00-953-99-0-00			
Citibank	916151914	03/09/2024	160279	Repair Work Mat for RGA and Gun Soldering Iron Workbench Cell Phone Laptop	199-13-6411-00-916-11-0-00			25.41
Citibank	916151914	03/09/2024	160279		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	916151900	03/09/2024	160280		8th Grade Field Trip	199-13-6411-00-916-11-0-00		25.41
Citibank	916151900	03/09/2024	160280		8th Grade Field Trip	282-11-6412-00-041-30-0-00	2021	327.57
Citibank	956581	03/08/2024	160281		K12 Summit Spring Planning	199-41-6499-00-727-99-0-00		153.99
Citibank	4725M4-472F4U-472U4V	03/04/2024	160315		Heartland Connect 2024 Conference Flights.	101-35-6411-00-901-99-0-00		3,270.84
Citibank	4725M4-472F4U-472U4V	03/04/2024	160315	Norma Aguirre, Alejandra De Leon, Carlos Garcia, Hugo Fuentes.	101-35-6411-00-901-99-0-00			
Citibank	112-3921866-9575420	03/20/2024	160316		To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		248.1
Citibank	946751	03/21/2024	160317		Flight & hotel for Lead4Ward Accountability Symposium	279-13-6411-01-916-11-0-00	2022	1,913.60

Citibank	80222387163	01/11/2024	160318	Registration fee for Borderland Cerebral Palsy Symposium	199-33-6499-00-933-99-0-00		100
Citibank	21877780-21975971	02/06/2024	160319	Study.com charges for Ms. Vega-Barrio	199-41-6499-00-701-99-0-00		38.35
Citibank	946751-1	03/21/2024	160320	Flight & hotel for Lead4Ward Accountability Symposium	279-13-6411-01-916-11-0-00	2022	418.36
Citibank	TR4268-04562-027485	03/19/2024	160321	Cook Children's 2024 School Nurse Symposium Live & Recorded Webcast-	199-33-6499-00-933-99-0-00		150
Citibank	112-4866987-2549820	03/20/2024	160322	Registration Fee Gift and Safety items	461-11-6499-00-999-23-0-00		112.05
Citibank	50D4168EE464A536	03/21/2024	160323	Employee appreciation incentives	199-41-6499-00-727-99-0-00		29.99
Citibank Sams Club	915787128551562188187	02/29/2024	160228	Items for reading across Tornillo	199-51-6499-00-951-99-0-00		133.36
Citibank Sams Club	10143662377	02/12/2024	160229	After school enrichment program supplies for Valentines Day	282-11-6399-11-999-11-0-00	2022	240.56
Citibank Sams Club	2047706561567177197	02/16/2024	160230	Misc. Items for SpEd department use for 23-24 SY	199-11-6499-00-918-23-0-00		51.22
Citibank Sams Club	203230857448430881850	02/23/2024	160231	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-00		145.82
Citibank Sams Club	10140521946	02/01/2024	160232	Items for Central Office breakroom	199-41-6499-00-750-99-0-00		161.09
Citibank Sams Club	10143599158	02/12/2024	160249	Purchase items for concessions items for the month of February	865-00-2191-01-999-01-0-00		398.5
Citibank Sams Club	10140598872	02/01/2024	160250	Purchase items for girls basketball senior night	865-00-2191-27-001-27-0-00		100.58
Citibank Sams Club	803787005541562177167	03/19/2024	160291	Junior High School students UIL Competition 3/20/24	181-36-6499-00-041-99-0-00		334.26
Citibank Sams Club	10150508523	03/07/2024	160292	Food items for PD Blended Learning 3/8/24	211-13-6499-26-999-11-0-00	2023	152.46
Citibank Sams Club	684898911913943396378	03/14/2024	160293	Catering for PD Teacher Day 3/18/2024	211-13-6499-22-044-11-0-00	2023	301.08
Citibank Sams Club	198493495094098403413	02/15/2024	160330	Drinks/snacks for coffee with the principal community event	199-61-6499-00-044-99-0-00		141.06
Citibank Sams Club	10153524892	03/17/2024	160331	Items for Central Office breakroom	199-41-6499-00-750-99-0-00		86.76
Total							5257.2

Txn ID	Post Date	Account #	Year	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Paid Date
1169517	2/8/2024	199-00-2110-02-000-00-0-00	2024	-339.50	200001353	AP Check	200001353	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.	2/8/2024
