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 10
Mr. Alejandro Olvera, THS Principal
B. (Accountability 1) Review Board's Time Use Tracker 11
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 12
Mr. Luis M. Guerra, Director of Finance
B. Quarterly Investment Report - Information Only 38
Mr. Luis M. Guerra, Director of Finance
C. Annual Investment Report 50
Mr. Luis M. Guerra, Director of Finance
D. CNS Quarterly Update 53
Ms. Norma Aguirre, District CNS Manager
E. GT Update 62
Mrs. Loretta Aguilar, Instructional Specialist - Technology
F. Year-to-Date Professional Development Update 72
Mrs. Myrna Lopez, Director of Administrative Services
G. Teacher Incentive Allotment Submission 79
Mrs. Myrna Lopez, Director of Administrative Services
H. Bilingual Program Annual Evaluation Report 90
Mrs. Myrna Lopez, Director of Administrative Services
I. Student Leadership Washington, DC Trip 105
Mr. Jorge Lazo, Student Council Sponsor
J. Board of Trustees Continuing Education Credit 112
Ms. Marlene Bullard, Board President
8. **(VISION Y) Board Items**
A. Discussion and Possible Action Regarding the Sell or Lease of the Technology Building 116
Mr. Rene Estrada, Maintenance / Transportation Director
B. Discussion and Possible Action Regarding Lease of Community Center Offices 118
Mr. Rene Estrada, Maintenance / Transportation Director
C. Discussion and Possible Action Regarding the Sell of District Land 120
Mr. Rene Estrada, Maintenance / Transportation Director
D. Discussion and Possible Action Regarding HB2 Teacher Certification Incentive Stipends 122
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 123
B. Consider Approval of Donations 128
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 %<br>*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<br>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 |



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# 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

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# TORNILLO HIGH SCHOOL

## OCTOBER 2026 INTERSESSION

STUDENT ATTENDANCE REPORT | GRADES 7-12

**COYOTE PRIDE • ARRIVE AND THRIVE**

| 69.7% | 32.3% | 41.7% |
|---|---|---|
| **HIGHEST RATE** | **LOWEST RATE** | **LOC ATTENDANCE** |
| 8th Grade | Retesters | 10 of 24 |

## ATTENDANCE BY GRADE LEVEL AND PROGRAM



| | | |
|---|---|---|
| **7th Grade** | 19/32 | **59.4%** |
| **8th Grade** | 23/33 | **69.7%** |
| **9th Grade** | 32/47 | **68.1%** |
| **10th Grade** | 13/38 | **34.2%** |
| **11th Grade** | 21/37 | **56.8%** |
| **12th Grade** | 9/16 | **56.2%** |
| **LOC** | 10/24 | **41.7%** |
| **Retesters** | 10/31 | **32.3%** |

## KEY FINDINGS AND NEXT STEPS

**Strength:** 8th and 9th grades had the highest attendance rates, at 69.7% and 68.1%.

**Priority areas:** Retesters (32.3%), 10th grade (34.2%), and LOC (41.7%) had the lowest participation.

**Next steps:** Review attendance barriers, strengthen family communication, and target outreach to students needing additional intervention.

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*<br>← *Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar* | |
| | | ← **Minutes setting constraints or theories of action**<br>← **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 →<br>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**<br>← **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 →<br>Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs → | 11 |
| Systems & Processes | | Minutes discussing, debating, and voting on items removed from or on the consent agenda →<br>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**<br>← **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 →<br>Minutes for all other recognitions → | 7 |
| Synergy & Teamwork | | Minutes fulfilling statutorily required public hearings, forums, and comments<br>Minutes fulfilling statutorily required or Lone Star Governance workshops<br>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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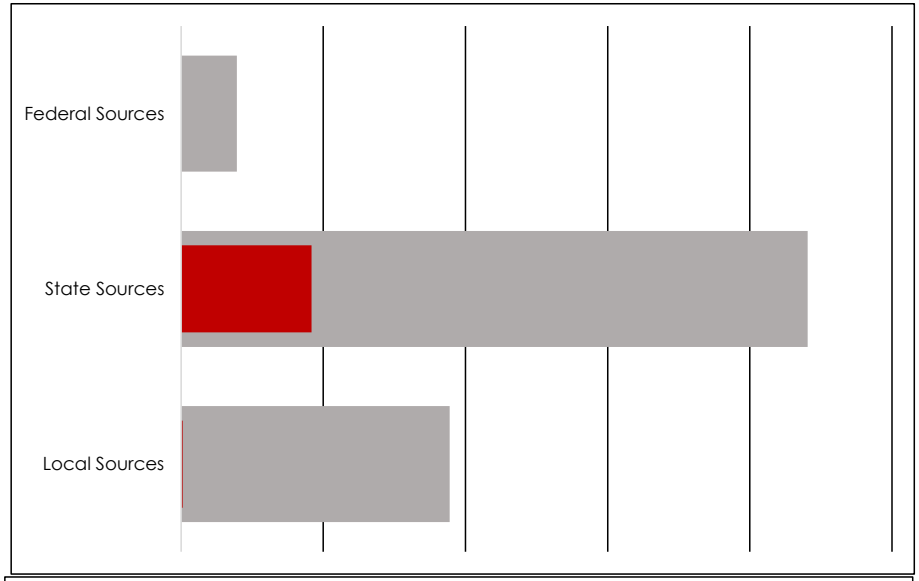
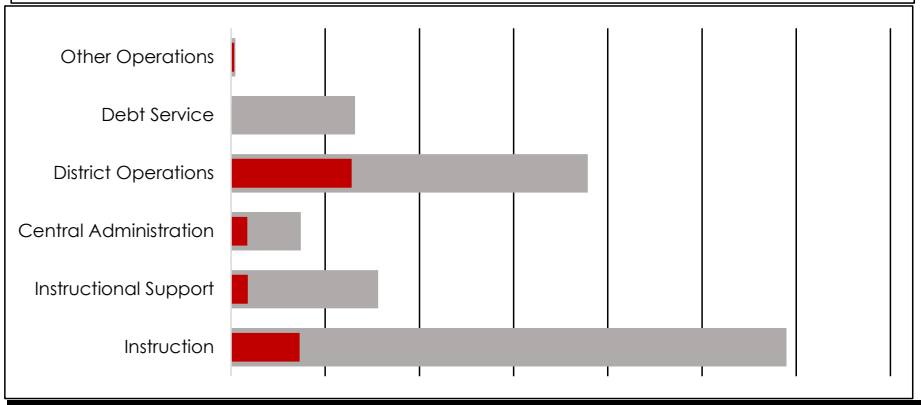
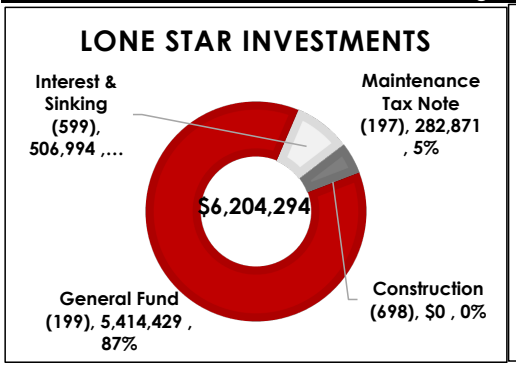
# TORNILLO INDEPENDENT SCHOOL DISTRICT
## BOARD FINANCIAL REPORT SUMMARY
## As of September 30, 2026

