



FINANCIAL REPORTS

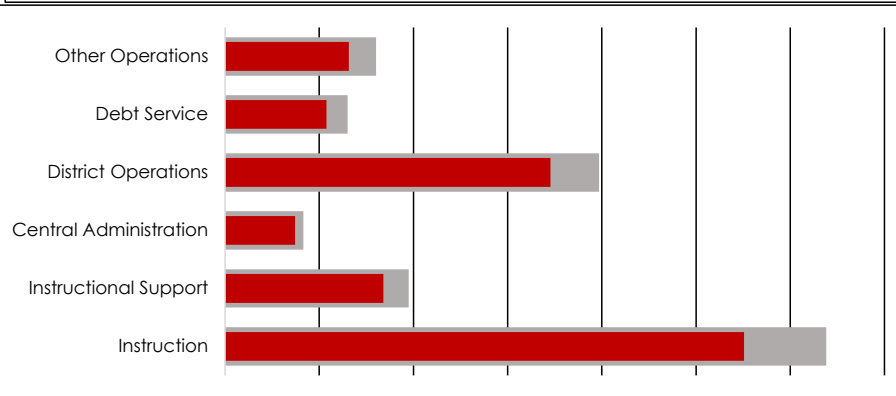
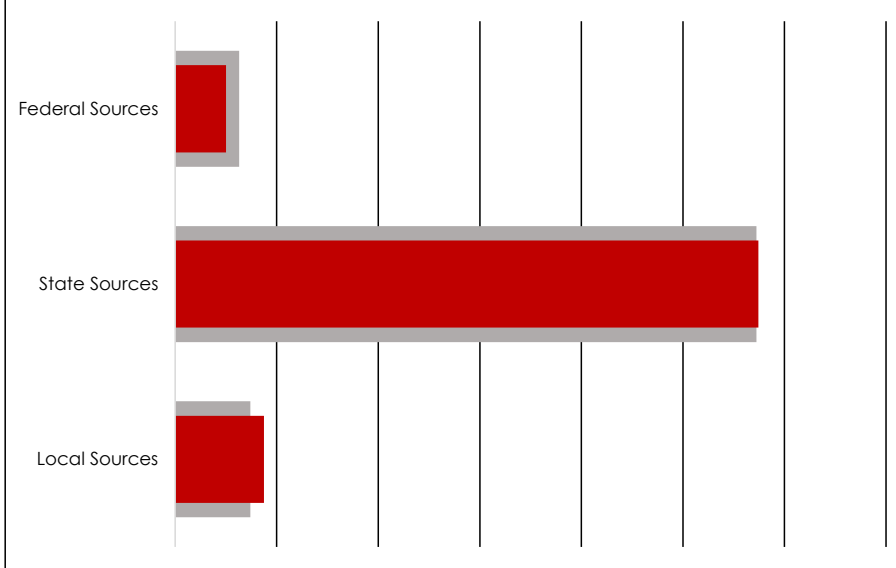
FOR THE MONTH ENDING JULY, 2023

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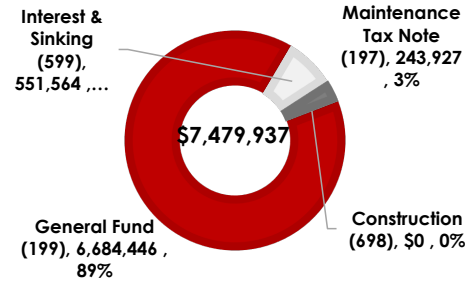
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
 As of July 31, 2023

Board Adopted Revenue and Expenditures

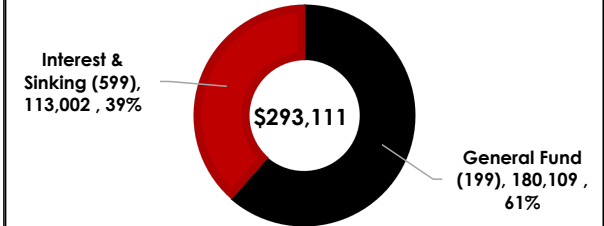


Banking and Investment Pools

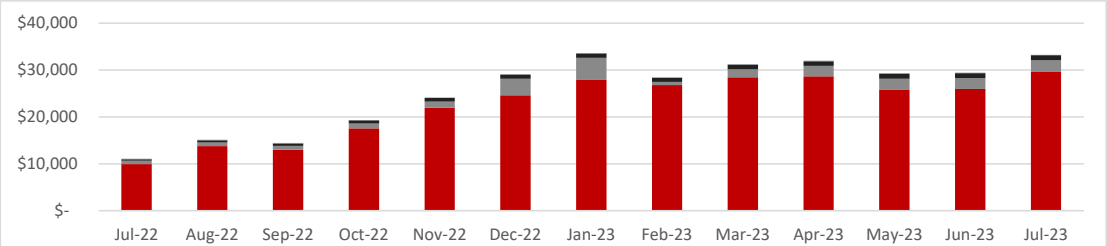
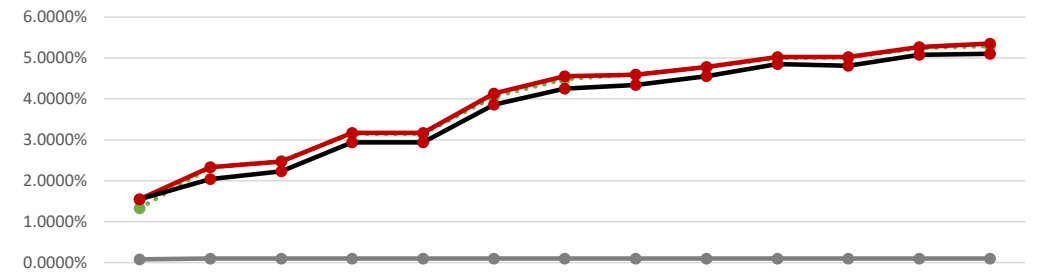
LONE STAR INVESTMENTS



