



FINANCIAL REPORTS

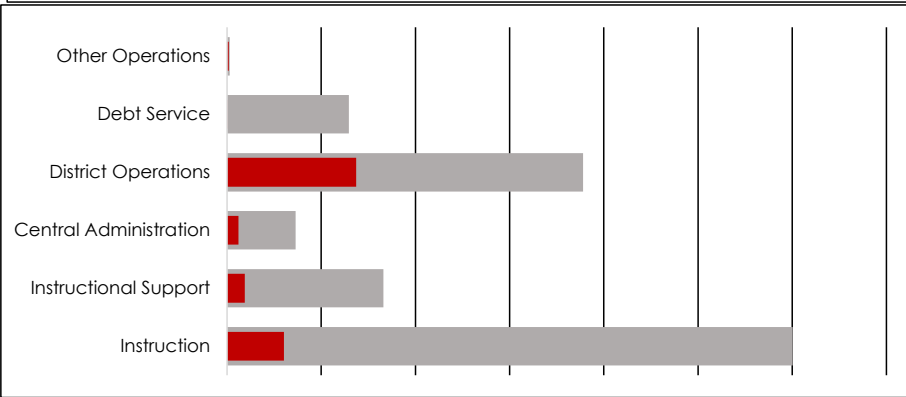
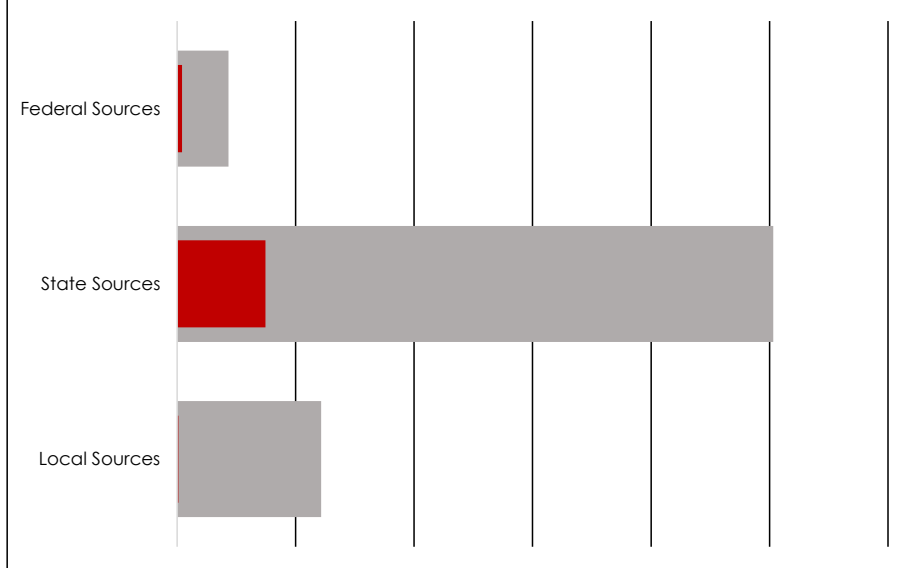
FOR THE MONTH ENDING SEPTEMBER, 2025

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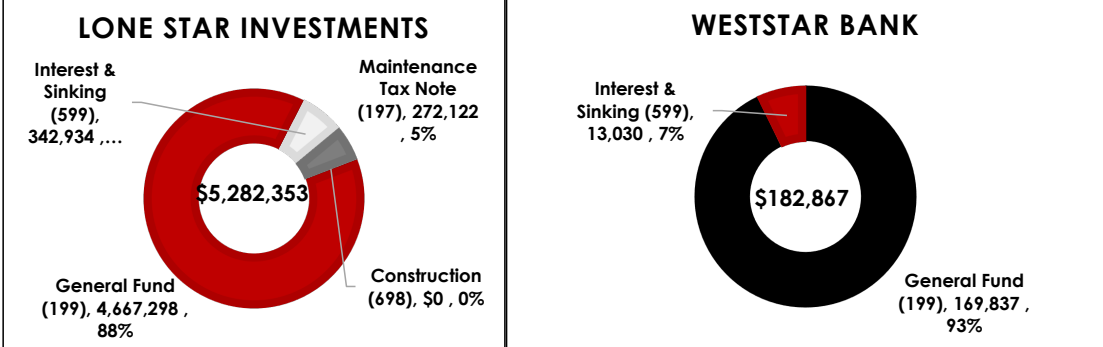
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TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2025