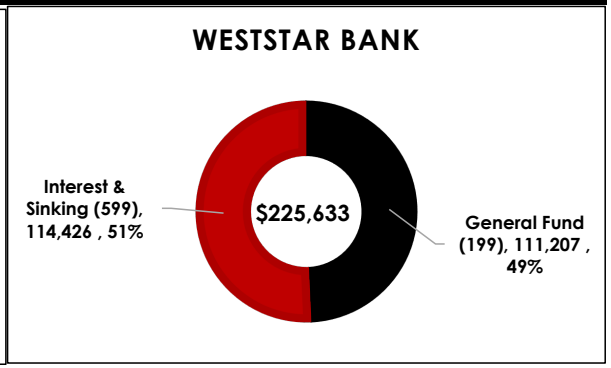
### Board Adopted Revenue and Expenditures



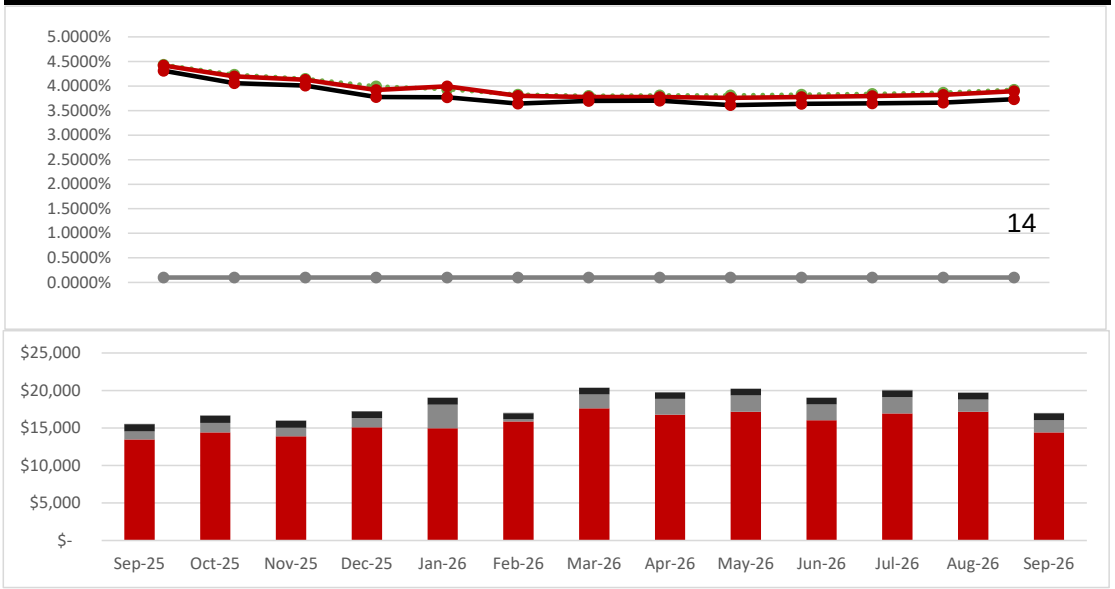




### Banking and Investment Pools

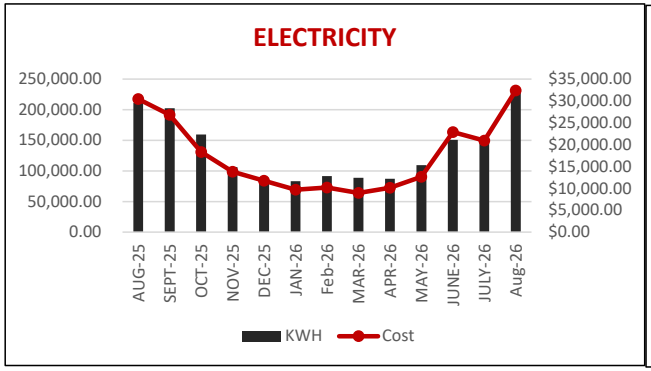


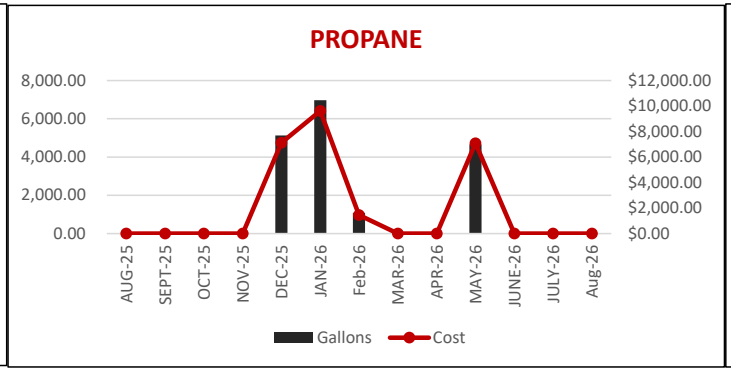



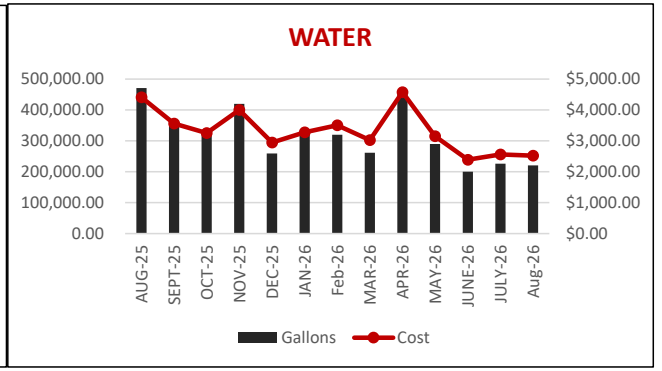

### Investment Rate and Interest Revenue Trends




### Utilities



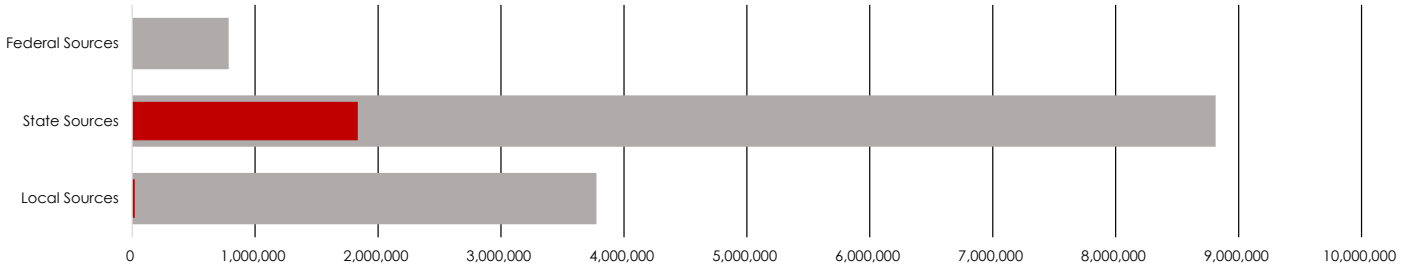



# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures
## As of September 30, 2026

