


# FINANCIAL REPORTS

## FOR THE MONTH ENDING OCTOBER, 2026

# Table of Contents


Summary Report ..... 1

Revenues & Expenditures ..... 2

Banking and Investment Pool ..... 3

General Fund Cash Flow ..... 4

Monthly Investment Summary ..... 5

Investment Trends ..... 6

Lone Star Monthly Statement ..... 7

Utility Usage & Cost ..... 11

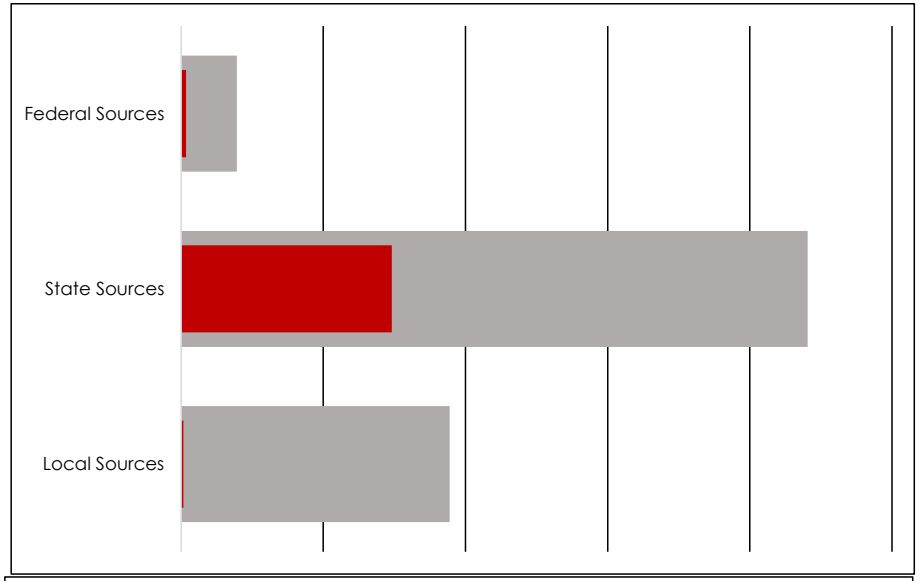
El Paso Electric Transformer Upgrades ..... 12

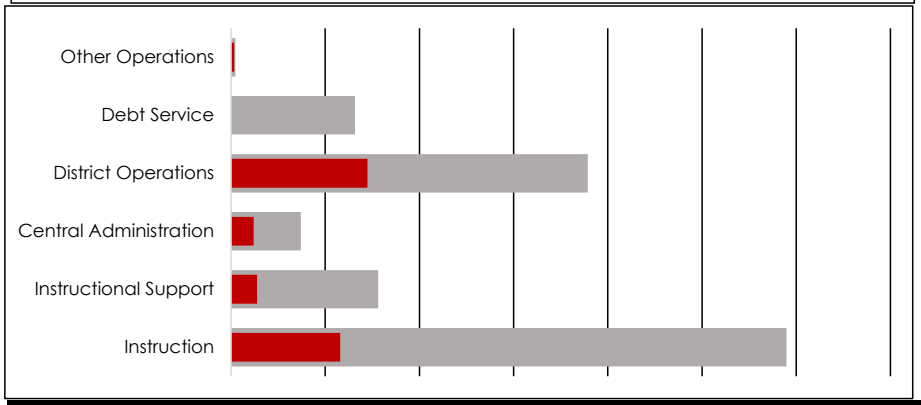
$25K and Above Payments ..... 13

Check Register ..... 14

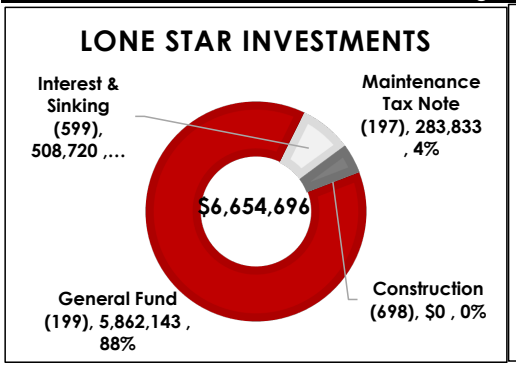
# TORNILLO INDEPENDENT SCHOOL DISTRICT
## BOARD FINANCIAL REPORT SUMMARY
## As of October 31, 2026

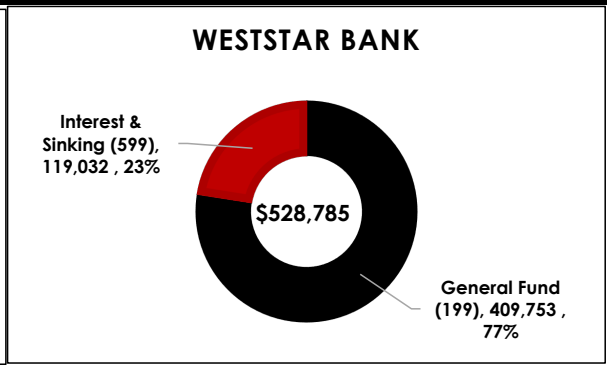
### Board Adopted Revenue and Expenditures



