



Agenda for Board of Trustees Meeting Tornillo Independent School District

Meeting Date: Wednesday, April 29, 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**
Mrs. Rosa Vega-Barrio, Superintendent
3. **(OTHER) District Recognitions**
 - A. Do Your "Best" Recognitions
Mrs. Rosa Vega-Barrio, Superintendent
 1. My Texas Future School of Excellence Winner
 2. 2025-26 TEA Educator Committee Members
 3. ACET Visionary Award
 4. Paraprofessionals Appreciation - April 1
 5. School Librarian Appreciation - April 4
 6. Assistant Principals Appreciation - April 6-10
 7. Administrative Professionals Day - April 22

- 8. CTE Certifications
- 4. **(OTHER) Open Forum**
Ms. Marlene Bullard, Board President
- 5. **Lone Star Governance**
 - A. (Accountability 1) Review Board's Time Use Tracker 3
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 4
Mr. Luis M. Guerra, Director of Finance
 - B. Quarterly Investment Report 30
Mr. Luis M. Guerra, Director of Finance
 - C. Special Education Department Updates 41
Ms. Marisela Ramos, District Diagnostician/SPED/504 Coordinator
 - D. Maintenance Department Updates 50
Mr. Rene Estrada, Maintenance / Transportation Director
- 8. **(VISION Y) Board Items**
 - A. Discussion and Possible Action to Approve the Recommendation of the Superintendent and Administration to Propose Non-Renewal of the Terms Contracts of the Following Individuals under Policy DFFB 59
 - 1. R. Bonilla, Blended Learning Instructional Specialist
 - 2. M. Ayala, High School Art Teacher
 - 3. A. Pinon, High School Social Studies Teacher
 - 4. M. Palafox, 7th-8th Math Teacher
Mrs. Rosa Vega-Barrio, Superintendent
 - B. Discussion and Possible Action Regarding Date for Budget Workshop
Ms. Marlene Bullard, Board President
 - C. Discussion and Possible Action Regarding Requirements of SB 546 60
Mr. Rene Estrada, Maintenance / Transportation Director
 - D. Consider Approval of 2025-2026 \$1000 One Time Lump Sum 62
Mr. Luis M. Guerra, Director of Finance
- 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 - March 25, 2026 63
 - B. Consider Approval of Contracts for the 2026-2027 School Year 67
Mrs. Rosa Vega-Barrio, Superintendent
 - C. Consider Approval of MOU with UTEP for Residency Program 70
Mrs. Rosa Vega-Barrio, Superintendent
- 10. **Next Meeting Tentative Date:** May 27, 2026

Adjournment of the Meeting



Rosa Vega-Barrio
Superintendent of Schools

TIME USE TRACKER

Date: March 25, 2026

Framework	Student Outcome Minutes	The Board tracks its time invested during public authorized meetings	Other Topic Minutes
Vision & Goals	7	← Minutes setting student outcome goals ← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar	
		← Minutes setting constraints or theories of action ← Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the Monitoring Calendar	
		Minutes setting timelines, deadlines, goals, or plans on other items or outcomes → Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes →	53
Progress & Accountability	1	← Minutes performing Board self-evaluations using the LSG Integrity Instrument ← Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs	
		Minutes performing Board self-evaluations using instruments other than the LSG Integrity Instrument → Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs →	3
Systems & Processes		Minutes discussing, debating, and voting on items removed from or on the consent agenda → Time used for public comments on items not on the Board meeting agenda →	6
Advocacy & Engagement	1	← Minutes hosting two-way communication meetings on student outcome goals, constraints, or theories of action ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals	
		Minutes hosting all other Board led, co-led, or called community or committee meetings → Minutes for all other recognitions →	8
Synergy & Teamwork		Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Lone Star Governance workshops Minutes in closed session as permitted by law	
Other		Any time spent on an activity that does not meet the conditions listed above →	4
TOTALS	9		71

Use For Student Outcome Minutes Percentage Calculation:

9

÷

80

× 100 =

11

% Student Outcome Minutes



FINANCIAL REPORTS

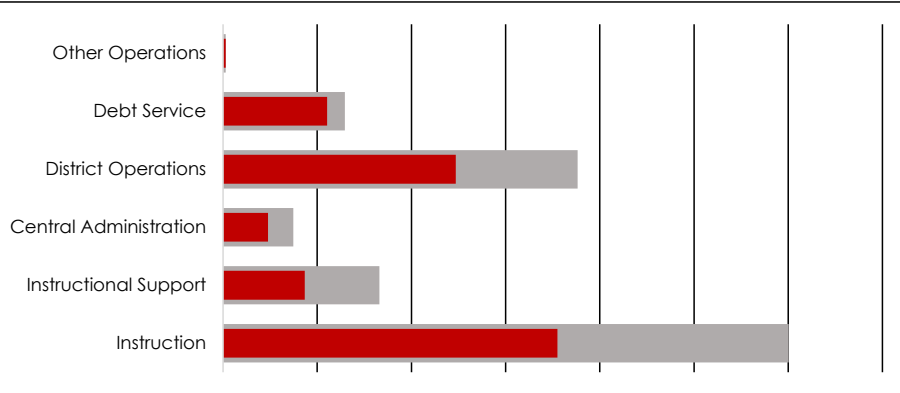
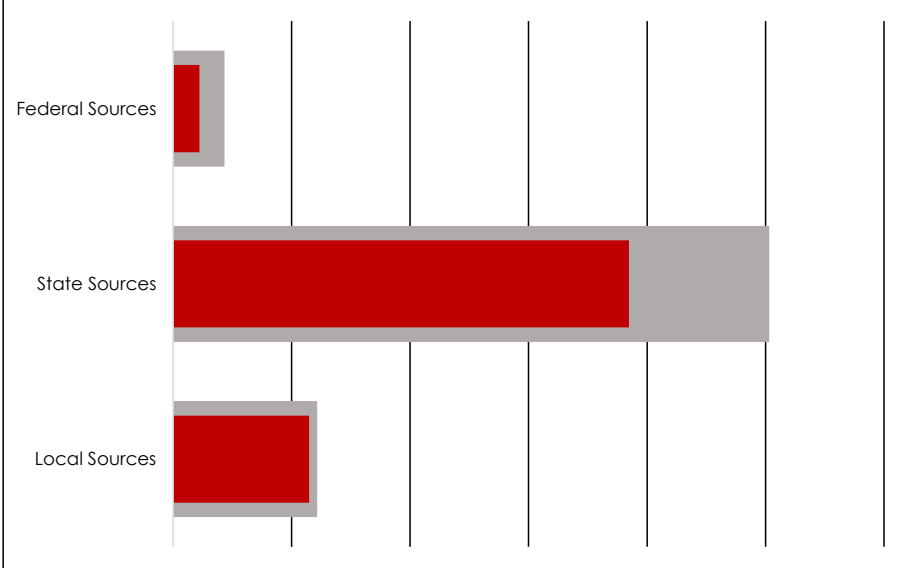
FOR THE MONTH ENDING MARCH, 2026

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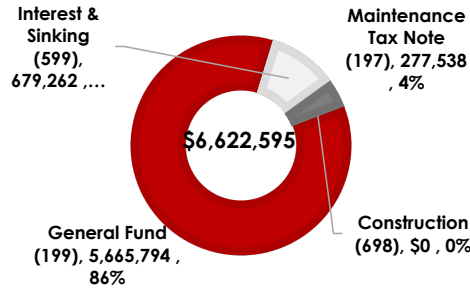
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of March 31, 2026**

Board Adopted Revenue and Expenditures

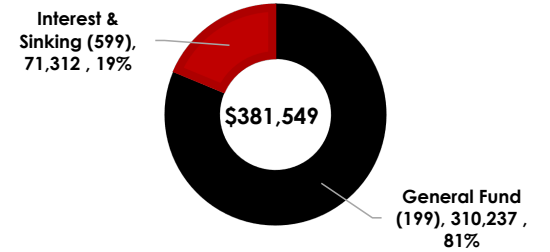


Banking and Investment Pools

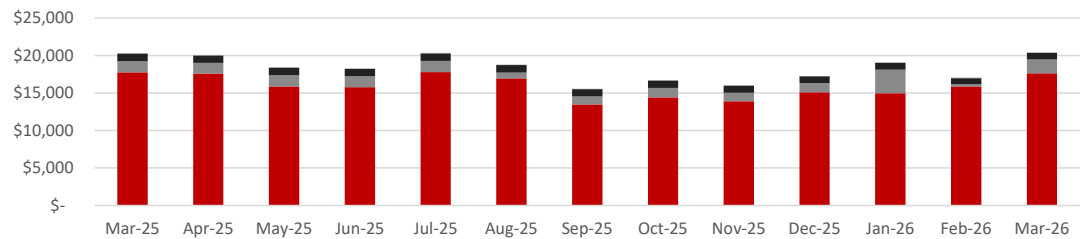
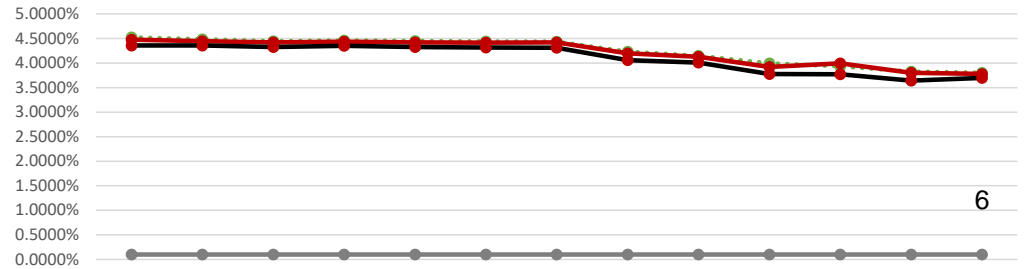
LONE STAR INVESTMENTS



