



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDING MARCH, 2026**

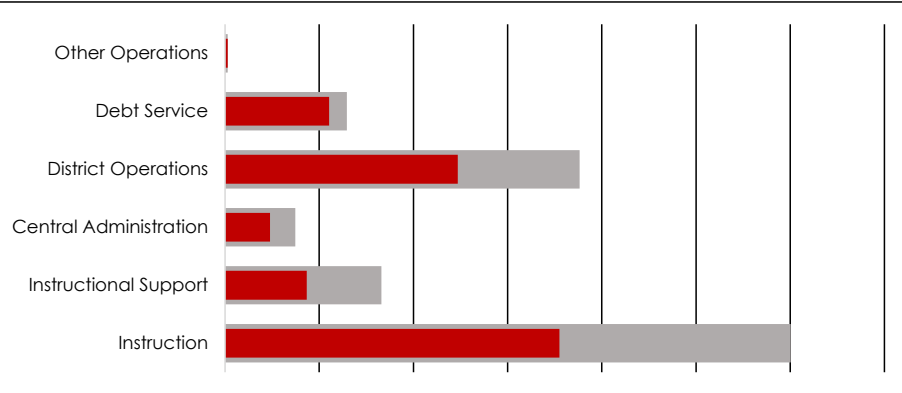
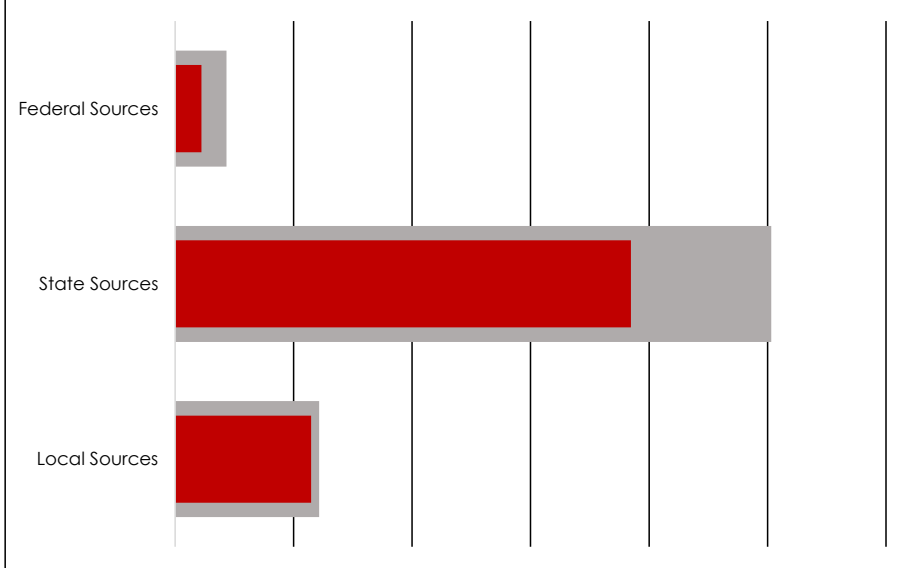
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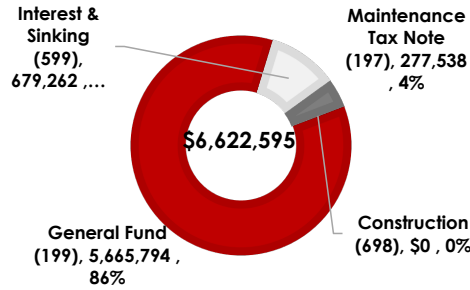
**TORNILLO INDEPENDENT SCHOOL DISTRICT  
BOARD FINANCIAL REPORT SUMMARY  
As of March 31, 2026**

**Board Adopted Revenue and Expenditures**

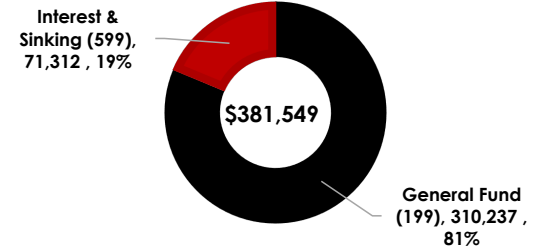


**Banking and Investment Pools**

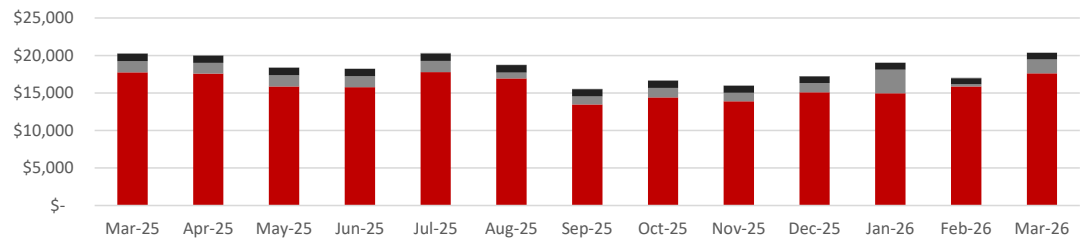
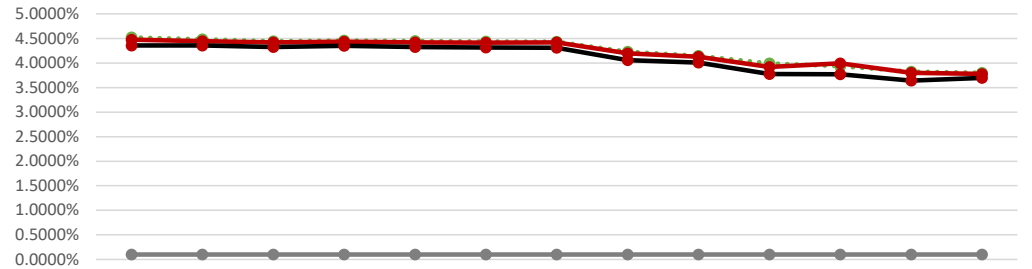
**LONE STAR INVESTMENTS**



**WESTSTAR BANK**

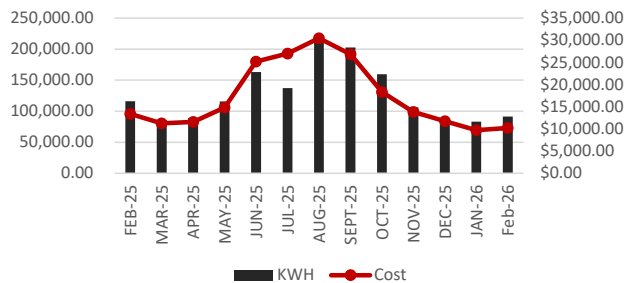


**Investment Rate and Interest Revenue Trends**

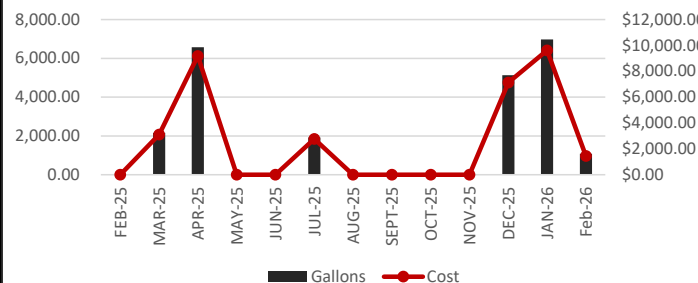


**Utilities**

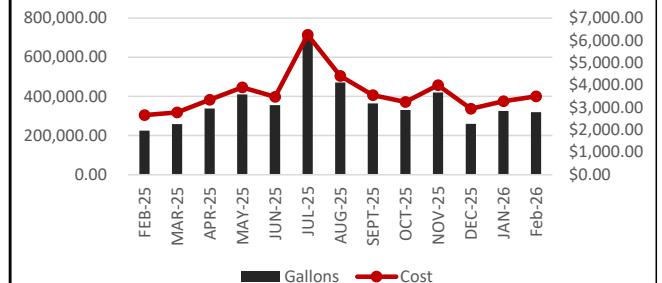
**ELECTRICITY**



**PROPANE**



**WATER**



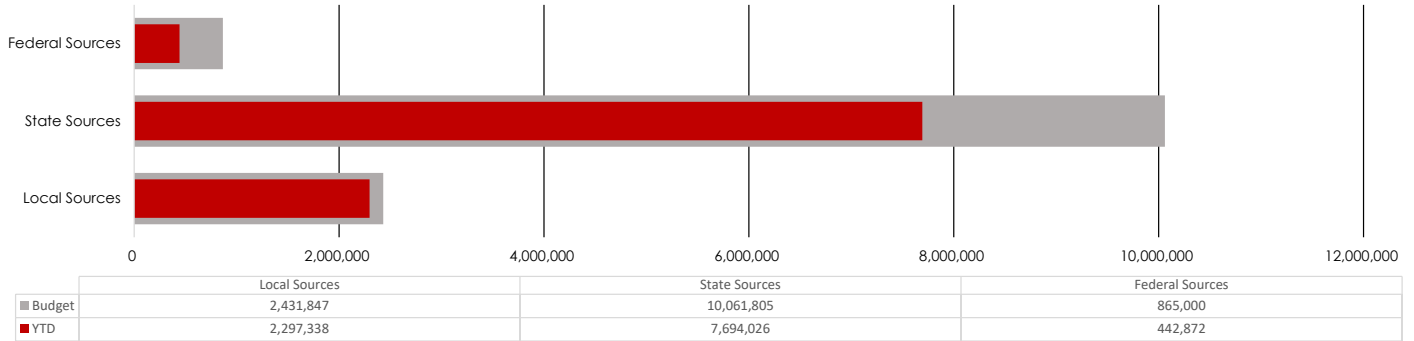
# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures

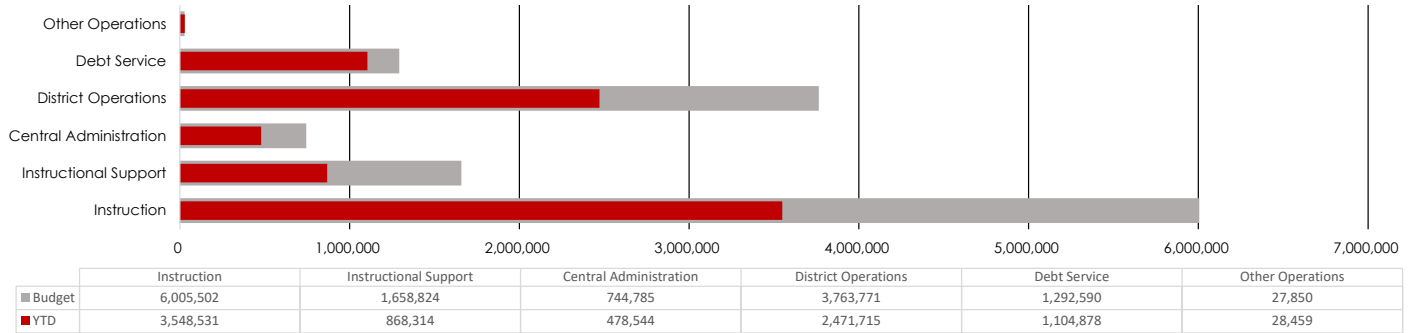
As of March 31, 2026

REVENUES	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
Local Sources	114,000	65,939	48,061	1,407,873	1,328,374	79,499	909,974	903,025	6,949	2,431,847	2,297,338	134,509
State Sources	2,600	0	2,600	9,814,748	7,094,629	2,720,119	244,457	599,397	(354,940)	10,061,805	7,694,026	2,367,779
Federal Sources	705,000	421,533	283,467	160,000	21,339	138,661	0	0	0	865,000	442,872	422,128
<b>Total Revenue:</b>	<b>821,600</b>	<b>487,472</b>	<b>334,128</b>	<b>11,382,621</b>	<b>8,444,342</b>	<b>2,938,279</b>	<b>1,154,431</b>	<b>1,502,422</b>	<b>(347,991)</b>	<b>13,358,652</b>	<b>10,434,236</b>	<b>2,924,416</b>
<b>EXPENSES</b>												
Instruction	0	0	0	6,005,502	3,548,531	2,456,971	0	0	0	6,005,502	3,548,531	2,456,971
Instructional Support	0	0	0	1,658,824	868,314	790,509	0	0	0	1,658,824	868,314	790,509
Central Administration	0	0	0	744,785	478,544	266,241	0	0	0	744,785	478,544	266,241
District Operations	821,600	507,824	313,776	2,942,171	1,963,890	978,281	0	0	0	3,763,771	2,471,715	1,292,056
Debt Service	0	0	0	3,500	0	3,500	1,289,090	1,104,878	184,212	1,292,590	1,104,878	187,712
Other Operations	0	0	0	27,850	28,459	(609)	0	0	0	27,850	28,459	(609)
<b>Total Expenses:</b>	<b>821,600</b>	<b>507,824</b>	<b>313,776</b>	<b>11,382,631</b>	<b>6,887,738</b>	<b>4,494,892</b>	<b>1,289,090</b>	<b>1,104,878</b>	<b>184,212</b>	<b>13,493,321</b>	<b>8,500,441</b>	<b>4,992,880</b>