WESTSTAR BANK

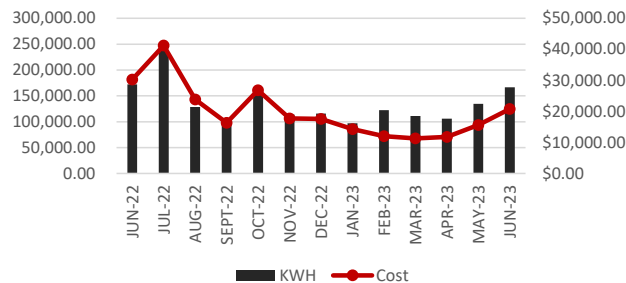


Investment Rate and Interest Revenue Trends

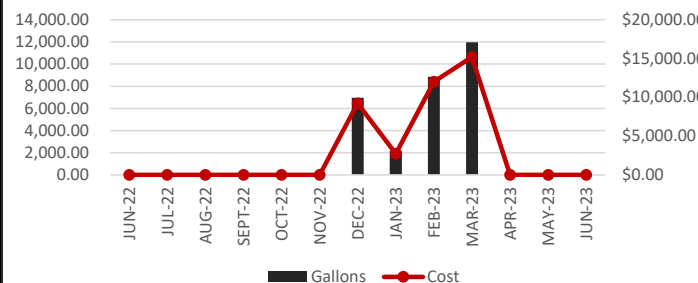


Utilities

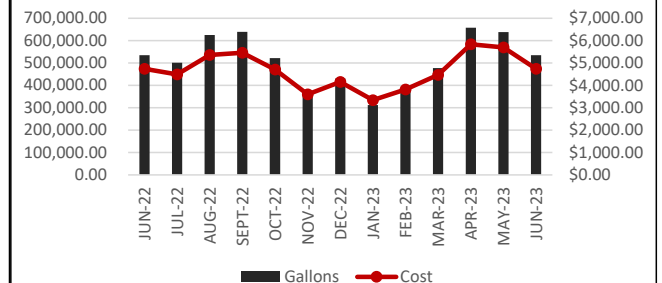
ELECTRICITY



PROPANE



WATER



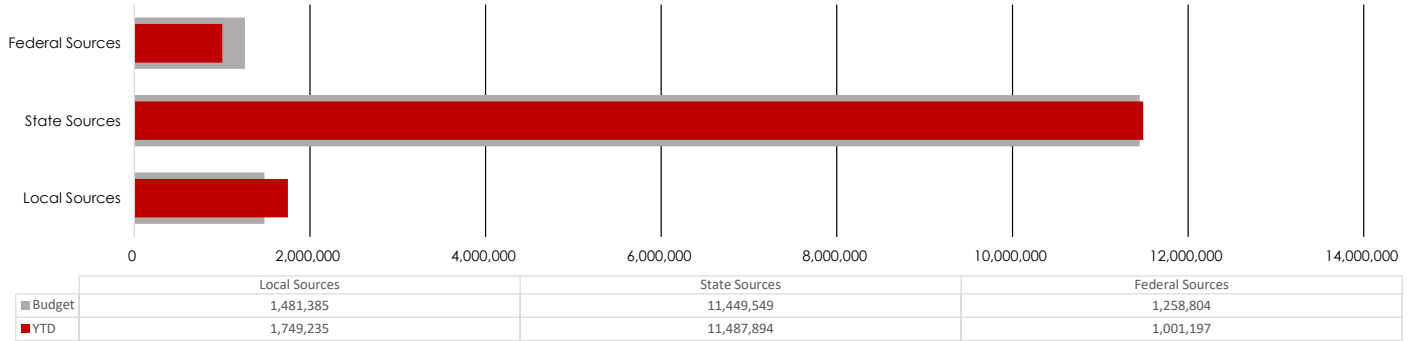
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

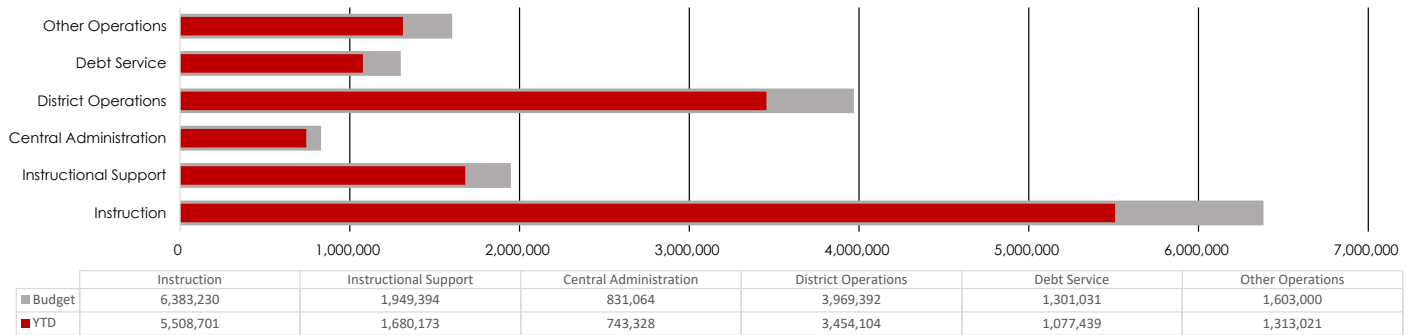
As of July 31, 2023

	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	51,000	70,149	(19,149)	1,008,194	1,202,431	(194,237)	422,191	476,655	(54,464)	1,481,385	1,749,235	(267,850)
State Sources	3,600	3,004	596	10,567,109	10,618,763	(51,654)	878,840	866,127	12,713	11,449,549	11,487,894	(38,345)
Federal Sources	938,804	684,152	254,651	320,000	317,045	2,955	0	0	0	1,258,804	1,001,197	257,606
Total Revenue:	993,404	757,305	236,098	11,895,303	12,138,239	(242,936)	1,301,031	1,342,782	(41,751)	14,189,738	14,238,326	(48,589)
EXPENSES												
Instruction	0	0	0	6,383,230	5,508,701	874,529	0	0	0	6,383,230	5,508,701	874,529
Instructional Support	0	0	0	1,949,394	1,680,173	269,221	0	0	0	1,949,394	1,680,173	269,221
Central Administration	0	0	0	831,064	743,328	87,736	0	0	0	831,064	743,328	87,736
District Operations	993,404	863,913	129,491	2,975,988	2,590,192	385,796	0	0	0	3,969,392	3,454,104	515,287
Debt Service	0	0	0	0	0	0	1,301,031	1,077,439	223,593	1,301,031	1,077,439	223,593
Other Operations	0	0	0	1,603,000	1,313,021	289,979	0	0	0	1,603,000	1,313,021	289,979
Total Expenses:	993,404	863,913	129,491	13,742,676	11,835,415	1,907,261	1,301,031	1,077,439	223,593	16,037,111	13,776,766	2,260,345