WESTSTAR BANK

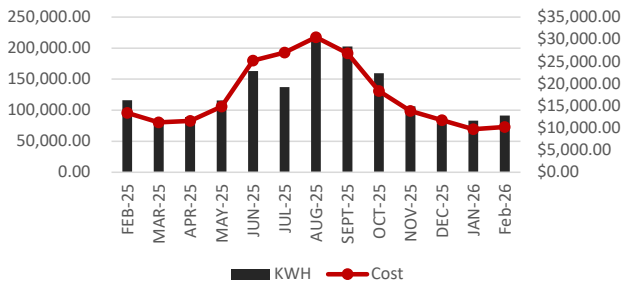


Investment Rate and Interest Revenue Trends

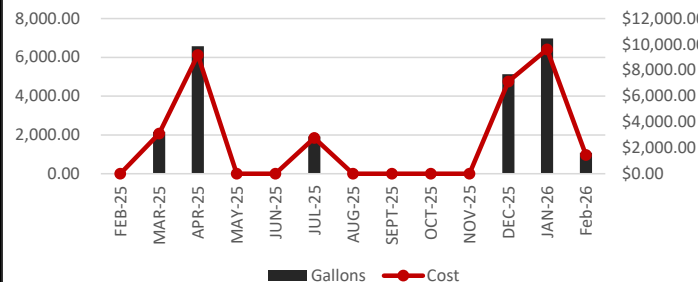


Utilities

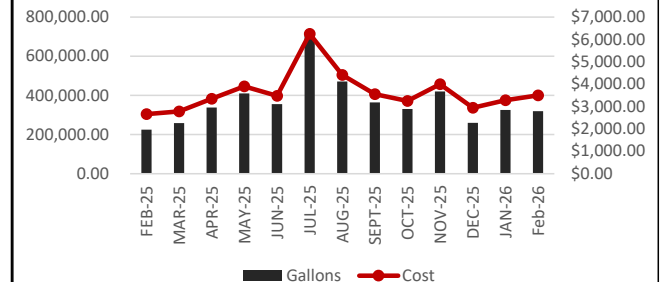
ELECTRICITY



PROPANE



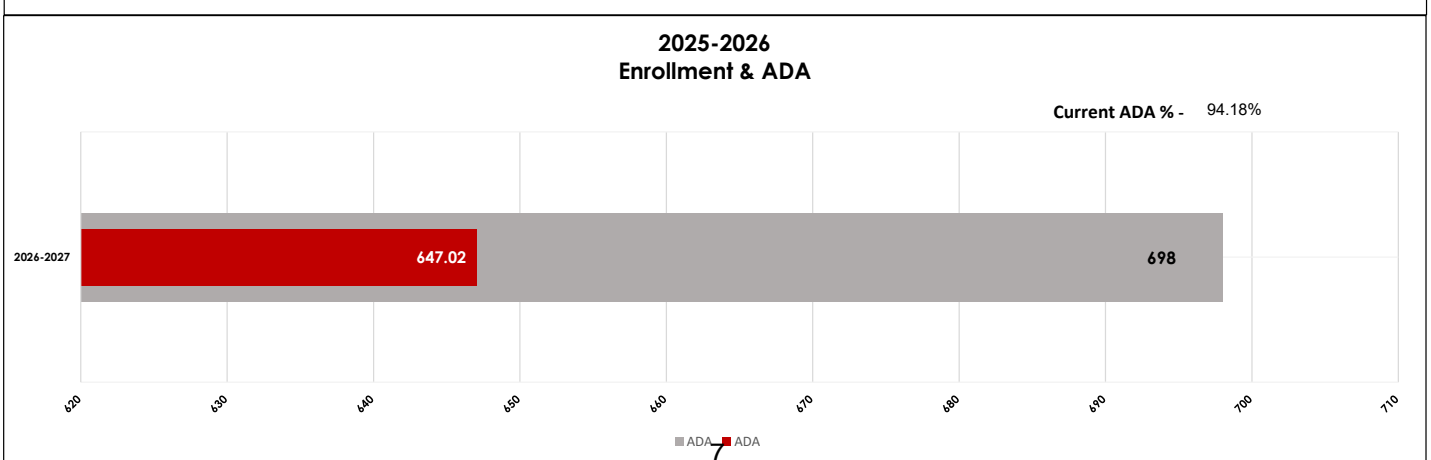
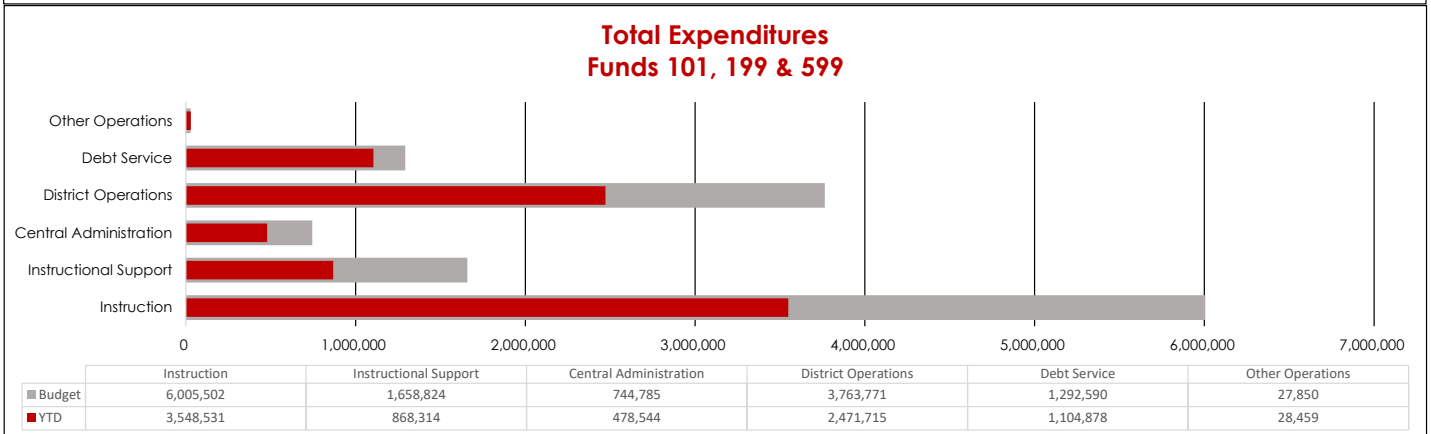
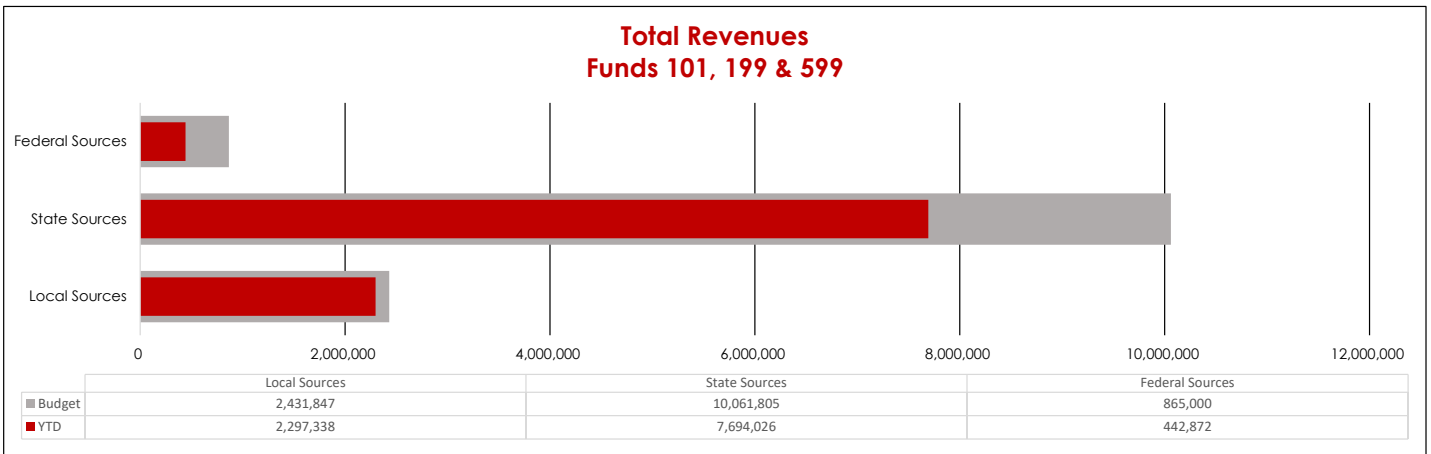
WATER



TORNILLO INDEPENDENT SCHOOL DISTRICT

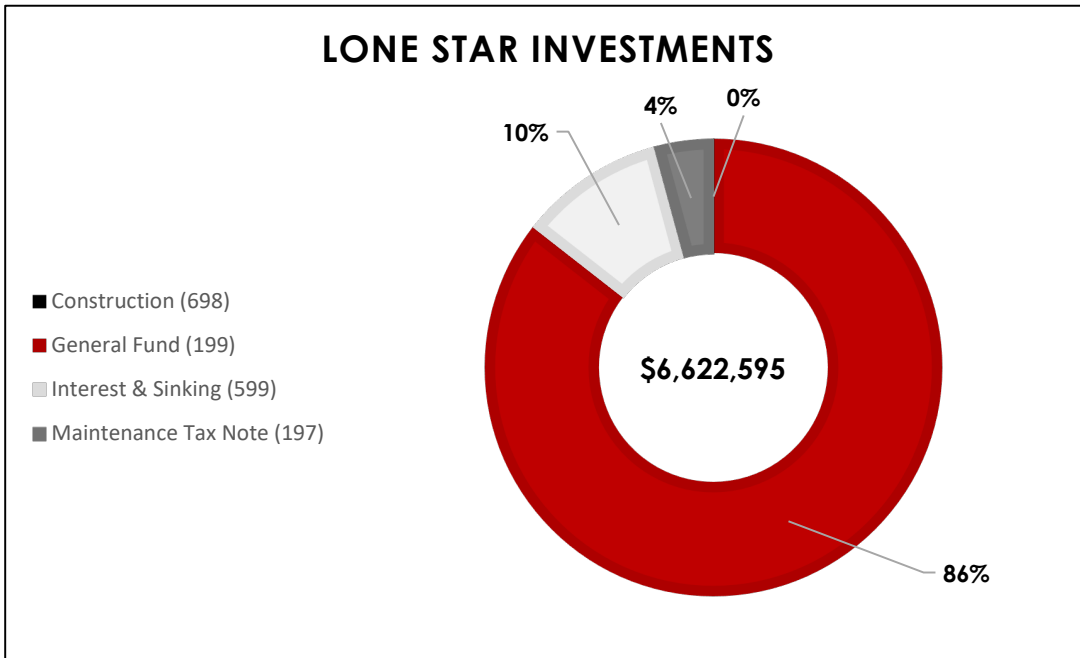
Revenues & Expenditures As of March 31, 2026

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
Total Revenue:	821,600	487,472	334,128	11,382,621	8,444,342	2,938,279	1,154,431	1,502,422	(347,991)	13,358,652	10,434,236	2,924,416
EXPENSES												
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)
Total Expenses:	821,600	507,824	313,776	11,382,631	6,887,738	4,494,892	1,289,090	1,104,878	184,212	13,493,321	8,500,441	4,992,880