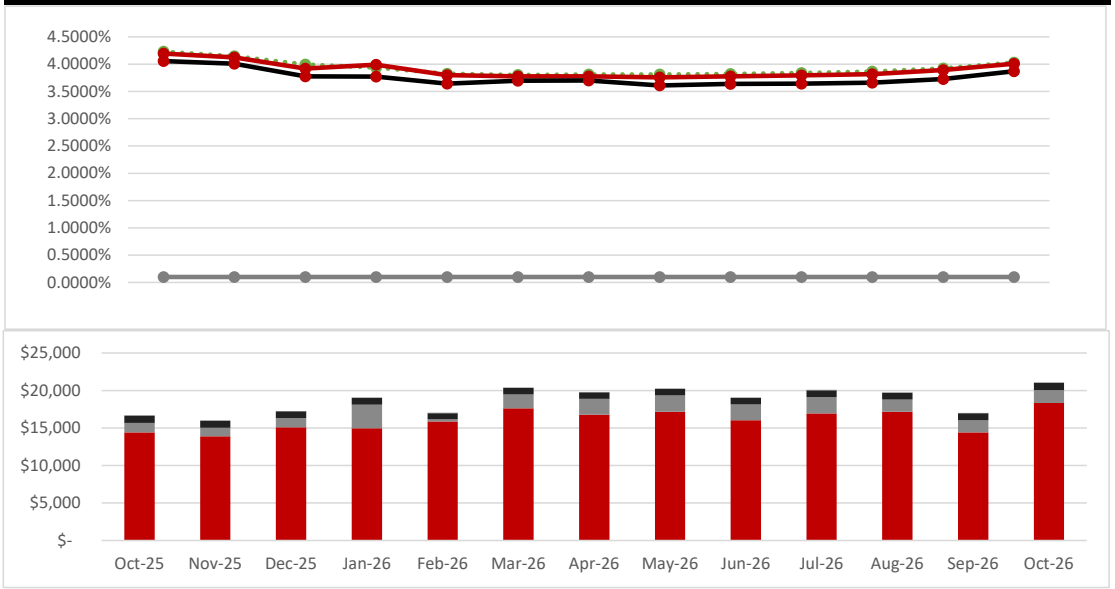




### Banking and Investment Pools

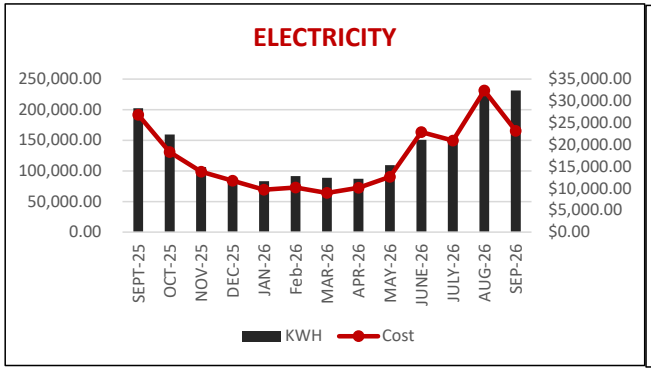


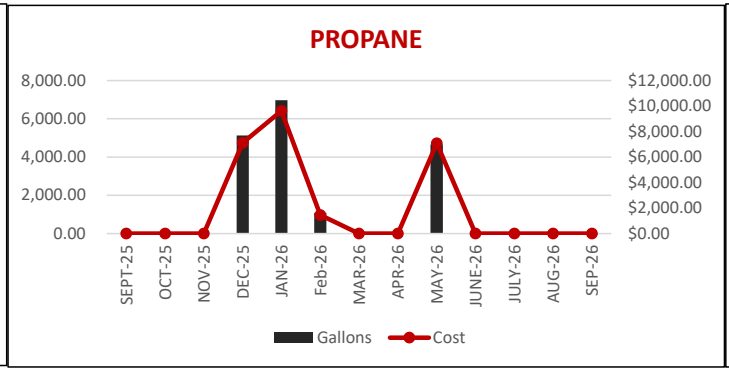



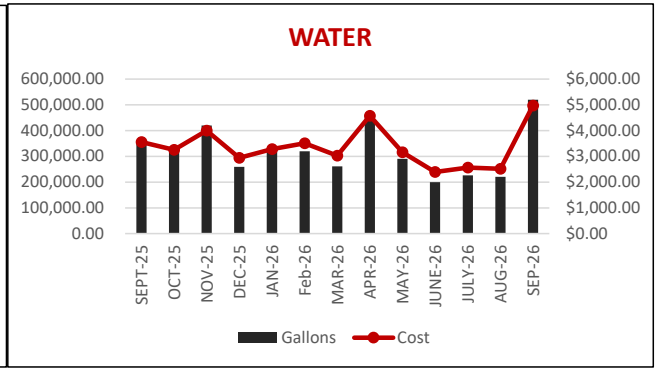

### Investment Rate and Interest Revenue Trends




### Utilities



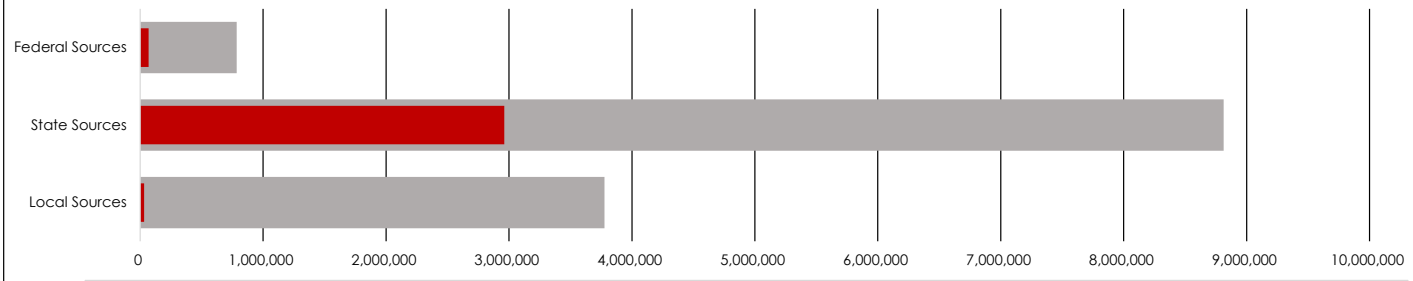
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures

## As of October 31, 2026

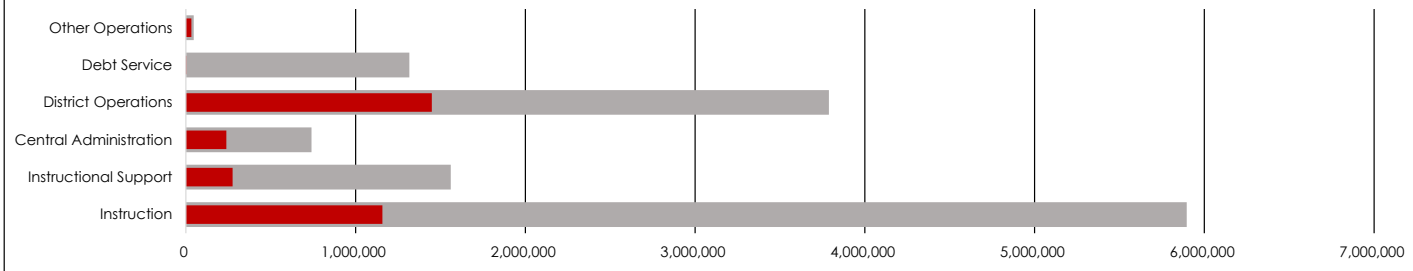
| | Fund 101 - CNS | | | Fund 199 - General Fund | | | Fund 599 - Debt Service | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | YTD | Remaining | Budget | YTD | Remaining | Budget | YTD | Remaining | Budget | YTD | Remaining |
| **REVENUES** | | | | | | | | | | | | |
| Local Sources | 107,000 | 3,015 | 103,985 | 2,240,545 | 24,801 | 2,215,744 | 1,429,200 | 4,393 | 1,424,807 | 3,776,745 | 32,208 | 3,744,537 |
| State Sources | 2,600 | 0 | 2,600 | 8,810,498 | 2,961,895 | 5,848,603 | 0 | 0 | 0 | 8,813,098 | 2,961,895 | 5,851,203 |
| Federal Sources | 670,400 | 69,001 | 601,399 | 115,000 | 0 | 115,000 | 0 | 0 | 0 | 785,400 | 69,001 | 716,399 |
| **Total Revenue:** | **780,000** | **72,015** | **707,985** | **11,166,043** | **2,986,695** | **8,179,348** | **1,429,200** | **4,393** | **1,424,807** | **13,375,243** | **3,063,104** | **10,312,139** |
| **EXPENSES** | | | | | | | | | | | | |
| Instruction | 0 | 0 | 0 | 5,895,582 | 1,157,821 | 4,737,761 | 0 | 0 | 0 | 5,895,582 | 1,157,821 | 4,737,761 |
| Instructional Support | 0 | 0 | 0 | 1,560,717 | 274,988 | 1,285,729 | 0 | 0 | 0 | 1,560,717 | 274,988 | 1,285,729 |
| Central Administration | 0 | 0 | 0 | 739,917 | 238,667 | 501,250 | 0 | 0 | 0 | 739,917 | 238,667 | 501,250 |
| District Operations | 780,000 | 392,933 | 387,067 | 3,008,433 | 1,055,550 | 1,952,883 | 0 | 0 | 0 | 3,788,433 | 1,448,483 | 2,339,950 |
| Debt Service | 0 | 0 | 0 | 28,000 | 0 | 28,000 | 1,288,539 | 2,900 | 1,285,639 | 1,316,539 | 2,900 | 1,313,639 |
| Other Operations | 0 | 0 | 0 | 45,800 | 33,000 | 12,800 | 0 | 0 | 0 | 45,800 | 33,000 | 12,800 |
| **Total Expenses:** | **780,000** | **392,933** | **387,067** | **11,278,449** | **2,760,025** | **8,518,424** | **1,288,539** | **2,900** | **1,285,639** | **13,346,988** | **3,155,858** | **10,191,130** |

### Total Revenues
### Funds 101, 199 & 599




| | Local Sources | State Sources | Federal Sources |
|---|---|---|---|
| Budget | 3,776,745 | 8,813,098 | 785,400 |
| YTD | 32,208 | 2,961,895 | 69,001 |

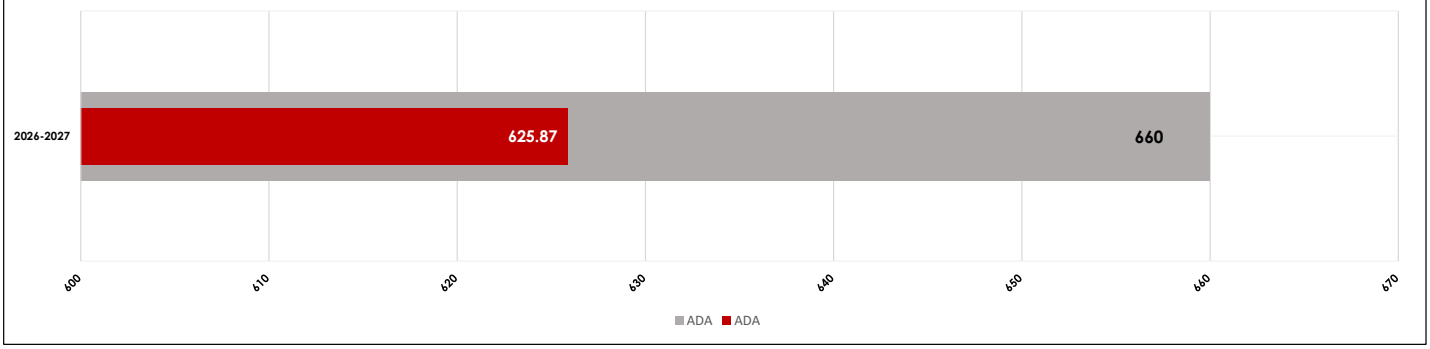
### Total Expenditures
### Funds 101, 199 & 599




| | 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 | 1,157,821 | 274,988 | 238,667 | 1,448,483 | 2,900 | 33,000 |

