



FINANCIAL REPORTS

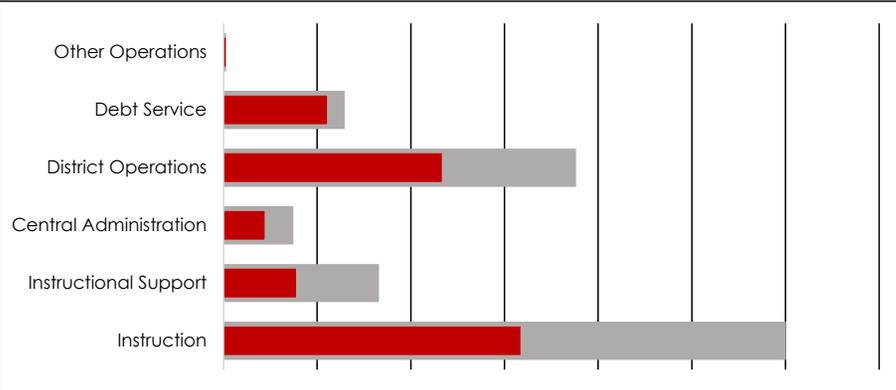
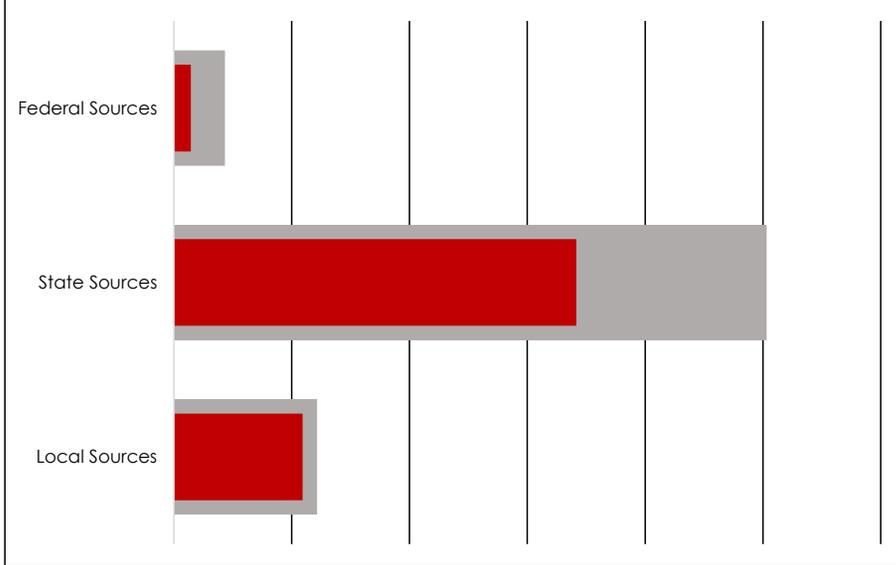
FOR THE MONTH ENDING FEBRUARY, 2026

Table of Contents

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

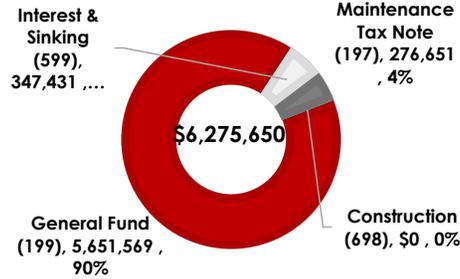
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of February 28, 2026**

Board Adopted Revenue and Expenditures

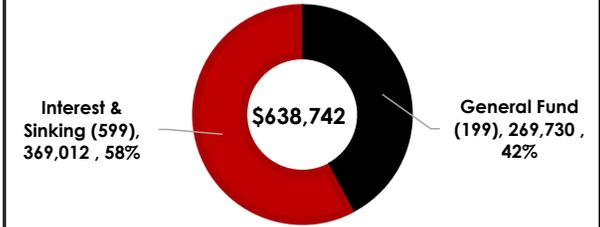


Banking and Investment Pools

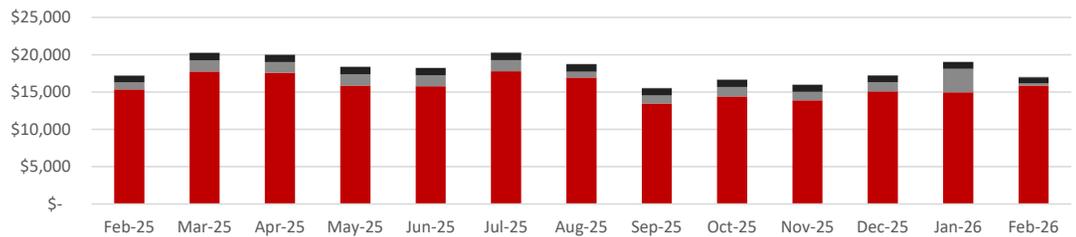
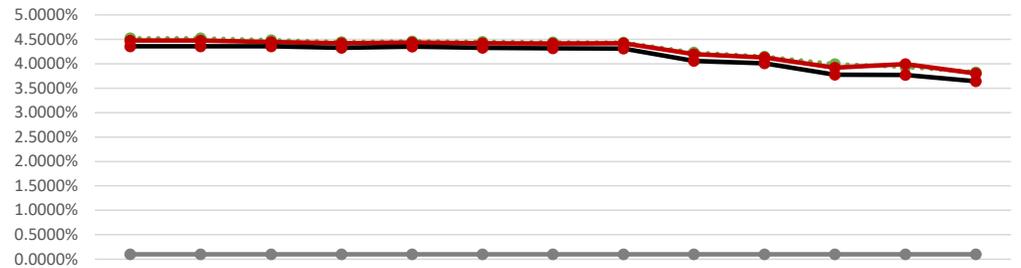
LONE STAR INVESTMENTS