Total Revenues Funds 101, 199 & 599

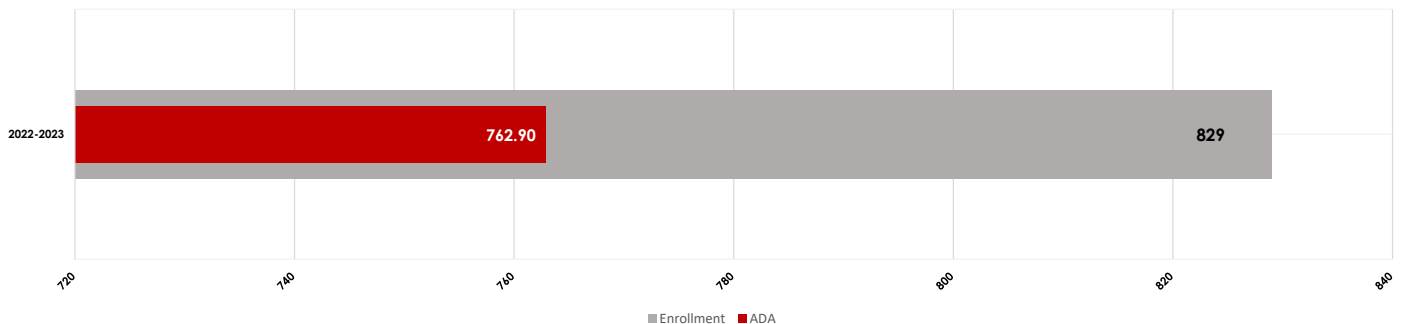


Total Expenditures Funds 101, 199 & 599



2022-2023 Enrollment & ADA

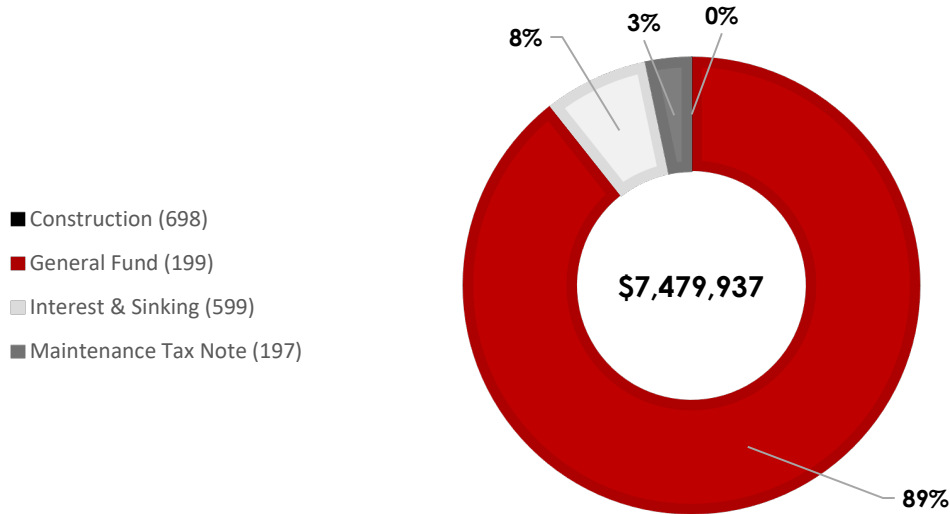
Current ADA % - 96.00%



TORNILLO INDEPENDENT SCHOOL DISTRICT

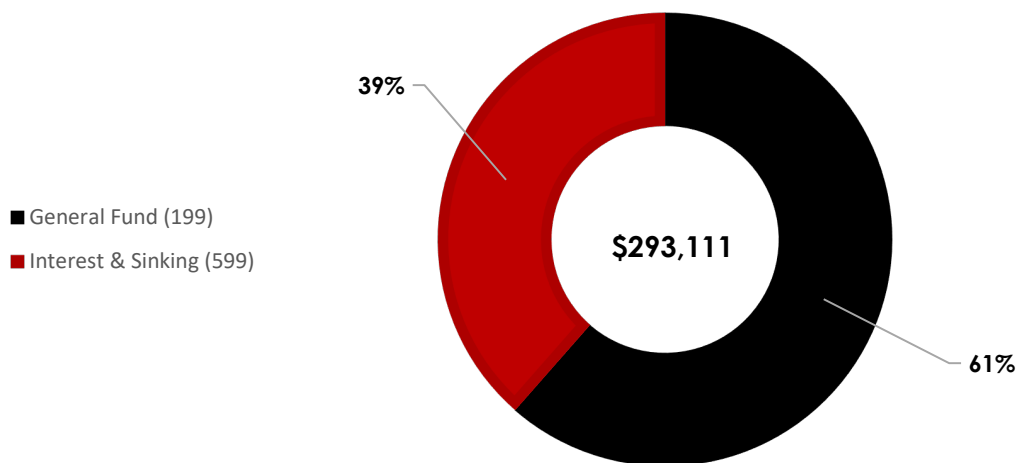
As of July 31, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	6,791,153	6,684,446	(106,707)
Interest & Sinking (599)	549,089	551,564	2,475
Maintenance Tax Note (197)	242,832	243,927	1,095
Lone Star Investment Pool	\$7,583,074	\$7,479,937	(\$103,137)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	305,672	180,109	(125,563)
Interest & Sinking (599)	106,363	113,002	6,639
WestStar Bank	\$412,035	\$293,111	(\$118,923)

GENERAL FUND - CASH FLOW

As of July 31, 2023

Beginning Balance \$ 305,672

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 305,672
02			24							\$ 305,696
03		2,500				(120,705)		(18,883)		\$ 168,608
04										\$ 168,608
05	6,485							(80,978)		\$ 94,115
06				200,000				(511)		\$ 293,604
07								(24,344)		\$ 269,259
08										\$ 269,259
09										\$ 269,259
10								(3,565)		\$ 265,694
11	2,000							(1,586)		\$ 266,108
12										\$ 266,108
13				325,000		(43,562)	(300,650)			\$ 246,897
14					(37,073)		(579)	(11,636)		\$ 197,609
15										\$ 197,609
16										\$ 197,609
17								(5,343)	(614)	\$ 191,652
18	2,920							(16,600)		\$ 177,972
19								(9,954)		\$ 168,018
20								(48,530)		\$ 119,489
21		7,465						(2,647)		\$ 124,307
22										\$ 124,307
23										\$ 124,307
24								(8,217)		\$ 116,090
25	2,226							(39,193)		\$ 79,124
26		761		400,000				(1,868)		\$ 478,017
27							(283,285)	(1,829)		\$ 192,903
28								(63,225)		\$ 129,678
29										\$ 129,678
30										\$ 129,678
31			15	200,000	(33,683)		(579)	(115,298)		\$ 180,133
Ending Balance										\$ 180,133

Tornillo Independent School District

Monthly Summary of Investments

As of July 31, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		7/1/2023				7/31/2023	
199-1110	General Operating	\$ 305,671.80	1,149,359.05	1,274,937.10	15.41	\$ 180,109.16	0.10%
197-1107	Maintenance Tax Note	\$ 242,831.64	0.00	0.00	1,095.07	\$ 243,926.71	5.2925%
199-1107	Lone Star Inv. Pool#1	\$ 6,791,153.12	988,690.00	1,125,000.00	29,602.90	\$ 6,684,446.02	5.2925%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	5.2925%
599-1110	Interest and Sinking	\$ 106,362.70	106,630.66	100,000.00	8.52	\$ 113,001.88	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 549,089.28	0.00	0.00	2,476.16	\$ 551,565.44	5.2925%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.76	0.00	0.00	0.01	\$ 1.77	5.3534%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	5.1031%
698-1110	Construction Funds	\$ (0.00)	0.00	0.00	0.00	\$ (0.00)	0.10%

Statement of Compliance:

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

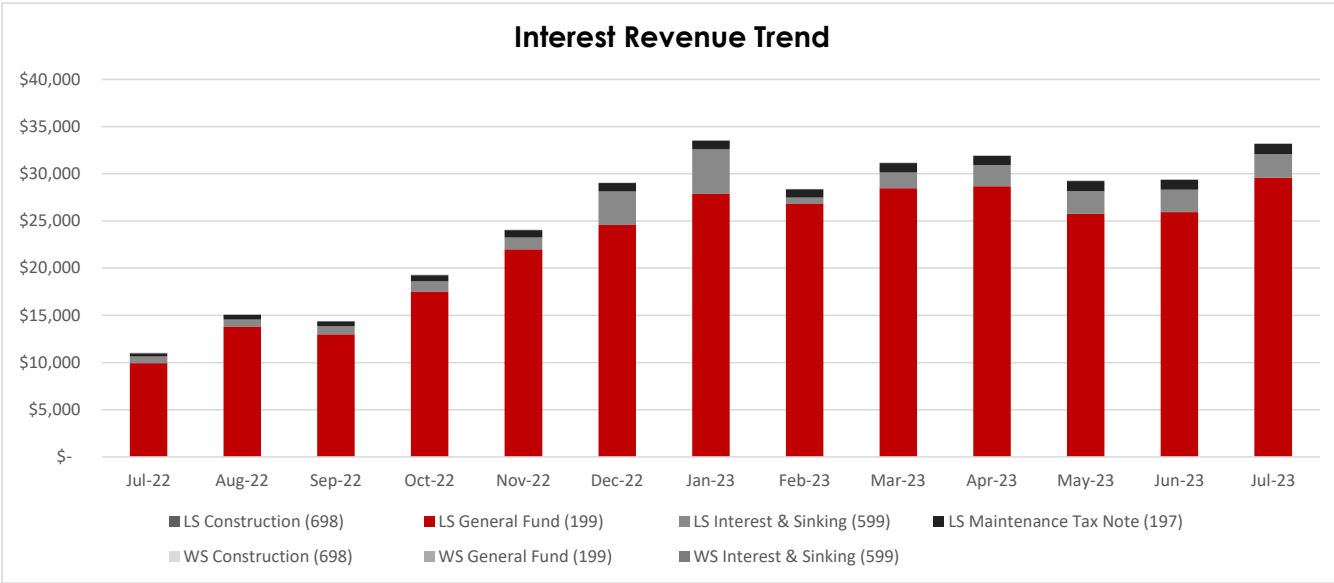
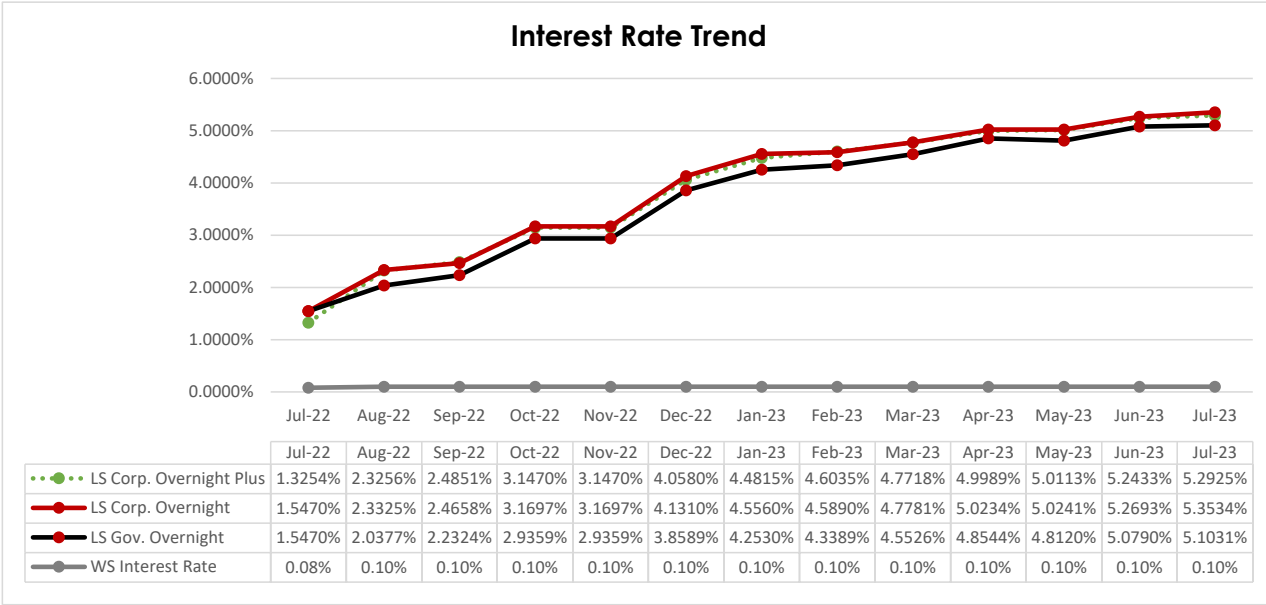
Luis A. Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ July 2023
Investment Pool Monthly Statement

Statement Period: 07/01/2023 to 07/31/2023

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	6,684,446.02	1.00	6,684,446.02	89.36%
Totals:				6,684,446.02	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	551,565.44	1.00	551,565.44	7.37%
	Government Overnight Fund	1.77	1.00	1.77	0.00%
Totals:				551,567.21	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	243,926.71	1.00	243,926.71	3.27%
Totals:				243,926.71	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.31 %	7,479,938.17	1.00	7,479,938.17	100.00 %
Government Overnight Fund	0.00 %	1.77	1.00	1.77	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				7,479,939.94	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	6,791,153.12			6,791,153.12
07/06/2023	Withdrawal	6,591,153.12	-200,000.00	1.00	-200,000.00
07/13/2023	Withdrawal	6,266,153.12	-325,000.00	1.00	-325,000.00
07/25/2023	Deposit	7,254,843.12	988,690.00	1.00	988,690.00
07/26/2023	Withdrawal	6,854,843.12	-400,000.00	1.00	-400,000.00
07/31/2023	Withdrawal	6,654,843.12	-200,000.00	1.00	-200,000.00
07/31/2023	Interest	6,684,446.02	29,602.90	1.00	29,602.90

07/31/2023	Ending Balance	6,684,446.02	6,684,446.02
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Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	549,089.28			549,089.28
07/31/2023	Interest	551,565.44	2,476.16	1.00	2,476.16
07/31/2023	Ending Balance	551,565.44			551,565.44

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	1.76			1.76
07/31/2023	Interest	1.77	0.01	1.00	0.01
07/31/2023	Ending Balance	1.77			1.77

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

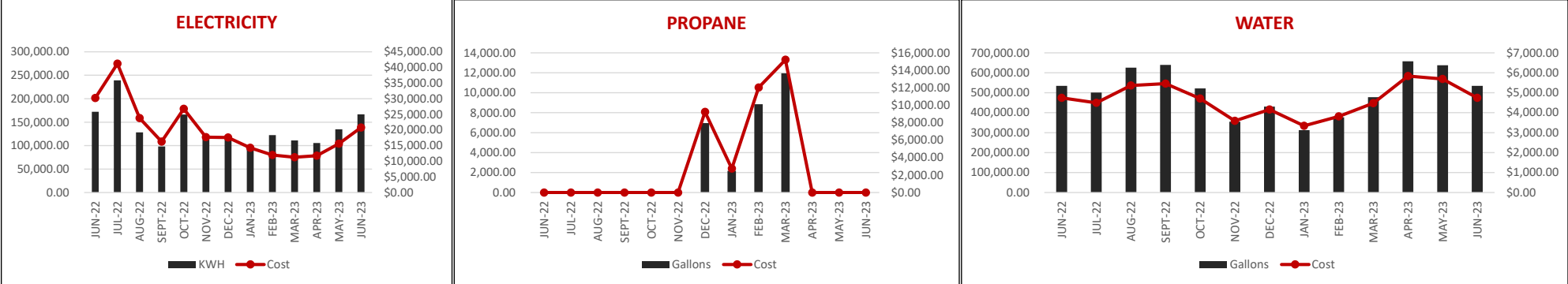
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	242,831.64			242,831.64
07/31/2023	Interest	243,926.71	1,095.07	1.00	1,095.07
07/31/2023	Ending Balance	243,926.71			243,926.71

