



FINANCIAL REPORTS

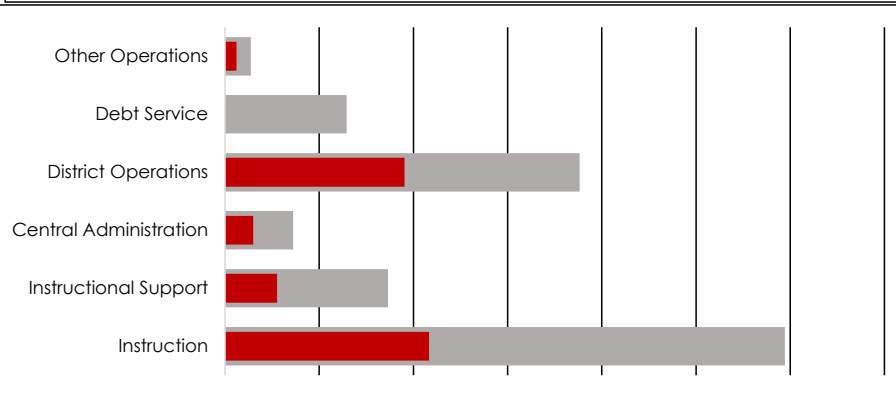
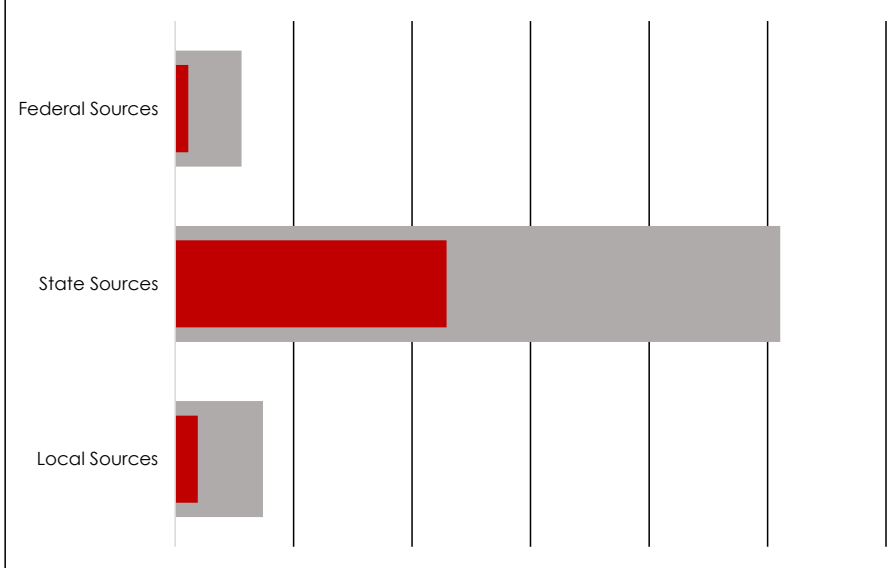
FOR THE MONTH ENDING DECEMBER, 2023

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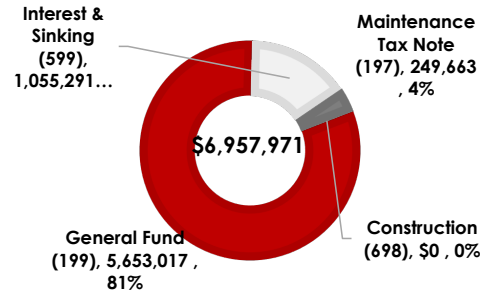
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of December 31, 2023

Board Adopted Revenue and Expenditures

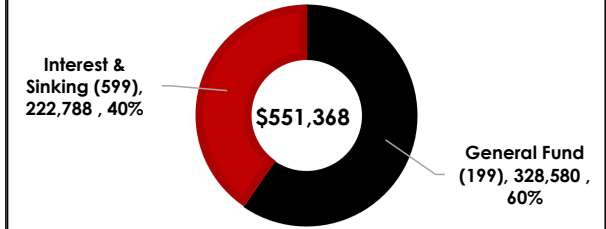


Banking and Investment Pools

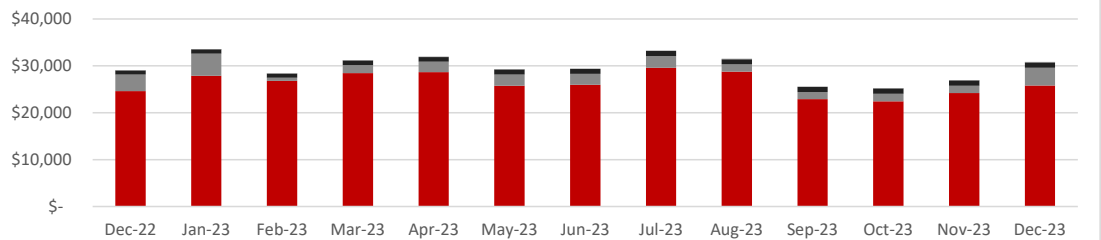
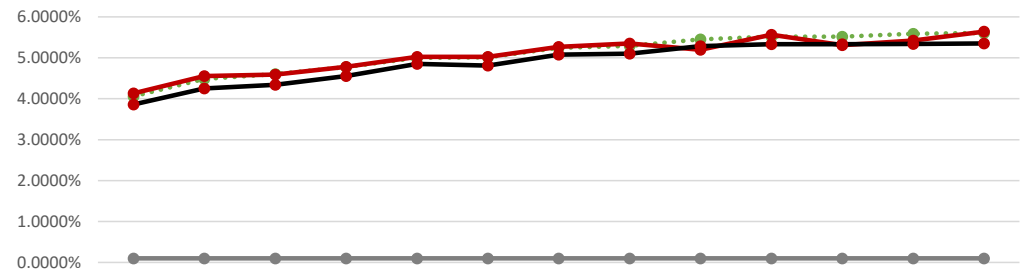
LONE STAR INVESTMENTS