### 2026-2027
### Enrollment & ADA

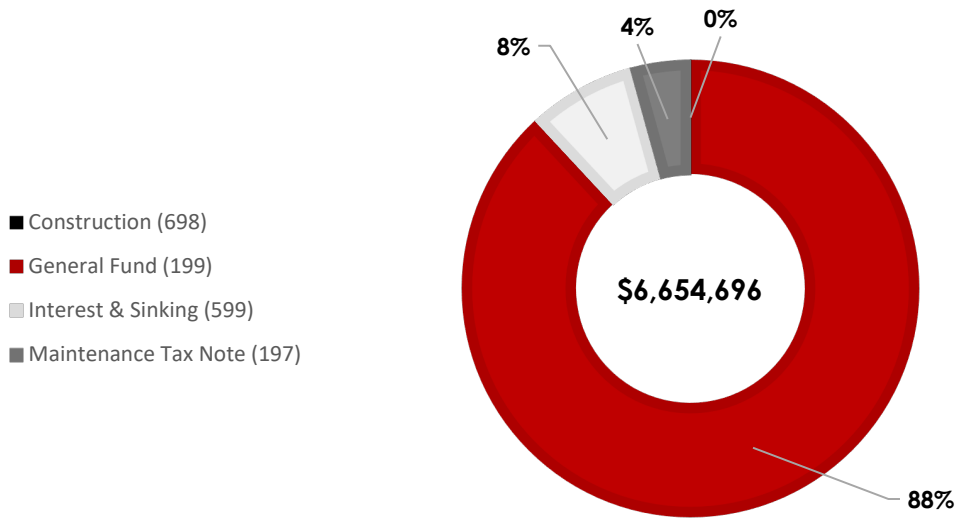
**Current ADA % -** 95.96%



# TORNILLO INDEPENDENT SCHOOL DISTRICT

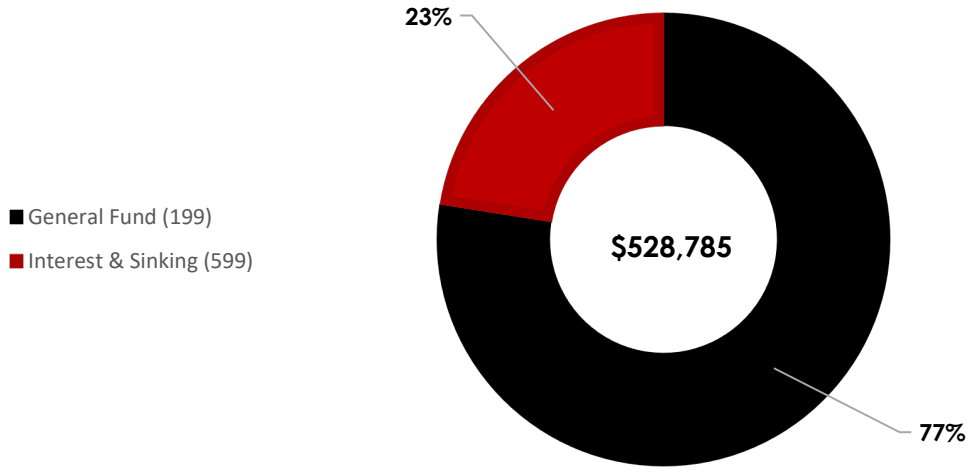
## As of October 31, 2026

### LONE STAR INVESTMENTS




| Account | Beg. Bal. | End. Bal. | Change |
|---|---|---|---|
| Construction (698) | $0 | $0 | $0 |
| General Fund (199) | 5,414,429 | 5,862,143 | 447,714 |
| Interest & Sinking (599) | 506,994 | 508,720 | 1,726 |
| Maintenance Tax Note (197) | 282,871 | 283,833 | 963 |
| **Lone Star Investment Pool** | **$6,204,294** | **$6,654,696** | **$450,402** |

### WESTSTAR BANK




| Account | Beg. Bal. | End. Bal. | Change |
|---|---|---|---|
| General Fund (199) | 111,207 | 409,753 | 298,546 |
| Interest & Sinking (599) | 114,426 | 119,032 | 4,606 |
| **WestStar Bank** | **$225,633** | **$528,785** | **$303,153** |

# TORNILLO INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND - CASH FLOW

### As of October 31, 2026

Beginning Balance $ 111,207

| Day | Taxes | Deposits | Interest | Transfers | IRS | TRS | Payroll | Checks Cleared | Fees | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 595 | 24,455 | | | | | | (6,851) | | $ 129,406 |
| 02 | | | | 150,000 | | | | (26,729) | | $ 252,676 |
| 03 | | | | | | | | | | $ 252,676 |
| 04 | | | | | | | | | | $ 252,676 |
| 05 | | | | | | (85,200) | | (7,362) | | $ 160,115 |
| 06 | 2,703 | | | | | | | (57,805) | | $ 105,013 |
| 07 | | | | | | | | (10,597) | | $ 94,417 |
| 08 | | | | | | | | (5,781) | | $ 88,636 |
| 09 | | | | 100,000 | | | | (46,655) | | $ 141,981 |
| 10 | | | | | | | | | | $ 141,981 |
| 11 | | | | | | | | | | $ 141,981 |
| 12 | | | | | | | | | | $ 141,981 |
| 13 | | | | | | | | (14,521) | | $ 127,460 |
| 14 | 1,004 | | | 300,000 | | (28,078) | (237,035) | | | $ 163,351 |
| 15 | | | | | (29,453) | | (767) | (1,926) | (440) | $ 130,765 |
| 16 | | 2,788 | | | | | | (2,168) | | $ 131,385 |
| 17 | | | | | | | | | | $ 131,385 |
| 18 | | | | | | | | | | $ 131,385 |
| 19 | | | | | | (7,530) | | (500) | | $ 123,355 |
| 20 | 1,165 | | | | | | | (9,563) | | $ 114,956 |
| 21 | | | | | | | | (384) | | $ 114,572 |
| 22 | | 20,251 | | | | | | (413) | | $ 134,411 |
| 23 | | 819 | | 200,000 | | | | (7,505) | | $ 327,724 |
| 24 | | | | | | | | | | $ 327,724 |
| 25 | | | | | | | | | | $ 327,724 |
| 26 | | 423 | | | | | | (2,391) | | $ 325,757 |
| 27 | | | | | | | | (3,256) | | $ 322,500 |
| 28 | 1,023 | 15,546 | | 360,000 | | | (237,420) | (1,136) | | $ 460,514 |
| 29 | | | | | | | | (383) | | $ 460,131 |
| 30 | | | | | (29,432) | | (787) | (20,178) | | $ 409,735 |
| 31 | | | 18 | | | | | | | $ 409,753 |
| | | | | | | | | | Ending Balance | $ 409,753 |

# Tornillo Independent School District

## Monthly Summary of Investments
## As of October 31, 2026

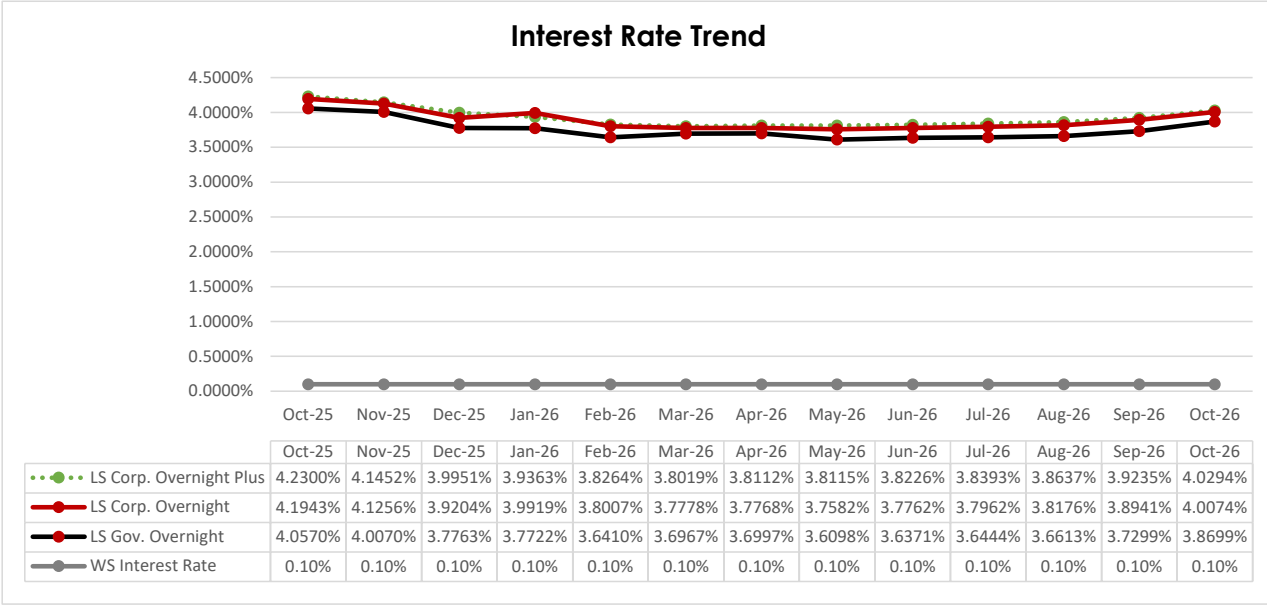
| Fnd-Obj | ACCOUNT NAME | BEGINNING BALANCE 10/1/2026 | DEPOSITS | CHECKS | INTEREST | ENDING BALANCE 10/31/2026 | INTEREST RATE |
|---|---|---|---|---|---|---|---|
| 199-1110 | General Operating | $ 111,206.87 | 1,180,772.10 | 882,243.63 | 17.98 | $ 409,753.32 | 0.10% |
| 197-1107 | Maintenance Tax Note | $ 282,870.54 | 0.00 | 0.00 | 962.77 | $ 283,833.31 | 4.0074% |
| 199-1107 | Lone Star Inv. Pool#1 | $ 5,414,429.39 | 1,539,375.87 | 1,110,000.00 | 18,337.65 | $ 5,862,142.91 | 4.0074% |
| 599-1110 | Interest and Sinking | $ 114,425.95 | 4,596.13 | 0.00 | 9.96 | $ 119,032.04 | 0.10% |
| 599-1107 | Lone Star Inv. Pool/Int.&Sinking | $ 506,991.92 | 3.00<br>0.00 | 0.00 | 1,725.58 | $ 508,717.50 | 4.0074% |
| 599-1107 | Lone Star Inv. Pool/I&S Government | $ 2.15 | 0.00 | 0.00 | 0.01 | $ 2.16 | 3.8699% |