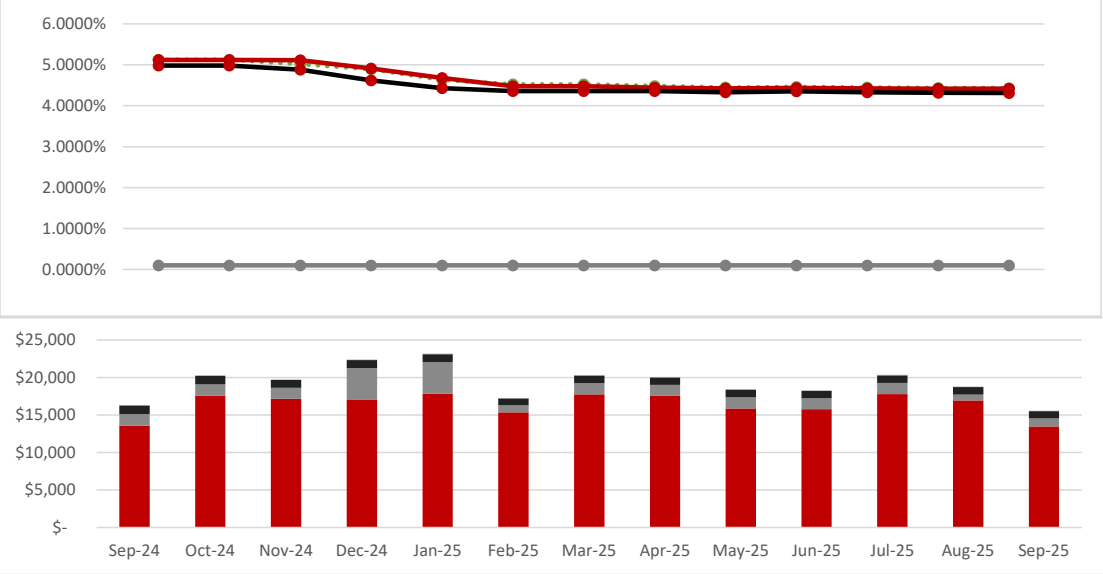
Board Adopted Revenue and Expenditures



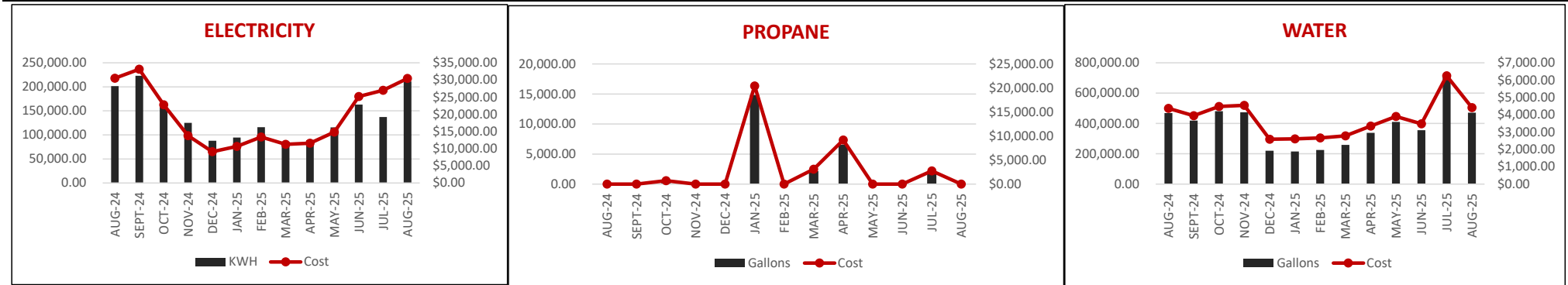
Banking and Investment Pools



Investment Rate and Interest Revenue Trends



Utilities

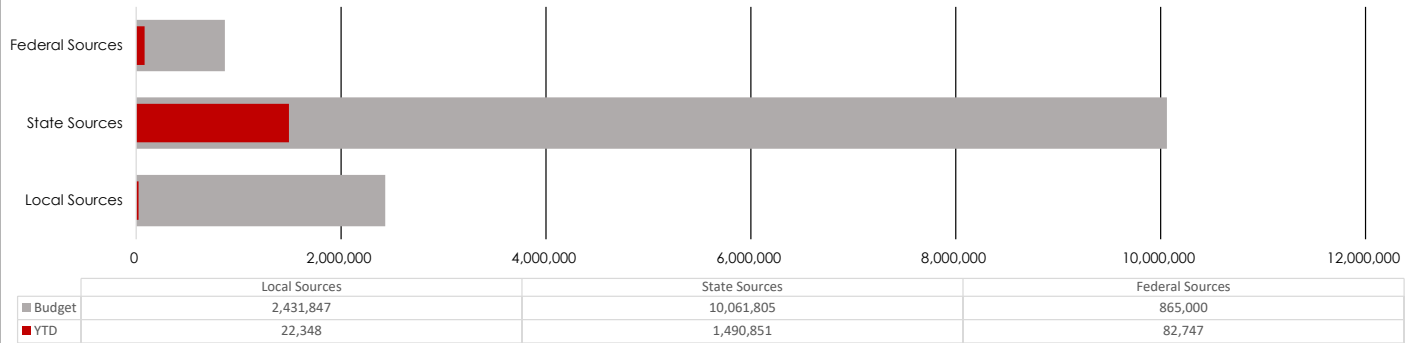


TORNILLO INDEPENDENT SCHOOL DISTRICT

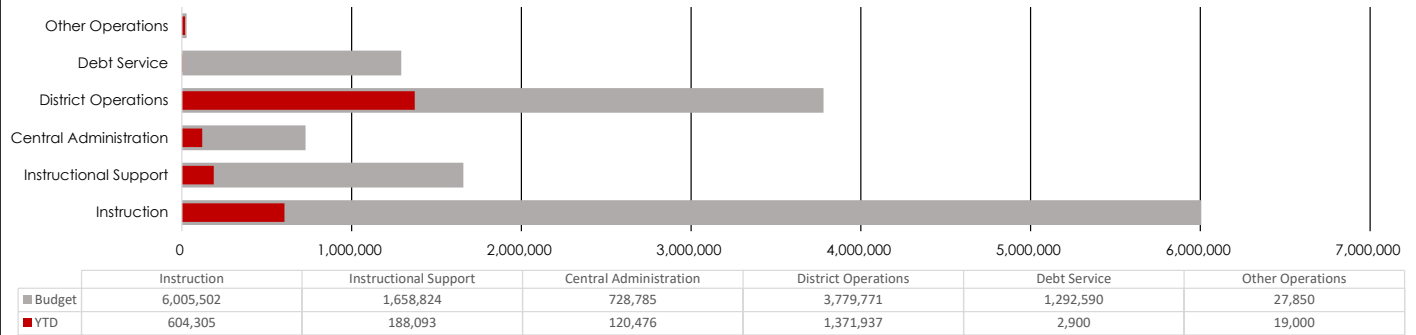
Revenues & Expenditures As of September 30, 2025

	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	160	113,840	1,407,873	18,654	1,389,219	909,974	3,534	906,440	2,431,847	22,348	2,409,499
State Sources	2,600	0	2,600	9,814,748	1,490,851	8,323,897	244,457	0	244,457	10,061,805	1,490,851	8,570,954
Federal Sources	705,000	82,747	622,253	160,000	0	160,000	0	0	0	865,000	82,747	782,253
Total Revenue:	821,600	82,907	738,693	11,382,621	1,509,505	9,873,116	1,154,431	3,534	1,150,897	13,358,652	1,595,945	11,762,707
EXPENSES												
Instruction	0	0	0	6,005,502	604,305	5,401,197	0	0	0	6,005,502	604,305	5,401,197
Instructional Support	0	0	0	1,658,824	188,093	1,470,731	0	0	0	1,658,824	188,093	1,470,731
Central Administration	0	0	0	728,785	120,476	608,308	0	0	0	728,785	120,476	608,308
District Operations	821,600	328,976	492,624	2,958,171	1,042,962	1,915,209	0	0	0	3,779,771	1,371,937	2,407,834
Debt Service	0	0	0	3,500	0	3,500	1,289,090	2,900	1,286,190	1,292,590	2,900	1,289,690
Other Operations	0	0	0	27,850	19,000	8,850	0	0	0	27,850	19,000	8,850
Total Expenses:	821,600	328,976	492,624	11,382,631	1,974,836	9,407,795	1,289,090	2,900	1,286,190	13,493,321	2,306,711	11,186,609

Total Revenues Funds 101, 199 & 599

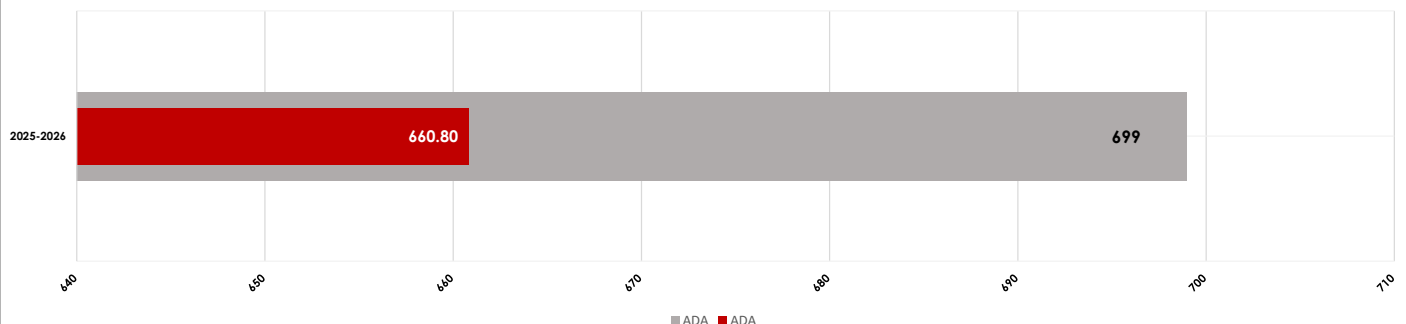


Total Expenditures Funds 101, 199 & 599



2025-2026 Enrollment & ADA

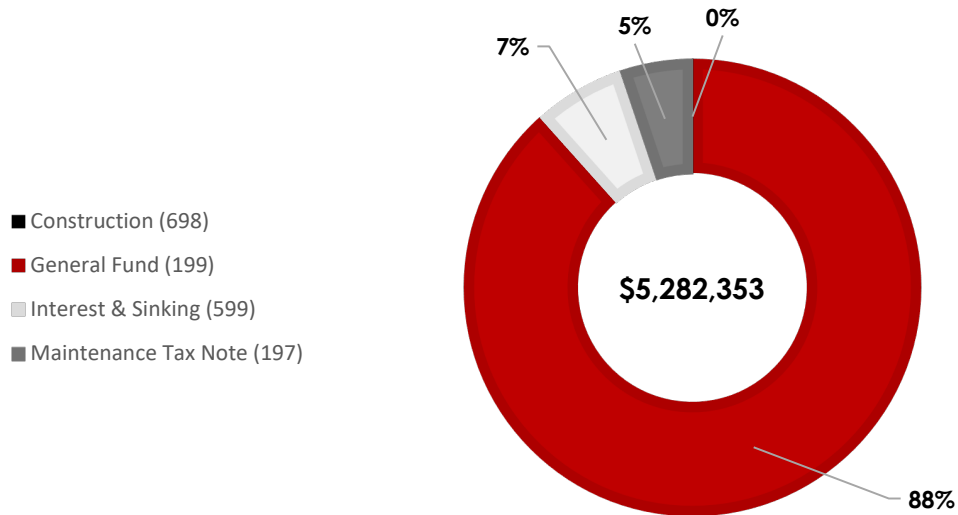
Current ADA % - 96.78%



TORNILLO INDEPENDENT SCHOOL DISTRICT

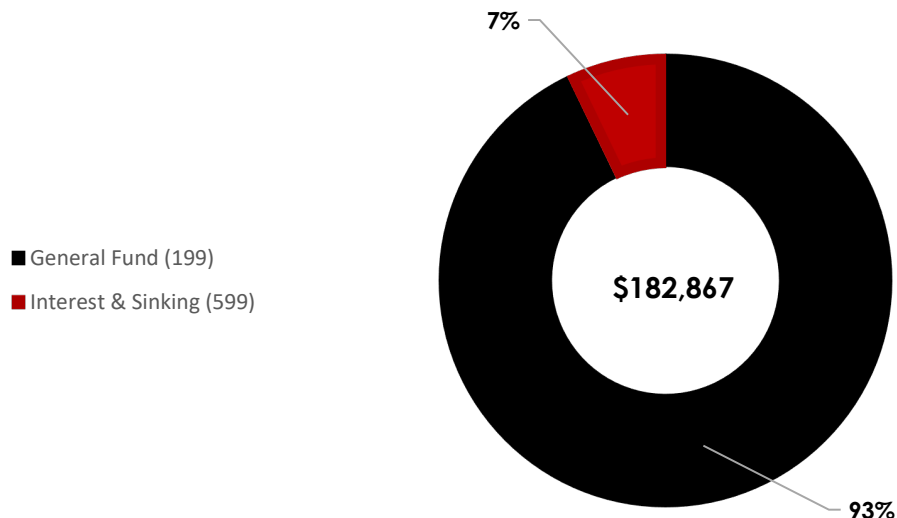
As of September 30, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,039,682	4,667,298	627,616
Interest & Sinking (599)	201,877	342,934	141,057
Maintenance Tax Note (197)	271,149	272,122	973
Lone Star Investment Pool	\$4,512,707	\$5,282,353	\$769,646