WESTSTAR BANK

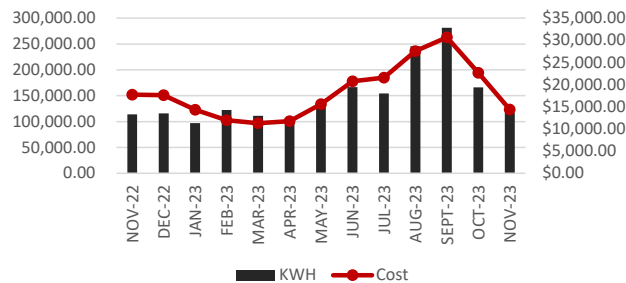


Investment Rate and Interest Revenue Trends

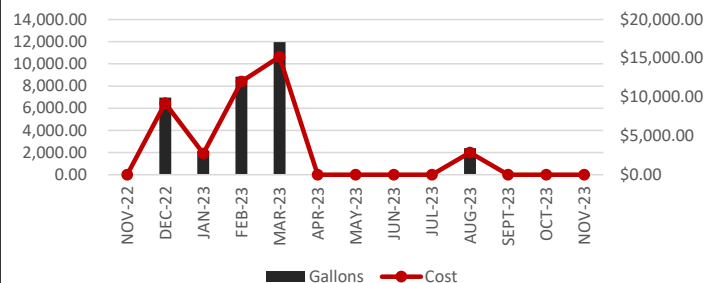


Utilities

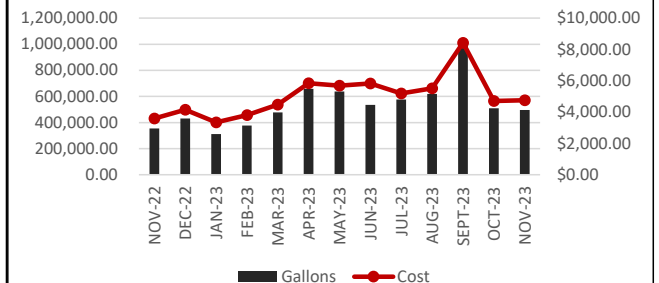
ELECTRICITY



PROPANE



WATER

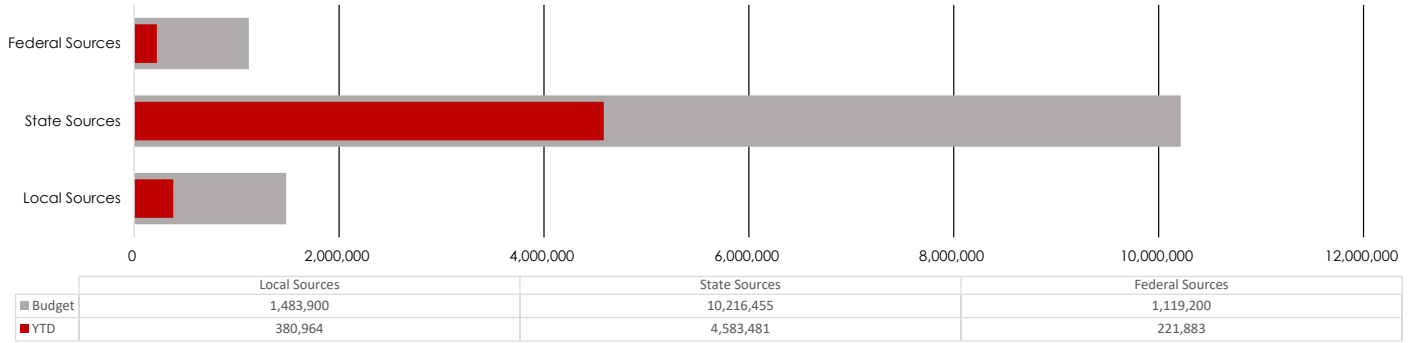


TORNILLO INDEPENDENT SCHOOL DISTRICT

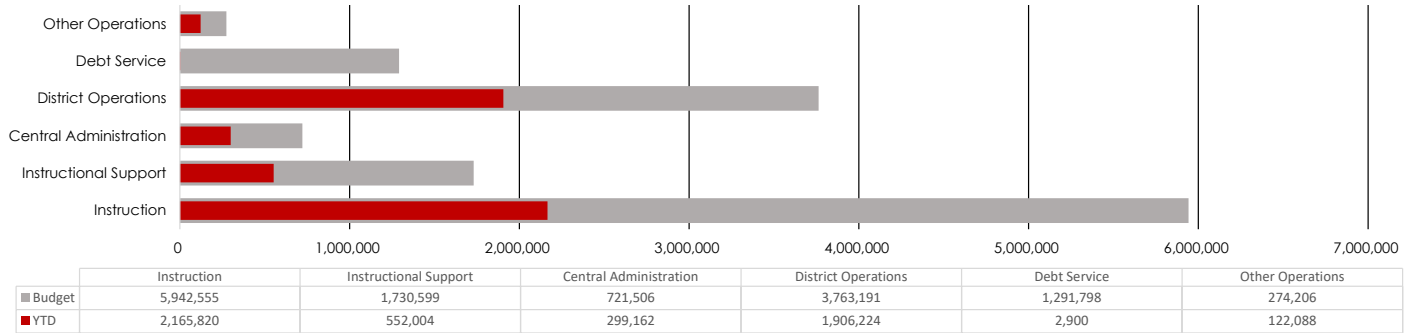
Revenues & Expenditures As of December 31, 2023

	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	8,575	57,825	978,000	259,581	718,419	439,500	112,808	326,692	1,483,900	380,964	1,102,936
State Sources	2,400	0	2,400	9,364,757	3,866,078	5,498,679	849,298	717,403	131,895	10,216,455	4,583,481	5,632,974
Federal Sources	744,200	188,660	555,540	375,000	33,223	341,777	0	0	0	1,119,200	221,883	897,317
Total Revenue:	813,000	197,235	615,765	10,717,757	4,158,882	6,558,875	1,288,798	830,211	458,587	12,819,555	5,186,328	7,633,227
EXPENSES												
Instruction	0	0	0	5,942,555	2,165,820	3,776,735	0	0	0	5,942,555	2,165,820	3,776,735
Instructional Support	0	0	0	1,730,599	552,004	1,178,595	0	0	0	1,730,599	552,004	1,178,595
Central Administration	0	0	0	721,506	299,162	422,344	0	0	0	721,506	299,162	422,344
District Operations	813,000	481,597	331,403	2,950,191	1,424,627	1,525,564	0	0	0	3,763,191	1,906,224	1,856,967
Debt Service	0	0	0	3,000	0	3,000	1,288,798	2,900	1,285,898	1,291,798	2,900	1,288,898
Other Operations	0	0	0	274,206	122,088	152,118	0	0	0	274,206	122,088	152,118
Total Expenses:	813,000	481,597	331,403	11,622,057	4,563,702	7,058,355	1,288,798	2,900	1,285,898	13,723,855	5,048,198	8,675,657