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

[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	\$	-	\$	-	\$	10,542.21	\$	-	\$ 10,542.21
Write off contract expired	\$	21,110.38							
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
159046	\$28,110.22	Vistacon III LLC	Board Approved
159066	\$105,277.00	Vistacon III LLC	Board Approved
10002247	\$30,445.19	Commerce	Consisted of various invoices
10002250	\$46,597.89	Commerce	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: 07-01-2023 to 07-31-2023

Check Register

Date: 08-01-2023
Time: 09:09 AM
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VendorID : WestStar Bank - 100003379

589	07/13/2023	501232	Raymond Bonilla	Issued	\$768.32	Employee Reimbursement Direct Deposit
590	07/13/2023	501026	Nadia De La Rosa	Issued	\$31.72	Employee Reimbursement Direct Deposit
591	07/13/2023	500769	Claudia Herrera-Soto	Issued	\$290.00	Employee Reimbursement Direct Deposit
592	07/13/2023	501082	Myrna Lopez	Issued	\$208.89	Employee Reimbursement Direct Deposit
593	07/13/2023	501206	Alejandro Olvera	Issued	\$290.00	Employee Reimbursement Direct Deposit
594	07/13/2023	501266	Fallon Ontiveros	Issued	\$140.00	Employee Reimbursement Direct Deposit
595	07/13/2023	500519	Elizabeth Otero	Issued	\$290.00	Employee Reimbursement Direct Deposit
596	07/13/2023	500021	Dania Sotelo	Issued	\$140.00	Employee Reimbursement Direct Deposit
597	07/13/2023	501136	Amanda Telles	Issued	\$140.00	Employee Reimbursement Direct Deposit
598	07/13/2023	501268	Mary Uribe	Issued	\$140.00	Employee Reimbursement Direct Deposit
599	07/13/2023	500699	Maria Morales	Issued	\$255.00	Employee Reimbursement Direct Deposit
600	07/13/2023	501206	Alejandro Olvera	Issued	\$7.55	Employee Reimbursement Direct Deposit
601	07/13/2023	501061	Rodrigo Portillo	Issued	\$112.74	Employee Reimbursement Direct Deposit
602	07/13/2023	500128	Jose Silva-Smith	Issued	\$162.00	Employee Reimbursement Direct Deposit
603	07/28/2023	501260	Claudia Beanes	Issued	\$459.00	Employee Reimbursement Direct Deposit
604	07/28/2023	501023	Rosa Vega-Barrio	Issued	\$432.75	Employee Reimbursement Direct Deposit
158982	07/14/2023	10013	Texas Department of Public Safety	Issued	\$6.00	Paper Check
158983	07/14/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$451.92	Paper Check
158984	07/14/2023	10138	El Paso Disposal, LP	Issued	\$1,922.98	Paper Check
158985	07/14/2023	10190	Fabens Oil Co.	Issued	\$524.61	Paper Check
158986	07/14/2023	10279	Govconnection, Inc.	Issued	\$15,802.00	Paper Check
158987	07/14/2023	10361	Home Depot Credit Services	Issued	\$272.93	Paper Check
158988	07/14/2023	10601	Office Depot	Issued	\$320.28	Paper Check

Account#: 100003379
Date Range: 07-01-2023 to 07-31-2023

Check Register

Date: 08-01-2023

Time: 09:09 AM

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158989	07/14/2023	10630	Region 19 Education Service Center	Issued	\$150.00	Paper Check
158990	07/14/2023	10867	West Texas County Courier	Issued	\$4,107.00	Paper Check
158991	07/14/2023	20022	Citibank	Issued	\$56.09	Paper Check
158992	07/14/2023	20022	Citibank	Issued	\$1,049.82	Paper Check
158993	07/14/2023	20022	Citibank	Issued	\$188.68	Paper Check
158994	07/14/2023	20022	Citibank	Issued	\$721.96	Paper Check
158995	07/14/2023	20022	Citibank	Issued	\$8.95	Paper Check
158996	07/14/2023	20022	Citibank	Issued	\$1,049.82	Paper Check
158997	07/14/2023	20022	Citibank	Issued	\$479.00	Paper Check
158998	07/14/2023	20124	Time Warner Cable Texas LLC	Issued	\$84.00	Paper Check
158999	07/14/2023	20206	Texas Excavation Safety System,	Issued	\$15.20	Paper Check
159000	07/14/2023	20207	Indian Product	Issued	\$330.00	Paper Check
159001	07/14/2023	20208	Western Playland	Issued	\$858.00	Paper Check
159002	07/14/2023	20297	The Sherwin Williams Company	Issued	\$560.38	Paper Check
159003	07/14/2023	20338	Rio Seco Ag. LLC	Issued	\$494.99	Paper Check
159004	07/14/2023	20389	Mountain Desert Water LLC	Issued	\$924.30	Paper Check
159005	07/14/2023	20578	City Fence & Pipe	Issued	\$4,179.35	Paper Check
159006	07/14/2023	20611	Frontline Technologies	Issued	\$611.72	Paper Check
159007	07/14/2023	20763	Walsh Gallegos Trevino Russo & Kyle P.C.	Issued	\$33.50	Paper Check
159008	07/14/2023	20804	EP Techworks LLC	Issued	\$1,764.49	Paper Check
159009	07/14/2023	20812	Western States Fire Protection Co	Issued	\$3,500.00	Paper Check
159010	07/14/2023	20895	linde gas & equipment inc	Issued	\$24.33	Paper Check
159011	07/14/2023	20963	Martin Olivas	Issued	\$600.00	Paper Check
159012	07/14/2023	20987	Alvaro Elias	Issued	\$10,000.00	Paper Check
159013	07/14/2023	20994	Galls, LLC	Issued	\$2,274.64	Paper Check
159014	07/14/2023	20997	Ricardo Rangel	Issued	\$150.00	Paper Check