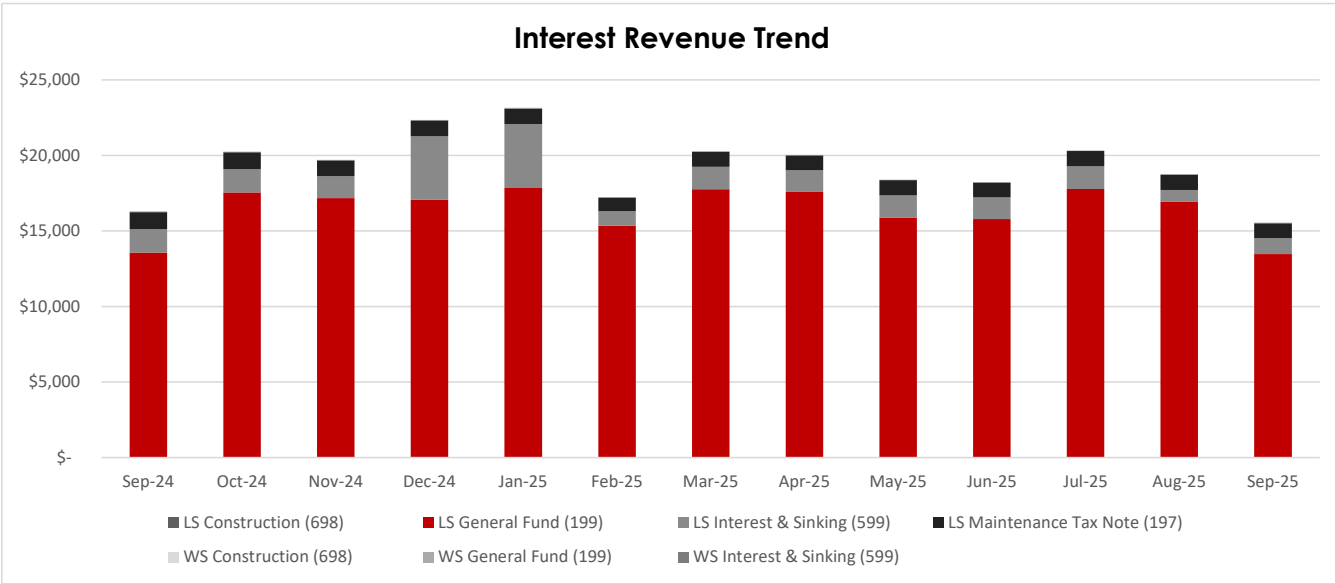
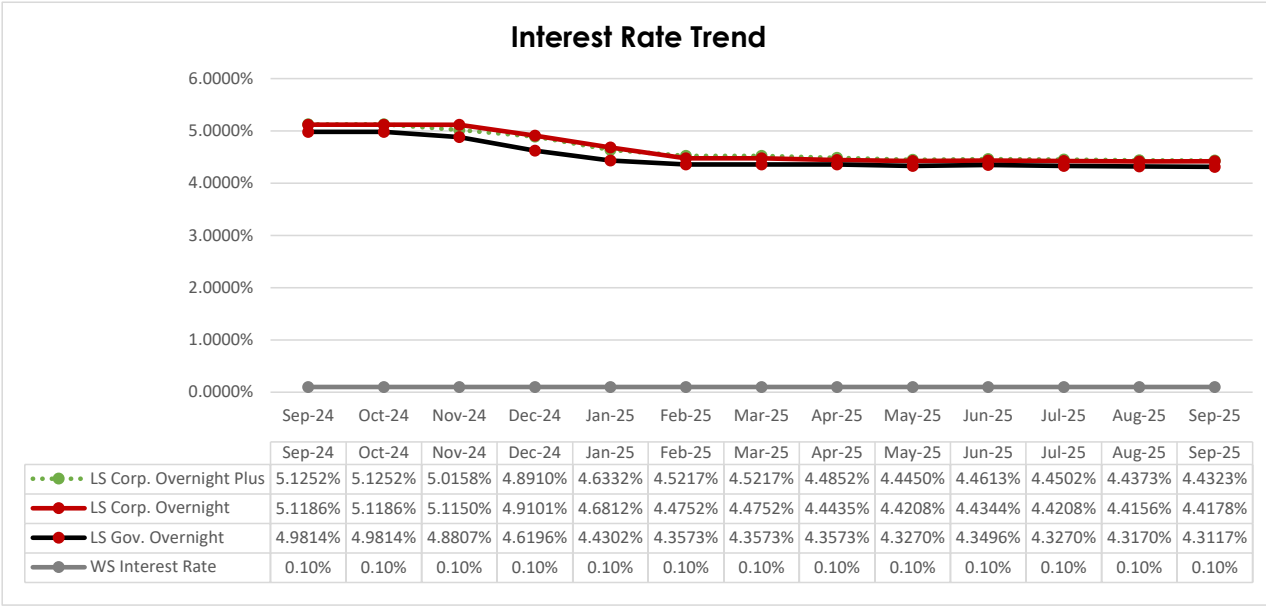
WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	175,512	169,837	(5,676)
Interest & Sinking (599)	150,553	13,030	(137,524)
WestStar Bank	\$326,066	\$182,867	(\$143,199)

TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



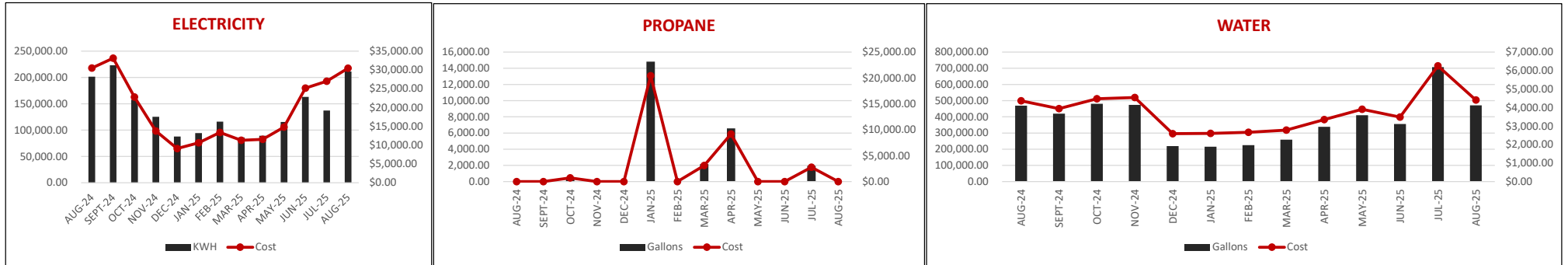
TORNILLO INDEPENDENT SCHOOL DISTRICT

\$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
163098	\$46,942.08	Frontline Technologies	Board Approved
163142	\$26,835.05	El Paso Electric	Consisted of various invoices
163156	\$52,834.00	Claims Administrative Services	Board Approved
163168	\$375,966.00	USI Southwest INC	Board Approved
163179	\$75,000.00	Project Vida Health Center	Board Approved

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

[illegible]

As of September 30, 2025

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 175,512
02	1,512			200,000		(152,546)		(13,306)		\$ 211,172
03								(31,715)		\$ 179,457
04								(40,630)		\$ 138,827
05		316						(31,552)		\$ 107,592
06										\$ 107,592
07										\$ 107,592
08		331						(2,623)		\$ 105,300
09	1,425							(58,538)		\$ 48,187
10				140,000				(4,456)		\$ 183,731
11		993		350,000				(2,516)		\$ 532,208
12		2,829				(32,760)	(262,701)	(13,352)		\$ 226,224
13										\$ 226,224
14										\$ 226,224
15					(33,064)		(1,434)	(7,052)	(427)	\$ 184,246
16	1,070							(4,255)		\$ 181,061
17		103						(6,779)		\$ 174,385
18		94						(3,017)		\$ 171,461
19								(38,717)		\$ 132,745
20										\$ 132,745
21										\$ 132,745
22								(71,738)		\$ 61,007
23				200,000				(35,414)		\$ 225,593
24		32		300,000			(260,335)	(6,797)		\$ 258,494
25								(1,320)		\$ 257,174
26		1,956						(5,629)		\$ 253,501
27										\$ 253,501
28										\$ 253,501
29								(5,275)		\$ 248,226
30		347	16		(32,809)		(1,434)	(44,509)		\$ 169,837
01										\$ 169,837
Ending Balance										\$ 169,837