Total Revenues Funds 101, 199 & 599

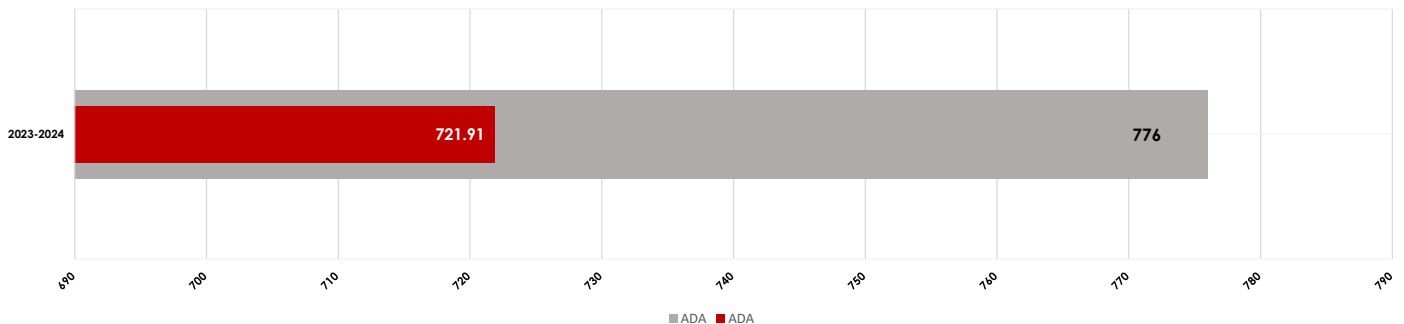


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

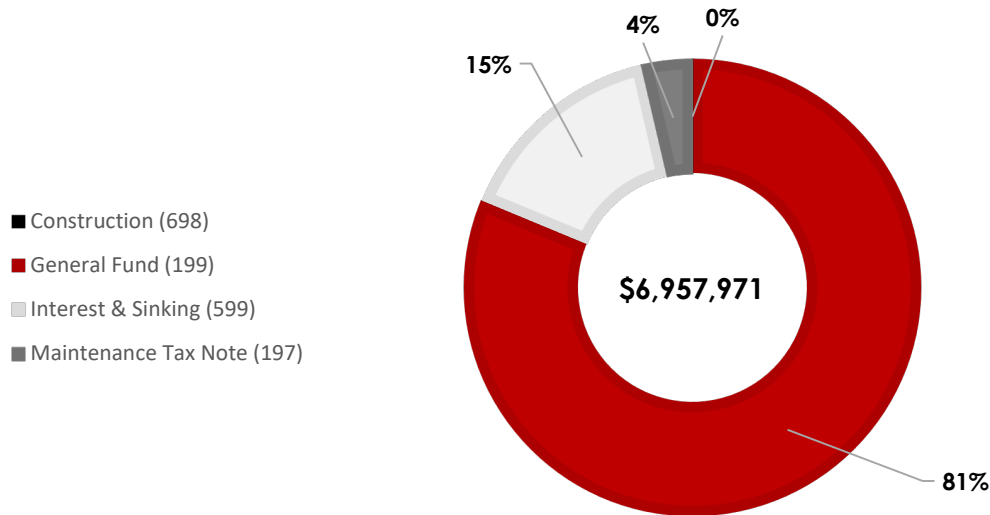
Current ADA % - 96.16%



TORNILLO INDEPENDENT SCHOOL DISTRICT

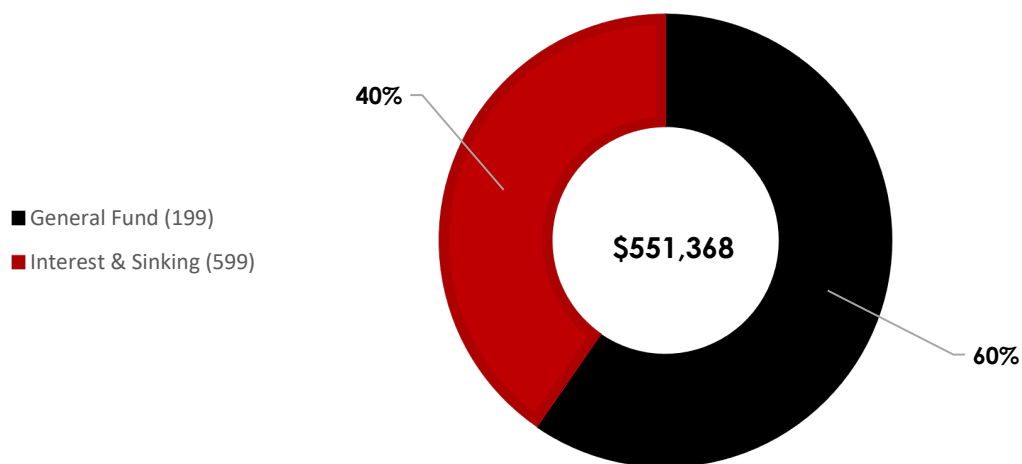
As of December 31, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,870,638	5,653,017	(217,620)
Interest & Sinking (599)	334,100	1,055,291	721,191
Maintenance Tax Note (197)	248,482	249,663	1,182
Lone Star Investment Pool	\$6,453,219	\$6,957,971	\$504,752

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	203,399	328,580	125,181
Interest & Sinking (599)	148,624	222,788	74,164
WestStar Bank	\$352,023	\$551,368	\$199,345

As of December 31, 2023

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01		420						(8,061)		\$ 195,758
02										\$ 195,758
03										\$ 195,758
04	7,846							(1,045)		\$ 202,559
05								(1,811)		\$ 200,748
06		684				(109,191)		(28,862)		\$ 63,379
07		228		500,000				(3,570)		\$ 560,037
08		529					(316,605)	(2,488)		\$ 241,472
09										\$ 241,472
10										\$ 241,472
11		101						(8,925)		\$ 232,649
12	15,377	4,709		170,000		(43,905)	(157,817)	(39,420)		\$ 181,593
13								(21,166)		\$ 160,428
14		579			(11,604)			(9,782)		\$ 139,620
15		396		400,000	(43,227)		(299,875)	(31,163)	(708)	\$ 165,043
16										\$ 165,043
17										\$ 165,043
18	2,052			300,000			(901)	(15,360)		\$ 450,834
19								(29,035)		\$ 421,799
20	4,395	475						(18,058)		\$ 408,612
21	59,025							(24,398)		\$ 443,240
22								(45,651)		\$ 397,589
23										\$ 397,589
24										\$ 397,589
25										\$ 397,589
26								(11,359)		\$ 386,230
27	13,848							(7,359)		\$ 392,719
28	5,105							(31,565)		\$ 366,259
29					(36,893)		(579)	(231)		\$ 328,556
30										\$ 328,556
31			25							\$ 328,580
Ending Balance										\$ 328,580

Tornillo Independent School District

Monthly Summary of Investments As of December 31, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		12/1/2023				12/31/2023	
199-1110	General Operating	\$ 203,399.13	1,485,768.44	1,360,611.83	24.64	\$ 328,580.38	0.10%
197-1107	Maintenance Tax Note	\$ 248,481.65	0.00	0.00	1,181.66	\$ 249,663.31	5.6074%
199-1107	Lone Star Inv. Pool#1	\$ 5,870,637.73	1,126,592.01	1,370,000.00	25,787.56	\$ 5,653,017.30	5.6074%
599-1110	Interest and Sinking	\$ 148,624.14	74,648.58	500.00	15.15	\$ 222,787.87	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 334,097.88	717,403.00	0.00	3,787.87	\$ 1,055,288.75	5.6074%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.81	0.00	0.00	0.01	\$ 1.82	5.3507%

Statement of Compliance:

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

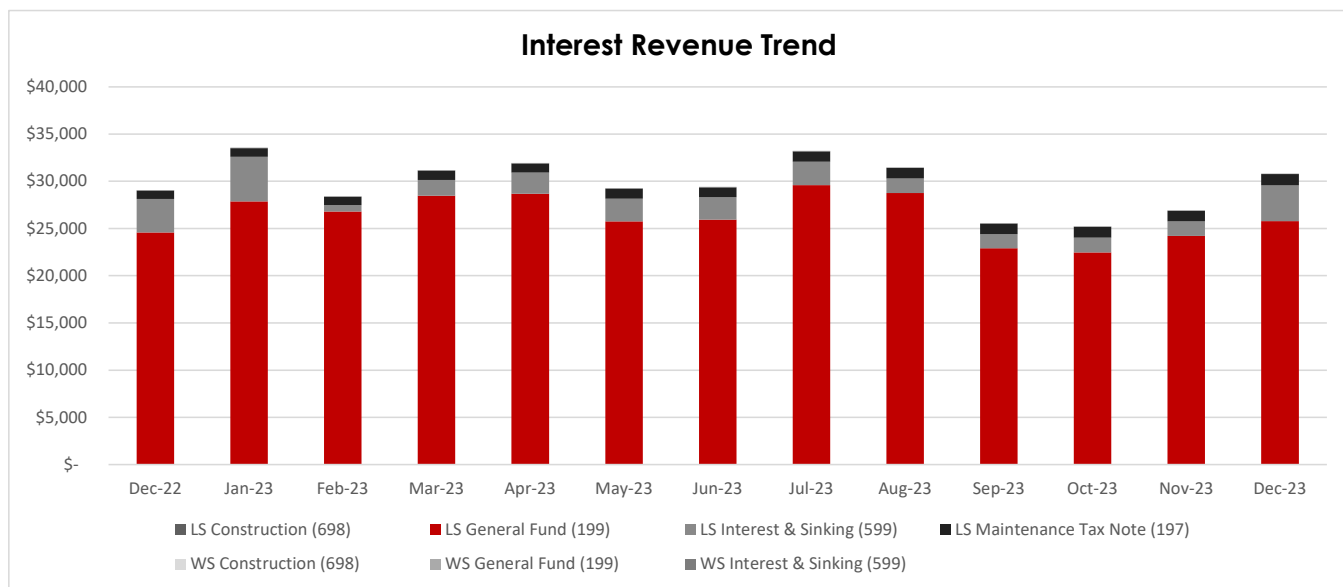
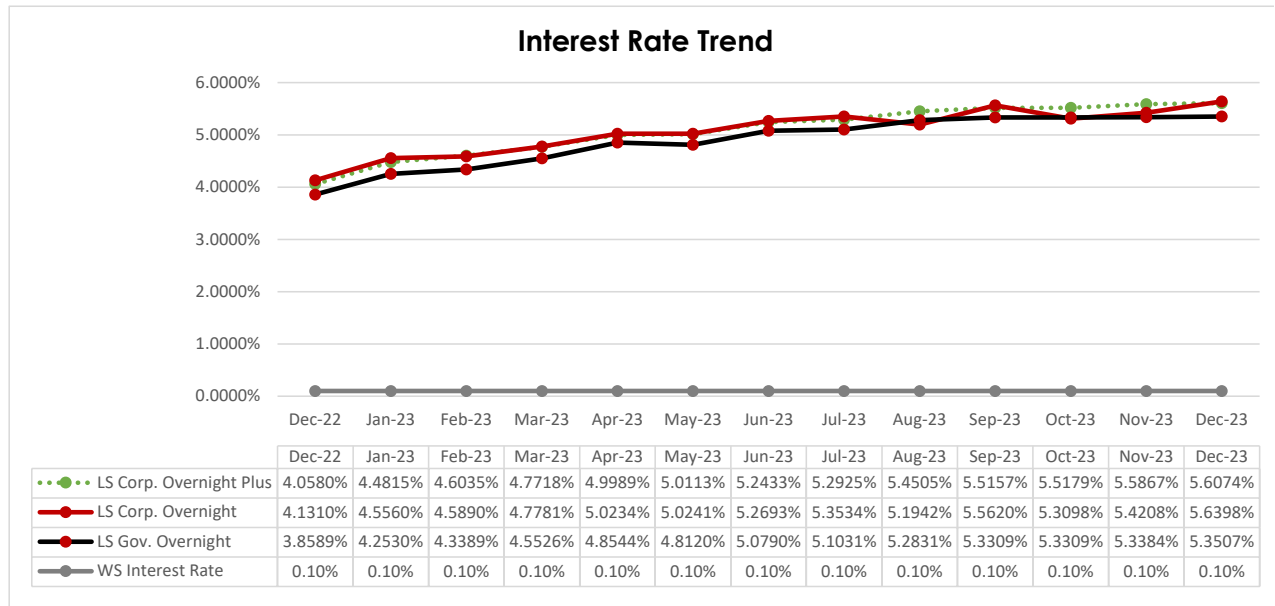
Luis A Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ December 2023
Investment Pool Monthly Statement

Statement Period: 12/01/2023 to 12/31/2023

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	5,653,017.30	1.00	5,653,017.30	81.25%
Totals:				5,653,017.30	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	1,055,288.75	1.00	1,055,288.75	15.17%
	Government Overnight Fund	1.82	1.00	1.82	0.00%
Totals:				1,055,290.57	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	249,663.31	1.00	249,663.31	3.59%
Totals:				249,663.31	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.60 %	6,957,969.36	1.00	6,957,969.36	100.00 %
Government Overnight Fund	0.00 %	1.82	1.00	1.82	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,957,971.18	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	5,870,637.73			5,870,637.73
12/04/2023	Deposit	5,879,420.98	8,783.25	1.00	8,783.25
12/07/2023	Withdrawal	5,379,420.98	-500,000.00	1.00	-500,000.00
12/12/2023	Deposit	5,466,378.38	86,957.40	1.00	86,957.40
12/12/2023	Deposit	5,926,624.38	460,246.00	1.00	460,246.00
12/12/2023	Deposit	6,183,781.38	257,157.00	1.00	257,157.00
12/12/2023	Transfer Out	5,466,378.38	-717,403.00	1.00	-717,403.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/12/2023	Withdrawal	5,296,378.38	-170,000.00	1.00	-170,000.00
12/15/2023	Withdrawal	4,896,378.38	-400,000.00	1.00	-400,000.00
12/18/2023	Withdrawal	4,596,378.38	-300,000.00	1.00	-300,000.00
12/19/2023	Deposit	4,605,317.60	8,939.22	1.00	8,939.22
12/19/2023	Deposit	4,623,587.11	18,269.51	1.00	18,269.51
12/19/2023	Deposit	4,637,624.62	14,037.51	1.00	14,037.51
12/19/2023	Deposit	4,676,807.25	39,182.63	1.00	39,182.63
12/19/2023	Deposit	4,688,467.52	11,660.27	1.00	11,660.27
12/19/2023	Deposit	4,691,044.12	2,576.60	1.00	2,576.60
12/19/2023	Deposit	4,691,800.63	756.51	1.00	756.51
12/19/2023	Deposit	4,725,180.33	33,379.70	1.00	33,379.70
12/19/2023	Deposit	4,835,772.74	110,592.41	1.00	110,592.41
12/22/2023	Deposit	5,627,229.74	791,457.00	1.00	791,457.00
12/29/2023	Interest	5,653,017.30	25,787.56	1.00	25,787.56
12/31/2023	Ending Balance	5,653,017.30			5,653,017.30

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	334,097.88			334,097.88
12/12/2023	Deposit	434,097.88	100,000.00	1.00	100,000.00
12/12/2023	Transfer In	1,151,500.88	717,403.00	1.00	717,403.00
12/13/2023	Adjustment Deduct Shares Effective as of 12/12/2023	1,051,500.88	-100,000.00	1.00	-100,000.00
12/29/2023	Interest	1,055,288.75	3,787.87	1.00	3,787.87
12/31/2023	Ending Balance	1,055,288.75			1,055,288.75

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	1.81			1.81
12/29/2023	Interest	1.82	0.01	1.00	0.01
12/31/2023	Ending Balance	1.82			1.82

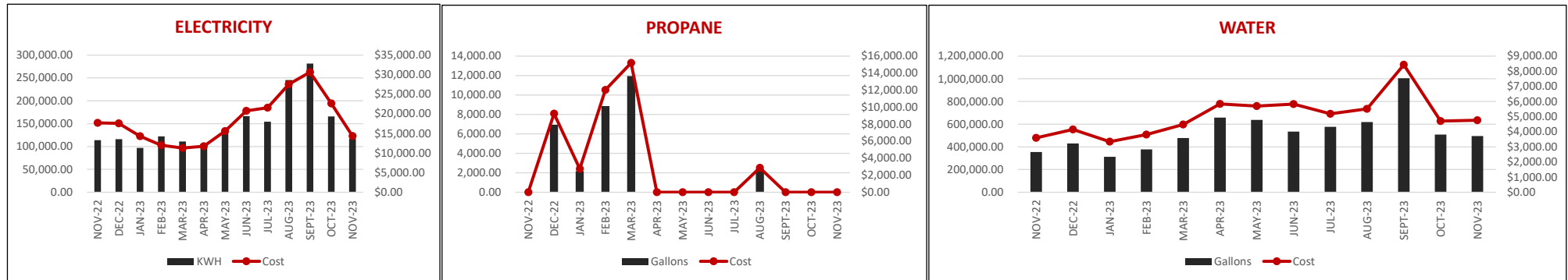
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	248,481.65			248,481.65
12/29/2023	Interest	249,663.31	1,181.66	1.00	1,181.66
12/31/2023	Ending Balance	249,663.31			249,663.31

