TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

Agenda for Board of Trustees Meeting
Tornillo Independent School District

Meeting Date: Wednesday, October 28, 2026
Meeting Type: Regular
Meeting Time: 5:30 PM
Meeting Location: W.E. Neill Service Center
19210 Cobb
Tornillo, TX 79853

Disclaimer

This meeting will be conducted in person at 19210 Cobb Ave., Tornillo, TX, by remote participation, or a combination of both with some board members participating in-person, and others participating remotely by videoconference. A quorum of the Board will be present at all times at the physical location identified in this notice.

This meeting will be conducted in accordance with the Texas Open Meetings Act; hence, the **public is welcomed and invited to attend**. When necessary, the Board may enter into ***closed session*** under the authority of Chapter 551 of the Texas Government Code.

Public comments related to the agenda items listed for this meeting shall be handled as follows: If you would like to sign up for public comment, please submit the following information to aguilarr@tisd.us: (1) your name, (2) contact information, and (3) specify the item(s) you would like to comment upon prior to the board's deliberation. For more information about public comment, see Policy BED.

All voting will be done in open session.

Items on the Agenda: The subjects (order may be changed) to be discussed, considered, or upon which any formal action may be taken are listed below.

1. **(OTHER) First Order of Business**
   Ms. Marlene Bullard, Board President
   A. Establish a quorum and call the meeting to order
   B. Pledge of Allegiance to the United States
   C. Texas Pledge of Allegiance
   D. District Mission and Vision
2. **(OTHER) Superintendent's Report**
   Dr. Rosa Vega-Barrio, Superintendent
3. **(OTHER) District Recognitions**
   A. CNS Department
      Ms. Norma Aguirre, District CNS Manager
   B. 1st 9 Weeks A Honor Roll
      Dr. Rosa Vega-Barrio, Superintendent
4. **(OTHER) Open Forum**
   Ms. Marlene Bullard, Board President
5. **Lone Star Governance**
   A. **Student Outcome Monitoring:**
      1. CCMR Update

Mr. Alejandro Olvera, THS Principal
2. Elementary Fall Intercession Participation 5
Mrs. Dania Sotelo, PK-6 Assistant Principal
3. High School Fall Intercession Participation
Mr. Alejandro Olvera, THS Principal
B. (Accountability 1) Review Board's Time Use Tracker 10
Ms. Marlene Bullard, Board President
6. **(ADVOCACY) Community Engagement on Student Outcome Goals**
Ms. Marlene Bullard, Board President
7. **(VISION Y) Information / Reports / Presentations**
A. Financial Reports-Information Only 11
Mr. Luis M. Guerra, Director of Finance
B. Quarterly Investment Report - Information Only 37
Mr. Luis M. Guerra, Director of Finance
C. Annual Investment Report 49
Mr. Luis M. Guerra, Director of Finance
D. CNS Quarterly Update 52
Ms. Norma Aguirre, District CNS Manager
E. GT Update 61
Mrs. Loretta Aguilar, Instructional Specialist - Technology
F. Year-to-Date Professional Development Update 71
Mrs. Myrna Lopez, Director of Administrative Services
G. Teacher Incentive Allotment Submission 78
Mrs. Myrna Lopez, Director of Administrative Services
H. Bilingual Program Annual Evaluation Report 89
Mrs. Myrna Lopez, Director of Administrative Services
I. Student Leadership Washington, DC Trip 104
Mr. Jorge Lazo, Student Council Sponsor
J. Board of Trustees Continuing Education Credit 111
Ms. Marlene Bullard, Board President
8. **(VISION Y) Board Items**
A. Discussion and Possible Action Regarding the Sell or Lease of the Technology Building 115
Mr. Rene Estrada, Maintenance / Transportation Director
B. Discussion and Possible Action Regarding Lease of Community Center Offices 117
Mr. Rene Estrada, Maintenance / Transportation Director
C. Discussion and Possible Action Regarding the Sell of District Land 119
Mr. Rene Estrada, Maintenance / Transportation Director
D. Discussion and Possible Action Regarding HB2 Teacher Certification Incentive Stipends 121
Mrs. Myrna Lopez, Director of Administrative Services
9. **(STRUCTURE) Consent Agenda**
(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)
A. Consider Approval of Minutes from Previous Meetings:
1. Regular Board Meeting Minutes — September 30, 2026 122
B. Consider Approval of Donations 127
Mr. Luis M. Guerra, Director of Finance
10. **(OTHER) Executive Session. The Board will enter into a closed session to discuss the following items under Sections 551.076 and 551.089, Texas Government Code. The Board will reconvene into open session to take any necessary action.**
A. Discussion Regarding 2026 EOP Review
Mr. Carlos Garcia, Director of Operations
B. Discussion Regarding the 2023-2026 District's Safety and Security Audit Cycle
Mr. Carlos Garcia, Director of Operations
C. Discussion Regarding School Guardian Program
Mr. Carlos Garcia, Director of Operations
D. Discussion Regarding Cybersecurity Updates
Mr. Christopher Escarsega, IT Administrator

11. **(STRUCTURE) Continuation of Board Items in Open Session**
12. **Next Meeting Tentative Date:** November 18, 2026

Adjournment of the Meeting



Rosa Vega-Barrio
Superintendent of Schools

2027 CCMR numbers	
# of Seniors	67
ECHS	23
CMA	7
Diesel	4
Cybersecurity	5
Law	22
Education & Training	6
64/67 are graduating 95.5 % *2/3 students entered from other districts and are not on track	
63/67 not getting CCMR 94%	

Tornillo PK-8
Fall Intersession Attendance

fppt.com

Fall Intersession Attendance

2026-2027 Fall Intersession Attendance by Grade Level				Total
		PK/Kinder Bilingual	Kinder Monolingual	Total PK-Kinder
Total Number of students invited		13	10	23
Total Students attended		11	8	19
		1st Bilingual	1st Monolingual	Total 1st Grade
Total Number of students invited		8	8	16
Total Students attended		7	7	14
		2nd Bilingual	2nd Monolingual	Total 2nd Grade
Total Number of students invited		8	8	16
Total Students attended		7	7	14

fppt.com

Fall Intersession Attendance

2026-2027 Fall Intersession Attendance by Grade Level				Total
		3rd Bilingual	3rd Monolingual	Total 3rd Grade
Total Number of students invited		11	6	17
Total Students attended		8	5	13
	4th Bilingual	4th Bilingual	4th Monolingual	Total 4th Grade
Total Number of students invited	12	10	9	31
Total Students attended	10	10	7	27
	5th Grade			Total 5th Grade
Total Number of students - invited	10	11	10	31
Total Students attended	5	10	7	22
	6th Grade			Total 6th Grade
Total Number of students invited	15	10	7	32
Total Students attended	15	10	1	25

fppt.com

Fall Intersession Attendance

2026-2027 Fall Intersession Attendance by Grade Level	Total
Total Enrollment for Tornillo PreK-6	351
Total Number of Students Invited	191
Total Number of Student attended	157

fppt.com

Next Steps for PK-6th

Areas of Strength

-Small Group instruction with explicit, targeted teaching tailored to meet students' individual learning needs.

Areas of Concern

-Students who are unable to attend intersession due to various circumstances, including transportation challenges related to the half-day schedule or traveling to Mexico to stay with family members during the break .

-Plan to help student not attending intersession

- Tutoring during the week
- Take – Home Learning Packets
- Digital Learning

fppt.com

5:31PM - 10:26PM = 295 min. - 133 min. = 162 min.

TIME USE TRACKER

Date: 09/30/2026

Framework	Student Outcome Minutes	The Board tracks its time invested during public authorized meetings	Other Topic Minutes
Vision & Goals	21	← *Minutes setting student outcome goals* ← *Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar*	
		← **Minutes setting constraints or theories of action** ← **Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the Monitoring Calendar**	
		Minutes setting timelines, deadlines, goals, or plans on other items or outcomes → Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes →	119
Progress & Accountability	1	← **Minutes performing Board self-evaluations using the LSG Integrity Instrument** ← **Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs**	
		Minutes performing Board self-evaluations using instruments other than the LSG Integrity Instrument → Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs →	10
Systems & Processes		Minutes discussing, debating, and voting on items removed from or on the consent agenda → Time used for public comments on items not on the Board meeting agenda →	12
Advocacy & Engagement	1	← **Minutes hosting two-way communication meetings on student outcome goals, constraints, or theories of action** ← **Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals**	
		Minutes hosting all other Board led, co-led, or called community or committee meetings → Minutes for all other recognitions →	7
Synergy & Teamwork		Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Lone Star Governance workshops Minutes in closed session as permitted by law	133
Other		Any time spent on an activity that does not meet the conditions listed above →	1
TOTALS	23	162	139

Use For Student Outcome Minutes Percentage Calculation: 23 ÷ 162 × 100 = 14 **% Student Outcome Minutes**

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FINANCIAL REPORTS

FOR THE MONTH ENDING SEPTEMBER, 2026

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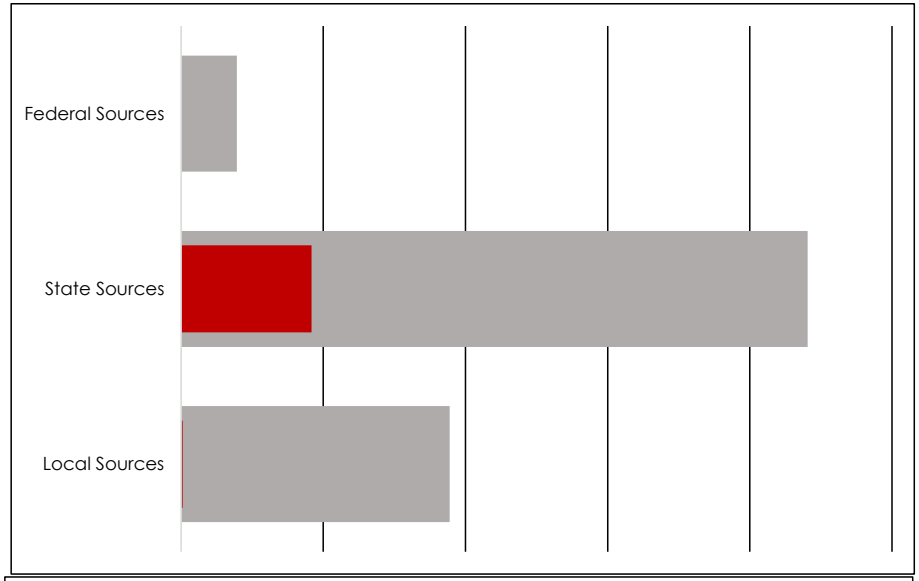
El Paso Electric Transformer Upgrades 12

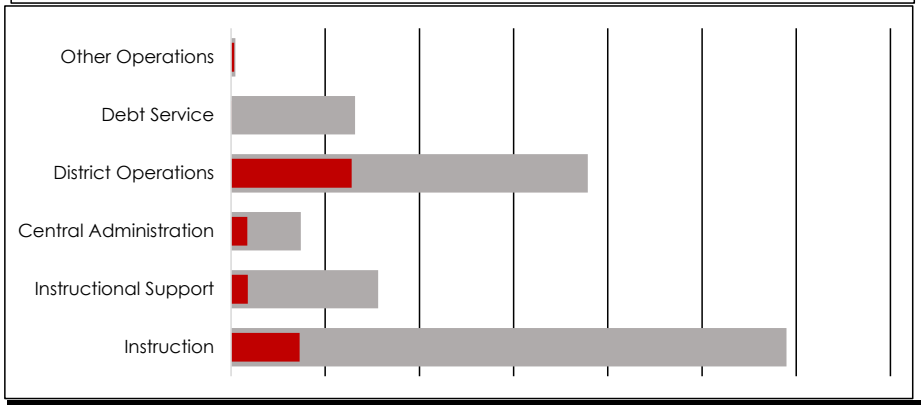
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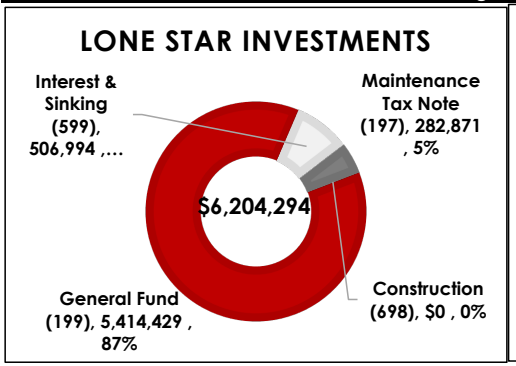
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2026

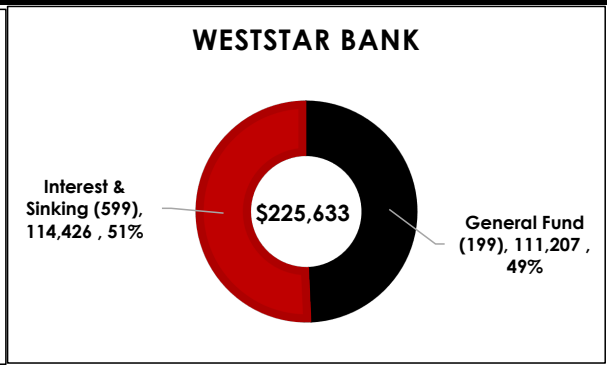
Board Adopted Revenue and Expenditures



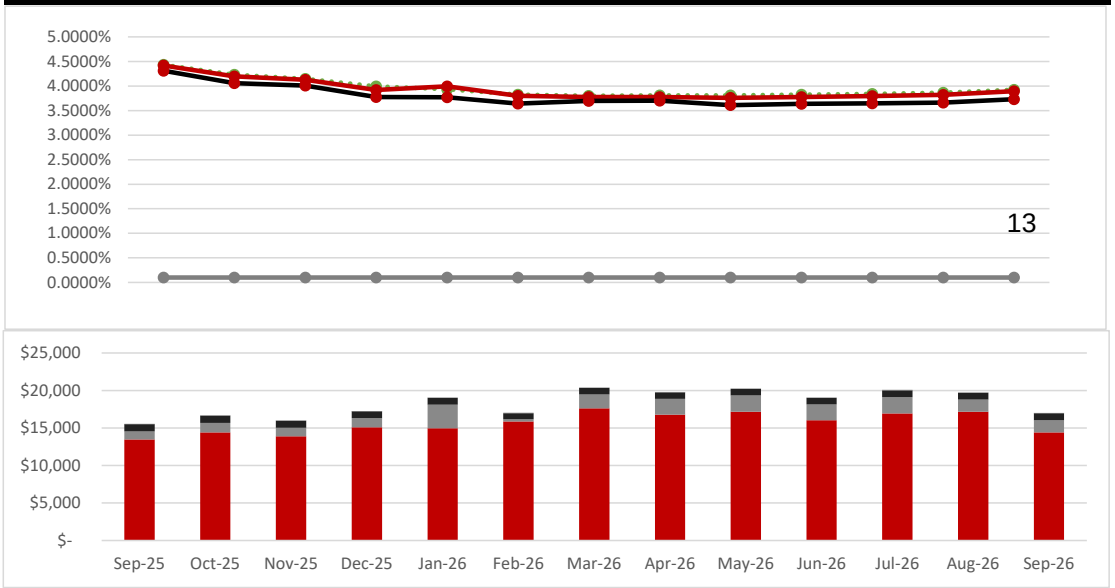


Banking and Investment Pools

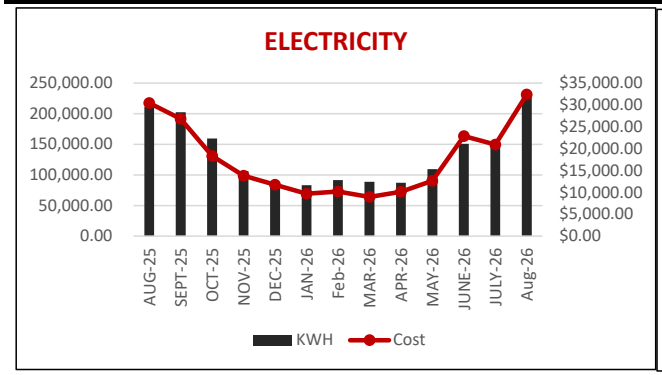


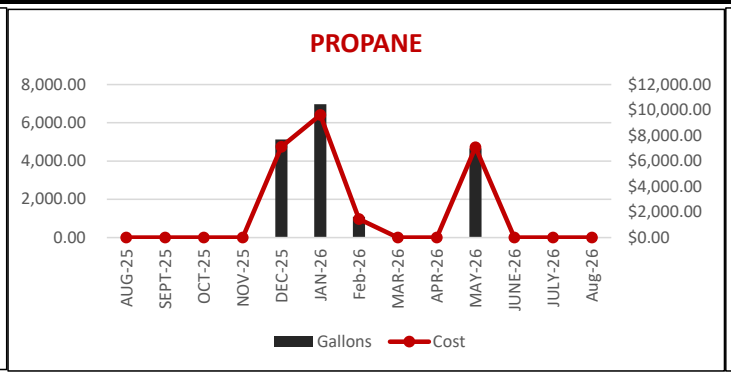


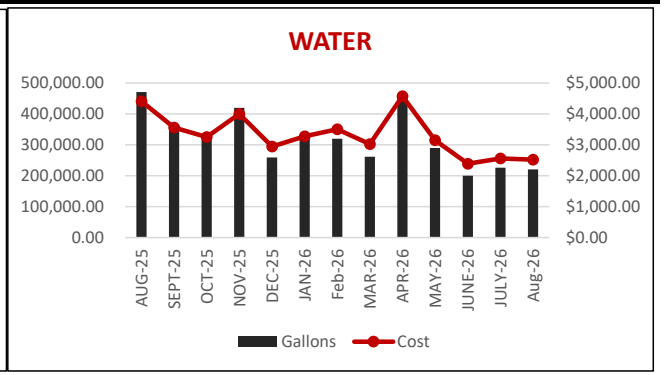
Investment Rate and Interest Revenue Trends



Utilities





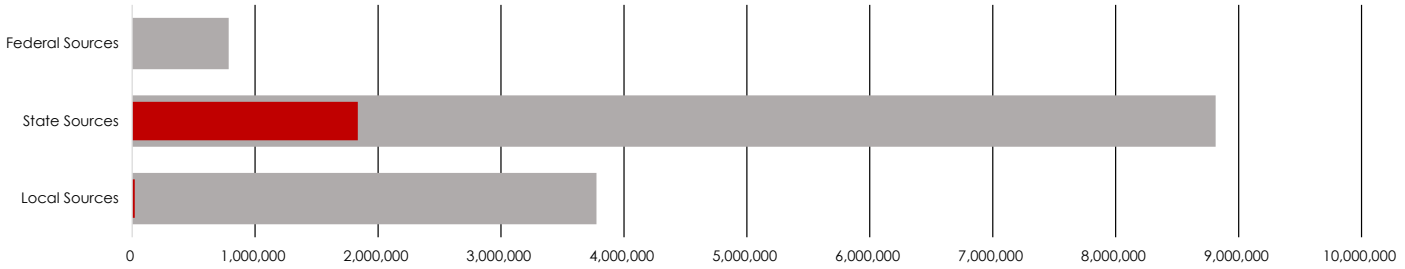


TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures
As of September 30, 2026

