



FINANCIAL REPORTS

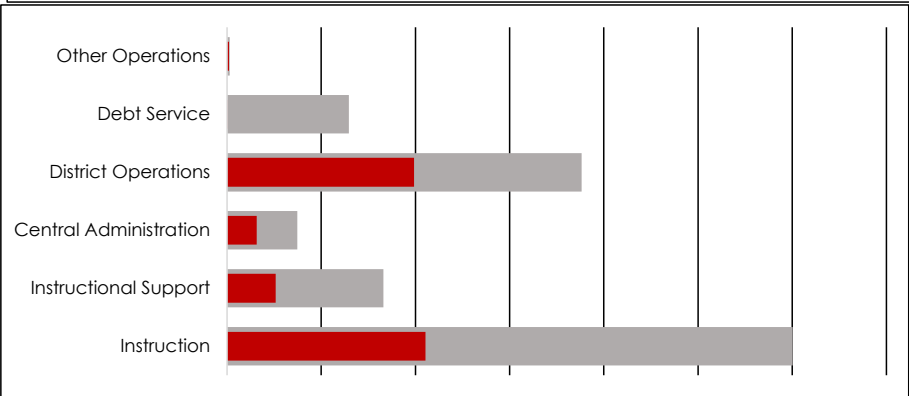
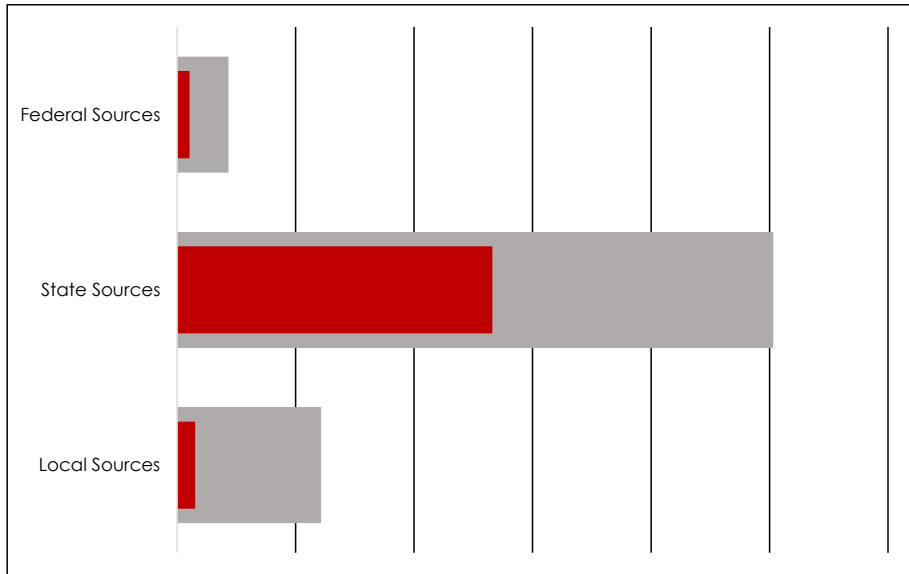
FOR THE MONTH ENDING DECEMBER, 2025

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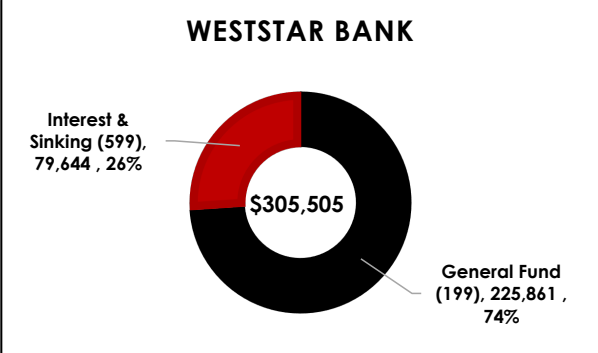
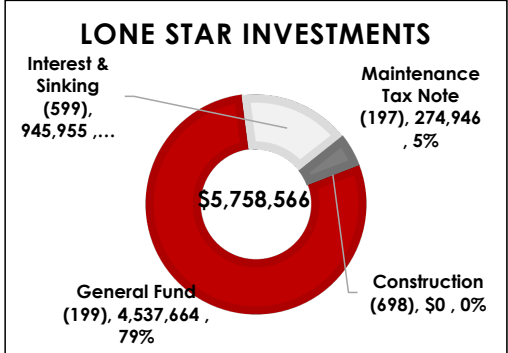
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TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of December 31, 2025