WESTSTAR BANK

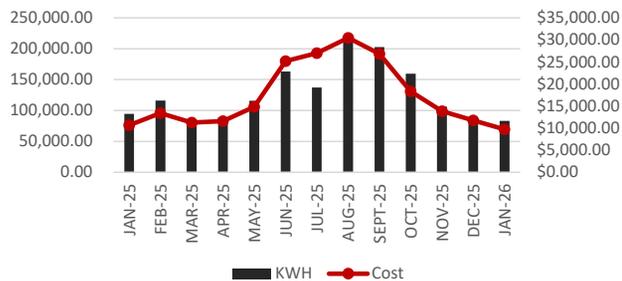


Investment Rate and Interest Revenue Trends

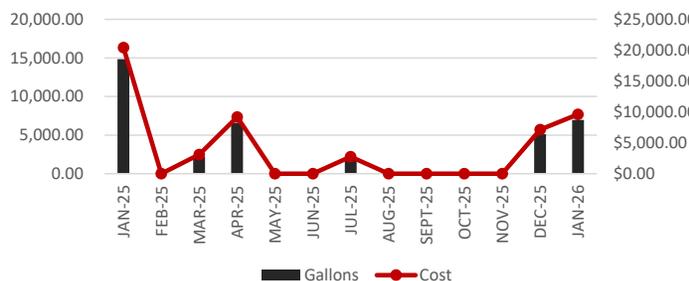


Utilities

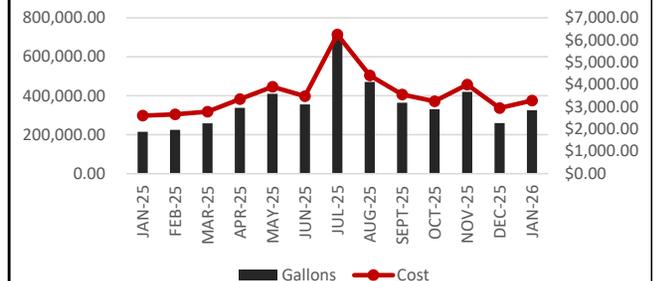
ELECTRICITY



PROPANE



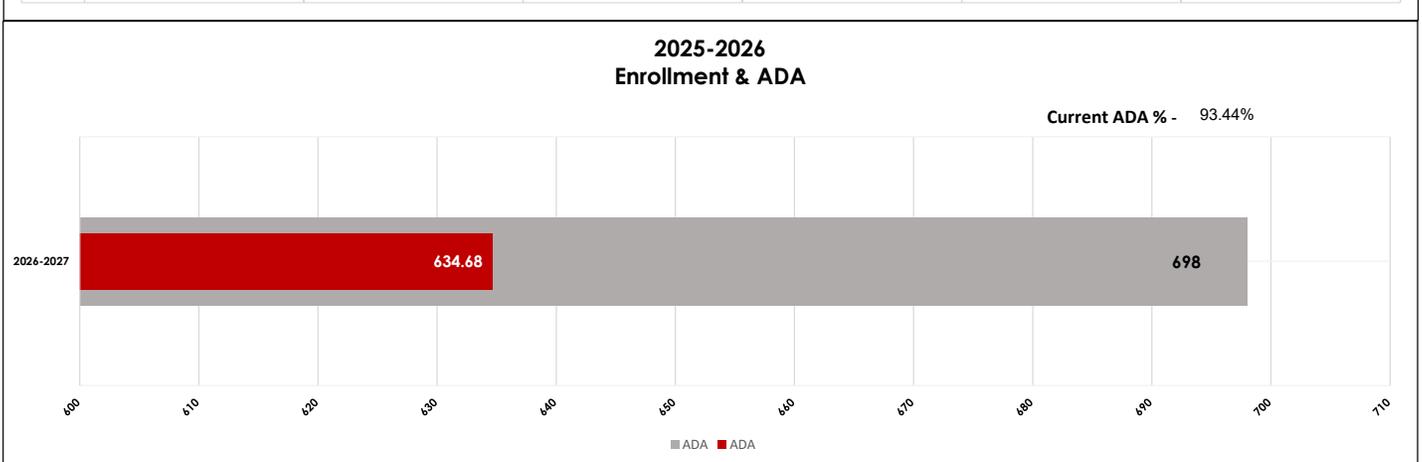
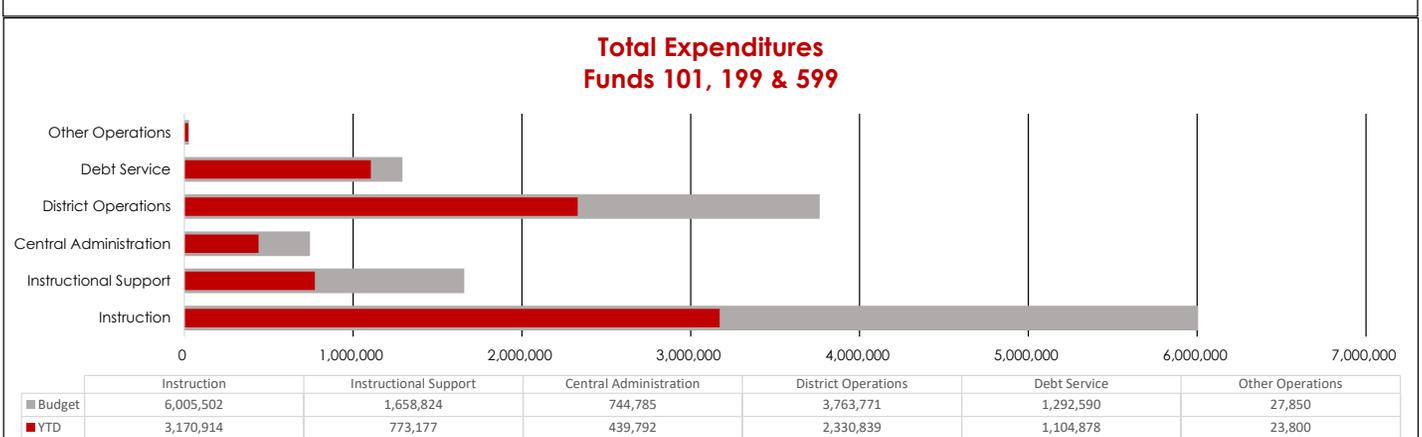
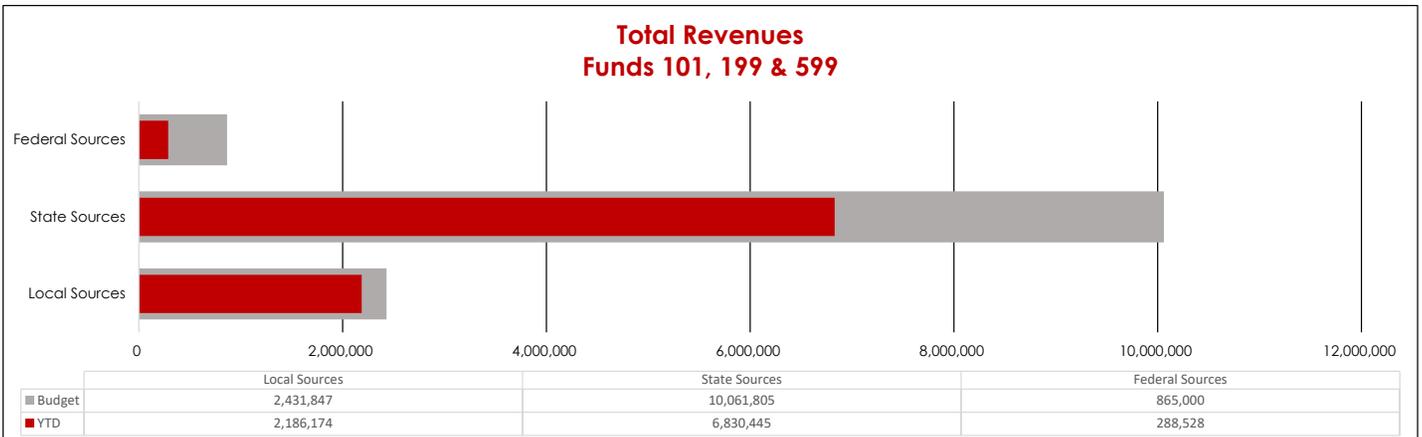
WATER