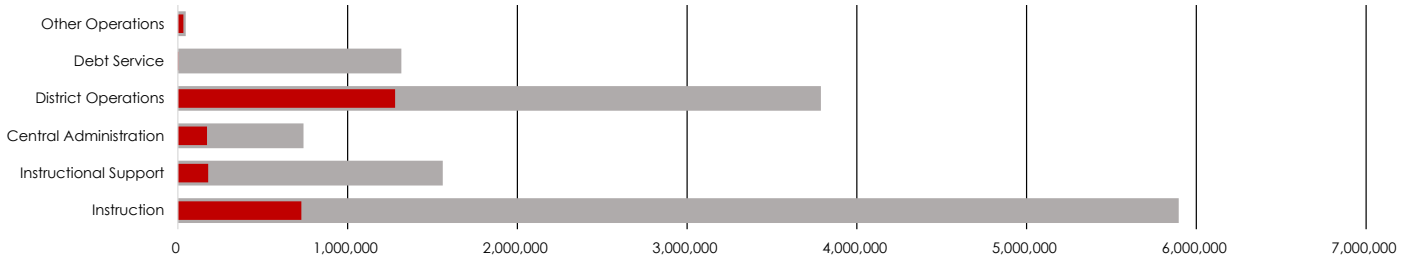
	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	107,000	2,599	104,401	2,240,545	15,895	2,224,650	1,429,200	1,627	1,427,573	3,776,745	20,121	3,756,624
State 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

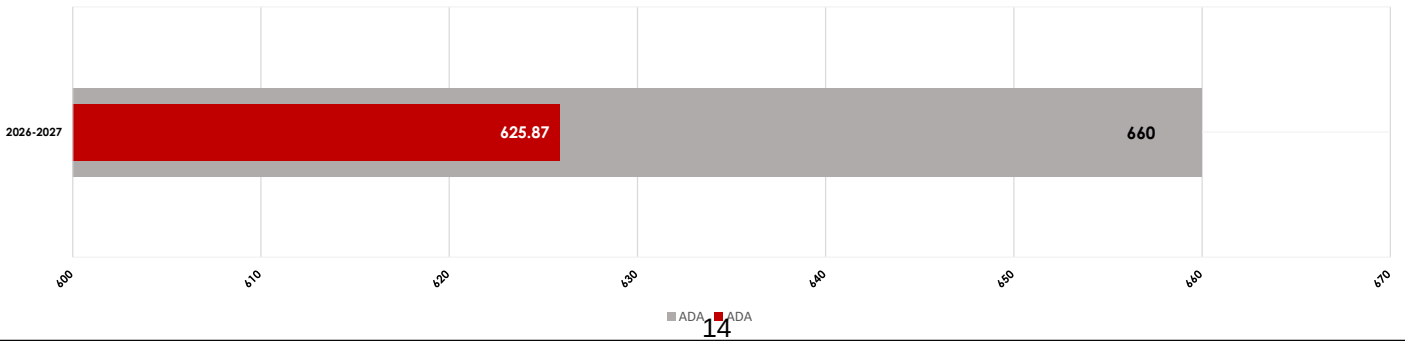
Total Expenditures
Funds 101, 199 & 599



	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

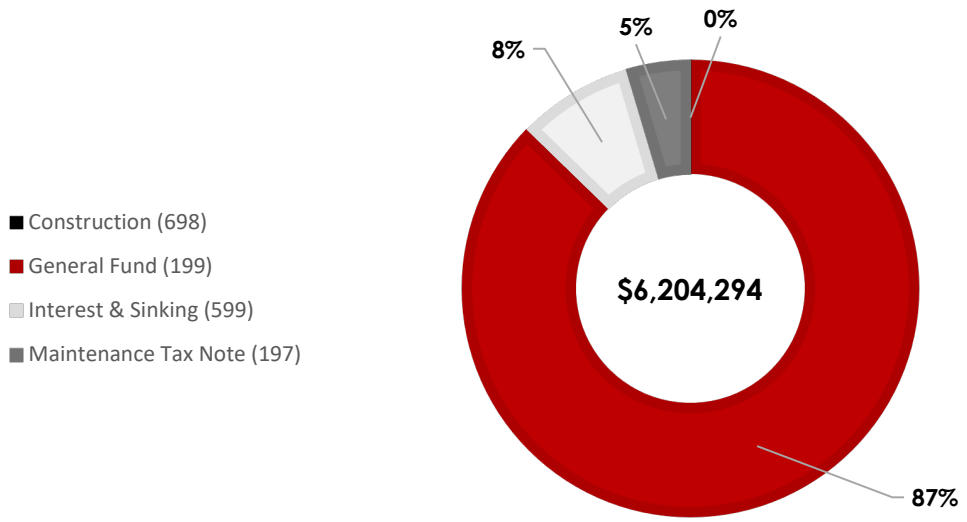
Current ADA % - 95.96%



TORNILLO INDEPENDENT SCHOOL DISTRICT

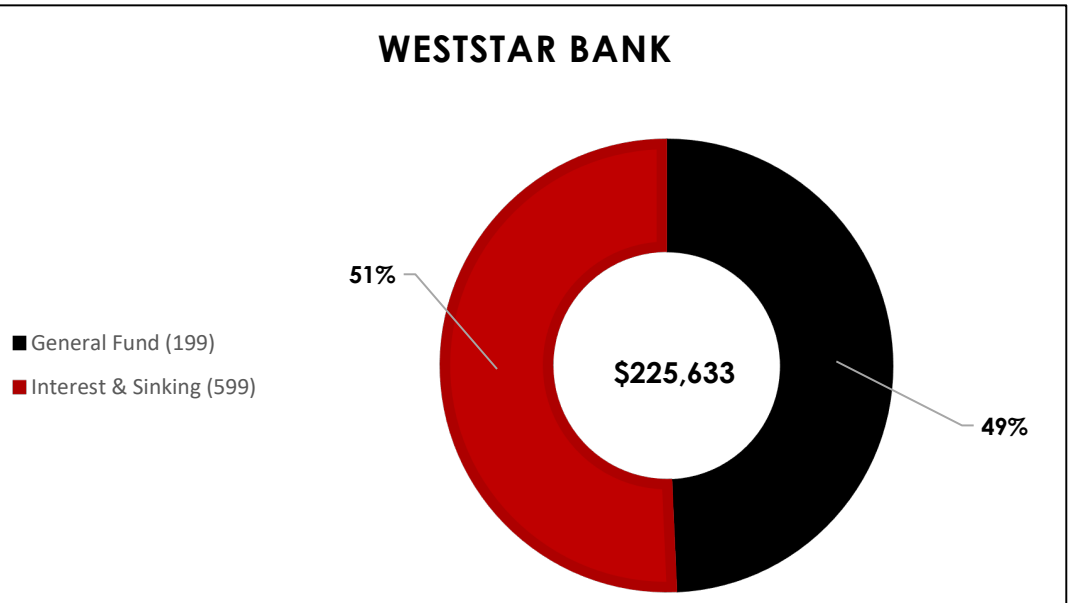
As of September 30, 2026

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	**$328,070**	**$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

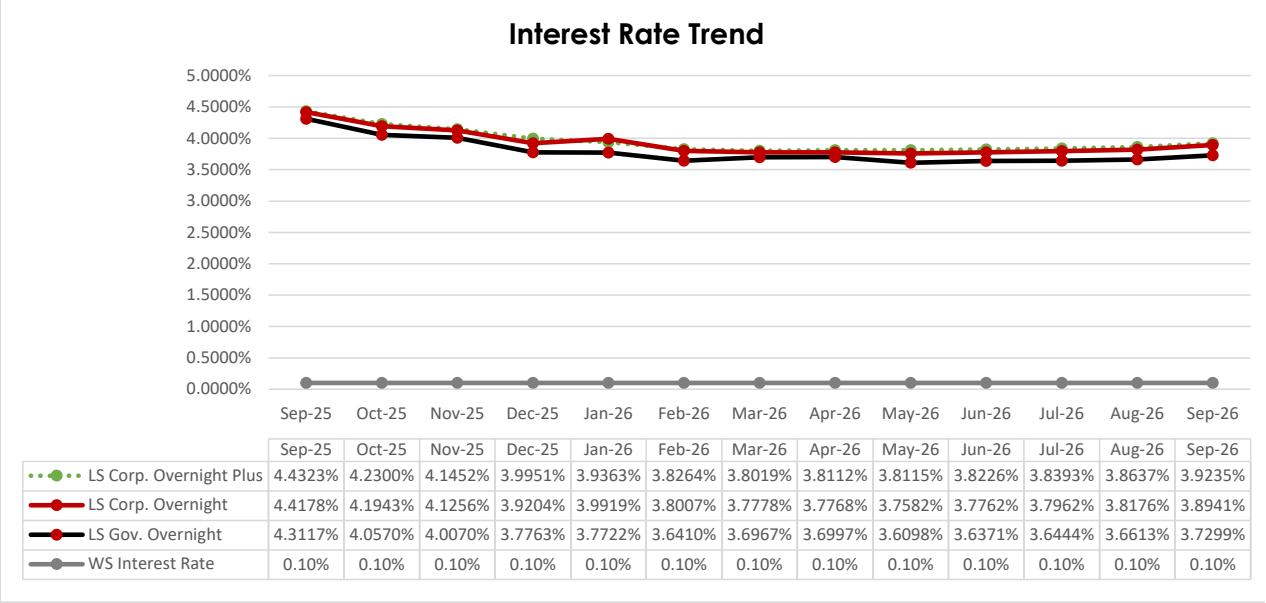
Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE 9/1/2026	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE 9/30/2026	INTEREST RATE
199-1110	General Operating	$ 239,762.60	1,292,296.75	1,420,877.13	24.65	$ 111,206.87	0.10%
197-1107	Maintenance Tax Note	$ 281,968.07	0.00	0.00	911.11	$ 282,879.18	3.8941%
199-1107	Lone Star 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.

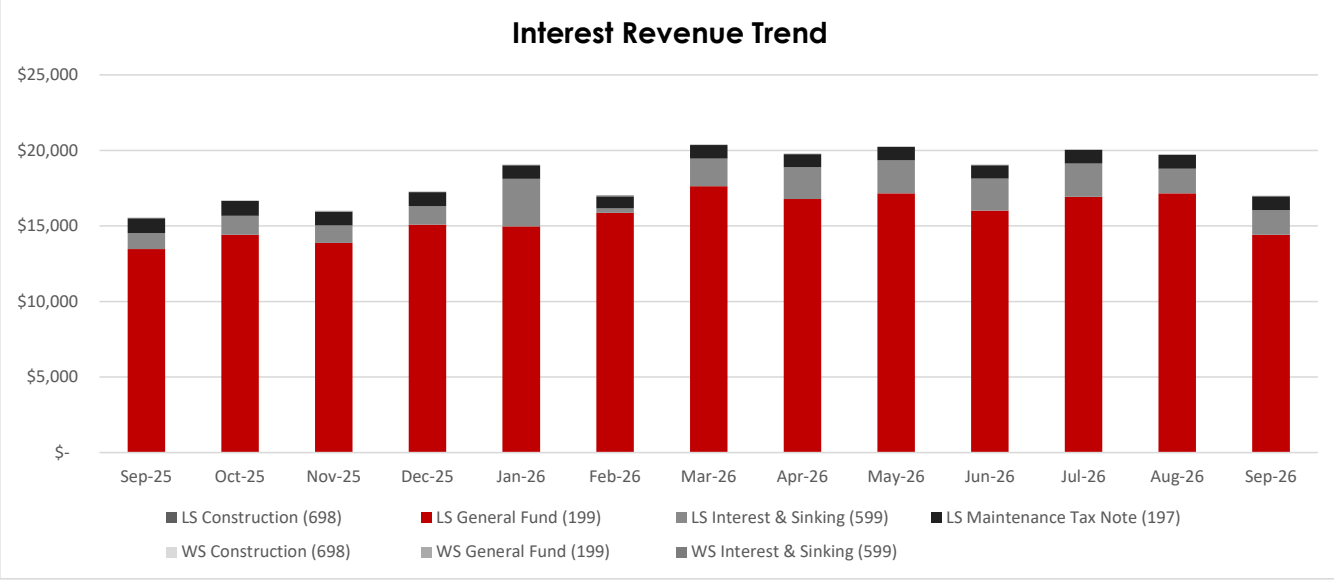
Luis Guerra, Director of Finance

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

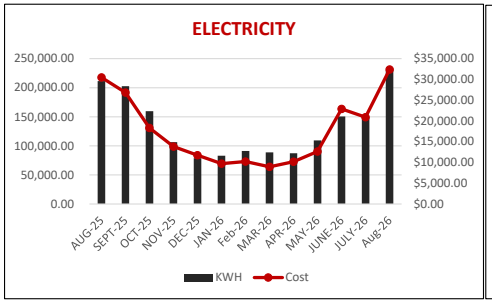
Important Information about this statement

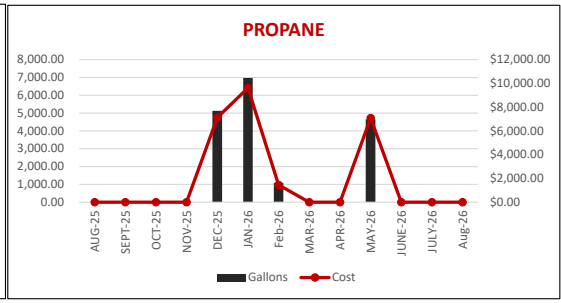
Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days 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.

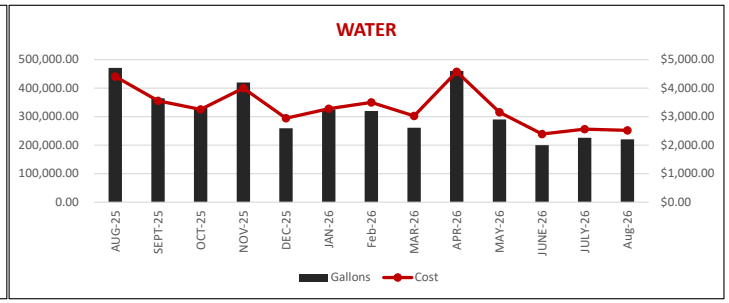
TORNILLO INDEPENDENT SCHOOL DISTRICT

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)									

MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Quarterly Investment Report – Quarter Ending September 30, 2026
Date: October 28, 2026

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District (TISD) for the quarter ending September 30, 2026. The Public Funds Investment Act requires quarterly reporting of investment activity and balances.

The investment objectives of preservation and safety of principal, liquidity and yield drive investment activities. These objectives dictate the types of investment vehicles that the TISD utilizes.

As of September 30, 2026, the TISD had funds invested in the Lone Star Investment Pool and at WestStar Bank. At WestStar Bank, the TISD has interest bearing and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements, as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment objectives have been met. Investment yields are reported for the quarter ending September 30, 2026.

The TISD began the quarter with $6,754,944 in invested funds. This amount decreased to $6,601,123 mainly resulting from decrease of local tax revenue and state aid.

The majority of TISD invested funds are invested in corporate overnight funds. The quarter began with the corporate overnight fund yield of 3.7762% and ended with a corporate overnight fund yield of 3.8941%.

■ Finance Services ■ 19200 Cobb Ave/PO Box 170 ■ Tornillo, Texas 79853 ■ P: (915)765-3000 ■ F: (915)765-3099 ■ www.tisd.us

General Fund – Corporate Overnight Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed from the Lone Star Investment Pool to WestStar bank to cover cash disbursements. The invested balance in the General Fund began the quarter with $5,694,043 in invested funds and ended the quarter with a balance of $5,525,636. The decrease is mainly due to less Local and State aid.

Investment	Apr-June	Jul-Sept	Change
Lone Star	$5,411,395	$5,414,429	$3,034
WestStar	279,648	111,207	(168,441)
Total	**$5,691,043**	**$5,525,636**	**($165,407)**

Interest and Sinking Fund – Corporate Overnight Fund

Interest and Sinking (I&S) Fund investments are restricted to the payment of the TISD debt. The invested balance in the I&S Fund began the quarter with $783,745 invested funds and ended the quarter with a balance of $783,745. The increase is due to state and local aid received in the quarter

Investment	Apr-June	Jul-Sept	Change
Lone Star	$685,664	$506,992	($178,672)
WestStar	98,082	114,426	16,344
Total	**$783,745**	**$621,418**	**($162,327)**

Maintenance Tax Note – Corporate Overnight Fund

The Maintenance Tax Note Fund began the quarter with an invested balance of $279,647 ended the quarter with a balance of $282,870 The increase in invested funds is attributed to interest earnings of $2,715.89 received during the quarter.

Conclusion

The District will continue to monitor the yields in longer-term investments. Monthly yields have decreased over the course of the quarter and are currently as competitive as yields in long-term investments. The District will continue to use governmental investment pools and should consider fixed maturity

investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio has met the Public Funds Investment Act and the Board's investment policy requirements throughout the quarter.