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

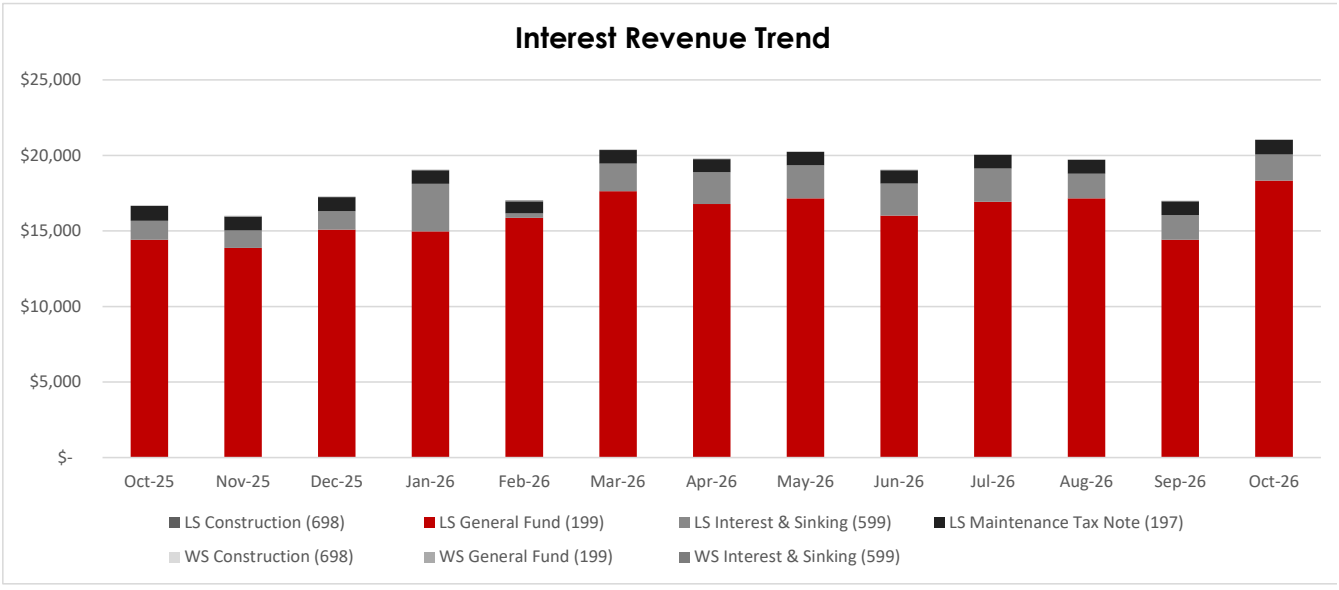
Luis Guerra, Director of Finance

# TORNILLO INDEPENDENT SCHOOL DISTRICT

## INTEREST RATE TRENDS




| | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LS Corp. Overnight Plus | 4.2300% | 4.1452% | 3.9951% | 3.9363% | 3.8264% | 3.8019% | 3.8112% | 3.8115% | 3.8226% | 3.8393% | 3.8637% | 3.9235% | 4.0294% |
| LS Corp. Overnight | 4.1943% | 4.1256% | 3.9204% | 3.9919% | 3.8007% | 3.7778% | 3.7768% | 3.7582% | 3.7762% | 3.7962% | 3.8176% | 3.8941% | 4.0074% |
| LS Gov. Overnight | 4.0570% | 4.0070% | 3.7763% | 3.7722% | 3.6410% | 3.6967% | 3.6997% | 3.6098% | 3.6371% | 3.6444% | 3.6613% | 3.7299% | 3.8699% |
| 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 **October 2026 Monthly Statement**

**Statement Period:** 10/01/2026 to 10/31/2026

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

## Summary of Portfolio Holdings

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|---|---|---|---|---|---|
| *General Fund* | Corporate Overnight Fund | 5,862,142.91 | 1.00 | 5,862,142.91 | 88.09% |
| | | | **Totals:** | **5,862,142.91** | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|---|---|---|---|---|---|
| *Interest & Sinking Account* | Corporate Overnight Fund | 508,717.50 | 1.00 | 508,717.50 | 7.64% |
| | Government Overnight Fund | 2.16 | 1.00 | 2.16 | 0.00% |
| | | | **Totals:** | **508,719.66** | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|---|---|---|---|---|---|
| *Maintenance Tax Note 2008 - Fund 197* | Corporate Overnight Fund | 283,833.31 | 1.00 | 283,833.31 | 4.27% |
| | | | **Totals:** | **283,833.31** | |

***Totals***

| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|---|---|---|---|---|---|
| Corporate Overnight Fund | 4.01 % | 6,654,693.72 | 1.00 | 6,654,693.72 | 100.00 % |
| Government Overnight Fund | 0.00 % | 2.16 | 1.00 | 2.16 | 0.00 % |
| Corporate Overnight Plus Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| | | | **Total Value:** | **6,654,695.88** | **100.00 %** |

## Portfolio Transactions

***General Fund - Corporate Overnight Fund***

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|---|---|---|---|---|---|
| 10/01/2026 | Starting Balance | 5,414,429.39 | | | 5,414,429.39 |
| 10/01/2026 | Deposit | 5,415,070.93 | 641.54 | 1.00 | 641.54 |
| 10/01/2026 | Deposit | 5,424,273.70 | 9,202.77 | 1.00 | 9,202.77 |
| 10/02/2026 | Withdrawal | 5,274,273.70 | -150,000.00 | 1.00 | -150,000.00 |
| 10/09/2026 | Withdrawal | 5,174,273.70 | -100,000.00 | 1.00 | -100,000.00 |
| 10/14/2026 | Withdrawal | 4,874,273.70 | -300,000.00 | 1.00 | -300,000.00 |
| 10/16/2026 | Deposit | 4,943,274.26 | 69,000.56 | 1.00 | 69,000.56 |

***General Fund - Corporate Overnight Fund (Continued)***

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|---|---|---|---|---|---|
| 10/23/2026 | Deposit | 6,403,805.26 | 1,460,531.00 | 1.00 | 1,460,531.00 |
| 10/23/2026 | Withdrawal | 6,203,805.26 | -200,000.00 | 1.00 | -200,000.00 |
| 10/28/2026 | Withdrawal | 5,843,805.26 | -360,000.00 | 1.00 | -360,000.00 |
| 10/30/2026 | Interest | 5,862,142.91 | 18,337.65 | 1.00 | 18,337.65 |
| 10/31/2026 | Ending Balance | 5,862,142.91 | | | 5,862,142.91 |

***Interest & Sinking Account - Corporate Overnight Fund***

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|---|---|---|---|---|---|
| 10/01/2026 | Starting Balance | 506,991.92 | | | 506,991.92 |
| 10/30/2026 | Interest | 508,717.50 | 1,725.58 | 1.00 | 1,725.58 |
| 10/31/2026 | Ending Balance | 508,717.50 | | | 508,717.50 |