TORNILLO INDEPENDENT SCHOOL DISTRICT

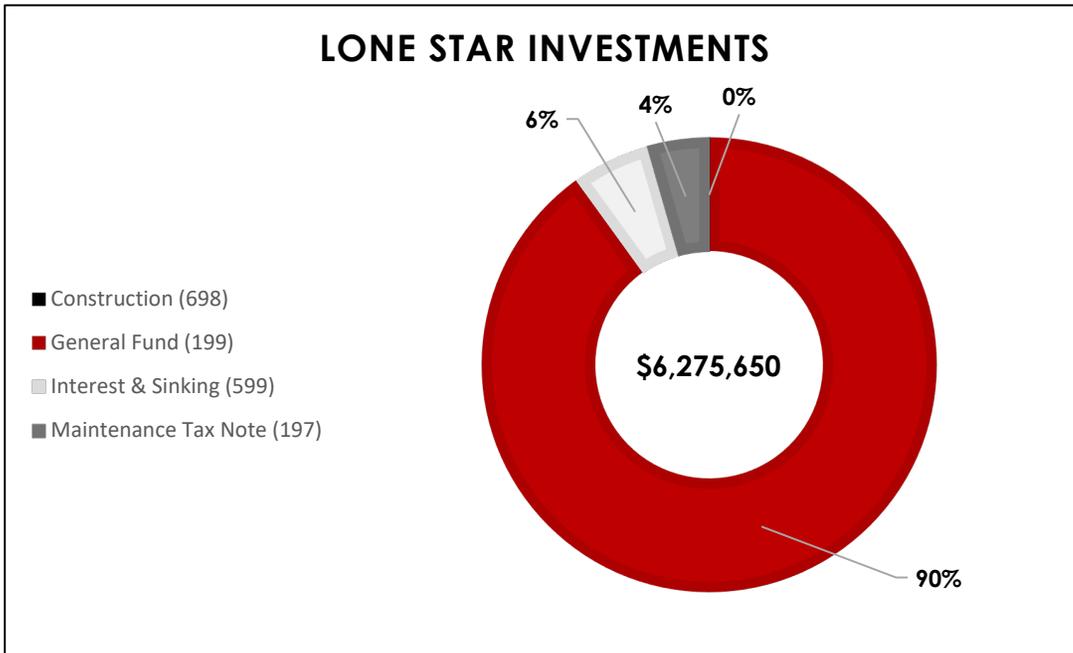
Revenues & Expenditures As of February 28, 2026

REVENUES	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
Local Sources	114,000	54,798	59,202	1,407,873	1,262,482	145,391	909,974	868,894	41,080	2,431,847	2,186,174	245,673
State Sources	2,600	0	2,600	9,814,748	6,231,048	3,583,700	244,457	599,397	(354,940)	10,061,805	6,830,445	3,231,360
Federal Sources	705,000	267,189	437,811	160,000	21,339	138,661	0	0	0	865,000	288,528	576,472
Total Revenue:	821,600	321,987	499,613	11,382,621	7,514,869	3,867,752	1,154,431	1,468,291	(313,860)	13,358,652	9,305,147	4,053,505
EXPENSES												
Instruction	0	0	0	6,005,502	3,170,914	2,834,588	0	0	0	6,005,502	3,170,914	2,834,588
Instructional Support	0	0	0	1,658,824	773,177	885,646	0	0	0	1,658,824	773,177	885,646
Central Administration	0	0	0	744,785	439,792	304,992	0	0	0	744,785	439,792	304,992
District Operations	821,600	505,652	315,948	2,942,171	1,825,187	1,116,984	0	0	0	3,763,771	2,330,839	1,432,932
Debt Service	0	0	0	3,500	0	3,500	1,289,090	1,104,878	184,212	1,292,590	1,104,878	187,712
Other Operations	0	0	0	27,850	23,800	4,050	0	0	0	27,850	23,800	4,050
Total Expenses:	821,600	505,652	315,948	11,382,631	6,232,870	5,149,761	1,289,090	1,104,878	184,212	13,493,321	7,843,400	5,649,921