_____

Luis M Guerra, Investment Office

Tornillo Independent School District

Quarterly Investments Report
As of September 30, 2026

Description	Maturity Date	9/30/2026 Interest Rate*	9/30/2025 Book Value	6/30/2025 Book Value	6/30/2025 Market Value	9/30/2025 Market Value	Change in Book Value	Change in Market Value		Accrued Interest
Lone Star Investment Pool (Cash & Cash Equivalents)										
General Fund (199-1107)	On Demand	3.7704%	$5,411,395.03	$5,414,429.39	$5,409,931.63	$5,414,429.39	0.06%	0.08%	$	48,510.24
M & O Tax Note 2008 (197-1107)	On Demand	3.7704%	$280,154.65	$282,870.54	$280,078.99	$282,787.86	0.97%	0.97%	$	2,715.89
Interest & Sinking Fund (599-1107)	On Demand	3.6322%	$685,663.73	$506,991.92	$685,478.31	$506,843.73	-26.06%	-26.06%	$	5,439.47
Interest & Sinking Fund (599-1107)	On Demand	3.7704%	$2.12	$2.15	$2.12	$2.15	1.42%	1.42%	$	0.03
Total Lone Star Investment Pool:			**$6,377,215.53**	**$6,204,294.00**	**$6,375,491.05**	**$6,204,063.13**				**$56,665.63**
* Average Interest Rate for the quarter										
WestStar Bank (Cash)										
General Fund (199-1110)	On Demand	0.10%	$279,647.82	$111,206.87	$279,647.82	$111,206.87	-60.23%	-60.23%	$	57.41
Interest & Sinking Fund (599-1110)	On Demand	0.10%	$98,081.58	$114,425.95	$98,081.58	$114,425.95	16.66%	16.66%	$	27.16
Total WestStar Bank:			**$377,729.40**	**$225,632.82**	**$377,729.40**	**$225,632.82**				**$84.57**
Total Investments:			**$6,754,944.93**	**$6,429,926.82**	**$6,753,220.45**	**$6,429,695.95**				**$56,750.20**

S&P Rating
Corporate Overnight Fund - AAAm
Government Overnight Fund - AAAm

Portfolio Weight Average Maturity (WAM)				
Asset	**Book Value**	**Days to Maturity**	**Maturity Date**	**WAM**
Lonestar Investment Pool	$6,204,294.00	1.00	9/1/2026	0.9649
WestStar Bank	$225,632.82	1.00	9/1/2026	0.0351
Total	**$6,429,926.82**			**1.0000**

Investment Objectives (Priority Order):

1. Preservation & Safety of principal;

2. Liquidity; and

3. Yield

Luis M. Guerra, Investment Officer

Participant #: 71908

Lone★Star™ Investment Pool **2026 4th Quarter Quarterly Statement**

Statement Period: 07/01/2026 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 Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	5,414,429.39	1.00	5,414,429.39	5,412,846.79	87.27%
			Totals:	**5,414,429.39**	**5,412,846.79**	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Account	Corporate Overnight Fund	506,991.92	1.00	506,991.92	506,843.73	8.17%
	Government Overnight Fund	2.15	1.00	2.15	2.15	0.00%
			Totals:	**506,994.07**	**506,845.88**	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	282,870.54	1.00	282,870.54	282,787.86	4.56%
			Totals:	**282,870.54**	**282,787.86**	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	6,204,291.85	1.00	6,204,291.85	100.00 %
Government Overnight Fund	2.15	1.00	2.15	0.00 %
Corporate Overnight Plus Fund	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)
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

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/22/2026	Deposit	4,749,181.08	2,412.47	1.00	2,412.47
07/22/2026	Deposit	4,755,137.74	5,956.66	1.00	5,956.66
07/22/2026	Deposit	4,828,484.08	73,346.34	1.00	73,346.34
07/22/2026	Deposit	4,837,653.44	9,169.36	1.00	9,169.36
07/22/2026	Deposit	4,901,823.43	64,169.99	1.00	64,169.99
07/22/2026	Deposit	4,922,533.91	20,710.48	1.00	20,710.48
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	5,860,968.63	867,324.00	1.00	867,324.00
07/24/2026	Deposit	5,869,639.95	8,671.32	1.00	8,671.32
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
08/12/2026	Withdrawal	5,268,577.02	-320,000.00	1.00	-320,000.00
08/21/2026	Deposit	5,269,517.26	940.24	1.00	940.24
08/25/2026	Deposit	5,288,752.51	19,235.25	1.00	19,235.25
08/25/2026	Deposit	5,289,791.51	1,039.00	1.00	1,039.00
08/25/2026	Withdrawal	5,089,791.51	-200,000.00	1.00	-200,000.00
08/27/2026	Withdrawal	4,789,791.51	-300,000.00	1.00	-300,000.00
08/31/2026	Interest	4,806,949.06	17,157.55	1.00	17,157.55
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	5,599,450.06	1,772,501.00	1.00	1,772,501.00
09/25/2026	Deposit	5,675,682.60	76,232.54	1.00	76,232.54
09/25/2026	Deposit	5,699,294.60	23,612.00	1.00	23,612.00
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)
07/01/2026	Starting Balance	685,663.73			685,663.73
07/31/2026	Withdrawal	676,413.73	-9,250.00	1.00	-9,250.00
07/31/2026	Withdrawal	675,754.45	-659.28	1.00	-659.28
07/31/2026	Withdrawal	647,752.45	-28,002.00	1.00	-28,002.00
07/31/2026	Withdrawal	518,452.45	-129,300.00	1.00	-129,300.00
07/31/2026	Withdrawal	501,552.45	-16,900.00	1.00	-16,900.00
07/31/2026	Interest	503,741.53	2,189.08	1.00	2,189.08
08/31/2026	Interest	505,374.40	1,632.87	1.00	1,632.87
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)
07/01/2026	Starting Balance	2.12			2.12
07/31/2026	Interest	2.13	0.01	1.00	0.01
08/31/2026	Interest	2.14	0.01	1.00	0.01
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)
07/01/2026	Starting Balance	280,154.65			280,154.65
07/31/2026	Interest	281,056.96	902.31	1.00	902.31
08/31/2026	Interest	281,968.07	911.11	1.00	911.11
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.

Lone★Star™ Investment Pool

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12007 Research Blvd.
Austin, Texas 78759
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Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

A TASBO Strategic Partner

The Official Investment Pool of

TASA

Lone Star Monthly Performance Update

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

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Fund Performance Update

September 30, 2026

Comments by Mellon, Investment Manager

The markets continued to watch the conflict in the Middle East and its impact on global energy prices. Equity market performance was mixed in September, with strength in large-cap technology and AI-related stocks helping the Nasdaq move higher, while the Dow Jones Industrial Average® and S&P 500® indexes were modestly lower for the month. After being only modestly changed in August, US Treasury yields moved sharply higher in September, with the rise in longer-term yields reflecting resilient economic data, elevated energy prices, and expectations that monetary policy may need to remain restrictive for longer. Inflation data released during the month suggested some continued disinflation, although price pressures remained above the Federal Reserve's (Fed's) target. Headline Consumer Price Index (CPI) rose 3.4% year-over-year in August, while core CPI was 2.4% year-over-year. The Fed's preferred inflation measure, core PCE, increased 3.0% year-over-year in August, with the monthly reading showing some moderation but underlying inflation still elevated relative to target. At its September meeting, the Federal Open Market Committee (FOMC) raised the federal funds target range by 25 basis points and maintained a cautious, data-dependent tone, while markets continued to debate the likelihood of an additional rate increase later this year.

Active Participants This Month

Schools and Colleges	608
Other Governmental Entities	92
Total	*700*

Thank you for celebrating 30+ years with us!

Throughout the coming year, the following list will be updated as we recognize all ongoing accounts that have been with Lone Star for 30 years or more.

Carrizo Springs CISD	City of Harker Heights	College Station ISD
Dell City ISD	Denver City ISD	Grape Creek ISD
Guthrie CSD	High Island ISD	Lindale ISD
Marfa ISD	Pflugerville ISD	Socorro ISD
Hempstead ISD	Bastrop ISD	Sundown ISD

Lone★Star™
Investment Pool



Government Overnight Fund

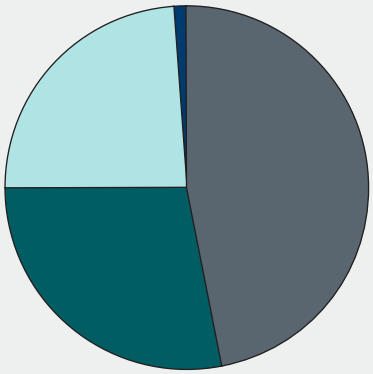
Return Information
September 30, 2026

Average Monthly Return (a)	3.73%
SEC 7-day Fund Yield (b)	3.83%
Weighted Average Maturity One (c)	29 days
Weighted Average Maturity Two (c)	102 days
Portfolio Maturing beyond One Year	5.15%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,312,946,731.11	1,312,946,731.11
US Treasuries	1,475,107,302.58	1,473,717,776.25
Agencies	2,499,736,825.61	2,499,507,258.17
Money Market Funds	78,696,268.06	78,696,268.06
Total Assets	*5,366,487,127.36*	*5,364,868,033.59*

Investment Distribution



(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Lone★Star™
Investment Pool



Corporate Overnight Fund

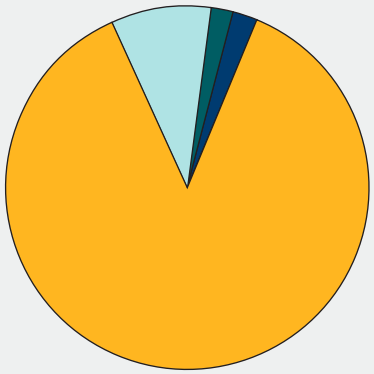
Return Information
September 30, 2026

Average Monthly Return (a)	3.89%
SEC 7-day Fund Yield (b)	3.98%
Weighted Average Maturity One (c)	36 days
Weighted Average Maturity Two (c)	69 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

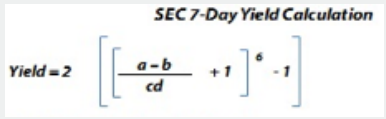
	Book Value	Market Value
Cash/Repo	288,438,541.35	288,438,541.35
US Treasuries	69,354,225.21	69,338,654.70
Agencies	-	-
Commercial Paper	2,709,427,372.45	2,708,530,012.40
Money Market Funds	56,121,920.21	56,121,920.21
Total Assets	*3,123,342,059.22*	*3,122,429,128.66*

Investment Distribution



Commercial Paper	87%
Cash/Repo	9%
Treasuries	2%
Money Market	2%

(b)



a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period

Lone★Star™
Investment Pool



Corporate Overnight Plus Fund

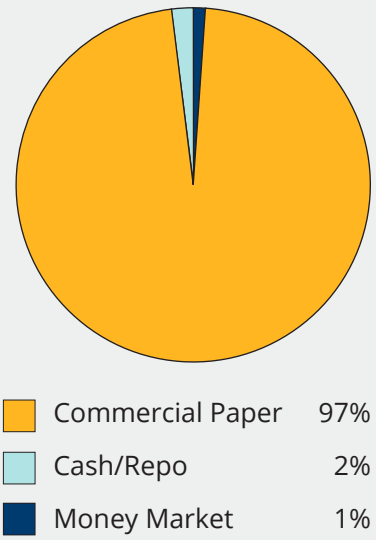
Return Information
September 30, 2026

Average Monthly Return (a)	3.92%
SEC 7-day Fund Yield (b)	3.99%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	79 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	146,675,140.67	146,675,140.67
US Treasuries	-	-
Agencies	-	-
Commercial Paper	8,422,974,285.92	8,420,109,105.00
Money Market Funds	106,561,608.48	106,561,608.48
Total Assets	*8,676,211,035.07*	*8,673,345,854.15*

Investment Distribution



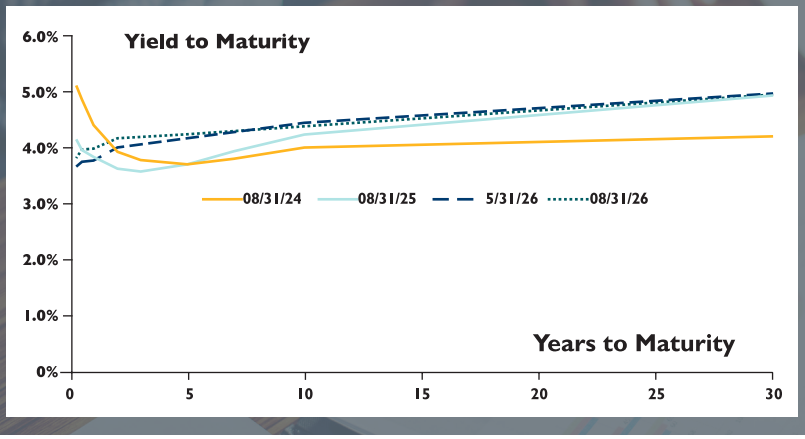
(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

Lone Star Investment Pool

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lonestarinvestmentpool.com

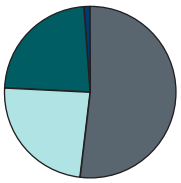
Quarterly Position Report
August 31, 2026



Across June through August, markets remained focused on the conflict in the Middle East and its potential impact on global energy prices. Despite the uncertainty, the major US equity indexes are trading near all-time highs. US Treasury yields rose as much as 37 basis points across the curve in anticipation of tighter monetary policy. In June, the Federal Reserve (Fed) left rates unchanged at 3.5% to 3.75% in a unanimous decision, while signalling a hawkish stance under Chair Kevin Warsh. The June meeting also featured a shorter statement, reduced forward guidance, and revised projections showing lower unemployment but higher inflation for 2026. Chair Warsh's hawkish tone and dissents from three officials in favor of a hike led markets to reassess the policy outlook, though expectations for aggressive tightening later in the year eased somewhat. Inflation data in August showed continued disinflation, but with core measures still above target. At the end of August, the Fed funds futures market was pricing a 67% probability of a rate hike at the September 16 meeting.

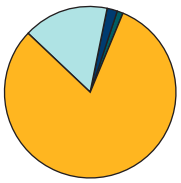
Government Overnight Fund		**Duration 0.08628**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	6,593,050,389.08	6,592,317,707.40
Deposits	2,474,423,082.24	
Withdrawals	(3,600,819,332.13)	
End of Quarter Balance	5,466,654,139.19	5,465,560,142.70

Agencies	52%
Cash/Repo	24%
Treasuries	23%
MM Funds	1%



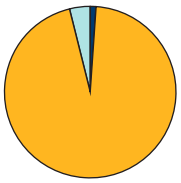
Corporate Overnight Fund		**Duration 0.17528**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	4,534,243,484.79	4,533,061,143.25
Deposits	730,235,316.94	
Withdrawals	(1,928,603,966.33)	
End of Quarter Balance	3,335,874,835.40	3,335,443,504.91

Commercial Paper	81%
Cash/Repo	16%
MM Funds	2%
Treasuries	1%



Corporate Overnight Plus Fund		**Duration 0.21300**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	11,217,253,583.48	11,214,241,530.35
Deposits	3,938,302,951.49	
Withdrawals	(6,806,213,102.51)	
End of Quarter Balance	8,349,343,432.46	8,348,160,388.83

Commercial Paper	95%
Cash/Repo	4%
MM Funds	1%



Returns	**June**		**July**		**August**	
	Average Rate	**7-day SEC Yield**	**Average Rate**	**7-day SEC Yield**	**Average Rate**	**7-day SEC Yield**
Govt Overnight Fund	3.64%	3.65%	3.64%	3.67%	3.66%	3.67%
Corp Overnight Fund	3.78%	3.79%	3.79%	3.82%	3.82%	3.83%
Corp Overnight Plus Fund	3.82%	3.83%	3.84%	3.86%	3.86%	3.88%

William Mastrodicasa — Lone Star Investment Pool Investment Officers — Tammy Davis

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

First Public is a registered broker dealer with the Securities and Exchange Commission, the Financial Industry Regulatory Authority, and the Municipal Securities Rulemaking Board. First Public is not acting as a municipal advisor and is not providing advice or recommending any action to any municipal entity (including governmental entities under Section 15B of the U.S. Securities Exchange Act) or any of such entity's obligated persons. First Public does not assume or owe any fiduciary duty under Section 15B of the U.S. Securities Exchange Act with respect to the information contained herein. Please consult your professional and legal advisors and fiduciaries before acting on any of this information.

MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Annual Investment Report
Date: October 28, 2026

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District for the year ended August 31, 2026. The Public Funds Investment Act requires quarterly reporting of investment activity and balances. In addition to quarterly reporting, district policy CDA-Local requires a written year end investment report be presented to the Board of Trustees.

The investment objectives of preservation and safety of principal, liquidity and yield drive the investment activity. These objectives dictate the types of investment vehicles that are utilized.

As of August 31, 2026, the District was invested in Lone Star Investment Pool and WestStar Bank. At West Star Bank we have interest bearing accounts and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment goals have been met. Investment yields are reported for the fiscal year ending August 31, 2026.

The District started the fiscal year with $6,064,071 in investment funds. This amount increased to $7,004,143 in the second quarter due to payments related to the receipt of State assistance. The third quarter decreased by $249,199 due to the principal payments related to the District's debt service. The fourth quarter ending balance was $6,429,927.

At the beginning of the fiscal year, the corporate overnight interest yield was 4.0801%. The corporate overnight interest rate to 3.7704% at the end of the year.

General Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed, from the Lone Star Investment Pool to the bank to cover cash disbursements. The General Fund ended with a corporate overnight investment yield of 3.7704%. The investment balance in the General Fund started with $4,837,135 invested and ended the year with a balance of $5,691,043. The highest peak was due to collection of the property taxes mostly in December, January, and February. An increase in interest rates resulted in General Fund interest revenue of $190,538.

Interest and Sinking Fund

The Interest and Sinking (I&S) Fund ended with a corporate overnight investment yield of 3.7704%. The ending investment balance in the I&S Fund increased from $355,962 to $783,745 Revenues during the year came from state funds and property taxes. State funds were received in December 2025. The bulk of property taxes were deposited in December, January, and February, with debt service payments occurring in February 2026 and August 2026. Payments due during these months must be considered when making investment decisions in the I&S Fund.

Conclusion

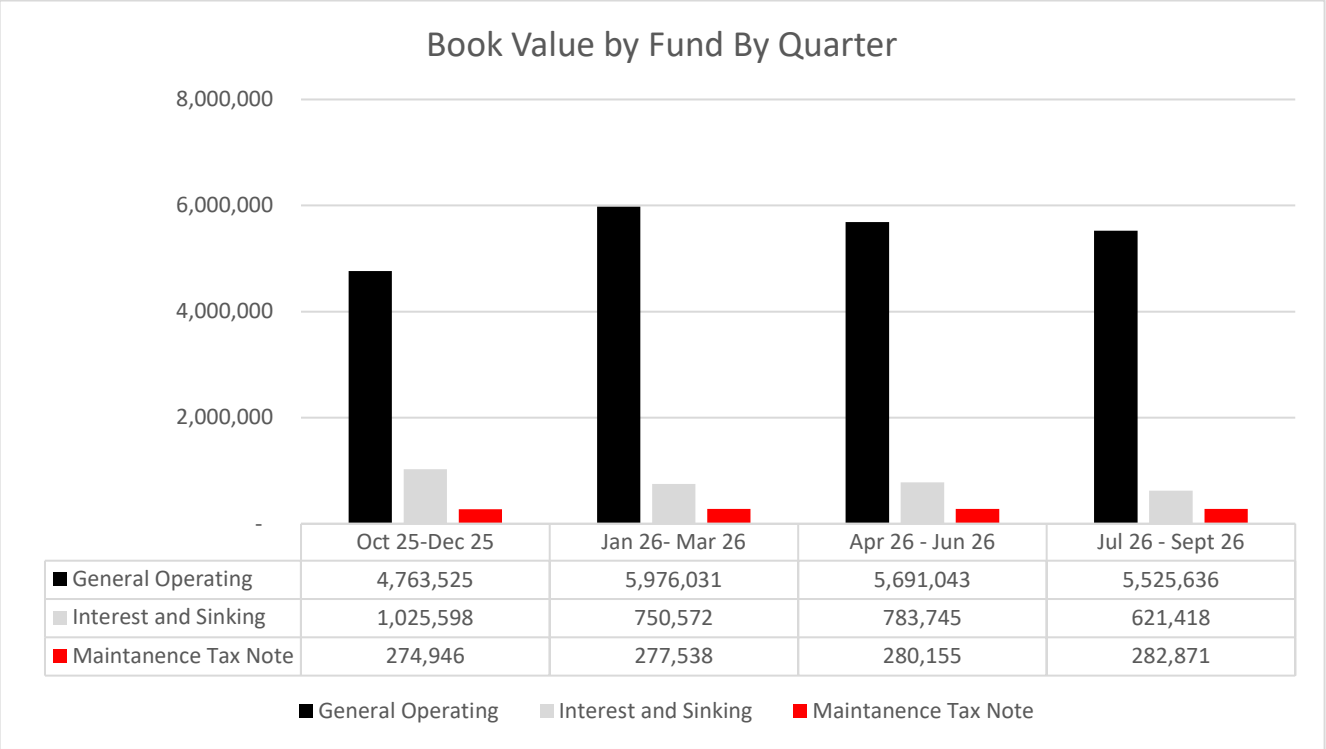
The District will continue to monitor the yields in longer term investments. However, daily yields have decreased over the course of the year. The District will continue to use governmental investment pools and should consider fixed maturity investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio always met both the Public Funds Investment Act and the Board's investment policy requirements throughout the year.