***Interest & Sinking Account - Government Overnight Fund***

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|---|---|---|---|---|---|
| 10/01/2026 | Starting Balance | 2.15 | | | 2.15 |
| 10/30/2026 | Interest | 2.16 | 0.01 | 1.00 | 0.01 |
| 10/31/2026 | Ending Balance | 2.16 | | | 2.16 |

***Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund***

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|---|---|---|---|---|---|
| 10/01/2026 | Starting Balance | 282,870.54 | | | 282,870.54 |
| 10/30/2026 | Interest | 283,833.31 | 962.77 | 1.00 | 962.77 |
| 10/31/2026 | Ending Balance | 283,833.31 | | | 283,833.31 |

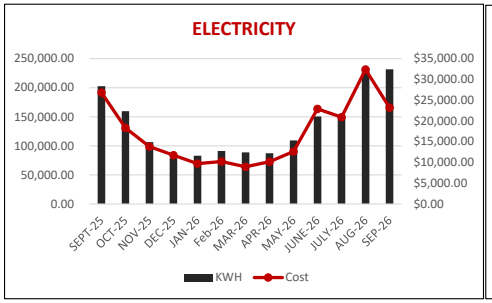
## Important Information about this statement

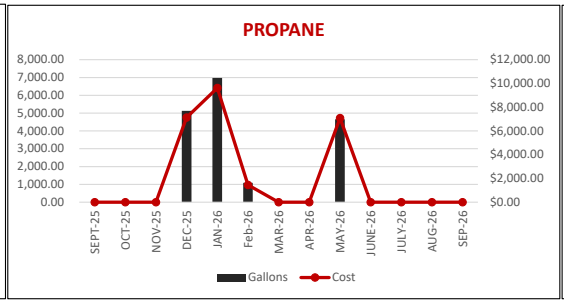
Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days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

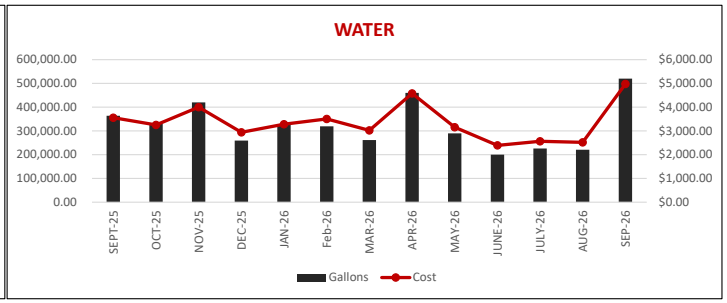
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## UTILITY USAGE AND COST

### Rolling 13 Month Comparison




| Utility | SEPT-25 | OCT-25 | NOV-25 | DEC-25 | JAN-26 | Feb-26 | MAR-26 | APR-26 | MAY-26 | JUNE-26 | JULY-26 | AUG-26 | SEP-26 | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Electricty:** | | | | | | | | | | | | | | | |
| KWH | 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 | 231,556.00 | 1,767,974.00 | |
| Cost | $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 | $23,187.72 | $221,826.44 | |
| Unit Cost | $0.13 | $0.11 | $0.13 | $0.15 | $0.12 | $0.11 | $0.10 | $0.12 | $0.12 | $0.15 | $0.14 | $0.14 | $0.10 | $0.13 | |
| **Propane :** | | | | | | | | | | | | | | | |
| Gallons | 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 | 0.00 | 17,845.80 | 14,823.40 |
| Cost | $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 | $0.00 | $25,279.02 | $20,437.36 |
| Unit cost | $0.00 | $0.00 | $0.00 | $1.39 | $1.38 | $1.34 | $0.00 | $0.00 | $1.52 | $0.00 | $0.00 | $0.00 | $0.00 | $1.42 | |
| **Water:** | | | | | | | | | | | | | | | |
| Gallons | 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 | 519,860.00 | 4,198,100.00 | |
| Cost | $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 | $4,976.84 | $43,755.00 | |
| 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 | |