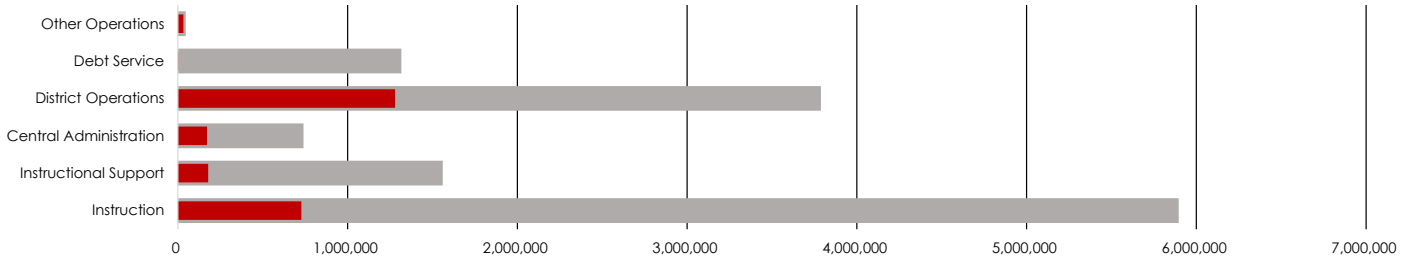
| | Fund 101 - CNS | | | Fund 199 - General Fund | | | Fund 599 - Debt Service | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | YTD | Remaining | Budget | YTD | Remaining | Budget | YTD | Remaining | Budget | YTD | Remaining |
| **REVENUES** | | | | | | | | | | | | |
| 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 |

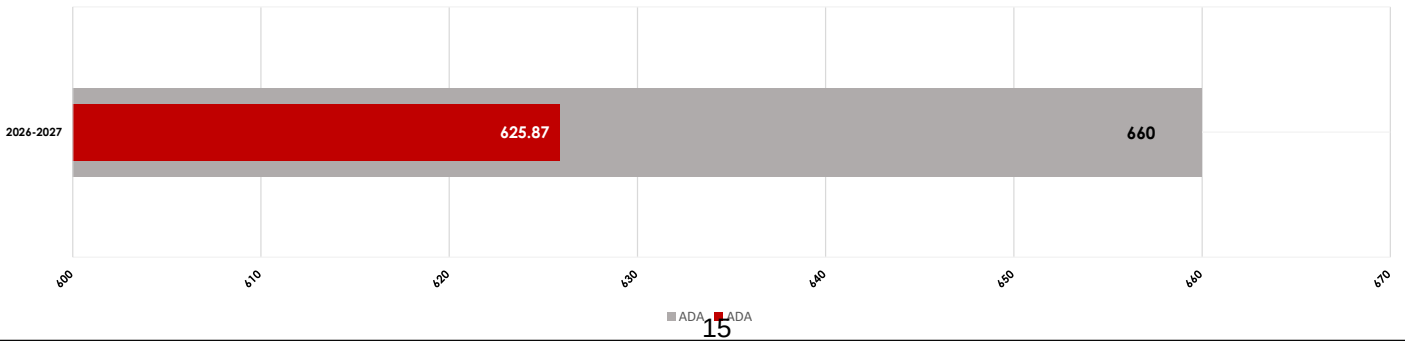
### Total Expenditures
### Funds 101, 199 & 599