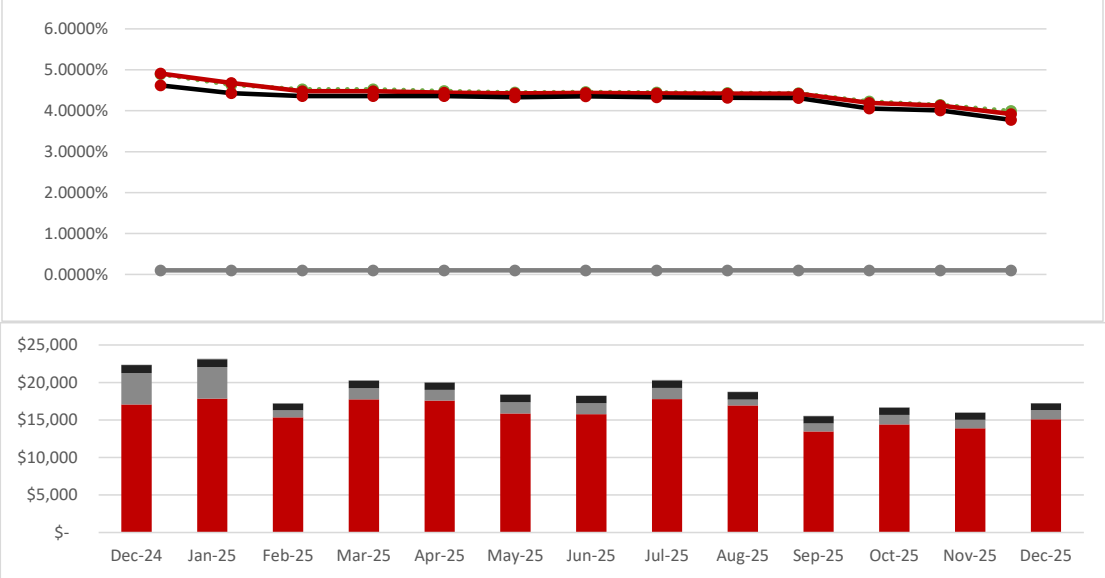
Board Adopted Revenue and Expenditures



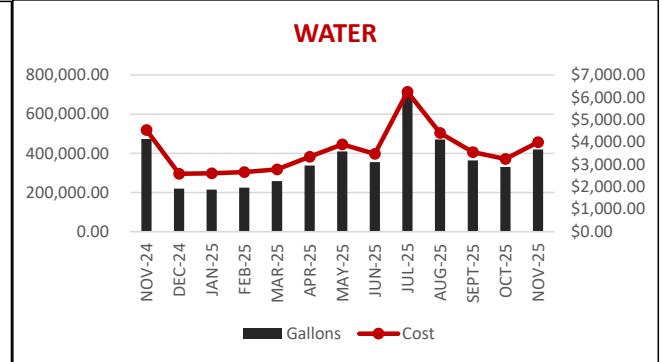
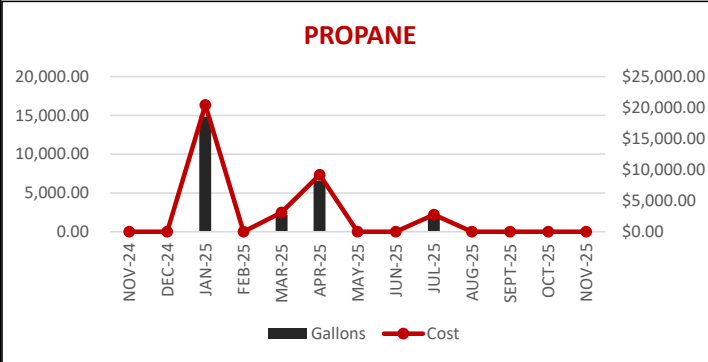
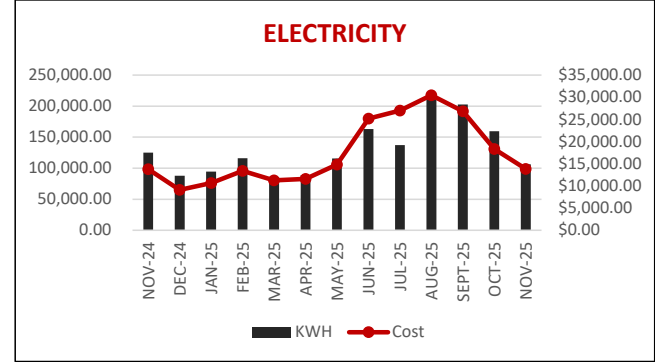
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities

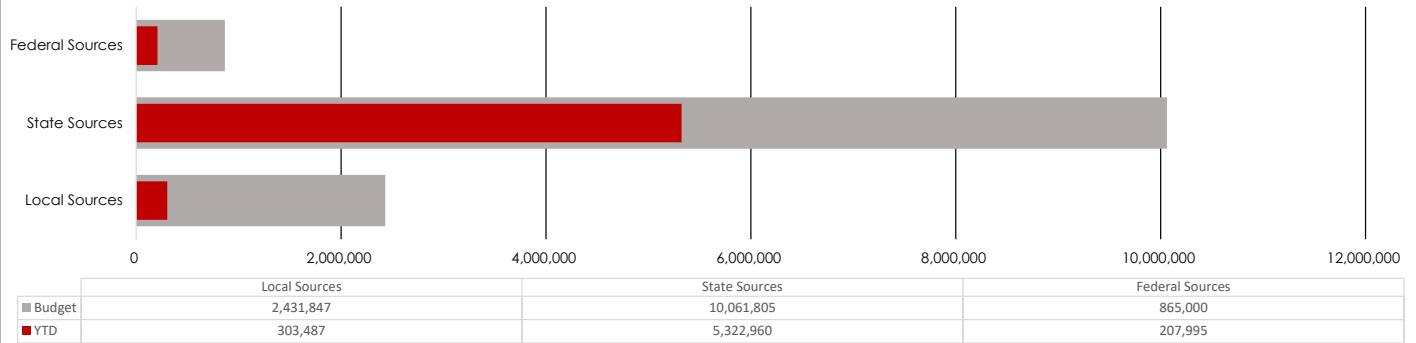


TORNILLO INDEPENDENT SCHOOL DISTRICT

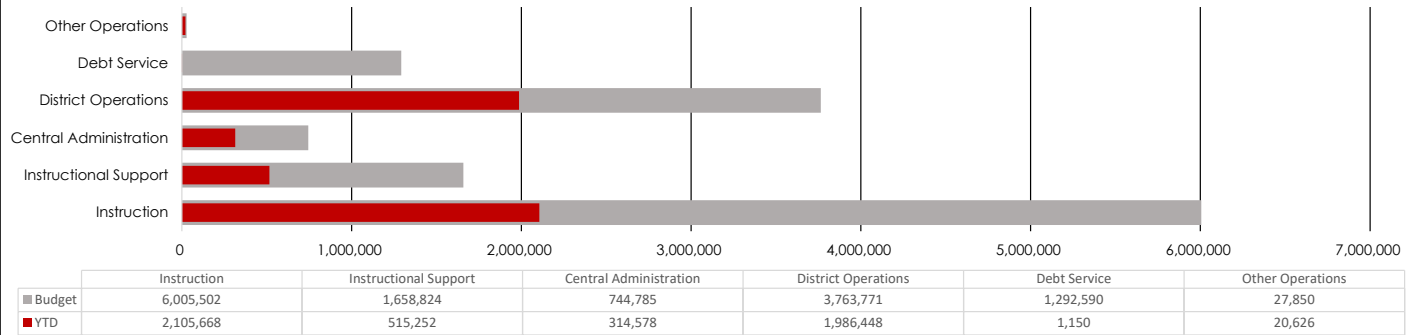
Revenues & Expenditures As of December 31, 2025

