



FINANCIAL REPORTS

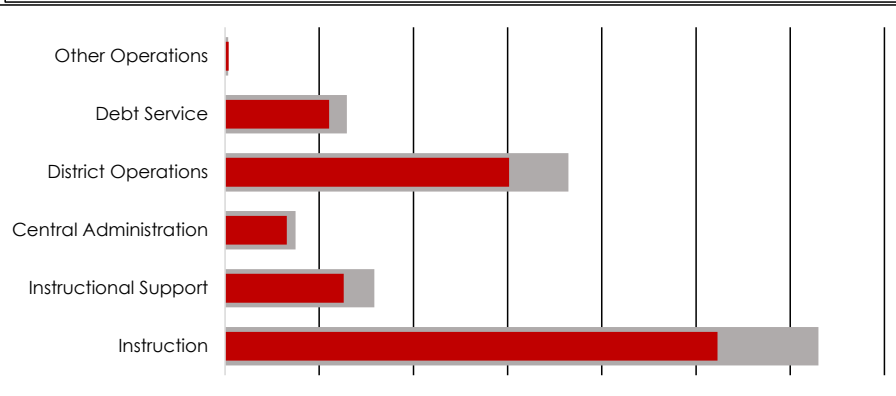
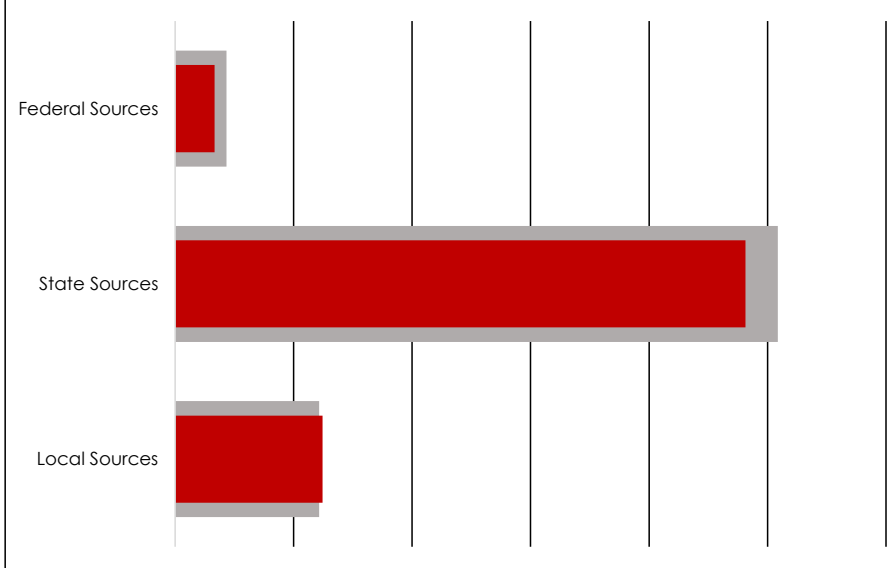
FOR THE MONTH ENDING JUNE, 2026

Table of Contents

Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost.....	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check Register	14

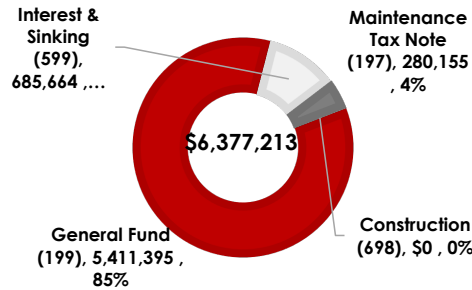
TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
 As of June 30, 2026

Board Adopted Revenue and Expenditures

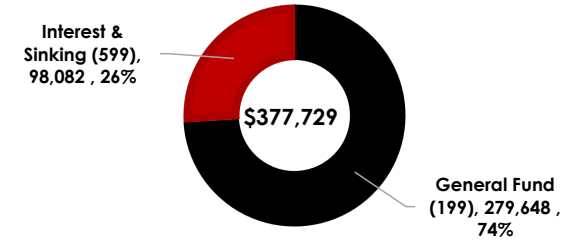


Banking and Investment Pools

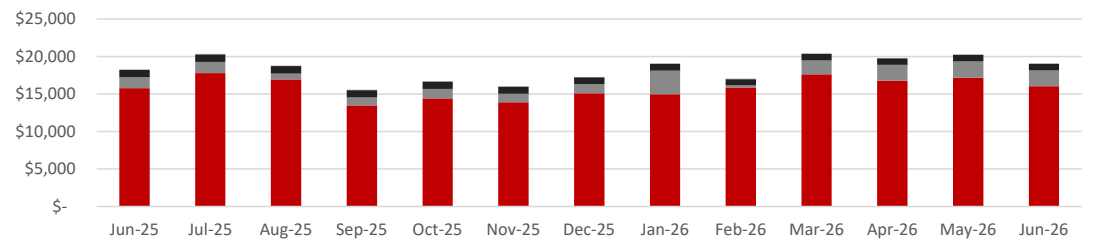
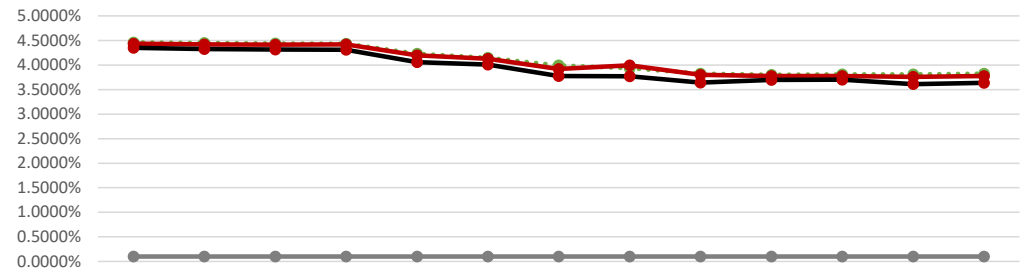
LONE STAR INVESTMENTS



