



FINANCIAL REPORTS

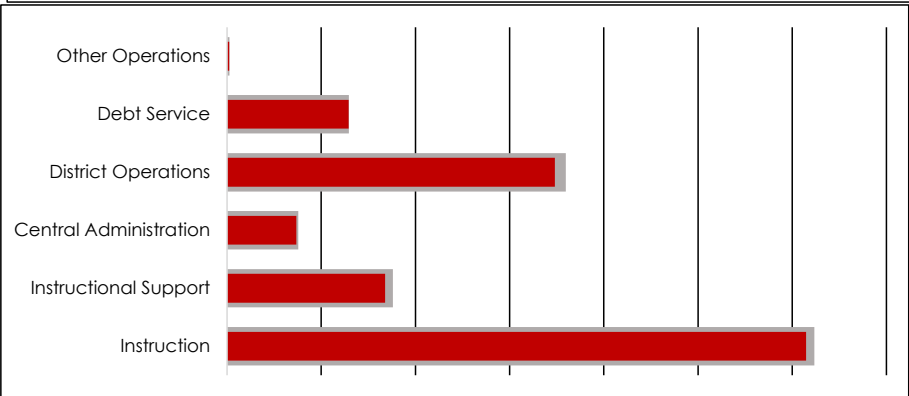
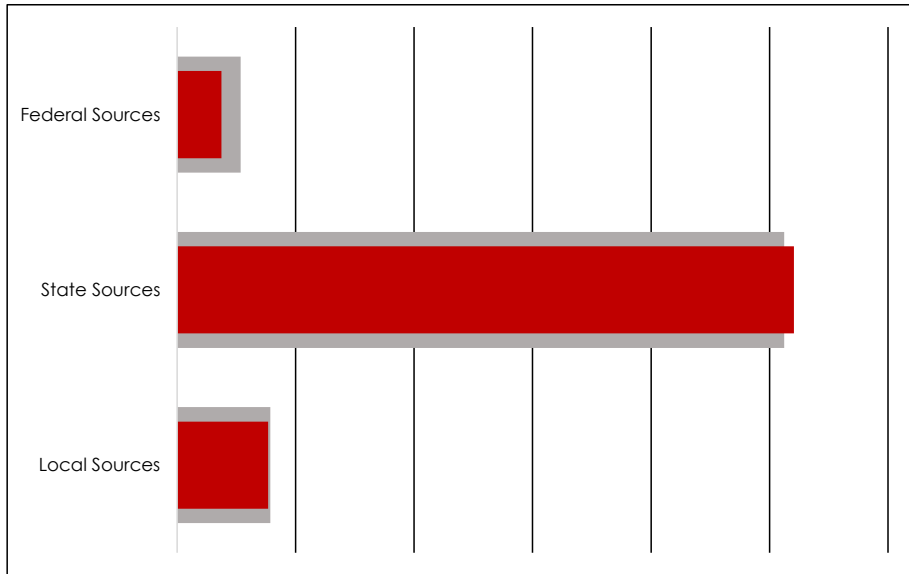
FOR THE MONTH ENDING AUGUST, 2025

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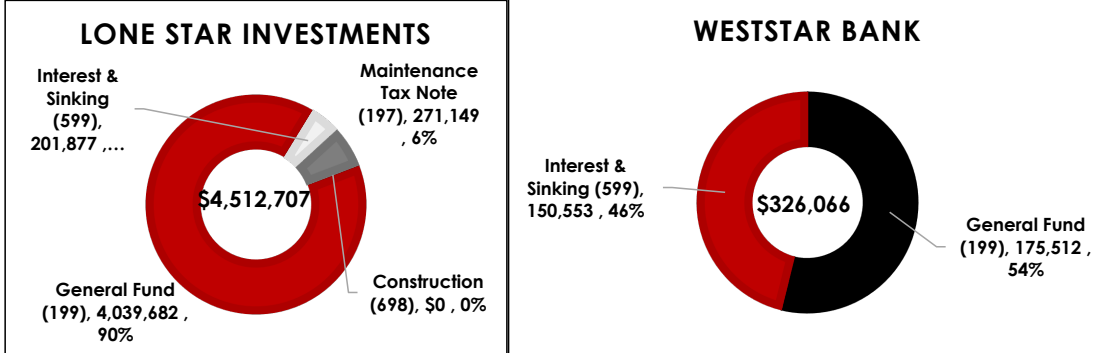
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TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of August 31, 2025