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	\$	-	\$	-	\$	-	\$	-	\$ -

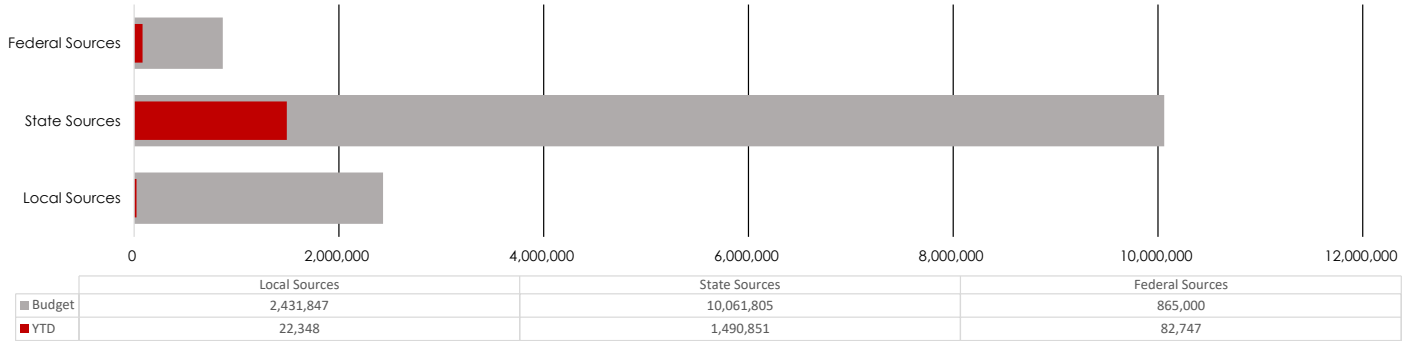
Date	Reimbursements						Total
10/3/2018	\$	1,444.95	\$	1,465.95	\$	4,951.78	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 5,882.84
10/8/2020							\$ 1,537.64
11/30/2020	\$	1,303.10					\$ 1,303.10
9/27/2021			\$	19,105.81			\$ 19,105.81
9/15/2021	\$	1,025.26					\$ 1,025.26
9/1/2021					\$	1,312.08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

TORNILLO INDEPENDENT SCHOOL DISTRICT

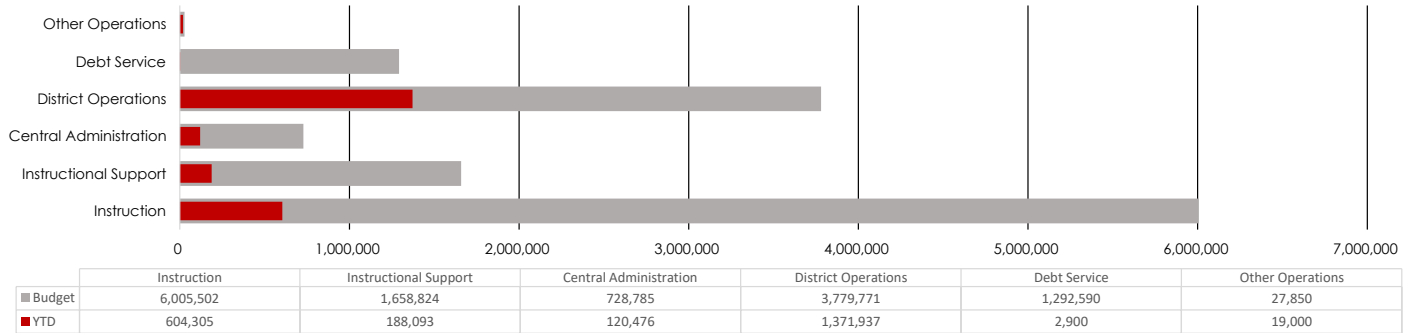
Revenues & Expenditures As of September 30, 2025

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
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Local Sources	114,000	160	113,840	1,407,873	18,654	1,389,219	909,974	3,534	906,440	2,431,847	22,348	2,409,499
State Sources	2,600	0	2,600	9,814,748	1,490,851	8,323,897	244,457	0	244,457	10,061,805	1,490,851	8,570,954
Federal Sources	705,000	82,747	622,253	160,000	0	160,000	0	0	0	865,000	82,747	782,253
Total Revenue:	821,600	82,907	738,693	11,382,621	1,509,505	9,873,116	1,154,431	3,534	1,150,897	13,358,652	1,595,945	11,762,707
EXPENSES												
Instruction	0	0	0	6,005,502	604,305	5,401,197	0	0	0	6,005,502	604,305	5,401,197
Instructional Support	0	0	0	1,658,824	188,093	1,470,731	0	0	0	1,658,824	188,093	1,470,731
Central Administration	0	0	0	728,785	120,476	608,308	0	0	0	728,785	120,476	608,308
District Operations	821,600	328,976	492,624	2,958,171	1,042,962	1,915,209	0	0	0	3,779,771	1,371,937	2,407,834
Debt Service	0	0	0	3,500	0	3,500	1,289,090	2,900	1,286,190	1,292,590	2,900	1,289,690
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Total Revenues Funds 101, 199 & 599

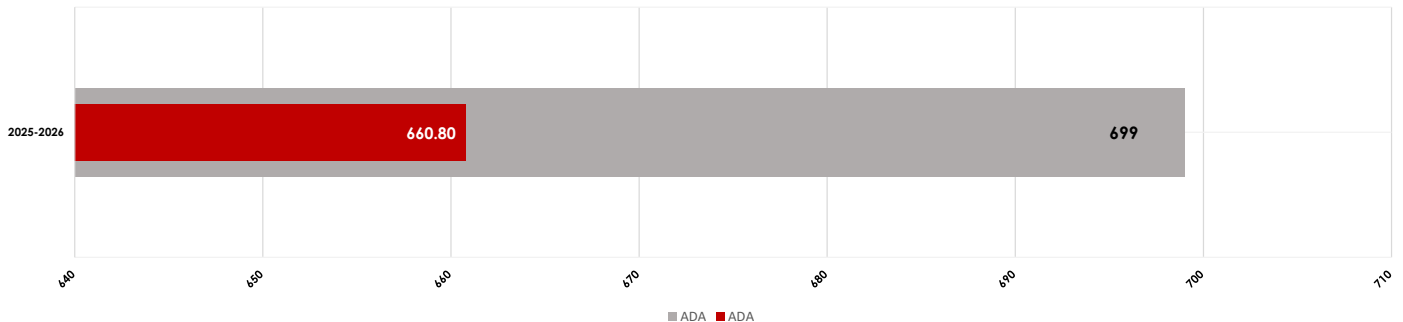


Total Expenditures Funds 101, 199 & 599



2025-2026 Enrollment & ADA

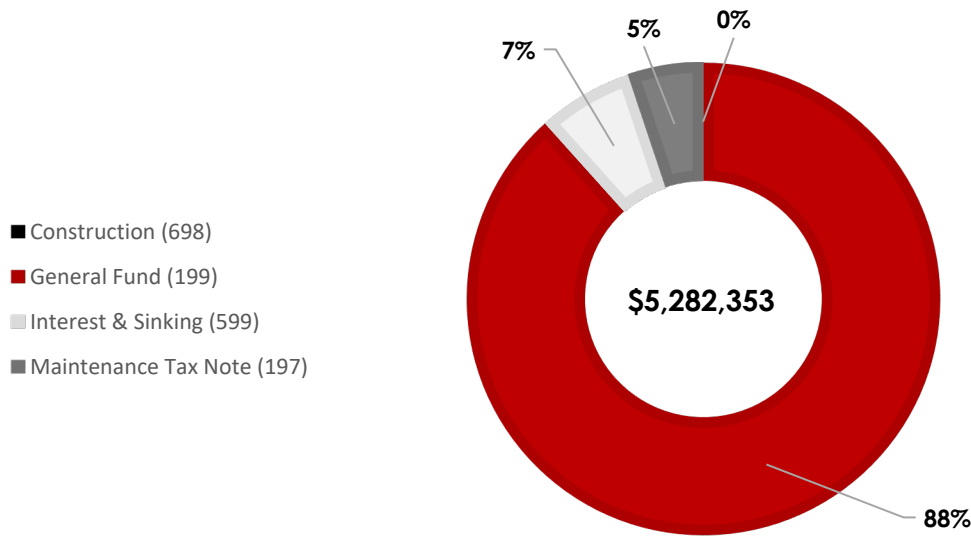
Current ADA % - 96.78%



TORNILLO INDEPENDENT SCHOOL DISTRICT

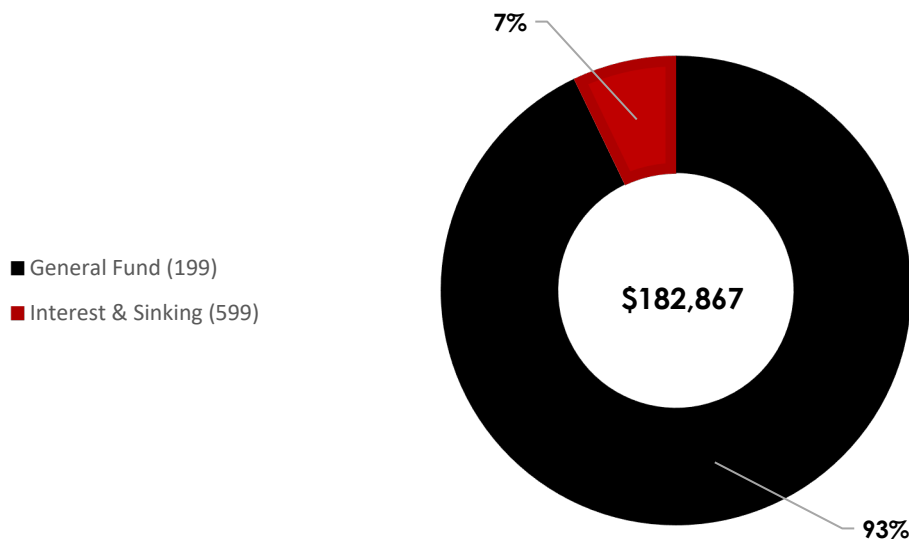
As of September 30, 2025

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,039,682	4,667,298	627,616
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Maintenance Tax Note (197)	271,149	272,122	973
Lone Star Investment Pool	\$4,512,707	\$5,282,353	\$769,646

