



FINANCIAL REPORTS

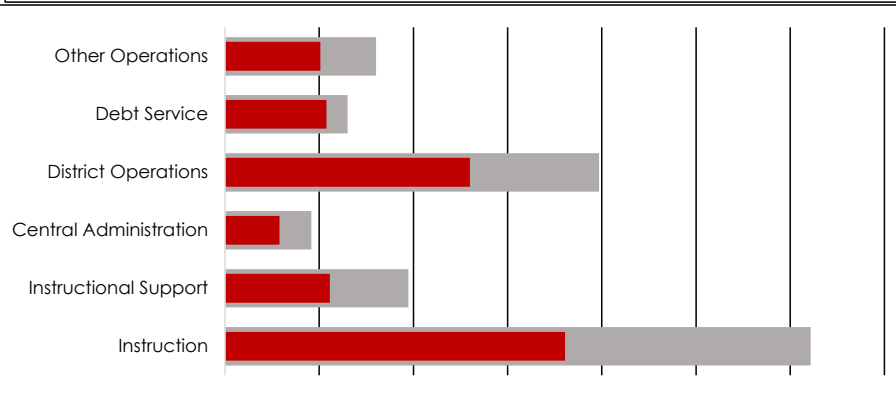
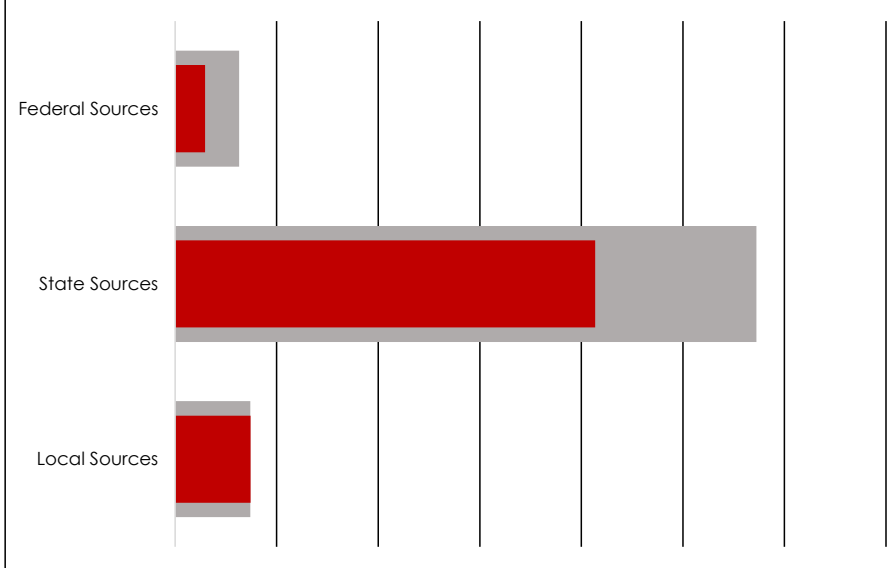
FOR THE MONTH ENDING MARCH, 2023

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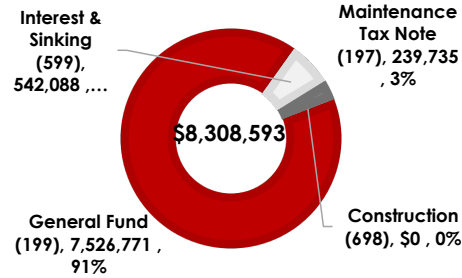
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of March 31, 2023

Board Adopted Revenue and Expenditures

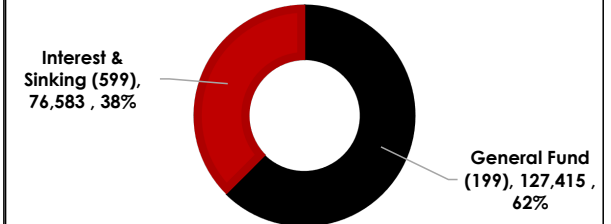


Banking and Investment Pools

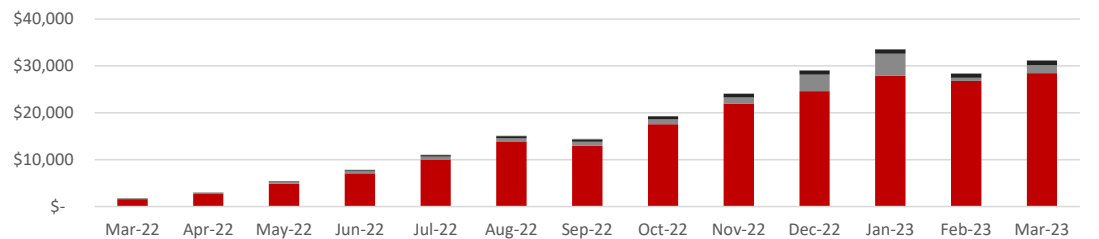
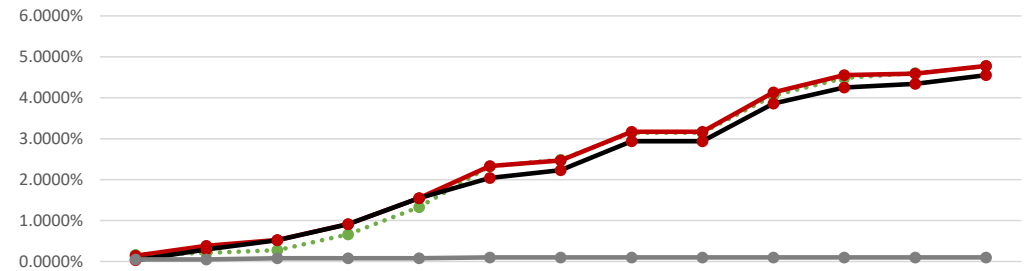
LONE STAR INVESTMENTS