Account#: 100003379
Date Range: 07-01-2023 to 07-31-2023

Check Register

Date: 08-01-2023

Time: 09:09 AM

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159015	07/21/2023	10045	Baker Glass	Issued	\$2,545.49	Paper Check
159016	07/21/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$84.04	Paper Check
159017	07/21/2023	10279	Govconnection, Inc.	Issued	\$2,775.00	Paper Check
159018	07/21/2023	10358	Hobby Lobby Stores	Issued	\$100.00	Paper Check
159019	07/21/2023	10361	Home Depot Credit Services	Issued	\$375.02	Paper Check
159020	07/21/2023	10601	Office Depot	Issued	\$1,470.72	Paper Check
159021	07/21/2023	10617	Pitneybowes	Issued	\$201.00	Paper Check
159022	07/21/2023	10817	Trane	Issued	\$2,968.48	Paper Check
159023	07/21/2023	10864	Walmart Community/Capital One	Issued	\$525.36	Paper Check
159024	07/21/2023	20022	Citibank	Issued	\$338.00	Paper Check
159025	07/21/2023	20022	Citibank	Issued	\$172.11	Paper Check
159026	07/21/2023	20022	Citibank	Issued	\$447.14	Paper Check
159027	07/21/2023	20022	Citibank	Issued	\$307.92	Paper Check
159028	07/21/2023	20022	Citibank	Issued	\$120.00	Paper Check
159029	07/21/2023	20022	Citibank	Issued	\$1,959.84	Paper Check
159030	07/21/2023	20022	Citibank	Issued	\$307.92	Paper Check
159031	07/21/2023	20022	Citibank	Issued	\$389.67	Paper Check
159032	07/21/2023	20022	Citibank	Issued	\$1,469.88	Paper Check
159033	07/21/2023	20022	Citibank	Issued	\$1,049.82	Paper Check
159034	07/21/2023	20022	Citibank	Issued	\$1,505.53	Paper Check
159035	07/21/2023	20022	Citibank	Issued	\$860.96	Paper Check
159036	07/21/2023	20022	Citibank	Issued	\$1,049.82	Paper Check
159037	07/21/2023	20022	Citibank	Issued	\$441.73	Paper Check
159038	07/21/2023	20022	Citibank	Issued	\$307.92	Paper Check
159039	07/21/2023	20022	Citibank	Issued	\$441.73	Paper Check
159040	07/21/2023	20022	Citibank	Issued	\$307.92	Paper Check

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159041	07/21/2023	20022	Citibank	Issued	\$307.92	Paper Check
159042	07/21/2023	20124	Time Warner Cable Texas LLC	Issued	\$840.00	Paper Check
159043	07/21/2023	20255	Mentru Enterprises	Issued	\$2,090.90	Paper Check
159044	07/21/2023	20297	The Sherwin Williams Company	Issued	\$463.91	Paper Check
159045	07/21/2023	20338	Rio Seco Ag. LLC	Issued	\$50.05	Paper Check
159046	07/21/2023	20607	Vistacon III, LLC	Issued	\$28,110.22	Paper Check
159047	07/21/2023	20662	Citibank	Issued	\$86.92	Paper Check
159048	07/21/2023	20699	Southwest Industrial Works	Issued	\$1,250.00	Paper Check
159049	07/21/2023	20791	Zayas Restaurant Group, Inc	Issued	\$205.93	Paper Check
159051	07/21/2023	20059	Subway	Issued	\$149.80	Paper Check
159052	07/21/2023	20010	LegalShield	Issued	\$80.71	Paper Check
159053	07/21/2023	20059	Subway	Issued	\$174.75	Paper Check
159054	07/21/2023	20010	LegalShield	Issued	\$80.71	Paper Check
159055	07/21/2023	20587	Bradley's Hardware Inc	Issued	\$10.99	Paper Check
159056	07/21/2023	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check
159057	07/21/2023	20059	Subway	Issued	\$143.31	Paper Check
159058	07/21/2023	20059	Subway	Issued	\$75.60	Paper Check
159059	07/21/2023	501136	Amanda Telles	Issued	\$204.00	Vendor Paper Check
159060	07/21/2023	20059	Subway	Issued	\$305.40	Paper Check
159061	07/21/2023	20059	Subway	Issued	\$69.90	Paper Check
159062	07/21/2023	20630	Grupo Carrillo Inc.	Issued	\$99.98	Paper Check
159063	07/21/2023	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$900.00	Paper Check
159064	07/21/2023	10089	Claims Administrative Services, Inc	Issued	\$4,419.14	Paper Check
159065	07/21/2023	20922	Ana Maria Quintero Munoz	Issued	\$232.50	Paper Check
159066	07/28/2023	10033	Apple, Inc.	Issued	\$105,277.00	Paper Check
159067	07/28/2023	10050	Barnes & Noble	Issued	\$4,455.75	Paper Check

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159068	07/28/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$1,053.20	Paper Check	
159069	07/28/2023	10139	El Paso Electric Co.	Issued	\$21,566.18	Paper Check	
159070	07/28/2023	10361	Home Depot Credit Services	Issued	\$839.45	Paper Check	
159071	07/28/2023	10601	Office Depot	Issued	\$607.95	Paper Check	
159072	07/28/2023	10616	Peter Piper Pizza	Issued	\$400.00	Paper Check	
159073	07/28/2023	10870	Windstream	Issued	\$1,941.98	Paper Check	
159074	07/28/2023	20022	Citibank	Issued	\$57.50	Paper Check	
159075	07/28/2023	20022	Citibank	Issued	\$106.81	Paper Check	
159076	07/28/2023	20022	Citibank	Issued	\$87.88	Paper Check	
159077	07/28/2023	20169	El Paso County Water Improvement	Issued	\$5,832.11	Paper Check	
159078	07/28/2023	20255	Mentru Enterprises	Issued	\$888.65	Paper Check	
159079	07/28/2023	20297	The Sherwin Williams Company	Issued	\$3,156.80	Paper Check	
159080	07/28/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$7.50	Paper Check	07/28/2023
159081	07/28/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$7.50	Paper Check	07/28/2023
159082	07/28/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$7.50	Paper Check	07/28/2023
159083	07/28/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$7.50	Paper Check	07/28/2023
159084	07/28/2023	20578	City Fence & Pipe	Issued	\$1,973.10	Paper Check	
159085	07/28/2023	20657	Carpet Pile of TX	Issued	\$6,536.42	Paper Check	
159086	07/28/2023	20662	Citibank	Issued	\$292.15	Paper Check	
159087	07/28/2023	20662	Citibank	Issued	\$157.39	Paper Check	
159088	07/28/2023	20662	Citibank	Issued	\$370.57	Paper Check	
159089	07/28/2023	20762	Mexican American School Boards Members Association	Issued	\$1,800.00	Paper Check	
159090	07/28/2023	20791	Zayas Restaurant Group, Inc	Issued	\$60.83	Paper Check	
159091	07/28/2023	20810	T-Mobile USA Inc.	Issued	\$600.00	Paper Check	
159092	07/28/2023	20996	Classwork Co.	Issued	\$1,499.00	Paper Check	