| | 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

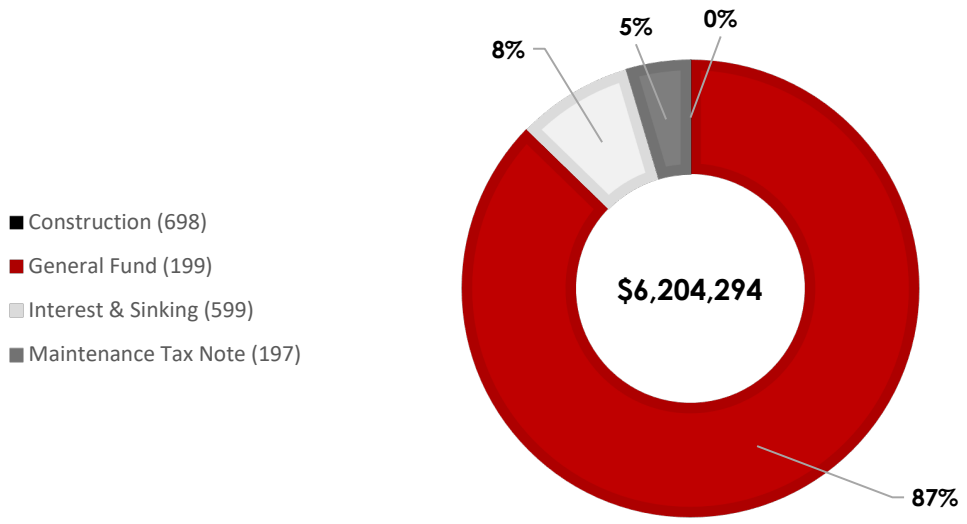
**Current ADA % -** 95.96%



# TORNILLO INDEPENDENT SCHOOL DISTRICT

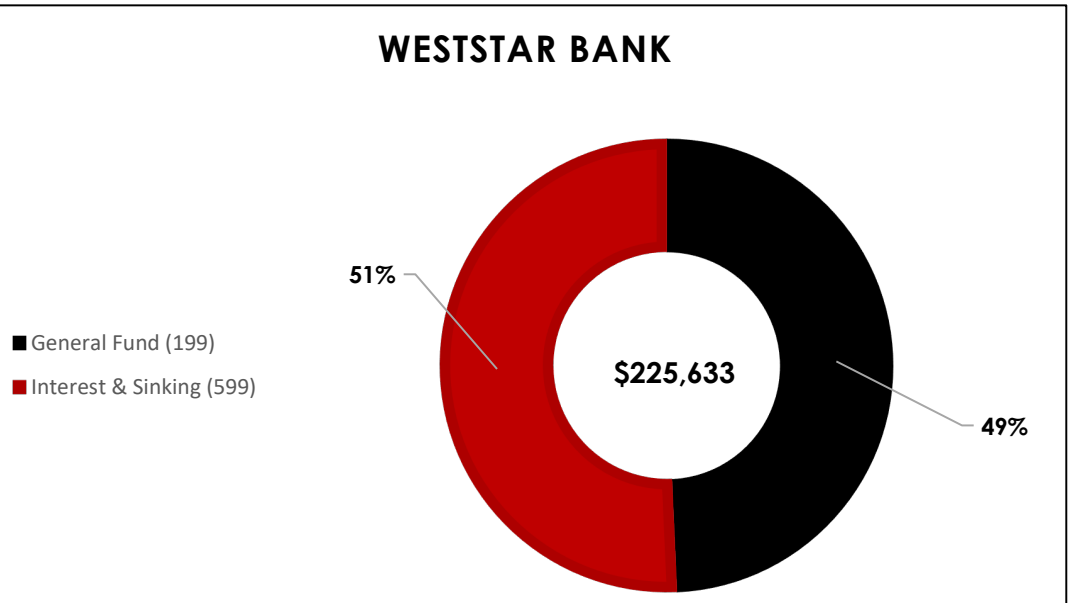
## As of September 30, 2026

### 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% |

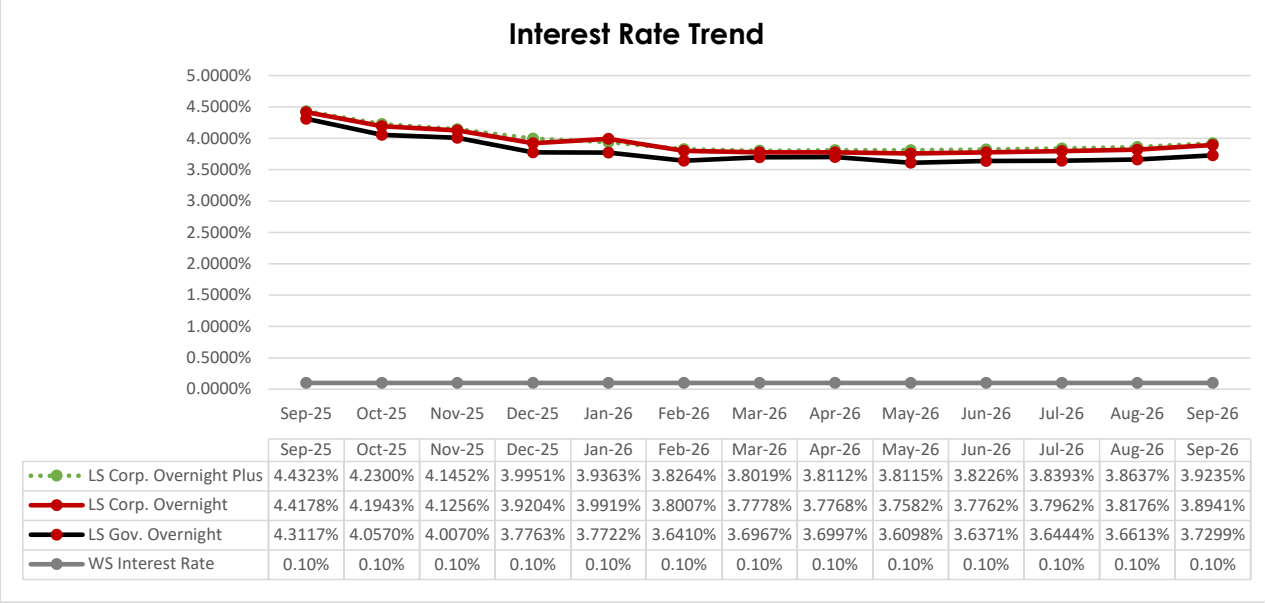


**Statement of Compliance:**
**The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.**

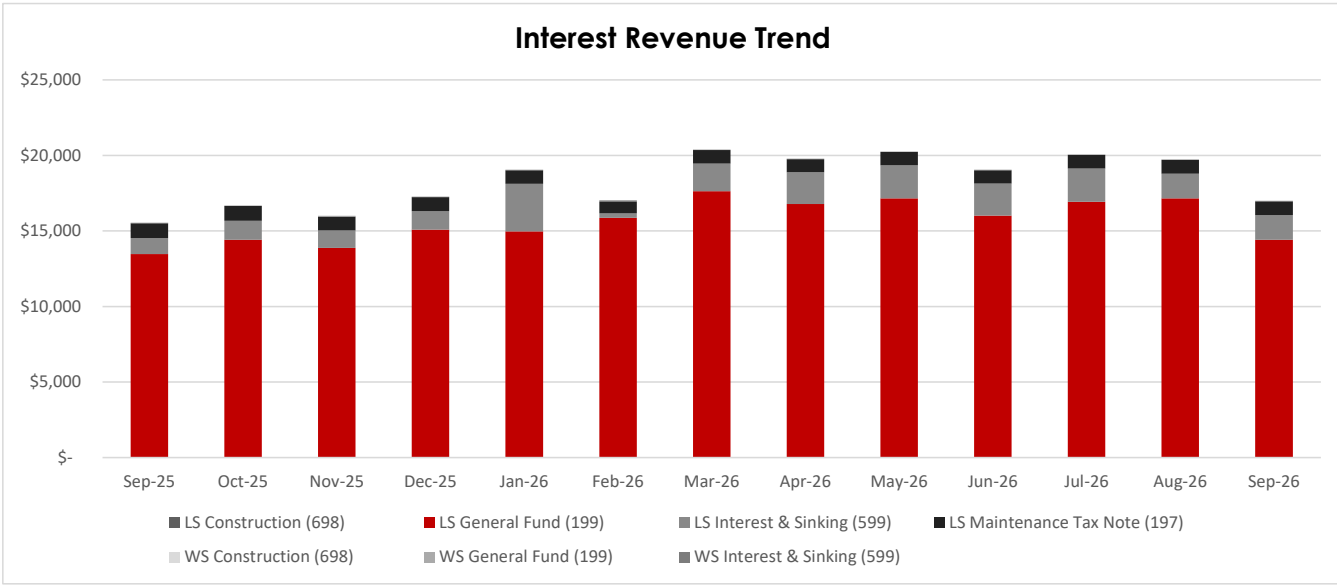
Luis Guerra, Director of Finance

# 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 |

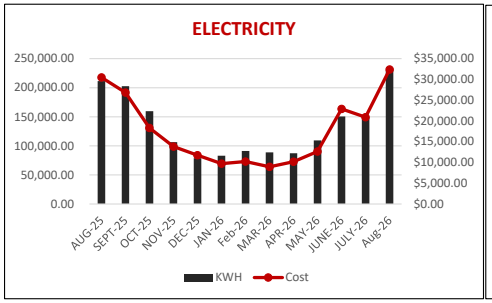
## Important Information about this statement

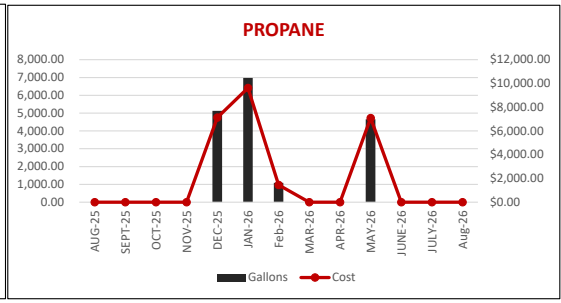
Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days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

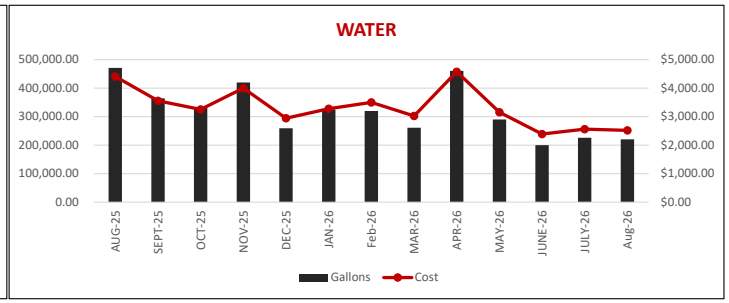
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## 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 |

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|---|---|---|---|---|---|---|---|---|
| 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 | |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 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

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**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.

