

FINANCIAL REPORTS

FOR THE MONTH ENDING SEPTEMBER, 2026

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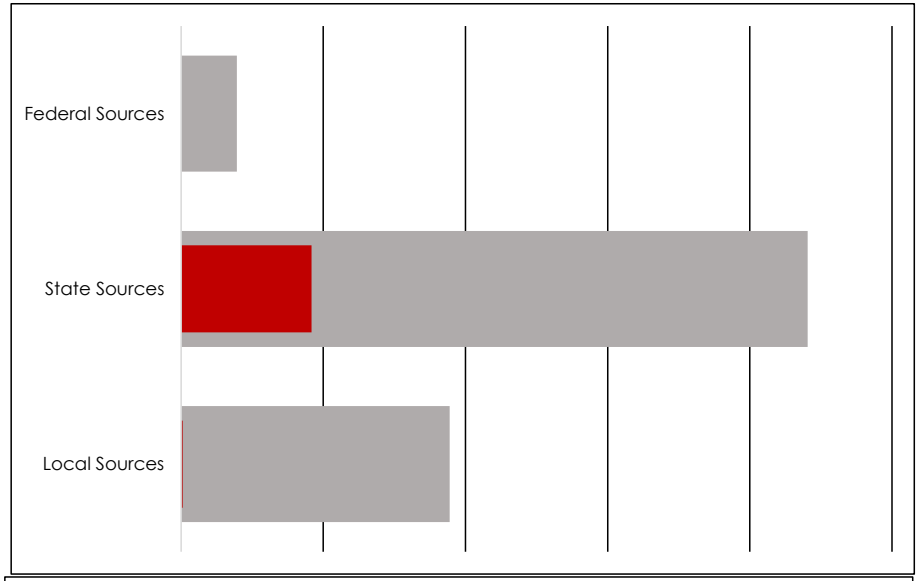
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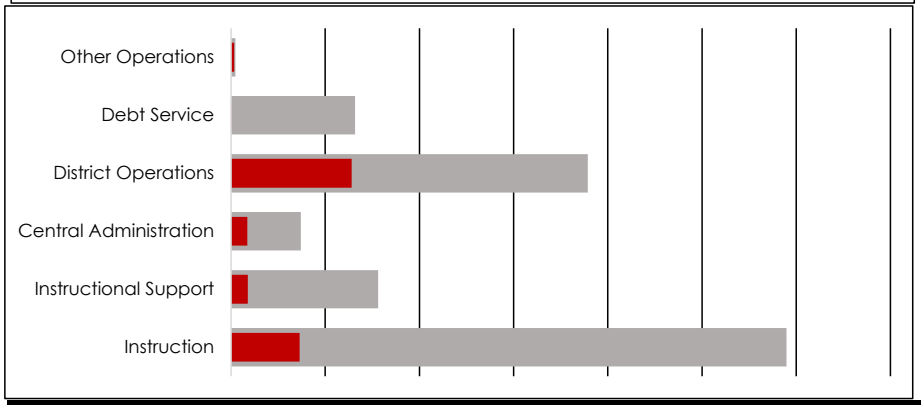
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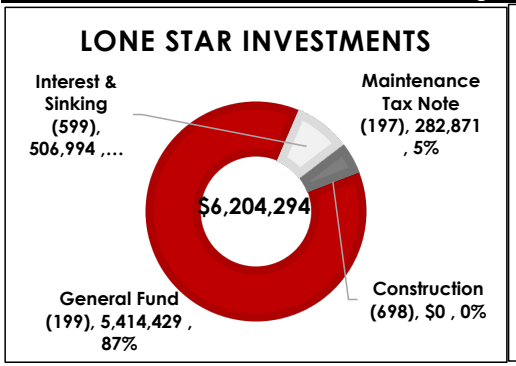
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2026

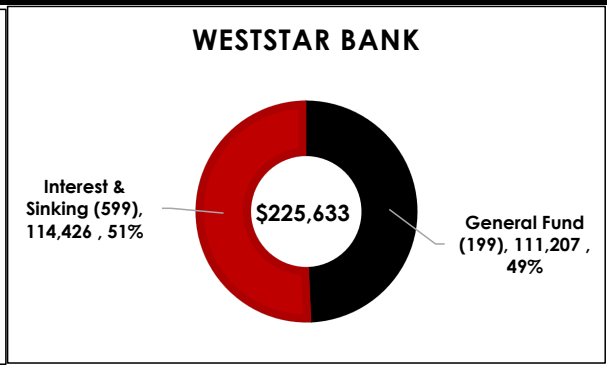
Board Adopted Revenue and Expenditures



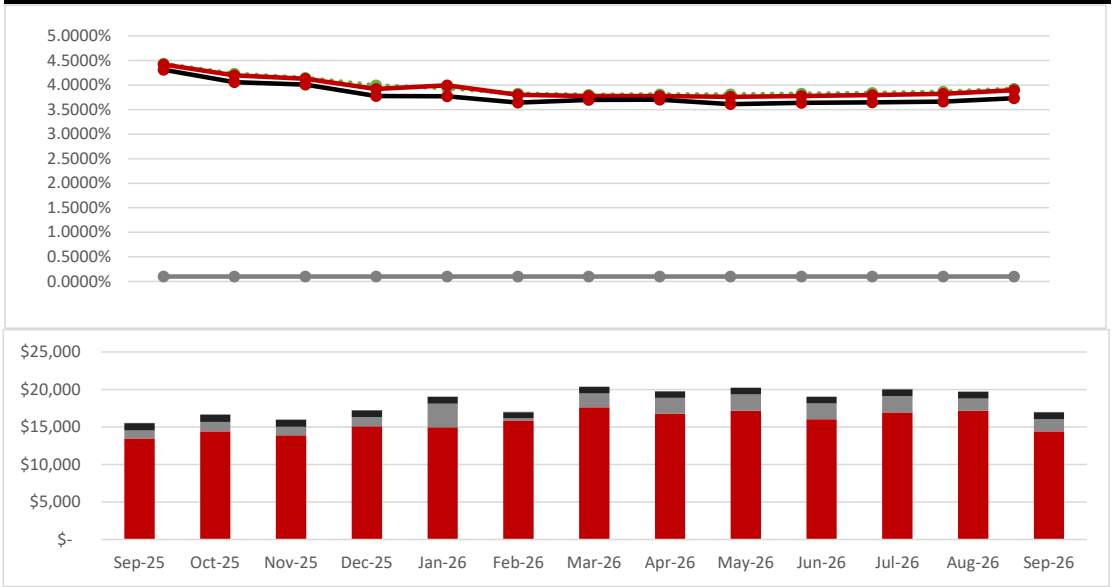


Banking and Investment Pools

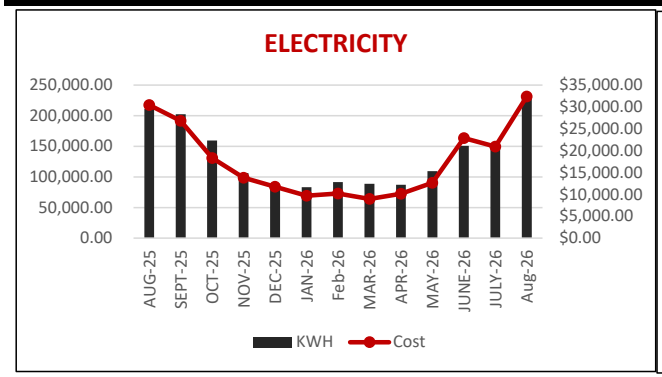


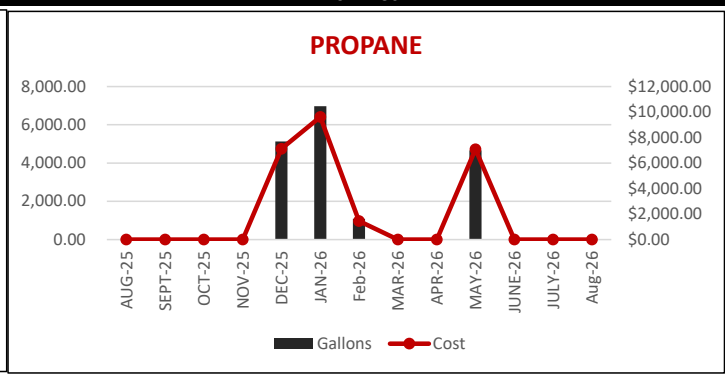


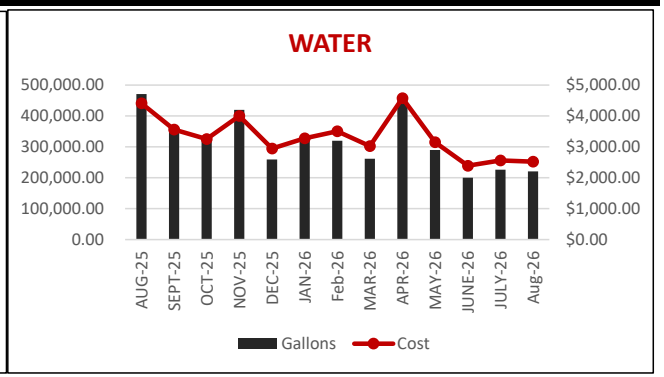
Investment Rate and Interest Revenue Trends



