



FINANCIAL REPORTS

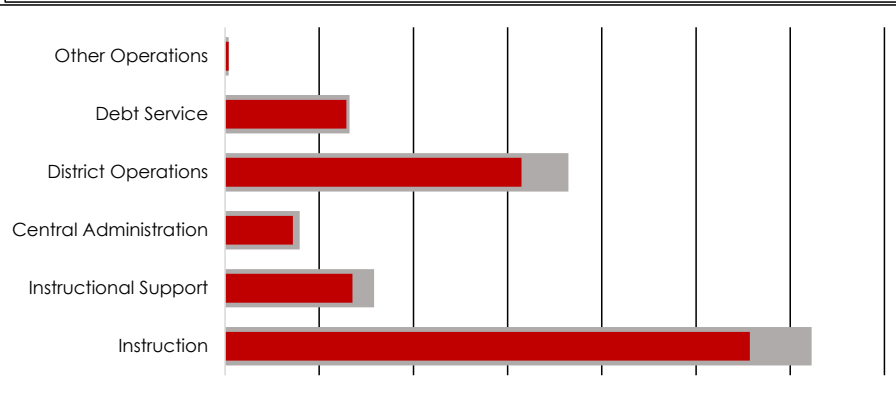
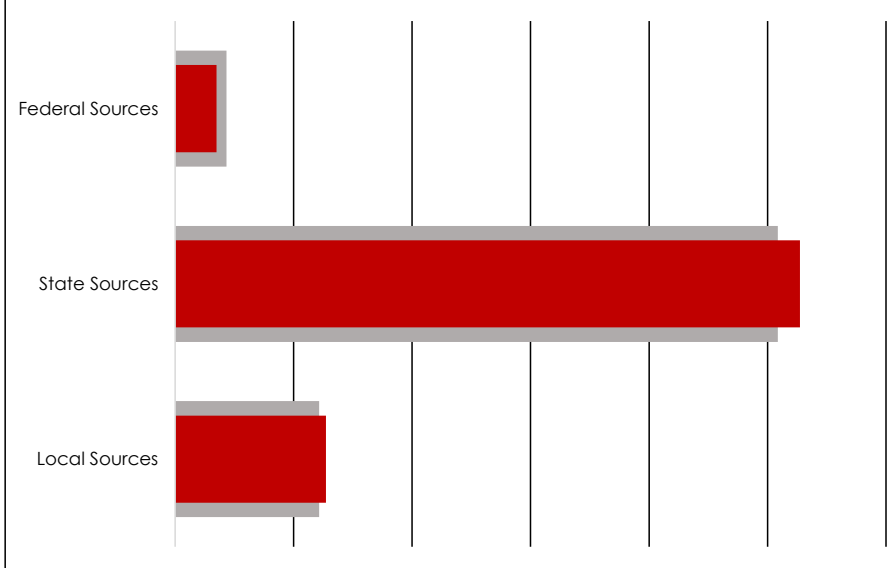
FOR THE MONTH ENDING JULY, 2026

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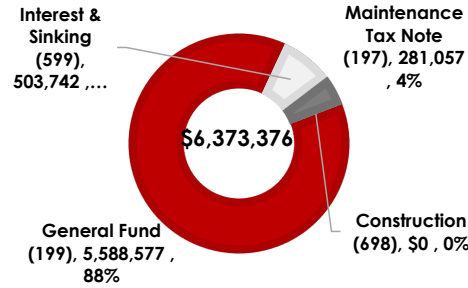
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of July 31, 2026

Board Adopted Revenue and Expenditures

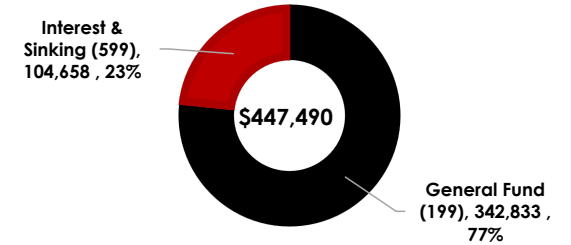


Banking and Investment Pools

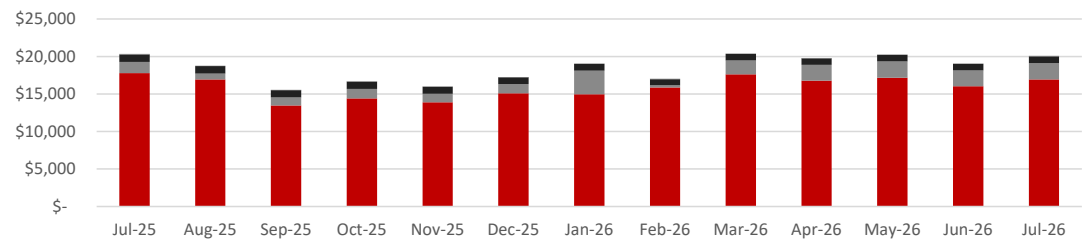
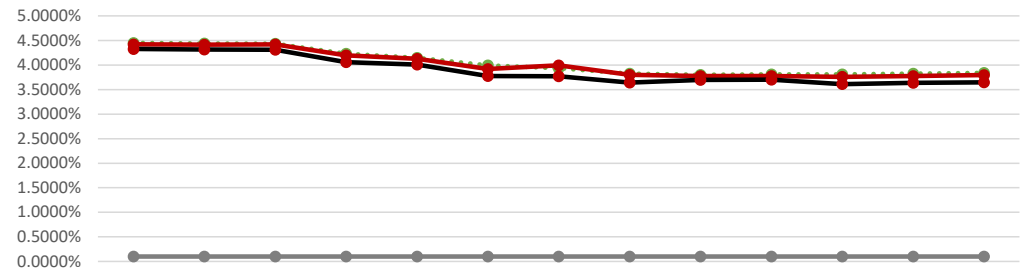
LONE STAR INVESTMENTS