WESTSTAR BANK

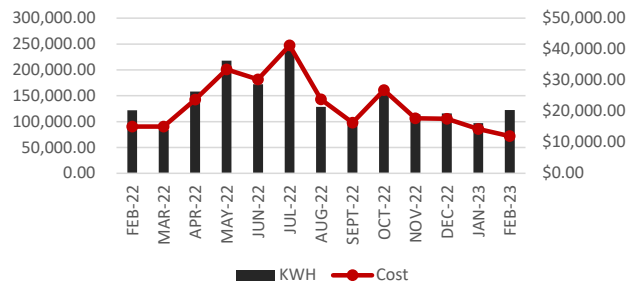


Investment Rate and Interest Revenue Trends

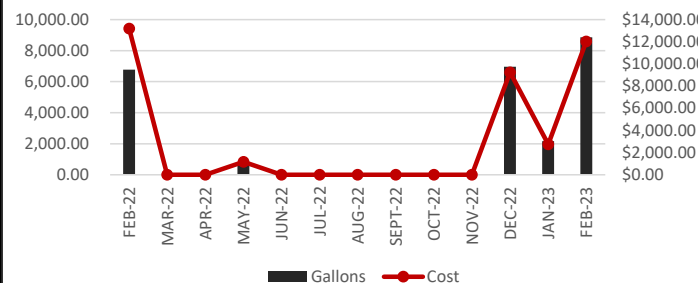


Utilities

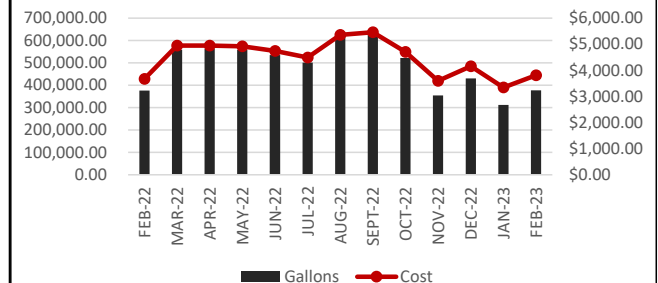
ELECTRICITY



PROPANE



WATER



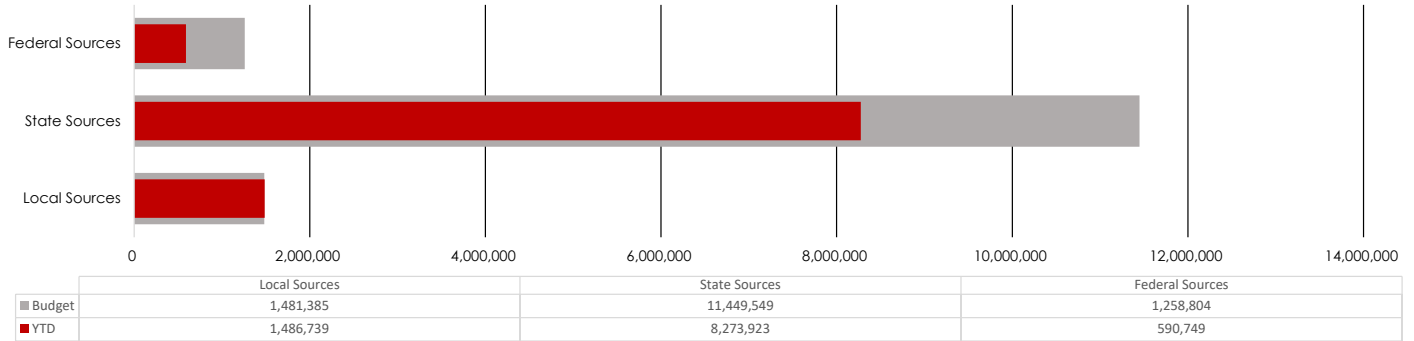
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

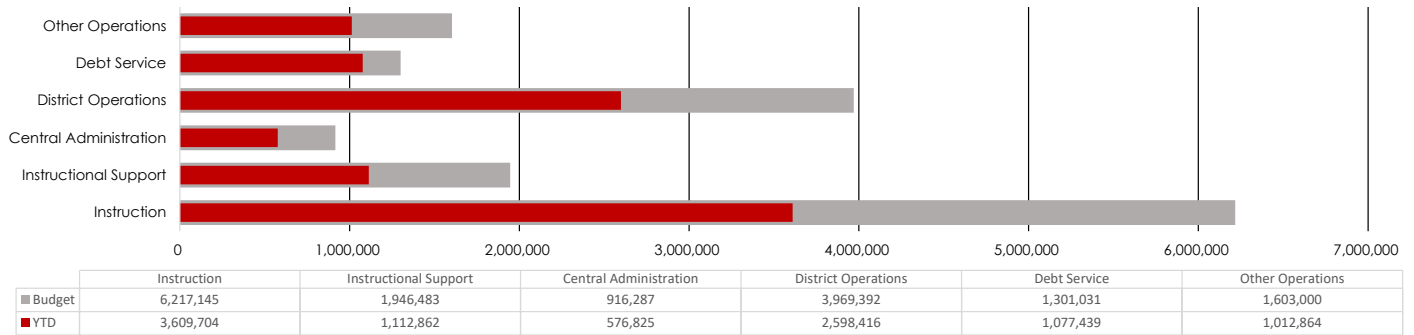
As of March 31, 2023

	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	47,326	3,674	1,008,194	1,008,655	(461)	422,191	430,757	(8,566)	1,481,385	1,486,739	(5,354)
State Sources	3,600	0	3,600	10,567,109	7,407,796	3,159,313	878,840	866,127	12,713	11,449,549	8,273,923	3,175,626
Federal Sources	938,804	421,839	516,965	320,000	168,910	151,090	0	0	0	1,258,804	590,749	668,055
Total Revenue:	993,404	469,165	524,238	11,895,303	8,585,361	3,309,942	1,301,031	1,296,884	4,147	14,189,738	10,351,411	3,838,327
EXPENSES												
Instruction	0	0	0	6,217,145	3,609,704	2,607,441	0	0	0	6,217,145	3,609,704	2,607,441
Instructional Support	0	0	0	1,946,483	1,112,862	833,621	0	0	0	1,946,483	1,112,862	833,621
Central Administration	0	0	0	916,287	576,825	339,462	0	0	0	916,287	576,825	339,462
District Operations	993,404	743,644	249,759	2,975,988	1,854,771	1,121,217	0	0	0	3,969,392	2,598,416	1,370,976
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	1,012,864	590,136	0	0	0	1,603,000	1,012,864	590,136
Total Expenses:	993,404	743,644	249,759	13,658,903	8,167,026	5,491,877	1,301,031	1,077,439	223,593	15,953,338	9,988,109	5,965,229