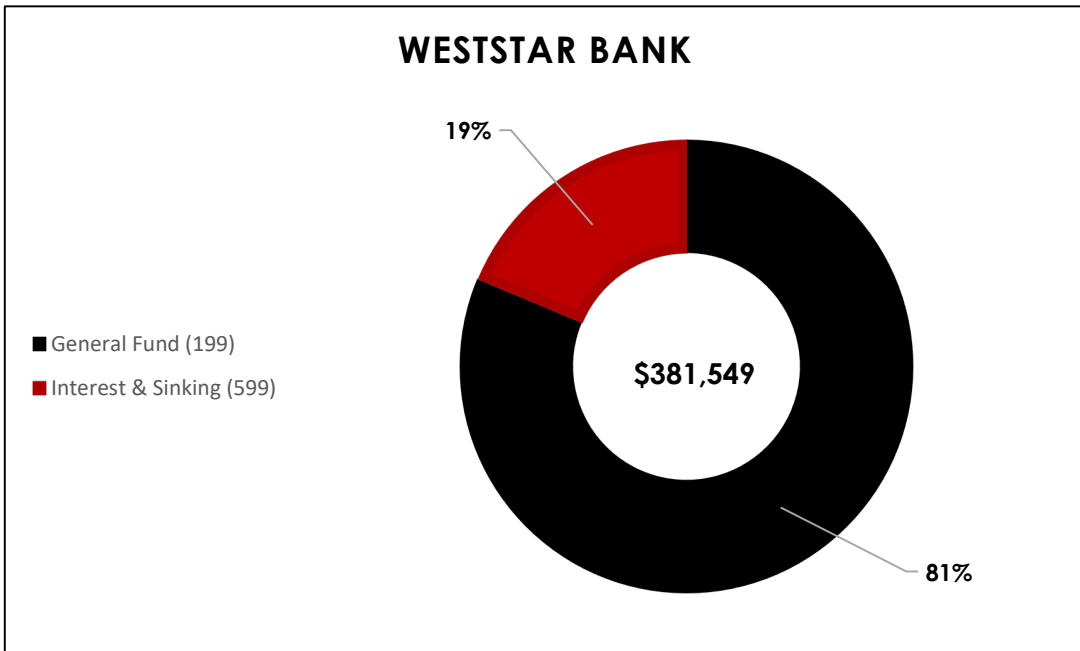


TORNILLO INDEPENDENT SCHOOL DISTRICT

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
Lone Star Investment Pool	\$6,275,650	\$6,622,595	\$346,944



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

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.

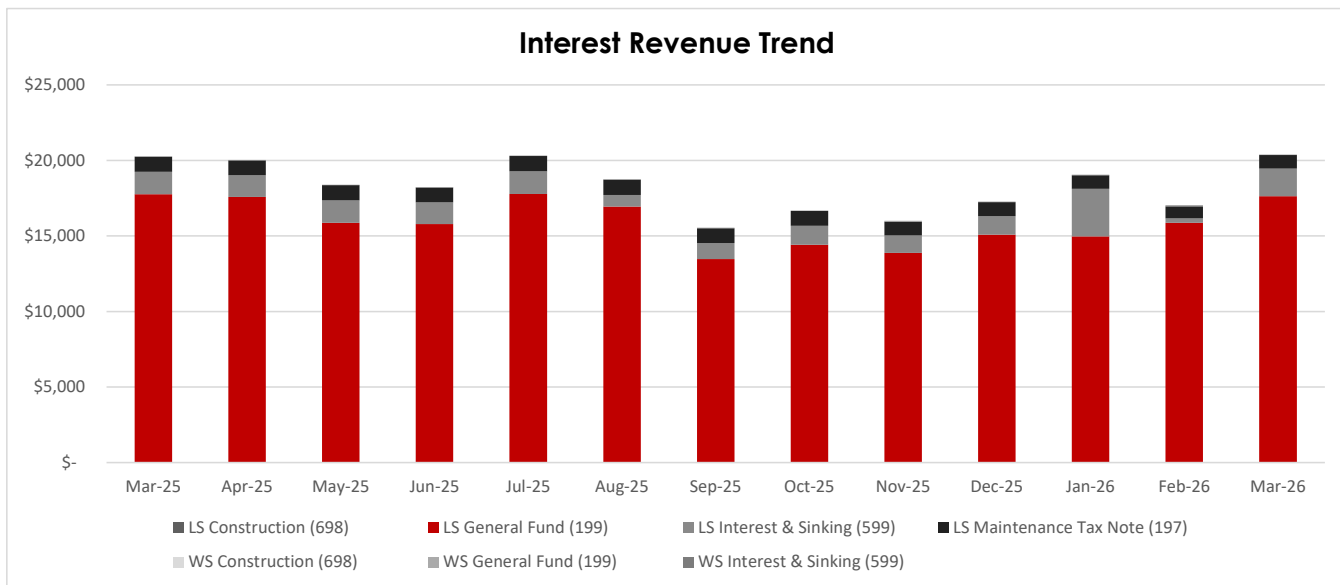
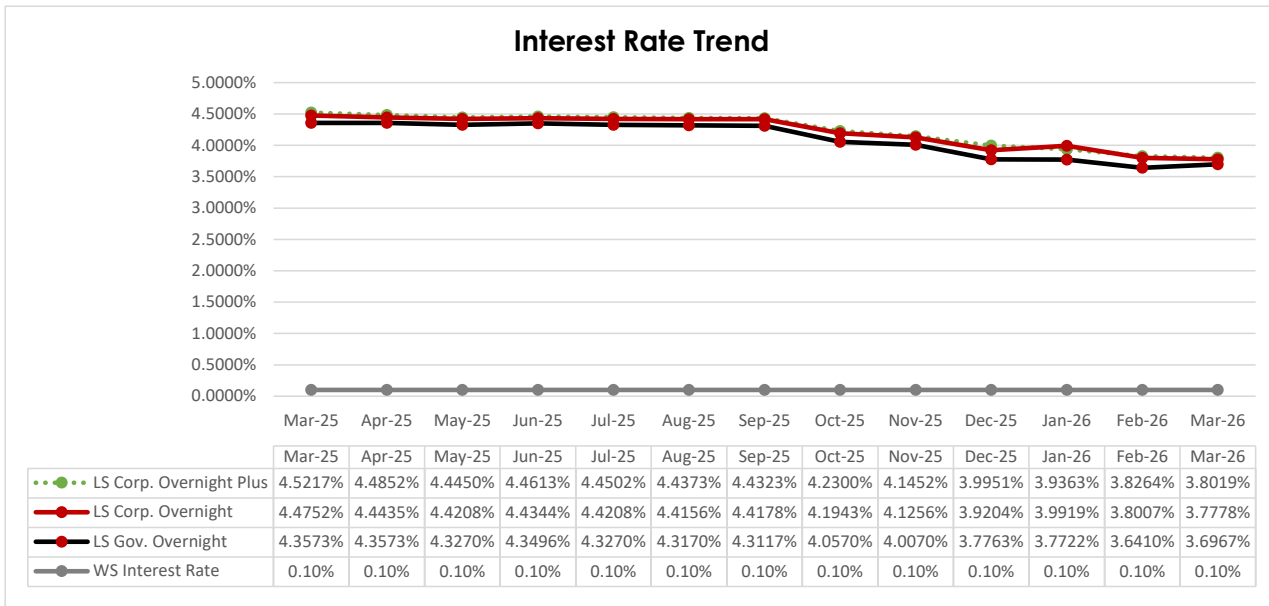
Luis Guerra

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%
Totals:				5,665,794.43	

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%
Totals:				679,261.99	

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%
Totals:				277,538.12	

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 %
Total Value:				6,622,594.54	100.00 %

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

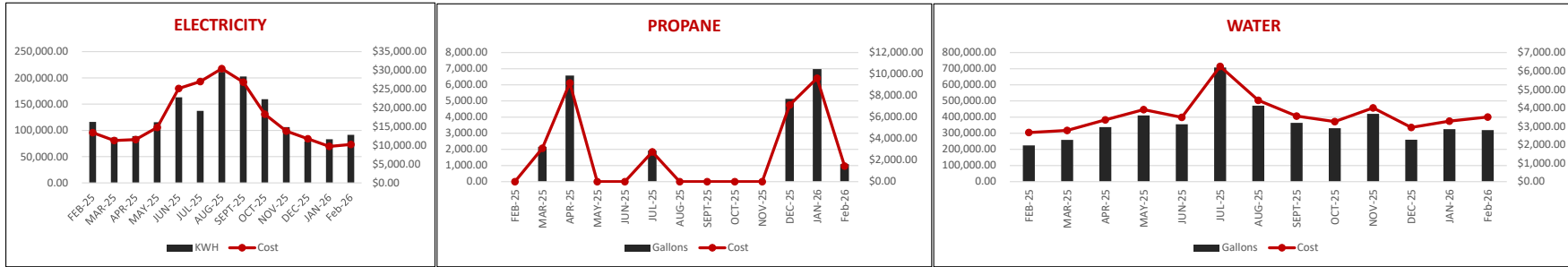
Important Information about this statement

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
Electricity:														
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
Propane :														
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
Water:														
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	\$ -	\$ -	\$ -	\$ -	\$ -

15

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

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

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

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

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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)	03/30/2026
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 ²⁷
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	800000020218224	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	800000019851610	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	800000026194555	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	800000027294478	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	



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Quarterly Investment Report – Quarter Ending March 31, 2026
Date: April 29, 2026

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District (TISD) for the quarter ending March 31, 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 March 31, 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 March 31, 2026.

The TISD began the quarter with \$6,064,071 in invested funds. This amount increased to \$7,004,143 mainly resulting from increase of local tax revenue.

The majority of TISD invested funds are invested in corporate overnight funds. The quarter began with the corporate overnight fund yield of 4.0801% and ended with a corporate overnight fund yield of 3.7778%.

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 \$4,763,525 in invested funds and ended the quarter with a balance of \$5,976,030. The increase is mainly due to outstanding Local and State aid.

Investment	Oct-Dec	Jan-Mar	Change
Lone Star	\$4,537,664	\$5,665,794	\$1,128,130
WestStar	225,861	310,236	84,375
Total	\$4,763,525	\$5,976,030	\$1,212,505

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 \$1,025,598 invested funds and ended the quarter with a balance of \$750,570. The increase is due to state and local aid received in the quarter. Bond payment in the amount of \$1,101,978 was made on February 1, 2026.

Investment	Oct-Dec	July-Sept	Change
Lone Star	\$945,953	\$679,259	(\$266,694)
WestStar	79,644	71,311	(8,333)
Total	\$1,025,598	\$750,570	(\$275,028)

Maintenance Tax Note – Corporate Overnight Fund

The Maintenance Tax Note Fund began the quarter with an invested balance of \$274,946 ended the quarter with a balance of \$277,538. The increase in invested funds is attributed to interest earnings of \$2,591 received during the quarter.