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

[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	\$ 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

\$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
159870	\$35,910.60	First Financial	Consisted of multiple invoices
10002309	\$27,368.23	Commerce	Consisted of multiple 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: 12-01-2023 to 12-31-2023

Check Register

Date: 01-04-2024
Time: 04:57 PM
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VendorID : WestStar Bank - 100003379

632	12/01/2023	500837	Lizeth Carroll	Issued	\$175.00	Employee Reimbursement
633	12/01/2023	501226	Luis Garcia	Issued	\$105.00	Direct Deposit
634	12/01/2023	500900	Sandra Garcia	Issued	\$175.00	Employee Reimbursement
159707	12/01/2023	10033	Apple, Inc.	Issued	\$11,700.00	Direct Deposit
159708	12/01/2023	10050	Barnes & Noble	Issued	\$461.36	Paper Check
159709	12/01/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$14,037.38	Paper Check
159710	12/01/2023	10190	Fabens Oil Co.	Issued	\$204.68	Paper Check
159711	12/01/2023	10220	Flick's	Issued	\$119.00	Paper Check
159712	12/01/2023	10224	Flowers Baking Co.	Issued	\$110.70	Paper Check
159713	12/01/2023	10361	Home Depot Credit Services	Issued	\$585.94	Paper Check
159714	12/01/2023	10601	Office Depot	Issued	\$2,395.70	Paper Check
159715	12/01/2023	10617	Pitneybowes	Issued	\$517.05	Paper Check
159716	12/01/2023	10867	West Texas County Courier	Issued	\$320.00	Paper Check
159717	12/01/2023	10870	Windstream	Issued	\$1,957.40	Paper Check
159718	12/01/2023	20022	Citibank	Issued	\$272.98	Paper Check
159719	12/01/2023	20022	Citibank	Issued	\$23.17	Paper Check
159720	12/01/2023	20022	Citibank	Issued	\$150.52	Paper Check
159721	12/01/2023	20022	Citibank	Issued	\$1,928.56	Paper Check
159722	12/01/2023	20022	Citibank	Issued	\$522.10	Paper Check
159723	12/01/2023	20022	Citibank	Issued	\$150.27	Paper Check
159724	12/01/2023	20022	Citibank	Issued	\$861.92	Paper Check
159725	12/01/2023	20022	Citibank	Issued	\$375.92	Paper Check
159726	12/01/2023	20022	Citibank	Issued	\$2,595.84	Paper Check
159727	12/01/2023	20022	Citibank	Issued	\$56.99	Paper Check
159728	12/01/2023	20022	Citibank	Issued	\$543.95	Paper Check

Account#: 100003379
Date Range: 12-01-2023 to 12-31-2023

Check Register

Date: 01-04-2024

Time: 04:57 PM

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159729	12/01/2023	20022	Citibank	Issued	\$51.96	Paper Check
159730	12/01/2023	20022	Citibank	Issued	\$219.98	Paper Check
159731	12/01/2023	20038	wholesale Lumber	Issued	\$35.89	Paper Check
159732	12/01/2023	20206	Texas Excavation Safety System,	Issued	\$19.95	Paper Check
159733	12/01/2023	20215	Spectrum Paper Co, Inc.	Issued	\$271.42	Paper Check
159734	12/01/2023	20254	Texas Association of School Pers	Issued	\$205.00	Paper Check
159735	12/01/2023	20297	The Sherwin Williams Company	Issued	\$694.97	Paper Check
159736	12/01/2023	20314	R.T.C., Inc.	Issued	\$360.00	Paper Check
159737	12/01/2023	20353	Barnes and Noble Book Store	Issued	\$291.69	Paper Check
159738	12/01/2023	20389	Mountain Desert Water LLC	Issued	\$923.16	Paper Check
159739	12/01/2023	20812	Western States Fire Protection Co	Issued	\$1,520.00	Paper Check
159740	12/01/2023	20953	Mesilla Valley Maze, LLC	Issued	\$423.00	Paper Check
159741	12/01/2023	20979	Ruly's Mobile Welding	Issued	\$875.00	Paper Check
159742	12/01/2023	20987	Alvaro Elias	Issued	\$6,000.00	Paper Check
159743	12/01/2023	20994	Galls, LLC	Issued	\$324.16	Paper Check
159744	12/01/2023	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
159745	12/01/2023	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
159746	12/01/2023	21019	Rosalinda Hernandez	Issued	\$840.00	Paper Check
159747	12/01/2023	500887	Daniel Hicks	Issued	\$1,134.00	Paper Check
159748	12/01/2023	500544	Luis Vega	Issued	\$784.00	Paper Check
159751	12/01/2023	10724	Texas AFT- Associate Membership Program	Issued	\$157.50	Paper Check
159752	12/01/2023	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
159753	12/01/2023	20008	Texas State Teacher Association	Issued	\$96.16	Paper Check
159754	12/01/2023	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
159755	12/01/2023	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
159756	12/01/2023	20010	LegalShield	Issued	\$119.56	Paper Check

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159757	12/01/2023	20011	First Financial Group of America	Issued	\$29,053.35	Paper Check
159758	12/04/2023	20963	Martin Olivas	Issued	\$900.00	Paper Check
159759	12/04/2023	10224	Flowers Baking Co.	Issued	\$83.25	Paper Check
159760	12/04/2023	10543	Labatt Food Service	Issued	\$12,673.90	Paper Check
159761	12/04/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,037.74	Paper Check
159762	12/04/2023	20114	Quinteros Meat Company Inc	Issued	\$365.92	Paper Check
159763	12/04/2023	20254	Texas Association of School Pers	Issued	\$295.00	Paper Check
159764	12/04/2023	20876	GH Dairy El Paso	Issued	\$807.88	Paper Check
159765	12/05/2023	20254	Texas Association of School Pers	Issued	\$295.00	Paper Check
159766	12/07/2023	10050	Barnes & Noble	Issued	\$436.87	Paper Check
159767	12/07/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$2,078.24	Paper Check
159768	12/07/2023	10128	El Paso Central Appraisal District	Issued	\$2,633.62	Paper Check
159769	12/07/2023	10134	El Paso County	Issued	\$7,297.58	Paper Check
159770	12/07/2023	10138	El Paso Disposal, LP	Issued	\$1,922.98	Paper Check
159771	12/07/2023	10190	Fabens Oil Co.	Issued	\$3,070.24	Paper Check
159772	12/07/2023	10543	Labatt Food Service	Issued	\$14,007.76	Paper Check
159773	12/07/2023	10601	Office Depot	Issued	\$8.99	Paper Check
159774	12/07/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,166.69	Paper Check
159775	12/07/2023	10864	Walmart Community/Capital One	Issued	\$604.27	Paper Check
159776	12/07/2023	20022	Citibank	Issued	\$105.00	Paper Check
159777	12/07/2023	20022	Citibank	Issued	\$349.90	Paper Check
159778	12/07/2023	20022	Citibank	Issued	\$420.00	Paper Check
159779	12/07/2023	20022	Citibank	Issued	\$264.90	Paper Check
159780	12/07/2023	20022	Citibank	Issued	\$415.92	Paper Check
159781	12/07/2023	20022	Citibank	Issued	\$7.35	Paper Check
159782	12/07/2023	20022	Citibank	Issued	\$1,178.44	Paper Check