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

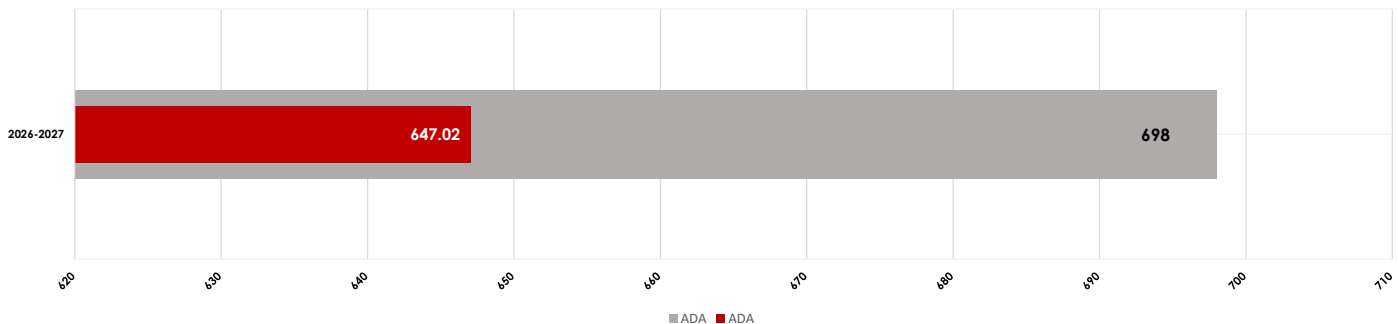


**Total Expenditures  
Funds 101, 199 & 599**



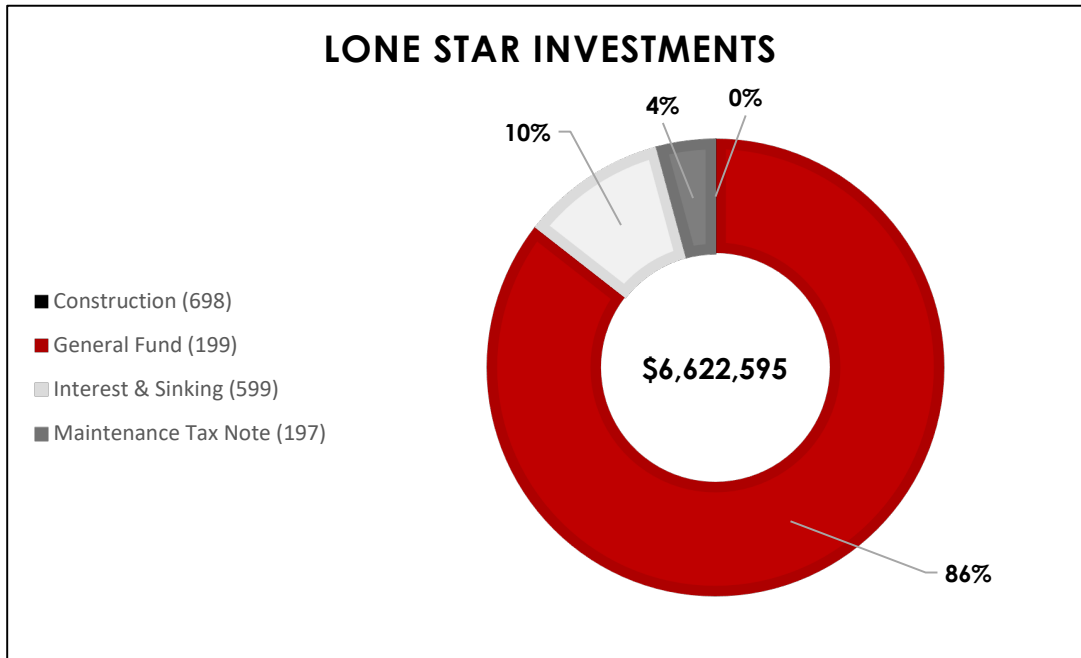
**2025-2026  
Enrollment & ADA**

Current ADA % - 94.18%

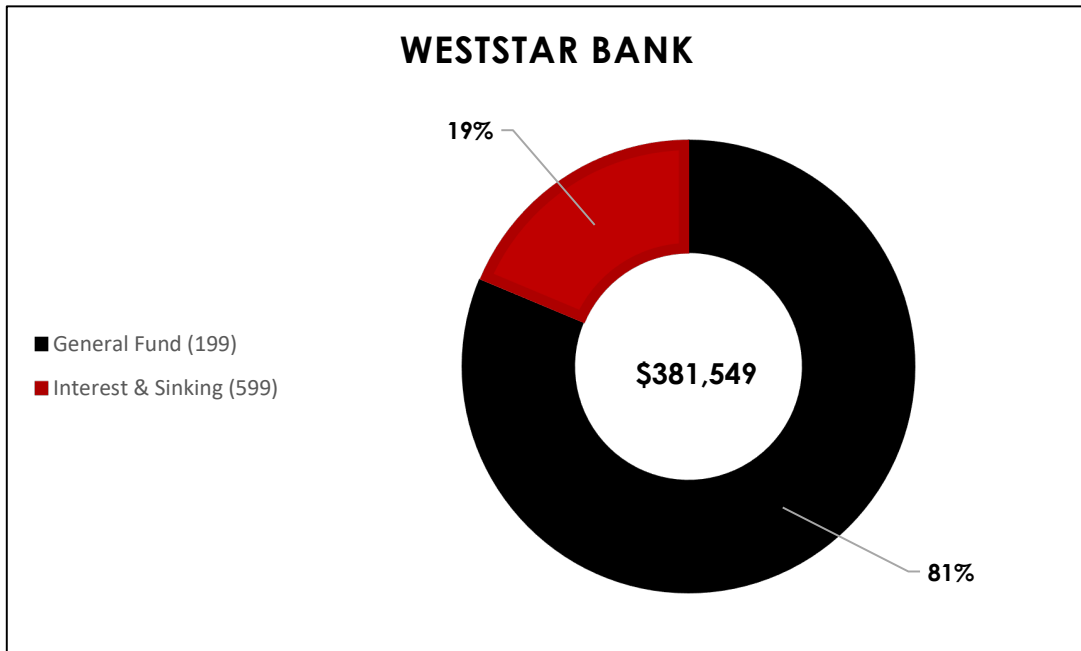


# TORNILLO INDEPENDENT SCHOOL DISTRICT

As of March 31, 2026



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,651,569	5,665,794	14,225
Interest & Sinking (599)	347,431	679,262	331,831
Maintenance Tax Note (197)	276,651	277,538	888
<b>Lone Star Investment Pool</b>	<b>\$6,275,650</b>	<b>\$6,622,595</b>	<b>\$346,944</b>



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	269,730	310,237	40,507
Interest & Sinking (599)	369,012	71,312	(297,700)
<b>WestStar Bank</b>	<b>\$638,742</b>	<b>\$381,549</b>	<b>(\$257,193)</b>

# TORNILLO INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND - CASH FLOW

As of March 31, 2026

Beginning Balance \$ 269,730

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 269,730
02	18,134							(20,882)		\$ 266,982
03		5,812						(18,507)		\$ 254,288
04								(2,433)		\$ 251,855
05						(95,636)		(12,885)		\$ 143,335
06		374						(10,616)		\$ 133,092
07										\$ 133,092
08										\$ 133,092
09		401						(18,581)		\$ 114,912
10	15,829			330,000			(254,110)			\$ 206,632
11		2,558					(7,295)	(1,800)		\$ 200,094
12								(6,366)		\$ 193,729
13		378		250,000	(32,638)	(40,502)	(1,434)	(13,814)	(227)	\$ 355,492
14										\$ 355,492
15										\$ 355,492
16	4,654							(11,750)		\$ 348,395
17										\$ 348,395
18								(8,950)		\$ 339,445
19								(1,050)		\$ 338,395
20								(11,435)		\$ 326,959
21										\$ 326,959
22										\$ 326,959
23								(8,027)		\$ 318,933
24	4,904							(13,771)		\$ 310,067
25								(28,956)		\$ 281,111
26								(873)		\$ 280,238
27								(7,211)		\$ 273,027
28										\$ 273,027
29										\$ 273,027
30		228		340,000			(267,356)	(677)		\$ 345,222
31		1,783	23		(34,295)		(1,434)	(1,062)		\$ 310,237
Ending Balance									\$	310,237

# Tornillo Independent School District

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

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		3/1/2026				3/31/2026	
199-1110	General Operating	\$ 269,730.05	975,055.39	934,571.51	22.98	\$ 310,236.91	0.10%
197-1107	Maintenance Tax Note	\$ 276,650.57	0.00	0.00	887.55	\$ 277,538.12	3.7778%
199-1107	Lone Star Inv. Pool#1	\$ 5,651,569.22	916,591.26	920,000.00	17,633.95	\$ 5,665,794.43	3.7778%
599-1110	Interest and Sinking	\$ 369,011.60	32,286.55	330,000.00	13.49	\$ 71,311.64	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 347,428.57	330,000.00	0.00	1,831.33	\$ 679,259.90	3.7778%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.08	0.00	0.00	0.01	\$ 2.09	3.6557%

**Statement of Compliance:**

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

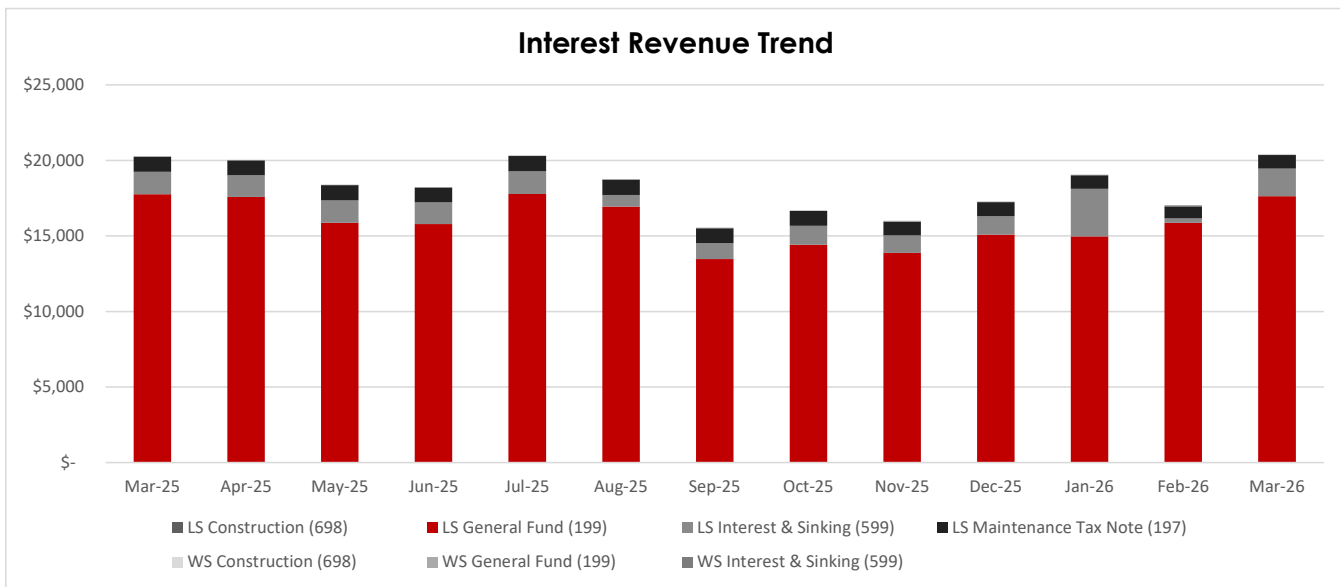
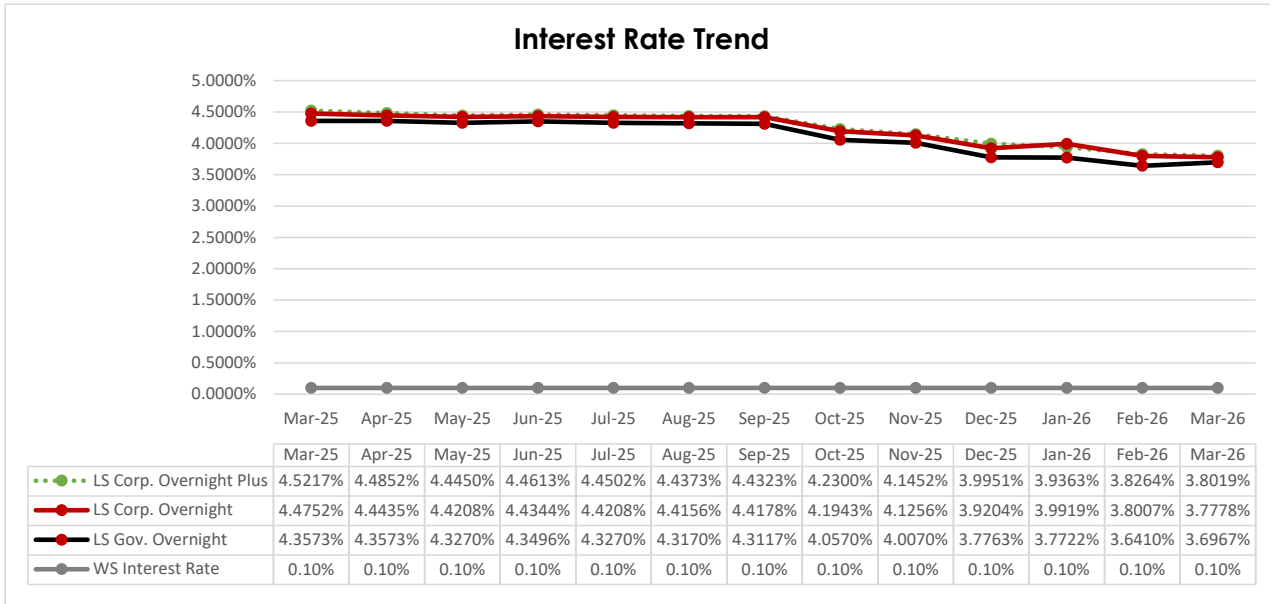
*Luis Guerra*