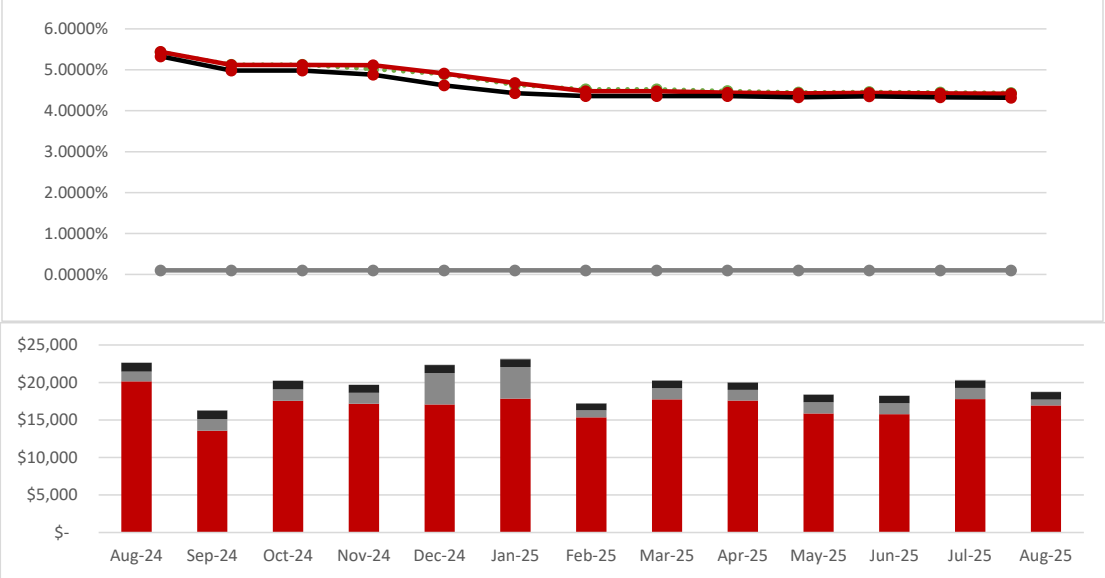
Board Adopted Revenue and Expenditures



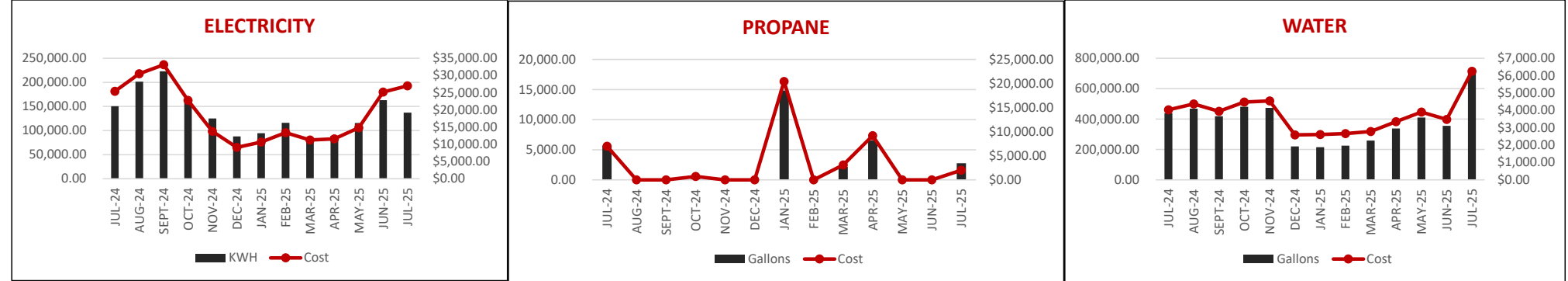
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities



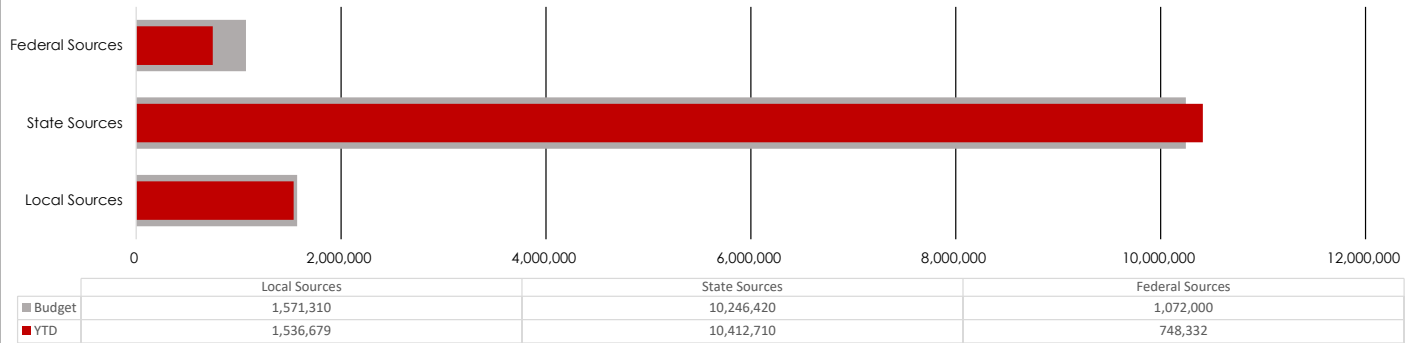
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

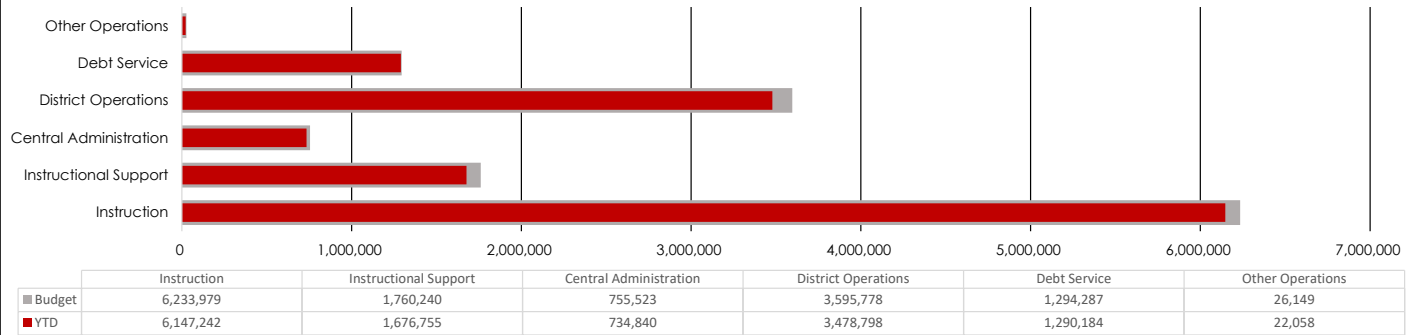
As of August 31, 2025

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	63,000	129,919	(66,919)	999,200	931,261	67,939	509,110	475,500	33,610	1,571,310	1,536,679	34,631
State Sources	3,000	2,568	432	9,474,668	9,652,027	(177,359)	768,752	758,115	10,637	10,246,420	10,412,710	(166,290)
Federal Sources	792,000	601,962	190,038	280,000	146,370	133,630	0	0	0	1,072,000	748,332	323,668
Total Revenue:	858,000	734,449	123,551	10,753,868	10,729,658	24,210	1,277,862	1,233,615	44,247	12,889,730	12,697,721	192,009
EXPENSES												
Instruction	0	0	0	6,233,979	6,147,242	86,737	0	0	0	6,233,979	6,147,242	86,737
Instructional Support	0	0	0	1,760,240	1,676,755	83,485	0	0	0	1,760,240	1,676,755	83,485
Central Administration	0	0	0	755,523	734,840	20,683	0	0	0	755,523	734,840	20,683
District Operations	858,000	833,022	24,978	2,737,778	2,645,776	92,002	0	0	0	3,595,778	3,478,798	116,980
Debt Service	0	0	0	3,000	0	3,000	1,291,287	1,290,184	1,103	1,294,287	1,290,184	4,103
Other Operations	0	0	0	26,149	22,058	4,091	0	0	0	26,149	22,058	4,091
Total Expenses:	858,000	833,022	24,978	11,516,669	11,226,671	289,998	1,291,287	1,290,184	1,103	13,665,956	13,349,877	316,079