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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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**First Public**
**12007 Research Blvd.**
**Austin, Texas 78759**
**800-558-8875 • firstpublic.com**

*Custodian Bank: State Street Bank*

*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

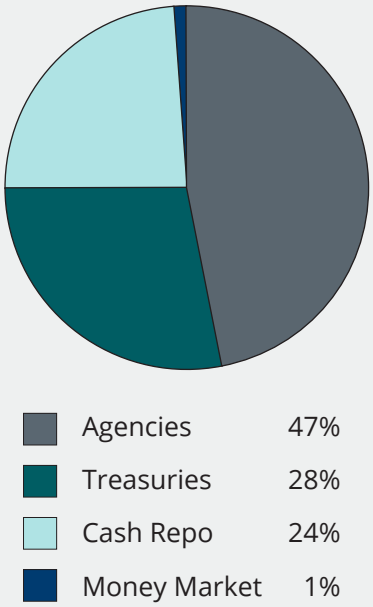
## Return Information
September 30, 2026

| | |
|---|---|
| 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

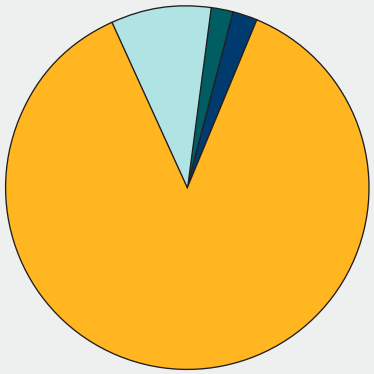
## Return Information
September 30, 2026

| | |
|---|---|
| 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

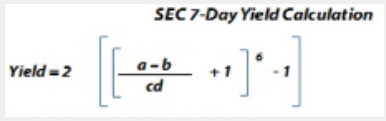
| | Book Value | Market Value |
|---|---|---|
| Cash/Repo | 288,438,541.35 | 288,438,541.35 |
| US Treasuries | 69,354,225.21 | 69,338,654.70 |
| Agencies | - | - |
| Commercial Paper | 2,709,427,372.45 | 2,708,530,012.40 |
| Money Market Funds | 56,121,920.21 | 56,121,920.21 |
| *Total Assets* | *3,123,342,059.22*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

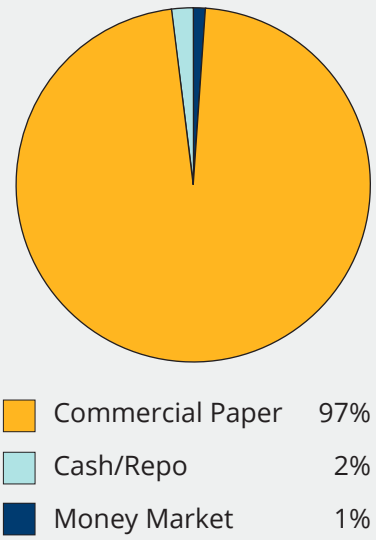
September 30, 2026

| | |
|---|---|
| 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.*

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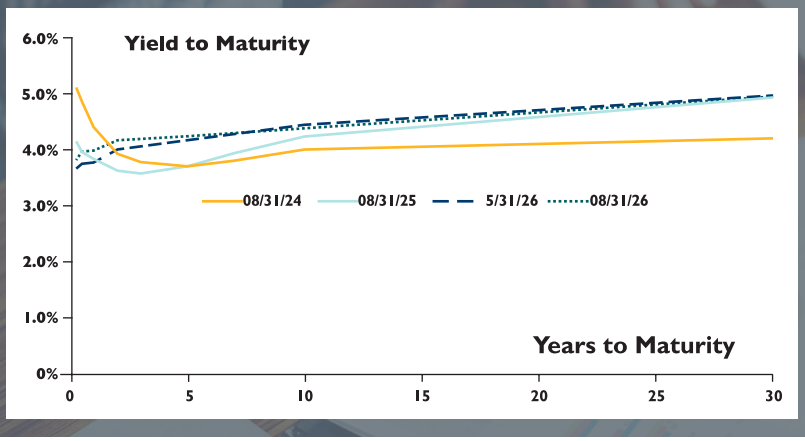
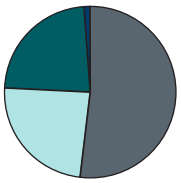
# Quarterly Position Report
## August 31, 2026




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.

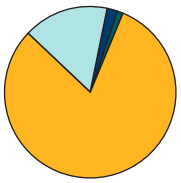
| **Government Overnight Fund** | | **Duration 0.08628** |
|---|---|---|
| | **Participant Assets** | **Market Value** |
| Beginning of Quarter Balance | 6,593,050,389.08 | 6,592,317,707.40 |
| Deposits | 2,474,423,082.24 | |
| Withdrawals | (3,600,819,332.13) | |
| End of Quarter Balance | 5,466,654,139.19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

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



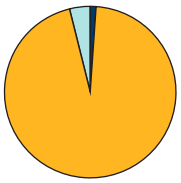
| **Corporate Overnight Fund** | | **Duration 0.17528** |
|---|---|---|
| | **Participant Assets** | **Market Value** |
| Beginning of Quarter Balance | 4,534,243,484.79 | 4,533,061,143.25 |
| Deposits | 730,235,316.94 | |
| Withdrawals | (1,928,603,966.33) | |
| End of Quarter Balance | 3,335,874,835.40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

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# 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.