WESTSTAR BANK

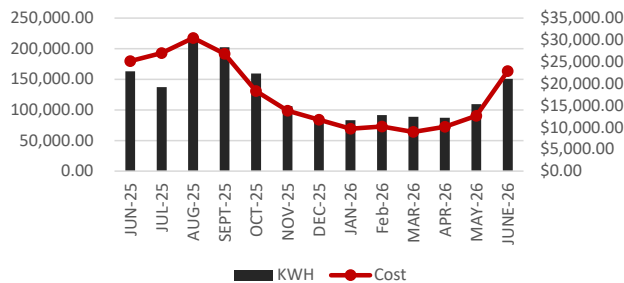


Investment Rate and Interest Revenue Trends

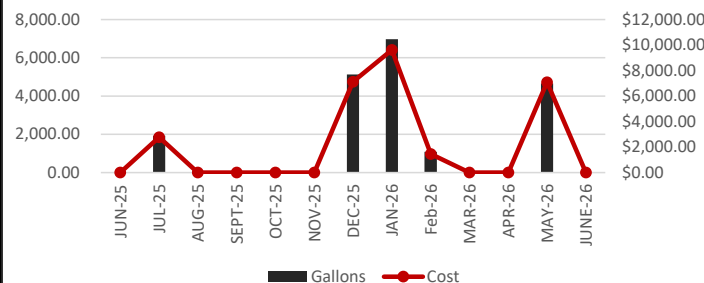


Utilities

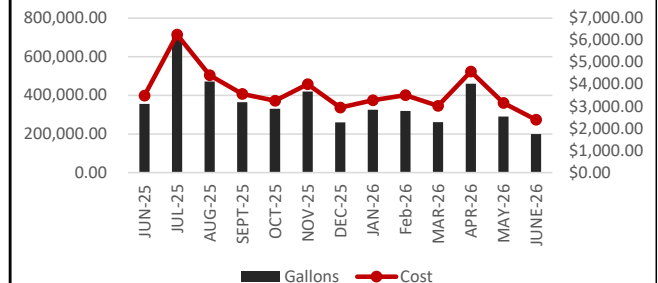
ELECTRICITY



PROPANE



WATER



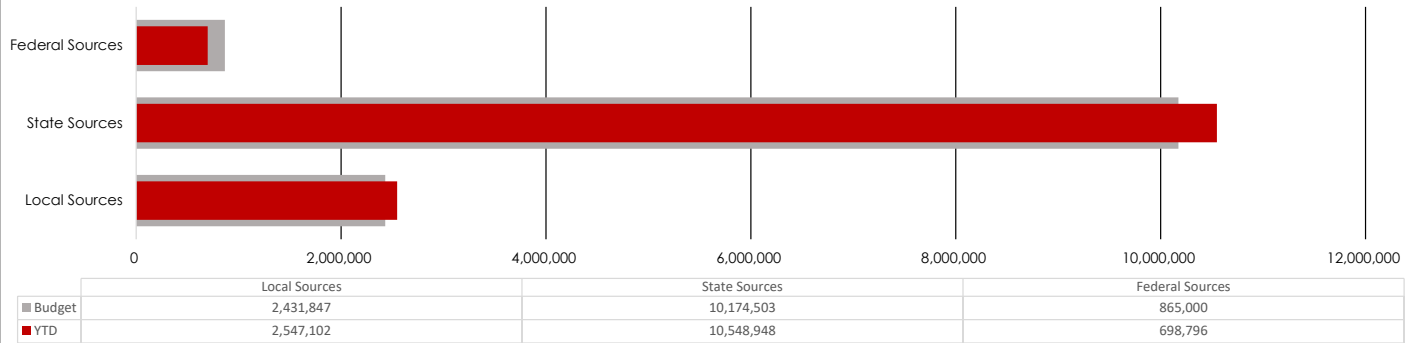
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

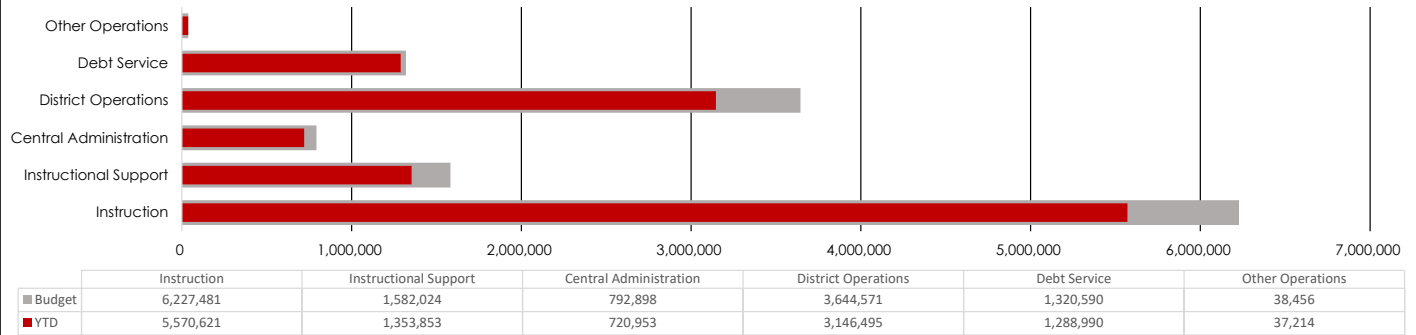
As of July 31, 2026

	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	135,718	(21,718)	1,407,873	1,466,420	(58,547)	909,974	944,964	(34,990)	2,431,847	2,547,102	(115,255)
State Sources	2,600	2,533	67	9,927,446	9,947,018	(19,572)	244,457	599,397	(354,940)	10,174,503	10,548,948	(374,445)
Federal Sources	705,000	583,242	121,758	160,000	115,554	44,446	0	0	0	865,000	698,796	166,204
Total Revenue:	821,600	721,494	100,106	11,495,319	11,528,991	(33,672)	1,154,431	1,544,361	(389,930)	13,471,350	13,794,845	(323,495)
EXPENSES												
Instruction	0	0	0	6,227,481	5,570,621	656,860	0	0	0	6,227,481	5,570,621	656,860
Instructional Support	0	0	0	1,582,024	1,353,853	228,171	0	0	0	1,582,024	1,353,853	228,171
Central Administration	0	0	0	792,898	720,953	71,944	0	0	0	792,898	720,953	71,944
District Operations	821,600	650,883	170,717	2,822,971	2,495,612	327,359	0	0	0	3,644,571	3,146,495	498,076
Debt Service	0	0	0	31,500	0	31,500	1,289,090	1,288,990	100	1,320,590	1,288,990	31,600
Other Operations	0	0	0	38,456	37,214	1,242	0	0	0	38,456	37,214	1,242
Total Expenses:	821,600	650,883	170,717	11,495,329	10,178,253	1,317,076	1,289,090	1,288,990	100	13,606,019	12,118,126	1,487,893