# 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 |
|---|---|---|---|
| 165170 | $28,911.88 | First Financial Group | Consisted of various invoices |
| 165205 | $130,240.00 | El Paso Trade School | Board Approved |
| 165245 | $114,805.00 | Caldwell Automotive | Consisted of various invoices |
| 165270 | $28,646.99 | First Financial Group | Consisted of various invoices |
| 10002738 | $42,476.75 | 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**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 907 | 10/01/2026 | 501002 | Emily Saucedo | Issued | $20.14 | Employee Reimbursement Direct Deposit | |
| 908 | 10/29/2026 | 500979 | Rachel Aguilar | Issued | $278.00 | Employee Reimbursement Direct Deposit | |
| 909 | 10/29/2026 | 500964 | Christopher Escarsega | Issued | $281.00 | Employee Reimbursement Direct Deposit | |
| 910 | 10/29/2026 | 500033 | Roberto Garcia | Issued | $191.00 | Employee Reimbursement Direct Deposit | |
| 911 | 10/29/2026 | 501023 | Rosa Vega-Barrio | Issued | $48.34 | Employee Reimbursement Direct Deposit | |
| 165140 | 10/01/2026 | 501181 | Alvin Delgado | Issued | $324.00 | Paper Check | |
| 165141 | 10/01/2026 | 501100 | Jordi Elias | Issued | $972.00 | Paper Check | |
| 165142 | 10/01/2026 | 501199 | Nayeli Mancinas De Galarza | Issued | $1,000.00 | Paper Check | |
| 165143 | 10/01/2026 | 10187 | Fabens Flowers | Issued | $145.00 | Paper Check | Florist |
| 165144 | 10/01/2026 | 10361 | Home Depot Credit Services | Issued | $296.71 | Paper Check | General maintenance supplies/repair |
| 165145 | 10/01/2026 | 20159 | Maria Q. Saldaña | Issued | $242.00 | Paper Check | To be determined (by Business Office) |
| 165146 | 10/01/2026 | 20819 | Really Great Reading | Issued | $2,871.00 | Paper Check | Books |
| 165147 | 10/01/2026 | 20875 | Ida Estrada | Issued | $242.00 | Paper Check | To be determined (by Business Office) |
| 165148 | 10/01/2026 | 21165 | Maria Teresa Robert | Issued | $880.00 | Paper Check | Contracted service |
| 165149 | 10/01/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $45.65 | Paper Check | To be determined (by Business Office) |
| 165150 | 10/01/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $63.78 | Paper Check | Concession Supplies |
| 165151 | 10/01/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $79.42 | Paper Check | Concession Supplies |
| 165152 | 10/01/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $137.18 | Paper Check | Concession Supplies |
| 165153 | 10/01/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $76.50 | Paper Check | Concession Supplies |
| 165154 | 10/01/2026 | 21198 | Educational Knowledge Group, LLC | Issued | $1,370.00 | Paper Check | Instructional Supplies |
| 165157 | 10/01/2026 | 10870 | Windstream | Issued | $2,009.16 | Paper Check | Technology - Telecommunications & Internet Access |
| 165158 | 10/01/2026 | 21027 | LEAF Capital Funding LLC | Issued | $2,520.14 | Paper Check | Copiers/supplies |
| 165159 | 10/12/2026 | 10040 | Game One | Issued | $390.26 | Paper Check | Athletic Uniforms |
| 165160 | 10/12/2026 | 20297 | The Sherwin Williams Company | Issued | $1,171.20 | Paper Check | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 165161 | 10/12/2026 | 20353 | Barnes and Noble Book Store | Issued | $41.63 | Paper Check | Books |
| 165162 | 10/12/2026 | 21127 | Scenario Learning, LLC | Issued | $2,000.25 | Paper Check | Technology - Contracted Services |
| 165163 | 10/12/2026 | 21206 | MasteryPrep, LLC | Issued | $6,464.48 | Paper Check | Instructional Supplies |
| 165164 | 10/13/2026 | 10724 | Texas AFT- Associate Membership Program | Issued | $180.00 | Paper Check | |
| 165165 | 10/13/2026 | 10848 | United Way Of El Paso County | Issued | $30.00 | Paper Check | |
| 165166 | 10/13/2026 | 20008 | Texas State Teacher Association | Issued | $52.76 | Paper Check | |
| 165167 | 10/13/2026 | 20009 | Association of Texas Professional Educator | Issued | $32.55 | Paper Check | |
| 165168 | 10/13/2026 | 20009 | Association of Texas Professional Educator | Issued | $32.55 | Paper Check | |
| 165169 | 10/13/2026 | 20010 | LegalShield | Issued | $67.76 | Paper Check | |
| 165170 | 10/13/2026 | 20011 | First Financial Group of America | Issued | $28,911.88 | Paper Check | |
| 165171 | 10/14/2026 | 10190 | Fabens Oil Co. | Issued | $4,176.46 | Paper Check | Fuel |
| 165172 | 10/14/2026 | 10190 | Fabens Oil Co. | Issued | $409.85 | Paper Check | |
| 165173 | 10/16/2026 | 10361 | Home Depot Credit Services | Issued | $151.49 | Paper Check | General maintenance supplies/repair |
| 165174 | 10/16/2026 | 10598 | Nine Enterprises, Inc | Issued | $239.00 | Paper Check | Classroom supplies |
| 165175 | 10/16/2026 | 10614 | Perky Press | Issued | $610.00 | Paper Check | Printing services |
| 165176 | 10/16/2026 | 10657 | Segovia'S Distributing, Inc. | Issued | $345.00 | Paper Check | Kitchen - Food |
| 165177 | 10/16/2026 | 10867 | West Texas County Courier | Issued | $382.50 | Paper Check | Newspaper/advertising |
| 165178 | 10/16/2026 | 20038 | wholesale Lumber | Issued | $208.10 | Paper Check | General maintenance supplies/repair |
| 165179 | 10/16/2026 | 20569 | FBLA Area 2 | Issued | $360.00 | Paper Check | To be determined (by Business Office) |
| 165180 | 10/16/2026 | 20611 | Frontline Technologies | Issued | $750.00 | Paper Check | Contracted service |
| 165181 | 10/16/2026 | 20642 | Faben's Quick Lube | Issued | $23.00 | Paper Check | Automotive parts/supplies/services |
| 165182 | 10/16/2026 | 20709 | xSPEDite School Services | Issued | $4,976.00 | Paper Check | Contracted service |
| 165183 | 10/16/2026 | 20748 | Occupational Health Centers of the Southwest, P.A. | Issued | $83.00 | Paper Check | |
| 165184 | 10/16/2026 | 20748 | Occupational Health Centers of the Southwest, P.A. | Issued | $83.00 | Paper Check | |
| 165185 | 10/16/2026 | 20876 | GH Dairy El Paso | Issued | $615.93 | Paper Check | Kitchen - Food |
| 165186 | 10/16/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $18.83 | Paper Check | Award Items |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 165187 | 10/16/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $10.83 | Paper Check | Award Items |
| 165188 | 10/16/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $117.52 | Paper Check | Concession Supplies |
| 165189 | 10/19/2026 | 501100 | Jordi Elias | Issued | $1,640.00 | Paper Check | |
| 165190 | 10/20/2026 | 21085 | Activated Partners | Issued | $8,166.00 | Paper Check | Contracted service |
| 165191 | 10/20/2026 | 20169 | El Paso County Water Improvement | Issued | $4,976.84 | Paper Check | |
| 165192 | 10/22/2026 | 10808 | Tornillo I.S.D. Cafeteria | Issued | $46.00 | Paper Check | To be determined (by Business Office) |
| 165193 | 10/22/2026 | 21109 | Mark Porras | Issued | $925.00 | Paper Check | Contracted service |
| 165194 | 10/23/2026 | 10475 | Jose Trinidad Vazquez | Issued | $15.00 | Paper Check | General maintenance supplies/repair |
| 165195 | 10/23/2026 | 10543 | Labatt Food Service | Issued | $5,831.08 | Paper Check | Kitchen - Food, Kitchen - Supplies |
| 165196 | 10/23/2026 | 10617 | Pitneybowes | Issued | $200.00 | Paper Check | Postage machines/supplies |
| 165197 | 10/23/2026 | 10657 | Segovia'S Distributing, Inc. | Issued | $1,135.73 | Paper Check | Kitchen - Food |
| 165198 | 10/23/2026 | 20009 | Association of Texas Professional Educator | Issued | $95.00 | Paper Check | |
| 165199 | 10/23/2026 | 20038 | wholesale Lumber | Issued | $51.79 | Paper Check | General maintenance supplies/repair |
| 165200 | 10/23/2026 | 20115 | PRO-ACTION INC. | Issued | $72.00 | Paper Check | |
| 165201 | 10/23/2026 | 20215 | Spectrum Paper Co, Inc. | Issued | $1,497.75 | Paper Check | Custodial supplies/equipment/services |
| 165202 | 10/23/2026 | 20301 | El Paso County Tax Assessor-Coll | Issued | $10.25 | Paper Check | To be determined (by Business Office) |
| 165203 | 10/23/2026 | 20301 | El Paso County Tax Assessor-Coll | Issued | $10.25 | Paper Check | To be determined (by Business Office) |
| 165204 | 10/23/2026 | 20465 | 806 Technologies, Inc | Issued | $2,400.00 | Paper Check | To be determined (by Business Office) |
| 165205 | 10/23/2026 | 20509 | El Paso Tradew School inc. | Issued | $130,240.00 | Paper Check | Staff Development |
| 165206 | 10/23/2026 | 20876 | GH Dairy El Paso | Issued | $741.98 | Paper Check | Kitchen - Food |
| 165207 | 10/23/2026 | 20895 | linde gas & equipment inc | Issued | $59.64 | Paper Check | Equipment Rental |
| 165208 | 10/23/2026 | 21049 | APIC Solutions Texas LLC | Issued | $1,337.69 | Paper Check | Technology - Licensing & Software Applications |
| 165209 | 10/23/2026 | 21101 | Morse Enterprises | Issued | $4,556.07 | Paper Check | Athletic Uniforms |
| 165210 | 10/23/2026 | 21106 | Texas Taco Cabana, LP | Issued | $1,137.19 | Paper Check | Catering Services |
| 165211 | 10/23/2026 | 21125 | H2A Consulting LLC | Issued | $550.00 | Paper Check | Contracted service |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 165212 | 10/23/2026 | 21127 | Scenario Learning, LLC | Issued | $2,461.73 | Paper Check | Technology - Contracted Services |
| 165213 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $30.95 | Paper Check | |
| 165214 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $160.00 | Paper Check | Award Items |
| 165215 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165216 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $941.60 | Paper Check | Travel services |
| 165217 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165218 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165219 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165220 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165221 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $15.00 | Paper Check | Award Items |
| 165222 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165223 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165224 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $46.91 | Paper Check | Other |
| 165225 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $15.00 | Paper Check | Award Items |
| 165226 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $8.40 | Paper Check | Other |
| 165227 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $15.00 | Paper Check | Award Items |
| 165228 | 10/23/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165229 | 10/23/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $10.64 | Paper Check | Concession Supplies |
| 165230 | 10/23/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $236.66 | Paper Check | Concession Supplies |
| 165231 | 10/23/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $232.90 | Paper Check | Concession Supplies |
| 165232 | 10/23/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $5.92 | Paper Check | Concession Supplies |
| 165233 | 10/23/2026 | 21189 | Ruben A Galarza | Issued | $2,373.97 | Paper Check | Contracted service |
| 165234 | 10/23/2026 | 21208 | Mastery Coding Inc. | Issued | $1,795.00 | Paper Check | Site licenses for software/renewals |
| 165235 | 10/23/2026 | 21210 | Aloe Software Group LLC | Issued | $4,950.00 | Paper Check | Site licenses for software/renewals |
| 165238 | 10/30/2026 | 10139 | El Paso Electric Co. | Issued | $16,878.49 | Paper Check | Utilities |
| 165239 | 10/30/2026 | 10190 | Fabens Oil Co. | Issued | $953.31 | Paper Check | Fuel |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 165240 | 10/30/2026 | 10601 | Office Depot | Issued | $1,994.58 | Paper Check | Instructional Supplies, Office supplies |
| 165241 | 10/30/2026 | 10867 | West Texas County Courier | Issued | $4,000.00 | Paper Check | Newspaper/advertising |
| 165242 | 10/30/2026 | 20124 | Time Warner Cable Texas LLC | Issued | $68.43 | Paper Check | Cabling services |
| 165243 | 10/30/2026 | 20301 | El Paso County Tax Assessor-Coll | Issued | $22.00 | Paper Check | To be determined (by Business Office) |
| 165244 | 10/30/2026 | 20579 | Linebarger Goggan Blair & Sampso | Issued | $4,216.00 | Paper Check | Legal |
| 165245 | 10/30/2026 | 20735 | Caldwell Automotive Partners, LLC | Issued | $114,805.00 | Paper Check | Automotive parts/supplies/services |
| 165246 | 10/30/2026 | 20876 | GH Dairy El Paso | Issued | $831.92 | Paper Check | Kitchen - Food |
| 165247 | 10/30/2026 | 20891 | MicroShare | Issued | $5,286.00 | Paper Check | Technology - Licensing & Software Applications |
| 165248 | 10/30/2026 | 20996 | Classwork Co. | Issued | $2,419.00 | Paper Check | Membership Dues |
| 165249 | 10/30/2026 | 21046 | EEP-EPS Holdings, LLC | Issued | $907.01 | Paper Check | Contracted service |
| 165250 | 10/30/2026 | 21138 | Ardham Technologies Tx, Inc. | Issued | $14,067.36 | Paper Check | Technology - Licensing & Software Applications |
| 165251 | 10/30/2026 | 21165 | Maria Teresa Robert | Issued | $320.00 | Paper Check | Contracted service |
| 165252 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $955.48 | Paper Check | Travel services |
| 165253 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $1,164.12 | Paper Check | Hotel/Motel accommodations/parking |
| 165254 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $18.72 | Paper Check | |
| 165255 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $82.92 | Paper Check | Other |
| 165256 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $319.98 | Paper Check | Other |
| 165257 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $955.48 | Paper Check | Travel services |
| 165258 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $161.00 | Paper Check | Award Items |
| 165259 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $140.93 | Paper Check | |
| 165260 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165261 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $339.63 | Paper Check | Award Items |
| 165262 | 10/30/2026 | 21177 | U.S. Bank Corporate Payment Systems | Issued | $59.00 | Paper Check | Award Items |
| 165263 | 10/30/2026 | 21179 | U.S. Bank Corporate Payment Systems | Issued | $125.03 | Paper Check | Concession Supplies |
| 165264 | 10/30/2026 | 10724 | Texas AFT- Associate Membership Program | Issued | $180.00 | Paper Check | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 165265 | 10/30/2026 | 10848 | United Way Of El Paso County | Issued | $30.00 | Paper Check | |
| 165266 | 10/30/2026 | 20008 | Texas State Teacher Association | Issued | $52.76 | Paper Check | |
| 165267 | 10/30/2026 | 20009 | Association of Texas Professional Educator | Issued | $32.55 | Paper Check | |
| 165268 | 10/30/2026 | 20009 | Association of Texas Professional Educator | Issued | $32.55 | Paper Check | |
| 165269 | 10/30/2026 | 20010 | LegalShield | Issued | $67.76 | Paper Check | |
| 165270 | 10/30/2026 | 20011 | First Financial Group of America | Issued | $28,646.99 | Paper Check | |
| 10002731 | 10/01/2026 | 20765 | Commerce Bank | Issued | $9,011.43 | ACH | |
| 10002733 | 10/13/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $785.00 | ACH | |
| 10002734 | 10/13/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $1.50 | ACH | |
| 10002735 | 10/13/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $785.00 | ACH | |
| 10002736 | 10/13/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $1.50 | ACH | |
| 10002737 | 10/16/2026 | 20765 | Commerce Bank | Issued | $1,305.01 | ACH | |
| 10002738 | 10/16/2026 | 20765 | Commerce Bank | Issued | $42,476.75 | ACH | |
| 10002739 | 10/30/2026 | 20765 | Commerce Bank | Issued | $10,410.04 | ACH | |
| 10002740 | 10/30/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $1.50 | ACH | |
| 10002741 | 10/30/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $1.50 | ACH | |
| 10002742 | 10/30/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $785.00 | ACH | |
| 10002743 | 10/30/2026 | 20012 | Texas Child Support Disbursement Unit | Issued | $785.00 | ACH | |
| 200002026 | 10/01/2026 | 10070 | C & M Plaque & Trophy Inc. | Issued | $609.00 | Vendor Credit Card | Trophies, awards, medals, ribbons, emblems |
| 200002027 | 10/01/2026 | 10603 | Oriental Trading Co., Inc. | Issued | $235.01 | Vendor Credit Card | Award Items |
| 200002028 | 10/01/2026 | 10706 | TASB, Inc. | Issued | $25.00 | Vendor Credit Card | |
| 200002029 | 10/01/2026 | 10706 | TASB, Inc. | Issued | $1,045.00 | Vendor Credit Card | |
| 200002030 | 10/01/2026 | 20663 | Really Good Stuff, LLC | Issued | $528.16 | Vendor Credit Card | Instructional Supplies |
| 200002031 | 10/16/2026 | 10626 | Records Consultants, Inc. | Issued | $2,460.00 | Vendor Credit Card | Contracted service |
| 200002032 | 10/16/2026 | 10859 | Verizon Wireless | Issued | $113.20 | Vendor Credit Card | Technology - Telecommunications & Internet Access |
| 200002033 | 10/16/2026 | 20265 | 4imprint, Inc. | Issued | $1,792.88 | Vendor Credit Card | Award Items |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 200002034 | 10/16/2026 | 20470 | O'Reilly Auto Enterprises LLC | Issued | $2,157.16 | Vendor Credit Card | Automotive parts/supplies/services |
| 200002035 | 10/23/2026 | 10706 | TASB, Inc. | Issued | $180.00 | Vendor Credit Card | To be determined (by Business Office) |
| 200002036 | 10/23/2026 | 10707 | TASBO | Issued | $60.00 | Vendor Credit Card | To be determined (by Business Office) |
| 200002037 | 10/23/2026 | 20036 | Johnstone Supply | Issued | $90.62 | Vendor Credit Card | General maintenance supplies/repair |
| 200002038 | 10/23/2026 | 20257 | Seidlitz Education | Issued | $4,000.00 | Vendor Credit Card | Classroom supplies |
| 200002039 | 10/23/2026 | 20263 | TCEA | Issued | $319.00 | Vendor Credit Card | To be determined (by Business Office) |
| 200002040 | 10/30/2026 | 10105 | Continental Termite & Pest Control, | Issued | $475.00 | Vendor Credit Card | Contracted service |
| 200002041 | 10/30/2026 | 10546 | Lakeshore Learning Materials | Issued | $455.99 | Vendor Credit Card | Classroom supplies |
| 200002042 | 10/30/2026 | 10669 | Sonitrol Of El Paso | Issued | $650.00 | Vendor Credit Card | Security - Intrusion/Fire Alarm Services |
| 200002043 | 10/30/2026 | 10859 | Verizon Wireless | Issued | $113.21 | Vendor Credit Card | Technology - Telecommunications & Internet Access |
| 200002044 | 10/30/2026 | 20490 | Blanco Ordonez Mata & Wallace P. | Issued | $2,464.50 | Vendor Credit Card | Legal |