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159093	07/28/2023	20987	Alvaro Elias	Issued	\$9,100.00	Paper Check
159094	07/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
159095	07/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
159096	07/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
159097	07/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
10002247	07/13/2023	20765	Commerce Bank	Issued	\$30,445.19	ACH
10002248	07/14/2023	20765	Commerce Bank	Issued	\$3,542.21	ACH
10002249	07/21/2023	20765	Commerce Bank	Issued	\$170.26	ACH
10002250	07/28/2023	20765	Commerce Bank	Issued	\$46,597.89	ACH
200001139	07/14/2023	10546	Lakeshore Learning Materials	Issued	\$142.47	Vendor Credit Card
200001140	07/14/2023	10649	Scholastic Book Fairs	Issued	\$1,342.27	Vendor Credit Card
200001141	07/14/2023	10669	Sonitrol Of El Paso	Issued	\$740.00	Vendor Credit Card
200001142	07/14/2023	10679	Spectrum Imaging	Issued	\$4,142.55	Vendor Credit Card
200001143	07/14/2023	20017	School Specialty Inc.	Issued	\$17,783.20	Vendor Credit Card
200001144	07/14/2023	20036	Johnstone Supply	Issued	\$4,387.15	Vendor Credit Card
200001145	07/14/2023	20265	4imprint, Inc.	Issued	\$214.08	Vendor Credit Card
200001146	07/14/2023	20288	School Mate	Issued	\$317.75	Vendor Credit Card
200001147	07/14/2023	20312	Service Supply	Issued	\$1,250.00	Vendor Credit Card
200001148	07/14/2023	20391	Ken Scholten dba KD Scholten Com	Issued	\$579.06	Vendor Credit Card
200001149	07/14/2023	20431	Teacher Created Material	Issued	\$11,492.91	Vendor Credit Card
200001150	07/14/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$2,317.67	Vendor Credit Card
200001151	07/14/2023	20551	Southern Tire Mart, LLC	Issued	\$149.00	Vendor Credit Card
200001152	07/14/2023	20597	El Paso Reprographics	Issued	\$612.50	Vendor Credit Card
200001153	07/14/2023	20635	Stewart & Stevenson LLC	Issued	\$583.34	Vendor Credit Card
200001154	07/21/2023	10027	Amerigas Propane, L.P.	Issued	\$1,739.94	Vendor Credit Card
200001155	07/21/2023	10669	Sonitrol Of El Paso	Issued	\$80.00	Vendor Credit Card

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200001156	07/21/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$317.43	Vendor Credit Card
200001157	07/28/2023	10105	Continental Termite & Pest Control,	Issued	\$1,130.00	Vendor Credit Card
200001158	07/28/2023	10672	Southern Computer Warehouse	Issued	\$1,895.00	Vendor Credit Card
200001159	07/28/2023	20036	Johnstone Supply	Issued	\$315.28	Vendor Credit Card
200001160	07/28/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$57.00	Vendor Credit Card
200001161	07/28/2023	20646	Park Place Publications, LP	Issued	\$489.00	Vendor Credit Card

Total Checks: 158
Total Amount: 421,824.44

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Doc ID</u>
Citibank	INV208539299	06/30/2023	158991	07/14/2023	Zoom Subscription Renewal for Superintendent	199-41-6499-00-701-99-0-00	56.09	152416
Citibank	0919	07/09/2023	158992	07/14/2023	AVID Seattle - Hotel	199-13-6411-00-916-11-0-00	57.03	153445
Citibank	0919	07/09/2023	158992	07/14/2023	AVID Seattle - Hotel	281-13-6411-00-044-30-0-00	992.79	153445
Citibank	487631933	07/09/2023	158993	07/14/2023	2023 CTAT Summer Conference -hotel, flight and rental	199-11-6411-00-001-22-0-00	188.68	153527
Citibank	3W74H8	07/10/2023	158994	07/14/2023	ASCA Conference 2023 Flights Mrs. Beanes	255-31-6411-00-001-11-0-00	721.96	153542
Citibank	T93288917	09/06/2022	158995	07/14/2023	Toll fees	199-53-6411-00-953-99-0-00	8.95	87494
Citibank	1013	07/09/2023	158996	07/14/2023	AVID Seattle - Hotel	199-13-6411-00-916-11-0-00	57.03	153445
Citibank	1013	07/09/2023	158996	07/14/2023	AVID Seattle - Hotel	281-13-6411-00-044-30-0-00	992.79	153445
Citibank	237911	07/12/2023	158997	07/14/2023	ASCA Conference 2023	289-31-6411-00-999-30-0-00	479	153523
Citibank	111-8615380-0174664	07/14/2023	159024	07/21/2023	2023 TISD Convocation Decorations	211-61-6499-00-999-30-0-00	338	153580
Citibank	3651880138	06/28/2023	159025	07/21/2023	Interest charges	199-41-6499-00-750-99-0-00	172.11	88061
Citibank	1129	07/14/2023	159026	07/21/2023	ASCA Conference, registration, rental car, hotel and flight	199-13-6411-00-916-11-0-00	74.54	153524
Citibank	1129	07/14/2023	159026	07/21/2023	ASCA Conference, registration, rental car, hotel and flight	289-31-6411-00-999-30-0-00	372.6	153524
Citibank	803	07/18/2023	159027	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	57.87	153600
Citibank	803	07/18/2023	159027	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	250.05	153600
Citibank	2504573	07/21/2023	159028	07/21/2023	Catering for July Leadership	199-13-6499-00-916-11-0-00	120	153596
Citibank	4C3AAB	07/14/2023	159029	07/21/2023	Austin RBIS Training Flights for 7/18	429-13-6411-06-999-11-0-00	1,959.84	153566
Citibank	905	07/18/2023	159030	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	57.87	153600
Citibank	905	07/18/2023	159030	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	250.05	153600
Citibank	1134435258	07/13/2023	159031	07/21/2023	Golf Cart tires	199-23-6499-00-001-11-0-00	389.67	153446
Citibank	4BMVNL	07/14/2023	159032	07/21/2023	Austin RBIS Training Flights for 7/18	429-13-6411-06-999-11-0-00	1,469.88	153566
Citibank	2414	07/09/2023	159033	07/21/2023	AVID Seattle - Hotel	199-13-6411-00-916-11-0-00	57.03	153445
Citibank	2414	07/09/2023	159033	07/21/2023	AVID Seattle - Hotel	281-13-6411-00-044-30-0-00	992.79	153445
Citibank	3392888674	07/14/2023	159034	07/21/2023	ASCA Conference 2023 Hotel Mrs. Beanes	199-13-6411-00-916-11-0-00	568.18	153541
Citibank	3392888674	07/14/2023	159034	07/21/2023	ASCA Conference 2023 Hotel Mrs. Beanes	255-31-6411-00-001-11-0-00	937.35	153541
Citibank	2IJM2R	07/12/2023	159035	07/21/2023	ASCA Conference 2023	289-31-6411-00-999-30-0-00	860.96	153523
Citibank	1032	07/09/2023	159036	07/21/2023	AVID Seattle - Hotel	199-13-6411-00-916-11-0-00	57.03	153445
Citibank	1032	07/09/2023	159036	07/21/2023	AVID Seattle - Hotel	281-13-6411-00-044-30-0-00	992.79	153445
Citibank	804	07/18/2023	159037	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	83.02	153600
Citibank	804	07/18/2023	159037	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	358.71	153600
Citibank	904	07/18/2023	159038	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	57.87	153600
Citibank	904	07/18/2023	159038	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	250.05	153600
Citibank	809	07/18/2023	159039	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	83.02	153600