	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	114,000	53,841	60,159	1,407,873	175,323	1,232,550	909,974	74,323	835,651	2,431,847	303,487	2,128,360
State Sources	2,600	0	2,600	9,814,748	4,723,563	5,091,185	244,457	599,397	(354,940)	10,061,805	5,322,960	4,738,845
Federal Sources	705,000	199,667	505,333	160,000	8,328	151,672	0	0	0	865,000	207,995	657,005
Total Revenue:	821,600	253,508	568,092	11,382,621	4,907,214	6,475,407	1,154,431	673,720	480,711	13,358,652	5,834,443	7,524,209
EXPENSES												
Instruction	0	0	0	6,005,502	2,105,668	3,899,834	0	0	0	6,005,502	2,105,668	3,899,834
Instructional Support	0	0	0	1,658,824	515,252	1,143,571	0	0	0	1,658,824	515,252	1,143,571
Central Administration	0	0	0	744,785	314,578	430,207	0	0	0	744,785	314,578	430,207
District Operations	821,600	448,026	373,574	2,942,171	1,538,422	1,403,749	0	0	0	3,763,771	1,986,448	1,777,323
Debt Service	0	0	0	3,500	0	3,500	1,289,090	1,150	1,287,940	1,292,590	1,150	1,291,440
Other Operations	0	0	0	27,850	20,626	7,224	0	0	0	27,850	20,626	7,224
Total Expenses:	821,600	448,026	373,574	11,382,631	4,494,546	6,888,084	1,289,090	1,150	1,287,940	13,493,321	4,943,722	8,549,598

Total Revenues Funds 101, 199 & 599

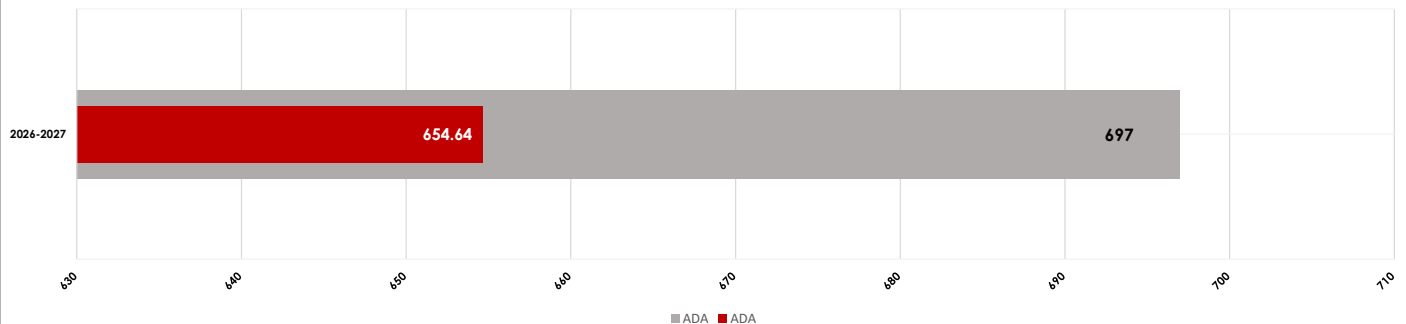


Total Expenditures Funds 101, 199 & 599



2025-2026 Enrollment & ADA

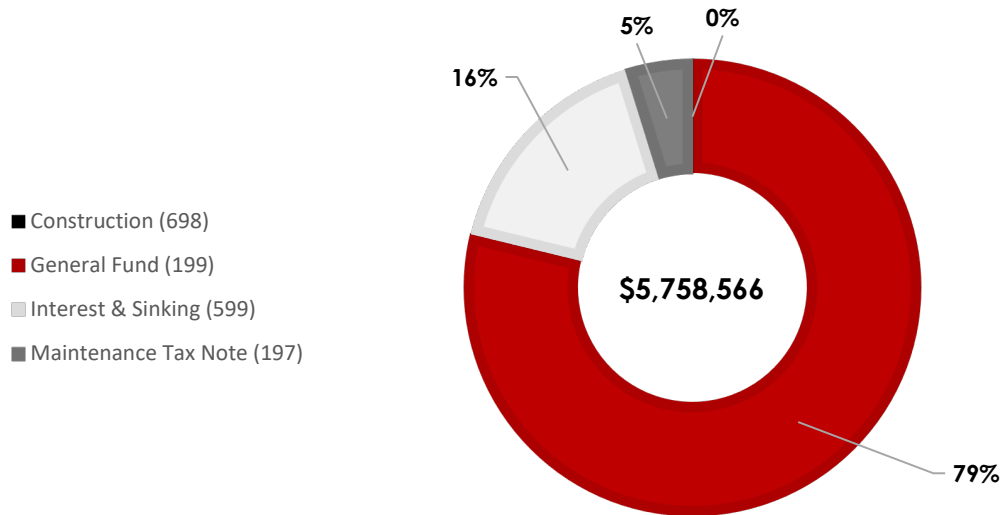
Current ADA % - 95.34%



TORNILLO INDEPENDENT SCHOOL DISTRICT

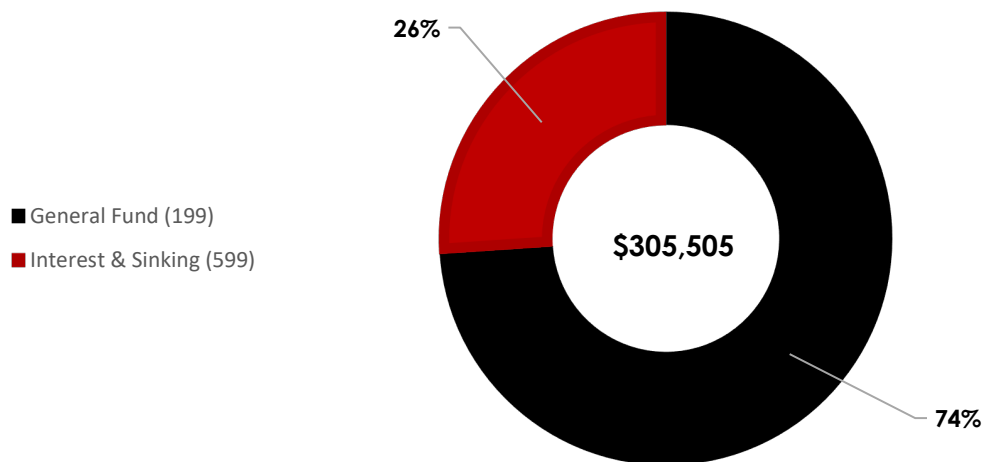
As of December 31, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,527,195	4,537,664	10,469
Interest & Sinking (599)	345,333	945,955	600,623
Maintenance Tax Note (197)	274,025	274,946	921
Lone Star Investment Pool	\$5,146,553	\$5,758,566	\$612,013