**Total Checks:** 163

**Total Amount:** 530,811.75

| Txn ID | Post Date | Account # | Year | Bdgt Owner | Amount | System | Orig Doc. ID | Vendor ID | Vendor Name | Paid Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 1360825 | 9/18/2026 | 263-00-2110-02-000-00-0-00 | 2027 | 000 | (4,855.40) | AP Check | 200002014 | 10651 | Scholastic Store Online | 9/18/2026 |
| 1360820 | 9/18/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (1,080.00) | AP Check | 200002016 | 10706 | TASB, Inc. | 9/18/2026 |
| 1360818 | 9/18/2026 | 429-00-2110-02-000-00-0-00 | 2027 | 000 | (1,019.80) | AP Check | 200002019 | 20663 | Really Good Stuff, LLC | 9/18/2026 |
| 1360823 | 9/18/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (719.23) | AP Check | 200002017 | 20036 | Johnstone Supply | 9/18/2026 |
| 1360816 | 9/18/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (127.00) | AP Check | 200002018 | 20312 | Service Supply | 9/18/2026 |
| 1360839 | 9/18/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (1,210.00) | AP Check | 200002015 | 10669 | Sonitrol Of El Paso | 9/18/2026 |
| 1362125 | 9/25/2026 | 865-00-2110-02-000-00-0-00 | 2027 | 000 | (111.00) | AP Check | 200002025 | 10070 | C & M Plaque & Trophy Inc. | 9/25/2026 |
| 1363381 | 10/1/2026 | 289-00-2110-02-000-00-0-00 | 2027 | 000 | (235.01) | AP Check | 200002027 | 10603 | Oriental Trading Co., Inc. | 10/1/2026 |
| 1363387 | 10/1/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (1,045.00) | AP Check | 200002029 | 10706 | TASB, Inc. | 10/1/2026 |
| 1363383 | 10/1/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (25.00) | AP Check | 200002028 | 10706 | TASB, Inc. | 10/1/2026 |
| 1363385 | 10/1/2026 | 461-00-2110-02-000-00-0-00 | 2027 | 000 | (609.00) | AP Check | 200002026 | 10070 | C & M Plaque & Trophy Inc. | 10/1/2026 |
| 1362123 | 9/25/2026 | 289-00-2110-02-000-00-0-00 | 2027 | 000 | (10,549.22) | AP Check | 200002022 | 20052 | DEMCO, Inc | 9/25/2026 |
| 1362110 | 9/25/2026 | 181-00-2110-02-000-00-0-00 | 2027 | 000 | (308.50) | AP Check | 200002020 | 10542 | La Estrella | 9/25/2026 |
| 1362109 | 9/25/2026 | 289-00-2110-02-000-00-0-00 | 2027 | 000 | (1,001.00) | AP Check | 200002020 | 10542 | La Estrella | 9/25/2026 |
| 1362111 | 9/25/2026 | 480-00-2110-02-000-00-0-00 | 2027 | 000 | (118.95) | AP Check | 200002020 | 10542 | La Estrella | 9/25/2026 |
| 1362119 | 9/25/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (386.95) | AP Check | 200002024 | 20470 | O'Reilly Auto Enterprises LL | 9/25/2026 |
| 1363391 | 10/1/2026 | 289-00-2110-02-000-00-0-00 | 2027 | 000 | (528.16) | AP Check | 200002030 | 20663 | Really Good Stuff, LLC | 10/1/2026 |
| 1362114 | 9/25/2026 | 263-00-2110-02-000-00-0-00 | 2027 | 000 | (2,937.77) | AP Check | 200002023 | 20257 | Seidlitz Education | 9/25/2026 |
| 1362121 | 9/25/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (22,627.20) | AP Check | 200002021 | 10679 | Spectrum Imaging | 9/25/2026 |
| 1359649 | 9/10/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (3,410.00) | AP Check | 200002013 | 20366 | Sun City Analytical, Ins. | 9/10/2026 |
| 1366259 | 10/23/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (4,000.00) | AP Check | 200002038 | 20257 | Seidlitz Education | 10/23/2026 |
| 1364796 | 10/16/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (2,460.00) | AP Check | 200002031 | 10626 | Records Consultants, Inc. | 10/16/2026 |
| 1364800 | 10/16/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (2,157.16) | AP Check | 200002034 | 20470 | O'Reilly Auto Enterprises LL | 10/16/2026 |
| 1364804 | 10/16/2026 | 199-00-2110-02-000-00-0-00 | 2027 | 000 | (1,792.88) | AP Check | 200002033 | 20265 | 4imprint, Inc. | 10/16/2026 |
| | | Commerce Total | | | (63,314.23) | | | | | |