Conclusion

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

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

Luis Guerra

Luis M Guerra, Investment Office

Tornillo Independent School District

Quarterly Investments Report

As of March 31, 2025

Description	Maturity Date	3/31/2025 Interest Rate*	12/31/2025 Book Value	3/31/2025 Book Value	12/31/2025 Market Value	3/31/2025 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	3.8383%	\$4,537,664.17	\$5,665,794.43	\$4,538,304.88	\$5,665,794.43	24.86%	24.84%	\$ 48,462.76
M & O Tax Note 2008 (197-1107)	On Demand	3.8383%	\$274,946.46	\$277,538.12	\$274,985.28	\$277,538.12	0.94%	0.93%	\$ 2,591.66
Interest & Sinking Fund (599-1107)	On Demand	3.8383%	\$945,953.42	\$679,259.90	\$946,086.99	\$679,259.90	-28.19%	-28.20%	\$ 5,284.82
Interest & Sinking Fund (599-1107)	On Demand	3.7554%	\$2.06	\$2.09	\$2.06	\$2.06	1.46%	0.00%	\$ 0.03
Total Lone Star Investment Pool:			\$5,758,566.11	\$6,622,594.54	\$5,759,379.21	\$6,622,594.51			\$56,339.27
* Average Interest Rate for the quarter									
WestStar Bank (Cash)									
General Fund (199-1110)	On Demand	0.10%	\$225,861.08	\$310,236.91	\$225,861.08	\$310,236.91	37.36%	37.36%	\$ 86.72
Interest & Sinking Fund (599-1110)	On Demand	0.10%	\$79,644.41	\$71,311.64	\$79,644.41	\$71,311.64	-10.46%	-10.46%	\$ 60.31
Total WestStar Bank:			\$305,505.49	\$381,548.55	\$305,505.49	\$381,548.55			\$147.03
Total Investments:			\$6,064,071.60	\$7,004,143.09	\$6,064,884.70	\$7,004,143.06			\$56,486.30

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

Asset	Portfolio Weight Average Maturity (WAM)			
	Book Value	Days to Maturity	Maturity Date	WAM
Lonestar Investment Pool	\$6,622,594.54	1.00	9/1/2026	0.9455
WestStar Bank	\$381,548.55	1.00	9/1/2026	0.0545
Total	\$7,004,143.09			1.0000

Investment Objectives (Priority Order):

1. Preservation & Safety of principal;
2. Liquidity; and
3. Yield

Luis Guerra

Luis M. Guerra, Investment Officer



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



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

March 31, 2026

Comments by Mellon, Investment Manager

The financial markets in the US and globally experienced significant volatility in March as the attacks on Iran by the US and Israel caused uncertainty and a surge in oil prices. US Treasury yields rose by 44 basis points (bps) during the month on concerns that a disruption in the oil supply would lead to widespread inflation. Despite a rally on the last day of March, equity prices fell sharply during the month as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes were lower by 5.2%, 4.9%, and 4.7%, respectively. The Federal Open Market Committee (FOMC) left policy rates unchanged at 3.5% to 3.75% at its March meeting. Changes in the FOMC policy statement were minimal. The unemployment rate was described as "little changed" from "shown some signs of stabilization." A statement underscoring the implications of the Middle East conflict on the economy being uncertain was added. At the end of March, the Fed funds futures market was pricing in little chance of a change in the policy rate in 2026.

Active Participants This Month

Schools and Colleges	606
Other Governmental Entities	96
<i>Total</i>	<i>702</i>



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.

- | | | |
|----------------------|------------------|-----------------|
| Bremont ISD | Zavalla ISD | Mabank ISD |
| San Benito CISD | Fort Davis ISD | Harleton ISD |
| Odem-Edroy ISD | Whitehouse ISD | Brownsville ISD |
| Dalhart ISD | Tarkington ISD | Caddo Mills ISD |
| Hico ISD | Llano ISD | Eastland ISD |
| Friendswood ISD | Aubrey ISD | Eagle Pass ISD |
| Gregory-Portland ISD | Canyon ISD | Duncanville ISD |
| Panhandle ISD | Marble Falls ISD | |

Government Overnight Fund

Return Information

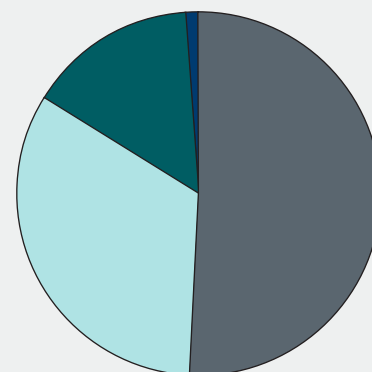
March 31, 2026

Average Monthly Return (a)	3.66%
SEC 7-day Fund Yield (b)	3.65%
Weighted Average Maturity One (c)	30 days
Weighted Average Maturity Two (c)	102 days
Portfolio Maturing beyond One Year	9%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,510,101,955.55	2,510,101,955.55
US Treasuries	1,149,764,928.40	1,149,796,983.68
Agencies	3,824,662,651.07	3,824,692,450.07
Money Market Funds	85,137,221.16	85,137,221.16
Total Assets	7,569,666,756.18	7,569,728,610.46

Investment Distribution



Agencies	51%
Cash Repo	33%
Treasuries	15%
Money Market	1%

(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.

Corporate Overnight Fund

Return Information

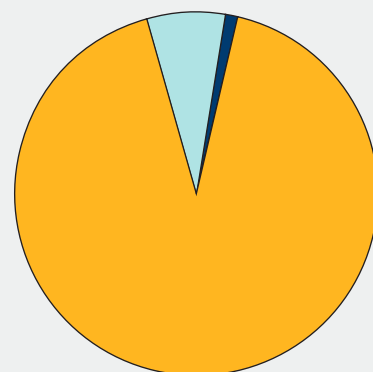
March 31, 2026

Average Monthly Return (a)	3.78%
SEC 7-day Fund Yield (b)	3.78%
Weighted Average Maturity One (c)	45 days
Weighted Average Maturity Two (c)	77 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	322,801,636.46	322,801,636.46
US Treasuries	-	-
Agencies	-	-
Commercial Paper	4,390,584,925.27	4,389,448,608.27
Money Market Funds	53,349,591.76	53,349,591.76
Total Assets	4,766,736,153.49	4,765,599,836.49

Investment Distribution



Commercial Paper	92%
Cash/Repo	7%
Money Market	1%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*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*

Corporate Overnight Plus Fund

Return Information

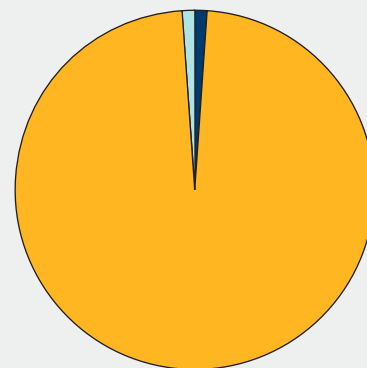
March 31, 2026

Average Monthly Return (a)	3.80%
SEC 7-day Fund Yield (b)	3.81%
Weighted Average Maturity One (c)	65 days
Weighted Average Maturity Two (c)	102 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	160,672,602.65	160,672,602.65
US Treasuries	-	-
Agencies	-	-
Commercial Paper	12,933,697,732.29	12,929,706,573.37
Money Market Funds	50,928,341.86	50,928,341.86
Total Assets	13,145,298,676.80	13,141,307,517.88

Investment Distribution



Commercial Paper	98%
Cash/Repo	1%
Money Market	1%

(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.

Participant #: 71908

Lone Star™ 2026 2nd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 01/01/2026 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 Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	5,665,794.43	1.00	5,665,794.43	5,664,443.79	85.55%
Totals:				5,665,794.43	5,664,443.79	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Account	Corporate Overnight Fund	679,259.90	1.00	679,259.90	679,097.97	10.26%
	Government Overnight Fund	2.09	1.00	2.09	2.09	0.00%
Totals:				679,261.99	679,100.06	

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	277,538.12	1.00	277,538.12	277,471.96	4.19%
Totals:				277,538.12	277,471.96	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	6,622,592.45	1.00	6,622,592.45	100.00 %
Government Overnight Fund	2.09	1.00	2.09	0.00 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			6,622,594.54	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2026	Starting Balance	4,537,664.17			4,537,664.17
01/09/2026	Transfer Out	4,437,664.17	-100,000.00	1.00	-100,000.00
01/09/2026	Withdrawal	4,237,664.17	-200,000.00	1.00	-200,000.00
01/14/2026	Deposit	4,239,597.07	1,932.90	1.00	1,932.90
01/14/2026	Deposit	4,241,329.07	1,732.00	1.00	1,732.00
01/14/2026	Deposit	4,244,284.07	2,955.00	1.00	2,955.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/16/2026	Deposit	4,305,185.84	60,901.77	1.00	60,901.77
01/23/2026	Deposit	5,276,380.84	971,195.00	1.00	971,195.00
01/26/2026	Withdrawal	5,026,380.84	-250,000.00	1.00	-250,000.00
01/27/2026	Transfer Out	4,926,380.84	-100,000.00	1.00	-100,000.00
01/28/2026	Deposit	4,966,180.84	39,800.00	1.00	39,800.00
01/30/2026	Interest	4,981,144.79	14,963.95	1.00	14,963.95
02/02/2026	Deposit	4,982,883.11	1,738.32	1.00	1,738.32
02/02/2026	Deposit	5,115,680.17	132,797.06	1.00	132,797.06
02/02/2026	Deposit	5,125,919.84	10,239.67	1.00	10,239.67
02/02/2026	Deposit	5,127,150.40	1,230.56	1.00	1,230.56
02/02/2026	Deposit	5,241,829.80	114,679.40	1.00	114,679.40
02/02/2026	Deposit	5,243,316.74	1,486.94	1.00	1,486.94
02/02/2026	Deposit	5,284,007.99	40,691.25	1.00	40,691.25
02/02/2026	Deposit	5,335,661.20	51,653.21	1.00	51,653.21
02/02/2026	Deposit	5,387,320.42	51,659.22	1.00	51,659.22
02/02/2026	Deposit	5,388,467.25	1,146.83	1.00	1,146.83
02/02/2026	Deposit	5,427,352.18	38,884.93	1.00	38,884.93
02/20/2026	Deposit	5,491,942.36	64,590.18	1.00	64,590.18
02/24/2026	Transfer Out	5,191,942.36	-300,000.00	1.00	-300,000.00
02/25/2026	Deposit	5,635,704.36	443,762.00	1.00	443,762.00
02/27/2026	Interest	5,651,569.22	15,864.86	1.00	15,864.86
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
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)
01/01/2026	Starting Balance	945,953.42			945,953.42
01/09/2026	Transfer In	1,045,953.42	100,000.00	1.00	100,000.00
01/27/2026	Transfer In	1,145,953.42	100,000.00	1.00	100,000.00
01/30/2026	Withdrawal	888,451.42	-257,502.00	1.00	-257,502.00
01/30/2026	Withdrawal	657,651.42	-230,800.00	1.00	-230,800.00
01/30/2026	Withdrawal	604,150.08	-53,501.34	1.00	-53,501.34
01/30/2026	Withdrawal	295,475.08	-308,675.00	1.00	-308,675.00
01/30/2026	Withdrawal	43,975.08	-251,500.00	1.00	-251,500.00
01/30/2026	Interest	47,135.59	3,160.51	1.00	3,160.51
02/24/2026	Transfer In	347,135.59	300,000.00	1.00	300,000.00
02/27/2026	Interest	347,428.57	292.98	1.00	292.98
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)
01/01/2026	Starting Balance	2.06			2.06
01/30/2026	Interest	2.09	0.01	1.00	0.01
02/27/2026	Interest	2.08	0.01	1.00	0.01

Interest & Sinking Account - Government Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
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)
01/01/2026	Starting Balance	274,946.46			274,946.46
01/30/2026	Interest	275,846.41	899.95	1.00	899.95
02/27/2026	Interest	276,650.57	804.16	1.00	804.16
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.