Luis M. Guerra, Investment Officer

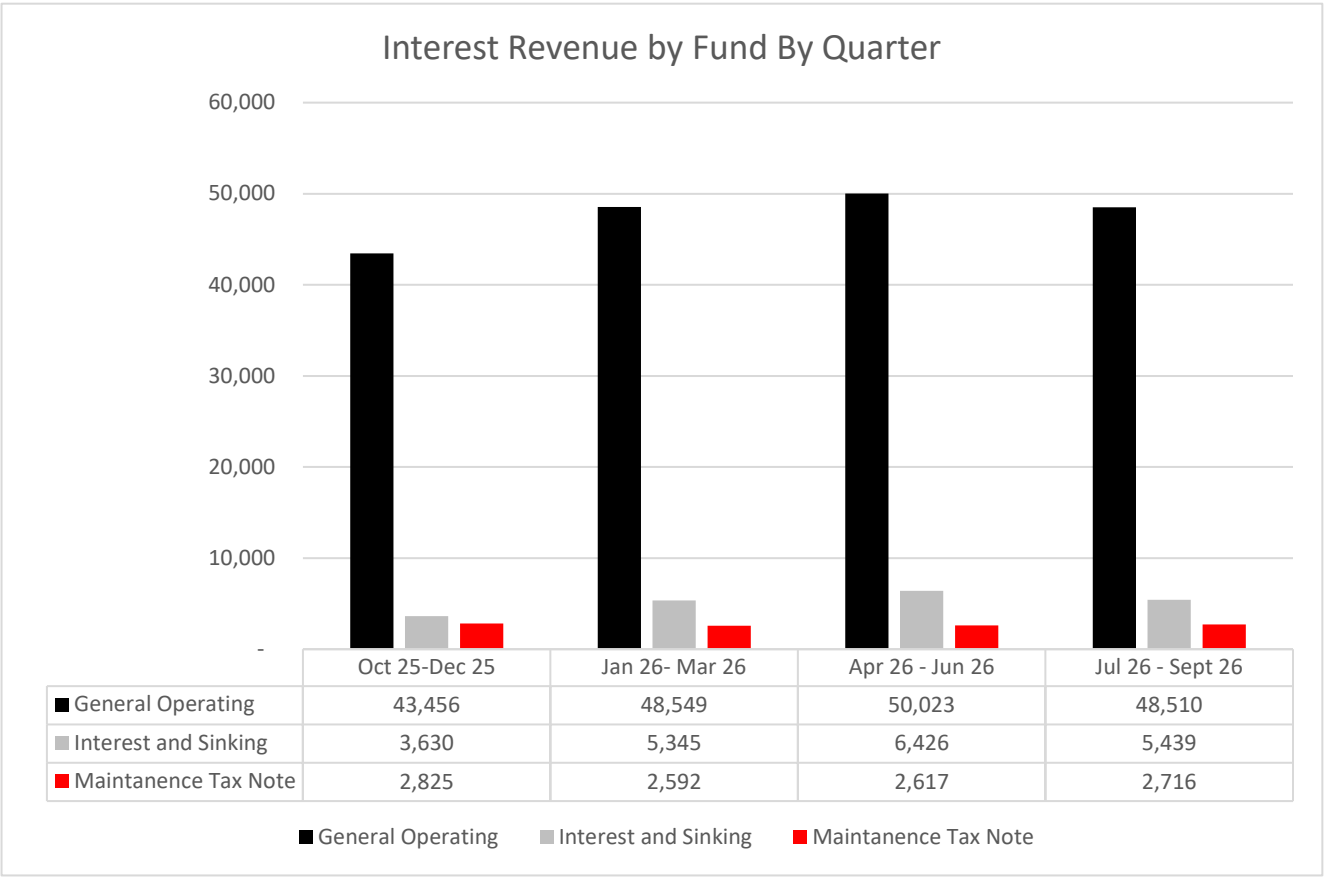
■ Finance Services ■ 19200 Cobb Ave/PO Box 170 ■ Tornillo, Texas 79853 ■ P: (915)765-3000 ■ F: (915)765-3099 ■ www.tisd.us

Tornillo Independent School District

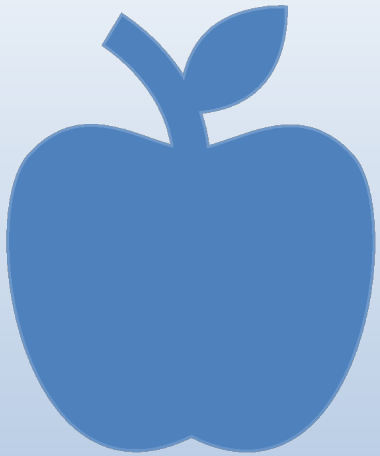
Investments By Quarter



	Oct 25-Dec 25	Jan 26- Mar 26	Apr 26 - Jun 26	Jul 26 - Sept 26
General Operating	4,763,525	5,976,031	5,691,043	5,525,636
Interest and Sinking	1,025,598	750,572	783,745	621,418
Maintanence Tax Note	274,946	277,538	280,155	282,871



	Oct 25-Dec 25	Jan 26- Mar 26	Apr 26 - Jun 26	Jul 26 - Sept 26
General Operating	43,456	48,549	50,023	48,510
Interest and Sinking	3,630	5,345	6,426	5,439
Maintanence Tax Note	2,825	2,592	2,617	2,716



TISD Child Nutrition Department

High School — Monthly Participation (2026–2027)

Month	Breakfast	Lunch	ADP BK	ADP LN	Total with 0.09 Federal Rate
July	598	981	119.6	196.2	6601.37
August	2956	4587	140.7	218.4	31354.49
September	2708	3905	150.4	216.9	27276.75
October					
November					
December					
January					
February					

Elementary — Monthly Participation (2026–2027)

Month	Breakfast	Lunch	ADP BK	ADP LN	Total $
July	1637	1569	327.4	313.8	12633.88
August	4056	6675	193.1	317.8	44878.05
September	4494	5753	249.6	319.6	41723.81
October					
November					
December					
January					
February					

Breakfast Participation & Improvements

More choices for students

Thanks to our administrators' continued support, breakfast participation has remained steady as we transition to cafeteria service at the Elementary.

Breakfast options now include:

- Hot cereal & scrambled eggs
- Breakfast croissant sandwiches
- Pozole & menudo
- Cereal offered daily as another option

Our goal is to offer more variety, encourage participation, reduce food waste, and manage food costs.

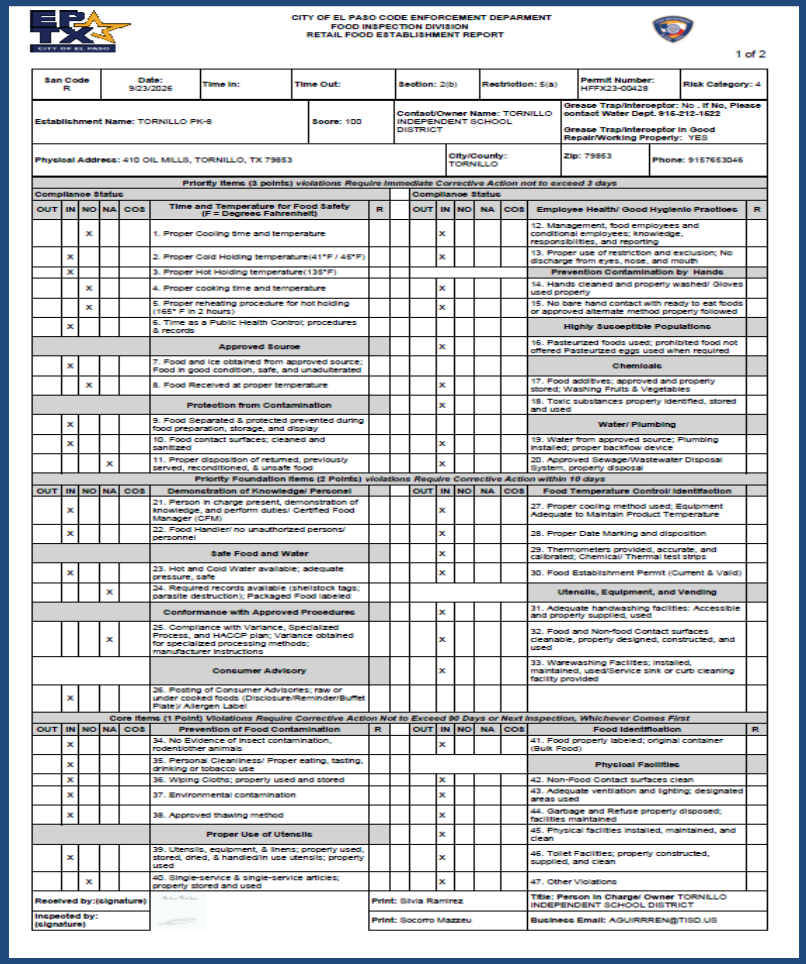
CACFP Head Start

Monthly meal counts and rates • August–September 2026

Rates: Breakfast $4.00 | Lunch $6.50 | PM Snack $3.00 | Adult Birthday $3.00 | Adult Lunch: Aug $6.50 / Sep $6.75

Age group	Month	Breakfast	Lunch	PM Snack	Adult Birthday	Adult Lunch	Total
Ages 1–2	August	252	254	248	4	80	$3,935.00
Ages 1–2	September	213	215	207	4	63	$3,307.75
Ages 3–4	August	732	720	699	5	134	$10,591.00
Ages 3–4	September	655	648	608	5	106	$9,386.50
TOTALS	**—**	**1,852**	**1,837**	**1,762**	**18**	**383**	**$27,220.25**

Perfect Score on the Fall Health Department Inspection



CITY OF EL PASO CODE ENFORCEMENT DEPARMENT
FOOD INSPECTION DIVISION
RETAIL FOOD ESTABLISHMENT REPORT

1 of 2

San Code	Date:	Time In:	Time Out:	Section:	Restriction:	Permit Number:	Risk Category:
R	9/23/2026			2(b)	5(a)	HFFX23-00428	4

Establishment Name:	Score:	Contact/Owner Name:	Grease Trap/Interceptor: No - If No, Please contact Water Dept. 915-212-1622 Grease Trap/Interceptor In Good Repair/Working Property: YES
TORNILLO PK-8	100	TORNILLO INDEPENDENT SCHOOL DISTRICT	

Physical Address:	City/County:	Zip:	Phone:
410 OIL MILLS, TORNILLO, TX 79853	TORNILLO	79853	9157653046

Priority Items (3 points) *violations Require Immediate Corrective Action not to exceed 3 days*

Compliance Status						Compliance Status					
OUT	IN	NO	NA	COS	Time and Temperature for Food Safety (F = Degrees Fahrenheit)	R	OUT	IN	NO	NA	COS	Employee Health/ Good Hygienic Practices	R
		X			1. Proper Cooling time and temperature			X				12. Management, food employees and conditional employees; knowledge, responsibilities, and reporting	
	X				2. Proper Cold Holding temperature(41°F / 45°F)			X				13. Proper use of restriction and exclusion; No discharge from eyes, nose, and mouth	
	X				3. Proper Hot Holding temperature(135°F)							**Prevention Contamination by Hands**	
		X			4. Proper cooking time and temperature			X				14. Hands cleaned and properly washed/ Gloves used properly	
		X			5. Proper reheating procedure for hot holding (165° F in 2 hours)			X				15. No bare hand contact with ready to eat foods or approved alternate method properly followed	
	X				6. Time as a Public Health Control; procedures & records							**Highly Susceptible Populations**	
					Approved Source			X				16. Pasteurized foods used; prohibited food not offered Pasteurized eggs used when required	
	X				7. Food and ice obtained from approved source; Food in good condition, safe, and unadulterated							**Chemicals**	
		X			8. Food Received at proper temperature			X				17. Food additives; approved and properly stored; Washing Fruits & Vegetables	
					Protection from Contamination			X				18. Toxic substances properly identified, stored and used	
	X				9. Food Separated & protected prevented during food preparation, storage, and display							**Water/ Plumbing**	
	X				10. Food contact surfaces; cleaned and sanitized			X				19. Water from approved source; Plumbing installed; proper backflow device	
			X		11. Proper disposition of returned, previously served, reconditioned, & unsafe food			X				20. Approved Sewage/Wastewater Disposal System, properly disposal	

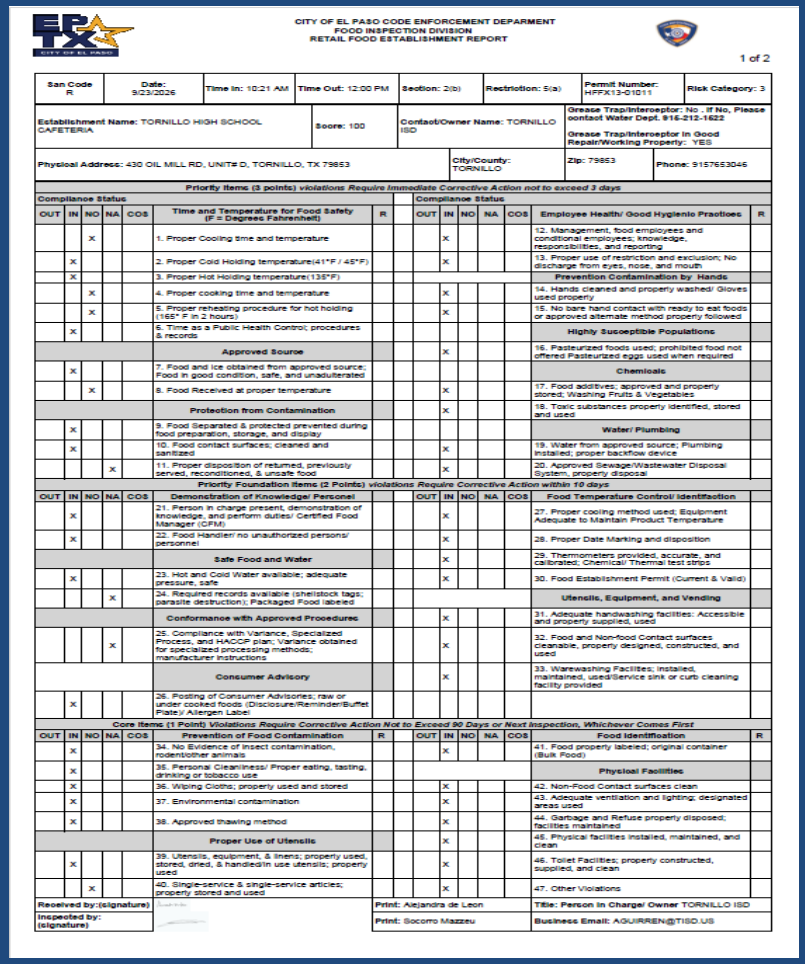
Priority Foundation Items (2 Points) *violations Require Corrective Action within 10 days*

OUT	IN	NO	NA	COS	Demonstration of Knowledge/ Personel	OUT	IN	NO	NA	COS	Food Temperature Control/ Identifaction
	X				21. Person in charge present, demonstration of knowledge, and perform duties/ Certified Food Manager (CFM)		X				27. Proper cooling method used; Equipment Adequate to Maintain Product Temperature
	X				22. Food Handler/ no unauthorized persons/ personnel		X				28. Proper Date Marking and disposition
					Safe Food and Water		X				29. Thermometers provided, accurate, and calibrated; Chemical/ Thermal test strips
	X				23. Hot and Cold Water available; adequate pressure, safe		X				30. Food Establishment Permit (Current & Valid)
			X		24. Required records available (shellstock tags; parasite destruction); Packaged Food labeled						**Utensils, Equipment, and Vending**
					Conformanoe with Approved Proeedures		X				31. Adequate handwashing facilities: Accessible and properly supplied, used
			X		25. Compliance with Variance, Specialized Process, and HACCP plan; Variance obtained for specialized processing methods; manufacturer instructions		X				32. Food and Non-food Contact surfaces cleanable, properly designed, constructed, and used
					Consumer Advisory		X				33. Warewashing Facilites; installed, maintained, used/Service sink or curb cleaning facility provided
	X				26. Posting of Consumer Advisories; raw or under cooked foods (Disclosure/Reminder/Buffet Plate)/ Allergen Label						

Core Items (1 Point) *Violations Require Corrective Action Not to Exceed 90 Days or Next Inspection, Whichever Comes First*

OUT	IN	NO	NA	COS	Prevention of Food Contamination	R	OUT	IN	NO	NA	COS	Food Identification	R
	X				34. No Evidence of insect contamination, rodent/other animals			X				41. Food properly labeled; original container (Bulk Food)	
	X				35. Personal Cleanliness/ Proper eating, tasting, drinking or tobacco use							**Physical Facilities**	
	X				36. Wiping Cloths; properly used and stored			X				42. Non-Food Contact surfaces clean	
	X				37. Environmental contamination			X				43. Adequate ventilation and lighting; designated areas used	
	X				38. Approved thawing method			X				44. Garbage and Refuse properly disposed; facilities maintained	
					Proper Use of Utensils			X				45. Physical facilities installed, maintained, and clean	
	X				39. Utensils, equipment, & linens; properly used, stored, dried, & handled/in use utensils; properly used			X				46. Toilet Facilities; properly constructed, supplied, and clean	
		X			40. Single-service & single-service articles; property stored and used							47. Other Violations	