WESTSTAR BANK

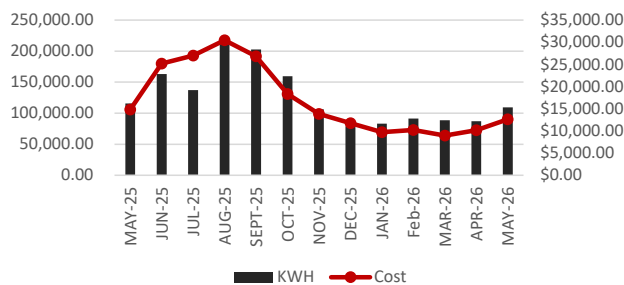


Investment Rate and Interest Revenue Trends

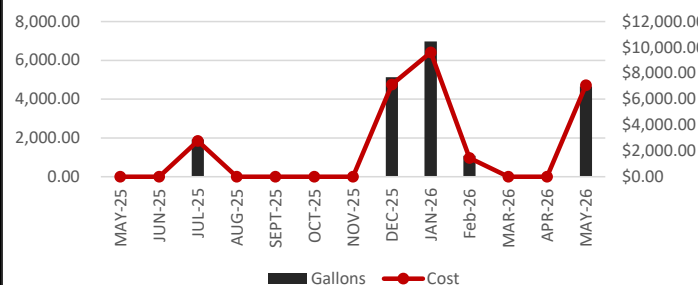


Utilities

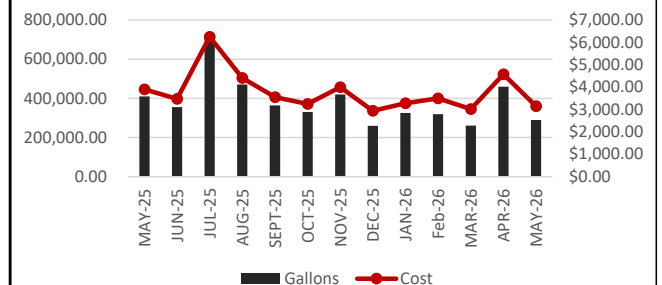
ELECTRICITY



PROPANE



WATER



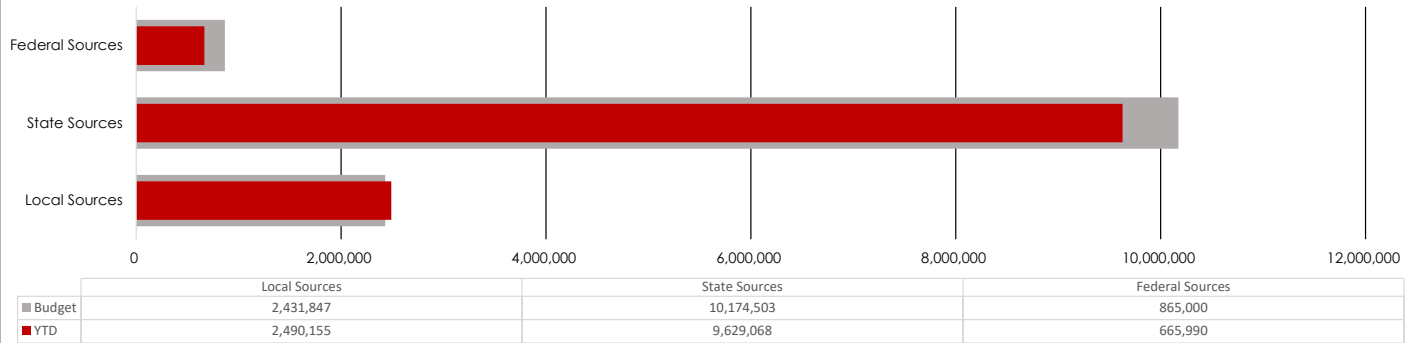
TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

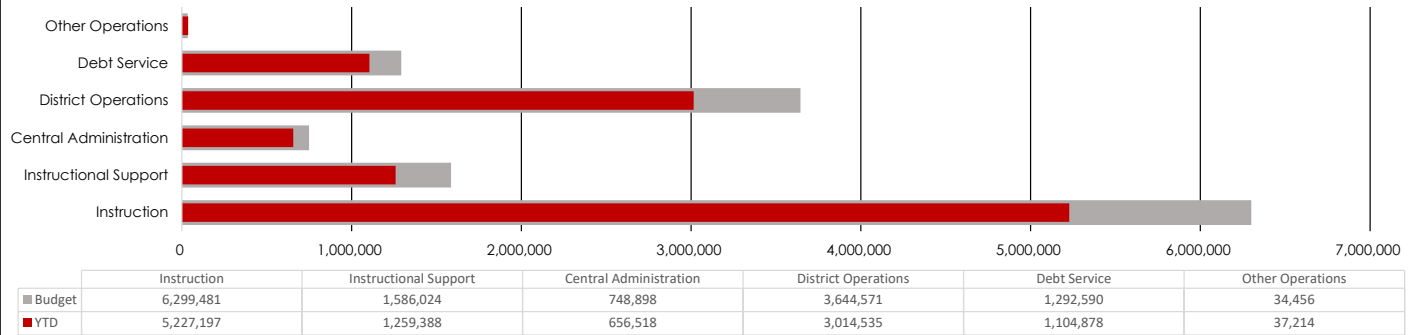
As of June 30, 2026

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	114,000	120,172	(6,172)	1,407,873	1,433,785	(25,912)	909,974	936,199	(26,225)	2,431,847	2,490,155	(58,308)
State Sources	2,600	2,533	67	9,927,446	9,027,138	900,308	244,457	599,397	(354,940)	10,174,503	9,629,068	545,435
Federal Sources	705,000	594,606	110,394	160,000	71,384	88,616	0	0	0	865,000	665,990	199,010
Total Revenue:	821,600	717,311	104,289	11,495,319	10,532,306	963,013	1,154,431	1,535,596	(381,165)	13,471,350	12,785,214	686,136
EXPENSES												
Instruction	0	0	0	6,299,481	5,227,197	1,072,284	0	0	0	6,299,481	5,227,197	1,072,284
Instructional Support	0	0	0	1,586,024	1,259,388	326,635	0	0	0	1,586,024	1,259,388	326,635
Central Administration	0	0	0	748,898	656,518	92,379	0	0	0	748,898	656,518	92,379
District Operations	821,600	647,581	174,019	2,822,971	2,366,954	456,017	0	0	0	3,644,571	3,014,535	630,036
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	34,456	37,214	(2,758)	0	0	0	34,456	37,214	(2,758)
Total Expenses:	821,600	647,581	174,019	11,495,329	9,547,271	1,948,058	1,289,090	1,104,878	184,212	13,606,019	11,299,731	2,306,288