Total Revenues Funds 101, 199 & 599

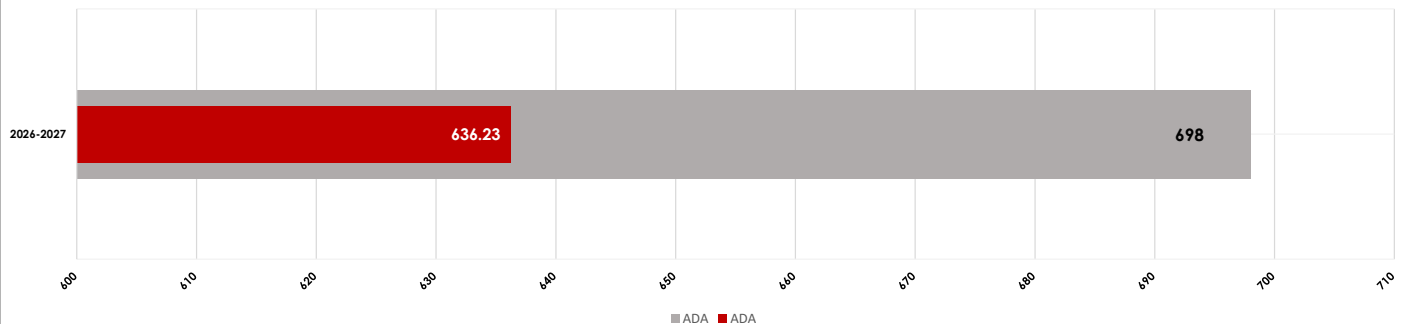


Total Expenditures Funds 101, 199 & 599



2025-2026 Enrollment & ADA

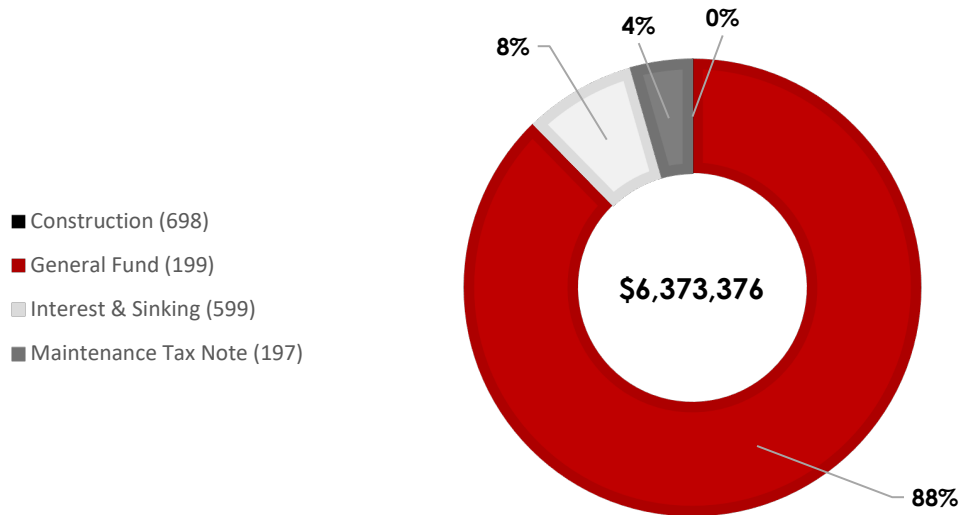
Current ADA % - 92.81%



TORNILLO INDEPENDENT SCHOOL DISTRICT

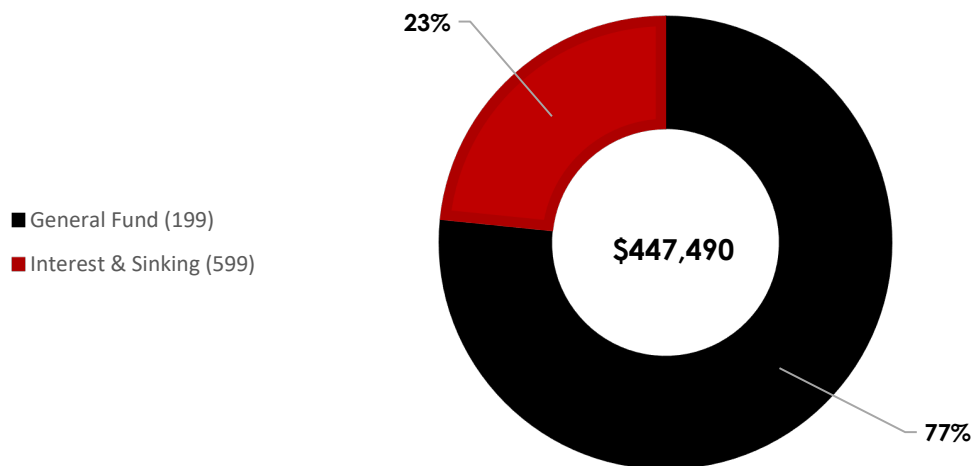
As of July 31, 2026

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,411,395	5,588,577	177,182
Interest & Sinking (599)	685,664	503,742	(181,922)
Maintenance Tax Note (197)	280,155	281,057	902
Lone Star Investment Pool	\$6,377,958	\$6,373,376	(\$4,582)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	279,648	342,833	63,185
Interest & Sinking (599)	98,082	104,658	6,576
WestStar Bank	\$326,070	\$447,490	\$121,420

GENERAL FUND - CASH FLOW
As of July 31, 2026

Beginning Balance \$ 279,648

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01	1,916							(6,996)		\$ 274,568
02								(24,841)		\$ 249,727
03						(94,587)		(12,653)		\$ 142,487
04										\$ 142,487
05										\$ 142,487
06								(9,906)		\$ 132,581
07	1,443							(2,001)		\$ 132,024
08								(976)		\$ 131,048
09								(350)		\$ 130,698
10				400,000			(281,921)	(293)		\$ 248,484
11										\$ 248,484
12										\$ 248,484
13								(1,235)		\$ 247,249
14	761			290,000	(95,498)		(251,385)	(204)		\$ 190,922
15					(32,251)	(40,050)	(1,399)	(85)	(488)	\$ 116,650
16								(8,193)		\$ 108,457
17								(7,047)		\$ 101,410
18										\$ 101,410
19										\$ 101,410
20	1,028	25,380						(447)		\$ 127,371
21								(3,102)		\$ 124,269
22								(33,504)		\$ 90,765
23				300,000				(28,670)		\$ 362,095
24								(5,852)		\$ 356,243
25										\$ 356,243
26										\$ 356,243
27		375					(239,098)	(5,038)		\$ 112,483
28								(20,920)		\$ 91,563
29	3,529			100,000				(5,106)		\$ 189,987
30		7,688						(643)		\$ 197,032
31			16	200,000	(29,069)		(787)	(24,359)		\$ 342,833
Ending Balance										\$ 342,833

Tornillo Independent School District

Monthly Summary of Investments As of July 31, 2026

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		7/1/2026				7/31/2026	
199-1110	General Operating	\$ 279,647.82	1,332,121.47	1,268,952.59	16.15	\$ 342,832.85	0.10%
197-1107	Maintenance Tax Note	\$ 280,154.65	0.00	0.00	902.31	\$ 281,056.96	3.7922%
199-1107	Lone Star Inv. Pool#1	\$ 5,411,395.03	1,450,244.92	1,290,000.00	16,937.07	\$ 5,588,577.02	3.7922%
599-1110	Interest and Sinking	\$ 98,081.58	6,567.42	0.00	8.59	\$ 104,657.59	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 685,663.73	0.00	184,111.28	2,189.08	\$ 503,741.53	3.7922%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.12	0.00	0.00	0.01	\$ 2.13	3.6444%

