



Agenda for Board of Trustees Meeting Tornillo Independent School District

Meeting Date: Wednesday, October 26, 2022

Meeting Type: Regular

Meeting Time: 5:30 PM

Meeting Location: W.E. Neill Service Center, 19210 Cobb, Tornillo, TX 79853

Disclaimer

This meeting will be conducted in accordance with the Texas Open Meetings Act; hence, the **public is welcomed and invited to attend**. When necessary, the Board may enter into *closed session* under the authority of Chapter 551 of the Texas Government Code.

Public comments related to the agenda items listed for this meeting shall be handled as follows: If you would like to sign up for public comment, please submit the following information to aguilarr@tisd.us: (1) your name, (2) contact information, and (3) specify the item(s) you would like to comment upon prior to the board's deliberation. For more information about public comment, see Policy BED.

All voting will be done in open session.

Items on the Agenda: The subjects (order may be changed) to be discussed, considered, or upon which any formal action may be taken are listed below.

1. **(OTHER) First Order of Business**
Ms. Marlene Bullard, Board President
 - A. Establish a quorum and call the meeting to order
 - B. Pledge of Allegiance to the United States
2. **(OTHER) Superintendent's Report**
Mrs. Rosa Vega-Barrio, Superintendent
3. **(OTHER) District Recognitions**
 - A. Tornillo Junior High School Fall Sports
Mrs. Loretta Aguilar, TJH Assistant Principal
 1. Volleyball Team
 2. Football Team
 3. Cross Country Team
 - B. Hoops for Dreams 2
LSG Students
 - C. Principals Month
LSG Students
 - D. Lone Star State School Counselor Association Recognition
Counseling Department
 - E. National Bus Safety Week October 17 - 21, 2022
LSG Students
 - F. National Bullying Prevention Month
LSG Students
 - G. Dyslexia Awareness Month
LSG Students
4. **(OTHER) Open Forum** 1

- Ms. Marlene Bullard, Board President
5. **Lone Star Governance**
 - A. Student Outcome Monitoring: Goal 1 & Goal 2
 1. Tornillo Intermediate School - GPM 1.1, 1.2 & GPM 2.1, 2.2
Mrs. Nadia De La Rosa, TIS Principal 4
 2. Tornillo Junior High School - GPM 1.2, GPM 2.2 & GPM 2.3
Mrs. Loretta Aguilar, TJH Assistant Principal 9
 3. Tornillo High School - GPM 1.3 & GPM 2.3
Mr. Alejandro Olvera, THS Principal 14
 - B. 1st 9 Weeks Instructional Management Report 18
Mr. Rodrigo Portillo, District Academic Coordinator
 - C. 1st 9 Weeks Student Services Management Report
Mr. Rodrigo Portillo, District Academic Coordinator
 - D. 1st 9 Weeks Staff Development and Professional Growth Report
Mr. Rodrigo Portillo, District Academic Coordinator
 - E. (Accountability 1) Review, Discussion, and Possible Action Regarding Board's Time Use Tracker 42
Ms. Marlene Bullard, Board President
 6. **(ADVOCACY) Community Engagement on Student Outcome Goals**
Ms. Marlene Bullard, Board President
 7. **(VISION Y) Information / Reports / Presentations**
 - A. Community Oriented Policing Services U.S. Department of Justice Award
Rodrigo Estrada, Regional District Director, and Cesar Prieto, Chief of Staff
 - B. 2022-2023 Superintendent Student Advisory Board
Mrs. Rosa Vega-Barrio, Superintendent
 - C. Financial Reports-Information Only 43
Mr. Luis M. Guerra, Director of Finance
 - D. Quarterly Investment Report - Information Only 75
Mr. Luis M. Guerra, Director of Finance
 - E. Annual Investment Report - Information Only 83
Mr. Luis M. Guerra, Director of Finance
 - F. Board of Trustees Continuing Education Credit 86
Ms. Marlene Bullard, Board President
 8. **(VISION Y) Board Items**
 - A. Purchases > \$25,000 threshold - Authorization
 1. Consider Approval of Intermediate Roof Repair 89
Mr. Rene Estrada, Maintenance/Transportation Director
 2. Consider Approval of Sidewalk Repair at Intermediate and Junior High Campuses 93
Mr. Rene Estrada, Maintenance/Transportation Director
 3. Consider Approval of Stucco Wall Repairs at Intermediate and Junior High Campuses 95
Mr. Rene Estrada, Maintenance/Transportation Director
 4. Consider Approval to Replace Fencing at Baseball and Softball Fields 97
Mr. Rene Estrada, Maintenance/Transportation Director
 - B. Consider Approval of Strong Foundations MOU with Region 19 100
Mr. Rodrigo Portillo, District Academic Coordinator
 - C. Discussion and Possible Action Regarding Nomination for TASB Board Region 19 Seat 106
Ms. Marlene Bullard, Board President
 9. **(STRUCTURE) Consent Agenda**
(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)
 - A. Consider Approval of Minutes from Previous Meetings:
 1. Regular Board Meeting Minutes - 9/28/2022 107
 - B. Consider Approval of Reading Academies 2022-2023 MOU 112
Mrs. Myrna Lopez, TES Principal
 10. **(OTHER) Executive Session. The Board will enter into a closed meeting to discuss personnel matters, to consult with attorney, under Sections 551.071 and 551.074, Texas Government Code. The Board will reconvene into open session to take any necessary action.**
 - A. Discussion Regarding Administration's Recommendation for Security Manager

- B. Discussion Regarding Music Teacher Resignation
- C. Discussion Regarding Termination of Technology Support Specialist
- 11. **(STRUCTURE) Continuation of Board Items in Open Session**
 - A. Discussion and Possible Action Regarding Administration's Recommendation for Security Manager
Ms. Lizeth Carroll, HR / Compliance Director
 - B. Discussion and Possible Action Regarding Music Teacher Resignation
Ms. Lizeth Carroll, HR / Compliance Director
 - C. Discussion and Possible Action Regarding Termination of Technology Support Specialist
Ms. Lizeth Carroll, HR / Compliance Director
- 12. **Next Meeting Tentative Date:** November 30, 2022

Adjournment of the Meeting



Rosa Vega-Barrio
Superintendent of Schools



TORNILLO

EARLY COLLEGE
DISTRICT

Campus

9 week data
Student Outcomes

Reading 9 week assessments

	Approaches	Meets	Masters
3 rd grade mono	90.48%	28.57%	4.76%
3 rd grade dual	45.16%	3.23%	0%
4 th grade mono	52.38%	28.57%	4.76%
4 th grade dual	25%	16.67%	12.5%

Math Assessment

	Approaches	Meets	Masters
3 rd grade	70.59%	21.57%	3.92%
4 th grade	61.9%	33.33%	21.43%

Next Steps to Reach Student Outcome Goals

- RtI
- Work with our special education students to provide them specialized support
- We are working with intervention resources provided by MClass to help students.
- Students are also using Amplify reading as ed tech tool for reading.
- Saturday school and intersession days will be used to close gaps.
- Working closely with instructional aides and counselor will help provide 3rd grade students support.
- Eureka math interventions
- IXL practice

QUESTIONS



**TJHS Data
Quarter 1
2022-2023**



Reading

	Approaches	Meets	Masters
<i>6th Grade</i>	31%	10%	3%
<i>7th Grade</i>	50%	18%	8%
<i>8th Grade</i>	56%	35%	23%

10

Mathematics

	Approaches	Meets	Masters
<i>6th Grade</i>	92%	41%	12%
<i>7th Grade</i>	70%	44%	17%
<i>8th Grade</i>	72%	38%	19%

Minimal to No Instructional Support Needed	8/70 = 11%
Strategic Instructional Support Recommended	36/70 = 51%
Intensive Instructional Support Recommended	26/70 = 37%

12

MSTAR Screener Results

Questions?

13



Tornillo High School

GPM 1.3 & GPM 2.3

Tornillo High School	<u>Algebra I</u>				
	Total Students	Did Not Meet	Approaches	Meets	Masters
All Students	36	13.80%	86.11%	63.89%	33.33%
Economic Disadvantage	35	14.28%	82.40%	65.71%	34.29%
Currently Emergent Bilingual	18	22.22%	77.72%	55.56%	16.67%
Special Ed Indicator	4	25.00%	75%	50%	15%

Tornillo High School	<u>English I</u>				
	Total Students	Did Not Meet	Approaches	Meets	Masters
All Students	60	86.67%	13.33%	5.00%	0.00%
Economic Disadvantage	59	86.44%	13.56%	5.08%	0.00%
Currently Emergent Bilingual	28	89.29%	10.71%	3.57%	0.00%
Special Ed Indicator	4	100.00%	0%	0%	0%

Tornillo High School	<u>English II</u>				
	Total Students	Did Not Meet	Approaches	Meets	Masters
All Students	81	83.95%	16.05%	3.70%	0.00%
Economic Disadvantage	76	84.21%	15.79%	3.95%	0.00%
Currently Emergent Bilingual	43	93.04%	6.96%	2.33%	0.00%
Special Ed Indicator	4	100.00%	0%	0%	0%

Tornillo ISD

First Quarter Reports

Instructional Management - Deficiencies for Improvement and Areas Needing Attention

The link below provides an overview of the implementation priorities, measures, benchmarks, cycle goals, action steps, and progress measure of each action step

[TISD Resilient Schools Dashboard](#)

Instructional Management - Remediation and Instructional Improvement Efforts

iXL Usage and Skills Progress

District Data								
	Total Hours Practiced	Hours at School	Hours at Home	Skills Practiced	Skills Proficient		Skills Mastered	
TISD	1379	1133	246	8818	4432	50.26%	3842	43.57%
THS	479	457	22	1,186	386	32.55%	279	23.52%
TJHS	225	224	1	2,387	1,543	64.64%	1,403	58.78%
TIS	675	452	223	5,245	2,503	47.72%	2,160	41.18%

Instructional Management - Remediation and Instructional Improvement Efforts

ADSY - Elementary

Grade Level	August	September	October intersession	Academics
Pre-Kinder	9 invites 6 attended	31 invites 10 attended	31 invites 16 attended	1hr Reading/Writing 1hr Math 1hr ELD
Kinder	20 invites 11 attended	45 invites 22 attended	45 invites 37 attended	1hr Reading/Writing 1hr Math 1hr ELD
1 st	29 invites 20 attended	54 invites 26 attended	54 invites 35 attended	1hr Reading/Writing 1hr Math 1hr ELD
2nd	27 invites 22 attended	54 invites 28 attended	54 invites 27 attended	1hr Reading/Writing 1hr Math 1hr ELD
SPED			11 invites 6 attended	2hrs Reading/Writing 1hr Math 1hr Enrichment

Instructional Management – Remediation and Instructional Improvement Efforts

ADSY - Intermediate

Grade Level – 3rd Grade
 Number of Student Invited - 54
 Number of Students Present – 35

ELAR

Monday	Tuesday	Wednesday	Thursday	Friday
3.6(F) make inferences and use evidence to support understanding * 3.3(C) identify the meaning of and use words with affixes such as in-, des-, ex-, -mente, -dad, -oso, -eza, and -ura, and know how the affix changes the meaning of the word (S)	3.6(F) make inferences and use evidence to support understanding * 3.3(C) identify the meaning of and use words with affixes such as in-, des-, ex-, -mente, -dad, -oso, -eza, and -ura, and know how the affix changes the meaning of the word (S)	3.6(F) make inferences and use evidence to support understanding * 3.7(C) use text evidence to support an appropriate response (R)	3.3(B) use context within and beyond a sentence to determine the meaning of unfamiliar words and multiple-meaning words * 3.7(C) use text evidence to support an appropriate response (R)	3.3(B) use context within and beyond a sentence to determine the meaning of unfamiliar words and multiple-meaning words * 3.7(C) use text evidence to support an appropriate response (R)

Math

Monday	Tuesday	Wednesday	Thursday	Friday
3.2A Compose and decompose numbers up to 100,000 as a sum of so many ten thousands, so many thousands, so many hundreds, so many tens, and so many ones using objects, pictorial models, and numbers, including expanded notation as appropriate. (R)	3.2A Compose and decompose numbers up to 100,000 as a sum of so many ten thousands, so many thousands, so many hundreds, so many tens, and so many ones using objects, pictorial models, and numbers, including expanded notation as appropriate. (R)	3.2D Compare and order whole numbers up to 100,000 and represent comparisons using the symbols >, <, or =.	3.4K Solve one-step and two-step problems involving multiplication and division within 100 using strategies based on objects; pictorial models, including arrays, area models, and equal groups; properties of operations; or recall of facts. 3.4F	3.4K Solve one-step and two-step problems involving multiplication and division within 100 using strategies based on objects; pictorial models, including arrays, area models, and equal groups; properties of operations; or recall of facts. 3.4F

Grade Level – 4th Grade
 Number of Student Invited - 49
 Number of Students Present – 34

ELAR

Monday	Tuesday	Wednesday	Thursday	Friday
4.8(A) infer basic themes supported by text evidence (S)	4.3(B) use context within and beyond a sentence to determine the relevant meaning of unfamiliar words or multiple-meaning words (R)	4.9(D) (iii) [recognize] organizational patterns such as compare and contrast (S)	4.9(B) explain figurative language such as simile, metaphor, and personification that the poet uses to create images (S)	4.9(D) (iii) [recognize] organizational patterns such as compare and contrast (S)

Math

Monday	Tuesday	Wednesday	Thursday	Friday
4.4(D) use strategies and algorithms, including the standard algorithm, to multiply up to a four-digit number by a one-digit number and to multiply a two-digit number by a two-digit number. Strategies may include mental math, partial products, and the commutative, associative, and distributive properties	4.4(F) use strategies and algorithms, including the standard algorithm, to divide up to a four-digit dividend by a one-digit divisor	4.4(G) round to the nearest 10, 100, or 1,000 or use compatible numbers to estimate solutions involving whole numbers	4.6(D) classify two-dimensional figures based on the presence or absence of parallel or perpendicular lines or the presence or absence of angles of a specified size	4.6(D) classify two-dimensional figures based on the presence or absence of parallel or perpendicular lines or the presence or absence of angles of a specified size

Grade Level – 5th Grade
 Number of Student Invited - 63
 Number of Students Present – 46

ELAR

Monday	Tuesday	Wednesday	Thursday	Friday
5.10(D) Describe how the author's use of imagery, literal and figurative language such as simile and metaphor, and sound devices achieves specific purposes	5.10(D) Describe how the author's use of imagery, literal and figurative language such as simile and metaphor, and sound devices achieves specific purposes	5.10B Analyze how the use of text structure contributes to the author's purpose.	5.10B Analyze how the use of text structure contributes to the author's purpose.	5.10(D) Describe how the author's use of imagery, literal and figurative language such as simile and metaphor, and sound devices achieves specific purposes 5.10B Analyze how the use of text structure contributes to the author's purpose.

Math

Monday	Tuesday	Wednesday	Thursday	Friday
5.5(A) Classify two-dimensional figures in a hierarchy of sets and subsets using graphic organizers based on their attributes and properties.	5.5(A) Classify two-dimensional figures in a hierarchy of sets and subsets using graphic organizers based on their attributes and properties.	5.5(A) Classify two-dimensional figures in a hierarchy of sets and subsets using graphic organizers based on their attributes and properties.	5.5(A) Classify two-dimensional figures in a hierarchy of sets and subsets using graphic organizers based on their attributes and properties.	5.5(A) Classify two-dimensional figures in a hierarchy of sets and subsets using graphic organizers based on their attributes and properties.

Instructional Management - Remediation and Instructional Improvement Efforts

Failure Reports - Junior High

Grd	ID#	Student	Course Name	Grade	Teacher_Name	Absences
6			Social Studies 6	69	Anguiano, Peter	6
6			PE 6	67	Elias, Jordi Aaron	0
6			ELAR Acceleration 6	69	Uribe, Mary	9
6			ELAR Acceleration 6	62	Uribe, Mary	0
6			Social Studies 6	69	Anguiano, Peter	0
6			ELAR Acceleration 6	67	Uribe, Mary	2
6			Science 6	69	RealyVasquez, Albert Luis	2
6			AVID1 Excel 6	59	James, Ilisha Lanette Blessin	2
6			PE 6	57	Elias, Jordi Aaron	1
6			AVID1 Excel 6	51	James, Ilisha Lanette Blessin	5

4 Courses with 69

2 Students with multiple failures

3 Students with 5 or more absences

Instructional Management - Remediation and Instructional Improvement Efforts

Failure Reports - Junior High

Grd	ID#	Student	Course Name	Grade	Teacher_Name	Absences
7			Science 7	69	RealyVasquez, Albert Luis	2
7			Science 7	60	RealyVasquez, Albert Luis	3
7			Science 7	61	RealyVasquez, Albert Luis	3
7			HB 4545 Intervention 7	66	Uribe, Mary	0
7			Science 7	68	RealyVasquez, Albert Luis	1
7			Science 7	67	RealyVasquez, Albert Luis	0
7			Science 7	68	RealyVasquez, Albert Luis	3

3 courses with 68 or 69

Failures coming from only 2 teachers

6/7 Failing Science

Instructional Management - Remediation and Instructional Improvement Efforts

Failure Reports - Junior High

Grd	ID#	Student	Course Name	Grade	Teacher_Name	Absences
8			Eng Lang Arts & Rdg 8	64	Uribe, Mary	0
8			US History 8	43	RealyVasquez, Carolina	4
8			Advisory 8	47	RealyVasquez, Carolina	4
8			Science 8	54	Contreras, Maria Elena	5
8			AVID1 Excel 8	59	James, Iisha Lanette Blessin	6
8			Eng Lang Arts & Rdg 8	64	Uribe, Mary	5
8			US History 8	53	RealyVasquez, Carolina	1
8			AVID1 Excel 8	28	James, Iisha Lanette Blessin	4
8			Eng Lang Arts & Rdg 8	52	Uribe, Mary	3
8			US History 8	52	RealyVasquez, Carolina	3
8			Science 8	62	Contreras, Maria Elena	5
8			Advisory 8	65	RealyVasquez, Carolina	5
8			Algebra I	65	Delgado, Alvin	4
8			US History 8	57	RealyVasquez, Carolina	2
8			Science 8	65	Contreras, Maria Elena	3
8			Eng Lang Arts & Rdg 8	63	Uribe, Mary	2
8			Eng Lang Arts & Rdg 8	58	Uribe, Mary	4
8			US History 8	57	RealyVasquez, Carolina	3
8			AVID1 Excel 8	65	James, Iisha Lanette Blessin	3
8			US History 8	61	RealyVasquez, Carolina	1
8			US History 8	61	RealyVasquez, Carolina	0
8			US History 8	45	RealyVasquez, Carolina	7
8			Eng Lang Arts & Rdg 8	50	Uribe, Mary	6
8			US History 8	57	RealyVasquez, Carolina	14
8			US History 8	59	RealyVasquez, Carolina	3
8			AVID1 Excel 8	39	James, Iisha Lanette Blessin	0
8			Eng Lang Arts & Rdg 8	65	Uribe, Mary	0
8			US History 8	52	RealyVasquez, Carolina	3
8			HB 4545 Intervention 8	69	Uribe, Mary	2

59% below a 60

59% failing History or ELAR

7 students with multiple failures

1 student with 6 failed classes

1 student with high absences

Instructional Management - Remediation and Instructional Improvement Efforts

Failure Reports - High School

249 failed classes

33% 9th

27% 10th

26% 11th

14% 12th

19% Alg1, Bio, Eng1, Eng2, US History

55 Students with multiple failures

49 Classes with grade of 67,68, or 69

Instructional Management - Remediation and Instructional Improvement Efforts

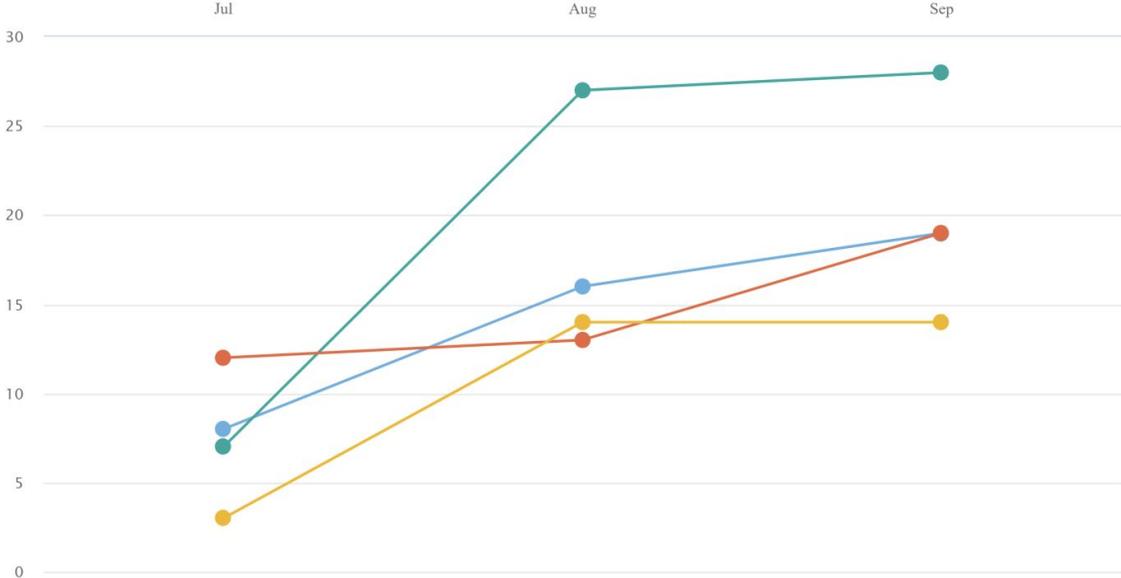
TSI - December

Student Services Management

ReThink Lesson - First Period



Unique Logins



Key

- Tornillo Elementary School (Tornillo ISD - TX)
- Tornillo High School (Tornillo ISD - TX)
- Tornillo Intermediate School (Tornillo ISD - TX)
- Tornillo Junior High School (Tornillo ISD - TX)

Options

- Non-Cumulative
- Cumulative

Student Services Management

ReThink Lesson - First Period



Prep Activities for Social Emotional Learning All Tiers Lessons from 7/20/2022 to 9/30/2022

All regions

Domain ⇅	Social Emotional Learning		Prep		All Tiers		All Grades	
	Lesson Videos		Lesson Plans		Lesson Materials			
	Users ▼	Videos ⇅	Users ⇅	Plans ⇅	Users ⇅	Materials ⇅		
All Domains	72	1243	53	398	72	4127		
Awareness of Self & Others	66	549	47	165	65	2007		
Social Skills	64	254	32	92	59	795		
Self-Management	59	369	30	126	56	1156		
Self-Care	15	55	3	7	17	112		
Social Awareness	5	16	3	8	7	57		
Implementing SEL	0	0	0	0	0	0		
Trauma	0	0	0	0	0	0		

Student Services Management

ReThink Lesson - First Period

Every week there is a message for parents through parent connection sent by email. Teachers share with parents using class dojo.

Overall they are satisfied with the use of the program and have seen a decrease on discipline in their classroom.

We do walkthroughs to each campus once a week to check if they have any concerns or questions.

Principals received a report to see the progress of each teacher using the program.

Student Services Management

Attendance

Elementary School		Intermediate School	
9 Week		9 Week	
1	95.79%	1	96.65%
2		2	
3		3	
4		4	
Total		Total	
Junior High School		High School	
9 Week		9 Week	
1	97.21%	1	96.09%
2		2	
3		3	
4		4	

Student Services Management

Discipline

Intermediate - 3 ISS, 1 Hope

Junior High - 4 ISS

High School - 11 ISS, 4 OSS, 20 HOPE (19 Vaping/1Assult)

Student Services Management

Students not coming back to Tornillo

4 Kinder

4 First

5 Second

2 Third

3 Fourth

1 Fifth

2 Sixth

3 Seventh

4 Eighth

9 Freshmen

6 Sophomores

11 Juniors

11 Out of town

7 Socorro ISD

5 Fabens ISD

5 Clint ISD

Student Services Management

Western Tech - December

ECHS - December

Senior Report - November

Staff Development and Professional Growth

Professional Development Plan

PLC – Professional Development Cycle

Week	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Wk. 1	1.Cybersecurity Awareness for Educators 2. Human Trafficking Awareness 3. FERPA and PPRA 4.Comprehensive Developmental School Counseling Program	G.T Characteristics, Id. & Services What differentiation is and why it's essential		G.T Update How to set up the flexible and supportive learning environment that promotes success	G.T Update How to manage a differentiated classroom	Holiday Break Mental Health First Aid	G.T Update How to plan lessons differentiated by readiness, interest, and learning profile		G.T Update How to differentiate content, process, and products	G.T Update How to prepare students, parents, and yourself for the challenge of differentiation	Campus Driven EOY PD
Wk. 2	1.Suicide & NSSI 2.Child Abuse 3.Self-Care 4.Trauma Informed 5. ABC's of Student Profile	Co-Teach		Co-Teach	Co-Teach	Co-Teach	Co-Teach		Co-Teach	State Testing Campus Driven PD	Last WK of School
Wk. 3	The 7 Steps... 1. Teach students what to say when they don't know what to say	The 7 Steps... 2. Have students speak in complete sentences	The 7 Steps... 3. Randomize & Rotate when calling on students	The 7 Steps... 4. Use total response signals		The 7 Steps... 5. Use visuals and vocabulary strategies that support your objective	TELPAS Training		The 7 Steps... 6. Have students participate in structured conversations	The 7 Steps ... 7. Have students participate in structured reading/writing activities	Summer
Wk. 4	Develop Effective Lesson Plans 101	Internalize Existing Lesson Plans	Write the Exemplar: Set the bar for excellence			Independent Practice	Monitor Aggressively	RESPOND TO STUDENT LEARNING NEEDS	Check for Whole-Group Understanding	Re-teaching 101-- Model	Summer
Wk. 5	AVID Inst. GA – Student Agency		AVID Inst. GA – Sense of Purpose	AVID Inst. GA – Critical Thinking		AVID Inst. GA – Learning Strategies		STAAR Training	No 5 th Week in April	AVID Inst. GA – Career Knowledge & Skills	Summer

Staff Development and Professional Growth

Observation Data - 42 Observations on 27 Teachers

Nine Week Goal - 144 Observations on all teachers

Instruction: 2.1 Achieving Expectations

The observer did not focus on this dimension.