Luis Guerra, Director of Finance



# TORNILLO INDEPENDENT SCHOOL DISTRICT

## INTEREST RATE TRENDS



Participant #: 71908

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

Statement Period: 03/01/2026 to 03/31/2026

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



**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	5,665,794.43	1.00	5,665,794.43	85.55%
<b>Totals:</b>				<b>5,665,794.43</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	679,259.90	1.00	679,259.90	10.26%
	Government Overnight Fund	2.09	1.00	2.09	0.00%
<b>Totals:</b>				<b>679,261.99</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	277,538.12	1.00	277,538.12	4.19%
<b>Totals:</b>				<b>277,538.12</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.78 %	6,622,592.45	1.00	6,622,592.45	100.00 %
Government Overnight Fund	0.00 %	2.09	1.00	2.09	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>				<b>6,622,594.54</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	5,651,569.22			5,651,569.22
03/02/2026	Deposit	5,653,295.73	1,726.51	1.00	1,726.51
03/11/2026	Deposit	5,655,651.73	2,356.00	1.00	2,356.00
03/11/2026	Deposit	5,659,432.73	3,781.00	1.00	3,781.00
03/11/2026	Transfer Out	5,329,432.73	-330,000.00	1.00	-330,000.00
03/13/2026	Deposit	5,413,049.48	83,616.75	1.00	83,616.75
03/13/2026	Withdrawal	5,163,049.48	-250,000.00	1.00	-250,000.00

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/25/2026	Deposit	5,988,160.48	825,111.00	1.00	825,111.00
03/30/2026	Withdrawal	5,648,160.48	-340,000.00	1.00	-340,000.00
03/31/2026	Interest	5,665,794.43	17,633.95	1.00	17,633.95
03/31/2026	Ending Balance	5,665,794.43			5,665,794.43

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	347,428.57			347,428.57
03/11/2026	Transfer In	677,428.57	330,000.00	1.00	330,000.00
03/31/2026	Interest	679,259.90	1,831.33	1.00	1,831.33
03/31/2026	Ending Balance	679,259.90			679,259.90

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	2.08			2.08
03/31/2026	Interest	2.09	0.01	1.00	0.01
03/31/2026	Ending Balance	2.09			2.09

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2026	Starting Balance	276,650.57			276,650.57
03/31/2026	Interest	277,538.12	887.55	1.00	887.55
03/31/2026	Ending Balance	277,538.12			277,538.12

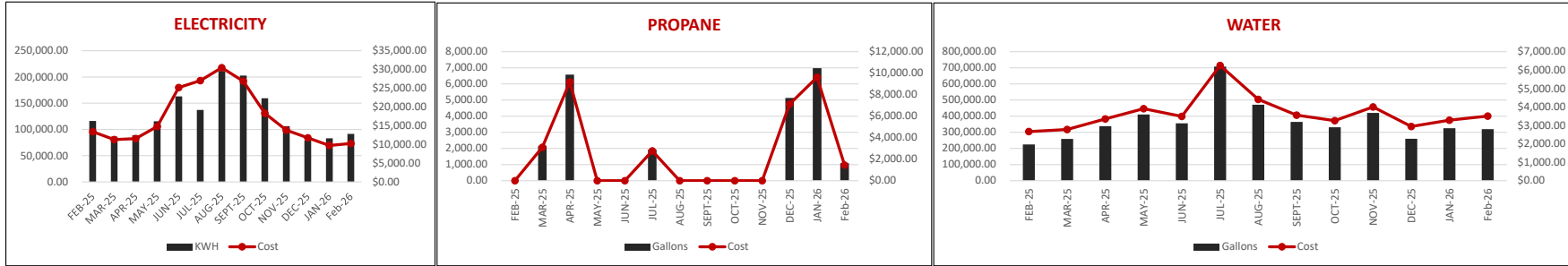
**Important Information about this statement**

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	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Feb-26	Totals
<b>Electricity:</b>														
KWH	116,134.00	86,070.00	89,223.00	115,603.00	163,101.00	137,237.00	211,317.00	202,535.00	159,507.00	106,190.00	78,939.00	83,168.00	91,356.00	1,640,380.00
Cost	\$13,399.25	\$11,278.85	\$11,561.03	\$14,797.39	\$25,176.97	\$27,017.33	\$30,467.53	\$26,835.05	\$18,314.04	\$13,833.00	\$11,742.80	\$9,718.55	\$10,227.07	\$224,368.86
Unit Cost	\$0.12	\$0.13	\$0.13	\$0.13	\$0.15	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.15	\$0.12	\$0.11	\$0.14
<b>Propane :</b>														
Gallons	0.00	2,159.70	6,572.30	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	5,128.70	6,975.50	1,083.40	23,839.60
Cost	\$0.00	\$3,111.71	\$9,173.62	\$0.00	\$0.00	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.90	\$9,617.91	\$1,451.75	\$33,251.66
Unit cost	\$0.00	\$1.44	\$1.40	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.38	\$1.34	\$1.39
<b>Water:</b>														
Gallons	224,820.00	258,970.00	338,230.00	410,380.00	355,300.00	706,980.00	471,020.00	364,200.00	330,750.00	419,940.00	259,480.00	325,450.00	319,740.00	4,785,260.00
Cost	\$2,663.55	\$2,779.89	\$3,351.20	\$3,907.87	\$3,485.14	\$6,250.65	\$4,411.51	\$3,559.48	\$3,253.93	\$4,000.75	\$2,944.25	\$3,281.06	\$3,503.75	\$47,393.03
Unit cost	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01

14,823.40
\$20,437.36

# Tornillo Independent School District

## El Paso Electric Transformer Upgrades

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

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

# TORNILLO INDEPENDENT SCHOOL DISTRICT

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## \$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
---------	--------	--------	----------

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

Account#: 100003379  
 Date Range: 03-01-2026 to 03-31-2026

# Check Register

Date: 04-01-2026  
 Time: 11:35 AM  
 Page 1 of 8

**VendorID : WestStar Bank - 100003379**

871	03/05/2026	500409	Alicia Alvarado	Issued	\$3,465.00	Employee Reimbursement Direct Deposit	
872	03/26/2026	501235	Sandra Aguirre	Issued	\$304.00	Employee Reimbursement Direct Deposit	
163898	03/05/2026	500409	Alicia Alvarado	Issued	\$3,465.00	Paper Check	
163899	03/05/2026	501199	Nayeli Mancinas De Galarza	Issued	\$800.00	Paper Check	
163900	03/06/2026	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check	Utilities
163901	03/06/2026	10510	Kamico Instructional Media, Inc.	Issued	\$11,678.50	Paper Check	Classroom supplies
163902	03/06/2026	10543	Labatt Food Service	Issued	\$8,356.97	Paper Check	Kitchen - Supplies
163903	03/06/2026	10601	Office Depot	Issued	\$64.66	Paper Check	Office supplies
163904	03/06/2026	10657	Segovia'S Distributing, Inc.	Issued	\$1,843.19	Paper Check	Kitchen - Food
163905	03/06/2026	20022	Citibank	Issued	\$114.33	Paper Check	To be determined (by Business Office)
163906	03/06/2026	20022	Citibank	Issued	\$198.61	Paper Check	To be determined (by Business Office)
163907	03/06/2026	20022	Citibank	Issued	\$751.34	Paper Check	To be determined (by Business Office)
163908	03/06/2026	20022	Citibank	Issued	\$87.86	Paper Check	To be determined (by Business Office)
163909	03/06/2026	20022	Citibank	Issued	\$275.90	Paper Check	To be determined (by Business Office)
163910	03/06/2026	20022	Citibank	Issued	\$35.46	Paper Check	To be determined (by Business Office)
163911	03/06/2026	20022	Citibank	Issued	\$449.99	Paper Check	To be determined (by Business Office)
163912	03/06/2026	20022	Citibank	Issued	\$21.84	Paper Check	To be determined (by Business Office)
163913	03/06/2026	20022	Citibank	Issued	\$289.80	Paper Check	To be determined (by Business Office)
163914	03/06/2026	20022	Citibank	Issued	\$19.99	Paper Check	To be determined (by Business Office)
163915	03/06/2026	20022	Citibank	Issued	\$279.98	Paper Check	To be determined (by Business Office)
163916	03/06/2026	20022	Citibank	Issued	\$171.34	Paper Check	To be determined (by Business Office)
163917	03/06/2026	20022	Citibank	Issued	\$134.99	Paper Check	To be determined (by Business Office)