Utilities







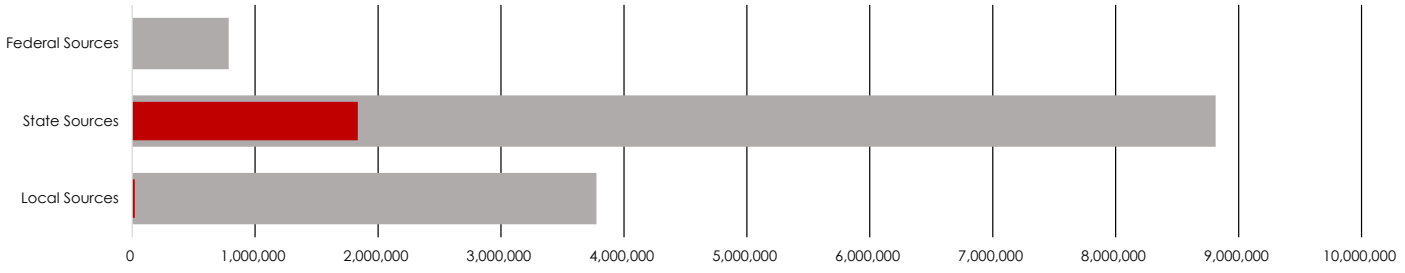
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

As of September 30, 2026

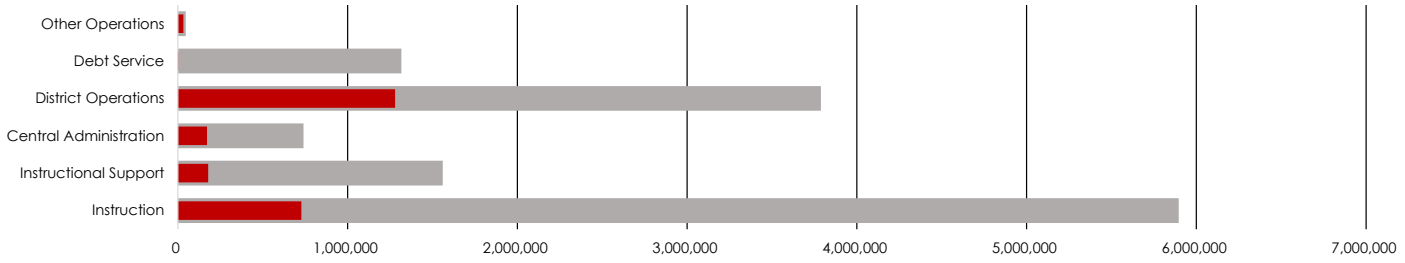
	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	107,000	2,599	104,401	2,240,545	15,895	2,224,650	1,429,200	1,627	1,427,573	3,776,745	20,121	3,756,624
State Sources	2,600	0	2,600	8,810,498	1,834,607	6,975,891	0	0	0	8,813,098	1,834,607	6,978,491
Federal Sources	670,400	0	670,400	115,000	0	115,000	0	0	0	785,400	0	785,400
Total Revenue:	**780,000**	**2,599**	**777,401**	**11,166,043**	**1,850,503**	**9,315,540**	**1,429,200**	**1,627**	**1,427,573**	**13,375,243**	**1,854,729**	**11,520,514**
EXPENSES												
Instruction	0	0	0	5,895,582	727,634	5,167,948	0	0	0	5,895,582	727,634	5,167,948
Instructional Support	0	0	0	1,560,717	178,713	1,382,004	0	0	0	1,560,717	178,713	1,382,004
Central Administration	0	0	0	739,917	172,238	567,679	0	0	0	739,917	172,238	567,679
District Operations	780,000	374,378	405,622	3,008,433	905,464	2,102,969	0	0	0	3,788,433	1,279,843	2,508,590
Debt Service	0	0	0	28,000	0	28,000	1,288,539	2,350	1,286,189	1,316,539	2,350	1,314,189
Other Operations	0	0	0	45,800	33,000	12,800	0	0	0	45,800	33,000	12,800
Total Expenses:	**780,000**	**374,378**	**405,622**	**11,278,449**	**2,017,049**	**9,261,400**	**1,288,539**	**2,350**	**1,286,189**	**13,346,988**	**2,393,777**	**10,953,211**

Total Revenues
Funds 101, 199 & 599



	Local Sources	State Sources	Federal Sources
Budget	3,776,745	8,813,098	785,400
YTD	20,121	1,834,607	0

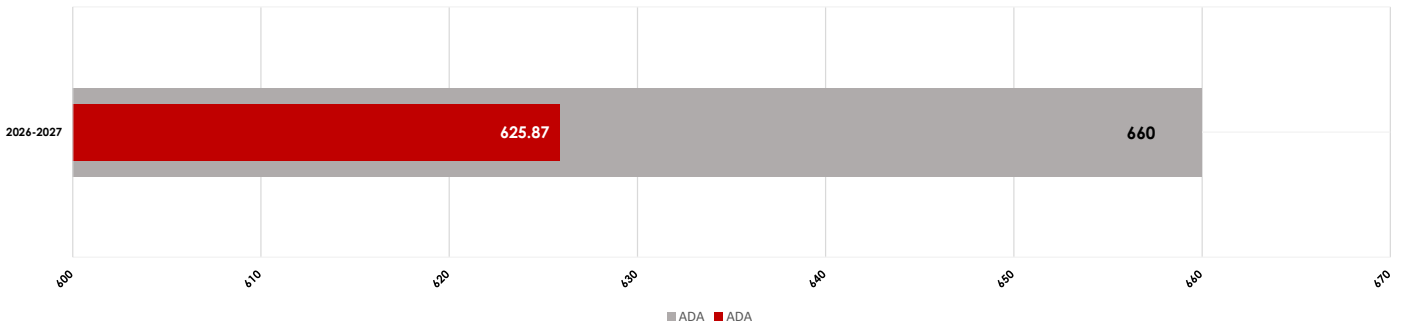
Total Expenditures
Funds 101, 199 & 599



	Instruction	Instructional Support	Central Administration	District Operations	Debt Service	Other Operations
Budget	5,895,582	1,560,717	739,917	3,788,433	1,316,539	45,800
YTD	727,634	178,713	172,238	1,279,843	2,350	33,000

2026-2027
Enrollment & ADA

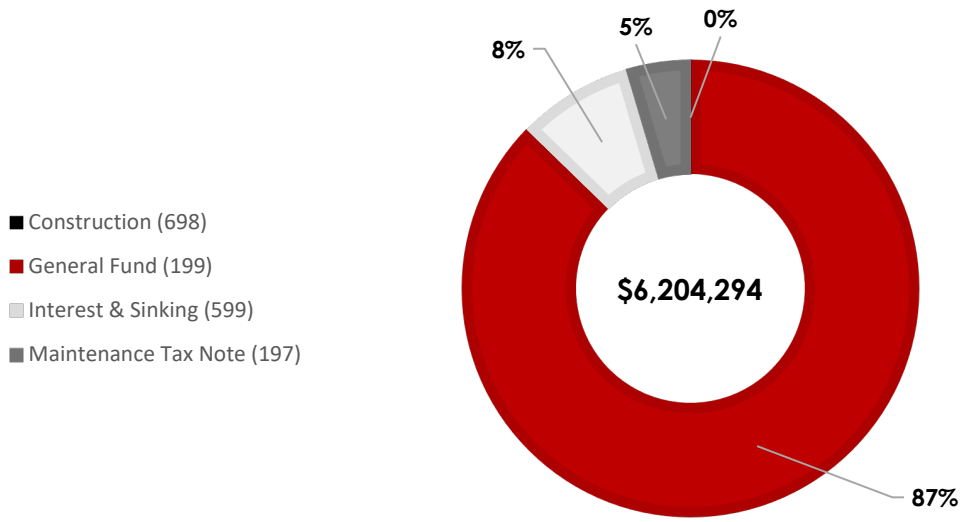
Current ADA % - 95.96%



TORNILLO INDEPENDENT SCHOOL DISTRICT

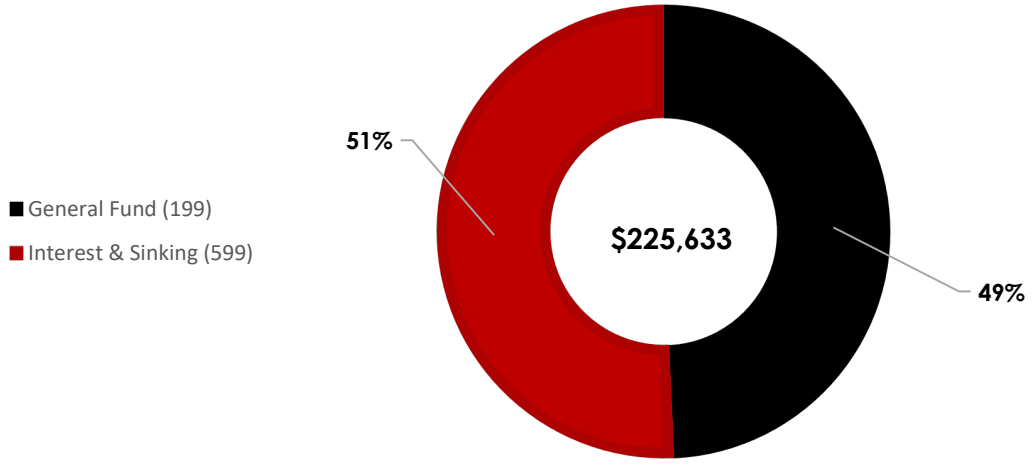
As of September 30, 2026

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	$0	$0	$0
General Fund (199)	4,806,949	5,414,429	607,480
Interest & Sinking (599)	505,377	506,994	1,618
Maintenance Tax Note (197)	281,968	282,871	902
Lone Star Investment Pool	**$6,377,958**	**$6,204,294**	**($173,664)**

