



FINANCIAL REPORTS

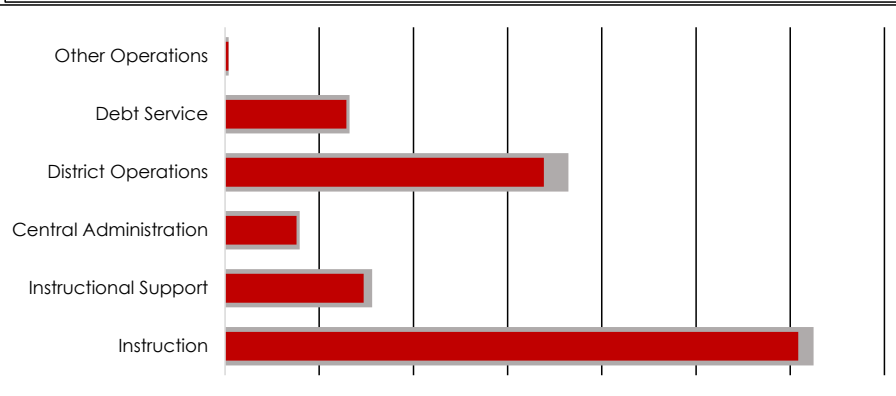
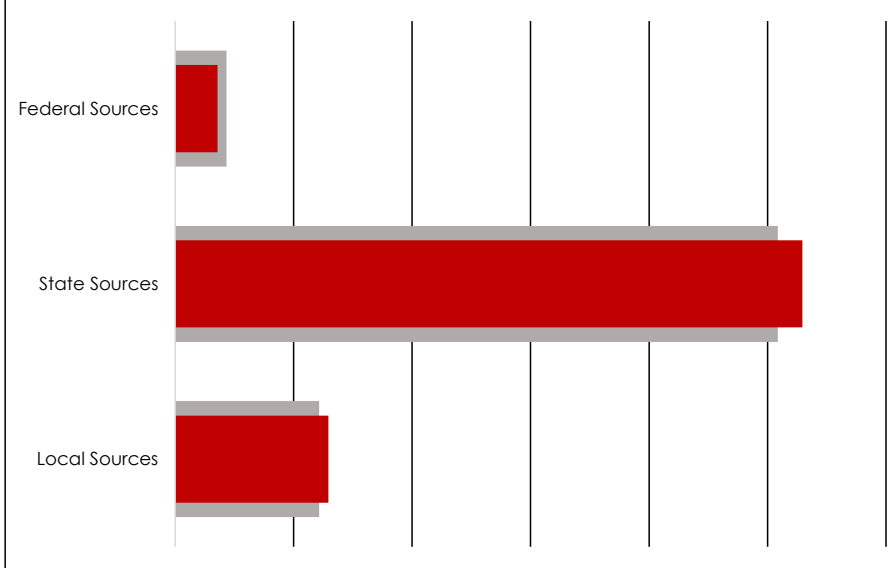
FOR THE MONTH ENDING AUGUST, 2026

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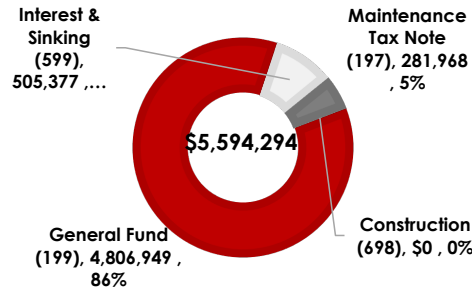
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of August 31, 2026

Board Adopted Revenue and Expenditures

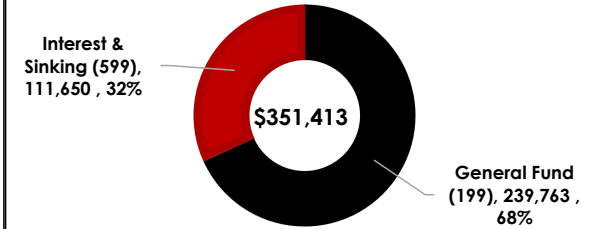


Banking and Investment Pools

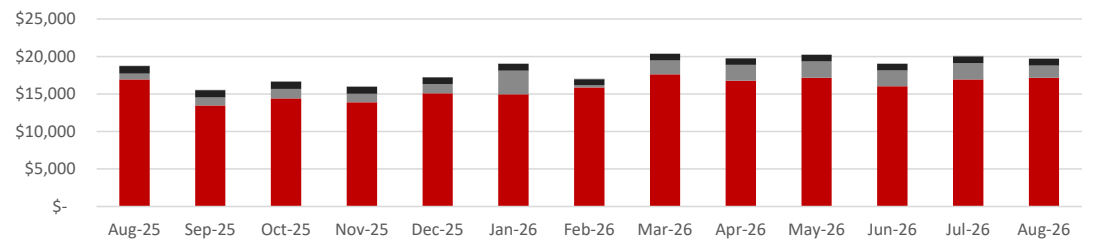
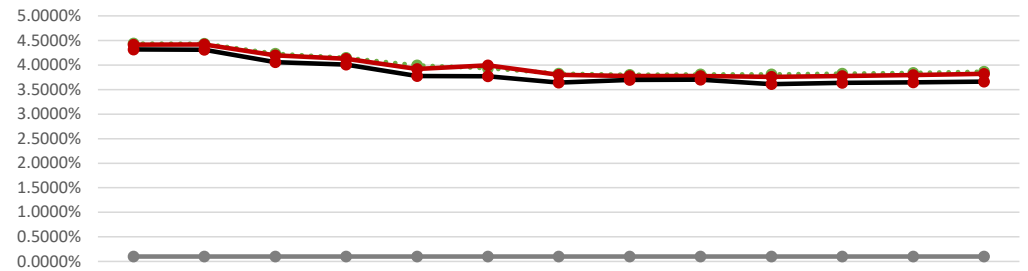
LONE STAR INVESTMENTS



WESTSTAR BANK

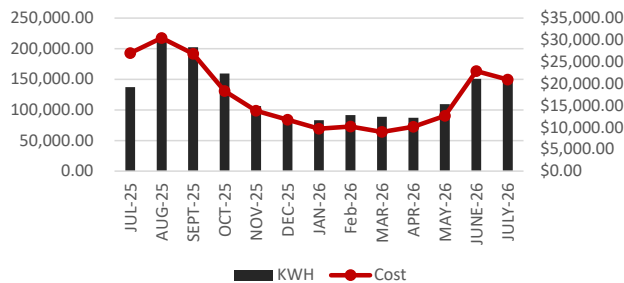


Investment Rate and Interest Revenue Trends

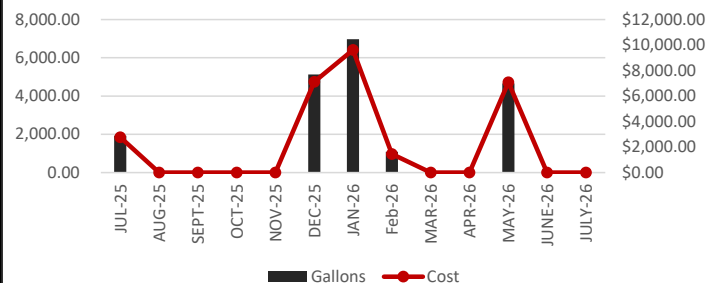


Utilities

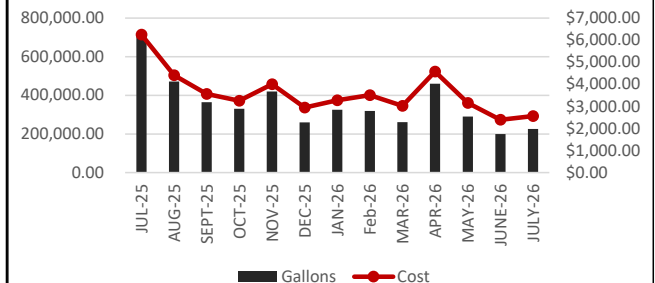
ELECTRICITY



PROPANE



WATER



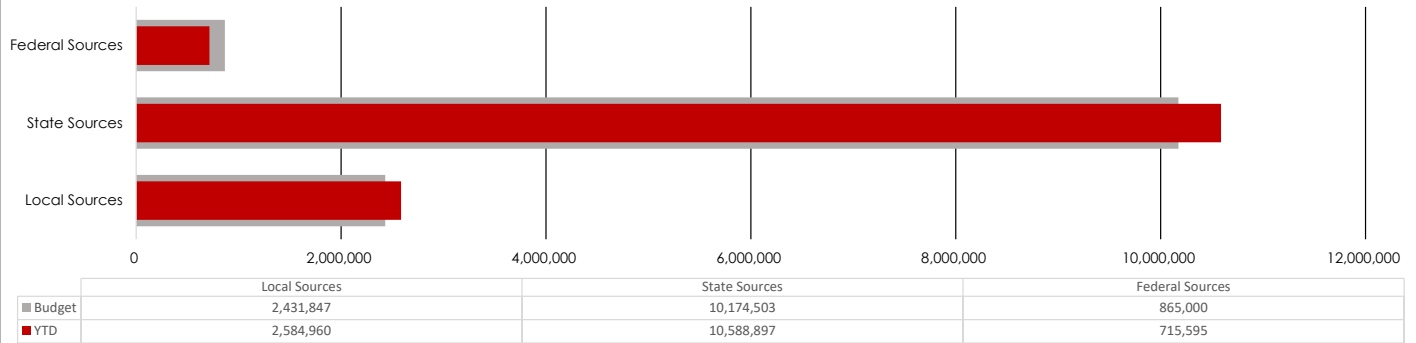
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

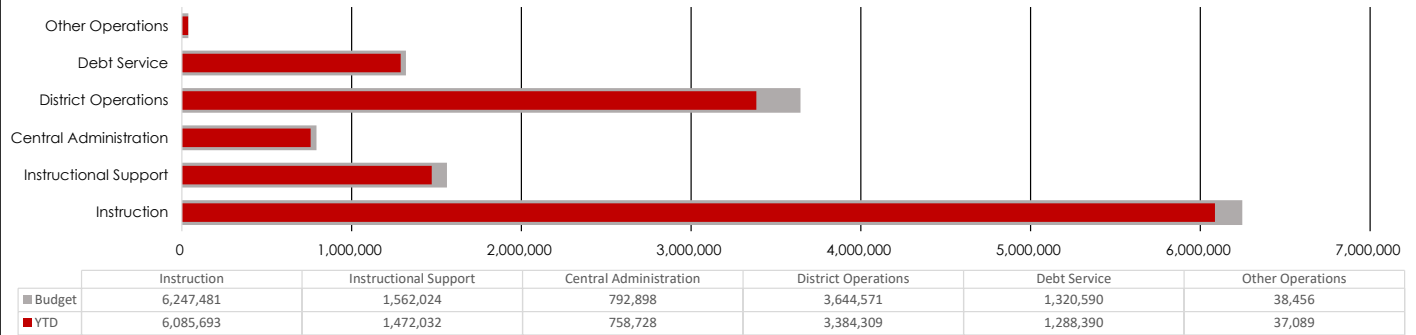
As of August 31, 2026

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	114,000	136,764	(22,764)	1,407,873	1,494,606	(86,733)	909,974	953,590	(43,616)	2,431,847	2,584,960	(153,113)
State Sources	2,600	2,533	67	9,927,446	9,986,967	(59,521)	244,457	599,397	(354,940)	10,174,503	10,588,897	(414,394)
Federal Sources	705,000	600,042	104,958	160,000	115,554	44,446	0	0	0	865,000	715,595	149,405
Total Revenue:	821,600	739,339	82,261	11,495,319	11,597,127	(101,808)	1,154,431	1,552,987	(398,556)	13,471,350	13,889,453	(418,103)
EXPENSES												
Instruction	0	0	0	6,247,481	6,085,693	161,788	0	0	0	6,247,481	6,085,693	161,788
Instructional Support	0	0	0	1,562,024	1,472,032	89,992	0	0	0	1,562,024	1,472,032	89,992
Central Administration	0	0	0	792,898	758,728	34,170	0	0	0	792,898	758,728	34,170
District Operations	821,600	713,234	108,366	2,822,971	2,671,075	151,896	0	0	0	3,644,571	3,384,309	260,262
Debt Service	0	0	0	31,500	0	31,500	1,289,090	1,288,390	700	1,320,590	1,288,390	32,200
Other Operations	0	0	0	38,456	37,089	1,367	0	0	0	38,456	37,089	1,367
Total Expenses:	821,600	713,234	108,366	11,495,329	11,024,617	470,712	1,289,090	1,288,390	700	13,606,019	13,026,240	579,779

Total Revenues Funds 101, 199 & 599

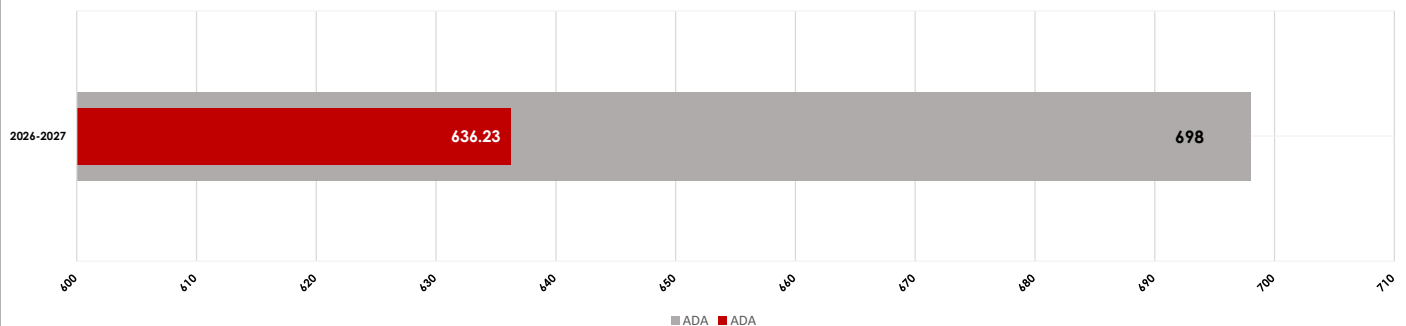


Total Expenditures Funds 101, 199 & 599



2025-2026 Enrollment & ADA

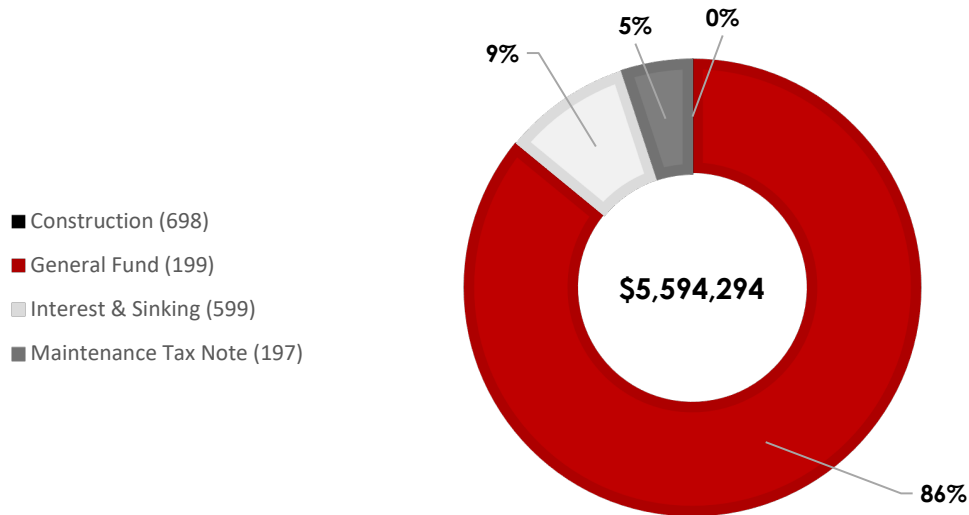
Current ADA % - 92.81%



TORNILLO INDEPENDENT SCHOOL DISTRICT

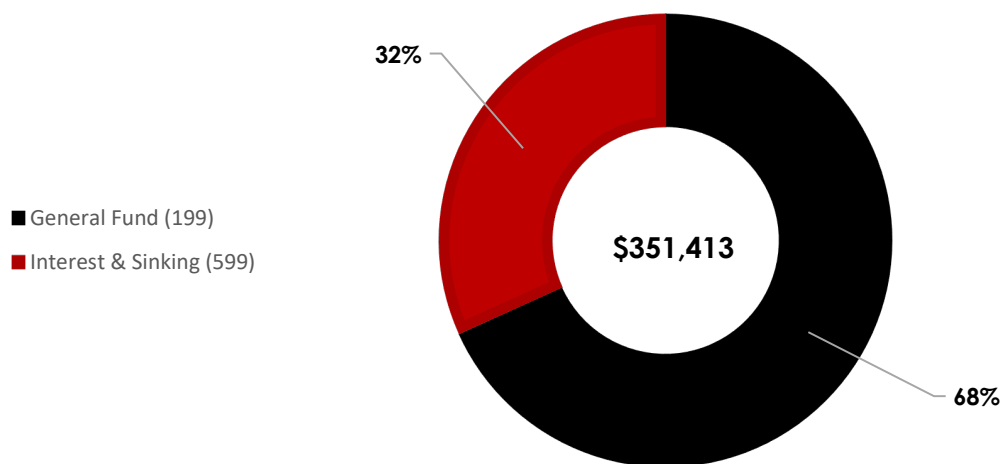
As of August 31, 2026

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,588,577	4,806,949	(781,628)
Interest & Sinking (599)	503,742	505,377	1,635
Maintenance Tax Note (197)	281,057	281,968	911
Lone Star Investment Pool	\$6,377,958	\$5,594,294	(\$783,664)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	342,833	239,763	(103,070)
Interest & Sinking (599)	104,658	111,650	6,993
WestStar Bank	\$326,070	\$351,413	\$25,343

As of August 31, 2026

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 342,833
02										\$ 342,833
03	2,612					(162,452)		(200)		\$ 182,793
04								(79)		\$ 182,714
05										\$ 182,714
06		363						(12,152)		\$ 170,925
07		124						(4,466)		\$ 166,583
08										\$ 166,583
09										\$ 166,583
10								(1,471)		\$ 165,112
11	4,551							(9,536)		\$ 160,127
12				320,000			(231,445)			\$ 248,681
13		659				(28,078)		(3,750)		\$ 217,513
14		332			(27,618)		(787)	(6,918)	(456)	\$ 182,067
15										\$ 182,067
16										\$ 182,067
17								(19,621)		\$ 162,446
18	1,067							(8,647)		\$ 154,866
19								(1,034)		\$ 153,832
20								(26,148)		\$ 127,684
21		1,151						(24,423)		\$ 104,412
22										\$ 104,412
23										\$ 104,412
24		100						(45,000)		\$ 59,513
25	1,471			200,000				(4,542)		\$ 256,443
26		63						(12,674)		\$ 243,831
27		3,490		300,000			(244,506)	(7,774)		\$ 295,040
28								(24,200)		\$ 270,841
29										\$ 270,841
30										\$ 270,841
31		4,427	17		(30,642)		(787)	(4,094)		\$ 239,763
Ending Balance										\$ 239,763

Tornillo Independent School District

Monthly Summary of Investments As of August 31, 2026

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		8/1/2026				8/31/2026	
199-1110	General Operating	\$ 342,832.85	840,410.23	943,497.09	16.61	\$ 239,762.60	0.10%
197-1107	Maintenance Tax Note	\$ 281,056.96	0.00	0.00	911.11	\$ 281,968.07	3.8176%
199-1107	Lone Star Inv. Pool#1	\$ 5,588,577.02	21,214.49	820,000.00	17,157.55	\$ 4,806,949.06	3.8176%
599-1110	Interest and Sinking	\$ 104,657.59	6,983.55	0.00	9.27	\$ 111,650.41	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 503,741.53	0.00	0.00	1,632.87	\$ 505,374.40	3.8176%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.13	0.00	0.00	0.01	\$ 2.14	3.6613%

Statement of Compliance:

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

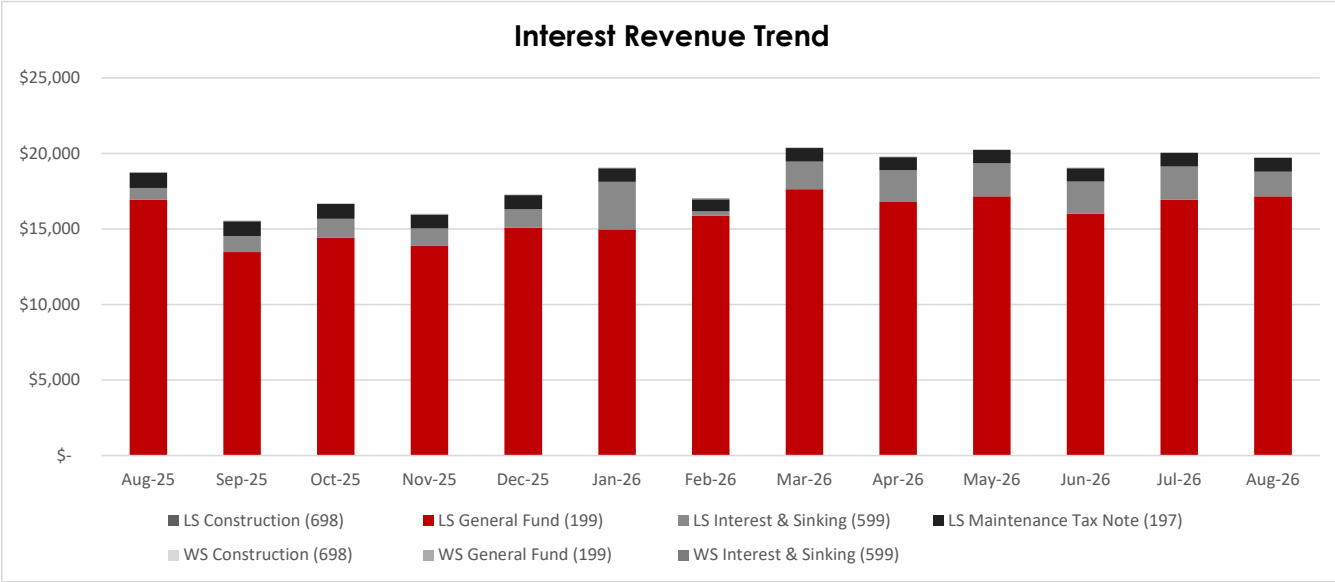
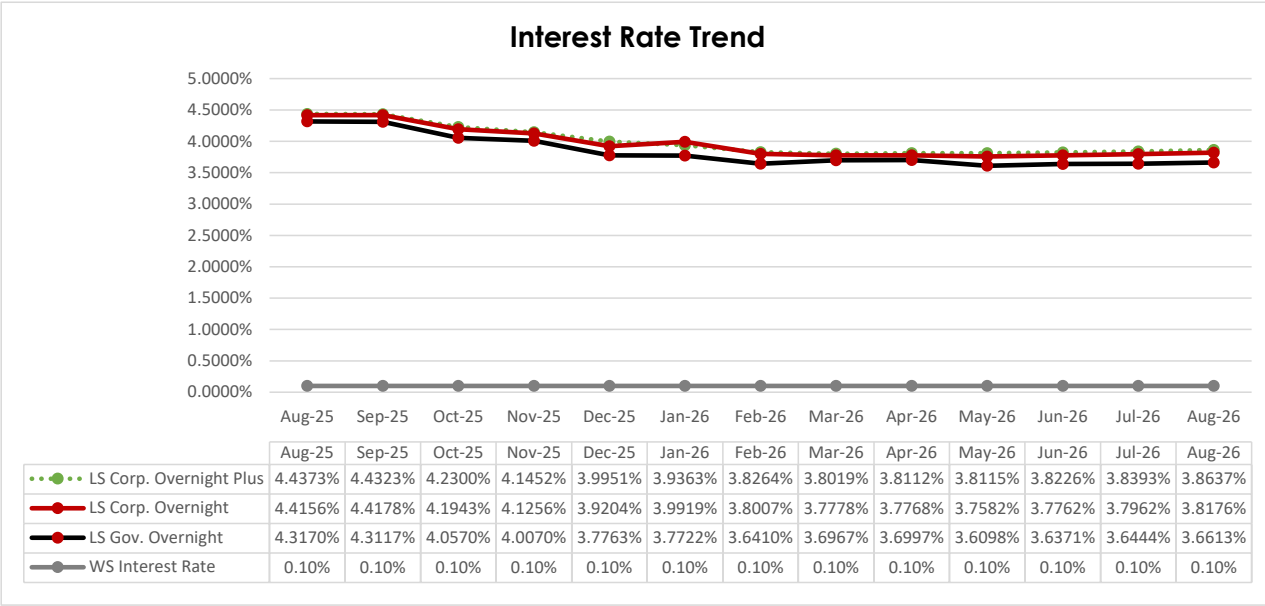


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ August 2026
Investment Pool Monthly Statement

Statement Period: 08/01/2026 to 08/31/2026

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	4,806,949.06	1.00	4,806,949.06	85.93%
Totals:				4,806,949.06	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	505,374.40	1.00	505,374.40	9.03%
	Government Overnight Fund	2.14	1.00	2.14	0.00%
Totals:				505,376.54	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	281,968.07	1.00	281,968.07	5.04%
Totals:				281,968.07	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.82 %	5,594,291.53	1.00	5,594,291.53	100.00 %
Government Overnight Fund	0.00 %	2.14	1.00	2.14	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				5,594,293.67	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	5,588,577.02			5,588,577.02
08/12/2026	Withdrawal	5,268,577.02	-320,000.00	1.00	-320,000.00
08/21/2026	Deposit	5,269,517.26	940.24	1.00	940.24
08/25/2026	Deposit	5,270,556.26	1,039.00	1.00	1,039.00
08/25/2026	Deposit	5,289,791.51	19,235.25	1.00	19,235.25
08/25/2026	Withdrawal	5,089,791.51	-200,000.00	1.00	-200,000.00
08/27/2026	Withdrawal	4,789,791.51	-300,000.00	1.00	-300,000.00



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/31/2026	Interest	4,806,949.06	17,157.55	1.00	17,157.55
08/31/2026	Ending Balance	4,806,949.06			4,806,949.06

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	503,741.53			503,741.53
08/31/2026	Interest	505,374.40	1,632.87	1.00	1,632.87
08/31/2026	Ending Balance	505,374.40			505,374.40

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	2.13			2.13
08/31/2026	Interest	2.14	0.01	1.00	0.01
08/31/2026	Ending Balance	2.14			2.14

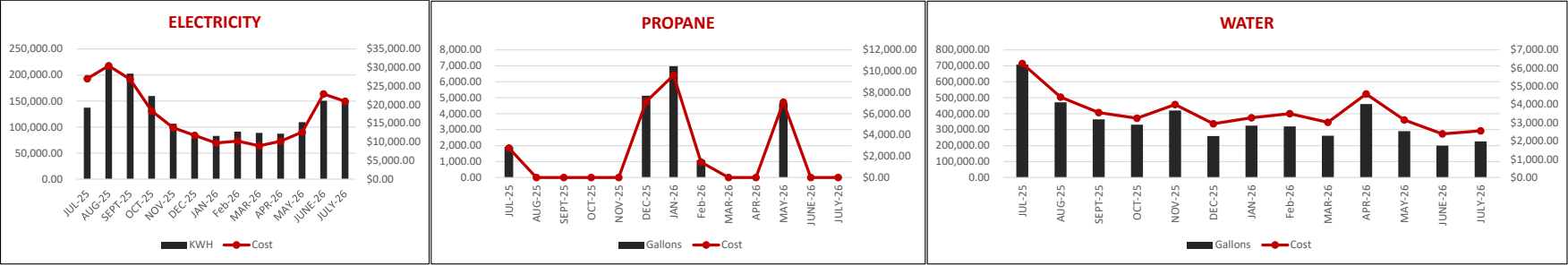
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	281,056.96			281,056.96
08/31/2026	Interest	281,968.07	911.11	1.00	911.11
08/31/2026	Ending Balance	281,968.07			281,968.07

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	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Feb-26	MAR-26	APR-26	MAY-26	JUNE-26	JULY-26	Totals
Electricity:														
KWH	137,237.00	211,317.00	202,535.00	159,507.00	106,190.00	78,939.00	83,168.00	91,356.00	88,633.00	87,237.00	109,334.00	150,568.00	148,902.00	1,654,923.00
Cost	\$27,017.33	\$30,467.53	\$26,835.05	\$18,314.04	\$13,833.00	\$11,742.80	\$9,718.55	\$10,227.07	\$8,957.43	\$10,172.76	\$12,633.10	\$22,898.51	\$20,919.95	\$223,737.12
Unit Cost	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.15	\$0.12	\$0.11	\$0.10	\$0.12	\$0.12	\$0.15	\$0.14	\$0.14
Propane :														
Gallons	1,920.00	0.00	0.00	0.00	0.00	5,128.70	6,975.50	1,083.40	0.00	0.00	4,658.20	0.00	0.00	19,765.80
Cost	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.90	\$9,617.91	\$1,451.75	\$0.00	\$0.00	\$7,080.46	\$0.00	\$0.00	\$28,046.79
Unit cost	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.38	\$1.34	\$0.00	\$0.00	\$1.52	\$0.00	\$0.00	\$1.42
Water:														
Gallons	706,980.00	471,020.00	364,200.00	330,750.00	419,940.00	259,480.00	325,450.00	319,740.00	261,510.00	460,400.00	290,060.00	199,870.00	226,150.00	4,635,550.00
Cost	\$6,250.65	\$4,411.51	\$3,559.48	\$3,253.93	\$4,000.75	\$2,944.25	\$3,281.06	\$3,503.75	\$3,026.94	\$4,578.23	\$3,154.19	\$2,391.43	\$2,563.18	\$46,919.35
Unit cost	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01

14,823.40
\$20,437.36

Tornillo Independent School District

El Paso Electric Transformer Upgrades

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

Date	Reimbursements						Total
10/3/2018	\$	1,444.95	\$	1,465.95	\$	4,951.78	\$ 7,552.49 \$ 15,415.17
10/15/2019	\$	1,565.01			\$	1,794.80	\$ 2,523.03 \$ 5,882.84
10/8/2020							\$ 1,537.64 \$ 1,537.64
11/30/2020	\$	1,303.10					\$ 1,303.10
9/27/2021			\$	19,105.81			\$ 19,105.81
9/15/2021	\$	1,025.26					\$ 1,025.26
9/1/2021					\$	1,312.08	\$ 1,312.08
9/21/2021							\$ 6,689.74 \$ 6,689.74
8/31/2022			\$	(489.59)	\$	939.42	\$ (449.83) \$ -
9/9/2022					\$	2,793.19	\$ 2,793.19
8/31/2023							

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

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

Check #	Amount	Vendor	Comments
164887	\$32,386.46	El Paso Electric	Consisted of Various Invoices
164895	\$26,711.32	First Financial Group of America	Consisted of Various Invoices

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

Check Register

VendorID : WestStar Bank - 100003379

164778	08/07/2026	10190	Fabens Oil Co.	Issued	\$4,928.50	Paper Check	Fuel	
164779	08/07/2026	10190	Fabens Oil Co.	Issued	\$1,123.54	Paper Check	Fuel	
164780	08/07/2026	10138	El Paso Disposal, LP	Issued	\$1,113.30	Paper Check	Utilities	
164781	08/07/2026	10361	Home Depot Credit Services	Issued	\$3,070.55	Paper Check	General maintenance supplies/repair	
164782	08/07/2026	10543	Labatt Food Service	Issued	\$13,613.62	Paper Check	Kitchen - Food, Kitchen - Supplies	
164783	08/07/2026	10630	Region 19 Education Service Center	Issued	\$99.00	Paper Check	To be determined (by Business Office)	
164784	08/07/2026	10657	Segovia'S Distributing, Inc.	Issued	\$742.47	Paper Check	Kitchen - Food	
164785	08/07/2026	10808	Tornillo I.S.D. Cafeteria	Issued	\$72.00	Paper Check	To be determined (by Business Office)	
164786	08/07/2026	20038	wholesale Lumber	Issued	\$15.65	Paper Check	General maintenance supplies/repair	
164787	08/07/2026	20215	Spectrum Paper Co, Inc.	Issued	\$493.78	Paper Check	Office Supplies	
164788	08/07/2026	20338	Rio Seco Ag. LLC	Issued	\$305.98	Paper Check	Contracted service	
164789	08/07/2026	20456	Ann Morales	Void with Cancel	\$68.43	Paper Check	Contracted service	08/14/2026
164790	08/07/2026	20876	GH Dairy El Paso	Issued	\$854.98	Paper Check	Kitchen - Food	
164791	08/07/2026	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check	Copiers/supplies	
164792	08/07/2026	21132	RJ Border International LP	Issued	\$993.87	Paper Check	Automotive parts/supplies/services	
164793	08/07/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$221.50	Paper Check	Concession Supplies	
164794	08/07/2026	21106	Texas Taco Cabana, LP	Issued	\$379.45	Paper Check	Catering Services	
164795	08/07/2026	21192	Metro Fire Equipment Inc	Issued	\$682.00	Paper Check	Contracted service	
164796	08/11/2026	10361	Home Depot Credit Services	Issued	\$877.52	Paper Check	General maintenance supplies/repair	
164797	08/11/2026	10592	National Restaurant Supply	Issued	\$2,001.00	Paper Check	Kitchen - Equipment	
164798	08/11/2026	10601	Office Depot	Issued	\$287.69	Paper Check	Office supplies	
164799	08/11/2026	10630	Region 19 Education Service Center	Issued	\$398.00	Paper Check	To be determined (by Business Office)	
164800	08/11/2026	10657	Segovia'S Distributing, Inc.	Issued	\$115.03	Paper Check	Kitchen - Food	
164801	08/11/2026	10786	College Entrance Examination Board PSAT	Issued	\$875.00	Paper Check	To be determined (by Business Office)	

Account#: 100003379
Date Range: 08-01-2026 to 08-31-2026

Check Register

Date: 09-03-2026
Time: 09:47 AM
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164802	08/11/2026	20180	ACET	Issued	\$200.00	Paper Check	Registrations: Workshops, conference, convention
164803	08/11/2026	20215	Spectrum Paper Co, Inc.	Issued	\$92.00	Paper Check	Office Supplies
164804	08/11/2026	20297	The Sherwin Williams Company	Issued	\$683.20	Paper Check	Custodial supplies/equipment/services
164805	08/11/2026	20429	Doggett Freightliner of South Te	Issued	\$678.20	Paper Check	Automotive parts/supplies/services
164806	08/11/2026	20447	Super Chef Inc.	Issued	\$684.00	Paper Check	Catering Services
164807	08/11/2026	20821	Winsupply of West El Paso	Issued	\$4,592.82	Paper Check	General maintenance supplies/repair
164808	08/11/2026	20876	GH Dairy El Paso	Issued	\$311.93	Paper Check	Kitchen - Food
164809	08/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$109.20	Paper Check	To be determined (by Business Office)
164810	08/11/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$495.78	Paper Check	Concession Supplies
164811	08/11/2026	21193	Joshua Perez	Issued	\$5,000.00	Paper Check	Contracted service
164812	08/11/2026	21197	GoTo Communications, Inc.	Issued	\$560.98	Paper Check	Telephone services/supplies
164813	08/14/2026	20572	Dell Marketing L.P.	Issued	\$661.93	Paper Check	Technology - Equipment
164814	08/14/2026	21079	Cynthia S Ivan	Issued	\$100.00	Paper Check	To be determined (by Business Office)
164815	08/14/2026	21189	Ruben A Galarza	Issued	\$1,560.00	Paper Check	Contracted service
164816	08/14/2026	10134	El Paso County	Issued	\$9,743.96	Paper Check	To be determined (by Business Office)
164817	08/14/2026	10138	El Paso Disposal, LP	Issued	\$1,051.42	Paper Check	Utilities
164818	08/14/2026	10361	Home Depot Credit Services	Issued	\$700.26	Paper Check	General maintenance supplies/repair
164819	08/14/2026	10543	Labatt Food Service	Issued	\$12,251.10	Paper Check	Kitchen - Food, Kitchen - Supplies
164820	08/14/2026	10616	Peter Piper Pizza	Issued	\$195.88	Paper Check	Catering Services
164821	08/14/2026	10657	Segovia'S Distributing, Inc.	Issued	\$478.37	Paper Check	Kitchen - Food
164822	08/14/2026	10867	West Texas County Courier	Issued	\$1,594.00	Paper Check	Newspaper/advertising
164823	08/14/2026	20215	Spectrum Paper Co, Inc.	Issued	\$8,530.05	Paper Check	Custodial supplies/equipment/services
164824	08/14/2026	20429	Doggett Freightliner of South Te	Issued	\$571.63	Paper Check	Automotive parts/supplies/services
164825	08/14/2026	20456	Ann Morales	Issued	\$399.00	Paper Check	Contracted service
164826	08/14/2026	20508	Coastal Deli Inc.	Issued	\$1,948.46	Paper Check	Catering Services

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164827	08/14/2026	20559	RGTG, LLC	Issued	\$2,701.30	Paper Check	Contracted service
164828	08/14/2026	20572	Dell Marketing L.P.	Issued	\$872.70	Paper Check	Technology - Equipment
164829	08/14/2026	20595	Triple A Restaurants	Issued	\$1,823.75	Paper Check	Catering Services
164830	08/14/2026	20869	Rhema Cont	Issued	\$1,357.00	Paper Check	Contracted service
164831	08/14/2026	20876	GH Dairy El Paso	Issued	\$189.00	Paper Check	Kitchen - Food
164832	08/14/2026	21108	Nancy Menjivar	Issued	\$340.00	Paper Check	Contracted service
164833	08/14/2026	21125	H2A Consulting LLC	Issued	\$687.50	Paper Check	Contracted service
164834	08/14/2026	21142	Cynthia Aviles	Issued	\$922.20	Paper Check	Contracted service
164835	08/14/2026	21153	Whitley Penn LLP	Issued	\$2,600.00	Paper Check	Auditing Services
164836	08/14/2026	21173	Best Choice Restaurants LLC	Issued	\$326.67	Paper Check	Catering Services
164837	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$87.80	Paper Check	To be determined (by Business Office)
164838	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$950.00	Paper Check	To be determined (by Business Office)
164839	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$769.99	Paper Check	To be determined (by Business Office)
164840	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$276.31	Paper Check	To be determined (by Business Office)
164841	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$288.79	Paper Check	To be determined (by Business Office)
164842	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$3,630.06	Paper Check	To be determined (by Business Office)
164843	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$94.46	Paper Check	To be determined (by Business Office)
164844	08/14/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$99.28	Paper Check	To be determined (by Business Office)
164845	08/14/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$77.88	Paper Check	Concession Supplies
164846	08/19/2026	10630	Region 19 Education Service Center	Issued	\$99.00	Paper Check	To be determined (by Business Office)
164847	08/19/2026	10631	Region 20 ESC	Issued	\$2,200.00	Paper Check	To be determined (by Business Office)
164848	08/19/2026	20169	El Paso County Water Improvement	Issued	\$2,563.18	Paper Check	Utilities
164849	08/20/2026	10013	Texas Department of Public Safety	Issued	\$3.00	Paper Check	Financial institution services
164850	08/20/2026	10361	Home Depot Credit Services	Issued	\$430.17	Paper Check	General maintenance supplies/repair

164851	08/20/2026	10475	Jose Trinidad Vazquez	Issued	\$10.00	Paper Check	General maintenance supplies/repair
164852	08/20/2026	10657	Segovia'S Distributing, Inc.	Issued	\$444.85	Paper Check	Kitchen - Food
164853	08/20/2026	10808	Tornillo I.S.D. Cafeteria	Issued	\$100.00	Paper Check	To be determined (by Business Office)
164854	08/20/2026	20038	wholesale Lumber	Issued	\$51.96	Paper Check	General maintenance supplies/repair
164855	08/20/2026	20215	Spectrum Paper Co, Inc.	Issued	\$102.50	Paper Check	Office Supplies
164856	08/20/2026	20297	The Sherwin Williams Company	Issued	\$25.73	Paper Check	Custodial supplies/equipment/services
164857	08/20/2026	20642	Faben's Quick Lube	Issued	\$11.50	Paper Check	Automotive parts/supplies/services
164858	08/20/2026	20746	Zoila The Zebra, LLC	Issued	\$350.00	Paper Check	Books
164859	08/20/2026	20790	Appraisal & Collection Technologies, LLC	Issued	\$340.00	Paper Check	Contracted service
164860	08/20/2026	20821	Winsupply of West El Paso	Issued	\$1,326.56	Paper Check	General maintenance supplies/repair
164861	08/20/2026	20869	Rhema Cont	Issued	\$2,632.91	Paper Check	Contracted service
164862	08/20/2026	20876	GH Dairy El Paso	Issued	\$704.94	Paper Check	Kitchen - Food
164863	08/20/2026	20930	Whataburger Restaurants LLC	Issued	\$192.47	Paper Check	Catering Services
164864	08/20/2026	21133	Elliott Electric Supply, Inc	Issued	\$217.50	Paper Check	Electrical supplies/repair
164865	08/20/2026	21166	El Paso Community College District	Issued	\$813.44	Paper Check	To be determined (by Business Office)
164866	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,006.58	Paper Check	To be determined (by Business Office)
164867	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$189.81	Paper Check	To be determined (by Business Office)
164868	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$66.70	Paper Check	To be determined (by Business Office)
164869	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$209.58	Paper Check	To be determined (by Business Office)
164870	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$55.98	Paper Check	To be determined (by Business Office)
164871	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,661.62	Paper Check	To be determined (by Business Office)
164872	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$10.89	Paper Check	To be determined (by Business Office)
164873	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$342.00	Paper Check	To be determined (by Business Office)
164874	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$146.08	Paper Check	To be determined (by Business Office)

164875	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$777.81	Paper Check	To be determined (by Business Office)
164876	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$976.87	Paper Check	To be determined (by Business Office)
164877	08/20/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$49.99	Paper Check	To be determined (by Business Office)
164878	08/20/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$999.68	Paper Check	Concession Supplies
164879	08/21/2026	20124	Time Warner Cable Texas LLC	Issued	\$68.43	Paper Check	Cabling services
164880	08/21/2026	20934	Great Minds PBC	Issued	\$1,738.32	Paper Check	Staff Development
164881	08/21/2026	21085	Activated Partners	Issued	\$8,166.00	Paper Check	Contracted service
164882	08/21/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$1,541.70	Paper Check	Hotel/Motel accommodations/parking
164887	08/27/2026	10139	El Paso Electric Co.	Issued	\$32,386.46	Paper Check	Utilities
164888	08/27/2026	10361	Home Depot Credit Services	Issued	\$584.14	Paper Check	Custodial supplies/equipment/services
164889	08/28/2026	10724	Texas AFT- Associate Membership Program	Issued	\$180.00	Paper Check	
164890	08/28/2026	10848	United Way Of El Paso County	Issued	\$30.00	Paper Check	
164891	08/28/2026	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check	
164892	08/28/2026	20009	Association of Texas Professional Educator	Issued	\$32.55	Paper Check	
164893	08/28/2026	20009	Association of Texas Professional Educator	Issued	\$46.30	Paper Check	
164894	08/28/2026	20010	LegalShield	Issued	\$67.76	Paper Check	
164895	08/28/2026	20011	First Financial Group of America	Issued	\$26,711.32	Paper Check	
164896	08/28/2026	10027	Amerigas Propane, L.P.	Issued	\$525.02	Paper Check	Utilities
164897	08/28/2026	10050	Barnes & Noble	Issued	\$2,529.10	Paper Check	Books
164898	08/28/2026	10361	Home Depot Credit Services	Issued	\$568.00	Paper Check	General maintenance supplies/repair
164899	08/28/2026	10543	Labatt Food Service	Issued	\$10,391.75	Paper Check	Kitchen - Food, Kitchen - Supplies
164900	08/28/2026	10601	Office Depot	Issued	\$4,464.21	Paper Check	Instructional Supplies, Office supplies
164901	08/28/2026	10630	Region 19 Education Service Center	Issued	\$675.00	Paper Check	To be determined (by Business Office)
164902	08/28/2026	10657	Segovia'S Distributing, Inc.	Issued	\$1,338.02	Paper Check	Kitchen - Food
164903	08/28/2026	10870	Windstream	Issued	\$3,989.50	Paper Check	Telephone services/supplies

164904	08/28/2026	20215	Spectrum Paper Co, Inc.	Issued	\$70.00	Paper Check	Office Supplies	
164905	08/28/2026	20297	The Sherwin Williams Company	Issued	\$234.03	Paper Check	Custodial supplies/equipment/services	
164906	08/28/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check	To be determined (by Business Office)	
164907	08/28/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check	To be determined (by Business Office)	
164908	08/28/2026	20301	El Paso County Tax Assessor-Coll	Void with Cancel	\$22.00	Paper Check	To be determined (by Business Office)	08/28/2026
164909	08/28/2026	20311	Area Iron & Steel Works, Inc.	Issued	\$1,737.00	Paper Check	Instructional Supplies	
164910	08/28/2026	20338	Rio Seco Ag. LLC	Issued	\$232.22	Paper Check	Contracted service	
164911	08/28/2026	20418	Control & Equipment Company	Issued	\$19,942.60	Paper Check	To be determined (by Business Office)	
164912	08/28/2026	20429	Doggett Freightliner of South Te	Issued	\$4,235.86	Paper Check	Automotive parts/supplies/services	
164913	08/28/2026	20572	Dell Marketing L.P.	Issued	\$581.80	Paper Check	Technology - Equipment	
164914	08/28/2026	20690	Total Equipment & Rental of El Paso	Issued	\$1,903.50	Paper Check	General maintenance supplies/repair	
164915	08/28/2026	20709	xSPEDite School Services	Issued	\$55.00	Paper Check	Contracted service	
164916	08/28/2026	20812	Western States Fire Protection Co	Issued	\$2,065.00	Paper Check	Contracted service	
164917	08/28/2026	20869	Rhema Cont	Issued	\$685.84	Paper Check	Contracted service	
164918	08/28/2026	20890	Summit K12 Holdings, Inc.	Issued	\$3,850.00	Paper Check	To be determined (by Business Office)	
164919	08/28/2026	20895	linde gas & equipment inc	Issued	\$61.33	Paper Check	Equipment Rental	
164920	08/28/2026	20987	Elias Welding	Issued	\$750.00	Paper Check	Contracted service	
164921	08/28/2026	20993	West Michigan Warehouse Outfitters, Inc.	Issued	\$300.00	Paper Check	Contracted service	
164922	08/28/2026	21033	Carnegie Learning Inc.	Issued	\$4,500.00	Paper Check	Instructional Supplies	
164923	08/28/2026	21049	APIC Solutions Texas LLC	Issued	\$933.00	Paper Check	Technology - Licensing & Software Applications	
164924	08/28/2026	21079	Cynthia S Ivan	Issued	\$50.00	Paper Check	To be determined (by Business Office)	
164925	08/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$480.80	Paper Check	Travel services	
164926	08/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$480.80	Paper Check	Travel services	
164927	08/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$94.12	Paper Check	Other	
164928	08/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$480.80	Paper Check	Travel services	

Check Register

164929	08/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$480.80	Paper Check	Travel services
164930	08/28/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$480.80	Paper Check	Travel services
164931	08/28/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$46.50	Paper Check	Concession Supplies
164932	08/28/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$211.10	Paper Check	Concession Supplies
164933	08/28/2026	21189	Ruben A Galarza	Issued	\$3,923.33	Paper Check	Contracted service
164934	08/28/2026	21202	Cowen Holdings	Issued	\$7,748.00	Paper Check	Athletic supplies/equipment
164935	08/28/2026	20301	El Paso County Tax Assessor-Coll	Issued	\$22.00	Paper Check	To be determined (by Business Office)
10002719	08/14/2026	20765	Commerce Bank	Issued	\$1,865.18	ACH	
10002720	08/21/2026	20765	Commerce Bank	Issued	\$15,055.44	ACH	
10002721	08/28/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002722	08/28/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002723	08/28/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002724	08/28/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002725	08/28/2026	20765	Commerce Bank	Issued	\$19,906.84	ACH	
200001974	08/07/2026	10651	Scholastic Inc.	Issued	\$9,089.51	Vendor Credit Card	Books
200001975	08/07/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$26.36	Vendor Credit Card	Automotive parts/supplies/services
200001976	08/07/2026	20663	Really Good Stuff, LLC	Issued	\$139.98	Vendor Credit Card	
200001977	08/14/2026	10651	Scholastic Inc.	Issued	\$3,049.37	Vendor Credit Card	Books
200001978	08/14/2026	10672	Southern Computer Warehouse	Issued	\$1,400.00	Vendor Credit Card	Technology - Equipment
200001979	08/14/2026	10859	Verizon Wireless	Issued	\$113.20	Vendor Credit Card	Technology - Telecommunications & Internet Access
200001980	08/14/2026	20036	Johnstone Supply	Issued	\$3,564.07	Vendor Credit Card	General maintenance supplies/repair
200001981	08/14/2026	20257	Seidlitz Education	Issued	\$2,350.04	Vendor Credit Card	Classroom supplies
200001982	08/14/2026	20265	4imprint, Inc.	Issued	\$2,971.91	Vendor Credit Card	Apparel
200001983	08/14/2026	20312	Service Supply	Issued	\$905.16	Vendor Credit Card	General maintenance supplies/repair
200001984	08/14/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$2,594.13	Vendor Credit Card	Automotive parts/supplies/services
200001985	08/14/2026	20597	El Paso Reprographics	Issued	\$5,309.00	Vendor Credit Card	Printing services

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Check Register

Date: 09-03-2026
Time: 09:47 AM
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200001986	08/21/2026	10703	TASB	Issued	\$100.00	Vendor Credit Card	To be determined (by Business Office)
200001987	08/21/2026	20036	Johnstone Supply	Issued	\$443.59	Vendor Credit Card	General maintenance supplies/repair
200001988	08/21/2026	20265	4imprint, Inc.	Issued	\$734.10	Vendor Credit Card	Award Items
200001989	08/21/2026	20312	Service Supply	Issued	\$1,073.95	Vendor Credit Card	General maintenance supplies/repair
200001990	08/28/2026	10105	Continental Termite & Pest Control,	Issued	\$565.00	Vendor Credit Card	Contracted service
200001991	08/28/2026	10542	La Estrella	Issued	\$6,240.00	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems
200001992	08/28/2026	10603	Oriental Trading Co., Inc.	Issued	\$93.75	Vendor Credit Card	Award Items
200001993	08/28/2026	10651	Scholastic Inc.	Issued	\$12,478.32	Vendor Credit Card	Books
200001994	08/28/2026	10672	Southern Computer Warehouse	Issued	\$869.50	Vendor Credit Card	Technology - Equipment
200001995	08/28/2026	10859	Verizon Wireless	Issued	\$113.20	Vendor Credit Card	Technology - Telecommunications & Internet Access
200001996	08/28/2026	20036	Johnstone Supply	Issued	\$24,099.32	Vendor Credit Card	General maintenance supplies/repair
200001997	08/28/2026	20257	Seidlitz Education	Issued	\$2,820.00	Vendor Credit Card	Classroom supplies
200001998	08/28/2026	20265	4imprint, Inc.	Issued	\$749.94	Vendor Credit Card	Award Items
200001999	08/28/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$254.45	Vendor Credit Card	Automotive parts/supplies/services
200002000	08/28/2026	20597	El Paso Reprographics	Issued	\$548.25	Vendor Credit Card	Printing services

Total Checks: 188

Total Amount: 400,136.95

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	System	Vendor ID	Vendor Name	Invoice Date	Paid Date
1352559	7/31/2026	101-00-2110-02-000-00-0-00	2026	000	(90.00)	200001970	AP Check	10105	Continental Termite & Pest Control,		7/31/2026
1352555	7/31/2026	199-00-2110-02-000-00-0-00	2026	000	(1,022.78)	200001973	AP Check	20470	O'Reilly Auto Enterprises LLC		7/31/2026
1352558	7/31/2026	199-00-2110-02-000-00-0-00	2026	000	(475.00)	200001970	AP Check	10105	Continental Termite & Pest Control,		7/31/2026
1352546	7/31/2026	199-00-2110-02-000-00-0-00	2026	000	(140.00)	200001972	AP Check	10706	TASB, Inc.		7/31/2026
1352561	7/31/2026	211-00-2110-02-000-00-0-00	2026	000	(137.40)	200001971	AP Check	10221	Flinn Scientific, Inc.		7/31/2026
1353326	8/7/2026	199-00-2110-02-000-00-0-00	2026	000	(26.36)	200001975	AP Check	20470	O'Reilly Auto Enterprises LLC		8/7/2026
1353328	8/7/2026	429-00-2110-02-000-00-0-00	2026	000	(139.98)	200001976	AP Check	20663	Really Good Stuff, LLC		8/7/2026
1315018	1/16/2026	199-00-2110-02-000-00-0-00	2026	000	(534.55)	200001840	AP Check	10626	Records Consultants, Inc.		1/16/2026
1305571	11/13/2025	199-00-2110-02-000-00-0-00	2026	000	(2,915.00)	200001809	AP Check	10626	Records Consultants, Inc.		11/13/2025
1353324	8/7/2026	263-00-2110-02-000-00-0-00	2026	000	(9,089.51)	200001974	AP Check	10651	Scholastic Store Online		8/7/2026
1354546	8/14/2026	199-00-2110-02-000-00-0-00	2026	000	(2,350.04)	200001981	AP Check	20257	Seidlitz Education		8/14/2026
1354554	8/14/2026	199-00-2110-02-000-00-0-00	2026	000	(5,309.00)	200001985	AP Check	20597	El Paso Reprographics		8/14/2026
1354544	8/14/2026	199-00-2110-02-000-00-0-00	2026	000	(3,564.07)	200001980	AP Check	20036	Johnstone Supply		8/14/2026
1354551	8/14/2026	199-00-2110-02-000-00-0-00	2026	000	(2,594.13)	200001984	AP Check	20470	O'Reilly Auto Enterprises LLC		8/14/2026
1354538	8/14/2026	199-00-2110-02-000-00-0-00	2026	000	(905.16)	200001983	AP Check	20312	Service Supply		8/14/2026
1354532	8/14/2026	199-00-2110-02-000-00-0-00	2026	000	(113.20)	200001979	AP Check	10859	Verizon Wireless		8/14/2026
1354536	8/14/2026	211-00-2110-02-000-00-0-00	2026	000	(2,971.91)	200001982	AP Check	20265	4imprint, Inc.		8/14/2026
1354534	8/14/2026	263-00-2110-02-000-00-0-00	2026	000	(3,049.37)	200001977	AP Check	10651	Scholastic Store Online		8/14/2026
1354530	8/14/2026	263-00-2110-02-000-00-0-00	2026	000	(1,400.00)	200001978	AP Check	10672	Southern Computer Warehouse		8/14/2026
Commerce Total					(36,827.46)						

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
U.S. Bank National Association	394515633555613	08/05/2026	164809	Teacher storage boxes	199-11-6399-00-041-11-0-		109.2	PO	157005
U.S. Bank National Association	BY22LS	06/24/2026	164837	Travel arrangements for ISTE + ASCD 2026 Conference	480-13-6411-09-999-11-0-	2026	87.8	PO	156901
U.S. Bank National Association	200017963	07/12/2026	164838	Travel arrangements for CTAT Conf. - Alicia Alvarado	244-13-6411-00-041-22-0-	2026	950	PO	156843
U.S. Bank National Association	F07-295345	08/13/2026	164839	Tires for maintenance truck #12	199-51-6249-00-951-99-0-		769.99	PO	157028
U.S. Bank National Association	305735	07/21/2026	164840	Catering for Job Alike for M&O and Custodial	199-51-6499-00-951-99-0-		276.31	PO	156963
U.S. Bank National Association	KXLX-512	06/29/2026	164841	Travel arrangements for ISTE + ASCD 2026 Conference	480-13-6411-09-999-11-0-	2026	288.79	PO	156901
U.S. Bank National Association	F07-295272	08/05/2026	164842	Tires for bus #12	199-34-6299-00-934-99-0-		3,630.06	PO	157013
U.S. Bank National Association	80	07/21/2026	164843	Catering for Job Alike for M&O and Custodial	199-51-6499-00-951-99-0-		94.46	PO	156963
U.S. Bank National Association	6458898687880378	08/12/2026	164844	Supplies for LPAC meetings	199-41-6499-00-727-99-0-		99.28	PO	157014
U.S. Bank National Association	114-9324424-	08/17/2026	164866	Amazon PD order SEL training supplies	289-13-6399-00-999-11-8-	2024	1,006.58	PO	157019
U.S. Bank National Association	111-1466198-	08/08/2026	164867	Supplies for instructional staff	289-11-6399-00-999-30-0-	2026	189.81	PO	156958
U.S. Bank National Association	114-5282947-	08/11/2026	164868	Misc. items for Finance Office	199-41-6399-00-750-99-0-		66.7	PO	156668
U.S. Bank National Association	111-8942026-	08/08/2026	164869	Supplies for instructional staff	289-11-6399-00-999-30-0-	2026	209.58	PO	156958
U.S. Bank National Association	114-2178394-	08/12/2026	164870	Amazon Human Growth and Development	199-11-6399-00-001-22-0-		55.98	PO	157022
U.S. Bank National Association	114-2178394-	08/12/2026	164870	materials: Dolls and supplies	199-11-6399-00-001-22-0-				
U.S. Bank National Association	114-4439743-	08/12/2026	164871	Amazon Human Growth and Development materials: Dolls	199-11-6399-00-001-22-0-		1,661.62	PO	157022
U.S. Bank National Association	114-5258674-	08/11/2026	164872	Misc. items for Finance Office	199-41-6399-00-750-99-0-		10.89	PO	156668
U.S. Bank National Association	1114-6145162-	07/29/2026	164873	Classroom cell phone holders for student cell phones	429-11-6399-10-041-11-0-		243.77	PO	156964
U.S. Bank National Association	1114-6145162-	07/29/2026	164873	Classroom cell phone holders for student cell phones	429-11-6399-10-044-11-0-		98.23	PO	156964
U.S. Bank National Association	3905754933359626	05/19/2026	164874	Career Day snacks for presenters 5/7/2026	244-11-6499-00-041-22-0-	2026	146.08	PO	156747
U.S. Bank National Association	114-9987564-	08/12/2026	164875	Student instructional supplies	289-11-6399-00-999-11-8-	2024	777.81	PO	157002
U.S. Bank National Association	114-0875931-	08/12/2026	164876	Supplies for Education and Training	244-11-6399-00-001-22-0-	2026	976.87	PO	157008
U.S. Bank National Association	114-6182748-	08/12/2026	164877	Amazon Human Growth and Development materials: Dolls	199-11-6399-00-001-22-0-		49.99	PO	157022
U.S. Bank National Association	934	07/12/2026	164882	Hotel reservations for Beanes and P. Vega	244-13-6411-00-001-22-0-	2026	1,541.70	PO	156860
U.S. Bank National Association	934	07/12/2026	164882	CTAT summer conference 7-12-26	244-13-6411-00-001-22-0-	2026			
U.S. Bank National Association	111-0139393-	03/25/2026	164886	Crowns for Homecoming	865-00-2191-20-001-20-0-		85.49	AP Invoice	
U.S. Bank National Association	CVA484-2	08/24/2026	164925	MASBA 2026 Travel Arrangements for Ofelia Bosquez	199-00-1410-00-701-00-0-		480.8	PO	157052
U.S. Bank National Association	CVA484	08/24/2026	164926	MASBA 2026 Travel Arrangements for Maria Saldana	199-00-1410-00-701-00-0-		480.8	PO	157047
U.S. Bank National Association	X401211695-01	08/17/2026	164927	Maintenance supplies District wide	199-51-6319-00-951-99-0-		94.12	PO	156916
U.S. Bank National Association	CVA848-3	08/24/2026	164928	MASBA 2026 Travel Arrangements for Rosy Vega-Barrio	199-00-1410-00-701-00-0-		480.8	PO	157054
U.S. Bank National Association	CVA484-4	08/24/2026	164929	MASBA 2026 Travel Arrangements for Maria Delgado	199-00-1410-00-701-00-0-		480.8	PO	157057
U.S. Bank National Association	CVA484-1	08/24/2026	164930	MASBA 2026 Travel Arrangements for Ida Estrada	199-00-1410-00-701-00-0-		480.8	PO	157050
U.S. Bank Sams	1103116231962726	07/20/2026	164793	Items for 2026 Convocation	211-13-6499-00-999-30-0-	2026	221.5	PO	156932
U.S. Bank Sams	2189968756157155	07/20/2026	164810	Catering for Job Alike	199-51-6499-00-951-99-0-		495.78	PO	156962
U.S. Bank Sams	800000054432212	07/22/2026	164845	Items for 2026 Convocation	211-13-6499-00-999-30-0-	2026	77.88	PO	156932
U.S. Bank Sams	10449649448	08/17/2026	164878	Treats for staff/student to promote college readiness.	289-13-6499-00-999-11-8-	2024	999.68	PO	157011
U.S. Bank Sams	800000059851429	08/14/2026	164884	Concession sale items for the month of August	865-00-2191-01-999-01-0-		229	PO	157001
U.S. Bank Sams	800000062812014	08/12/2026	164885	Concession sale items for the month of August	865-00-2191-01-999-01-0-		769.35	PO	157001
U.S. Bank Sams	7211232629765673	08/10/2026	164931	To Purchase food and supplies for catering and staff	101-35-6341-00-901-99-0-		46.5	PO	156623
U.S. Bank Sams	800000062811132	08/12/2026	164932	Sams order for parent meeting	289-13-6499-00-999-11-8-	2024	211.1	PO	157007
US Bank Total							18,975.90		