Total Revenues Funds 101, 199 & 599

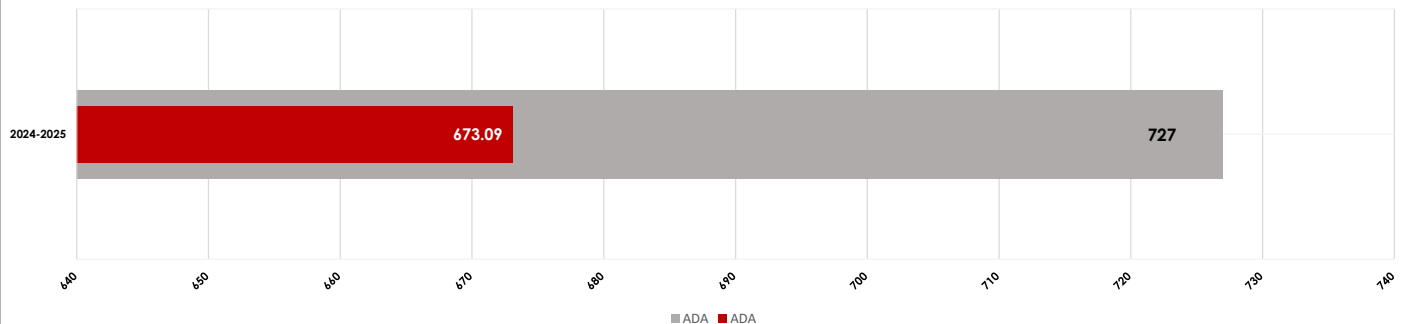


Total Expenditures Funds 101, 199 & 599



2024-2025 Enrollment & ADA

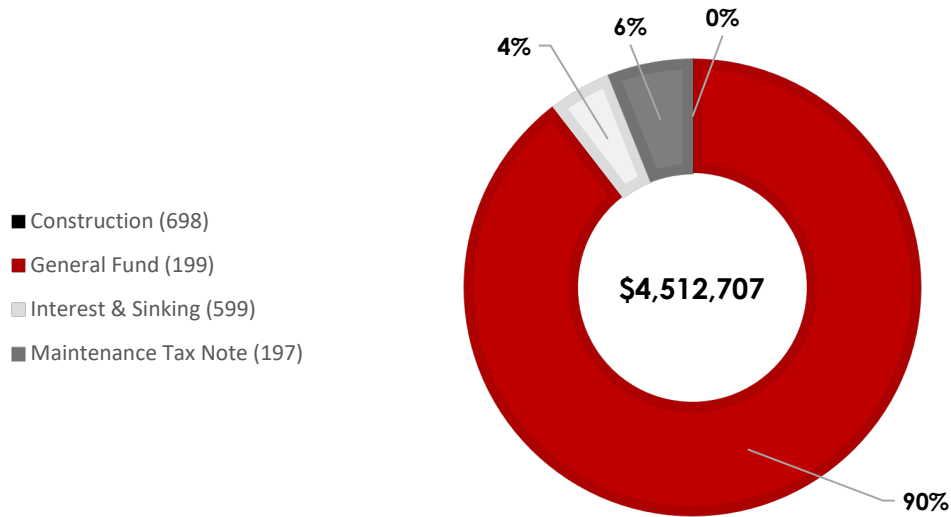
Current ADA % - 94.43%



TORNILLO INDEPENDENT SCHOOL DISTRICT

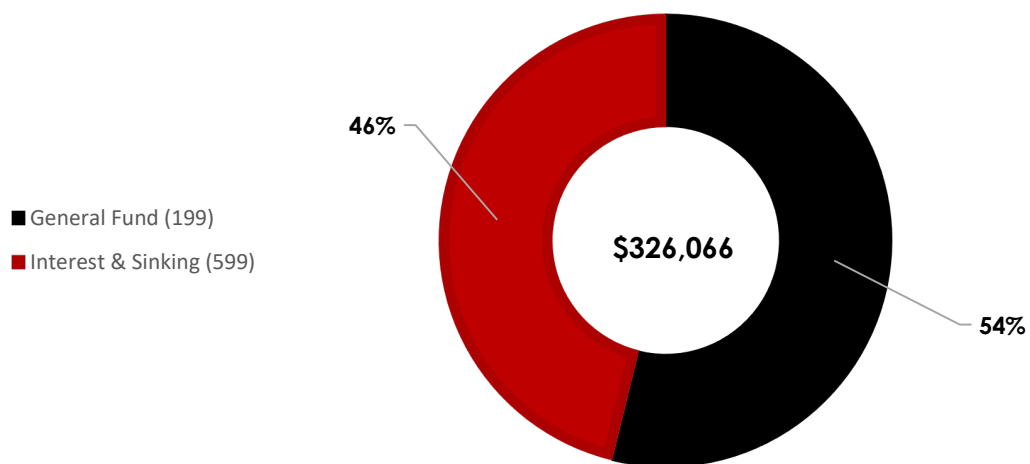
As of August 31, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,069,003	4,039,682	(1,029,321)
Interest & Sinking (599)	400,900	201,877	(199,024)
Maintenance Tax Note (197)	270,135	271,149	1,014
Lone Star Investment Pool	\$5,740,038	\$4,512,707	(\$1,227,331)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	91,093	175,512	84,419
Interest & Sinking (599)	148,800	150,553	1,753
WestStar Bank	\$239,893	\$326,066	\$86,172

GENERAL FUND - CASH FLOW
As of August 31, 2025

Beginning Balance \$ 91,093

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01								(5,743)		\$ 85,350
02										\$ 85,350
03										\$ 85,350
04								(1,415)		\$ 83,935
05		150		200,000		(89,248)		(175)		\$ 194,661
06								(3,651)		\$ 191,010
07								(2,732)		\$ 188,278
08								(16,510)		\$ 171,769
09										\$ 171,769
10										\$ 171,769
11								(3,487)		\$ 168,282
12		180		300,000			(223,405)	(12,912)		\$ 232,145
13						(40,973)		(2,256)		\$ 188,915
14				290,000	(68,212)		(258,118)	(2,628)		\$ 149,958
15					(32,102)	(10)	(1,434)	(13,081)	(294)	\$ 103,038
16										\$ 103,038
17										\$ 103,038
18		124						(8,997)		\$ 94,164
19	2,447							(495)		\$ 96,117
20		95						(49,089)		\$ 47,123
21				100,000				(2,234)		\$ 144,889
22		8,765						(41,220)		\$ 112,433
23										\$ 112,433
24										\$ 112,433
25		197		450,000			(269,375)	(6,094)		\$ 287,162
26	771	2,801						(19,539)		\$ 271,195
27								(12,462)		\$ 258,732
28								(29,880)		\$ 228,853
29		744			(34,221)		(1,434)	(18,442)		\$ 175,499
30										\$ 175,499
31			13							\$ 175,512
Ending Balance										\$ 175,512