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	239,763	111,207	(128,556)
Interest & Sinking (599)	111,650	114,426	2,776
WestStar Bank	**$326,070**	**$225,633**	**($100,438)**

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of September 30, 2026

Beginning Balance $ 239,763

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01	634							(14,711)		$ 225,686
02								(5,861)		$ 219,824
03		2,685						(12,862)		$ 209,647
04						(86,370)		(15,521)		$ 107,757
05										$ 107,757
06										$ 107,757
07										$ 107,757
08								(36,895)		$ 70,862
09	1,324	556						(40,892)		$ 31,850
10				380,000			(234,232)	(4,100)		$ 173,518
11				400,000				(43,001)		$ 530,518
12										$ 530,518
13										$ 530,518
14		120				(35,608)		(9,103)		$ 485,927
15					(28,359)		(787)	(64,586)	(423)	$ 391,773
16		231						(234)		$ 391,769
17		309						(539)		$ 391,539
18				200,000				(22,774)		$ 568,765
19										$ 568,765
20										$ 568,765
21	1,190							(12,034)		$ 557,921
22								(384,631)		$ 173,290
23								(17,181)		$ 156,109
24								(28,613)		$ 127,496
25		800		300,000				(15,936)		$ 412,360
26										$ 412,360
27										$ 412,360
28		552					(233,325)	(8,268)		$ 171,318
29	789	581						(32,406)		$ 140,283
30			25		(28,314)		(787)			$ 111,207
										$ 111,207
								Ending Balance		$ 111,207

Tornillo Independent School District

Monthly Summary of Investments
As of September 30, 2026

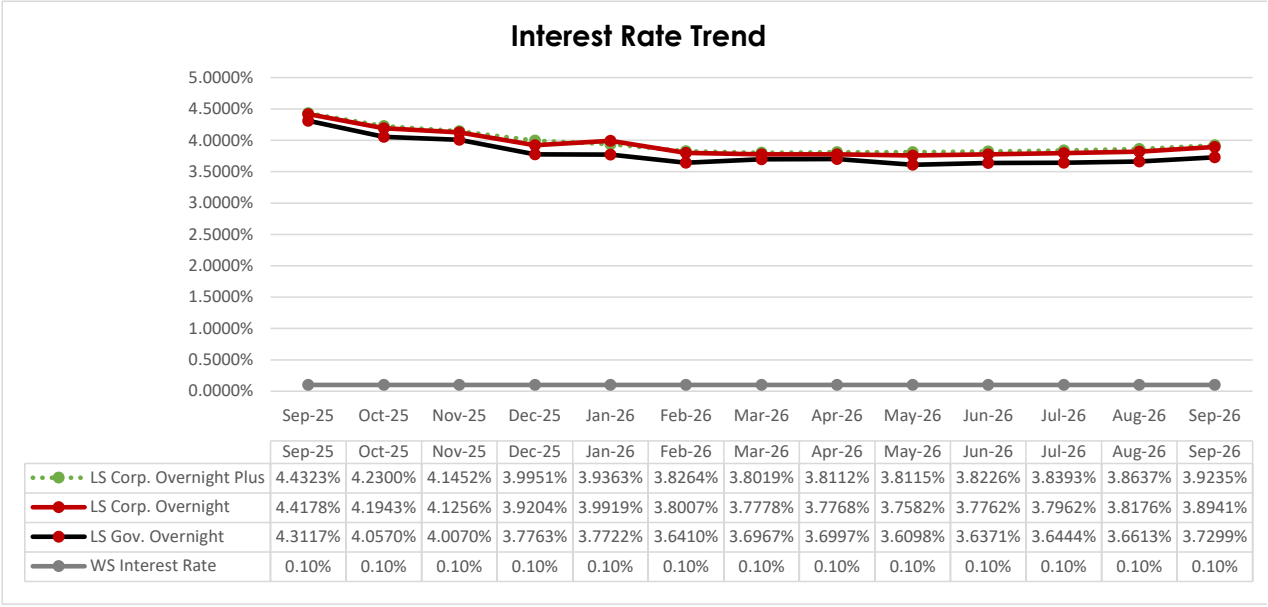
Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE 9/1/2026	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE 9/30/2026	INTEREST RATE
199-1110	General Operating	$ 239,762.60	1,292,296.75	1,420,877.13	24.65	$ 111,206.87	0.10%
197-1107	Maintenance Tax Note	$ 281,968.07	0.00	0.00	911.11	$ 282,879.18	3.8941%
199-1107	Lone Star Inv. Pool#1	$ 4,806,949.06	1,873,064.71	1,280,000.00	14,415.62	$ 5,414,429.39	3.8941%
599-1110	Interest and Sinking	$ 111,650.41	2,766.24	0.00	9.30	$ 114,425.95	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	$ 505,374.40	0.00	0.00	1,632.87	$ 507,007.27	3.8941%
599-1107	Lone Star Inv. Pool/I&S Government	$ 2.14	0.00	0.00	0.01	$ 2.15	3.7299%

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

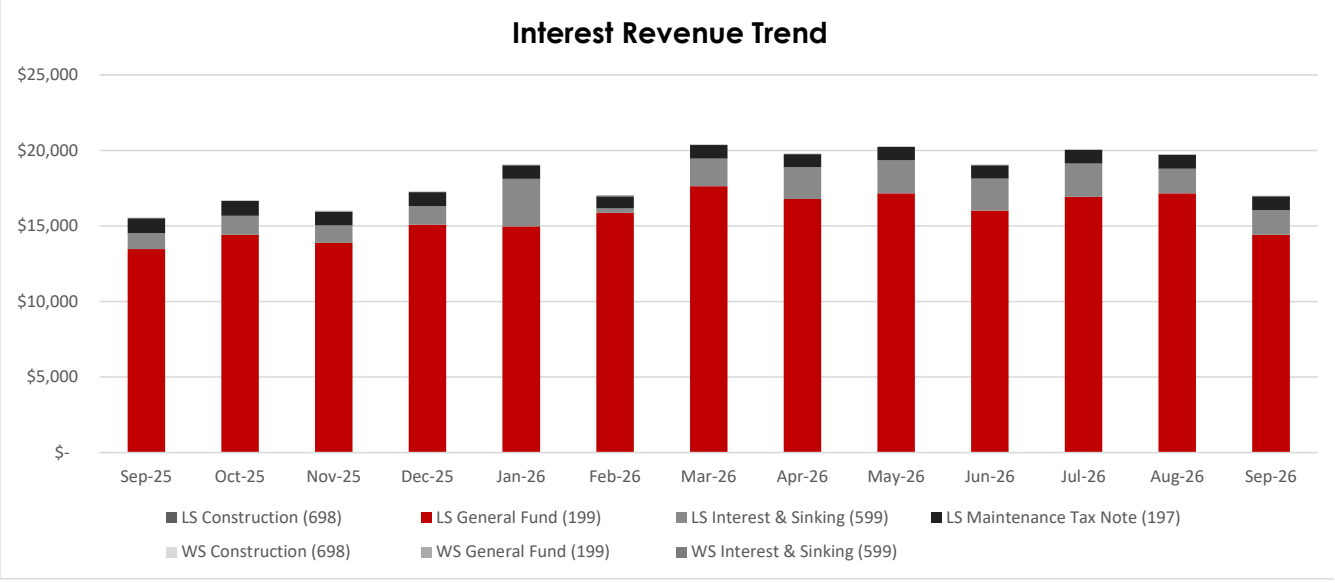
Luis Guerra, Director of Finance

TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
LS Corp. Overnight Plus	4.4323%	4.2300%	4.1452%	3.9951%	3.9363%	3.8264%	3.8019%	3.8112%	3.8115%	3.8226%	3.8393%	3.8637%	3.9235%
LS Corp. Overnight	4.4178%	4.1943%	4.1256%	3.9204%	3.9919%	3.8007%	3.7778%	3.7768%	3.7582%	3.7762%	3.7962%	3.8176%	3.8941%
LS Gov. Overnight	4.3117%	4.0570%	4.0070%	3.7763%	3.7722%	3.6410%	3.6967%	3.6997%	3.6098%	3.6371%	3.6444%	3.6613%	3.7299%
WS Interest Rate	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%



Participant #: 71908

Lone★Star™ Investment Pool

September 2026 Monthly Statement

Statement Period: 09/01/2026 to 09/30/2026

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	5,414,429.39	1.00	5,414,429.39	87.27%
			Totals:	**5,414,429.39**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	506,991.92	1.00	506,991.92	8.17%
	Government Overnight Fund	2.15	1.00	2.15	0.00%
			Totals:	**506,994.07**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	282,870.54	1.00	282,870.54	4.56%
			Totals:	**282,870.54**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.89 %	6,204,291.85	1.00	6,204,291.85	100.00 %
Government Overnight Fund	0.00 %	2.15	1.00	2.15	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
			Total Value:	**6,204,294.00**	**100.00 %**

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	4,806,949.06			4,806,949.06
09/10/2026	Withdrawal	4,426,949.06	-380,000.00	1.00	-380,000.00
09/11/2026	Withdrawal	4,026,949.06	-400,000.00	1.00	-400,000.00
09/18/2026	Withdrawal	3,826,949.06	-200,000.00	1.00	-200,000.00
09/25/2026	Deposit	3,850,561.06	23,612.00	1.00	23,612.00
09/25/2026	Deposit	5,623,062.06	1,772,501.00	1.00	1,772,501.00
09/25/2026	Deposit	5,699,294.60	76,232.54	1.00	76,232.54

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/25/2026	Deposit	5,700,013.77	719.17	1.00	719.17
09/25/2026	Withdrawal	5,400,013.77	-300,000.00	1.00	-300,000.00
09/30/2026	Interest	5,414,429.39	14,415.62	1.00	14,415.62
09/30/2026	Ending Balance	5,414,429.39			5,414,429.39

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	505,374.40			505,374.40
09/30/2026	Interest	506,991.92	1,617.52	1.00	1,617.52
09/30/2026	Ending Balance	506,991.92			506,991.92

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	2.14			2.14
09/30/2026	Interest	2.15	0.01	1.00	0.01
09/30/2026	Ending Balance	2.15			2.15

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	281,968.07			281,968.07
09/30/2026	Interest	282,870.54	902.47	1.00	902.47
09/30/2026	Ending Balance	282,870.54			282,870.54

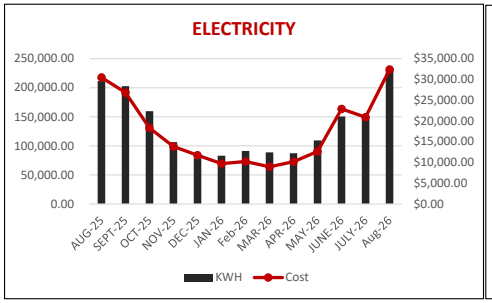
Important Information about this statement

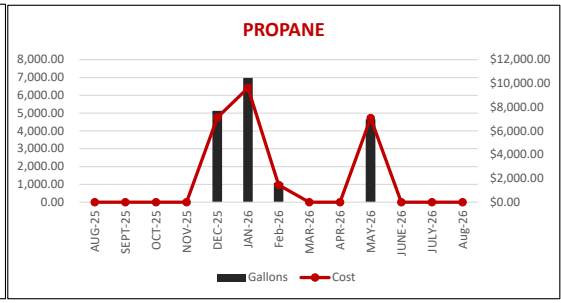
Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

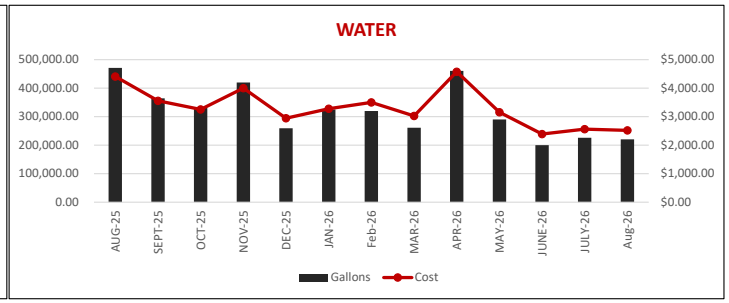
TORNILLO INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE AND COST

Rolling 13 Month Comparison







Utility	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Feb-26	MAR-26	APR-26	MAY-26	JUNE-26	JULY-26	Aug-26	Totals
Electricty:														
KWH	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	148,902.00	230,049.00	1,747,735.00
Cost	$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	$20,919.95	$32,386.46	$229,106.25
Unit Cost	$0.14	$0.13	$0.11	$0.13	$0.15	$0.12	$0.11	$0.10	$0.12	$0.12	$0.15	$0.14	$0.14	$0.13
Propane :														
Gallons	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	0.00	0.00	17,845.80
Cost	$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	$0.00	$0.00	$25,279.02
Unit cost	$0.00	$0.00	$0.00	$0.00	$1.39	$1.38	$1.34	$0.00	$0.00	$1.52	$0.00	$0.00	$0.00	$1.42
Water:														
Gallons	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	226,150.00	220,690.00	4,149,260.00
Cost	$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	$2,563.18	$2,520.97	$43,189.67
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
164963	$50,697.45	Frontline Technoilogies	Board Approved
164980	$319,145.00	USI Southwest Inc	Board Approved
10002727	$40,558.23	Commerce Bank	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

905	09/08/2026	500020	Loretta Aguilar	Issued	$11.28	Employee Reimbursement Direct Deposit	
906	09/08/2026	501023	Rosa Vega-Barrio	Issued	$208.00	Employee Reimbursement Direct Deposit	
164936	09/04/2026	10190	Fabens Oil Co.	Issued	$66.08	Paper Check	Fuel
164937	09/04/2026	20255	Mentru Enterprises	Issued	$685.00	Paper Check	Security - Access Lock & Key Services
164938	09/04/2026	20389	Mountain Desert Water LLC	Issued	$430.65	Paper Check	To be determined (by Business Office)
164939	09/04/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	$1,081.00	Paper Check	Contracted service
164940	09/04/2026	21072	Carlene Thomas Consulting LLC	Issued	$8,500.00	Paper Check	Staff Development
164941	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$13.98	Paper Check	To be determined (by Business Office)
164942	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$388.06	Paper Check	To be determined (by Business Office)
164943	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$122.93	Paper Check	To be determined (by Business Office)
164944	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$57.97	Paper Check	Other
164945	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$26.25	Paper Check	To be determined (by Business Office)
164946	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$10.49	Paper Check	Other
164947	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$74.85	Paper Check	To be determined (by Business Office)
164948	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$22.02	Paper Check	To be determined (by Business Office)
164949	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$40.09	Paper Check	Other
164950	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$9.99	Paper Check	To be determined (by Business Office)
164951	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$54.26	Paper Check	To be determined (by Business Office)
164952	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$111.84	Paper Check	To be determined (by Business Office)
164953	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$422.37	Paper Check	To be determined (by Business Office)
164954	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$251.25	Paper Check	To be determined (by Business Office)
164955	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$21.87	Paper Check	To be determined (by Business Office)

164956	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$84.95	Paper Check	To be determined (by Business Office)
164957	09/04/2026	10190	Fabens Oil Co.	Issued	$2,376.38	Paper Check	Fuel
164958	09/04/2026	10736	Texas Association Of Rural Schools	Issued	$500.00	Paper Check	Membership Dues
164959	09/04/2026	20159	Maria Q. Saldaña	Issued	$58.00	Paper Check	To be determined (by Business Office)
164960	09/04/2026	20160	Marlene Bullard	Issued	$208.00	Paper Check	To be determined (by Business Office)
164961	09/04/2026	20389	Mountain Desert Water LLC	Issued	$306.60	Paper Check	To be determined (by Business Office)
164962	09/04/2026	20548	Ofelia Bosquez	Issued	$58.00	Paper Check	To be determined (by Business Office)
164963	09/04/2026	20611	Frontline Technologies	Issued	$50,697.45	Paper Check	Contracted service
164964	09/04/2026	20875	Ida Estrada	Issued	$35.00	Paper Check	To be determined (by Business Office)
164965	09/04/2026	20875	Ida Estrada	Issued	$58.00	Paper Check	To be determined (by Business Office)
164966	09/04/2026	20979	Ruly's Mobile Welding	Issued	$985.00	Paper Check	Contracted service
164967	09/04/2026	21149	Maria I Delgado	Issued	$208.00	Paper Check	School Board
164968	09/04/2026	21166	El Paso Community College District	Issued	$500.00	Paper Check	To be determined (by Business Office)
164969	09/04/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$66.25	Paper Check	Award Items
164970	09/04/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$140.49	Paper Check	Concession Supplies
164971	09/10/2026	10050	Barnes & Noble	Issued	$348.51	Paper Check	Classroom supplies
164972	09/10/2026	10268	Gibson,Ruddock,Patterson, Llc.	Issued	$9,249.35	Paper Check	Auditing Services
164973	09/10/2026	10358	Hobby Lobby Stores	Issued	$282.19	Paper Check	Award Items
164974	09/10/2026	10657	Segovia'S Distributing, Inc.	Issued	$539.37	Paper Check	Kitchen - Food
164975	09/10/2026	10667	Solid Border, Inc.	Issued	$9,651.90	Paper Check	General maintenance supplies/repair
164976	09/10/2026	10731	Texas Assoc. Of Community Schools	Issued	$550.00	Paper Check	Membership Dues
164977	09/10/2026	20297	The Sherwin Williams Company	Issued	$1,995.82	Paper Check	Custodial supplies/equipment/services
164978	09/10/2026	20338	Rio Seco Ag. LLC	Issued	$261.31	Paper Check	Contracted service
164979	09/10/2026	20705	Asset Panda LLC	Issued	$5,184.73	Paper Check	Technology - Equipment
164980	09/10/2026	20802	USI Southwest, Inc.	Issued	$319,145.00	Paper Check	Insurance

164981	09/10/2026	20955	CATCH Global Foundation	Issued	$898.00	Paper Check	Staff Development	
164982	09/10/2026	21176	Sun City Psychological Services	Issued	$2,100.00	Paper Check	Contracted service	
164983	09/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$483.79	Paper Check	Travel services	
164984	09/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$2.99	Paper Check	Travel services	
164985	09/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$164.91	Paper Check	To be determined (by Business Office)	
164986	09/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$483.79	Paper Check	Travel services	
164987	09/10/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$60.00	Paper Check	Other	
164988	09/10/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$427.28	Paper Check	Concession Supplies	
164990	09/15/2026	10190	Fabens Oil Co.	Void with Reissue	$4.97	Paper Check	Fuel	09/21/2026
164991	09/15/2026	10630	Region 19 Education Service Center	Issued	$7,775.00	Paper Check	To be determined (by Business Office)	
164992	09/15/2026	20301	El Paso County Tax Assessor-Coll	Issued	$7.50	Paper Check	To be determined (by Business Office)	
164993	09/15/2026	20821	Winsupply of West El Paso	Issued	$500.50	Paper Check	General maintenance supplies/repair	
164994	09/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$95.00	Paper Check	To be determined (by Business Office)	
164995	09/15/2026	10027	Amerigas Propane, L.P.	Issued	$544.30	Paper Check	Utilities	
164996	09/15/2026	10128	El Paso Central Appraisal District	Issued	$9,249.35	Paper Check	To be determined (by Business Office)	
164997	09/15/2026	10543	Labatt Food Service	Issued	$14,637.52	Paper Check	Kitchen - Food, Kitchen - Supplies	
164998	09/15/2026	10601	Office Depot	Issued	$697.35	Paper Check	Instructional Supplies	
164999	09/15/2026	10617	Pitneybowes	Issued	$200.00	Paper Check	Postage machines/supplies	
165000	09/15/2026	10657	Segovia'S Distributing, Inc.	Issued	$965.11	Paper Check	Kitchen - Food	
165001	09/15/2026	10808	Tornillo I.S.D. Cafeteria	Issued	$600.00	Paper Check	To be determined (by Business Office)	
165002	09/15/2026	20022	Citibank	Issued	$73.73	Paper Check		
165003	09/15/2026	20115	PRO-ACTION INC.	Issued	$140.00	Paper Check	Athletic supplies/equipment	
165004	09/15/2026	20124	Time Warner Cable Texas LLC	Issued	$68.43	Paper Check	Cabling services	
165005	09/15/2026	20456	Ann Morales	Issued	$97.50	Paper Check	Contracted service	
165006	09/15/2026	20572	Dell Marketing L.P.	Issued	$145.45	Paper Check	Technology - Equipment	

165007	09/15/2026	20703	ClassLink, Inc.	Issued	$3,116.50	Paper Check	To be determined (by Business Office)
165008	09/15/2026	20876	GH Dairy El Paso	Issued	$918.85	Paper Check	Kitchen - Food
165009	09/15/2026	20989	Sun City Shredding	Issued	$2,295.00	Paper Check	Contracted service
165010	09/15/2026	21023	Maneuvering the Middle LLC	Issued	$1,910.00	Paper Check	Site licenses for software/renewals
165011	09/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$144.41	Paper Check	Other
165012	09/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$325.00	Paper Check	Award Items
165013	09/15/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$219.29	Paper Check	Concession Supplies
165014	09/15/2026	20662	Citibank	Issued	$59.46	Paper Check	Hospitality Supplies
165015	09/15/2026	20022	Citibank	Issued	$122.93	Paper Check	To be determined (by Business Office)
165016	09/15/2026	20022	Citibank	Issued	$296.76	Paper Check	To be determined (by Business Office)
165017	09/15/2026	20022	Citibank	Issued	$161.15	Paper Check	To be determined (by Business Office)
165018	09/15/2026	500519	Elizabeth Otero	Issued	$131.00	Vendor Paper Check	
165019	09/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$419.09	Paper Check	To be determined (by Business Office)
165020	09/15/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$133.07	Paper Check	To be determined (by Business Office)
165021	09/15/2026	10601	Office Depot	Issued	$77.68	Paper Check	Office supplies
165022	09/15/2026	21079	Cynthia S Ivan	Issued	$50.00	Paper Check	To be determined (by Business Office)
165023	09/15/2026	10475	Jose Trinidad Vazquez	Issued	$25.00	Paper Check	General maintenance supplies/repair
165024	09/17/2026	10138	El Paso Disposal, LP	Issued	$1,962.30	Paper Check	Utilities
165025	09/17/2026	20233	Frontline Technologies Group	Issued	$6,203.83	Paper Check	Instructional Supplies
165026	09/17/2026	20511	Blue Daisy Consulting, LLC	Issued	$2,500.00	Paper Check	Contracted service
165027	09/17/2026	20572	Dell Marketing L.P.	Issued	$1,023.74	Paper Check	Technology - Equipment
165028	09/17/2026	21125	H2A Consulting LLC	Issued	$550.00	Paper Check	Contracted service
165029	09/17/2026	21204	1st All File Recovery	Issued	$9,500.00	Paper Check	Contracted service
165030	09/18/2026	10013	Texas Department of Public Safety	Issued	$26.00	Paper Check	Financial institution services
165031	09/18/2026	10139	El Paso Electric Co.	Issued	$23,189.73	Paper Check	Utilities

165032	09/18/2026	10190	Fabens Oil Co.	Issued	$105.45	Paper Check	Fuel	
165033	09/18/2026	10268	Gibson,Ruddock,Patterson, Llc.	Issued	$16,000.00	Paper Check	Auditing Services	
165034	09/18/2026	10630	Region 19 Education Service Center	Issued	$1,500.00	Paper Check	To be determined (by Business Office)	
165035	09/18/2026	10657	Segovia'S Distributing, Inc.	Issued	$136.26	Paper Check	Kitchen - Food	
165036	09/18/2026	20038	wholesale Lumber	Issued	$305.99	Paper Check	General maintenance supplies/repair	
165037	09/18/2026	20169	El Paso County Water Improvement	Void with Reissue	$2,520.97	Paper Check	Utilities	09/21/2026
165038	09/18/2026	20215	Spectrum Paper Co, Inc.	Issued	$7,999.33	Paper Check	Custodial supplies/equipment/services	
165039	09/18/2026	20244	Texas Department of Licensing an	Issued	$140.00	Paper Check	To be determined (by Business Office)	
165040	09/18/2026	20353	Barnes and Noble Book Store	Issued	$3,259.17	Paper Check	Books	
165041	09/18/2026	20572	Dell Marketing L.P.	Issued	$1,021.87	Paper Check	Technology - Equipment	
165042	09/18/2026	20821	Winsupply of West El Paso	Issued	$1,170.00	Paper Check	General maintenance supplies/repair	
165043	09/18/2026	20876	GH Dairy El Paso	Issued	$108.00	Paper Check	Kitchen - Food	
165044	09/18/2026	21027	LEAF Capital Funding LLC	Issued	$2,520.14	Paper Check	Copiers/supplies	
165045	09/18/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$473.98	Paper Check	Travel services	
165046	09/18/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$342.00	Paper Check	Award Items	
165047	09/18/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$264.60	Paper Check	Award Items	
165048	09/18/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$474.00	Paper Check	Travel services	
165049	09/18/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$84.47	Paper Check	Concession Supplies	
165050	09/18/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$103.51	Paper Check	Concession Supplies	
165051	09/18/2026	501100	Jordi Elias	Issued	$324.00	Paper Check		
165052	09/21/2026	10190	Fabens Oil Co.	Issued	$4.97	Paper Check	Fuel	
165053	09/21/2026	20169	El Paso County Water Improvement	Issued	$2,520.97	Paper Check	Utilities	
165054	09/23/2026	20028	Amplify Education, Inc	Issued	$13,392.80	Paper Check	Contracted service	
165055	09/23/2026	20254	Texas Association of School Pers	Issued	$750.00	Paper Check	To be determined (by Business Office)	
165056	09/23/2026	20611	Frontline Technologies	Issued	$8,354.89	Paper Check	Contracted service	

165057	09/23/2026	20762	Mexican American School Boards Members Association	Issued	$2,000.00	Paper Check	To be determined (by Business Office)
165058	09/23/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	$1,000.00	Paper Check	Contracted service
165059	09/23/2026	20878	Play Versus Inc.	Issued	$495.00	Paper Check	To be determined (by Business Office)
165060	09/23/2026	20993	West Michigan Warehouse Outfitters, Inc.	Issued	$300.00	Paper Check	Contracted service
165061	09/23/2026	21051	Mobile Communications America, Inc.	Issued	$2,106.00	Paper Check	Technology - Telecommunications & Internet Access
165062	09/23/2026	21158	SchoolStatus Parent, Inc	Issued	$1,085.00	Paper Check	Newspaper/advertising
165063	09/23/2026	21176	Sun City Psychological Services	Issued	$700.00	Paper Check	Contracted service
165064	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$52.50	Paper Check	To be determined (by Business Office)
165065	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$70.94	Paper Check	To be determined (by Business Office)
165066	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$24.95	Paper Check	To be determined (by Business Office)
165067	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$2,417.78	Paper Check	To be determined (by Business Office)
165068	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$51.96	Paper Check	To be determined (by Business Office)
165069	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$317.80	Paper Check	To be determined (by Business Office)
165070	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$93.96	Paper Check	To be determined (by Business Office)
165071	09/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$79.28	Paper Check	To be determined (by Business Office)
165072	09/24/2026	10601	Office Depot	Issued	$39.99	Paper Check	Instructional Supplies
165073	09/24/2026	20022	Citibank	Issued	$73.19	Paper Check	
165074	09/24/2026	20572	Dell Marketing L.P.	Issued	$1,450.52	Paper Check	Technology - Equipment
165075	09/24/2026	20876	GH Dairy El Paso	Issued	$396.00	Paper Check	Kitchen - Food
165076	09/24/2026	10190	Fabens Oil Co.	Issued	$209.27	Paper Check	
165077	09/24/2026	10361	Home Depot Credit Services	Issued	$20.00	Paper Check	
165078	09/24/2026	10361	Home Depot Credit Services	Issued	$479.93	Paper Check	General maintenance supplies/repair
165079	09/24/2026	10543	Labatt Food Service	Issued	$14,622.64	Paper Check	Kitchen - Food, Kitchen - Supplies
165080	09/24/2026	10601	Office Depot	Issued	$3,874.73	Paper Check	Office equipment, Office supplies

165081	09/24/2026	10657	Segovia'S Distributing, Inc.	Issued	$274.57	Paper Check	Kitchen - Food
165082	09/24/2026	10705	Tasb Risk Management Fund	Issued	$12,437.00	Paper Check	To be determined (by Business Office)
165083	09/24/2026	20160	Marlene Bullard	Issued	$392.00	Paper Check	To be determined (by Business Office)
165084	09/24/2026	20456	Ann Morales	Issued	$1,135.00	Paper Check	Contracted service
165085	09/24/2026	20876	GH Dairy El Paso	Issued	$2,156.68	Paper Check	Kitchen - Food
165086	09/24/2026	20882	IXL Learning, Inc.	Issued	$6,337.50	Paper Check	Instructional Supplies
165087	09/24/2026	20895	linde gas & equipment inc	Issued	$61.33	Paper Check	Equipment Rental
165088	09/24/2026	21100	Bull Valley Software, Inc.	Issued	$7,812.00	Paper Check	Technology - Licensing & Software Applications
165089	09/24/2026	21103	Ranch Restaurants	Issued	$795.60	Paper Check	Catering Services
165090	09/24/2026	21137	Apptegy, Inc	Issued	$9,135.00	Paper Check	Site licenses for software/renewals
165091	09/24/2026	21159	Discovery Education, Inc	Issued	$2,368.80	Paper Check	Instructional materials/textbooks
165092	09/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$255.80	Paper Check	Travel services
165093	09/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$28.99	Paper Check	To be determined (by Business Office)
165094	09/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$313.63	Paper Check	To be determined (by Business Office)
165095	09/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$66.58	Paper Check	To be determined (by Business Office)
165096	09/24/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$970.05	Paper Check	To be determined (by Business Office)
165097	09/24/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$206.28	Paper Check	Concession Supplies
165098	09/24/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$399.22	Paper Check	Concession Supplies
165099	09/25/2026	10190	Fabens Oil Co.	Issued	$242.06	Paper Check	Fuel
165100	09/25/2026	10657	Segovia'S Distributing, Inc.	Issued	$717.15	Paper Check	Kitchen - Food
165101	09/25/2026	20369	Hot Shots by: Lomeli's Photo	Issued	$270.00	Paper Check	Photography
165102	09/25/2026	21031	MoakCasey, LLC	Issued	$1,360.00	Paper Check	Registrations: Workshops, conference, convention
165104	09/28/2026	20010	LegalShield	Issued	$67.76	Paper Check	
165105	09/30/2026	10808	Tornillo I.S.D. Cafeteria	Issued	$440.00	Paper Check	To be determined (by Business Office)
165106	09/30/2026	21033	Carnegie Learning Inc.	Issued	$952.10	Paper Check	Instructional Supplies

165107	09/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$491.55	Paper Check	Office Supplies
165108	09/30/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$77.12	Paper Check	Concession Supplies
165109	09/30/2026	10040	Game One	Issued	$1,608.36	Paper Check	Athletic supplies/equipment
165110	09/30/2026	10190	Fabens Oil Co.	Issued	$1,982.06	Paper Check	Fuel
165111	09/30/2026	10361	Home Depot Credit Services	Issued	$650.34	Paper Check	General maintenance supplies/repair
165112	09/30/2026	10543	Labatt Food Service	Issued	$1,963.55	Paper Check	Kitchen - Food, Kitchen - Supplies
165113	09/30/2026	10630	Region 19 Education Service Center	Issued	$180.00	Paper Check	To be determined (by Business Office)
165114	09/30/2026	10657	Segovia'S Distributing, Inc.	Issued	$132.16	Paper Check	Kitchen - Food
165115	09/30/2026	20022	Citibank	Issued	$374.45	Paper Check	
165116	09/30/2026	20022	Citibank	Issued	$426.98	Paper Check	
165117	09/30/2026	20022	Citibank	Issued	$124.38	Paper Check	
165118	09/30/2026	20022	Citibank	Issued	$116.27	Paper Check	
165119	09/30/2026	20022	Citibank	Issued	$42.57	Paper Check	
165120	09/30/2026	20022	Citibank	Issued	$72.73	Paper Check	
165121	09/30/2026	20022	Citibank	Issued	$124.64	Paper Check	
165122	09/30/2026	20022	Citibank	Issued	$72.23	Paper Check	
165123	09/30/2026	20022	Citibank	Issued	$35.54	Paper Check	
165124	09/30/2026	20215	Spectrum Paper Co, Inc.	Issued	$977.24	Paper Check	Custodial supplies/equipment/services
165125	09/30/2026	20297	The Sherwin Williams Company	Issued	$202.66	Paper Check	Custodial supplies/equipment/services
165126	09/30/2026	20301	El Paso County Tax Assessor-Coll	Issued	$10.25	Paper Check	To be determined (by Business Office)
165127	09/30/2026	20301	El Paso County Tax Assessor-Coll	Issued	$10.25	Paper Check	To be determined (by Business Office)
165128	09/30/2026	20369	Hot Shots by: Lomeli's Photo	Issued	$198.05	Paper Check	Photography
165129	09/30/2026	20456	Ann Morales	Issued	$32.50	Paper Check	Contracted service
165130	09/30/2026	20867	BC Entertainment LLC	Issued	$384.00	Paper Check	Facility/Entertainment Rental
165131	09/30/2026	20869	Rhema Cont	Issued	$3,043.62	Paper Check	Contracted service

165132	09/30/2026	21103	Ranch Restaurants	Issued	$1,077.11	Paper Check	Catering Services
165133	09/30/2026	21140	Quizizz, Inc	Issued	$2,273.70	Paper Check	Site licenses for software/renewals
165134	09/30/2026	20642	Faben's Quick Lube	Issued	$120.00	Paper Check	Automotive parts/supplies/services
165135	09/30/2026	21133	Elliott Electric Supply, Inc	Issued	$1,331.10	Paper Check	Electrical supplies/repair
165136	09/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	$25.65	Paper Check	To be determined (by Business Office)
165137	09/30/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$92.80	Paper Check	Concession Supplies
165138	09/30/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$294.66	Paper Check	Concession Supplies
165139	09/30/2026	21179	U.S. Bank Corporate Payment Systems	Issued	$103.74	Paper Check	
10002726	09/04/2026	20765	Commerce Bank	Issued	$11,976.64	ACH	
10002727	09/10/2026	20765	Commerce Bank	Issued	$40,558.23	ACH	
10002728	09/14/2026	20765	Commerce Bank	Issued	$3,781.52	ACH	
10002729	09/25/2026	20765	Commerce Bank	Issued	$17,184.41	ACH	
10002730	09/25/2026	20765	Commerce Bank	Issued	$2,075.00	ACH	
200002001	09/04/2026	10542	La Estrella	Issued	$1,351.50	Vendor Credit Card	Uniforms/maintenance/custodial
200002002	09/04/2026	10702	TASA	Issued	$795.62	Vendor Credit Card	To be determined (by Business Office)
200002003	09/04/2026	20036	Johnstone Supply	Issued	$259.98	Vendor Credit Card	General maintenance supplies/repair
200002004	09/04/2026	20470	O'Reilly Auto Enterprises LLC	Issued	$186.65	Vendor Credit Card	Automotive parts/supplies/services
200002005	09/04/2026	20490	Blanco Ordonez Mata & Wallace P.	Issued	$8,276.00	Vendor Credit Card	Legal
200002006	09/04/2026	20663	Really Good Stuff, LLC	Issued	$552.76	Vendor Credit Card	Instructional Supplies
200002007	09/10/2026	10105	Continental Termite & Pest Control,	Issued	$90.00	Vendor Credit Card	Contracted service
200002008	09/10/2026	10542	La Estrella	Issued	$828.00	Vendor Credit Card	Uniforms/maintenance/custodial
200002009	09/10/2026	10626	Records Consultants, Inc.	Issued	$5,740.00	Vendor Credit Card	Contracted service
200002010	09/10/2026	10669	Sonitrol Of El Paso	Issued	$90.00	Vendor Credit Card	Security - Intrusion/Fire Alarm Services
200002011	09/10/2026	10706	TASB, Inc.	Issued	$2,075.00	Vendor Credit Card	To be determined (by Business Office)
200002012	09/10/2026	20312	Service Supply	Issued	$365.40	Vendor Credit Card	General maintenance supplies/repair

200002013	09/10/2026	20366	Sun City Analytical, Ins.	Issued	$3,410.00	Vendor Credit Card	To be determined (by Business Office)
200002014	09/18/2026	10651	Scholastic Inc.	Issued	$4,855.40	Vendor Credit Card	Books
200002015	09/18/2026	10669	Sonitrol Of El Paso	Issued	$1,210.00	Vendor Credit Card	Security - Intrusion/Fire Alarm Services
200002016	09/18/2026	10706	TASB, Inc.	Issued	$1,080.00	Vendor Credit Card	To be determined (by Business Office)
200002017	09/18/2026	20036	Johnstone Supply	Issued	$719.23	Vendor Credit Card	General maintenance supplies/repair
200002018	09/18/2026	20312	Service Supply	Issued	$127.00	Vendor Credit Card	General maintenance supplies/repair
200002019	09/18/2026	20663	Really Good Stuff, LLC	Issued	$1,019.80	Vendor Credit Card	Instructional Supplies
200002020	09/25/2026	10542	La Estrella	Issued	$1,428.45	Vendor Credit Card	Uniforms/maintenance/custodial
200002021	09/25/2026	10679	Spectrum Imaging	Issued	$22,627.20	Vendor Credit Card	Satellite/Cable Service
200002022	09/25/2026	20052	DEMCO, Inc	Issued	$10,549.22	Vendor Credit Card	Instructional Supplies
200002023	09/25/2026	20257	Seidlitz Education	Issued	$2,937.77	Vendor Credit Card	Classroom supplies
200002024	09/25/2026	20470	O'Reilly Auto Enterprises LLC	Issued	$386.95	Vendor Credit Card	Automotive parts/supplies/services

Total Checks: 233

Total Amount: 822,107.69

Payee ID	Payee Name	Invoice Number	Invoice Date	Check Number	Invoice Description	Account Number	Amount
21177	U.S. Bank National Association	114-5365889-2549805	08/20/2026	164941	HR PAR 19 meeting supplies	199-41-6499-00-727-99-0-	13.98
21177	U.S. Bank National Association	609782876-1	06/09/2026	164942	2026 TIA Conference	199-13-6411-23-999-11-0-	388.06
21177	U.S. Bank National Association	114-9592093-2679417	08/25/2026	164943	Catering for Job Alike for M&O and Custodial	199-51-6499-00-951-99-0-	122.93
21177	U.S. Bank National Association	111-3161386-4547464	08/16/2026	164944	Misc. items for Finance Office	199-41-6399-00-750-99-0-	57.97
21177	U.S. Bank National Association	MetroPkng	07/22/2026	164945	Travel arrangement for TASA Leadership Summit - R. Vega	199-41-6411-00-701-99-0-	26.25
21177	U.S. Bank National Association	111-7138639-0815446	08/16/2026	164946	Misc. items for Finance Office	199-41-6399-00-750-99-0-	10.49
21177	U.S. Bank National Association	114-1131212-8698622	08/24/2026	164947	Supplies and Misc. Materials to be used for	199-11-6399-00-044-23-0-	74.85
21177	U.S. Bank National Association	114-1131212-8698622	08/24/2026	164947	LS classroom for vendors that do not accept PO	199-11-6399-00-044-23-0-	
21177	U.S. Bank National Association	114-5349334-1369831	08/24/2026	164948	Supplies and Misc. Materials to be used for LS classroom for vendors that do not accept PO	199-11-6399-00-044-23-0-	22.02
21177	U.S. Bank National Association	114-1769737-9741055	08/11/2026	164949	Misc. items for Finance Office	199-41-6399-00-750-99-0-	40.09
21177	U.S. Bank National Association	114-4131503-0213811	08/25/2026	164950	Catering for Job Alike for M&O and Custodial	199-51-6499-00-951-99-0-	9.99
21177	U.S. Bank National Association	114-0902790-5445821	08/24/2026	164951	Supplies and Misc. Materials to be used for LS classroom for vendors that do not accept PO	199-11-6399-00-044-23-0-	54.26
21177	U.S. Bank National Association	114-2511411-0070657	08/24/2026	164952	Misc. Special Education Department use	199-21-6499-00-918-99-0-	111.84
21177	U.S. Bank National Association	114-6205800-1106612	08/20/2026	164953	HR PAR 19 meeting supplies	199-41-6499-00-727-99-0-	422.37
21177	U.S. Bank National Association	114-7941311-9997062	08/24/2026	164954	Misc. Special Education Department use	199-21-6499-00-918-99-0-	251.25
21177	U.S. Bank National Association	114-0748322-4934608	08/24/2026	164955	Supplies and Misc. Materials to be used for LS classroom for	199-11-6399-00-044-23-0-	21.87
21177	U.S. Bank National Association	114-0748322-4934608	08/24/2026	164955	vendors that do not accept PO	199-11-6399-00-044-23-0-	
21177	U.S. Bank National Association	114-3972060-0121006	08/25/2026	164956	Catering for Job Alike for M&O and Custodial	199-51-6499-00-951-99-0-	84.95
21177	U.S. Bank National Association	00714Z	08/28/2026	164969	Desserts for HR PAR 19 Meeting	199-41-6499-00-727-99-0-	66.25
21177	U.S. Bank National Association	BH6XYY-1	09/08/2026	164983	txEDCON travel arrangements for Ida Estrada	199-41-6419-06-702-99-0-	483.79
21177	U.S. Bank National Association	BH6XYY-2	09/08/2026	164984	txEDCON travel arrangements for Maria Saldana	199-41-6419-05-702-99-0-	2.99
21177	U.S. Bank National Association	114-4143873-7789805	08/20/2026	164985	Supplies for grandparents day celebration	263-61-6399-00-999-25-0-	164.91
21177	U.S. Bank National Association	BH6XYY	09/08/2026	164986	txEDCON travel arrangements for Marlene Bullard	199-41-6419-02-702-99-0-	483.79
21177	U.S. Bank National Association	286	09/03/2026	164987	Purchase items for Finance office	199-41-6499-00-750-99-0-	60.00
21177	U.S. Bank National Association	114-9945155-5498621	08/12/2026	164994	Amazon PD order SEL training supplies	289-13-6399-00-999-11-8-	95.00
21177	U.S. Bank National Association	INV369596559	09/11/2026	165011	Misc. purchases by Superintendent's Office	199-41-6499-00-701-99-0-	144.41
21177	U.S. Bank National Association	2026ATN	09/04/2026	165012	Building Resilient Communities for Children Conference	289-13-6499-00-999-11-8-	325.00
21177	U.S. Bank National Association	NKR-506	03/28/2026	165019	TLA Conference hotel for Eddie Reyes	199-13-6411-00-001-11-0-	419.09
21177	U.S. Bank National Association	114-9076507-5889051	04/07/2026	165020	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-	133.07
21177	U.S. Bank National Association	536-Estrada	09/10/2026	165045	MASBA 2026 Travel Arrangements for Ida Estrada	199-00-1410-00-701-00-0-	473.98
21177	U.S. Bank National Association	18395011	09/11/2026	165046	Movie tickets and snacks for 1st 9 weeks high school perfect attendance	461-41-6499-00-750-99-0-	342.00
21177	U.S. Bank National Association	18395026	09/11/2026	165047	Movie tickets and snacks for 1st 9 weeks high school perfect attendance	461-41-6499-00-750-99-0-	264.60
21177	U.S. Bank National Association	531-Bosquez	09/10/2026	165048	MASBA 2026 Travel Arrangements for Ofelia Bosquez	199-00-1410-00-701-00-0-	474.00
21177	U.S. Bank National Association	07202026-Pkng	07/20/2026	165064	Travel arrangement for TASA Leadership Summit - R. Vega	199-41-6411-00-701-99-0-	52.50
21177	U.S. Bank National Association	114-1318020-5429064	08/20/2026	165065	Supplies for grandparents day celebration	263-61-6399-00-999-25-0-	70.94
21177	U.S. Bank National Association	114-5769614-1097030	07/29/2026	165066	Decorations for 2026 Grandparents Day Celebration	263-61-6399-00-999-25-0-	24.95
21177	U.S. Bank National Association	114-5380838-0435466	07/28/2026	165067	Classroom cell phone holders for student cell phones	429-11-6399-10-044-11-0-	694.46
21177	U.S. Bank National Association	114-5380838-0435466	07/28/2026	165067	Classroom cell phone holders for student cell phones	429-11-6399-10-041-11-0-	1,723.32
21177	U.S. Bank National Association	1695880	08/10/2026	165068	Notary journals	199-41-6499-00-727-99-0-	51.96
21177	U.S. Bank National Association	114-2693962-2959458	07/28/2026	165069	Classroom cell phone holders for student cell phones	429-11-6399-10-041-11-0-	226.52
21177	U.S. Bank National Association	114-2693962-2959458	07/28/2026	165069	Classroom cell phone holders for student cell phones	429-11-6399-10-044-11-0-	91.28
21177	U.S. Bank National Association	114-5006286-5373809	07/29/2026	165070	Decorations for 2026 Grandparents Day Celebration	263-61-6399-00-999-25-0-	93.96