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163918	03/06/2026	20022	Citibank	Issued	\$1,279.04	Paper Check	To be determined (by Business Office)
163919	03/06/2026	20022	Citibank	Issued	\$418.43	Paper Check	To be determined (by Business Office)
163920	03/06/2026	20022	Citibank	Issued	\$274.95	Paper Check	To be determined (by Business Office)
163921	03/06/2026	20022	Citibank	Issued	\$167.61	Paper Check	To be determined (by Business Office)
163922	03/06/2026	20022	Citibank	Issued	\$9.37	Paper Check	To be determined (by Business Office)
163923	03/06/2026	20215	Spectrum Paper Co, Inc.	Issued	\$47.00	Paper Check	Custodial
163924	03/06/2026	20456	Ann Morales	Issued	\$65.00	Paper Check	supplies/equipment/services Contracted service
163925	03/06/2026	20662	Citibank	Issued	\$65.92	Paper Check	Award Items
163926	03/06/2026	20662	Citibank	Issued	\$230.52	Paper Check	Catering Services
163927	03/06/2026	20662	Citibank	Issued	\$169.08	Paper Check	Catering Services
163928	03/06/2026	20876	GH Dairy El Paso	Issued	\$1,785.86	Paper Check	Kitchen - Food
163929	03/06/2026	20895	linde gas & equipment inc	Issued	\$61.33	Paper Check	Equipment Rental
163930	03/06/2026	21177	U.S. Bank Corporate Payment Systems	Void with Cancel	\$4,603.56	Paper Check	To be determined (by Business Office)
163933	03/06/2026	21166	El Paso Community College District	Issued	\$500.00	Paper Check	To be determined (by Business Office)
163934	03/11/2026	20022	Citibank	Issued	\$399.52	Paper Check	To be determined (by Business Office)
163935	03/11/2026	20022	Citibank	Issued	\$256.30	Paper Check	To be determined (by Business Office)
163936	03/11/2026	21165	Maria Teresa Robert	Issued	\$1,440.00	Paper Check	Contracted service
163937	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$147.99	Paper Check	To be determined (by Business Office)
163938	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$831.39	Paper Check	To be determined (by Business Office)
163939	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$831.39	Paper Check	To be determined (by Business Office)
163940	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,543.44	Paper Check	To be determined (by Business Office)
163941	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$831.39	Paper Check	To be determined (by Business Office)
163942	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$831.39	Paper Check	To be determined (by Business Office)

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163943	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$2,456.40	Paper Check	To be determined (by Business Office)
163944	03/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$878.48	Paper Check	To be determined (by Business Office)
163945	03/12/2026	10190	Fabens Oil Co.	Issued	\$327.41	Paper Check	Fuel
163946	03/12/2026	10361	Home Depot Credit Services	Issued	\$328.86	Paper Check	General maintenance supplies/repair
163947	03/12/2026	10475	Jose Trinidad Vazquez	Issued	\$25.00	Paper Check	General maintenance supplies/repair
163948	03/12/2026	20169	El Paso County Water Improvement	Issued	\$3,503.75	Paper Check	Utilities
163949	03/12/2026	20579	Linebarger Goggan Blair & Sampso	Issued	\$23.00	Paper Check	Legal
163950	03/12/2026	20609	Frank's Mobile Home Transport	Issued	\$2,000.00	Paper Check	Contracted service
163951	03/12/2026	21079	Cynthia S Ivan	Issued	\$50.00	Paper Check	To be determined (by Business Office)
163952	03/12/2026	21130	Tijerina Financial Consulting LLC.	Issued	\$5,000.00	Paper Check	Consulting Services
163953	03/12/2026	500185	Heriberto Reyes	Issued	\$204.00	Paper Check	
163954	03/12/2026	501096	Brandyn Flores	Issued	\$594.00	Paper Check	
163955	03/12/2026	500469	Demetrio Moreno	Issued	\$1,028.00	Paper Check	
163956	03/12/2026	500405	Albert Pinon	Issued	\$684.00	Paper Check	
163961	03/13/2026	20011	First Financial Group of America	Issued	\$14,417.49	Paper Check	To be determined (by Business Office)
163962	03/13/2026	10050	Barnes & Noble	Issued	\$784.00	Paper Check	Books
163963	03/13/2026	10662	Sizzling Caesars, Llc	Issued	\$69.92	Paper Check	Catering Services
163964	03/13/2026	10724	Texas AFT- Associate Membership Program	Issued	\$101.25	Paper Check	Permits/fees/dues
163965	03/13/2026	10848	United Way Of El Paso County	Issued	\$22.50	Paper Check	To be determined (by Business Office)
163966	03/13/2026	20008	Texas State Teacher Association	Issued	\$24.71	Paper Check	To be determined (by Business Office)
163967	03/13/2026	20009	Association of Texas Professional Educator	Issued	\$60.51	Paper Check	Union
163968	03/13/2026	20010	LegalShield	Issued	\$33.88	Paper Check	Membership Dues
163969	03/13/2026	20572	Dell Marketing L.P.	Issued	\$872.70	Paper Check	Technology - Equipment
163970	03/13/2026	10190	Fabens Oil Co.	Issued	\$137.97	Paper Check	Fuel
163971	03/13/2026	10601	Office Depot	Issued	\$4,946.71	Paper Check	Office supplies

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163972	03/13/2026	20022	Citibank	Issued	\$92.47	Paper Check	To be determined (by Business Office)
163973	03/13/2026	20022	Citibank	Issued	\$319.95	Paper Check	To be determined (by Business Office)
163974	03/13/2026	20022	Citibank	Issued	\$83.21	Paper Check	To be determined (by Business Office)
163975	03/13/2026	20038	wholesale Lumber	Issued	\$10.11	Paper Check	General maintenance supplies/repair
163976	03/13/2026	20207	Indian Product	Issued	\$1,274.81	Paper Check	Office Supplies
163977	03/13/2026	20642	Faben's Quick Lube	Issued	\$211.50	Paper Check	Automotive parts/supplies/services
163978	03/13/2026	20763	Walsh Gallegos Kyle Robinson & De Los Santos P.C.	Issued	\$348.27	Paper Check	Contracted service
163979	03/13/2026	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check	Copiers/supplies
163980	03/13/2026	21108	Nancy Menjivar	Issued	\$440.00	Paper Check	Contracted service
163981	03/13/2026	21135	Yvette Sierra Duchene	Issued	\$1,050.00	Paper Check	Contracted service
163982	03/13/2026	21167	Wintergreen Corporation	Issued	\$2,076.45	Paper Check	Electrical supplies/repair
163983	03/13/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$185.10	Paper Check	To be determined (by Business Office)
163984	03/13/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$258.52	Paper Check	To be determined (by Business Office)
163985	03/13/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$311.62	Paper Check	To be determined (by Business Office)
163986	03/13/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$5,495.97	Paper Check	To be determined (by Business Office)
163987	03/13/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$814.90	Paper Check	To be determined (by Business Office)
163988	03/13/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,358.78	Paper Check	To be determined (by Business Office)
163989	03/13/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$215.88	Paper Check	Concession Supplies
163990	03/13/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$232.96	Paper Check	Concession Supplies
163995	03/13/2026	501096	Brandyn Flores	Issued	\$297.00	Paper Check	
163996	03/13/2026	500405	Albert Pinon	Issued	\$171.00	Paper Check	
163997	03/24/2026	10543	Labatt Food Service	Issued	\$39,311.95	Paper Check	Kitchen - Supplies
163998	03/24/2026	10543	Labatt Food Service	Issued	\$233.65	Paper Check	Kitchen - Supplies
163999	03/24/2026	10617	Pitneybowes	Issued	\$200.00	Paper Check	Postage machines/supplies