1169519	2/8/2024	199-00-2110-02-000-00-0-00	2024	-287.47	200001350	AP Check	200001350	AP Check	20036	Johnstone Supply	2/8/2024
1169533	2/8/2024	199-00-2110-02-000-00-0-00	2024	-125.00	200001346	AP Check	200001346	AP Check	10542	La Estrella	2/8/2024
1169515	2/8/2024	199-00-2110-02-000-00-0-00	2024	-301.12	200001352	AP Check	200001352	AP Check	20312	Service Supply	2/8/2024
1169531	2/8/2024	199-00-2110-02-000-00-0-00	2024	-3292.70	200001349	AP Check	200001349	AP Check	10703	TASB	2/8/2024
1161191	1/5/2024	199-00-2110-02-000-00-0-00	2024	-170.16	200001308	AP Check	200001308	AP Check	10859	Verizon Wireless	1/5/2024
1166459	1/26/2024	199-00-2110-02-000-00-0-00	2024	-1960.00	200001330	AP Check	200001330	AP Check	10034	Arspec, Inc.	1/26/2024
1171709	2/16/2024	199-00-2110-02-000-00-0-00	2024	-1504.21	200001354	AP Check	200001354	AP Check	10342	Herff Jones	2/16/2024
1171711	2/16/2024	199-00-2110-02-000-00-0-00	2024	-197.17	200001355	AP Check	200001355	AP Check	10384	Insco Distributing Inc.	2/16/2024
1171705	2/16/2024	199-00-2110-02-000-00-0-00	2024	-366.07	200001357	AP Check	200001357	AP Check	20470	O'Reilly Auto Enterprises LLC	2/16/2024
1171699	2/16/2024	461-00-2110-02-000-00-0-00	2024	-203.07	200001356	AP Check	200001356	AP Check	10603	Oriental Trading Co., Inc.	2/16/2024
1169536	2/8/2024	199-00-2110-02-000-00-0-00	2024	-179.44	200001347	AP Check	200001347	AP Check	10603	Oriental Trading Co., Inc.	2/8/2024
1171714	2/16/2024	289-00-2110-02-000-00-0-00	2024	-1900.00	200001358	AP Check	200001358	AP Check	20643	Project Lead The Way, Inc.	2/16/2024
1137954	10/27/2023	461-00-2110-02-000-00-0-00	2024	-90.00	200001252	AP Check	200001252	AP Check	10034	Arspec, Inc.	10/27/2023
1137938	10/27/2023	199-00-2110-02-000-00-0-00	2024	-418.00	200001257	AP Check	200001257	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.	10/27/2023
1137949	10/27/2023	181-00-2110-02-000-00-0-00	2024	-132.00	200001253	AP Check	200001253	AP Check	10070	C & M Plaque & Trophy Inc.	10/27/2023
1141107	11/2/2023	199-00-2110-02-000-00-0-00	2024	-2700.00	200001263	AP Check	200001263	AP Check	20368	CEV Multimedia Ltd	11/2/2023
1137947	10/27/2023	101-00-2110-02-000-00-0-00	2024	-5400.00	200001256	AP Check	200001256	AP Check	20101	Heartland Payment Systems, Inc	10/27/2023
1137945	10/27/2023	199-00-2110-02-000-00-0-00	2024	-2106.09	200001255	AP Check	200001255	AP Check	20036	Johnstone Supply	10/27/2023
1137941	10/27/2023	199-00-2110-02-000-00-0-00	2024	-1441.17	200001258	AP Check	200001258	AP Check	20577	L & W Supply	10/27/2023
1137343	10/26/2023	199-00-2110-02-000-00-0-00	2024	-252.00	200001248	AP Check	200001248	AP Check	10542	La Estrella	10/26/2023
1141102	11/2/2023	199-00-2110-02-000-00-0-00	2024	-450.00	200001265	AP Check	200001265	AP Check	20480	National Center for Youth Issues	11/2/2023
1141103	11/2/2023	211-00-2110-02-000-00-0-00	2024	-225.00	200001265	AP Check	200001265	AP Check	20480	National Center for Youth Issues	11/2/2023
1141098	11/2/2023	199-00-2110-02-000-00-0-00	2024	-560.20	200001264	AP Check	200001264	AP Check	20470	O'Reilly Auto Enterprises LLC	11/2/2023
1137352	10/26/2023	199-00-2110-02-000-00-0-00	2024	-961.98	200001251	AP Check	200001251	AP Check	20312	Service Supply	10/26/2023
1132522	9/29/2023	199-00-2110-02-000-00-0-00	2024	-4478.00	200001227	AP Check	200001227	AP Check	10669	Sonitrol Of El Paso	9/29/2023
1129572	9/22/2023	199-00-2110-02-000-00-0-00	2024	-650.00	200001216	AP Check	200001216	AP Check	10669	Sonitrol Of El Paso	9/22/2023
1111842	7/14/2023	199-00-2110-02-000-00-0-00	2023	-740.00	200001141	AP Check	200001141	AP Check	10669	Sonitrol Of El Paso	7/14/2023
1113443	7/21/2023	199-00-2110-02-000-00-0-00	2023	-80.00	200001155	AP Check	200001155	AP Check	10669	Sonitrol Of El Paso	7/21/2023