21177	U.S. Bank National Association	114-4155116-2498661	07/29/2026	165071	Decorations for 2026 Grandparents Day Celebration	263-61-6399-00-999-25-0-	79.28
21177	U.S. Bank National Association	AKRLLC	09/18/2026	165092	Travel arrangements for TASB Administrative	199-41-6411-00-701-99-0-	255.80
21177	U.S. Bank National Association	AKRLLC	09/18/2026	165092	Professionals Conf. - Rachel Aguilar	199-41-6411-00-701-99-0-	
21177	U.S. Bank National Association	114-8668925-6434610	05/06/2026	165093	Decorations for Career Day 5/7/2026	244-11-6399-00-041-22-0-	28.99
21177	U.S. Bank National Association	114-9099497-1679465	07/24/2026	165094	Parent meeting to provide school information	263-61-6499-00-999-25-0-	313.63
21177	U.S. Bank National Association	114-4790568-9138657	07/24/2026	165095	Parent meeting to provide school information	263-61-6499-00-999-25-0-	66.58
21177	U.S. Bank National Association	1142-6697471-0493846	07/16/2026	165096	Supplies for instructional staff	289-11-6399-00-999-30-0-	970.05
21177	U.S. Bank National Association	114-7737724-9780269	09/02/2026	165107	SEL PD supplies	289-13-6399-00-999-11-8-	491.55
21177	U.S. Bank National Association	114-9819688-2491405	08/28/2026	165136	Maintenance supplies district wide	199-51-6319-00-951-99-0-	25.65
21179	U.S. Bank Sams	86992668588571952457	04/29/2026	164970	To Purchase food and supplies for catering and staff development trainings	101-35-6341-00-901-99-0-	140.49
21179	U.S. Bank Sams	800000067865284	09/08/2026	164988	Items for Finance office	199-41-6499-00-750-99-0-	427.28
21179	U.S. Bank Sams	800000061680136	09/03/2026	164989	Concession supplies	865-00-2191-01-999-01-0-	958.53
21179	U.S. Bank Sams	800000062261492	09/09/2026	165013	Grandparents day celebration snacks	211-61-6499-00-999-30-0-	219.29
21179	U.S. Bank Sams	80000007021008	09/14/2026	165049	Parent-Teacher conference catering on September 16, 2026	199-13-6499-00-001-11-0-	84.47
21179	U.S. Bank Sams	800000070486982	09/14/2026	165050	Teacher/Student mentor kick off continental breakfast items	289-11-6499-00-999-11-8-	103.51
21179	U.S. Bank Sams	21116265229725762055	09/21/2026	165097	Supplies to restock break room	199-34-6499-00-934-99-0-	206.28
21179	U.S. Bank Sams	800000023554140	03/22/2026	165098	Meals for Teachers/Staff PD March 24-25, 2026	461-23-6499-00-044-11-0-	199.61
21179	U.S. Bank Sams	800000023554140	03/22/2026	165098	Meals for Teachers/Staff PD March 24-25, 2026	461-23-6499-00-041-11-0-	199.61
21179	U.S. Bank Sams	800000057269870	08/25/2026	165108	Items for breakroom for Finance	199-41-6499-00-750-99-0-	77.12
21179	U.S. Bank Sams	05012026	05/01/2026	165137	EOY snacks for PD's	199-13-6499-00-041-11-0-	92.80
21179	U.S. Bank Sams	800000052056508	07/20/2026	165138	Snacks for teacher professional development on 7-20-26	289-13-6499-00-999-11-8-	294.66
21179	U.S. Bank Sams	07832127000627568363	06/16/2026	165139	Sams breakroom items	199-53-6499-00-953-99-0-	103.74
						US BANK	14,014.86

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
1357265	8/28/2026	101-00-2110-02-000-00-0-00	2026	000	(90.00)	200001990	AP Check	200001990	AP Check	10105	Continental Termite & Pest Control,		8/28/2026	200001990
1357249	8/28/2026	263-00-2110-02-000-00-0-00	2026	000	(2,820.00)	200001997	AP Check	200001997	AP Check	20257	Seidlitz Education		8/28/2026	200001997
1357245	8/28/2026	289-00-2110-02-000-00-0-00	2026	000	(6,240.00)	200001991	AP Check	200001991	AP Check	10542	La Estrella		8/28/2026	200001991
1355738	8/21/2026	199-00-2110-02-000-00-0-00	2026	000	(1,073.95)	200001989	AP Check	200001989	AP Check	20312	Service Supply		8/21/2026	200001989
1355743	8/21/2026	199-00-2110-02-000-00-0-00	2026	000	(443.59)	200001987	AP Check	200001987	AP Check	20036	Johnstone Supply		8/21/2026	200001987
1355740	8/21/2026	199-00-2110-02-000-00-0-00	2026	000	(100.00)	200001986	AP Check	200001986	AP Check	10703	TASB		8/21/2026	200001986
1355736	8/21/2026	263-00-2110-02-000-00-0-00	2026	000	(734.10)	200001988	AP Check	200001988	AP Check	20265	4imprint, Inc.		8/21/2026	200001988
1357264	8/28/2026	199-00-2110-02-000-00-0-00	2026	000	(475.00)	200001990	AP Check	200001990	AP Check	10105	Continental Termite & Pest Control,		8/28/2026	200001990
1331984	4/17/2026	101-00-2110-02-000-00-0-00	2026	000	(90.00)	200001895	AP Check	200001895	AP Check	10105	Continental Termite & Pest Control,		4/17/2026	200001895
1329089	4/2/2026	289-00-2110-02-000-00-0-00	2026	000	(1,162.42)	200001883	AP Check	200001883	AP Check	10308	Guitar Center		4/2/2026	200001883
1332079	4/17/2026	461-00-2110-02-000-00-0-00	2026	000	(2,370.32)	200001898	AP Check	200001898	AP Check	10649	Scholastic Book Fairs		4/17/2026	200001898
1332065	4/17/2026	199-00-2110-02-000-00-0-00	2026	000	(158.78)	200001897	AP Check	200001897	AP Check	20135	William V. MacGill & Co		4/17/2026	200001897
1358526	9/4/2026	101-00-2110-02-000-00-0-00	2027	000	(1,351.50)	200002001	AP Check	200002001	AP Check	10542	La Estrella		9/4/2026	200002001
1357251	8/28/2026	263-00-2110-02-000-00-0-00	2026	000	(749.94)	200001998	AP Check	200001998	AP Check	20265	4imprint, Inc.		8/28/2026	200001998
1357261	8/28/2026	199-00-2110-02-000-00-0-00	2026	000	(548.25)	200002000	AP Check	200002000	AP Check	20597	El Paso Reprographics		8/28/2026	200002000
1357256	8/28/2026	199-00-2110-02-000-00-0-00	2026	000	(24,099.32)	200001996	AP Check	200001996	AP Check	20036	Johnstone Supply		8/28/2026	200001996
1357259	8/28/2026	199-00-2110-02-000-00-0-00	2026	000	(254.45)	200001999	AP Check	200001999	AP Check	20470	O'Reilly Auto Enterprises LLC		8/28/2026	200001999
1357247	8/28/2026	289-00-2110-02-000-00-0-00	2026	000	(93.75)	200001992	AP Check	200001992	AP Check	10603	Oriental Trading Co., Inc.		8/28/2026	200001992
1357241	8/28/2026	263-00-2110-02-000-00-0-00	2026	000	(12,478.32)	200001993	AP Check	200001993	AP Check	10651	Scholastic Store Online		8/28/2026	200001993
1357243	8/28/2026	263-00-2110-02-000-00-0-00	2026	000	(869.50)	200001994	AP Check	200001994	AP Check	10672	Southern Computer Warehouse		8/28/2026	200001994
1357253	8/28/2026	199-00-2110-02-000-00-0-00	2026	000	(113.20)	200001995	AP Check	200001995	AP Check	10859	Verizon Wireless		8/28/2026	200001995
1359641	9/10/2026	101-00-2110-02-000-00-0-00	2027	000	(828.00)	200002008	AP Check	200002008	AP Check	10542	La Estrella		9/10/2026	200002008
1359645	9/10/2026	101-00-2110-02-000-00-0-00	2027	000	(90.00)	200002007	AP Check	200002007	AP Check	10105	Continental Termite & Pest Control,		9/10/2026	200002007
1359643	9/10/2026	199-00-2110-02-000-00-0-00	2027	000	(5,740.00)	200002009	AP Check	200002009	AP Check	10626	Records Consultants, Inc.		9/10/2026	200002009
1359647	9/10/2026	199-00-2110-02-000-00-0-00	2027	000	(365.40)	200002012	AP Check	200002012	AP Check	20312	Service Supply		9/10/2026	200002012
1359651	9/10/2026	199-00-2110-02-000-00-0-00	2027	000	(90.00)	200002010	AP Check	200002010	AP Check	10669	Sonitrol Of El Paso		9/10/2026	200002010
1358531	9/4/2026	199-00-2110-02-000-00-0-00	2027	000	(8,276.00)	200002005	AP Check	200002005	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.		9/4/2026	200002005
1358528	9/4/2026	199-00-2110-02-000-00-0-00	2027	000	(795.62)	200002002	AP Check	200002002	AP Check	10702	TASA		9/4/2026	200002002
1358517	9/4/2026	199-00-2110-02-000-00-0-00	2027	000	(259.98)	200002003	AP Check	200002003	AP Check	20036	Johnstone Supply		9/4/2026	200002003
1358520	9/4/2026	199-00-2110-02-000-00-0-00	2027	000	(186.65)	200002004	AP Check	200002004	AP Check	20470	O'Reilly Auto Enterprises LLC		9/4/2026	200002004
1358533	9/4/2026	429-00-2110-02-000-00-0-00	2027	000	(552.76)	200002006	AP Check	200002006	AP Check	20663	Really Good Stuff, LLC		9/4/2026	200002006
1359653	9/10/2026	199-00-2110-02-000-00-0-00	2027	000	(2,075.00)	200002011	AP Check	200002011	AP Check	10706	TASB, Inc.		9/10/2026	200002011
		Commerce Total			(75,575.80)									