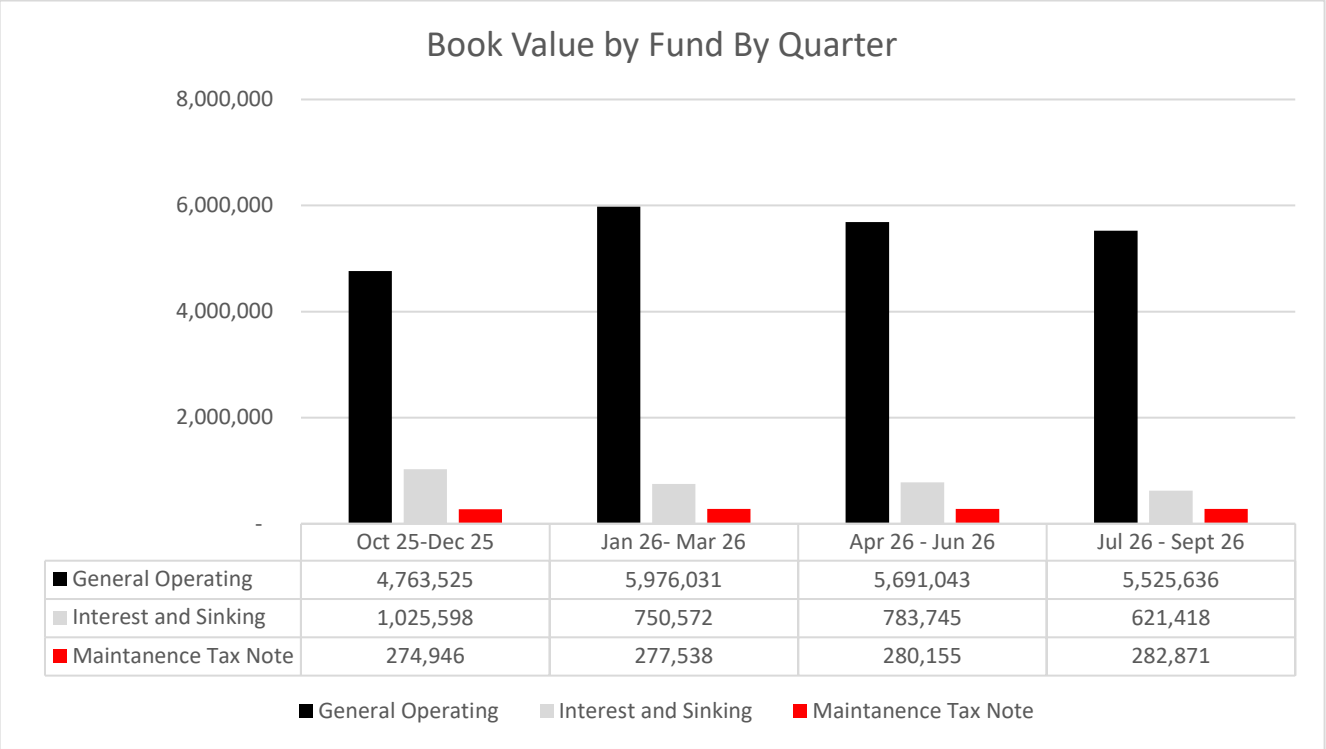
**Conclusion**

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.

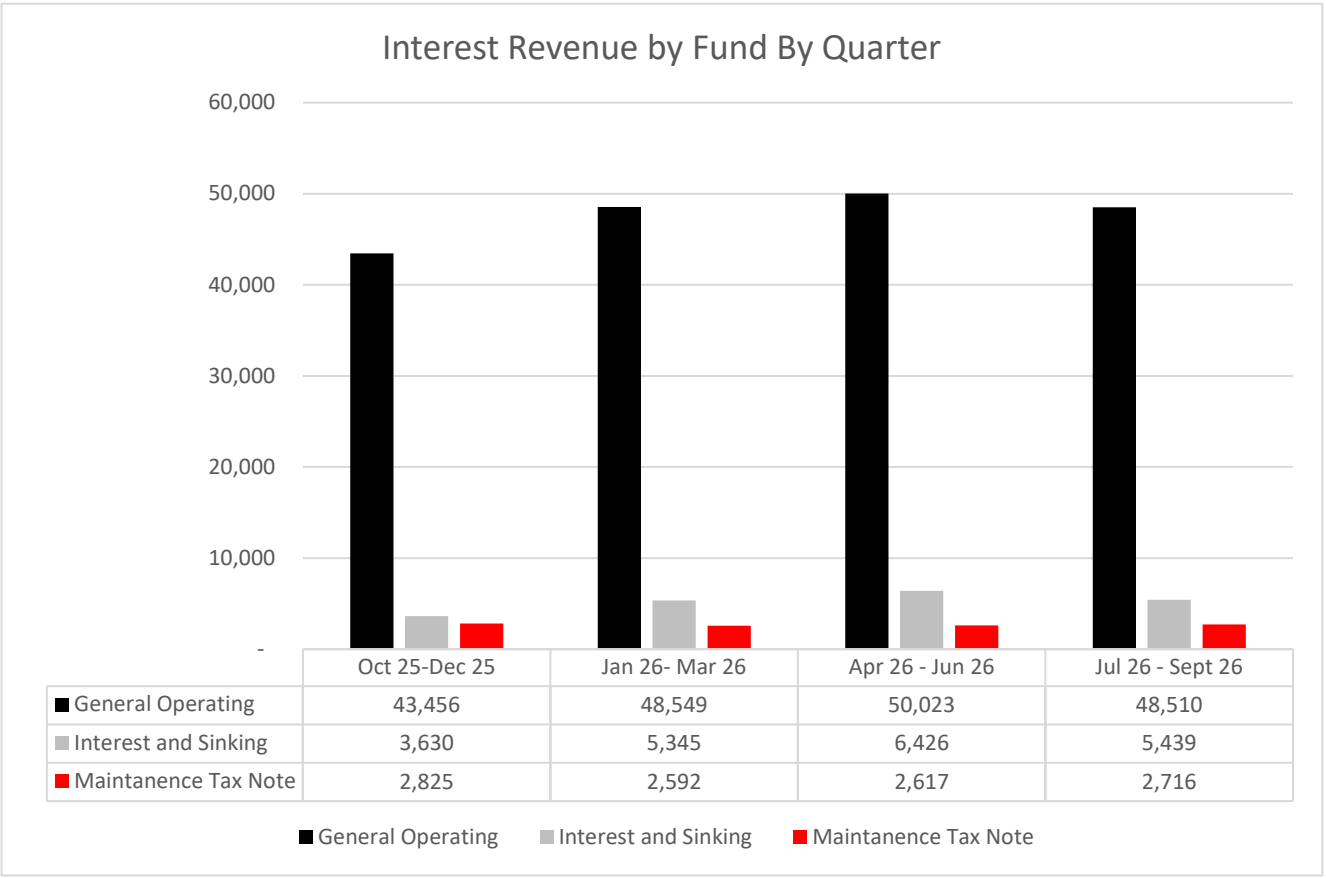
Luis M. Guerra, Investment Officer

# Tornillo Independent School District

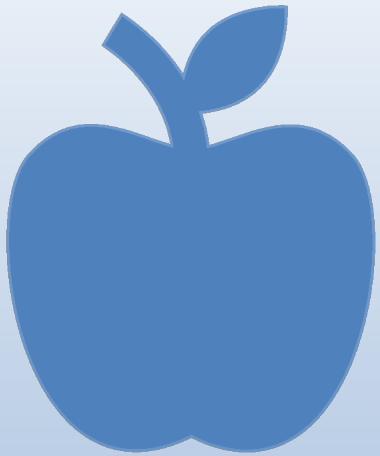
## Investments By Quarter




| | 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.