Distinguished



Accomplished



Proficient



Developing



Improvement Needed

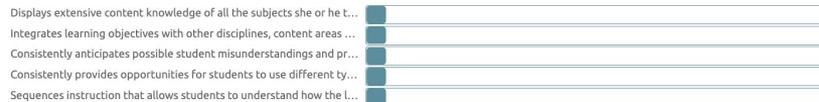


Instruction: 2.2 Content Knowledge and Expertise

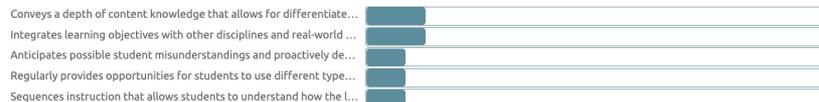
The observer did not focus on this dimension.



Distinguished



Accomplished

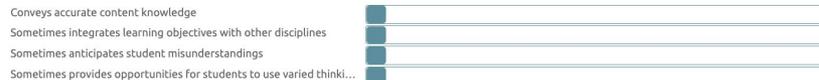


Proficient



36

Developing



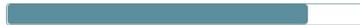
Improvement Needed



Staff Development and Professional Growth

Instruction: 2.3 Communication

The observer did not focus on this dimension.

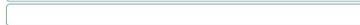


Distinguished

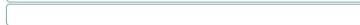
Establishes classroom practices that encourage all students to safel...



Uses possible student misunderstandings at strategic points in less...



Provides explanations that are clear and coherent and uses verbal a...



Asks questions at the creative evaluative and/or analysis levels that...



Skillfully balances wait time, questioning techniques and integratio...



Skillfully provokes and guides discussion to pique curiosity and inspi...



Accomplished

Establishes classroom practices that encourage all students to com...



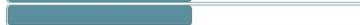
Anticipates possible student misunderstandings and proactively de...



Provides explanations that are clear and coherent and uses verbal a...



Asks questions that are at the creative, evaluative and/or analysis l...



Skillfully uses probing questions to clarify, elaborate and extend th...



Provides wait time when questioning students



Proficient

Establishes classroom practices that provide opportunities for most...



Recognizes student misunderstandings and responds with an array ...



Provide explanations that are clear and uses verbal and written com...



Asks remember and apply level questions that focus on the objectiv...



Uses probing questions to clarify and elaborate learning



Developing

Leads lessons with some opportunity for dialogue, clarification or e...



Recognizes student misunderstandings but has limited ability to res...



Uses verbal and written communication that is generally clear with ...



Asks remember and understand level questions that focus on the o...

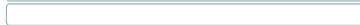


Improvement Needed

Directs lessons with little opportunity for dialogue, clarification or ...

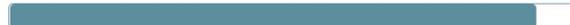


Is sometimes unaware of or unresponsive to student misunderstan...



Instruction: 2.4 Differentiation

The observer did not focus on this dimension.



Distinguished

Adapts lessons with a wide variety of instructional strategies to add...



Consistently monitors the quality of student participation and perf...



Always provides differentiated instructional methods and content t...



Consistently prevents student confusion or disengagement by addr...



Accomplished

Adapts lessons to address individual needs of all students



Regularly monitors the quality of student participation and perfor...



Regularly provides differentiated instructional methods and conten...



Proactively minimizes student confusion or disengagement by addr...



Proficient

Provides differentiated instructional methods and content to ensur...



Recognizes when students become confused or disengaged and res...



Developing

Adapts lessons to address some student needs



Sometimes monitors the quality of student participation and perfor...



Sometimes provides differentiated instructional methods and cont...



Sometimes recognizes when students become confused or disenga...



Improvement Needed

Provides one-size-fits-all lessons without meaningful differentiation



Rarely monitors the quality of student participation and performance



Rarely provides differentiated instructional methods and content



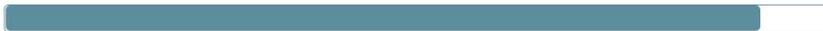
Does not recognize when students become confused or disengaged...



Staff Development and Professional Growth

Instruction: 2.5 Monitor and Adjust

The observer did not focus on this dimension.

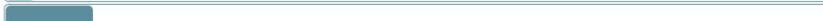


Distinguished

Systematically gathers input students in order to monitor and adjus...



Adjusts instruction and activities to maintain student engagement



Uses discreet and explicit checks for understanding through questi...



Accomplished

Utilizes input from students in order to monitor and adjust instructi...



Continually checks for understanding through purposeful question...



Proficient

Consistently invites input from students in order to monitor and adj...



Monitors student behavior and responses for engagement and und...



Developing

Sometimes utilizes input from students in order to monitor and adj...



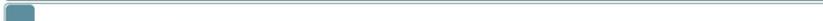
Adjusts some instruction within a limited range



Sees students behavior but misses some signs of disengagement



Is aware of most student responses but misses some clues of misun...



Improvement Needed

Rarely utilizes input from students in order to monitor and adjust in...



Persists with instruction or activities that do not engage students



Generally does not link student behavior and responses with stude...



Makes no attempt to engage students who appear disengaged or di...



Staff Development and Professional Growth

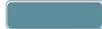
Learning Environment: 3.1 Classroom Environment, Routines, and Procedures

The observer did not focus on this dimension.



Distinguished

Establishes and uses effective routines, transitions and procedures ...



Students take primary leadership and responsibility for managing s...

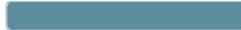


The classroom is safe and thoughtfully designed to engage, challen...

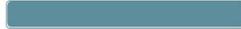


Accomplished

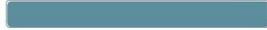
Establishes and uses effective routines, transitions and procedures ...



Students take some responsibility for managing student groups, su...



The classroom is safe, inviting and organized to support learning ob...

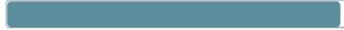


Proficient

All procedures and routines are clear and efficient



Students actively participate in groups, manage supplies and equip...



The classroom is safe and organized to support learning objectives ...



Developing

Most procedures, routines and transitions provide clear direction b...



Students depend on the teacher to direct them in managing studen...



The classroom is safe and accessible to most students, but it is disor...



Improvement Needed

Few procedures and routines guide student behavior and maximize ...



Students often do not understand what is expected of them



Classroom is unsafe, disorganized and uncomfortable



Some students are not able to access materials



Learning Environment: 3.2 Managing Student Behavior

The observer did not focus on this dimension.



Distinguished

Consistently monitors behavior subtly, reinforces positive behavior...

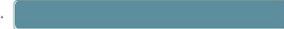


Students and the teacher create, adopt and maintain classroom beh...

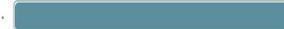


Accomplished

Consistently encourages and monitors student behavior subtly and ...

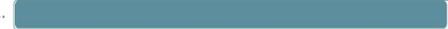


Most students know, understand and respect classroom behavior st...

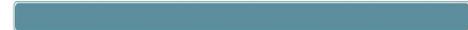


Proficient

Consistently implements the campus and/or classroom behavior sys...



Most students meet expected behavior standards



Developing

Inconsistently implements the campus and/or classroom behavior s...



Student failure to meet expected classroom behavior standards int...



Improvement Needed

Rarely or unfairly enforces campus or classroom behavior standards



Student behavior impedes learning in the classroom



39

Staff Development and Professional Growth

Learning Environment: 3.3 Classroom Culture

The observer did not focus on this dimension.

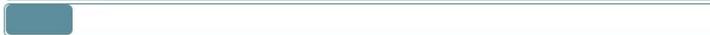


Distinguished

Consistently engages all students with relevant, meaningful learning...



Students collaborate positively and encourage each other's efforts ...



Accomplished

Engages all students with relevant, meaningful learning, sometimes...



Students collaborate positively with each other and the teacher



Proficient

Engages all students in relevant, meaningful learning



Students work respectfully individually and in groups

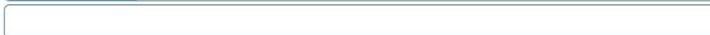


Developing

Establishes a learning environment where most students are engaged...



Students are sometimes disrespectful of each other

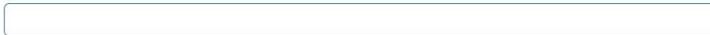


Improvement Needed

Establishes a learning environment where few students are engaged...



Students are disrespectful of each other and of the teacher



Staff Development and Professional Growth

Teacher Incentive Allotment

Roa	Exemplary
Uribe	Exemplary
Sanetra	Recognized
Mendez	Master
Trujillo	Recognized

TIME USE TRACKER

Date: 09/28/2022

Framework	Student Outcome Minutes	The Board tracks its time invested during public authorized meetings	Other Topic Minutes
Vision & Goals	19	← Minutes setting student outcome goals ← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar	
		← Minutes setting constraints or theories of action ← Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the Monitoring Calendar	
		Minutes setting timelines, deadlines, goals, or plans on other items or outcomes → Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes →	62
Progress & Accountability	2	← Minutes performing Board self-evaluations using the LSG Integrity Instrument ← Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs	42
		Minutes performing Board self-evaluations using instruments other than the LSG Integrity Instrument → Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs →	
Systems & Processes		Minutes discussing, debating, and voting on items removed from or on the consent agenda → Time used for public comments on items not on the Board meeting agenda →	5
Advocacy & Engagement	1	← Minutes hosting two-way communication meetings on student outcome goals, constraints, or theories of action ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals	
		Minutes hosting all other Board led, co-led, or called community or committee meetings → Minutes for all other recognitions →	5
Synergy & Teamwork		Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Lone Star Governance workshops Minutes in closed session as permitted by law	
Other		Any time spent on an activity that does not meet the conditions listed above →	4
TOTALS	22	98	76

Use For Student Outcome Minutes Percentage Calculation:

22

÷

98

× 100 =

22

% Student Outcome Minutes



FINANCIAL REPORTS

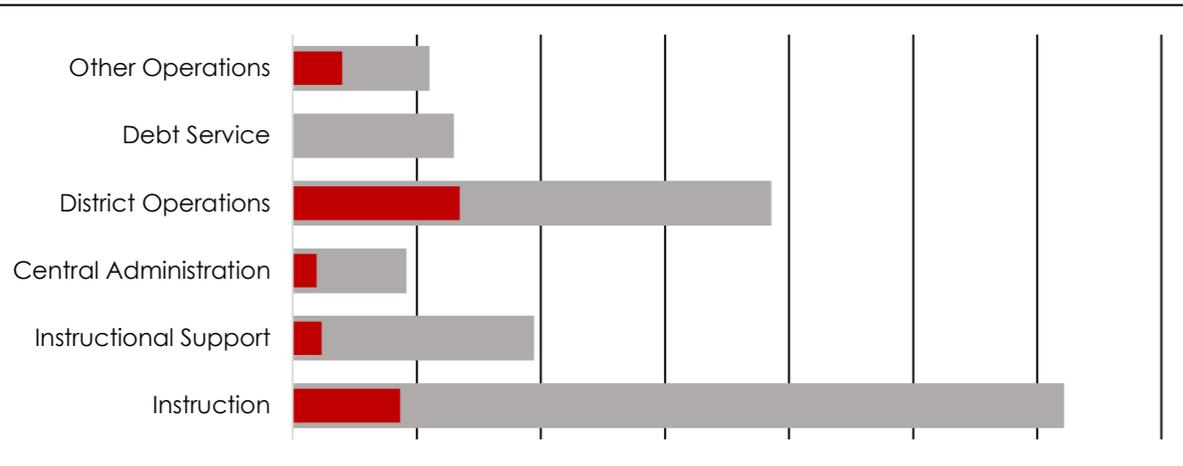
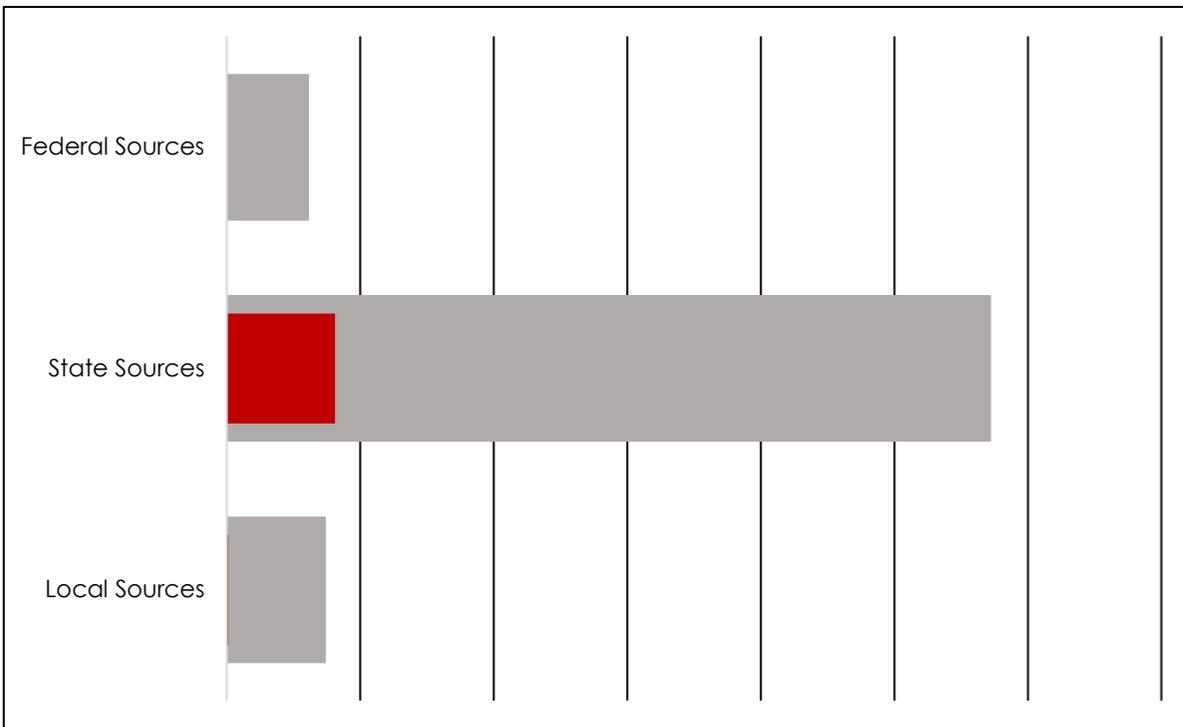
FOR THE MONTH ENDING SEPTEMBER, 2022

Table of Contents

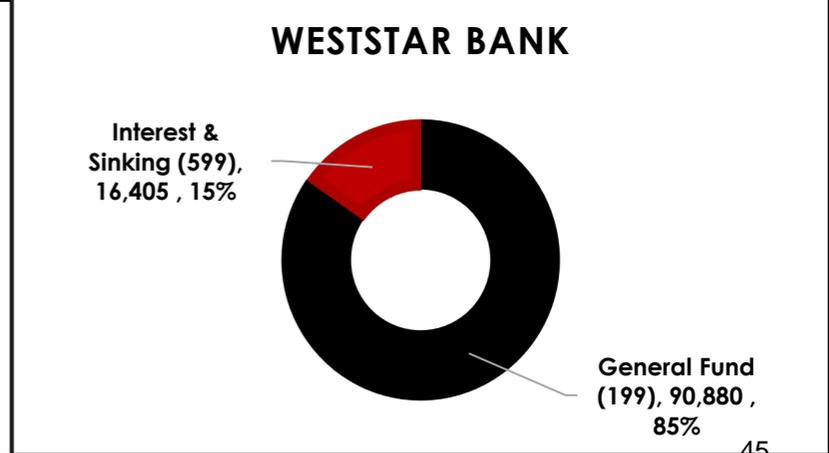
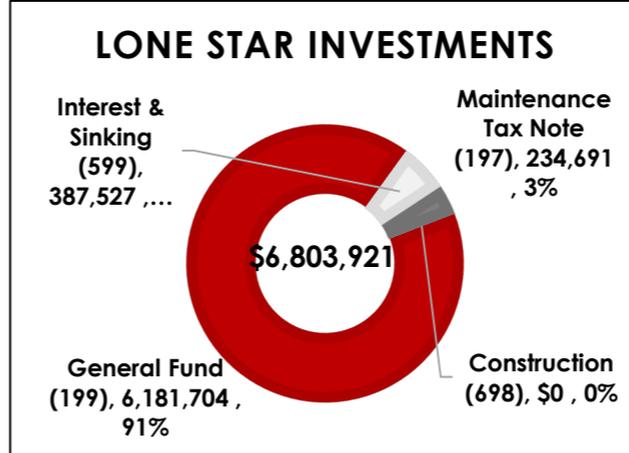
Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check Register	14

**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2022**

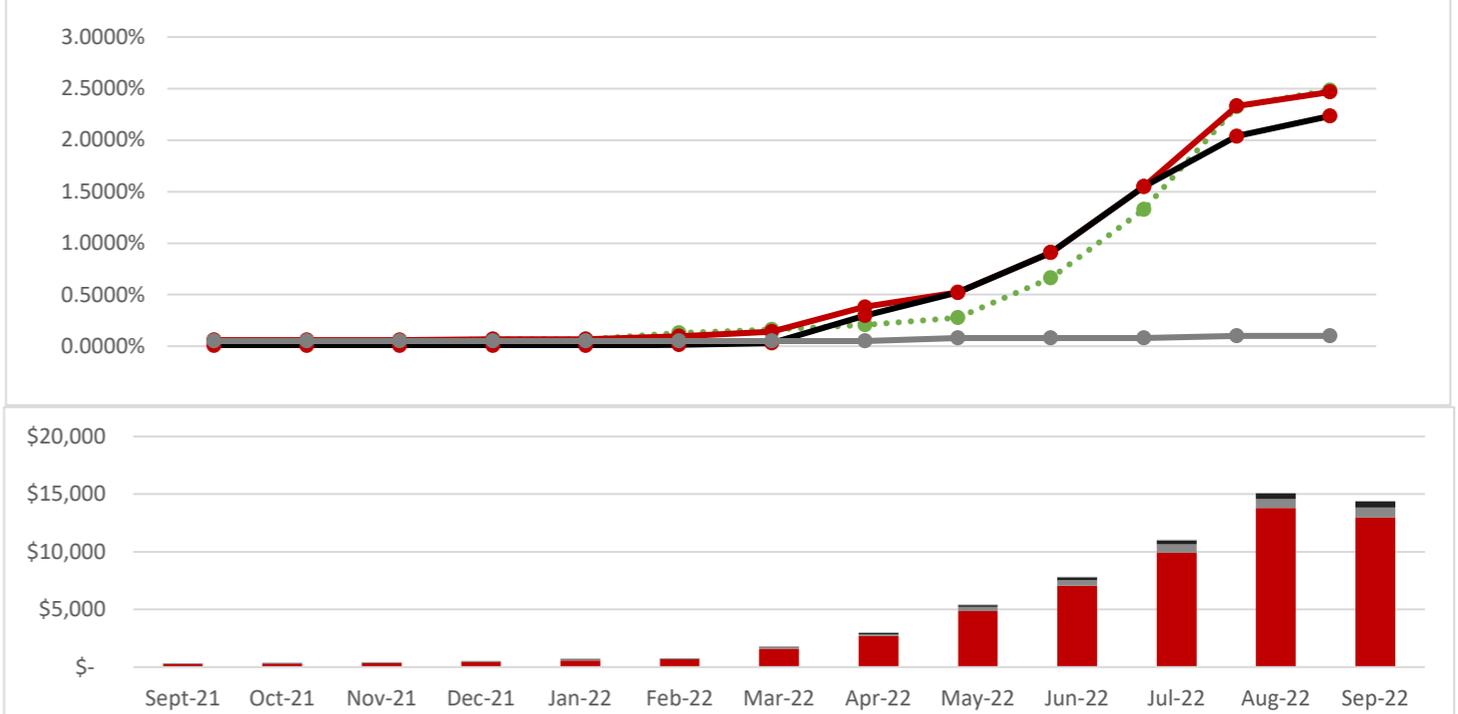
Board Adopted Revenue and Expenditures



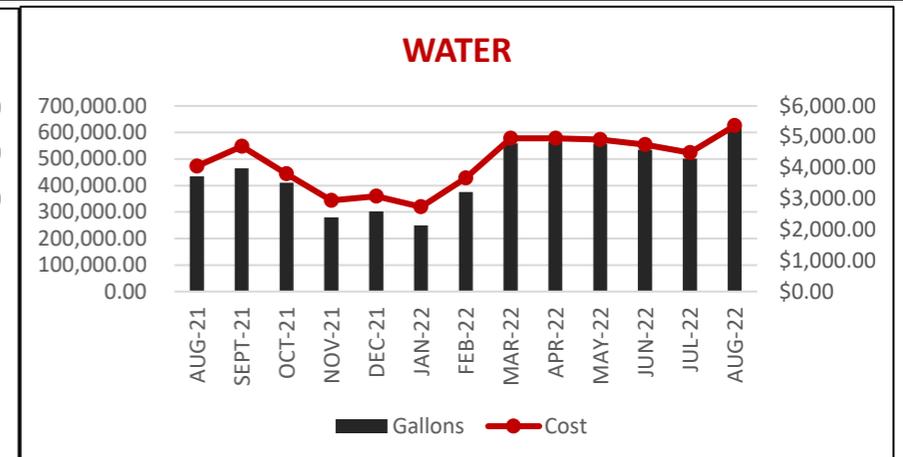
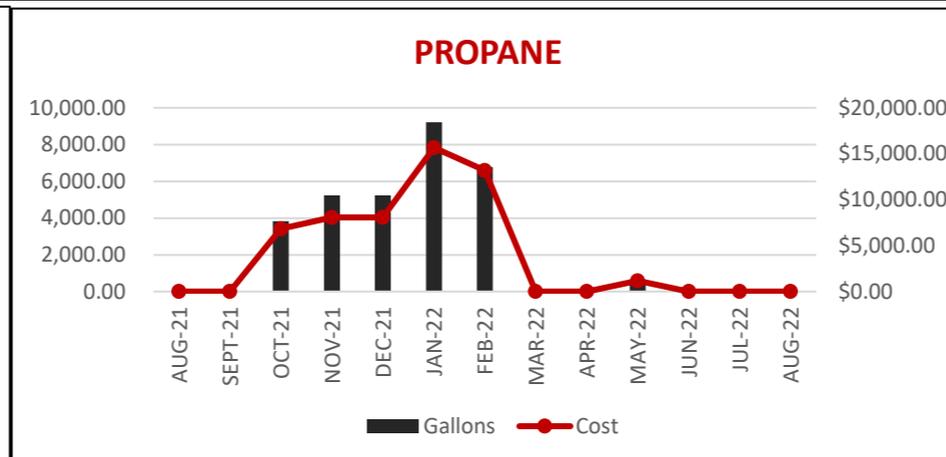
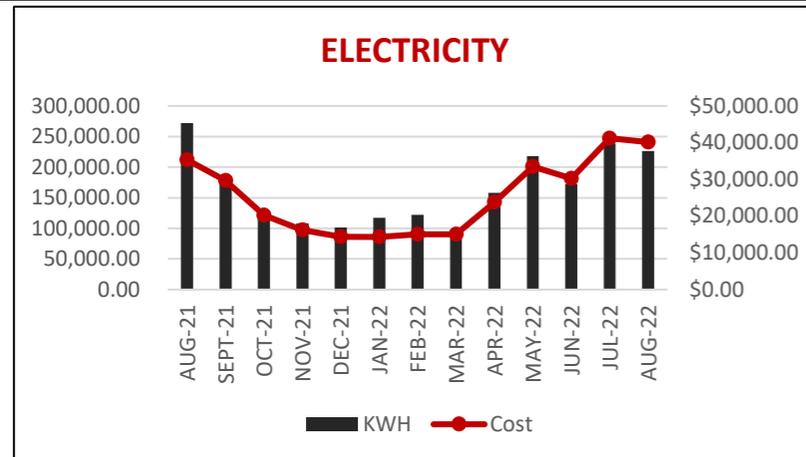
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities

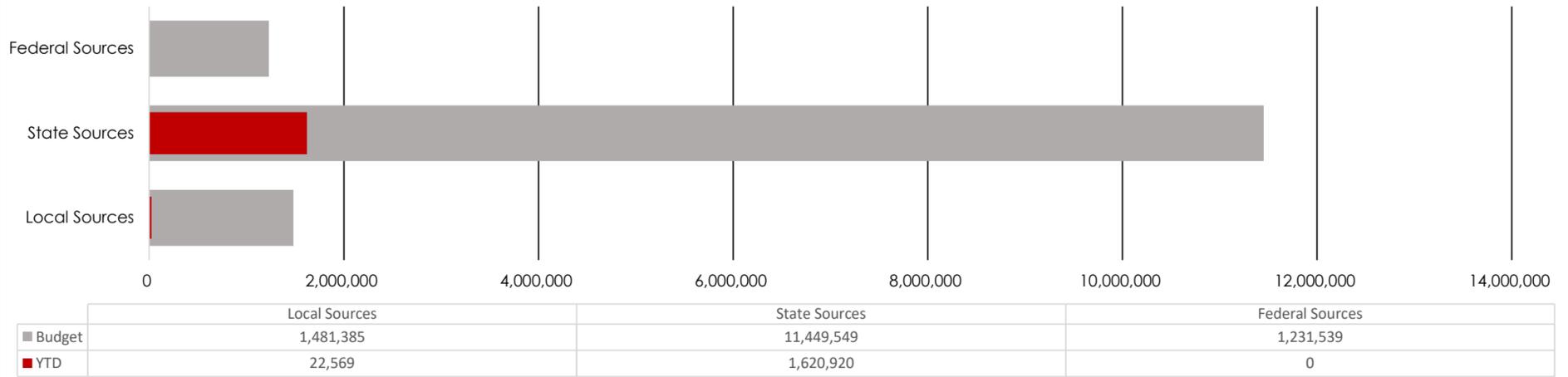


TORNILLO INDEPENDENT SCHOOL DISTRICT

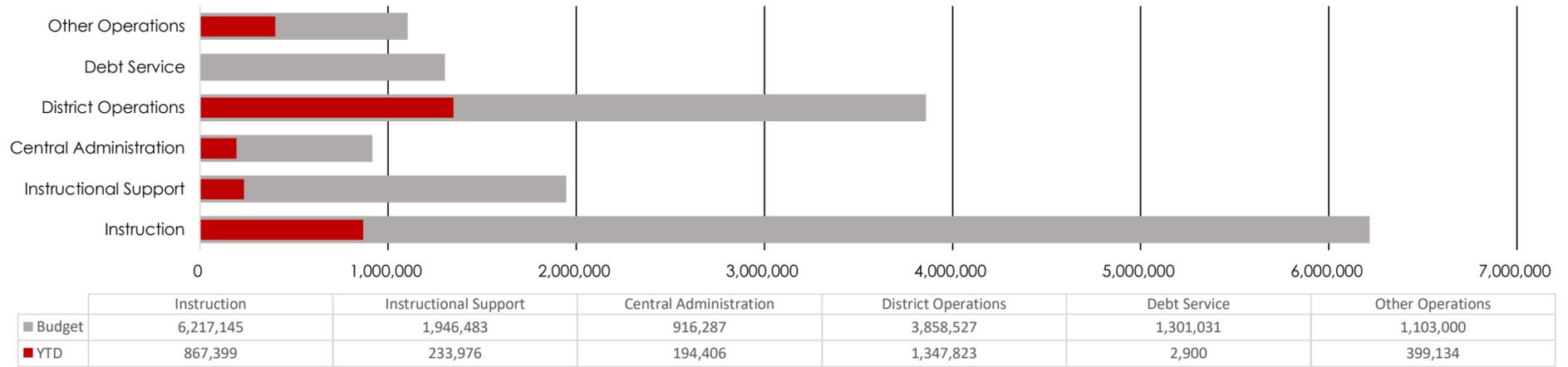
Revenues & Expenditures As of September 30, 2022

	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	3,432	47,568	1,008,194	13,530	994,664	422,191	5,607	416,584	1,481,385	22,569	1,458,816
State Sources	3,600	0	3,600	10,567,109	1,620,920	8,946,189	878,840	0	878,840	11,449,549	1,620,920	9,828,629
Federal Sources	911,539	0	911,539	320,000	0	320,000	0	0	0	1,231,539	0	1,231,539
Total Revenue:	966,139	3,432	962,707	11,895,303	1,634,449	10,260,854	1,301,031	5,607	1,295,424	14,162,473	1,643,488	12,518,984
EXPENSES												
Instruction	0	0	0	6,217,145	867,399	5,349,746	0	0	0	6,217,145	867,399	5,349,746
Instructional Support	0	0	0	1,946,483	233,976	1,712,507	0	0	0	1,946,483	233,976	1,712,507
Central Administration	0	0	0	916,287	194,406	721,881	0	0	0	916,287	194,406	721,881
District Operations	966,139	581,568	384,571	2,892,388	766,255	2,126,133	0	0	0	3,858,527	1,347,823	2,510,704
Debt Service	0	0	0	0	0	0	1,301,031	2,900	1,298,131	1,301,031	2,900	1,298,131
Other Operations	0	0	0	1,103,000	399,134	703,866	0	0	0	1,103,000	399,134	703,866
Total Expenses:	966,139	581,568	384,571	13,075,303	2,461,171	10,614,132	1,301,031	2,900	1,298,131	15,342,473	3,045,639	12,296,834

Total Revenues Funds 101, 199 & 599

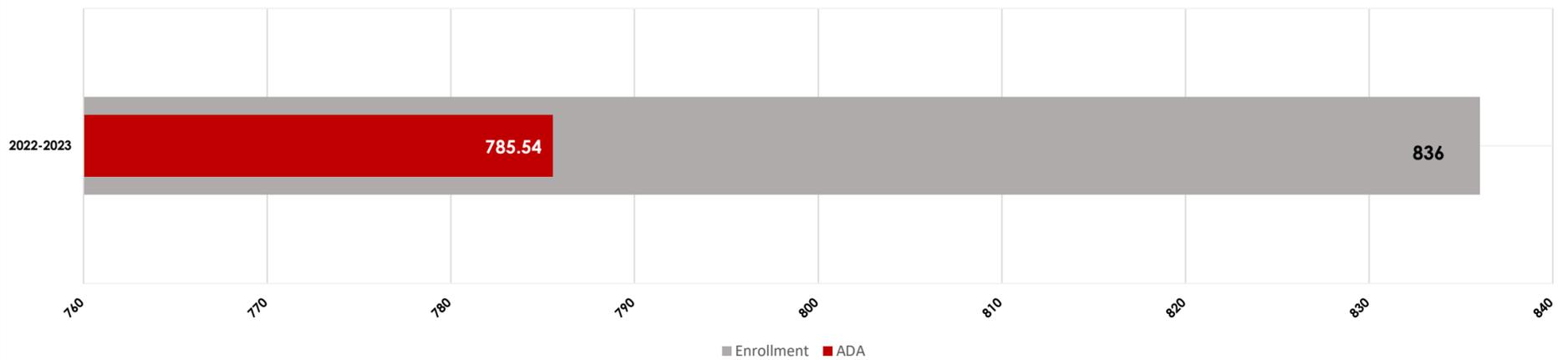


Total Expenditures Funds 101, 199 & 599



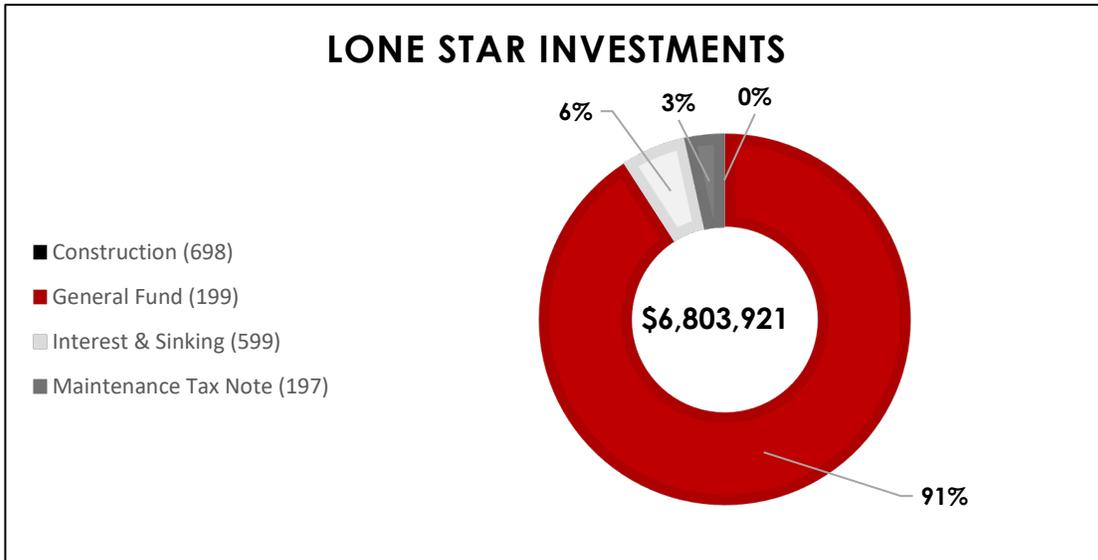
2022-2023 Enrollment & ADA

Current ADA % - 96.63%

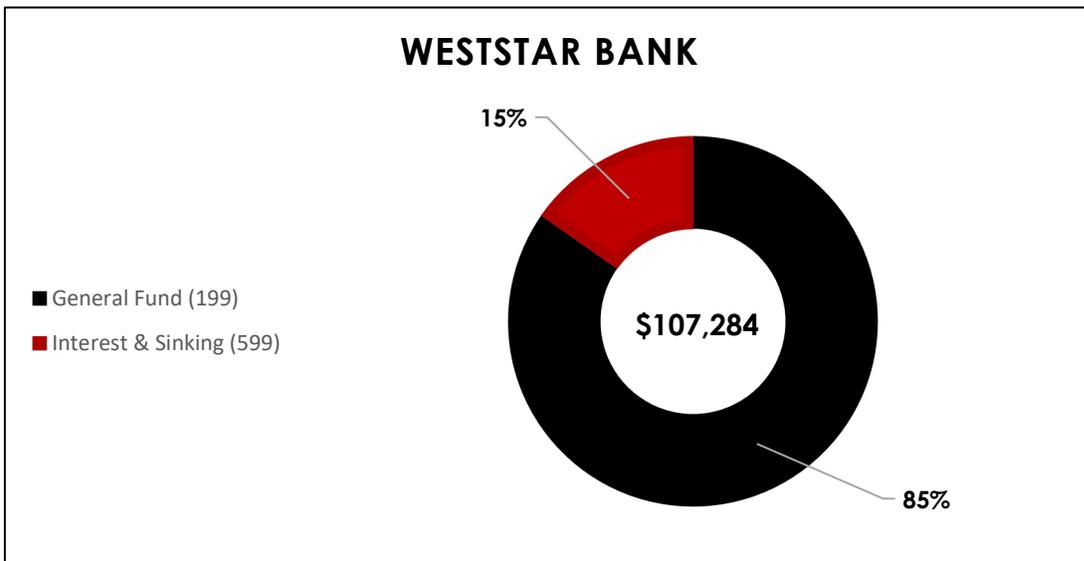


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of September 30, 2022



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	6,096,939	6,181,704	84,765
Interest & Sinking (599)	386,677	387,527	850
Maintenance Tax Note (197)	234,176	234,691	515
Lone Star Investment Pool	\$6,717,792	\$6,803,921	\$86,129



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	222,136	90,880	(131,256)
Interest & Sinking (599)	11,647	16,405	4,758
WestStar Bank	\$233,783	\$107,284	(\$126,499)

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of September 30, 2022

Beginning Balance \$ 222,136

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01		4,007						(1,219)		\$ 224,924
02	5,374	235				(106,769)		(58,719)		\$ 65,044
03										\$ 65,044
04										\$ 65,044
05										\$ 65,044
06		167						(13,681)		\$ 51,531
07	1,308	643		200,000				(24,547)		\$ 228,934
08		172						(82,376)		\$ 146,730
09		1,223						(37,131)		\$ 110,822
10										\$ 110,822
11										\$ 110,822
12		214						(1,840)		\$ 109,196
13	530	338		400,000		(36,468)	(315,748)	(31,531)		\$ 126,317
14		150						(129)		\$ 126,337
15		362			(39,390)		(718)	(2,021)	(563)	\$ 84,007
16		319		300,000				(8,535)		\$ 375,791
17										\$ 375,791
18										\$ 375,791
19		97						(36,078)		\$ 339,809
20								(61,753)		\$ 278,056
21		186						(13,733)		\$ 264,509
22	1,416	1,624						(29,635)		\$ 237,914
23								(57,811)		\$ 180,103
24										\$ 180,103
25										\$ 180,103
26		3,529		200,000				(1,065)		\$ 382,567
27	1,293	435		400,000			(319,657)	(8,000)		\$ 456,637
28		160						(23,267)		\$ 433,530
29		1,287						(235,175)		\$ 199,642
30		8,771	17		(41,043)		(718)	(75,789)		\$ 90,879
Ending Balance										\$ 90,879

Tornillo Independent School District

Monthly Summary of Investments

As of September 30, 2022

Fnd-Obj	ACCOUNT NAME	BEGINNING	DEPOSITS	CHECKS	INTEREST	ENDING	INTEREST RATE
		BALANCE				BALANCE	
		9/1/2022				9/30/2022	
199-1110	General Operating	\$ 222,136.12	1,533,997.07	1,665,270.70	17.02	\$ 90,879.51	0.10%
197-1107	Maintenance Tax Note	\$ 234,176.15	0.00	0.00	514.36	\$ 234,690.51	2.4658%
199-1107	Lone Star Inv. Pool#1	\$ 6,096,939.35	1,571,765.87	1,500,000.00	12,998.35	\$ 6,181,703.57	2.4658%
698-1107	Lone Star Inv. Pool/Capital Projects	\$ -	0.00	0.00	0.00	\$ -	2.4658%
599-1110	Interest and Sinking	\$ 11,646.97	4,757.34	0.00	0.66	\$ 16,404.97	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 386,677.19	0.00	0.00	849.32	\$ 387,526.51	2.4658%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.68	0.00	0.00	0.00	\$ 1.68	2.4851%
		\$ -				\$ -	
698-1107	Lone Star Inv. Pool/CP Government	\$ -	0.00	0.00	0.00	\$ -	2.2324%
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.

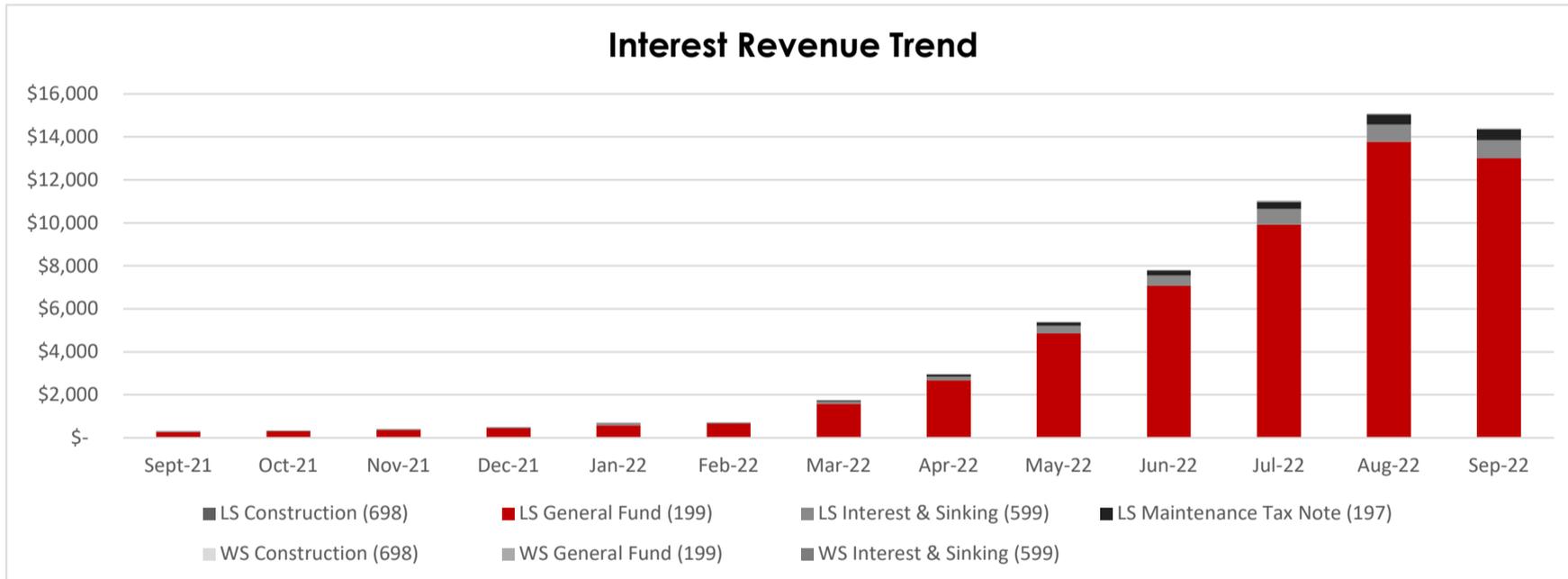
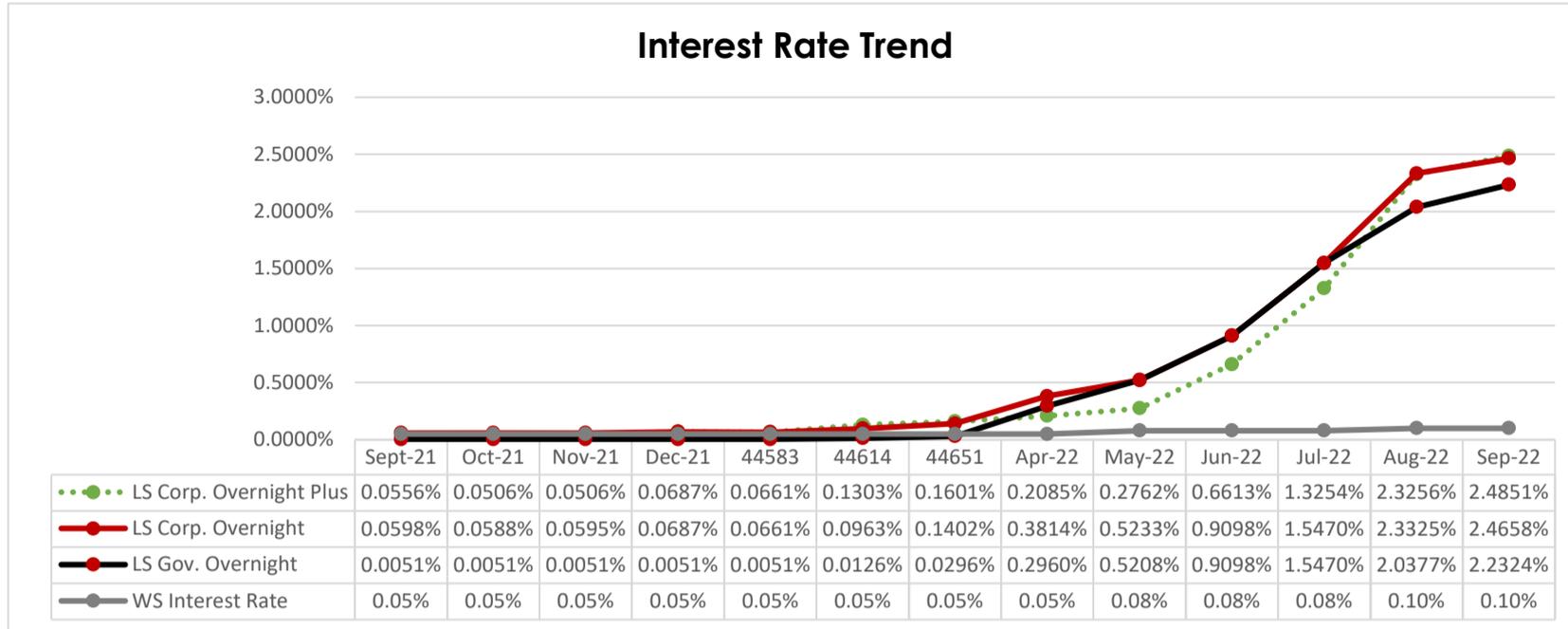


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ September 2022
Investment Pool Monthly Statement

Statement Period: 09/01/2022 to 09/30/2022

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	6,181,703.57	1.00	6,181,703.57	90.85%
Totals:				6,181,703.57	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	387,526.51	1.00	387,526.51	5.70%
	Government Overnight Fund	1.68	1.00	1.68	0.00%
Totals:				387,528.19	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	234,690.51	1.00	234,690.51	3.45%
Totals:				234,690.51	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	2.67 %	6,803,920.59	1.00	6,803,920.59	100.00 %
Government Overnight Fund	0.00 %	1.68	1.00	1.68	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,803,922.27	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	6,096,939.35			6,096,939.35
09/07/2022	Withdrawal	5,896,939.35	-200,000.00	1.00	-200,000.00
09/13/2022	Withdrawal	5,496,939.35	-400,000.00	1.00	-400,000.00
09/15/2022	Deposit	5,527,033.77	30,094.42	1.00	30,094.42
09/16/2022	Withdrawal	5,227,033.77	-300,000.00	1.00	-300,000.00
09/19/2022	Deposit	5,250,217.75	23,184.00	1.00	23,184.00
09/23/2022	Deposit	6,765,321.77	1,515,104.00	1.00	1,515,104.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/26/2022	Withdrawal	6,565,321.77	-200,000.00	1.00	-200,000.00
09/27/2022	Withdrawal	6,165,321.77	-400,000.00	1.00	-400,000.00
09/28/2022	Deposit	6,165,556.22	234.45	1.00	234.45
09/28/2022	Deposit	6,165,570.22	14.00	1.00	14.00
09/30/2022	Deposit	6,168,705.22	3,135.00	1.00	3,135.00
09/30/2022	Interest	6,181,703.57	12,998.35	1.00	12,998.35
09/30/2022	Ending Balance	6,181,703.57			6,181,703.57

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	386,677.19			386,677.19
09/30/2022	Interest	387,526.51	849.32	1.00	849.32
09/30/2022	Ending Balance	387,526.51			387,526.51

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	1.68			1.68
09/30/2022	Ending Balance	1.68			1.68

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	234,176.15			234,176.15
09/30/2022	Interest	234,690.51	514.36	1.00	514.36
09/30/2022	Ending Balance	234,690.51			234,690.51

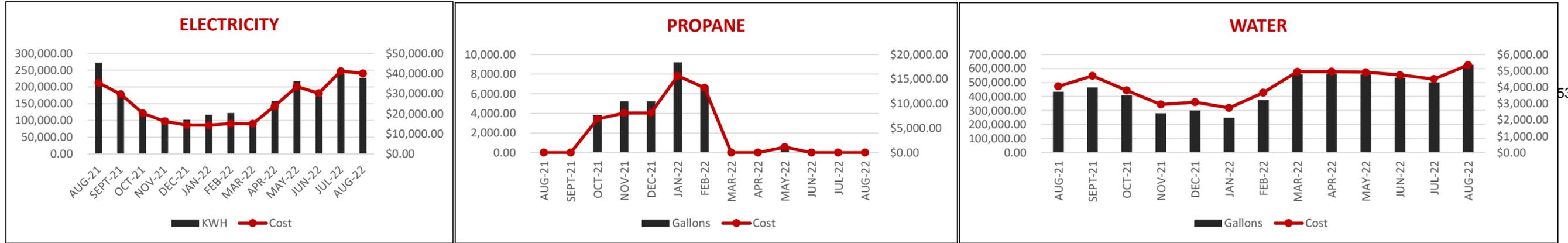
Important Information about this statement