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164000	03/24/2026	20022	Citibank	Issued	\$438.44	Paper Check	To be determined (by Business Office)
164001	03/24/2026	20022	Citibank	Issued	\$452.48	Paper Check	To be determined (by Business Office)
164002	03/24/2026	20022	Citibank	Issued	\$140.00	Paper Check	To be determined (by Business Office)
164003	03/24/2026	20022	Citibank	Issued	\$256.49	Paper Check	To be determined (by Business Office)
164004	03/24/2026	20895	linde gas & equipment inc	Issued	\$56.86	Paper Check	Equipment Rental
164005	03/27/2026	10136	El Paso County Elections Department	Issued	\$6,362.61	Paper Check	To be determined (by Business Office)
164006	03/27/2026	10190	Fabens Oil Co.	Issued	\$231.08	Paper Check	Fuel
164007	03/27/2026	10361	Home Depot Credit Services	Issued	\$7,263.22	Paper Check	General maintenance supplies/repair
164008	03/27/2026	10630	Region 19 Education Service Center	Issued	\$205.00	Paper Check	To be determined (by Business Office)
164009	03/27/2026	10657	Segovia'S Distributing, Inc.	Issued	\$921.64	Paper Check	Kitchen - Food
164010	03/27/2026	10808	Tornillo I.S.D. Cafeteria	Issued	\$1,395.00	Paper Check	To be determined (by Business Office)
164011	03/27/2026	10867	West Texas County Courier	Issued	\$1,443.00	Paper Check	Newspaper/advertising
164012	03/27/2026	10870	Windstream	Issued	\$1,991.27	Paper Check	Telephone services/supplies
164013	03/27/2026	20022	Citibank	Issued	\$38.99	Paper Check	To be determined (by Business Office)
164014	03/27/2026	20022	Citibank	Issued	\$118.50	Paper Check	To be determined (by Business Office)
164015	03/27/2026	20022	Citibank	Issued	\$102.01	Paper Check	To be determined (by Business Office)
164016	03/27/2026	20022	Citibank	Issued	\$251.60	Paper Check	To be determined (by Business Office)
164017	03/27/2026	20022	Citibank	Issued	\$426.98	Paper Check	To be determined (by Business Office)
164018	03/27/2026	20022	Citibank	Issued	\$22.98	Paper Check	To be determined (by Business Office)
164019	03/27/2026	20022	Citibank	Issued	\$245.36	Paper Check	To be determined (by Business Office)
164020	03/27/2026	20022	Citibank	Issued	\$69.99	Paper Check	To be determined (by Business Office)
164021	03/27/2026	20038	wholesale Lumber	Issued	\$31.61	Paper Check	General maintenance supplies/repair
164022	03/27/2026	20215	Spectrum Paper Co, Inc.	Issued	\$232.32	Paper Check	Custodial supplies/equipment/services

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164023	03/27/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check	To be determined (by Business Office)
164024	03/27/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check	To be determined (by Business Office)
164025	03/27/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check	To be determined (by Business Office)
164026	03/27/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$10.25	Paper Check	To be determined (by Business Office)
164027	03/27/2026	20572	Dell Marketing L.P.	Issued	\$107.34	Paper Check	Technology - Equipment
164028	03/27/2026	20614	Lowman Consulting LLC	Issued	\$2,000.00	Paper Check	Contracted service
164029	03/27/2026	20791	Zayas Restaurant Group, Inc	Issued	\$81.10	Paper Check	Catering Services
164030	03/27/2026	20821	Winsupply of West El Paso	Issued	\$2,197.63	Paper Check	General maintenance supplies/repair
164031	03/27/2026	20876	GH Dairy El Paso	Issued	\$663.91	Paper Check	Kitchen - Food
164032	03/27/2026	20902	El paso Vacuum	Issued	\$633.75	Paper Check	Contracted service
164033	03/27/2026	21106	Texas Taco Cabana, LP	Issued	\$263.94	Paper Check	Catering Services
164034	03/27/2026	21160	Tosh McGaughy LLC	Issued	\$1,400.00	Paper Check	Staff Development
164035	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$59.99	Paper Check	To be determined (by Business Office)
164036	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,904.00	Paper Check	To be determined (by Business Office)
164037	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164038	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164039	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164040	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,194.56	Paper Check	To be determined (by Business Office)
164041	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164042	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164043	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Void with Cancel	\$21.28	Paper Check	To be determined (by Business Office)
164044	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164045	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$344.80	Paper Check	To be determined (by Business Office)

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164046	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,760.58	Paper Check	To be determined (by Business Office)
164047	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164048	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164049	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,194.56	Paper Check	To be determined (by Business Office)
164050	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$850.00	Paper Check	To be determined (by Business Office)
164051	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$21.28	Paper Check	To be determined (by Business Office)
164052	03/27/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$219.00	Paper Check	To be determined (by Business Office)
164053	03/27/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$48.33	Paper Check	Concession Supplies
164054	03/27/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$246.17	Paper Check	Concession Supplies
164057	03/27/2026	501181	Alvin Delgado	Issued	\$567.00	Paper Check	
164058	03/27/2026	501199	Nayeli Mancinas De Galarza	Issued	\$79.50	Paper Check	
164059	03/30/2026	10128	El Paso Central Appraisal District	Issued	\$6,699.21	Paper Check	To be determined (by Business Office)
164060	03/30/2026	20022	Citibank	Issued	\$89.40	Paper Check	To be determined (by Business Office)
164061	03/30/2026	20022	Citibank	Issued	\$21.28	Paper Check	To be determined (by Business Office)
164062	03/30/2026	20447	Super Chef Inc.	Issued	\$2,470.00	Paper Check	Catering Services
164063	03/30/2026	20928	Calian Corp	Issued	\$4,675.00	Paper Check	Technology - Licensing & Software Applications
164064	03/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$750.00	Paper Check	To be determined (by Business Office)
164065	03/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,540.90	Paper Check	To be determined (by Business Office)
164066	03/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$249.98	Paper Check	To be determined (by Business Office)
164067	03/30/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$3,594.00	Paper Check	To be determined (by Business Office)
10002659	03/06/2026	20765	Commerce Bank	Issued	\$1,666.57	ACH	
10002660	03/13/2026	20012	Texas Child Support Disbursement Unit	Issued	\$645.80	ACH	
10002661	03/13/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002662	03/13/2026	20765	Commerce Bank	Issued	\$1,164.25	ACH	

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10002663	03/29/2026	20765	Commerce Bank	Issued	\$1,094.46	ACH	
200001873	03/06/2026	20052	DEMCO, Inc	Issued	\$338.94	Vendor Credit Card	Instructional Supplies
200001874	03/13/2026	20036	Johnstone Supply	Issued	\$194.94	Vendor Credit Card	General maintenance supplies/repair
200001875	03/13/2026	20271	Didax Educational Resources Inc.	Issued	\$275.86	Vendor Credit Card	To be determined (by Business Office)
200001876	03/13/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$95.55	Vendor Credit Card	Automotive parts/supplies/services
200001877	03/27/2026	10542	La Estrella	Issued	\$3,910.00	Vendor Credit Card	Uniforms/maintenance/custodial
200001878	03/27/2026	10669	Sonitrol Of El Paso	Issued	\$650.00	Vendor Credit Card	Security - Intrusion/Fire Alarm Services
200001879	03/27/2026	10859	Verizon Wireless	Issued	\$189.17	Vendor Credit Card	Technology - Telecommunications & Internet Access
200001880	03/27/2026	20036	Johnstone Supply	Issued	\$9.64	Vendor Credit Card	General maintenance supplies/repair
200001881	03/27/2026	20340	Estrellita	Issued	\$5,623.82	Vendor Credit Card	Instructional Supplies

**Total Checks:** 174

**Total Amount:** 224,944.65

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Orig Doc. ID	Orig System	Vendor ID	Vendor Name
1322160	2/27/2026	199-00-2110-02-000-00-0-00	2026	000	-42.00	200001867	AP Check	200001867	AP Check	10070	C & M Plaque & Trophy Inc.
1321751	2/20/2026	199-00-2110-02-000-00-0-00	2026	000	-560.00	200001864	AP Check	200001864	AP Check	10669	Sonitrol Of El Paso
1321755	2/20/2026	199-00-2110-02-000-00-0-00	2026	000	-234.63	200001865	AP Check	200001865	AP Check	20470	O'Reilly Auto Enterprises LLC
1321742	2/20/2026	289-00-2110-02-000-00-0-00	2026	000	-470.00	200001866	AP Check	200001866	AP Check	20480	National Center for Youth Issues
1320389	2/13/2026	199-00-2110-02-000-00-0-00	2026	000	-359.94	200001857	AP Check	200001857	AP Check	10546	Lakeshore Learning Materials
1322166	2/27/2026	199-00-2110-02-000-00-0-00	2026	000	-714.25	200001869	AP Check	200001869	AP Check	10342	Herff Jones
1322168	2/27/2026	199-00-2110-02-000-00-0-00	2026	000	-155.00	200001870	AP Check	200001870	AP Check	10707	TASBO
1322457	2/27/2026	289-00-2110-02-000-00-0-00	2026	000	-295.00	200001872	AP Check	200001872	AP Check	20480	National Center for Youth Issues
1326152	3/27/2026	199-00-2110-02-000-00-0-00	2026	000	-189.17	200001879	AP Check	200001879	AP Check	10859	Verizon Wireless
1325296	3/13/2026	199-00-2110-02-000-00-0-00	2026	000	-194.94	200001874	AP Check	200001874	AP Check	20036	Johnstone Supply
1325292	3/13/2026	199-00-2110-02-000-00-0-00	2026	000	-95.55	200001876	AP Check	200001876	AP Check	20470	O'Reilly Auto Enterprises LLC
1325298	3/13/2026	429-00-2110-02-000-00-0-00	2026	000	-275.86	200001875	AP Check	200001875	AP Check	20271	Didax Educational Resources Inc.
1323665	3/6/2026	199-00-2110-02-000-00-0-00	2026	000	-338.94	200001873	AP Check	200001873	AP Check	20052	DEMCO, Inc
1314318	1/9/2026	865-00-2110-02-000-00-0-00	2026	000	-511.48	200001839	AP Check	200001839	AP Check	10542	La Estrella
Commerce					-4436.76						