Tornillo Independent School District

Monthly Summary of Investments As of August 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		8/1/2025				8/31/2025	
199-1110	General Operating	\$ 91,093.16	1,356,273.02	1,271,866.82	13.06	\$ 175,512.42	0.10%
197-1107	Maintenance Tax Note	\$ 270,135.07	0.00	0.00	1,013.71	\$ 271,148.78	4.4156%
199-1107	Lone Star Inv. Pool#1	\$ 5,069,002.60	293,727.85	1,340,000.00	16,951.36	\$ 4,039,681.81	4.4156%
599-1110	Interest and Sinking	\$ 148,800.33	1,740.30	0.00	12.69	\$ 150,553.32	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 400,898.25	0.00	199,778.34	754.72	\$ 201,874.63	4.4156%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.01	0.00	0.00	0.01	\$ 2.02	4.3170%

Statement of Compliance:

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

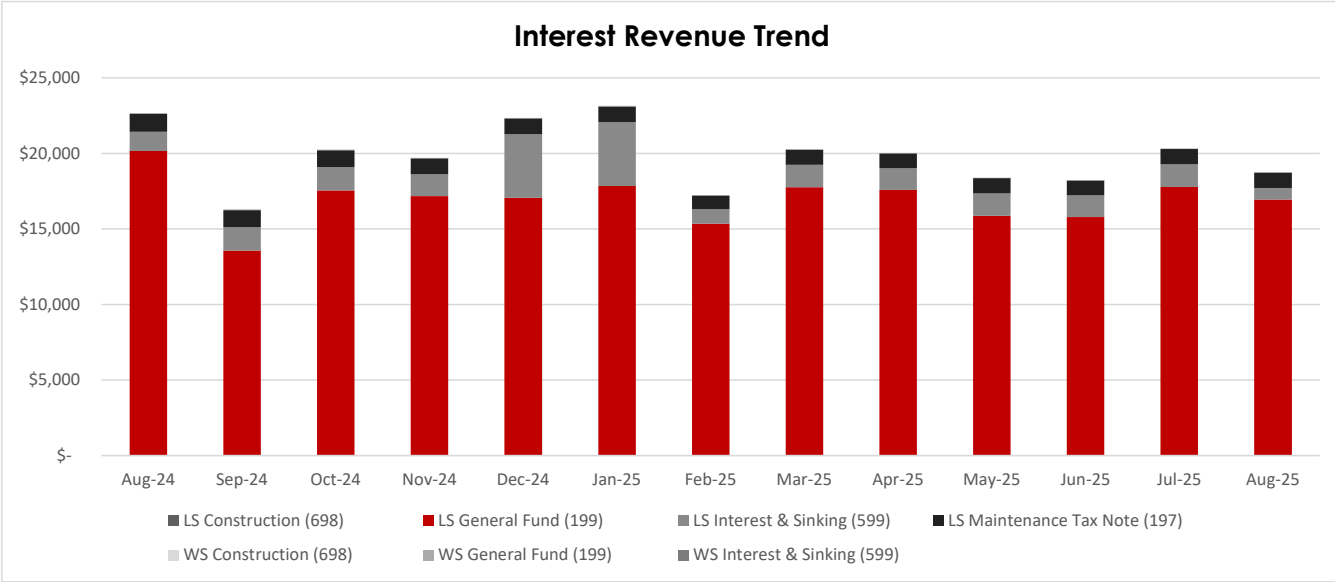
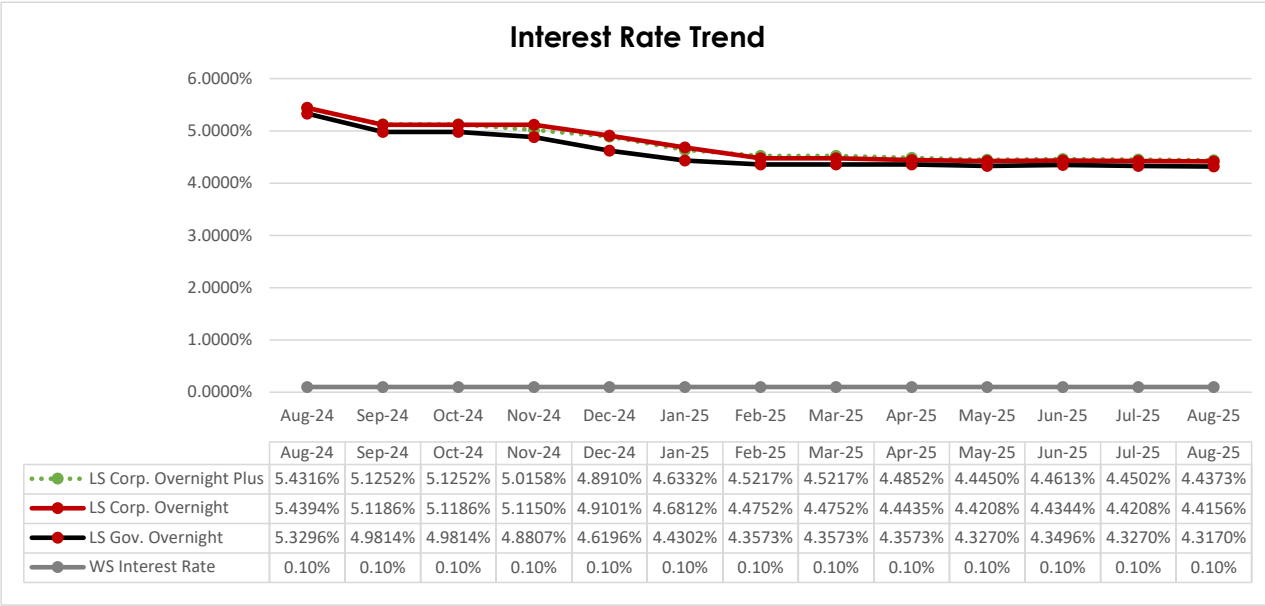
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ August 2025
Investment Pool Monthly Statement

Statement Period: 08/01/2025 to 08/31/2025

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	4,039,681.81	1.00	4,039,681.81	89.52%
Totals:				4,039,681.81	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	201,874.63	1.00	201,874.63	4.47%
	Government Overnight Fund	2.02	1.00	2.02	0.00%
Totals:				201,876.65	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	271,148.78	1.00	271,148.78	6.01%
Totals:				271,148.78	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.42 %	4,512,705.22	1.00	4,512,705.22	100.00 %
Government Overnight Fund	0.00 %	2.02	1.00	2.02	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				4,512,707.24	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	5,069,002.60			5,069,002.60
08/01/2025	Deposit	5,070,052.60	1,050.00	1.00	1,050.00
08/05/2025	Withdrawal	4,870,052.60	-200,000.00	1.00	-200,000.00
08/12/2025	Withdrawal	4,570,052.60	-300,000.00	1.00	-300,000.00
08/14/2025	Withdrawal	4,280,052.60	-290,000.00	1.00	-290,000.00
08/19/2025	Deposit	4,281,080.03	1,027.43	1.00	1,027.43
08/19/2025	Deposit	4,284,176.40	3,096.37	1.00	3,096.37