Received by:(signature)	Print: Silvia Ramirez	Title: Person In Charge/ Owner TORNILLO INDEPENDENT SCHOOL DISTRICT
Inspected by: (signature)	Print: Socorro Mazzeu	Business Email: AGUIRREN@TISD.US



CITY OF EL PASO CODE ENFORCEMENT DEPARMENT
FOOD INSPECTION DIVISION
RETAIL FOOD ESTABLISHMENT REPORT

1 of 2

San Code	Date:	Time In:	Time Out:	Section:	Restriction:	Permit Number:	Risk Category:
R	9/23/2026	10:21 AM	12:00 PM	2(b)	5(a)	HFFX13-01011	3

Establishment Name:	Score:	Contact/Owner Name:	Grease Trap/Interceptor: No - If No, Please contact Water Dept. 915-212-1622 Grease Trap/Interceptor In Good Repair/Working Property: YES
TORNILLO HIGH SCHOOL CAFETERIA	100	TORNILLO ISD	

Physical Address:	City/County:	Zip:	Phone:
430 OIL MILL RD, UNIT# D, TORNILLO, TX 79853	TORNILLO	79853	9157653046

Priority Items (3 points) *violations Require Immediate Corrective Action not to exceed 3 days*

Compliance Status						Compliance Status					
OUT	IN	NO	NA	COS	Time and Temperature for Food Safety (F = Degrees Fahrenheit)	R	OUT	IN	NO	NA	COS	Employee Health/ Good Hygienic Practices	R
		X			1. Proper Cooling time and temperature			X				12. Management, food employees and conditional employees; knowledge, responsibilities, and reporting	
	X				2. Proper Cold Holding temperature(41°F / 45°F)			X				13. Proper use of restriction and exclusion; No discharge from eyes, nose, and mouth	
	X				3. Proper Hot Holding temperature(135°F)							**Prevention Contamination by Hands**	
		X			4. Proper cooking time and temperature			X				14. Hands cleaned and properly washed/ Gloves used properly	
		X			5. Proper reheating procedure for hot holding (165° F in 2 hours)			X				15. No bare hand contact with ready to eat foods or approved alternate method properly followed	
	X				6. Time as a Public Health Control; procedures & records							**Highly Susceptible Populations**	
					Approved Source			X				16. Pasteurized foods used; prohibited food not offered Pasteurized eggs used when required	
		X			7. Food and ice obtained from approved source; Food in good condition, safe, and unadulterated							**Chemicals**	
		X			8. Food Received at proper temperature			X				17. Food additives; approved and properly stored; Washing Fruits & Vegetables	
					Protection from Contamination			X				18. Toxic substances properly identified, stored and used	
	X				9. Food Separated & protected prevented during food preparation, storage, and display							**Water/ Plumbing**	
	X				10. Food contact surfaces; cleaned and sanitized			X				19. Water from approved source; Plumbing installed; proper backflow device	
			X		11. Proper disposition of returned, previously served, reconditioned, & unsafe food			X				20. Approved Sewage/Wastewater Disposal System, properly disposal	

Priority Foundation Items (2 Points) *violations Require Corrective Action within 10 days*

OUT	IN	NO	NA	COS	Demonstration of Knowledge/ Personel	OUT	IN	NO	NA	COS	Food Temperature Control/ Identifaction
	X				21. Person in charge present, demonstration of knowledge, and perform duties/ Certified Food Manager (CFM)		X				27. Proper cooling method used; Equipment Adequate to Maintain Product Temperature
	X				22. Food Handler/ no unauthorized persons/ personnel		X				28. Proper Date Marking and disposition
					Safe Food and Water		X				29. Thermometers provided, accurate, and calibrated; Chemical/ Thermal test strips
	X				23. Hot and Cold Water available; adequate pressure, safe		X				30. Food Establishment Permit (Current & Valid)
			X		24. Required records available (shellstock tags; parasite destruction); Packaged Food labeled						**Utensils, Equipment, and Vending**
					Conformanoe with Approved Proeedures			X			31. Adequate handwashing facilities: Accessible and properly supplied, used
				X	25. Compliance with Variance, Specialized Process, and HACCP plan; Variance obtained for specialized processing methods; manufacturer instructions			X			32. Food and Non-food Contact surfaces cleanable, properly designed, constructed, and used
					Consumer Advisory			X			33. Warewashing Facilites; installed, maintained, used/Service sink or curb cleaning facility provided
	X				26. Posting of Consumer Advisories; raw or under cooked foods (Disclosure/Reminder/Buffet Plate)/ Allergen Label						

Core Items (1 Point) *Violations Require Corrective Action Not to Exceed 90 Days or Next Inspection, Whichever Comes First*

OUT	IN	NO	NA	COS	Prevention of Food Contamination	R	OUT	IN	NO	NA	COS	Food Identification	R
	X				34. No Evidence of insect contamination, rodent/other animals					X		41. Food properly labeled; original container (Bulk Food)	
	X				35. Personal Cleanliness/ Proper eating, tasting, drinking or tobacco use							**Physical Facilities**	
	X				36. Wiping Cloths; properly used and stored					X		42. Non-Food Contact surfaces clean	
	X				37. Environmental contamination					X		43. Adequate ventilation and lighting; designated areas used	
	X				38. Approved thawing method					X		44. Garbage and Refuse properly disposed; facilities maintained	
					Proper Use of Utensils					X		45. Physical facilities installed, maintained, and clean	
	X				39. Utensils, equipment, & linens; properly used, stored, dried, & handled/in use utensils; properly used					X		46. Toilet Facilities; properly constructed, supplied, and clean	
		X			40. Single-service & single-service articles; property stored and used					X		47. Other Violations	

Received by:(signature)	Print: Alejandra de Leon	Title: Person In Charge/ Owner TORNILLO ISD
Inspected by: (signature)	Print: Socorro Mazzeu	Business Email: AGUIRREN@TISD.US

Program Updates & Support

Next steps for meal quality and efficient preparation

We are working with Region 20 to schedule both Zoom and in-person support.

Support will focus on meal enhancements and recipe improvements.

We are exploring easy scratch-cooking options that can help draw down commodity pounds.

Recipes and methods will be selected with staff workload in mind, supporting quality meals without adding excessive labor.

SMART SNACKS AND COMPETITIVE FOODS

Food Compliance Scenarios: Quick Reference Chart

Category	Allowed	Out of Compliance
Foods of Minimal Nutritional Value (FMNV)	Staff only; students only **before or after school day**. USDA Foods of Minimal Nutritional Value (FMNV) Guidelines: FMNV Guidelines	Given to students during school day; used as incentives or distributed during instructional time or meal service.
Smart Snacks	Sold to students **outside meal service times**; used as incentives **if compliant**. USDA Smart Snacks in School Standards: Smart Snacks Standards	Sold or given during breakfast/lunch service; items not meeting Smart Snack standards unless exempt.
Competitive Foods	Must meet Smart Snack standards; sold **outside meal service times**. Texas Department of Agriculture Competitive Foods Rules: TDA Competitive Foods Rules	Sold during meal service; non-compliant items sold without exemption.
Exempt Fundraisers	Up to **6 per campus/year**; must be logged; may sell non-compliant items **outside meal service times**. USDA Fundraiser Exemptions: Fundraiser Exemptions	More than 6 days; during meal service; not logged; selling to students without exemption.
Concessions	After school day only, no Smart Snack rules apply after last bell.	Sold to students during school day or during meal service times.
Incentives / Rewards	Non-food incentives are always allowed; food incentives are allowed **if Smart Snack compliant** or **after school day**.	FMNV is used as rewards during school day; any food incentive during meal service times.
Allowable Treat Days	Only approved number of days; for classroom celebrations; **outside meal service times**.	Exceeding approved days; used for sales; served during meal service times.
Special Scenario: Pizza Provided by Staff	If planned, USDA allows **one day/week** to offer enriched flour + whole wheat. Staff may bring pizza; CNS provides rest of components for reimbursement.	Pizza given without planning; not paired with reimbursable components; served outside allowed day or during meal service without coordination.

Reminder: Location does not override the rule. Food placed in offices, lounges, or classrooms is considered available to students if they can access it or if it is distributed during the school day.

Meal service time restrictions apply **campus-wide**, not just in the cafeteria.

Texas Department of Agriculture Child Nutrition Programs: TDA Child Nutrition Programs

These links provide detailed regulatory information and guidance for compliance with school nutrition standards.


Thank You!

Tornillo ISD

Gifted & Talented Program

OCTOBER 28, 2026

GT Program

The Tornillo ISD Gifted and Talented (GT) Program is designed to challenge and support students who demonstrate exceptional academic potential. Through enriched learning experiences, critical thinking activities, creative problem-solving, and advanced opportunities, GT students are encouraged to develop their talents, reach their full potential, and become lifelong learners and leaders.

GT Student Enrollment by Grade Level

Grad	Coun
1	2
2	3
3	6
4	2
5	7
6	9
7	9
8	11
9	10
10	6
11	4
12	8
Total	77



District Percent
11%



Professional Development

Thirty-hour required training

6-Hour Required Update

Testing & Nominations

- Fall Window has closed

7 students pending testing and identification process

- Spring Nomination WIndow
  January 6-20
  Testing scheduled January 29
  GT Committee Meeting February 26

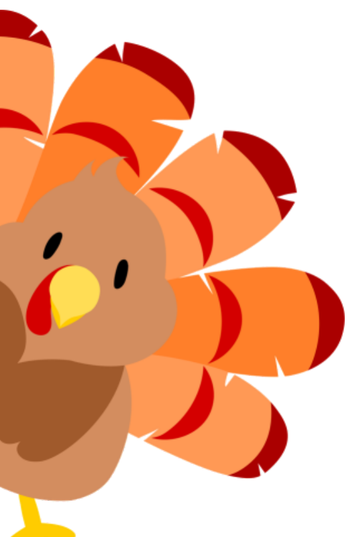
GT Camp





GT Events

- Cooking Club
- Esports
- Field Trips
- Float in Luminaria Parade
- Spring and Summer Camps
- GT Parent Meeting (Fall&Spring)
- Basketball Night Event
- GT Spring Showcase
- GT Showcase
- Botany Camp
- Read Across Tornillo
- Science Fair-THS








30
M.P.H.
47
WINDING ROAD
ACDelco
BATTERIES
Fairbanks-Morse Scales
DRINK
Coca-Cola
IN BOTTLES
GM
RAIL ROAD CROSSING
FULL SERVE ISLAND
ONE WAY
PHILLIPS 66
REGISTERED
REST ROOM
Coke
SLOW
CHILDREN AT PLAY
NO SMOKING
NO PARKING
Phillips 66
STOP
Dr Pepper
The Pile
NO ADMITTANCE
AUTHORIZED PERSONNEL ONLY
HAVOLINE
QUAKER
I WANT COCKTAILS



Thank You!

Year-to-Date Professional Development Update

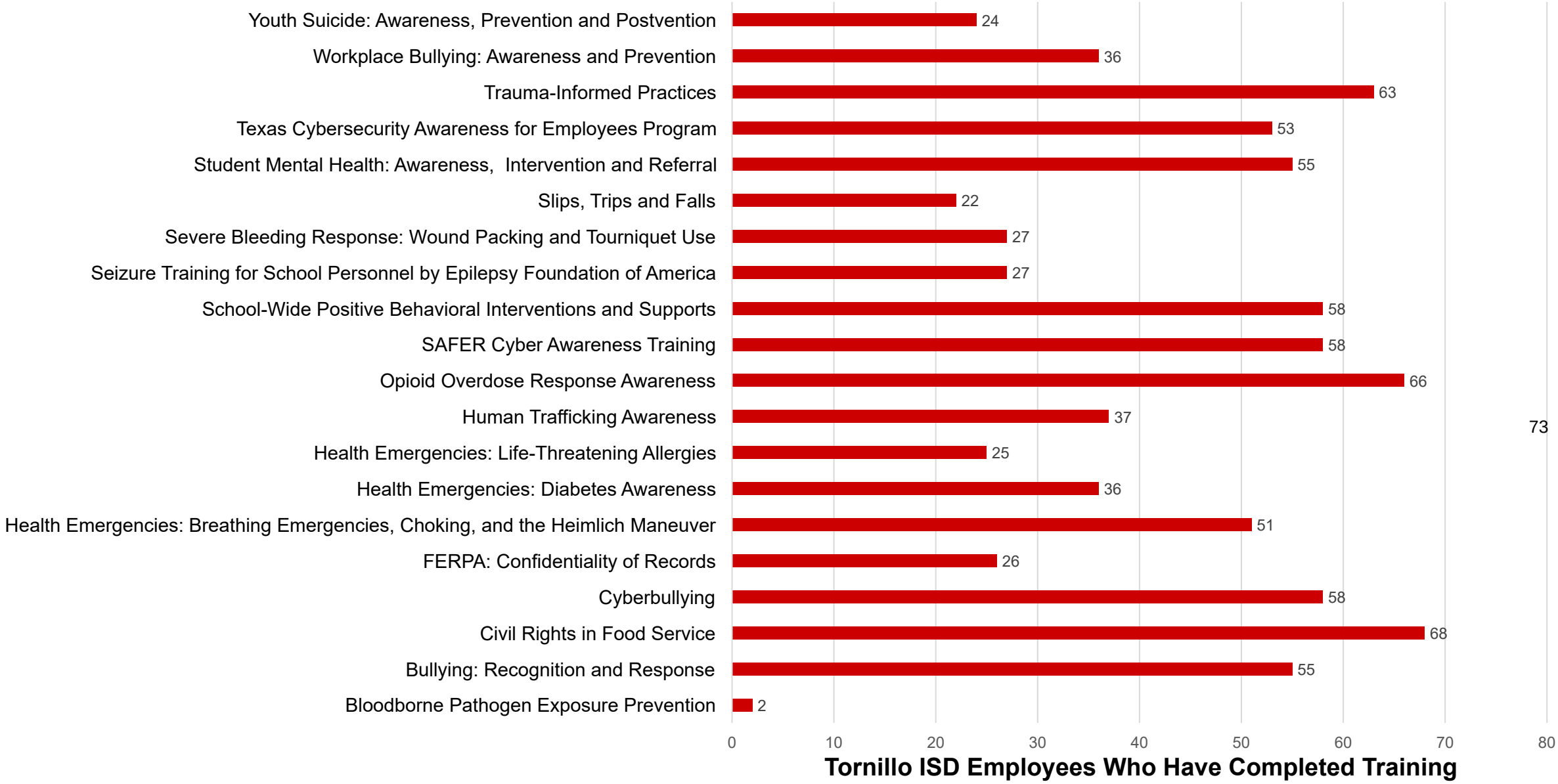
Myrna Lopez
Director of Administrative Services

TORNILLO INDEPENDENT SCHOOL DISTRICT

2026-2027 TRAINING SCHEDULE

Training Title	Description	Freq	Due Date	Training Resource	Teachers, Counselors & Administrators	Auxiliary
Teacher Appraisal	New teachers or never been evaluated an overview of the rubric. All teachers need timeline overview. (Texas code 150.1006 Teacher Orientation)	Annual	New Employee Orientation	Technology Instructional Specialist	X	
Employee Handbook	District handbook will be reviewed and signed digitally. Campus handbook must be in compliance.	Annual	In-Service Week	HR	X	X
Emergency Operation Plan- Standard Response Protocol	Texas Code 37.108	Annual	In-Service Week	Public Safety	X	X
Standard Code of Ethics/ Sexual Harassment	District Mandate	Annual	In-Service Week	HR	X	X
Sexual Harassment	TAC 465.33	Annual	In-Service Week	HR	X	X
Slips, Trips & Falls	District Mandate	Annual	July 2026	Vector Solutions	X	X
Youth Suicide: Awareness, Prevention, and Postvention	TEC 38.351(g) and TEC 21.451	Annual	July 2026	Vector Solutions	X	X
Student Mental Health: Awareness, Intervention, and Referral	TEC 22.904	Annual	July 2026	Vector Solutions	X	X
Bullying: Recognition and Response	TEC 21.451	Annual	August 2026	Vector Solutions	X	X
Cyberbullying	TEC 21.451	Annual	August 2026	Vector Solutions	X	X
Civil Rights in Food Service	USDA 7 CFR Part 15/TDA	Annual	August 2026	Vector Solutions	X	X
Trauma-Informed Practices	TEC 38.036	Annual	September 2026	Vector Solutions	X	X
Opioid Overdose Response Awareness	TEC 38.224	Annual	September 2026	Vector Solutions	X	
School-Wide Positive Behavioral Interventions and Supports	District Mandate	Annual	October 2026	Vector Solutions	X	
Health Emergencies: Breathing Emergencies, Choking, and the Heimlich Maneuver	District Mandate	Annual	October 2026	Vector Solutions	X	X
Texas Cybersecurity Awareness for Employees Program	HB 3834 GC 2054.5191	Annual	November 2026	Vector Solutions	X	
Health Emergencies: Diabetes Awareness	THSC 168.004-168.005	Annual	November 2026	Vector Solutions	Designated Unlicensed Diabetes Care Assistants (UDCAs)	

Vector Solutions Module Completion



Tornillo ISD PLC Schedule

Monday	Tuesday	Wednesday	Thursday	Friday
HB 4545/1605 Eduphoria Weekly Progress Monitoring Documentation	RTI: Attendance, Academic, Behavior Progress Monitoring Eduphoria Documentation	*Content/Data PLC*	District Scheduled PD	Lesson Planning
Inst. Specialists Lead & Monitored	Student Support Admin. Lead & Monitored	*Grade Level/Dept. Lead Facilitated*		Teacher/Grade /Department Lead

TISD PLC – Professional Development Cycle (District Priority 3 & Legal/Local DMA)

https://tea.texas.gov/about-tea/leadership/state-board-educator-certification/sbec-meetings/sbec-2022/clearinghouse-publication.pdf

Week	July	Aug.	Sept.	Oct.
Week 1 Attendance Matters PK-6 Ms. Carroll 7-12 Mrs. Otero		8/3 MTSS Handbook (St Support Admin.) 8/4 RTI Progress Monitoring Eduphoria (St. Support Admin.) 8/5 ABC's of Sts Profile (Inst. Leads) 8/6 FERPA & PPRA (VSO) 8/7 SPED/504/Dyslexia (Diag)	8/31 (VSO) Health Emergencies: Life Threatening Allergies & Health Emergencies: Breathing Emergencies, Choking, and the Heimlich Maneuver & Severe Bleeding Response: Wound Packing and Tourniquet Use 9/1 (VSO) Health Emergencies: Diabetes Awareness & Opioid Response Awareness 9/2 Seizure Training for School Personnel by Epilepsy Foundation of America 9/3 School-Wide Positive Behavioral Interventions & Supports (VSO) 9/4 TISD Student Mentorship Program	
Week 2 TISD AI Teaching & Learning Mrs. Aguilar & Mrs. Lopez		8/10 (SB 1267) Comp. School Counseling Program (Campus Counselor) 8/11 (SB 1267) Bullying Prevention (Campus Counselor) 8/12 (SB 1267) Suicide & NSSI (Campus Counselor) 8/13 (SB 1267) Child Abuse (Campus Counselor) 8/14 (SB 1267) Human Trafficking (VSO)	Integrating AI into Teaching and Learning Across Content Areas	