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



Utility	AUG-21	SEPT-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	Totals
Electricity:														
KWH	271,846.00	180,068.00	128,145.00	108,112.00	101,723.00	117,192.00	122,014.00	83,741.00	158,133.00	217,872.00	172,193.00	239,084.00	226,537.00	2,126,660.00
Cost	\$35,319.91	\$29,693.72	\$20,290.57	\$16,252.81	\$14,417.85	\$14,327.17	\$15,087.32	\$15,050.09	\$23,798.46	\$33,447.21	\$30,243.61	\$41,203.50	\$40,103.13	\$329,235.35
Unit Cost	\$0.12	\$0.16	\$0.16	\$0.15	\$0.14	\$0.12	\$0.12	\$0.18	\$0.15	\$0.15	\$0.18	\$0.17	\$0.18	\$0.15
Propane :														
Gallons	0.00	0.00	3,829.00	5,238.60	5,238.60	9,210.00	6,776.10	0.00	0.00	655.10	0.00	0.00	0.00	30,947.40
Cost	\$0.00	\$0.00	\$6,840.81	\$8,085.20	\$8,085.20	\$15,656.78	\$13,196.87	\$0.00	\$0.00	\$1,160.65	\$0.00	\$0.00	\$0.00	\$53,025.51
Unit cost	\$0.00	\$0.00	\$1.79	\$1.54	\$1.54	\$1.70	\$1.95	\$0.00	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$1.71
Water:														
Gallons	434,920.00	465,190.00	409,930.00	280,480.00	301,410.00	249,010.00	376,040.00	558,430.00	563,790.00	557,740.00	534,660.00	501,300.00	625,560.00	5,858,460.00
Cost	\$4,046.00	\$4,694.16	\$3,800.20	\$2,947.25	\$3,080.02	\$2,736.33	\$3,671.78	\$4,946.33	\$4,951.77	\$4,916.54	\$4,746.61	\$4,494.83	\$5,360.84	\$54,392.66
Unit cost	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01

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	20,571.76	8,058.66	18,302.90	52,271.64
Balance	\$ 22,207.50	\$ (489.59)	\$ 14,274.82	\$ (449.83)	\$ 35,542.90
Balance per EP Electric	\$ 22,399.97	\$ -	\$ 14,432.52	\$ -	\$ 36,832.49
Additional Reimbursement	\$ 192.47	\$ 489.59	\$ 157.70	\$ 449.83	\$ 1,289.59

54

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

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
157200	\$45,848.17	Labatt Food Service	Consisted of Various Invoices
157296	\$39,058.12	Frontline	Board Approved
157300	\$219,580.00	USI Southwest Inc	Board Approved
157427	\$31,549.94	First Financial Group Of America	Consisted of Various Invoices
100002131	\$72,232.33	Commerce	Consisted of Various Invoices
200000802	\$29,999.97	DEMCO	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: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
 Time: 11:33 AM
 Page 1 of 12

VendorID : WestStar Bank - 100003379

443	09/01/2022	501241	Cassidy Aguirre	Issued	\$140.00	Employee Reimbursement Direct Deposit
444	09/01/2022	501203	Sandra Cruz	Issued	\$140.00	Employee Reimbursement Direct Deposit
445	09/01/2022	501071	Hugo Fuentes	Issued	\$140.00	Employee Reimbursement Direct Deposit
446	09/01/2022	500033	Roberto Garcia	Issued	\$140.00	Employee Reimbursement Direct Deposit
447	09/01/2022	500900	Sandra Garcia	Issued	\$140.00	Employee Reimbursement Direct Deposit
448	09/01/2022	501222	Ruth Gonzalez	Issued	\$140.00	Employee Reimbursement Direct Deposit
449	09/09/2022	501023	Rosa Vega-Barrio	Issued	\$164.00	Employee Reimbursement Direct Deposit
450	09/15/2022	500459	Jesus Garcia	Issued	\$300.00	Employee Reimbursement Direct Deposit
451	09/16/2022	500205	Imelda Garcia	Issued	\$507.95	Employee Reimbursement Direct Deposit
452	09/16/2022	500033	Roberto Garcia	Issued	\$1,508.11	Employee Reimbursement Direct Deposit
453	09/16/2022	501023	Rosa Vega-Barrio	Issued	\$392.00	Employee Reimbursement Direct Deposit
454	09/30/2022	500409	Alicia Alvarado	Issued	\$131.00	Employee Reimbursement Direct Deposit
455	09/30/2022	501056	Claudia Anaya Garcia	Issued	\$182.00	Employee Reimbursement Direct Deposit
456	09/30/2022	500860	Vanessa Ayala	Issued	\$92.00	Employee Reimbursement Direct Deposit
457	09/30/2022	501146	Cleoni Baeza	Issued	\$182.00	Employee Reimbursement Direct Deposit
458	09/30/2022	501026	Nadia De La Rosa	Issued	\$132.00	Employee Reimbursement Direct Deposit
459	09/30/2022	501088	Claudia Del Valle	Issued	\$182.00	Employee Reimbursement Direct Deposit
460	09/30/2022	501226	Luis Garcia	Issued	\$222.00	Employee Reimbursement Direct Deposit
461	09/30/2022	501081	Georgina Miramontes	Issued	\$153.00	Employee Reimbursement Direct Deposit
462	09/30/2022	500648	Arlene Portillo Castro	Issued	\$131.00	Employee Reimbursement Direct Deposit
463	09/30/2022	500021	Dania Sotelo	Issued	\$182.00	Employee Reimbursement Direct Deposit
464	09/30/2022	501023	Rosa Vega-Barrio	56 Issued	\$202.00	Employee Reimbursement Direct Deposit
157197	09/01/2022	10050	Barnes & Noble	Issued	\$19.33	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 2 of 12

157198	09/01/2022	10224	Flowers Baking Co.	Issued	\$458.16	Paper Check
157199	09/01/2022	10361	Home Depot Credit Services	Issued	\$716.15	Paper Check
157200	09/01/2022	10543	Labatt Food Service	Issued	\$45,848.17	Paper Check
157201	09/01/2022	10601	Office Depot	Issued	\$62.91	Paper Check
157202	09/01/2022	10630	Region 19 Education Service Center	Issued	\$11,849.50	Paper Check
157203	09/01/2022	10657	Segovia'S Distributing, Inc.	Issued	\$7,068.03	Paper Check
157204	09/01/2022	10756	Texas Education Agency-MS	Issued	\$2,158.49	Paper Check
157205	09/01/2022	10808	Tornillo I.S.D. Cafeteria	Issued	\$119.07	Paper Check
157206	09/01/2022	20022	Citibank	Issued	\$825.00	Paper Check
157207	09/01/2022	20022	Citibank	Issued	\$352.96	Paper Check
157208	09/01/2022	20022	Citibank	Issued	\$472.56	Paper Check
157209	09/01/2022	20022	Citibank	Issued	\$45.57	Paper Check
157210	09/01/2022	20022	Citibank	Issued	\$26.39	Paper Check
157211	09/01/2022	20022	Citibank	Issued	\$442.85	Paper Check
157212	09/01/2022	20022	Citibank	Issued	\$30.31	Paper Check
157213	09/01/2022	20022	Citibank	Issued	\$7.92	Paper Check
157214	09/01/2022	20022	Citibank	Issued	\$1,900.00	Paper Check
157215	09/01/2022	20022	Citibank	Issued	\$55.24	Paper Check
157216	09/01/2022	20022	Citibank	Issued	\$405.44	Paper Check
157217	09/01/2022	20022	Citibank	Issued	\$45.47	Paper Check
157218	09/01/2022	20022	Citibank	Issued	\$315.10	Paper Check
157219	09/01/2022	20022	Citibank	Issued	\$315.10	Paper Check
157220	09/01/2022	20022	Citibank	Issued	\$210.00	Paper Check
157221	09/01/2022	20114	Quinteros Meat Company Inc	Issued	\$279.20	Paper Check
157222	09/01/2022	20215	Spectrum Paper Co, Inc.	Issued	\$7,229.33	Paper Check
157223	09/01/2022	20311	Area Iron & Steel Works, Inc.	Issued	\$2,200.75	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 3 of 12

157224	09/01/2022	20447	Super Chef Inc.	Issued	\$724.50	Paper Check
157225	09/01/2022	20459	David Gonzalez	Issued	\$7,287.00	Paper Check
157226	09/01/2022	20484	Premier Uniforms & Tactical Gear	Issued	\$959.40	Paper Check
157227	09/01/2022	20593	Stetson & Associates	Issued	\$500.00	Paper Check
157228	09/01/2022	20749	Young Rembrandts	Issued	\$680.00	Paper Check
157229	09/01/2022	20806	Valley Speech Language and Learning Center	Issued	\$1,499.00	Paper Check
157230	09/01/2022	20814	El Pasoans Fighting Hunger	Issued	\$718.50	Paper Check
157231	09/01/2022	20821	Winsupply of West El Paso	Issued	\$1,673.69	Paper Check
157232	09/01/2022	20873	ecoReach, Inc	Issued	\$7,030.08	Paper Check
157233	09/01/2022	20876	GH Dairy El Paso	Issued	\$1,224.00	Paper Check
157234	09/01/2022	20882	IXL Learning, Inc.	Issued	\$495.00	Paper Check
157235	09/01/2022	20934	Great Minds PBC	Issued	\$3,900.00	Paper Check
157236	09/01/2022	20935	Weissman's Theatrical Supplies, Inc.	Issued	\$59.50	Paper Check
157237	09/01/2022	20946	Stephanie Acosta	Issued	\$395.00	Paper Check
157238	09/01/2022	20949	QuaverEd, Inc	Issued	\$12,600.00	Paper Check
157240	09/09/2022	20804	EP Techworks LLC	Issued	\$7,937.30	Paper Check
157241	09/09/2022	20804	EP Techworks LLC	Issued	\$7,890.90	Paper Check
157242	09/09/2022	20804	EP Techworks LLC	Issued	\$725.06	Paper Check
157243	09/09/2022	10013	Texas Department of Public Safety	Issued	\$19.00	Paper Check
157244	09/09/2022	10138	El Paso Disposal, LP	Issued	\$1,518.14	Paper Check
157245	09/09/2022	10157	El Paso Zoo	Issued	\$867.50	Paper Check
157246	09/09/2022	10190	Fabens Oil Co.	Issued	\$372.41	Paper Check
157247	09/09/2022	10601	Office Depot	Issued	\$540.00	Paper Check
157248	09/09/2022	10657	Segovia'S Distributing, Inc.	Issued	\$63.46	Paper Check
157249	09/09/2022	10867	West Texas County Courier	Issued	\$300.00	Paper Check
157250	09/09/2022	10870	Windstream	Issued	\$1,927.65	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022

Time: 11:33 AM

Page 4 of 12

157251	09/09/2022	20022	Citibank	Issued	\$8.59	Paper Check
157252	09/09/2022	20022	Citibank	Issued	\$11.88	Paper Check
157253	09/09/2022	20022	Citibank	Issued	\$14.99	Paper Check
157254	09/09/2022	20022	Citibank	Issued	\$9.64	Paper Check
157255	09/09/2022	20022	Citibank	Issued	\$140.30	Paper Check
157256	09/09/2022	20022	Citibank	Issued	\$8.59	Paper Check
157257	09/09/2022	20159	Maria Q. Saldaña	Issued	\$93.00	Paper Check
157258	09/09/2022	20215	Spectrum Paper Co, Inc.	Issued	\$348.76	Paper Check
157259	09/09/2022	20359	Enrique Vega	Issued	\$423.00	Paper Check
157260	09/09/2022	20369	Hot Shots by: Lomeli's Photo	Issued	\$772.34	Paper Check
157261	09/09/2022	20630	Grupo Carrillo Inc.	Issued	\$99.98	Paper Check
157262	09/09/2022	20662	Citibank	Issued	\$100.00	Paper Check
157263	09/09/2022	20662	Citibank	Issued	\$54.42	Paper Check
157264	09/09/2022	20662	Citibank	Issued	\$200.97	Paper Check
157265	09/09/2022	20875	Ida Estrada	Issued	\$93.00	Paper Check
157266	09/09/2022	20882	IXL Learning, Inc.	Issued	\$14,870.00	Paper Check
157267	09/09/2022	20914	Insect Lore Products	Issued	\$129.35	Paper Check
157268	09/09/2022	20928	Calian Corp	Issued	\$3,910.25	Paper Check
157269	09/09/2022	501100	Jordi Elias	Issued	\$36.00	Paper Check
157270	09/09/2022	501100	Jordi Elias	Issued	\$36.00	Paper Check
157271	09/09/2022	501226	Luis Garcia	Issued	\$131.00	Paper Check
157272	09/15/2022	500459	Jesus Garcia	Issued	\$888.00	Paper Check
157273	09/16/2022	10097	Communities In Schools El Paso Inc.	Issued	\$5,000.00	Paper Check
157274	09/16/2022	10128	El Paso Central Appraisal District	Issued	\$4,493.41	Paper Check
157275	09/16/2022	10138	El Paso Disposal, LP	Issued	\$404.84	Paper Check
157276	09/16/2022	10171	El Paso Community College	Issued	\$3,701.85	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 5 of 12

157277	09/16/2022	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$14,000.00	Paper Check
157278	09/16/2022	10543	Labatt Food Service	Issued	\$8,673.64	Paper Check
157279	09/16/2022	10657	Segovia'S Distributing, Inc.	Issued	\$752.62	Paper Check
157280	09/16/2022	10742	Texas Comptroller Of Public Account	Issued	\$100.00	Paper Check
157281	09/16/2022	20022	Citibank	Issued	\$287.42	Paper Check
157282	09/16/2022	20022	Citibank	Issued	\$111.30	Paper Check
157283	09/16/2022	20022	Citibank	Issued	\$140.30	Paper Check
157284	09/16/2022	20022	Citibank	Issued	\$236.72	Paper Check
157285	09/16/2022	20022	Citibank	Issued	\$160.00	Paper Check
157286	09/16/2022	20022	Citibank	Issued	\$124.74	Paper Check
157287	09/16/2022	20114	Quinteros Meat Company Inc	Issued	\$1,553.70	Paper Check
157288	09/16/2022	20159	Maria Q. Saldaña	Issued	\$242.00	Paper Check
157289	09/16/2022	20160	Marlene Bullard	Issued	\$392.00	Paper Check
157290	09/16/2022	20162	Hector Lopez	Issued	\$492.00	Paper Check
157291	09/16/2022	20169	El Paso County Water Improvement	Issued	\$5,360.84	Paper Check
157292	09/16/2022	20233	Frontline Technologies Group	Issued	\$4,871.24	Paper Check
157293	09/16/2022	20359	Enrique Vega	Issued	\$922.88	Paper Check
157294	09/16/2022	20389	Mountain Desert Water LLC	Issued	\$451.45	Paper Check
157295	09/16/2022	20548	Ofelia Bosquez	Issued	\$242.00	Paper Check
157296	09/16/2022	20611	Frontline Technologies	Issued	\$39,058.12	Paper Check
157297	09/16/2022	20662	Citibank	Issued	\$320.40	Paper Check
157298	09/16/2022	20668	Daniel Dozal	Issued	\$260.00	Paper Check
157299	09/16/2022	20710	Araceli L. Muro	Issued	\$1,600.00	Paper Check
157300	09/16/2022	20802	USI Southwest, Inc.	Issued	\$219,580.00	Paper Check
157301	09/16/2022	20804	EP Techworks LLC	Issued	\$2,175.19	Paper Check
157302	09/16/2022	20805	TTF Solutions, LLC	Issued	\$231.00	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 6 of 12

157303	09/16/2022	20875	Ida Estrada	Issued	\$242.00	Paper Check
157304	09/16/2022	20876	GH Dairy El Paso	Issued	\$189.00	Paper Check
157305	09/16/2022	20901	Global Vending Group, Inc.	Issued	\$5,890.00	Paper Check
157306	09/16/2022	20945	Classic Audio & Tinting	Issued	\$1,420.00	Paper Check
157309	09/22/2022	500459	Jesus Garcia	Issued	\$1,544.00	Paper Check
157310	09/22/2022	500185	Heriberto Reyes	Issued	\$660.00	Paper Check
157311	09/22/2022	500185	Heriberto Reyes	Issued	\$660.00	Paper Check
157312	09/22/2022	500185	Heriberto Reyes	Issued	\$660.00	Paper Check
157313	09/22/2022	500544	Luis Vega	Issued	\$578.00	Paper Check
157314	09/23/2022	10013	Texas Department of Public Safety	Issued	\$14.00	Paper Check
157315	09/23/2022	10139	El Paso Electric Co.	Issued	\$16,291.90	Paper Check
157316	09/23/2022	10543	Labatt Food Service	Issued	\$5,629.80	Paper Check
157317	09/23/2022	10601	Office Depot	Issued	\$123.96	Paper Check
157318	09/23/2022	10616	Peter Piper Pizza	Issued	\$60.06	Paper Check
157319	09/23/2022	10629	Region 18 Education Service Ct	Issued	\$6,000.00	Paper Check
157320	09/23/2022	10667	Solid Border, Inc.	Issued	\$22,785.00	Paper Check
157321	09/23/2022	10808	Tornillo I.S.D. Cafeteria	Issued	\$618.75	Paper Check
157322	09/23/2022	10864	Walmart Community/Capital One	Issued	\$339.92	Paper Check
157323	09/23/2022	20022	Citibank	Issued	\$85.25	Paper Check
157324	09/23/2022	20022	Citibank	Issued	\$1.00	Paper Check
157325	09/23/2022	20022	Citibank	Issued	\$130.38	Paper Check
157326	09/23/2022	20022	Citibank	Issued	\$900.00	Paper Check
157327	09/23/2022	20022	Citibank	Issued	\$158.04	Paper Check
157328	09/23/2022	20022	Citibank	Issued	\$347.96	Paper Check
157329	09/23/2022	20114	Quinteros Meat Company Inc	Issued	\$183.20	Paper Check
157330	09/23/2022	20124	Time Warner Cable Texas LLC	Issued	\$844.41	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 7 of 12

157331	09/23/2022	20219	Sierra Welding Supply	Issued	\$350.00	Paper Check
157332	09/23/2022	20335	Health Special Risk, Inc.	Issued	\$7,580.84	Paper Check
157333	09/23/2022	20365	TEAMS Users Group, Inc.	Issued	\$500.00	Paper Check
157334	09/23/2022	20559	RGTG, LLC	Issued	\$1,174.25	Paper Check
157335	09/23/2022	20662	Citibank	Issued	\$44.90	Paper Check
157336	09/23/2022	20662	Citibank	Issued	\$343.95	Paper Check
157337	09/23/2022	20662	Citibank	Issued	\$116.94	Paper Check
157338	09/23/2022	20662	Citibank	Issued	\$51.44	Paper Check
157339	09/23/2022	20709	xSPEDite School Services	Issued	\$1,342.50	Paper Check
157340	09/23/2022	20714	Children's Home therapy specialists dba Villa Children's therapy	Issued	\$900.00	Paper Check
157341	09/23/2022	20718	SHI International	Issued	\$25.80	Paper Check
157342	09/23/2022	20788	Sandra Mercuri Educational Consultants	Issued	\$3,000.00	Paper Check
157343	09/23/2022	20805	TTF Solutions, LLC	Issued	\$115.50	Paper Check
157344	09/23/2022	20810	T-Mobile USA Inc.	Issued	\$1,668.75	Paper Check
157345	09/23/2022	20891	MicroShare	Issued	\$5,820.50	Paper Check
157346	09/23/2022	20903	Royal Popcorn	Issued	\$100.00	Paper Check
157348	09/25/2022	10786	College Entrance Examination Board PSAT	Issued	\$792.00	Paper Check
157349	09/27/2022	501147	Norma Aguirre	Issued	\$127.00	Paper Check
157350	09/27/2022	500544	Luis Vega	Issued	\$578.00	Paper Check
157351	09/30/2022	10138	El Paso Disposal, LP	Issued	\$630.00	Paper Check
157352	09/30/2022	10139	El Paso Electric Co.	Issued	\$23,811.23	Paper Check
157353	09/30/2022	10171	El Paso Community College	Issued	\$1,799.10	Paper Check
157354	09/30/2022	10190	Fabens Oil Co.	Issued	\$85.74	Paper Check
157355	09/30/2022	10190	Fabens Oil Co.	Issued	\$39.15	Paper Check
157356	09/30/2022	10190	Fabens Oil Co.	Issued	\$3,425.59	Paper Check
157357	09/30/2022	10190	Fabens Oil Co.	Issued	\$224.98	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 8 of 12

157358	09/30/2022	10224	Flowers Baking Co.	Issued	\$556.40	Paper Check
157359	09/30/2022	10361	Home Depot Credit Services	Issued	\$776.29	Paper Check
157360	09/30/2022	10543	Labatt Food Service	Issued	\$16,097.64	Paper Check
157361	09/30/2022	10601	Office Depot	Issued	\$67.00	Paper Check
157362	09/30/2022	10657	Segovia'S Distributing, Inc.	Issued	\$1,168.85	Paper Check
157363	09/30/2022	10667	Solid Border, Inc.	Issued	\$7,318.00	Paper Check
157364	09/30/2022	10870	Windstream	Issued	\$1,929.64	Paper Check
157365	09/30/2022	20022	Citibank	Issued	\$2,464.80	Paper Check
157366	09/30/2022	20022	Citibank	Issued	\$262.97	Paper Check
157367	09/30/2022	20022	Citibank	Issued	\$111.30	Paper Check
157368	09/30/2022	20022	Citibank	Issued	\$437.32	Paper Check
157369	09/30/2022	20022	Citibank	Issued	\$241.96	Paper Check
157370	09/30/2022	20022	Citibank	Issued	\$438.96	Paper Check
157371	09/30/2022	20022	Citibank	Issued	\$775.98	Paper Check
157372	09/30/2022	20022	Citibank	Issued	\$1,199.80	Paper Check
157373	09/30/2022	20022	Citibank	Issued	\$118.95	Paper Check
157374	09/30/2022	20022	Citibank	Issued	\$655.98	Paper Check
157375	09/30/2022	20022	Citibank	Issued	\$436.20	Paper Check
157376	09/30/2022	20022	Citibank	Issued	\$118.95	Paper Check
157377	09/30/2022	20022	Citibank	Issued	\$9.60	Paper Check
157378	09/30/2022	20022	Citibank	Issued	\$466.65	Paper Check
157379	09/30/2022	20022	Citibank	Issued	\$655.98	Paper Check
157380	09/30/2022	20022	Citibank	Issued	\$107.74	Paper Check
157381	09/30/2022	20022	Citibank	Issued	\$775.98	Paper Check
157382	09/30/2022	20022	Citibank	Issued	\$53.84	Paper Check
157383	09/30/2022	20022	Citibank	Issued	\$199.95	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 9 of 12

157384	09/30/2022	20022	Citibank	Issued	\$127.11	Paper Check
157385	09/30/2022	20022	Citibank	Issued	\$228.94	Paper Check
157386	09/30/2022	20022	Citibank	Issued	\$655.98	Paper Check
157387	09/30/2022	20022	Citibank	Issued	\$336.96	Paper Check
157388	09/30/2022	20022	Citibank	Issued	\$363.96	Paper Check
157389	09/30/2022	20022	Citibank	Issued	\$253.12	Paper Check
157390	09/30/2022	20022	Citibank	Issued	\$9.64	Paper Check
157391	09/30/2022	20022	Citibank	Issued	\$262.97	Paper Check
157392	09/30/2022	20022	Citibank	Issued	\$127.11	Paper Check
157393	09/30/2022	20022	Citibank	Issued	\$707.92	Paper Check
157394	09/30/2022	20022	Citibank	Issued	\$436.20	Paper Check
157395	09/30/2022	20022	Citibank	Issued	\$105.94	Paper Check
157396	09/30/2022	20022	Citibank	Issued	\$69.99	Paper Check
157397	09/30/2022	20022	Citibank	Issued	\$270.00	Paper Check
157398	09/30/2022	20022	Citibank	Issued	\$655.98	Paper Check
157399	09/30/2022	20022	Citibank	Issued	\$655.98	Paper Check
157400	09/30/2022	20114	Quinteros Meat Company Inc	Issued	\$329.00	Paper Check
157401	09/30/2022	20159	Maria Q. Saldaña	Issued	\$120.00	Paper Check
157402	09/30/2022	20160	Marlene Bullard	Issued	\$220.00	Paper Check
157403	09/30/2022	20196	Enrique Esparza	Issued	\$254.00	Paper Check
157404	09/30/2022	20306	Perez Propane LLC	Issued	\$132.16	Paper Check
157405	09/30/2022	20335	Health Special Risk, Inc.	Issued	\$6,386.86	Paper Check
157406	09/30/2022	20456	Ann Morales	Issued	\$500.00	Paper Check
157407	09/30/2022	20611	Frontline Technologies	Issued	\$19,630.00	Paper Check
157408	09/30/2022	20662	Citibank	Issued	\$199.97	Paper Check
157409	09/30/2022	20805	TTF Solutions, LLC	Issued	\$173.25	Paper Check