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/19/2025	Deposit	4,328,557.14	44,380.74	1.00	44,380.74
08/19/2025	Deposit	4,339,612.29	11,055.15	1.00	11,055.15
08/19/2025	Deposit	4,344,318.67	4,706.38	1.00	4,706.38
08/19/2025	Deposit	4,349,656.10	5,337.43	1.00	5,337.43
08/19/2025	Deposit	4,356,200.80	6,544.70	1.00	6,544.70
08/19/2025	Deposit	4,362,012.96	5,812.16	1.00	5,812.16
08/19/2025	Deposit	4,365,692.94	3,679.98	1.00	3,679.98
08/19/2025	Deposit	4,365,900.31	207.37	1.00	207.37
08/19/2025	Deposit	4,392,453.76	26,553.45	1.00	26,553.45
08/19/2025	Deposit	4,413,550.11	21,096.35	1.00	21,096.35
08/19/2025	Deposit	4,496,565.02	83,014.91	1.00	83,014.91
08/19/2025	Deposit	4,550,585.09	54,020.07	1.00	54,020.07
08/19/2025	Deposit	4,562,419.25	11,834.16	1.00	11,834.16
08/21/2025	Withdrawal	4,462,419.25	-100,000.00	1.00	-100,000.00
08/25/2025	Deposit	4,472,711.25	10,292.00	1.00	10,292.00
08/25/2025	Withdrawal	4,022,711.25	-450,000.00	1.00	-450,000.00
08/29/2025	Deposit	4,022,730.45	19.20	1.00	19.20
	GSE Antitrust Settlement				
08/29/2025	Interest	4,039,681.81	16,951.36	1.00	16,951.36
08/31/2025	Ending Balance	4,039,681.81			4,039,681.81

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	400,898.25			400,898.25
08/01/2025	Withdrawal	399,596.91	-1,301.34	1.00	-1,301.34
08/01/2025	Withdrawal	385,921.91	-13,675.00	1.00	-13,675.00
08/01/2025	Withdrawal	353,419.91	-32,502.00	1.00	-32,502.00
08/01/2025	Withdrawal	331,919.91	-21,500.00	1.00	-21,500.00
08/01/2025	Withdrawal	201,119.91	-130,800.00	1.00	-130,800.00
08/29/2025	Interest	201,874.63	754.72	1.00	754.72
08/31/2025	Ending Balance	201,874.63			201,874.63

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	2.01			2.01
08/29/2025	Interest	2.02	0.01	1.00	0.01
08/31/2025	Ending Balance	2.02			2.02

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

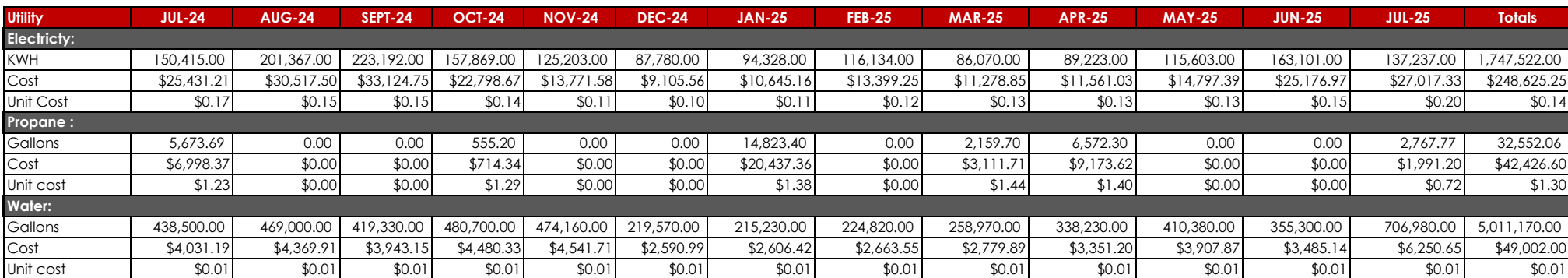
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	270,135.07			270,135.07
08/29/2025	Interest	271,148.78	1,013.71	1.00	1,013.71
08/31/2025	Ending Balance	271,148.78			271,148.78



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.

UTILITY USAGE AND COST



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
163005	\$39,920.00	Virtual Technologies	Board Approved
163016	\$26,972.50	Ampliy Education	Board Approved
163054	\$29,367.78	First Financial Group	Consisted of various invoices

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

Account#: 100003379
Date Range: 08-01-2025 to 08-31-2025

Check Register

Date: 09-02-2025
Time: 11:39 AM
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VendorID : WestStar Bank - 100003379

827	08/08/2025	501232	Raymond Bonilla	Issued	\$878.10	Employee Reimbursement
162905	08/07/2025	10614	Perky Press	Issued	\$1,251.00	Direct Deposit Paper Check
162906	08/08/2025	10027	Amerigas Propane, L.P.	Issued	\$2,767.77	Paper Check
162907	08/08/2025	10138	El Paso Disposal, LP	Issued	\$708.46	Paper Check
162908	08/08/2025	10361	Home Depot Credit Services	Issued	\$151.81	Paper Check
162909	08/08/2025	10657	Segovia'S Distributing, Inc.	Issued	\$375.90	Paper Check
162910	08/08/2025	20022	Citibank	Issued	\$14.44	Paper Check
162911	08/08/2025	21071	Alfonso Barraza	Issued	\$1,405.00	Paper Check
162912	08/08/2025	10013	Texas Department of Public Safety	Issued	\$7.00	Paper Check
162913	08/08/2025	10027	Amerigas Propane, L.P.	Issued	\$474.49	Paper Check
162914	08/08/2025	10045	Baker Glass	Issued	\$6,816.38	Paper Check
162915	08/08/2025	10080	Ced-Triangle Electric -El Paso	Issued	\$354.49	Paper Check
162916	08/08/2025	10138	El Paso Disposal, LP	Issued	\$1,253.84	Paper Check
162917	08/08/2025	10543	Labatt Food Service	Issued	\$12,272.26	Paper Check
162918	08/08/2025	10601	Office Depot	Issued	\$1,821.28	Paper Check
162919	08/08/2025	10616	Peter Piper Pizza	Issued	\$300.00	Paper Check
162920	08/08/2025	10657	Segovia'S Distributing, Inc.	Issued	\$974.14	Paper Check
162921	08/08/2025	10864	Walmart Community/Capital One	Issued	\$225.60	Paper Check
162922	08/08/2025	20022	Citibank	Issued	\$649.45	Paper Check
162923	08/08/2025	20022	Citibank	Issued	\$739.55	Paper Check
162924	08/08/2025	20297	The Sherwin Williams Company	Issued	\$157.44	Paper Check
162925	08/08/2025	20389	Mountain Desert Water LLC	Issued	\$752.10	Paper Check
162926	08/08/2025	20876	GH Dairy El Paso	Issued	\$408.99	Paper Check
162927	08/08/2025	21048	Rizo Speaks Life LLC	Issued	\$1,000.00	Paper Check
162928	08/08/2025	21063	Arusa Enterprises	Issued	\$549.98	Paper Check