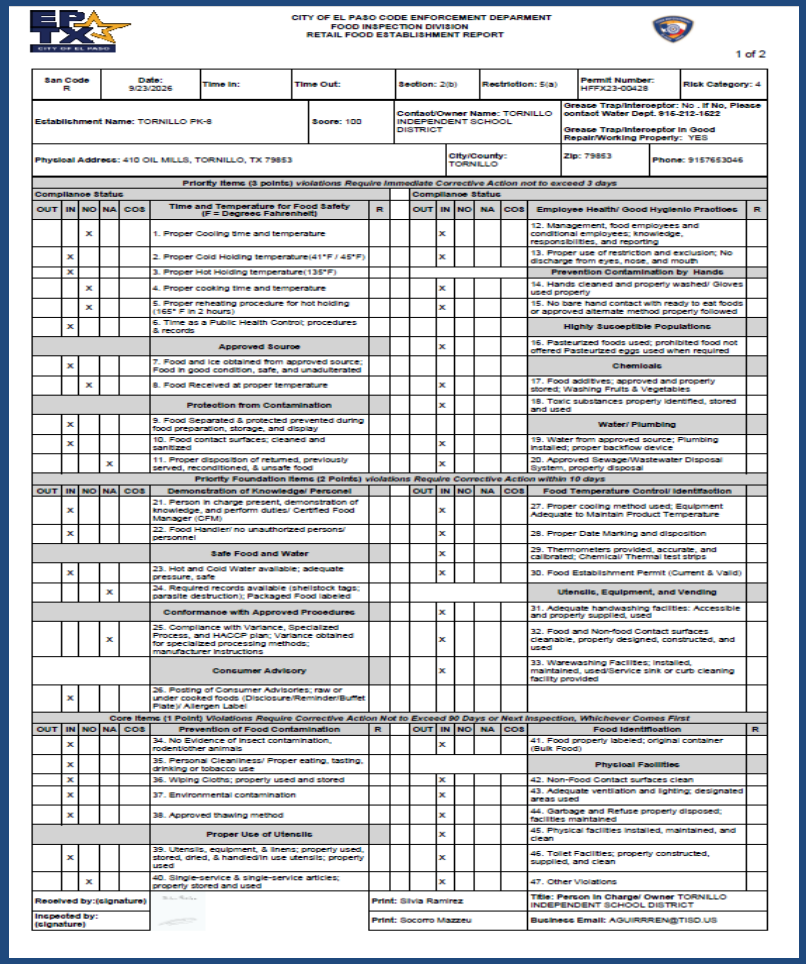
# CACFP Head Start

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<br>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 | |

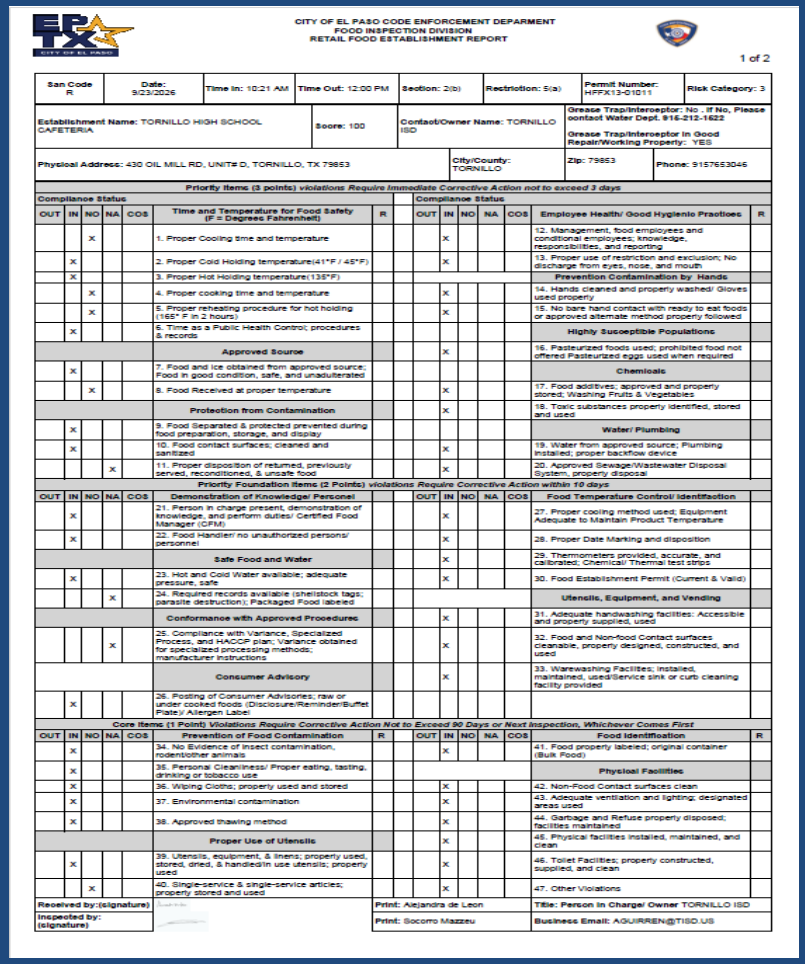
**Priority Foundation Items (2 Points)** *violations Require Corrective Action within 10 days*

| 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 Facilities; 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<br>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, property 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 Facilities; 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**.<br><br>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**.<br><br>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**.<br><br>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**.<br><br>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

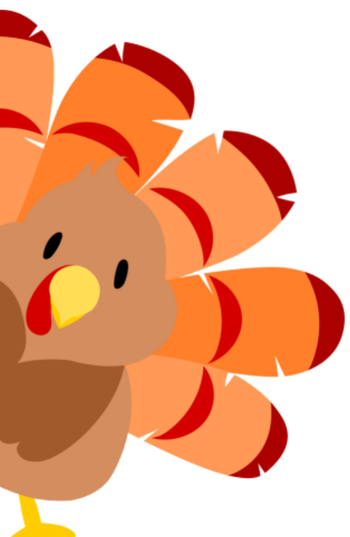
# GT Camp






# 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
Fairbanks-Morse Scales
ACDelco
BATTERIES
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
Dr Pepper
The Pile
STOP
NO ADMITTANCE
AUTHORIZED PERSONNEL ONLY
HAVOLINE
I WANT COCKTAILS