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 10 of 12

157410	09/30/2022	20814	El Pasoans Fighting Hunger	Issued	\$353.35	Paper Check
157411	09/30/2022	20875	Ida Estrada	Issued	\$820.25	Paper Check
157412	09/30/2022	20876	GH Dairy El Paso	Issued	\$1,930.00	Paper Check
157413	09/30/2022	20881	Varsity Brands Holding Co., Inc.	Issued	\$2,300.00	Paper Check
157414	09/30/2022	20920	Mediatechnologies LLC	Issued	\$3,207.40	Paper Check
157415	09/30/2022	500497	Monica Lopez	Issued	\$153.00	Paper Check
157416	09/30/2022	501246	Rebecca Ortiz	Issued	\$153.00	Paper Check
157417	09/30/2022	500519	Elizabeth Otero	Issued	\$153.00	Paper Check
157420	09/30/2022	10724	Texas AFT- Associate Membership Program	Issued	\$192.50	Paper Check
157421	09/30/2022	10848	United Way Of El Paso County	Issued	\$15.00	Paper Check
157422	09/30/2022	20007	Stuart C. Cox	Issued	\$284.00	Paper Check
157423	09/30/2022	20008	Texas State Teacher Association	Issued	\$138.24	Paper Check
157424	09/30/2022	20009	Association of Texas Professional Educator	Issued	\$79.63	Paper Check
157425	09/30/2022	20009	Association of Texas Professional Educator	Issued	\$79.63	Paper Check
157426	09/30/2022	20010	LegalShield	Issued	\$135.52	Paper Check
157427	09/30/2022	20011	First Financial Group of America	Issued	\$31,549.94	Paper Check
10002131	09/01/2022	20765	Commerce Bank	Issued	\$72,232.33	ACH
10002132	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002133	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$137.50	ACH
10002134	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$311.00	ACH
10002135	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002136	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002137	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002138	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002139	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002140	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$137.50	ACH

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 11 of 12

10002141	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002142	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$265.00	ACH
10002143	09/30/2022	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
200000795	09/01/2022	10068	Bsn Sports Collegiate	Issued	\$789.48	Vendor Credit Card
200000796	09/01/2022	10229	Follett School Solutions, Inc.	Issued	\$20,472.29	Vendor Credit Card
200000797	09/01/2022	10342	Herff Jones	Issued	\$14.72	Vendor Credit Card
200000798	09/01/2022	10546	Lakeshore Learning Materials	Issued	\$6,050.55	Vendor Credit Card
200000799	09/01/2022	10615	Perma Bound	Issued	\$2,239.44	Vendor Credit Card
200000800	09/01/2022	10702	TASA	Issued	\$2,550.00	Vendor Credit Card
200000801	09/01/2022	20017	School Specialty Inc.	Issued	\$1,922.27	Vendor Credit Card
200000802	09/01/2022	20052	DEMCO, Inc	Issued	\$29,999.97	Vendor Credit Card
200000803	09/01/2022	20199	the prophet corporation	Issued	\$660.55	Vendor Credit Card
200000804	09/01/2022	20265	4imprint, Inc.	Issued	\$995.94	Vendor Credit Card
200000805	09/01/2022	20470	O'Reilly Auto Enterprises LLC	Issued	\$334.29	Vendor Credit Card
200000806	09/01/2022	20577	L & W Supply	Issued	\$2,069.75	Vendor Credit Card
200000807	09/01/2022	20631	Indoff Incorporated	Issued	\$43,736.45	Vendor Credit Card
200000808	09/09/2022	10703	TASB	Issued	\$2,600.00	Vendor Credit Card
200000809	09/09/2022	20577	L & W Supply	Issued	\$31.05	Vendor Credit Card
200000810	09/16/2022	10068	Bsn Sports Collegiate	Issued	\$5,349.64	Vendor Credit Card
200000811	09/16/2022	10105	Continental Termite & Pest Control,	Issued	\$1,900.00	Vendor Credit Card
200000812	09/16/2022	10603	Oriental Trading Co., Inc.	Issued	\$273.89	Vendor Credit Card
200000813	09/16/2022	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200000815	09/23/2022	10603	Oriental Trading Co., Inc.	Issued	\$290.71	Vendor Credit Card
200000816	09/23/2022	10679	Spectrum Imaging	Issued	\$3,124.80	Vendor Credit Card
200000817	09/23/2022	10687	Staples Advantage	Issued	\$1,018.34	Vendor Credit Card
200000818	09/23/2022	10702	TASA	Issued	\$866.00	Vendor Credit Card

Account#: 100003379
Date Range: 09-01-2022 to 09-30-2022

Check Register

Date: 10-07-2022
Time: 11:33 AM
Page 12 of 12

200000819	09/23/2022	10706	TASB, Inc.	Issued	\$600.00	Vendor Credit Card
200000820	09/23/2022	10859	Verizon Wireless	Issued	\$537.03	Vendor Credit Card
200000821	09/23/2022	20017	School Specialty Inc.	Issued	\$6,117.84	Vendor Credit Card
200000822	09/23/2022	20032	Plan B Networks, Inc.	Issued	\$6,999.00	Vendor Credit Card
200000823	09/23/2022	20036	Johnstone Supply	Issued	\$3,336.48	Vendor Credit Card
200000824	09/23/2022	20052	DEMCO, Inc	Issued	\$11,300.49	Vendor Credit Card
200000825	09/23/2022	20101	Global Payments Inc.	Issued	\$5,400.00	Vendor Credit Card
200000826	09/23/2022	20104	Message Logix, Inc	Issued	\$6,375.00	Vendor Credit Card
200000827	09/23/2022	20255	Mentru Enterprises	Issued	\$163.25	Vendor Credit Card
200000828	09/23/2022	20631	Indoff Incorporated	Issued	\$10,776.65	Vendor Credit Card
200000829	09/30/2022	10308	Guitar Center	Issued	\$6,870.00	Vendor Credit Card
200000830	09/30/2022	10669	Sonitrol Of El Paso	Issued	\$1,300.00	Vendor Credit Card
200000831	09/30/2022	10679	Spectrum Imaging	Issued	\$4,151.30	Vendor Credit Card
200000832	09/30/2022	20036	Johnstone Supply	Issued	\$237.78	Vendor Credit Card
200000833	09/30/2022	20052	DEMCO, Inc	Issued	\$5,999.77	Vendor Credit Card
200000834	09/30/2022	20255	Mentru Enterprises	Issued	\$1,687.75	Vendor Credit Card
200000835	09/30/2022	20312	Service Supply	Issued	\$781.20	Vendor Credit Card
200000836	09/30/2022	20470	O'Reilly Auto Enterprises LLC	Issued	\$225.00	Vendor Credit Card

Total Checks: 301

Total Amount: 996,359.89

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	INV-8428	08/10/2022	157206	09/01/2022	Issued	The Breakthrough Coach - Training	255-23-6411-00-044-11-0-00	2022	825.00	PO	152232
Citibank	27HI74	04/18/2022	157207	09/01/2022	Issued	Registration and Travel expenses for Tableau Conference 2022	199-13-6411-00-916-22-0-00		352.96	PO	151799
Citibank	25070325	02/02/2022	157208	09/01/2022	Issued	TCEA Travel - Dallas, TX	279-13-6411-01-916-11-0-00	2022	472.56	PO	151468
Citibank	0221006033630702221	07/12/2022	157209	09/01/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		45.57	PO	150849
Citibank	898456855035998038178911913527	07/16/2022	157210	09/01/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		26.39	PO	150849
Citibank	113-5577127-5165028-1	08/25/2022	157211	09/01/2022	Issued	Staff Appreciation Gift	199-11-6399-00-999-11-0-00		442.85	PO	152270
Citibank	012646	07/16/2022	157212	09/01/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		30.31	PO	150849
Citibank	0221005065990714225	07/14/2022	157213	09/01/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		7.92	PO	150849
Citibank	62437413	04/18/2022	157214	09/01/2022	Issued	Registration and Travel expenses for Tableau Conference 2022	199-13-6411-00-916-22-0-00		1,900.00	PO	151799
Citibank	INV164316413	08/30/2022	157215	09/01/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
Citibank	113-5577127-5165028	08/25/2022	157216	09/01/2022	Issued	Staff Appreciation Gift	199-11-6399-00-999-11-0-00		405.44	PO	152270
Citibank	057594	07/16/2022	157217	09/01/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		45.47	PO	150849
Citibank	214	04/10/2022	157218	09/01/2022	Issued	HS Tennis Travel to Abilene, TX Tennis Tournament 4/10-12/22	181-36-6412-00-001-91-0-00		315.10	PO	151759
Citibank	207	04/10/2022	157219	09/01/2022	Issued	HS Tennis Travel to Abilene, TX Tennis Tournament 4/10-12/22	181-36-6412-00-001-91-0-00		315.10	PO	151759
Citibank	ED311Events	01/01/2022	157220	09/01/2022	Issued	2021 Personnel Law Conference for School Administrators	199-41-6499-00-727-99-0-00		210.00	PO	151046
Citibank	12062022-Guerrero	12/06/2021	157251	09/09/2022	Issued	misc expense toll charge for reservation 756928104-Adrian Guerrero	181-36-6412-00-001-91-0-00		8.59	Check Request	80082
Citibank	12112022-Guerrero	12/11/2021	157252	09/09/2022	Issued	Misc exp toll charge reserv 756928104 - Guerrero	181-36-6412-00-001-91-0-00		11.88	Check Request	80085
Citibank	06102022	06/10/2022	157253	09/09/2022	Issued	Booking fee for hotel reservation Elem Tech Conf	281-13-6411-00-101-30-0-00	2021	14.99	Check Request	80087
Citibank	12122021	12/12/2021	157254	09/09/2022	Issued	Misc exp toll charge reserv 756928093 -Jesse Garcia	181-36-6412-00-001-91-0-00		9.64	Check Request	80086
Citibank	3286598522	08/09/2022	157255	09/09/2022	Issued	Sandra Cruz Woodland 9/6/2022	199-00-1410-00-953-00-0-00		140.30	AP Invoice	
Citibank	12072022-Garcia Jesse	12/07/2021	157256	09/09/2022	Issued	Misc exp toll charge reserv 756928093-Jesse Garcia	181-36-6412-00-001-91-0-00		8.59	Check Request	80084
Citibank	513K1	09/12/2022	157281	09/16/2022	Issued	Hotel and Flight for Mr. Garcia - 2022 TSNAP Academy	279-13-6411-01-916-11-0-00	2022	287.42	PO	152351
Citibank	113-6767154-4136209	09/12/2022	157282	09/16/2022	Issued	Staff Appreciation Gift	199-13-6499-00-999-11-0-BY		111.30	PO	152382
Citibank	4206Q2RV	08/10/2022	157283	09/16/2022	Issued	Advanced Deposit MC	199-00-1410-00-953-00-0-00		140.30	AP Invoice	
Citibank	6657	09/08/2022	157284	09/16/2022	Issued	To purchase resources for parents of bilingual students	263-61-6399-00-999-25-0-00	2022	236.72	PO	152353
Citibank	037310029446	09/14/2022	157285	09/16/2022	Issued	To purchase resources for parents of bilingual students	263-61-6399-00-999-25-0-00	2022	160.00	PO	152353
Citibank	35	09/14/2022	157286	09/16/2022	Issued	To purchase resources for parents of bilingual students	263-61-6399-00-999-25-0-00	2022	124.74	PO	152353
Citibank	890339875004039118416994410919	09/15/2022	157323	09/23/2022	Issued	For misc items for Finance	199-41-6499-00-750-99-0-00		85.25	PO	152412
Citibank	009584	09/13/2022	157324	09/23/2022	Issued	Rental for BOT Raise Your Hand Texas - Session 3; 9/14-9/16	199-41-6419-07-702-99-0-00		0.33	PO	152283
Citibank	009584	09/13/2022	157324	09/23/2022	Issued	Rental for BOT Raise Your Hand Texas - Session 3; 9/14-9/16	199-41-6419-06-702-99-0-00		0.33	PO	152283
Citibank	009584	09/13/2022	157324	09/23/2022	Issued	Rental for BOT Raise Your Hand Texas - Session 3; 9/14-9/16	199-41-6419-05-702-99-0-00		0.33	PO	152283

Citibank	113-1650989-6841019	09/13/2022	157325	09/23/2022	Issued	Screen magnifier for superintendent	199-41-6499-00-701-99-0-00	130.38	PO 152393
Citibank	821	09/13/2022	157326	09/23/2022	Issued	Registration for MASBA Conference	199-41-6419-06-702-99-0-00	225.00	PO 152445
Citibank	821	09/13/2022	157326	09/23/2022	Issued	Registration for MASBA Conference	199-41-6419-05-702-99-0-00	225.00	PO 152445
Citibank	821	09/13/2022	157326	09/23/2022	Issued	Registration for MASBA Conference	199-41-6419-02-702-99-0-00	225.00	PO 152445
Citibank	821	09/13/2022	157326	09/23/2022	Issued	Registration for MASBA Conference	199-41-6411-00-701-99-0-00	225.00	PO 152445
Citibank	113-8134620-2506665	09/12/2022	157327	09/23/2022	Issued	Staff Appreciation Gift	199-13-6499-00-999-11-0-BY	158.04	PO 152382
Citibank	23L8HR	09/21/2022	157328	09/23/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6411-00-701-99-0-00	86.99	PO 152413
Citibank	23L8HR	09/21/2022	157328	09/23/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6419-02-702-99-0-00	86.99	PO 152413
Citibank	23L8HR	09/21/2022	157328	09/23/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6419-05-702-99-0-00	86.99	PO 152413
Citibank	23L8HR	09/21/2022	157328	09/23/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6419-06-702-99-0-00	86.99	PO 152413
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	331.93	PO 152287
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	152.00	PO 152287
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	331.93	PO 152287
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	331.93	PO 152287
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	324.94	PO 152287 69
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	328.23	PO 152287
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	331.93	PO 152287
Citibank	47MA8C	09/06/2022	157365	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	331.91	PO 152287
Citibank	2S6CVW	09/22/2022	157366	09/30/2022	Issued	Hotel & Flight for Mrs. Portillo - LSSSCA Conference	281-13-6411-00-041-30-0-00	2021 262.97	PO 152458
Citibank	113-6767154-416209	09/12/2022	157367	09/30/2022	Issued	Staff Appreciation Gift	199-13-6499-00-999-11-0-BY	111.30	PO 152382
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	58.89	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	58.89	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	58.24	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	58.89	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	58.89	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	57.65	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	58.90	PO 152287
Citibank	89332ED178477	09/27/2022	157368	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	26.97	PO 152287
Citibank	3UHVXQ	09/28/2022	157369	09/30/2022	Issued	Flight-Mrs. De La Rosa-Dallas	211-13-6411-22-044-11-0-00	2023 241.96	PO 152495
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	59.11	PO 152287
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	59.11	PO 152287
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	59.11	PO 152287

Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	58.45		PO 152287
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	59.11		PO 152287
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	57.87		PO 152287
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	59.13		PO 152287
Citibank	47NSUC	09/06/2022	157370	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	27.07		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	104.50		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	104.50		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	103.33		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	104.50		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	102.30		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	104.50		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	104.50		PO 152287
Citibank	89332ED178495	09/27/2022	157371	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	47.85		PO 152287
Citibank	2I43EF	09/26/2022	157372	09/30/2022	Issued	Flight & Hotel	211-13-6411-22-044-11-0-00	2023	1,199.80	PO 152471
Citibank	554-010799	09/16/2022	157373	09/30/2022	Issued	Hotel Reservations Cross Country Invitational	181-36-6412-00-001-91-0-72		118.95	PO 152394
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	88.34		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	88.34		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	87.35		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	88.34		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	86.48		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	88.34		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	88.34		PO 152287
Citibank	89332ED178494	09/27/2022	157374	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	40.45		PO 152287
Citibank	BCVDYO	04/16/2022	157375	09/30/2022	Issued	American Airlines	281-13-6411-00-001-30-0-00	2021	436.20	AP Invoice
Citibank	346-555740	09/16/2022	157376	09/30/2022	Issued	Hotel Reservations Cross Country Invitational	181-36-6412-00-001-91-0-72		118.95	PO 152394
Citibank	EtollU292162474	08/31/2022	157377	09/30/2022	Issued	Etoll charges -Jesse Garcia	181-36-6412-00-001-91-0-00		9.60	Check Request 80714
Citibank	031572	09/21/2022	157378	09/30/2022	Issued	Arizona Twilight XC Invitational Registration Fees.	181-36-6412-00-001-91-0-72		466.65	PO 152467
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	88.34		PO 152287
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	88.34		PO 152287
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	88.34		PO 152287
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	87.35		PO 152287

Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	88.34	PO 152287	
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	86.48	PO 152287	
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	88.34	PO 152287	
Citibank	89332ED178476	09/27/2022	157379	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	40.45	PO 152287	
Citibank	4962	09/16/2022	157380	09/30/2022	Issued	To purchase resources for parents of bilingual students	263-61-6399-00-999-25-0-00	2022	107.74	PO 152353
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	104.50	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	104.50	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	103.33	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	104.50	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	102.30	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	104.50	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	104.50	PO 152287	
Citibank	89332ED178481	09/27/2022	157381	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	47.85	PO 152287	
Citibank	7EC1984246104510-1	05/27/2022	157382	09/30/2022	Issued	Golden Corral TIP/CHNG	461-11-6499-00-999-23-0-00	53.84	AP Invoice	
Citibank	035731	09/27/2022	157383	09/30/2022	Issued	Tennis Balls	181-36-6399-00-001-91-0-78	199.95	PO 152498	
Citibank	861-529524	09/16/2022	157384	09/30/2022	Issued	Hotel Reservations Cross Country Invitational	181-36-6412-00-001-91-0-72	127.11	PO 152394	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	30.83	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	30.83	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	30.83	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	30.49	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	30.83	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	30.18	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	30.83	PO 152287	
Citibank	363897870	09/25/2022	157385	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	14.12	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00	88.34	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00	88.34	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00	87.35	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00	88.34	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00	86.48	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00	88.34	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00	88.34	PO 152287	
Citibank	89332ED178493	09/27/2022	157386	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00	40.45	PO 152287	
Citibank	476LCW	09/06/2022	157387	09/30/2022	Issued	Flight for Superintendent; Raise Your Hand Texas - Session 3	199-41-6411-00-701-99-0-00	336.96	PO 152284	
Citibank	35YHQ9	09/09/2022	157388	09/30/2022	Issued	Hotel and Flight for Mr. Garcia - 2022 TSNAP Academy	279-13-6411-01-916-11-0-00	2022	363.96	PO 152351
Citibank	4129172865	07/19/2022	157389	09/30/2022	Issued	Books for PD	199-41-6499-00-701-99-0-00	253.12	AP Invoice	
Citibank	Etoll U756928093	12/13/2021	157390	09/30/2022	Issued	Etoll charges U756928093-J. Garcia	181-36-6412-00-001-91-0-00	9.64	Check Request 80721	

Citibank	2S6CVW-1	09/22/2022	157391	09/30/2022	Issued	Flight and Hotel - LSSSCA Conference	211-13-6411-22-044-11-0-00	2023	262.97		PO 152418
Citibank	624-804579	09/16/2022	157392	09/30/2022	Issued	Hotel Reservations Cross Country Invitational	181-36-6412-00-001-91-0-72		127.11		PO 152394
Citibank	23G66W	09/21/2022	157393	09/30/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6411-00-701-99-0-00		176.98		PO 152413
Citibank	23G66W	09/21/2022	157393	09/30/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6419-02-702-99-0-00		176.98		PO 152413
Citibank	23G66W	09/21/2022	157393	09/30/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6419-05-702-99-0-00		176.98		PO 152413
Citibank	23G66W	09/21/2022	157393	09/30/2022	Issued	Flight & Hotel for MASBA Conference; Superintendent and BOT	199-41-6419-06-702-99-0-00		176.98		PO 152413
Citibank	KFMIBN	04/16/2022	157394	09/30/2022	Issued	American Airlines	199-41-6411-00-701-99-0-00		436.20		AP Invoice
Citibank	02305372205100230573745	07/25/2022	157395	09/30/2022	Issued	Books	199-41-6499-00-701-99-0-00		105.94		AP Invoice
Citibank	117659	07/28/2022	157396	09/30/2022	Issued	Describe your new line item.	199-13-6499-00-916-11-0-00		69.99		AP Invoice
Citibank	072622	07/26/2022	157397	09/30/2022	Issued	Photo booth	199-11-6499-00-999-11-0-BY		270.00		AP Invoice
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00		88.34		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00		88.34		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00		88.34		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00		87.35		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00		88.34		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00		86.48		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00		88.34		PO 152287
Citibank	89332ED178474	09/27/2022	157398	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00		40.45		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6411-00-701-99-0-00		88.34		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-01-702-99-0-00		88.34		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-03-702-99-0-00		87.35		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-02-702-99-0-00		88.34		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-04-702-99-0-00		86.48		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-06-702-99-0-00		88.34		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-05-702-99-0-00		88.34		PO 152287
Citibank	89332ED178496	09/27/2022	157399	09/30/2022	Issued	Travel Arrangements for TASA/TASB 2022	199-41-6419-07-702-99-0-00		40.45		PO 152287
Citibank	5565	08/31/2022	157418	09/30/2022	Issued	Closing of FY22. Ms. Alvidrez purchase	865-00-2191-10-001-10-0-00		780.81	Check Request	80715
Citibank	13906-4a	04/29/2022	157419	09/30/2022	Issued	Party bowl carpet rental	865-00-2191-04-001-04-0-00		6.74	AP Invoice	
Citibank Sams Club	753898264864989390398	08/26/2022	157262	09/09/2022	Issued	Membership dues	199-41-6499-00-750-99-0-00		100.00	Check Request	80069
Citibank Sams Club	750200405440083830	08/15/2022	157263	09/09/2022	Issued	Hospitality supplies	199-11-6499-00-999-11-0-00		54.42	Check Request	79995
Citibank Sams Club	944639376900392017039	08/24/2022	157264	09/09/2022	Issued	Snacks & Refreshments	211-61-6499-00-999-30-0-00	2023	200.97	AP Invoice	
Citibank Sams Club	889777845773575160157	09/08/2022	157297	09/16/2022	Issued	For catering purchase	101-35-6341-00-903-99-0-00		320.40		PO 152347
Citibank Sams Club	9875225404	07/21/2022	157335	09/23/2022	Issued	Bottled water	211-13-6499-00-999-30-0-00	2022	44.90	AP Invoice	
Citibank Sams Club	98774446872	07/28/2022	157336	09/23/2022	Issued	Misc items	101-35-6411-00-903-99-0-00		343.95	AP Invoice	
Citibank Sams Club	232220794008403860890	09/18/2022	157337	09/23/2022	Issued	Snacks for student advisory board meeting	199-41-6499-00-701-99-0-00		28.07		PO 152368

Citibank Sams Club	232220794008403860890	09/18/2022	157337	09/23/2022	Issued	& halloween	199-41-6499-00-701-99-0-00		
Citibank Sams Club	232220794008403860890	09/18/2022	157337	09/23/2022	Issued	Snacks for student advisory board meeting & halloween	461-41-6499-00-750-99-0-00	88.87	PO 152368
Citibank Sams Club	17669843991398088059	09/20/2022	157338	09/23/2022	Issued	For catering purchase	101-35-6341-00-903-99-0-00	51.44	PO 152347
Citibank Sams Club	10000432864	09/28/2022	157408	09/30/2022	Issued	Concession Items	461-11-6499-00-044-11-0-00	199.97	PO 152442
								Total	25,348.25

Post Date	Account #	Amount	System	Vendor ID	Vendor Name	Paid Date	Check Number	
8/12/2022	199-00-2110-02-000-00-0-00	(132.59)	AP Check	20775	American Refrigeration Supplies, Inc	8/12/2022	200000774	
8/12/2022	211-00-2110-02-000-00-0-00	(3,989.35)	AP Check	20257	Seidlitz Education	8/12/2022	200000773	
8/12/2022	263-00-2110-02-000-00-0-00	(5,156.90)	AP Check	20257	Seidlitz Education	8/12/2022	200000773	
8/5/2022	181-00-2110-02-000-00-0-00	(1,417.20)	AP Check	10070	C & M Plaque & Trophy Inc.	8/5/2022	200000757	
8/5/2022	281-00-2110-02-000-00-0-00	(919.73)	AP Check	20052	DEMCO, Inc	8/5/2022	200000764	
8/5/2022	282-00-2110-02-000-00-0-00	(20,118.79)	AP Check	10229	Follett School Solutions, Inc.	8/5/2022	200000758	
8/5/2022	281-00-2110-02-000-00-0-00	(24,033.00)	AP Check	10308	Guitar Center	8/5/2022	200000759	
8/5/2022	199-00-2110-02-000-00-0-00	(536.74)	AP Check	20036	Johnstone Supply	8/5/2022	200000763	
8/5/2022	281-00-2110-02-000-00-0-00	(1,266.09)	AP Check	20626	School Outfitters LLC	8/5/2022	200000767	
8/5/2022	199-00-2110-02-000-00-0-00	(17.12)	AP Check	20017	School Specialty	8/5/2022	200000762	
8/5/2022	480-00-2110-02-000-00-0-00	(464.90)	AP Check	10687	Staples Advantage	8/5/2022	200000761	
8/5/2022	199-00-2110-02-000-00-0-00	(119.00)	AP Check	20263	TCEA	8/5/2022	200000765	
7/22/2022	199-00-2110-02-000-00-0-00	(505.00)	AP Check	10707	TASBO	7/22/2022	200000739	74
8/5/2022	199-00-2110-02-000-00-0-00	(380.00)	AP Check	20288	School Mate	8/5/2022	200000766	
8/19/2022	181-00-2110-02-000-00-0-00	(842.40)	AP Check	10068	Bsn Sports Collegiate	8/19/2022	200000775	
8/19/2022	281-00-2110-02-000-00-0-00	(714.00)	AP Check	10308	Guitar Center	8/19/2022	200000777	
8/12/2022	181-00-2110-02-000-00-0-00	(900.00)	AP Check	10068	Bsn Sports Collegiate	8/12/2022	200000769	
8/12/2022	199-00-2110-02-000-00-0-00	(1,700.00)	AP Check	20052	DEMCO, Inc	8/12/2022	200000772	
8/12/2022	211-00-2110-02-000-00-0-00	(8,122.14)	AP Check	20052	DEMCO, Inc	8/12/2022	200000772	
8/5/2022	199-00-2110-02-000-00-0-00	(897.38)	AP Check	10027	Amerigas Propane, L.P.	8/5/2022	200000756	
		\$72,232.33						



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Quarterly Investment Report – Quarter Ending September 30, 2022
Date: October 28, 2022

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District (TISD) for the quarter ending September 30, 2022. The Public Funds Investment Act requires quarterly reporting of investment activity and balances.