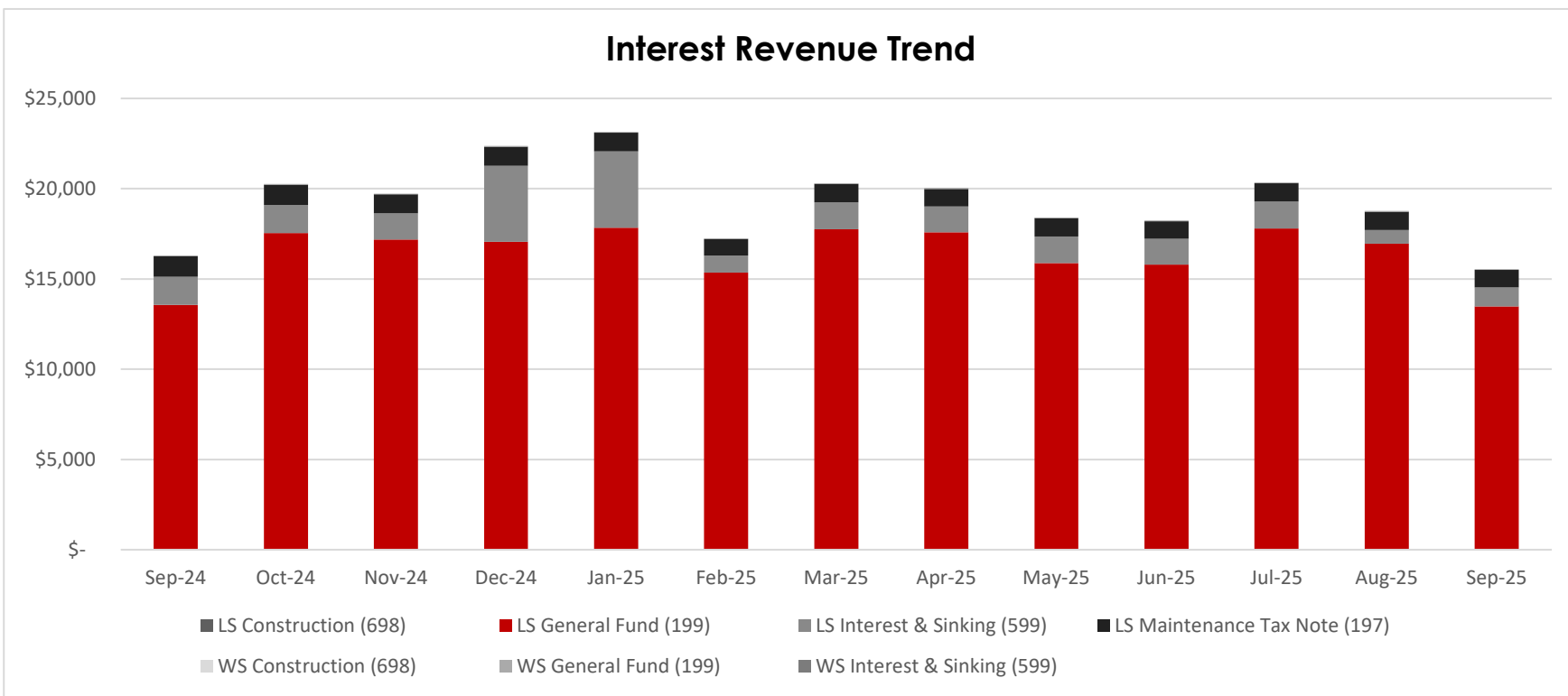
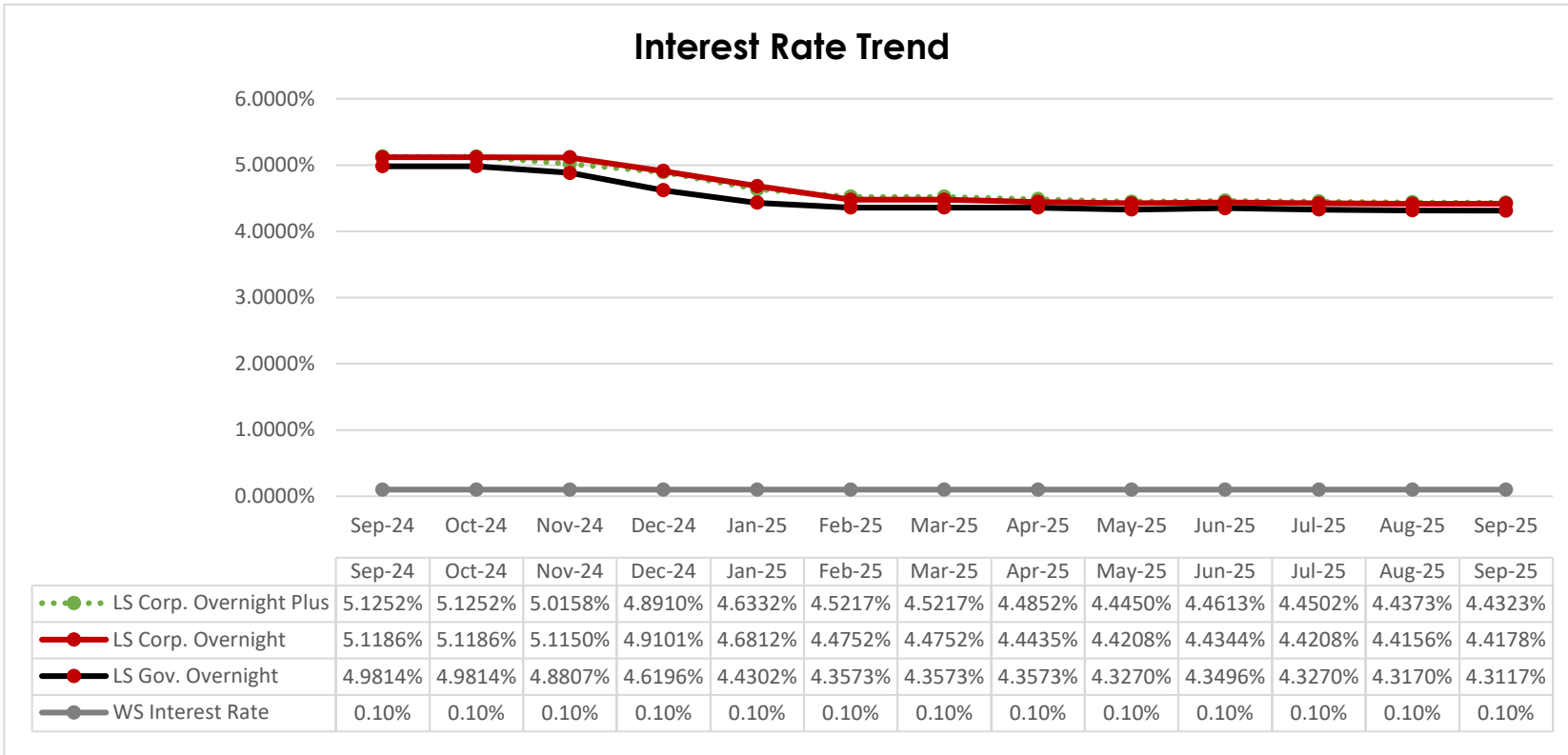
WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	175,512	169,837	(5,676)
Interest & Sinking (599)	150,553	13,030	(137,524)
WestStar Bank	\$326,066	\$182,867	(\$143,199)

As of September 30, 2025

[illegible]



Tornillo Independent School District

Monthly Summary of Investments As of September 30, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		9/1/2025				9/30/2025	
199-1110	General Operating	\$ 175,512.42	1,201,006.95	1,206,698.00	15.52	\$ 169,836.89	0.10%
197-1107	Maintenance Tax Note	\$ 271,148.78	0.00	0.00	972.88	\$ 272,121.66	4.4178%
199-1107	Lone Star Inv. Pool#1	\$ 4,039,681.81	1,804,137.04	1,190,000.00	13,478.79	\$ 4,667,297.64	4.4178%
599-1110	Interest and Sinking	\$ 150,553.32	2,472.35	140,000.00	4.10	\$ 13,029.77	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 201,874.63	140,000.00	0.00	1,057.30	\$ 342,931.93	4.4178%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.02	0.00	0.00	0.01	\$ 2.03	4.3117%