Total Revenues Funds 101, 199 & 599

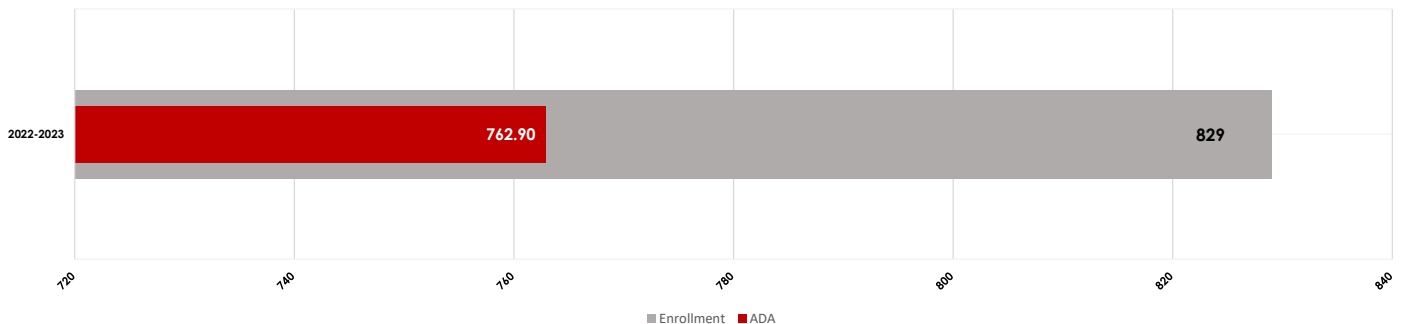


Total Expenditures Funds 101, 199 & 599



2022-2023 Enrollment & ADA

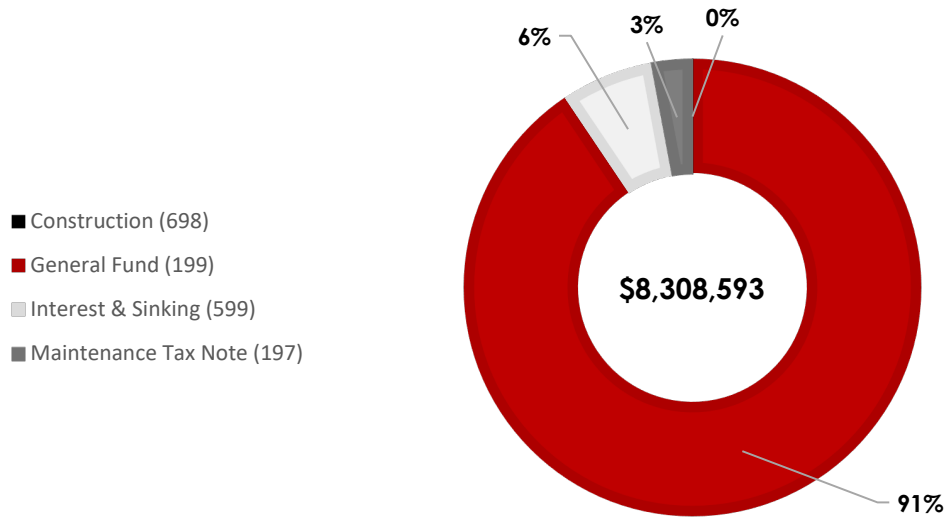
Current ADA % - 96.00%



TORNILLO INDEPENDENT SCHOOL DISTRICT

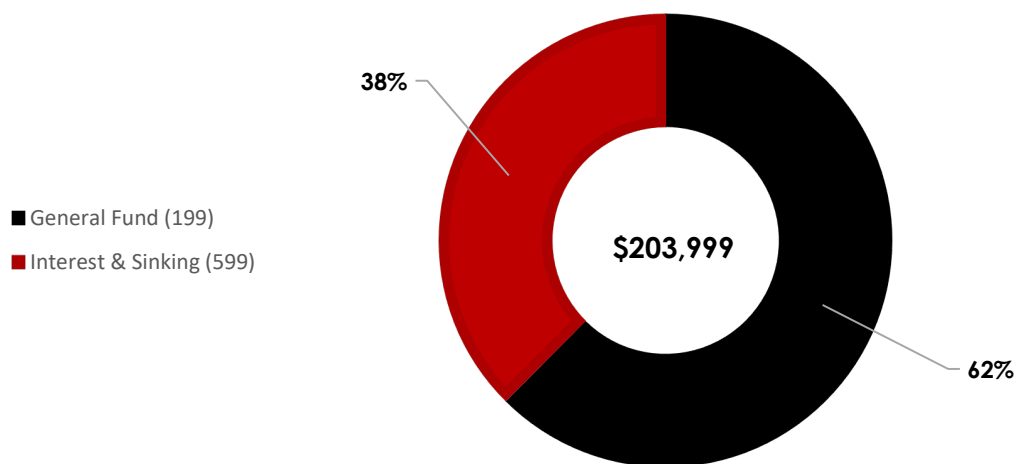
As of March 31, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	7,285,970	7,526,771	240,800
Interest & Sinking (599)	190,415	542,088	351,672
Maintenance Tax Note (197)	238,753	239,735	982
Lone Star Investment Pool	\$7,715,138	\$8,308,593	\$593,454

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	117,408	127,415	10,007
Interest & Sinking (599)	402,072	76,583	(325,488)
WestStar Bank	\$519,480	\$203,999	(\$315,481)

As of March 31, 2023

[illegible]

Tornillo Independent School District

Monthly Summary of Investments

As of March 31, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		3/1/2023				3/31/2023	
199-1110	General Operating	\$ 117,408.35	1,433,392.18	1,423,400.94	15.78	\$ 127,415.37	0.10%
197-1107	Maintenance Tax Note	\$ 238,752.87	0.00	0.00	981.70	\$ 239,734.57	4.7718%
199-1107	Lone Star Inv. Pool#1	\$ 7,285,970.08	1,562,321.10	1,350,000.00	28,479.38	\$ 7,526,770.56	4.7718%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	4.7718%
599-1110	Interest and Sinking	\$ 402,071.76	24,493.83	350,000.00	17.68	\$ 76,583.27	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 190,413.76	350,000.00	0.00	1,672.30	\$ 542,086.06	4.7781%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.72	0.00	0.00	0.01	\$ 1.73	4.7781%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	4.5526%
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.

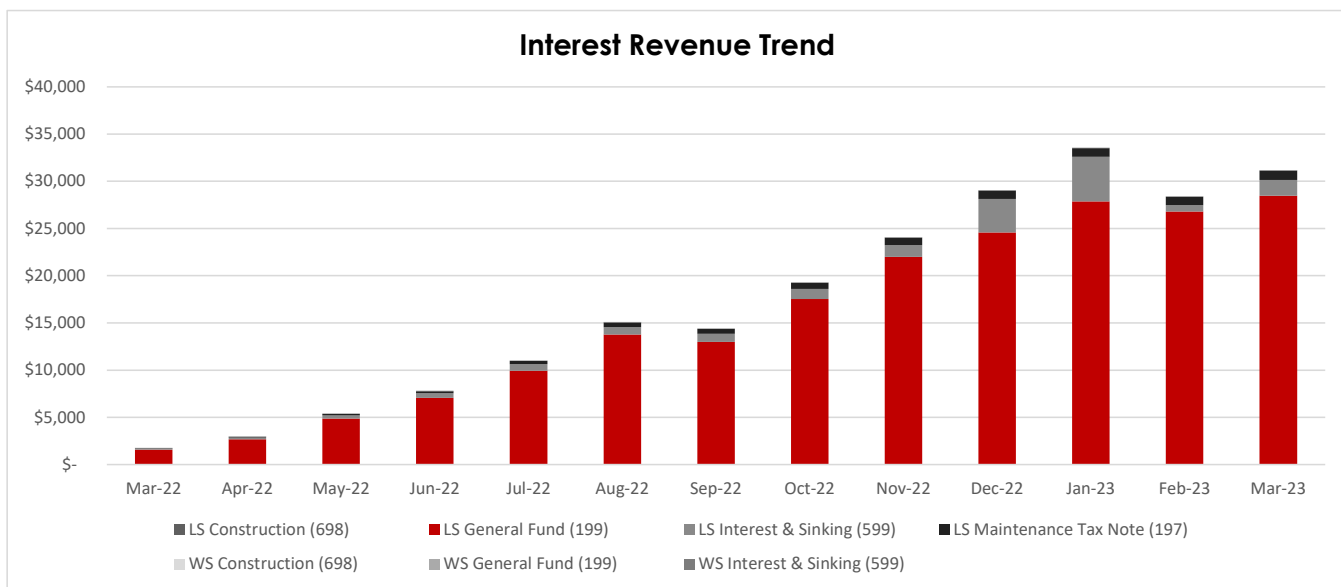
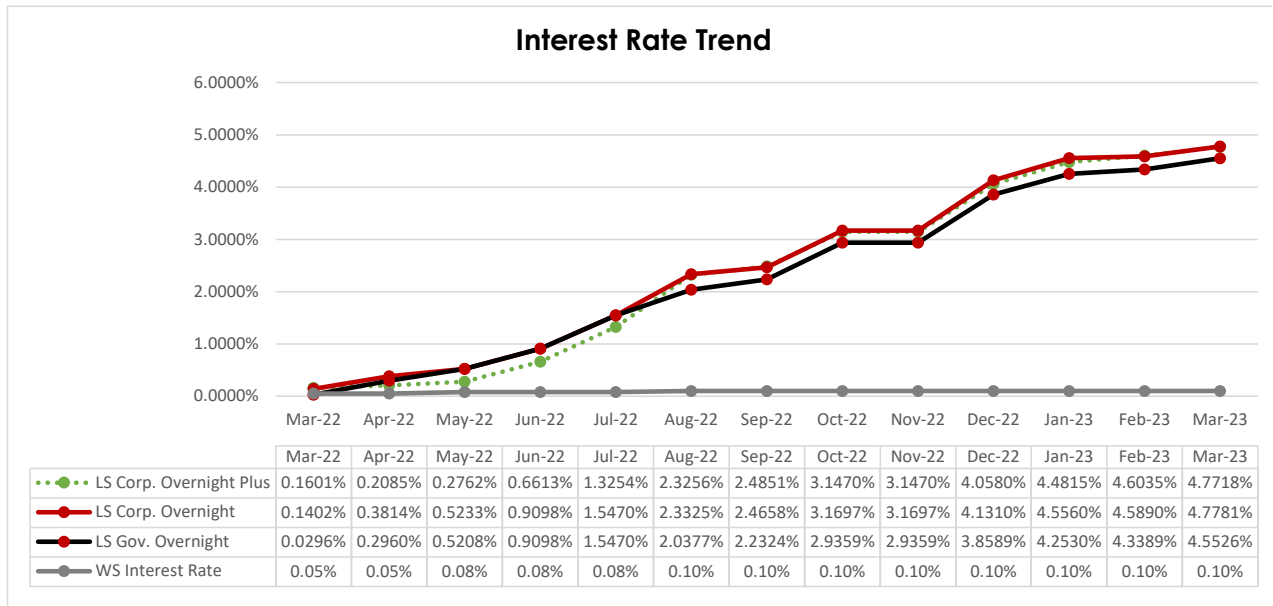
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ March 2023
Investment Pool Monthly Statement