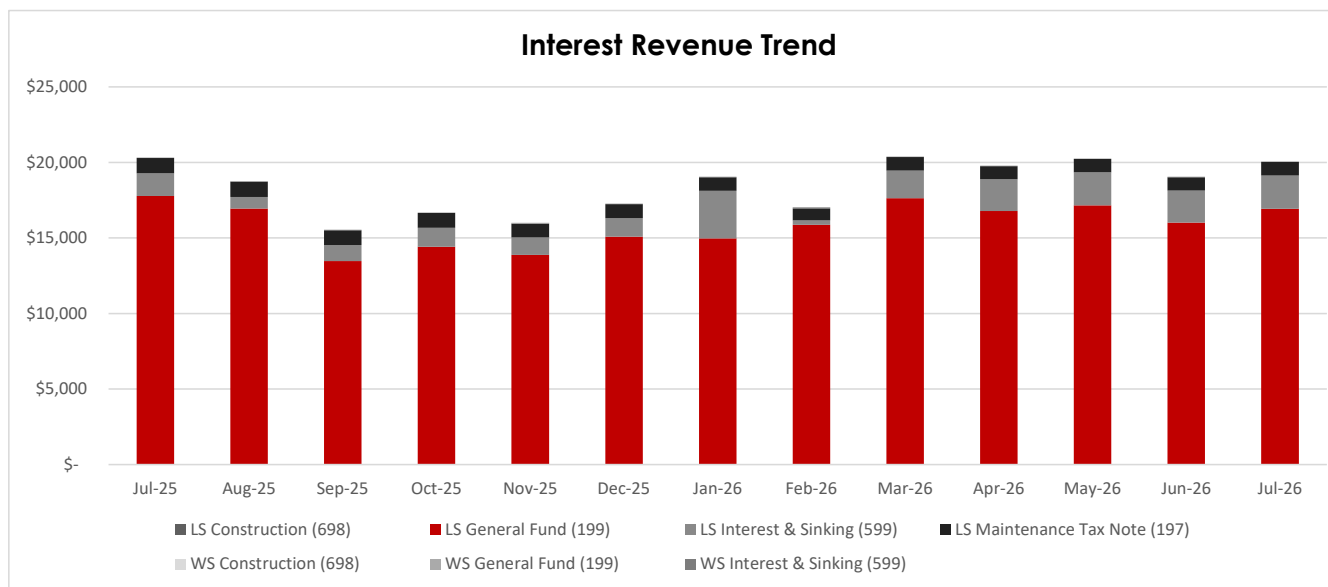
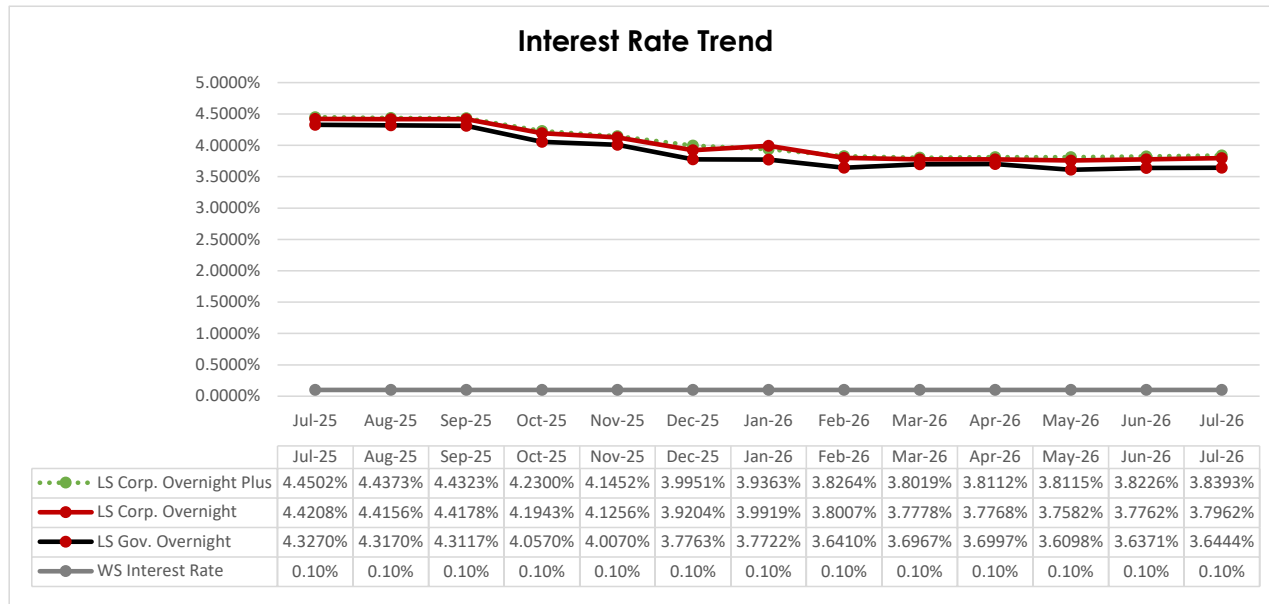
Statement of Compliance:

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™ July 2026
Investment Pool Monthly Statement

Statement Period: 07/01/2026 to 07/31/2026

Luis M Guerra
Tornillo ISD
PO Box 170
Tornillo, Texas 79853-0170



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	5,588,577.02	1.00	5,588,577.02	87.69%
Totals:				5,588,577.02	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	503,741.53	1.00	503,741.53	7.90%
	Government Overnight Fund	2.13	1.00	2.13	0.00%
Totals:				503,743.66	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	281,056.96	1.00	281,056.96	4.41%
Totals:				281,056.96	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.79 %	6,373,375.51	1.00	6,373,375.51	100.00 %
Government Overnight Fund	0.00 %	2.13	1.00	2.13	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,373,377.64	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	5,411,395.03			5,411,395.03
07/10/2026	Withdrawal	5,011,395.03	-400,000.00	1.00	-400,000.00
07/14/2026	Withdrawal	4,721,395.03	-290,000.00	1.00	-290,000.00
07/22/2026	Deposit	4,722,299.62	904.59	1.00	904.59
07/22/2026	Deposit	4,739,902.92	17,603.30	1.00	17,603.30
07/22/2026	Deposit	4,746,768.61	6,865.69	1.00	6,865.69
07/22/2026	Deposit	4,749,181.08	2,412.47	1.00	2,412.47



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/22/2026	Deposit	4,822,527.42	73,346.34	1.00	73,346.34
07/22/2026	Deposit	4,828,484.08	5,956.66	1.00	5,956.66
07/22/2026	Deposit	4,837,653.44	9,169.36	1.00	9,169.36
07/22/2026	Deposit	4,858,363.92	20,710.48	1.00	20,710.48
07/22/2026	Deposit	4,922,533.91	64,169.99	1.00	64,169.99
07/22/2026	Deposit	4,922,890.91	357.00	1.00	357.00
07/22/2026	Deposit	4,968,399.28	45,508.37	1.00	45,508.37
07/22/2026	Deposit	5,011,974.84	43,575.56	1.00	43,575.56
07/23/2026	Deposit	5,025,402.94	13,428.10	1.00	13,428.10
07/23/2026	Deposit	5,105,266.85	79,863.91	1.00	79,863.91
07/23/2026	Deposit	5,147,109.96	41,843.11	1.00	41,843.11
07/23/2026	Deposit	5,293,644.63	146,534.67	1.00	146,534.67
07/23/2026	Withdrawal	4,993,644.63	-300,000.00	1.00	-300,000.00
07/24/2026	Deposit	5,002,315.95	8,671.32	1.00	8,671.32
07/24/2026	Deposit	5,869,639.95	867,324.00	1.00	867,324.00
07/28/2026	Deposit	5,871,639.95	2,000.00	1.00	2,000.00
07/29/2026	Withdrawal	5,771,639.95	-100,000.00	1.00	-100,000.00
07/31/2026	Withdrawal	5,571,639.95	-200,000.00	1.00	-200,000.00
07/31/2026	Interest	5,588,577.02	16,937.07	1.00	16,937.07
07/31/2026	Ending Balance	5,588,577.02			5,588,577.02

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	685,663.73			685,663.73
07/31/2026	Withdrawal	668,763.73	-16,900.00	1.00	-16,900.00
07/31/2026	Withdrawal	539,463.73	-129,300.00	1.00	-129,300.00
07/31/2026	Withdrawal	511,461.73	-28,002.00	1.00	-28,002.00
07/31/2026	Withdrawal	510,802.45	-659.28	1.00	-659.28
07/31/2026	Withdrawal	501,552.45	-9,250.00	1.00	-9,250.00
07/31/2026	Interest	503,741.53	2,189.08	1.00	2,189.08
07/31/2026	Ending Balance	503,741.53			503,741.53

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	2.12			2.12
07/31/2026	Interest	2.13	0.01	1.00	0.01
07/31/2026	Ending Balance	2.13			2.13