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159783	12/07/2023	20022	Citibank	Issued	\$13.59	Paper Check
159784	12/07/2023	20028	Amplify Education, Inc	Issued	\$9,600.00	Paper Check
159785	12/07/2023	20038	wholesale Lumber	Issued	\$116.68	Paper Check
159786	12/07/2023	20215	Spectrum Paper Co, Inc.	Issued	\$895.87	Paper Check
159787	12/07/2023	20389	Mountain Desert Water LLC	Issued	\$394.98	Paper Check
159788	12/07/2023	20488	Joe Morales	Issued	\$640.00	Paper Check
159789	12/07/2023	20642	Faben's Quick Lube	Issued	\$77.00	Paper Check
159790	12/07/2023	20662	Citibank	Issued	\$89.69	Paper Check
159791	12/07/2023	20762	Mexican American School Boards Members Association	Issued	\$500.00	Paper Check
159792	12/07/2023	20806	Valley Speech Language and Learning Center	Issued	\$445.00	Paper Check
159793	12/07/2023	20821	Winsupply of West El Paso	Issued	\$573.26	Paper Check
159794	12/07/2023	20869	Rhema Cont	Issued	\$980.00	Paper Check
159795	12/07/2023	20876	GH Dairy El Paso	Issued	\$1,579.05	Paper Check
159796	12/07/2023	20902	El paso Vacuum	Issued	\$230.00	Paper Check
159797	12/07/2023	20922	Ana Maria Quintero Munoz	Issued	\$270.00	Paper Check
159798	12/07/2023	20928	Calian Corp	Issued	\$700.00	Paper Check
159799	12/07/2023	21027	LEAF Capital Funding LLC	Issued	\$4,931.74	Paper Check
159800	12/08/2023	10190	Fabens Oil Co.	Issued	\$1,889.20	Paper Check
159801	12/08/2023	10361	Home Depot Credit Services	Issued	\$125.46	Paper Check
159802	12/08/2023	10630	Region 19 Education Service Center	Issued	\$5,250.00	Paper Check
159803	12/08/2023	10864	Walmart Community/Capital One	Issued	\$189.87	Paper Check
159804	12/08/2023	20022	Citibank	Issued	\$490.00	Paper Check
159805	12/08/2023	20022	Citibank	Issued	\$135.94	Paper Check
159806	12/08/2023	20169	El Paso County Water Improvement	Issued	\$4,758.58	Paper Check
159807	12/08/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159808	12/08/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check

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159809	12/08/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159810	12/08/2023	20389	Mountain Desert Water LLC	Issued	\$36.32	Paper Check
159811	12/08/2023	20650	City of El Paso Texas	Issued	\$2,294.95	Paper Check
159812	12/13/2023	501206	Alejandro Olvera	Issued	\$200.00	Paper Check
159813	12/15/2023	10134	El Paso County	Issued	\$7,547.75	Paper Check
159814	12/15/2023	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$4,000.00	Paper Check
159815	12/15/2023	10279	Govconnection, Inc.	Issued	\$799.50	Paper Check
159816	12/15/2023	10543	Labatt Food Service	Issued	\$3,291.33	Paper Check
159817	12/15/2023	10657	Segovia'S Distributing, Inc.	Issued	\$790.67	Paper Check
159818	12/15/2023	10864	Walmart Community/Capital One	Issued	\$239.28	Paper Check
159819	12/15/2023	20022	Citibank	Issued	\$445.50	Paper Check
159820	12/15/2023	20022	Citibank	Issued	\$139.75	Paper Check
159821	12/15/2023	20022	Citibank	Issued	\$114.90	Paper Check
159822	12/15/2023	20022	Citibank	Issued	\$809.00	Paper Check
159823	12/15/2023	20022	Citibank	Issued	\$29.99	Paper Check
159824	12/15/2023	20022	Citibank	Issued	\$170.97	Paper Check
159825	12/15/2023	20022	Citibank	Issued	\$159.16	Paper Check
159826	12/15/2023	20022	Citibank	Issued	\$183.60	Paper Check
159827	12/15/2023	20022	Citibank	Issued	\$59.97	Paper Check
159828	12/15/2023	20114	Quinteros Meat Company Inc	Issued	\$690.45	Paper Check
159829	12/15/2023	20215	Spectrum Paper Co, Inc.	Issued	\$5,187.28	Paper Check
159830	12/15/2023	20572	Dell Marketing L.P.	Issued	\$231.20	Paper Check
159831	12/15/2023	20766	STEAM Investments LLC	Issued	\$1,216.72	Paper Check
159832	12/15/2023	20876	GH Dairy El Paso	Issued	\$332.97	Paper Check
159833	12/15/2023	10622	Power School	Issued	\$17,851.58	Paper Check
159834	12/15/2023	20022	Citibank	Issued	\$195.63	Paper Check

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159835	12/15/2023	20028	Amplify Education, Inc	Issued	\$6,400.00	Paper Check
159836	12/15/2023	20255	Mentru Enterprises	Issued	\$6,726.00	Paper Check
159837	12/15/2023	20914	Insect Lore Products	Issued	\$116.83	Paper Check
159838	12/15/2023	10224	Flowers Baking Co.	Issued	\$110.25	Paper Check
159839	12/15/2023	10230	Forde-Ferrier, LLC.	Issued	\$8,925.00	Paper Check
159840	12/15/2023	10543	Labatt Food Service	Issued	\$14,478.95	Paper Check
159841	12/15/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,505.63	Paper Check
159842	12/15/2023	20028	Amplify Education, Inc	Issued	\$4,566.24	Paper Check
159843	12/15/2023	20114	Quinteros Meat Company Inc	Issued	\$248.12	Paper Check
159844	12/15/2023	20297	The Sherwin Williams Company	Issued	\$153.90	Paper Check
159845	12/15/2023	20353	Barnes and Noble Book Store	Issued	\$7,952.04	Paper Check
159846	12/15/2023	20488	Joe Morales	Issued	\$520.00	Paper Check
159847	12/15/2023	20614	Lowman Consulting LLC	Issued	\$1,200.00	Paper Check
159848	12/15/2023	20662	Citibank	Issued	\$48.40	Paper Check
159849	12/15/2023	20876	GH Dairy El Paso	Issued	\$1,383.79	Paper Check
159850	12/15/2023	21019	Rosalinda Hernandez	Issued	\$480.00	Paper Check
159851	12/15/2023	10139	El Paso Electric Co.	Issued	\$13,460.26	Paper Check
159852	12/15/2023	20022	Citibank	Issued	\$101.92	Paper Check
159853	12/15/2023	20022	Citibank	Issued	\$149.53	Paper Check
159854	12/15/2023	20022	Citibank	Issued	\$94.57	Paper Check
159855	12/15/2023	20022	Citibank	Issued	\$143.40	Paper Check
159856	12/15/2023	20662	Citibank	Issued	\$299.44	Paper Check
159857	12/15/2023	20914	Insect Lore Products	Issued	\$368.83	Paper Check
159858	12/15/2023	20963	Martin Olivas	Issued	\$750.00	Paper Check
159859	12/15/2023	20993	West Michigan Warehouse Outfitters, Inc.	Issued	\$4,275.00	Paper Check
159860	12/15/2023	21011	Adrian Castaneda	Issued	\$500.00	Paper Check