Statement Period: 03/01/2023 to 03/31/2023

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	7,526,770.56	1.00	7,526,770.56	90.59%
Totals:				7,526,770.56	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	542,086.06	1.00	542,086.06	6.52%
	Government Overnight Fund	1.73	1.00	1.73	0.00%
Totals:				542,087.79	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	239,734.57	1.00	239,734.57	2.89%
Totals:				239,734.57	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.84 %	8,308,591.19	1.00	8,308,591.19	100.00 %
Government Overnight Fund	0.00 %	1.73	1.00	1.73	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				8,308,592.92	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2023	Starting Balance	7,285,970.08			7,285,970.08
03/02/2023	Deposit	7,290,082.02	4,111.94	1.00	4,111.94
03/03/2023	Deposit	7,360,119.15	70,037.13	1.00	70,037.13
03/03/2023	Withdrawal	7,110,119.15	-250,000.00	1.00	-250,000.00
03/09/2023	Withdrawal	6,610,119.15	-500,000.00	1.00	-500,000.00
03/15/2023	Withdrawal	6,410,119.15	-200,000.00	1.00	-200,000.00
03/24/2023	Deposit	6,428,503.78	18,384.63	1.00	18,384.63

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/24/2023	Deposit	6,488,332.76	59,828.98	1.00	59,828.98
03/24/2023	Deposit	6,589,287.23	100,954.47	1.00	100,954.47
03/24/2023	Deposit	6,671,563.01	82,275.78	1.00	82,275.78
03/24/2023	Deposit	6,677,982.74	6,419.73	1.00	6,419.73
03/24/2023	Deposit	7,696,249.74	1,018,267.00	1.00	1,018,267.00
03/24/2023	Deposit	7,715,112.54	18,862.80	1.00	18,862.80
03/24/2023	Deposit	7,725,289.93	10,177.39	1.00	10,177.39
03/24/2023	Deposit	7,794,117.14	68,827.21	1.00	68,827.21
03/24/2023	Deposit	7,879,440.40	85,323.26	1.00	85,323.26
03/24/2023	Deposit	7,898,291.18	18,850.78	1.00	18,850.78
03/24/2023	Withdrawal	7,498,291.18	-400,000.00	1.00	-400,000.00
03/31/2023	Interest	7,526,770.56	28,479.38	1.00	28,479.38
03/31/2023	Ending Balance	7,526,770.56			7,526,770.56

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2023	Starting Balance	190,413.76			190,413.76
03/09/2023	Deposit	540,413.76	350,000.00	1.00	350,000.00
03/10/2023	Adjustment Deduct Shares District posted wire, never rc'd \$ Effective as of 3/9/2023	190,413.76	-350,000.00	1.00	-350,000.00
03/13/2023	Deposit	540,413.76	350,000.00	1.00	350,000.00
03/31/2023	Interest	542,086.06	1,672.30	1.00	1,672.30
03/31/2023	Ending Balance	542,086.06			542,086.06

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2023	Starting Balance	1.72			1.72
03/31/2023	Interest	1.73	0.01	1.00	0.01
03/31/2023	Ending Balance	1.73			1.73

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2023	Starting Balance	238,752.87			238,752.87
03/31/2023	Interest	239,734.57	981.70	1.00	981.70
03/31/2023	Ending Balance	239,734.57			239,734.57

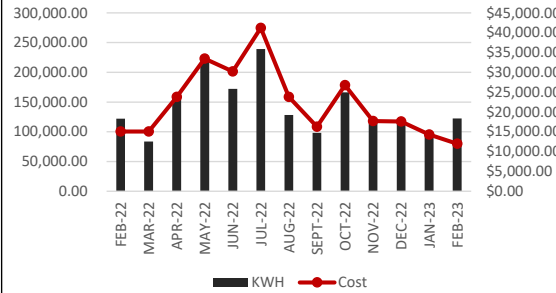
Important Information about this statement

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.

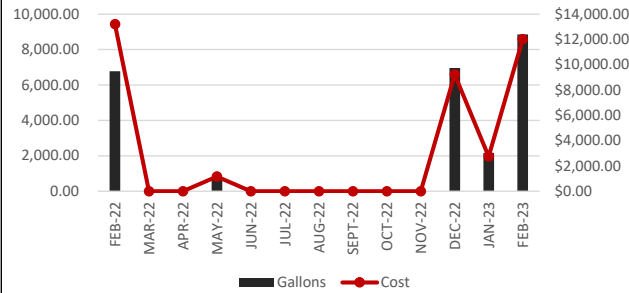
TORNILLO INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE AND COST