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

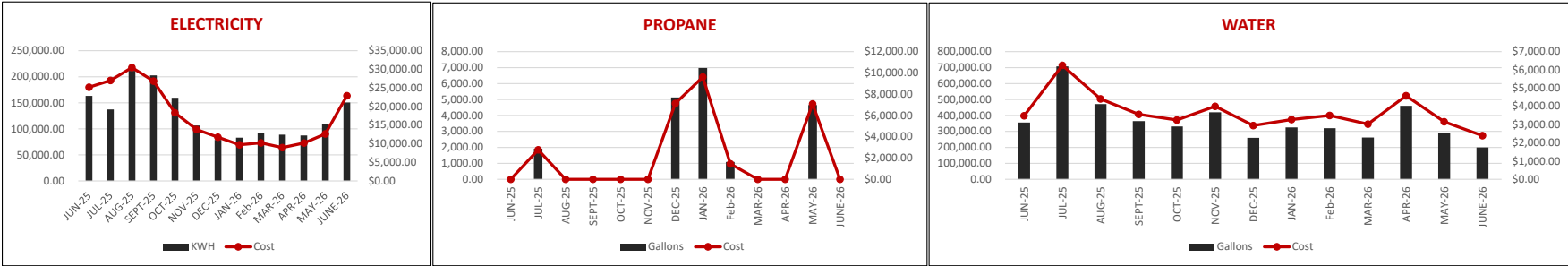
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	280,154.65			280,154.65
07/31/2026	Interest	281,056.96	902.31	1.00	902.31
07/31/2026	Ending Balance	281,056.96			281,056.96



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	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Feb-26	MAR-26	APR-26	MAY-26	JUNE-26	Totals
Electricity:														
KWH	163,101.00	137,237.00	211,317.00	202,535.00	159,507.00	106,190.00	78,939.00	83,168.00	91,356.00	88,633.00	87,237.00	109,334.00	150,568.00	1,669,122.00
Cost	\$25,176.97	\$27,017.33	\$30,467.53	\$26,835.05	\$18,314.04	\$13,833.00	\$11,742.80	\$9,718.55	\$10,227.07	\$8,957.43	\$10,172.76	\$12,633.10	\$22,898.51	\$227,994.14
Unit Cost	\$0.15	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.15	\$0.12	\$0.11	\$0.10	\$0.12	\$0.12	\$0.15	\$0.14
Propane :														
Gallons	0.00	1,920.00	0.00	0.00	0.00	0.00	5,128.70	6,975.50	1,083.40	0.00	0.00	4,658.20	0.00	19,765.80
Cost	\$0.00	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.90	\$9,617.91	\$1,451.75	\$0.00	\$0.00	\$7,080.46	\$0.00	\$28,046.79
Unit cost	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.38	\$1.34	\$0.00	\$0.00	\$1.52	\$0.00	\$1.42
Water:														
Gallons	355,300.00	706,980.00	471,020.00	364,200.00	330,750.00	419,940.00	259,480.00	325,450.00	319,740.00	261,510.00	460,400.00	290,060.00	199,870.00	4,764,700.00
Cost	\$3,485.14	\$6,250.65	\$4,411.51	\$3,559.48	\$3,253.93	\$4,000.75	\$2,944.25	\$3,281.06	\$3,503.75	\$3,026.94	\$4,578.23	\$3,154.19	\$2,391.43	\$47,841.31
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
8/31/2023							

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
164777	\$28,732.78	First Financial Group	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.

Check Register

VendorID : WestStar Bank - 100003379

903	07/08/2026	500409	Alicia Alvarado	Issued	\$293.00	Employee Reimbursement	
904	07/17/2026	501023	Rosa Vega-Barrio	Issued	\$126.42	Direct Deposit	
164668	07/10/2026	10138	El Paso Disposal, LP	Issued	\$2,367.14	Employee Reimbursement	
164669	07/10/2026	10279	Govconnection, Inc.	Issued	\$816.00	Direct Deposit	
164670	07/10/2026	10361	Home Depot Credit Services	Issued	\$603.84	Paper Check	Utilities
164671	07/10/2026	10475	Jose Trinidad Vazquez	Issued	\$12.00		Technology - Voice/Data Cabling Services
164672	07/10/2026	10630	Region 19 Education Service Center	Issued	\$398.00	Paper Check	General maintenance supplies/repair
164673	07/10/2026	20206	Texas Excavation Safety System,	Issued	\$2.30	Paper Check	General maintenance supplies/repair
164674	07/10/2026	20215	Spectrum Paper Co, Inc.	Issued	\$252.00	Paper Check	To be determined (by Business Office)
164675	07/10/2026	20297	The Sherwin Williams Company	Issued	\$1,196.09	Paper Check	To be determined (by Business Office)
164676	07/10/2026	20876	GH Dairy El Paso	Issued	\$407.91	Paper Check	Custodial supplies/equipment/services
164677	07/10/2026	21075	Red Door Escape Room El Paso, LLC	Issued	\$835.45	Paper Check	Custodial supplies/equipment/services
164678	07/10/2026	21133	Elliott Electric Supply, Inc	Issued	\$423.10	Paper Check	Kitchen - Food
164679	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$359.10	Paper Check	Facility/Entertainment Rental
164680	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$430.89	Paper Check	Electrical supplies/repair
164681	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$46.54	Paper Check	To be determined (by Business Office)
164682	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$312.00	Paper Check	To be determined (by Business Office)
164683	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$119.48	Paper Check	To be determined (by Business Office)
164684	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$43.47	Paper Check	To be determined (by Business Office)
164685	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$430.89	Paper Check	To be determined (by Business Office)
164686	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$36.99	Paper Check	To be determined (by Business Office)
164687	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,911.97	Paper Check	To be determined (by Business Office)

164688	07/10/2026	21182	Stewart Southwest Security Group	Issued	\$186.75	Paper Check	Contracted service
164689	07/10/2026	21183	Engage! Learning, LLC	Issued	\$17,880.00	Paper Check	Instructional Supplies
164690	07/10/2026	10138	El Paso Disposal, LP	Issued	\$404.84	Paper Check	Utilities
164691	07/10/2026	10190	Fabens Oil Co.	Issued	\$85.38	Paper Check	Fuel
164692	07/10/2026	10361	Home Depot Credit Services	Issued	\$270.62	Paper Check	General maintenance supplies/repair
164693	07/10/2026	10867	West Texas County Courier	Issued	\$4,194.75	Paper Check	Newspaper/advertising
164694	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$136.50	Paper Check	To be determined (by Business Office)
164695	07/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$16.68	Paper Check	To be determined (by Business Office)
164696	07/17/2026	10013	Texas Department of Public Safety	Issued	\$1.00	Paper Check	Financial institution services
164697	07/17/2026	10027	Amerigas Propane, L.P.	Issued	\$452.53	Paper Check	Utilities
164698	07/17/2026	10139	El Paso Electric Co.	Issued	\$20,919.95	Paper Check	Utilities
164699	07/17/2026	10190	Fabens Oil Co.	Issued	\$144.64	Paper Check	Fuel
164700	07/17/2026	10361	Home Depot Credit Services	Issued	\$115.42	Paper Check	General maintenance supplies/repair
164701	07/17/2026	10617	Pitneybowes	Issued	\$200.00	Paper Check	Postage machines/supplies
164702	07/17/2026	10630	Region 19 Education Service Center	Issued	\$396.00	Paper Check	To be determined (by Business Office)
164703	07/17/2026	10657	Segovia'S Distributing, Inc.	Issued	\$100.80	Paper Check	Kitchen - Food
164704	07/17/2026	10867	West Texas County Courier	Issued	\$2,147.50	Paper Check	Newspaper/advertising
164705	07/17/2026	20038	wholesale Lumber	Issued	\$112.52	Paper Check	General maintenance supplies/repair
164706	07/17/2026	20124	Time Warner Cable Texas LLC	Issued	\$68.43	Paper Check	Cabling services
164707	07/17/2026	20169	El Paso County Water Improvement	Issued	\$2,391.43	Paper Check	Utilities
164708	07/17/2026	20215	Spectrum Paper Co, Inc.	Issued	\$7,003.50	Paper Check	Custodial supplies/equipment/services
164709	07/17/2026	20297	The Sherwin Williams Company	Issued	\$755.20	Paper Check	Custodial supplies/equipment/services
164710	07/17/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check	To be determined (by Business Office)
164711	07/17/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check	To be determined (by Business Office)
164712	07/17/2026	20338	Rio Seco Ag. LLC	Issued	\$352.85	Paper Check	Contracted service

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164713	07/17/2026	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check	Copiers/supplies
164714	07/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$435.70	Paper Check	To be determined (by Business Office)
164715	07/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$315.00	Paper Check	To be determined (by Business Office)
164716	07/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$700.00	Paper Check	To be determined (by Business Office)
164717	07/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$635.94	Paper Check	To be determined (by Business Office)
164718	07/17/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$160.30	Paper Check	To be determined (by Business Office)
164719	07/17/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$307.23	Paper Check	Concession Supplies
164721	07/22/2026	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$630.00	Paper Check	Auditing Services
164722	07/22/2026	10601	Office Depot	Issued	\$195.56	Paper Check	Office supplies
164723	07/22/2026	10616	Peter Piper Pizza	Issued	\$96.00	Paper Check	Catering Services
164724	07/22/2026	20297	The Sherwin Williams Company	Issued	\$79.20	Paper Check	Custodial supplies/equipment/services
164725	07/22/2026	20447	Super Chef Inc.	Issued	\$1,002.50	Paper Check	Catering Services
164726	07/22/2026	20658	Sirius Education Solutions, LLC	Issued	\$4,488.75	Paper Check	Instructional Supplies
164727	07/22/2026	20882	IXL Learning, Inc.	Issued	\$6,737.50	Paper Check	Instructional Supplies
164728	07/22/2026	20895	linde gas & equipment inc	Issued	\$59.64	Paper Check	Equipment Rental
164729	07/22/2026	21047	Rudy's West Bar-B-Q, LLC	Void with Cancel	\$422.00	Paper Check	Catering Services
164730	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,680.70	Paper Check	To be determined (by Business Office)
164731	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$114.95	Paper Check	To be determined (by Business Office)
164732	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$119.98	Paper Check	To be determined (by Business Office)
164733	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$119.39	Paper Check	To be determined (by Business Office)
164734	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$8,887.39	Paper Check	To be determined (by Business Office)
164735	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$114.95	Paper Check	To be determined (by Business Office)
164736	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$2,723.68	Paper Check	To be determined (by Business Office)
164737	07/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$37.99	Paper Check	To be determined (by Business Office)

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164738	07/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$84.92	Paper Check	Concession Supplies
164739	07/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$217.79	Paper Check	Concession Supplies
164740	07/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$295.74	Paper Check	Concession Supplies
164741	07/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$100.28	Paper Check	Concession Supplies
164742	07/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$690.00	Paper Check	Concession Supplies
164743	07/31/2026	10230	Forde-Ferrier, LLC.	Issued	\$3,885.00	Paper Check	Classroom supplies
164744	07/31/2026	10361	Home Depot Credit Services	Issued	\$342.40	Paper Check	General maintenance supplies/repair
164745	07/31/2026	10543	Labatt Food Service	Issued	\$6,473.14	Paper Check	Kitchen - Food
164746	07/31/2026	10614	Perky Press	Issued	\$750.00	Paper Check	Printing services
164747	07/31/2026	10616	Peter Piper Pizza	Issued	\$335.88	Paper Check	Catering Services
164748	07/31/2026	10617	Pitneybowes	Issued	\$249.57	Paper Check	Postage machines/supplies
164749	07/31/2026	10657	Segovia'S Distributing, Inc.	Issued	\$1,359.78	Paper Check	Kitchen - Food
164750	07/31/2026	20038	wholesale Lumber	Issued	\$48.61	Paper Check	General maintenance supplies/repair
164751	07/31/2026	20060	Nasco Education LLC	Issued	\$2,458.71	Paper Check	To be determined (by Business Office)
164752	07/31/2026	20215	Spectrum Paper Co, Inc.	Issued	\$26.40	Paper Check	Office Supplies
164753	07/31/2026	20297	The Sherwin Williams Company	Issued	\$568.20	Paper Check	Custodial supplies/equipment/services
164754	07/31/2026	20814	El Pasoans Fighting Hunger	Issued	\$251.16	Paper Check	To be determined (by Business Office)
164755	07/31/2026	20876	GH Dairy El Paso	Issued	\$841.85	Paper Check	Kitchen - Food
164756	07/31/2026	20895	linde gas & equipment inc	Issued	\$610.61	Paper Check	Equipment Rental
164757	07/31/2026	21047	Rudy's West Bar-B-Q, LLC	Issued	\$509.60	Paper Check	Catering Services
164758	07/31/2026	21132	RJ Border International LP	Issued	\$1,453.15	Paper Check	Automotive parts/supplies/services
164759	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$894.00	Paper Check	To be determined (by Business Office)
164760	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$28.42	Paper Check	To be determined (by Business Office)
164761	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$244.30	Paper Check	To be determined (by Business Office)
164762	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$101.68	Paper Check	To be determined (by Business Office)

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164763	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$422.00	Paper Check	To be determined (by Business Office)
164764	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$255.00	Paper Check	To be determined (by Business Office)
164765	07/31/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$465.30	Paper Check	Concession Supplies
164766	07/31/2026	21189	Ruben A Galarza	Issued	\$3,250.00	Paper Check	Contracted service
164767	07/31/2026	21196	Southern Dock Products	Issued	\$2,745.41	Paper Check	General maintenance supplies/repair
164768	07/31/2026	10867	West Texas County Courier	Issued	\$1,594.00	Paper Check	Newspaper/advertising
164769	07/31/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$59.98	Paper Check	To be determined (by Business Office)
164770	07/31/2026	21195	Jo Jean Herrera Butler	Issued	\$300.00	Paper Check	Contracted service
164771	07/31/2026	10724	Texas AFT- Associate Membership Program	Issued	\$180.00	Paper Check	
164772	07/31/2026	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check	
164773	07/31/2026	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check	
164774	07/31/2026	20009	Association of Texas Professional Educator	Issued	\$70.59	Paper Check	
164775	07/31/2026	20009	Association of Texas Professional Educator	Issued	\$70.59	Paper Check	
164776	07/31/2026	20010	LegalShield	Issued	\$67.76	Paper Check	
164777	07/31/2026	20011	First Financial Group of America	Issued	\$28,732.78	Paper Check	
10002708	07/10/2026	20765	Commerce Bank	Issued	\$7,252.70	ACH	
10002710	07/17/2026	20765	Commerce Bank	Issued	\$7,047.01	ACH	
10002711	07/22/2026	20765	Commerce Bank	Issued	\$4,513.82	ACH	
10002712	07/31/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002713	07/31/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002714	07/31/2026	20012	Texas Child Support Disbursement Unit	Issued	\$610.80	ACH	
10002715	07/31/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002716	07/31/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002717	07/31/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002718	07/31/2026	20765	Commerce Bank	Issued	\$8,958.23	ACH	

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200001957	07/10/2026	10105	Continental Termite & Pest Control,	Issued	\$475.00	Vendor Credit Card	Contracted service
200001958	07/10/2026	10603	Oriental Trading Co., Inc.	Issued	\$182.36	Vendor Credit Card	Award Items
200001959	07/10/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$69.87	Vendor Credit Card	Automotive parts/supplies/services
200001960	07/10/2026	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$2,414.00	Vendor Credit Card	Legal
200001961	07/17/2026	10546	Lakeshore Learning Materials	Issued	\$1,372.59	Vendor Credit Card	Classroom supplies
200001962	07/17/2026	10669	Sonitrol Of El Paso	Issued	\$650.00	Vendor Credit Card	Security - Intrusion/Fire Alarm Services
200001963	07/17/2026	20036	Johnstone Supply	Issued	\$232.28	Vendor Credit Card	General maintenance supplies/repair
200001964	07/17/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$698.38	Vendor Credit Card	Automotive parts/supplies/services
200001965	07/17/2026	20663	Really Good Stuff, LLC	Issued	\$5,002.67	Vendor Credit Card	Instructional Supplies
200001966	07/17/2026	20664	Region IV Education Service Center	Issued	\$4,460.00	Vendor Credit Card	To be determined (by Business Office)
200001967	07/22/2026	10687	Staples Advantage	Issued	\$2,314.90	Vendor Credit Card	Classroom supplies
200001968	07/22/2026	10707	TASBO	Issued	\$60.00	Vendor Credit Card	To be determined (by Business Office)
200001969	07/22/2026	20774	Center for Educator Development in Fine Arts	Issued	\$500.00	Vendor Credit Card	Membership Dues
200001970	07/31/2026	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card	Contracted service
200001971	07/31/2026	10221	Flinn Scientific, Inc.	Issued	\$137.40	Vendor Credit Card	Classroom supplies
200001972	07/31/2026	10706	TASB, Inc.	Issued	\$140.00	Vendor Credit Card	To be determined (by Business Office)
200001973	07/31/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$1,022.78	Vendor Credit Card	Automotive parts/supplies/services

Total Checks: 138

Total Amount: 213,747.42

<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
21177	U.S. Bank National Association	114-7703380-2034643	06/16/2026	164679	Classroom materials for Summer/BOY	429-11-6399-12-044-11-1-00	359.1	PO	156881
21177	U.S. Bank National Association	NKRUB-303	06/28/2026	164680	Travel arrangements for ISTE + ASCD 2026 Conference	480-13-6411-09-999-11-0-00	430.89	PO	156901
21177	U.S. Bank National Association	114-8219248-2483428	06/16/2026	164681	Classroom materials for Summer/BOY	429-11-6399-12-044-11-1-00	46.54	PO	156881
21177	U.S. Bank National Association	0003	06/25/2026	164682	Misc. items for 2026 leadership summit	255-13-6499-00-999-11-0-00	312	PO	156634
21177	U.S. Bank National Association	114-9451544-8452210	06/16/2026	164683	For Coaches/Teachers to distribute supplies and materials	429-11-6399-12-044-11-2-00	119.48	PO	156880
21177	U.S. Bank National Association	111-4006959-5626658	06/20/2026	164684	Maintenance supplies District wide	199-51-6319-00-951-99-0-00	43.47	PO	156916
21177	U.S. Bank National Association	NKRUB-309	06/28/2026	164685	Travel arrangements for ISTE + ASCD 2026 Conference	480-13-6411-09-999-11-0-00	430.89	PO	156901
21177	U.S. Bank National Association	114-2237386-8373827	06/16/2026	164686	Classroom materials for Summer/BOY	429-11-6399-12-044-11-1-00	36.99	PO	156881
21177	U.S. Bank National Association	114-8092880-3389065	06/16/2026	164687	Classroom materials for Summer/BOY	429-11-6399-12-044-11-1-00	1,911.97	PO	156881
21177	U.S. Bank National Association	36329	05/29/2026	164694	Maintenance supplies district wide	199-51-6319-00-951-99-0-00	136.5	PO	156659
21177	U.S. Bank National Association	114-3786064-9155411	06/22/2026	164695	Maintenance supplies district wide	199-51-6319-00-951-99-0-00	16.68	PO	156659
21177	U.S. Bank National Association	658552996	07/12/2026	164714	CTAT conference car rental	244-13-6411-00-001-22-0-01	435.7	PO	156759
21177	U.S. Bank National Association	F07-294451	06/29/2026	164715	Maintenance supplies District wide	199-51-6319-00-951-99-0-00	315	PO	156916
21177	U.S. Bank National Association	000034	06/25/2026	164716	Misc. items for 2026 leadership summit	255-13-6499-00-999-11-0-00	700	PO	156634
21177	U.S. Bank National Association	Alvarado-07122026	07/12/2026	164717	Travel arrangements for CTAT Conf. - Alicia Alvarado	244-13-6411-00-041-22-0-01	635.94	PO	156843
21177	U.S. Bank National Association	S1562145	07/13/2026	164718	Maintenance supplies District wide	199-51-6319-00-951-99-0-00	160.3	PO	156916
21177	U.S. Bank National Association	114-5076658-1211468	07/16/2026	164730	Student backpacks to support community relationships.	289-11-6399-00-001-30-0-00	1,680.70	PO	156907
21177	U.S. Bank National Association	114-3956816-2017822	07/16/2026	164731	Tennis equipment	181-36-6399-00-001-91-0-78	114.95	PO	156870
21177	U.S. Bank National Association	114-1858569-6240269	07/16/2026	164732	Instructional supplies	211-11-6399-00-001-30-0-00	119.98	PO	156910
21177	U.S. Bank National Association	114-1874832-63892241	07/16/2026	164733	Tennis equipment	181-36-6399-00-001-91-0-78	119.39	PO	156870
21177	U.S. Bank National Association	112-0399327-6483410	07/16/2026	164734	Supplies for instructional staff	289-11-6399-00-999-30-0-00	8,887.39	PO	156958
21177	U.S. Bank National Association	114-3508721-1238661	07/16/2026	164735	Tennis equipment	181-36-6399-00-001-91-0-78	114.95	PO	156870
21177	U.S. Bank National Association	112-7885675-4081854	07/16/2026	164736	Supplies for instructional staff	289-11-6399-00-999-30-0-00	2,723.68	PO	156958
21177	U.S. Bank National Association	112-7066315-7655438	07/07/2026	164737	For Coaches/Teachers to distribute supplies and materials	429-11-6399-12-044-11-2-00	37.99	PO	156880
21177	U.S. Bank National Association	26-0722-601	07/22/2026	164759	Towing bus #2	199-34-6299-00-934-99-0-00	894	PO	156981
21177	U.S. Bank National Association	027949	07/19/2026	164760	Catering for 2026 PD week	255-13-6499-00-999-11-0-00	28.42	PO	156961
21177	U.S. Bank National Association	DPB1784815731	07/23/2026	164761	Catering for 2026 PD week	255-13-6499-00-999-11-0-00	244.3	PO	156961
21177	U.S. Bank National Association	X401209394-01	07/18/2026	164762	Maintenance supplies District wide	199-51-6319-00-951-99-0-00	101.68	PO	156916
21177	U.S. Bank National Association	177222	07/20/2026	164763	Catering for Teacher professional development on 7-21-26	289-13-6499-00-999-11-8-00	422	PO	156976
21177	U.S. Bank National Association	10007	07/22/2026	164764	Catering for 2026 PD week	255-13-6499-00-999-11-0-00	255	PO	156961
21177	U.S. Bank National Association	112-6687872-4938648	07/07/2026	164769	For Coaches/Teachers to distribute supplies and materials	429-11-6399-12-044-11-2-00	59.98	PO	156880
21179	U.S. Bank Sams	800000048719453	06/23/2026	164719	Misc. items for 2026 leadership summit	255-13-6499-00-999-11-0-00	307.23	PO	156636
21179	U.S. Bank Sams	800000054124790	07/16/2026	164738	Items for breakroom for Finance	199-41-6499-00-750-99-0-00	84.92	PO	156506
21179	U.S. Bank Sams	779797058751523120810	07/20/2026	164739	Teacher/Staff catering	255-13-6499-00-044-11-0-00	217.79	PO	156967
21179	U.S. Bank Sams	10440678855	07/17/2026	164740	Heavy Duty Black and Yellow Storage	244-11-6399-00-041-22-0-01	295.74	PO	156902
21179	U.S. Bank Sams	919757455741521178157	07/20/2026	164741	Misc. SpEd department use for hospitality and department use	199-21-6499-00-918-99-0-00	100.28	PO	156692
21179	U.S. Bank Sams	10440658266	07/17/2026	164742	Counseling suite students chair.	244-11-6399-00-041-22-0-01	690	PO	156904
21179	U.S. Bank Sams	800000058283546	07/27/2026	164765	Will be used for breakfast on the go day, Grandparents Day, Coffee with the Principal	263-61-6499-00-999-25-0-00	465.3	PO	156985
US Bank Total							24057.12		