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159861	12/15/2023	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
159864	12/15/2023	10724	Texas AFT- Associate Membership Program	Issued	\$157.50	Paper Check
159865	12/15/2023	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
159866	12/15/2023	20008	Texas State Teacher Association	Issued	\$96.16	Paper Check
159867	12/15/2023	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
159868	12/15/2023	20009	Association of Texas Professional Educator	Issued	\$89.78	Paper Check
159869	12/15/2023	20010	LegalShield	Issued	\$119.56	Paper Check
159870	12/15/2023	20011	First Financial Group of America	Issued	\$35,910.60	Paper Check
159871	12/15/2023	10601	Office Depot	Issued	\$12.99	Paper Check
159872	12/15/2023	20369	Hot Shots by: Lomeli's Photo	Issued	\$1,200.00	Paper Check
10002298	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002299	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002300	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002301	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002302	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002303	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002304	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002305	12/01/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002306	12/01/2023	20765	Commerce Bank	Issued	\$1,107.60	ACH
10002308	12/07/2023	20765	Commerce Bank	Issued	\$170.11	ACH
10002309	12/15/2023	20765	Commerce Bank	Issued	\$27,368.23	ACH
10002310	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002311	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002312	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002313	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002314	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH

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10002315	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002316	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002317	12/15/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
200001275	12/01/2023	10027	Amerigas Propane, L.P.	Issued	\$637.37	Vendor Credit Card
200001276	12/01/2023	10603	Oriental Trading Co., Inc.	Issued	\$73.15	Vendor Credit Card
200001277	12/01/2023	10669	Sonitrol Of El Paso	Issued	\$201.25	Vendor Credit Card
200001278	12/01/2023	10687	Staples Advantage	Issued	\$131.60	Vendor Credit Card
200001279	12/01/2023	10703	TASB	Issued	\$1,200.00	Vendor Credit Card
200001280	12/01/2023	10859	Verizon Wireless	Issued	\$340.32	Vendor Credit Card
200001281	12/01/2023	20036	Johnstone Supply	Issued	\$10,779.88	Vendor Credit Card
200001282	12/01/2023	20263	TCEA	Issued	\$349.00	Vendor Credit Card
200001283	12/01/2023	20635	Stewart & Stevenson LLC	Issued	\$390.92	Vendor Credit Card
200001284	12/07/2023	10603	Oriental Trading Co., Inc.	Issued	\$249.61	Vendor Credit Card
200001285	12/07/2023	10669	Sonitrol Of El Paso	Issued	\$5,325.50	Vendor Credit Card
200001286	12/07/2023	10707	TASBO	Issued	\$2,070.00	Vendor Credit Card
200001287	12/07/2023	20135	William V. MacGill & Co	Issued	\$739.86	Vendor Credit Card
200001288	12/07/2023	20263	TCEA	Issued	\$349.00	Vendor Credit Card
200001289	12/07/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$203.99	Vendor Credit Card
200001290	12/07/2023	20647	AVID Center	Issued	\$22,408.00	Vendor Credit Card
200001291	12/15/2023	10308	Guitar Center	Issued	\$1,549.95	Vendor Credit Card
200001292	12/15/2023	10542	La Estrella	Issued	\$309.00	Vendor Credit Card
200001293	12/15/2023	10595	NCS Pearson, Inc	Issued	\$10,610.75	Vendor Credit Card
200001294	12/15/2023	10603	Oriental Trading Co., Inc.	Issued	\$417.97	Vendor Credit Card
200001295	12/15/2023	20021	Curriculum Associates, LLC	Issued	\$1,782.00	Vendor Credit Card
200001296	12/15/2023	20036	Johnstone Supply	Issued	\$509.31	Vendor Credit Card
200001297	12/15/2023	20286	Vex Robotics	Issued	\$899.00	Vendor Credit Card

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200001298	12/15/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$134.58	Vendor Credit Card
200001299	12/15/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,190.00	Vendor Credit Card
200001300	12/15/2023	20635	Stewart & Stevenson LLC	Issued	\$6,217.73	Vendor Credit Card
200001301	12/15/2023	20807	Savvas Learning Company LLC	Issued	\$4,863.44	Vendor Credit Card

Total Checks: 211
Total Amount: 438,392.90

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Doc ID</u>
Citibank	112-0789416-1993816	11/10/2023	159718	12/01/2023	Instructional supplies for Law Enforcement	244-11-6399-00-001-22-0-00	2024	272.98	153870
Citibank	113-9438688-6823422	11/27/2023	159719	12/01/2023	After school enrichment program	282-11-6399-11-999-11-0-00	2022	23.17	154080
Citibank	662905084	11/05/2023	159720	12/01/2023	Flight, hotel, and rental for 2023 Texas	279-13-6411-01-916-11-0-00	2022	150.52	153905
Citibank	112-0480698-6253804	11/10/2023	159721	12/01/2023	Instructional supplies for Law Enforcement	244-11-6399-00-001-22-0-00	2024	1,928.56	153870
Citibank	303-Garcia	11/05/2023	159722	12/01/2023	Flight, hotel, and rental for 2023 Texas	279-13-6411-01-916-11-0-00	2022	522.1	153905
Citibank	641092561	11/06/2023	159723	12/01/2023	School visits to observe HQIM	429-13-6411-02-999-11-0-00		150.27	154029
Citibank	3UO5CR	10/12/2023	159724	12/01/2023	ACET Fall Conference -L.Guerra	199-41-6411-00-750-99-0-00		861.92	153873
Citibank	3WAOZM	11/17/2023	159725	12/01/2023	TCEA Convention and Exposition 2024	199-53-6411-00-953-99-0-00		375.92	154077
Citibank	4EGOKQ	11/02/2023	159726	12/01/2023	School visits to observe HQIM	429-13-6411-02-999-11-0-00		2,595.84	154029
Citibank	112-3138294-2878656	11/10/2023	159727	12/01/2023	Instructional supplies for Law Enforcement	244-11-6399-00-001-22-0-00	2024	56.99	153870
Citibank	4ZJCVX	10/19/2023	159728	12/01/2023	LSSSCA Conference	211-13-6411-22-044-11-0-00	2023	543.95	154021
Citibank	113-7648287-2178646	11/28/2023	159729	12/01/2023	TISD Annual Luminaria Event	199-41-6499-00-727-99-0-00		51.96	154107
Citibank	3UP5P2	10/12/2023	159730	12/01/2023	ACET Fall Conference -L.Guerra	199-41-6411-00-750-99-0-00		219.98	153873
Citibank	13	11/30/2023	159776	12/07/2023	Purchase misc. items for employee	461-41-6499-00-727-99-0-00		105	154121
Citibank	3ADCQS	12/01/2023	159777	12/07/2023	IMCAT Conference Travel Expenses -	199-13-6411-00-916-11-0-00		349.9	154123
Citibank	4685	10/19/2023	159778	12/07/2023	IMCAT Conference Travel Expenses -	199-13-6411-00-916-11-0-00		420	154123
Citibank	3ADO2P	12/01/2023	159779	12/07/2023	IMCAT Conference Travel Expenses -	199-13-6411-00-916-11-0-00		264.9	154123
Citibank	37OXY8	10/26/2023	159780	12/07/2023	2023 TASPA Winter Conference &	199-41-6411-00-727-99-0-00		415.92	153997
Citibank	T106210150	11/03/2023	159781	12/07/2023	ACET Fall Conference -L.Guerra	199-41-6411-00-750-99-0-00		7.35	153873
Citibank	9002959150	11/02/2023	159782	12/07/2023	Deluxe - cash receipts books color design 3	199-41-6399-00-750-99-0-00		1,178.44	153867
Citibank	INV229430212	11/30/2023	159783	12/07/2023	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	153921
Citibank	2023 Personnel Law	11/27/2023	159804	12/08/2023	Personnel Law Conference for	199-41-6411-00-727-99-0-00		490	154076