1128409	9/15/2023	199-00-2110-02-000-00-0-00	2024	-9177.00	200001208	AP Check	200001208	AP Check	10669	Sonitrol Of El Paso	9/15/2023
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1132533	9/29/2023	101-00-2110-02-000-00-0-00	2024	-603.79	200001228	AP Check	200001228	AP Check	10679	Spectrum Imaging	9/29/2023
1132532	9/29/2023	199-00-2110-02-000-00-0-00	2024	-7542.17	200001228	AP Check	200001228	AP Check	10679	Spectrum Imaging	9/29/2023
1132534	9/29/2023	211-00-2110-02-000-00-0-00	2024	-230.89	200001228	AP Check	200001228	AP Check	10679	Spectrum Imaging	9/29/2023
1144964	11/10/2023	199-00-2110-02-000-00-0-00	2024	-322.73	200001266	AP Check	200001266	AP Check	10027	Amerigas Propane, L.P.	11/10/2023
1144967	11/10/2023	199-00-2110-02-000-00-0-00	2024	-2350.74	200001269	AP Check	200001269	AP Check	20470	O'Reilly Auto Enterprises LLC	11/10/2023
1137952	10/27/2023	199-00-2110-02-000-00-0-00	2024	-266.00	200001254	AP Check	200001254	AP Check	10669	Sonitrol Of El Paso	10/27/2023
1144962	11/10/2023	199-00-2110-02-000-00-0-00	2024	-1035.00	200001268	AP Check	200001268	AP Check	10707	TASBO	11/10/2023

1176966	3/8/2024	199-00-2110-02-000-00-0-00	2024	-235.08	200001371	AP Check	200001371	AP Check	20470 O'Reilly Auto Enterprises LLC	3/8/2024
1173534	3/1/2024	199-00-2110-02-000-00-0-00	2024	-2022.00	200001360	AP Check	200001360	AP Check	10669 Sonitrol Of El Paso	3/1/2024
1176958	3/8/2024	199-00-2110-02-000-00-0-00	2024	-619.96	200001366	AP Check	200001366	AP Check	10672 Southern Computer Warehouse	3/8/2024
1176957	3/8/2024	282-00-2110-02-000-00-0-00	2024	-4198.00	200001366	AP Check	200001366	AP Check	10672 Southern Computer Warehouse	3/8/2024
1176968	3/8/2024	461-00-2110-02-000-00-0-00	2024	-697.24	200001368	AP Check	200001368	AP Check	20265 4imprint, Inc.	3/8/2024
1173545	3/1/2024	282-00-2110-02-000-00-0-00	2024	-12039.08	200001363	AP Check	200001363	AP Check	20036 Johnstone Supply	3/1/2024
1176964	3/8/2024	199-00-2110-02-000-00-0-00	2024	-306.00	200001370	AP Check	200001370	AP Check	20391 Ken Scholten dba KD Scholten Company	3/8/2024
1176962	3/8/2024	199-00-2110-02-000-00-0-00	2024	-289.50	200001365	AP Check	200001365	AP Check	10542 La Estrella	3/8/2024
1173541	3/1/2024	199-00-2110-02-000-00-0-00	2024	-791.17	200001364	AP Check	200001364	AP Check	20470 O'Reilly Auto Enterprises LLC	3/1/2024
1176960	3/8/2024	279-00-2110-02-000-00-0-00	2024	-1898.72	200001367	AP Check	200001367	AP Check	20017 School Specialty	3/8/2024
1173536	3/1/2024	199-00-2110-02-000-00-0-00	2024	-120.29	200001361	AP Check	200001361	AP Check	10672 Southern Computer Warehouse	3/1/2024
1169529	2/8/2024	199-00-2110-02-000-00-0-00	2024	-4468.29	200001348	AP Check	200001348	AP Check	10679 Spectrum Imaging	2/8/2024
1163261	1/12/2024	199-00-2110-02-000-00-0-00	2024	-780.00	200001315	AP Check	200001315	AP Check	10679 Spectrum Imaging	1/12/2024
1173543	3/1/2024	199-00-2110-02-000-00-0-00	2024	-726.76	200001362	AP Check	200001362	AP Check	10687 Staples Advantage	3/1/2024
1176970	3/8/2024	282-00-2110-02-000-00-0-00	2024	-175.36	200001369	AP Check	200001369	AP Check	20286 Vex Robotics	3/8/2024
1173538	3/1/2024	181-00-2110-02-000-00-0-00	2024	-452.00	200001359	AP Check	200001359	AP Check	10542 La Estrella	3/1/2024
1167834	2/1/2024	282-00-2110-02-000-00-0-00	2024	-165.30	200001342	AP Check	200001342	AP Check	20036 Johnstone Supply	2/1/2024
1166466	1/26/2024	199-00-2110-02-000-00-0-00	2024	-254.15	200001334	AP Check	200001334	AP Check	20036 Johnstone Supply	1/26/2024
1166465	1/26/2024	282-00-2110-02-000-00-0-00	2024	-1080.48	200001334	AP Check	200001334	AP Check	20036 Johnstone Supply	1/26/2024

-88234.65