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	111-8230956-9941028	02/17/2026	163905	03/06/2026	Materials needed for Special Education Department- Vendors who do not accept PO etc.	199-21-6399-00-918-23-0-00	114.33	PO	156114
Citibank	111-6265967-0989036	02/27/2026	163906	03/06/2026	Instructional material for Education & Training classes	244-11-6399-00-001-22-0-01	198.61	PO	156491
Citibank	60034	02/16/2026	163907	03/06/2026	December leadership catering	199-13-6499-00-916-11-0-00	751.34	PO	156344
Citibank	111-9790555-9461847	02/12/2026	163908	03/06/2026	Misc items for Finance Office	199-41-6399-00-750-99-0-00	87.86	PO	156071
Citibank	111-7207550-9882663	02/11/2026	163909	03/06/2026	CTE Instruction material	244-11-6399-00-001-22-0-01	275.90	PO	156519
Citibank	111-9842124-9234655	02/11/2026	163910	03/06/2026	Student incentives to create a positive culture	289-11-6399-00-999-11-8-00	35.46	PO	156499
Citibank	11193998744-2764257	02/11/2026	163911	03/06/2026	HS Softball equipment	181-36-6399-00-001-91-0-76	449.99	PO	156441
Citibank	111-0261357-7004235	02/10/2026	163912	03/06/2026	Classroom supplies	211-11-6399-00-041-30-0-00	21.84	PO	156504
Citibank	111-49113461-9506651	02/11/2026	163913	03/06/2026	AP Science lab instructional supplies	429-11-6399-11-001-11-1-00	289.80	PO	156497
Citibank	111-0483701-8951403	03/17/2026	163914	03/06/2026	Materials needed for Special Education Department- Vendors who do not accept PO etc.	199-21-6399-00-918-23-0-00	19.99	PO	156114
Citibank	111-3761689-9468262	02/27/2026	163915	03/06/2026	Office Supplies	199-23-6399-00-044-11-0-00	279.98	PO	156541
Citibank	114-7083581-1828263	02/25/2026	163916	03/06/2026	Maintenance and repairs services for 2025-2026 school year.	199-53-6399-00-953-99-0-00	171.34	PO	156027
Citibank	111-5106594-5168265	02/09/2026	163917	03/06/2026	Misc items for Finance Office	199-41-6399-00-750-99-0-00	134.99	PO	156071
Citibank	111-0352123-0419472	02/16/2026	163918	03/06/2026	purchase of Burt's Bees self-care gift items to be assembled into self-care kits for faculty and staff following the Self-Care and Wellness Training scheduled for March 23, 2026.	289-13-6399-00-999-11-8-00	1,279.04	PO	156509
Citibank	111-0142990-0116252	02/11/2026	163919	03/06/2026	JH Softball equipment	181-36-6399-00-041-91-0-76	418.43	PO	156478
Citibank	111-6304563-3569813	02/11/2026	163920	03/06/2026	JH Softball equipment	181-36-6399-00-041-91-0-76	274.95	PO	156478
Citibank	111-221358-5894612	02/28/2026	163921	03/06/2026	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	167.61	PO	155997
Citibank	111-2675123-8457827	02/17/2026	163922	03/06/2026	Materials needed for Special Education Department- Vendors who do not accept PO etc.	199-21-6399-00-918-23-0-00	9.37	PO	156114
Citibank	111-1247076-5075446	02/16/2026	163931	03/06/2026	Senior Dinner decorating items	865-00-2191-01-001-01-0-00	73.78	PO	156528
Citibank	111-6923908-8168222	02/16/2026	163932	03/06/2026	Senior Dinner decorating items	865-00-2191-01-001-01-0-00	313.55	PO	156528
Citibank	486894030	02/21/2026	163934	03/11/2026	TASBO AVIS rental vehicle	199-41-6411-00-750-99-0-00	399.52	AP Invoice	
Citibank	111-4277591-5006631	02/25/2026	163935	03/11/2026	Read Across Tornillo 3/4/2026	199-61-6499-00-041-99-0-00	256.30	PO	156551
Citibank	111-3991668-2201008	02/11/2026	163972	03/13/2026	Student incentives to create a positive culture	289-11-6399-00-999-11-8-00	92.47	PO	156499
Citibank	111-6233682-3377801	02/11/2026	163973	03/13/2026	HS Softball equipment	181-36-6399-00-001-91-0-76	319.95	PO	156441
Citibank	111-4241837-0909039	02/12/2026	163974	03/13/2026	Supplies for district wide	199-51-6499-00-951-99-0-00	83.21	PO	156180
Citibank	RUWL4VTOY	10/17/2025	164000	03/24/2026	Travel costs for TOY Awards - Superintendent	199-41-6411-00-701-99-0-00	438.44	PO	156055
Citibank	4403431640904088	11/03/2025	164001	03/24/2026	Materials for 7th and 8th grade students	429-11-6399-16-041-11-1-00	452.48	PO	156227