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name	Invoice Date	Paid Date	Check Number	Invoice Number
1347212	6/25/2026	199-00-2110-02-000-00-0-00	2026	000	-243.09	200001955	AP Check	200001955	AP Check	20036	Johnstone Supply		6/25/2026	200001955	
1347218	6/25/2026	199-00-2110-02-000-00-0-00	2026	000	-218.94	200001956	AP Check	200001956	AP Check	20470	O'Reilly Auto Enterprises LLC		6/25/2026	200001956	
1347222	6/25/2026	199-00-2110-02-000-00-0-00	2026	000	-113.18	200001954	AP Check	200001954	AP Check	10859	Verizon Wireless		6/25/2026	200001954	
1347220	6/25/2026	199-00-2110-02-000-00-0-00	2026	000	-90.00	200001953	AP Check	200001953	AP Check	10669	Sonitrol Of El Paso		6/25/2026	200001953	
1346308	6/22/2026	199-00-2110-02-000-00-0-00	2026	000	-1447.40	200001950	AP Check	200001950	AP Check	20312	Service Supply		6/22/2026	200001950	
1346305	6/22/2026	199-00-2110-02-000-00-0-00	2026	000	-1215.00	200001949	AP Check	200001949	AP Check	20288	School Mate		6/22/2026	200001949	
1346312	6/22/2026	199-00-2110-02-000-00-0-00	2026	000	-70.35	200001947	AP Check	200001947	AP Check	20036	Johnstone Supply		6/22/2026	200001947	
1346316	6/22/2026	199-00-2110-02-000-00-0-00	2026	000	-42.00	200001945	AP Check	200001945	AP Check	10070	C & M Plaque & Trophy Inc.		6/22/2026	200001945	
1346300	6/22/2026	199-00-2110-02-000-00-0-00	2026	000	-23.73	200001951	AP Check	200001951	AP Check	20470	O'Reilly Auto Enterprises LLC		6/22/2026	200001951	
1346306	6/22/2026	211-00-2110-02-000-00-0-00	2026	000	-672.00	200001949	AP Check	200001949	AP Check	20288	School Mate		6/22/2026	200001949	
1346314	6/22/2026	255-00-2110-02-000-00-0-00	2026	000	-432.01	200001948	AP Check	200001948	AP Check	20265	4imprint, Inc.		6/22/2026	200001948	
1346310	6/22/2026	480-00-2110-02-000-00-0-00	2026	000	-2685.00	200001944	AP Check	200001944	AP Check	10035	ASCD		6/22/2026	200001944	
1342060	5/29/2026	865-00-2110-02-000-00-0-00	2026	000	-1003.50	200001934	AP Check	200001934	AP Check	20479	Entourage Imaging		5/29/2026	200001934	
1346325	6/22/2026	289-00-2110-02-000-00-0-00	2026	000	-7047.01	200001946	AP Check	200001946	AP Check	10308	Guitar Center		6/22/2026	200001946	
1349310	7/10/2026	199-00-2110-02-000-00-0-00	2026	000	-2414.00	200001960	AP Check	200001960	AP Check	20490	Blanco Ordenez Mata & Wallace F		7/10/2026	200001960	
1349306	7/10/2026	199-00-2110-02-000-00-0-00	2026	000	-475.00	200001957	AP Check	200001957	AP Check	10105	Continental Termite & Pest Contru		7/10/2026	200001957	
1350807	7/17/2026	199-00-2110-02-000-00-0-00	2026	000	-861.52	200001961	AP Check	200001961	AP Check	10546	Lakeshore Learning Materials		7/17/2026	200001961	
1350806	7/17/2026	429-00-2110-02-000-00-0-00	2026	000	-511.07	200001961	AP Check	200001961	AP Check	10546	Lakeshore Learning Materials		7/17/2026	200001961	
1349316	7/10/2026	199-00-2110-02-000-00-0-00	2026	000	-69.87	200001959	AP Check	200001959	AP Check	20470	O'Reilly Auto Enterprises LLC		7/10/2026	200001959	
1349312	7/10/2026	199-00-2110-02-000-00-0-00	2026	000	-182.36	200001958	AP Check	200001958	AP Check	10603	Oriental Trading Co., Inc.		7/10/2026	200001958	
1350797	7/17/2026	199-00-2110-02-000-00-0-00	2026	000	-232.28	200001963	AP Check	200001963	AP Check	20036	Johnstone Supply		7/17/2026	200001963	
1350803	7/17/2026	199-00-2110-02-000-00-0-00	2026	000	-698.38	200001964	AP Check	200001964	AP Check	20470	O'Reilly Auto Enterprises LLC		7/17/2026	200001964	
1350817	7/17/2026	429-00-2110-02-000-00-0-00	2026	000	-5002.67	200001965	AP Check	200001965	AP Check	20663	Really Good Stuff, LLC		7/17/2026	200001965	
1350815	7/17/2026	199-00-2110-02-000-00-0-00	2026	000	-650.00	200001962	AP Check	200001962	AP Check	10669	Sonitrol Of El Paso		7/17/2026	200001962	
1351202	7/22/2026	289-00-2110-02-000-00-0-00	2026	000	-652.61	200001967	AP Check	200001967	AP Check	10687	Staples Advantage		7/22/2026	200001967	
1351203	7/22/2026	429-00-2110-02-000-00-0-00	2026	000	-1662.29	200001967	AP Check	200001967	AP Check	10687	Staples Advantage		7/22/2026	200001967	
1351205	7/22/2026	199-00-2110-02-000-00-0-00	2026	000	-60.00	200001968	AP Check	200001968	AP Check	10707	TASBO		7/22/2026	200001968	
Commerce					-28775.26										