Special Education Department

Annual Report · 2025–2026

Presented by **Marisela Ramos, M.Ed** · Special Education Coordinator

Special Education Data at a Glance

Our department continues to grow in service to students across all grade levels. Total enrollment this year stands at **696 students**, with 118 identified for Special Education services – reflecting a steady, well-managed caseload.

2025–2026 Current Year

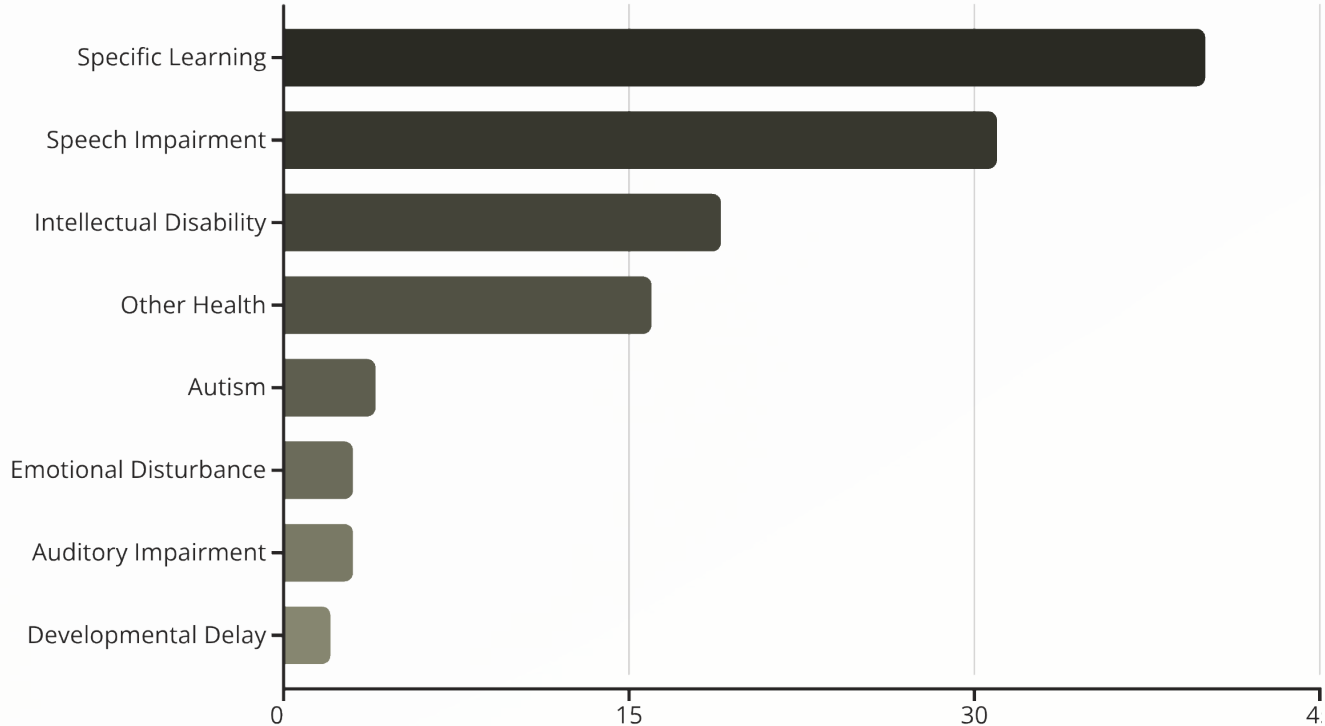
118 Total SPED Students	87 Speech + Additional Eligibility
31 Speech Only	25 Section 504 Students

2024–2025 Prior Year

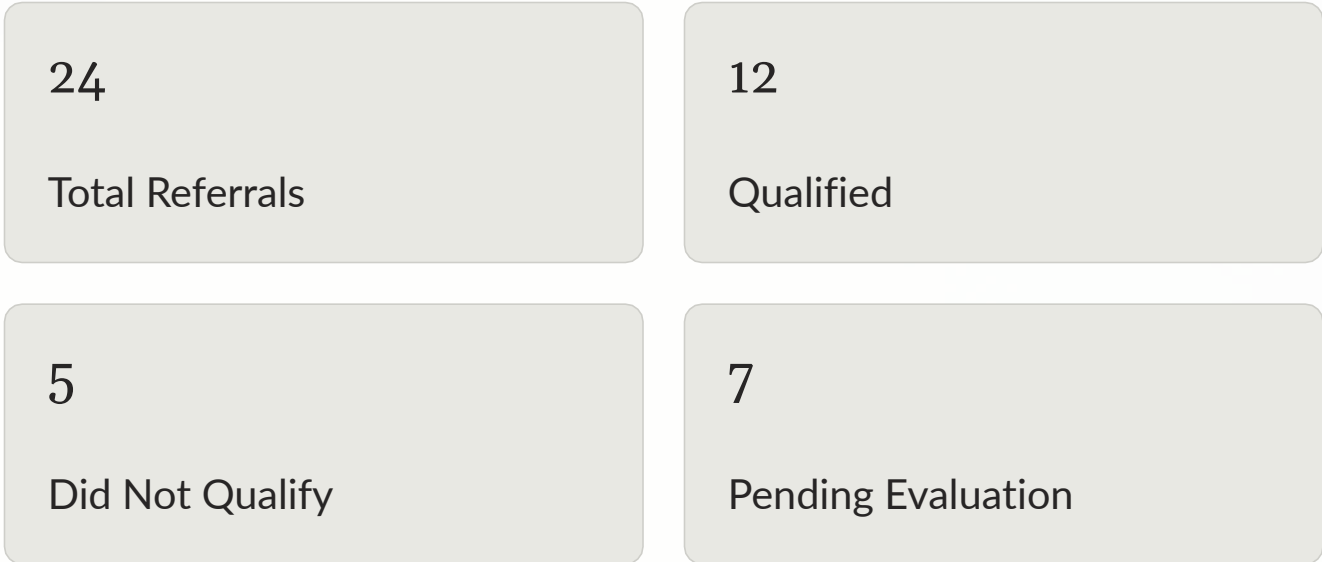
117 Total SPED Students	88 Speech + Additional Eligibility
29 Speech Only	31 Section 504 Students

2025–2026 Primary Disability Categories & Referrals

Of our 696 enrolled students, **118 (approximately 17%)** receive Special Education services across eight primary disability categories. Specific Learning Disability remains the most prevalent, followed by Intellectual Disability and Speech Impairment.



Current Referral Status



Special Education Students by Grade Level

Our 118 Special Education students are distributed across all grade levels – from Head Start through 12th grade – ensuring that services are provided at every stage of a student's academic journey.

Early Childhood, Elementary & Middle School (Pre-K–8)

Head Start	9
Kindergarten	10
1st Grade	15
2nd Grade	12
3rd Grade	11
4th Grade	9
5th Grade	14
6th Grade	6
7th Grade	6
8th Grade	6
Total Pre-K-8	98

High School (9–12)

9th Grade	8
10th Grade	3
11th Grade	6
12th Grade	3
Total High School	20

Service Delivery Models

Students receive services through a range of delivery models tailored to their individual needs, ensuring access to the least restrictive environment while providing meaningful academic and therapeutic support.



Mainstreamed w/ Accommodations

8 students are fully mainstreamed and supported through documented accommodations within the general education setting.



Co-Teach Support

53 students receive co-teaching support in the general education classroom.



Resource Support

11 students attend a resource classroom for targeted academic intervention in a small-group setting.



Functional Life Skills (FLS)

14 students receive instruction in a functional life skills setting, focusing on independence, self-care, and vocational readiness.



Speech Only

32 students receive speech-language therapy services.



Dyslexia Services

9 students are enrolled in dedicated Dyslexia Services, receiving specialized reading intervention and support tailored to their individual learning needs.

Projects Completed: 2025–2026

Our department has made significant progress in professional development, compliance, and family engagement. The following highlights reflect the collaborative work of our Special Education team throughout the school year.

Department & Instructional Initiatives

→ Monthly SPED Meetings

Topics included SPP11 & SPP13 timelines, PLAAFP, Goals/Objectives, and parent engagement strategies.

→ Weekly SpEd & Speech Roundups

Ongoing collaboration between the Special Education department and speech staff to align services and coordinate student support.

→ Teacher Trainings

FBA/BIP (Functional Behavior Assessment / Behavior Intervention Plan), Special Education referral process for Pre-K–8, and Dyslexia Screeners/RTI.

District & Regional Professional Development

- **Fabens ISD Supported:** CPI, FBA/BIP, Meaningful Access & UDL (Universal Design for Learning), Autism Supplement, Paraprofessionals Academy, Socorro ISD Job Alike for Unit Teachers
- **Region 19 Trainings:** SPP13, Standard-Based IEP Training, Border Conference

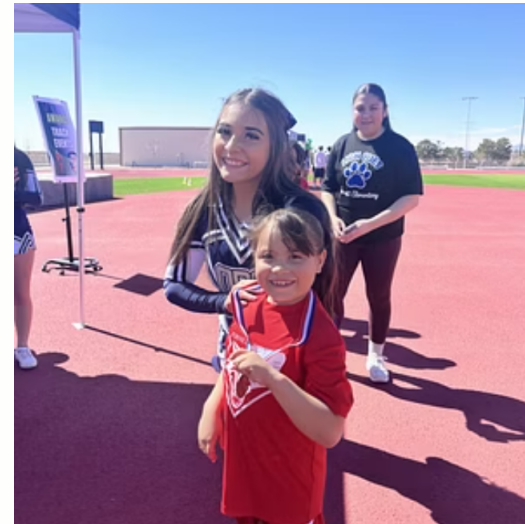
Parent Engagement

- Back to School Open House
- Autism Parent Academy (October & November 2025) facilitated by Fabens ISD
- Monthly PEN Project Parent Nights — practical strategies for academic, social, and emotional growth-(facilitated by Fabens ISD)
- Field Trip Fundraiser during Luminaria Event

Lower Valley Special Olympics

Hosted by Clint ISD · March 4, 2026

Our Tornillo ISD Special Education students proudly participated in the Lower Valley Special Olympics, representing their school with heart, determination, and school spirit. Students competed, cheered, and celebrated alongside peers from across the region.





Projects in Progress

Upcoming Event: Life Skills Unit Field Trip to the Zoo – April 24, 2026

Our Life Skills Unit students are preparing for an exciting and educational field trip to the zoo. This community-based learning experience is a key component of functional life skills instruction, allowing students to practice real-world independence, communication, and social skills in an authentic environment.