Account#: 100003379
Date Range: 08-01-2025 to 08-31-2025

Check Register

Date: 09-02-2025

Time: 11:39 AM

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162929	08/08/2025	21085	Activated Partners	Issued	\$6,000.00	Paper Check
162930	08/08/2025	21135	Yvette Sierra Duchene	Issued	\$495.00	Paper Check
162931	08/13/2025	10080	Ced-Triangle Electric -El Paso	Issued	\$111.19	Paper Check
162932	08/13/2025	10279	Govconnection, Inc.	Issued	\$2,964.00	Paper Check
162933	08/13/2025	10361	Home Depot Credit Services	Issued	\$423.24	Paper Check
162934	08/13/2025	10543	Labatt Food Service	Issued	\$633.57	Paper Check
162935	08/13/2025	10630	Region 19 Education Service Center	Issued	\$1,050.00	Paper Check
162936	08/13/2025	10657	Segovia'S Distributing, Inc.	Issued	\$736.97	Paper Check
162937	08/13/2025	10867	West Texas County Courier	Issued	\$2,127.50	Paper Check
162938	08/13/2025	20022	Citibank	Issued	\$355.77	Paper Check
162939	08/13/2025	20022	Citibank	Issued	\$195.48	Paper Check
162940	08/13/2025	20022	Citibank	Issued	\$15.80	Paper Check
162941	08/13/2025	20022	Citibank	Issued	\$31.83	Paper Check
162942	08/13/2025	20022	Citibank	Issued	\$390.96	Paper Check
162943	08/13/2025	20022	Citibank	Issued	\$266.66	Paper Check
162944	08/13/2025	20022	Citibank	Issued	\$390.96	Paper Check
162945	08/13/2025	20022	Citibank	Issued	\$390.96	Paper Check
162946	08/13/2025	20022	Citibank	Issued	\$226.75	Paper Check
162947	08/13/2025	20022	Citibank	Issued	\$22.76	Paper Check
162948	08/13/2025	20038	wholesale Lumber	Issued	\$28.98	Paper Check
162949	08/13/2025	20255	Mentru Enterprises	Issued	\$890.50	Paper Check
162950	08/13/2025	20564	Nothing Bundt Cakes	Issued	\$181.50	Paper Check
162951	08/13/2025	20627	Sweetwater Sound, Inc.	Issued	\$349.00	Paper Check
162952	08/13/2025	20662	Citibank	Issued	\$85.79	Paper Check
162953	08/13/2025	20669	United Rentals (North America)	Issued	\$519.20	Paper Check
162954	08/13/2025	20792	Bell 2 Bell Educator Supplies LLC	Issued	\$220.14	Paper Check

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162955	08/13/2025	20876	GH Dairy El Paso	Issued	\$1,211.99	Paper Check
162956	08/13/2025	20902	El paso Vacuum	Issued	\$225.00	Paper Check
162957	08/13/2025	20914	Insect Lore Products	Issued	\$758.70	Paper Check
162958	08/13/2025	20946	Stephanie Acosta	Issued	\$245.00	Paper Check
162959	08/13/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
162960	08/13/2025	21063	Arusa Enterprises	Issued	\$20,000.00	Paper Check
162961	08/13/2025	21133	Elliott Electric Supply, Inc	Issued	\$236.40	Paper Check
162962	08/15/2025	10080	Ced-Triangle Electric -El Paso	Issued	\$247.00	Paper Check
162963	08/15/2025	10171	El Paso Community College	Issued	\$1,427.79	Paper Check
162964	08/15/2025	10361	Home Depot Credit Services	Issued	\$1,425.14	Paper Check
162965	08/15/2025	10543	Labatt Food Service	Issued	\$8,679.40	Paper Check
162966	08/15/2025	10867	West Texas County Courier	Issued	\$2,364.00	Paper Check
162967	08/15/2025	20255	Mentru Enterprises	Issued	\$513.00	Paper Check
162968	08/15/2025	20297	The Sherwin Williams Company	Issued	\$234.28	Paper Check
162969	08/15/2025	20662	Citibank	Issued	\$313.29	Paper Check
162970	08/15/2025	20662	Citibank	Issued	\$301.07	Paper Check
162971	08/15/2025	20662	Citibank	Issued	\$205.50	Paper Check
162972	08/15/2025	21004	Imagine Learning LLC	Issued	\$2,333.00	Paper Check
162973	08/15/2025	21079	Cynthia S Ivan	Issued	\$50.00	Paper Check
162974	08/15/2025	21150	ESC Region 11	Issued	\$8,500.00	Paper Check
162975	08/15/2025	21154	John Deere Financial, f.s.b	Issued	\$202.64	Paper Check
162977	08/15/2025	21049	APIC Solutions Texas LLC	Issued	\$881.00	Paper Check
162978	08/15/2025	21049	APIC Solutions Texas LLC	Issued	\$536.12	Paper Check
162979	08/15/2025	21049	APIC Solutions Texas LLC	Issued	\$485.27	Paper Check
162980	08/15/2025	20022	Citibank	Issued	\$25.73	Paper Check
162981	08/15/2025	20022	Citibank	Issued	\$70.73	Paper Check