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	103,651	225,861	122,210
Interest & Sinking (599)	22,255	79,644	57,390
WestStar Bank	\$125,906	\$305,505	\$179,600

As of December 31, 2025

[illegible]

Tornillo Independent School District

Monthly Summary of Investments As of December 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		12/1/2025				12/31/2025	
199-1110	General Operating	\$ 103,651.03	1,462,349.68	1,340,151.87	12.24	\$ 225,861.08	0.10%
197-1107	Maintenance Tax Note	\$ 274,025.01	0.00	0.00	921.45	\$ 274,946.46	3.9204%
199-1107	Lone Star Inv. Pool#1	\$ 4,527,195.11	1,345,379.49	1,350,000.00	15,089.57	\$ 4,537,664.17	3.9204%
599-1110	Interest and Sinking	\$ 22,254.57	57,386.04	0.00	3.80	\$ 79,644.41	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 345,330.56	599,397.00	0.00	1,225.86	\$ 945,953.42	3.9204%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.05	0.00	0.00	0.01	\$ 2.06	3.9955%

Statement of Compliance:

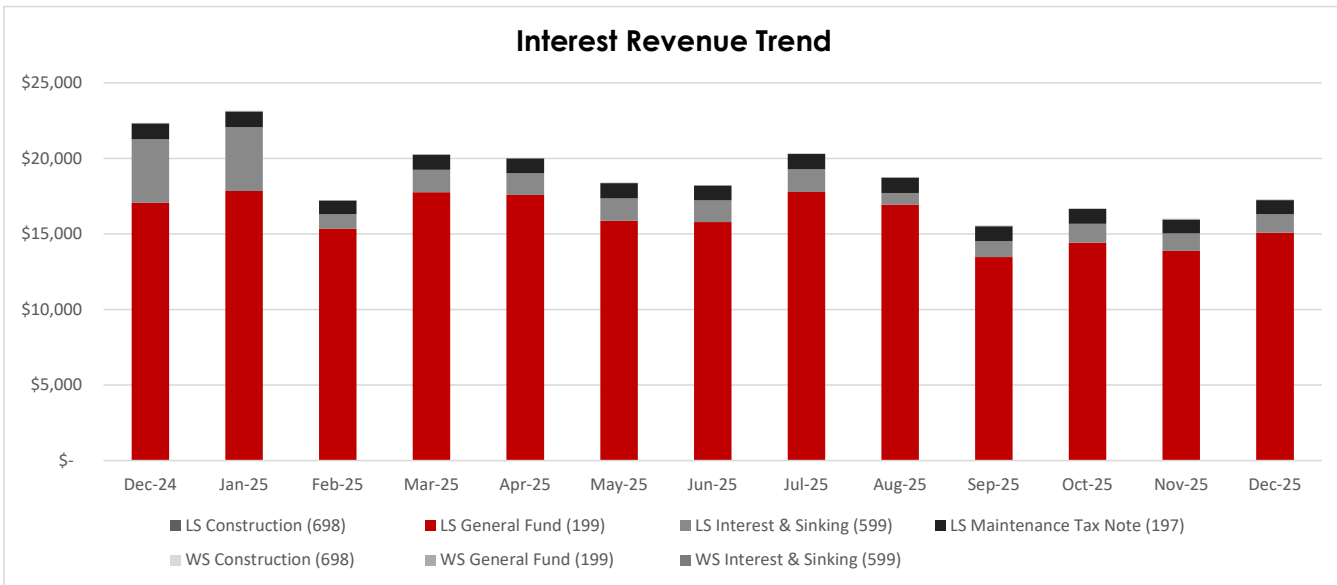
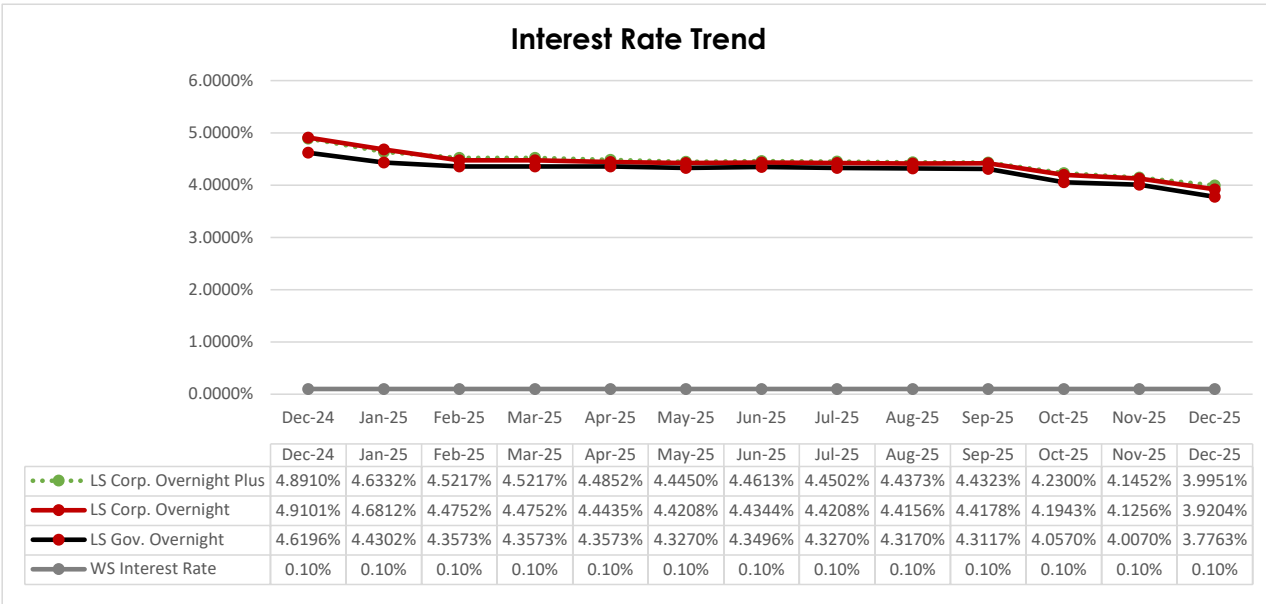
The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.