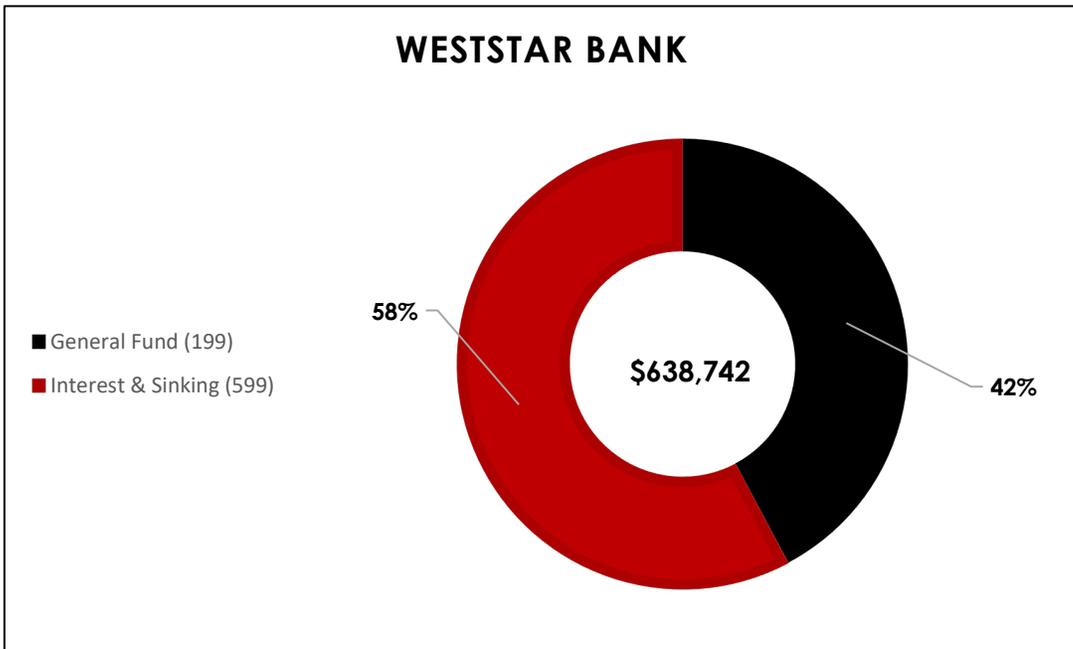


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of February 28, 2026



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,981,145	5,651,569	670,424
Interest & Sinking (599)	47,138	347,431	300,293
Maintenance Tax Note (197)	275,846	276,651	804
Lone Star Investment Pool	\$5,304,129	\$6,275,650	\$971,522



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	301,593	269,730	(31,863)
Interest & Sinking (599)	103,851	369,012	265,161
WestStar Bank	\$405,443	\$638,742	\$233,298

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of February 28, 2026

Beginning Balance \$ 301,593

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 301,593
02	676,938							(18,467)		\$ 960,064
03		696						(9,954)		\$ 950,806
04								(3,490)		\$ 947,316
05						(93,663)		(13,316)		\$ 840,337
06		362						(7,813)		\$ 832,886
07										\$ 832,886
08										\$ 832,886
09		16,200						(2,034)		\$ 847,052
10	56,475						(261,603)	(10,299)		\$ 631,625
11	1,165							(1,624)		\$ 631,165
12		112						(1,178)		\$ 590,954
13					(31,709)		(1,434)	(10,721)	(666)	\$ 546,423
14										\$ 546,423
15										\$ 546,423
16										\$ 546,423
17	9,185							(3,623)		\$ 551,986
18		1,029						(6,424)		\$ 546,590
19								(2,688)		\$ 543,903
20				300,000			(257,121)	(4,345)		\$ 582,436
21										\$ 582,436
22										\$ 582,436
23								(219,000)		\$ 363,436
24								(1,138)		\$ 362,298
25	5,900							(38,039)		\$ 330,159
26								(22,934)		\$ 307,225
27		11,182			(31,884)		(1,434)	(15,405)		\$ 269,684
28			46							\$ 269,730
										\$ 269,730
										\$ 269,730
Ending Balance \$										269,730

Tornillo Independent School District

Monthly Summary of Investments As of February 28, 2026

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		2/1/2026				2/28/2026	
199-1110	General Operating	\$ 301,592.72	1,079,242.84	1,111,151.19	45.68	\$ 269,730.05	0.10%
197-1107	Maintenance Tax Note	\$ 275,846.41	0.00	0.00	804.16	\$ 276,650.57	3.8007%
199-1107	Lone Star Inv. Pool#1	\$ 4,981,144.79	954,559.57	300,000.00	15,864.86	\$ 5,651,569.22	3.8007%
599-1110	Interest and Sinking	\$ 103,850.70	566,870.01	301,750.00	40.89	\$ 369,011.60	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 47,135.59	300,000.00	0.00	292.98	\$ 347,428.57	3.8007%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.07	0.00	0.00	0.01	\$ 2.08	3.6741%

Statement of Compliance:

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

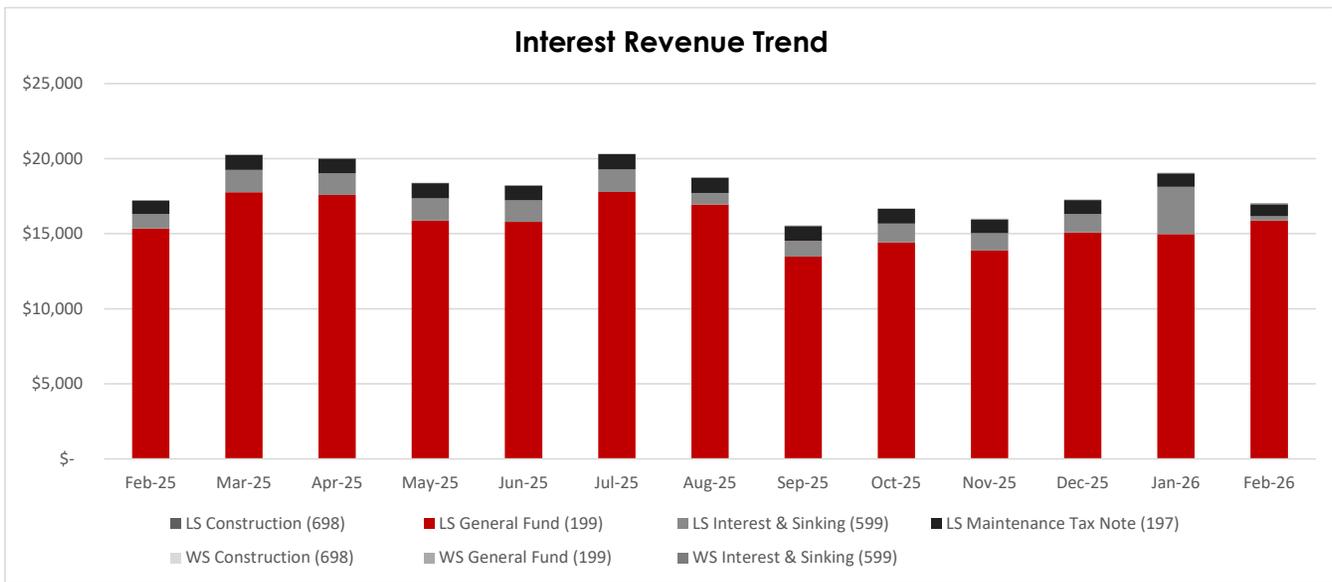
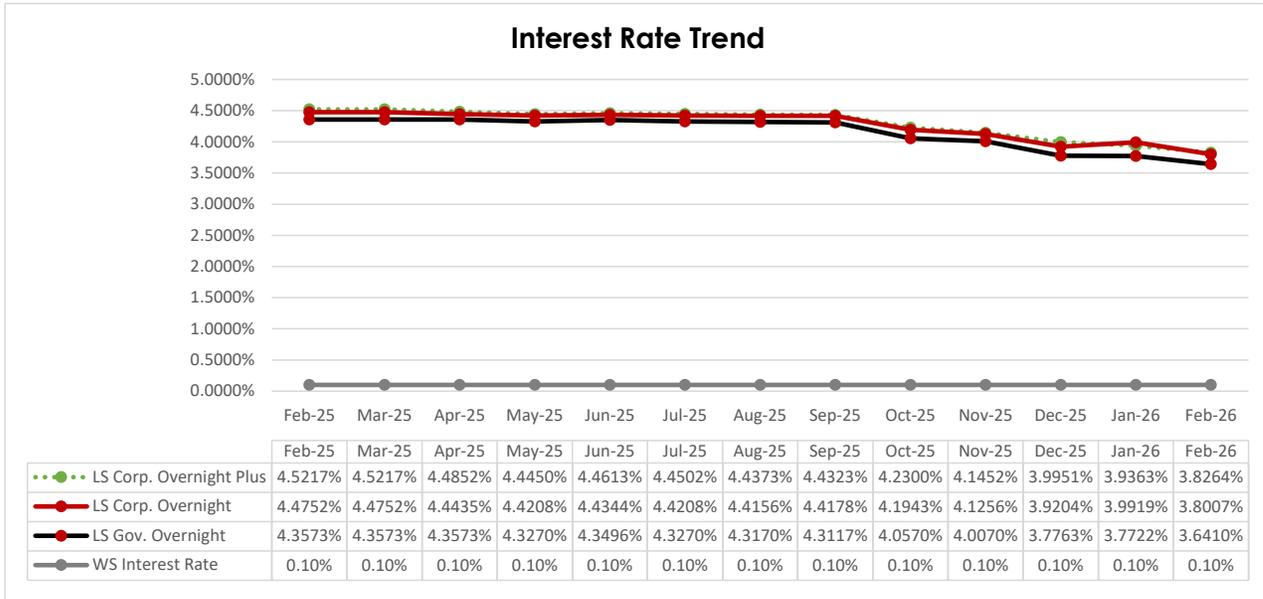
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ February 2026
Investment Pool **Monthly Statement**

Statement Period: 02/01/2026 to 02/28/2026

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	5,651,569.22	1.00	5,651,569.22	90.06%
Totals:				5,651,569.22	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	347,428.57	1.00	347,428.57	5.54%
	Government Overnight Fund	2.08	1.00	2.08	0.00%
Totals:				347,430.65	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	276,650.57	1.00	276,650.57	4.41%
Totals:				276,650.57	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.80 %	6,275,648.36	1.00	6,275,648.36	100.00 %
Government Overnight Fund	0.00 %	2.08	1.00	2.08	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,275,650.44	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	4,981,144.79			4,981,144.79
02/02/2026	Deposit	4,991,384.46	10,239.67	1.00	10,239.67
02/02/2026	Deposit	4,992,871.40	1,486.94	1.00	1,486.94
02/02/2026	Deposit	5,033,562.65	40,691.25	1.00	40,691.25
02/02/2026	Deposit	5,034,709.48	1,146.83	1.00	1,146.83
02/02/2026	Deposit	5,086,368.70	51,659.22	1.00	51,659.22
02/02/2026	Deposit	5,201,048.10	114,679.40	1.00	114,679.40

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/02/2026	Deposit	5,252,701.31	51,653.21	1.00	51,653.21
02/02/2026	Deposit	5,385,498.37	132,797.06	1.00	132,797.06
02/02/2026	Deposit	5,387,236.69	1,738.32	1.00	1,738.32
02/02/2026	Deposit	5,388,467.25	1,230.56	1.00	1,230.56
02/02/2026	Deposit	5,427,352.18	38,884.93	1.00	38,884.93
02/20/2026	Deposit	5,491,942.36	64,590.18	1.00	64,590.18
02/24/2026	Transfer Out	5,191,942.36	-300,000.00	1.00	-300,000.00
02/25/2026	Deposit	5,635,704.36	443,762.00	1.00	443,762.00
02/27/2026	Interest	5,651,569.22	15,864.86	1.00	15,864.86
02/28/2026	Ending Balance	5,651,569.22			5,651,569.22

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	47,135.59			47,135.59
02/24/2026	Transfer In	347,135.59	300,000.00	1.00	300,000.00
02/27/2026	Interest	347,428.57	292.98	1.00	292.98
02/28/2026	Ending Balance	347,428.57			347,428.57

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	2.07			2.07
02/27/2026	Interest	2.08	0.01	1.00	0.01
02/28/2026	Ending Balance	2.08			2.08

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	275,846.41			275,846.41
02/27/2026	Interest	276,650.57	804.16	1.00	804.16
02/28/2026	Ending Balance	276,650.57			276,650.57

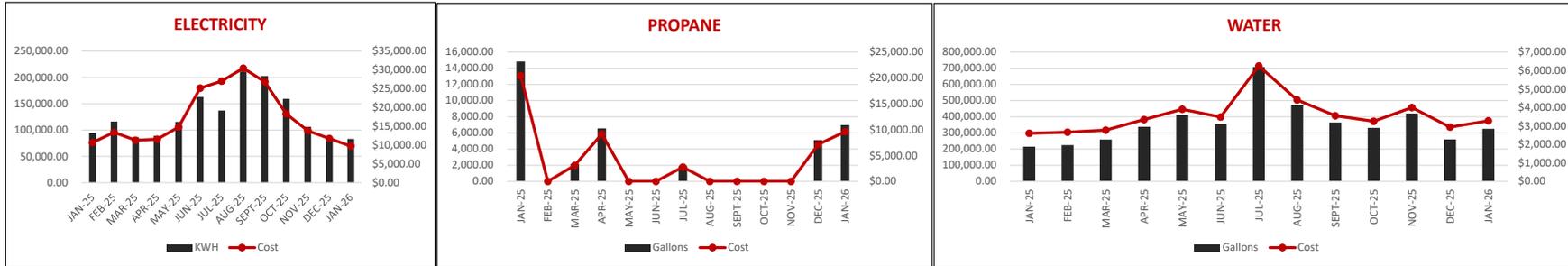
Important Information about this statement

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	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Totals
Electricity:														
KWH	94,328.00	116,134.00	86,070.00	89,223.00	115,603.00	163,101.00	137,237.00	211,317.00	202,535.00	159,507.00	106,190.00	78,939.00	83,168.00	1,643,352.00
Cost	\$10,645.16	\$13,399.25	\$11,278.85	\$11,561.03	\$14,797.39	\$25,176.97	\$27,017.33	\$30,467.53	\$26,835.05	\$18,314.04	\$13,833.00	\$11,742.80	\$9,718.55	\$224,786.95
Unit Cost	\$0.11	\$0.12	\$0.13	\$0.13	\$0.13	\$0.15	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.15	\$0.12	\$0.14
Propane :														
Gallons	14,823.40	0.00	2,159.70	6,572.30	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	5,128.70	6,975.50	37,579.60
Cost	\$20,437.36	\$0.00	\$3,111.71	\$9,173.62	\$0.00	\$0.00	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.90	\$9,617.91	\$52,237.27
Unit cost	\$1.38	\$0.00	\$1.44	\$1.40	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.38	\$1.39
Water:														
Gallons	215,230.00	224,820.00	258,970.00	338,230.00	410,380.00	355,300.00	706,980.00	471,020.00	364,200.00	330,750.00	419,940.00	259,480.00	325,450.00	4,680,750.00
Cost	\$2,606.42	\$2,663.55	\$2,779.89	\$3,351.20	\$3,907.87	\$3,485.14	\$6,250.65	\$4,411.51	\$3,559.48	\$3,253.93	\$4,000.75	\$2,944.25	\$3,281.06	\$46,495.70
Unit cost	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01

14,823.40
\$20,437.36

Tornillo Independent School District

El Paso Electric Transformer Upgrades

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

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

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

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

Check #	Amount	Vendor	Comments
163792	\$210,775.00	Region 19 Esucation Center	Board Approved

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

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026
Time: 11:11 AM
Page 1 of 7

VendorID : WestStar Bank - 100003379

863	02/06/2026	500699	Maria Morales	Issued	\$293.00	Employee Reimbursement Direct Deposit
864	02/17/2026	501203	Sandra Cruz	Issued	\$204.00	Employee Reimbursement Direct Deposit
865	02/17/2026	501012	Rene Estrada	Issued	\$204.00	Employee Reimbursement Direct Deposit
866	02/17/2026	501222	Ruth Gonzalez	Issued	\$204.00	Employee Reimbursement Direct Deposit
867	02/17/2026	501157	Luis Guerra	Issued	\$204.00	Employee Reimbursement Direct Deposit
868	02/17/2026	501199	Nayeli Mancinas De Galarza	Issued	\$204.00	Employee Reimbursement Direct Deposit
869	02/17/2026	501376	Marisela Ramos	Issued	\$204.00	Employee Reimbursement Direct Deposit
163769	02/06/2026	500168	Nora Ruiz	Issued	\$36.00	Paper Check
163770	02/06/2026	10134	El Paso County	Issued	\$6,959.97	Paper Check
163771	02/06/2026	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
163772	02/06/2026	10361	Home Depot Credit Services	Issued	\$145.04	Paper Check
163773	02/06/2026	10630	Region 19 Education Service Center	Issued	\$3,000.00	Paper Check
163774	02/06/2026	10657	Segovia'S Distributing, Inc.	Issued	\$418.10	Paper Check
163775	02/06/2026	20022	Citibank	Issued	\$239.37	Paper Check
163776	02/06/2026	20022	Citibank	Issued	\$1,145.92	Paper Check
163777	02/06/2026	20022	Citibank	Issued	\$823.19	Paper Check
163778	02/06/2026	20022	Citibank	Issued	\$239.37	Paper Check
163779	02/06/2026	20022	Citibank	Issued	\$268.58	Paper Check
163780	02/06/2026	20309	Ewing Irrigation Products, Inc.	Issued	\$108.57	Paper Check
163781	02/06/2026	20389	Mountain Desert Water LLC	Issued	\$280.25	Paper Check
163782	02/06/2026	20814	El Pasoans Fighting Hunger	Issued	\$650.00	Paper Check
163783	02/06/2026	20876	GH Dairy El Paso	Issued	\$630.92	Paper Check
163784	02/06/2026	20902	El paso Vacuum	Issued	\$96.65	Paper Check
163785	02/06/2026	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026
Time: 11:11 AM
Page 2 of 7

163786	02/06/2026	21109	Mark Porras	Issued	\$450.00	Paper Check
163787	02/06/2026	21125	H2A Consulting LLC	Issued	\$750.00	Paper Check
163788	02/06/2026	21135	Yvette Sierra Duchene	Issued	\$1,000.00	Paper Check
163790	02/13/2026	10033	Apple, Inc.	Issued	\$6,908.00	Paper Check
163791	02/13/2026	10616	Peter Piper Pizza	Issued	\$160.02	Paper Check
163792	02/13/2026	10630	Region 19 Education Service Center	Issued	\$210,775.00	Paper Check
163793	02/13/2026	10657	Segovia'S Distributing, Inc.	Issued	\$278.57	Paper Check
163794	02/13/2026	10662	Sizzling Caesars, Llc	Issued	\$125.82	Paper Check
163795	02/13/2026	20022	Citibank	Issued	\$270.66	Paper Check
163796	02/13/2026	20022	Citibank	Issued	\$440.85	Paper Check
163797	02/13/2026	20022	Citibank	Issued	\$53.72	Paper Check
163798	02/13/2026	20022	Citibank	Issued	\$197.60	Paper Check
163799	02/13/2026	20022	Citibank	Issued	\$103.24	Paper Check
163800	02/13/2026	20022	Citibank	Issued	\$678.85	Paper Check
163801	02/13/2026	20022	Citibank	Issued	\$239.37	Paper Check
163802	02/13/2026	20022	Citibank	Issued	\$197.06	Paper Check
163803	02/13/2026	20022	Citibank	Issued	\$718.83	Paper Check
163804	02/13/2026	20354	Texas School Nurse Organization	Issued	\$35.00	Paper Check
163805	02/13/2026	20572	Dell Marketing L.P.	Issued	\$1,278.05	Paper Check
163806	02/13/2026	20662	Citibank	Issued	\$112.33	Paper Check
163807	02/13/2026	20662	Citibank	Issued	\$440.84	Paper Check
163808	02/13/2026	20662	Citibank	Issued	\$17.78	Paper Check
163809	02/13/2026	20662	Citibank	Issued	\$358.34	Paper Check
163810	02/13/2026	20662	Citibank	Issued	\$149.18	Paper Check
163811	02/13/2026	20739	Riverside Assessments, LLC	Issued	\$945.10	Paper Check
163815	02/13/2026	501264	Josue Reyes Herrera	Issued	\$478.00	Paper Check

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026
Time: 11:11 AM
Page 3 of 7

163816	02/13/2026	20169	El Paso County Water Improvement	Issued	\$3,281.06	Paper Check
163817	02/20/2026	10150	El Paso Softball Umpires Association	Issued	\$775.00	Paper Check
163818	02/20/2026	10190	Fabens Oil Co.	Issued	\$510.85	Paper Check
163819	02/20/2026	10268	Gibson,Ruddock,Patterson, Llc.	Issued	\$15,900.00	Paper Check
163820	02/20/2026	10361	Home Depot Credit Services	Issued	\$307.88	Paper Check
163821	02/20/2026	10657	Segovia'S Distributing, Inc.	Issued	\$3,369.81	Paper Check
163822	02/20/2026	20022	Citibank	Issued	\$121.66	Paper Check
163823	02/20/2026	20022	Citibank	Issued	\$58.94	Paper Check
163824	02/20/2026	20022	Citibank	Issued	\$160.86	Paper Check
163825	02/20/2026	20022	Citibank	Issued	\$112.60	Paper Check
163826	02/20/2026	20022	Citibank	Issued	\$5.36	Paper Check
163827	02/20/2026	20022	Citibank	Issued	\$204.59	Paper Check
163828	02/20/2026	20022	Citibank	Issued	\$68.63	Paper Check
163829	02/20/2026	20022	Citibank	Issued	\$160.86	Paper Check
163830	02/20/2026	20022	Citibank	Issued	\$40.00	Paper Check
163831	02/20/2026	20022	Citibank	Issued	\$5.13	Paper Check
163832	02/20/2026	20022	Citibank	Issued	\$112.60	Paper Check
163833	02/20/2026	20022	Citibank	Issued	\$160.86	Paper Check
163834	02/20/2026	20022	Citibank	Issued	\$221.27	Paper Check
163835	02/20/2026	20038	wholesale Lumber	Issued	\$172.29	Paper Check
163836	02/20/2026	20215	Spectrum Paper Co, Inc.	Issued	\$360.00	Paper Check
163837	02/20/2026	20255	Mentru Enterprises	Issued	\$622.00	Paper Check
163838	02/20/2026	20397	Scholastic Testing Service, Inc.	Issued	\$198.16	Paper Check
163839	02/20/2026	20456	Ann Morales	Issued	\$1,232.50	Paper Check
163840	02/20/2026	20662	Citibank	Issued	\$57.36	Paper Check
163841	02/20/2026	20662	Citibank	Issued	\$13.46	Paper Check

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026

Time: 11:11 AM

Page 4 of 7

163842	02/20/2026	20821	Winsupply of West El Paso	Issued	\$597.52	Paper Check
163843	02/20/2026	20869	Rhema Cont	Issued	\$1,002.50	Paper Check
163844	02/20/2026	20876	GH Dairy El Paso	Issued	\$480.94	Paper Check
163845	02/20/2026	20894	J.W. Pepper & Son, Inc.	Issued	\$150.00	Paper Check
163846	02/20/2026	20902	El paso Vacuum	Issued	\$437.90	Paper Check
163847	02/20/2026	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check
163848	02/20/2026	21079	Cynthia S Ivan	Issued	\$100.00	Paper Check
163849	02/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$146.58	Paper Check
163850	02/20/2026	10190	Fabens Oil Co.	Issued	\$3,196.60	Paper Check
163851	02/20/2026	10361	Home Depot Credit Services	Issued	\$963.21	Paper Check
163852	02/20/2026	10617	Pitneybowes	Issued	\$199.01	Paper Check
163853	02/20/2026	20471	Professional Systems, Software &	Issued	\$1,725.41	Paper Check
163854	02/20/2026	20572	Dell Marketing L.P.	Issued	\$2,286.00	Paper Check
163855	02/20/2026	21003	The University of Texas at Austin	Issued	\$150.00	Paper Check
163856	02/20/2026	21133	Elliott Electric Supply, Inc	Issued	\$844.08	Paper Check
163859	02/20/2026	10724	Texas AFT- Associate Membership Program	Issued	\$101.25	Paper Check
163860	02/20/2026	10848	United Way Of El Paso County	Issued	\$22.50	Paper Check
163861	02/20/2026	20008	Texas State Teacher Association	Issued	\$24.71	Paper Check
163862	02/20/2026	20009	Association of Texas Professional Educator	Issued	\$60.51	Paper Check
163863	02/20/2026	20010	LegalShield	Issued	\$33.88	Paper Check
163864	02/20/2026	20011	First Financial Group of America	Issued	\$14,366.28	Paper Check
163865	02/20/2026	10139	El Paso Electric Co.	Issued	\$10,227.07	Paper Check
163866	02/20/2026	20022	Citibank	Issued	\$82.00	Paper Check
163867	02/20/2026	20022	Citibank	Issued	\$13.00	Paper Check
163868	02/20/2026	20662	Citibank	Issued	\$202.51	Paper Check
163869	02/20/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	\$3,757.00	Paper Check