The investment objectives of preservation and safety of principal, liquidity and yield drive investment activities. These objectives dictate the types of investment vehicles that the TISD utilizes.

As of September 30, 2022, the TISD had funds invested in the Lone Star Investment Pool and at WestStar Bank. At WestStar Bank, the TISD has interest bearing and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements, as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment objectives have been met. Investment yields are reported for the quarter ending September 30, 2022.

The TISD began the quarter with \$8,484,741 in invested funds. This amount decreased to \$6,911,206 mainly resulting from processing grant disbursements during the quarter.

The majority of TISD invested funds are invested in corporate overnight funds. The quarter began with the corporate overnight fund yield of 0.6048% and ended with a corporate overnight fund yield of 2.01151%.

General Fund – Corporate Overnight Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed from the Lone Star Investment Pool to WestStar bank to cover cash disbursements. The invested balance in the General Fund began the quarter with \$7,800,306 in invested funds and ended the quarter with a balance of \$6,272,583. The decrease mainly due to \$1,198,316 in pending grant disbursements.

Investment	Apr-June	Jul-Sept	Change
Lone Star	\$7,526,913	\$6,181,704	(\$1,345,209)
WestStar	273,393	90,880	(182,514)
Total	\$7,800,306	\$6,272,584	(\$1,527,723)

Interest and Sinking Fund – Corporate Overnight Fund

Interest and Sinking (I&S) Fund investments are restricted to the payment of the TISD debt. The invested balance in the I&S Fund began the quarter with \$622,876 in invested funds and ended the quarter with a balance of \$403,931. The decrease in invested funds is attributed to tax payments during the quarter. Tornillo provided a bond payments in the amount of \$236,038 due on August 1, 2022.

Investment	Apr-June	Jul-Sept	Change
Lone Star	\$501,214	\$387,527	(\$113,688)
WestStar	121,661	16,405	(105,257)
Total	\$622,876	\$403,931	(\$218,944)

Maintenance Tax Note – Corporate Overnight Fund

The Maintenance Tax Note Fund began the quarter with an invested balance of \$233,258 and ended the quarter with a balance of \$234,690. The increase in invested funds is attributed to interest earnings of \$1,331 received during the quarter.

Conclusion

As COVID-19 continues to impact the equity markets resulting from transitory inflation and US treasury has been increasing interest rates and the economy is gradually getting better.

The District will continue to monitor the yields in longer term investments. Monthly yields have increased over the course of the quarter and are currently as competitive as yields in longer term investments. The District will continue to use governmental investment pools and should consider fixed maturity investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio has met the Public Funds Investment Act and the Board's investment policy requirements throughout the quarter.



Luis M Guerra, Investment Office

Tornillo Independent School District

Quarterly Investments Report As of September 30, 2022

Description	Maturity Date	9/30/2022 Interest Rate*	6/30/2022 Book Value	9/30/2022 Book Value	6/30/2022 Market Value	9/30/2022 Market Value	Change in Book Value	Change in Market Value	Accrued Interest
Lone Star Investment Pool (Cash & Cash Equivalents)									
General Fund (199-1107)	On Demand	2.115100%	\$7,526,912.96	\$6,181,703.57	\$7,525,216.46	\$6,181,545.92	-17.87%	-17.86%	\$ 36,713.80
M & O Tax Note 2008 (197-1107)	On Demand	2.115100%	\$233,358.64	\$234,690.51	\$233,306.04	\$234,684.52	0.57%	0.59%	\$ 1,331.87
Interest & Sinking Fund (599-1107)	On Demand	2.115100%	\$501,214.15	\$387,526.51	\$501,102.86	\$387,518.31	-22.68%	-22.67%	\$ 2,350.87
Construction Fund (698-1107)	On Demand	2.045400%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$ -
Interest & Sinking Fund (599-1107)	On Demand	2.045400%	\$1.68	\$1.68	\$1.68	\$1.68	0.00%	0.00%	\$ -
Construction Account - Government (698-1107)	On Demand	2.045400%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$ -
Total Lone Star Investment Pool:			\$8,261,487.43	\$6,803,922.27	\$8,259,627.04	\$6,803,750.43			\$40,396.54
* Average Interest Rate for the quarter									
WestStar Bank (Cash)									
General Fund (199-1110)	On Demand	0.09%	\$121,661.49	\$90,879.51	\$121,661.49	\$90,879.51	-25.30%	-25.30%	\$ 57.04
Interest & Sinking Fund (599-1110)	On Demand	0.09%	\$101,592.35	\$16,404.97	\$101,592.35	\$16,404.97	-83.85%	-83.85%	\$ 10.23
Construction Fund (698-1110)	On Demand	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$ -
Total WestStar Bank:			\$223,253.84	\$107,284.48	\$223,253.84	\$107,284.48			\$67.27
Total Investments:			\$8,484,741.27	\$6,911,206.75	\$8,482,880.88	\$6,911,034.91			\$40,463.81

S&P Rating
Corporate Overnight Fund - AAAm
Government Overnight Fund - AAAm

Asset	Portfolio Weight Average Maturity (WAM)			
	Book Value	Days to Maturity	Maturity Date	WAM
Lonestar Investment Pool	\$6,803,922.27	1.00	7/1/2023	0.9845
WestStar Bank	\$107,284.48	1.00	7/1/2023	0.0155
Total	\$6,911,206.75			1.0000

Investment Objectives (Priority Order):

1. Preservation & Safety of principal;
2. Liquidity; and
3. Yield

Luis M. Guerra

Luis M. Guerra, Investment Officer



Participant #: 71908

Lone Star™ 2022 4th Quarter
Investment Pool **Quarterly Statement**

Statement Period: 07/01/2022 to 09/30/2022

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 Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	6,181,703.57	1.00	6,181,703.57	6,181,545.92	90.85%
Totals:				6,181,703.57	6,181,545.92	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Account	Corporate Overnight Fund	387,526.51	1.00	387,526.51	387,516.63	5.70%
	Government Overnight Fund	1.68	1.00	1.68	1.68	0.00%
Totals:				387,528.19	387,518.31	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	234,690.51	1.00	234,690.51	234,684.52	3.45%
Totals:				234,690.51	234,684.52	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	6,803,920.59	1.00	6,803,920.59	100.00 %
Government Overnight Fund	1.68	1.00	1.68	0.00 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			6,803,922.27	100.00 %

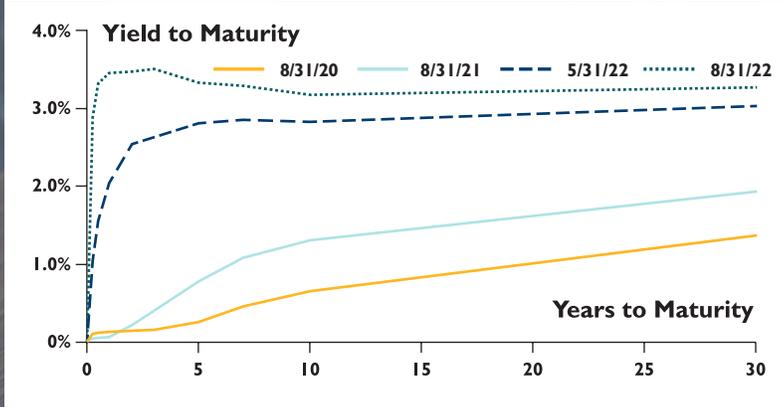
Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2022	Starting Balance	7,526,912.96			7,526,912.96
07/01/2022	Interest Adjustment 6/16/22 interest recalculation	7,526,914.08	1.12	1.00	1.12
07/01/2022	Withdrawal	7,276,914.08	-250,000.00	1.00	-250,000.00
07/13/2022	Withdrawal	6,416,914.08	-860,000.00	1.00	-860,000.00
07/18/2022	Deposit	6,437,866.07	20,951.99	1.00	20,951.99

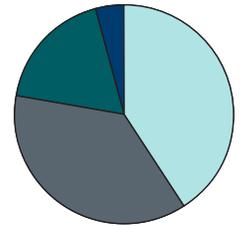
Quarterly Position Report August 31, 2022

The U.S. Treasury yield curve rose sharply, especially on the front-end, as the curve became inverted during the three-month period ending in August. Yields within one year rose as much as 177 basis points on expectations that the Fed will continue to be aggressive to curb inflation. In June, the FOMC raised the target interest rate by 75 basis points to a range of 1.50-1.75%. It was the first 75-basis point hike since 1994. In July, the Fed raised the target by an additional 75 basis points to a range of 2.25-2.50%. Following the July meeting, there is a rare eight-week gap between meetings. During this time, the Fed will get multiple reports on inflation, labor markets, etc. The most recent CPI numbers came in below estimates, but still very elevated, at 8.5% y/y, and were flat month-over-month. Core inflation also came in lower than expected at 5.9%, and it was up 0.3% m/m. Job growth remains solid. The most recent unemployment report rose by 0.2% to 3.7%. The 0.2% increase was equal to the increase in the participation rate. The next FOMC meeting is on September 21. The futures market pricing is indicating another rate hike of 75 basis points.



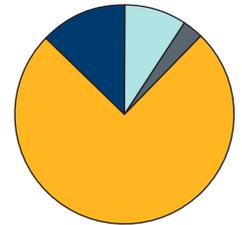
Government Overnight Fund		Duration 0.01567
	Participant Assets	Market Value
Beginning of Quarter Balance	4,985,296,803.48	4,984,205,424.15
Deposits	2,317,788,280.00	
Withdrawals	(2,826,190,950.19)	
End of Quarter Balance	4,476,894,133.29	4,476,575,890.03

Cash/Repo	41%
Agencies	37%
Treasuries	18%
MM Funds	4%



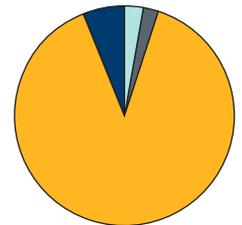
Corporate Overnight Fund		Duration 0.17204
	Participant Assets	Market Value
Beginning of Quarter Balance	3,561,926,122.96	3,561,655,676.76
Deposits	1,917,981,406.20	
Withdrawals	(2,302,074,809.55)	
End of Quarter Balance	3,177,832,719.61	3,177,877,705.47

Commercial Paper	75%
MM Funds	13%
Cash/Repo	9%
Agencies	3%



Corporate Overnight Plus Fund		Duration 0.18950
	Participant Assets	Market Value
Beginning of Quarter Balance	8,858,678,792.35	8,857,509,592.18
Deposits	4,531,223,307.71	
Withdrawals	(5,587,735,574.06)	
End of Quarter Balance	7,802,166,526.00	7,801,902,967.77

Commercial Paper	89%
MM Funds	6%
Cash/Repo	3%
Agencies	2%



Returns

	June		July		August	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	0.98%	1.31%	1.51%	1.79%	2.15%	2.19%
Corp Overnight Fund	1.18%	1.48%	1.70%	1.98%	2.42%	2.46%
Corp Overnight Plus Fund	1.19%	1.50%	1.73%	2.01%	2.43%	2.48%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/22/2022	Withdrawal	6,137,866.07	-300,000.00	1.00	-300,000.00
07/25/2022	Deposit	7,091,470.07	953,604.00	1.00	953,604.00
07/26/2022	Deposit	7,097,036.50	5,566.43	1.00	5,566.43
07/26/2022	Deposit	7,145,277.90	48,241.40	1.00	48,241.40
07/26/2022	Deposit	7,152,256.79	6,978.89	1.00	6,978.89
07/26/2022	Deposit	7,155,049.82	2,793.03	1.00	2,793.03
07/26/2022	Deposit	7,177,505.86	22,456.04	1.00	22,456.04
07/26/2022	Deposit	7,184,481.96	6,976.10	1.00	6,976.10
07/26/2022	Deposit	7,193,486.97	9,005.01	1.00	9,005.01
07/26/2022	Deposit	7,194,329.30	842.33	1.00	842.33
07/26/2022	Deposit	7,195,884.08	1,554.78	1.00	1,554.78
07/26/2022	Deposit	7,207,148.72	11,264.64	1.00	11,264.64
07/26/2022	Deposit	7,249,926.47	42,777.75	1.00	42,777.75
07/26/2022	Deposit	7,254,810.66	4,884.19	1.00	4,884.19
07/26/2022	Deposit	7,264,559.14	9,748.48	1.00	9,748.48
07/26/2022	Deposit	7,268,280.12	3,720.98	1.00	3,720.98
07/26/2022	Deposit	7,388,655.01	120,374.89	1.00	120,374.89
07/27/2022	Withdrawal	7,008,655.01	-380,000.00	1.00	-380,000.00
07/29/2022	Deposit	7,151,679.26	143,024.25	1.00	143,024.25
07/29/2022	Interest	7,161,608.65	9,929.39	1.00	9,929.39
08/05/2022	Deposit	7,448,964.23	287,355.58	1.00	287,355.58
08/05/2022	Withdrawal	7,248,964.23	-200,000.00	1.00	-200,000.00
08/11/2022	Withdrawal	7,048,964.23	-200,000.00	1.00	-200,000.00
08/12/2022	Withdrawal	6,598,964.23	-450,000.00	1.00	-450,000.00
08/23/2022	Deposit	6,604,894.99	5,930.76	1.00	5,930.76
08/24/2022	Deposit	6,604,895.29	0.30	1.00	0.30
08/24/2022	Withdrawal	6,404,895.29	-200,000.00	1.00	-200,000.00
08/25/2022	Deposit	6,433,153.29	28,258.00	1.00	28,258.00
08/26/2022	Withdrawal	6,083,153.29	-350,000.00	1.00	-350,000.00
08/31/2022	Interest	6,096,939.35	13,786.06	1.00	13,786.06
09/07/2022	Withdrawal	5,896,939.35	-200,000.00	1.00	-200,000.00
09/13/2022	Withdrawal	5,496,939.35	-400,000.00	1.00	-400,000.00
09/15/2022	Deposit	5,527,033.77	30,094.42	1.00	30,094.42
09/16/2022	Withdrawal	5,227,033.77	-300,000.00	1.00	-300,000.00
09/19/2022	Deposit	5,250,217.77	23,184.00	1.00	23,184.00
09/23/2022	Deposit	6,765,321.77	1,515,104.00	1.00	1,515,104.00
09/26/2022	Withdrawal	6,565,321.77	-200,000.00	1.00	-200,000.00
09/27/2022	Withdrawal	6,165,321.77	-400,000.00	1.00	-400,000.00
09/28/2022	Deposit	6,165,335.77	14.00	1.00	14.00
09/28/2022	Deposit	6,165,570.22	234.45	1.00	234.45
09/30/2022	Deposit	6,168,705.22	3,135.00	1.00	3,135.00
09/30/2022	Interest	6,181,703.57	12,998.35	1.00	12,998.35
09/30/2022	Ending Balance	6,181,703.57			6,181,703.57

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2022	Starting Balance	501,214.15			501,214.15
07/01/2022	Interest Adjustment 6/16/22 interest recalculation	501,214.23	0.08	1.00	0.08
07/29/2022	Interest	501,936.33	722.10	1.00	722.10
08/01/2022	Withdrawal	461,884.33	-40,052.00	1.00	-40,052.00
08/01/2022	Withdrawal	327,259.33	-134,625.00	1.00	-134,625.00
08/01/2022	Withdrawal	324,122.82	-3,136.51	1.00	-3,136.51
08/01/2022	Withdrawal	320,972.82	-3,150.00	1.00	-3,150.00
08/01/2022	Withdrawal	297,222.82	-23,750.00	1.00	-23,750.00

Interest & Sinking Account - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2022	Withdrawal	265,897.82	-31,325.00	1.00	-31,325.00
08/03/2022	Deposit	385,897.82	120,000.00	1.00	120,000.00
08/31/2022	Interest	386,677.19	779.37	1.00	779.37
09/30/2022	Interest	387,526.51	849.32	1.00	849.32
09/30/2022	Ending Balance	387,526.51			387,526.51

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2022	Starting Balance	1.68			1.68
		1.68			
09/30/2022	Ending Balance	1.68			1.68

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2022	Starting Balance	233,358.64			233,358.64
07/01/2022	Interest Adjustment 6/16/22 interest recalculation	233,358.68	0.04	1.00	0.04
07/29/2022	Interest	233,694.88	336.20	1.00	336.20
08/31/2022	Interest	234,176.15	481.27	1.00	481.27
09/30/2022	Interest	234,690.51	514.36	1.00	514.36
09/30/2022	Ending Balance	234,690.51			234,690.51

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.



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Annual Investment Report
Date: October 28, 2022

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District for the year ended August 31, 2022. The Public Funds Investment Act requires quarterly reporting of investment activity and balances. In addition to quarterly reporting, district policy CDA-Local requires a written year end investment report be presented to the Board of Trustees.

The investment objectives of preservation and safety of principal, liquidity and yield drive the investment activity. These objectives dictate the types of investment vehicles that are utilized.

As of August 31, 2022, the District was invested in Lone Star Investment Pool and WestStar Bank. At West Star Bank we have interest bearing accounts and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment goals have been met. Investment yields are reported for the fiscal year ending August 31, 2022.

The District started the fiscal year with \$9,244,237 in investment funds. This amount increased to \$9,341,459 in the first quarter due to payments related to the receipt of State assistance. The second quarter decreased by \$856,719 due to the principal payments related to the District's debt service. The decrease for the third quarter was \$1,573,545 was a result of receiving less in state aid payments and outstanding grant proceeds.

At the beginning of the fiscal year, the corporate overnight interest yield was 0.05960%. The corporate overnight interest rate to 2.1151% at the end of the year.



General Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed, from the Lone Star Investment Pool to the bank to cover cash disbursements. The General Fund ended with a corporate overnight investment yield of 2.1151%. The investment balance in the General Fund started with \$7,677,059 invested and ended the year with a balance of \$6,272,583. The highest peak was due to collection of the property taxes mostly in December, January, and February. An increase in interest rates resulted in General Fund interest revenue of \$55,433.

Interest and Sinking Fund

The Interest and Sinking (I&S) Fund ended with a corporate overnight investment yield of 2.1151%. The ending investment balance in the I&S Fund decreased from \$1,334,375 to \$403,931. Revenues during the year came from state funds and property taxes. State funds were received in December 2021. The bulk of property taxes were deposited in December, January, and February, with debt service payments occurring in February 2022 and August 2022. Payments due during these months must be considered when making investment decisions in the I&S Fund.

Conclusion

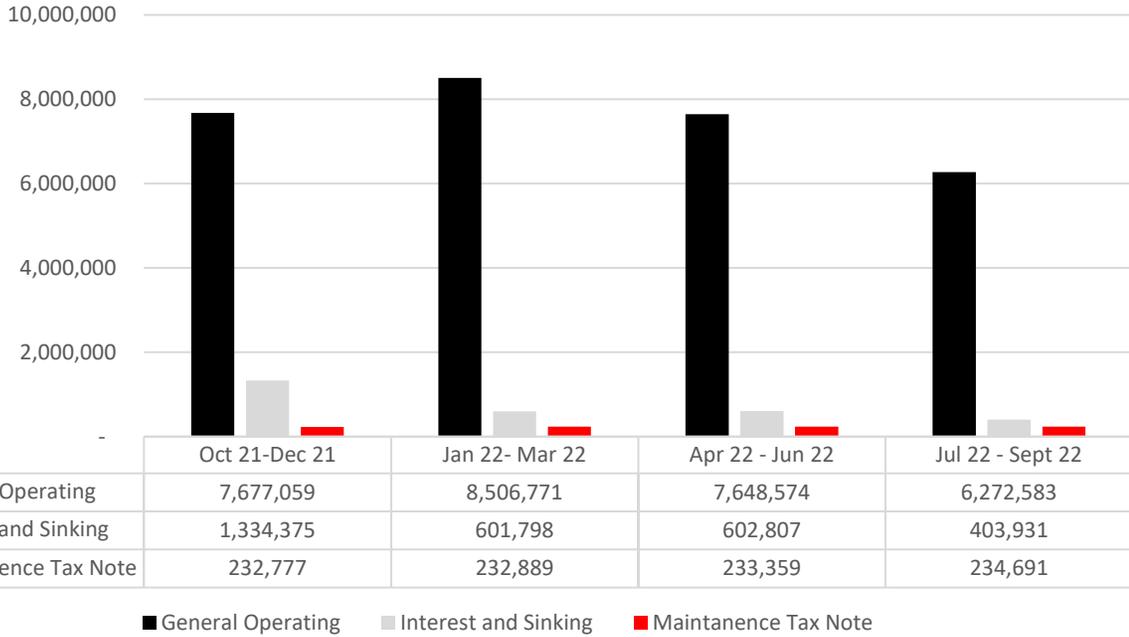
The District will continue to monitor the yields in longer term investments. However, daily yields have decreased over the course of the year. The District will continue to use governmental investment pools and should consider fixed maturity investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio always met both the Public Funds Investment Act and the Board's investment policy requirements throughout the year.

Luis M. Guerra, Investment Officer

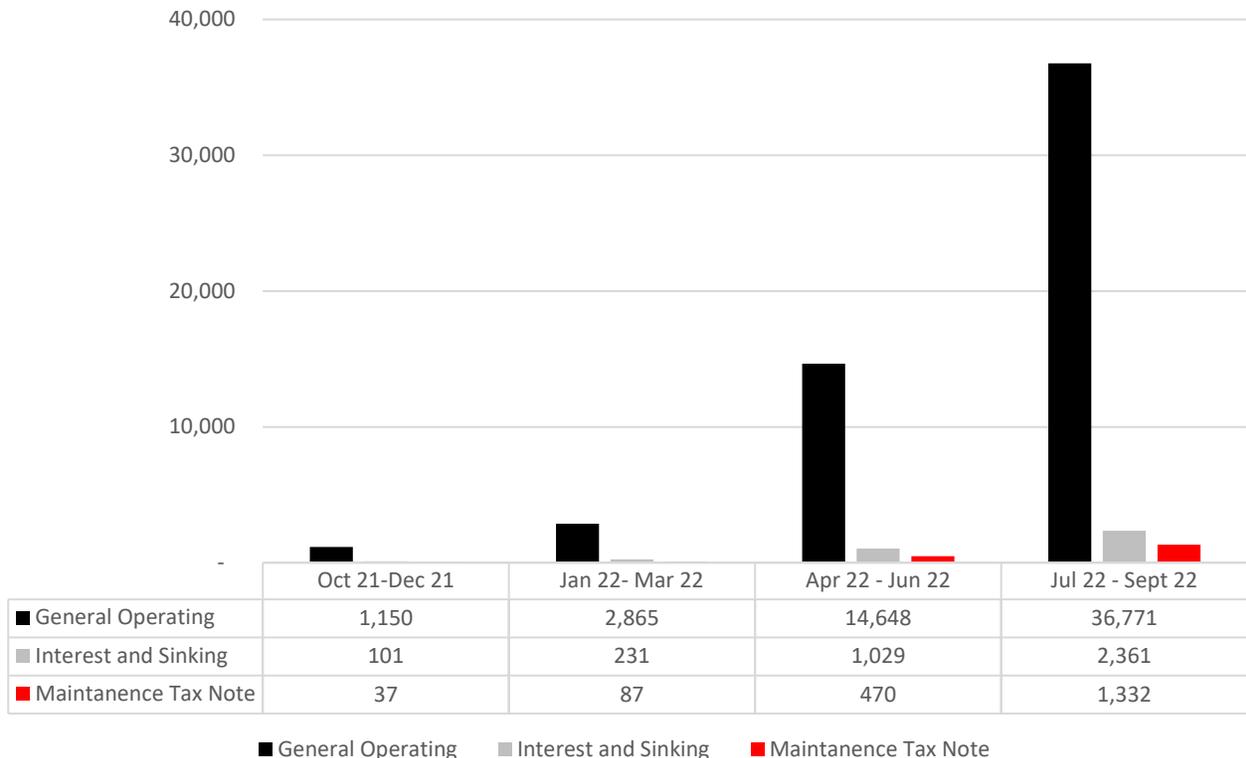
Tornillo Independent School District

Investments By Quarter

Book Value by Fund By Quarter



Interest Revenue by Fund By Quarter



Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are seven training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety

To the extent applicable for each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

1. Local District Orientation Training

No new board members were required to complete local district orientation training for the time period covered by this announcement.