Luis Guerra

Luis Guerra, Director of Finance



INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ December 2025
Investment Pool Monthly Statement

Statement Period: 12/01/2025 to 12/31/2025

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	4,537,664.17	1.00	4,537,664.17	78.80%
Totals:				4,537,664.17	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	945,953.42	1.00	945,953.42	16.43%
	Government Overnight Fund	2.06	1.00	2.06	0.00%
Totals:				945,955.48	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	274,946.46	1.00	274,946.46	4.77%
Totals:				274,946.46	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.96 %	5,758,564.05	1.00	5,758,564.05	100.00 %
Government Overnight Fund	0.00 %	2.06	1.00	2.06	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,758,566.11	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	4,527,195.11			4,527,195.11
12/03/2025	Withdrawal	4,377,195.11	-150,000.00	1.00	-150,000.00
12/05/2025	Deposit	4,429,589.75	52,394.64	1.00	52,394.64
12/08/2025	Withdrawal	4,279,589.75	-150,000.00	1.00	-150,000.00
12/08/2025	Withdrawal	3,979,589.75	-300,000.00	1.00	-300,000.00
12/11/2025	Deposit	3,981,311.41	1,721.66	1.00	1,721.66
12/15/2025	Deposit	4,171,133.41	189,822.00	1.00	189,822.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/15/2025	Deposit	4,580,708.41	409,575.00	1.00	409,575.00
12/16/2025	Withdrawal	4,380,708.41	-200,000.00	1.00	-200,000.00
12/17/2025	Withdrawal	4,080,708.41	-300,000.00	1.00	-300,000.00
12/19/2025	Deposit	4,141,947.53	61,239.12	1.00	61,239.12
12/23/2025	Deposit	4,263,994.64	122,047.11	1.00	122,047.11
12/23/2025	Deposit	4,277,577.96	13,583.32	1.00	13,583.32
12/23/2025	Deposit	4,278,236.22	658.26	1.00	658.26
12/23/2025	Deposit	4,280,757.43	2,521.21	1.00	2,521.21
12/23/2025	Deposit	4,309,378.07	28,620.64	1.00	28,620.64
12/23/2025	Deposit	4,391,660.44	82,282.37	1.00	82,282.37
12/23/2025	Deposit	4,400,754.54	9,094.10	1.00	9,094.10
12/24/2025	Deposit	5,370,406.54	969,652.00	1.00	969,652.00
12/31/2025	Deposit	5,371,971.60	1,565.06	1.00	1,565.06
12/31/2025	Transfer Out	4,772,574.60	-599,397.00	1.00	-599,397.00
12/31/2025	Withdrawal	4,522,574.60	-250,000.00	1.00	-250,000.00
12/31/2025	Interest	4,537,664.17	15,089.57	1.00	15,089.57
12/31/2025	Ending Balance	4,537,664.17			4,537,664.17

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	345,330.56			345,330.56
12/31/2025	Transfer In	944,727.56	599,397.00	1.00	599,397.00
12/31/2025	Interest	945,953.42	1,225.86	1.00	1,225.86
12/31/2025	Ending Balance	945,953.42			945,953.42

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	2.05			2.05
12/31/2025	Interest	2.06	0.01	1.00	0.01
12/31/2025	Ending Balance	2.06			2.06

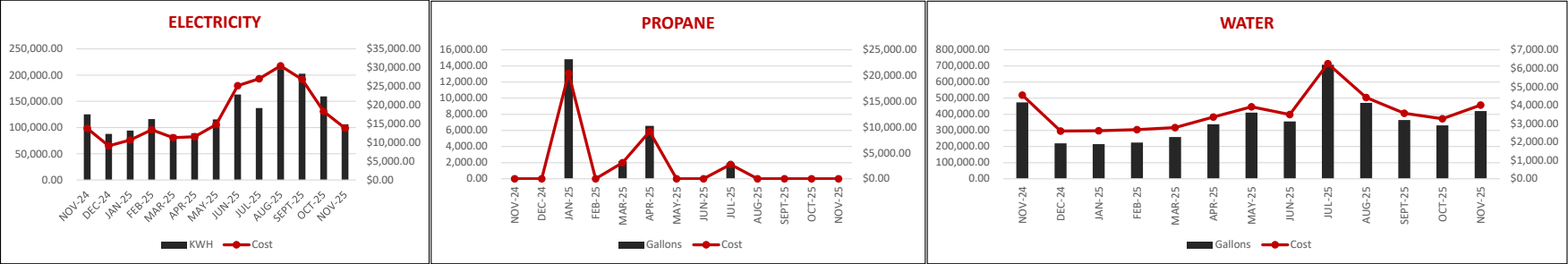
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	274,025.01			274,025.01
12/31/2025	Interest	274,946.46	921.45	1.00	921.45
12/31/2025	Ending Balance	274,946.46			274,946.46

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	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	Totals
Electricity:														
KWH	125,203.00	87,780.00	94,328.00	116,134.00	86,070.00	89,223.00	115,603.00	163,101.00	137,237.00	211,317.00	202,535.00	159,507.00	106,190.00	1,694,228.00
Cost	\$13,771.58	\$9,105.56	\$10,645.16	\$13,399.25	\$11,278.85	\$11,561.03	\$14,797.39	\$25,176.97	\$27,017.33	\$30,467.53	\$26,835.05	\$18,314.04	\$13,833.00	\$226,202.74
Unit Cost	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13	\$0.13	\$0.13	\$0.15	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.13
Propane :														
Gallons	0.00	0.00	14,823.40	0.00	2,159.70	6,572.30	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	25,475.40
Cost	\$0.00	\$0.00	\$20,437.36	\$0.00	\$3,111.71	\$9,173.62	\$0.00	\$0.00	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$35,490.46
Unit cost	\$0.00	\$0.00	\$1.38	\$0.00	\$1.44	\$1.40	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
Water:														
Gallons	474,160.00	219,570.00	215,230.00	224,820.00	258,970.00	338,230.00	410,380.00	355,300.00	706,980.00	471,020.00	364,200.00	330,750.00	419,940.00	4,789,550.00
Cost	\$4,541.71	\$2,590.99	\$2,606.42	\$2,663.55	\$2,779.89	\$3,351.20	\$3,907.87	\$3,485.14	\$6,250.65	\$4,411.51	\$3,559.48	\$3,253.93	\$4,000.75	\$47,403.09
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