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



Participant #: 71908

Lone Star™ September 2025
Investment Pool Monthly Statement

Statement Period: 09/01/2025 to 09/30/2025

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	4,667,297.64	1.00	4,667,297.64	88.36%
Totals:				4,667,297.64	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	342,931.93	1.00	342,931.93	6.49%
	Government Overnight Fund	2.03	1.00	2.03	0.00%
Totals:				342,933.96	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	272,121.66	1.00	272,121.66	5.15%
Totals:				272,121.66	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.37 %	5,282,351.23	1.00	5,282,351.23	100.00 %
Government Overnight Fund	0.00 %	2.03	1.00	2.03	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,282,353.26	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	4,039,681.81			4,039,681.81
09/02/2025	Withdrawal	3,839,681.81	-200,000.00	1.00	-200,000.00
09/04/2025	Deposit	3,877,549.72	37,867.91	1.00	37,867.91
09/05/2025	Deposit	3,894,349.42	16,799.70	1.00	16,799.70
09/08/2025	Deposit	3,896,349.42	2,000.00	1.00	2,000.00
09/11/2025	Transfer Out	3,756,349.42	-140,000.00	1.00	-140,000.00
09/11/2025	Withdrawal	3,406,349.42	-350,000.00	1.00	-350,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/23/2025	Withdrawal	3,206,349.42	-200,000.00	1.00	-200,000.00
09/24/2025	Withdrawal	2,906,349.42	-300,000.00	1.00	-300,000.00
09/25/2025	Deposit	4,357,519.42	1,451,170.00	1.00	1,451,170.00
09/26/2025	Deposit	4,447,647.85	90,128.43	1.00	90,128.43
09/30/2025	Deposit	4,653,818.85	206,171.00	1.00	206,171.00
09/30/2025	Interest	4,667,297.64	13,478.79	1.00	13,478.79
09/30/2025	Ending Balance	4,667,297.64			4,667,297.64

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	201,874.63			201,874.63
09/11/2025	Transfer In	341,874.63	140,000.00	1.00	140,000.00
09/30/2025	Interest	342,931.93	1,057.30	1.00	1,057.30
09/30/2025	Ending Balance	342,931.93			342,931.93

Interest & Sinking Account - Government Overnight Fund

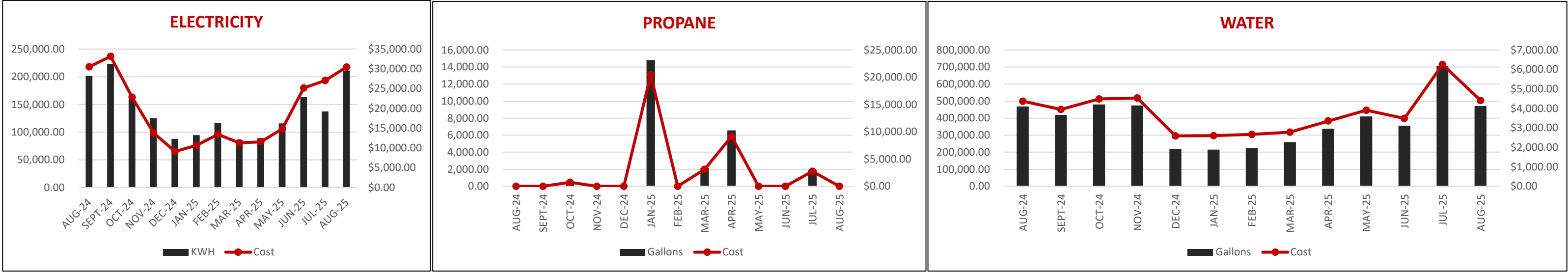
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	2.02			2.02
09/30/2025	Interest	2.03	0.01	1.00	0.01
09/30/2025	Ending Balance	2.03			2.03

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	271,148.78			271,148.78
09/30/2025	Interest	272,121.66	972.88	1.00	972.88
09/30/2025	Ending Balance	272,121.66			272,121.66

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.

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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	\$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 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	\$ -
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
163098	\$46,942.08	Frontline Technologies	Board Approved
163142	\$26,835.05	El Paso Electric	Consisted of various invoices
163156	\$52,834.00	Claims Administrative Services	Board Approved
163168	\$375,966.00	USI Southwest INC	Board Approved
163179	\$75,000.00	Project Vida Health Center	Board Approved

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

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VendorID : WestStar Bank - 100003379

828	09/04/2025	501023	Rosa Vega-Barrio	Issued	\$242.00	Employee Reimbursement Direct Deposit
829	09/12/2025	500020	Loretta Aguilar	Issued	\$202.00	Employee Reimbursement Direct Deposit
830	09/12/2025	501206	Alejandro Olvera	Issued	\$129.00	Employee Reimbursement Direct Deposit
831	09/12/2025	501023	Rosa Vega-Barrio	Issued	\$71.00	Employee Reimbursement Direct Deposit
832	09/19/2025	500033	Roberto Garcia	Issued	\$175.00	Employee Reimbursement Direct Deposit
833	09/19/2025	501002	Emily Saucedo	Issued	\$175.00	Employee Reimbursement Direct Deposit
834	09/29/2025	500519	Elizabeth Otero	Issued	\$69.16	Employee Reimbursement Direct Deposit
163055	09/04/2025	500544	Luis Vega	Issued	\$369.00	Paper Check
163056	09/05/2025	10050	Barnes & Noble	Issued	\$591.61	Paper Check
163057	09/05/2025	10279	Govconnection, Inc.	Issued	\$3,634.30	Paper Check
163058	09/05/2025	10601	Office Depot	Issued	\$2,927.26	Paper Check
163059	09/05/2025	10756	Texas Education Agency-MS	Issued	\$3,058.92	Paper Check
163060	09/05/2025	10864	Walmart Community/Capital One	Issued	\$62.11	Paper Check
163061	09/05/2025	20022	Citibank	Issued	\$27.97	Paper Check
163062	09/05/2025	20022	Citibank	Issued	\$297.71	Paper Check
163063	09/05/2025	20215	Spectrum Paper Co, Inc.	Issued	\$4,100.00	Paper Check
163064	09/05/2025	20255	Mentru Enterprises	Issued	\$450.00	Paper Check
163065	09/05/2025	20389	Mountain Desert Water LLC	Issued	\$361.35	Paper Check
163066	09/05/2025	20662	Citibank	Issued	\$299.05	Paper Check
163067	09/05/2025	20699	Southwest Industrial Works	Issued	\$1,289.80	Paper Check
163068	09/05/2025	20869	Rhema Cont	Void with Reissue	\$1,935.00	Paper Check
163069	09/05/2025	21135	Yvette Sierra Duchene	Issued	\$810.00	Paper Check
163070	09/05/2025	10144	El Paso ISD	Issued	\$282.52	Paper Check
163071	09/05/2025	10543	Labatt Food Service	Issued	\$2,943.17	Paper Check

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163072	09/05/2025	20022	Citibank	Issued	\$14.44	Paper Check
163073	09/05/2025	20022	Citibank	Issued	\$105.99	Paper Check
163074	09/05/2025	20022	Citibank	Issued	\$35.00	Paper Check
163075	09/05/2025	20169	El Paso County Water Improvement	Issued	\$4,411.51	Paper Check
163076	09/05/2025	20389	Mountain Desert Water LLC	Issued	\$74.25	Paper Check
163077	09/05/2025	20159	Maria Q. Saldaña	Issued	\$242.00	Paper Check
163078	09/05/2025	20160	Marlene Bullard	Issued	\$284.00	Paper Check
163079	09/05/2025	20548	Ofelia Bosquez	Issued	\$242.00	Paper Check
163080	09/05/2025	20875	Ida Estrada	Issued	\$242.00	Paper Check
163081	09/05/2025	21149	Maria I Delgado	Issued	\$242.00	Paper Check
163082	09/08/2025	20338	Rio Seco Ag. LLC	Issued	\$9,688.13	Paper Check
163083	09/12/2025	10027	Amerigas Propane, L.P.	Issued	\$481.40	Paper Check
163084	09/12/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
163085	09/12/2025	10601	Office Depot	Issued	\$95.56	Paper Check
163086	09/12/2025	10622	Power School	Issued	\$17,889.15	Paper Check
163087	09/12/2025	10630	Region 19 Education Service Center	Issued	\$3,000.00	Paper Check
163088	09/12/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,133.90	Paper Check
163089	09/12/2025	10667	Solid Border, Inc.	Issued	\$9,651.90	Paper Check
163090	09/12/2025	10731	Texas Assoc. Of Community Schools	Issued	\$550.00	Paper Check
163091	09/12/2025	10736	Texas Association Of Rural Schools	Issued	\$500.00	Paper Check
163092	09/12/2025	20022	Citibank	Issued	\$127.06	Paper Check
163093	09/12/2025	20022	Citibank	Issued	\$1,424.00	Paper Check
163094	09/12/2025	20038	wholesale Lumber	Issued	\$16.99	Paper Check
163095	09/12/2025	20215	Spectrum Paper Co, Inc.	Issued	\$136.95	Paper Check
163096	09/12/2025	20254	Texas Association of School Pers	Issued	\$125.00	Paper Check
163097	09/12/2025	20572	Dell Marketing L.P.	Issued	\$1,190.62	Paper Check