2. Orientation to the Texas Education Code

No new board members were required to complete Orientation to the Texas Education Code training for the time period covered by this announcement

3. Post-Legislative Update to the Texas Education Code

The following board members have completed Post-Legislative Update to the Texas Education Code Training: Enrique Vega, Hector Lopez, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez

The following board members are deficient in meeting the required Post-Legislative Update to the Texas Code training: Daniel Dozal

4. Team Building

NOTE: The entire board and the Superintendent must participate in the annual team-building session. This training should be completed by the time of the annual announcement.

The following board members are deficient in meeting the required annual team-building training: Marlene Bullard, Maria Saldana, Ofelia Bosquez, Daniel Dozal, Hector Lopez, Ida Estrada, Enrique Vega

5. Additional Continuing Education

NOTE: 10 hours for first-year members, 5 hours for subsequent years

The following board members have completed the additional continuing education requirements: Daniel Dozal, Enrique Vega, Hector Lopez, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez

6. Evaluating Student Academic Performance and Setting Goals

The following Board members have completed the required training on evaluating and improving student outcomes: Ofelia Bosquez, Marlene Bullard, Daniel Dozal, Hector Lopez, Maria Saldana, Ida Estrada, Enrique Vega

7. Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children

The following board members have completed the biennial training on identifying and reporting abuse and trafficking: Ofelia Bosquez, Daniel Dozal, Ida Estrada, Hector Lopez, Enrique Vega

The following board members have time remaining to complete the biennial training on identifying and reporting abuse and trafficking and have not yet scheduled this training: Marlene Bullard, Maria Saldana.

8. School Safety

The following board members have completed the biennial training on school safety: Ida Estrada, Marlene Bullard, Ofelia Bosquez

The following board members have time remaining to complete the biennial training on school safety and have not yet scheduled this training: Daniel Dozal, Enrique Vega, Hector Lopez, Maria Saldana

Exceeding Required Continuing Education

1. Board Member Daniel Dozal exceeded the required amount of continuing education training by 4 additional hours.
2. Board Member Enrique Vega exceeded the required amount of continuing education training by 5 additional hours.
3. Board Member Hector Lopez exceeded the required amount of continuing education training by 14 additional hours.
4. Board Member Ida Estrada exceeded the required amount of continuing education training by 29.75 additional hours.
5. Board Member Maria Saldana exceeded the required amount of continuing education training by 31.75 additional hours.
6. Board Member Marlene Bullard exceeded the required amount of continuing education training by 46.25 additional hours
7. Board Member Ofelia Bosquez exceeded the required amount of continuing education training by 19.75 additional hours

Annual Announcement on Continuing Education of Board Members

Tornillo ISD

November 2021 through October 2022 - Report run on 10/21/2022

NEW / EXPERIENCED TRUSTEES	Local District Orientation <i>(3 hours for new Trustees, within 1st 120 days)</i>	Introduction to Texas Education Code <i>(3 hours for new Trustees, within 1st 120 days)</i>	School Safety <i>(2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Evaluating & Improving Student Outcomes <i>(3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	Post Legislative Update to TEC <i>(2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)</i>	Child Abuse Prevention <i>((1 hour every 2 years) (Within 1st 120 days for new trustees)</i>	Team Building Session <i>(3 hours for all Trustees)</i>	Continuing Education <i>(10 hours for new trustees; 5 hours for experienced Trustees)</i>	Completed Exceeded Incomplete
Daniel Dozal	N/A	N/A	Incomplete	Complete	N/A	Complete	Incomplete	9 hrs	Incomplete
Enrique Vega	N/A	N/A	Incomplete	Complete	Complete	Complete	Incomplete	10 hrs	Incomplete
Hector Lopez	N/A	N/A	Incomplete	Complete	Complete	Complete	Incomplete	19 hrs	Incomplete
Ida Estrada	N/A	N/A	Complete	Complete	Complete	Complete	Incomplete	34.75 hrs	Incomplete
Maria Saldana	N/A	N/A	Incomplete	Complete	Complete	Incomplete	Incomplete	36.75 hrs	Incomplete
Marlene Bullard	N/A	N/A	Complete	Complete	Complete	Incomplete	Incomplete	51.25 hrs	Incomplete
Ofelia Bosquez	N/A	N/A	Complete	Complete	Complete	Complete	Incomplete	24.75 hrs	Incomplete

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.



This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Tornillo Independent School District

Maintenance Department

Memorandum

To: Board of Trustees

From: Rene Estrada, Maintenance/Transportation Director

Subject: Intermediate roof repair

Date:10/17/2022

History:

The district previously repaired partial areas of the intermediate school roof leaving other areas to be repaired later, this area started to deteriorate causing water to enter classrooms.

Rationale:

The district would like to hire contractors to repair the area that needs attention.

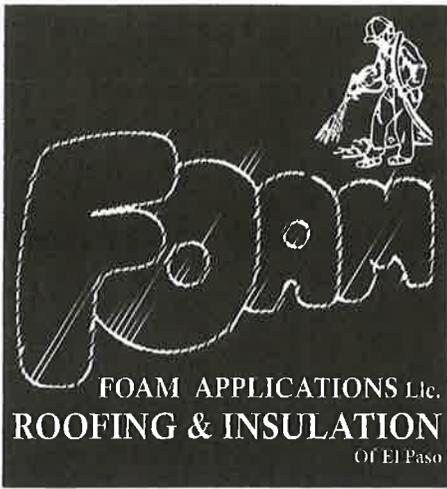
Budget Impact:

The budget impact will be \$75,205.00 taken from the following account:

199.81.6629.00.044.99.0.18

Administrative Recommendation:

The recommendation to the Board of Trustees is to approve the hiring of a contractor to repair the roof that needs to be addressed at this time.



PROPOSAL

Date: Sep. 21, 2022

Foam Applications LLC. D.b.a. foamapp@hotmail.com.
FOAM APPLICATIONS ROOFING & INSULATION of El Paso.
2617 E Missouri Ave. El Paso, TX. 79903 (915) 566-5110

Foaming West Texas & Southern New Mexico since 1993

Henry®

A LEADER IN BUILDING ENVELOPE SYSTEMS®
Henry Gold Seal Authorized Contractor

Name	<u>Rene Estrada</u>		
Company	<u>TORNILLO ISD.</u>		
Address	_____		
City	<u>Tornillo</u>	St. <u>TX.</u>	Zip. <u>79901</u>
Phone	<u>915-497-4203</u>	Fax _____	Cell _____
E-Mail	_____		
Job :	<u>Foam Re-roof 2 areas for Intermediate building.</u>		

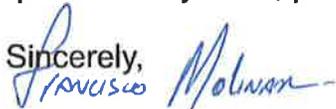
Attn: Mr. Estrada.

Foam Applications LLC has been in business since 1993, dedicated to Spray Polyurethane Foam Roofing Systems. Two years later in 1995, Foam Applications LLC added to the market the capability to *Mechanically Apply Foam* on large roofs. Now, with over 29 years of experience we are the local leaders in the industry.

Thank you for the opportunity to bid in this re-roofing project in which we are total familiar with this building since we had the privileged to re-roof most of it in 2017 and we will be glad to re-roof the remaining 2 areas of the mentioned building. Like in the past we can make a difference and perform a High quality roofing system that besides water proofing that can at the same time add a substantial insulation to the remaining existing building with the same products and specs that we used in the previous re-roofed area. This proposed new foam roofing systems is environmentally friendly during application and with the ability to be sustainable and renewable unlike any other roofing system. A roof which can be repaired and re-coated to extend its life span almost indefinitely.

Please find in the next pages the specs and scope of work that we recommend to obtain a high quality spray applied polyurethane foam roofing system like we did in the past that can achieve a reduction in conductive heat flow and a very reliable waterproofing membrane with minimum interruptions of the operations of your school.

Hoping you find all the information pertinent to this roofing project at your entire satisfaction, if any question may arise, please don't hesitate to call us.

Sincerely,


Francisco E. Molinar
(915) 566-5110 cell 727-3639
Foam Applications LLC.

TRCC # 25016 N.M. Lic.# 87462 WOSB StateHUB
Our firm, as a GOLD SEAL AUTHORIZED CONTRACTOR has carried numerous *warranties* from Henry® our main supplier as well as *Certifications* for Permax Coatings and Foam Roofing Systems.

**TORNILLO ISD. Partial Intermediate Sch.
 Spray Polyurethane foam re-roof**

Sep 21, 2022.

Page 6 of 8

XII. TOTAL COST (See last page for areas referenced on site)

AREA #1: (finished with a layer of gray coating, a layer of thick white reflective coating, a layer of casted roofing granules topped with layer of very thick white reflective coating like existing foamed roof)

Area #1	Foam, Coating and Granules work	\$	70,530.00
	10 Years standard labor & materials Warranty	\$	N/C
	TOTAL	\$	70,530.00

Option #1	15 Years Warranty add.	\$	4,675.00
Option #2	10+10 Years Warranty add.	\$	6,235.00

AREA #2: (finished with a layer of gray coating, a layer of thick white reflective coating, a layer of casted roofing granules topped with layer of very thick white reflective coating like existing foamed roof)

Area #2	Foam, Coating and Granules work	\$	74,876.00
	10 Years standard labor & materials Warranty	\$	N/C
	TOTAL	\$	74,876.00

Option #1	15 Years Warranty add.	\$	4,785.00
Option #2	10+10 Years Warranty add.	\$	6,380.00

**TORNILLO ISD. Partial Intermediate Sch.
Spray Polyurethane foam re-roof**

Sep 21, 2022.

Page 8 of 8

XV. ROOF PLAN



Tornillo Independent School District

Maintenance Department

Memorandum

To: Board of Trustees

From: Rene Estrada, Maintenance/Transportation Director

Subject: Concrete sidewalks Intermediate and Jr. High Schools

Date:10/17/2022

History:

The Intermediate and Jr. High Schools were built a few years ago the sidewalks have started to settle and causing the water, insects and sand to enter the buildings.

Rationale:

The District would like to hire a contractor to remove and replace unlevel sidewalks.

Budget Impact:

The budget impact will be \$125,381.00 taken from the following account:

199.81.6629.00.041.99.018

Administrative Recommendation:

The recommendation to the Board of Trustees is to approve the remove and replacement uneven sidewalks.

Tornillo Independent School District

Maintenance Department

Memorandum

To: Board of Trustees

From: Rene Estrada, Maintenance/Transportation Director

Subject: stucco wall repair intermediate and Jr High

Date:10/17/2022

History:

The district has had problems with water entering the two buildings through
The lower portions of the walls and damaging the interior walls.

Rationale: The district would like to hire a contractor to remove and replace the
deteriorated stucco boards and replace new stucco boards and paint and reseal
all perimeter walls.

Budget Impact:

The budget impact will be \$63,063.00 taken from the following account:

199.81.6629.00.044.99.018

Administrative Recommendation:

The recommendation to the Board of Trustees is to approve the hiring of a
contractor to provide the services that are being requested

Tornillo Independent School District

Maintenance Department

Memorandum

To: Board of Trustees

From: Rene Estrada, Maintenance/Transportation Director

Subject: Replace Baseball and softball fields perimeter fence

Date:10/17/2022

History:

The perimeter fence is deteriorating; it is no longer safe for players to use.

Rationale:

District would like to contract a contractor to remove and replace the worn out fence.

Budget Impact:

The budget impact will be \$73,745.00 taken from the following account:

199.81.629.00.001.99.0.18

Administrative Recommendation:

The recommendation to the Board of Trustees is to approve the removal and construct new chain link fence with lath screen.

CITY FENCE & PIPE CO.

10865 DYER
EL PASO, TEXAS 79934
821-8900
FAX 751-4537

Quote

PROPOSAL SPECIFICATIONS

NAME TERRELL HIGH CONTRACT NO. _____
ADDRESS _____ DATE 9-18-22
LOCATION SOFTBALL FIELD TELEPHONE NO. _____

REGION 19 CONTRACT # 21-7401 G.M. O.K. RONNIE ESTRADA

S-MAN	DRAWING#	STAKED	REQ. DATE	HEIGHT	MESH: TYPE & GAUGE		
KOR	NO	NO	ASAP	6'	2" 9 GA. K&K		
POST: TERMINAL		LINE	TOPRAIL	GATES: SINGLE		D.D.	ROLL
3" WT-40		2 3/8	1 5/8	4 SERS	H 6 W 4	H 6 W 4	H 6 W 18

WT-40 SKETCH INCLUDES WINDSCREEN AND YELLOW CAP

A) 1ST + 3RD BASE LINES (240')
WITH GATES

TOTAL \$11,546.00

B) OUT FIELD (390')

TOTAL \$14,340.00

(OPTION 1: 4 FOOT FENCE - DEDUCT \$800.00)
NOT RECOMMENDED

FOR HEAVY DUTY LATH SCREEN ADD \$1400⁶⁴ 4

SALESMAN SIGNATURE [Signature]

CUSTOMER APPROVAL _____

KENNETH P MOWAD
City Fence & Pipe Co.
President
Notre Dame Class '75

This is not a proposal-written proposal will be presented.

PRICE GOOD FOR 30 DAYS

Estradare @ Tisdous CITY FENCE & PIPE CO.

10865 DYER
EL PASO, TEXAS 79934
821-8900
FAX 751-4537

QUOTE

PROPOSAL SPECIFICATIONS

NAME JORDAVALLO HIGH CONTRACT NO. _____
 ADDRESS _____ DATE 9-18-22
 LOCATION BASBALL FIELD TELEPHONE NO. _____

REGION 19 CONTRACT #21-7901 G.M. O.K. RON ESTARDA

S-MAN	DRAWING#	STAKED	REQ. DATE	HEIGHT	MESH: TYPE & GAUGE		
KEN	NO	NO	ASAP	6'	2"		9 GA K&K
POST: TERMINAL		LINE	TOPRAIL	GATES: SINGLE			ROLL
3" WT-40		2 3/8	1 5/8	4 SETS	H 6 W 4	H 6 W 4	H 6 W 18 H 6 W 18
WT-40				SKETCH			

INCLUDES WINDSCREEN
AND YELLOW CAP

A) 1ST + 3RD BASELINES (500')
w/GATES
TOTAL \$ 20,651.00

B) OUT FIELD (640')
TOTAL \$ 23,348.00

(FOR 4 FOOT. FENCE - DEDUCT \$1300.00)
NOT RECOMMENDED

"FOR HEAVY DUTY LATH SCREEN ADD \$2460.00"

SALESMAN SIGNATURE [Signature]

CUSTOMER APPROVAL _____

KENNETH P MOWAD
City Fence & Pipe Co.
President
Notre-Dame Ct #75

This is not a proposal - written proposal will be presented.

99

PRICES GOOD FOR 30 DAYS



Office of the Superintendent
19200 Cobb Ave. /PO Box 170
Tornillo, TX 79853
Phone 915.765.3005
Fax 915.765.3099

MEMORANDUM

To: Members of the Board of Trustees
From: Mr. Rodrigo Portillo, District Academic Coordinator
Subject: Strong Foundations MOU with Region 19
Date: October 17th, 2022

HISTORY:

This Agreement sets forth the expectations and commitments of Region 19 and Tornillo ISD to establish the support systems needed to meet the assurances of the Strong Foundations Grant.

RATIONALE:

Tornillo ISD has selected ESC 19 as the Authorized Provider to guide and support leadership with Strong Foundations Math Instructional Framework Grant implementation. This work will align with guidance provided by TEA. The Tornillo ISD Math Leadership Committee that will receive guidance and support as they develop and implement the Math Instructional Framework consists of Mr. Rodrigo Portillo, District Academic Coordinator, Ms. Erives, Instructional Coach K-2, Ms. Dania Sotelo, Instructional Coach 3-5, Ms. Laura Roa, and Ms. Paloma Santillana.

Summarize objectives of the professional development event/service to be provided:

- *This support is from start to finish and will include guidance and support with initial development, feedback, revision, and creation of final products for each grant deliverable.*
- *ESC R19, Approved Provider, will fulfill the responsibility for submitting each grant deliverable for LEA contracted, Tornillo ISD.*

BUDGET IMPACT:

Not to exceed 70% of grant total
\$1500 per consultant, per day of support
All funds have been earmarked through the Strong Foundations Grant

ADMINISTRATIVE RECOMMENDATION:

In order to provide the support and continue our efforts to decrease the academic gap in Math, it is our recommendation that the board approves the MOU.

Vision: *Believe we can succeed, with pride we will achieve.*

Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students to college readiness and success in a global society.*



Serving the Educational Communities of El Paso & Hudspeth Counties

6611 Boeing Drive
El Paso, Texas 79925-1010
www.esc19.net

(915) 780-1919
FAX: (915) 780-6537

Checklist for Developing New Professional Staff Development/New Services (ADM-F004.2)

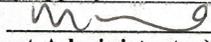
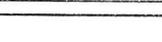
ESC Department/Program: AISS

Name of service requestor: Rodrigo Portillo

Contact information: portilloro@tisd.net Office number: 915-765-3006

Step	Category	Planning Activity
1 Review Request for Service (Input)	Needs Determination	Input sources identified: Describe customer need and process used to determine need (data, grant, local/state/federal requirements, etc.) – attach associated documents as appropriate <i>Tornillo ISD has selected ESC 19 as the Authorized Provider to guide and support leadership with Strong Foundations Math Instructional Framework Grant development and implementation. This work will align with guidance provided by TEA. The Tornillo ISD Math Leadership Committee that will receive guidance and support as they develop and implement the Math Instructional Framework consists of Mr. Rodrigo Portillo, Assistant Superintendent, Ms. Erives, Instructional Coach K-2, Ms. Dania Sotelo, District Instructional Specialist, Mr. Omar Puente, Mathematics grades 4-5, and a K-2 teacher TBD.</i>
	Audience	Describe projected audience <i>The Tornillo ISD Math Leadership Committee named above as well as the mathematics teams from Tornillo ISD Primary K-2, and Intermediate school 3-5 and others identified by Mr. Portillo.</i>
	Staffing	Describe staffing: ESC-R19 staff delivery of professional development/service Yes No, if no indicate desired staffing requirements: <i>Elementary Mathematics Consultants – Ana G. Rosas; Veronica T. Hernandez</i>
	Special Needs	Indicate special requirements (materials, equipment, e-learning, etc.) <i>Sessions will take place at Tornillo ISD, ESC R19, and/or zoom Presentation equipment will be needed Handouts will be included Zoom link if needed will be created by ESC R19</i>
		Completion of planning verification (planner) _____ (Signature) <u>10/20/2022</u> (Date)
		Approval (department administrator) <u>[Signature]</u> (Signature) <u>10/20/22</u> (Date)
		Not approved: _____ (Indicate reason and procedure for notifying organizational contact person)
2	Category	Design Activity (Attach documents as needed)

<p>Develop the Design</p>	<p>Objectives</p>	<p>Summarize objectives of the professional development event/service to be provided:</p> <ul style="list-style-type: none"> • <i>This support is from start to finish and will include guidance and support with initial development, feedback, revision, and creation of final products for each grant deliverable.</i> • <i>ESC R19, Approved Provider, will fulfill the responsibility for submitting each grant deliverable for LEA contracted, Tornillo ISD.</i> • <i>Tornillo ISD may use the TEA approved templates included in their guidance to complete the deliverable work, but Tornillo ISD may certainly choose to develop and customize a template that better aligns to their district needs.</i> • <i>There are 5 steps in the Strong Foundations Grant.</i> <p>Objective 1: <i>Assist the Tornillo ISD Math Leadership Committee to plan a process for data collection and to build a PD Calendar for RBIS (Once the RBIS sessions are completed, Tornillo ISD can move to Objective 2-5) This will be up to 3 days for leadership team. For teachers in the project, we can present the RBIS in manageable chunks according to the schedule below.</i></p> <p>Objective 2: <i>Set up a system of coaching. This should be communicated with all stakeholders by the Leadership team. (Number of days TBD)</i></p> <p>Objective 3: <i>Set up a system of learning for the Leadership team. Collect feedback from the team on “Key collective takeaways”. (Number of days TBD)</i></p> <p>Objective 4: <i>Draft a Framework with Leadership Committee. Collect feedback on the Framework and approve final Framework. (Number of days TBD)</i></p> <p>Objective 5: <i>Implement the Framework to include: curriculum materials, professional learning focus and design, and coaching structures and tools. (Number of days TBD)</i></p>
----------------------------------	--------------------------	---

	Content/Nature of Services	<p>Describe professional content to be delivered (topic, concepts, etc.)/services to be provided: <i>ESC 19 will deliver</i></p> <p><i>2022-2023 School year</i></p> <ul style="list-style-type: none"> • RBIS learning series to be completed by Tornillo ISD between October 24th – January 13th. This professional learning series will be chunked as outlined in the table below. (Please see attached document with specific dates and description of each session – total days to quote = 2 and a half days) The dates will be identified in collaboration with Tornillo ISD. Upon completion of the RBIS learning series, ESC 19 will review and submit TISD attendance and analysis of exit ticket information by February 3rd. • Half- day for ESC 19 to support the development of the following deliverables: (Date TBD – Deadline to submit is October 21st – will apply for extension from TEA) *Completed roadmap, communication plan, and committee memo • Half-day to conduct exit ticket analysis from RBIS Learning Series (Date - February 3, 2023 – Deadline for submission is January 20th – will ask for extension) • One and a half days to review instructional framework to support development of Implementation Plan for Instructional Framework (Date February 22, 2023 full day and half day on March 7, 2023 – Deadline to submit framework is February 10th; deadline to submit is implementation plan is March 17th) • Half day for Case study support (April 21, 2023 – deadline to submit is April 21st) • One and a half day for support, problem solving and/or troubleshooting with Mr. Portillo (can be broken up as needed for 12 hours) • Six days for elementary and secondary teacher training on RBIS (3 days for K-5 teachers, 3 days for 6-12 teachers) <p><i>2023-2024 School Year</i></p> <ul style="list-style-type: none"> • Seventeen days of ongoing implementation support to include but not limited to Learning walks and onsite feedback for RBIS Mathematics implementation, Carnegie Learning support and training for secondary math teachers
	Resources	<p>Identify resources: Room – cost and capacity, planning time, printed materials, equipment, advertising, software, etc: <i>If RBIS Session is held at Tornillo ISD no room is needed. If held at ESC R19 then a room will be needed.</i> <i>Presentation equipment is available in each ESC R19 room. This will be needed if held at Tornillo ISD. Handouts will be included.</i></p>
	Staff	<p>Describe staff (internal or external) who will deliver the professional development/service: Dr. José A. Velázquez, Ana G. Rosas, Veronica Hernandez, Margarita Marrero</p>
	Financial Information	<p>Amount: \$ 45000 = 30 full days at \$1500 per one consultant for two school years Responsible Party: Rodrigo Portillo, Tornillo ISD</p>
3 Review Design	Review	Design reviewed with requesting organization to verify design (customer contact or document review)
	Change	Changes/revisions to design made, if needed – summarize changes
	Validation	Design approved by appropriate administrator and/or customer/client
	Completion of design (planner)	 (Signature) _____ (Date) _____
	Approval/agreement (Department Administrator)	 (Signature) <u>10/20/2022</u> (Date) _____
Requesting Organization Approval	 (Signature) _____ (Date) _____	
(One copy forwarded to requesting organization; one copy for department files)		

4 Implement Design (Output)	Event Registration	Professional development activity is required to be registered with Events Management and participant registration arranged through Click & Learn. Provide Click & Learn Event #:
	Contract	Contract and other forms completed (if outside consultant used)
	Advertise	Advertisement prepared (if appropriate)
	Resources	Supplies and equipment secured; handouts and power points arranged/developed/obtained
	Implement	Activity/service completed
	Completion of design implementation (planner) _____ (Signature) _____ (Date)	
5 Assess Design	Evaluate	Evaluation administered and reviewed
6 Review	Review Data	Review of event/service conducted by consultant/staff to determine improvements, continuance or discontinuance of the activity
7 Implement Change	Identify Changes	Indicate changes made, if any (attach records of changes made)
8 Maintain Records	Records	All process records (input, design, review, output, assessment, and change) maintained in a binder/folder
9 Document Change	Approve Change (only if changes have been made)	<p>Design and Development Change Verification (process) - design and development output meets design and development inputs as verified throughout the design process</p> <p>Verification by Consultant: _____ Date: _____</p> <p>Design and Development Change Validation – completed professional staff development design meets the requirements for the specified purpose</p> <p>Validation by Managing Administrator: _____ Date: _____</p> <p>Validation by Requestor (if applicable): _____ Date: _____</p>

RBIS Collective Learning Series for Tornillo ISD SF Committee

RBIS Session & Date: (Step 0)	Session Content	Session Description
Mini-RBIS Overview November 4 th 2-3:30pm	Overview of Math RBIS Learning Series for LEA Instructional Leaders to include the Math Leadership Committee.	This session will introduce RBIS, how the collective learning series will progress and the goals. *F2F Horizon Room
RBIS 1- Balance of Conceptual and Procedural December 7 th , 2022	Pursue rigor by balancing conceptual understanding, procedural skill and fluency. Apply this balanced understanding to mathematical applications as required by the standards in the TEKS.	Participants will experience the value and importance of balancing conceptual and procedural understanding by exploring problems. Learn what the research says about balancing conceptual and procedural understanding. Build a shared understanding of each of the components within the first Mathematics RBIS. Participants will also engage in lesson components drawn from HQIM and reflect on how HQIMs support instruction aligned to the first Mathematics RBIS. *Half day session
RBIS 2- Depth of Key	Focus on math content that aligns to and meets the	Participants will define and explain the importance of student understanding across key mathematics concepts.