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026
Time: 11:11 AM
Page 5 of 7

163870	02/20/2026	20930	Whataburger Restaurants LLC	Issued	\$472.50	Paper Check
163872	02/20/2026	500544	Luis Vega	Issued	\$261.00	Paper Check
163873	02/20/2026	10190	Fabens Oil Co.	Issued	\$1,134.35	Paper Check
163874	02/20/2026	20022	Citibank	Issued	\$27.95	Paper Check
163875	02/20/2026	20022	Citibank	Issued	\$823.21	Paper Check
163876	02/20/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	\$11,443.54	Paper Check
163877	02/20/2026	20902	El paso Vacuum	Issued	\$1,321.75	Paper Check
163878	02/20/2026	21125	H2A Consulting LLC	Issued	\$550.00	Paper Check
163879	02/26/2026	501260	Claudia Beanes	Issued	\$3,996.00	Paper Check
163880	02/26/2026	501199	Nayeli Mancinas De Galarza	Issued	\$500.00	Paper Check
163885	02/27/2026	10027	Amerigas Propane, L.P.	Issued	\$1,951.86	Paper Check
163886	02/27/2026	10054	Bernie Del Hierro	Issued	\$8,498.75	Paper Check
163887	02/27/2026	10555	Lead4Ward LLC	Issued	\$4,500.00	Paper Check
163888	02/27/2026	10630	Region 19 Education Service Center	Issued	\$450.00	Paper Check
163889	02/27/2026	10657	Segovia'S Distributing, Inc.	Issued	\$697.08	Paper Check
163890	02/27/2026	10870	Windstream	Issued	\$1,991.27	Paper Check
163891	02/27/2026	20353	Barnes and Noble Book Store	Issued	\$1,386.93	Paper Check
163892	02/27/2026	20611	Frontline Technologies	Issued	\$900.00	Paper Check
163893	02/27/2026	20614	Lowman Consulting LLC	Issued	\$3,500.00	Paper Check
163894	02/27/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	\$25.00	Paper Check
163895	02/27/2026	20876	GH Dairy El Paso	Issued	\$314.00	Paper Check
163896	02/27/2026	21100	Bull Valley Software, Inc.	Issued	\$7,897.50	Paper Check
163897	02/27/2026	21108	Nancy Menjivar	Issued	\$540.00	Paper Check
10002651	02/06/2026	20765	Commerce Bank	Issued	\$4,899.00	ACH
10002653	02/20/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002654	02/20/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026

Time: 11:11 AM

Page 6 of 7

10002655	02/20/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH
10002656	02/20/2026	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH
10002657	02/20/2026	20765	Commerce Bank	Issued	\$5,076.23	ACH
10002658	02/27/2026	20765	Commerce Bank	Issued	\$9,250.30	ACH
200001851	02/03/2026	10707	TASBO	Issued	\$2,455.00	Vendor Credit Card
200001852	02/06/2026	10542	La Estrella	Issued	\$56.00	Vendor Credit Card
200001853	02/06/2026	10672	Southern Computer Warehouse	Issued	\$2,430.00	Vendor Credit Card
200001854	02/06/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$909.98	Vendor Credit Card
200001855	02/06/2026	20480	National Center for Youth Issues	Issued	\$235.00	Vendor Credit Card
200001856	02/13/2026	10542	La Estrella	Issued	\$392.00	Vendor Credit Card
200001857	02/13/2026	10546	Lakeshore Learning Materials	Issued	\$359.94	Vendor Credit Card
200001858	02/13/2026	10603	Oriental Trading Co., Inc.	Issued	\$136.34	Vendor Credit Card
200001859	02/13/2026	10703	TASB	Issued	\$3,218.79	Vendor Credit Card
200001860	02/13/2026	10707	TASBO	Issued	\$1,035.00	Vendor Credit Card
200001861	02/13/2026	20263	TCEA	Issued	\$508.00	Vendor Credit Card
200001862	02/13/2026	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$879.00	Vendor Credit Card
200001863	02/20/2026	10070	C & M Plaque & Trophy Inc.	Issued	\$462.00	Vendor Credit Card
200001864	02/20/2026	10669	Sonitrol Of El Paso	Issued	\$560.00	Vendor Credit Card
200001865	02/20/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$234.63	Vendor Credit Card
200001866	02/20/2026	20480	National Center for Youth Issues	Issued	\$470.00	Vendor Credit Card
200001867	02/27/2026	10070	C & M Plaque & Trophy Inc.	Issued	\$42.00	Vendor Credit Card
200001868	02/27/2026	10153	El Paso Times	Issued	\$299.36	Vendor Credit Card
200001869	02/27/2026	10342	Herff Jones	Issued	\$714.25	Vendor Credit Card
200001870	02/27/2026	10707	TASBO	Issued	\$155.00	Vendor Credit Card
200001871	02/27/2026	10859	Verizon Wireless	Issued	\$189.17	Vendor Credit Card
200001872	02/27/2026	20480	National Center for Youth Issues	Issued	\$295.00	Vendor Credit Card

Account#: 100003379
Date Range: 02-01-2026 to 02-28-2026

Check Register

Date: 03-02-2026

Time: 11:11 AM

Page 7 of 7

Total Checks: 154

Total Amount: 411,288.67