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163098	09/12/2025	20611	Frontline Technologies	Issued	\$46,942.08	Paper Check
163099	09/12/2025	20627	Sweetwater Sound, Inc.	Issued	\$645.00	Paper Check
163100	09/12/2025	20662	Citibank	Issued	\$205.10	Paper Check
163101	09/12/2025	20703	ClassLink, Inc.	Issued	\$3,342.50	Paper Check
163102	09/12/2025	20876	GH Dairy El Paso	Issued	\$1,645.17	Paper Check
163103	09/12/2025	20882	IXL Learning, Inc.	Issued	\$3,600.00	Paper Check
163104	09/12/2025	21014	School Pulse	Issued	\$2,745.00	Paper Check
163105	09/12/2025	21051	Mobile Communications America, Inc.	Issued	\$2,106.00	Paper Check
163106	09/12/2025	21118	Cybersoft Technologies, Inc.	Issued	\$3,760.00	Paper Check
163107	09/12/2025	21137	Apptegy, Inc	Issued	\$8,700.00	Paper Check
163108	09/12/2025	20365	TEAMS Users Group, Inc.	Issued	\$500.00	Paper Check
163109	09/12/2025	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check
163110	09/12/2025	21133	Elliott Electric Supply, Inc	Issued	\$1,208.17	Paper Check
163111	09/17/2025	10864	Walmart Community/Capital One	Issued	\$103.43	Paper Check
163112	09/18/2025	20022	Citibank	Issued	\$199.00	Paper Check
163113	09/18/2025	20022	Citibank	Issued	\$481.08	Paper Check
163114	09/18/2025	20569	FBLA Area 2	Issued	\$168.00	Paper Check
163115	09/18/2025	20611	Frontline Technologies	Issued	\$10,257.89	Paper Check
163116	09/18/2025	20662	Citibank	Issued	\$175.40	Paper Check
163117	09/18/2025	20891	MicroShare	Issued	\$5,905.60	Paper Check
163118	09/18/2025	20869	Rhema Cont	Issued	\$920.00	Paper Check
163119	09/18/2025	20869	Rhema Cont	Issued	\$1,935.00	Paper Check
163120	09/18/2025	10358	Hobby Lobby Stores	Issued	\$461.43	Paper Check
163121	09/18/2025	10657	Segovia'S Distributing, Inc.	Issued	\$304.87	Paper Check
163122	09/18/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$500.00	Paper Check
163123	09/18/2025	20022	Citibank	Issued	\$104.74	Paper Check

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163124	09/18/2025	20022	Citibank	Issued	\$74.93	Paper Check
163125	09/18/2025	20022	Citibank	Issued	\$118.29	Paper Check
163126	09/18/2025	20022	Citibank	Issued	\$198.96	Paper Check
163127	09/18/2025	20022	Citibank	Issued	\$56.05	Paper Check
163128	09/18/2025	20022	Citibank	Issued	\$589.88	Paper Check
163129	09/18/2025	20022	Citibank	Issued	\$430.95	Paper Check
163130	09/18/2025	20022	Citibank	Issued	\$430.95	Paper Check
163131	09/18/2025	20215	Spectrum Paper Co, Inc.	Issued	\$2,927.48	Paper Check
163132	09/18/2025	20254	Texas Association of School Pers	Issued	\$185.00	Paper Check
163133	09/18/2025	20662	Citibank	Issued	\$55.84	Paper Check
163134	09/18/2025	20876	GH Dairy El Paso	Issued	\$671.08	Paper Check
163135	09/18/2025	20902	El paso Vacuum	Issued	\$126.85	Paper Check
163136	09/18/2025	21135	Yvette Sierra Duchene	Issued	\$900.00	Paper Check
163137	09/18/2025	21140	Quizizz, Inc	Issued	\$1,749.00	Paper Check
163138	09/19/2025	10601	Office Depot	Issued	\$1,790.42	Paper Check
163139	09/19/2025	20662	Citibank	Issued	\$319.96	Paper Check
163140	09/19/2025	20662	Citibank	Issued	\$699.58	Paper Check
163141	09/19/2025	501100	Jordi Elias	Issued	\$803.00	Paper Check
163142	09/19/2025	10139	El Paso Electric Co.	Issued	\$26,835.05	Paper Check
163143	09/19/2025	10190	Fabens Oil Co.	Issued	\$192.00	Paper Check
163144	09/19/2025	10742	Texas Comptroller Of Public Account	Issued	\$100.00	Paper Check
163146	09/22/2025	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$17,000.00	Paper Check
163147	09/22/2025	10601	Office Depot	Issued	\$70.88	Paper Check
163148	09/22/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$660.00	Paper Check
163149	09/22/2025	20215	Spectrum Paper Co, Inc.	Issued	\$73.50	Paper Check
163150	09/22/2025	20662	Citibank	Issued	\$274.90	Paper Check

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163151	09/22/2025	20662	Citibank	Issued	\$999.23	Paper Check
163152	09/22/2025	20936	Rethink Autism, Inc.	Issued	\$16,068.90	Paper Check
163153	09/22/2025	21049	APIC Solutions Texas LLC	Issued	\$4,644.96	Paper Check
163154	09/22/2025	21051	Mobile Communications America, Inc.	Issued	\$200.00	Paper Check
163155	09/26/2025	10013	Texas Department of Public Safety	Issued	\$50.00	Paper Check
163156	09/26/2025	10089	Claims Administrative Services, Inc	Issued	\$52,834.00	Paper Check
163157	09/26/2025	10601	Office Depot	Issued	\$1,742.70	Paper Check
163158	09/26/2025	10630	Region 19 Education Service Center	Issued	\$2,750.00	Paper Check
163159	09/26/2025	10657	Segovia'S Distributing, Inc.	Issued	\$449.79	Paper Check
163160	09/26/2025	20233	Frontline Technologies Group	Issued	\$5,744.28	Paper Check
163161	09/26/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
163162	09/26/2025	20333	Navex Global Inc.	Issued	\$2,749.18	Paper Check
163163	09/26/2025	20593	Stetson & Associates	Issued	\$750.00	Paper Check
163164	09/26/2025	20642	Faben's Quick Lube	Issued	\$156.00	Paper Check
163165	09/26/2025	20662	Citibank	Issued	\$203.83	Paper Check
163166	09/26/2025	20705	Asset Panda LLC	Issued	\$4,924.63	Paper Check
163167	09/26/2025	20791	Zayas Restaurant Group, Inc	Issued	\$990.40	Paper Check
163168	09/26/2025	20802	USI Southwest, Inc.	Issued	\$375,966.00	Paper Check
163169	09/26/2025	20876	GH Dairy El Paso	Issued	\$578.97	Paper Check
163170	09/26/2025	21138	Ardham Technologies Tx, Inc.	Issued	\$12,558.75	Paper Check
163171	09/26/2025	10128	El Paso Central Appraisal District	Issued	\$4,767.86	Paper Check
163172	09/26/2025	10601	Office Depot	Issued	\$732.06	Paper Check
163173	09/26/2025	10616	Peter Piper Pizza	Issued	\$210.00	Paper Check
163174	09/26/2025	10705	Tasb Risk Management Fund	Issued	\$12,437.00	Paper Check
163175	09/26/2025	20022	Citibank	Issued	\$425.00	Paper Check
163176	09/26/2025	20662	Citibank	Issued	\$218.85	Paper Check

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163177	09/26/2025	20662	Citibank	Issued	\$83.74	Paper Check
163178	09/26/2025	21127	Scenario Learning, LLC	Issued	\$2,344.50	Paper Check
163179	09/26/2025	21141	Project Vida Health Center	Issued	\$75,000.00	Paper Check
163180	09/26/2025	10724	Texas AFT- Associate Membership Program	Issued	\$202.50	Paper Check
163181	09/26/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
163182	09/26/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
163183	09/26/2025	20009	Association of Texas Professional Educator	Issued	\$78.85	Paper Check
163184	09/26/2025	20009	Association of Texas Professional Educator	Issued	\$78.85	Paper Check
163185	09/26/2025	20010	LegalShield	Issued	\$93.66	Paper Check
163186	09/26/2025	20011	First Financial Group of America	Issued	\$30,406.49	Paper Check
163187	09/29/2025	501330	Brenda Carrillo	Issued	\$895.44	Paper Check
163188	09/29/2025	501160	Albert Realyvasquez	Issued	\$922.00	Paper Check
163189	09/30/2025	10190	Fabens Oil Co.	Issued	\$97.79	Paper Check
163190	09/30/2025	10543	Labatt Food Service	Issued	\$1,687.46	Paper Check
163191	09/30/2025	10601	Office Depot	Issued	\$1.54	Paper Check
163192	09/30/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,147.78	Paper Check
163193	09/30/2025	20022	Citibank	Issued	\$324.09	Paper Check
163194	09/30/2025	20022	Citibank	Issued	\$324.09	Paper Check
163195	09/30/2025	20022	Citibank	Issued	\$1,269.40	Paper Check
163196	09/30/2025	20022	Citibank	Issued	\$13.71	Paper Check
163197	09/30/2025	20022	Citibank	Issued	\$324.09	Paper Check
163198	09/30/2025	20022	Citibank	Issued	\$147.25	Paper Check
163199	09/30/2025	20022	Citibank	Issued	\$324.09	Paper Check
163200	09/30/2025	20022	Citibank	Issued	\$77.63	Paper Check
163201	09/30/2025	20022	Citibank	Issued	\$324.09	Paper Check
163202	09/30/2025	20022	Citibank	Issued	\$30.66	Paper Check