14,823.40
\$20,437.36

Tornillo Independent School District

El Paso Electric Transformer Upgrades

	High School 430 Oil Mill Lighting & Fire Pump 17121		Junior High 300 Oil Mill Upgrade 17124		Intermediate 420-A Oil Mill Upgrade 17123		Elementary 19200 Gabby Upgrade 17122		Total
Paid	\$	27,545.82	\$	20,082.17	\$	22,333.48	\$	17,853.07	\$ 87,814.54
Total Reimbursed		5,338.32		20,082.17		11,791.27		17,853.07	55,064.83
Balance	\$	22,207.50	\$	-	\$	10,542.21	\$	-	\$ 32,749.71
Balance per EP Electric	\$	-	\$	-	\$	-	\$	-	\$ -
Write off contract expired	\$	22,207.50			\$	10,542.21			
Additional Reimbursement	\$	-	\$	-	\$	-	\$	-	\$ -

Date	Reimbursements						Total
10/3/2018	\$	1,444.95	\$	1,465.95	\$	4,951.78	\$ 7,552.49 \$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 2,523.03 \$ 5,882.84
10/8/2020							\$ 1,537.64 \$ 1,537.64
11/30/2020	\$	1,303.10					\$ 1,303.10
9/27/2021			\$	19,105.81			\$ 19,105.81
9/15/2021	\$	1,025.26					\$ 1,025.26
9/1/2021					\$	1,312.08	\$ 1,312.08
9/21/2021							\$ 6,689.74 \$ 6,689.74
8/31/2022			\$	(489.59)	\$	939.42	\$ (449.83) \$ -
9/9/2022					\$	2,793.19	\$ 2,793.19

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

As per Board policy CH Local, any single payment of twenty-five-thousand dollars and above must be board approved the transactions take place. The following are the (5) payments over the twenty-five thousand dollar threshold paid to several vendors:

Check #	Amount	Vendor	Comments
163575	\$141,666.40	Carnegie Learning Inc	Board Approved
163623	\$29,635.31	First Financial Group of America	Consisted of various invoices

Note: Payments made to First Financial Group of America are for the employee benefit plan premiums deducted from employees of the District.

Account#: 100003379
Date Range: 12-01-2025 to 12-31-2025

Check Register

Date: 01-05-2026
Time: 11:38 AM
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VendorID : WestStar Bank - 100003379

853	12/05/2025	500020	Loretta Aguilar	Issued	\$239.00	Employee Reimbursement
163517	12/05/2025	10027	Amerigas Propane, L.P.	Issued	\$470.18	Direct Deposit
163518	12/05/2025	10040	Game One	Issued	\$6,414.79	Paper Check
163519	12/05/2025	10128	El Paso Central Appraisal District	Issued	\$12,213.98	Paper Check
163520	12/05/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
163521	12/05/2025	10279	Govconnection, Inc.	Issued	\$926.59	Paper Check
163522	12/05/2025	10361	Home Depot Credit Services	Issued	\$218.95	Paper Check
163523	12/05/2025	10543	Labatt Food Service	Issued	\$24,148.20	Paper Check
163524	12/05/2025	10555	Lead4Ward	Issued	\$2,500.00	Paper Check
163525	12/05/2025	10601	Office Depot	Issued	\$256.74	Paper Check
163526	12/05/2025	10622	Power School	Issued	\$2,160.00	Paper Check
163527	12/05/2025	10657	Segovia'S Distributing, Inc.	Issued	\$2,647.12	Paper Check
163528	12/05/2025	10786	College Entrance Examination Board PSAT	Issued	\$2,706.00	Paper Check
163529	12/05/2025	20022	Citibank	Issued	\$326.66	Paper Check
163530	12/05/2025	20022	Citibank	Issued	\$229.75	Paper Check
163531	12/05/2025	20022	Citibank	Issued	\$117.44	Paper Check
163532	12/05/2025	20215	Spectrum Paper Co, Inc.	Issued	\$288.14	Paper Check
163533	12/05/2025	20353	Barnes and Noble Book Store	Issued	\$269.44	Paper Check
163534	12/05/2025	20498	Texas FBLA	Issued	\$380.00	Paper Check
163535	12/05/2025	20572	Dell Marketing L.P.	Issued	\$1,042.75	Paper Check
163536	12/05/2025	20578	City Fence & Pipe	Issued	\$3,315.60	Paper Check
163537	12/05/2025	20791	Zayas Restaurant Group, Inc	Issued	\$1,124.48	Paper Check
163538	12/05/2025	20821	Winsupply of West El Paso	Issued	\$4,225.76	Paper Check
163539	12/05/2025	20876	GH Dairy El Paso	Issued	\$534.00	Paper Check
163540	12/05/2025	20889	Distractions, Inc.	Issued	\$280.00	Paper Check

Account#: 100003379
Date Range: 12-01-2025 to 12-31-2025

Check Register

Date: 01-05-2026

Time: 11:38 AM

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163541	12/05/2025	20895	linde gas & equipment inc	Issued	\$57.10	Paper Check
163542	12/05/2025	20972	Verge General Contractors	Issued	\$7,500.00	Paper Check
163543	12/05/2025	21027	LEAF Capital Funding LLC	Issued	\$2,772.15	Paper Check
163544	12/05/2025	21135	Yvette Sierra Duchene	Issued	\$700.00	Paper Check
163545	12/05/2025	21156	Black Fire & Security Services LLC	Issued	\$23,453.90	Paper Check
163546	12/05/2025	21158	SchoolStatus Parent, Inc	Issued	\$1,050.00	Paper Check
163547	12/05/2025	10040	Game One	Issued	\$704.97	Paper Check
163548	12/05/2025	10358	Hobby Lobby Stores	Issued	\$189.23	Paper Check
163549	12/05/2025	10601	Office Depot	Issued	\$134.53	Paper Check
163550	12/05/2025	20022	Citibank	Issued	\$173.90	Paper Check
163551	12/05/2025	20022	Citibank	Issued	\$215.82	Paper Check
163552	12/05/2025	20022	Citibank	Issued	\$6,135.26	Paper Check
163553	12/05/2025	20022	Citibank	Issued	\$215.82	Paper Check
163554	12/05/2025	20022	Citibank	Issued	\$215.82	Paper Check
163555	12/05/2025	20169	El Paso County Water Improvement	Issued	\$4,000.75	Paper Check
163556	12/05/2025	20465	806 Technologies, Inc	Issued	\$700.00	Paper Check
163557	12/05/2025	20642	Faben's Quick Lube	Issued	\$23.00	Paper Check
163559	12/05/2025	501264	Josue Reyes Herrera	Issued	\$855.00	Paper Check
163560	12/10/2025	500544	Luis Vega	Issued	\$1,296.00	Paper Check
163561	12/11/2025	20303	Positive Proof, Inc.	Issued	\$3,711.00	Paper Check
163562	12/11/2025	10617	Pitneybowes	Void with Cancel	\$34.01	Paper Check
163563	12/11/2025	10630	Region 19 Education Service Center	Issued	\$11,334.00	Paper Check
163564	12/11/2025	20022	Citibank	Issued	\$37.50	Paper Check
163565	12/11/2025	20022	Citibank	Issued	\$46.95	Paper Check
163566	12/11/2025	20022	Citibank	Issued	\$12.50	Paper Check
163567	12/11/2025	20022	Citibank	Issued	\$17.02	Paper Check