# Thank You!

# Year-to-Date Professional Development Update

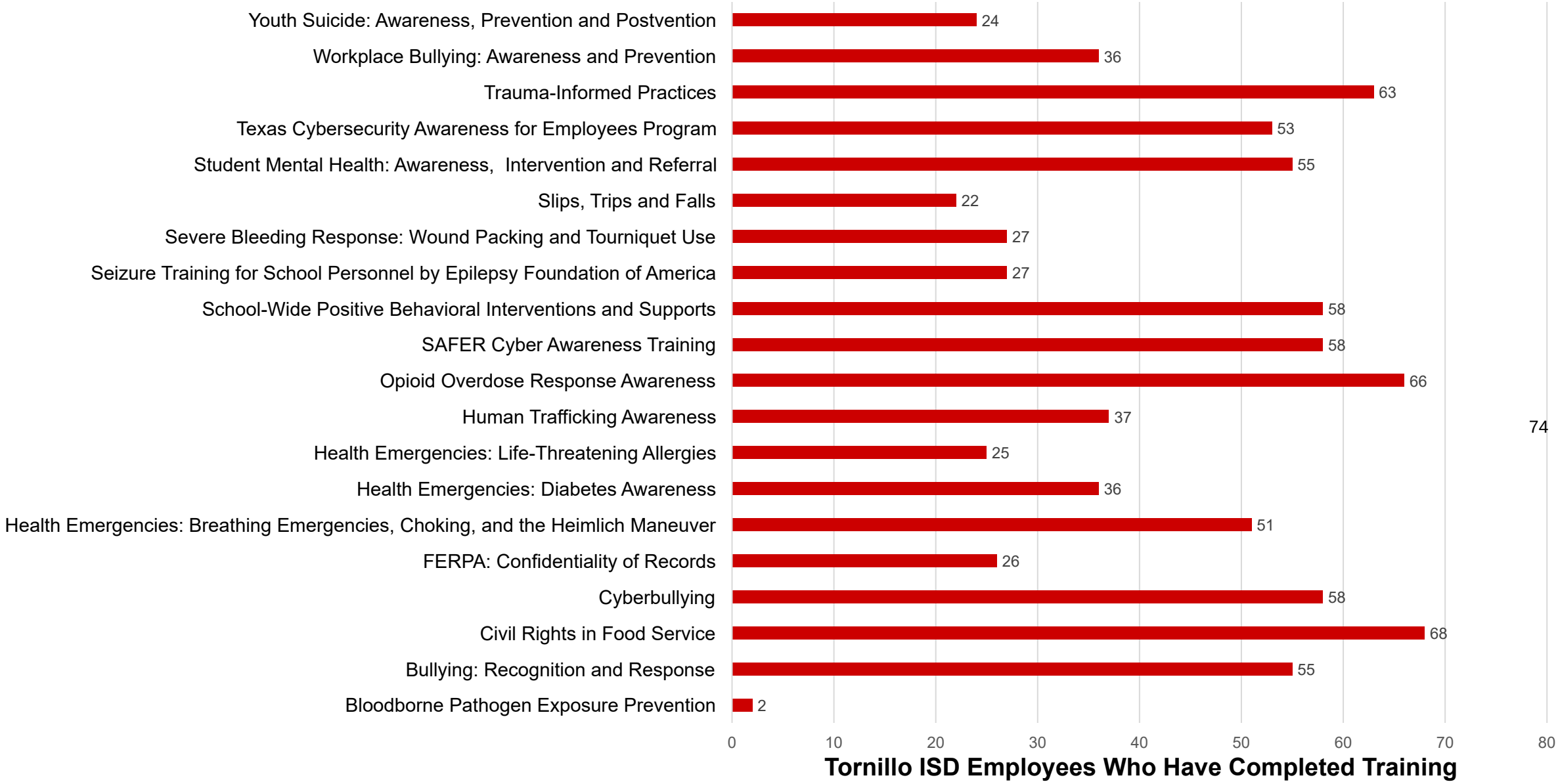
Myrna Lopez
Director of Administrative Services

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

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

**$8,505**
Acknowledged

**$14,175**
Recognized

**$23,680**
Exemplary

**$34,020**
Master

# 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

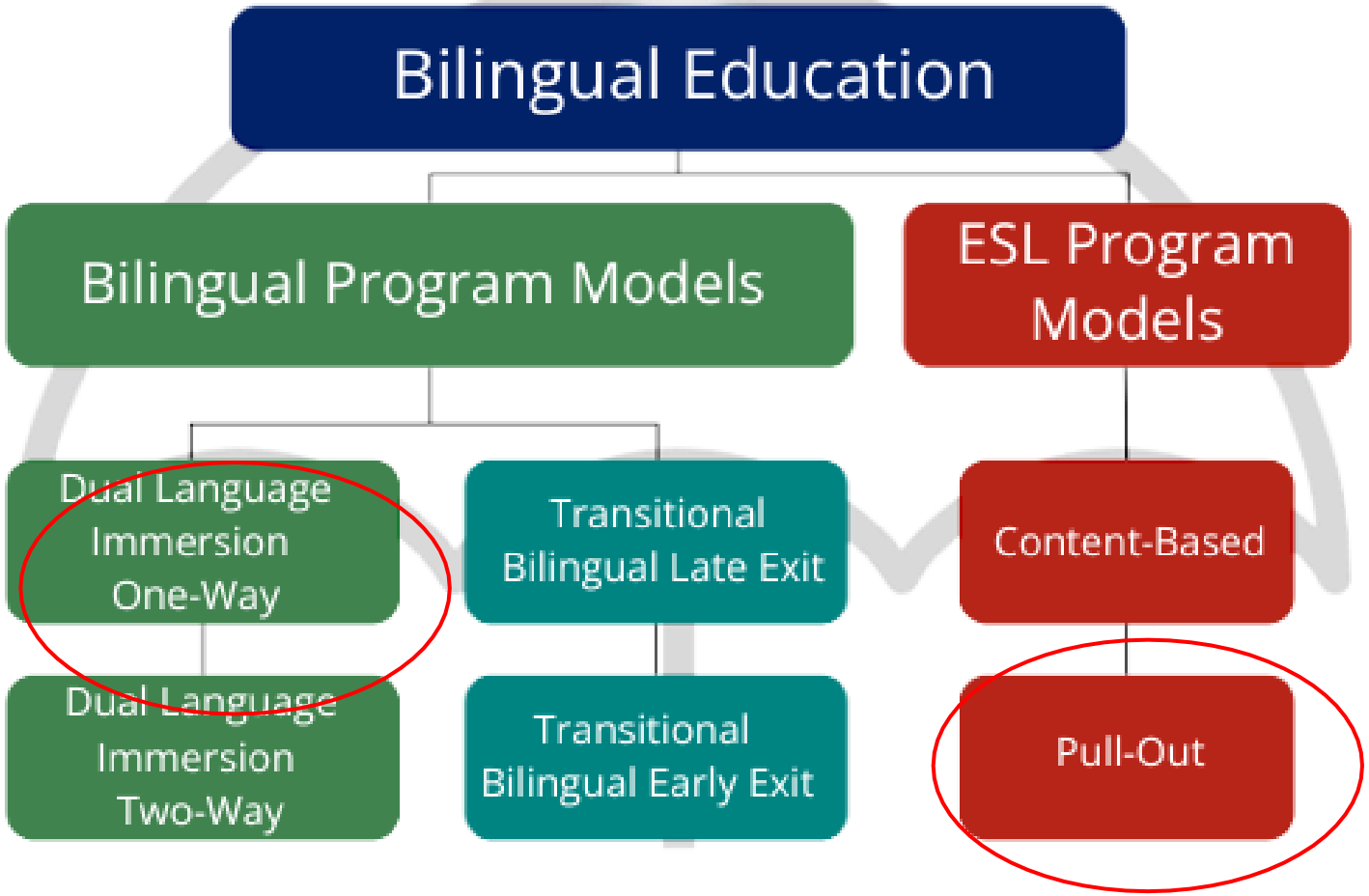
# Emergent Bilingual Models at Tornillo ISD 2025-2026

❑ **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 Step

- 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**<br>STUDENTS | **4**<br>CHAPERONES | **20**<br>TOTAL TRAVELERS | **$32,000**<br>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.


121
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



***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: 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

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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: 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

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