Week	July	Aug.	Sept.	Oct.
Week 3 Student Support Framework PK-6 Mrs. Alvarado 7-12 Mrs. Beanes		8/17 Treat Assessment & Safe & Supportive School Team (Campus Counselors) 8/18 Grief Informed & Trama Informed Training (VSO) 8/19 TTESS Domain 1 (St. Support Admin.) 8/20 TPESS Domain 2 (St. Support Admin.) 8/21 TPESS Domain 3 (St. Support Admin.)	SSF-L9 Climate & Culture	SSF-L8 Partnerships with Families & Communities
Week 4 TISD MTSS PK-6 Ms. Carroll 7-12 Mrs. Morales	7/20 MTSS (SB 1267) 7/21 Epinephrine Auto-Injector Training, AED, 7/22 Safety Training UIL Program (Athletic Director) 7/23 ELPS	8/24 TTESS Domain 4 (St. Support Admin.) 8/25 TIA Training (St. Support Admin.) 8/26 TISD AI Framework (L.A) 8/27 Student Support Framework (Campus Team) 8/28 Slips, Trips, & Falls (VSO)	Tier I Expectations, Progress Monitoring, & Family Communication	Tier II Interventions, Progress Monitoring, & Family Communication
Week 5 State Testing Training	7/27 EOP SRP & CrisisGo (VSO/Tech) 7/28 Employee Handbook (HR) 7/29 Standard Code of Ethics/Sexual Harassment 7/30 District Fundraising & Field Trips Protocols (Mr. Guerra & Mrs. Lopez) 7/31 Cybersecurity (VSO)			EOC Annual Training Mrs. Aguilar & Mr. Escarsega

Professional Development

July

- TISD Employee Handbook
- ELPS Training
- Title IX
- Substitute Training #1



August

- Finance (Donations/Fundraising/Fieldtrips)
- Teacher Incentive Allotment (TIA)- HS teachers & admin
- Carnegie Math/Bluebonnet Math
- TTESS Annual Refresher
- Substitute Training #2

Professional Development

September

- K-3rd Math Academies
- K-3rd Reading Academies
- TMT (Teacher Mentoring Training- Grant)
- BOY LPAC Procedures
- Teacher Incentive Allotment (TIA)- Intermediate teachers & admin
- Substitute Training #3

October

- Gifted and Talented – 6 Hour Update (all teachers & instructional aides)
- New Tech Network AI Readiness Convening -High School
- R19 Leadership Summit (Campus Leadership Teams)
- Tornillo Early College High School- Mrs. Otero presented [illegible] Leadership





Teacher Incentive Allotment

Tornillo ISD
October Information Presentation
Myrna Lopez, TIA District Lead

The Goals - Teacher Incentive Allotment (TIA)

Student Outcomes

Improve student's **academic outcomes** or student growth performance.

Recruitment

To **attract** and **keep** effective educators in the classroom and **incentivize** teaching at challenged campuses



To ensure top teachers have a **realistic** path to a competitive annual salary

Retention

What is a TIA Designation

Master Teacher
Master level teacher designation indicates that the identified teacher has achieved a level of teacher appraisal and student growth performance that places them in a level commensurate with the ***top 5% of teachers statewide***.

Exemplary Teacher
Exemplary level teacher designation indicates that the identified teacher has achieved a level of teacher appraisal and student growth performance that places them in a commensurate level with the ***top 20% of teachers statewide***.

Recognized Teacher
Recognized level teacher designation indicates that the identified teacher has achieved a level of teacher appraisal and student growth performance that places them in a level commensurate with the ***top 33% of teachers statewide***.

Acknowledged Teacher
Acknowledged level teacher designation indicates that the identified teacher has achieved a level of teacher appraisal and student growth performance that places them in a level commensurate with the ***top 50% of teachers statewide***.

The lowest level of TIA Designation can be earned through the Local Teacher Designation System or through National Board Certification.



Tornillo ISD - How we will designate



Teacher must meet performance level in BOTH Observation & Student Growth to earn an overall TIA Designation

TEA Performance Standards

TIA Level	T TESS Observation	Student Growth
Master	4.5	70%
Exemplary	3.9	60%
Recognized	3.7	55%
Acknowledged	3.5	50%

Final District Standards subject to change.

The District's Teacher appraisal and student growth outcomes are reviewed alongside the State's Performance Standards as well as available State and National Data to determine the district's final TIA decisions for Observation and Growth, as well as the inclusion of minimum performance requirements. Once analysis is complete, information is made publicly available.

TEACHER INCENTIVE ALLOTMENT

SCORECARD 2025-2026

TEACHER NAME:	TEACHER ID:
Campus Name:	
RECOMMENDED DESIGNATION LEVEL:	

PARTICIPATION ELIGIBILITY CHECKLIST

Employed with Tornillo ISD in an eligible TIA Teaching Assignment	
Complete T-TESS, with a score of Proficient or higher in all dimensions of Domain 2 & Domain 3	
Teacher has a minimum of 6 student scores available	
Does the teacher meet the eligibility requirements?	

PERFORMANCE COMPONENTS

TEACHER OBSERVATION COMPONENT	Minimum Average T-TESS Earned to be Considered for Designation: 3.5	
	AVERAGE T-TESS T-TESS Dimensions, Domains 2 & 3	
TIA Observation Score Cut Points Acknowledged – 3.5, Recognized - 3.7, Exemplary - 3.9, Master - 4.5		
STUDENT GROWTH COMPONENT	Minimum % Students Met or Exceeded Growth Earned for Consideration: 50%	
	% STUDENTS WHO MET OR EXCEEDED GROWTH	
TIA Student Growth Score Cut Points Acknowledged – 50%, Recognized - 55%, Exemplary - 60%, Master - 70%		
FINAL DESIGNATION, pending TEA approval		

Minimum thresholds to achieve the final designation labels:

	OBSERVATION SCORE	STUDENT GROWTH SCORE
Acknowledged	3.5	50%
Recognized	3.7	55%
Exemplary	3.9	60%
Master	4.5	70%

- All 2025-26 TIA designations are pending TEA approval.
- After the data is submitted to TEA, Texas Tech completes a dat
  - If the district passes data validation, then pending de
  - If the district does not pass data validation, then non
  - To have the TIA Designation placed on the teaching c
    087 teacher at least 50% of the time through May 20
  - Must be employed with Tornillo ISD in August 2027 t
    year will be eligible to receive the payout.

For questions regarding data in this TIA Scorecard, please complete the **TIA Inquiry 2026** form

All inquiries must be received by Tuesday, October 13th. Inquiries received after this time will not be considered.

Part 1
Teacher Eligibility

Part 2
T TESS Observation Score

Part 3
Student Growth

Teachers able to submit questions about their proposed designations.

Tornillo ISD Proposed Designations – October 2026



TIA Designation	# of New Designations	# of Existing Designations	Percent of Total
Master	-	8	16.6%
Exemplary	3	14	35.4%
Recognized	6	3	18.75%
Acknowledged	-	-	-
48 Teachers with TIA Data (Oct. 2026)	9 new designations	25 existing designations	34 (70.8% of teachers designated in Tornillo)

Teacher Incentive Allotment - Data Accuracy



TEA in partnership with **Texas Tech University** will approve the local designation systems



1. System Review (TEA)

Districts submit application, which could include narrative components and artifacts, to TEA to demonstrate high-quality, valid, and reliable:

- ✔ Student growth measures
- ✔ Teacher observation systems



2. Data Review
(Texas Tech University)

Districts submit evidence of teacher effectiveness to TTU to ensure the relative accuracy and reliability of:

- ✔ Student growth measures
- ✔ Teacher observations

TEA & Texas Tech TIA Data Validation Overview- Mid October-Mid February

Domain A: Check #1
Correlation between teacher observation ratings and student performance ratings

Domain B: Checks #2-3
Confirm relation between district designations and statewide Value-Added-Model designations (All STAAR tested content areas grades 4th & UP)

Domain C: Checks #4-7
Degree of reliability for teacher observation and student growth judgements

- **Across Campuses, similarity of T-TESS & Student Growth**
- **Across Teaching Assignments, similarity of T-TESS & Student Growth**

Domain D: Checks #8-10
Comparison of district designation percentages to statewide performance standards

- **Proximity to State Performance Standards for T-TESS & Student Growth**
- **Proximity of Percent of teachers designating to a district's Academic Growth (A-F, domain IIa), using VAM data**

Domain E: Supplemental Checks #11-15
Supplemental system checks (not scored)

Summary of TIA Validation Process

Anticipated Funding for Tornillo ISD Teachers in 2026-2027

90% must be spent on teacher compensation at the campus where the designated teacher works. The amounts listed are district average, actual amount is based on campus assignment.



2025-2026 TIA Data Collection

- Spring 2026 Campus & District Survey → 4 meetings about the Teacher Incentive Allotment in Fall Semester

- Teachers were issued proposed Score Cards in October to teachers and held meetings with teachers who had questions/appeal their data or designation

<u>Unitended Consequences</u>

- State is asking all district's to look at teacher designations to ensure that designations match student outcomes and campus performances

- In Tornillo, the number and level of teacher designations is not aligned with state outcomes and Campus Report Cards (false positives)

- Teacher Designations must be aligned to student performance → TTESS and Student Academic Growth
- **Lone Star Governance (LSG):** Deputy Commissioner A.J. Crabill —*"Student outcomes don't change until adult behaviors change."*

TIA Next Steps in Tornillo

- TIA Office Hour for teachers and staff (feedback, questions, training, TIA Facts)
- TTESS Refresher training for Administrators
- TTESS Calibration between campus
- Increase Spring 2027 TIA Survey participation
- Tornillo TIA Manual Updates

Title 3 Emergent Bilingual Annual Program Evaluation Report

Tornillo ISD

October 2026

Myrna Lopez, Bilingual Program Lead

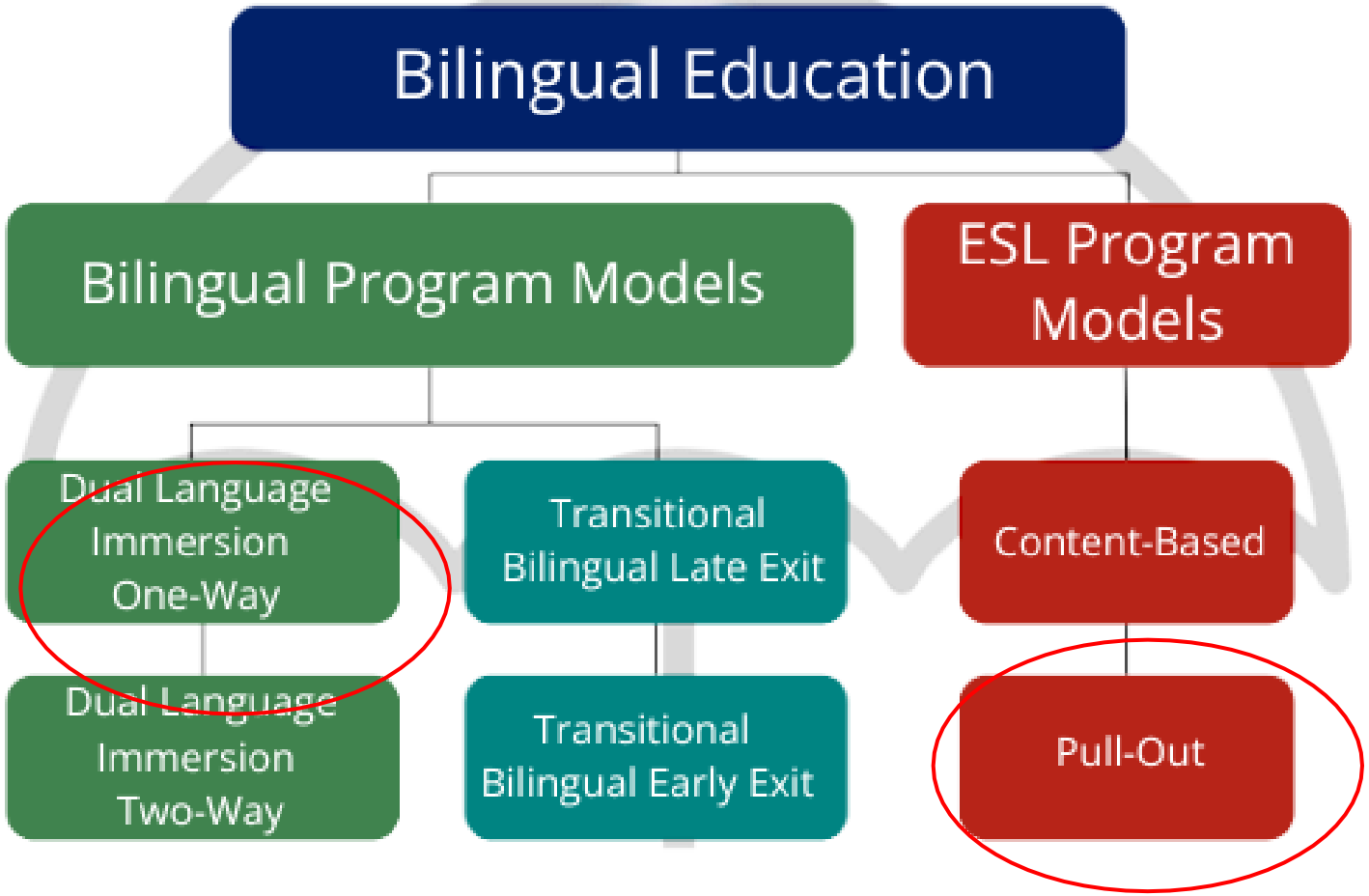
Emergent Bilingual Models at Tornillo ISD 2025-2026

❑ **PK-5th Grade**

- Early Exit Transition
- Late Exit Transition
- Dual Language One-Way – Program used in Tornillo for the last 7 years
- Dual Language Two-Way

❑ **6th Grade-12th Grade**

- ESL Content Based
- ESL Pull-Out/Push-In (Emergent Bilingual Services come in through Language Arts)



2025-2026 PEIMS Summer Snapshot

PK-6th Grade Campus

- 236 students out of 329 are EB with Parent Permission
- 46 EB students are "Denials" (parent has denied program and student in a monolingual classroom)
- Students Served with "Alternative Methods" (Non-Bilingual Certified Teacher):
  -55 students (2 classrooms)

7th-8th Grade

- 84 EB students out of 126 total students

9th-12th Grade

- 110 EB students out of 222 total students
- 43 out of 110 EB students are "Denials"

2026 Spring TELPAS
EB Student English Proficiency

Kinder-5th Grade

TELPAS Composite Rating - Intermediate	Number of Students	Percentage
Beginning	73	32%
Intermediate	90	40%
Advanced	46	20%
Advanced High	16	7%

225 Total Students

6th-8th Grade

TELPAS Composite Rating - Junior High	Number of Students	Percentage
Beginning	5	6%
Intermediate	40	45%
Advanced	34	39%
Advanced High	9	10%

88 Total Students

9th-12th Grade

TELPAS Composite Rating - High School	Number of Students	Percentage
Beginning	10	9%
Intermediate	60	53%
Advanced	32	28%
Advanced High	11	10%

113 Total Students

US Schools	of Students
6+	176
5	41
4	36
3	40
2	45
1	10

Spring 2026 TELPAS Total Testers:
426 Students Kinder-12th grade/Out of 691 Total PK-12th grade students

TELPAS Student Language Growth

Yearly Progress Indicator	Number of Students	Percentage
2 Levels Higher	5	1%
1 Level Higher	101	24%
Lower Same Level	262	63%
No Indicator	50	12%

TELPAS Composite Rating - District	Number of Students	Percentage
Beginning	88	21%
Intermediate	190	45%
Advanced	112	28%
Advanced High	36	36%

TELPAS Students Who Made Growth From One Year to Next			
Yearly Progress Indicator	1 Level Higher or More	Lower/Same Level	New Student to Grade
Kinder to 1st Grade	21	13	4
1st to 2nd Grade	9	20	2
2nd to 3rd Grade	19	16	3
3rd to 4th Grade	9	27	0
4th to 5th Grade	9	34	3
5th to 6th Grade	3	26	2
6th to 7th Grade	12	14	4
7th to 8th Grade	3	23	1
8th to 9th Grade	10	31	2
9th to 10th Grade	4	18	0
10th to 11th Grade	6	18	2
11th to 12th Grade	0	22	0

District TELPAS Growth Observatio

- **Overall most Tornillo students did not advance a TELPAS proficiency level**
- About 28% moved up at least one level
- 72% stayed at the same level or scored lower (excluding new students)
- **Growth was strongest in the early grades**

-Kindergarten to 1st grade had the highest growth rate (62%)

-Followed by 2nd to 3rd grade (54%)

- **Growth generally weakened in later grades, except for 6th-7th grade students**

-6th-to-7th-grade transition showed a rebound, with 46% advancing

- **Several transitions showed particularly limited growth**

-5th to 6th grade (10%)

-7th to 8th grade (12%)

- 11th to 12th grade (0%)

- **High school growth remained low**

- Across transitions from 8th through 12th grade, about 18% advanced at least one level

EB Student Reclassification and Exited

Grade	2025-2026 EXIT & Reclassification # of Students	Monitoring Year 2	Monitoring Year 3	Monitoring Year 4
1st Grade - *DL	0	-	-	-
2nd Grade-*DL	0	0	-	-
3rd Grade - *DL	4	0	-	-
4th Grade – *DL	2	0	-	-
5th Grade – *DL	8	3	-	-
6th Grade – *ESL	0	0	0	0
7th Grade – *ESL	0	1	9	0
8th Grade – *ESL	0	0	0	0
9th Grade – *ESL	7	0	7	0
10th Grade – *ESL	2	5	7	1

***KEY Vocabulary**
DL- Dual Language One-Way Program
ESL-ESL Pull-Out

EOY Kinder-3rd Grade mClass English Proficiency

2025-2026 Kinder mClass Reading/Lectura	Tier 1			Tier 2			Tier 3		
	BOY	MOY	EOY	BOY	MOY	EOY	BOY	MOY	EOY
Monolingual 22 students	4 stud 17%	9 stud 41%	12 stud 55%	4 stud 17%	6 stud 27%	3 stud 14%	15 stud 65%	7 stud 32%	7 stud 32%
Lectura - Dual Language (Spanish) 24 students	13 stud 52%	17 std 71%	13 stud 54%	1 stud 4%	5 std 21%	9 stud 38%	11 stud 44%	2 stud 8%	2 8%
Dual Language (English) 24 students	2 stud 8%	0 stud 0%	0 stud 0%	6 stud 24%	2 stud 8%	2 stud 8%	17 stud 68%	22 stud 92%	22 stud 92%