Purpose

Community-based instruction reinforcing daily living skills, communication, and social interaction in a real-world setting.

Participants

Life Skills Unit students across applicable grade levels, accompanied by Special Education staff and paraprofessionals.

Learning Goals

Navigating public spaces, following schedules, building peer relationships, and applying classroom skills in community environments.

Thank You!

We are proud of the dedication, progress, and growth demonstrated by our students, families, and staff throughout this school year. The Special Education department remains committed to providing high-quality, individualized services that empower every student to reach their fullest potential.

Every child deserves the opportunity to succeed — and our team works every day to make that possible.

Marisela Ramos, M.Ed · Special Education Coordinator · Tornillo ISD



25-26

Maintenance & Transportation Projects





Ongoing Maintenance Projects

- Interior paint classroom High School
- Relocate building A to building B
- Relocate 7th & 8th grade to High School
- Paint exterior building B
- Installing of irrigation and planting of 30 donated trees



Chiller Repair

- Total repair cost: \$18,154
- Repair leaks
- Replace oil and refrigerant



Chiller Repair



High School roof repair

Repair cost to areas noted

Foam application \$324,240.00





Ongoing Transportation Projects

- Continue with end of year trips
- Continue with athletic trips
- Continue with school and McKenny-Vento routes
- Repair transportation fleet

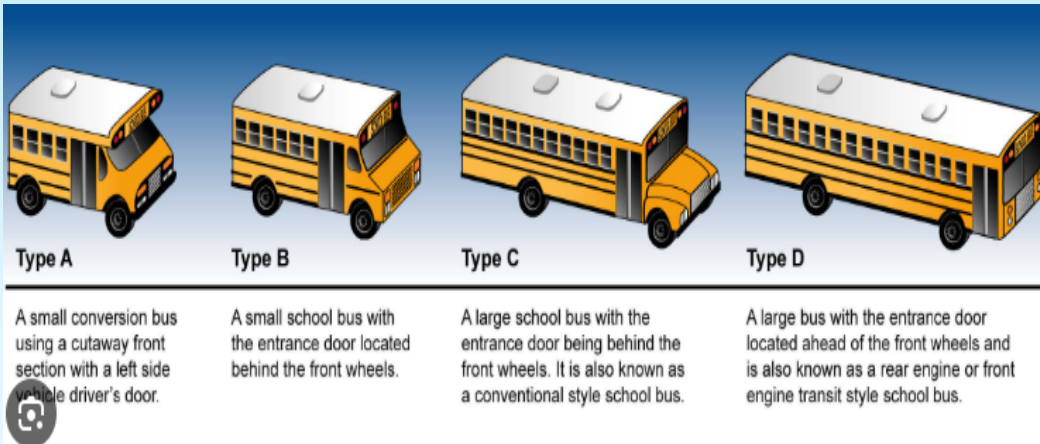
Transportation

In order, to follow compliance with SB546 seal belts requirement in school buses, 7 out of the 9 school buses do not meet requirement.

Retrofit cost for seal belts is \$95,851.07 but manufacture does not approve retrofitting bus seats.



Transportation future needs



- Bus type C 77 passengers \$173,000
- Bus type B sped with ramp 24 passengers \$119,000
- Bus type A 2 school buses \$116,000 and 1 activity bus \$120,500

Waiting to apply for grants that will be opening in May for transportation buses replacement.

District Fleet Transportation Log

Bus #	Vehicle info	Year	VIN number	Plate	3pt seat belts	2pt seat belts	No seat belts	# of seat belts
#1	THOMAS	2021	4UZABRFB1MCMK7408	1423907	x			0
#10	BLUE BIRD	2006	1BAKBCAX6F237914	1324790			x	24
#11	BLUE BIRD	2010	1BAKGCPA7AF268654	1068147			x	50
#12	BLUE BIRD	2015	1BAKGCBABFF305175	1168369			x	47
#13	BLUE BIRD	2016	1BAKB CPA8GF324172	1314058		x		22
#2	BLUE BIRD	2015	1BAKGCB AFF305174	1168368			x	50
#3	THOMAS	2021	1T7Y84G20M1176401	1427217	x			0
#4	THOMAS	2021	4UZABRFBX MCMK7407	1423910	x			0
#6	BLUE BIRD	2005	1FDXE45P65HA94077	1226249		x		20
#8	BLUE BIRD	2021	1BABNB6A7MF373460	1426960	x			0
#9	BLUE BIRD	2005	1FDXE45P85HA94078	1226250		x		20



MEMORANDUM

To: Board of Trustees
From: Rosa Vega-Barrio, Superintendent
Subject: Non-Renewal of Term Contracts for 2026-2027 School Year under Policy DFFB
Date: April 29, 2026

HISTORY:

On February 25, 2026, the Board of Trustees approved a Reduction in Force (RIF) plan in response to district enrollment changes. As part of this approved plan, administration conducted a comprehensive review of staffing needs across all campuses and departments. Following this review, four term contract positions were identified for non-renewal for the 2026-2027 school year in accordance with Board Policy DFFB, which governs the non-renewal of term contracts for district employees.

RATIONALE:

The following individuals have been recommended for non-renewal of their term contracts for the 2026-2027 school year based on the approved Reduction in Force plan:

1. R. Bonilla, Blended Learning Instructional Specialist (Programming Changes)
2. M. Ayala, High School Fine Arts Teacher (Enrollment Projections)
3. A. Pinon, High School Social Studies Teacher (Enrollment Projections)
4. M. Palafox, 7th-8th Math Teacher (Enrollment Projections & Programming Changes)

These positions were identified based on district-wide staffing needs, enrollment projections, and programmatic changes. The decision aligns with the previously approved RIF plan and follows all applicable policies and procedures.

BUDGET IMPACT:

Approximate savings of over \$200,000

ADMINISTRATIVE RECOMMENDATION:

Administration recommends that the Board of Trustees approve the non-renewal of the term contracts for the four individuals listed above as presented, in accordance with Board Policy DFFB and the Reduction in Force plan approved on February 25, 2026.



TORNILLO INDEPENDENT SCHOOL DISTRICT

Maintenance Department

MEMORANDUM

To: Board of Trustees
From: Rene Estrada, Maintenance / Transportation Director
Subject: SB 546 Resolution
Date: April 29, 2026

HISTORY:

Senate Bill 546 was approved during the 89th Texas Legislature requiring all school buses to be equipped with three-point seat belts.

RATIONALE:

The district has 12 buses and 7 are out of compliance. All seven are manufactured by Blue Bird, who is recommending that there be no modifications to the bus seats.

If the modifications were allowed, the cost for the seat belts would be \$95,851 not including labor cost. Since no modifications will be done, the cost to replace buses would be approximately \$644,500.

BUDGET IMPACT:

There will be no budget impact since we are requesting an exemption due to financial inability.

ADMINISTRATIVE RECOMMENDATION:

The recommendation to the Board of Trustees is to approve the resolution as presented.

**Resolution of the Board of Trustees of Tornillo Independent School District SB
546 Seat Belt Requirements – Financial Inability Determination**

WHEREAS, Senate Bill 546 (89th Texas Legislature) requires that all school buses operated by or contracted for use by a school district be equipped with three-point seat belts for every passenger, including the operator, with full compliance required no later than September 1, 2029; and

WHEREAS, Tornillo ISD currently operates a fleet that includes a significant number of buses that do not meet the newly mandated safety equipment requirements; and

WHEREAS, the estimated cost to replace or retrofit the non-compliant buses creates a substantial financial burden on the District, and current budget conditions do not permit full compliance within the required timeframe; and

WHEREAS, SB 546 authorizes a school district to determine, through Board action, that the District's budget does not permit the purchase of compliant buses or retrofitting of non-compliant buses at this time, provided that required reporting to the Texas Education Agency (TEA) is completed; and

WHEREAS, the Board of Trustees has reviewed the fleet inventory, cost projections, and multi-year capital replacement requirements and finds that full compliance by the statutory deadline is not financially feasible under current funding conditions; and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of Tornillo ISD hereby determines that the District's current budget does not permit full compliance with SB 546 by September 1, 2029.
2. The Board directs the Superintendent to submit the required SB 546 reporting to the Texas Education Agency, including the fleet inventory, cost estimates, and this Resolution.
3. The Board further directs the Superintendent to develop a phased, fiscally responsible replacement and/or retrofit plan and to provide updates to the Board as part of annual budget planning.

Adopted and approved on this 29th day of April, 2026 by the Board of Trustees of Tornillo Independent School District.

Rosy Vega-Barrio, Superintendent

Marlene Bullard, Board President



Financial Services Department

19200 Cobb Street
Tornillo, TX 79853
Phone 915.765.3050

MEMORANDUM

To: Board of Trustees
From: Luis M Guerra, Director of Finance
Subject: Employment Compensation- One Time Payment
Date: April 29, 2026

HISTORY:

Administration is recommending a one time relief compensation payment who meet eligibility. Compensation is for all Employees that did not receive a pay increase through HB 2. Proceeds will be budgeted from general operating funds.

One time payment of \$1,000 for all qualifying employees

RATIONALE:

Administration is recommending a one time compensation payment who meet eligibility.

One time payment of \$1,000 for all qualifying employees due May 2026

BUDGET IMPACT:

The proposed relief compensation impact for all funds is:

One time \$1,000 payment is estimated at \$89,000 for each payment. Funded with General Operating funds.

ADMINISTRATIVE RECOMMENDATION:

Administration is requesting approval of the 2025-2026 one time lump sump payment as presented payment in May 2026.



Minutes of Regular Board Meeting

W.E. Neill Service Center, 19210 Cobb, Tornillo, TX 79853

Wednesday, March 25, 2026

Present: Ofelia Bosquez, Marlene Bullard, Ines Delgado, Ida Estrada, Maria Saldana

Absent: Hector Lopez, Enrique Vega.

5:30PM –
5:32PM

1. (OTHER) First Order of Business

A. Establish a quorum and call the meeting to order

The meeting was called to order at 5:30 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 Texas Pledge of Allegiance.

D. District Mission and Vision

Marlene Bullard, Board President, led the Board of Trustees in the Texas Pledge of Allegiance.

5:32PM –
5:37PM

2. (OTHER) Superintendent's Report

Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Superintendent's Report.

No Action Necessary

3. (OTHER) District Recognitions

5:37PM –
5:45PM

A. Do Your "Best" Recognitions

1. Student Council Washington Trip Sponsor

Mrs. Rosa Vega-Barrio, Superintendent, recognized Jorge Lazo for his work as the Student Council Sponsor.

No Action Necessary.

2. Special Olympics Participants

Mrs. Rosa Vega-Barrio, Superintendent, recognized students who participated in the Special Olympics.

No Action Necessary.

4. (OTHER) Open Forum

- Sarai Chocoteco, TISD Parent, participated in Open Forum. Ms. Chocoteco spoke about the trespassing ban that was issued following the February 25th incident.
- Flor Sanchez, TISD Parent, participated in Open Forum. Ms. Chocoteco spoke about the trespassing ban that was issued following the February 25th incident.

5. **Lone Star Governance**

5:50PM –
5:57PM

A. **Student Outcome Monitoring:**

1. Senior and Early College Update

Mr. Alejandro Olvera, THS Principal, THS Principal, presented the Board of Trustees with the Senior and Early College Update.

No Action Necessary.

5:57PM –
5:58PM

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

Ms. Marlene Bullard, Board President, facilitated the review of the Board's Time Use Tracker.

No Action Necessary.

5:58PM –
5:59PM

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

5:59PM –
6:00PM

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

A. Financial Reports-Information Only

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for February 2026.

No Action Necessary.

6:00PM –
6:05PM

B. Child Nutrition Quarterly Report

Ms. Norma Aguirre, District CNS Manager, presented the Board of Trustees with the Child Nutrition Quarterly Report.

No Action Necessary.

6:05PM –
6:07PM

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

A. Consider Approval of 2026-2027 Certification of Provision of Instructional Materials

Mrs. Loretta Aguilar, Instructional Specialist - Technology, presented the Board of Trustees with the 2026-2027 Certification of Provision of Instructional Materials.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the 2026-2027 Certification of Provision of Instructional Materials, as presented.

Passed.

Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea

Yea: 5, Nay: 0

6:07PM –
6:08PM

B. Consider Approval of Indoor Air Quality Resolution Go Green Initiative

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Indoor Air Quality Resolution Go Green Initiative.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Indoor Air Quality Resolution Go Green Initiative, as presented.

Passed.

Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea

Yea: 5, Nay: 0

6:08PM –
6:16PM

C. Consider Approval of E-Rate RFP Bid Award

Mr. Carlos Garcia, Technology Director, presented the Board of Trustees with the E-Rate RFP Bid Award.

*Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the E-Rate RFP Bid Award, as presented.*⁶⁴

Passed.

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

6:16PM –
6:46PM

- D. Discussion and Possible Action to Approve the Recommendation of the Superintendent and Administration to Propose Non-Renewal of the Terms Contracts of the Following Individuals under Policy DFFB

1. R. Bonilla, Blended Learning Instructional Specialist
2. M. Ayala, High School Art Teacher
3. A. Pinon, High School Social Studies Teacher
4. M. Palafox, 7th-8th Math Teacher

Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Non-Renewal of the Terms Contracts of the individuals listed above.

Marlene Bullard made the motion and Ida Estrada seconded the motion to approve Recommendation of the Superintendent and Administration to Propose Non-Renewal of the Terms Contracts of the individuals listed in this agenda item under Policy DFFB, as presented.

Failed.

Ines Delgado: Abstain (With Conflict), Ofelia Bosquez: Nay, Maria Saldana: Nay, Marlene Bullard: Yea, Ida Estrada: Yea
Yea: 2, Nay: 2, Abstain (With Conflict): 1

6:46PM –
6:47PM

- E. Discussion and Possible action to Approve the Recommendation of the Superintendent to Implement a Reduction in Force under Policy DFFB Local and to Consider Recommended program changes and affected employment areas

Mrs. Rosa Vega-Barrio, Superintendent, requested the item be pulled from the agenda. *Ofelia Bosquez made the motion and Ida Estrada 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

6:47PM –
6:48PM

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 - February 25, 2026

B. Consider Approval of 2026-2027 West Texas Food Service Cooperative Interlocal Agreement

C. Consider Approval of 2026-2027 Letters of Reasonable Assurance

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve ALL items on consent agenda, as presented.

Passed.

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

6:48PM –
6:50PM

10. **Next Meeting Tentative Date: April 29, 2026**

There being no further business, Ofelia Bosquez made the motion and Ida Estrada seconded the motion to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 6:50 PM.

Marlene Bullard
President, Board of Trustees

Date

Ofelia Bosquez
Secretary, Board of Trustees

Date

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

MEMORANDUM

To: Board of Trustees
From: Rosa Vega-Barrio, Superintendent
Subject: Approval of 26-27 Non-Cert., Term & Prob. Contracts.
Date: April 29, 2026

HISTORY:

As per the Texas Association of School Boards (TASB), Chapter 21 of the Texas Education Board requires that certain full-time professional and administrative employees and school nurses be employed by a probationary term or continuing contract. Tornillo ISD specifically employs using probationary, term or non-certified employment contracts.

RATIONALE:

Professionals entailed to one of these types of contracts generally include the following:

- Classroom Teachers
- Counselors
- Nurses (RN)
- Principals
- Librarians
- Other professional administrative positions that require a certificate issued by the Board of Educators Certification (SBEC)(e.g., diagnosticians)

BUDGET IMPACT:

The total salary expenditures for the Tornillo ISD account for 75% to 80% of the total annual operating budget.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees renew the contracts of all Certified, Probational, and Non-Certified contracts as presented.

EE #	Name		School Year 2026-2027
501147	Aguirre	Norma	Contract Non-Certified
501203	Cruz	Sandra	Contract Non-Certified
500964	Escarsega	Christopher	Contract Non-Certified
501012	Estrada	Rene	Contract Non-Certified
501071	Fuentes	Hugo	Contract Non-Certified
500033	Garcia	Roberto	Contract Non-Certified
501157	Guerra	Luis	Contract Non-Certified
500859	Rivero	Linda	Contract Non-Certified
501002	Saucedo	Emily	Contract Non-Certified
500923	Alvidrez	Micaela	Contract Probationary
501144	Alvidrez	Zaira	Contract Probationary
501242	Arras	Perla	Contract Probationary
501368	Garcia	Paola	Contract Probationary
501401	Ramos	Danny	Contract Probationary
501384	Rojo	Lizet	Contract Probationary
501366	Arenas	Stacey	Contract Probationary with Certification Addendum**
501123	Soto	Cassandra	Contract Probationary with Certification Addendum**
500787	Vega	Patricia	Contract Probationary with Certification Addendum
501235	Aguirre	Sandra	Contract Term
500409	Alvarado	Alicia	Contract Term
501087	Alvidrez	Isela	Contract Term
501056	Anaya Garcia	Claudia	Contract Term
501386	Andrade	Maria	Contract Term
501260	Beanes	Claudia	Contract Term
501330	Carrillo	Brenda	Contract Term
500837	Carroll	Lizeth	Contract Term
501183	Contreras	Jacob	Contract Term
501261	Contreras	Maria	Contract Term
501088	Del Valle	Claudia	Contract Term
501181	Delgado	Alvin	Contract Term
500814	Delgado	Lilia	Contract Term
500832	Duran	Damaris	Contract Term
501100	Elias	Jordi	Contract Term
501220	Espinoza	Maria	Contract Term
500047	Garcia	Rosalinda	Contract Term
501119	Gomez	Irma	Contract Term
501005	Gonzales	Adriana	Contract Term
501329	Guerrero	Reynaldo	Contract Term

EE #	Name		School Year 2026-2027
500069	Hernandez	Elvia	Contract Term
500769	Herrera-Soto	Claudia	Contract Term
501273	Lazo	Jorge	Contract Term
501082	Lopez	Myrna	Contract Term
500093	Lopez	Marissa	Contract Term
501089	Montez	Steven	Contract Term
500699	Morales	Maria	Contract Term
500469	Moreno	Demetrio	Contract Term
500519	Otero	Elizabeth	Contract Term
500456	Puente	Omar	Contract Term
501376	Ramos	Marisela	Contract Term
501160	Realyvasquez	Albert	Contract Term
501264	Reyes Herrera	Josue	Contract Term
501272	Rivera De Santiago	Maira	Contract Term
500983	Roa	Laura	Contract Term
500985	Rodriguez	Irma	Contract Term
500168	Ruiz	Nora	Contract Term
500547	Salcido	Maria	Contract Term
501057	Santillana	Paloma	Contract Term
500021	Sotelo	Dania	Contract Term
501099	Torres	Jorge	Contract Term
500559	Tovar	Veronica	Contract Term
500280	Trujillo	Virginia	Contract Term
500777	Vega	Azeneth	Contract Term
500544	Vega	Luis	Contract Term
500020	Aguilar	Loretta	Contract Term with Certification Addendum
501065	Bouche	Jacqueline	Contract Term with Certification Addendum
500987	Delgado	Alonso	Contract Term with Certification Addendum
500732	Erives	Alma	Contract Term with Certification Addendum
500828	Hernandez	Joanna	Contract Term with Certification Addendum
500891	Mendez	Stephanie	Contract Term with Certification Addendum
500223	Morales	Sergio	Contract Term with Certification Addendum
501206	Olvera	Alejandro	Contract Term with Certification Addendum
500276	Sanetra	Blanca	Contract Term with Certification Addendum
501033	Valenzuela	Valeria	Contract Term with Certification Addendum

** Duration of contract is directly related to passing TEXES certification

EDUCATIONAL AFFILIATION AGREEMENT

between

TORNILLO INDEPENDENT SCHOOL DISTRICT

and

THE UNIVERSITY OF TEXAS AT EL PASO

This Agreement is entered into effective as of the date of last signature below, between the Tornillo Independent School District (“TISD” or “District” indistinctly) and The University of Texas at El Paso, a Texas State Agency, Texas Public Institution of Higher Education and member institution of The University of Texas System (“UTEP”) for the joint exercise of their authority.

RECITALS:

WHEREAS, UTEP students in its College of Education Teacher Preparation Program are required to do student teaching as part of their degree program; and

WHEREAS, UTEP and the District have a history of collaborating in placing student teachers to perform their practicum education at TISD schools; and

WHEREAS, UTEP has obtained external support for the implementation of a new program regarding teacher training and student teaching that involves collaboration between schools, colleges or departments of education, PreK-12 schools, and school districts and is known as a “*Full Year Clinical Teaching Residency Program*”.

NOW, THEREFORE, in consideration of the mutual commitments contained in this Agreement, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to allow UTEP and TISD to implement the *Full Year Clinical Teaching Residency Program* in the District (“Program”). The Program differs from prior traditional teacher preparation models primarily in having specifically recruited and trained Mentor Teachers, teacher candidates who commit to a year-long residency program, and a full-time UTEP Site Coordinator for the residency Program. A shared Governance Committee will provide leadership and oversight of the Program. During the initial year of implementation, the Program will receive technical support from the University-School Partnerships for the Renewal of Educator Preparation (“US PREP”) National Center housed at Texas Tech University. The US PREP model includes professional development, technical support, and data sharing focused on the transformation of university-based teacher preparation programs in Texas and nationwide.

2. Definitions.

- 2.1. Mentor Teacher - a certified teacher that models good teaching and wise counseling; primarily responsible for supervising the work and activities of the Residents while performing student teaching.
- 2.2. Resident - a UTEP student who is a Teacher Candidate in his/her final year of the Teacher Preparation Program.
- 2.3. Site Principal – The Principal of a District school at which Residents perform student teaching under the supervision of Mentor Teachers.
- 2.4. Course Instructor - a College of Education faculty member.
- 2.5. UTEP Site Coordinator - a College of Education faculty member housed within the District to administer, coach, and evaluate Residents, teach courses, and coordinate and provide relevant Professional Development to Mentor Teachers.
- 2.6. Teacher Preparation Program - a professional preparation program for teacher certification according to the standards of the State Board of Educator Certification.
- 2.7. Professional Development (in-service) - activities designed to improve Mentor Teachers' effectiveness and increase their students' learning and achievement.
- 2.8. Governance Committee - a leadership and oversight committee for the Program as described in Section 5 of this Agreement.
- 2.9. Resident Improvement Plan (Plan) - a detailed improvement and accountability plan of action developed for UTEP Residents identified as falling far below the college's academic and/or professional standards or Program expectations.
- 2.10. FERPA. Family Educational Rights and Privacy Act (20 U.S.C. Section 1232g)
- 2.11. PK-12 Student. A PK-12 student enrolled in TISD schools.

3. District Obligations.

Pursuant to the terms of this Agreement, the District shall:

- 3.1. Recruit and provide high-quality Mentor Teachers sufficient in numbers for a cohort of up to 10 Residents, without additional compensation from UTEP.
- 3.2. Provide a classroom during after school hours sufficient in size to host up to 10 UTEP students, solely for conducting teacher education courses, seminars, and student counseling.
- 3.3. Provide office space at a site for the UTEP Site Coordinator that is secure and adequate for administrative duties and for individual conferences with Residents.
- 3.4. Share and analyze student achievement/benchmark data with UTEP for the purpose of improving student learning and for program improvement.
- 3.5. Assign Mentor Teachers, in conjunction with the UTEP Site Coordinator, to actively supervise, mentor and evaluate their assigned Residents using UTEP processes and performance assessment tools.
- 3.6. Provide opportunities for the Residents to attend district-level and school-level professional development activities. 71

- 3.7. Provide wireless internet access to Residents while at District facilities in conformance with District's Acceptable Use Policy.

4. UTEP Obligations.

Pursuant to this Agreement, UTEP shall:

- 4.1. Provide at its sole cost a full-time UTEP Site Coordinator employed by the UTEP College of Education to carry out the duties designated for the Program.
- 4.2. Consistent with UTEP hiring processes, utilize the cooperating district Governance Committee to provide recommendations to the Dean regarding potential Course Instructors for the Program.
- 4.3. Adapt and support programming that helps Program graduates meet state and federal guidelines, as well as district needs, for high-quality teacher preparation.
- 4.4. Assure that all Residents selected for participation in Program have satisfactorily completed all portions of the UTEP curriculum that are a prerequisite for participation in the Program.
- 4.5. Verify that prior to any UTEP Site Coordinator's, Course Instructor's, or Resident's initial interaction with District PK-12 Students at any District site under this Agreement, that such person undergoes background clearance as required by law.
- 4.6. To the extent not in conflict with UTEP's policies and procedures, comply with District policies and procedures that are made known to the UTEP College of Education and ensure that the UTEP Site Coordinator, all Course Instructors, and all Residents are aware of these policies.
- 4.7. Inform all UTEP Residents and personnel participating in the Program that they are required to comply with the rules and regulations of TISD while on premises of TISD schools and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by TISD.
- 4.8. Provide upfront and ongoing training to Mentor Teachers about the Program and their role and responsibilities.
- 4.9. Inform Residents that all student teaching or related work performed at the District is without compensation or employee benefits and that there is no promise or expectation of employment at the District or UTEP at any time.
- 4.10. Place a Resident on a Resident Improvement Plan (Plan), monitor performance, and enforce Plan provisions when appropriate to ensure that Residents perform satisfactorily in the opinion of TISD and UTEP.
- 4.11. Remove a Resident from the assignment to the Program when TISD determines that the Resident has violated the rules and regulations of TISD; has disclosed information that is confidential by law; or has engaged in conduct that disrupts the activities carried on by the TISD or threatens the safety of TISD personnel or students.

5. Governance Committee.

Pursuant to this Agreement, the Parties shall each in good faith actively participate in shared governance for the collaboration under the Program, including the following:

- 5.1. The Governance Committee shall be comprised of a minimum of Five (5) and a maximum of twelve (12) members based on the number of District campuses participating in Residency Placements.
- 5.2. The District shall appoint to the Governance Committee the Superintendent of the District or designee, the Site Principals, and such other members as the District determines appropriate, who are familiar with the Program.
- 5.3. UTEP shall appoint to the Governance Committee the Dean of the College of Education or designee, the UTEP Site Coordinator, UTEP program leads, and such other members as the UTEP determines appropriate.
- 5.4. Convene and attend Governance Committee meetings twice per semester and additionally as needed to address concerns or provide additional communication regarding the Program.
- 5.5. Actively participate in evaluation of UTEP in-service and pre-service teacher education program effectiveness, specifically including whether through the Program the Residents are learning key skills needed from the District's perspective.
- 5.6. Support for the distribution of program/graduate effectiveness surveys to District personnel in order to document the outcomes and effectiveness of the Program.
- 5.7. Support the distribution of PK-12 Student surveys for the purposes of professional learning.
- 5.8. Ensure that roles and responsibilities of the Site Coordinator and key operational components of the Program are established in writing and are updated as needed, consistent with this Agreement.
- 5.9. Ensure that the roles and responsibilities of UTEP and the District when applying for or performing under any grants awarded for support of the Program are established in writing and are previously agreed to by both Parties. The Governance Committee shall be provided advance notice of any grants sought by UTEP related to the Program. Absent express written agreement by the Governance Committee, there shall be no recourse against the District for expenditures made with grant funds.
- 5.10. Ensure that the Program and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.
- 5.11. Permit representatives of the accrediting entity for TISD and/or UTEP to have reasonable access to premises of TISD school for purposes related to the accreditation process.

6. FERPA

- 6.1. As to the educational records of Residents, UTEP is responsible for ensuring compliance with applicable privacy legislation and all other applicable laws and regulations including yet not limited to the confidentiality of personally identifiable student records under FERPA and applicable state law. For purposes of this Agreement, pursuant to FERPA, UTEP hereby designates TISD, a Resident's Mentor Teacher, Site Principal, and Governance Committee members as school officials with a legitimate educational interest in the educational records of any Resident who participates in the Program to the extent that access to the records is required by TISD to carry out the Program. TISD agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

6.2. As to the educational records of any PK-12 Student, TISD is responsible for ensuring compliance with applicable privacy legislation and all other applicable laws and regulations including yet not limited to the confidentiality of personally identifiable student records under FERPA and applicable state law. For purposes of this Agreement, pursuant to FERPA, TISD hereby designates a Resident who is a designated student teacher of a PK-12 Student as a school official with a legitimate educational interest in the educational records of such PK-12 Student to the extent that access to the records is required by the Resident to carry out the Full Year Clinical Teaching Residency Program. Each Resident shall agree to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

7. Term.

This Agreement will be effective from the date of last signature below (“Effective Date”) and ending five (5) years from Effective Date.

8. Termination.

Except as otherwise provided in this Agreement and applicable law, rule and regulation, this Agreement may only be terminated by written notification of either Party to the other Party at least six (6) months prior to the termination date. The Parties agree to use their best efforts to allow sufficient opportunity for Residents participating in the Program to graduate prior to the effective date of termination. Upon termination, unless otherwise expressly provided, any property purchased in furtherance of this Agreement shall remain the property of the Party that purchased such property.

9. Notices.

All notices required under this Agreement shall be in writing and delivered either by personal delivery or by United States certified mail, return receipt requested. Such notices shall be deemed given when received by such Party’s designated representative at the address as follows:

If to TISD:

Tornillo Independent School District
Atm. Rosa Vega-Barrio
Superintendent of Schools
Tornillo Independent School District
Address: 19200 Cobb Ave.
Tornillo, TX 79853

If to UTEP:

The University of Texas at El Paso
Attn. Provost and Vice President for
Academic Affairs
500 W. University Ave
El Paso, TX 79968

or such other address or addressee as later provided by a Party through written notice signed by a duly authorized representative to the other Party.

11. Disputes:

This Agreement is based on the common trust and good faith of the Parties. In case of disputes concerning any fact, interpretation, allowable costs, etc. arise during performance of this

Agreement, reasonable efforts shall be made to find an amicable resolution to said dispute(s) through informal discussions between the Parties' duly authorized representatives.

12. Amendment and Assignment:

Any changes or amendments to this Agreement may only be made by mutual written agreement of the Parties signed by duly authorized representatives of each of the Parties. This Agreement may not be assigned by either Party without the express written consent of the other Party. Any attempt to assign without such consent shall be void, and shall be deemed a material breach of this Agreement. No oral representations of any officer, agent, or employee of TISD, or UTEP shall affect or modify any obligations of either Party under this Agreement.

13. Entire Agreement:

This Agreement and any subsequent amendments hereto constitute the entire and only agreement between the Parties relating to the matters described herein, and supersedes all prior agreements and discussions, whether written or oral. Unless expressly stated, this Agreement confers no rights on any person(s) or business entity(s) that is not a Party hereto.

14. Budgetary Considerations

Resources for implementation of this Program may come from either Party, depending upon budgetary availability. Neither Party is obligated to expend any resources in connection with the Program unless specifically stated otherwise in this Agreement. No implementation of any portion of the Program may be initiated prior to the written assurance of such budgetary availability to the other Party hereto. To the extent any external funding is required by a Party in order to implement the Program and funding for such purposes is not appropriated to that Party or is not otherwise available to the Party, the Party shall have no further financial obligations upon such determination. Should either Party not have funding to carry out any obligations of a particular exchange effort conducted under the Program, it shall immediately notify the other Party of such fact and of such portions of the Program that may be deemed terminated or modified due to the lack of funding.

15. Relationship of the Parties.

This Agreement shall not be construed to create a relationship of partners, brokers, employees, servants or agents as between the Parties. The Parties to the Agreement are acting as independent contractors. Faculty and Mentors who participate in the Program remain employees of their home organization.

16. Use of Institutions' Name; Advertising and Publicity.

Neither Party shall use the other Party's name, or any name that is likely to suggest that it is related to the other party, in any advertising, promotion or sales literature without first obtaining the written consent of the other Party.

17. Waiver.

A waiver of any breach of any provision of this Agreement shall not be construed as a continuing waiver of said breach or a waiver of any other breaches of the same or other provisions of the Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on the dates established below.

THE UNIVERSITY OF TEXAS AT EL TORNILLO INDEPENDENT SCHOOL
PASO DISTRICT

By: _____
John Wiebe, Ph.D.
Provost and Vice President for Academic
Affairs

By: _____
Rosa Vega-Barrio
Superintendent of Schools

Date: _____

Date: _____