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163568	12/11/2025	20456	Ann Morales	Issued	\$97.50	Paper Check
163569	12/11/2025	20572	Dell Marketing L.P.	Issued	\$75.65	Paper Check
163570	12/11/2025	20575	Eduphoria! Inc	Issued	\$2,162.34	Paper Check
163571	12/11/2025	20763	Walsh Gallegos Trevino Russo & Kyle P.C.	Issued	\$1,000.00	Paper Check
163572	12/11/2025	20869	Rhema Cont	Issued	\$320.00	Paper Check
163573	12/11/2025	20957	Texas State Library and Archives Commission	Issued	\$210.54	Paper Check
163574	12/11/2025	21117	The EPC Museum	Issued	\$650.00	Paper Check
163575	12/11/2025	21033	Carnegie Learning Inc.	Issued	\$141,666.40	Paper Check
163576	12/12/2025	10361	Home Depot Credit Services	Issued	\$868.82	Paper Check
163577	12/12/2025	10475	Jose Trinidad Vazquez	Issued	\$45.00	Paper Check
163578	12/12/2025	10870	Windstream	Issued	\$1,993.02	Paper Check
163579	12/12/2025	20022	Citibank	Issued	\$343.50	Paper Check
163580	12/12/2025	20022	Citibank	Issued	\$56.25	Paper Check
163581	12/12/2025	20022	Citibank	Issued	\$34.01	Paper Check
163582	12/12/2025	20022	Citibank	Issued	\$46.95	Paper Check
163583	12/12/2025	20038	wholesale Lumber	Issued	\$103.92	Paper Check
163584	12/12/2025	20338	Rio Seco Ag. LLC	Issued	\$70.00	Paper Check
163585	12/12/2025	20642	Faben's Quick Lube	Issued	\$23.00	Paper Check
163586	12/12/2025	20821	Winsupply of West El Paso	Issued	\$3,260.79	Paper Check
163587	12/12/2025	20868	Round Rock Independent School District	Issued	\$150.00	Paper Check
163588	12/12/2025	20902	El paso Vacuum	Issued	\$139.90	Paper Check
163589	12/12/2025	21079	Cynthia S Ivan	Issued	\$50.00	Paper Check
163590	12/12/2025	21133	Elliott Electric Supply, Inc	Issued	\$142.50	Paper Check
163593	12/18/2025	10543	Labatt Food Service	Issued	\$10,838.71	Paper Check
163594	12/18/2025	20022	Citibank	Issued	\$423.73	Paper Check
163595	12/18/2025	20215	Spectrum Paper Co, Inc.	Issued	\$1,621.29	Paper Check

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163596	12/18/2025	20642	Faben's Quick Lube	Issued	\$113.50	Paper Check
163597	12/18/2025	20876	GH Dairy El Paso	Issued	\$920.90	Paper Check
163598	12/18/2025	21108	Nancy Menjivar	Issued	\$540.00	Paper Check
163599	12/18/2025	21109	Mark Porras	Issued	\$775.00	Paper Check
163600	12/18/2025	10027	Amerigas Propane, L.P.	Issued	\$7,394.77	Paper Check
163601	12/18/2025	10054	Bernie Del Hierro	Issued	\$1,555.00	Paper Check
163602	12/18/2025	10073	Career & Technology Association Tx	Issued	\$950.00	Paper Check
163603	12/18/2025	10134	El Paso County	Issued	\$13,583.32	Paper Check
163604	12/18/2025	10543	Labatt Food Service	Issued	\$22,257.48	Paper Check
163605	12/18/2025	10601	Office Depot	Issued	\$1,353.37	Paper Check
163606	12/18/2025	10616	Peter Piper Pizza	Issued	\$49.84	Paper Check
163607	12/18/2025	10657	Segovia'S Distributing, Inc.	Issued	\$787.36	Paper Check
163608	12/18/2025	20022	Citibank	Issued	\$21.28	Paper Check
163609	12/18/2025	20022	Citibank	Issued	\$21.28	Paper Check
163610	12/18/2025	20572	Dell Marketing L.P.	Issued	\$1,171.87	Paper Check
163611	12/18/2025	20662	Citibank	Issued	\$70.52	Paper Check
163612	12/18/2025	20662	Citibank	Issued	\$114.60	Paper Check
163613	12/18/2025	20662	Citibank	Issued	\$102.36	Paper Check
163614	12/18/2025	20762	Mexican American School Boards Members Association	Issued	\$500.00	Paper Check
163615	12/18/2025	21165	Maria Teresa Robert	Issued	\$480.00	Paper Check
163616	12/18/2025	501012	Rene Estrada	Issued	\$700.00	Paper Check
163617	12/18/2025	10724	Texas AFT- Associate Membership Program	Issued	\$202.50	Paper Check
163618	12/18/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
163619	12/18/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
163620	12/18/2025	20009	Association of Texas Professional Educator	Issued	\$64.64	Paper Check
163621	12/18/2025	20009	Association of Texas Professional Educator	Issued	\$64.64	Paper Check