2025-2026 2nd Grade mClass Reading/ Lectura	Tier 1			Tier 2			Tier 3		
	BOY	MOY	EOY	BOY	MOY	EOY	BOY	MOY	EOY
Monolingual 22 students	16 stud 73%	15 stud 68%	17 stud 77%	0 stud 0%	2 stud 9%	1 stud 5%	6 stud 27%	5 stud 23%	4 stud 18%
Lectura- Dual Language 28 stud	14 stud 52%	23 stud 87%	23 stud 82%	3 stud 11%	3 stud 11%	4 stud 20%	10 stud 37%	1 stud 4%	1 stud 3%
Dual Language (English)28 stud	11 stud 41%	12 stud 44%	13 stud 46%	5 stud 19%	7 stud 26%	12 stud 43%	11 stud 41%	8 stud 30%	3 stud 10%

2025-2026 1st Grade mClass Reading/ Lectura	Tier 1			Tier 2			Tier 3		
	BOY	MOY	EOY	BOY	MOY	EOY	BOY	MOY	EOY
Monolingual 20 students	8 stud 38%	9 std 45%	14 stud 67%	5 stud 24%	5 std 25%	2 stud 10%	8 stud 38%	6 std 30%	5 stud 24%
Lectura - Dual Language (Spanish) 26 stud	15 stud 54%	17 std 61%	15 stud 58%	3 stud 11%	4 std 14%	1 stud 4%	10 stud 36%	7 std 33%	8 stud 30%
Dual Language (English) 26 stud	5 stud 18%	9 stud 32%	11 stud 42%	2 stud 7%	4 stud 14%	4 stud 15%	21 stud 75%	15 stud 54%	11 stud 42%

2025-2026 3rd Grade mClass Reading/ Lectura	Tier 1			Tier 2			Tier 3		
	BOY	MOY	EOY	BOY	MOY	EOY	BOY	MOY	EOY
Monolingual 18 stud	10 stud 50%	10 stud 56%	10 stud 55%	5 stud 25%	3 stud 17%	3 stud 17%	5 stud 25%	5 stud 28%	5 stud 28%
Lectura- Dual Language 30 stud	21 stud 75%	20 stud 77%	23 stud 77%	3 stud 11%	3 stud 12%	4 stud 13%	4 stud 14%	3 stud 12%	3 stud 10%
Dual Language (English) 30 stud	4 stud 14%	4 stud 15%	7 stud 23%	3 stud 11%	8 stud 31%	3 stdu 10%	21 stud 75%	14 stud 54%	20 stud 66%

STAAR Spring 2026 Student Results

3rd Grade Math			
S.A.-Dual Language	Approaches	Meets	Masters
Spanish (3)	33%	33%	0%
English (11)	82%	36%	0%
V. V. - Dual Language, SPED	Approaches	Meets	Masters
Spanish (3)	0%	0%	0%
English (12)	58%	25%	25%
B. S. -Mono, SPED	Approaches	Meets	Masters
English (18)	67%	39%	17%

3rd Grade Reading			
S.A.-Dual Language	Approaches	Meets	Masters
Spanish (14)	64%	14%	7%
English (1)	100%	100%	0%
V. V. - Dual Language, SPED	Approaches	Meets	Masters
Spanish (13)	62%	23%	15%
English (2)	100%	100%	100%
B. S. -Mono, SPED	Approaches	Meets	Masters
English (16)	88%	63%	25%

4th Grade Math			
M.R.- Dual Language	Approaches	Meets	Masters
Spanish (1)	0%	0%	0%
English (12)	59%	41%	16%
I.R.-Dual Language, SPED	Approaches	Meets	Masters
Spanish (2)	0%	0%	0%
English (13)	53%	39%	7%
C.D-Mono	Approaches	Meets	Masters
English (22)	59%	36%	9%

4th Grade Reading			
M.R.- Dual Language	Approaches	Meets	Masters
Spanish (8)	50%	38%	13%
English (6)	83%	33%	17%
I.R.-Dual Language, SPED	Approaches	Meets	Masters
Spanish (13)	62%	23%	23%
English (2)	100%	50%	0%
C.D-Mono	Approaches	Meets	Masters
English (22)	95%	45%	14%

STAAR Spring 2026 Student Results

5th Grade				6th Grade			
C.A.-Math	**Approaches**	**Meets**	**Masters**	**C.A.-Math**	**Approaches**	**Meets**	**Masters**
Spanish (4)	0%	0%	0%				
English (52)	60%	37%	10%	38 Students	42%	23%	5%
L.R.-Reading	**Approaches**	**Meets**	**Masters**	**L.D.-Reading**	**Approaches**	**Meets**	**Masters**
Spanish (20)	50%	20%	0%	43 students	46%	21%	5%
English (36)	78%	56%	28%				
O.P.- Science	**Approaches**	**Meets**	**Masters**				
English (53)	47%	16%	4%				
Spanish (4)	25%	25%	25%				

EB Instructional Materials Purchased for Campuses 2025-2026

- Student Headphones with Microphone for K12 Summit Practice and TELPAS Testing: Elementary & HS

- K12 Summit (450 student licenses): Elementary, JH, High School
- Scholastic Classroom Libraries (English & Spanish when available): K-8th Grade

- Reading Scholastic Magazines: ELAR, Spanish, Science, SS for Tier 1 and Tier 3 (High School)

TEA Exceptions and Waivers Filed

2025-2026	Total Teachers	Teacher Successfully Obtained Certification
TEA Bilingual Waiver Filed	2	2
TEA ESL Waiver Filed	2	1
Other ESL/Bilingual Certification Recommended (Ex: SPED Teachers	3	0

10% of District EB Funding MUST go to Professional Development targeting Teacher Certification every school year

2026-2027	Total Teachers	Date Teachers MUST Obtain Certification
TEA Bilingual Waiver Filed	4	May 1, 2027
TEA ESL Waiver Filed	0	-
Other ESL/Bilingual Certification Recommended Ex: SPED Teachers	Focus will be for content certification 2026-2027 for this cohort	ESL/Bilingual Certification focus 2027-2028 for this cohort

2026-2027 TEA District Bilingual Waiver Plan Submission by Nov. 1

Second Language Acquisition Professional Development
2025-2026

- Region 19 CBLI (Content Based Language Instruction) – July 21, 2025
- CBLI Seidlitz- Teaching Science to English Learners/Teaching Social Studies to ELLs (August 2025)
- Navigating the ELPS- January 2026
- February 2026- Lead4ward, “Moving the TELPAS Needle”
- Monthly Second Language PD during PLC’s at HS and PK-8: SIOP Strategies

Bilingual Program Evaluation Findings

- Limited English growth for students in Dual Language Classrooms as shown in mClass
- Campus walkthroughs show inconsistent use of SIOP or ELPS practices in dual language, ESL, and content-area classrooms.
- Annual professional development lacks consistent follow-up monitoring and implementation accountability.

- Elementary misalignment of English and Spanish Instructional Minutes & Students need frequent, structured opportunities to practice and demonstrate academic language across subjects and grade levels.
- Inconsistent Dual Language Annual Training (DL Model, Best Practices, New Teachers) or ESL Program

Bilingual Program Identified Next Steps

- Outside Program Evaluation of Bilingual Programs
- Finalizing the Bilingual Teacher Certification Professional Development Calendar to Meet TEA Bilingual Waiver Requirements
- Alignment and calibration of ELPS and SIOP Strategies across all content areas and campuses
- Dual Language Classroom Implementation and Monitoring

TORNILLO ISD | BOARD OF TRUSTEES

WASHINGTON, D.C.
STUDENT LEADERSHIP TRIP

From learning about change-makers to becoming leaders who create change.



Leadership • Civic responsibility • Community impact

A leadership experience—not just a field trip

Students will connect the choices of leaders in history to the choices they make today.

- Reflect on their own leadership roles, strengths, and areas for growth.
- Examine how people worked to expand rights and freedoms—often at personal cost.
- Return ready to be responsible, active community members who lead positive change.

AT EACH STOP

Leadership talks

Guided reflection

Student discussion

Guiding question: “How can I use my skills to make a difference in my community?”

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Places that make history—and leadership—real

Civic institutions

U.S. Capitol • Library of Congress

Smithsonian museums

American History • Air & Space • Natural History

National monuments

Washington Monument • Lincoln Memorial • Jefferson Memorial

History and sacrifice

Ford’s Theatre • War memorials and other monuments

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Students will consider how courage, service, and sacrifice helped shape rights and freedoms for others.

Community support is building momentum

FUNDRAISING GOAL

$32,000

Previously established trip goal

CURRENTLY IDENTIFIED

$8,295.44

Includes anticipated GECU Foundation funds; confirm receipt/status before final reporting.

Parents were informed that any remaining trip expenses not covered by fundraising efforts will be the financial responsibility of the parents/guardians.

FUNDING SOURCES TO DATE

GECU Foundation	**$6,000.00***
Community donations	**$1,745.44**
Homecoming nacho sales	**$233.00**
Rollover from last year's trip	**$317.00**

Active efforts: Vertical Raise fundraiser is underway, and outreach to community partners for trip sponsorships is continuing.

Students can become the change-makers they study.

The goal is for students to return with:

- Greater self-awareness as leaders
- A deeper understanding of civic responsibility
- A personal commitment to serve and improve their community

Support the educational purpose of the trip and continued planning, fundraising, and coordination for a safe, meaningful student leadership experience.

Thank you for supporting opportunities that help Tornillo students lead with purpose.

WASHINGTON, D.C. STUDENT LEADERSHIP TRIP

Preliminary Budget & Fundraising Plan — 16 Students + 4 Chaperones

16 STUDENTS	**4** CHAPERONES	**20** TOTAL TRAVELERS	**$32,000** FUNDRAISING GOAL

Estimated Trip Expenses

EXPENSE CATEGORY	ESTIMATED TOTAL COST	COST PER TRAVELER
Airfare	$11,103.70	$555.19
Lodging	$8,092.00	$404.60
Meals	$9,000.00	$450.00
Transportation within Washington, D.C.	$1,804.30	$90.22
TOTAL PARTICIPANT ALLOCATION	**$30,000.00**	**$1,500.00**

Student & Chaperone Cost Allocation

PARTICIPANT GROUP	COUNT	EST. COST / PERSON	EST. GROUP COST
Students	16	$1,500.00	$24,000.00
Chaperones	4	$1,500.00	$6,000.00
TOTAL	**20**	**$1,500.00**	**$30,000.00**

Budget Summary

Participant cost allocation: $30,000.00

Student cost: $1,500.00 per student

Fundraising goal: $32,000.00

Contingency / additional funds: $2,000.00

The $32,000 fundraising goal is maintained while establishing a $1,500 estimated cost per student. The 20-person participant allocation is $30,000, leaving $2,000 for contingency and additional eligible trip expenses.

Fundraising Purpose

The fundraising goal is intended to help cover airfare, lodging, meals, transportation within Washington, D.C., and reasonable unforeseen travel-related expenses. The $2,000 contingency provides flexibility for airfare fluctuations, taxes and fees, lodging changes, or other eligible trip expenses.

Planning Note: All figures are preliminary estimates and may change as travel arrangements, airfare, lodging, meal costs, and transportation are finalized. Donations and fundraising proceeds should be processed in accordance with district policies and procedures.

TORNILLO Independent School District
Love Serve Care
19200 Cobb Ave | PO Box 170 | Tornillo, TX 79853 | P: (915) 765-3000 | F: (915) 765-3099

Dear Donor/Sponsor,

I hope this message finds you well. My name is Jorge Lazo, and I am reaching out on behalf of Tornillo High School to share an exciting opportunity for our students and ask for your support in making this experience possible.

This upcoming spring, 16 student leaders from grades 10th and 11th will have the opportunity to travel to Washington, D.C. as part of our Student Leadership Trip. Students will experience meaningful educational, civic, and leadership opportunities while visiting our nation's capital.

The trip will allow students to learn firsthand about American history, government, civic responsibility, and leadership. Students will have opportunities to visit significant historical and governmental institutions while developing teamwork, responsibility, and leadership skills that they can bring back to their school and community.

For many of our students, this could be a once-in-a-lifetime educational experience. However, airfare, lodging, meals, and transportation create a significant financial challenge. Our estimated trip expenses are approximately $29,395.70, and our fundraising goal is $32,000 to help cover these costs and provide a small contingency for unforeseen travel expenses. A detailed budget breakdown outlining the estimated costs for airfare, lodging, meals, transportation, and the overall trip expenses will be included with this donation request for your review.

We are seeking donations and sponsorships from local businesses, organizations, foundations, and community members who believe in investing in our students and their future. Contributions of $250, $500, $1,000, or any amount would make a meaningful difference in helping our students participate. Our goal is not simply to take students on a trip, but to provide an experience that will inspire them to lead, serve, and become more engaged members of their community. Your support can help remove financial barriers and make this opportunity accessible to our student leaders.

We sincerely appreciate your consideration and support. Every contribution brings us closer to our goal and helps invest in the future of our students. We would be honored to recognize our community partners through appropriate school communications and trip-related materials, in accordance with district policies.

Thank you for your commitment to youth, education, leadership, and the Tornillo community. I would be happy to speak with you further and answer any questions regarding the trip or opportunities to support our students.

With gratitude,

Jorge Lazo
Student Council Advisor & Social Studies Teacher
Tornillo High School
Lazoj@tisd.us | (915) 319-5831

BOARD PRESIDENT'S SCRIPT

Under SBOE Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President I am required to announce the name of each member who: Has completed the required continuing education; Has exceeded the required continuing education; and is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are nine training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety
9. Parental Rights

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

LOCAL DISTRICT ORIENTATION

"No new board members were required to complete local district orientation training for the time period covered by this announcement."

ORIENTATION TO THE TEXAS EDUCATION CODE

"No new board members were required to complete Orientation to the Texas Education Code training for the time period covered by this announcement."

POST-LEGISLATIVE UPDATE TO THE TEXAS EDUCATION CODE

"No board members were required to complete Post-Legislative Update to the Texas Education Code training for the time period covered by this announcement."

TEAM BUILDING

NOTE: The entire board and the Superintendent must participate in the annual team-building session. This training should be completed by the time of the annual announcement.

The following board members are deficient in meeting the required annual team-building training: Enrique Vega, Hector Lopez, Ida Estrada, Ines Delgado, Maria Saldana, Marlene Bullard, and Ofelia Bosquez.

ADDITIONAL CONTINUING EDUCATION
NOTE: 10 hours for first-year members, five hours for subsequent years.

The following board members have completed the additional continuing education requirements: Ida Estrada, Ines Delgado, Maria Saldana, Marlene Bullard, and Ofelia Bosquez.

The following board members have time remaining to complete the additional continuing education requirements and have not yet scheduled this training: Enrique Vega and Hector Lopez.

EVALUATING STUDENT ACADEMIC PERFORMANCE AND SETTING GOALS
NOTE: This training must be completed every two years.

The following board members have completed the biennial training on evaluating student academic performance and setting goals: Ida Estrada and Maria Saldana.

The following board members have time remaining to complete the biennial training on evaluating student academic performance and setting goals and have not yet scheduled this training: Enrique Vega, Hector Lopez, Ines Delgado, Marlene Bullard, and Ofelia Bosquez.

IDENTIFYING AND REPORTING ABUSE, TRAFFICKING, AND OTHER MALTREATMENT OF CHILDREN
NOTE: This training must be completed every two years.

The following board members have completed the biennial training on identifying and reporting abuse and trafficking: Ida Estrada, Ines Delgado, Maria Saldana, Marlene Bullard, and Ofelia Bosquez.

The following board members have time remaining to complete the biennial training on identifying and reporting abuse and trafficking and have not yet scheduled this training: Enrique Vega and Hector Lopez.

SCHOOL SAFETY
NOTE: This training must be completed every two years.

The following board members have completed the biennial training on school safety: Ida Estrada and Ofelia Bosquez.

The following board members have scheduled training to timely complete the biennial training on school safety: Ines Delgado, Maria Saldana, and Marlene Bullard.

The following board members have time remaining to complete the biennial training on school safety and have not yet scheduled this training: Enrique Vega and Hector Lopez.

PARENTAL RIGHTS
NOTE: This training must be completed annually. 5 hours for first year members, 3 hours for subsequent years.

The following board members have completed the annual training on parental rights: Ida Estrada, Ines

Delgado, Maria Saldana, Marlene Bullard, and Ofelia Bosquez.

The following board members have time remaining to complete the annual training on parental rights and have not yet scheduled this training: Enrique Vega and Hector Lopez.

EXCEEDING REQUIRED CONTINUING EDUCATION

Board Member Ida Estrada exceeded the required amount of continuing education training by 16.25 additional hours.

Board Member Ines Delgado exceeded the required amount of continuing education training by 7.5 additional hours.

Board Member Maria Saldana exceeded the required amount of continuing education training by 5.75 additional hours.

Board Member Marlene Bullard exceeded the required amount of continuing education training by 8.75 additional hours.

Board Member Ofelia Bosquez exceeded the required amount of continuing education training by 7.5 additional hours.

Annual Announcement on Continuing Education of Board Members

Tornillo ISD

November 2025 through October 2026 - Report run on 10/23/2026

NEW / EXPERIENCED TRUSTEES	Local District Orientation *(3 hours for new Trustees, within 1st 120 days)*	Orientation to Texas Education Code *(3 hours for new Trustees, within 1st 120 days)*	School Safety *(2 hours every 2 years for all trustees)* *(Within 1st 120 days for new trustees)*	Evaluating & Improving Student Outcomes *(3 hours every 2 years for all trustees)* *(Within 1st 120 days for new trustees)*	Child Abuse Prevention (Human Trafficking) *(1 hour every 2 years)* *(Within 1st 120 days for new trustees)*	Parental Rights *(3 hours every year for all trustees)* *(5 hours Within 1st 120 days for new trustees)*	Post Legislative Update to TEC *(2 hours for experienced Trustees after each Legislative Session)* *(New Trustees - N/A)*	Team Building Session *(3 hours for all Trustees)*	Continuing Education *(10 hours for new trustees; 5 hours for experienced Trustees)*	Completed Exceeded Incomplete
Enrique Vega	N/A	N/A	Incomplete	Incomplete	Incomplete	Incomplete	N/A	Incomplete	0 hrs	Incomplete
Hector Lopez	N/A	N/A	Incomplete	Incomplete	Incomplete	Incomplete	N/A	Incomplete	0 hrs	Incomplete
Ida Estrada	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Incomplete	21.25 hrs	Incomplete
Ines Delgado	N/A	N/A	Incomplete	Incomplete	Complete	Complete	N/A	Incomplete	12.5 hrs	Incomplete
Maria Saldana	N/A	N/A	Incomplete	Complete	Complete	Complete	N/A	Incomplete	10.75 hrs	Incomplete
Marlene Bullard	N/A	N/A	Incomplete	Incomplete	Complete	Complete	N/A	Incomplete	13.75 hrs	Incomplete
Ofelia Bosquez	N/A	N/A	Complete	Incomplete	Complete	Complete	N/A	Incomplete	12.5 hrs	Incomplete

(N) = New Trustee

School board members are required to complete continuing education as outlined by the State Board of Education (SBOE). The board president must annually announce whether each trustee has met these requirements in accordance with Tex. Educ. Code §11.159 and 19 Tex. Admin. Code §§61.1 and 61.3. The areas of required training are reflected in the accompanying table.