Citibank	20231204193200013 302033516	12/04/2023	159805	12/08/2023	Purchase misc. items for employee	461-41-6499-00-727- 99-0-00		135.94	154121
Citibank	187	12/08/2023	159819	12/15/2023	employee appreciation	199-51-6499-00-951- 99-0-00		445.5	154141
Citibank	113-1813736- 6590664	12/04/2023	159820	12/15/2023	Items for student perfect attendance	282-11-6499-00-001- 30-0-00	2021	27.95	154116
Citibank	113-1813736- 6590664	12/04/2023	159820	12/15/2023	Items for student perfect attendance	282-11-6499-00-044- 30-0-00	2021	97.82	154116
Citibank	113-1813736- 6590664	12/04/2023	159820	12/15/2023	Items for student perfect attendance	282-11-6499-00-041- 30-0-00	2021	13.98	154116
Citibank	2-3345-2216-0084- 7659-6	12/11/2023	159821	12/15/2023	Central Office 12 Days of Christmas	199-41-6499-00-727- 99-0-00		114.9	154122
Citibank	55-1	12/06/2023	159822	12/15/2023	Jalapenos	199-11-6499-00-044- 11-0-00		12	154101
Citibank	55-1	12/06/2023	159822	12/15/2023	Dinner Roll	199-11-6499-00-044- 11-0-00		14	154101
Citibank	55-1	12/06/2023	159822	12/15/2023	Ranch Beans	199-11-6499-00-044- 11-0-00		47.88	154101
Citibank	55-1	12/06/2023	159822	12/15/2023	Coleslaw	199-11-6499-00-044- 11-0-00		52.8	154101
Citibank	55-1	12/06/2023	159822	12/15/2023	BBQ Sauce	199-11-6499-00-044- 11-0-00		46.72	154101
Citibank	55-1	12/06/2023	159822	12/15/2023	40 lbs. Brisket	199-11-6499-00-044- 11-0-00		635.6	154101
Citibank	111-4772832- 5917010	12/07/2023	159823	12/15/2023	Annual Luminarias Christmas Parent	211-61-6499-00-999- 30-0-00	2024	29.99	154140
Citibank	113-4657780- 0157806	11/27/2023	159824	12/15/2023	After school enrichment program	282-11-6399-11-999- 11-0-00	2022	170.97	154080
Citibank	111-7961817- 5426657	12/07/2023	159825	12/15/2023	Annual Luminarias Christmas Parent	211-61-6499-00-999- 30-0-00	2024	159.16	154140
Citibank	113-2322328- 2121826	11/28/2023	159826	12/15/2023	After school enrichment program	282-11-6399-11-999- 11-0-00	2022	183.6	154109
Citibank	112-0034395- 9109840	12/08/2023	159827	12/15/2023	Items for student perfect attendance	282-11-6499-00-041- 30-0-00	2021	6	154116
Citibank	112-0034395- 9109840	12/08/2023	159827	12/15/2023	Items for student perfect attendance	282-11-6499-00-001- 30-0-00	2021	11.99	154116
Citibank	112-0034395- 9109840	12/08/2023	159827	12/15/2023	Items for student perfect attendance	282-11-6499-00-044- 30-0-00	2021	41.98	154116
Citibank	S006820	12/12/2023	159834	12/15/2023	901 PK-8 Catering/Hospitality/	101-35-6399-00-901- 99-0-00		195.63	153770
Citibank	113-1585438- 5629814	11/28/2023	159852	12/15/2023	TISD Annual Luminaria Event	199-41-6499-00-727- 99-0-00		101.92	154107
Citibank	3651880142	10/03/2023	159853	12/15/2023	Finance Charges	199-41-6499-00-750- 99-0-00		149.53	91806
Citibank	3651880143	11/03/2023	159854	12/15/2023	Finance Charges Oct 2023	199-41-6499-00-750- 99-0-00		94.57	91807

[illegible]

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
1147039	11/17/2023	181-00-2110-02-000-00-0-00	2024	000	-302.50	200001270	AP Check	200001270	AP Check	10068	Bsn Sports Collegiate	11/17/2023	200001270		
1141093	11/2/2023	181-00-2110-02-000-00-0-00	2024	000	-364.00	200001259	AP Check	200001259	AP Check	10542	La Estrella	11/2/2023	200001259		
1147048	11/17/2023	199-00-2110-02-000-00-0-00	2024	000	-118.17	200001272	AP Check	200001272	AP Check	20017	School Specialty	11/17/2023	200001272		
1141091	11/2/2023	199-00-2110-02-000-00-0-00	2024	000	-170.11	200001261	AP Check	200001261	AP Check	10859	Verizon Wireless	11/2/2023	200001261		
1152253	12/7/2023	199-00-2110-02-000-00-0-00	2024	000	-203.99	200001289	AP Check	200001289	AP Check	20470	O'Reilly Auto Enterprises LLC	12/7/2023	200001289		
1150204	12/1/2023	199-00-2110-02-000-00-0-00	2024	000	-201.25	200001277	AP Check	200001277	AP Check	10669	Sonitrol Of El Paso	12/1/2023	200001277		
1150183	12/1/2023	199-00-2110-02-000-00-0-00	2024	000	-390.92	200001283	AP Check	200001283	AP Check	20635	Stewart & Stevenson LLC	12/1/2023	200001283		
1150199	12/1/2023	199-00-2110-02-000-00-0-00	2024	000	-1200.00	200001279	AP Check	200001279	AP Check	10703	TASB	12/1/2023	200001279		
1152228	12/7/2023	199-00-2110-02-000-00-0-00	2024	000	-2070.00	200001286	AP Check	200001286	AP Check	10707	TASBO	12/7/2023	200001286		
1150181	12/1/2023	199-00-2110-02-000-00-0-00	2024	000	-349.00	200001282	AP Check	200001282	AP Check	20263	TCEA	12/1/2023	200001282		
1150186	12/1/2023	199-00-2110-02-000-00-0-00	2024	000	-340.32	200001280	AP Check	200001280	AP Check	10859	Verizon Wireless	12/1/2023	200001280		
1152248	12/7/2023	211-00-2110-02-000-00-0-00	2024	000	-22408.00	200001290	AP Check	200001290	AP Check	20647	AVID Center	12/7/2023	200001290		
1147046	11/17/2023	429-00-2110-02-000-00-0-00	2024	000	-322.93	200001271	AP Check	200001271	AP Check	10546	Lakeshore Learning Materials	11/17/2023	200001271		
1150197	12/1/2023	429-00-2110-02-000-00-0-00	2024	000	-131.60	200001278	AP Check	200001278	AP Check	10687	Staples Advantage	12/1/2023	200001278		
1150201	12/1/2023	461-00-2110-02-000-00-0-00	2024	000	-73.15	200001276	AP Check	200001276	AP Check	10603	Oriental Trading Co., Inc.	12/1/2023	200001276		
1132566	9/29/2023	865-00-2110-02-000-00-0-00	2024	000	-164.94	200001231	AP Check	200001231	AP Check	20414	Taymark	9/29/2023	200001231		
1147050	11/17/2023	865-00-2110-02-000-00-0-00	2024	000	-1006.33	200001274	AP Check	200001274	AP Check	10542	La Estrella	11/17/2023	200001274		
Commerce Total					-29817.21										