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163203	09/30/2025	20814	El Pasoans Fighting Hunger	Issued	\$77.61	Paper Check
163204	09/30/2025	21132	RJ Border International LP	Issued	\$2,250.29	Paper Check
163205	09/30/2025	10361	Home Depot Credit Services	Issued	\$818.61	Paper Check
163206	09/30/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,694.61	Paper Check
10002591	09/05/2025	20765	Commerce Bank	Issued	\$24,116.94	ACH
10002592	09/12/2025	20765	Commerce Bank	Issued	\$1,865.17	ACH
10002593	09/19/2025	20765	Commerce Bank	Issued	\$1,434.77	ACH
10002594	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002595	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002596	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002597	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002598	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002599	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH
10002600	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002601	09/26/2025	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002602	09/26/2025	20765	Commerce Bank	Issued	\$4,914.80	ACH
200001763	09/05/2025	10105	Continental Termite & Pest Control,	Issued	\$90.00	Vendor Credit Card
200001764	09/05/2025	10229	Follett School Solutions, Inc.	Issued	\$1,249.81	Vendor Credit Card
200001765	09/12/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$156.00	Vendor Credit Card
200001766	09/12/2025	10626	Records Consultants, Inc.	Issued	\$5,740.00	Vendor Credit Card
200001767	09/12/2025	20036	Johnstone Supply	Issued	\$440.27	Vendor Credit Card
200001768	09/12/2025	20265	4imprint, Inc.	Issued	\$111.85	Vendor Credit Card
200001769	09/12/2025	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$551.00	Vendor Credit Card
200001770	09/19/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$78.00	Vendor Credit Card
200001771	09/19/2025	10229	Follett School Solutions, Inc.	Issued	\$9,108.02	Vendor Credit Card
200001772	09/19/2025	10626	Records Consultants, Inc.	Issued	\$378.35	Vendor Credit Card

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200001773	09/19/2025	10669	Sonitrol Of El Paso	Issued	\$95.00	Vendor Credit Card
200001774	09/19/2025	10687	Staples Advantage	Issued	\$468.32	Vendor Credit Card
200001775	09/19/2025	20036	Johnstone Supply	Issued	\$194.00	Vendor Credit Card
200001776	09/19/2025	20265	4imprint, Inc.	Issued	\$4,914.80	Vendor Credit Card
200001777	09/19/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$56.04	Vendor Credit Card
200001779	09/26/2025	10679	Spectrum Imaging	Issued	\$22,627.20	Vendor Credit Card
200001780	09/26/2025	10687	Staples Advantage	Issued	\$45.96	Vendor Credit Card
200001781	09/26/2025	20265	4imprint, Inc.	Issued	\$2,562.14	Vendor Credit Card

Total Checks: 188
Total Amount: 943,702.82

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Doc ID</u>
Citibank	2303-06-1633-5241-1	08/29/2025	163061	09/05/2025	Student trip lunch	199-11-6499-00-918-99-0-00	27.97	154983
Citibank	5880645	08/26/2025	163062	09/05/2025	Helium for district events	461-41-6499-00-727-99-0-00	17.46	155942
Citibank	5880645	08/26/2025	163062	09/05/2025	Helium for district events	211-61-6499-00-999-30-0-00	280.25	155942
Citibank	INV319550254	08/30/2025	163072	09/05/2025	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	14.44	154937
Citibank	111-1880922-3403402	08/19/2025	163073	09/05/2025	Student trip lunch	199-11-6499-00-918-99-0-00	105.99	154983
Citibank	505404098760082925	08/29/2025	163074	09/05/2025	Student trip lunch	199-11-6499-00-918-99-0-00	35.00	154983
Citibank	INV321259405	09/11/2025	163092	09/12/2025	Zoom subscription for the superintendent	199-41-6499-00-701-99-0-00	127.06	155996
Citibank	US-897266841	08/29/2025	163093	09/12/2025	Square terminals for Finance	199-41-6499-00-750-99-0-00	1,424.00	155959
Citibank	UW97VL9N	09/08/2025	163112	09/18/2025	Hotel for TOY travel - Brenda Carrillo	199-13-6411-00-916-11-0-00	199.00	155993
Citibank	743	09/14/2025	163113	09/18/2025	Flight for K12PN Conference - Vega	199-00-1410-00-701-00-0-00	481.08	155895
Citibank	SXQL-407	09/15/2025	163123	09/18/2025	Flight and hotel for TSNAP Conf. - L. Aguilar	199-00-1410-00-701-00-0-00	104.74	155948
Citibank	C26ZLI	09/12/2025	163124	09/18/2025	Travel costs for MASBA conf. - R. Vega	199-41-6411-00-701-99-0-00	74.93	156136
Citibank	7087-Q2	09/11/2025	163125	09/18/2025	txEDCON 2025 flight & hotel - R.Vega	199-00-1410-00-701-00-0-00	118.29	155867
Citibank	A2H2HW	09/16/2025	163126	09/18/2025	Travel costs for Crisis Media Course	199-41-6411-00-701-99-0-00	198.96	156144
Citibank	3651880165	08/31/2025	163127	09/18/2025	Describe your new line item.	199-41-6499-00-750-99-0-00	56.05	
Citibank	LjwW7KUija	09/17/2025	163128	09/18/2025	Travel costs for Crisis Media Course	199-41-6411-00-701-99-0-00	589.88	156144
Citibank	CZL8IG	09/16/2025	163129	09/18/2025	Travel costs for MASBA conf. - M. Delgado	199-41-6419-03-702-99-0-00	430.95	156141
Citibank	CZMN8N	09/16/2025	163130	09/18/2025	Travel costs for MASBA conf. - I. Estrada	199-41-6419-06-702-99-0-00	430.95	156138
Citibank	F161E73T1	09/19/2025	163175	09/26/2025	Travel Costs - TACS 2025 - R. Vega	199-41-6411-00-701-99-0-00	425.00	156175
Citibank	18272541	08/31/2025	163193	09/30/2025	txEDCON 2025 flight & hotel - Saldaña	199-00-1410-00-701-00-0-00	324.09	155922
Citibank	18272546	08/31/2025	163194	09/30/2025	txEDCON 2025 flight & hotel - R.Vega	199-00-1410-00-701-00-0-00	324.09	155867
Citibank	111-3013477-0513852	09/17/2025	163195	09/30/2025	Counseling Comprehensive program materials and supplies for counseling students	244-11-6399-00-041-22-0-01	1,269.40	155951
Citibank	TI26335688	07/31/2025	163196	09/30/2025	Car rental fee for CTAT Summer Conference 7/20 -7/24	244-13-6411-00-001-22-0-01	13.71	155792
Citibank	18272539	08/31/2025	163197	09/30/2025	txEDCON 2025 flight & hotel - Bosquez	199-00-1410-00-701-00-0-00	324.09	155868
Citibank	111-9816296-1605848-1	08/27/2025	163198	09/30/2025	Describe your new line item.	211-61-6499-00-999-30-0-00	147.25	
Citibank	18272544	08/31/2025	163199	09/30/2025	txEDCON 2025 flight & hotel - Estrada	199-00-1410-00-701-00-0-00	324.09	155860
Citibank	1265536	09/03/2025	163200	09/30/2025	Pastries for Grandparents Day Celebration on September 5, 2025	211-61-6499-00-999-30-0-00	77.63	155930
Citibank	18272537	08/31/2025	163201	09/30/2025	txEDCON 2025 flight & hotel - Delgado	199-00-1410-00-701-00-0-00	324.09	155869
Citibank	114-2993495-0985048-1	09/03/2025	163202	09/30/2025	Describe your new line item.	211-61-6499-00-999-30-0-00	30.66	
Citibank Sams Club	17434163213629962364	08/27/2025	163066	09/05/2025	Coffee & Snacks and refreshments for grandparents day September 5, 2025	211-61-6499-00-999-30-0-00	299.05	155933
Citibank Sams Club	10342320220	09/08/2025	163100	09/12/2025	Misc items for Finance Office	199-41-6499-00-750-99-0-00	205.10	156073