Citibank	4403431640904088	11/03/2025	164001	03/24/2026	used to enhance RUA unit on Frankenstein to create a model	429-11-6399-16-041-11-1-00		
Citibank	14076	10/31/2025	164002	03/24/2026	TAFE Registration Fee	199-11-6499-00-001-22-0-00	140.00	PO 156303
Citibank	111-7141131-5244267	12/07/2025	164003	03/24/2026	Materials needed for blended learning Classroom project.	429-11-6399-16-041-11-1-00	256.49	PO 156309
Citibank	111-7622682-9162637	12/11/2025	164013	03/27/2026	Leadership book study	199-23-6399-00-044-11-0-00	38.99	PO 156383
Citibank	111-6674193-9288223	12/10/2025	164014	03/27/2026	To support students with complex calculations once a concept is mastered	429-11-6399-12-044-11-1-00	118.50	PO 156387
Citibank	3651880171	03/03/2026	164015	03/27/2026	Describe your new line item.	199-41-6499-00-750-99-0-00	102.01	AP
Citibank	112-5740564-45506	12/14/2025	164016	03/27/2026	For Community event annual Luminarias	199-61-6499-00-041-99-0-00	251.60	Invoice PO 156371
Citibank	BMC6QB	02/12/2026	164017	03/27/2026	Flights for TASBO Engage 2026	199-41-6411-00-750-99-0-00	426.98	PO 156507
Citibank	111-6645042-8532205	12/09/2025	164018	03/27/2026	Maintenance and repairs services for 2025-2026 school year.	199-53-6399-00-953-99-0-00	22.98	PO 156027
Citibank	114-2450889-3849863	11/19/2025	164019	03/27/2026	HS Softball equipment	181-36-6399-00-001-91-0-76	245.36	PO 156310
Citibank	111-4838351-3850623	12/09/2025	164020	03/27/2026	Maintenance and repairs services for 2025-2026 school year.	199-53-6399-00-953-99-0-00	69.99	PO 156027
Citibank	74309950	11/05/2025	164060	03/30/2026	Travel costs for Crisis Media Course	199-41-6411-00-701-99-0-00	89.40	PO 156144
Citibank	2C9FE870-0004	10/08/2025	164061	03/30/2026	Describe your new line item.	199-41-6499-00-701-99-0-00	21.28	AP
Citibank Sams Club	10398949816	02/25/2026	163925	03/06/2026	Misc. items for superintendent's office	199-41-6499-00-701-99-0-00	65.92	Invoice PO 156134
Citibank Sams Club	399453177054083475403	02/23/2026	163926	03/06/2026	Parent/Teacher Conference 2/24/2026	461-23-6499-00-044-11-0-00	230.52	PO 156559
Citibank Sams Club	508649062370340037019	02/23/2026	163927	03/06/2026	Hospitality and department supplies for 2025-2026 School year	199-21-6499-00-918-99-0-00	169.08	PO 156048
U.S. Bank National Association	1QH8	02/25/2026	163937	03/11/2026	Purchasing of flower arrangement for Mr. Lopez	461-23-6499-00-001-11-0-00	147.99	PO 156565
U.S. Bank National Association	9311-Estrada	02/22/2026	163938	03/11/2026	Hotel and baggage fee for TASBO Engage 2026	199-34-6411-00-934-99-0-00	407.13	PO 156573
U.S. Bank National Association	9311-Estrada	02/22/2026	163938	03/11/2026	Hotel and baggage fee for TASBO Engage 2026	199-51-6411-00-951-99-0-00	424.26	PO 156573
U.S. Bank National Association	9315-Cruz	02/22/2026	163939	03/11/2026	Hotel and car rental for TASBO Engage 2026	199-41-6411-00-750-99-0-00	831.39	PO 156582
U.S. Bank National Association	AUSRN049005	02/28/2026	163940	03/11/2026	Hotel reservation for College tour 2-28-26	244-11-6412-00-001-22-0-01	1,543.44	PO 156529
U.S. Bank National Association	3018-Guerra	02/22/2026	163941	03/11/2026	Hotel and car rental for TASBO Engage 2026	199-41-6411-00-750-99-0-00	831.39	PO 156582
U.S. Bank National Association	6098-Mancinas	02/22/2026	163942	03/11/2026	Hotel and baggage fee for TASBO Engage 2026	199-34-6411-00-934-99-0-00	407.13	PO 156573
U.S. Bank National Association	6098-Mancinas	02/22/2026	163942	03/11/2026	Hotel and baggage fee for TASBO Engage 2026	199-51-6411-00-951-99-0-00	424.26	PO 156573
U.S. Bank National Association	136145	03/01/2026	163943	03/11/2026	Hotel room fees for College Tour 2026	244-11-6412-00-001-22-0-01	2,456.40	PO 156536
U.S. Bank National Association	5415-Gonzalez	02/21/2026	163944	03/11/2026	Hotel and car rental for TASBO Engage 2026	199-41-6411-00-750-99-0-00	878.48	PO 156582
U.S. Bank National Association	305-NQRR	02/28/2026	163958	03/12/2026	Hotel for STUCCO Washington trip	865-00-2193-11-041-11-0-00	1,158.43	PO 156547
U.S. Bank National Association	405-NQRR	02/28/2026	163959	03/12/2026	Hotel for STUCCO Washington trip	865-00-2193-11-041-11-0-00	1,158.43	PO 156547

U.S. Bank National Association	301-NQRR	02/28/2026	163960	03/12/2026	Hotel for STUCCO Washington trip	865-00-2193-11-041-11-0-00	1,158.43	PO 156547
U.S. Bank National Association	02671	03/07/2026	163983	03/13/2026	Student Incentives/snacks for Intersession week.	461-23-6499-00-044-11-0-00	185.10	PO 156598
U.S. Bank National Association	111-6502763-8402635	03/03/2026	163984	03/13/2026	Counseling and Advising Supplies - Amazon	244-11-6399-00-001-22-0-01	258.52	PO 156579
U.S. Bank National Association	605600510042	02/25/2026	163985	03/13/2026	Flowers	461-41-6499-00-750-99-0-00	311.62	PO 156562
U.S. Bank National Association	G4740	03/10/2026	163986	03/13/2026	8th Grade student College visits in San Antonio, Tx.	244-11-6412-00-041-22-0-01	5,495.97	PO 156586
U.S. Bank National Association	111-8115365-5889847	03/10/2026	163987	03/13/2026	purchase We! Connect and We! Engage professional development materials.	244-11-6399-00-041-22-0-01	814.90	PO 156525
U.S. Bank National Association	F077-8699898	03/11/2026	163988	03/13/2026	Tires and alignment for transportation vehicles	199-34-6249-00-934-99-0-00	1,358.78	PO 156609
U.S. Bank National Association	411-NQRR	02/28/2026	163991	03/13/2026	Hotel for STUCCO Washington trip	865-00-2193-11-041-11-0-00	1,158.43	PO 156547
U.S. Bank National Association	401-NQRR	02/28/2026	163992	03/13/2026	Hotel for STUCCO Washington trip	865-00-2193-11-041-11-0-00	1,158.43	PO 156547
U.S. Bank National Association	111-6011123-3367401	03/15/2026	164035	03/27/2026	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	59.99	PO 156575
U.S. Bank National Association	BSXL7W	03/27/2026	164036	03/27/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	1,904.00	PO 156615
U.S. Bank National Association	126-Moreno	03/24/2026	164037	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	408-Moreno	03/24/2026	164038	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	406-Moreno	03/24/2026	164039	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	F07-292487	03/18/2026	164040	03/27/2026	Tires and alignment for transportation vehicles	199-34-6249-00-934-99-0-00	1,194.56	PO 156609
U.S. Bank National Association	404-Moreno	03/24/2026	164041	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	222-Moreno	03/24/2026	164042	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	302-Moreno	03/24/2026	164044	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	BSV9P7	03/27/2026	164045	03/27/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	344.80	PO 156615
U.S. Bank National Association	111-8118365-5889847	03/08/2026	164046	03/27/2026	purchase We! Connect and We! Engage professional development materials.	244-11-6399-00-041-22-0-01	1,760.58	PO 156525
U.S. Bank National Association	230-Moreno	03/24/2026	164047	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	224-Moreno	03/24/2026	164048	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	F07-292438	03/16/2026	164049	03/27/2026	Tires and alignment for transportation vehicles	199-34-6249-00-934-99-0-00	1,194.56	PO 156609
U.S. Bank National Association	F07-292448	03/20/2026	164050	03/27/2026	Tires and alignment for transportation vehicles	199-34-6249-00-934-99-0-00	850.00	PO 156609
U.S. Bank National Association	2C9FE870-0009	03/08/2026	164051	03/27/2026	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	21.28	PO 156575
U.S. Bank National Association	402-Moreno	03/24/2026	164052	03/27/2026	UIL Academics hotel rooms for 3-24-26	181-36-6412-00-001-99-0-00	219.00	PO 156592
U.S. Bank National Association	9002168181	03/25/2026	164055	03/27/2026	NHS membership fee, pendants and stoles for students	865-00-2191-14-001-14-0-00	279.99	PO 156556
U.S. Bank National Association	F07-292441	03/16/2026	164064	03/30/2026	Tires and alignment for transportation vehicles	199-34-6249-00-934-99-0-00	750.00	PO 156609

U.S. Bank National Association	12264	03/22/2026	164065	03/30/2026	purchase We! Connect and We! Engage professional development materials.	244-11-6399-00-041-22-0-01	1,540.90	PO 156525	
U.S. Bank National Association	111-3905945-3602632	03/19/2026	164066	03/30/2026	Misc. purchases by the superintendent's office	199-41-6499-00-701-99-0-00	249.98	PO 156575	
U.S. Bank National Association	12265	03/22/2026	164067	03/30/2026	purchase 150 Guided Journals to Ask Powerful Questions for student use.	244-11-6399-00-041-22-0-01	3,594.00	PO 156527	
U.S. Bank Sams	838878108943903336328	03/03/2026	163989	03/13/2026	Snacks for tutoring	211-11-6499-00-001-30-0-00	215.88	PO 156570	
U.S. Bank Sams	80000020218224	03/04/2026	163990	03/13/2026	Food/Snacks for 8th Grade students participating in San Antonio College visits.	244-11-6499-00-041-22-0-01	232.96	PO 156588	
U.S. Bank Sams	43343980094084405463	03/03/2026	163993	03/13/2026	Purchase concession items for the months of March and April 2026	865-00-2191-01-999-01-0-00	27.08	PO 156602	
U.S. Bank Sams	80000019851610	03/02/2026	163994	03/13/2026	Purchase concession items for the months of March and April 2026	865-00-2191-01-999-01-0-00	262.06	PO 156602	
U.S. Bank Sams	71677702581528188117	03/19/2026	164053	03/27/2026	To Purchase food and supplies for catering and staff development trainings	101-35-6341-00-901-99-0-00	48.33	PO 156623	
U.S. Bank Sams	80000026194555	03/26/2026	164054	03/27/2026	HS Track Meet hospitality 3-27-26	181-36-6499-00-001-91-0-00	246.17	PO 156632	
U.S. Bank Sams	80000027294478	03/23/2026	164056	03/27/2026	Purchase concession items for the months of March and April 2026	865-00-2191-01-999-01-0-00	535.59	PO 156602	
Credit Cards Total								42,101.72	