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163622	12/18/2025	20010	LegalShield	Issued	\$67.76	Paper Check
163623	12/18/2025	20011	First Financial Group of America	Issued	\$29,635.31	Paper Check
163624	12/18/2025	10139	El Paso Electric Co.	Issued	\$11,742.80	Paper Check
163625	12/18/2025	10662	Sizzling Caesars, Llc	Issued	\$293.58	Paper Check
163626	12/18/2025	21111	Velocity Athletics, Inc.	Issued	\$649.00	Paper Check
10002629	12/05/2025	20765	Commerce Bank	Issued	\$2,831.02	ACH
10002630	12/12/2025	20765	Commerce Bank	Issued	\$380.92	ACH
200001814	12/05/2025	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001815	12/05/2025	10702	TASA	Issued	\$2,255.00	Vendor Credit Card
200001816	12/05/2025	10707	TASBO	Issued	\$740.00	Vendor Credit Card
200001817	12/05/2025	20021	Curriculum Associates, LLC	Issued	\$2,981.00	Vendor Credit Card
200001818	12/05/2025	20040	Earlychildhood LLC	Issued	\$572.99	Vendor Credit Card
200001819	12/05/2025	20257	Seidlitz Education	Issued	\$5,047.00	Vendor Credit Card
200001820	12/05/2025	20312	Service Supply	Issued	\$2,313.10	Vendor Credit Card
200001821	12/05/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$230.81	Vendor Credit Card
200001822	12/05/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$589.00	Vendor Credit Card
200001823	12/11/2025	10603	Oriental Trading Co., Inc.	Issued	\$145.18	Vendor Credit Card
200001824	12/11/2025	10620	Positive Promotions	Issued	\$552.02	Vendor Credit Card
200001825	12/12/2025	10542	La Estrella	Issued	\$1,193.00	Vendor Credit Card
200001826	12/12/2025	10859	Verizon Wireless	Issued	\$189.18	Vendor Credit Card
200001827	12/12/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$404.42	Vendor Credit Card
200001828	12/18/2025	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card
200001829	12/18/2025	10669	Sonitrol Of El Paso	Issued	\$650.00	Vendor Credit Card
200001830	12/18/2025	20036	Johnstone Supply	Issued	\$278.86	Vendor Credit Card

Total Checks: 127

Total Amount: 419,940.94

Txn ID	Post Date	Account #	Amount	Doc ID	Vendor ID	Vendor Name	Invoice Date	Paid Date
1307006	11/21/2025	199-00-2110-02-000-00-0-00	-114.96	200001812	20036	Johnstone Supply		11/21/2025
1307009	11/21/2025	199-00-2110-02-000-00-0-00	-156.06	200001813	20470	O'Reilly Auto Enterprises LLC		11/21/2025
1307002	11/21/2025	199-00-2110-02-000-00-0-00	-560.00	200001810	10669	Sonitrol Of El Paso		11/21/2025
1307004	11/21/2025	199-00-2110-02-000-00-0-00	-2000.00	200001811	10706	TASB, Inc.		11/21/2025
1293133	9/12/2025	181-00-2110-02-000-00-0-00	-156.00	200001765	10070	C & M Plaque & Trophy Inc.		12/8/2025
1272886	5/16/2025	199-00-2110-02-000-00-0-00	(224.92)	200001687	10687	Staples Advantage		12/8/2025
			-3211.94					

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>
Citibank	AZY958	12/01/2025	163529	12/05/2025	Travel arrangements for TCWSE - Bullard	199-41-6419-02-702-99-0-00	326.66
Citibank	454846486	10/14/2025	163530	12/05/2025	Travel costs for PFE conference - Waco, TX - 10/14-17	289-13-6411-00-999-11-8-00	229.75
Citibank	33753565691598767994	11/20/2025	163531	12/05/2025	To purchase Turkeys for Community donations	461-23-6499-00-041-11-0-00	117.44
Citibank	9110350432	07/23/2025	163550	12/05/2025	E-verify	199-41-6399-00-727-99-0-00	173.9
Citibank	419-Elias	09/26/2025	163551	12/05/2025	X Country Lubbock 9-26 hotel fees	181-36-6412-00-001-91-0-72	215.82
Citibank	335454665573	12/01/2025	163552	12/05/2025	Teacher Incentive Allotment Designation Fees	199-11-6299-23-999-99-0-00	6,135.26
Citibank	412-Elias	09/26/2025	163553	12/05/2025	X Country Lubbock 9-26 hotel fees	181-36-6412-00-001-91-0-72	215.82
Citibank	418	09/26/2025	163554	12/05/2025	X Country Lubbock 9-26 hotel fees	181-36-6412-00-001-91-0-72	215.82
Citibank	9002091389-9002091390	12/01/2025	163558	12/05/2025	Urgent membership dues	865-00-2193-08-041-08-0-00	480
Citibank	019399	12/10/2025	163564	12/11/2025	TISD Annual Luminaria Event	199-41-6499-00-727-99-0-00	37.5
Citibank	114-6931775-8189802	11/06/2025	163565	12/11/2025	Supplies for district wide	199-51-6499-00-951-99-0-00	46.95
Citibank	033720	12/10/2025	163566	12/11/2025	TISD Annual Luminaria Event	199-41-6499-00-727-99-0-00	12.5
Citibank	114-4573657-0329053	11/19/2025	163567	12/11/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00	17.02
Citibank	114-6258461-8221855	11/06/2025	163579	12/12/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00	343.5
Citibank	019976	12/10/2025	163580	12/12/2025	TISD Annual Luminaria Event	199-41-6499-00-727-99-0-00	56.25
Citibank	114-2713899-5480267	11/06/2025	163581	12/12/2025	Misc items for Finance Office	199-41-6399-00-750-99-0-00	34.01
Citibank	114-6931776-8189802	11/06/2025	163582	12/12/2025	Supplies for district wide	199-51-6499-00-951-99-0-00	46.95
Citibank	114-1668057-5825845	11/04/2025	163591	12/12/2025	Items for senior friendsgiving day and other activities	865-00-2191-01-001-01-0-00	88.71
Citibank	114-0059658-0288257	11/04/2025	163592	12/12/2025	Items for senior friendsgiving day and other activities	865-00-2191-01-001-01-0-00	355.56
Citibank	8329	12/07/2025	163594	12/18/2025	IMCAT travel arrangements	199-13-6411-00-916-11-0-00	423.73
Citibank	2C9FE870-0005	11/07/2025	163608	12/18/2025	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	21.28
Citibank	2C9FE870-0006	12/07/2025	163609	12/18/2025	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	21.28
Citibank Sams Club	800000005829487	12/16/2025	163611	12/18/2025	Items for luminaria fundraiser	461-41-6499-00-750-99-0-00	70.52
Citibank Sams Club	800000005600787	12/16/2025	163612	12/18/2025	Snacks and pumpkins will be purchased for district wide parent presentations to include	211-61-6499-00-999-30-0-00	114.6
Citibank Sams Club	800000007048218	12/16/2025	163613	12/18/2025	Student incentives	289-11-6499-00-999-11-8-00	102.36
Citibank Total							9903.19