Total Revenues Funds 101, 199 & 599

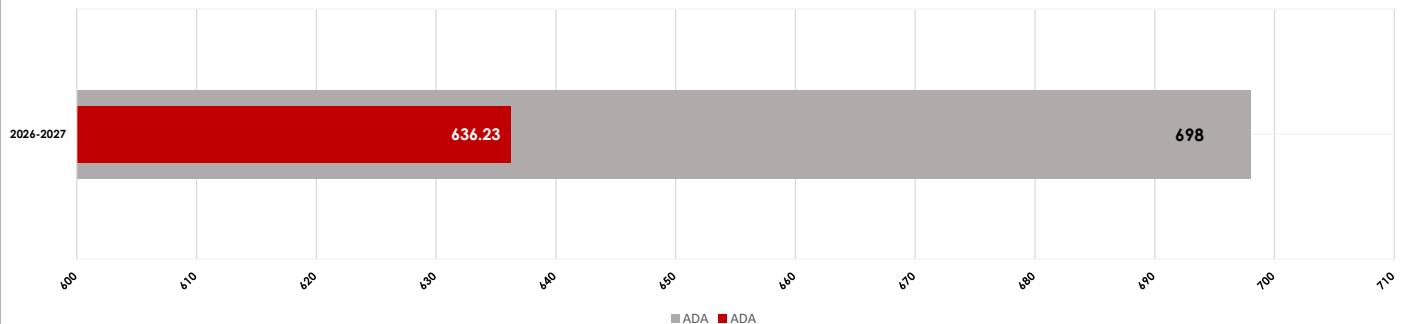


Total Expenditures Funds 101, 199 & 599



2025-2026 Enrollment & ADA

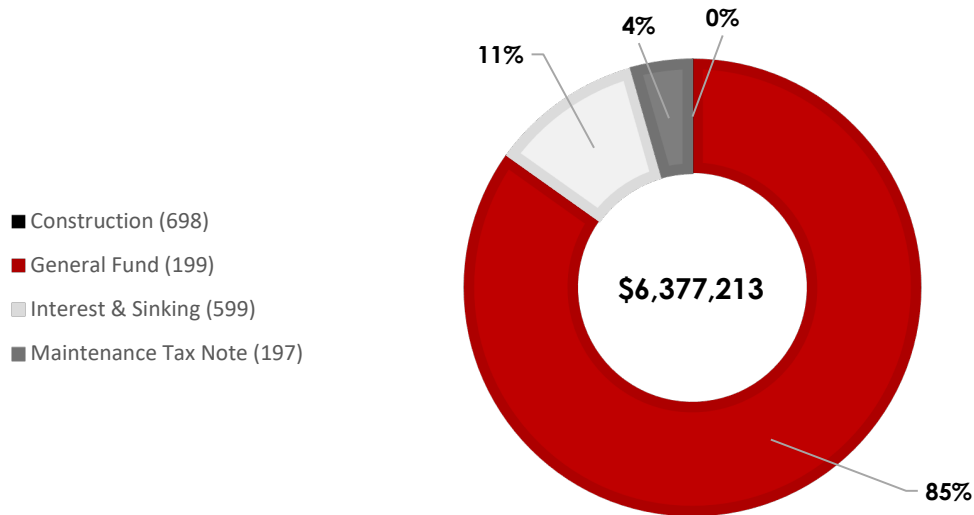
Current ADA % - 92.81%



TORNILLO INDEPENDENT SCHOOL DISTRICT

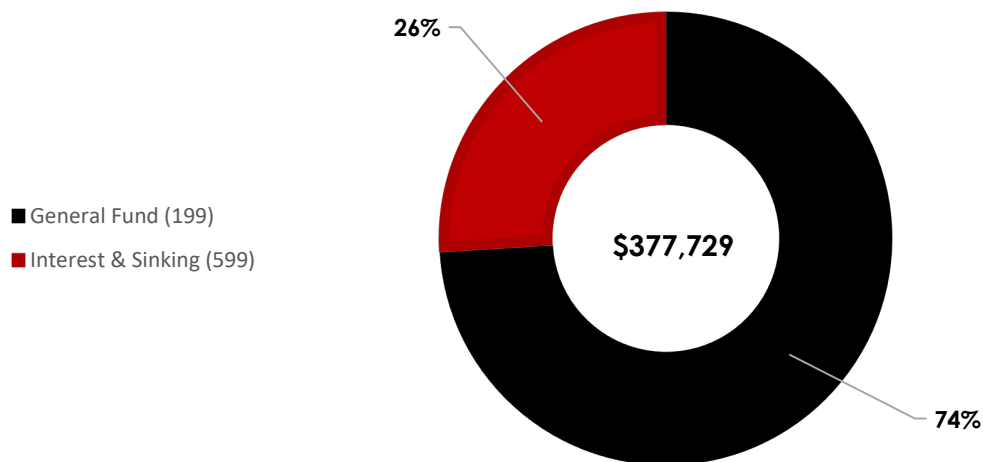
As of June 30, 2026

LONE STAR INVESTMENTS



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	5,400,559	5,411,395	10,836
Interest & Sinking (599)	683,544	685,664	2,119
Maintenance Tax Note (197)	279,288	280,155	867
Lone Star Investment Pool	\$6,377,958	\$6,377,213	(\$744)

WESTSTAR BANK



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	278,212	279,648	1,436
Interest & Sinking (599)	91,785	98,082	6,296
WestStar Bank	\$326,070	\$377,729	\$51,659

GENERAL FUND - CASH FLOW

As of June 30, 2026

Beginning Balance \$ 278,212

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01	2,225	795						(1,089)		\$ 280,143
02		516						(4,616)		\$ 276,043
03		22,704						(36)		\$ 298,711
04	15,829	581						(5,439)		\$ 309,683
05						(95,324)		(5,546)		\$ 208,813
06										\$ 208,813
07										\$ 208,813
08								(22,171)		\$ 186,642
09								(47,566)		\$ 139,076
10				350,000			(259,268)	(14,747)		\$ 215,061
11								(49,824)		\$ 165,237
12	2,516					(40,050)		(21,748)		\$ 105,956
13										\$ 105,956
14										\$ 105,956
15					(32,325)		(1,399)	(3,945)	(498)	\$ 67,790
16	2,474			200,000				(2,650)		\$ 267,614
17								(280)		\$ 267,334
18		11,903						(5,466)		\$ 273,771
19										\$ 273,771
20										\$ 273,771
21										\$ 273,771
22		644						(7,631)		\$ 266,784
23	1,707							(1,538)		\$ 266,954
24				300,000						\$ 566,954
25		357		100,000			(262,030)	(8,978)		\$ 396,302
26								(12,612)		\$ 383,690
27										\$ 383,690
28										\$ 383,690
29		171						(7,657)		\$ 376,204
30			21		(33,377)		(1,399)	(61,802)		\$ 279,648
01										\$ 279,648
Ending Balance										\$ 279,648

Tornillo Independent School District

Monthly Summary of Investments As of June 30, 2026

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		6/1/2026				6/30/2026	
199-1110	General Operating	\$ 278,211.60	1,012,423.31	1,011,008.46	21.37	\$ 279,647.82	0.10%
197-1107	Maintenance Tax Note	\$ 279,287.82	0.00	0.00	866.83	\$ 280,154.65	3.7762%
199-1107	Lone Star Inv. Pool#1	\$ 5,400,558.57	944,813.94	950,000.00	16,022.52	\$ 5,411,395.03	3.7762%
599-1110	Interest and Sinking	\$ 91,785.28	17,971.14	11,682.84	8.00	\$ 98,081.58	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 683,542.20	0.00	0.00	2,121.53	\$ 685,663.73	3.7762%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 2.11	0.00	0.00	0.01	\$ 2.12	3.6371%

Statement of Compliance:

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

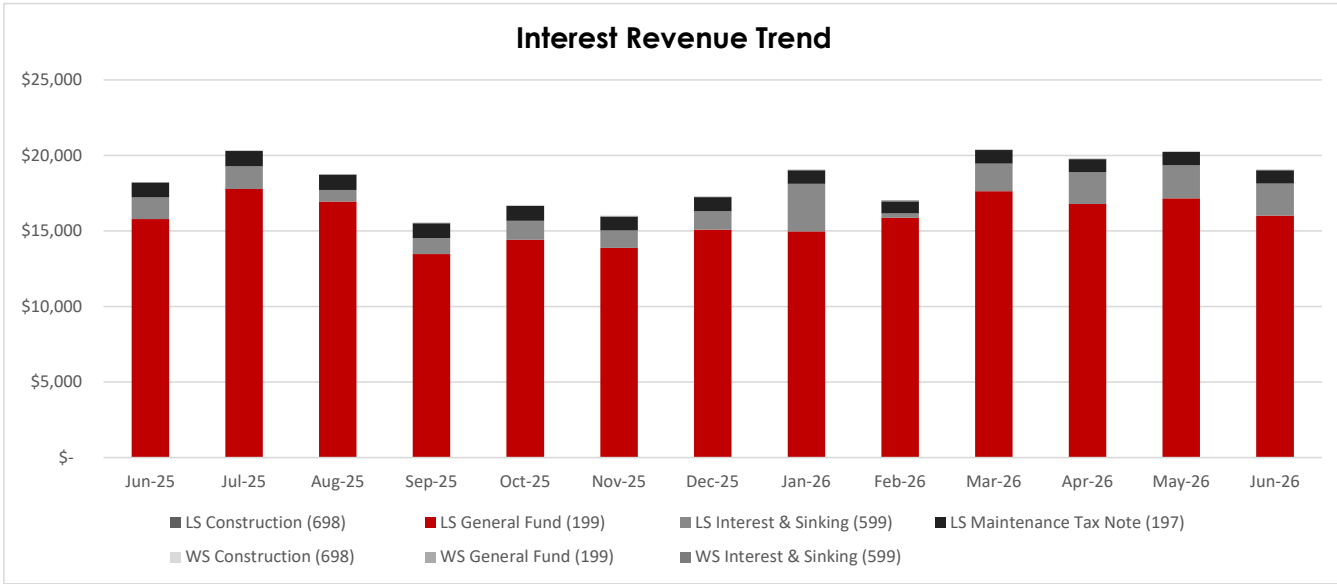
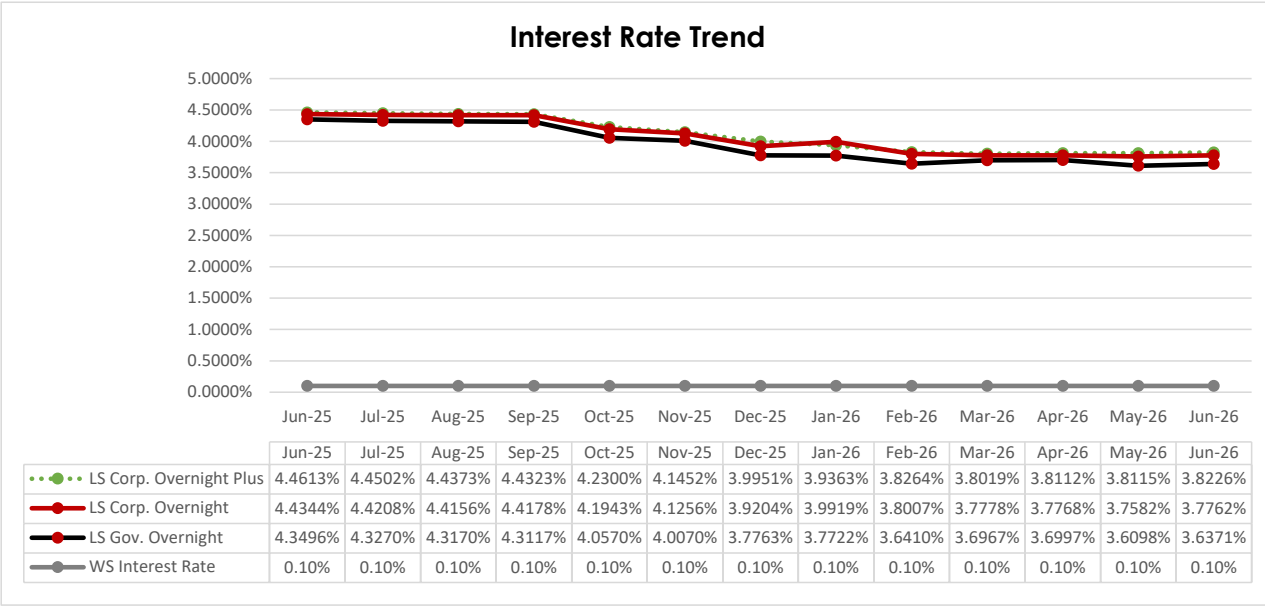
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ June 2026
Investment Pool Monthly Statement

Statement Period: 06/01/2026 to 06/30/2026

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	5,411,395.03	1.00	5,411,395.03	84.86%
Totals:				5,411,395.03	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	685,663.73	1.00	685,663.73	10.75%
	Government Overnight Fund	2.12	1.00	2.12	0.00%
Totals:				685,665.85	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	280,154.65	1.00	280,154.65	4.39%
Totals:				280,154.65	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.78 %	6,377,213.41	1.00	6,377,213.41	100.00 %
Government Overnight Fund	0.00 %	2.12	1.00	2.12	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,377,215.53	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	5,400,558.57			5,400,558.57
06/10/2026	Withdrawal	5,050,558.57	-350,000.00	1.00	-350,000.00
06/16/2026	Withdrawal	4,850,558.57	-200,000.00	1.00	-200,000.00
06/22/2026	Deposit	4,929,713.51	79,154.94	1.00	79,154.94
06/24/2026	Withdrawal	4,629,713.51	-300,000.00	1.00	-300,000.00
06/25/2026	Deposit	5,495,372.51	865,659.00	1.00	865,659.00
06/25/2026	Withdrawal	5,395,372.51	-100,000.00	1.00	-100,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/30/2026	Interest	5,411,395.03	16,022.52	1.00	16,022.52
06/30/2026	Ending Balance	5,411,395.03			5,411,395.03

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	683,542.20			683,542.20
06/30/2026	Interest	685,663.73	2,121.53	1.00	2,121.53
06/30/2026	Ending Balance	685,663.73			685,663.73

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	2.11			2.11
06/30/2026	Interest	2.12	0.01	1.00	0.01
06/30/2026	Ending Balance	2.12			2.12

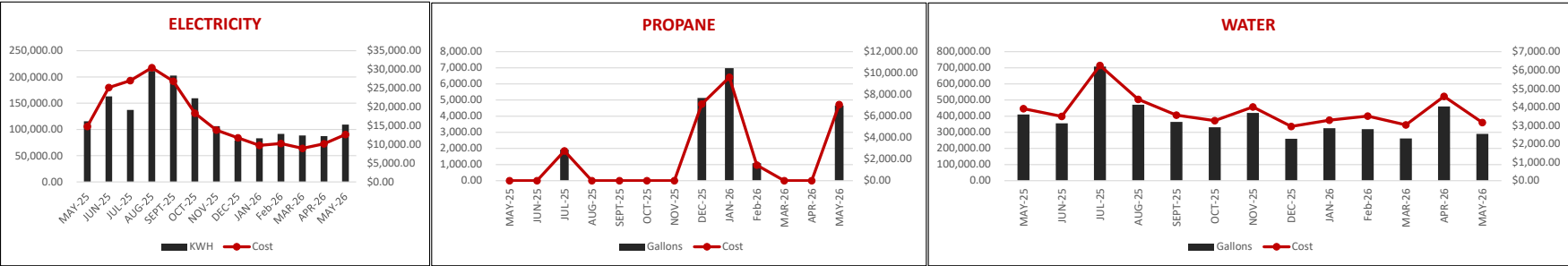
Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	279,287.82			279,287.82
06/30/2026	Interest	280,154.65	866.83	1.00	866.83
06/30/2026	Ending Balance	280,154.65			280,154.65