Concepts January 12 th , 2023	rigor of the TEKS for each grade level, while concentrating time and effort on going deep on the most important topics for the grade level	*Half day session with RBIS 3 *RBIS 2 90 minutes
RBIS 3- Coherence of Key Concepts January 12 th , 2023	Connect concepts within and across grades along a strategic progression of learning so that new understanding so that new understandings are built on previous foundations, Mathematics tells a continuous connected story.	Participants will define and explain the importance of building coherence across key mathematical concepts both within and across grade levels. *Half day session with RBIS 2 *RBIS 3 90 minutes
RBIS 4- RBIS 4 & 5 – Productive Struggle & Assessment Practices January 25 th , 2023	Building student engagement in productive problem solving, engaging in multiple opportunities for practice, discussion, representations and writing that requires students to explain and revise their thinking Leverage HQIM embedded assessments to drive instruction	Participants will develop a shared <u>definition</u> of productive struggle by: <ul style="list-style-type: none"> ● Observing students engaging in productive struggle and the explicit teacher moves that support this type of engagement. ● Learning what the research says about the impact teacher responses can have on student success. ● Experience the value of productive struggle by exploring tasks and examples of teacher responses. Participants will Examine different assessment types and purposes. Connect use of curriculum-embedded assessments to monitoring progress and success on end of year assessments. Connections and objectives from Productive Struggle will be reinforced with assessment practices. *Half day session
Supporting all learners & case study January 25 th , 2023	Understanding acceleration vs remediation with “just in time” intervention	Ground learning in a framework that supports all learners in mathematics Explore HQIM and how they support all learners Determine ways to make a plan to accelerate student learning Identify common misconceptions of Just-in-Time Intervention Connect the keys to accelerating student learning with HQIM *Half Day session

2022-2023 School Year Support

RBIS Learning Series for teachers as listed above	2.5 days	
Strong Foundations Grant support to Committee	4.5 days	
RBIS Learning Series for Math teachers	6 days	
Total days	13	

2023-2024 School Year Support

Onsite support & extended professional development	17 days	
Total days	17 days	



TASB NOMINATION FORM

This is to serve as the nomination of a member of our local board to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

Our school district's board of trustees understands:

1. *Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.*
2. *The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.*
3. *A TASB Director's attendance at regular TASB Board meetings is important.*
4. *Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association and transportation expenses and three nights' lodging incurred attending the Convention Board meeting are reimbursed by the Association.*

This nomination was approved by our board of trustees at a duly called meeting on _____ (Date)

Signature of board president or officer *(If candidate is the board president or officer, must be signed by another officer)*

PRINTED NAME (of officer): _____

TITLE (of officer): _____

WILLINGNESS TO SERVE (to be completed by the candidate)

I, _____, confirm my willingness to serve, if elected, as a member of the TASB Board of Directors for Region 19.

Signature of candidate

This form is to be used to nominate a member of your Local Board as a candidate to fill a position on the TASB Board of Directors.

Form A, B, & C, must be received by TASB on or before November 11, 2022.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**

Interviews will be held at TASB Headquarters in Austin on December 1, 2022.



TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

MINUTES OF REGULAR BOARD MEETING

W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas

Wednesday, September 28, 2022

1. (OTHER) First Order of Business

5:31PM –
5:32PM

A. Establish a quorum and call the meeting to order

The meeting was called to order at 5:30 PM by Board President, Marlene Bullard, and it was established that a quorum was present.

MEMBERS PRESENT:

Marlene Bullard, President
Ida Estrada, Vice President
Ofelia Bosquez, Secretary
Daniel Dozal
Enrique Vega

MEMBERS ABSENT:

Hector Lopez
Maria Saldana

SUPERINTENDENT

Rosa Isela Vega-Barrio, Superintendent

B. Pledge of Allegiance to the United States

Marlene Bullard, Board President, led the Board of Trustees in the Pledge of Allegiance to the United States of America.

5:32PM – 2. (OTHER) Superintendent's Report

5:35PM

Mrs. Rosa Vega-Barrio, Superintendent, provided the Board of Trustees with the Superintendent's report.

5:35PM – 3. (OTHER) District Recognitions

5:40PM

A. Texas Education Human Resources Day

LSG Students presented Board of Trustees with the resolution for Texas Education Human Resources Day.

No Action Necessary.

5:40PM – 4. (OTHER) Open Forum

5:43PM

Mr. Alejandro Olvera, THS Principal, participated in Open Forum. Mr. Olvera provided information on new protocols for floats wanting to participate in the homecoming parade.

5. Lone Star Governance

A. Student Outcome Monitoring: GPM 1.1 & GPM 2.1

5:43PM –
5:54PM

1. Tornillo Elementary School

Mrs. Myrna Lopez, TES Principal, provided Board of Trustees with GPM 1.1 and GPM 2.1.

No Action Necessary.

5:54PM –
6:02PM

2. Tornillo Intermediate School

Mrs. Nadia De La Rosa, TIS Principal, provided Board of Trustees with GPM 1.1

and GPM 2.1.
No Action Necessary.

- 6:02PM –
6:04PM
- B. (Accountability 1) Review, Discussion, and Possible Action Regarding Board's Time Use Tracker
Ms. Marlene Bullard, Board President, facilitated the review of the Board's Time Use Trackers.
Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve the Board's Time Use Trackers, as presented.
Motion Passed Unanimously.

- 6:04PM –
6:05PM
6. (ADVOCACY) Community Engagement on Student Outcome Goals - None

7. (VISION Y) Information / Reports / Presentations

- A. Financial Reports-Information Only
6:05PM –
6:06PM
- Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for August 2022.
No Action Necessary.

- B. Blended Learning Grant Program
6:06PM –
6:10PM
- Mr. Rodrigo Portillo, District Academic Coordinator, presented the Board of Trustees with the Blended Learning Grant Program.
No Action Necessary.

8. (VISION Y) Board Items

- A. Purchases > \$25,000 threshold – Authorization
6:10PM –
6:13PM
1. Consider Approval of Western Technical College Student Tuition and Fees for 2022-2023
Mr. Raymond Bonilla, CTE Coordinator, presented the Board of Trustees with the Western Technical College Student Tuition and Fees for 2022-2023.
Ofelia Bosquez made the motion and Daniel Dozal seconded the motion to approve Western Technical College Student Tuition and Fees for 2022-2023, as presented.
Motion Passed Unanimously.
2. Consider Approval of Elementary Parking Lot
6:13PM –
6:18PM
- Mr. Rene Estrada, Maintenance/Transportation Director, presented the Board of Trustees with the Elementary Parking Lot.
Daniel Dozal made the motion and Ida Estrada seconded the motion to approve Elementary Parking Lot, as presented.
Motion Passed Unanimously.
3. Consider Approval of Sheet Rock Repair at the Intermediate Campus
6:18PM –
6:28PM
- Mr. Rene Estrada, Maintenance/Transportation Director, presented the Board of Trustees with the Sheet Rock Repair at the Intermediate Campus.
Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Sheet Rock Repair at the Intermediate Campus, as presented.
Motion Passed Unanimously.

6:28PM –
6:32PM

4. Consider Approval of Tennis Court Wall Repair

Mr. Rene Estrada, Maintenance/Transportation Director, presented the Board of Trustees with the Tennis Court Wall Repair.

Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve the Tennis Court Wall Repair, as presented.

Motion Passed with a 4:1:0 Vote; Marlene Bullard Opposed.

6:32PM –
6:34PM

B. Discussion and Possible Action to Approve Certificate of Unopposed Candidates for the General Election on November 8, 2022

Ms. Priscilla Mata, Legal Counsel, presented the Board of Trustees with the Certificate of Unopposed Candidates for the General Election on November 8, 2022.

Ida Estrada made the motion and Ofelia Bosquez seconded the motion to approve the Certificate of Unopposed Candidates for the General Election on November 8, 2022, as presented.

Motion Passed Unanimously.

6:34PM –
6:40PM

C. Discussion and Possible Action to Cancel the Election for Place Nos. 4, 5, 6 and 7 on the Tornillo ISD Board of Trustees due to Filing of Unopposed Candidates

Ms. Priscilla Mata, Legal Counsel, presented the Board of Trustees with Cancelling the Election for Place Nos. 4, 5, 6 and 7 on the Tornillo ISD Board of Trustees due to Filing of Unopposed Candidates.

Ida Estrada made the motion and Ofelia Bosquez seconded the motion to approve Canceling the Election for Place Nos. 4, 5, 6, and 7 on the Tornillo ISD Board of Trustees due to Filing of Unopposed Candidates, as presented.

Motion Passed Unanimously.

6:40PM –
6:47PM

D. Consider Approval of Assigned Fund Balance

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Assigned Fund Balance.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Assigned Fund Balance, as presented.

Motion Passed Unanimously.

6:47PM –
6:53PM

E. Consider Approval of School Action Fund Project Manager

Mr. Rodrigo Portillo, District Academic Coordinator, presented the Board of Trustees with the School Action Fund Project Manager.

Ofelia Bosquez made the motion and Marlene Bullard seconded the motion to approve the School Action Fund Project Manager, as presented.

Motion Passed with a 3:2:0 Vote; Ofelia Bosquez and Marlene Bullard Opposed.

6:53PM –
7:02PM

F. Consider Approval of Strong Foundations Grant Application

Mr. Rodrigo Portillo, District Academic Coordinator, presented the Board of Trustees with the Strong Foundations Grant Application.

Ofelia Bosquez made the motion and Daniel Dozal seconded the motion to approve the Strong Foundations Grant Application, as presented.

Motion Passed Unanimously.

7:02PM –
7:06PM

- G. Discussion and Possible Action Regarding Date for Team of 8 Training
Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with possible dates for the Team of 8 Training.
Marlene Bullard made the motion and Enrique Vega seconded the motion to approve October 22, 2022 as the tentative date for Team of 8 Training.
Motion Passed Unanimously.

9. (STRUCTURE) Consent Agenda

7:06PM –
7:08PM

- A. Consider Approval of Minutes from Previous Meetings:
1.Regular Board Meeting Minutes – August 17, 2022
2.Special Board Meeting Minutes – August 30, 2022
- B. Consider Approval of TASB Policy Manual Update 118 (2nd Reading) affecting the following (LOCAL) Policies:
1.CFD(LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT
2.CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
3.DFE(LOCAL): TERMINATION OF EMPLOYMENT - RESIGNATION
4.DP(LOCAL): PERSONNEL POSITIONS
5.EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)
6.EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ACCELERATED SERVICES
7.EIE(LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION
8.FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS
9.FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
10.FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT
11.FFC(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
12.FL(LOCAL): STUDENT RECORDS
- C. Consider Approval of Purchasing Cooperatives for 2022-2023
D. Consider Approval of Interlocal Agreement for the Establishment and operation of El Paso County Juvenile Alternative Education Program Pursuant to Chapter 37 of the Texas Education Code
E. Consider Approval of 2023 Senior Trip
F. Consider Approval of Revised Board Meeting Dates
G. Consider Approval of School Board Member / Superintendent Continuing Education Services Agreement with ESC Region 19 2022-2023
H. Consider Approval of Budget Amendments
I. Consider Approval and Adoption of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities
J. Consider Approval and Adoption of Resolution Stating Review of Investment Policy and Designation of Investment Officer for the Tornillo Independent School District
K. Consider Approval and Adoption of Resolution to Approve

Marlene Bullard requested consent agenda item 9.F. be removed from consent agenda for separate consideration. With consent agenda item 9.F. removed, Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve consent agenda items, as presented.

Motion Passed Unanimously.

9.F. Consider Approval of Revised Board Meeting Dates

Mrs. Rosa Vega-Barrio, Superintendent, provided clarification on the Revised Board Meeting Dates.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to table item.

Motion to Table Item Passed Unanimously.

7:09PM 10. Next Meeting Tentative Date: October 26, 2022

There being no further business, Marlene Bullard made the motion and Enrique Vega seconded the motion to adjourn meeting. Motion passed unanimously. Meeting adjourned at 7:09PM.

Marlene Bullard Date
President, Board of Trustees

Ofelia Bosquez Date
Secretary, Board of Trustees



TORNILLO INDEPENDENT SCHOOL DISTRICT

Educating Children Today to be the Leaders of Tomorrow.

To: Members of the Board of Trustees
From: Myrna Lopez-Patti
Subject: Memorandum of Understanding with Region 19 for TEA Required Reading Academies
Date: October 17, 2022

History:

Starting in the 2019-2020 school year, HB3 Early Education Allotment has been providing financial support for Literacy to Texas schools. The goal being that 60% of all students will reach the state's "Meets" standard in third grade reading by 2024.

The following is HB3 Early Education Allotment criteria that must be met by all Texas schools since the inception of HB3.

1. All teachers and administrators in grades K-3 must successfully complete the Reading Academies by 2021-2022.
2. Teachers new to the profession after 2021, will also need to complete the Reading academies.
3. Requires schools in grades K-3rd to certify that they are providing a phonics curriculum using systematic direct instruction.
4. Prioritizing and placing highly effective teachers in K-2.
5. The campus has integrated reading instruments to support Pre-K to grade 3 students.
6. The campus is using the state recommended assessment in grades PK-2nd grade for reading.

Rationale:

The Reading Academies must be delivered by an Authorized Provider that has completed a vigorous screening and training process through TEA. Tornillo ISD will continue to utilize Region 19 as an authorized provider to meet all requirements of the HB3 Reading Academies; TISD will pay a per participant fee to Region 19.

As part of this agreement, Region 19 will provide a Blended training model for completing the Reading Academies for teachers who have not completed the Reading Academies. Throughout the 10-month process, each participant will regularly submit student artifacts and lesson planning and lesson delivery artifacts that will be evaluated by the Cohort Leader.

Budget Impact:

The standard fee for each participant in a Blended Learning Model training is \$400:

Biliteracy Pathway for Bilingual Teachers: 1 new bilingual teacher

General and Special Education Pathway: 1 new monolingual teacher

Total Cost for 2 participants: \$800.00

Administrative Recommendations:

I ask that the board to approve this Memorandum of Understanding between ESC Region 19 and Tornillo ISD. The funds that will be used to pay for the Reading Academies for the two new teachers will funds from the HB3 Early Childhood Allotment specifically allocated for these modules.



MEMORANDUM OF UNDERSTANDING

Reading Academies ESC Implementation

2022-2023

RECITALS

THIS INTERLOCAL AGREEMENT (hereinafter referred to as “Agreement”) is made and entered into by and between the Tornillo ISD-Elementary (hereinafter referred to as “The District” and Education Service Center Region 19, (hereinafter referred to as “ESC 19”),

WHEREAS, the Texas Government Code, Chapter 791, the “Interlocal Cooperation Act,” authorizes local government entities to enter into interlocal contracts for governmental purposes;

WHEREAS, to accomplish the outcome of every Kindergarten through Third Grade teacher and principal receiving Reading Academy training, TEA has published guidance in the form of letters to school districts and FAQ guidance to Education Service Centers; and

WHEREAS, the most recent guidance to Education Service Center regarding their provision of Reading Academies to school districts and is incorporated for all purposes into this MOU as if reproduced in its entirety; and

WHEREAS, TEA states that school districts have the following three options relating to ensuring their teachers obtain Reading Academies training:

1. Use an Authorized Provider for Comprehensive and/or Blended training for teachers and principals.
 - The District pays per participant (\$3,000 for Comprehensive; \$400 for Blended).
2. Apply to be an approved Authorized Provider and provide training to participants.
 - As an Authorized Provider, the district would assume all costs for the training.

3. Sign an MOU with ESC as an Authorized Provider. ESC 19 will provide a cohort leader to lead the **Blended or Comprehensive models locally to those identified by the district.**

- District pays a flat fee to the Authorized Provider. (\$400 per participant for Blended or \$3,000 for Comprehensive per participant)

WHEREAS, ESC 19, as an Authorized Provider, desires to comply with the guidance set forth by TEA by entering into this MOU with school districts that opt to provide Reading Academy training for their teachers and principals through Options 1 and 3 above.

NOW, THEREFORE, in consideration of the mutual promises and subject to the terms and conditions set forth herein, the Parties hereto agree as follows:

I. Designation by District of Reading Academies Services to be Provided by ESC 19:

The District opts for ESC 19 to provide Reading Academies training to the District as follows:

Use ESC 19 as an Authorized Provider, and District will employ staff to act as Cohort Leaders and provide either the Blended or Comprehensive training locally to participants.

II. Responsibilities of the Parties.

a. For ESC 19:

- 1) Educate LEAs about the blended and comprehensive models that are available for Texas Reading Academies implementation.
- 2) Educate LEAs about each of the pathway options (ELAR, Biliteracy, STR ELAR, STR Biliteracy, Demonstrated Proficiency, and Admin) that are available for Texas Reading Academies implementation.
- 3) Assist LEAs in determining the appropriate model and pathway in which to enroll each participant.
- 4) Ensure that Cohort Leaders attend Cohort Leader Training prior to leading a cohort for the associated implementation year.
- 5) Ensure all Cohort Leaders meet qualifications as determined by TEA.
- 6) Ensure that each cohort is assigned an appropriate cohort leader for the designated pathway (ELAR, Biliteracy, STR ELAR, STR Biliteracy, and Admin)
- 7) Ensure that full-time Cohort Leaders only serve the following number and types of cohorts within the 12-month term:
 - Up to three blended cohorts (up to a maximum of 100 participants per cohort) OR
 - One comprehensive cohort (up to a maximum of 60 participants)

Note: A one month overlap is allowable. For example, cohort leaders may start a new cohort, or set of cohorts, one month prior to an 11-month course concluding, but will be responsible for completing all assigned duties for both cohort years.

- 8) Work with districts to ensure all academy participants (learners) have adequate support to complete Texas Reading Academies including at least one of the following:
 - built in time, with adequate hours for completion, during contracted hours, or
 - stipends for hours required to complete academies outside of contracted time.
- 9) Ensure that Cohort Leaders sign and abide by all requirements listed in the Cohort Leader Agreement.
- 10) Work with LEAs and Cohort Leaders to ensure artifacts are submitted by the deadline indicated on the Important Dates document.
- 11) Ensure that Cohort Leaders support participants through all artifact submissions using the artifact rubrics and learner checklists.
- 12) Work with Cohort Leaders to address artifact submission irregularities.
- 13) Authorized Providers will be the first point of contact and verify the artifact submissions, and grading irregularities that would result in plagiarism.
- 14) Authorized Providers are responsible for ensuring that Cohort Leaders communicate placeholders are NOT allowed for artifact submissions. Any placeholders will be scored with a "0".
- 15) Conduct program evaluation as determined by TEA.
- 16) Monitor and support district in ensuring the quality of Reading Academy implementation.
- 17) Provide logistical support and regional technical assistance.
- 18) Inform districts about new formative and summative metrics:
 - Summative Metric Reviewed at the end of each term: 90% of participants complete the course (earn a certificate)
 - Formative Metric Reviewed Monthly: 95% comprehensive participants submit artifacts by deadline. 80% of blended participants submit artifacts by the deadline
 - Summative Metric: 75% of participants pass artifact on the first attempt; 90% pass artifact by their second attempt.
 - Formative Metric: 80% of participants pass artifact #1 by the first attempt. 95 % of participants pass artifact #1 by the second attempt.
 - 80% of participants pass artifact #2 by the first attempt. 95% of participants pass artifact #2 by the second attempt.
 - Cohort Leader satisfaction after modules 4 and 8 will be gathered from participants to provide insights if additional support for cohort leaders is needed.
 - Customer service satisfaction data as an Authorized Provider will be gathered.

b. For the District:

- 1) Determine the appropriate model and pathway in which to enroll each participant.
- 2) Collaborate with Cohort Leader to ensure that all academy participants have adequate support to complete the Texas Reading Academies including at least one of the following:
 - built in time, with adequate hours for completion, during contracted hours, or
 - stipends for hours required to complete academies outside of contracted time.
- 3) Collaborate with Cohort Leaders to ensure that artifacts are submitted by the deadline indicated on the Important Dates document.
- 4) Ensure that Cohort Leaders support participants through all artifact submissions using the artifact rubrics and learner checklists.
- 5) Work with Cohort Leaders to address artifact submission irregularities and contact Authorized Provider to report such incidents that indicate plagiarism.
- 6) Ensure that Cohort Leaders communicate placeholders are NOT allowed for artifact submissions. Any placeholders will be scored with a "0".
- 7) Submit requested documentation as part of the program evaluation process, including a provided participant progress tracker to be completed monthly on provided deadlines.
- 8) Acknowledge that the District will be held responsible for all Reading Academies Metrics as assigned by TEA.
- 9) Acknowledge that the District will be responsible for all printing costs associated with Reading Academies materials.
- 10) Assign one or more individuals to support the coordination and implementation of Reading Academies.
- 11) District contact will participate in quarterly meetings to discuss participant progress (Month 3, 6, 9, 12 of implementation).
- 12) Adopt the Reading Academies Pacing Guide provided by TEA or submit a district pacing guide for approval.
- 13) Communicate Reading Academies expectations to participants and collect signed "Participant Statement of Understanding" for all participants enrolled in the course. The statement of understanding will be provided by ESC 19.
- 14) Ensure participants are willing and able to complete the entirety of the Reading Academies content within the course time period, unless one of the following exceptions arises: Resignation, Retirement, Termination, Reassignment outside of K-3, FMLA, personal COVID diagnosis, or another extreme circumstance deemed appropriate by TEA and/or ESC 19.

III. **TERM OF AGREEMENT**

This Agreement shall be effective on 9/1/22, and terminate, except as provided herein, on 8/1/23, unless sooner terminated upon 30 days prior written notice by either party or upon completion of all training by ESC 19 of the District's personnel (the "Term"). Upon termination hereof, each party agrees to cooperate with the other to fulfill any action required by TEA in its regulation of Reading Academies. No monies will be refunded unless Agreement is terminated within 30 days of initial signing date.

IV. **FEES**

Pay a flat fee to ESC 19 as an Authorized Provider (\$400 per participant for Blended Cohort, \$3,000 per participant for Comprehensive Cohort).

The District requests 2 participants for Blended Cohort led by _____ Blended Cohort Leaders, for a total fee of \$800.

The District requests — participants for Comprehensive Cohort led by — a Cohort Leaders for a fee of \$ —. The total fee of the district is \$ —.

V. **ADDITIONAL TERMS AND CONDITIONS.**

1. **Assignments.** Neither Party may assign this Agreement without the prior written consent of the other.

2. **Entire Agreement.** This Agreement contains all of the agreement between the Parties with respect to the matters contained herein and no prior agreement or understanding pertaining to any such matters shall be effective for any purpose.

3. **Independent Contractor Status.** Each party and its people are independent contractors in relation to the other party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the parties.

4. **Third Party Beneficiaries.** Nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement.

5. **Governing Law.** This Agreement shall be governed, construed, and enforced according to the laws of the State of Texas, without giving effect to principles of conflicts of laws, and the Parties agree to resolve any dispute in the state and federal courts having jurisdiction in El Paso County, Texas.

6. **Sovereign Immunity.** Nothing in this Agreement shall be deemed to waive the sovereign immunity of ESC 19, of the staff and employees of ESC 19, or of the District.

7. **Dispute Resolution.** The Executive Director of ESC 19 or his/her designee and the authorized agent of the District shall resolve disputes that develop under this Agreement.

8. **Amendments.** This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by an instrument in writing and signed by each of the Parties.