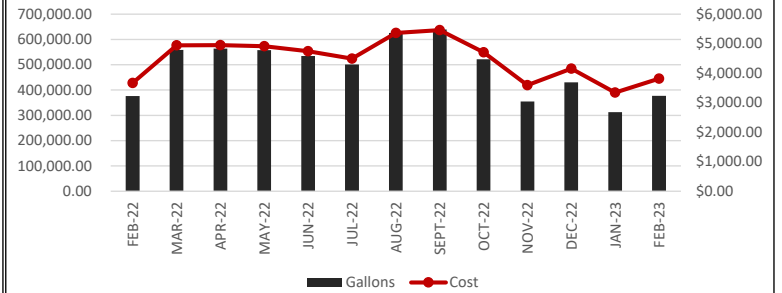
ELECTRICITY



PROPANE



WATER

[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
158181	\$40,825.70	National Restaurant Supply	Consisted of Various Invoices
158201	\$50,000.00	Verge General Contractors	Board Approved
158193	\$50,035.56	Pride General Contractors	Board Approved
158219	\$30,908.36	First Financial Group of America	Consisted of Various Invoices
158286	\$50,000.00	Verge General Contractors	Board Approved

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: 03-01-2023 to 03-31-2023

Check Register

Date: 04-03-2023
Time: 10:03 AM
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VendorID : WestStar Bank - 100003379

543	03/03/2023	501146	Cleoni Baeza	Issued	\$218.00	Employee Reimbursement Direct Deposit
544	03/03/2023	501026	Nadia De La Rosa	Issued	\$218.00	Employee Reimbursement Direct Deposit
545	03/03/2023	500021	Dania Sotelo	Issued	\$30.84	Employee Reimbursement Direct Deposit
546	03/03/2023	500776	Olivia Uribe	Issued	\$218.00	Employee Reimbursement Direct Deposit
547	03/22/2023	501251	Sara Borja Guardian	Issued	\$275.00	Employee Reimbursement Direct Deposit
548	03/22/2023	500891	Stephanie Mendez	Issued	\$275.00	Employee Reimbursement Direct Deposit
549	03/22/2023	500223	Sergio Morales	Issued	\$240.00	Employee Reimbursement Direct Deposit
550	03/24/2023	501061	Rodrigo Portillo	Issued	\$123.00	Employee Reimbursement Direct Deposit
551	03/24/2023	500964	Christopher Escarsega	Issued	\$124.00	Employee Reimbursement Direct Deposit
552	03/24/2023	500033	Roberto Garcia	Issued	\$124.00	Employee Reimbursement Direct Deposit
553	03/30/2023	501226	Luis Garcia	Issued	\$215.00	Employee Reimbursement Direct Deposit
554	03/30/2023	501206	Alejandro Olvera	Issued	\$253.00	Employee Reimbursement Direct Deposit
555	03/30/2023	501061	Rodrigo Portillo	Issued	\$253.00	Employee Reimbursement Direct Deposit
158176	03/03/2023	10138	El Paso Disposal, LP	Issued	\$1,922.98	Paper Check
158177	03/03/2023	10190	Fabens Oil Co.	Issued	\$25.90	Paper Check
158178	03/03/2023	10224	Flowers Baking Co.	Issued	\$245.60	Paper Check
158179	03/03/2023	10361	Home Depot Credit Services	Issued	\$507.86	Paper Check
158180	03/03/2023	10543	Labatt Food Service	Issued	\$8,348.22	Paper Check
158181	03/03/2023	10592	National Restaurant Supply	Issued	\$40,825.70	Paper Check
158182	03/03/2023	10616	Peter Piper Pizza	Issued	\$50.94	Paper Check
158183	03/03/2023	10657	Segovia'S Distributing, Inc.	Issued	\$816.04	Paper Check
158184	03/03/2023	10864	Walmart Community/Capital One	Issued	\$66.82	Paper Check
158185	03/03/2023	20022	Citibank	Issued	\$26.33	Paper Check
158186	03/03/2023	20022	Citibank	Issued	\$354.90	Paper Check

Account#: 100003379
Date Range: 03-01-2023 to 03-31-2023

Check Register

Date: 04-03-2023
Time: 10:03 AM
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158187	03/03/2023	20022	Citibank	Issued	\$327.14	Paper Check
158188	03/03/2023	20022	Citibank	Issued	\$425.14	Paper Check
158189	03/03/2023	20022	Citibank	Issued	\$389.92	Paper Check
158190	03/03/2023	20196	Enrique Esparza	Issued	\$1,060.00	Paper Check
158191	03/03/2023	20215	Spectrum Paper Co, Inc.	Issued	\$1,800.14	Paper Check
158192	03/03/2023	20297	The Sherwin Williams Company	Issued	\$153.89	Paper Check
158193	03/03/2023	20373	Pride General Contractors LLC	Issued	\$50,035.56	Paper Check
158194	03/03/2023	20578	City Fence & Pipe	Issued	\$2,140.00	Paper Check
158195	03/03/2023	20658	Sirius Education Solutions, LLC	Issued	\$8,863.13	Paper Check
158196	03/03/2023	20876	GH Dairy El Paso	Issued	\$1,063.00	Paper Check
158197	03/03/2023	20909	Marina Olivares Rodriguez	Issued	\$299.00	Paper Check
158198	03/03/2023	20910	Rogelio Gardea	Issued	\$450.00	Paper Check
158199	03/03/2023	20911	Carlos Campos	Issued	\$200.00	Paper Check
158200	03/03/2023	20940	Partners in Education Solutions LLC	Issued	\$275.00	Paper Check
158201	03/03/2023	20972	Verge General Contractors	Issued	\$50,000.00	Paper Check
158202	03/03/2023	10128	El Paso Central Appraisal District	Issued	\$3,708.81	Paper Check
158203	03/03/2023	10864	Walmart Community/Capital One	Issued	\$299.07	Paper Check
158204	03/03/2023	20022	Citibank	Issued	\$1,092.13	Paper Check
158205	03/03/2023	20022	Citibank	Issued	\$134.54	Paper Check
158206	03/03/2023	20553	Bob Farley Music, Inc	Issued	\$176.40	Paper Check
158207	03/03/2023	500791	Claudia Castro	Issued	\$111.86	Paper Check
158208	03/03/2023	500405	Albert Pinon	Issued	\$778.00	Paper Check
158209	03/03/2023	20788	Sandra Mercuri Educational Consultants	Issued	\$3,000.00	Paper Check
158210	03/03/2023	10190	Fabens Oil Co.	Issued	\$213.30	Paper Check
158211	03/03/2023	10592	National Restaurant Supply	Issued	\$128.69	Paper Check
158212	03/06/2023	10724	Texas AFT- Associate Membership Program	Issued	\$192.50	Paper Check

Account#: 100003379
Date Range: 03-01-2023 to 03-31-2023

Check Register

Date: 04-03-2023

Time: 10:03 AM

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158213	03/06/2023	10848	United Way Of El Paso County	Issued	\$15.00	Paper Check
158214	03/06/2023	20007	Stuart C. Cox	Issued	\$284.00	Paper Check
158215	03/06/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check
158216	03/06/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
158217	03/06/2023	20009	Association of Texas Professional Educator	Issued	\$79.63	Paper Check
158218	03/06/2023	20010	LegalShield	Issued	\$119.56	Paper Check
158219	03/06/2023	20011	First Financial Group of America	Issued	\$30,908.36	Paper Check
158220	03/10/2023	10013	Texas Department of Public Safety	Issued	\$11.00	Paper Check
158221	03/10/2023	10044	B&H Wholesale	Issued	\$254.35	Paper Check
158222	03/10/2023	10054	Bernie Del Hierro	Issued	\$10,911.00	Paper Check
158223	03/10/2023	10097	Communities In Schools El Paso Inc.	Issued	\$5,000.00	Paper Check
158224	03/10/2023	10171	El Paso Community College	Issued	\$238.52	Paper Check
158225	03/10/2023	10190	Fabens Oil Co.	Issued	\$477.47	Paper Check
158226	03/10/2023	10224	Flowers Baking Co.	Issued	\$146.40	Paper Check
158227	03/10/2023	10361	Home Depot Credit Services	Issued	\$744.73	Paper Check
158228	03/10/2023	10412	Ivan'S Pump Service	Issued	\$945.00	Paper Check
158229	03/10/2023	10543	Labatt Food Service	Issued	\$8,863.36	Paper Check
158230	03/10/2023	10592	National Restaurant Supply	Issued	\$14,706.43	Paper Check
158231	03/10/2023	10616	Peter Piper Pizza	Issued	\$84.90	Paper Check
158232	03/10/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,555.93	Paper Check
158233	03/10/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$440.00	Paper Check
158234	03/10/2023	10864	Walmart Community/Capital One	Issued	\$308.65	Paper Check
158235	03/10/2023	20022	Citibank	Issued	\$190.64	Paper Check
158236	03/10/2023	20022	Citibank	Issued	\$467.59	Paper Check
158237	03/10/2023	20022	Citibank	Issued	\$474.75	Paper Check
158238	03/10/2023	20022	Citibank	Issued	\$100.00	Paper Check

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158239	03/10/2023	20022	Citibank	Issued	\$935.18	Paper Check
158240	03/10/2023	20022	Citibank	Issued	\$12.61	Paper Check
158241	03/10/2023	20022	Citibank	Issued	\$201.96	Paper Check
158242	03/10/2023	20169	El Paso County Water Improvement	Issued	\$3,814.54	Paper Check
158243	03/10/2023	20206	Texas Excavation Safety System,	Issued	\$5.70	Paper Check
158244	03/10/2023	20369	Hot Shots by: Lomeli's Photo	Issued	\$1,085.00	Paper Check
158245	03/10/2023	20389	Mountain Desert Water LLC	Issued	\$529.30	Paper Check
158246	03/10/2023	20397	Scholastic Testing Service, Inc.	Issued	\$144.95	Paper Check
158247	03/10/2023	20488	Joe Morales	Issued	\$240.00	Paper Check
158248	03/10/2023	20494	RedGear LLC	Issued	\$132.00	Paper Check
158249	03/10/2023	20611	Frontline Technologies	Issued	\$2,841.61	Paper Check
158250	03/10/2023	20662	Citibank	Issued	\$84.60	Paper Check
158251	03/10/2023	20662	Citibank	Issued	\$67.44	Paper Check
158252	03/10/2023	20709	xSPEDite School Services	Issued	\$270.00	Paper Check
158253	03/10/2023	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$2,365.00	Paper Check
158254	03/10/2023	20810	T-Mobile USA Inc.	Issued	\$602.20	Paper Check
158255	03/10/2023	20876	GH Dairy El Paso	Issued	\$1,214.88	Paper Check
158256	03/10/2023	20890	Summit K12 Holdings, Inc.	Issued	\$3,350.00	Paper Check
158257	03/10/2023	20954	Forestry Suppliers, Inc.	Issued	\$464.77	Paper Check
158258	03/21/2023	501058	Martina Collins	Issued	\$639.00	Paper Check
158259	03/21/2023	500828	Joanna Hernandez	Issued	\$1,361.00	Paper Check
158260	03/21/2023	500559	Veronica Tovar	Issued	\$1,892.00	Paper Check
158261	03/24/2023	10013	Texas Department of Public Safety	Issued	\$14.00	Paper Check
158262	03/24/2023	10138	El Paso Disposal, LP	Issued	\$565.00	Paper Check
158263	03/24/2023	10224	Flowers Baking Co.	Issued	\$125.20	Paper Check
158264	03/24/2023	10601	Office Depot	Issued	\$4,682.33	Paper Check

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158265	03/24/2023	10613	Peoples Education Inc.	Issued	\$8,051.30	Paper Check
158266	03/24/2023	10630	Region 19 Education Service Center	Issued	\$3,950.00	Paper Check
158267	03/24/2023	20215	Spectrum Paper Co, Inc.	Issued	\$1,039.57	Paper Check
158268	03/24/2023	20219	Sierra Welding Supply	Issued	\$450.00	Paper Check
158269	03/24/2023	20255	Mentru Enterprises	Issued	\$2,303.50	Paper Check
158270	03/24/2023	20553	Bob Farley Music, Inc	Issued	\$2,087.65	Paper Check
158271	03/24/2023	20572	Dell Marketing L.P.	Issued	\$2,268.75	Paper Check
158272	03/24/2023	20611	Frontline Technologies	Issued	\$750.00	Paper Check
158273	03/24/2023	20739	Riverside Assessments, LLC	Issued	\$180.00	Paper Check
158274	03/24/2023	20804	EP Techworks LLC	Issued	\$614.19	Paper Check
158275	03/24/2023	20895	linde gas & equipment inc	Issued	\$24.33	Paper Check
158276	03/24/2023	10475	Jose Trinidad Vazquez	Issued	\$12.00	Paper Check
158277	03/24/2023	10864	Walmart Community/Capital One	Issued	\$169.80	Paper Check
158278	03/24/2023	20022	Citibank	Issued	\$43.98	Paper Check
158279	03/24/2023	20022	Citibank	Issued	\$40.00	Paper Check
158280	03/24/2023	20022	Citibank	Issued	\$73.45	Paper Check
158281	03/24/2023	20022	Citibank	Issued	\$17.99	Paper Check
158282	03/24/2023	20255	Mentru Enterprises	Issued	\$370.50	Paper Check
158283	03/24/2023	20690	Total Equipment & Rental of El Paso	Issued	\$1,580.64	Paper Check
158284	03/24/2023	20810	T-Mobile USA Inc.	Issued	\$300.00	Paper Check
158285	03/24/2023	20902	El paso Vacuum	Issued	\$213.47	Paper Check
158286	03/24/2023	20972	Verge General Contractors	Issued	\$50,000.00	Paper Check
158287	03/24/2023	10137	El Paso County Water Improvement	Issued	\$151.95	Paper Check
158288	03/24/2023	10139	El Paso Electric Co.	Issued	\$11,288.26	Paper Check
158289	03/24/2023	10190	Fabens Oil Co.	Issued	\$161.77	Paper Check
158290	03/24/2023	10378	Indian Cliffs Ranch, Inc.	Issued	\$182.36	Paper Check

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158291	03/24/2023	10601	Office Depot	Issued	\$1,881.61	Paper Check
158292	03/24/2023	10614	Perky Press	Issued	\$2,270.00	Paper Check
158293	03/24/2023	20022	Citibank	Issued	\$338.00	Paper Check
158294	03/24/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
158295	03/24/2023	20320	UTEP-College of Engineering	Issued	\$250.00	Paper Check
158296	03/24/2023	20579	Linebarger Goggan Blair & Sampso	Issued	\$2,903.00	Paper Check
158297	03/24/2023	20934	Great Minds PBC	Issued	\$9,050.00	Paper Check
158298	03/24/2023	20968	El Paso County Probate Bar Association	Issued	\$180.00	Paper Check
158299	03/24/2023	500899	Aimee Granados	Issued	\$524.00	Paper Check
158300	03/24/2023	10054	Bernie Del Hierro	Issued	\$468.00	Paper Check
158301	03/24/2023	10190	Fabens Oil Co.	Issued	\$34.91	Paper Check
158302	03/24/2023	10361	Home Depot Credit Services	Issued	\$238.87	Paper Check
158303	03/24/2023	10601	Office Depot	Issued	\$767.20	Paper Check
158304	03/24/2023	20255	Mentru Enterprises	Issued	\$665.50	Paper Check
158305	03/30/2023	10134	El Paso County	Issued	\$7,297.58	Paper Check
158306	03/30/2023	10224	Flowers Baking Co.	Issued	\$276.00	Paper Check
158307	03/30/2023	10279	Govconnection, Inc.	Issued	\$1,788.36	Paper Check
158308	03/30/2023	10358	Hobby Lobby Stores	Issued	\$287.71	Paper Check
158309	03/30/2023	10543	Labatt Food Service	Issued	\$9,492.93	Paper Check
158310	03/30/2023	10630	Region 19 Education Service Center	Issued	\$1,100.00	Paper Check
158311	03/30/2023	10657	Segovia'S Distributing, Inc.	Issued	\$2,611.19	Paper Check
158312	03/30/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$217.50	Paper Check
158313	03/30/2023	10870	Windstream	Issued	\$3,850.32	Paper Check
158314	03/30/2023	20022	Citibank	Issued	\$90.00	Paper Check
158315	03/30/2023	20022	Citibank	Issued	\$85.00	Paper Check
158316	03/30/2023	20022	Citibank	Issued	\$63.75	Paper Check

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158317	03/30/2023	20022	Citibank	Issued	\$345.00	Paper Check
158318	03/30/2023	20022	Citibank	Issued	\$345.00	Paper Check
158319	03/30/2023	20022	Citibank	Issued	\$379.00	Paper Check
158320	03/30/2023	20114	Quinteros Meat Company Inc	Issued	\$822.50	Paper Check
158321	03/30/2023	20215	Spectrum Paper Co, Inc.	Issued	\$7,354.96	Paper Check
158322	03/30/2023	20297	The Sherwin Williams Company	Issued	\$88.10	Paper Check
158323	03/30/2023	20310	D'Loaiza Bus Transportation	Issued	\$1,450.00	Paper Check
158324	03/30/2023	20338	Rio Seco Ag. LLC	Issued	\$1,961.44	Paper Check
158325	03/30/2023	20418	Control & Equipment Company	Issued	\$3,670.32	Paper Check
158326	03/30/2023	20456	Ann Morales	Issued	\$500.00	Paper Check
158327	03/30/2023	20553	Bob Farley Music, Inc	Issued	\$2,504.20	Paper Check
158328	03/30/2023	20642	Faben's Quick Lube	Issued	\$7.00	Paper Check
158329	03/30/2023	20654	Teacher Synergy LLC	Issued	\$64.46	Paper Check
158330	03/30/2023	20662	Citibank	Issued	\$385.96	Paper Check
158331	03/30/2023	20876	GH Dairy El Paso	Issued	\$1,770.32	Paper Check
158332	03/30/2023	501197	Arcy Aguina	Issued	\$68.09	Paper Check
158333	03/30/2023	500987	Alonso Delgado	Issued	\$99.00	Paper Check
158334	03/30/2023	501096	Brandyn Flores	Issued	\$1,000.00	Paper Check
158335	03/30/2023	500899	Aimee Granados	Issued	\$754.00	Paper Check
158337	03/31/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check
158338	03/31/2023	20219	Sierra Welding Supply	Issued	\$526.00	Paper Check
158339	03/31/2023	20922	Ana Maria Quintero Munoz	Issued	\$232.50	Paper Check
158340	03/31/2023	10724	Texas AFT- Associate Membership Program	Issued	\$192.50	Paper Check
158341	03/31/2023	10848	United Way Of El Paso County	Issued	\$15.00	Paper Check
158342	03/31/2023	20007	Stuart C. Cox	Issued	\$284.00	Paper Check
158343	03/31/2023	20008	Texas State Teacher Association	Issued	\$93.66	Paper Check

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158344	03/31/2023	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
158345	03/31/2023	20009	Association of Texas Professional Educator	Issued	\$79.63	Paper Check
158346	03/31/2023	20010	LegalShield	Issued	\$119.56	Paper Check
158347	03/31/2023	20011	First Financial Group of America	Issued	\$30,584.55	Paper Check
10002192	03/03/2023	20765	Commerce Bank	Issued	\$20,958.54	ACH
10002193	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002194	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002195	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002196	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002197	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002198	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002199	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002200	03/06/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002201	03/10/2023	20765	Commerce Bank	Issued	\$81,665.64	ACH
10002202	03/24/2023	20765	Commerce Bank	Issued	\$19,524.96	ACH
10002203	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002204	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002205	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002206	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002207	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002208	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002209	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002210	03/31/2023	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002211	03/31/2023	20765	Commerce Bank	Issued	\$5,006.92	ACH
200000977	03/03/2023	10062	Blick Art Materials	Issued	\$1,360.00	Vendor Credit Card
200000978	03/03/2023	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card

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200000979	03/03/2023	10679	Spectrum Imaging	Issued	\$101.25	Vendor Credit Card
200000980	03/03/2023	10703	TASB	Issued	\$2,699.82	Vendor Credit Card
200000981	03/03/2023	20036	Johnstone Supply	Issued	\$10,089.30	Vendor Credit Card
200000982	03/03/2023	20263	TCEA	Issued	\$1,197.00	Vendor Credit Card
200000983	03/03/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$980.60	Vendor Credit Card
200000984	03/10/2023	10062	Blick Art Materials	Issued	\$71.76	Vendor Credit Card
200000985	03/10/2023	10153	El Paso Times	Issued	\$919.59	Vendor Credit Card
200000986	03/10/2023	10221	Flinn Scientific, Inc.	Issued	\$265.00	Vendor Credit Card
200000987	03/10/2023	10384	Insko Distributing Inc.	Issued	\$350.33	Vendor Credit Card
200000988	03/10/2023	10603	Oriental Trading Co., Inc.	Issued	\$90.23	Vendor Credit Card
200000989	03/10/2023	10669	Sonitrol Of El Paso	Issued	\$650.00	Vendor Credit Card
200000990	03/10/2023	10672	Southern Computer Warehouse	Issued	\$1,587.82	Vendor Credit Card
200000991	03/10/2023	10706	TASB, Inc.	Issued	\$24.00	Vendor Credit Card
200000992	03/10/2023	10859	Verizon Wireless	Issued	\$170.37	Vendor Credit Card
200000993	03/10/2023	20017	School Specialty Inc.	Issued	\$251.08	Vendor Credit Card
200000994	03/10/2023	20265	4imprint, Inc.	Issued	\$1,919.10	Vendor Credit Card
200000995	03/10/2023	20366	Sun City Analytical, Ins.	Issued	\$1,500.00	Vendor Credit Card
200000996	03/24/2023	10027	Amerigas Propane, L.P.	Issued	\$15,198.75	Vendor Credit Card
200000997	03/24/2023	10068	Bsn Sports Collegiate	Issued	\$630.00	Vendor Credit Card
200000998	03/24/2023	10603	Oriental Trading Co., Inc.	Issued	\$235.17	Vendor Credit Card
200000999	03/24/2023	10620	Positive Promotions	Issued	\$1,101.04	Vendor Credit Card
200001000	03/24/2023	10669	Sonitrol Of El Paso	Issued	\$3,972.00	Vendor Credit Card
200001001	03/24/2023	10679	Spectrum Imaging	Issued	\$8,082.60	Vendor Credit Card
200001002	03/24/2023	20017	School Specialty Inc.	Issued	\$880.60	Vendor Credit Card
200001003	03/24/2023	20270	Texas Association for the Gifted	Issued	\$409.00	Vendor Credit Card
200001004	03/24/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$424.35	Vendor Credit Card

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200001005	03/24/2023	20480	National Center for Youth Issues	Issued	\$400.00	Vendor Credit Card
200001006	03/30/2023	10027	Amerigas Propane, L.P.	Issued	\$722.92	Vendor Credit Card
200001007	03/30/2023	10649	Scholastic Book Fairs	Issued	\$1,397.18	Vendor Credit Card
200001008	03/30/2023	10672	Southern Computer Warehouse	Issued	\$105.00	Vendor Credit Card
200001009	03/30/2023	20017	School Specialty Inc.	Issued	\$442.20	Vendor Credit Card
200001010	03/30/2023	20135	William V. MacGill & Co	Issued	\$540.44	Vendor Credit Card
200001011	03/30/2023	20270	Texas Association for the Gifted	Issued	\$75.00	Vendor Credit Card
200001012	03/30/2023	20645	Terralogic Document Systems	Issued	\$1,248.00	Vendor Credit Card
200001013	03/30/2023	20646	Park Place Publications, LP	Issued	\$297.00	Vendor Credit Card
200001014	03/30/2023	20775	American Refrigeration Supplies, Inc	Issued	\$20.84	Vendor Credit Card

Total Checks:	242
Total Amount:	667,427.01

[illegible]

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2/17/2023	199-00-2110-02-000-00-0-00	-294.80	200000968	200000968	AP Check	20775	American Refrigeration Supplies, Inc
2/17/2023	199-00-2110-02-000-00-0-00	-12021.14	200000963	200000963	AP Check	10027	Amerigas Propane, L.P.
2/17/2023	181-00-2110-02-000-00-0-00	-1024.95	200000964	200000964	AP Check	10068	Bsn Sports Collegiate
2/17/2023	199-00-2110-02-000-00-0-00	-3624.68	200000966	200000966	AP Check	20036	Johnstone Supply
2/17/2023	199-00-2110-02-000-00-0-00	-1976.97	200000967	200000967	AP Check	20470	O'Reilly Auto Enterprises LLC
9/23/2022	199-00-2110-02-000-00-0-00	-866.00	200000818	200000818	AP Check	10702	TASA
2/17/2023	199-00-2110-02-000-00-0-00	-1150.00	200000965	200000965	AP Check	10703	TASB
2/24/2023	199-00-2110-02-000-00-0-00	-770.68	200000972	200000972	AP Check	20265	4imprint, Inc.
2/24/2023	199-00-2110-02-000-00-0-00	-413.39	200000976	200000976	AP Check	20775	American Refrigeration Supplies, Inc
2/9/2023	199-00-2110-02-000-00-0-00	-2058.09	200000960	200000960	AP Check	20340	Estrellita
2/24/2023	282-00-2110-02-000-00-0-00	-73495.58	200000971	200000971	AP Check	20036	Johnstone Supply
2/24/2023	199-00-2110-02-000-00-0-00	-708.48	200000975	200000975	AP Check	20577	L & W Supply
2/24/2023	199-00-2110-02-000-00-0-00	-239.63	200000974	200000974	AP Check	20470	O'Reilly Auto Enterprises LLC
2/24/2023	211-00-2110-02-000-00-0-00	-2299.79	200000969	200000969	AP Check	10651	Scholastic Store Online
2/24/2023	199-00-2110-02-000-00-0-00	-1680.00	200000970	200000970	AP Check	10707	TASBO
3/10/2023	281-00-2110-02-000-00-0-00	-71.76	200000984	200000984	AP Check	10062	Blick Art Materials
3/3/2023	281-00-2110-02-000-00-0-00	-1360.00	200000977	200000977	AP Check	10062	Blick Art Materials
3/3/2023	199-00-2110-02-000-00-0-00	-475.00	200000978	200000978	AP Check	10105	Continental Termite & Pest Control,
3/3/2023	282-00-2110-02-000-00-0-00	-10089.30	200000981	200000981	AP Check	20036	Johnstone Supply
3/3/2023	199-00-2110-02-000-00-0-00	-980.60	200000983	200000983	AP Check	20470	O'Reilly Auto Enterprises LLC
3/10/2023	199-00-2110-02-000-00-0-00	-650.00	200000989	200000989	AP Check	10669	Sonitrol Of El Paso
3/3/2023	101-00-2110-02-000-00-0-00	-7.30	200000979	200000979	AP Check	10679	Spectrum Imaging
3/3/2023	199-00-2110-02-000-00-0-00	-91.16	200000979	200000979	AP Check	10679	Spectrum Imaging
3/3/2023	211-00-2110-02-000-00-0-00	-2.79	200000979	200000979	AP Check	10679	Spectrum Imaging
3/3/2023	199-00-2110-02-000-00-0-00	-2699.82	200000980	200000980	AP Check	10703	TASB
3/3/2023	429-00-2110-02-000-00-0-00	-1197.00	200000982	200000982	AP Check	20263	TCEA
3/10/2023	199-00-2110-02-000-00-0-00	-919.59	200000985	200000985	AP Check	10153	El Paso Times
3/10/2023	199-00-2110-02-000-00-0-00	-265.00	200000986	200000986	AP Check	10221	Flinn Scientific, Inc.
3/10/2023	199-00-2110-02-000-00-0-00	-350.33	200000987	200000987	AP Check	10384	Insco Distributing Inc.
3/10/2023	461-00-2110-02-000-00-0-00	-90.23	200000988	200000988	AP Check	10603	Oriental Trading Co., Inc.
3/10/2023	199-00-2110-02-000-00-0-00	-251.08	200000993	200000993	AP Check	20017	School Specialty
3/10/2023	199-00-2110-02-000-00-0-00	-24.00	200000991	200000991	AP Check	10706	TASB, Inc.
3/10/2023	199-00-2110-02-000-00-0-00	-1919.10	200000994	200000994	AP Check	20265	4imprint, Inc.
9/1/2022	199-00-2110-02-000-00-0-00	-185.00	200000804	200000804	AP Check	20265	4imprint, Inc.
3/10/2023	199-00-2110-02-000-00-0-00	-1587.82	200000990	200000990	AP Check	10672	Southern Computer Warehouse
3/10/2023	199-00-2110-02-000-00-0-00	-1500.00	200000995	200000995	AP Check	20366	Sun City Analytical, Ins.
		-127341.06					