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	MAY-25	JUN-25	JUL-25	AUG-25	SEPT-25	OCT-25	NOV-25	DEC-25	JAN-26	Feb-26	MAR-26	APR-26	MAY-26	Totals
Electricity:														
KWH	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	88,633.00	87,237.00	109,334.00	1,634,157.00
Cost	\$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	\$8,957.43	\$10,172.76	\$12,633.10	\$219,893.02
Unit Cost	\$0.13	\$0.15	\$0.20	\$0.14	\$0.13	\$0.11	\$0.13	\$0.15	\$0.12	\$0.11	\$0.10	\$0.12	\$0.12	\$0.13
Propane :														
Gallons	0.00	0.00	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	19,765.80
Cost	\$0.00	\$0.00	\$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	\$28,046.79
Unit cost	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.38	\$1.34	\$0.00	\$0.00	\$1.52	\$1.42
Water:														
Gallons	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	261,510.00	460,400.00	290,060.00	4,975,210.00
Cost	\$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	\$3,026.94	\$4,578.23	\$3,154.19	\$49,357.75
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
164667	\$29,493.80	First Financial Group	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

883	06/03/2026	501260	Claudia Beaness	Issued	\$26.63	Employee Reimbursement Direct Deposit	
884	06/03/2026	500732	Alma Erives	Issued	\$282.00	Employee Reimbursement Direct Deposit	
885	06/03/2026	501220	Maria Espinoza	Issued	\$204.00	Employee Reimbursement Direct Deposit	
886	06/03/2026	500769	Claudia Herrera-Soto	Issued	\$290.87	Employee Reimbursement Direct Deposit	
887	06/03/2026	501082	Myrna Lopez	Issued	\$204.00	Employee Reimbursement Direct Deposit	
888	06/03/2026	500021	Dania Sotelo	Issued	\$204.00	Employee Reimbursement Direct Deposit	
889	06/10/2026	500409	Alicia Alvarado	Issued	\$281.00	Employee Reimbursement Direct Deposit	
890	06/10/2026	501260	Claudia Beaness	Issued	\$281.00	Employee Reimbursement Direct Deposit	
891	06/10/2026	500828	Joanna Hernandez	Issued	\$281.00	Employee Reimbursement Direct Deposit	
892	06/10/2026	501273	Jorge Lazo	Issued	\$281.00	Employee Reimbursement Direct Deposit	
893	06/10/2026	500699	Maria Morales	Issued	\$281.00	Employee Reimbursement Direct Deposit	
894	06/10/2026	501206	Alejandro Olvera	Issued	\$230.00	Employee Reimbursement Direct Deposit	
895	06/10/2026	501272	Maira Rivera De Santiago	Issued	\$281.00	Employee Reimbursement Direct Deposit	
896	06/10/2026	501023	Rosa Vega-Barrio	Issued	\$825.18	Employee Reimbursement Direct Deposit	
897	06/25/2026	500020	Loretta Aguilar	Issued	\$341.00	Employee Reimbursement Direct Deposit	
898	06/25/2026	501119	Irma Gomez	Issued	\$118.87	Employee Reimbursement Direct Deposit	
899	06/25/2026	500769	Claudia Herrera-Soto	Issued	\$341.00	Employee Reimbursement Direct Deposit	
900	06/25/2026	500021	Dania Sotelo	Issued	\$341.00	Employee Reimbursement Direct Deposit	
901	06/25/2026	501123	Cassandra Soto	Issued	\$133.00	Employee Reimbursement Direct Deposit	
902	06/25/2026	500559	Veronica Tovar	Issued	\$133.00	Employee Reimbursement Direct Deposit	
164524	06/03/2026	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check	Utilities
164525	06/03/2026	10361	Home Depot Credit Services	Issued	\$465.05	Paper Check	General maintenance supplies/repair

Account#: 100003379
Date Range: 06-01-2026 to 06-30-2026

Check Register

Date: 07-06-2026
Time: 04:01 PM
Page 2 of 9

164526	06/03/2026	10601	Office Depot	Issued	\$7,045.11	Paper Check	Instructional Supplies, Office equipment, Office supplies
164527	06/03/2026	10808	Tornillo I.S.D. Cafeteria	Issued	\$152.00	Paper Check	To be determined (by Business Office)
164528	06/03/2026	20255	Mentru Enterprises	Issued	\$3,298.45	Paper Check	Contracted service
164529	06/03/2026	20369	Hot Shots by: Lomeli's Photo	Issued	\$2,721.48	Paper Check	Photography
164530	06/03/2026	20389	Mountain Desert Water LLC	Issued	\$327.95	Paper Check	To be determined (by Business Office)
164531	06/03/2026	21027	LEAF Capital Funding LLC	Issued	\$2,520.14	Paper Check	Copiers/supplies
164532	06/03/2026	21053	Honors Graduation LLC	Issued	\$39.00	Paper Check	Trophies, awards, medals, ribbons, emblems
164533	06/03/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$205.13	Paper Check	To be determined (by Business Office)
164534	06/03/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$122.00	Paper Check	To be determined (by Business Office)
164535	06/03/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$108.00	Paper Check	To be determined (by Business Office)
164536	06/03/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$42.08	Paper Check	To be determined (by Business Office)
164537	06/03/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$599.94	Paper Check	Concession Supplies
164538	06/03/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$599.94	Paper Check	Concession Supplies
164539	06/03/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$83.78	Paper Check	Concession Supplies
164540	06/03/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$71.92	Paper Check	Concession Supplies
164541	06/03/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$26.30	Paper Check	Concession Supplies
164542	06/03/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$383.04	Paper Check	Concession Supplies
164543	06/03/2026	21183	Engage! Learning, LLC	Issued	\$17,880.00	Paper Check	Instructional Supplies
164544	06/03/2026	10128	El Paso Central Appraisal District	Issued	\$8,755.42	Paper Check	To be determined (by Business Office)
164545	06/03/2026	10139	El Paso Electric Co.	Issued	\$12,633.10	Paper Check	Utilities
164546	06/03/2026	10601	Office Depot	Issued	\$565.70	Paper Check	Office supplies
164547	06/03/2026	10630	Region 19 Education Service Center	Issued	\$4,000.00	Paper Check	To be determined (by Business Office)
164548	06/03/2026	10786	College Entrance Examination Board PSAT	Issued	\$1,208.00	Paper Check	To be determined (by Business Office)
164549	06/03/2026	20389	Mountain Desert Water LLC	Issued	\$74.25	Paper Check	To be determined (by Business Office)

164550	06/03/2026	20678	Luis Sepulveda	Issued	\$1,235.00	Paper Check	Catering Services
164551	06/03/2026	20739	Riverside Assessments, LLC	Issued	\$612.06	Paper Check	Testing materials
164552	06/03/2026	21135	Yvette Sierra Duchene	Issued	\$450.00	Paper Check	Contracted service
164553	06/08/2026	500828	Joanna Hernandez	Issued	\$131.00	Paper Check	
164554	06/08/2026	500519	Elizabeth Otero	Issued	\$281.00	Paper Check	
164555	06/10/2026	20354	Texas School Nurse Organization	Issued	\$35.00	Paper Check	To be determined (by Business Office)
164556	06/11/2026	10230	Forde-Ferrier, LLC.	Issued	\$1,575.00	Paper Check	Classroom supplies
164557	06/11/2026	10361	Home Depot Credit Services	Issued	\$867.10	Paper Check	General maintenance supplies/repair
164558	06/11/2026	10616	Peter Piper Pizza	Issued	\$127.92	Paper Check	Catering Services
164559	06/11/2026	10630	Region 19 Education Service Center	Issued	\$1,560.00	Paper Check	To be determined (by Business Office)
164560	06/11/2026	10657	Segovia'S Distributing, Inc.	Issued	\$286.44	Paper Check	Kitchen - Food
164561	06/11/2026	20169	El Paso County Water Improvement	Issued	\$3,154.19	Paper Check	Utilities
164562	06/11/2026	20289	Development Resources/ Accutrain	Issued	\$87.85	Paper Check	Instructional Supplies
164563	06/11/2026	20297	The Sherwin Williams Company	Issued	\$1,516.44	Paper Check	Custodial supplies/equipment/services
164564	06/11/2026	20338	Rio Seco Ag. LLC	Issued	\$88.80	Paper Check	Contracted service
164565	06/11/2026	20397	Scholastic Testing Service, Inc.	Issued	\$265.19	Paper Check	Instructional Supplies
164566	06/11/2026	20572	Dell Marketing L.P.	Issued	\$268.92	Paper Check	Technology - Equipment
164567	06/11/2026	21033	Carnegie Learning Inc.	Issued	\$3,600.00	Paper Check	Instructional Supplies
164568	06/11/2026	21106	Texas Taco Cabana, LP	Issued	\$445.00	Paper Check	Catering Services
164569	06/11/2026	21109	Mark Porras	Issued	\$425.00	Paper Check	Contracted service
164570	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$8.99	Paper Check	To be determined (by Business Office)
164571	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$112.49	Paper Check	To be determined (by Business Office)
164572	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$101.97	Paper Check	To be determined (by Business Office)
164573	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$129.00	Paper Check	To be determined (by Business Office)
164574	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$326.32	Paper Check	To be determined (by Business Office)

164575	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$76.97	Paper Check	To be determined (by Business Office)
164576	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$56.00	Paper Check	To be determined (by Business Office)
164577	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$12.34	Paper Check	To be determined (by Business Office)
164578	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$49.99	Paper Check	To be determined (by Business Office)
164579	06/11/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$27.98	Paper Check	To be determined (by Business Office)
164580	06/11/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$24.98	Paper Check	Concession Supplies
164581	06/11/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$78.94	Paper Check	Concession Supplies
164582	06/11/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$65.30	Paper Check	Concession Supplies
164583	06/11/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$16.48	Paper Check	Concession Supplies
164585	06/21/2026	10045	Baker Glass	Issued	\$795.40	Paper Check	General maintenance supplies/repair
164586	06/21/2026	10190	Fabens Oil Co.	Issued	\$444.08	Paper Check	Fuel
164587	06/21/2026	10601	Office Depot	Issued	\$4,244.01	Paper Check	Instructional Supplies, Office supplies
164588	06/21/2026	10614	Perky Press	Issued	\$2,842.50	Paper Check	Printing services
164589	06/21/2026	10616	Peter Piper Pizza	Issued	\$384.00	Paper Check	Catering Services
164590	06/21/2026	10630	Region 19 Education Service Center	Issued	\$500.00	Paper Check	To be determined (by Business Office)
164591	06/21/2026	20038	wholesale Lumber	Issued	\$80.30	Paper Check	General maintenance supplies/repair
164592	06/21/2026	20215	Spectrum Paper Co, Inc.	Issued	\$150.00	Paper Check	Custodial supplies/equipment/services
164593	06/21/2026	20255	Mentru Enterprises	Issued	\$8,534.00	Paper Check	Contracted service
164594	06/21/2026	20297	The Sherwin Williams Company	Issued	\$3,183.20	Paper Check	Custodial supplies/equipment/services
164595	06/21/2026	20572	Dell Marketing L.P.	Issued	\$9,315.16	Paper Check	Technology - Equipment
164596	06/21/2026	20642	Faben's Quick Lube	Issued	\$74.50	Paper Check	Automotive parts/supplies/services
164597	06/21/2026	20869	Rhema Cont	Issued	\$2,570.54	Paper Check	Contracted service
164598	06/21/2026	21133	Elliott Electric Supply, Inc	Issued	\$812.34	Paper Check	Electrical supplies/repair
164599	06/21/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$204.80	Paper Check	To be determined (by Business Office)

Account#: 100003379
Date Range: 06-01-2026 to 06-30-2026

164600	06/21/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$38.76	Paper Check	To be determined (by Business Office)	
164601	06/21/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$236.86	Paper Check	To be determined (by Business Office)	
164602	06/21/2026	21177	U.S. Bank Corporate Payment Systems	Void with Cancel	\$391.24	Paper Check	To be determined (by Business Office)	06/24/2026
164603	06/21/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$172.31	Paper Check	Concession Supplies	
164604	06/22/2026	10139	El Paso Electric Co.	Issued	\$22,898.51	Paper Check	Utilities	
164605	06/22/2026	10543	Labatt Food Service	Issued	\$6,951.67	Paper Check	Kitchen - Food, Kitchen - Supplies	
164606	06/22/2026	21175	Santos Lopez	Issued	\$3,025.00	Paper Check	Contracted service	
164607	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164608	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$183.80	Paper Check	To be determined (by Business Office)	
164609	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164610	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164611	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164612	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$2,206.80	Paper Check	To be determined (by Business Office)	
164613	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164614	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164615	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$75.73	Paper Check	To be determined (by Business Office)	
164616	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$183.80	Paper Check	To be determined (by Business Office)	
164617	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$816.00	Paper Check		
164618	06/22/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$395.72	Paper Check	To be determined (by Business Office)	
164619	06/22/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$371.96	Paper Check	Concession Supplies	
164620	06/23/2026	10171	El Paso Community College	Issued	\$615.66	Paper Check	To be determined (by Business Office)	
164621	06/23/2026	10361	Home Depot Credit Services	Issued	\$60.07	Paper Check	General maintenance supplies/repair	
164622	06/23/2026	10475	Jose Trinidad Vazquez	Issued	\$12.00	Paper Check	General maintenance supplies/repair	