Please note, this annual announcement does not include open government or cybersecurity training required under other laws:

- Open Meetings Act (OMA) training must be completed within 90 days of election or appointment. Tex. Gov't Code § 551.005
- Public Information Act (PIA) training must be completed within 90 days of election or appointment unless delegated by district policy. Tex. Gov't Code § 552.012
- Cybersecurity training must be completed annually by all school board members in accordance with Texas Cyber Command rules. Tex. Gov't Code § 2063.103
- Artificial Intelligence (AI) training must be completed annually by school board members in accordance with Department of Information Resources (DIR) rules if identified by the district as having access to district computers and using a computer to perform 25% of duties. Tex. Gov't Code § 2054.5191

This report was generated in alignment with Texas Education Code §61.1 and reflects trainings provided by TEA-registered providers, based on data available at the time of reporting. The district is the official record keeper for trustee continuing education. Any discrepancies regarding provider status, training hours, or reporting should be resolved at the district level.

MEMORANDUM

To: Board of Trustees
From: Rene Estrada, Maintenance / Transportation Director
Subject: Sell or Lease TSC Building
Date: October 21, 2026

HISTORY:

The Tornillo ISD has relocated employees to other areas of the district to help operational budget and reduce utility consumption.

RATIONALE:

The district is asking for approval to lease or sell the technology building located at 19190 Cobb.

BUDGET IMPACT:

There will be no budget impact. Once there is a renter or buyer, the contract will be presented to the board for approval.

ADMINISTRATIVE RECOMMENDATION:

The recommendation to the Board of Trustees is to approve the sell or lease of technology building

MEMORANDUM

To: Board of Trustees
From: Rene Estrada, Maintenance / Transportation Director
Subject: Lease Office Space at Community Center
Date: October 21, 2026

HISTORY:

The Tornillo ISD has relocated employees to other areas of the district to help operational budget and reduce utility consumption.

RATIONALE:

The district is asking for approval to lease office space in WE Neill Community Center located at 19210 Cobb.

BUDGET IMPACT:

There will be no budget impact. Once there is a renter, the contract will be presented to the board for approval.

ADMINISTRATIVE RECOMMENDATION:

The recommendation to the Board of Trustees is to approve the leasing the office space in the WE Neill Community Center.

MEMORANDUM

To: Board of Trustees
From: Rene Estrada, Maintenance / Transportation Director
Subject: Sell Unused Land
Date: October 21, 2026

HISTORY:

The Tornillo ISD board of trustees approved the demolition of the old clinic at 19273 Cobb in 2020. The land has been vacant since.

RATIONALE:

The district is asking for approval to sell the land at 19273 Cobb Ave.

BUDGET IMPACT:

There will be no budget impact. The district will hire a realtor and the real estate commission will be negotiated through the sale.

ADMINISTRATIVE RECOMMENDATION:

The recommendation to the Board of Trustees is to approve selling the land at 19273 Cobb.

■ Administrative Service Center ■ 19200 Cobb Ave/PO Box 170 ■ Tornillo, Texas 79853 ■ P: (915)765-3000 ■ F: (915)765-3099 ■ www.tisd.us


120
19281
Google Maps

TORNILLO INDEPENDENT
SCHOOL DISTRICT
Educating children today to be the leaders of tomorrow.

Human Resources Department
19200 Cobb Street
Tornillo, TX 79853
Phone: 915.765.3050

MEMORANDUM

To: Members of the Board of Trustees
From: Myrna Lopez, Director of Administrative Services
Subject: House Bill 2 Teacher Certification Incentive Stipend Approval
Date: October 22, 2026

BACKGROUND

House Bill 2 (HB 2), codified in Texas Education Code § 21.0033, established the Teacher Certification Incentive (TCI), which provides school districts with a one-time payment of $1,000 for each eligible classroom teacher who earns a standard Texas teaching certificate.

TCI funds are paid to the district, and districts have local discretion to use the funds for direct teacher payments or other efforts supporting educator recruitment, development, certification, and retention.

To qualify, a classroom teacher must meet all the following requirements:

- **Initial employment:** Began employment with the district as an uncertified, first-year teacher during the 2022–2023 or 2023–2024 school year.
- **Certification status:** Was still uncertified as of January 1, 2025.
- **Continuous employment:** Has remained continuously employed as a teacher by the same district since the initial qualifying school year.
- **Certification deadline:** Obtains a standard Texas teaching certificate by June 1, 2027.

Tornillo ISD along with other Texas school districts, received the TIC payout in early August 2026. As of September 2026, TEA had identified and confirmed two Tornillo ISD teachers who met the eligibility requirements during the 2025–2026 school year.

BUDGET IMPACT

We propose distributing the HB 2 Teacher Certification Incentive (TIC) payout to its qualifying teachers. The proposed expenditure totals $2,000 in gross stipend payments. This consists of a one-time $1,000 payment to each of the two qualifying teachers, subject to applicable taxes and required payroll withholdings.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board of Trustees approve a one-time stipend of $1,000 for each of the two identified Tornillo ISD teachers in recognition of their attainment of standard Texas teaching certification.

Vision: *Believe we can succeed, with pride we will achieve.*
Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.*

Minutes of Regular Board Meeting

W.E. Neill Service Center, 19210 Cobb, Tornillo, TX 79853
Wednesday, September 30, 2026

Present: Ofelia Bosquez, Marlene Bullard, Ines Delgado, Ida Estrada, Maria Saldana
Absent: Hector Lopez, Enrique Vega.

1. **(OTHER) First Order of Business**

5:31PM – 5:32PM

A. Establish a quorum and call the meeting to order
The meeting was called to order at 5:31 PM by Board President Marlene Bullard, and it was established that a quorum was present.

B. Pledge of Allegiance to the United States
Marlene Bullard, Board President, led the Board of Trustees in the Pledge of Allegiance to the United States of America.

C. Texas Pledge of Allegiance
Marlene Bullard, Board President, led the Board of Trustees in the Pledge of Allegiance to the United States of America.

D. District Mission and Vision
Ofelia Bosquez, Board Secretary, read the District Mission and Vision Statements.

2. **(OTHER) Superintendent's Report**

5:32PM – 5:38PM

Dr. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Superintendent's Report.
No Action Necessary.

3. **(OTHER) District Recognitions**

A. 2026 Educator Assessment Review Participants

5:38PM – 5:45PM

Dr. Rosa Vega-Barrio, Superintendent, recognized the 2026 Educator Assessment Review Participants.
No Action Necessary.

B. Human Resource Appreciation
Dr. Rosa Vega-Barrio, Superintendent, recognized the Human Resources Department.
No Action Necessary.

C. Finance Appreciation
Dr. Rosa Vega-Barrio, Superintendent, recognized the Finance Department.
No Action Necessary.

D. IT Professionals Appreciation
Dr. Rosa Vega-Barrio, Superintendent, recognized the IT Department.
No Action Necessary.

E. 2026 MASBA Outstanding School District

Dr. Rosa Vega-Barrio, Superintendent, recognized the Board of Trustees for receiving the 2026 MASBA Outstanding School District.
No Action Necessary.

4. **(OTHER) Open Forum**

5:45PM – 5:51PM

- Alma Luna, TISD Parent, partcipated in Open Forum. Ms. Luna spoke regarding lack of support for student athletes during off season.

5. **Lone Star Governance**

A. **Student Outcome Monitoring:**

5:51PM – 6:12PM

1. BOY Reading and Math Data for PK-3rd Grade
   Mrs. Dania Sotelo, PK-6 Assistant Principal, presented the Board of Trustees with the BOY Reading and Math Data for PK-3rd Grade.
   No Action Necessary.

B. (Accountability 1) Review Board's Time Use Tracker

6:12PM – 6:13PM

Ms. Marlene Bullard, Board President, facilitiated the review of the Board's Time Use Tracker.
No Action Necessary.

6:13PM – 6:14PM

6. **(ADVOCACY) Community Engagement on Student Outcome Goals –** None

7. **Public Hearing**

A. Efficiency Audit Results

6:14PM – 6:31PM

Ms. Celina Cereceres, Whitley Penn CPA, presented the Board of Trustees with the Efficiency Audit Results.
No Action Necessary.

8. **(VISION Y) Information / Reports / Presentations**

A. Financial Reports-Information Only

6:31PM – 6:33PM

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for August 2026.
No Action Necessary.

B. Technology and Safety Updates

6:33PM – 6:42PM

Mr. Carlos Garcia, Director of Operations, presented the Board of Trustees with the Technology and Safety Updates.
No Action Necessary.

C. PK-6 BIC Unit

6:42PM – 6:59PM

Ms. Marisela Ramos, District Diagnostician/SPED/504 Coordinator, presented the Board of Trustees with the PK-6 BIC Unit.
No Action Necessary.

9. **(VISION Y) Board Items**

A. Consider Approval of Participation Resolution with Texas Range as a Public Investment Pool

6:59PM – 7:06PM

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Texas Range as a Public Investment Pool.
Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Participation Resolution with Texas Range as a Public Investment Pool, as presented.

Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

7:06PM – 7:16PM

B. Discussion and Possible Action Regarding Bi-Annual Review of Board Operating Procedures

Ms. Marlene Bullard, Board President, presented the Board of Trustees with the Board Operating Procedures.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Bi-Annual Review of Board Operating Procedures with revisions, as presented.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

7:16PM – 8:04PM

C. Discussion and Public Hearing Regarding Increase in Compensation to Certain Employees in Accordance with Texas Local Government Code Section 180.007 and to Authorize the Change in Contract Terms including Job Duties, Assignment, and the Rate of Pay for the following Individuals and Positions:

1. Christopher Escarsega, IT Network/Systems Administrator, Network Administrator
2. Ruth Gonzalez Guajardo, Business Payroll, Payroll Specialist

Dr. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Increase in Compensation and the Change in Contract Terms including Job Duties, Assignment, and the Rate of Pay for the individuals listed above.

Marlene Bullard made the motion to move the item into Closed Session. The Board of Trustees entered Closed Session at 7:20 PM. The Board of Trustees reconvened from Closed Session at 8:00 PM. No action was taken during closed session.

Marlene Bullard made the motion and Maria Saldana seconded the motion to approve the Change in Contract Terms including Job Duties, Assignment, and the Rate of Pay for Christopher Escarsega, as presented.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

Marlene Bullard made the motion and Ida Estrada seconded the motion to approve the Change in Contract Terms including Job Duties, Assignment, and the Rate of Pay for Ruth Gonzalez Guajardo, as presented.
Passed.
Ofelia Bosquez: Nay, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Nay
Yea: 3, Nay: 2

8:04PM – 8:05PM

D. Consider Approval of SPED Unit Teacher and Aide Positions

Ms. Marisela Ramos, District Diagnostician/SPED/504 Coordinator

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve SPED Unit Teacher and Aide Positions, as presented.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea,

Maria Saldana: Yea
Yea: 5, Nay: 0

(STRUCTURE) Consent Agenda

8:05PM – 8:11PM

(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)

A. **Purchases > $25,000 threshold - Authorization**
   1. Consider Approval to Purchase Edgenuity
B. **Consider Approval of Minutes from Previous Meetings:**
   1. Regular Board Meeting Minutes - August 26, 2026
C. Consider Approval of Donations
D. Consider Approval of MOU with Western Technical College
E. Consider Approval of Purchasing Cooperatives 2026-2027
F. Consider Approval and Adoption of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities
G. Consider Approval and Adoption of Resolution Stating Review of Investment Policy and Designation of Investment Officer for the Tornillo Independent School District
H. Consider Approval and Adoption of Resolution to Approve List of Current Brokers and Investment Pools for the Tornillo Independent School District
I. Consider Approval of Resolution to Declare a Good Cause Exception for House Bill 3 Armed Security Officer Requirement
J. Consider Approval of the Closed to Open Point of Dispensing (POD) Agreement between Tornillo ISD and the City of El Paso Department of Public Health
K. Consider Approval of the Open Point of Dispensing (POD) Agreement between Tornillo ISD and the City of El Paso Department of Public Health
L. Consider Approval of 2026-2027 District Improvement Plan, TEC 11.251

Marlene Bullard requested item 11.C. be removed from consent for separate consideration. With consent agenda item 11.C. removed, Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the consent agenda, as presented.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

11.C. – Consider Approval of Donations
Ms. Marlene Bullard pulled item for clarification. Mr. Luis M. Guerra, Director of Finance, provided additional information about the donations.
Marlene Bullard made the motion and Ofelia Bosquez seconded the motion to table item.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

8:11PM – 10:24PM

12. **(OTHER) Executive Session. The Board will enter into a closed session to discuss the following items under Sections 551.074, Texas Government Code. The Board will reconvene into open session to take any necessary action.**
    The Board of Trustees entered into Executive Session at 8:12 PM for deliberation.

A. Discussion Regarding Athletics and High School Stipends
B. Discussion Regarding Superintendent's Evaluation

No Action was taken during Executive Session.

The Board of Trustees reconvened from Executive Session at 10:24 PM.

13. **(STRUCTURE) Continuation of Board Items in Open Session**

A. Discussion and Possible Action Regarding Athletics and High School Stipends

10:24PM – 10:25PM

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Athletics and High School Stipends as discussed in Closed Session.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

B. Discussion and Possible Action Regarding Superintendent's Evaluation

10:25PM – 10:26PM

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Superintendent's Evaluations as discussed in Closed Session.
Passed.
Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea
Yea: 5, Nay: 0

14. **Next Meeting Tentative Date:** October 28, 2026

10:26PM

There being no further business, Ofelia Bosquez made the motion and Ines Delgado seconded the motion to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 10:26 PM.

_____

Marlene Bullard Date
President, Board of Trustees

_____

Ofelia Bosquez Date
Secretary, Board of Trustees

TORNILLO INDEPENDENT
SCHOOL DISTRICT
Educating children today to be the leaders of tomorrow.

Tornillo Independent School District
Donation Acknowledgement Form

Date of Request: 07/13/2026 School/Department: Technology

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
LG Createboard Interactive Display	1	$1,800

Purpose of donation:
Classroom instruction

Donor or Donor Organization Name: LG Electronics
Address, City, State & Zip Code: 1804 Alamo Bound
Leander, TX 78641

Check one
- (●) Non-monetary donation
- ( ) This donation will be recorded in the campus/department activity account
- ( ) This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in

Club Name: _____
Account Number: _____
Sponsor Signature: _____ Date: _____

Requestor's Signature: _____ Date: 10/21/2026

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary

Vision: *Believe we can succeed with pride we will achieve.*
Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.*

TORNILLO INDEPENDENT SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.

Tornillo Independent School District
Donation Acknowledgement Form

Date of Request: 09/30/2026 School/Department: Superintendent's Office

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
Check	1	$1500

Purpose of donation:
1st 9 weeks perfect attendance celebration for students

Donor or Donor Organization Name: Region 19
Address, City, State & Zip Code: _____

Check one
- ◯ Non-monetary donation
- ◉ This donation will be recorded in the campus/department activity account
- ◯ This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in
  - Club Name: _____
  - Account Number: _____
  - Sponsor Signature: _____ Date: _____

Requestor's Signature: R Aguilar Date: 09/30/2026

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary

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TORNILLO INDEPENDENT
SCHOOL DISTRICT
Educating children today to be the leaders of tomorrow.

Tornillo Independent School District
Donation Acknowledgement Form

Date of Request: 9/14/26 School/Department: Tornillo High School CO2027

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
Ingredients to make aguas	1	$70.00
frescas (water, pepinos, watermelon,		
hibiscus, sugar, lemons)		
cups & lids		

Purpose of donation:
Items will be used to prepare Aguas Frescas for the CO2027 Homecoming Booth Fundraiser.

Donor or Donor Organization Name: CO2027 Parents/Families
Address, City, State & Zip Code: _____

Check one
- (●) Non-monetary donation
- ( ) This donation will be recorded in the campus/department activity account
- (●) This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in
  Club Name: _____
  Account Number: _____
  Sponsor Signature: _____ Date: _____

Requestor's Signature: _____ Date: 9/20/26

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary

TORNILLO INDEPENDENT
SCHOOL DISTRICT
Educating children today to be the leaders of tomorrow.

Tornillo Independent School District
Donation Acknowledgement Form

Date of Request: 9-21-26 School/Department: High School / Junior Class

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
Supplies for Mini-Pancakes & Pie-to-Face Game	1	$270

Purpose of donation:
For the Homecoming Booths of the Junior Class of 2028.

Donor or Donor Organization Name: Alvin Delgado
Address, City, State & Zip Code: 556 Fourth St. Tornillo, TX 79853

Check one
- ◯ Non-monetary donation
- ◯ This donation will be recorded in the campus/department activity account
- ◉ This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in

Club Name: Junior Class
Account Number: _____
Sponsor Signature: Alvin Date: 9-21-26

Requestor's Signature: Alvin Date: 9-21-26

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary

TORNILLO INDEPENDENT SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.

Tornillo Independent School District
Donation Acknowledgement Form

Date of Request: 10/22/2026 School/Department: Tornillo HS

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
La Fiesta White Round Tortilla Chips, 2 lb., 3 pk.	6	$57.48
Nacho Cheese Sauce 107 oz.	6	$53.88
La Costeña Pickled Jalapeño Nacho Slices, 64 oz.	1	$4.98
Disposable Bowls 30 pk	10	$12.50

Purpose of donation:
All proceeds from our nacho sale will help cover the expenses of our Tornillo High School Student Leadership Trip to Washington, D.C. Funds raised will support costs such as airfare, lodging, meals, local transportation, and educational leadership experiences for our students.

Donor or Donor Organization Name: Tornillo Parents and Community members
Address, City, State & Zip Code: 430-D Oil Mill Rd., Tornillo Tx., 79853

Check one
- (●) Non-monetary donation
- ( ) This donation will be recorded in the campus/department activity account
- ( ) This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in
  Club Name: Student Leadership Trip (Washington D.C.)
  Account Number:
  Sponsor Signature: _____ Date: 10/22/26

Requestor's Signature: _____ Date: 10/22/26

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary