



FINANCIAL REPORTS

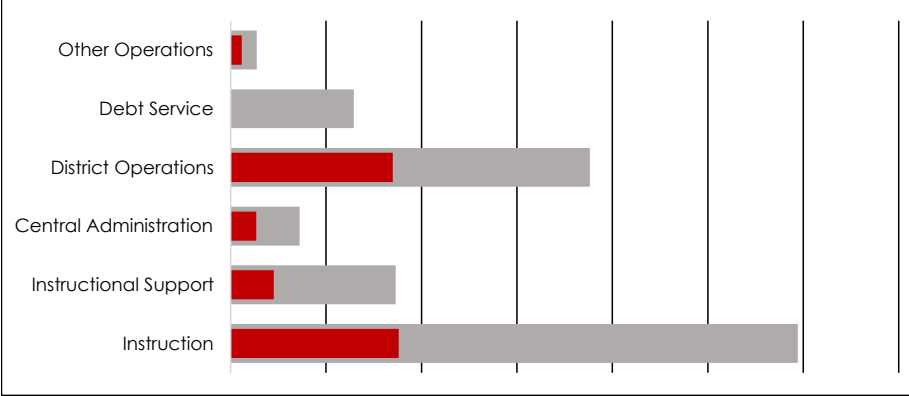
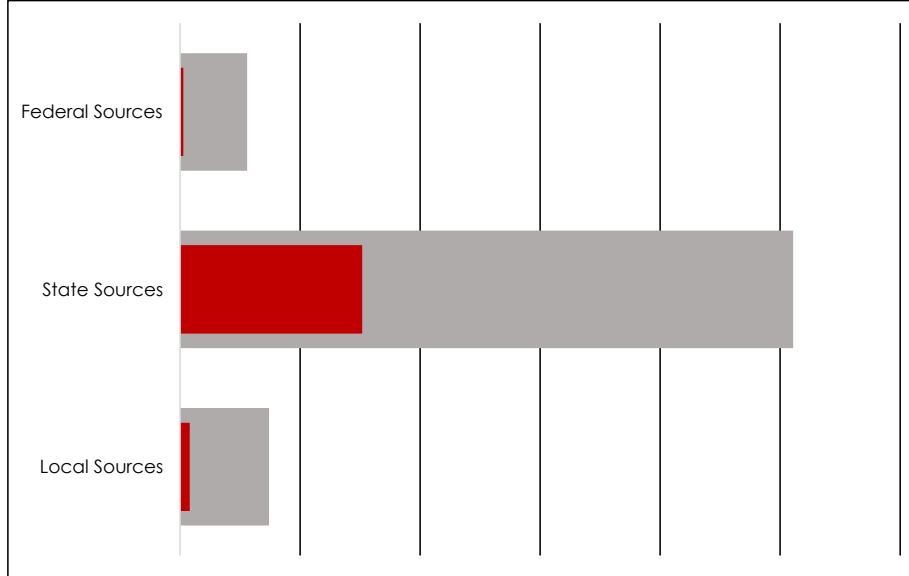
FOR THE MONTH ENDING NOVEMBER, 2023

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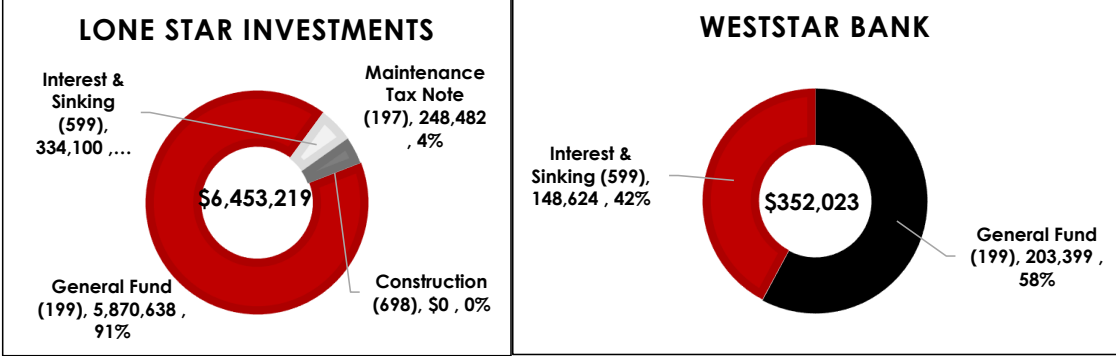
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TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of November 30, 2023

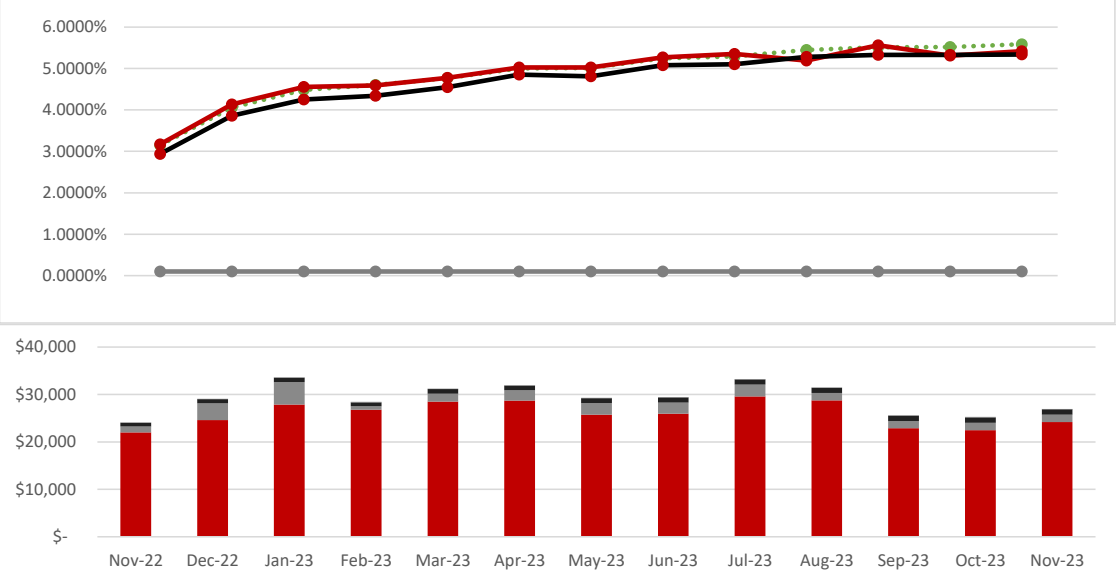
Board Adopted Revenue and Expenditures



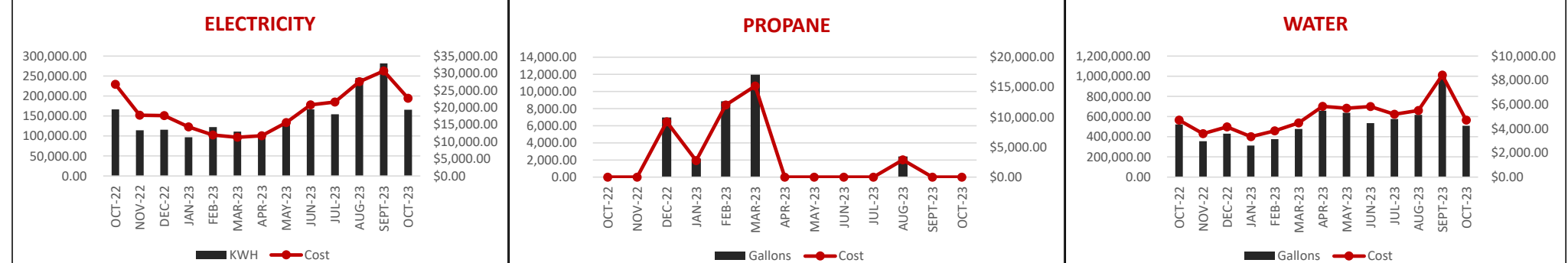
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities

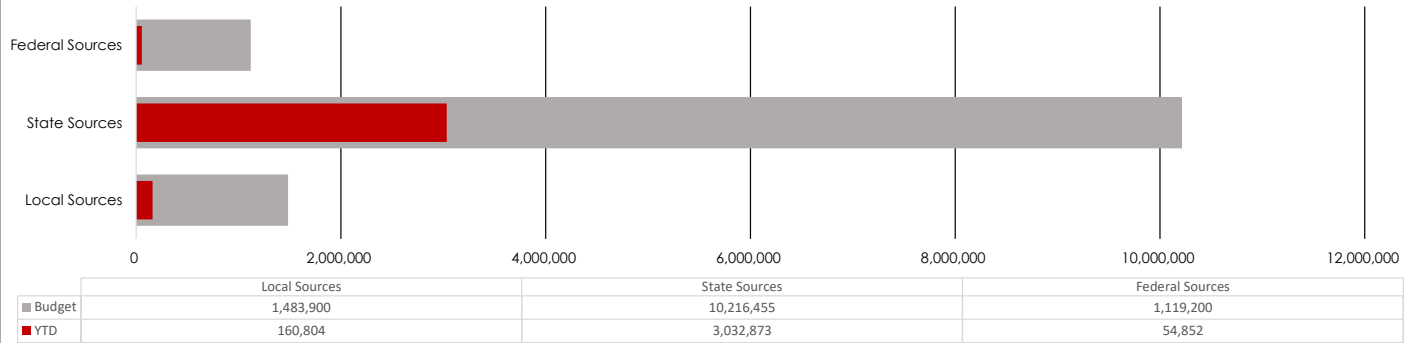


TORNILLO INDEPENDENT SCHOOL DISTRICT

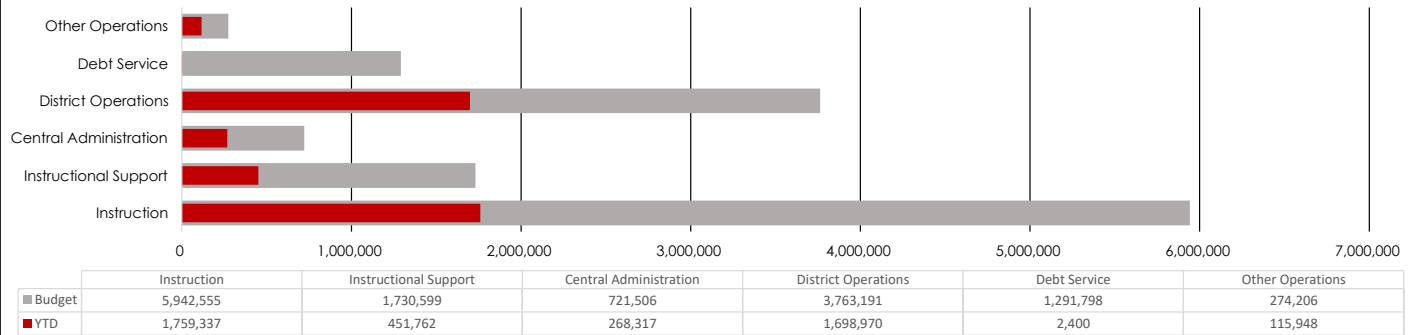
Revenues & Expenditures As of November 30, 2023

	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	4,061	62,339	978,000	122,387	855,613	439,500	34,356	405,144	1,483,900	160,804	1,323,096
State Sources	2,400	0	2,400	9,364,757	3,032,873	6,331,884	849,298	0	849,298	10,216,455	3,032,873	7,183,582
Federal Sources	744,200	46,579	697,621	375,000	8,274	366,726	0	0	0	1,119,200	54,852	1,064,348
Total Revenue:	813,000	50,640	762,360	10,717,757	3,163,534	7,554,223	1,288,798	34,356	1,254,442	12,819,555	3,248,530	9,571,025
EXPENSES												
Instruction	0	0	0	5,942,555	1,759,337	4,183,218	0	0	0	5,942,555	1,759,337	4,183,218
Instructional Support	0	0	0	1,730,599	451,762	1,278,837	0	0	0	1,730,599	451,762	1,278,837
Central Administration	0	0	0	721,506	268,317	453,189	0	0	0	721,506	268,317	453,189
District Operations	813,000	396,524	416,476	2,950,191	1,302,445	1,647,746	0	0	0	3,763,191	1,698,970	2,064,221
Debt Service	0	0	0	3,000	0	3,000	1,288,798	2,400	1,286,398	1,291,798	2,400	1,289,398
Other Operations	0	0	0	274,206	115,948	158,258	0	0	0	274,206	115,948	158,258
Total Expenses:	813,000	396,524	416,476	11,622,057	3,897,809	7,724,248	1,288,798	2,400	1,286,398	13,723,855	4,296,733	9,427,122

Total Revenues Funds 101, 199 & 599

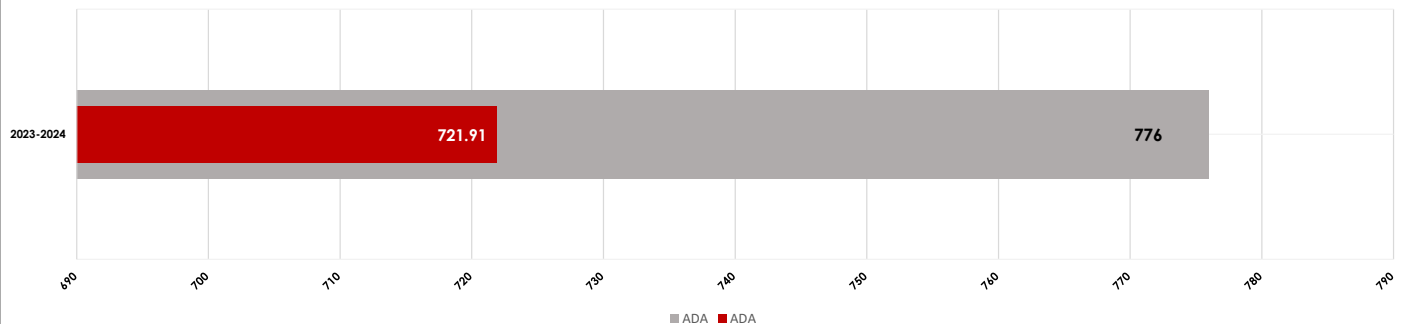


Total Expenditures Funds 101, 199 & 599



2023-2024 Enrollment & ADA

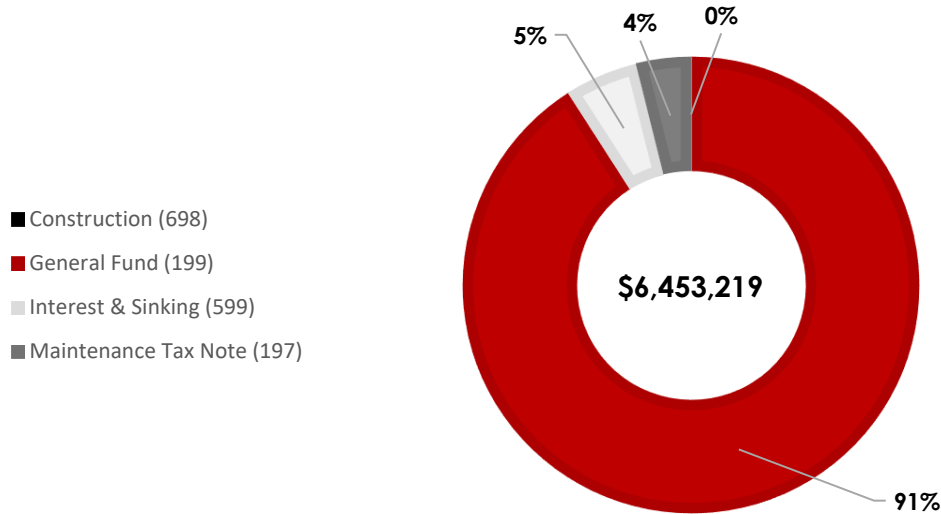
Current ADA % - 96.16%



TORNILLO INDEPENDENT SCHOOL DISTRICT

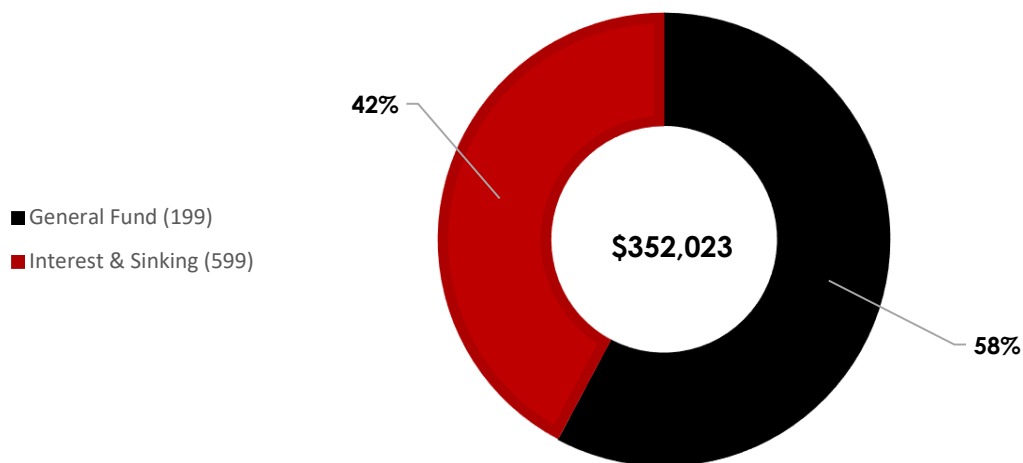
As of November 30, 2023

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,050,397	5,870,638	820,241
Interest & Sinking (599)	332,565	334,100	1,535
Maintenance Tax Note (197)	247,340	248,482	1,142
Lone Star Investment Pool	\$5,630,302	\$6,453,219	\$822,917

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	115,106	203,399	88,294
Interest & Sinking (599)	128,035	148,624	20,590
WestStar Bank	\$243,140	\$352,023	\$108,883

As of November 30, 2023

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of November 30, 2023

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		11/1/2023				11/30/2023	
199-1110	General Operating	\$ 115,105.57	1,371,934.76	1,283,657.19	15.99	\$ 203,399.13	0.10%
197-1107	Maintenance Tax Note	\$ 247,340.14	0.00	0.00	1,141.51	\$ 248,481.65	5.5867%
199-1107	Lone Star Inv. Pool#1	\$ 5,050,396.59	2,121,030.90	1,325,000.00	24,210.24	\$ 5,870,637.73	5.5867%
599-1110	Interest and Sinking	\$ 128,034.62	21,078.00	500.00	11.52	\$ 148,624.14	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 332,563.06	0.00	0.00	1,534.82	\$ 334,097.88	5.5867%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.80	0.00	0.00	0.01	\$ 1.81	5.3384%

Statement of Compliance:

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

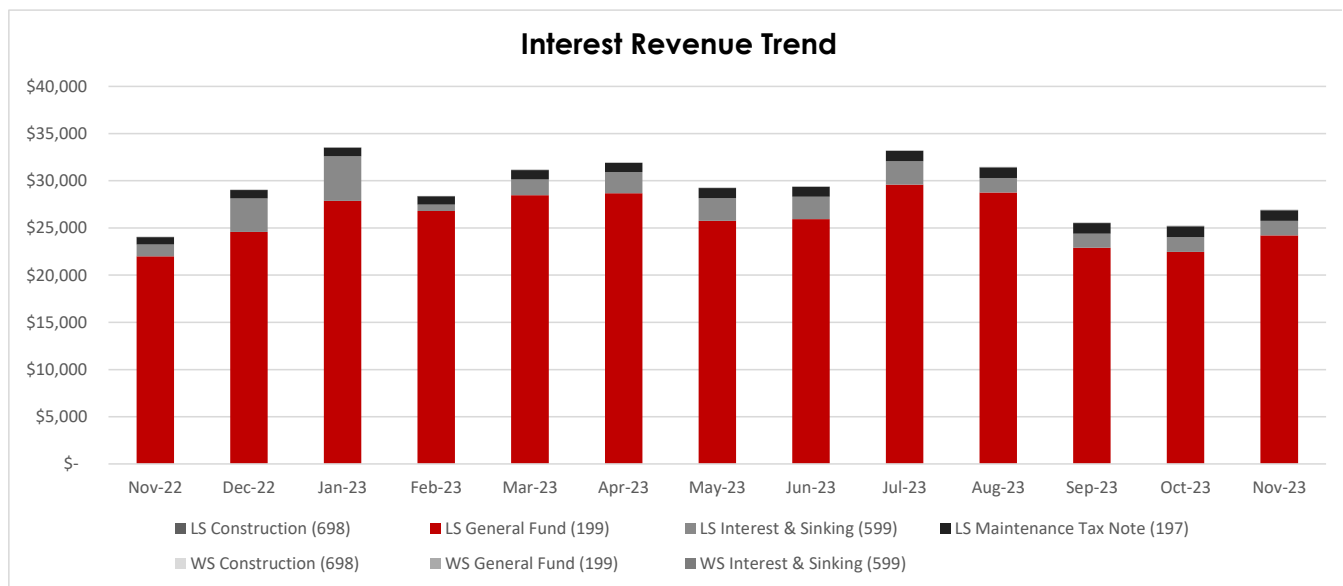
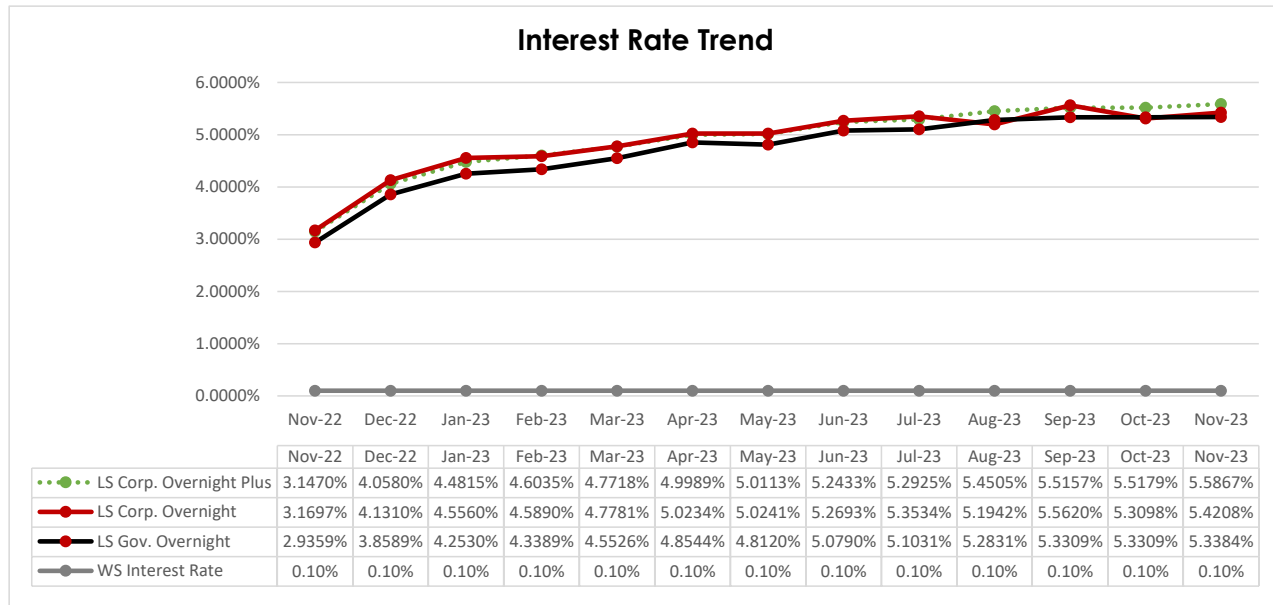


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ November 2023
Investment Pool Monthly Statement

Statement Period: 11/01/2023 to 11/30/2023

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	5,870,637.73	1.00	5,870,637.73	90.97%
Totals:				5,870,637.73	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	334,097.88	1.00	334,097.88	5.18%
	Government Overnight Fund	1.81	1.00	1.81	0.00%
Totals:				334,099.69	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	248,481.65	1.00	248,481.65	3.85%
Totals:				248,481.65	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.62 %	6,453,217.26	1.00	6,453,217.26	100.00 %
Government Overnight Fund	0.00 %	1.81	1.00	1.81	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,453,219.07	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	5,050,396.59			5,050,396.59
11/01/2023	Deposit	5,070,889.13	20,492.54	1.00	20,492.54
11/02/2023	Deposit	5,427,594.13	356,705.00	1.00	356,705.00
11/03/2023	Withdrawal	5,227,594.13	-200,000.00	1.00	-200,000.00
11/06/2023	Deposit	5,228,014.79	420.66	1.00	420.66
11/06/2023	Deposit	5,232,442.79	4,428.00	1.00	4,428.00
11/09/2023	Deposit	5,239,796.60	7,353.81	1.00	7,353.81

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/09/2023	Withdrawal	5,039,796.60	-200,000.00	1.00	-200,000.00
11/10/2023	Deposit	5,040,008.61	212.01	1.00	212.01
11/10/2023	Withdrawal	4,665,008.61	-375,000.00	1.00	-375,000.00
11/13/2023	Deposit	4,777,269.61	112,261.00	1.00	112,261.00
11/14/2023	Deposit	4,777,689.61	420.00	1.00	420.00
11/15/2023	Deposit	4,814,256.43	36,566.82	1.00	36,566.82
11/15/2023	Deposit	4,980,789.83	166,533.40	1.00	166,533.40
11/16/2023	Deposit	4,984,203.13	3,413.30	1.00	3,413.30
11/16/2023	Deposit	4,984,353.21	150.08	1.00	150.08
11/17/2023	Withdrawal	4,834,353.21	-150,000.00	1.00	-150,000.00
11/22/2023	Deposit	4,838,761.21	4,408.00	1.00	4,408.00
11/22/2023	Deposit	5,035,518.34	196,757.13	1.00	196,757.13
11/24/2023	Deposit	5,396,973.83	361,455.49	1.00	361,455.49
11/24/2023	Deposit	6,207,564.83	810,591.00	1.00	810,591.00
11/29/2023	Withdrawal	5,807,564.83	-400,000.00	1.00	-400,000.00
11/30/2023	Deposit	5,846,427.49	38,862.66	1.00	38,862.66
11/30/2023	Interest	5,870,637.73	24,210.24	1.00	24,210.24
11/30/2023	Ending Balance	5,870,637.73			5,870,637.73

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	332,563.06			332,563.06
11/30/2023	Interest	334,097.88	1,534.82	1.00	1,534.82
11/30/2023	Ending Balance	334,097.88			334,097.88

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	1.80			1.80
11/30/2023	Interest	1.81	0.01	1.00	0.01
11/30/2023	Ending Balance	1.81			1.81

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	247,340.14			247,340.14
11/30/2023	Interest	248,481.65	1,141.51	1.00	1,141.51
11/30/2023	Ending Balance	248,481.65			248,481.65

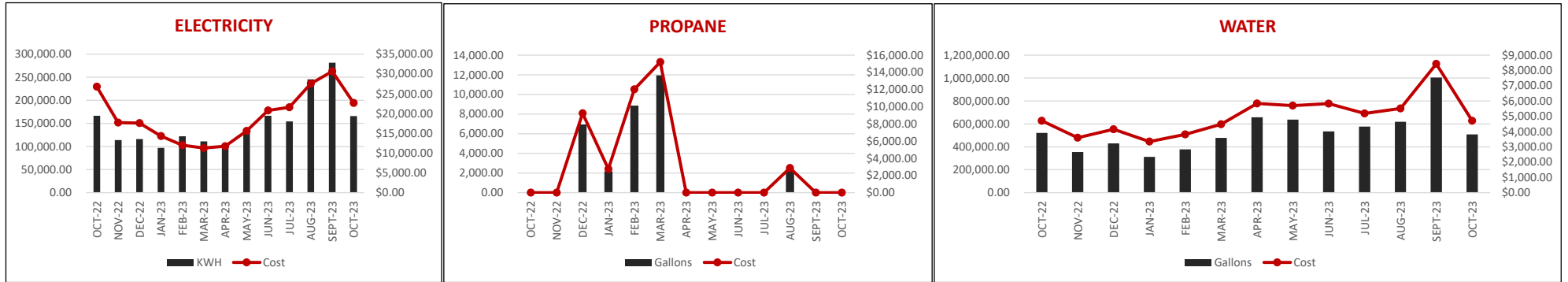
Important Information about this statement

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
159625	\$33,000.00	Imagine Learning	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: 11-01-2023 to 11-30-2023

Check Register

Date: 12-01-2023
Time: 10:15 AM
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VendorID : WestStar Bank - 100003379

625	11/02/2023	500837	Lizeth Carroll	Issued	\$56.34	Employee Reimbursement Direct Deposit
626	11/02/2023	501226	Luis Garcia	Issued	\$153.00	Employee Reimbursement Direct Deposit
627	11/02/2023	501157	Luis Guerra	Issued	\$645.46	Employee Reimbursement Direct Deposit
628	11/03/2023	500832	Damaris Duran	Issued	\$169.00	Employee Reimbursement Direct Deposit
629	11/03/2023	500732	Alma Erives	Issued	\$169.00	Employee Reimbursement Direct Deposit
630	11/03/2023	501277	Karina Schulte	Issued	\$169.00	Employee Reimbursement Direct Deposit
631	11/03/2023	500021	Dania Sotelo	Issued	\$169.00	Employee Reimbursement Direct Deposit
159590	11/01/2023	10138	El Paso Disposal, LP	Issued	\$1,922.98	Paper Check
159591	11/01/2023	10543	Labatt Food Service	Issued	\$4,136.64	Paper Check
159592	11/01/2023	10657	Segovia'S Distributing, Inc.	Issued	\$764.95	Paper Check
159593	11/01/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$160.00	Paper Check
159594	11/01/2023	20022	Citibank	Issued	\$13.59	Paper Check
159595	11/01/2023	20272	Eric Armin inc.	Issued	\$21,449.25	Paper Check
159596	11/01/2023	20456	Ann Morales	Issued	\$550.00	Paper Check
159597	11/01/2023	20876	GH Dairy El Paso	Issued	\$158.21	Paper Check
159598	11/01/2023	21024	Riveting Results LLC	Issued	\$5,000.00	Paper Check
159599	11/01/2023	21026	J-Dogs	Issued	\$1,800.00	Paper Check
159600	11/02/2023	10050	Barnes & Noble	Issued	\$3,896.00	Paper Check
159601	11/02/2023	10190	Fabens Oil Co.	Issued	\$5,612.90	Paper Check
159602	11/02/2023	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$9,000.00	Paper Check
159603	11/02/2023	10543	Labatt Food Service	Issued	\$7,654.77	Paper Check
159604	11/02/2023	10657	Segovia'S Distributing, Inc.	Issued	\$1,063.43	Paper Check
159605	11/02/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$110.00	Paper Check
159606	11/02/2023	10870	Windstream	Issued	\$3,899.38	Paper Check

Account#: 100003379
Date Range: 11-01-2023 to 11-30-2023

Check Register

Date: 12-01-2023

Time: 10:15 AM

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159607	11/02/2023	20022	Citibank	Issued	\$106.64	Paper Check
159608	11/02/2023	20022	Citibank	Issued	\$106.64	Paper Check
159609	11/02/2023	20028	Amplify Education, Inc	Issued	\$3,308.76	Paper Check
159610	11/02/2023	20038	wholesale Lumber	Issued	\$51.85	Paper Check
159611	11/02/2023	20215	Spectrum Paper Co, Inc.	Issued	\$3,922.55	Paper Check
159612	11/02/2023	20272	Eric Armin inc.	Issued	\$10,009.65	Paper Check
159613	11/02/2023	20611	Frontline Technologies	Issued	\$175.56	Paper Check
159614	11/02/2023	20662	Citibank	Issued	\$39.92	Paper Check
159615	11/02/2023	20662	Citibank	Issued	\$182.22	Paper Check
159616	11/02/2023	20718	SHI International	Issued	\$1,759.80	Paper Check
159617	11/02/2023	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$789.05	Paper Check
159618	11/02/2023	20876	GH Dairy El Paso	Issued	\$483.18	Paper Check
159619	11/02/2023	20902	El paso Vacuum	Issued	\$140.00	Paper Check
159620	11/02/2023	20989	Sun City Shredding	Issued	\$1,325.00	Paper Check
159621	11/02/2023	21018	J Taylor Education, Inc.	Issued	\$8,000.00	Paper Check
159622	11/02/2023	500185	Heriberto Reyes	Issued	\$225.00	Paper Check
159626	11/10/2023	10361	Home Depot Credit Services	Issued	\$354.08	Paper Check
159627	11/10/2023	10601	Office Depot	Issued	\$5,716.97	Paper Check
159628	11/10/2023	10731	Texas Assoc. Of Community Schools	Issued	\$550.00	Paper Check
159629	11/10/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$225.00	Paper Check
159630	11/10/2023	10864	Walmart Community/Capital One	Issued	\$147.19	Paper Check
159631	11/10/2023	20022	Citibank	Issued	\$565.80	Paper Check
159632	11/10/2023	20022	Citibank	Issued	\$125.98	Paper Check
159633	11/10/2023	20022	Citibank	Issued	\$232.64	Paper Check
159634	11/10/2023	20022	Citibank	Issued	\$25.00	Paper Check
159635	11/10/2023	20022	Citibank	Issued	\$303.84	Paper Check

Account#: 100003379
Date Range: 11-01-2023 to 11-30-2023

Check Register

Date: 12-01-2023

Time: 10:15 AM

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159636	11/10/2023	20022	Citibank	Issued	\$25.00	Paper Check
159637	11/10/2023	20022	Citibank	Issued	\$25.00	Paper Check
159638	11/10/2023	20022	Citibank	Issued	\$18.65	Paper Check
159639	11/10/2023	20254	Texas Association of School Pers	Issued	\$160.00	Paper Check
159640	11/10/2023	20255	Mentru Enterprises	Issued	\$4,129.68	Paper Check
159641	11/10/2023	20338	Rio Seco Ag. LLC	Issued	\$2,500.00	Paper Check
159642	11/10/2023	20353	Barnes and Noble Book Store	Issued	\$2,390.88	Paper Check
159643	11/10/2023	20572	Dell Marketing L.P.	Issued	\$1,589.27	Paper Check
159644	11/10/2023	20611	Frontline Technologies	Issued	\$9,351.29	Paper Check
159645	11/10/2023	20630	Grupo Carrillo Inc.	Issued	\$54.99	Paper Check
159646	11/10/2023	20678	Luis Sepulveda	Void with Reissue	\$490.00	Paper Check
159647	11/10/2023	20709	xSPEDite School Services	Issued	\$270.00	Paper Check
159648	11/10/2023	20810	T-Mobile USA Inc.	Issued	\$600.00	Paper Check
159649	11/10/2023	20895	linde gas & equipment inc	Issued	\$23.83	Paper Check
159650	11/10/2023	20987	Alvaro Elias	Issued	\$5,400.00	Paper Check
159651	11/10/2023	20994	Galls, LLC	Issued	\$253.19	Paper Check
159652	11/10/2023	21004	Imagine Learning LLC	Issued	\$33,000.00	Paper Check
159653	11/10/2023	21011	Adrian Castaneda	Issued	\$250.00	Paper Check
159654	11/10/2023	21012	Sandra I Gonzalez	Issued	\$250.00	Paper Check
159655	11/10/2023	21013	Global Social Media LLC	Issued	\$500.00	Paper Check
159656	11/10/2023	21019	Rosalinda Hernandez	Issued	\$360.00	Paper Check
159657	11/10/2023	500544	Luis Vega	Issued	\$533.00	Paper Check
159660	11/16/2023	10080	Ced-Triangle Electric -El Paso	Issued	\$288.49	Paper Check
159661	11/16/2023	10190	Fabens Oil Co.	Issued	\$175.44	Paper Check
159662	11/16/2023	10224	Flowers Baking Co.	Issued	\$179.73	Paper Check
159663	11/16/2023	10543	Labatt Food Service	Issued	\$16,084.68	Paper Check

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159664	11/16/2023	10616	Peter Piper Pizza	Issued	\$84.90	Paper Check	
159665	11/16/2023	10657	Segovia'S Distributing, Inc.	Issued	\$2,602.25	Paper Check	
159666	11/16/2023	10784	The Cable Source	Issued	\$9,952.20	Paper Check	
159667	11/16/2023	20022	Citibank	Issued	\$1,127.88	Paper Check	
159668	11/16/2023	20024	Responsive Learning	Issued	\$990.00	Paper Check	
159669	11/16/2023	20114	Quinteros Meat Company Inc	Issued	\$723.80	Paper Check	
159670	11/16/2023	20130	Tejas Manufacturing Company	Issued	\$1,840.00	Paper Check	
159671	11/16/2023	20215	Spectrum Paper Co, Inc.	Issued	\$469.04	Paper Check	
159672	11/16/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$8.25	Paper Check	11/28/2023
159673	11/16/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$8.25	Paper Check	11/28/2023
159674	11/16/2023	20301	El Paso County Tax Assessor-Coll	Void with Reissue	\$8.25	Paper Check	11/28/2023
159675	11/16/2023	20365	TEAMS Users Group, Inc.	Issued	\$500.00	Paper Check	
159676	11/16/2023	20447	Super Chef Inc.	Issued	\$312.62	Paper Check	
159677	11/16/2023	20662	Citibank	Issued	\$154.41	Paper Check	
159678	11/16/2023	20662	Citibank	Issued	\$68.37	Paper Check	
159679	11/16/2023	20718	SHI International	Issued	\$17,794.00	Paper Check	
159680	11/16/2023	20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	Issued	\$700.00	Paper Check	
159681	11/16/2023	20763	Walsh Gallegos Trevino Russo & Kyle P.C.	Issued	\$1,000.00	Paper Check	
159682	11/16/2023	20876	GH Dairy El Paso	Issued	\$1,572.62	Paper Check	
159683	11/16/2023	20963	Martin Olivas	Issued	\$675.00	Paper Check	
159684	11/16/2023	21011	Adrian Castaneda	Issued	\$500.00	Paper Check	
159685	11/16/2023	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check	
159686	11/16/2023	21013	Global Social Media LLC	Issued	\$750.00	Paper Check	
159687	11/17/2023	20614	Lowman Consulting LLC	Issued	\$13,500.00	Paper Check	
159688	11/17/2023	10045	Baker Glass	Issued	\$793.60	Paper Check	
159689	11/17/2023	10062	Blick Art Materials	Issued	\$548.75	Paper Check	

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159690	11/17/2023	10139	El Paso Electric Co.	Issued	\$14,362.44	Paper Check
159691	11/17/2023	10171	El Paso Community College	Issued	\$600.00	Paper Check
159692	11/17/2023	10361	Home Depot Credit Services	Issued	\$305.74	Paper Check
159693	11/17/2023	10808	Tornillo I.S.D. Cafeteria	Issued	\$80.00	Paper Check
159694	11/17/2023	20022	Citibank	Issued	\$175.50	Paper Check
159695	11/17/2023	20038	wholesale Lumber	Issued	\$59.11	Paper Check
159696	11/17/2023	20169	El Paso County Water Improvement	Issued	\$4,701.99	Paper Check
159697	11/17/2023	20830	EP Montwood 96 LLC Cici's Pizza	Issued	\$280.00	Paper Check
159698	11/17/2023	21011	Adrian Castaneda	Issued	\$500.00	Paper Check
159699	11/17/2023	21012	Sandra I Gonzalez	Issued	\$500.00	Paper Check
159700	11/17/2023	10756	Texas Education Agency-MS	Issued	\$5,500.00	Paper Check
159701	11/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159702	11/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159703	11/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159704	11/28/2023	20301	El Paso County Tax Assessor-Coll	Issued	\$8.25	Paper Check
159705	11/28/2023	20678	Luis Sepulveda	Issued	\$490.00	Paper Check
10002296	11/02/2023	20765	Commerce Bank	Issued	\$565.00	ACH
10002297	11/17/2023	20765	Commerce Bank	Issued	\$2,901.82	ACH
200001259	11/02/2023	10542	La Estrella	Issued	\$364.00	Vendor Credit Card
200001260	11/02/2023	10706	TASB, Inc.	Issued	\$2,075.00	Vendor Credit Card
200001261	11/02/2023	10859	Verizon Wireless	Issued	\$170.11	Vendor Credit Card
200001262	11/02/2023	20036	Johnstone Supply	Issued	\$270.25	Vendor Credit Card
200001263	11/02/2023	20368	CEV Multimedia Ltd	Issued	\$2,700.00	Vendor Credit Card
200001264	11/02/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$560.20	Vendor Credit Card
200001265	11/02/2023	20480	National Center for Youth Issues	Issued	\$675.00	Vendor Credit Card
200001266	11/10/2023	10027	Amerigas Propane, L.P.	Issued	\$322.73	Vendor Credit Card

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200001267	11/10/2023	10679	Spectrum Imaging	Issued	\$4,142.55	Vendor Credit Card
200001268	11/10/2023	10707	TASBO	Issued	\$1,035.00	Vendor Credit Card
200001269	11/10/2023	20470	O'Reilly Auto Enterprises LLC	Issued	\$2,350.74	Vendor Credit Card
200001270	11/17/2023	10068	Bsn Sports Collegiate	Issued	\$302.50	Vendor Credit Card
200001271	11/17/2023	10546	Lakeshore Learning Materials	Issued	\$322.93	Vendor Credit Card
200001272	11/17/2023	20017	School Specialty Inc.	Issued	\$118.17	Vendor Credit Card
200001273	11/17/2023	20036	Johnstone Supply	Issued	\$1,067.84	Vendor Credit Card

Total Checks: 135
Total Amount: 291,214.15

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Doc ID</u>
Citibank	INV225295619	10/30/2023	159594	11/01/2023	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	13.59	153921
Citibank	210-1	09/22/2023	159607	11/02/2023	Hotel for XCountry @ Lubbock, TX 9/23-24/23	181-36-6412-00-001-91-0-72	106.64	153883
Citibank	205-Lubbock	09/22/2023	159608	11/02/2023	Hotel for XCountry @ Lubbock, TX 9/23-24/23	181-36-6412-00-001-91-0-72	106.64	153883
Citibank	114-4914925-4756211	10/20/2023	159623	11/02/2023	Godox MS300 Compact 300W Studio Flash,Small	865-00-2191-12-001-11-2-00	111	153981
Citibank	1505	10/23/2023	159631	11/10/2023	2023 ACET Fall Conference HR Director- Flight & Hotel	199-41-6411-00-727-99-0-00	565.8	153879
Citibank	112-5466918-8963464	11/07/2023	159632	11/10/2023	Items for 2024 LV Games	461-11-6499-00-999-23-0-00	125.98	153949
Citibank	137/NQS	11/05/2023	159633	11/10/2023	Hotel Reservation for employee: Georgina Miramontes	199-13-6411-00-918-23-0-00	232.64	153982
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00	3.57	153825
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00	3.57	153825
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00	3.57	153825
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00	3.57	153825
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00	3.57	153825
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00	3.57	153825
Citibank	42667	09/21/2023	159634	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00	3.58	153825
Citibank	111-2483099-5629055	10/20/2023	159635	11/10/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00	303.84	153736
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00	3.57	153825
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00	3.57	153825
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00	3.57	153825
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00	3.57	153825
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00	3.57	153825
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00	3.57	153825
Citibank	57266	09/20/2023	159636	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00	3.58	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-05-702-99-0-00	3.57	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6411-00-701-99-0-00	3.57	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-04-702-99-0-00	3.57	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-03-702-99-0-00	3.57	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-02-702-99-0-00	3.57	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-01-702-99-0-00	3.57	153825
Citibank	65360	09/20/2023	159637	11/10/2023	Hotel for TASA / TASB 2023	199-41-6419-07-702-99-0-00	3.58	153825

Citibank	112-1238326-2488257	11/07/2023	159638	11/10/2023	Items for 2024 LV Games	461-11-6499-00-999-23-0-00	18.65	153949
Citibank	2SD5PI	10/06/2023	159667	11/16/2023	LSSCA Counselor Conference	199-31-6411-00-044-11-0-00	1,127.88	153940
Citibank	1648620	11/13/2023	159694	11/17/2023	Greenvelope Membership Renewal for District Invitations/Announcements	199-41-6499-00-701-99-0-00	175.5	154062
Citibank Sams Club	74120346138410860860	10/27/2023	159614	11/02/2023	Incentive for perfect attendance	282-11-6499-00-041-30-0-00	39.92	154003
Citibank Sams Club	756838992605968386388	10/30/2023	159615	11/02/2023	Coffee Supplies/Snacks for Coffee with Principal and monthly community events	199-61-6499-00-044-99-0-00	182.22	154004
Citibank Sams Club	10103414909	09/26/2023	159624	11/02/2023	Purchase items to sell at the Homecoming Fiesta for Junior Class	865-00-2191-04-001-04-0-00	78.66	153806
Citibank Sams Club	292250724128412831830	11/07/2023	159677	11/16/2023	Misc. items for "Create Days" meeting	211-61-6399-26-999-11-0-00	154.41	154031
Citibank Sams Club	0902427128417811880	11/08/2023	159678	11/16/2023	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-00	68.37	153776
							3486.74	

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