Account#: 100003379
Date Range: 06-01-2026 to 06-30-2026

Check Register

Date: 07-06-2026
Time: 04:01 PM
Page 6 of 9

164623	06/23/2026	10601	Office Depot	Issued	\$1,850.24	Paper Check	Instructional Supplies, Office supplies
164624	06/23/2026	20233	Frontline Technologies Group	Issued	\$282.04	Paper Check	Instructional Supplies
164625	06/23/2026	20297	The Sherwin Williams Company	Issued	\$557.46	Paper Check	Custodial supplies/equipment/services
164626	06/23/2026	20595	Triple A Restaurants	Issued	\$525.00	Paper Check	Catering Services
164627	06/23/2026	20642	Faben's Quick Lube	Issued	\$40.00	Paper Check	Automotive parts/supplies/services
164628	06/23/2026	21133	Elliott Electric Supply, Inc	Issued	\$951.15	Paper Check	Electrical supplies/repair
164629	06/23/2026	21173	Best Choice Restaurants LLC	Issued	\$975.93	Paper Check	Catering Services
164630	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$21.48	Paper Check	To be determined (by Business Office)
164631	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$201.98	Paper Check	To be determined (by Business Office)
164632	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$47.49	Paper Check	To be determined (by Business Office)
164633	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$62.44	Paper Check	To be determined (by Business Office)
164634	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$106.46	Paper Check	To be determined (by Business Office)
164635	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$419.79	Paper Check	To be determined (by Business Office)
164636	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$518.81	Paper Check	To be determined (by Business Office)
164637	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$74.80	Paper Check	To be determined (by Business Office)
164638	06/23/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$622.80	Paper Check	To be determined (by Business Office)
164639	06/23/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$58.30	Paper Check	Concession Supplies
164640	06/23/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$29.76	Paper Check	Concession Supplies
164641	06/23/2026	21179	U.S. Bank Corporate Payment Systems	Issued	\$213.66	Paper Check	Concession Supplies
164642	06/23/2026	21182	Stewart Southwest Security Group	Issued	\$1,967.00	Paper Check	Contracted service
164643	06/24/2026	10361	Home Depot Credit Services	Issued	\$158.83	Paper Check	General maintenance supplies/repair
164644	06/24/2026	10630	Region 19 Education Service Center	Issued	\$1,500.00	Paper Check	To be determined (by Business Office)
164645	06/24/2026	10870	Windstream	Issued	\$1,989.51	Paper Check	Telephone services/supplies
164646	06/24/2026	20038	wholesale Lumber	Issued	\$54.57	Paper Check	General maintenance supplies/repair

Check Register

164647	06/24/2026	20215	Spectrum Paper Co, Inc.	Issued	\$72.00	Paper Check	Custodial supplies/equipment/services Catering Services
164648	06/24/2026	20447	Super Chef Inc.	Issued	\$232.50	Paper Check	
164649	06/24/2026	21072	Carlene Thomas Consulting LLC	Issued	\$5,000.00	Paper Check	
164650	06/25/2026	20215	Spectrum Paper Co, Inc.	Issued	\$325.00	Paper Check	Custodial supplies/equipment/services To be determined (by Business Office) Contracted service
164651	06/25/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$21.28	Paper Check	
164652	06/25/2026	21188	Manjar Sweets	Issued	\$350.00	Paper Check	
164653	06/25/2026	501260	Claudia Beanes	Issued	\$204.00	Paper Check	Financial institution services
164654	06/25/2026	500699	Maria Morales	Issued	\$204.00	Paper Check	
164655	06/25/2026	500787	Patricia Vega	Issued	\$204.00	Paper Check	
164656	06/25/2026	10013	Texas Department of Public Safety	Issued	\$11.00	Paper Check	Athletic Officials
164657	06/25/2026	10054	Bernie Del Hierro	Issued	\$1,100.00	Paper Check	
164658	06/25/2026	20408	UTEP -College of Education	Issued	\$500.00	Paper Check	
164659	06/25/2026	20611	Frontline Technologies	Issued	\$5,000.00	Paper Check	To be determined (by Business Office) Contracted service
164660	06/25/2026	21177	U.S. Bank Corporate Payment Systems	Issued	\$27.33	Paper Check	
164661	06/25/2026	10724	Texas AFT- Associate Membership Program	Issued	\$202.50	Paper Check	
164662	06/25/2026	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check	
164663	06/25/2026	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check	
164664	06/25/2026	20009	Association of Texas Professional Educator	Issued	\$60.51	Paper Check	
164665	06/25/2026	20009	Association of Texas Professional Educator	Issued	\$70.59	Paper Check	
164666	06/25/2026	20010	LegalShield	Issued	\$67.76	Paper Check	
164667	06/25/2026	20011	First Financial Group of America	Issued	\$29,493.80	Paper Check	
10002696	06/03/2026	20765	Commerce Bank	Issued	\$1,770.04	ACH	
10002697	06/11/2026	20765	Commerce Bank	Issued	\$14,667.33	ACH	
10002698	06/21/2026	20765	Commerce Bank	Issued	\$6,738.08	ACH	
10002699	06/25/2026	20765	Commerce Bank	Issued	\$2,648.00	ACH	

Account#: 100003379
Date Range: 06-01-2026 to 06-30-2026

Check Register

Date: 07-06-2026
Time: 04:01 PM
Page 8 of 9

10002700	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002701	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002702	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$610.80	ACH	
10002703	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002704	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$785.00	ACH	
10002705	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002706	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$1.50	ACH	
10002707	06/25/2026	20012	Texas Child Support Disbursement Unit	Issued	\$610.80	ACH	
200001935	06/03/2026	10070	C & M Plaque & Trophy Inc.	Issued	\$120.00	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems
200001936	06/03/2026	10542	La Estrella	Issued	\$2,300.00	Vendor Credit Card	Uniforms/maintenance/custodial
200001937	06/03/2026	10687	Staples Advantage	Issued	\$1,389.22	Vendor Credit Card	Classroom supplies
200001938	06/03/2026	10706	TASB, Inc.	Issued	\$100.00	Vendor Credit Card	To be determined (by Business Office)
200001939	06/03/2026	20490	Blanco Ordonez Mata & Wallace P.	Issued	\$1,130.00	Vendor Credit Card	Legal
200001940	06/11/2026	10542	La Estrella	Issued	\$360.00	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems
200001941	06/11/2026	10546	Lakeshore Learning Materials	Issued	\$376.10	Vendor Credit Card	Classroom supplies
200001942	06/11/2026	10669	Sonitrol Of El Paso	Issued	\$384.00	Vendor Credit Card	Alarm Maintenance
200001943	06/11/2026	20036	Johnstone Supply	Issued	\$1,356.39	Vendor Credit Card	General maintenance supplies/repair
200001944	06/22/2026	10035	Texas ASCD	Issued	\$2,685.00	Vendor Credit Card	To be determined (by Business Office)
200001945	06/22/2026	10070	C & M Plaque & Trophy Inc.	Issued	\$42.00	Vendor Credit Card	Trophies, awards, medals, ribbons, emblems
200001946	06/22/2026	10308	Guitar Center	Issued	\$7,047.01	Vendor Credit Card	Audio equipment/supplies
200001947	06/22/2026	20036	Johnstone Supply	Issued	\$70.35	Vendor Credit Card	General maintenance supplies/repair
200001948	06/22/2026	20265	4imprint, Inc.	Issued	\$432.01	Vendor Credit Card	Apparel
200001949	06/22/2026	20288	School Mate	Issued	\$1,887.00	Vendor Credit Card	Instructional Supplies
200001950	06/22/2026	20312	Service Supply	Issued	\$1,447.40	Vendor Credit Card	General maintenance supplies/repair
200001951	06/22/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$23.73	Vendor Credit Card	Automotive parts/supplies/services