Citibank	809	07/18/2023	159039	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	358.71	153600
Citibank	903	07/18/2023	159040	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	57.87	153600
Citibank	903	07/18/2023	159040	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	250.05	153600
Citibank	805	07/18/2023	159041	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	199-13-6411-00-916-11-0-00	57.87	153600
Citibank	805	07/18/2023	159041	07/21/2023	Hotel rooms for Austin RBIS training on 7/18	429-13-6411-06-999-11-0-00	250.05	153600
Citibank	510906541020222732189	07/20/2023	159074	07/28/2023	Misc. items for PD	199-41-6499-00-701-99-0-00	57.5	152403
Citibank	V2VTAUYP5R3Y88W68	07/19/2023	159075	07/28/2023	Misc. items for PD	199-41-6499-00-701-99-0-00	106.81	152403
Citibank	0722001063430719232	07/19/2023	159076	07/28/2023	Misc. items for PD	199-41-6499-00-701-99-0-00	87.88	152403
Citibank Sams Club	10083345896	07/18/2023	159047	07/21/2023	Supplies needed	199-21-6399-00-918-23-0-00	86.92	152558
Citibank Sams Club	925619534911376055099	07/20/2023	159086	07/28/2023	To purchase food items for BOY Teacher conference	461-23-6499-00-101-11-0-00	292.15	153522
Citibank Sams Club	10085388168	07/24/2023	159087	07/28/2023	Welcome back continental breakfast	461-23-6499-00-001-11-0-00	157.39	153584
Citibank Sams Club	10084849414	07/23/2023	159088	07/28/2023	Welcome back continental breakfast	461-23-6499-00-001-11-0-00	370.57	153584
Total							16,499.37	

Post Date	Year	Amount	Doc ID	System	Vendor ID	Vendor Name	Invoice Date	Paid Date	Check Number
6/22/2023	2023	-418.63	200001128	AP Check	20265	4imprint, Inc.		6/22/2023	200001128
6/22/2023	2023	-240.61	200001134	AP Check	20775	American Refrigeration Supplies, Inc		6/22/2023	200001134
6/9/2023	2023	-534.98	200001107	AP Check	10027	Amerigas Propane, L.P.		6/9/2023	200001107
6/22/2023	2023	-651.80	200001121	AP Check	10034	Arspec, Inc.		6/22/2023	200001121
6/22/2023	2023	-4500.00	200001133	AP Check	20647	AVID Center		6/22/2023	200001133
6/22/2023	2023	-3701.50	200001132	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.		6/22/2023	200001132
6/16/2023	2023	-1402.05	200001114	AP Check	10070	C & M Plaque & Trophy Inc.		6/16/2023	200001114
6/9/2023	2023	-475.00	200001108	AP Check	10105	Continental Termite & Pest Control,		6/9/2023	200001108
6/16/2023	2023	-486.26	200001115	AP Check	10221	Flinn Scientific, Inc.		6/16/2023	200001115
6/22/2023	2023	-441.33	200001126	AP Check	20036	Johnstone Supply		6/22/2023	200001126
6/9/2023	2023	-270.25	200001113	AP Check	20036	Johnstone Supply		6/9/2023	200001113
6/22/2023	2023	-9.98	200001131	AP Check	20470	O'Reilly Auto Enterprises LLC		6/22/2023	200001131
6/9/2023	2023	-548.74	200001110	AP Check	10620	Positive Promotions		6/9/2023	200001110
6/16/2023	2023	-748.25	200001118	AP Check	20288	School Mate		6/16/2023	200001118
6/16/2023	2023	-115.45	200001117	AP Check	20017	School Specialty		6/16/2023	200001117
6/16/2023	2023	-3764.24	200001117	AP Check	20017	School Specialty		6/16/2023	200001117
6/22/2023	2023	-2137.93	200001130	AP Check	20312	Service Supply		6/22/2023	200001130
6/2/2023	2023	-1563.50	200001102	AP Check	10669	Sonitrol Of El Paso		6/2/2023	200001102
5/26/2023	2023	-2084.00	200001092	AP Check	10669	Sonitrol Of El Paso		5/26/2023	200001092
6/22/2023	2023	-3240.00	200001125	AP Check	10679	Spectrum Imaging		6/22/2023	200001125
6/9/2023	2023	-235.00	200001111	AP Check	10707	TASBO		6/9/2023	200001111
6/9/2023	2023	-170.26	200001112	AP Check	10859	Verizon Wireless		6/9/2023	200001112
6/22/2023	2023	-659.96	200001129	AP Check	20286	Vex Robotics		6/22/2023	200001129
6/22/2023	2023	-1359.30	200001127	AP Check	20135	William V. MacGill & Co		6/22/2023	200001127
6/9/2023	2023	-686.17	200001109	AP Check	10603	Oriental Trading Co., Inc.		6/9/2023	200001109
6/22/2023	2023	-1150.90	200001122	AP Check	10070	C & M Plaque & Trophy Inc.		6/22/2023	200001122
6/29/2023	2023	-774.32	200001135	AP Check	10342	Herff Jones		6/29/2023	200001135
6/16/2023	2023	-368.99	200001116	AP Check	10308	Guitar Center		6/16/2023	200001116
3/30/2023	2023	-1248.00	200001012	AP Check	20645	Terralogic Document Systems Inc.		3/30/2023	200001012
7/14/2023	2023	-214.08	200001145	AP Check	20265	4imprint, Inc.		7/14/2023	200001145
7/14/2023	2023	-612.50	200001152	AP Check	20597	El Paso Reprographics		7/14/2023	200001152
7/14/2023	2023	-501.02	200001144	AP Check	20036	Johnstone Supply		7/14/2023	200001144

7/14/2023	2023	-3886.13	200001144 AP Check	20036 Johnstone Supply	7/14/2023	200001144
6/29/2023	2023	-1283.94	200001138 AP Check	20036 Johnstone Supply	6/29/2023	200001138
7/14/2023	2023	-579.06	200001148 AP Check	20391 Ken Scholten dba KD Scholten Company	7/14/2023	200001148
7/14/2023	2023	-142.47	200001139 AP Check	10546 Lakeshore Learning Materials	7/14/2023	200001139
7/14/2023	2023	-2317.67	200001150 AP Check	20470 O'Reilly Auto Enterprises LLC	7/14/2023	200001150
7/14/2023	2023	-1342.27	200001140 AP Check	10649 Scholastic Book Fairs	7/14/2023	200001140
7/14/2023	2023	-317.75	200001146 AP Check	20288 School Mate	7/14/2023	200001146
7/14/2023	2023	-17783.20	200001143 AP Check	20017 School Specialty	7/14/2023	200001143
7/14/2023	2023	-1250.00	200001147 AP Check	20312 Service Supply	7/14/2023	200001147
7/14/2023	2023	-149.00	200001151 AP Check	20551 Southern Tire Mart, LLC	7/14/2023	200001151
7/14/2023	2023	-298.59	200001142 AP Check	10679 Spectrum Imaging	7/14/2023	200001142
7/14/2023	2023	-3729.78	200001142 AP Check	10679 Spectrum Imaging	7/14/2023	200001142
7/14/2023	2023	-114.18	200001142 AP Check	10679 Spectrum Imaging	7/14/2023	200001142
7/14/2023	2023	-583.34	200001153 AP Check	20635 Stewart & Stevenson LLC	7/14/2023	200001153
7/14/2023	2023	-11492.91	200001149 AP Check	20431 Teacher Created Material	7/14/2023	200001149
6/29/2023	2023	-170.26	200001137 AP Check	10859 Verizon Wireless	6/29/2023	200001137
		-80755.55				