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162982	08/15/2025	20169	El Paso County Water Improvement	Issued	\$6,250.65	Paper Check
162983	08/15/2025	20736	Denver City ISD	Issued	\$325.39	Paper Check
162984	08/21/2025	10139	El Paso Electric Co.	Issued	\$21,121.18	Paper Check
162985	08/21/2025	20028	Amplify Education, Inc	Issued	\$3,587.00	Paper Check
162987	08/22/2025	10013	Texas Department of Public Safety	Issued	\$9.00	Paper Check
162988	08/22/2025	10134	El Paso County	Issued	\$6,791.66	Paper Check
162989	08/22/2025	10361	Home Depot Credit Services	Issued	\$226.88	Paper Check
162990	08/22/2025	10543	Labatt Food Service	Issued	\$3,787.98	Paper Check
162991	08/22/2025	10636	Sigler Wholesale Distributors	Issued	\$1,924.80	Paper Check
162992	08/22/2025	10657	Segovia'S Distributing, Inc.	Issued	\$503.65	Paper Check
162993	08/22/2025	10817	Trane	Issued	\$315.07	Paper Check
162994	08/22/2025	20022	Citibank	Issued	\$567.03	Paper Check
162995	08/22/2025	20022	Citibank	Issued	\$150.00	Paper Check
162996	08/22/2025	20038	wholesale Lumber	Issued	\$55.02	Paper Check
162997	08/22/2025	20215	Spectrum Paper Co, Inc.	Issued	\$465.91	Paper Check
162998	08/22/2025	20309	Ewing Irrigation Products, Inc.	Issued	\$595.55	Paper Check
162999	08/22/2025	20338	Rio Seco Ag. LLC	Issued	\$2,540.34	Paper Check
163000	08/22/2025	20456	Ann Morales	Issued	\$1,165.00	Paper Check
163001	08/22/2025	20662	Citibank	Issued	\$479.84	Paper Check
163002	08/22/2025	20678	Luis Sepulveda	Issued	\$570.00	Paper Check
163003	08/22/2025	20876	GH Dairy El Paso	Issued	\$402.88	Paper Check
163004	08/22/2025	20895	linde gas & equipment inc	Issued	\$240.86	Paper Check
163005	08/22/2025	20969	Virtual Technologies Inc.	Issued	\$39,920.00	Paper Check
163006	08/22/2025	21109	Mark Porras	Issued	\$320.00	Paper Check
163007	08/22/2025	21135	Yvette Sierra Duchene	Issued	\$495.00	Paper Check
163008	08/22/2025	21153	Whitley Penn LLP	Issued	\$9,390.00	Paper Check

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163009	08/22/2025	10361	Home Depot Credit Services	Issued	\$134.90	Paper Check
163010	08/22/2025	10657	Segovia'S Distributing, Inc.	Issued	\$313.26	Paper Check
163011	08/22/2025	20255	Mentru Enterprises	Issued	\$2,600.00	Paper Check
163012	08/22/2025	20876	GH Dairy El Paso	Issued	\$500.00	Paper Check
163013	08/22/2025	21037	McGraw Hill LLC	Issued	\$1,954.05	Paper Check
163014	08/28/2025	10543	Labatt Food Service	Issued	\$381.68	Paper Check
163015	08/28/2025	20022	Citibank	Issued	\$26.98	Paper Check
163016	08/28/2025	20028	Amplify Education, Inc	Issued	\$26,972.50	Paper Check
163017	08/28/2025	20112	Studies Weekly	Issued	\$2,923.65	Paper Check
163018	08/28/2025	20215	Spectrum Paper Co, Inc.	Issued	\$39.62	Paper Check
163019	08/28/2025	20876	GH Dairy El Paso	Issued	\$437.08	Paper Check
163020	08/28/2025	21125	H2A Consulting LLC	Issued	\$616.25	Paper Check
163021	08/28/2025	10279	Govconnection, Inc.	Issued	\$2,328.03	Paper Check
163022	08/28/2025	10543	Labatt Food Service	Issued	\$3,624.32	Paper Check
163023	08/28/2025	10601	Office Depot	Issued	\$1,038.72	Paper Check
163024	08/28/2025	10636	Sigler Wholesale Distributors	Issued	\$226.00	Paper Check
163025	08/28/2025	20022	Citibank	Issued	\$300.80	Paper Check
163026	08/28/2025	20022	Citibank	Issued	\$460.95	Paper Check
163027	08/28/2025	20022	Citibank	Issued	\$487.52	Paper Check
163028	08/28/2025	20790	Appraisal & Collection Technologies, LLC	Issued	\$309.00	Paper Check
163029	08/28/2025	20852	Craze	Issued	\$1,200.00	Paper Check
163030	08/28/2025	20930	Whataburger Restaurants LLC	Issued	\$540.00	Paper Check
163031	08/29/2025	10543	Labatt Food Service	Issued	\$5,194.75	Paper Check
163032	08/29/2025	20022	Citibank	Issued	\$515.56	Paper Check
163033	08/29/2025	20022	Citibank	Issued	\$229.99	Paper Check
163034	08/29/2025	21108	Nancy Menjivar	Issued	\$630.00	Paper Check

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163035	08/29/2025	20215	Spectrum Paper Co, Inc.	Issued	\$4,929.00	Paper Check
163036	08/29/2025	20662	Citibank	Issued	\$582.64	Paper Check
163037	08/29/2025	20749	Young Rembrandts	Issued	\$1,746.00	Paper Check
163041	08/29/2025	10080	Ced-Triangle Electric -El Paso	Issued	\$283.00	Paper Check
163042	08/29/2025	10543	Labatt Food Service	Issued	\$17,267.82	Paper Check
163043	08/29/2025	10657	Segovia'S Distributing, Inc.	Issued	\$709.80	Paper Check
163044	08/29/2025	10870	Windstream	Issued	\$1,986.59	Paper Check
163045	08/29/2025	20022	Citibank	Issued	\$515.56	Paper Check
163046	08/29/2025	20662	Citibank	Issued	\$55.10	Paper Check
163047	08/29/2025	20876	GH Dairy El Paso	Issued	\$674.00	Paper Check
163048	08/29/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
163049	08/29/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
163050	08/29/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
163051	08/29/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
163052	08/29/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
163053	08/29/2025	20010	LegalShield	Issued	\$93.66	Paper Check
163054	08/29/2025	20011	First Financial Group of America	Issued	\$29,364.78	Paper Check
10002579	08/08/2025	20765	Commerce Bank	Issued	\$2,609.61	ACH
10002580	08/15/2025	20765	Commerce Bank	Issued	\$192.19	ACH
10002581	08/22/2025	20765	Commerce Bank	Issued	\$1,873.99	ACH
10002582	08/29/2025	20765	Commerce Bank	Issued	\$12,668.38	ACH
10002583	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002584	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002585	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002586	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002587	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH

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10002588	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002589	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002590	08/29/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
200001743	08/08/2025	10703	TASB	Issued	\$1,254.00	Vendor Credit Card
200001744	08/08/2025	20265	4imprint, Inc.	Issued	\$189.94	Vendor Credit Card
200001745	08/08/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$430.05	Vendor Credit Card
200001746	08/15/2025	10542	La Estrella	Issued	\$6,854.00	Vendor Credit Card
200001747	08/15/2025	10672	Southern Computer Warehouse	Issued	\$345.14	Vendor Credit Card
200001748	08/15/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$1,814.24	Vendor Credit Card
200001749	08/15/2025	20551	Southern Tire Mart, LLC	Issued	\$1,090.00	Vendor Credit Card
200001750	08/22/2025	10542	La Estrella	Issued	\$1,246.00	Vendor Credit Card
200001751	08/22/2025	10706	TASB, Inc.	Issued	\$2,425.00	Vendor Credit Card
200001752	08/22/2025	10859	Verizon Wireless	Issued	\$192.19	Vendor Credit Card
200001753	08/22/2025	20036	Johnstone Supply	Issued	\$735.73	Vendor Credit Card
200001754	08/22/2025	20052	DEMCO, Inc	Issued	\$12,777.84	Vendor Credit Card
200001755	08/22/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$779.00	Vendor Credit Card
200001756	08/22/2025	20597	El Paso Reprographics	Issued	\$540.00	Vendor Credit Card
200001757	08/29/2025	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001758	08/29/2025	10229	Follett School Solutions, Inc.	Issued	\$1,545.06	Vendor Credit Card
200001759	08/29/2025	10546	Lakeshore Learning Materials	Issued	\$94.96	Vendor Credit Card
200001760	08/29/2025	10672	Southern Computer Warehouse	Issued	\$1,300.17	Vendor Credit Card
200001761	08/29/2025	20052	DEMCO, Inc	Issued	\$3,711.12	Vendor Credit Card
200001762	08/29/2025	20597	El Paso Reprographics	Issued	\$2,730.00	Vendor Credit Card

Total Checks: 178

Total Amount: 385,064.27

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	INV315523311	07/30/2025	162910	08/08/2025	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	14.44	PO	154937
Citibank	19672804	07/18/2025	162922	08/08/2025	District wide	199-51-6319-00-951-99-0-00	649.45	PO	155854
Citibank	19722221	07/24/2025	162923	08/08/2025	District wide	199-51-6319-00-951-99-0-00	739.55	PO	155854
Citibank	111-3388857-2969032	08/05/2025	162938	08/13/2025	Student trip lunch	199-11-6499-00-918-99-0-00	355.77	PO	154983
Citibank	C5ZUV8	08/08/2025	162939	08/13/2025	txEDCON 2025 flight & hotel - R.Vega	199-00-1410-00-701-00-0-00	195.48	PO	155867
Citibank	111-4047968-1889065	08/07/2025	162940	08/13/2025	25-26 HR PAR 19 hospitality supplies	199-41-6499-00-727-99-0-00	15.8	PO	155902
Citibank	111-1630105-6111461	08/05/2025	162941	08/13/2025	Student trip lunch	199-11-6499-00-918-99-0-00	31.83	PO	154983
Citibank	C6RSXM	08/08/2025	162942	08/13/2025	txEDCON 2025 flight & hotel - Delgado	199-00-1410-00-701-00-0-00	390.96	PO	155869
Citibank	C6TR3D	08/08/2025	162943	08/13/2025	txEDCON 2025 flight & hotel - Bullard	199-00-1410-00-701-00-0-00	266.66	PO	155858
Citibank	C6RPD8	08/08/2025	162944	08/13/2025	txEDCON 2025 flight & hotel - Bosquez	199-00-1410-00-701-00-0-00	390.96	PO	155868
Citibank	C6RJWP	08/08/2025	162945	08/13/2025	txEDCON 2025 flight & hotel - Estrada	199-00-1410-00-701-00-0-00	390.96	PO	155860
Citibank	P004113	06/17/2025	162946	08/13/2025	District wide	199-51-6319-00-951-99-0-00	226.75	PO	155854
Citibank	111-5593290-5825824	07/30/2025	162947	08/13/2025	Misc. items for Finance office	199-41-6399-00-750-99-0-00	22.76	PO	154958
Citibank	3651880163	07/01/2025	162980	08/15/2025	finance charges	199-41-6499-00-750-99-0-00	25.73	Check Request	104059
Citibank	3651880164	08/15/2025	162981	08/15/2025	finance charges	199-41-6499-00-750-99-0-00	70.73	Check Request	104058
Citibank	659-K1-Morales	07/20/2025	162994	08/22/2025	Describe your new line item.	244-13-6411-00-041-22-0-01	567.03	AP Invoice	
Citibank	87443288481	08/13/2025	162995	08/22/2025	Reporting Abuse and Misconduct & The 89th	199-41-6499-00-727-99-0-00	150	PO	155921
Citibank	87443288481	08/13/2025	162995	08/22/2025	Legislature Virtual Webinar	199-41-6499-00-727-99-0-00			
Citibank	111-0362096-8198657	08/05/2025	163015	08/28/2025	Student trip lunch	199-11-6499-00-918-99-0-00	26.98	PO	154983
Citibank	111-1274251-4554629	08/13/2025	163025	08/28/2025	25-26 HR PAR 19 hospitality supplies	199-41-6499-00-727-99-0-00	300.8	PO	155902
Citibank	AFM34P	08/13/2025	163026	08/28/2025	txEDCON 2025 flight & hotel - Saldaña	199-00-1410-00-701-00-0-00	460.95	PO	155922
Citibank	ENMSBE	08/27/2025	163027	08/28/2025	Flight and hotel for TSNAP Conf. - L. Aguilar	199-00-1410-00-701-00-0-00	487.52	PO	155948
Citibank	BMFXXD	08/06/2025	163032	08/29/2025	Flight for K12PN Conference - Vega	199-00-1410-00-701-00-0-00	515.56	PO	155895
Citibank	bby01--807082181462	08/25/2025	163033	08/29/2025	Student trip lunch	199-11-6499-00-918-99-0-00	229.99	PO	154983
Citibank	BMGNIQ	08/06/2025	163045	08/29/2025	Flight for K12PN Conference - Olvera	199-00-1410-00-701-00-0-00	515.56	PO	155894
Citibank Sams Club	56631903146294683691	08/06/2025	162952	08/13/2025	Breakfast for Students/Counselors Comprehensive program	244-11-6499-00-041-22-0-01	85.79	PO	155899
Citibank Sams Club	23406498386981794292	01/02/2025	162969	08/15/2025	Jan. 2025 PD	461-23-6499-00-044-11-0-00	313.29	PO	155358
Citibank Sams Club	23808454149981598296	08/08/2025	162970	08/15/2025	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00	301.07	PO	155047
Citibank Sams Club	10252346206	01/10/2025	162971	08/15/2025	SpEd department supplies for school year 2024-2025	199-21-6399-00-918-23-0-00	205.5	PO	154942
Citibank Sams Club	10328468449	08/08/2025	162976	08/15/2025	Purchase concessions items for August volleyball and football games	865-00-2191-01-999-01-0-00	1,961.20	PO	155893
Citibank Sams Club	10331755485	08/14/2025	163001	08/22/2025	For students CCMR lab	244-11-6399-00-041-22-0-01	479.84	PO	155918
Citibank Sams Club	10336901277	08/28/2025	163036	08/29/2025	Incentives/snacks counseling comprehensive program-PBIS	244-11-6499-00-041-22-0-01	582.64	PO	155946