| Payee ID | Payee Name | Invoice Number | Check Number | Invoice Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| 20146 | U.S. Bank | 8349221 | 165237 | Bond administrative fees | 599-71-6599-00-999-99-0-00 | 550.00 |
| 21177 | U.S. Bank National Association | 114-9340921-6664212 | 165149 | Counselor comprehensive program supplies | 289-31-6399-00-999-11-8-00 | 45.65 |
| 21177 | U.S. Bank National Association | 114-0362321-7253039 | 165155 | Homecoming court sashes | 865-00-2191-20-001-20-0-00 | 32.99 |
| 21177 | U.S. Bank National Association | 2491467 | 165156 | NHS membership fee, pendants and stoles for students | 865-00-2191-14-001-14-0-00 | 385.00 |
| 21177 | U.S. Bank National Association | 01312097260258410653 | 165186 | Custodial appreciation day | 199-51-6499-00-951-99-0-00 | 18.83 |
| 21177 | U.S. Bank National Association | 18418813 | 165187 | Movie tickets and snacks for 1st 9 weeks high school perfect attendance | 461-41-6499-00-750-99-0-00 | 10.83 |
| 21177 | U.S. Bank National Association | 09102026 | 165213 | Uber MASBa-Vega-Barrio | 199-41-6411-00-701-99-0-00 | 30.95 |
| 21177 | U.S. Bank National Association | 15938 | 165214 | TAFE STUDENTS CONFERENCE | 199-11-6495-00-001-22-0-00 | 160.00 |
| 21177 | U.S. Bank National Association | 792409845081 | 165215 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | B2SEVV | 165216 | For travel to Austin for SysAdmin Conference for flight and Hotel. | 199-53-6411-00-953-99-0-00 | 941.60 |
| 21177 | U.S. Bank National Association | 2692039 | 165217 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 792606845331 | 165218 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 792466844784 | 165219 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 792501844925 | 165220 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 1297341 | 165221 | TAFE INDIVIDUAL STUDENT REGISTRATION | 199-11-6495-00-001-22-0-00 | 15.00 |
| 21177 | U.S. Bank National Association | 292046845242 | 165222 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 262134845500 | 165223 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 04677033777729937722 | 165224 | Wal-Mart open P.O | 199-13-6499-00-916-11-0-00 | 46.91 |
| 21177 | U.S. Bank National Association | 1297371 | 165225 | TAFE INDIVIDUAL STUDENT REGISTRATION | 199-11-6495-00-001-22-0-00 | 15.00 |
| 21177 | U.S. Bank National Association | I356176 | 165226 | Maintenance emergency purchaser | 199-51-6319-00-951-99-0-00 | 8.40 |
| 21177 | U.S. Bank National Association | 1297381 | 165227 | TAFE INDIVIDUAL STUDENT REGISTRATION | 199-11-6495-00-001-22-0-00 | 15.00 |
| 21177 | U.S. Bank National Association | 792044845015 | 165228 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 2510-Bullard | 165252 | txEDCON travel arrangements for Marlene Bullard | 199-41-6419-02-702-99-0-00 | 955.48 |
| 21177 | U.S. Bank National Association | 321-Elias | 165253 | Hotel reservation for Regionals XC Lubbock, Tx on 10-25-26 | 181-36-6412-00-001-91-0-00 | 1,164.12 |
| 21177 | U.S. Bank National Association | 114-8844069-4798611 | 165254 | Amazon order paid AP issued incorrect vendor | 199-11-6399-00-044-23-0-00 | 18.72 |
| 21177 | U.S. Bank National Association | 21063-98536-10-07-2026 | 165255 | Maintenance emergency purchaser | 199-51-6319-00-951-99-0-00 | 82.92 |
| 21177 | U.S. Bank National Association | 114-5813391-0587430 | 165256 | Furniture for waiting areas | 199-41-6399-00-701-99-0-00 | 319.98 |
| 21177 | U.S. Bank National Association | 2206-Estrada | 165257 | txEDCON travel arrangements for Ida Estrada | 199-41-6419-06-702-99-0-00 | 955.48 |
| 21177 | U.S. Bank National Association | 293196 | 165258 | Movie tickets and snacks for 1st 9 weeks high school perfect attendance | 461-41-6499-00-750-99-0-00 | 161.00 |
| 21177 | U.S. Bank National Association | 114-1276999-3339414 | 165259 | Amazon order | 199-11-6399-00-044-23-0-00 | 140.93 |
| 21177 | U.S. Bank National Association | 29658745032 | 165260 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21177 | U.S. Bank National Association | 222024955423632833474 | 165261 | Custodial appreciation day | 199-51-6499-00-951-99-0-00 | 339.63 |
| 21177 | U.S. Bank National Association | 792272845050 | 165262 | TEA Educational Aide Certifications fee | 199-11-6499-00-001-22-0-00 | 59.00 |
| 21179 | U.S. Bank Sams | 800000070732113 | 165150 | Items for Halloween and Homecoming | 199-41-6499-00-701-99-0-00 | 63.78 |
| 21179 | U.S. Bank Sams | 12396772655716524596 | 165151 | Will be used for breakfast on the go day, Grandparents Day, Coffee with the | 263-61-6499-00-999-25-0-00 | 79.42 |
| 21179 | U.S. Bank Sams | 314595262312162239245 | 165152 | To Purchase food and supplies for catering and staff development trainings | 101-35-6341-00-901-99-0-00 | 137.18 |
| 21179 | U.S. Bank Sams | 800000074895237 | 165153 | Items for perfect attendance celebration | 461-41-6499-00-750-99-0-00 | 76.50 |
| 21179 | U.S. Bank Sams | 058301386166271693681 | 165188 | Requesting approval for a Blanket PO for contracted services, repairs, supplies, | 199-53-6499-00-953-99-0-00 | 117.52 |
| 21179 | U.S. Bank Sams | 800000073622801 | 165229 | Teacher Planning catering on 10-13-26 | 199-13-6499-00-001-11-0-00 | 10.64 |
| 21179 | U.S. Bank Sams | 494024255479833932934 | 165230 | For Office, Catering and Meeting Items | 101-35-6341-00-901-99-0-00 | 236.66 |
| 21179 | U.S. Bank Sams | 800000077506677 | 165231 | Teacher Planning catering on 10-13-26 | 199-13-6499-00-001-11-0-00 | 232.90 |
| 21179 | U.S. Bank Sams | 800000076968808 | 165232 | Teacher Planning catering on 10-13-26 | 199-13-6499-00-001-11-0-00 | 5.92 |
| 21179 | U.S. Bank Sams | 800000083451238 | 165236 | Items for concession stand sales | 865-00-2191-01-999-01-0-00 | 470.75 |
| 21179 | U.S. Bank Sams | 800000076848728 | 165263 | Items for 10.12.26 GT PD | 199-13-6499-00-916-11-0-00 | 125.03 |
| | | | | | US BANK | 8,560.72 |