Account#: 100003379
Date Range: 06-01-2026 to 06-30-2026

Check Register

Date: 07-06-2026
Time: 04:01 PM
Page 9 of 9

200001952	06/22/2026	20799	Zaner Bloser, Inc.	Issued	\$1,153.85	Vendor Credit Card	Instructional Supplies
200001953	06/25/2026	10669	Sonitrol Of El Paso	Issued	\$90.00	Vendor Credit Card	Security - Intrusion/Fire Alarm Services
200001954	06/25/2026	10859	Verizon Wireless	Issued	\$113.18	Vendor Credit Card	Technology - Telecommunications & Internet Access
200001955	06/25/2026	20036	Johnstone Supply	Issued	\$243.09	Vendor Credit Card	General maintenance supplies/repair
200001956	06/25/2026	20470	O'Reilly Auto Enterprises LLC	Issued	\$218.94	Vendor Credit Card	Automotive parts/supplies/services

Total Checks: 197
Total Amount: 272,758.26

<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>SSN Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>
21177	U.S. Bank National Association	114-5279462-926623	06/04/2026	164570	06/11/2026	2879Professional Development items for PD	289-11-6399-00-999-11-8-00	2024	8.99
21177	U.S. Bank National Association	114-6616231-7293845	06/04/2026	164574	06/11/2026	2879Professional Development items for PD	289-11-6399-00-999-11-8-00	2024	326.32
21177	U.S. Bank National Association	114-6076863-4555456	06/04/2026	164577	06/11/2026	2879Professional Development items for PD	289-11-6399-00-999-11-8-00	2024	12.34
21177	U.S. Bank National Association	225-Alvarado	06/14/2026	164607	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	234-Rivera	06/14/2026	164609	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	842-Beanes	06/14/2026	164610	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	226-Morales	06/14/2026	164611	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	224-Hernandez	06/14/2026	164613	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	235-Lazo	06/14/2026	164614	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	313-Olvera	06/14/2026	164618	06/22/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	395.72
21177	U.S. Bank National Association	114-4976720-8378621	06/17/2026	164630	06/23/2026	2879Professional Development items for PD	289-11-6399-00-999-11-8-00	2024	21.48
21177	U.S. Bank National Association	ABSP6D	06/08/2026	164636	06/23/2026	Travel arrangements for TCSS June Conference	289-13-6411-00-999-11-8-00	2024	518.81
21177	U.S. Bank National Association	114-8860100-7727427	06/17/2026	164660	06/25/2026	2879Professional Development items for PD	289-11-6399-00-999-11-8-00	2024	27.33
							US Bank Total		3,685.31

Txn ID	Post Date	Account #	Year	Bdgt Owner	Amount	Doc ID	Vendor Name	Paid Date	Invoice Number
1339708	5/21/2026	199-00-2110-02-000-00-0-00	2026	000	(1,498.00)	200001919	Blanco Ordenez Mata & Wallace P.C.	5/21/2026	
1339726	5/21/2026	199-00-2110-02-000-00-0-00	2026	000	(150.00)	200001921	TASB	5/21/2026	
1339728	5/21/2026	199-00-2110-02-000-00-0-00	2026	000	(122.04)	200001922	Verizon Wireless	5/21/2026	
1342052	5/29/2026	461-00-2110-02-000-00-0-00	2026	000	(2,979.28)	200001931	4imprint, Inc.	5/29/2026	
1343057	6/3/2026	461-00-2110-02-000-00-0-00	2026	000	(120.00)	200001935	C & M Plaque & Trophy Inc.	6/3/2026	
1342036	5/29/2026	181-00-2110-02-000-00-0-00	2026	000	(2,571.75)	200001923	C & M Plaque & Trophy Inc.	5/29/2026	
1342034	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(222.00)	200001923	C & M Plaque & Trophy Inc.	5/29/2026	
1342035	5/29/2026	461-00-2110-02-000-00-0-00	2026	000	(195.00)	200001923	C & M Plaque & Trophy Inc.	5/29/2026	
1342040	5/29/2026	101-00-2110-02-000-00-0-00	2026	000	(90.00)	200001924	Continental Termite & Pest Control,	5/29/2026	
1342039	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(475.00)	200001924	Continental Termite & Pest Control,	5/29/2026	
1342050	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(350.92)	200001926	Herff Jones	5/29/2026	
1342056	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(313.02)	200001929	Johnstone Supply	5/29/2026	
1343053	6/3/2026	244-00-2110-02-000-00-0-00	2026	000	(2,300.00)	200001936	La Estrella	6/3/2026	
1342028	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(719.24)	200001933	O'Reilly Auto Enterprises LLC	5/29/2026	
1342046	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(2,167.52)	200001928	School Specialty	5/29/2026	
1343055	6/3/2026	211-00-2110-02-000-00-0-00	2026	000	(1,389.22)	200001937	Staples Advantage	6/3/2026	
1343059	6/3/2026	199-00-2110-02-000-00-0-00	2026	000	(100.00)	200001938	TASB, Inc.	6/3/2026	
1342042	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(35.00)	200001927	TASB, Inc.	5/29/2026	
1339341	5/15/2026	199-00-2110-02-000-00-0-00	2026	000	(310.00)	200001916	TASBO	5/15/2026	
1342058	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(329.38)	200001930	William V. MacGill & Co	5/29/2026	
1343061	6/3/2026	199-00-2110-02-000-00-0-00	2026	000	(1,130.00)	200001939	Blanco Ordenez Mata & Wallace P.C.	6/3/2026	
1342054	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(3,131.59)	200001932	Estrellita	5/29/2026	
1345414	6/11/2026	199-00-2110-02-000-00-0-00	2026	000	(1,356.39)	200001943	Johnstone Supply	6/11/2026	
1345416	6/11/2026	289-00-2110-02-000-00-0-00	2026	000	(360.00)	200001940	La Estrella	6/11/2026	
1345419	6/11/2026	199-00-2110-02-000-00-0-00	2026	000	(205.12)	200001941	Lakeshore Learning Materials	6/11/2026	
1345420	6/11/2026	211-00-2110-02-000-00-0-00	2026	000	(170.98)	200001941	Lakeshore Learning Materials	6/11/2026	
1345412	6/11/2026	199-00-2110-02-000-00-0-00	2026	000	(384.00)	200001942	Sonitrol Of El Paso	6/11/2026	
1342048	5/29/2026	199-00-2110-02-000-00-0-00	2026	000	(2,648.00)	200001925	Guitar Center	5/29/2026	
Commerce Total					(25,823.45)				